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VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10340	JIM'S BEARINGS & SUPPLY	N	8/25/2010			000000		
16190	PROFESSIONAL TURF	N	10/15/2009			000000		
34960	SAM'S CLUB	N	10/15/2009			000000		
36830	UNITED FORD	N	10/15/2009			000000		
39570	OTIS ELEVATOR CO.	N	12/31/2009			000000		
44080	HAPPY STATE BANK	N	5/13/2010			000000		
44740	LADONNA JOHNSON	N	12/31/2009			000000		
46450	JPMORGAN CHASE ONE TIME VENDOR	N	7/27/2010			000000		
46450	JPMORGAN CHASE ONE TIME VENDOR	N	8/25/2010			000000		
15020	ASSURANT EMPLOYEE BENEFITS INS	H	10/02/2009			031342		17.29
43790	M&R TREE AND SHRUB SERVICES	H	10/07/2009			031422		960.00
41060	CULBERSON-STOWERS, INC	H	10/08/2009			031423		12,650.00
44730	CORNELIUS UNGER	H	10/09/2009			031424		22.00
44760	BURKHOLDER, INC	H	10/19/2009			031425		24,233.50
44850	ALL STAR FAMILY FORD	H	10/23/2009			031426		20,736.00
18110	AFLAC	H	11/05/2009			031427		21.60
44880	APPEL FORD MERCURY	H	11/05/2009			031428		18,000.00
44970	BECKIE PENN	H	11/09/2009			031429		14.82
20210	TEXAS SOCIETY OF	H	11/09/2009			031430		275.00
44940	CAROLINE HUMPHREYS	H	11/10/2009			031431		23.00
18750	TML GROUP BENEFITS RISK P	H	11/19/2009			031440		170,093.88
44750	JUNIPER CHEVROLET	H	10/16/2009			031441		15,809.45

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14950	TML INTERGOVERNMENTAL	H	10/15/2009			031479		129,785.03
12050	CITY OF PAMPA	R	10/15/2009			031480		47,786.70
11030	COCA-COLA BOTTLING CO.	R	10/15/2009			031481		132.96
18820	COUNTRY CHEVROLET	R	10/15/2009			031482		23,500.00
44490	DEPARTMENT OF STATE HEALTH SER	R	10/15/2009			031483		126.27
38960	ROBIN L. DICKERSON	R	10/15/2009			031484		200.00
11780	THOMAS L EDMONDS, P.E.	R	10/15/2009			031485		1,250.00
32370	ROGER M. FIELDS	R	10/15/2009			031486		395.35
35860	FIRST BANKCARD	R	10/15/2009			031487		21.50
44700	ESTELA GONZALES	R	10/15/2009			031488		275.00
36930	SARAH HIGUERA	R	10/15/2009			031489		244.10
35010	GEORGIA HUGHES	R	10/15/2009			031490		125.00
12870	HUTCHINSON COUNTY	R	10/15/2009			031491		10,123.20
41840	HUTCHINSON COUNTY	R	10/15/2009			031492		20.00
37570	INTERNATIONAL ASSOCIATION FOR I	R	10/15/2009			031493		70.00
44740	LADONNA JOHNSON							
44740	LADONNA JOHNSON							
	C-CHECK LADONNA JOHNSON	UNPOST	V 10/15/2009			031494		70.00
42640	JP MORGAN CHASE BANK NA	R	10/15/2009			031495		54,693.27
13890	WANDA L. KLAUSE	R	10/15/2009			031496		4,460.50
25440	LET'S FIX IT	R	10/15/2009			031497		227.50
44690	CLAUDIA LOYA	R	10/15/2009			031498		75.00
41710	DAVID MUNOZ	R	10/15/2009			031499		33.25

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32450	OFFICE OF THE ATTORNEY GENERAL	R	10/15/2009			031500		100.00
32260	OMNIBASE SERVICES OF TX	R	10/15/2009			031501		310.33
25910	PANHANDLE BREATHING	R	10/15/2009			031502		420.00
11430	PANHANDLE PORTABLES, INC.	R	10/15/2009			031503		280.00
20680	PARKHILL, SMITH, & COOPER, INC	R	10/15/2009			031504		1,526.25
43320	PERDUE, BRANDON, FIELDER, COLL	R	10/15/2009			031505		1,364.38
37760	L&R VINYARD, INC.	R	10/15/2009			031506		730.00
12170	STATE COMPTROLLER	R	10/15/2009			031507		415.80
12170	STATE COMPTROLLER	R	10/15/2009			031508		919.00
17020	TEXAS WATER UTILITIES ASSOCIAT	R	10/15/2009			031509		1,624.00
43150	TMCCP	R	10/15/2009			031510		235.00
14950	TML INTERGOVERNMENTAL	R	10/15/2009			031511		108,318.93
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	10/15/2009			031512		23,875.57
42510	TYLER TECHNOLOGIES	R	10/15/2009			031513		62.50
42370	VISA	R	10/15/2009			031514		582.53
33880	VOGUE VENTURES, INC.	R	10/15/2009			031515		1,235.25
39610	JACK L. WORSHAM	R	10/15/2009			031516		1,500.00
30850	XCEL ENERGY	R	10/15/2009			031517		16,989.99
31420	XEROX CORPORATION	R	10/15/2009			031518		693.67
15020	ASSURANT EMPLOYEE BENEFITS INS	H	11/03/2009			031519		17.29
18790	TEXAS DEPT. OF STATE	H	10/30/2009			031572		64.00
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	10/29/2009			031573		1,422.00

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21030	MERYL G. BARNETT	R	10/29/2009			031574		494.08
44810	ALLISON BAXTER							
44810	ALLISON BAXTER	VOIDED						
C-CHECK	ALLISON BAXTER	V	10/29/2009			031575		60.00
10640	BULLDOG ELECTRIC	R	10/29/2009			031576		124.02
44800	CHRIS CHISUM	R	10/29/2009			031577		225.00
40100	KENDYLL HORTON	R	10/29/2009			031578		2,500.00
11780	THOMAS L EDMONDS, P.E.	R	10/29/2009			031579		1,250.00
12810	GOLDEN PLAINS	R	10/29/2009			031580		55.00
44820	MANUEL GONZALES	R	10/29/2009			031581		325.00
44790	H & H FENCING	R	10/29/2009			031582		50.00
41840	HUTCHINSON COUNTY	R	10/29/2009			031583		48.00
28860	INVENTORY TRACKERS	R	10/29/2009			031584		400.00
44840	JIM FALK MOTORS	R	10/29/2009			031585		15,000.00
13890	WANDA L. KLAUSE	R	10/29/2009			031586		4,460.50
33630	MAYFIELD, CRUTCHER &	R	10/29/2009			031587		480.00
18860	MESSAGE MAKERS	R	10/29/2009			031588		18.64
43650	MID-STATES CRANE & HOIST, INC.	R	10/29/2009			031589		5,940.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	10/29/2009			031590		250.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	10/29/2009			031591		362.50
31440	RHONDA PARTAIN	R	10/29/2009			031592		57.20
37760	L&R VINYARD, INC.	R	10/29/2009			031593		200.00
43470	ROLL-OFFS OF USA	R	10/29/2009			031594		8,665.00

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37860	ROYS UPHOLSTERY	R	10/29/2009			031595		190.00
44090	STEVE'S WELDING	R	10/29/2009			031596		2,880.00
44830	TAYLORS #20	R	10/29/2009			031597		40.00
11270	TEXAS GAS SERVICE	R	10/29/2009			031598		852.15
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	10/29/2009			031599		85.00
42510	TYLER TECHNOLOGIES	R	10/29/2009			031600		15,454.00
31220	TYRE KING RECYCLING	R	10/29/2009			031601		1,194.03
33880	VOGUE VENTURES, INC.	R	10/29/2009			031602		776.40
36770	TIFFANY WILLIS	R	10/29/2009			031603		75.00
39610	JACK L. WORSHAM	R	10/29/2009			031604		1,500.00
30850	XCEL ENERGY	R	10/29/2009			031605		34,399.67
31420	XEROX CORPORATION	R	10/29/2009			031606		162.19
44910	CONOCO PHILLIPS							
44910	CONOCO PHILLIPS							
C-CHECK	CONOCO PHILLIPS	UNPOST	V 11/12/2009			031607		225.00
19980	WESLEY AIKENS	R	11/13/2009			031646		8.00
20070	JEFF BRAIN	R	11/13/2009			031647		673.20
12050	CITY OF PAMPA	R	11/13/2009			031648		36,615.30
40100	KENDYLL HORTON	R	11/13/2009			031649		3,124.00
44490	DEPARTMENT OF STATE HEALTH SER	R	11/13/2009			031650		93.33
38960	ROBIN L. DICKERSON	R	11/13/2009			031651		200.00
11780	THOMAS L EDMONDS, P.E.	R	11/13/2009			031652		1,250.00
44960	FORT DAVIS CHAMBER OF COMMERCE	R	11/13/2009			031653		71.66

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30000	CHARLES GILLINGHAM	R	11/13/2009			031654		338.79
44860	LAUREN K. HUFFMAN	R	11/13/2009			031655		103.50
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	11/13/2009			031656		100.00
42640	JP MORGAN CHASE BANK NA	R	11/13/2009			031657		26,133.23
42640	JP MORGAN CHASE BANK NA	R	11/13/2009			031658		106,846.20
42640	JP MORGAN CHASE BANK NA	R	11/13/2009			031659		13,669.41
42640	JP MORGAN CHASE BANK NA	R	11/13/2009			031660		14,959.53
42640	JP MORGAN CHASE BANK NA	R	11/13/2009			031661		2,842.28
44870	KELLIE KINSEY	R	11/13/2009			031662		40.00
13890	WANDA L. KLAUSE	R	11/13/2009			031663		4,460.50
25440	LET'S FIX IT	R	11/13/2009			031664		400.00
37840	LONG ENTERPRISES	R	11/13/2009			031665		1,729.62
43790	M&R TREE AND SHRUB SERVICES	R	11/13/2009			031666		660.00
44900	SONIA MENDEZ	R	11/13/2009			031667		125.00
38300	ON TIME TECHNOLOGY SOLUTIONS	R	11/13/2009			031668		550.00
11430	PANHANDLE PORTABLES, INC.	R	11/13/2009			031669		350.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	11/13/2009			031670		2,846.16
37760	L&R VINYARD, INC.	R	11/13/2009			031671		530.00
40950	CATHY PHILLIPS	R	11/13/2009			031672		68.82
44680	PHILPOTT MOTOR COMPANY	R	11/13/2009			031673		26,365.00
44920	LUIS CELAYA RUIZ	R	11/13/2009			031674		125.00
33110	TEXAS COMMISSION ON	R	11/13/2009			031675		15,050.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39420	THE BANK OF NEW YORK	R	11/13/2009			031676		318.00
44950	THE HIGH GROUND OF TEXAS	R	11/13/2009			031677		50.00
13220	THOMAS GREENHOUSE	R	11/13/2009			031678		1,960.04
14950	TML INTERGOVERNMENTAL	R	11/13/2009			031679		2,907.99
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	11/13/2009			031680		24,869.96
38410	TRAVELHOST	R	11/13/2009			031681		1,100.00
31220	TYRE KING RECYCLING	R	11/13/2009			031682		2,715.75
42370	VISA	R	11/13/2009			031683		2,972.61
33880	VOGUE VENTURES, INC.	R	11/13/2009			031684		1,985.85
42680	WEBB, MURRAY & ASSOCIATES, INC	R	11/13/2009			031685		238.00
39610	JACK L. WORSHAM	R	11/13/2009			031686		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	11/13/2009			031687		265.00
30850	XCEL ENERGY	R	11/13/2009			031688		17,615.62
15400	XEROX CORPORATION	R	11/13/2009			031689		42.45
31420	XEROX CORPORATION	R	11/13/2009			031690		1,218.18
45010	CAROYLN BAKER	H	11/20/2009			031691		547.80
18110	AFLAC	H	11/24/2009			031700		21.60
12410	B&L BODY SHOP	R	11/25/2009			031743		649.50
12240	BORGER CHAMBER OF COMMERCE	R	11/25/2009			031744		12,261.20
20070	JEFF BRAIN	R	11/25/2009			031745		63.00
11030	COCA-COLA BOTTLING CO.	R	11/25/2009			031746		666.71
40100	KENDYLL HORTON	R	11/25/2009			031747		2,500.00

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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	11/25/2009			031748		1,250.00
44980	VERONICA C. GONZALES	R	11/25/2009			031749		75.00
44860	LAUREN K. HUFFMAN	R	11/25/2009			031750		153.00
13890	WANDA L. KLAUSE	R	11/25/2009			031751		4,460.50
23630	MUNICIPAL VALVE & EQUIP	R	11/25/2009			031752		1,112.83
28060	PANHANDLE AREA TELE. SVS	R	11/25/2009			031753		60.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	11/25/2009			031754		180.00
13030	PANHANDLE REGIONAL	R	11/25/2009			031755		1,215.67
44990	AMELIA RANGEL	R	11/25/2009			031756		125.00
41480	SOUTHSIDE BANK	R	11/25/2009			031757		61,165.88
26600	SPECIFIC AUTO	R	11/25/2009			031758		280.00
33110	TEXAS COMMISSION ON	R	11/25/2009			031759		12,373.25
11270	TEXAS GAS SERVICE	R	11/25/2009			031760		2,384.21
33480	TEXAS MUNICIPAL COURTS	R	11/25/2009			031761		28.95
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	11/25/2009			031762		35.00
25740	TRI CITY CONCERT ASSOCIATION	R	11/25/2009			031763		1,277.21
42680	WEBB, MURRAY & ASSOCIATES, INC	R	11/25/2009			031764		96.52
39610	JACK L. WORSHAM	R	11/25/2009			031765		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	11/25/2009			031766		2,035.00
30850	XCEL ENERGY	R	11/25/2009			031767		38,638.79
31420	XEROX CORPORATION	R	11/25/2009			031768		162.19
45020	BERTHA ZAPATA	R	11/25/2009			031769		125.00



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18750	TML GROUP BENEFITS RISK P	H	12/21/2009			031770		86,357.34
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	12/10/2009			031811		622.00
45050	JUDITH ANDUS	R	12/10/2009			031812		125.00
42960	BORGER MEDICAL CLINIC	R	12/10/2009			031813		179.00
45080	HEATHER BROWN	R	12/10/2009			031814		125.00
45030	C&E MECHANICAL, INC	R	12/10/2009			031815		175.00
12050	CITY OF PAMPA	R	12/10/2009			031816		36,704.10
45070	CLEAR CHANNEL AIRPORTS	R	12/10/2009			031817		900.00
44910	CONOCO PHILLIPS	R	12/10/2009			031818		225.00
45040	JOSE DAVILA	R	12/10/2009			031819		125.00
44490	DEPARTMENT OF STATE HEALTH SER	R	12/10/2009			031820		93.33
38960	ROBIN L. DICKERSON	R	12/10/2009			031821		200.00
43780	DSHS CENTRAL LAB MC2004	R	12/10/2009			031822		173.00
11780	THOMAS L EDMONDS, P.E.	R	12/10/2009			031823		1,250.00
35860	FIRST BANKCARD	R	12/10/2009			031824		29.95
21620	ROBERT M. HARBER	R	12/10/2009			031825		126.60
40770	HIGH PLAINS A/C & HEATING	R	12/10/2009			031826		200.00
44860	LAUREN K. HUFFMAN	R	12/10/2009			031827		36.00
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	12/10/2009			031828		100.00
45060	IGLESIA PENTECOSTAL CHURCH	R	12/10/2009			031829		125.00
44740	LADONNA JOHNSON							
44740	LADONNA JOHNSON							
C-CHECK	LADONNA JOHNSON	VOIDED	V	12/10/2009		031830		70.00

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35340	JW'S COLLISION REPAIR INC	R	12/10/2009			031831		6,002.00
13890	WANDA L. KLAUSE	R	12/10/2009			031832		4,460.50
37840	LONG ENTERPRISES	R	12/10/2009			031833		194.70
33630	MAYFIELD, CRUTCHER &	R	12/10/2009			031834		120.00
20680	PARKHILL, SMITH, & COOPER, INC	R	12/10/2009			031835		6,532.00
23260	KRISTI POWELL	R	12/10/2009			031836		78.00
43470	ROLL-OFFS OF USA	R	12/10/2009			031837		40,716.00
37820	BRANDON SIMS	R	12/10/2009			031838		137.65
44090	STEVE'S WELDING	R	12/10/2009			031839		300.00
11270	TEXAS GAS SERVICE	R	12/10/2009			031840		65.61
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	12/10/2009			031841		21,972.98
31220	TYRE KING RECYCLING	R	12/10/2009			031842		1,049.50
42370	VISA	R	12/10/2009			031843		809.35
33880	VOGUE VENTURES, INC.	R	12/10/2009			031844		1,956.10
33470	JASON WHISLER	R	12/10/2009			031845		9.61
39610	JACK L. WORSHAM	R	12/10/2009			031846		1,500.00
30850	XCEL ENERGY	R	12/10/2009			031847		17,409.93
31420	XEROX CORPORATION	R	12/10/2009			031848		1,098.88
18750	TML GROUP BENEFITS RISK P	H	2/04/2010			031849		71,968.45
44740	LADONNA JOHNSON	H	12/18/2009			031866		70.00
21030	MERYL G. BARNETT	R	12/18/2009			031867		175.25
26090	STANLEY BELT	R	12/18/2009			031868		10.00

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32370	ROGER M. FIELDS	R	12/18/2009			031869		19.21
45170	VALERIA GARCIA	R	12/18/2009			031870		100.00
29630	HUTCHINSON COUNTY SHERIFF	R	12/18/2009			031871		20,018.00
42640	JP MORGAN CHASE BANK NA	R	12/18/2009			031872		48,392.98CR
42640	JP MORGAN CHASE BANK NA	R	12/18/2009			031873		97,946.98
42640	JP MORGAN CHASE BANK NA	R	12/18/2009			031874		41,032.56
42640	JP MORGAN CHASE BANK NA	R	12/18/2009			031875		94,381.41
45140	SHARI LABONTE	R	12/18/2009			031876		125.00
40670	MINORITIES & SUCCESS	R	12/18/2009			031877		1,795.00
40950	CATHY PHILLIPS	R	12/18/2009			031878		139.15
11270	TEXAS GAS SERVICE	R	12/18/2009			031879		1,806.98
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	12/18/2009			031880		85.00
36500	JUDY TRAMMELL	R	12/18/2009			031881		189.00
18010	WRANGLER CONSTRUCTION CO	R	12/18/2009			031882		4,875.00
30850	XCEL ENERGY	R	12/18/2009			031883		39,687.04
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	12/31/2009			031927		622.00
38360	STEVEN R PALLAKOWSKI	R	12/31/2009			031928		156.00
19980	WESLEY AIKENS	R	12/31/2009			031929		125.00
22570	AMARILLO HYDRAULIC	R	12/31/2009			031930		1,141.50
45230	PATRICIA ARTHUR	R	12/31/2009			031931		40.00
10640	BULLDOG ELECTRIC	R	12/31/2009			031932		1,381.70
43200	CALDWELL COUNTRY CHEV	R	12/31/2009			031933		77,874.00

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45110	COORDINATORS OF POLICE SPECIAL	R	12/31/2009			031934		19.95
40100	KENDYLL HORTON	R	12/31/2009			031935		2,500.00
41640	VP IMAGING, INC.	R	12/31/2009			031936		1,843.61
43780	DSHS CENTRAL LAB MC2004	R	12/31/2009			031937		628.00
11780	THOMAS L EDMONDS, P.E.	R	12/31/2009			031938		1,250.00
21110	ELEVATOR INSP. OF TEXAS	R	12/31/2009			031939		215.00
45210	FRITCH VOLUNTEER FIRE DEPT	R	12/31/2009			031940		75.00
41840	HUTCHINSON COUNTY	R	12/31/2009			031941		44.00
13890	WANDA L. KLAUSE	R	12/31/2009			031942		4,460.50
37840	LONG ENTERPRISES	R	12/31/2009			031943		593.41
45200	MANDY HERNANDEZ	R	12/31/2009			031944		75.00
33630	MAYFIELD, CRUTCHER &	R	12/31/2009			031945		30.00
18130	NORMA O'NEAL							
18130	NORMA O'NEAL							
C-CHECK	NORMA O'NEAL	VOIDED	V	12/31/2009		031946		480.00
45150	DANIEL B. OGLE	R	12/31/2009			031947		350.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	12/31/2009			031948		460.00
45190	PANHANDLE NORTHERN	R	12/31/2009			031949		225.00
11430	PANHANDLE PORTABLES, INC.	R	12/31/2009			031950		280.00
20680	PARKHILL, SMITH, & COOPER, INC	R	12/31/2009			031951		1,933.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	12/31/2009			031952		209.03
37760	L&R VINYARD, INC.	R	12/31/2009			031953		555.00
37760	L&R VINYARD, INC.	R	12/31/2009			031954		50.00

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37860	ROYS UPHOLSTERY	R	12/31/2009			031955		175.00
21830	STEEL BEAM ERECTORS	R	12/31/2009			031956		5,063.00
45180	LENDY TATE	R	12/31/2009			031957		125.00
11270	TEXAS GAS SERVICE	R	12/31/2009			031958		3,248.94
24610	THE COMPUTER PATCH	R	12/31/2009			031959		39.99
13220	THOMAS GREENHOUSE	R	12/31/2009			031960		15.99
34080	VICTOR O. SCHINNERER & CO	R	12/31/2009			031961		100.00
33880	VOGUE VENTURES, INC.	R	12/31/2009			031962		77.55
42680	WEBB, MURRAY & ASSOCIATES, INC	R	12/31/2009			031963		432.86
45220	KATHY WILSON	R	12/31/2009			031964		125.00
39610	JACK L. WORSHAM	R	12/31/2009			031965		1,500.00
30850	XCEL ENERGY	R	12/31/2009			031966		222.12
31420	XEROX CORPORATION	R	12/31/2009			031967		974.46
18130	NORMA O'NEAL	H	1/07/2010			031968		480.00
13890	WANDA L. KLAUSE	H	1/15/2010			032023		2,500.00
39540	ADVANCED DESIGN CORP. (ADC)	R	1/14/2010			032024		2,500.00
12050	CITY OF PAMPA	R	1/14/2010			032025		35,946.30
45280	CROSS POINTE AUTO	R	1/14/2010			032026		16,575.00
38960	ROBIN L. DICKERSON	R	1/14/2010			032027		200.00
42300	DIEBOLD	R	1/14/2010			032028		478.10
11780	THOMAS L EDMONDS, P.E.	R	1/14/2010			032029		1,250.00
35010	GEORGIA HUGHES	R	1/14/2010			032030		125.00

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12870	HUTCHINSON COUNTY	R	1/14/2010			032031		13,557.89
42640	JP MORGAN CHASE BANK NA	R	1/14/2010			032032		35,160.26
42640	JP MORGAN CHASE BANK NA	R	1/14/2010			032033		73,070.11
42640	JP MORGAN CHASE BANK NA	R	1/14/2010			032034		15,198.12
42640	JP MORGAN CHASE BANK NA	R	1/14/2010			032035		8,234.47
13890	WANDA L. KLAUSE	R	1/14/2010			032036		4,460.50
37840	LONG ENTERPRISES	R	1/14/2010			032037		348.76
44260	DOLORES MOSSER	R	1/14/2010			032038		374.07
11430	PANHANDLE PORTABLES, INC.	R	1/14/2010			032039		350.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	1/14/2010			032040		1,946.24
37760	L&R VINYARD, INC.	R	1/14/2010			032041		670.00
17280	STELLA SAULS	R	1/14/2010			032042		68.75
36250	TALX CORPORATION	R	1/14/2010			032043		694.58
27570	TEXAS COURT CLERKS ASS'N	R	1/14/2010			032044		40.00
27570	TEXAS COURT CLERKS ASS'N	R	1/14/2010			032045		40.00
45250	TEXAS DEPARTMENT OF AGRICULTUR	R	1/14/2010			032046		84.00
43330	TEXAS DEPARTMENT OF STATE HEAL	R	1/14/2010			032047		64.00
44610	TEXAS TRAVEL INDUSTRY ASSOCIAT	R	1/14/2010			032048		295.00
14950	TML INTERGOVERNMENTAL	R	1/14/2010			032049		8,777.44
77800	TMRS	R	1/14/2010			032050		2,315.52
45270	VANESSA VILLEZCAS	R	1/14/2010			032051		75.00
42370	VISA	R	1/14/2010			032052		1,033.94

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33880	VOGUE VENTURES, INC.	R	1/14/2010			032053		1,222.20
42680	WEBB, MURRAY & ASSOCIATES, INC	R	1/14/2010			032054		318.87
39610	JACK L. WORSHAM	R	1/14/2010			032055		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	1/14/2010			032056		90.00
30850	XCEL ENERGY	R	1/14/2010			032057		17,615.46
15400	XEROX CORPORATION	R	1/14/2010			032058		780.99
31420	XEROX CORPORATION	R	1/14/2010			032059		452.54
15120	AMERICAN PLANNING ASSN	R	1/27/2010			032117		85.00
45310	TERESA BELLOWS	R	1/27/2010			032118		75.00
45320	LITA BLASSINGAME	R	1/27/2010			032119		75.00
40100	KENDYLL HORTON	R	1/27/2010			032120		2,500.00
44490	DEPARTMENT OF STATE HEALTH SER	R	1/27/2010			032121		115.29
11780	THOMAS L EDMONDS, P.E.	R	1/27/2010			032122		1,250.00
45170	VALERIA GARCIA	R	1/27/2010			032123		125.00
30510	JEREMY T. HUNDLEY	R	1/27/2010			032124		10.03
41840	HUTCHINSON COUNTY	R	1/27/2010			032125		64.00
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	1/27/2010			032126		100.00
13890	WANDA L. KLAUSE	R	1/27/2010			032127		4,460.50
45300	LEIGHTRONIX, INC	R	1/27/2010			032128		550.11
32260	OMNIBASE SERVICES OF TX	R	1/27/2010			032129		1,396.26
13540	PANHANDLE EMPLOYERS SERV. INC.	R	1/27/2010			032130		180.00
17280	STELLA SAULS	R	1/27/2010			032131		53.00

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12170	STATE COMPTROLLER	R	1/27/2010			032132		289.80
11270	TEXAS GAS SERVICE	R	1/27/2010			032133		9,939.32
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	1/27/2010			032134		50.00
14360	TEXAS POLICE ASSOCIATION	R	1/27/2010			032135		30.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	1/27/2010			032136		24,775.12
31220	TYRE KING RECYCLING	R	1/27/2010			032137		2,630.50
39610	JACK L. WORSHAM	R	1/27/2010			032138		1,500.00
30850	XCEL ENERGY	R	1/27/2010			032139		42,513.40
15400	XEROX CORPORATION	R	1/27/2010			032140		389.88
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	2/03/2010			032186		622.00
39540	ADVANCED DESIGN CORP. (ADC)	R	2/03/2010			032187		3,203.14
12240	BORGER CHAMBER OF COMMERCE	R	2/03/2010			032188		20,817.96
14490	BORGER GAS ENGINE	R	2/03/2010			032189		4,009.00
43200	CALDWELL COUNTRY CHEV	R	2/03/2010			032190		19,991.00
12510	CDW GOVERNMENT, INC.	R	2/03/2010			032191		1,142.19
11030	COCA-COLA BOTTLING CO.	R	2/03/2010			032192		744.11
45350	CORNERSTONE CHURCH	R	2/03/2010			032193		75.00
39790	EMERGENCY COMMUNICATIONS NETWO	R	2/03/2010			032194		10,000.00
37840	LONG ENTERPRISES	R	2/03/2010			032195		67.50
20680	PARKHILL, SMITH, & COOPER, INC	R	2/03/2010			032196		1,121.75
45340	ROYAL GLASS OF AMARILLO, LTD	R	2/03/2010			032197		6,414.00
13160	TEXAS WORKFORCE COMM.	R	2/03/2010			032198		4,274.47



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45330	LINDSEY THURMAN	R	2/03/2010			032199		75.00
38410	TRAVELHOST	R	2/03/2010			032200		1,100.00
25740	TRI CITY CONCERT ASSOCIATION	R	2/03/2010			032201		2,168.54
31220	TYRE KING RECYCLING	R	2/03/2010			032202		1,049.50
42370	VISA	R	2/03/2010			032203		1,135.21
18010	WRANGLER CONSTRUCTION CO	R	2/03/2010			032204		80.00
15400	XEROX CORPORATION	R	2/03/2010			032205		609.17
31420	XEROX CORPORATION	R	2/03/2010			032206		162.19
45370	ROBERT BRADLEY	R	2/11/2010			032223		125.00
12050	CITY OF PAMPA	R	2/11/2010			032224		34,451.40
38960	ROBIN L. DICKERSON	R	2/11/2010			032225		200.00
11780	THOMAS L EDMONDS, P.E.	R	2/11/2010			032226		1,250.00
12760	FRANK PHILLIPS COLLEGE	R	2/11/2010			032227		1,200.00
13890	WANDA L. KLAUSE	R	2/11/2010			032228		4,460.50
33630	MAYFIELD, CRUTCHER &	R	2/11/2010			032229		105.00
19280	PANHANDLE EMERGENCY	R	2/11/2010			032230		125.00
14690	REFINISHING SYSTEMS	R	2/11/2010			032231		309.00
44090	STEVE'S WELDING	R	2/11/2010			032232		1,638.40
45380	TIER TWO CHEMICAL REPORTING PR	R	2/11/2010			032233		50.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	2/11/2010			032234		25,659.72
33880	VOGUE VENTURES, INC.	R	2/11/2010			032235		922.05
39610	JACK L. WORSHAM	R	2/11/2010			032236		1,500.00

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30850	XCEL ENERGY	R	2/11/2010			032237		17,328.62
15400	XEROX CORPORATION	R	2/11/2010			032238		195.90
31420	XEROX CORPORATION	R	2/11/2010			032239		51.73
42070	ADVANCED CONCEPTS & TECHNOLOGI	R	2/26/2010			032282		622.00
45460	MISTY BLEVINS	R	2/26/2010			032283		40.00
45410	PAMELA BRAZIEL	R	2/26/2010			032284		125.00
25860	CITY OF CANYON	R	2/26/2010			032285		102.93
45070	CLEAR CHANNEL AIRPORTS	R	2/26/2010			032286		900.00
45420	DE DE CONAWAY	R	2/26/2010			032287		75.00
40100	KENDYLL HORTON	R	2/26/2010			032288		2,500.00
44490	DEPARTMENT OF STATE HEALTH SER	R	2/26/2010			032289		86.01
11780	THOMAS L EDMONDS, P.E.	R	2/26/2010			032290		1,250.00
45360	FORMAN'S PICK-UP PALS	R	2/26/2010			032291		2,495.00
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	2/26/2010			032292		100.00
26970	J. LEE MILLIGAN, INC.	R	2/26/2010			032293		245.00
10330	JERRY'S PLUMBING CO.							
10330	JERRY'S PLUMBING CO.							
	C-CHECK	VOIDED	V	2/26/2010		032294		160.50
42640	JP MORGAN CHASE BANK NA	R	2/26/2010			032295		124,256.86
13890	WANDA L. KLAUSE	R	2/26/2010			032299		4,460.50
45400	MELISSA MERCER	R	2/26/2010			032300		67.00
38810	MILLER'S PLUMBING	R	2/26/2010			032301		151.89
13540	PANHANDLE EMPLOYERS SERV. INC.	R	2/26/2010			032302		60.00

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37760	L&R VINYARD, INC.	R	2/26/2010			032303		550.00
45440	NOEMI RODRIGUEZ	R	2/26/2010			032304		175.00
37860	ROYS UPHOLSTERY	R	2/26/2010			032305		310.00
17280	STELLA SAULS	R	2/26/2010			032306		57.50
45450	TIFFANY SAXON	R	2/26/2010			032307		75.00
11270	TEXAS GAS SERVICE	R	2/26/2010			032308		7,766.34
11900	TEXAS MUNICIPAL LEAGUE	R	2/26/2010			032309		2,432.00
39610	JACK L. WORSHAM	R	2/26/2010			032310		1,500.00
30850	XCEL ENERGY	R	2/26/2010			032311		43,235.98
15400	XEROX CORPORATION	R	2/26/2010			032312		959.35
31420	XEROX CORPORATION	R	2/26/2010			032313		162.19
19910	JOHN BAYLESS	R	3/04/2010			032400		160.50
11030	COCA-COLA BOTTLING CO.	R	3/04/2010			032401		114.50
38740	WALLACE H. MANN, MD	R	3/04/2010			032402		256.00
33630	MAYFIELD, CRUTCHER &	R	3/04/2010			032403		31.20
45480	HEATHER MCNABB	R	3/04/2010			032404		125.00
45470	NORMA MEDRANO	R	3/04/2010			032405		125.00
22560	TAYLOR PETROLEUM INC.	R	3/04/2010			032406		30.00
13460	TEXAS COMM ON FIRE PROTECTION	R	3/04/2010			032407		60.00
13460	TEXAS COMM ON FIRE PROTECTION	R	3/04/2010			032408		35.00
14950	TML INTERGOVERNMENTAL	R	3/04/2010			032409		419.04
33880	VOGUE VENTURES, INC.	R	3/04/2010			032410		2,019.45

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30850	XCEL ENERGY	R	3/04/2010			032411		14.43
15400	XEROX CORPORATION	R	3/04/2010			032412		219.29
39540	ADVANCED DESIGN CORP. (ADC)	R	3/11/2010			032425		85.01
44440	CERTIFIED FOLDER DISPLAY SERVI	R	3/11/2010			032426		5,426.16
12050	CITY OF PAMPA	R	3/11/2010			032427		30,952.80
42650	DAVE'S DIRT SERVICE	R	3/11/2010			032428		600.00
38960	ROBIN L. DICKERSON	R	3/11/2010			032429		200.00
11780	THOMAS L EDMONDS, P.E.	R	3/11/2010			032430		1,250.00
45530	MARICELA HENRIQUEZ	R	3/11/2010			032431		125.00
40770	HIGH PLAINS A/C & HEATING	R	3/11/2010			032432		140.00
28860	INVENTORY TRACKERS	R	3/11/2010			032433		620.00
13890	WANDA L. KLAUSE	R	3/11/2010			032434		4,460.50
32320	LAFARGE NORTH AMERICA	R	3/11/2010			032435		5,235.49
37840	LONG ENTERPRISES	R	3/11/2010			032436		506.22
44200	LUBBOCK ARTS ALLIANCE INC	R	3/11/2010			032437		100.00
45510	MIKE'S FARM SUPPLY	R	3/11/2010			032438		43.83
11430	PANHANDLE PORTABLES, INC.	R	3/11/2010			032439		540.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	3/11/2010			032440		2,573.29
35540	POWERSPRAY	R	3/11/2010			032441		95.00
33340	SPROUSE SHRADER SMITH P.C	R	3/11/2010			032442		542.64
41950	TEXAS PANHANDLE	R	3/11/2010			032443		1,200.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	3/11/2010			032444		22,184.00

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45520	TRAVIS SCALE COMPANY	R	3/11/2010			032445		5,500.00
42370	VISA	R	3/11/2010			032446		988.12
39610	JACK L. WORSHAM	R	3/11/2010			032447		1,500.00
30850	XCEL ENERGY	R	3/11/2010			032448		17,152.25
15400	XEROX CORPORATION	R	3/11/2010			032449		389.88
31420	XEROX CORPORATION	R	3/11/2010			032450		47.88
45570	BETHEL BAPTIST CHURCH	R	3/26/2010			032492		200.00
20910	BORGER COUNTRY CLUB	R	3/26/2010			032493		1,361.59
45550	JENNIFER BREMER	R	3/26/2010			032494		75.00
11030	COCA-COLA BOTTLING CO.	R	3/26/2010			032495		209.00
45620	COMPROLLER OF PUBLIC ACCOUNT	R	3/26/2010			032496		2,239.36
40100	KENDYLL HORTON	R	3/26/2010			032497		2,500.00
42650	DAVE'S DIRT SERVICE	R	3/26/2010			032498		16,105.00
45610	DAVID BROWN ELECTRIC	R	3/26/2010			032499		70.00
12460	DEPT OF STATE HEALTH SVS	R	3/26/2010			032500		128.10
11780	THOMAS L EDMONDS, P.E.	R	3/26/2010			032501		1,250.00
45580	CELEST HESS	R	3/26/2010			032502		122.14
39090	INSTITUE FOR FORENSIC SCIENCE	R	3/26/2010			032503		50.00
45600	JENNIFER TATE	R	3/26/2010			032504		100.00
42640	JP MORGAN CHASE BANK NA	R	3/26/2010			032505		135,415.76
13890	WANDA L. KLAUSE	R	3/26/2010			032509		4,460.50
34760	LAWNS-ALOT SPRAYING	R	3/26/2010			032510		250.00

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37840	LONG ENTERPRISES	R	3/26/2010			032511		143.10
33630	MAYFIELD, CRUTCHER &	R	3/26/2010			032512		32.88
45510	MIKE'S FARM SUPPLY	R	3/26/2010			032513		51.24
45150	DANIEL B. OGLE	R	3/26/2010			032514		385.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	3/26/2010			032515		460.00
20680	PARKHILL, SMITH, & COOPER, INC	R	3/26/2010			032516		4,033.75
43320	PERDUE, BRANDON, FIELDER, COLL	R	3/26/2010			032517		53.85
37760	L&R VINYARD, INC.	R	3/26/2010			032518		295.00
45590	ROCIC	R	3/26/2010			032519		75.00
45540	MASON SKIDMORE	R	3/26/2010			032520		40.00
11270	TEXAS GAS SERVICE	R	3/26/2010			032521		6,223.35
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
	C-CHECK	V	3/26/2010			032522		25.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	3/26/2010			032523		215.00
31220	TYRE KING RECYCLING	R	3/26/2010			032524		1,248.00
33880	VOGUE VENTURES, INC.	R	3/26/2010			032525		133.25
39610	JACK L. WORSHAM	R	3/26/2010			032526		1,500.00
30850	XCEL ENERGY	R	3/26/2010			032527		41,490.99
15400	XEROX CORPORATION	R	3/26/2010			032528		1,001.94
31420	XEROX CORPORATION	R	3/26/2010			032529		162.19
45670	JOSE BELTRON	R	4/08/2010			032578		515.00
45680	YVONNE BENZ	R	4/08/2010			032579		40.00

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45690	NICOLANA CARDOVA	R	4/08/2010			032580		275.00
12050	CITY OF PAMPA	R	4/08/2010			032581		44,815.20
11030	COCA-COLA BOTTLING CO.	R	4/08/2010			032582		212.95
32650	DPS GENERAL SERVICES	R	4/08/2010			032583		120.00
44960	FORT DAVIS CHAMBER OF COMMERCE	R	4/08/2010			032584		30.50
43310 43310 C-CHECK	FRANK'S REPAIR PLUMBING, INC. FRANK'S REPAIR PLUMBING, INC. FRANK'S REPAIR PLUMBING, VOIDED	V	4/08/2010			032585		1,143.35
45650	CARMELA GARCIA	R	4/08/2010			032586		63.00
12810	GOLDEN PLAINS	R	4/08/2010			032587		219.00
43700	HIST & FRITZ CREATIVE MEDIA, I	R	4/08/2010			032588		200.00
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	4/08/2010			032589		100.00
37840	LONG ENTERPRISES	R	4/08/2010			032590		180.00
45710	JUSTIN MARTINEZ	R	4/08/2010			032591		75.00
45760	PAMPA COMMUNICATIONS	R	4/08/2010			032592		396.00
20680	PARKHILL, SMITH, & COOPER, INC	R	4/08/2010			032593		266.25
45750	SCOTT RADACH	R	4/08/2010			032594		65.40
45700	JOANN SHEPPARD	R	4/08/2010			032595		125.00
21830	STEEL BEAM ERECTORS	R	4/08/2010			032596		14,000.00
44090	STEVE'S WELDING	R	4/08/2010			032597		1,076.95
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	4/08/2010			032598		35.00
11900	TEXAS MUNICIPAL LEAGUE	R	4/08/2010			032599		3,254.78
18750	TML GROUP BENEFITS RISK P	R	4/08/2010			032600		73,883.01

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45720	TERRY UTTER	R	4/08/2010			032601		75.00
42370	VISA	R	4/08/2010			032602		997.38
33880	VOGUE VENTURES, INC.	R	4/08/2010			032603		1,094.60
18010	WRANGLER CONSTRUCTION CO	R	4/08/2010			032604		86.60
30850	XCEL ENERGY	R	4/08/2010			032605		17,883.24
15400	XEROX CORPORATION	R	4/08/2010			032606		1,377.35
31420	XEROX CORPORATION	R	4/08/2010			032607		57.87
21050	BRUCE LEMERY	R	12/11/2009			250001		120.00
39310	CASEY YOUNG	R	12/11/2009			250002		120.00
45160	RAYMOND RICHARDSON	R	12/16/2009			250003		873.00
44080	HAPPY STATE BANK	R	12/18/2009			250004		500,000.00
45240	STACY NOLEN	R	1/07/2010			250006		63.00
18790	TEXAS DEPT. OF STATE	R	1/21/2010			250008		62.00
45130	BRIAN GARTON	R	1/25/2010			250009		2,300.00
43540	PANHANDLE CITY MANAGERS ASSOCI	R	1/25/2010			250010		30.00
11950	CITY OF BORGER	R	1/25/2010			250011		226.55
18820	COUNTRY CHEVROLET	R	1/25/2010			250012		23,802.65
13460	TEXAS COMM ON FIRE PROTECTION	R	1/26/2010			250013		35.00
13460	TEXAS COMM ON FIRE PROTECTION	R	1/27/2010			250014		35.00
12400	ASCO	R	2/08/2010			250015		37,480.34
43030	TEXAS COMMISSION ON ENVIRONMEN	R	2/09/2010			250016		110.00
39660	JERRY LANGWELL	R	2/15/2010			250017		206.99



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33110	TEXAS COMMISSION ON	R	2/15/2010			250018		111.00
41620	BRANDY L. HEBERT	R	2/18/2010			250019		240.00
17280	STELLA SAULS	R	2/18/2010			250020		55.00
45430	AMERICAN PARK AND RECREATION C	R	2/22/2010			250021		5,000.00
12810	GOLDEN PLAINS	R	2/26/2010			250022		120.00
33110	TEXAS COMMISSION ON	R	3/08/2010			250023		111.00
45490	SHARON RIDLING	R	3/08/2010			250024		19.00
18750	TML GROUP BENEFITS RISK P	R	3/23/2010			250025		72,238.95
45560	TNT POWDERCOATING MANUFACTURIN	R	3/24/2010			250026		851.00
21240	FIRST NATIONAL BANK-BORGE	R	3/24/2010			250027		750,000.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	3/26/2010			250029		50.00
30740	TEXAS WASTE EQUIPMENT INC.	R	4/05/2010			250030		49,885.00
45740	TCEQ	R	4/05/2010			250031		111.00
45740	TCEQ	R	4/05/2010			250032		111.00
45740	TCEQ	R	4/05/2010			250033		111.00
45740	TCEQ	R	4/05/2010			250034		111.00
42650	DAVE'S DIRT SERVICE	R	4/14/2010			250073		400.00
38960	ROBIN L. DICKERSON	R	4/14/2010			250074		200.00
11780	THOMAS L EDMONDS, P.E.	R	4/14/2010			250075		1,250.00
43660	HERRERA * BOYLE, PLLC	R	4/14/2010			250076		590.79
12870	HUTCHINSON COUNTY	R	4/14/2010			250077		13,557.89
32260	OMNIBASE SERVICES OF TX	R	4/14/2010			250078		1,819.62

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11430	PANHANDLE PORTABLES, INC.	R	4/14/2010			250079		400.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	4/14/2010			250080		26,216.68
33880	VOGUE VENTURES, INC.	R	4/14/2010			250081		238.89
39610	JACK L. WORSHAM	R	4/14/2010			250082		1,500.00
30850	XCEL ENERGY	R	4/14/2010			250083		419.31
15400	XEROX CORPORATION	R	4/14/2010			250084		905.51
44020	JLP CONSTRUCTION	R	4/16/2010			250085		4,180.00
1	EPTING, AMBER	R	4/21/2010			250086		27.58
1	OLIN, TERRY	R	4/21/2010			250087		6.12
1	SHERMAN, DERECK	R	4/21/2010			250088		17.36
1	TOLLEY, JEAN	R	4/21/2010			250089		21.91
1	WIGGINS, VERNON	R	4/21/2010			250090		32.16
12050	CITY OF PAMPA	R	4/23/2010			250091		390.00
12460	DEPT OF STATE HEALTH SVS	R	4/23/2010			250092		142.74
43780	DSHS CENTRAL LAB MC2004	R	4/23/2010			250093		678.00
35920	FRANKLIN LEGAL PUBLISHING, INC	R	4/23/2010			250094		1,170.00
41620	BRANDY L. HEBERT	R	4/23/2010			250095		350.00
46060	LESLIE KEENER	R	4/23/2010			250096		63.50
46070	LA BOCA APOSTOLICA UPC1	R	4/23/2010			250097		200.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	4/23/2010			250098		382.50
43320	PERDUE, BRANDON, FIELDER, COLL	R	4/23/2010			250099		3,435.28
37760	L&R VINYARD, INC.	R	4/23/2010			250100		780.00

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17280	STELLA SAULS	R	4/23/2010			250101		90.00
11270	TEXAS GAS SERVICE	R	4/23/2010			250102		3,266.92
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	4/23/2010			250104		682.63
30850	XCEL ENERGY	R	4/23/2010			250105		40,521.78
28400	ANNADON KEYS	R	4/23/2010			250106		225.00
46080	JASON PENDER	R	4/23/2010			250107		44.20
42640	JP MORGAN CHASE BANK NA	R	4/26/2010			250108		154,289.34
46140	AMARILLO EMBROIDERY	R	4/29/2010			250148		119.80
46090	AUTUMN BARRAZA	R	4/29/2010			250149		75.00
12240	BORGER CHAMBER OF COMMERCE	R	4/29/2010			250150		12,637.06
14490	BORGER GAS ENGINE	R	4/29/2010			250151		3,932.00
10640	BULLDOG ELECTRIC	R	4/29/2010			250152		438.00
44440	CERTIFIED FOLDER DISPLAY SERVI	R	4/29/2010			250153		170.16
40100	KENDYLL HORTON	R	4/29/2010			250154		2,500.00
42030	DALE'S CLIPPER SERVICE	R	4/29/2010			250155		80.00
11780	THOMAS L EDMONDS, P.E.	R	4/29/2010			250156		1,250.00
25960	KENDRA ESPINO	R	4/29/2010			250157		5.42
45650	CARMELA GARCIA	R	4/29/2010			250158		85.50
40770	HIGH PLAINS A/C & HEATING	R	4/29/2010			250159		190.00
30510	JEREMY T. HUNDLEY	R	4/29/2010			250160		616.29
44020	JLP CONSTRUCTION	R	4/29/2010			250161		3,380.00
34760	LAWNS-ALOT SPRAYING	R	4/29/2010			250162		235.00

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38940	LINDA LOU LEWIS	R	4/29/2010			250163		397.70
37840	LONG ENTERPRISES	R	4/29/2010			250164		5,969.40
41960	MIKE PIETSCH,	R	4/29/2010			250165		5,800.00
42730	NETWORKS	R	4/29/2010			250166		524.98
28060	PANHANDLE AREA TELE. SVS	R	4/29/2010			250167		408.00
45750	SCOTT RADACH	R	4/29/2010			250168		441.23
11150	REYNOLDS TRIM SHOP	R	4/29/2010			250169		17.50
46120	BWE BEAGLE RESTORATION LTD	R	4/29/2010			250170		335.00
11270	TEXAS GAS SERVICE	R	4/29/2010			250171		99.29
46130	TML IEBP	R	4/29/2010			250172		2,550.00
25740	TRI CITY CONCERT ASSOCIATION	R	4/29/2010			250173		1,348.31
31220	TYRE KING RECYCLING	R	4/29/2010			250174		1,952.25
33880	VOGUE VENTURES, INC.	R	4/29/2010			250175		808.60
46100	TRICIA WILKENSIN	R	4/29/2010			250176		75.00
46110	WINDSHIELD ROCK CHIP REPAIR	R	4/29/2010			250177		20.00
39610	JACK L. WORSHAM	R	4/29/2010			250178		1,729.50
30850	XCEL ENERGY	R	4/29/2010			250179		210.88
31420	XEROX CORPORATION	R	4/29/2010			250180		162.19
41620	BRANDY L. HEBERT	R	4/29/2010			250181		750.00
45740	TCEQ	R	5/03/2010			250182		111.00
1	BOS, RODNEY	R	5/05/2010			250183		10.83
1	BULLOCK, MICHAEL	R	5/05/2010			250184		11.28

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1	CASEY, CHERI	R	5/05/2010			250185		11.68
1	FLOWERS, EARL	R	5/05/2010			250186		7.97
1	LEWIS, CHARLES	R	5/05/2010			250187		55.76
1	MARNO, SUSAN	R	5/05/2010			250188		17.24
1	PENNINGTON, PAUL	R	5/05/2010			250189		14.02
1	SCHULTE, MATTHEW	R	5/05/2010			250190		17.71
1	SILCOTT, DARREN	R	5/05/2010			250191		12.31
1	STANAR, DYLAN	R	5/05/2010			250192		8.18
1	THOMASSON, JACOB	R	5/05/2010			250193		40.20
1	WALKER, JR, DENNIS R	R	5/05/2010			250194		24.50
12410	B&L BODY SHOP	R	5/06/2010			250195		781.00
12050	CITY OF PAMPA	R	5/06/2010			250196		41,237.10
11030	COCA-COLA BOTTLING CO.							
11030	COCA-COLA BOTTLING CO.							
C-CHECK	COCA-COLA BOTTLING CO. VOIDED	V	5/06/2010			250197		119.61
46200	JOHN DAVIS	R	5/06/2010			250198		125.00
42390	TED DODD	R	5/06/2010			250199		369.98
13970	HART INTERCIVIC	R	5/06/2010			250200		178.82
46160	JACI HATCH	R	5/06/2010			250201		58.50
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	5/06/2010			250202		100.00
37840	LONG ENTERPRISES	R	5/06/2010			250203		45.00
20680	PARKHILL, SMITH, & COOPER, INC	R	5/06/2010			250204		648.88
34720	SCOTT-MERRIMAN, INC.	R	5/06/2010			250205		2,222.30

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21830	STEEL BEAM ERECTORS	R	5/06/2010			250206		14,000.00
42290	TEXAS COMPTROLLER OF PUBLIC AC	R	5/06/2010			250207		100.00
13160	TEXAS WORKFORCE COMM.	R	5/06/2010			250208		24.89
31100	THE WATERS CONSULTING	R	5/06/2010			250209		315.00
18750	TML GROUP BENEFITS RISK P	R	5/06/2010			250210		75,085.86
14950	TML INTERGOVERNMENTAL	R	5/06/2010			250211		1,995.00
38410	TRAVELHOST	R	5/06/2010			250212		1,100.00
30850	XCEL ENERGY	R	5/06/2010			250213		18,456.49
15400	XEROX CORPORATION	R	5/06/2010			250215		805.07
31420	XEROX CORPORATION	R	5/06/2010			250216		71.40
46210	ROSE ANDERSON	R	5/13/2010			250247		40.00
35410	BEN BENTLEY	R	5/13/2010			250248		600.00
45370	ROBERT BRADLEY	R	5/13/2010			250249		212.50
13440	BROWN'S FLOWERS	R	5/13/2010			250250		95.00
42450	GLENN CHAMBERS	R	5/13/2010			250251		195.00
34830	HASKELL L. CLAWSON	R	5/13/2010			250252		130.00
34820	SYLVIA CLAWSON	R	5/13/2010			250253		130.00
46250	GAIL CLOUGH	R	5/13/2010			250254		246.88
11030	COCA-COLA BOTTLING CO.	R	5/13/2010			250255		266.40
46280	JOHN CORDOVA	R	5/13/2010			250256		130.00
34980	JUANITA DAWSON	R	5/13/2010			250257		170.00
44490	DEPARTMENT OF STATE HEALTH SER	R	5/13/2010			250258		124.44

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38960	ROBIN L. DICKERSON	R	5/13/2010			250259		200.00
11780	THOMAS L EDMONDS, P.E.	R	5/13/2010			250260		1,250.00
34890	ROBERT C. ESTES	R	5/13/2010			250261		130.00
14790	GANDY ELECTRIC	R	5/13/2010			250262		340.00
40220	BRENDA JACKSON	R	5/13/2010			250263		170.00
13890	WANDA L. KLAUSE	R	5/13/2010			250264		3,975.00
40230	HARRY L. KUHRT	R	5/13/2010			250265		243.75
46220	SANDRA LAUGHERY	R	5/13/2010			250266		75.00
37840	LONG ENTERPRISES	R	5/13/2010			250267		153.60
33630	MAYFIELD, CRUTCHER &	R	5/13/2010			250268		1,432.73
46270	CYNTHIA MCMULLEN	R	5/13/2010			250269		40.00
34800	GWYN SCOTT	R	5/13/2010			250270		137.50
12170	STATE COMPTROLLER	R	5/13/2010			250271		334.80
46230	CINDY TORIO	R	5/13/2010			250272		40.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	5/13/2010			250273		32,149.99
42420	MANUELITA M. VILLASENOR	R	5/13/2010			250274		170.00
33880	VOGUE VENTURES, INC.	R	5/13/2010			250275		1,347.30
33470	JASON WHISLER	R	5/13/2010			250276		1,000.00
40250	DON W. WILLIAMS	R	5/13/2010			250277		195.00
36750	TERRI WILLIS	R	5/13/2010			250278		170.00
46260	ESTELLA WILLIS	R	5/13/2010			250279		170.00
26230	DOROTHY WINTERS	R	5/13/2010			250280		130.00

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39610	JACK L. WORSHAM	R	5/13/2010			250281		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	5/13/2010			250282		95.95
30850	XCEL ENERGY	R	5/13/2010			250283		326.13
15400	XEROX CORPORATION	R	5/13/2010			250284		1,080.09
1	COFFEY, ANDREW	R	5/17/2010			250285		23.89
1	FERNANDEZ, JOSE	R	5/17/2010			250286		32.79
1	MADISON PROPERTIES	R	5/17/2010			250287		6.81
1	PARKER, BILLIE	R	5/17/2010			250288		28.13
1	RICHARDS, DANNY	R	5/17/2010			250289		34.02
1	SARGENT, DUSTIN	R	5/17/2010			250290		88.70
1	SOIREZ, JOSEPH	R	5/17/2010			250291		5.05
1	STEWART, HARRY	R	5/17/2010			250292		24.22
1	WALKER, DUSTIN	R	5/17/2010			250293		53.55
46330	LENA GAY	R	5/20/2010			250294		60.00
12410	B&L BODY SHOP	R	5/20/2010			250295		248.08
11030	COCA-COLA BOTTLING CO.	R	5/20/2010			250296		125.95
42390	TED DODD	R	5/20/2010			250297		89.90
43780	DSHS CENTRAL LAB MC2004	R	5/20/2010			250298		155.00
45170	VALERIA GARCIA	R	5/20/2010			250299		225.00
13970	HART INTERCIVIC	R	5/20/2010			250300		5,918.00
46340	KAREN HOLLAND	R	5/20/2010			250301		75.00
44860	LAUREN K. HUFFMAN	R	5/20/2010			250302		391.50



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46350	MICHELLE JONES	R	5/20/2010			250303		75.00
46380	KEANE MENEFE	R	5/20/2010			250304		100.00
37840	LONG ENTERPRISES	R	5/20/2010			250305		202.50
37760	L&R VINYARD, INC.	R	5/20/2010			250306		280.00
23260	KRISTI POWELL	R	5/20/2010			250307		75.00
46370	REASOR'S GLASS	R	5/20/2010			250308		150.00
46360	MARIA SALOMON	R	5/20/2010			250309		125.00
13880	TCEQ,	R	5/20/2010			250310		10.00
11270	TEXAS GAS SERVICE	R	5/20/2010			250311		967.38
42370	VISA	R	5/20/2010			250312		753.22
33880	VOGUE VENTURES, INC.	R	5/20/2010			250313		956.70
30850	XCEL ENERGY	R	5/20/2010			250314		44,217.17
42640	JP MORGAN CHASE BANK NA	R	5/26/2010			250315		137,712.86
14170	FRANK'S FLOOR COVERING LLC	R	5/26/2010			250316		6,032.00
1	AGUILERA, JONI J	R	5/26/2010			250345		23.31
1	DEATON, LESLIE	R	5/26/2010			250346		35.67
1	FRALEY, LUKE	R	5/26/2010			250347		19.64
1	HUDDLESTON, JASON	R	5/26/2010			250348		4.09
1	JIMENEZ, JORGE	R	5/26/2010			250349		30.19
1	LUMAN, CANDIDA	R	5/26/2010			250350		11.08
1	PHOENIX, JAMES	R	5/26/2010			250351		25.47
1	RALPH, TAMMIE	R	5/26/2010			250352		1.52

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1	SLOAN, DUSTIN K	R	5/26/2010			250353		18.00
1	TREJO, RAMON	R	5/26/2010			250354		16.99
46630	CYNDI ARNOLD	R	5/27/2010			250355		75.00
19330	MIKE BARTER	R	5/27/2010			250356		125.00
45350	CORNERSTONE CHURCH	R	5/27/2010			250357		125.00
40100	KENDYLL HORTON	R	5/27/2010			250358		2,500.00
11780	THOMAS L EDMONDS, P.E.	R	5/27/2010			250359		1,250.00
46580	GREEN COUNTRY	R	5/27/2010			250360		14.50
44860	LAUREN K. HUFFMAN	R	5/27/2010			250361		436.50
26970	J. LEE MILLIGAN, INC.	R	5/27/2010			250362		175.00
46640	SHAWNDA MOLINAR	R	5/27/2010			250363		75.00
25910	PANHANDLE BREATHING	R	5/27/2010			250364		1,115.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	5/27/2010			250365		120.00
42830	TCCA CERTIFICATION PROGRAM	R	5/27/2010			250366		75.00
27570	TEXAS COURT CLERKS ASS'N	R	5/27/2010			250367		200.00
27570	TEXAS COURT CLERKS ASS'N	R	5/27/2010			250368		200.00
46620	ASHLEY WHELCHER	R	5/27/2010			250369		40.00
42210	WHITNEY RUSSELL PRINTERS	R	5/27/2010			250370		1,293.00
46650	JUDY WOLFE	R	5/27/2010			250371		40.00
39610	JACK L. WORSHAM	R	5/27/2010			250372		1,500.00
30850	XCEL ENERGY	R	5/27/2010			250373		207.86
31420	XEROX CORPORATION	R	5/27/2010			250374		162.19

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46700	GUILLE BRAVO	R	6/03/2010			250392		125.00
46690	CHRISTINA SHELTON	R	6/03/2010			250393		40.00
40100	KENDYLL HORTON	R	6/03/2010			250394		364.93
42300	DIEBOLD	R	6/03/2010			250395		277.00
44860	LAUREN K. HUFFMAN	R	6/03/2010			250396		369.00
37840	LONG ENTERPRISES	R	6/03/2010			250397		379.02
46710	ISELA, SOTO	R	6/03/2010			250398		225.00
37520	TEXAS REVENUE RECOVERY ASSOCIA	R	6/03/2010			250399		100.00
18750	TML GROUP BENEFITS RISK P	R	6/03/2010			250400		75,399.30
33880	VOGUE VENTURES, INC.	R	6/03/2010			250401		1,579.70
13290	WOODY'S GLASS	R	6/03/2010			250402		165.00
15400	XEROX CORPORATION	R	6/03/2010			250403		219.29
46730	ROY ALLEN	R	6/10/2010			250432		65.00
12050	CITY OF PAMPA	R	6/10/2010			250433		41,303.70
11030	COCA-COLA BOTTLING CO.	R	6/10/2010			250434		1,648.18
44490	DEPARTMENT OF STATE HEALTH SER	R	6/10/2010			250435		155.55
38960	ROBIN L. DICKERSON	R	6/10/2010			250436		200.00
11780	THOMAS L EDMONDS, P.E.	R	6/10/2010			250437		1,250.00
40690	JOHNSON RANCHES	R	6/10/2010			250438		4,000.00
46720	MELISA MEDRANO	R	6/10/2010			250439		325.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	6/10/2010			250440		2,533.58
37760	L&R VINYARD, INC.	R	6/10/2010			250441		240.00

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45450	TIFFANY SAXON	R	6/10/2010			250442		75.00
11270	TEXAS GAS SERVICE	R	6/10/2010			250443		14.84
36500	JUDY TRAMMELL	R	6/10/2010			250444		50.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	6/10/2010			250445		26,004.88
31220	TYRE KING RECYCLING	R	6/10/2010			250446		1,413.25
42370	VISA	R	6/10/2010			250447		924.93
39610	JACK L. WORSHAM	R	6/10/2010			250448		1,500.00
30850	XCEL ENERGY	R	6/10/2010			250449		18,932.70
15400	XEROX CORPORATION	R	6/10/2010			250450		2,320.24
31420	XEROX CORPORATION	R	6/10/2010			250451		440.68
1	ADAMS TAX SERVICE	R	6/10/2010			250452		42.99
1	LEMASTER, CARA	R	6/10/2010			250453		18.53
1	MASON, JAMES	R	6/10/2010			250454		9.89
1	SANCHEZ, GUILLERMO	R	6/10/2010			250455		3.12
1	SMITH, ZEBULIN	R	6/10/2010			250456		0.02
34420	JIMMY W. ADAMS	R	6/16/2010			250457		188.65
21030	MERYL G. BARNETT	R	6/16/2010			250458		59.43
42300	DIEBOLD	R	6/16/2010			250459		1,422.00
35540	POWERSPRAY	R	6/16/2010			250460		61.25
11270	TEXAS GAS SERVICE	R	6/16/2010			250461		735.06
43150	TMCCP	R	6/16/2010			250462		169.50
30850	XCEL ENERGY	R	6/16/2010			250463		38,994.30

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45000	JOYCE YOUNG	R	6/18/2010			250464		297.00
13460	TEXAS COMM ON FIRE PROTECTION	R	6/22/2010			250465		35.00
13460	TEXAS COMM ON FIRE PROTECTION	R	6/22/2010			250466		10.00
46930	BERTHA DOMINQUEZ	R	6/24/2010			250509		40.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	6/24/2010			250510		138.00
15220	BOY SCOUT TROOP 507	R	6/24/2010			250511		30.00
11030	COCA-COLA BOTTLING CO.	R	6/24/2010			250512		661.10
40100	KENDYLL HORTON	R	6/24/2010			250513		2,513.00
42650	DAVE'S DIRT SERVICE	R	6/24/2010			250514		1,500.00
44270	DARREN ELLIOTT	R	6/24/2010			250515		100.00
46820	GENE MCWILLIAMS	R	6/24/2010			250516		125.00
46900	GEORGE ETIER	R	6/24/2010			250517		175.00
46810	HOLGUIN TOWER SERVICE CO.	R	6/24/2010			250518		350.00
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	6/24/2010			250519		100.00
10320	JIM HESS PRINTER	R	6/24/2010			250520		420.28
46890	KELLY DOMPE	R	6/24/2010			250521		75.00
46860	KIM HONEYCUTT	R	6/24/2010			250522		75.00
46880	MARK MARQUEZ	R	6/24/2010			250523		75.00
46920	DENIS MILUM	R	6/24/2010			250524		320.00
46850	NUVIA GARCIA	R	6/24/2010			250525		40.00
20680	PARKHILL, SMITH, & COOPER, INC	R	6/24/2010			250526		204.50
46870	PATRICIA JONES	R	6/24/2010			250527		125.00

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37760	L&R VINYARD, INC.	R	6/24/2010			250528		100.00
41240	WINSTON SAULS	R	6/24/2010			250529		252.86
37820	BRANDON SIMS	R	6/24/2010			250530		304.96
11270	TEXAS GAS SERVICE	R	6/24/2010			250531		369.98
39420	THE BANK OF NEW YORK	R	6/24/2010			250532		107.77
30850	XCEL ENERGY	R	6/24/2010			250533		208.51
15400	XEROX CORPORATION	R	6/24/2010			250534		430.76
31420	XEROX CORPORATION	R	6/24/2010			250535		162.19
1	ANNIS, APRIL L	R	6/24/2010			250536		7.99
1	CUMMINGS, BRAD	R	6/24/2010			250537		30.39
1	FRALEY, MICHELLE	R	6/24/2010			250538		4.50
1	NEWMAN, DON	R	6/24/2010			250539		12.85
1	CUENCA, CESAR	R	6/24/2010			250540		60.00
42640	JP MORGAN CHASE BANK NA	R	6/30/2010			250541		142,676.19
46980	CHRISTY CAMPBELL	R	7/01/2010			250542		75.00
11950	CITY OF BORGER	R	7/01/2010			250543		231.44
45620	COMPTROLLER OF PUBLIC ACCOUNT	R	7/01/2010			250544		351.00
40100	KENDYLL HORTON	R	7/01/2010			250545		2,500.00
46990	DARLENE MATHIAS	R	7/01/2010			250546		75.00
11780	THOMAS L EDMONDS, P.E.							
11780	THOMAS L EDMONDS, P.E.							
C-CHECK	THOMAS L EDMONDS, P.E.	VOIDED	V	7/01/2010		250547		1,250.00
46970	FAITH COVENANT CHURCH	R	7/01/2010			250548		75.00

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46960	AMY KLAUSE	R	7/01/2010			250549		75.00
37840	LONG ENTERPRISES	R	7/01/2010			250550		947.70
47000	MELISSA RANGEL	R	7/01/2010			250551		75.00
46920	DENIS MILUM	R	7/01/2010			250552		240.00
25910	PANHANDLE BREATHING	R	7/01/2010			250553		195.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	7/01/2010			250554		2,562.50
20680	PARKHILL, SMITH, & COOPER, INC	R	7/01/2010			250555		351.49
37760	L&R VINYARD, INC.	R	7/01/2010			250556		180.00
30430	PRICE OVERHEAD DOOR, INC.	R	7/01/2010			250557		10.00
37860	ROYS UPHOLSTERY	R	7/01/2010			250558		265.00
17280	STELLA SAULS	R	7/01/2010			250559		125.00
47010	VOERTMAN'S BOOKSTORE	R	7/01/2010			250560		74.35
39610	JACK L. WORSHAM	R	7/01/2010			250561		1,500.00
46920	DENIS MILUM	R	7/08/2010			250591		430.00
34420	JIMMY W. ADAMS	R	7/09/2010			250592		99.50
40720	B&G ELECTRIC	R	7/09/2010			250593		25,000.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	7/09/2010			250594		148.50
11880	CARDER ENGINEERING CO	R	7/09/2010			250595		740.97
11030	COCA-COLA BOTTLING CO.	R	7/09/2010			250596		275.47
40100	KENDYLL HORTON	R	7/09/2010			250597		539.86
35920	FRANKLIN LEGAL PUBLISHING, INC	R	7/09/2010			250598		350.00
12870	HUTCHINSON COUNTY	R	7/09/2010			250599		13,557.89

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44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	7/09/2010			250600		100.00
47080	JT'S RESTAURANT	R	7/09/2010			250601		74.40
22620	LAURIE MCWILLIAMS	R	7/09/2010			250602		125.00
47060	MELISSA CONTANCE	R	7/09/2010			250603		100.00
47070	MITZI REED	R	7/09/2010			250604		75.00
47100	ODYSSEY HEALTHCARE	R	7/09/2010			250605		150.00
47050	PAM WHITE	R	7/09/2010			250606		75.00
20680	PARKHILL, SMITH, & COOPER, INC	R	7/09/2010			250607		1,051.01
47090	SUZIE GONZALES	R	7/09/2010			250608		275.00
18750	TML GROUP BENEFITS RISK P	R	7/09/2010			250609		138,592.54
14950	TML INTERGOVERNMENTAL	R	7/09/2010			250610		1,558.69
31220	TYRE KING RECYCLING	R	7/09/2010			250611		1,037.25
33880	VOGUE VENTURES, INC.	R	7/09/2010			250612		1,107.10
30850	XCEL ENERGY	R	7/09/2010			250613		18,598.49
38290	XCEL ENERGY	R	7/09/2010			250614		1,880.00
15400	XEROX CORPORATION	R	7/09/2010			250615		1,628.66
26770	XEROX CORPORATION	R	7/09/2010			250616		70.37
47030	YADIRA ESCOBAR	R	7/09/2010			250617		275.00
1	BOURGEOIS, JONATHAN	R	7/12/2010			250618		10.30
1	BROWN, LINDA	R	7/12/2010			250619		9.10
1	DAVIS, HEIDI	R	7/12/2010			250620		21.10
1	DIXON, CLAY	R	7/12/2010			250621		12.11



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1	DUNIGAN, JOSHUA B	R	7/12/2010			250622		35.40
1	FRAZIER, THOMAS JR	R	7/12/2010			250623		27.48
1	HOOKS, RICHARD A	R	7/12/2010			250624		35.05
1	KELLEY, HEATHER M	R	7/12/2010			250625		8.58
1	LONG, CODI	R	7/12/2010			250626		3.84
1	ODOM, JOHN	R	7/12/2010			250627		9.34
1	PLUMLEY, JOHN	R	7/12/2010			250628		3.40
1	SELLERS, REGINA C	R	7/12/2010			250629		1.95
12050	CITY OF PAMPA	R	7/13/2010			250630		51,783.00
44490	DEPARTMENT OF STATE HEALTH SER	R	7/13/2010			250631		96.99
38960	ROBIN L. DICKERSON	R	7/13/2010			250632		200.00
47130 47130	ANDREW GRESHAW ANDREW GRESHAW ANDREW GRESHAW	VOIDED	V 7/13/2010			250633		11,500.00
C-CHECK								
10320	JIM HESS PRINTER	R	7/13/2010			250634		155.80
47160	TRINETTE JONES	R	7/13/2010			250635		75.00
47110	JASON MERRILL	R	7/13/2010			250636		127.50
47120	TIFFANY PARTAIN	R	7/13/2010			250637		142.50
37760	L&R VINYARD, INC.	R	7/13/2010			250638		310.00
47150	PRISSY SCALES	R	7/13/2010			250639		75.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	7/13/2010			250640		29,960.62
47140	GLORIA VENZOR	R	7/13/2010			250641		125.00
42370	VISA	R	7/13/2010			250642		1,397.60

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39610	JACK L. WORSHAM	R	7/13/2010			250643		1,500.00
30850	XCEL ENERGY	R	7/13/2010			250644		415.29
46920	DENIS MILUM	H	7/16/2010			250645		320.00
28730	AMARILLO NATIONAL BANK	R	7/21/2010			250646		1,200.00
46920	DENIS MILUM	R	7/21/2010			250647		340.00
38360	STEVEN R PALLAKOWSKI	R	7/22/2010			250689		156.00
47180	TAMIE BAY	R	7/22/2010			250690		75.00
12240	BORGER CHAMBER OF COMMERCE							
12240	BORGER CHAMBER OF COMMERCE							
C-CHECK	BORGER CHAMBER OF COMMERUNPOST	V	7/22/2010			250691		26,317.87
42700	BORGER INDEPENDENT SCHOOL DIST	R	7/22/2010			250692		206.25
42630	CIRCLE ROLLER RINK	R	7/22/2010			250693		869.00
11030	COCA-COLA BOTTLING CO.	R	7/22/2010			250694		618.35
47220	CARRIE DALLAS	R	7/22/2010			250695		75.00
43780	DSHS CENTRAL LAB MC2004	R	7/22/2010			250696		690.00
47130	ANDREW GRESHAW	R	7/22/2010			250697		115.00
47210	JENNIFER HOLTZEL	R	7/22/2010			250698		75.00
44020	JLP CONSTRUCTION	R	7/22/2010			250699		1,530.00
33630	MAYFIELD, CRUTCHER &	R	7/22/2010			250700		497.48
47000	MELISSA RANGEL	R	7/22/2010			250701		40.00
47170	MARY MORRISON	R	7/22/2010			250702		125.00
42230	MYDER, INC.							
42230	MYDER, INC.							
C-CHECK	MYDER, INC.	VOIDED V	7/22/2010			250703		1,839.79

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37760	L&R VINYARD, INC.	R	7/22/2010			250704		180.00
47200	ST. ANDREWS UNITED METHODIST C	R	7/22/2010			250705		75.00
11270	TEXAS GAS SERVICE	R	7/22/2010			250706		2,090.00
15690	TEXAS MUNICIPAL COURT	R	7/22/2010			250707		50.00
47190	MCKENZIE THOMAS	R	7/22/2010			250708		125.00
45520	TRAVIS SCALE COMPANY	R	7/22/2010			250709		22,733.76
25740	TRI CITY CONCERT ASSOCIATION	R	7/22/2010			250710		2,741.44
42510	TYLER TECHNOLOGIES							
42510	TYLER TECHNOLOGIES							
	C-CHECK	VOIDED	V	7/22/2010		250711		3,400.00
30850	XCEL ENERGY	R	7/22/2010			250712		46,480.86
36720	COAST TO COAST CARPORTS, INC.	R	7/22/2010			250713		7,156.00
11030	COCA-COLA BOTTLING CO.	R	7/22/2010			250714		745.70
42640	JP MORGAN CHASE BANK NA	R	7/27/2010			250715		145,538.82
1	ARTZBURGER, RON	R	7/27/2010			250716		35.75
1	JOHNSON BURNS CO.	R	7/27/2010			250717		46.27
1	SALVATION ARMY	R	7/27/2010			250718		29.55
1	SOLOMON, JR, KENNETH	R	7/27/2010			250719		25.23
1	STEVENS, BETH	R	7/27/2010			250720		20.03
1	TORRES, HECTOR	R	7/27/2010			250721		39.81
47330	STANLEY FRANKS	R	7/28/2010			250722		750.00
11780	THOMAS L EDMONDS, P.E.	R	7/29/2010			250723		3,750.00
47350	WHITNEY ADAME	R	7/29/2010			250724		75.00

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47340	RANDI ANDERSON	R	7/29/2010			250725		75.00
47270	BRANDON BLAKE MORE	R	7/29/2010			250726		75.00
10640	BULLDOG ELECTRIC	R	7/29/2010			250727		496.25
43180	BUSINESS INK, CO.	R	7/29/2010			250728		254.67
42630	CIRCLE ROLLER RINK	R	7/29/2010			250729		149.00
11030	COCA-COLA BOTTLING CO.	R	7/29/2010			250730		353.55
40100	KENDYLL HORTON	R	7/29/2010			250731		2,500.00
47320	LINDSEY GRISWOLD	R	7/29/2010			250732		75.00
47280	HTMC	R	7/29/2010			250733		85.00
41840	HUTCHINSON COUNTY	R	7/29/2010			250734		112.00
47290	JAN ELLIOTT	R	7/29/2010			250735		175.00
47310	CARLOS MEDINA	R	7/29/2010			250736		50.00
44900	SONIA MENDEZ	R	7/29/2010			250737		75.00
46920	DENIS MILUM	R	7/29/2010			250738		400.00
32260	OMNIBASE SERVICES OF TX	R	7/29/2010			250739		415.61
43320	PERDUE, BRANDON, FIELDER, COLL	R	7/29/2010			250740		3,372.92
37760	L&R VINYARD, INC.	R	7/29/2010			250741		475.00
43370	SCHINNERER & CO.	R	7/29/2010			250742		200.00
43830	TECHNIQUE DATA SYSTEMS	R	7/29/2010			250743		525.00
11270	TEXAS GAS SERVICE	R	7/29/2010			250744		43.01
47300	RAYMOND TROLINGER	R	7/29/2010			250745		75.00
39610	JACK L. WORSHAM	R	7/29/2010			250746		1,500.00

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30850	XCEL ENERGY	R	7/29/2010			250747		210.45
46920	DENIS MILUM	R	8/04/2010			250748		430.00
12810	GOLDEN PLAINS	R	8/04/2010			250749		51.00
42700	BORGER INDEPENDENT SCHOOL DIST	R	8/05/2010			250779		138.75
10640	BULLDOG ELECTRIC	R	8/05/2010			250780		212.50
12050	CITY OF PAMPA	R	8/05/2010			250781		44,190.36
11030	COCA-COLA BOTTLING CO.	R	8/05/2010			250782		168.69
47390	SARAH GOSSILIN	R	8/05/2010			250783		75.00
41840	HUTCHINSON COUNTY	R	8/05/2010			250784		16.00
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	8/05/2010			250785		100.00
37840	LONG ENTERPRISES	R	8/05/2010			250786		649.02
47370	TRINDA LOPEZ	R	8/05/2010			250787		75.00
47380	SHARON LOWERY	R	8/05/2010			250788		66.12
47360	TERRY MAXWELL	R	8/05/2010			250789		125.00
46920	DENIS MILUM	R	8/05/2010			250790		125.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	8/05/2010			250791		230.00
20680	PARKHILL, SMITH, & COOPER, INC	R	8/05/2010			250792		59.69
18750	TML GROUP BENEFITS RISK P	R	8/05/2010			250793		84,126.92
31220	TYRE KING RECYCLING	R	8/05/2010			250794		501.25
36770	TIFFANY WILLIS	R	8/05/2010			250795		75.00
30850	XCEL ENERGY	R	8/05/2010			250796		18,615.93
15400	XEROX CORPORATION	R	8/05/2010			250797		805.17

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31420	XEROX CORPORATION	R	8/05/2010			250798		198.89
1	CRAMER, LINDSEY	R	8/06/2010			250799		3.38
1	DAVIS, NORMAN	R	8/06/2010			250800		15.14
1	FOUR SISTERS	R	8/06/2010			250801		67.74
1	KOVARNA, DICK	R	8/06/2010			250802		21.43
1	PERRY, CHAD	R	8/06/2010			250803		7.46
1	SANCHEZ, ANDRIA	R	8/06/2010			250804		16.64
1	TIDWELL, JERRY	R	8/06/2010			250805		77.73
1	WALDREP, KEVIN	R	8/06/2010			250806		12.02
1	ESCOBAR, DANIEL	R	8/06/2010			250807		60.00
1	JOHNSON BURNS CO.	R	8/06/2010			250808		13.73
28730	AMARILLO NATIONAL BANK	R	8/12/2010			250809		1,164.00
12240	BORGER CHAMBER OF COMMERCE	R	8/12/2010			250810		26,317.87
42630	CIRCLE ROLLER RINK	R	8/12/2010			250811		122.00
11030	COCA-COLA BOTTLING CO.	R	8/12/2010			250812		689.95
47410	DATAMATIC, LTD	R	8/12/2010			250813		84.00
38960	ROBIN L. DICKERSON	R	8/12/2010			250814		200.00
47450	BECKY JEWETT	R	8/12/2010			250815		75.00
44020	JLP CONSTRUCTION	R	8/12/2010			250816		2,675.00
34760	LAWNS-ALOT SPRAYING	R	8/12/2010			250817		250.00
47370	TRINDA LOPEZ	R	8/12/2010			250818		50.00
43790	M&R TREE AND SHRUB SERVICES	R	8/12/2010			250819		1,125.00

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29890	ELDRIDGE MILLER	R	8/12/2010			250820		125.00
46920	DENIS MILUM	R	8/12/2010			250821		150.00
47440	PATTI MYERS	R	8/12/2010			250822		75.00
31440	RHONDA PARTAIN	R	8/12/2010			250823		55.00
47420	SANDRA PLUNK	R	8/12/2010			250824		100.00
47430	NORMA RANGEL	R	8/12/2010			250825		20.00
36690	TEXAS DEPT. OF STATE HEALTH SE	R	8/12/2010			250826		151.89
36500	JUDY TRAMMELL	R	8/12/2010			250827		26.00
33880	VOGUE VENTURES, INC.	R	8/12/2010			250828		1,006.20
39610	JACK L. WORSHAM	R	8/12/2010			250829		1,500.00
18010	WRANGLER CONSTRUCTION CO	R	8/12/2010			250830		135.00
30850	XCEL ENERGY	R	8/12/2010			250831		416.38
15400	XEROX CORPORATION	R	8/12/2010			250832		784.99
14030	CHARLES GARY MURROW, P.L.L.C.	R	8/16/2010			250833		22,750.00
47330	STANLEY FRANKS	R	8/16/2010			250834		8,540.00
11030	COCA-COLA BOTTLING CO.	R	8/19/2010			250877		488.11
46810	HOLGUIN TOWER SERVICE CO.	R	8/19/2010			250878		1,850.00
37840	LONG ENTERPRISES	R	8/19/2010			250879		135.00
47520	YOLETY LOYA	R	8/19/2010			250880		75.00
47460	MARY BAEZA	R	8/19/2010			250881		75.00
47530	JAMIE MAYBERRY	R	8/19/2010			250882		75.00
47470	MICKEY MOISTNER	R	8/19/2010			250883		60.00

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47490	MARIBEL MUNOZ	R	8/19/2010			250884		60.00
47480	LINDSEY MURLEY	R	8/19/2010			250885		60.00
43320	PERDUE, BRANDON, FIELDER, COLL	R	8/19/2010			250886		3,022.52
47510	CASSIE PHILLIPS	R	8/19/2010			250887		40.00
47560	JUD PRICE	R	8/19/2010			250888		75.00
17280	STELLA SAULS	R	8/19/2010			250889		62.00
47540	ARACELY SEGOVIA	R	8/19/2010			250890		40.00
47550	SOLDIERS FOR CHRIST FELLOWSHIP	R	8/19/2010			250891		75.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	8/19/2010			250892		25.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA	R	8/19/2010			250893		235.00
39420	THE BANK OF NEW YORK	R	8/19/2010			250894		300.00
45330	LINDSEY THURMAN	R	8/19/2010			250895		75.00
38410	TRAVELHOST	R	8/19/2010			250896		1,200.00
42370	VISA	R	8/19/2010			250897		945.71
33880	VOGUE VENTURES, INC.	R	8/19/2010			250898		618.80
47500	LEAH WILSON	R	8/19/2010			250899		60.00
18010	WRANGLER CONSTRUCTION CO	R	8/19/2010			250900		80.00
1	CHAVEZ, JACKLIN	R	8/19/2010			250901		13.39
1	HARVICK, GORDON	R	8/19/2010			250902		10.00
1	HARVICK, GORDON	R	8/19/2010			250903		43.01
1	LAXMIDAF, SHYAM	R	8/19/2010			250904		26.72
1	MUNOZ, MAGDALENO	R	8/19/2010			250905		3.40



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, JOSE	R	8/19/2010			250906		12.14
1	SALAZAR, ADOLFO	R	8/19/2010			250907		26.29
1	SIMPSON, SCOTT	R	8/19/2010			250908		8.92
1	SIMPSON, SCOTT	R	8/19/2010			250909		34.05
1	WHITE, RICKY	R	8/19/2010			250910		10.51
39000	DANNY GEER, SR.	R	8/23/2010			250911		900.00
42640	JP MORGAN CHASE BANK NA	R	8/25/2010			250912		179,985.82
47580	RYAN LAING	R	8/25/2010			250913		200.00
11880	CARDER ENGINEERING CO	R	8/27/2010			250914		418.93
43780	DSHS CENTRAL LAB MC2004	R	8/27/2010			250915		252.00
46810	HOLGUIN TOWER SERVICE CO.	R	8/27/2010			250916		574.00
36840	HYDRO RESOURCES-MID CONTINENT,	R	8/27/2010			250917		775,778.40
47520	YOLETY LOYA	R	8/27/2010			250918		50.00
33630	MAYFIELD, CRUTCHER &	R	8/27/2010			250919		3,765.80
25910	PANHANDLE BREATHING	R	8/27/2010			250920		620.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	8/27/2010			250921		132.50
24000	PANHANDLE WATER PLANNING GROUP	R	8/27/2010			250922		773.00
37760	L&R VINYARD, INC.	R	8/27/2010			250923		330.00
13460	TEXAS COMM ON FIRE PROTECTION	R	8/27/2010			250924		10.00
11270	TEXAS GAS SERVICE	R	8/27/2010			250925		1,561.86
39420	THE BANK OF NEW YORK	R	8/27/2010			250926		600.00
45520	TRAVIS SCALE COMPANY	R	8/27/2010			250927		15,155.84

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33880	VOGUE VENTURES, INC.	R	8/27/2010			250928		782.00
30850	XCEL ENERGY	R	8/27/2010			250929		53,229.55
47590	EVERARDO MORALES	R	8/27/2010			250930		400.00
39260	TYLER TECHNOLOGIES	R	8/27/2010			250931		600.00
1	CARRASCO, MARIA ANTO	R	9/01/2010			250961		60.00
1	CORNERSTONE CHURCH	R	9/01/2010			250962		12.73
1	GATES, EDDIE	R	9/01/2010			250963		29.21
1	HOPKINS, TARA	R	9/01/2010			250964		27.54
1	LE, LIEM	R	9/01/2010			250965		5.13
1	RICHARDSON, WILLIAM	R	9/01/2010			250966		9.32
1	SANDERS, ERIC W	R	9/01/2010			250967		12.62
1	SCROGGS, SHERRI	R	9/01/2010			250968		32.15
12810	GOLDEN PLAINS	R	9/01/2010			250969		24.00
47620	BLACK ROCK POWDER COMPANY	R	9/02/2010			250970		1,439.50
10640	BULLDOG ELECTRIC	R	9/02/2010			250971		117.30
28950	CIBA SPECIALTY CHEMICALS	R	9/02/2010			250972		849.20
45070	CLEAR CHANNEL AIRPORTS	R	9/02/2010			250973		900.00
40100	KENDYLL HORTON	R	9/02/2010			250974		2,500.00
12810	GOLDEN PLAINS	R	9/02/2010			250975		125.00
37840	LONG ENTERPRISES	R	9/02/2010			250976		356.52
45960	NORTHSHORE MANUFACTURE	R	9/02/2010			250977		2,225.87
47630	PANHANDLE TOURISM MARKETING CO	R	9/02/2010			250978		64.80

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47610	JACQUALINE WILKINSON	R	9/02/2010			250979		75.00
39610	JACK L. WORSHAM	R	9/02/2010			250980		1,500.00
30850	XCEL ENERGY	R	9/02/2010			250981		1,102.14
15400	XEROX CORPORATION	R	9/02/2010			250982		609.17
26770	XEROX CORPORATION	R	9/02/2010			250983		219.75
13880	TCEQ,	R	9/02/2010			250984		111.00
45570	BETHEL BAPTIST CHURCH	R	9/09/2010			250985		120.00
12050	CITY OF PAMPA	R	9/09/2010			250986		45,491.85
11030	COCA-COLA BOTTLING CO.	R	9/09/2010			250987		193.25
47640	REBECCA HALE	R	9/09/2010			250988		75.00
47650	HOLMES PHARMACY	R	9/09/2010			250989		20.83
44930	HUTCHINSON COUNTY HIGHLIGHTS.C	R	9/09/2010			250990		100.00
20680	PARKHILL, SMITH, & COOPER, INC	R	9/09/2010			250991		824.00
37760	L&R VINYARD, INC.	R	9/09/2010			250992		275.00
18750	TML GROUP BENEFITS RISK P	R	9/09/2010			250993		83,260.03
43620	CHANCE J VALENTINE	R	9/09/2010			250994		64.00
30850	XCEL ENERGY	R	9/09/2010			250995		18,263.18
1	BYRD, KENDRA L	R	9/09/2010			250996		39.29
1	D B B HOLDINGS INC	R	9/09/2010			250997		40.16
1	HERNANDEZ, JR, JESSI	R	9/09/2010			250998		33.22
1	HOLLEY, DAVID	R	9/09/2010			250999		12.09
1	MILLS, JOHNATHAN	R	9/09/2010			251000		10.49

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1	ORTIZ, JAVIER	R	9/09/2010			251001		18.81
1	RAMIREZ, ARNOLDO	R	9/09/2010			251002		9.89
1	SAUCEDO, LAZARO	R	9/09/2010			251003		23.03
1	VILLARREAL, EUSEBIO	R	9/09/2010			251004		18.10
1	WALKER, LAURA	R	9/09/2010			251005		14.04
1	WRIGHT, ROSEMARY	R	9/09/2010			251006		21.35
47700	WALTER SANDERS	R	9/14/2010			251007		20.00
47720	BORGER FIRST CHURCH OF THE NAZ	R	9/16/2010			251050		15,000.00
10640	BULLDOG ELECTRIC	R	9/16/2010			251051		66.60
45070	CLEAR CHANNEL AIRPORTS	R	9/16/2010			251052		900.00
38960	ROBIN L. DICKERSON	R	9/16/2010			251053		200.00
47710	DICKEY DURR	R	9/16/2010			251054		99.99
47670	JOHN FISHER	R	9/16/2010			251055		40.00
13370	GRAHAM DATA SUPPLIES, INC	R	9/16/2010			251056		293.19
10900	H&H PRINTING, ETC.	R	9/16/2010			251057		31.50
37840	LONG ENTERPRISES	R	9/16/2010			251058		22.50
47660	TERRY MCCARTY	R	9/16/2010			251059		125.00
47680	ADRIANA RODRIQUEZ	R	9/16/2010			251060		125.00
47690	BRENDA SAUCEDO	R	9/16/2010			251061		175.00
44210	TEXAS COMMISSION ON FIRE PROTE	R	9/16/2010			251062		840.00
43330	TEXAS DEPARTMENT OF STATE HEAL	R	9/16/2010			251063		197.64
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	9/16/2010			251064		29,735.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31220	TYRE KING RECYCLING	R	9/16/2010			251065		1,007.75
42370	VISA	R	9/16/2010			251066		1,666.73
39610	JACK L. WORSHAM	R	9/16/2010			251067		1,500.00
30850	XCEL ENERGY	R	9/16/2010			251068		326.92
15400	XEROX CORPORATION	R	9/16/2010			251069		510.91
12810	GOLDEN PLAINS	R	9/21/2010			251070		15.00
13460	TEXAS COMM ON FIRE PROTECTION	R	9/21/2010			251071		105.00
11030	COCA-COLA BOTTLING CO.	R	9/23/2010			251072		471.85
14170	FRANK'S FLOOR COVERING LLC	R	9/23/2010			251073		2,061.51
42640	JP MORGAN CHASE BANK NA	R	9/23/2010			251074		129,760.15
46660	MAGNEGRIP SOUTH	R	9/23/2010			251075		46,250.00
33630	MAYFIELD, CRUTCHER &	R	9/23/2010			251076		2,497.40
28060	PANHANDLE AREA TELE. SVS	R	9/23/2010			251077		180.00
37760	L&R VINYARD, INC.	R	9/23/2010			251078		395.00
47740	TEXAS DEPARTMENT OF PUBLIC SAF	R	9/23/2010			251079		3.00
11270	TEXAS GAS SERVICE	R	9/23/2010			251080		699.56
30850	XCEL ENERGY	R	9/23/2010			251081		46,068.55
15400	XEROX CORPORATION	R	9/23/2010			251082		1,117.33
47750	CELIA A MEADORS	R	9/24/2010			251083		175.00
37380	TEXAS COMMISSION ON	R	9/27/2010			251086		111.00
46380	KEANE MENEFFEE	R	9/27/2010			251087		100.00
47760	LEWIS CONSTRUCTION CO., INC	R	9/28/2010			251088		132,872.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	PANHANDLE REGIONAL	R	9/28/2010			251089		200.00
40440	TRANSMONTAIGNE PRODUCT SERVICE	R	9/28/2010			251090		30,391.40
45740	TCEQ	R	9/28/2010			251091		111.00
1	BOOK, TONY	R	9/29/2010			251132		18.68
1	CHAVEZ, JOSE J	R	9/29/2010			251133		26.36
1	FLIPPO, JEANENE B	R	9/29/2010			251134		43.68
1	HAIRE, ANNA	R	9/29/2010			251135		8.58
1	HICKS, DEAN-ANNA J	R	9/29/2010			251136		14.19
1	HOLMES CONSTRUCTION	R	9/29/2010			251137		302.47
1	IVEY, JANICE	R	9/29/2010			251138		12.11
1	MCPHERSON, ELTON	R	9/29/2010			251139		24.42
1	O'BOYLE, STEFANNY	R	9/29/2010			251140		38.97
1	PONCE, PEDRO	R	9/29/2010			251141		37.38
1	RAINS, GARY	R	9/29/2010			251142		34.15
1	SAMIKANNU, MAHESWARA	R	9/29/2010			251143		12.43
1	STANLEY, STANTON	R	9/29/2010			251144		13.58
12810	GOLDEN PLAINS	R	9/30/2010			251145		174.00
47780	TINA AIKENS	R	9/30/2010			251146		75.00
25140	ASK LABORATORIES, INC.	R	9/30/2010			251147		874.00
40100	KENDYLL HORTON	R	9/30/2010			251148		2,500.00
42650	DAVE'S DIRT SERVICE	R	9/30/2010			251149		2,640.00
44980	VERONICA C. GONZALES	R	9/30/2010			251150		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47280	HTMC	R	9/30/2010			251151		85.55
47770	MONICA IGLESIA	R	9/30/2010			251152		40.00
37840	LONG ENTERPRISES	R	9/30/2010			251153		377.12
47800	HEIDI MATIARENA	R	9/30/2010			251154		125.00
41330	MCNEILL SPORT TURF	R	9/30/2010			251155		2,285.68
46920	DENIS MILUM	R	9/30/2010			251156		125.00
32450	OFFICE OF THE ATTORNEY GENERAL	R	9/30/2010			251157		150.00
28060	PANHANDLE AREA TELE. SVS	R	9/30/2010			251158		80.00
13540	PANHANDLE EMPLOYERS SERV. INC.	R	9/30/2010			251159		582.50
20680	PARKHILL, SMITH, & COOPER, INC	R	9/30/2010			251160		2,532.98
37760	L&R VINYARD, INC.	R	9/30/2010			251161		100.00
47830	PATRICIA RAMIREZ	R	9/30/2010			251162		275.00
11270	TEXAS GAS SERVICE	R	9/30/2010			251163		43.01
13220	THOMAS GREENHOUSE	R	9/30/2010			251164		52.97
33880	VOGUE VENTURES, INC.	R	9/30/2010			251165		1,137.60
47790	ALBERT WHITE	R	9/30/2010			251166		125.00
39610	JACK L. WORSHAM	R	9/30/2010			251167		1,500.00
30850	XCEL ENERGY	R	9/30/2010			251168		104.12
18750	TML GROUP BENEFITS RISK P	H	1/08/2010			318841		75,466.62
11780	THOMAS L EDMONDS, P.E.							
11780	THOMAS L EDMONDS, P.E.							
C-CHECK	REVERSE EFT PAYMENT	VOIDED	V	7/13/2010		999997		2,500.00
44020	JLP CONSTRUCTION							
44020	JLP CONSTRUCTION							
C-CHECK	JLP CONSTRUCTION EFT	VOIDED	V	10/14/2009		999998		650.00

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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	1/13/2010			999999		10,911.50
10160	E.D. BAKER COMPANY, LTD	E	3/10/2010			999999		895.14
10160	E.D. BAKER COMPANY, LTD	E	4/23/2010			999999		1,289.64
10160	E.D. BAKER COMPANY, LTD	E	5/06/2010			999999		711.24
10160	E.D. BAKER COMPANY, LTD	E	5/12/2010			999999		2,089.54
10160	E.D. BAKER COMPANY, LTD	E	6/09/2010			999999		1,024.18
10160	E.D. BAKER COMPANY, LTD	E	6/24/2010			999999		13,348.87
10160	E.D. BAKER COMPANY, LTD	E	7/13/2010			999999		363.66
10160	E.D. BAKER COMPANY, LTD	E	8/04/2010			999999		6,209.28
10160	E.D. BAKER COMPANY, LTD	E	8/11/2010			999999		1,179.40
10160	E.D. BAKER COMPANY, LTD	E	8/25/2010			999999		8,004.88
10160	E.D. BAKER COMPANY, LTD	E	9/01/2010			999999		4,061.74
10160	E.D. BAKER COMPANY, LTD	E	9/09/2010			999999		701.89
10160	E.D. BAKER COMPANY, LTD	E	9/29/2010			999999		9,023.25
10160	E.D. BAKER COMPANY, LTD	E	10/14/2009			999999		8,039.33
10160	E.D. BAKER COMPANY, LTD	E	11/11/2009			999999		7,820.49
10160	E.D. BAKER COMPANY, LTD	E	11/24/2009			999999		5,128.20
10160	E.D. BAKER COMPANY, LTD	E	12/09/2009			999999		260.48
10160	E.D. BAKER COMPANY, LTD	E	12/30/2009			999999		2,762.29
10970	CANADIAN RIVER	E	1/13/2010			999999		114,898.47
10970	CANADIAN RIVER	E	1/27/2010			999999		3,666.20
10970	CANADIAN RIVER	E	2/03/2010			999999		118,896.13



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10970	CANADIAN RIVER	E	2/25/2010			999999		115,712.92
10970	CANADIAN RIVER	E	4/07/2010			999999		123,677.72
10970	CANADIAN RIVER	E	4/29/2010			999999		120,234.69
10970	CANADIAN RIVER	E	6/09/2010			999999		138,216.81
10970	CANADIAN RIVER	E	7/07/2010			999999		134,583.68
10970	CANADIAN RIVER	E	8/04/2010			999999		129,686.62
10970	CANADIAN RIVER	E	9/09/2010			999999		129,816.29
10970	CANADIAN RIVER	E	10/14/2009			999999		112,954.10
10970	CANADIAN RIVER	E	10/28/2009			999999		114,320.27
10970	CANADIAN RIVER	E	12/09/2009			999999		115,037.16
11350	OPPORTUNITIES, INC.	E	1/13/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	2/11/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	3/10/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	4/14/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	5/13/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	6/09/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	7/13/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	8/11/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	9/15/2010			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	10/14/2009			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	11/11/2009			999999		1,000.00
11350	OPPORTUNITIES, INC.	E	12/09/2009			999999		1,000.00

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11780	THOMAS L EDMONDS, P.E.	E	8/11/2010			999999		1,250.00
11780	THOMAS L EDMONDS, P.E.	E	9/01/2010			999999		1,250.00
11780	THOMAS L EDMONDS, P.E.	E	9/15/2010			999999		1,250.00
11780	THOMAS L EDMONDS, P.E.	E	9/29/2010			999999		1,250.00
12270	BORGER ECONOMIC DEV CORP	E	1/20/2010			999999		63,434.03
12270	BORGER ECONOMIC DEV CORP	E	2/25/2010			999999		83,646.36
12270	BORGER ECONOMIC DEV CORP	E	3/18/2010			999999		72,682.12
12270	BORGER ECONOMIC DEV CORP	E	4/23/2010			999999		61,608.47
12270	BORGER ECONOMIC DEV CORP	E	5/19/2010			999999		80,897.30
12270	BORGER ECONOMIC DEV CORP	E	6/18/2010			999999		86,764.43
12270	BORGER ECONOMIC DEV CORP	E	8/02/2010			999999		59,811.97
12270	BORGER ECONOMIC DEV CORP	E	8/18/2010			999999		84,500.51
12270	BORGER ECONOMIC DEV CORP	E	9/16/2010			999999		93,159.44
12270	BORGER ECONOMIC DEV CORP	E	10/14/2009			999999		81,881.05
12270	BORGER ECONOMIC DEV CORP	E	11/11/2009			999999		78,168.75
12270	BORGER ECONOMIC DEV CORP	E	12/17/2009			999999		72,486.76
12540	CITY OF AMARILLO	E	2/11/2010			999999		410.00
12540	CITY OF AMARILLO	E	4/14/2010			999999		2,030.25
12540	CITY OF AMARILLO	E	5/12/2010			999999		1,811.25
12540	CITY OF AMARILLO	E	6/16/2010			999999		449.75
12540	CITY OF AMARILLO	E	11/24/2009			999999		2,630.75
20720	CHARLES DALE KEYS	E	1/13/2010			999999		162.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20720	CHARLES DALE KEYS	E	1/27/2010			999999		337.50
20720	CHARLES DALE KEYS	E	3/03/2010			999999		125.00
20720	CHARLES DALE KEYS	E	3/18/2010			999999		100.00
20720	CHARLES DALE KEYS	E	4/07/2010			999999		37.50
20720	CHARLES DALE KEYS	E	4/29/2010			999999		175.00
20720	CHARLES DALE KEYS	E	5/06/2010			999999		100.00
20720	CHARLES DALE KEYS	E	5/19/2010			999999		112.50
20720	CHARLES DALE KEYS	E	5/26/2010			999999		103.50
20720	CHARLES DALE KEYS	E	6/02/2010			999999		130.50
20720	CHARLES DALE KEYS	E	7/13/2010			999999		49.50
20720	CHARLES DALE KEYS	E	8/04/2010			999999		99.00
20720	CHARLES DALE KEYS	E	8/11/2010			999999		75.00
20720	CHARLES DALE KEYS	E	9/09/2010			999999		390.00
20720	CHARLES DALE KEYS	E	9/15/2010			999999		75.00
20720	CHARLES DALE KEYS	E	9/22/2010			999999		100.00
20720	CHARLES DALE KEYS	E	9/29/2010			999999		125.00
20720	CHARLES DALE KEYS	E	10/14/2009			999999		250.00
20720	CHARLES DALE KEYS	E	10/28/2009			999999		175.00
20720	CHARLES DALE KEYS	E	11/12/2009			999999		100.00
20720	CHARLES DALE KEYS	E	11/24/2009			999999		100.00
20720	CHARLES DALE KEYS	E	12/09/2009			999999		50.00
20720	CHARLES DALE KEYS	E	12/17/2009			999999		62.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21970	TEXAS EXCAVATION	E	1/13/2010			999999		56.05
21970	TEXAS EXCAVATION	E	2/11/2010			999999		49.40
21970	TEXAS EXCAVATION	E	3/18/2010			999999		57.00
21970	TEXAS EXCAVATION	E	4/07/2010			999999		109.25
21970	TEXAS EXCAVATION	E	5/12/2010			999999		110.20
21970	TEXAS EXCAVATION	E	6/16/2010			999999		60.80
21970	TEXAS EXCAVATION	E	7/13/2010			999999		112.10
21970	TEXAS EXCAVATION	E	8/11/2010			999999		124.45
21970	TEXAS EXCAVATION	E	9/09/2010			999999		132.05
21970	TEXAS EXCAVATION	E	10/14/2009			999999		30.40
21970	TEXAS EXCAVATION	E	11/11/2009			999999		47.50
21970	TEXAS EXCAVATION	E	12/30/2009			999999		57.00
23590	SHEILA GILLILAN	E	3/25/2010			999999		50.40
28360	CEOLA HOLVEY	E	1/13/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	1/27/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	2/11/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	2/25/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	3/10/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	3/25/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	4/14/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	4/29/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	5/13/2010			999999		1,310.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28360	CEOLA HOLVEY	E	6/02/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	6/09/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	7/01/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	7/13/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	7/28/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	8/11/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	9/01/2010			999999		1,310.00
28360	CEOLA HOLVEY	E	9/15/2010			999999		1,500.00
28360	CEOLA HOLVEY	E	9/29/2010			999999		1,500.00
28360	CEOLA HOLVEY	E	10/14/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	10/28/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	11/11/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	11/24/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	12/09/2009			999999		1,310.00
28360	CEOLA HOLVEY	E	12/30/2009			999999		1,310.00
28390	COMPLETE DATA SERVICES	E	1/13/2010			999999		1,054.00
28390	COMPLETE DATA SERVICES	E	1/20/2010			999999		1,365.98
28390	COMPLETE DATA SERVICES	E	1/27/2010			999999		506.45
28390	COMPLETE DATA SERVICES	E	2/03/2010			999999		482.73
28390	COMPLETE DATA SERVICES	E	2/11/2010			999999		1,143.59
28390	COMPLETE DATA SERVICES	E	2/25/2010			999999		1,292.20
28390	COMPLETE DATA SERVICES	E	3/04/2010			999999		484.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28390	COMPLETE DATA SERVICES	E	3/10/2010			999999		1,143.07
28390	COMPLETE DATA SERVICES	E	3/18/2010			999999		792.08
28390	COMPLETE DATA SERVICES	E	3/25/2010			999999		510.14
28390	COMPLETE DATA SERVICES	E	4/07/2010			999999		1,054.53
28390	COMPLETE DATA SERVICES	E	4/14/2010			999999		581.28
28390	COMPLETE DATA SERVICES	E	4/23/2010			999999		1,299.58
28390	COMPLETE DATA SERVICES	E	5/06/2010			999999		1,051.90
28390	COMPLETE DATA SERVICES	E	5/12/2010			999999		587.61
28390	COMPLETE DATA SERVICES	E	5/19/2010			999999		799.99
28390	COMPLETE DATA SERVICES	E	5/26/2010			999999		505.92
28390	COMPLETE DATA SERVICES	E	6/02/2010			999999		490.11
28390	COMPLETE DATA SERVICES	E	6/09/2010			999999		571.27
28390	COMPLETE DATA SERVICES	E	6/16/2010			999999		596.05
28390	COMPLETE DATA SERVICES	E	6/23/2010			999999		803.39
28390	COMPLETE DATA SERVICES	E	6/24/2010			999999		512.13
28390	COMPLETE DATA SERVICES	E	7/01/2010			999999		494.64
28390	COMPLETE DATA SERVICES	E	7/13/2010			999999		1,158.34
28390	COMPLETE DATA SERVICES	E	7/21/2010			999999		162.11
28390	COMPLETE DATA SERVICES	E	7/28/2010			999999		512.77
28390	COMPLETE DATA SERVICES	E	8/02/2010			999999		1,125.88
28390	COMPLETE DATA SERVICES	E	8/04/2010			999999		569.69
28390	COMPLETE DATA SERVICES	E	8/11/2010			999999		591.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28390	COMPLETE DATA SERVICES	E	8/18/2010			999999		799.46
28390	COMPLETE DATA SERVICES	E	8/25/2010			999999		511.72
28390	COMPLETE DATA SERVICES	E	9/01/2010			999999		496.43
28390	COMPLETE DATA SERVICES	E	9/09/2010			999999		572.32
28390	COMPLETE DATA SERVICES	E	9/15/2010			999999		586.02
28390	COMPLETE DATA SERVICES	E	9/22/2010			999999		795.77
28390	COMPLETE DATA SERVICES	E	9/29/2010			999999		508.56
28390	COMPLETE DATA SERVICES	E	10/14/2009			999999		1,643.72
28390	COMPLETE DATA SERVICES	E	10/28/2009			999999		1,311.70
28390	COMPLETE DATA SERVICES	E	11/11/2009			999999		1,640.56
28390	COMPLETE DATA SERVICES	E	11/24/2009			999999		1,300.05
28390	COMPLETE DATA SERVICES	E	12/09/2009			999999		1,058.74
28390	COMPLETE DATA SERVICES	E	12/17/2009			999999		1,371.78
28390	COMPLETE DATA SERVICES	E	12/30/2009			999999		505.92
33960	FRIENDS OF THE MUSEUM	E	2/03/2010			999999		2,602.25
33960	FRIENDS OF THE MUSEUM	E	4/29/2010			999999		1,617.98
33960	FRIENDS OF THE MUSEUM	E	7/21/2010			999999		3,289.73
33960	FRIENDS OF THE MUSEUM	E	11/24/2009			999999		1,532.66
34950	ADVANTAGE ASPHALT	E	4/07/2010			999999		358.56
34950	ADVANTAGE ASPHALT	E	4/29/2010			999999		1,090.08
34950	ADVANTAGE ASPHALT	E	5/06/2010			999999		735.12
34950	ADVANTAGE ASPHALT	E	5/12/2010			999999		365.04

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VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
DATE RANGE: 10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34950	ADVANTAGE ASPHALT	E	5/19/2010			999999		298.08
34950	ADVANTAGE ASPHALT	E	5/26/2010			999999		295.92
34950	ADVANTAGE ASPHALT	E	6/09/2010			999999		1,085.04
34950	ADVANTAGE ASPHALT	E	6/30/2010			999999		723.60
34950	ADVANTAGE ASPHALT	E	8/04/2010			999999		252.00
34950	ADVANTAGE ASPHALT	E	8/11/2010			999999		283.68
34950	ADVANTAGE ASPHALT	E	8/25/2010			999999		294.48
34950	ADVANTAGE ASPHALT	E	9/01/2010			999999		583.20
34950	ADVANTAGE ASPHALT	E	10/28/2009			999999		1,154.88
36570	WILLIAM RAY MYERS II	E	1/13/2010			999999		450.00
36570	WILLIAM RAY MYERS II	E	4/07/2010			999999		155.00
36570	WILLIAM RAY MYERS II	E	5/19/2010			999999		310.00
36570	WILLIAM RAY MYERS II	E	9/29/2010			999999		465.00
36570	WILLIAM RAY MYERS II	E	10/14/2009			999999		300.00
36570	WILLIAM RAY MYERS II	E	10/28/2009			999999		150.00
36570	WILLIAM RAY MYERS II	E	12/30/2009			999999		150.00
36930	SARAH HIGUERA	E	5/06/2010			999999		56.56
38300	ON TIME TECHNOLOGY SOLUTIONS	E	1/20/2010			999999		16,881.25
38300	ON TIME TECHNOLOGY SOLUTIONS	E	2/03/2010			999999		250.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	3/04/2010			999999		250.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	4/29/2010			999999		500.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	5/26/2010			999999		16,812.93



VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
DATE RANGE: 10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38300	ON TIME TECHNOLOGY SOLUTIONS	E	7/01/2010			999999		380.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	7/28/2010			999999		779.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	8/04/2010			999999		649.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	8/25/2010			999999		
38300	ON TIME TECHNOLOGY SOLUTIONS	E	9/09/2010			999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	9/29/2010			999999		1,559.80
38300	ON TIME TECHNOLOGY SOLUTIONS	E	12/09/2009			999999		250.00
38300	ON TIME TECHNOLOGY SOLUTIONS	E	12/30/2009			999999		250.00
39260	TYLER TECHNOLOGIES	E	1/13/2010			999999		927.00
39260	TYLER TECHNOLOGIES	E	2/03/2010			999999		2,770.00
39260	TYLER TECHNOLOGIES	E	3/18/2010			999999		12,311.18
39260	TYLER TECHNOLOGIES	E	4/07/2010			999999		1,997.00
39260	TYLER TECHNOLOGIES	E	5/06/2010			999999		423.00
39260	TYLER TECHNOLOGIES	E	5/26/2010			999999		2,013.00
39260	TYLER TECHNOLOGIES	E	6/23/2010			999999		423.00
39260	TYLER TECHNOLOGIES	E	7/13/2010			999999		12,000.00
39260	TYLER TECHNOLOGIES	E	7/21/2010			999999		3,823.00
39260	TYLER TECHNOLOGIES	E	10/14/2009			999999		11,311.00
39260	TYLER TECHNOLOGIES	E	11/24/2009			999999		403.00
39260	TYLER TECHNOLOGIES	E	12/09/2009			999999		28,186.00
39260	TYLER TECHNOLOGIES	E	12/17/2009			999999		403.00
40950	CATHY PHILLIPS	E	5/19/2010			999999		41.00

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VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41620	BRANDY L. HEBERT	E	1/13/2010			999999		750.00
41620	BRANDY L. HEBERT	E	2/25/2010			999999		100.00
41620	BRANDY L. HEBERT	E	3/25/2010			999999		140.00
41620	BRANDY L. HEBERT	E	4/07/2010			999999		1,070.00
41620	BRANDY L. HEBERT	E	4/14/2010			999999		125.00
41620	BRANDY L. HEBERT	E	5/12/2010			999999		800.00
41620	BRANDY L. HEBERT	E	5/19/2010			999999		850.00
41620	BRANDY L. HEBERT	E	5/26/2010			999999		575.00
41620	BRANDY L. HEBERT	E	6/02/2010			999999		800.00
41620	BRANDY L. HEBERT	E	6/16/2010			999999		455.00
41620	BRANDY L. HEBERT	E	6/23/2010			999999		720.00
41620	BRANDY L. HEBERT	E	6/30/2010			999999		765.00
41620	BRANDY L. HEBERT	E	7/07/2010			999999		275.00
41620	BRANDY L. HEBERT	E	7/13/2010			999999		600.00
41620	BRANDY L. HEBERT	E	7/21/2010			999999		1,365.00
41620	BRANDY L. HEBERT	E	7/28/2010			999999		760.00
41620	BRANDY L. HEBERT	E	8/04/2010			999999		200.00
41620	BRANDY L. HEBERT	E	8/11/2010			999999		475.00
41620	BRANDY L. HEBERT	E	8/18/2010			999999		1,205.00
41620	BRANDY L. HEBERT	E	8/25/2010			999999		1,010.00
41620	BRANDY L. HEBERT	E	9/09/2010			999999		835.00
41620	BRANDY L. HEBERT	E	9/22/2010			999999		725.00

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DATE RANGE:10/01/2009 THRU 9/30/2010

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41620	BRANDY L. HEBERT	E	9/29/2010			999999		600.00
41620	BRANDY L. HEBERT	E	10/14/2009			999999		710.00
41620	BRANDY L. HEBERT	E	10/28/2009			999999		500.00
41620	BRANDY L. HEBERT	E	11/24/2009			999999		465.00
41620	BRANDY L. HEBERT	E	12/09/2009			999999		515.00
41690	DEBORAH SUE MCDONALD	E	1/13/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	2/11/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	3/10/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	4/14/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	5/13/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	6/09/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	7/13/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	8/11/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	9/15/2010			999999		100.00
41690	DEBORAH SUE MCDONALD	E	10/14/2009			999999		100.00
41690	DEBORAH SUE MCDONALD	E	11/12/2009			999999		100.00
41690	DEBORAH SUE MCDONALD	E	12/09/2009			999999		100.00
42510	TYLER TECHNOLOGIES	E	8/11/2010			999999		7,141.25
42510	TYLER TECHNOLOGIES	E	8/25/2010			999999		673.73
42510	TYLER TECHNOLOGIES	E	9/09/2010			999999		750.00
42510	TYLER TECHNOLOGIES	E	9/22/2010			999999		673.00
42510	TYLER TECHNOLOGIES	E	9/29/2010			999999		8,303.60

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VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43790	M&R TREE AND SHRUB SERVICES	E	6/24/2010			999999		1,125.00
43790	M&R TREE AND SHRUB SERVICES	E	7/21/2010			999999		1,125.00
43790	M&R TREE AND SHRUB SERVICES	E	8/18/2010			999999		900.00
43790	M&R TREE AND SHRUB SERVICES	E	9/15/2010			999999		1,125.00
43790	M&R TREE AND SHRUB SERVICES	E	9/29/2010			999999		1,125.00
43790	M&R TREE AND SHRUB SERVICES	E	10/28/2009			999999		895.00
43790	M&R TREE AND SHRUB SERVICES	E	11/24/2009			999999		405.00
43790	M&R TREE AND SHRUB SERVICES	E	12/09/2009			999999		360.00
44020	JLP CONSTRUCTION	E	2/03/2010			999999		2,075.00
44020	JLP CONSTRUCTION	E	3/10/2010			999999		4,206.00
44020	JLP CONSTRUCTION	E	5/13/2010			999999		3,600.00
44020	JLP CONSTRUCTION	E	6/09/2010			999999		2,789.33
44020	JLP CONSTRUCTION	E	6/24/2010			999999		5,790.00
44020	JLP CONSTRUCTION	E	10/19/2009			999999		650.00
44020	JLP CONSTRUCTION	E	10/28/2009			999999		6,700.00
44020	JLP CONSTRUCTION	E	12/17/2009			999999		3,050.00
45000	JOYCE YOUNG	E	1/13/2010			999999		81.00
45000	JOYCE YOUNG	E	1/27/2010			999999		243.00
45000	JOYCE YOUNG	E	2/11/2010			999999		121.50
45000	JOYCE YOUNG	E	2/25/2010			999999		130.50
45000	JOYCE YOUNG	E	3/03/2010			999999		180.00
45000	JOYCE YOUNG	E	3/18/2010			999999		36.00

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VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45000	JOYCE YOUNG	E	4/29/2010			999999		157.50
45000	JOYCE YOUNG	E	5/06/2010			999999		40.50
45000	JOYCE YOUNG	E	5/19/2010			999999		76.50
45000	JOYCE YOUNG	E	5/26/2010			999999		229.50
45000	JOYCE YOUNG	E	6/02/2010			999999		94.50
45000	JOYCE YOUNG	E	6/09/2010			999999		184.50
45000	JOYCE YOUNG	E	6/23/2010			999999		202.50
45000	JOYCE YOUNG	E	6/30/2010			999999		112.50
45000	JOYCE YOUNG	E	7/07/2010			999999		166.50
45000	JOYCE YOUNG	E	7/13/2010			999999		175.50
45000	JOYCE YOUNG	E	7/21/2010			999999		216.00
45000	JOYCE YOUNG	E	7/28/2010			999999		247.50
45000	JOYCE YOUNG	E	8/04/2010			999999		144.00
45000	JOYCE YOUNG	E	8/11/2010			999999		171.00
45000	JOYCE YOUNG	E	8/18/2010			999999		162.00
45000	JOYCE YOUNG	E	8/25/2010			999999		238.50
45000	JOYCE YOUNG	E	9/22/2010			999999		270.00
45000	JOYCE YOUNG	E	9/29/2010			999999		45.00
45000	JOYCE YOUNG	E	12/09/2009			999999		18.00
45000	JOYCE YOUNG	E	12/17/2009			999999		27.00
45000	JOYCE YOUNG	E	12/30/2009			999999		81.00
45130	BRIAN GARTON	E	1/13/2010			999999		2,605.00

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 BANK: AP ACCOUNTS PAYABLE CASH  
 DATE RANGE: 10/01/2009 THRU 9/30/2010

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45130	BRIAN GARTON	E	12/17/2009			999999		2,100.00
45640	CHANA JONES	E	4/07/2010			999999		63.00
45640	CHANA JONES	E	4/29/2010			999999		85.50
45660	BRITTNEIGH MCAVEY	E	4/07/2010			999999		63.00
45660	BRITTNEIGH MCAVEY	E	5/12/2010			999999		81.00
46170	HAROLD LOWERY	E	6/23/2010			999999		585.00
46170	HAROLD LOWERY	E	7/07/2010			999999		750.00
46170	HAROLD LOWERY	E	7/13/2010			999999		300.00
46170	HAROLD LOWERY	E	7/21/2010			999999		375.00
46170	HAROLD LOWERY	E	7/28/2010			999999		390.00
46170	HAROLD LOWERY	E	7/29/2010			999999		375.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1,145	7,562,049.75	0.00	7,562,049.75
HAND CHECKS:	25	630,454.67	0.00	630,454.67
DRAFTS:	0	0.00	0.00	0.00
EFT:	319	2,792,512.12	0.00	2,792,512.12
NON CHECKS:	9	0.00	0.00	0.00
VOID CHECKS:	16	VOID DEBITS 0.00		
		VOID CREDITS 49,811.12	0.00	49,811.12CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	1,514	10,935,205.42	0.00	10,935,205.42
BANK: AP	TOTALS:		1,514	10,935,205.42	0.00	10,935,205.42

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT	D	1/06/2010			000000		29,609.64
24100	IRS USATAXPYMT	D	1/19/2010			000000		26,123.54
24100	IRS USATAXPYMT	D	2/03/2010			000000		26,564.89
24100	IRS USATAXPYMT	D	2/17/2010			000000		26,011.46
24100	IRS USATAXPYMT	D	3/03/2010			000000		26,967.36
24100	IRS USATAXPYMT	D	3/17/2010			000000		26,042.41
24100	IRS USATAXPYMT	D	4/01/2010			000000		27,859.37
24100	IRS USATAXPYMT	D	4/14/2010			000000		29,867.05
24100	IRS USATAXPYMT	D	4/29/2010			000000		28,492.81
24100	IRS USATAXPYMT	D	5/13/2010			000000		26,552.94
24100	IRS USATAXPYMT	D	5/26/2010			000000		27,607.97
24100	IRS USATAXPYMT	D	6/09/2010			000000		31,771.26
24100	IRS USATAXPYMT	D	6/23/2010			000000		34,204.84
24100	IRS USATAXPYMT	D	7/08/2010			000000		32,627.43
24100	IRS USATAXPYMT	D	7/21/2010			000000		33,637.61
24100	IRS USATAXPYMT	D	8/04/2010			000000		31,827.46
24100	IRS USATAXPYMT	D	8/18/2010			000000		29,851.10
24100	IRS USATAXPYMT	D	8/20/2010			000000		368.00
24100	IRS USATAXPYMT	D	9/01/2010			000000		28,437.71
24100	IRS USATAXPYMT	D	9/15/2010			000000		29,534.16
24100	IRS USATAXPYMT	D	9/29/2010			000000		27,940.67
24100	IRS USATAXPYMT	D	10/14/2009			000000		25,730.48

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT	D	10/28/2009			000000		25,149.39
24100	IRS USATAXPYMT	D	11/11/2009			000000		24,488.37
24100	IRS USATAXPYMT	D	11/24/2009			000000		25,008.95
24100	IRS USATAXPYMT	D	12/09/2009			000000		28,470.87
24100	IRS USATAXPYMT	D	12/22/2009			000000		25,083.27
24100	IRS USATAXPYMT	D	12/31/2009			000000		2,316.33
37600	HARTFORD LIFE INSURANCE CO	D	1/06/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	1/19/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	2/03/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	2/17/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	3/03/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	3/17/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	4/01/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	4/14/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	4/29/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	5/13/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	5/26/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	6/09/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	6/23/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	7/08/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	7/21/2010			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	8/04/2010			000000		75.00



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VENDOR SET: 99 CITY OF BORGER  
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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	8/18/2010			000000		140.00
37600	HARTFORD LIFE INSURANCE CO	D	9/01/2010			000000		140.00
37600	HARTFORD LIFE INSURANCE CO	D	9/15/2010			000000		140.00
37600	HARTFORD LIFE INSURANCE CO	D	9/29/2010			000000		140.00
37600	HARTFORD LIFE INSURANCE CO	D	10/14/2009			000000		25.00
37600	HARTFORD LIFE INSURANCE CO	D	10/28/2009			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	11/11/2009			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	11/24/2009			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	12/09/2009			000000		75.00
37600	HARTFORD LIFE INSURANCE CO	D	12/22/2009			000000		75.00
18110	AFLAC	R	10/14/2009			031442		2,416.51
18110	AFLAC	R	10/14/2009			031443		230.67
37410	AIG LIFE INSURANCE COMPANY	R	10/14/2009			031444		314.22
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/14/2009			031445		249.72
44650	BLANKENSHIP, ANNA	R	10/14/2009			031446		149.08
8460	BORGER COMM. ACTIVITY CTR	R	10/14/2009			031447		422.33
24770	CANTRELL, GINGER	R	10/14/2009			031448		161.54
166900	CITY OF BORGER	R	10/14/2009			031449		38,143.45
16880	CITY OF BORGER	R	10/14/2009			031450		139.95
28410	COLONIAL LIFE INSURANCE	R	10/14/2009			031451		66.32
23840	CONSECO HEALTH INSURANCE	R	10/14/2009			031452		17.17
44450	DACIA GRIFFIN	R	10/14/2009			031453		336.92

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 BANK: PRAP PAYROLL ACCTS PAYABLE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660	EARLS-EARLS, EIMILE	R	10/14/2009			031454		191.54
44640	FLATT, KRISTINA LYNN	R	10/14/2009			031455		281.54
40160	FULTON, TEDDI J	R	10/14/2009			031456		126.92
38836	HUTCHINSON COUNTY	R	10/14/2009			031457		143.91
39070	INGRAM, MICHELLE	R	10/14/2009			031458		169.85
29000	IVONNE MENDOZA	R	10/14/2009			031459		26.00
44720	LEADERS LIFE INSURANCE	R	10/14/2009			031460		88.35
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/14/2009			031461		793.46
30360	NEW YORK LIFE INSURANCE	R	10/14/2009			031462		46.16
55772	WALTER O'CHESKY	R	10/14/2009			031463		870.00
26570	ORAND, LOUISE ANN	R	10/14/2009			031464		191.08
57200	PANTEX FED CREDIT UNION	R	10/14/2009			031465		7,801.71
21980	PHILLIPS MUNICIPAL COURSE	R	10/14/2009			031466		217.34
19650	PRE-PAID LEGAL SERVICES	R	10/14/2009			031467		418.57
41350	SEIBER, JANET E	R	10/14/2009			031468		324.00
42930	SHELTON, CHRISTINA A	R	10/14/2009			031469		305.14
41810	SHELTON, CHRISTY A.	R	10/14/2009			031470		119.98
41360	SOLIS, LATISHA	R	10/14/2009			031471		194.31
41530	STYS, MICHELLE	R	10/14/2009			031472		202.48
44630	TAYLOR, MELISSA GAYLE	R	10/14/2009			031473		192.56
23520	TILIC	R	10/14/2009			031474		75.84
18750	TML GROUP BENEFITS RISK P							
18750	TML GROUP BENEFITS RISK P							
C-CHECK	TML GROUP BENEFITS RISK VOIDED	V	10/14/2009			031475		17.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS	R	10/14/2009			031476		52,366.51
43110	VASQUEZ, DELOIS DIANE	R	10/14/2009			031477		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	10/14/2009			031478		63.00
18110	AFLAC	R	10/28/2009			031536		2,416.51
18110	AFLAC	R	10/28/2009			031537		230.67
37410	AIG LIFE INSURANCE COMPANY	R	10/28/2009			031538		314.22
15020	ASSURANT EMPLOYEE BENEFITS INS	R	10/28/2009			031539		256.93
44650	BLANKENSHIP, ANNA	R	10/28/2009			031540		149.08
8460	BORGER COMM. ACTIVITY CTR	R	10/28/2009			031541		422.33
24770	CANTRELL, GINGER	R	10/28/2009			031542		161.54
166900	CITY OF BORGER	R	10/28/2009			031543		38,533.40
16880	CITY OF BORGER	R	10/28/2009			031544		146.00
28410	COLONIAL LIFE INSURANCE	R	10/28/2009			031545		66.32
23840	CONSECO HEALTH INSURANCE	R	10/28/2009			031546		17.17
44450	DACIA GRIFFIN	R	10/28/2009			031547		336.92
38660	EARLS-EARLS, EIMILE	R	10/28/2009			031548		191.54
44640	FLATT, KRISTINA LYNN	R	10/28/2009			031549		281.54
40160	FULTON, TEDDI J	R	10/28/2009			031550		126.92
38836	HUTCHINSON COUNTY	R	10/28/2009			031551		143.91
39070	INGRAM, MICHELLE	R	10/28/2009			031552		169.85
29000	IVONNE MENDOZA	R	10/28/2009			031553		26.00
44720	LEADERS LIFE INSURANCE	R	10/28/2009			031554		88.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44780	MATTHEWS, AMY	R	10/28/2009			031555		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	10/28/2009			031556		793.46
30360	NEW YORK LIFE INSURANCE	R	10/28/2009			031557		46.16
55772	WALTER O'CHESKY	R	10/28/2009			031558		870.00
26570	ORAND, LOUISE ANN	R	10/28/2009			031559		191.08
21980	PHILLIPS MUNICIPAL COURSE	R	10/28/2009			031560		217.34
19650	PRE-PAID LEGAL SERVICES	R	10/28/2009			031561		418.57
41350	SEIBER, JANET E	R	10/28/2009			031562		324.00
42930	SHELTON, CHRISTINA A	R	10/28/2009			031563		305.14
41810	SHELTON, CHRISTY A.	R	10/28/2009			031564		119.98
41360	SOLIS, LATISHA	R	10/28/2009			031565		194.31
41530	STYS, MICHELLE	R	10/28/2009			031566		202.48
44630	TAYLOR, MELISSA GAYLE	R	10/28/2009			031567		192.56
23520	TILIC	R	10/28/2009			031568		75.84
77800	TMRS	R	10/28/2009			031569		52,613.10
43110	VASQUEZ, DELOIS DIANE	R	10/28/2009			031570		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	10/28/2009			031571		63.00
18110	AFLAC	R	11/11/2009			031608		2,416.51
18110	AFLAC	R	11/11/2009			031609		233.67
37410	AIG LIFE INSURANCE COMPANY	R	11/11/2009			031610		314.22
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/11/2009			031611		256.93
44650	BLANKENSHIP, ANNA	R	11/11/2009			031612		149.08

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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	11/11/2009			031613		422.33
24770	CANTRELL, GINGER	R	11/11/2009			031614		161.54
44890	CASEY MITCHELL	R	11/11/2009			031615		238.82
166900	CITY OF BORGER	R	11/11/2009			031616		38,550.71
16880	CITY OF BORGER	R	11/11/2009			031617		210.99
28410	COLONIAL LIFE INSURANCE	R	11/11/2009			031618		66.32
23840	CONSECO HEALTH INSURANCE	R	11/11/2009			031619		17.17
44450	DACIA GRIFFIN	R	11/11/2009			031620		336.92
38660	EARLS-EARLS, EIMILE	R	11/11/2009			031621		191.54
44640	FLATT, KRISTINA LYNN	R	11/11/2009			031622		281.54
40160	FULTON, TEDDI J	R	11/11/2009			031623		126.92
38836	HUTCHINSON COUNTY	R	11/11/2009			031624		143.91
39070	INGRAM, MICHELLE	R	11/11/2009			031625		169.85
29000	IVONNE MENDOZA	R	11/11/2009			031626		26.00
44720	LEADERS LIFE INSURANCE	R	11/11/2009			031627		88.35
44780	MATTHEWS, AMY	R	11/11/2009			031628		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/11/2009			031629		793.46
30360	NEW YORK LIFE INSURANCE	R	11/11/2009			031630		46.16
55772	WALTER O'CHESKY	R	11/11/2009			031631		870.00
26570	ORAND, LOUISE ANN	R	11/11/2009			031632		191.08
57200	PANTEX FED CREDIT UNION	R	11/11/2009			031633		7,801.71
21980	PHILLIPS MUNICIPAL COURSE	R	11/11/2009			031634		217.34

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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	11/11/2009			031635		418.57
41350	SEIBER, JANET E	R	11/11/2009			031636		324.00
42930	SHELTON, CHRISTINA A	R	11/11/2009			031637		305.14
41810	SHELTON, CHRISTY A.	R	11/11/2009			031638		119.98
41360	SOLIS, LATISHA	R	11/11/2009			031639		194.31
41530	STYS, MICHELLE	R	11/11/2009			031640		202.48
44630	TAYLOR, MELISSA GAYLE	R	11/11/2009			031641		192.56
23520	TILIC	R	11/11/2009			031642		75.84
77800	TMRS	R	11/11/2009			031643		51,792.84
43110	VASQUEZ, DELOIS DIANE	R	11/11/2009			031644		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	11/11/2009			031645		63.00
18110	AFLAC	R	11/24/2009			031701		2,416.51
18110	AFLAC	R	11/24/2009			031702		233.67
37410	AIG LIFE INSURANCE COMPANY	R	11/24/2009			031703		314.22
15020	ASSURANT EMPLOYEE BENEFITS INS	R	11/24/2009			031704		256.93
44650	BLANKENSHIP, ANNA	R	11/24/2009			031705		149.08
8460	BORGER COMM. ACTIVITY CTR	R	11/24/2009			031706		422.33
24770	CANTRELL, GINGER	R	11/24/2009			031707		161.54
44890	CASEY MITCHELL	R	11/24/2009			031708		238.82
18800	CITY HALL	R	11/24/2009			031709		14.00
25700	CITY HALL	R	11/24/2009			031710		14.00
166900	CITY OF BORGER	R	11/24/2009			031711		38,550.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16880	CITY OF BORGER	R	11/24/2009			031712		126.00
28410	COLONIAL LIFE INSURANCE	R	11/24/2009			031713		66.32
23840	CONSECO HEALTH INSURANCE	R	11/24/2009			031714		17.17
44450	DACIA GRIFFIN	R	11/24/2009			031715		336.92
38660	EARLS-EARLS, EIMILE	R	11/24/2009			031716		191.54
44640	FLATT, KRISTINA LYNN	R	11/24/2009			031717		281.54
40160	FULTON, TEDDI J	R	11/24/2009			031718		126.92
40580	GARCIA, REINA	R	11/24/2009			031719		58.18
38836	HUTCHINSON COUNTY	R	11/24/2009			031720		188.62
39070	INGRAM, MICHELLE	R	11/24/2009			031721		169.85
29000	IVONNE MENDOZA	R	11/24/2009			031722		26.00
44720	LEADERS LIFE INSURANCE	R	11/24/2009			031723		88.35
44780	MATTHEWS, AMY	R	11/24/2009			031724		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	11/24/2009			031725		793.46
30360	NEW YORK LIFE INSURANCE	R	11/24/2009			031726		46.16
55772	WALTER O'CHESKY	R	11/24/2009			031727		870.00
26570	ORAND, LOUISE ANN	R	11/24/2009			031728		191.08
57200	PANTEX FED CREDIT UNION	R	11/24/2009			031729		7,801.71
21980	PHILLIPS MUNICIPAL COURSE	R	11/24/2009			031730		217.34
19650	PRE-PAID LEGAL SERVICES	R	11/24/2009			031731		418.57
41350	SEIBER, JANET E	R	11/24/2009			031732		324.00
42930	SHELTON, CHRISTINA A	R	11/24/2009			031733		305.14

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VENDOR SET: 99 CITY OF BORGER  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41810	SHELTON, CHRISTY A.	R	11/24/2009			031734		119.98
41360	SOLIS, LATISHA	R	11/24/2009			031735		194.31
41530	STYS, MICHELLE	R	11/24/2009			031736		202.48
44630	TAYLOR, MELISSA GAYLE	R	11/24/2009			031737		192.56
23520	TILIC	R	11/24/2009			031738		43.46
77800	TMRS	R	11/24/2009			031739		52,515.09
43110	VASQUEZ, DELOIS DIANE	R	11/24/2009			031740		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	11/24/2009			031741		63.00
18750	TML GROUP BENEFITS RISK P	R	12/10/2009			031742		17.31
18110	AFLAC	R	12/09/2009			031771		2,416.51
18110	AFLAC	R	12/09/2009			031772		233.67
37410	AIG LIFE INSURANCE COMPANY	R	12/09/2009			031773		314.22
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/09/2009			031774		265.41
44650	BLANKENSHIP, ANNA	R	12/09/2009			031775		149.08
8460	BORGER COMM. ACTIVITY CTR	R	12/09/2009			031776		422.33
24770	CANTRELL, GINGER	R	12/09/2009			031777		161.54
44890	CASEY MITCHELL	R	12/09/2009			031778		238.82
166900	CITY OF BORGER	R	12/09/2009			031779		38,550.71
16880	CITY OF BORGER	R	12/09/2009			031780		199.41
28410	COLONIAL LIFE INSURANCE	R	12/09/2009			031781		66.32
23840	CONSECO HEALTH INSURANCE	R	12/09/2009			031782		17.17
44450	DACIA GRIFFIN	R	12/09/2009			031783		336.92



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660	EARLS-EARLS, EIMILE	R	12/09/2009			031784		191.54
44640	FLATT, KRISTINA LYNN	R	12/09/2009			031785		281.54
40160	FULTON, TEDDI J	R	12/09/2009			031786		126.92
40580	GARCIA, REINA	R	12/09/2009			031787		189.09
38836	HUTCHINSON COUNTY	R	12/09/2009			031788		168.62
39070	INGRAM, MICHELLE	R	12/09/2009			031789		169.85
29000	IVONNE MENDOZA	R	12/09/2009			031790		26.00
44720	LEADERS LIFE INSURANCE	R	12/09/2009			031791		88.35
44780	MATTHEWS, AMY	R	12/09/2009			031792		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/09/2009			031793		793.46
30360	NEW YORK LIFE INSURANCE	R	12/09/2009			031794		46.16
55772	WALTER O'CHESKY	R	12/09/2009			031795		870.00
26570	ORAND, LOUISE ANN	R	12/09/2009			031796		191.08
57200	PANTEX FED CREDIT UNION	R	12/09/2009			031797		7,801.71
21980	PHILLIPS MUNICIPAL COURSE	R	12/09/2009			031798		217.34
19650	PRE-PAID LEGAL SERVICES	R	12/09/2009			031799		418.57
41350	SEIBER, JANET E	R	12/09/2009			031800		324.00
42930	SHELTON, CHRISTINA A	R	12/09/2009			031801		305.14
41810	SHELTON, CHRISTY A.	R	12/09/2009			031802		119.98
41360	SOLIS, LATISHA	R	12/09/2009			031803		194.31
41530	STYS, MICHELLE	R	12/09/2009			031804		202.48
44630	TAYLOR, MELISSA GAYLE	R	12/09/2009			031805		192.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23520	TILIC	R	12/09/2009			031806		43.46
77800	TMRS	R	12/09/2009			031807		56,925.53
43110	VASQUEZ, DELOIS DIANE	R	12/09/2009			031808		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	12/09/2009			031809		63.00
18110	AFLAC	R	12/22/2009			031885		2,416.51
18110	AFLAC	R	12/22/2009			031886		233.67
37410	AIG LIFE INSURANCE COMPANY	R	12/22/2009			031887		314.22
15020	ASSURANT EMPLOYEE BENEFITS INS	R	12/22/2009			031888		274.50
44650	BLANKENSHIP, ANNA	R	12/22/2009			031889		149.08
8460	BORGER COMM. ACTIVITY CTR	R	12/22/2009			031890		438.02
24770	CANTRELL, GINGER	R	12/22/2009			031891		161.54
44890	CASEY MITCHELL	R	12/22/2009			031892		238.82
18800	CITY HALL	R	12/22/2009			031893		14.00
25700	CITY HALL	R	12/22/2009			031894		14.00
166900	CITY OF BORGER	R	12/22/2009			031895		38,729.81
16880	CITY OF BORGER	R	12/22/2009			031896		95.00
28410	COLONIAL LIFE INSURANCE	R	12/22/2009			031897		66.32
23840	CONSECO HEALTH INSURANCE	R	12/22/2009			031898		17.17
44450	DACIA GRIFFIN	R	12/22/2009			031899		336.92
38660	EARLS-EARLS, EIMILE	R	12/22/2009			031900		191.54
44640	FLATT, KRISTINA LYNN	R	12/22/2009			031901		281.54
40160	FULTON, TEDDI J	R	12/22/2009			031902		126.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40580	GARCIA, REINA	R	12/22/2009			031903		189.09
38836	HUTCHINSON COUNTY	R	12/22/2009			031904		168.62
39070	INGRAM, MICHELLE	R	12/22/2009			031905		169.85
29000	IVONNE MENDOZA	R	12/22/2009			031906		26.00
44720	LEADERS LIFE INSURANCE	R	12/22/2009			031907		88.35
44780	MATTHEWS, AMY	R	12/22/2009			031908		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	12/22/2009			031909		793.46
30360	NEW YORK LIFE INSURANCE	R	12/22/2009			031910		46.16
55772	WALTER O'CHESKY	R	12/22/2009			031911		870.00
26570	ORAND, LOUISE ANN	R	12/22/2009			031912		191.08
57200	PANTEX FED CREDIT UNION	R	12/22/2009			031913		7,801.71
21980	PHILLIPS MUNICIPAL COURSE	R	12/22/2009			031914		217.34
19650	PRE-PAID LEGAL SERVICES	R	12/22/2009			031915		418.57
41350	SEIBER, JANET E	R	12/22/2009			031916		324.00
42930	SHELTON, CHRISTINA A	R	12/22/2009			031917		305.14
41810	SHELTON, CHRISTY A.	R	12/22/2009			031918		119.98
41360	SOLIS, LATISHA	R	12/22/2009			031919		194.31
41530	STYS, MICHELLE	R	12/22/2009			031920		202.48
44630	TAYLOR, MELISSA GAYLE	R	12/22/2009			031921		192.56
23520	TILIC	R	12/22/2009			031922		43.46
77800	TMRS	R	12/22/2009			031923		52,483.78
43110	VASQUEZ, DELOIS DIANE	R	12/22/2009			031924		165.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	12/22/2009			031925		63.00
18110	AFLAC	R	1/06/2010			031969		2,400.72
18110	AFLAC	R	1/06/2010			031970		218.02
37410	AIG LIFE INSURANCE COMPANY	R	1/06/2010			031971		323.31
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/06/2010			031972		265.41
44650	BLANKENSHIP, ANNA	R	1/06/2010			031973		149.08
8460	BORGER COMM. ACTIVITY CTR	R	1/06/2010			031974		443.10
24770	CANTRELL, GINGER	R	1/06/2010			031975		161.54
44890	CASEY MITCHELL	R	1/06/2010			031976		238.82
166900	CITY OF BORGER	R	1/06/2010			031977		38,324.17
16880	CITY OF BORGER							
16880	CITY OF BORGER							
C-CHECK	CITY OF BORGER	VOIDED	V	1/06/2010		031978		480.57
28410	COLONIAL LIFE INSURANCE	R	1/06/2010			031979		66.32
23840	CONSECO HEALTH INSURANCE	R	1/06/2010			031980		17.17
44450	DACIA GRIFFIN	R	1/06/2010			031981		336.92
38660	EARLS-EARLS, EIMILE	R	1/06/2010			031982		191.54
44640	FLATT, KRISTINA LYNN	R	1/06/2010			031983		281.54
40160	FULTON, TEDDI J	R	1/06/2010			031984		126.92
40580	GARCIA, REINA	R	1/06/2010			031985		116.37
38836	HUTCHINSON COUNTY	R	1/06/2010			031986		205.50
39070	INGRAM, MICHELLE	R	1/06/2010			031987		169.85
29000	IVONNE MENDOZA	R	1/06/2010			031988		26.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE	R	1/06/2010			031989		88.35
44780	MATTHEWS, AMY	R	1/06/2010			031990		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/06/2010			031991		793.46
30360	NEW YORK LIFE INSURANCE	R	1/06/2010			031992		46.16
55772	WALTER O'CHESKY	R	1/06/2010			031993		870.00
26570	ORAND, LOUISE ANN	R	1/06/2010			031994		191.08
57200	PANTEX FED CREDIT UNION	R	1/06/2010			031995		7,291.71
21980	PHILLIPS MUNICIPAL COURSE	R	1/06/2010			031996		217.34
19650	PRE-PAID LEGAL SERVICES	R	1/06/2010			031997		394.65
41350	SEIBER, JANET E	R	1/06/2010			031998		324.00
42930	SHELTON, CHRISTINA A	R	1/06/2010			031999		305.14
41810	SHELTON, CHRISTY A.	R	1/06/2010			032000		119.98
41360	SOLIS, LATISHA	R	1/06/2010			032001		194.31
41530	STYS, MICHELLE	R	1/06/2010			032002		202.48
44630	TAYLOR, MELISSA GAYLE	R	1/06/2010			032003		192.56
23520	TILIC	R	1/06/2010			032004		43.46
77800	TMRS	R	1/06/2010			032005		56,781.60
43110	VASQUEZ, DELOIS DIANE	R	1/06/2010			032006		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	1/06/2010			032007		63.00
18110	AFLAC	R	1/19/2010			032061		2,400.72
18110	AFLAC	R	1/19/2010			032062		218.02
37410	AIG LIFE INSURANCE COMPANY	R	1/19/2010			032063		323.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15020	ASSURANT EMPLOYEE BENEFITS INS	R	1/19/2010			032064		265.41
44650	BLANKENSHIP, ANNA	R	1/19/2010			032065		149.08
8460	BORGER COMM. ACTIVITY CTR	R	1/19/2010			032066		443.10
24770	CANTRELL, GINGER	R	1/19/2010			032067		161.54
44890	CASEY MITCHELL	R	1/19/2010			032068		238.82
18800	CITY HALL	R	1/19/2010			032069		13.00
25700	CITY HALL	R	1/19/2010			032070		13.00
166900	CITY OF BORGER	R	1/19/2010			032071		39,134.26
16880	CITY OF BORGER	R	1/19/2010			032072		126.00
28410	COLONIAL LIFE INSURANCE	R	1/19/2010			032073		66.32
23840	CONSECO HEALTH INSURANCE	R	1/19/2010			032074		17.17
44450	DACIA GRIFFIN	R	1/19/2010			032075		336.92
38660	EARLS-EARLS, EIMILE	R	1/19/2010			032076		191.54
44640	FLATT, KRISTINA LYNN	R	1/19/2010			032077		281.54
40160	FULTON, TEDDI J	R	1/19/2010			032078		126.92
40580	GARCIA, REINA	R	1/19/2010			032079		116.37
38836	HUTCHINSON COUNTY	R	1/19/2010			032080		95.86
39070	INGRAM, MICHELLE	R	1/19/2010			032081		169.85
29000	IVONNE MENDOZA	R	1/19/2010			032082		25.00
44720	LEADERS LIFE INSURANCE	R	1/19/2010			032083		88.35
44780	MATTHEWS, AMY	R	1/19/2010			032084		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	1/19/2010			032085		793.46

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30360	NEW YORK LIFE INSURANCE	R	1/19/2010			032086		46.16
55772	WALTER O'CHESKY	R	1/19/2010			032087		870.00
26570	ORAND, LOUISE ANN	R	1/19/2010			032088		191.08
57200	PANTEX FED CREDIT UNION	R	1/19/2010			032089		7,291.71
21980	PHILLIPS MUNICIPAL COURSE	R	1/19/2010			032090		217.34
19650	PRE-PAID LEGAL SERVICES	R	1/19/2010			032091		394.65
41350	SEIBER, JANET E	R	1/19/2010			032092		324.00
42930	SHELTON, CHRISTINA A	R	1/19/2010			032093		305.14
41810	SHELTON, CHRISTY A.	R	1/19/2010			032094		119.98
41360	SOLIS, LATISHA	R	1/19/2010			032095		194.31
41530	STYS, MICHELLE	R	1/19/2010			032096		202.48
44630	TAYLOR, MELISSA GAYLE	R	1/19/2010			032097		192.56
23520	TILIC	R	1/19/2010			032098		43.46
77800	TMRS	R	1/19/2010			032099		54,745.99
43110	VASQUEZ, DELOIS DIANE	R	1/19/2010			032100		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	1/19/2010			032101		63.00
18110	AFLAC	R	2/03/2010			032142		2,400.72
18110	AFLAC	R	2/03/2010			032143		218.02
37410	AIG LIFE INSURANCE COMPANY	R	2/03/2010			032144		323.31
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/03/2010			032145		265.41
44650	BLANKENSHIP, ANNA	R	2/03/2010			032146		149.08
8460	BORGER COMM. ACTIVITY CTR	R	2/03/2010			032147		443.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24770	CANTRELL, GINGER	R	2/03/2010			032148		161.54
44890	CASEY MITCHELL	R	2/03/2010			032149		238.82
166900	CITY OF BORGER	R	2/03/2010			032150		39,134.26
16880	CITY OF BORGER	R	2/03/2010			032151		13.75
28410	COLONIAL LIFE INSURANCE	R	2/03/2010			032152		66.32
23840	CONSECO HEALTH INSURANCE	R	2/03/2010			032153		17.17
44450	DACIA GRIFFIN	R	2/03/2010			032154		336.92
38660	EARLS-EARLS, EIMILE	R	2/03/2010			032155		191.54
44640	FLATT, KRISTINA LYNN	R	2/03/2010			032156		281.54
40160	FULTON, TEDDI J	R	2/03/2010			032157		126.92
40580	GARCIA, REINA	R	2/03/2010			032158		283.63
38836	HUTCHINSON COUNTY	R	2/03/2010			032159		142.62
39070	INGRAM, MICHELLE	R	2/03/2010			032160		169.85
29000	IVONNE MENDOZA	R	2/03/2010			032161		25.00
44720	LEADERS LIFE INSURANCE	R	2/03/2010			032162		88.35
44780	MATTHEWS, AMY	R	2/03/2010			032163		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/03/2010			032164		793.46
30360	NEW YORK LIFE INSURANCE	R	2/03/2010			032165		46.16
55772	WALTER O'CHESKY	R	2/03/2010			032166		870.00
26570	ORAND, LOUISE ANN	R	2/03/2010			032167		191.08
57200	PANTEX FED CREDIT UNION	R	2/03/2010			032168		7,291.71
21980	PHILLIPS MUNICIPAL COURSE	R	2/03/2010			032169		217.34



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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	2/03/2010			032170		394.65
41350	SEIBER, JANET E	R	2/03/2010			032171		324.00
42930	SHELTON, CHRISTINA A	R	2/03/2010			032172		305.14
41810	SHELTON, CHRISTY A.	R	2/03/2010			032173		119.98
41360	SOLIS, LATISHA	R	2/03/2010			032174		194.31
41530	STYS, MICHELLE	R	2/03/2010			032175		202.48
44630	TAYLOR, MELISSA GAYLE	R	2/03/2010			032176		192.56
23520	TILIC	R	2/03/2010			032177		43.46
77800	TMRS	R	2/03/2010			032178		55,054.80
43110	VASQUEZ, DELOIS DIANE	R	2/03/2010			032179		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	2/03/2010			032180		63.00
18110	AFLAC	R	2/17/2010			032241		2,381.06
18110	AFLAC	R	2/17/2010			032242		218.02
37410	AIG LIFE INSURANCE COMPANY	R	2/17/2010			032243		323.31
15020	ASSURANT EMPLOYEE BENEFITS INS	R	2/17/2010			032244		256.93
44650	BLANKENSHIP, ANNA	R	2/17/2010			032245		149.08
8460	BORGER COMM. ACTIVITY CTR	R	2/17/2010			032246		422.33
24770	CANTRELL, GINGER	R	2/17/2010			032247		161.54
44890	CASEY MITCHELL	R	2/17/2010			032248		238.82
18800	CITY HALL	R	2/17/2010			032249		16.00
25700	CITY HALL	R	2/17/2010			032250		16.00
166900	CITY OF BORGER	R	2/17/2010			032251		38,305.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16880	CITY OF BORGER	R	2/17/2010			032252		267.42
28410	COLONIAL LIFE INSURANCE	R	2/17/2010			032253		66.32
23840	CONSECO HEALTH INSURANCE	R	2/17/2010			032254		17.17
44450	DACIA GRIFFIN	R	2/17/2010			032255		336.92
38660	EARLS-EARLS, EIMILE	R	2/17/2010			032256		191.54
44640	FLATT, KRISTINA LYNN	R	2/17/2010			032257		281.54
40160	FULTON, TEDDI J	R	2/17/2010			032258		126.92
40580	GARCIA, REINA	R	2/17/2010			032259		232.72
38836	HUTCHINSON COUNTY	R	2/17/2010			032260		142.62
39070	INGRAM, MICHELLE	R	2/17/2010			032261		169.85
29000	IVONNE MENDOZA	R	2/17/2010			032262		25.00
44720	LEADERS LIFE INSURANCE	R	2/17/2010			032263		88.35
44780	MATTHEWS, AMY	R	2/17/2010			032264		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	2/17/2010			032265		793.46
30360	NEW YORK LIFE INSURANCE	R	2/17/2010			032266		46.16
55772	WALTER O'CHESKY	R	2/17/2010			032267		870.00
26570	ORAND, LOUISE ANN	R	2/17/2010			032268		191.08
57200	PANTEX FED CREDIT UNION	R	2/17/2010			032269		7,291.71
21980	PHILLIPS MUNICIPAL COURSE	R	2/17/2010			032270		217.34
19650	PRE-PAID LEGAL SERVICES	R	2/17/2010			032271		394.65
41350	SEIBER, JANET E	R	2/17/2010			032272		324.00
42930	SHELTON, CHRISTINA A	R	2/17/2010			032273		305.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41810	SHELTON, CHRISTY A.	R	2/17/2010			032274		119.98
41530	STYS, MICHELLE	R	2/17/2010			032275		202.48
44630	TAYLOR, MELISSA GAYLE	R	2/17/2010			032276		192.56
23520	TILIC	R	2/17/2010			032277		43.46
77800	TMRS	R	2/17/2010			032278		53,202.63
43110	VASQUEZ, DELOIS DIANE	R	2/17/2010			032279		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	2/17/2010			032280		63.00
18110	AFLAC	R	3/03/2010			032363		2,599.08
37410	AIG LIFE INSURANCE COMPANY	R	3/03/2010			032365		323.31
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/03/2010			032366		256.93
44650	BLANKENSHIP, ANNA	R	3/03/2010			032367		149.08
8460	BORGER COMM. ACTIVITY CTR	R	3/03/2010			032368		434.79
24770	CANTRELL, GINGER	R	3/03/2010			032369		161.54
44890	CASEY MITCHELL	R	3/03/2010			032370		238.82
16880	CITY OF BORGER	R	3/03/2010			032371		267.42
28410	COLONIAL LIFE INSURANCE	R	3/03/2010			032372		66.32
23840	CONSECO HEALTH INSURANCE	R	3/03/2010			032373		17.17
44450	DACIA GRIFFIN	R	3/03/2010			032374		336.92
38660	EARLS-EARLS, EIMILE	R	3/03/2010			032375		191.54
44640	FLATT, KRISTINA LYNN	R	3/03/2010			032376		281.54
40160	FULTON, TEDDI J	R	3/03/2010			032377		126.92
38836	HUTCHINSON COUNTY	R	3/03/2010			032378		142.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39070	INGRAM, MICHELLE	R	3/03/2010			032379		169.85
29000	IVONNE MENDOZA	R	3/03/2010			032380		25.00
44720	LEADERS LIFE INSURANCE	R	3/03/2010			032381		88.35
44780	MATTHEWS, AMY	R	3/03/2010			032382		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/03/2010			032383		793.46
30360	NEW YORK LIFE INSURANCE	R	3/03/2010			032384		46.16
55772	WALTER O'CHESKY	R	3/03/2010			032385		870.00
26570	ORAND, LOUISE ANN	R	3/03/2010			032386		191.08
57200	PANTEX FED CREDIT UNION	R	3/03/2010			032387		7,291.71
21980	PHILLIPS MUNICIPAL COURSE	R	3/03/2010			032388		217.34
19650	PRE-PAID LEGAL SERVICES	R	3/03/2010			032389		394.65
41350	SEIBER, JANET E	R	3/03/2010			032390		324.00
42930	SHELTON, CHRISTINA A	R	3/03/2010			032391		305.14
41810	SHELTON, CHRISTY A.	R	3/03/2010			032392		119.98
41530	STYS, MICHELLE	R	3/03/2010			032393		202.48
44630	TAYLOR, MELISSA GAYLE	R	3/03/2010			032394		192.56
23520	TILIC	R	3/03/2010			032395		43.46
77800	TMRS	R	3/03/2010			032396		55,163.86
43110	VASQUEZ, DELOIS DIANE	R	3/03/2010			032397		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	3/03/2010			032398		63.00
18110	AFLAC	R	3/17/2010			032452		2,599.08
37410	AIG LIFE INSURANCE COMPANY	R	3/17/2010			032454		323.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15020	ASSURANT EMPLOYEE BENEFITS INS	R	3/17/2010			032455		256.93
44650	BLANKENSHIP, ANNA	R	3/17/2010			032456		149.08
8460	BORGER COMM. ACTIVITY CTR	R	3/17/2010			032457		422.32
24770	CANTRELL, GINGER	R	3/17/2010			032458		161.54
44890	CASEY MITCHELL	R	3/17/2010			032459		238.82
18800	CITY HALL	R	3/17/2010			032460		16.00
25700	CITY HALL	R	3/17/2010			032461		16.00
16880	CITY OF BORGER	R	3/17/2010			032462		267.42
28410	COLONIAL LIFE INSURANCE	R	3/17/2010			032463		66.32
23840	CONSECO HEALTH INSURANCE	R	3/17/2010			032464		17.17
44450	DACIA GRIFFIN	R	3/17/2010			032465		336.92
38660	EARLS-EARLS, EIMILE	R	3/17/2010			032466		191.54
44640	FLATT, KRISTINA LYNN	R	3/17/2010			032467		281.54
40160	FULTON, TEDDI J	R	3/17/2010			032468		126.92
40580	GARCIA, REINA	R	3/17/2010			032469		247.27
38836	HUTCHINSON COUNTY	R	3/17/2010			032470		142.62
39070	INGRAM, MICHELLE	R	3/17/2010			032471		169.85
29000	IVONNE MENDOZA	R	3/17/2010			032472		25.00
44720	LEADERS LIFE INSURANCE	R	3/17/2010			032473		88.35
44780	MATTHEWS, AMY	R	3/17/2010			032474		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	3/17/2010			032475		793.46
30360	NEW YORK LIFE INSURANCE	R	3/17/2010			032476		46.16

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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	3/17/2010			032477		870.00
26570	ORAND, LOUISE ANN	R	3/17/2010			032478		191.08
57200	PANTEX FED CREDIT UNION	R	3/17/2010			032479		7,291.71
21980	PHILLIPS MUNICIPAL COURSE	R	3/17/2010			032480		217.34
19650	PRE-PAID LEGAL SERVICES	R	3/17/2010			032481		394.65
41350	SEIBER, JANET E	R	3/17/2010			032482		324.00
42930	SHELTON, CHRISTINA A	R	3/17/2010			032483		305.14
41810	SHELTON, CHRISTY A.	R	3/17/2010			032484		119.98
41530	STYS, MICHELLE	R	3/17/2010			032485		202.48
44630	TAYLOR, MELISSA GAYLE	R	3/17/2010			032486		192.56
23520	TILIC	R	3/17/2010			032487		43.46
77800	TMRS	R	3/17/2010			032488		53,671.89
43110	VASQUEZ, DELOIS DIANE	R	3/17/2010			032489		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	3/17/2010			032490		63.00
18110	AFLAC	R	4/01/2010			032540		2,599.08
37410	AIG LIFE INSURANCE COMPANY	R	4/01/2010			032542		332.40
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/01/2010			032543		265.41
44650	BLANKENSHIP, ANNA	R	4/01/2010			032544		149.08
8460	BORGER COMM. ACTIVITY CTR	R	4/01/2010			032545		422.32
24770	CANTRELL, GINGER	R	4/01/2010			032546		161.54
44890	CASEY MITCHELL	R	4/01/2010			032547		238.82
16880	CITY OF BORGER	R	4/01/2010			032548		216.44

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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	4/01/2010			032549		66.32
23840	CONSECO HEALTH INSURANCE	R	4/01/2010			032550		17.17
44450	DACIA GRIFFIN	R	4/01/2010			032551		336.92
38660	EARLS-EARLS, EIMILE	R	4/01/2010			032552		191.54
44640	FLATT, KRISTINA LYNN	R	4/01/2010			032553		281.54
40160	FULTON, TEDDI J	R	4/01/2010			032554		126.92
40580	GARCIA, REINA	R	4/01/2010			032555		116.37
38836	HUTCHINSON COUNTY	R	4/01/2010			032556		142.62
39070	INGRAM, MICHELLE	R	4/01/2010			032557		169.85
29000	IVONNE MENDOZA	R	4/01/2010			032558		25.00
44720	LEADERS LIFE INSURANCE	R	4/01/2010			032559		88.35
44780	MATTHEWS, AMY	R	4/01/2010			032560		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/01/2010			032561		793.46
30360	NEW YORK LIFE INSURANCE	R	4/01/2010			032562		46.16
55772	WALTER O'CHESKY	R	4/01/2010			032563		870.00
26570	ORAND, LOUISE ANN	R	4/01/2010			032564		191.08
57200	PANTEX FED CREDIT UNION	R	4/01/2010			032565		7,391.22
21980	PHILLIPS MUNICIPAL COURSE	R	4/01/2010			032566		217.34
19650	PRE-PAID LEGAL SERVICES	R	4/01/2010			032567		394.65
41350	SEIBER, JANET E	R	4/01/2010			032568		324.00
42930	SHELTON, CHRISTINA A	R	4/01/2010			032569		305.14
41810	SHELTON, CHRISTY A.	R	4/01/2010			032570		119.98

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41530	STYS, MICHELLE	R	4/01/2010			032571		202.48
44630	TAYLOR, MELISSA GAYLE	R	4/01/2010			032572		192.56
23520	TILIC	R	4/01/2010			032573		43.46
77800	TMRS	R	4/01/2010			032574		56,222.40
43110	VASQUEZ, DELOIS DIANE	R	4/01/2010			032575		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	4/01/2010			032576		63.00
77800	TMRS	R	12/31/2009			250005		2,845.87
18110	AFLAC	R	4/14/2010			250035		2,599.08
37410	AIG LIFE INSURANCE COMPANY	R	4/14/2010			250037		332.40
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/14/2010			250038		265.41
44650	BLANKENSHIP, ANNA	R	4/14/2010			250039		149.08
8460	BORGER COMM. ACTIVITY CTR	R	4/14/2010			250040		390.94
24770	CANTRELL, GINGER	R	4/14/2010			250041		161.54
44890	CASEY MITCHELL	R	4/14/2010			250042		238.82
18800	CITY HALL	R	4/14/2010			250043		16.00
25700	CITY HALL	R	4/14/2010			250044		16.00
16880	CITY OF BORGER	R	4/14/2010			250045		149.99
28410	COLONIAL LIFE INSURANCE	R	4/14/2010			250046		66.32
23840	CONSECO HEALTH INSURANCE	R	4/14/2010			250047		17.17
44450	DACIA GRIFFIN	R	4/14/2010			250048		336.92
38660	EARLS-EARLS, EIMILE	R	4/14/2010			250049		191.54
44640	FLATT, KRISTINA LYNN	R	4/14/2010			250050		281.54



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40580	GARCIA, REINA	R	4/14/2010			250051		116.37
38836	HUTCHINSON COUNTY	R	4/14/2010			250052		142.62
39070	INGRAM, MICHELLE	R	4/14/2010			250053		169.85
29000	IVONNE MENDOZA	R	4/14/2010			250054		25.00
44720	LEADERS LIFE INSURANCE	R	4/14/2010			250055		88.35
44780	MATTHEWS, AMY	R	4/14/2010			250056		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/14/2010			250057		793.46
30360	NEW YORK LIFE INSURANCE	R	4/14/2010			250058		46.16
55772	WALTER O'CHESKY	R	4/14/2010			250059		870.00
26570	ORAND, LOUISE ANN	R	4/14/2010			250060		191.08
57200	PANTEX FED CREDIT UNION	R	4/14/2010			250061		7,391.22
21980	PHILLIPS MUNICIPAL COURSE	R	4/14/2010			250062		197.98
19650	PRE-PAID LEGAL SERVICES	R	4/14/2010			250063		394.65
41350	SEIBER, JANET E	R	4/14/2010			250064		324.00
42930	SHELTON, CHRISTINA A	R	4/14/2010			250065		305.14
41810	SHELTON, CHRISTY A.	R	4/14/2010			250066		119.98
41530	STYS, MICHELLE	R	4/14/2010			250067		202.48
44630	TAYLOR, MELISSA GAYLE	R	4/14/2010			250068		192.56
23520	TILIC	R	4/14/2010			250069		43.46
77800	TMRS	R	4/14/2010			250070		59,511.27
43110	VASQUEZ, DELOIS DIANE	R	4/14/2010			250071		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	4/14/2010			250072		63.00

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18110	AFLAC	R	4/29/2010			250111		2,573.33
37410	AIG LIFE INSURANCE COMPANY	R	4/29/2010			250113		332.40
15020	ASSURANT EMPLOYEE BENEFITS INS	R	4/29/2010			250114		265.41
44650	BLANKENSHIP, ANNA	R	4/29/2010			250115		149.08
8460	BORGER COMM. ACTIVITY CTR	R	4/29/2010			250116		370.17
24770	CANTRELL, GINGER	R	4/29/2010			250117		161.54
44890	CASEY MITCHELL	R	4/29/2010			250118		238.82
18800	CITY HALL	R	4/29/2010			250119		16.00
25700	CITY HALL	R	4/29/2010			250120		16.00
16880	CITY OF BORGER	R	4/29/2010			250121		146.98
28410	COLONIAL LIFE INSURANCE	R	4/29/2010			250122		66.32
23840	CONSECO HEALTH INSURANCE	R	4/29/2010			250123		17.17
44450	DACIA GRIFFIN	R	4/29/2010			250124		336.92
38660	EARLS-EARLS, EIMILE	R	4/29/2010			250125		191.54
44640	FLATT, KRISTINA LYNN	R	4/29/2010			250126		281.54
40580	GARCIA, REINA	R	4/29/2010			250127		269.09
38836	HUTCHINSON COUNTY	R	4/29/2010			250128		142.62
39070	INGRAM, MICHELLE	R	4/29/2010			250129		169.85
29000	IVONNE MENDOZA	R	4/29/2010			250130		25.00
44720	LEADERS LIFE INSURANCE	R	4/29/2010			250131		88.35
44780	MATTHEWS, AMY	R	4/29/2010			250132		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	4/29/2010			250133		793.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360	NEW YORK LIFE INSURANCE	R	4/29/2010			250134		46.16
55772	WALTER O'CHESKY	R	4/29/2010			250135		870.00
26570	ORAND, LOUISE ANN	R	4/29/2010			250136		191.08
21980	PHILLIPS MUNICIPAL COURSE	R	4/29/2010			250137		203.82
19650	PRE-PAID LEGAL SERVICES	R	4/29/2010			250138		394.65
41350	SEIBER, JANET E	R	4/29/2010			250139		324.00
42930	SHELTON, CHRISTINA A	R	4/29/2010			250140		305.14
41810	SHELTON, CHRISTY A.	R	4/29/2010			250141		119.98
41530	STYS, MICHELLE	R	4/29/2010			250142		202.48
44630	TAYLOR, MELISSA GAYLE	R	4/29/2010			250143		192.56
23520	TILIC	R	4/29/2010			250144		43.46
77800	TMRS	R	4/29/2010			250145		56,595.41
43110	VASQUEZ, DELOIS DIANE	R	4/29/2010			250146		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	4/29/2010			250147		63.00
44650	BLANKENSHIP, ANNA	R	5/13/2010			250219		149.08
8460	BORGER COMM. ACTIVITY CTR	R	5/13/2010			250220		357.71
24770	CANTRELL, GINGER	R	5/13/2010			250221		161.54
44890	CASEY MITCHELL	R	5/13/2010			250222		238.82
16880	CITY OF BORGER	R	5/13/2010			250223		129.99
23840	CONSECO HEALTH INSURANCE	R	5/13/2010			250224		17.17
44450	DACIA GRIFFIN	R	5/13/2010			250225		336.92
38660	EARLS-EARLS, EIMILE	R	5/13/2010			250226		191.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44640	FLATT, KRISTINA LYNN	R	5/13/2010			250227		281.54
40580	GARCIA, REINA	R	5/13/2010			250228		247.27
38836	HUTCHINSON COUNTY	R	5/13/2010			250229		141.62
39070	INGRAM, MICHELLE	R	5/13/2010			250230		169.85
29000	IVONNE MENDOZA	R	5/13/2010			250231		25.00
44780	MATTHEWS, AMY	R	5/13/2010			250232		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/13/2010			250233		793.46
30360	NEW YORK LIFE INSURANCE	R	5/13/2010			250234		46.16
55772	WALTER O'CHESKY	R	5/13/2010			250235		870.00
26570	ORAND, LOUISE ANN	R	5/13/2010			250236		191.08
57200	PANTEX FED CREDIT UNION	R	5/13/2010			250237		7,481.86
21980	PHILLIPS MUNICIPAL COURSE	R	5/13/2010			250238		183.00
41350	SEIBER, JANET E	R	5/13/2010			250239		324.00
42930	SHELTON, CHRISTINA A	R	5/13/2010			250240		305.14
41810	SHELTON, CHRISTY A.	R	5/13/2010			250241		119.98
41530	STYS, MICHELLE	R	5/13/2010			250242		202.48
44630	TAYLOR, MELISSA GAYLE	R	5/13/2010			250243		192.56
46150	TIMOTHY ADAM MILLARD	R	5/13/2010			250244		46.16
43110	VASQUEZ, DELOIS DIANE	R	5/13/2010			250245		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	5/13/2010			250246		63.00
44650	BLANKENSHIP, ANNA	R	5/26/2010			250317		149.08
8460	BORGER COMM. ACTIVITY CTR	R	5/26/2010			250318		357.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24770	CANTRELL, GINGER	R	5/26/2010			250319		161.54
44890	CASEY MITCHELL	R	5/26/2010			250320		238.82
16880	CITY OF BORGER	R	5/26/2010			250321		129.99
23840	CONSECO HEALTH INSURANCE	R	5/26/2010			250322		17.17
44450	DACIA GRIFFIN	R	5/26/2010			250323		336.92
38660	EARLS-EARLS, EIMILE	R	5/26/2010			250324		191.54
44640	FLATT, KRISTINA LYNN	R	5/26/2010			250325		281.54
40580	GARCIA, REINA	R	5/26/2010			250326		116.37
38836	HUTCHINSON COUNTY	R	5/26/2010			250327		141.62
39070	INGRAM, MICHELLE	R	5/26/2010			250328		169.85
29000	IVONNE MENDOZA	R	5/26/2010			250329		25.00
44780	MATTHEWS, AMY	R	5/26/2010			250330		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	5/26/2010			250331		793.46
30360	NEW YORK LIFE INSURANCE	R	5/26/2010			250332		46.16
55772	WALTER O'CHESKY	R	5/26/2010			250333		870.00
26570	ORAND, LOUISE ANN	R	5/26/2010			250334		191.08
57200	PANTEX FED CREDIT UNION	R	5/26/2010			250335		7,696.33
21980	PHILLIPS MUNICIPAL COURSE	R	5/26/2010			250336		183.00
41350	SEIBER, JANET E	R	5/26/2010			250337		324.00
42930	SHELTON, CHRISTINA A	R	5/26/2010			250338		305.14
41810	SHELTON, CHRISTY A.	R	5/26/2010			250339		119.98
41530	STYS, MICHELLE	R	5/26/2010			250340		202.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44630	TAYLOR, MELISSA GAYLE	R	5/26/2010			250341		192.56
46150	TIMOTHY ADAM MILLARD	R	5/26/2010			250342		46.16
43110	VASQUEZ, DELOIS DIANE	R	5/26/2010			250343		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	5/26/2010			250344		63.00
18110	AFLAC	R	5/27/2010			250375		2,573.33
37410	AIG LIFE INSURANCE COMPANY	R	5/27/2010			250377		286.95
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/27/2010			250378		108.29
28410	COLONIAL LIFE INSURANCE	R	5/27/2010			250379		52.47
23520	TILIC	R	5/27/2010			250380		32.38
18110	AFLAC	R	5/27/2010			250381		2,573.33
37410	AIG LIFE INSURANCE COMPANY	R	5/27/2010			250383		377.85
15020	ASSURANT EMPLOYEE BENEFITS INS	R	5/27/2010			250384		422.53
18800	CITY HALL	R	5/27/2010			250385		16.00
25700	CITY HALL	R	5/27/2010			250386		16.00
28410	COLONIAL LIFE INSURANCE	R	5/27/2010			250387		80.17
44720	LEADERS LIFE INSURANCE	R	5/27/2010			250388		176.70
19650	PRE-PAID LEGAL SERVICES	R	5/27/2010			250389		789.30
23520	TILIC	R	5/27/2010			250390		54.54
77800	TMRS	R	5/27/2010			250391		109,027.19
44650	BLANKENSHIP, ANNA	R	6/09/2010			250404		149.08
8460	BORGER COMM. ACTIVITY CTR	R	6/09/2010			250405		357.71
24770	CANTRELL, GINGER	R	6/09/2010			250406		161.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44890	CASEY MITCHELL	R	6/09/2010			250407		238.82
16880	CITY OF BORGER	R	6/09/2010			250408		105.19
23840	CONSECO HEALTH INSURANCE	R	6/09/2010			250409		17.17
44450	DACIA GRIFFIN	R	6/09/2010			250410		336.92
38660	EARLS-EARLS, EIMILE	R	6/09/2010			250411		191.54
44640	FLATT, KRISTINA LYNN	R	6/09/2010			250412		281.54
38836	HUTCHINSON COUNTY	R	6/09/2010			250413		139.62
39070	INGRAM, MICHELLE	R	6/09/2010			250414		169.85
29000	IVONNE MENDOZA	R	6/09/2010			250415		25.00
44780	MATTHEWS, AMY	R	6/09/2010			250416		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/09/2010			250417		793.46
30360	NEW YORK LIFE INSURANCE	R	6/09/2010			250418		46.16
55772	WALTER O'CHESKY	R	6/09/2010			250419		870.00
26570	ORAND, LOUISE ANN	R	6/09/2010			250420		191.08
57200	PANTEX FED CREDIT UNION	R	6/09/2010			250421		7,641.33
21980	PHILLIPS MUNICIPAL COURSE	R	6/09/2010			250422		183.00
41350	SEIBER, JANET E	R	6/09/2010			250423		324.00
42930	SHELTON, CHRISTINA A	R	6/09/2010			250424		305.14
41810	SHELTON, CHRISTY A.	R	6/09/2010			250425		119.98
41530	STYS, MICHELLE	R	6/09/2010			250426		202.48
44630	TAYLOR, MELISSA GAYLE	R	6/09/2010			250427		192.56
46150	TIMOTHY ADAM MILLARD	R	6/09/2010			250428		46.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46670	TINA AIKENS	R	6/09/2010			250429		230.77
43110	VASQUEZ, DELOIS DIANE	R	6/09/2010			250430		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	6/09/2010			250431		63.00
44650	BLANKENSHIP, ANNA	R	6/23/2010			250467		149.08
8460	BORGER COMM. ACTIVITY CTR	R	6/23/2010			250468		357.71
24770	CANTRELL, GINGER	R	6/23/2010			250469		161.54
44890	CASEY MITCHELL	R	6/23/2010			250470		238.82
16880	CITY OF BORGER	R	6/23/2010			250471		79.99
23840	CONSECO HEALTH INSURANCE	R	6/23/2010			250472		17.17
44450	DACIA GRIFFIN	R	6/23/2010			250473		336.92
38660	EARLS-EARLS, EIMILE	R	6/23/2010			250474		191.54
44640	FLATT, KRISTINA LYNN	R	6/23/2010			250475		281.54
40580	GARCIA, REINA	R	6/23/2010			250476		130.91
38836	HUTCHINSON COUNTY	R	6/23/2010			250477		139.62
39070	INGRAM, MICHELLE	R	6/23/2010			250478		169.85
29000	IVONNE MENDOZA	R	6/23/2010			250479		25.00
44780	MATTHEWS, AMY	R	6/23/2010			250480		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	6/23/2010			250481		793.46
30360	NEW YORK LIFE INSURANCE	R	6/23/2010			250482		46.16
55772	WALTER O'CHESKY	R	6/23/2010			250483		870.00
26570	ORAND, LOUISE ANN	R	6/23/2010			250484		191.08
57200	PANTEX FED CREDIT UNION	R	6/23/2010			250485		7,641.33



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21980	PHILLIPS MUNICIPAL COURSE	R	6/23/2010			250486		183.00
41350	SEIBER, JANET E	R	6/23/2010			250487		324.00
42930	SHELTON, CHRISTINA A	R	6/23/2010			250488		305.14
41810	SHELTON, CHRISTY A.	R	6/23/2010			250489		119.98
41530	STYS, MICHELLE	R	6/23/2010			250490		202.48
44630	TAYLOR, MELISSA GAYLE	R	6/23/2010			250491		192.56
46150	TIMOTHY ADAM MILLARD	R	6/23/2010			250492		46.16
46670	TINA AIKENS	R	6/23/2010			250493		230.77
43110	VASQUEZ, DELOIS DIANE	R	6/23/2010			250494		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	6/23/2010			250495		63.00
18110	AFLAC	R	6/23/2010			250496		5,146.66
37410	AIG LIFE INSURANCE COMPANY	R	6/23/2010			250500		664.80
15020	ASSURANT EMPLOYEE BENEFITS INS	R	6/23/2010			250501		530.82
18800	CITY HALL	R	6/23/2010			250502		16.00
25700	CITY HALL	R	6/23/2010			250503		16.00
28410	COLONIAL LIFE INSURANCE	R	6/23/2010			250504		132.64
44720	LEADERS LIFE INSURANCE	R	6/23/2010			250505		176.70
19650	PRE-PAID LEGAL SERVICES	R	6/23/2010			250506		777.34
23520	TILIC	R	6/23/2010			250507		86.92
77800	TMRS	R	6/23/2010			250508		115,748.66
44650	BLANKENSHIP, ANNA	R	7/08/2010			250562		149.08
8460	BORGER COMM. ACTIVITY CTR	R	7/08/2010			250563		378.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24770	CANTRELL, GINGER	R	7/08/2010			250564		161.54
44890	CASEY MITCHELL	R	7/08/2010			250565		238.82
16880	CITY OF BORGER	R	7/08/2010			250566		79.99
23840	CONSECO HEALTH INSURANCE	R	7/08/2010			250567		17.17
44450	DACIA GRIFFIN	R	7/08/2010			250568		336.92
38660	EARLS-EARLS, EIMILE	R	7/08/2010			250569		191.54
44640	FLATT, KRISTINA LYNN	R	7/08/2010			250570		281.54
40580	GARCIA, REINA	R	7/08/2010			250571		174.54
38836	HUTCHINSON COUNTY	R	7/08/2010			250572		139.62
39070	INGRAM, MICHELLE	R	7/08/2010			250573		169.85
29000	IVONNE MENDOZA	R	7/08/2010			250574		25.00
44780	MATTHEWS, AMY	R	7/08/2010			250575		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/08/2010			250576		793.46
30360	NEW YORK LIFE INSURANCE	R	7/08/2010			250577		46.16
55772	WALTER O'CHESKY	R	7/08/2010			250578		870.00
26570	ORAND, LOUISE ANN	R	7/08/2010			250579		191.08
57200	PANTEX FED CREDIT UNION	R	7/08/2010			250580		7,691.33
21980	PHILLIPS MUNICIPAL COURSE	R	7/08/2010			250581		183.00
41350	SEIBER, JANET E	R	7/08/2010			250582		324.00
42930	SHELTON, CHRISTINA A	R	7/08/2010			250583		305.14
41810	SHELTON, CHRISTY A.	R	7/08/2010			250584		119.98
41530	STYS, MICHELLE	R	7/08/2010			250585		202.48

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44630	TAYLOR, MELISSA GAYLE	R	7/08/2010			250586		192.56
46150	TIMOTHY ADAM MILLARD	R	7/08/2010			250587		46.16
46670	TINA AIKENS	R	7/08/2010			250588		230.77
43110	VASQUEZ, DELOIS DIANE	R	7/08/2010			250589		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	7/08/2010			250590		63.00
44650	BLANKENSHIP, ANNA	R	7/21/2010			250648		149.08
8460	BORGER COMM. ACTIVITY CTR	R	7/21/2010			250649		378.48
24770	CANTRELL, GINGER	R	7/21/2010			250650		161.54
44890	CASEY MITCHELL	R	7/21/2010			250651		238.82
16880	CITY OF BORGER	R	7/21/2010			250652		79.99
23840	CONSECO HEALTH INSURANCE	R	7/21/2010			250653		17.17
44450	DACIA GRIFFIN	R	7/21/2010			250654		336.92
38660	EARLS-EARLS, EIMILE	R	7/21/2010			250655		191.54
44640	FLATT, KRISTINA LYNN	R	7/21/2010			250656		281.54
38836	HUTCHINSON COUNTY	R	7/21/2010			250657		139.62
39070	INGRAM, MICHELLE	R	7/21/2010			250658		169.85
29000	IVONNE MENDOZA	R	7/21/2010			250659		25.00
44780	MATTHEWS, AMY	R	7/21/2010			250660		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	7/21/2010			250661		793.46
30360	NEW YORK LIFE INSURANCE	R	7/21/2010			250662		46.16
55772	WALTER O'CHESKY	R	7/21/2010			250663		870.00
26570	ORAND, LOUISE ANN	R	7/21/2010			250664		191.08

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57200	PANTEX FED CREDIT UNION	R	7/21/2010			250665		7,691.33
21980	PHILLIPS MUNICIPAL COURSE	R	7/21/2010			250666		183.00
41350	SEIBER, JANET E	R	7/21/2010			250667		324.00
42930	SHELTON, CHRISTINA A	R	7/21/2010			250668		305.14
41810	SHELTON, CHRISTY A.	R	7/21/2010			250669		119.98
41530	STYS, MICHELLE	R	7/21/2010			250670		202.48
44630	TAYLOR, MELISSA GAYLE	R	7/21/2010			250671		192.56
46150	TIMOTHY ADAM MILLARD	R	7/21/2010			250672		46.16
46670	TINA AIKENS	R	7/21/2010			250673		230.77
43110	VASQUEZ, DELOIS DIANE	R	7/21/2010			250674		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	7/21/2010			250675		63.00
18110	AFLAC	R	7/22/2010			250676		5,146.66
37410	AIG LIFE INSURANCE COMPANY	R	7/22/2010			250680		664.80
15020	ASSURANT EMPLOYEE BENEFITS INS	R	7/22/2010			250681		530.82
18800	CITY HALL	R	7/22/2010			250682		16.00
25700	CITY HALL	R	7/22/2010			250683		16.00
28410	COLONIAL LIFE INSURANCE	R	7/22/2010			250684		132.64
44720	LEADERS LIFE INSURANCE	R	7/22/2010			250685		176.70
19650	PRE-PAID LEGAL SERVICES	R	7/22/2010			250686		765.38
23520	TILIC	R	7/22/2010			250687		86.92
77800	TMRS	R	7/22/2010			250688		113,202.04
44650	BLANKENSHIP, ANNA	R	8/04/2010			250750		149.08

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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	8/04/2010			250751		378.48
24770	CANTRELL, GINGER	R	8/04/2010			250752		161.54
44890	CASEY MITCHELL	R	8/04/2010			250753		238.82
16880	CITY OF BORGER	R	8/04/2010			250754		79.99
23840	CONSECO HEALTH INSURANCE	R	8/04/2010			250755		17.17
44450	DACIA GRIFFIN	R	8/04/2010			250756		336.92
38660	EARLS-EARLS, EIMILE	R	8/04/2010			250757		191.54
44640	FLATT, KRISTINA LYNN	R	8/04/2010			250758		281.54
40580	GARCIA, REINA	R	8/04/2010			250759		181.82
38836	HUTCHINSON COUNTY	R	8/04/2010			250760		139.62
39070	INGRAM, MICHELLE	R	8/04/2010			250761		169.85
29000	IVONNE MENDOZA	R	8/04/2010			250762		25.00
44780	MATTHEWS, AMY	R	8/04/2010			250763		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/04/2010			250764		793.46
30360	NEW YORK LIFE INSURANCE	R	8/04/2010			250765		46.16
55772	WALTER O'CHESKY	R	8/04/2010			250766		870.00
26570	ORAND, LOUISE ANN	R	8/04/2010			250767		191.08
57200	PANTEX FED CREDIT UNION	R	8/04/2010			250768		7,734.00
21980	PHILLIPS MUNICIPAL COURSE	R	8/04/2010			250769		202.36
41350	SEIBER, JANET E	R	8/04/2010			250770		324.00
42930	SHELTON, CHRISTINA A	R	8/04/2010			250771		305.14
41810	SHELTON, CHRISTY A.	R	8/04/2010			250772		119.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41530	STYS, MICHELLE	R	8/04/2010			250773		202.48
44630	TAYLOR, MELISSA GAYLE	R	8/04/2010			250774		192.56
46150	TIMOTHY ADAM MILLARD	R	8/04/2010			250775		46.16
46670	TINA AIKENS	R	8/04/2010			250776		230.77
43110	VASQUEZ, DELOIS DIANE	R	8/04/2010			250777		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	8/04/2010			250778		63.00
44650	BLANKENSHIP, ANNA	R	8/18/2010			250835		149.08
8460	BORGER COMM. ACTIVITY CTR	R	8/18/2010			250836		378.48
24770	CANTRELL, GINGER	R	8/18/2010			250837		161.54
44890	CASEY MITCHELL	R	8/18/2010			250838		238.82
16880	CITY OF BORGER	R	8/18/2010			250839		89.99
23840	CONSECO HEALTH INSURANCE	R	8/18/2010			250840		17.17
44450	DACIA GRIFFIN	R	8/18/2010			250841		336.92
38660	EARLS-EARLS, EIMILE	R	8/18/2010			250842		191.54
44640	FLATT, KRISTINA LYNN	R	8/18/2010			250843		281.54
40580	GARCIA, REINA	R	8/18/2010			250844		232.72
38836	HUTCHINSON COUNTY	R	8/18/2010			250845		139.62
39070	INGRAM, MICHELLE	R	8/18/2010			250846		169.85
29000	IVONNE MENDOZA	R	8/18/2010			250847		24.00
44780	MATTHEWS, AMY	R	8/18/2010			250848		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	8/18/2010			250849		743.46
30360	NEW YORK LIFE INSURANCE	R	8/18/2010			250850		46.16

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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	8/18/2010			250851		870.00
26570	ORAND, LOUISE ANN	R	8/18/2010			250852		191.08
57200	PANTEX FED CREDIT UNION	R	8/18/2010			250853		7,734.00
21980	PHILLIPS MUNICIPAL COURSE	R	8/18/2010			250854		221.72
41350	SEIBER, JANET E	R	8/18/2010			250855		324.00
42930	SHELTON, CHRISTINA A	R	8/18/2010			250856		305.14
41810	SHELTON, CHRISTY A.	R	8/18/2010			250857		119.98
41530	STYS, MICHELLE	R	8/18/2010			250858		202.48
44630	TAYLOR, MELISSA GAYLE	R	8/18/2010			250859		192.56
46150	TIMOTHY ADAM MILLARD	R	8/18/2010			250860		46.16
46670	TINA AIKENS	R	8/18/2010			250861		230.77
43110	VASQUEZ, DELOIS DIANE	R	8/18/2010			250862		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	8/18/2010			250863		63.00
18110	AFLAC	R	8/19/2010			250864		5,146.66
37410	AIG LIFE INSURANCE COMPANY	R	8/19/2010			250868		664.80
15020	ASSURANT EMPLOYEE BENEFITS INS	R	8/19/2010			250869		530.82
18800	CITY HALL	R	8/19/2010			250870		17.00
25700	CITY HALL	R	8/19/2010			250871		17.00
28410	COLONIAL LIFE INSURANCE	R	8/19/2010			250872		132.64
44720	LEADERS LIFE INSURANCE	R	8/19/2010			250873		176.70
19650	PRE-PAID LEGAL SERVICES	R	8/19/2010			250874		765.38
23520	TILIC							
23520	TILIC							
C-CHECK	TILIC	VOIDED	V	8/19/2010		250875		86.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS	R	8/19/2010			250876		110,851.85
44650	BLANKENSHIP, ANNA	R	9/01/2010			250932		149.08
8460	BORGER COMM. ACTIVITY CTR	R	9/01/2010			250933		362.79
24770	CANTRELL, GINGER	R	9/01/2010			250934		161.54
44890	CASEY MITCHELL	R	9/01/2010			250935		238.82
16880	CITY OF BORGER	R	9/01/2010			250936		88.97
23840	CONSECO HEALTH INSURANCE	R	9/01/2010			250937		17.17
44450	DACIA GRIFFIN	R	9/01/2010			250938		336.92
38660	EARLS-EARLS, EIMILE	R	9/01/2010			250939		191.54
44640	FLATT, KRISTINA LYNN	R	9/01/2010			250940		281.54
40580	GARCIA, REINA	R	9/01/2010			250941		174.00
38836	HUTCHINSON COUNTY	R	9/01/2010			250942		139.62
39070	INGRAM, MICHELLE	R	9/01/2010			250943		169.85
29000	IVONNE MENDOZA	R	9/01/2010			250944		24.00
44780	MATTHEWS, AMY	R	9/01/2010			250945		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/01/2010			250946		743.46
30360	NEW YORK LIFE INSURANCE	R	9/01/2010			250947		46.16
55772	WALTER O'CHESKY	R	9/01/2010			250948		870.00
26570	ORAND, LOUISE ANN	R	9/01/2010			250949		191.08
57200	PANTEX FED CREDIT UNION	R	9/01/2010			250950		7,734.00
21980	PHILLIPS MUNICIPAL COURSE	R	9/01/2010			250951		200.90
41350	SEIBER, JANET E	R	9/01/2010			250952		324.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42930	SHELTON, CHRISTINA A	R	9/01/2010			250953		305.14
41810	SHELTON, CHRISTY A.	R	9/01/2010			250954		119.98
41530	STYS, MICHELLE	R	9/01/2010			250955		202.48
44630	TAYLOR, MELISSA GAYLE	R	9/01/2010			250956		192.56
46150	TIMOTHY ADAM MILLARD	R	9/01/2010			250957		46.16
46670	TINA AIKENS	R	9/01/2010			250958		230.77
43110	VASQUEZ, DELOIS DIANE	R	9/01/2010			250959		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	9/01/2010			250960		63.00
44650	BLANKENSHIP, ANNA	R	9/15/2010			251008		149.08
8460	BORGER COMM. ACTIVITY CTR	R	9/15/2010			251009		375.25
24770	CANTRELL, GINGER	R	9/15/2010			251010		161.54
44890	CASEY MITCHELL	R	9/15/2010			251011		238.82
16880	CITY OF BORGER	R	9/15/2010			251012		84.99
23840	CONSECO HEALTH INSURANCE	R	9/15/2010			251013		17.17
44450	DACIA GRIFFIN	R	9/15/2010			251014		336.92
38660	EARLS-EARLS, EIMILE	R	9/15/2010			251015		191.54
44640	FLATT, KRISTINA LYNN	R	9/15/2010			251016		281.54
40580	GARCIA, REINA	R	9/15/2010			251017		174.00
38836	HUTCHINSON COUNTY	R	9/15/2010			251018		139.62
39070	INGRAM, MICHELLE	R	9/15/2010			251019		169.85
29000	IVONNE MENDOZA	R	9/15/2010			251020		24.00
44780	MATTHEWS, AMY	R	9/15/2010			251021		16.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/15/2010			251022		743.46
30360	NEW YORK LIFE INSURANCE	R	9/15/2010			251023		46.16
55772	WALTER O'CHESKY	R	9/15/2010			251024		870.00
26570	ORAND, LOUISE ANN	R	9/15/2010			251025		191.08
57200	PANTEX FED CREDIT UNION	R	9/15/2010			251026		7,719.00
21980	PHILLIPS MUNICIPAL COURSE	R	9/15/2010			251027		200.90
41350	SEIBER, JANET E	R	9/15/2010			251028		324.00
42930	SHELTON, CHRISTINA A	R	9/15/2010			251029		305.14
41810	SHELTON, CHRISTY A.	R	9/15/2010			251030		119.98
41530	STYS, MICHELLE	R	9/15/2010			251031		202.48
44630	TAYLOR, MELISSA GAYLE	R	9/15/2010			251032		192.56
46150	TIMOTHY ADAM MILLARD	R	9/15/2010			251033		46.16
46670	TINA AIKENS	R	9/15/2010			251034		230.77
43110	VASQUEZ, DELOIS DIANE	R	9/15/2010			251035		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	9/15/2010			251036		63.00
18110	AFLAC	R	9/15/2010			251037		5,092.48
37410	AIG LIFE INSURANCE COMPANY	R	9/15/2010			251041		651.78
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/15/2010			251042		522.34
18800	CITY HALL	R	9/15/2010			251043		17.00
25700	CITY HALL	R	9/15/2010			251044		17.00
28410	COLONIAL LIFE INSURANCE	R	9/15/2010			251045		116.02
44720	LEADERS LIFE INSURANCE	R	9/15/2010			251046		176.70

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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	9/15/2010			251047		669.70
23520	TILIC	R	9/15/2010			251048		86.92
77800	TMRS	R	9/15/2010			251049		114,286.32
18110	AFLAC	R	9/29/2010			251092		2,517.15
37410	AIG LIFE INSURANCE COMPANY	R	9/29/2010			251094		319.38
15020	ASSURANT EMPLOYEE BENEFITS INS	R	9/29/2010			251095		256.93
18800	CITY HALL	R	9/29/2010			251096		17.00
25700	CITY HALL	R	9/29/2010			251097		17.00
28410	COLONIAL LIFE INSURANCE	R	9/29/2010			251098		49.70
44720	LEADERS LIFE INSURANCE	R	9/29/2010			251099		88.35
19650	PRE-PAID LEGAL SERVICES	R	9/29/2010			251100		334.85
23520	TILIC	R	9/29/2010			251101		32.38
77800	TMRS	R	9/29/2010			251102		55,641.84
44650	BLANKENSHIP, ANNA	R	9/29/2010			251103		149.08
8460	BORGER COMM. ACTIVITY CTR	R	9/29/2010			251104		354.48
24770	CANTRELL, GINGER	R	9/29/2010			251105		161.54
44890	CASEY MITCHELL	R	9/29/2010			251106		238.82
16880	CITY OF BORGER	R	9/29/2010			251107		108.99
23840	CONSECO HEALTH INSURANCE	R	9/29/2010			251108		17.17
44450	DACIA GRIFFIN	R	9/29/2010			251109		336.92
38660	EARLS-EARLS, EIMILE	R	9/29/2010			251110		191.54
44640	FLATT, KRISTINA LYNN	R	9/29/2010			251111		281.54

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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40580	GARCIA, REINA	R	9/29/2010			251112		174.00
38836	HUTCHINSON COUNTY	R	9/29/2010			251113		139.62
39070	INGRAM, MICHELLE	R	9/29/2010			251114		169.85
29000	IVONNE MENDOZA	R	9/29/2010			251115		23.00
44780	MATTHEWS, AMY	R	9/29/2010			251116		16.15
58050	NATIONWIDE RETIREMENT SOLUTION	R	9/29/2010			251117		743.46
30360	NEW YORK LIFE INSURANCE	R	9/29/2010			251118		46.16
55772	WALTER O'CHESKY	R	9/29/2010			251119		870.00
26570	ORAND, LOUISE ANN	R	9/29/2010			251120		191.08
57200	PANTEX FED CREDIT UNION	R	9/29/2010			251121		7,475.74
21980	PHILLIPS MUNICIPAL COURSE	R	9/29/2010			251122		200.90
41350	SEIBER, JANET E	R	9/29/2010			251123		324.00
42930	SHELTON, CHRISTINA A	R	9/29/2010			251124		305.14
41810	SHELTON, CHRISTY A.	R	9/29/2010			251125		119.98
41530	STYS, MICHELLE	R	9/29/2010			251126		202.48
44630	TAYLOR, MELISSA GAYLE	R	9/29/2010			251127		192.56
46150	TIMOTHY ADAM MILLARD	R	9/29/2010			251128		46.16
46670	TINA AIKENS	R	9/29/2010			251129		230.77
43110	VASQUEZ, DELOIS DIANE	R	9/29/2010			251130		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T	R	9/29/2010			251131		63.00
23520	TILIC	R	9/30/2010			251169		86.92

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 CITY OF BORGER  
BANK: PRAP PAYROLL ACCTS PAYABLE  
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	953	2,265,748.83	0.00	2,265,748.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	54	740,307.34	0.00	740,307.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 584.80	584.80CR	584.80CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PRAP	TOTALS:	1,010	3,005,471.37	0.00	3,005,471.37
BANK: PRAP	TOTALS:		1,010	3,005,471.37	0.00	3,005,471.37
REPORT TOTALS:			2,524	13,940,676.79	0.00	13,940,676.79

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2009 THRU 9/30/2010  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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