

6/30/2011 12:29 PM  
 VENDOR SET: 99 CITY OF BORGER  
 BANK: AP ACCOUNTS PAYABLE CASH  
 DATE RANGE:10/01/2010 THRU 6/30/2011

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                        | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10080       | ED PRINCE ENTERPRISES, INC. | N      | 12/23/2010 |                |          | 000000   |              |              |
| 10300       | HATHAWAY INDUSTRIES         | N      | 12/23/2010 |                |          | 000000   |              |              |
| 10340       | JIM'S BEARINGS & SUPPLY     | N      | 12/23/2010 |                |          | 000000   |              |              |
| 10580       | AMERIPRIDE LINEN            | N      | 12/23/2010 |                |          | 000000   |              |              |
| 10840       | WESTERN INDUSTRIAL SUPPLY   | N      | 12/23/2010 |                |          | 000000   |              |              |
| 10880       | G.E. JONES ELECTRIC CO.     | N      | 12/23/2010 |                |          | 000000   |              |              |
| 10890       | WT SERVICES INC.            | N      | 3/10/2011  |                |          | 000000   |              |              |
| 10890       | WT SERVICES INC.            | N      | 12/23/2010 |                |          | 000000   |              |              |
| 11390       | BRUCKNER'S ARBRUCK00553917  | N      | 12/23/2010 |                |          | 000000   |              |              |
| 14230       | HEUSSNER CO., INC.          | N      | 12/23/2010 |                |          | 000000   |              |              |
| 14530       | RALLS APPLIANCE             | N      | 12/23/2010 |                |          | 000000   |              |              |
| 18330       | TEX-MEX SUPPLY, INC.        | N      | 10/14/2010 |                |          | 000000   |              |              |
| 19700       | DPC INDUSTRIES, INC.        | N      | 12/23/2010 |                |          | 000000   |              |              |
| 21330       | AIR MAC INC.                | N      | 12/23/2010 |                |          | 000000   |              |              |
| 22790       | DEALERS ELECTRICAL SUPPLY   | N      | 12/23/2010 |                |          | 000000   |              |              |
| 28220       | FRONTIER FUEL CO.           | N      | 10/14/2010 |                |          | 000000   |              |              |
| 31320       | BRENNTAG SOUTHWEST, INC.    | N      | 10/14/2010 |                |          | 000000   |              |              |
| 31320       | BRENNTAG SOUTHWEST, INC.    | N      | 12/23/2010 |                |          | 000000   |              |              |
| 41290       | ELLIOTT ELECTRIC SUPPLY     | N      | 12/23/2010 |                |          | 000000   |              |              |
| 42640       | JP MORGAN CHASE BANK NA     | D      | 3/24/2011  |                |          | 000000   |              | 106,138.04   |
| 42640       | JP MORGAN CHASE BANK NA     | D      | 5/05/2011  |                |          | 000000   |              | 119,908.94   |
| 42640       | JP MORGAN CHASE BANK NA     | D      | 5/26/2011  |                |          | 000000   |              | 185,835.23   |

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| 45840       | ARAMARK                        | N      | 12/23/2010 |                |          | 000000   |              |              |
| 46040       | WHEELER MUNICIPAL              | N      | 12/23/2010 |                |          | 000000   |              |              |
| 46590       | GRIFFIN OIL                    | N      | 12/23/2010 |                |          | 000000   |              |              |
| 48060       | CLASLIN MEDICAL EQUIPMENT      | N      | 12/23/2010 |                |          | 000000   |              |              |
| 48210       | LINE OF DUTY                   | N      | 12/23/2010 |                |          | 000000   |              |              |
| 48270       | OEM SUPPLIES                   | N      | 12/23/2010 |                |          | 000000   |              |              |
| 48340       | GENESIS SYSTEMS INC            | N      | 12/23/2010 |                |          | 000000   |              |              |
| 47860       | L-1                            | R      | 10/01/2010 |                |          | 251170   |              | 44.20        |
| 18820       | COUNTRY CHEVROLET              | R      | 10/07/2010 |                |          | 251171   |              | 71,500.00    |
| 19980       | WESLEY AIKENS                  | R      | 10/07/2010 |                |          | 251172   |              | 8.71         |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 10/07/2010 |                |          | 251173   |              | 209.06       |
| 44930       | HUTCHINSON COUNTY HIGHLIGHTS.C | R      | 10/07/2010 |                |          | 251174   |              | 100.00       |
| 28330       | NATIONWIDE INSURANCE CO.       | R      | 10/07/2010 |                |          | 251175   |              | 1,127.35     |
| 13880       | TCEQ,                          | R      | 10/07/2010 |                |          | 251176   |              | 575.00       |
| 13220       | THOMAS GREENHOUSE              | R      | 10/07/2010 |                |          | 251177   |              | 53.98        |
| 33880       | VOGUE VENTURES, INC.           | R      | 10/07/2010 |                |          | 251178   |              | 1,191.40     |
| 30850       | XCEL ENERGY                    | R      | 10/07/2010 |                |          | 251179   |              | 18,773.64    |
| 15400       | XEROX CORPORATION              | R      | 10/07/2010 |                |          | 251180   |              | 805.07       |
| 26770       | XEROX CORPORATION              | R      | 10/07/2010 |                |          | 251181   |              | 201.47       |
| 1           | BICKERSTAFF, CODY              | R      | 10/07/2010 |                |          | 251182   |              | 24.29        |
| 1           | BRIDWELL, TAMMIE               | R      | 10/07/2010 |                |          | 251183   |              | 14.92        |
| 1           | CAMPBELL, MICHAEL              | R      | 10/07/2010 |                |          | 251184   |              | 15.49        |

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| 1           | LANDERS, KENNY                 | R      | 10/07/2010 |                |          | 251185   |              | 48.00        |
| 1           | LUBBOCK STRATEGIES,            | R      | 10/07/2010 |                |          | 251186   |              | 7.37         |
| 1           | PYRON, GAYLA                   | R      | 10/07/2010 |                |          | 251187   |              | 16.37        |
| 1           | QUAZILBASH, MEHDI              | R      | 10/07/2010 |                |          | 251188   |              | 0.93         |
| 1           | SALINAS, RICARDO JR            | R      | 10/07/2010 |                |          | 251189   |              | 10.29        |
| 1           | SAUCEDA, MARIA                 | R      | 10/07/2010 |                |          | 251190   |              | 103.54       |
| 1           | SCHALL, CARRIE                 | R      | 10/07/2010 |                |          | 251191   |              | 34.83        |
| 1           | KRZYZANIAK, FREDERIC           | R      | 10/14/2010 |                |          | 251220   |              | 60.00        |
| 47910       | AMBASSADOR HOTEL               | R      | 10/14/2010 |                |          | 251221   |              | 180.00       |
| 12240       | BORGER CHAMBER OF COMMERCE     | R      | 10/14/2010 |                |          | 251222   |              | 46,394.51    |
| 12050       | CITY OF PAMPA                  | R      | 10/14/2010 |                |          | 251223   |              | 44,143.80    |
| 38960       | ROBIN L. DICKERSON             | R      | 10/14/2010 |                |          | 251224   |              | 200.00       |
| 47890       | CRYSTAL HINSHAW                | R      | 10/14/2010 |                |          | 251225   |              | 75.00        |
| 47280       | HTMC                           | R      | 10/14/2010 |                |          | 251226   |              | 186.00       |
| 12870       | HUTCHINSON COUNTY              | R      | 10/14/2010 |                |          | 251227   |              | 13,557.89    |
| 37840       | LONG ENTERPRISES               | R      | 10/14/2010 |                |          | 251228   |              | 281.52       |
| 41960       | MIKE PIETSCH,                  | R      | 10/14/2010 |                |          | 251229   |              | 4,100.00     |
| 40670       | MINORITIES & SUCCESS           | R      | 10/14/2010 |                |          | 251230   |              | 2,295.00     |
| 31440       | RHONDA PARTAIN                 | R      | 10/14/2010 |                |          | 251231   |              | 58.00        |
| 12170       | STATE COMPTROLLER              | R      | 10/14/2010 |                |          | 251232   |              | 392.40       |
| 42350       | TEXAS ASSOCIATION OF MUSEUMS   | R      | 10/14/2010 |                |          | 251233   |              | 100.00       |
| 36690       | TEXAS DEPT. OF STATE HEALTH SE | R      | 10/14/2010 |                |          | 251234   |              | 82.35        |

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| 14950       | TML INTERGOVERNMENTAL          | R      | 10/14/2010 |                |          | 251235   |              | 260,336.36   |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 10/14/2010 |                |          | 251236   |              | 28,205.31    |
| 25740       | TRI CITY CONCERT ASSOCIATION   | R      | 10/14/2010 |                |          | 251237   |              | 4,832.76     |
| 42370       | VISA                           | R      | 10/14/2010 |                |          | 251238   |              | 1,546.86     |
| 39610       | JACK L. WORSHAM                | R      | 10/14/2010 |                |          | 251239   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 10/14/2010 |                |          | 251240   |              | 476.80       |
| 15400       | XEROX CORPORATION              | R      | 10/14/2010 |                |          | 251241   |              | 1,163.32     |
| 44020       | JLP CONSTRUCTION               | R      | 10/15/2010 |                |          | 251242   |              | 1,050.00     |
| 31260       | ARNETT MARKETING, LLC          | R      | 10/21/2010 |                |          | 251243   |              | 24,841.94    |
| 10640       | BULLDOG ELECTRIC               | R      | 10/21/2010 |                |          | 251244   |              | 160.75       |
| 43780       | DSHS CENTERAL LAB MC2004       | R      | 10/21/2010 |                |          | 251245   |              | 628.00       |
| 13370       | GRAHAM DATA SUPPLIES, INC      | R      | 10/21/2010 |                |          | 251246   |              | 181.32       |
| 47920       | BRUCE HARBISON                 | R      | 10/21/2010 |                |          | 251247   |              | 125.00       |
| 17550       | MARY LOU HENDERSON             | R      | 10/21/2010 |                |          | 251248   |              | 4,400.00     |
| 42640       | JP MORGAN CHASE BANK NA        | R      | 10/21/2010 |                |          | 251249   |              | 195,795.02   |
| 37840       | LONG ENTERPRISES               | R      | 10/21/2010 |                |          | 251250   |              | 59.70        |
| 33630       | MAYFIELD, CRUTCHER &           | R      | 10/21/2010 |                |          | 251251   |              | 225.00       |
| 32260       | OMNIBASE SERVICES OF TX        | R      | 10/21/2010 |                |          | 251252   |              | 356.95       |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 10/21/2010 |                |          | 251253   |              | 2,747.42     |
| 37760       | L&R VINYARD, INC.              | R      | 10/21/2010 |                |          | 251254   |              | 500.00       |
| 12170       | STATE COMPTROLLER              | R      | 10/21/2010 |                |          | 251255   |              | 833.35       |
| 11270       | TEXAS GAS SERVICE              | R      | 10/21/2010 |                |          | 251256   |              | 541.59       |

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| 13220       | THOMAS GREENHOUSE              | R      | 10/21/2010 |                |          | 251257   |              | 3,046.60     |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 10/21/2010 |                |          | 251258   |              | 82,319.13    |
| 31220       | TYRE KING RECYCLING            | R      | 10/21/2010 |                |          | 251259   |              | 2,806.25     |
| 33880       | VOGUE VENTURES, INC.           | R      | 10/21/2010 |                |          | 251260   |              | 1,464.20     |
| 30850       | XCEL ENERGY                    | R      | 10/21/2010 |                |          | 251261   |              | 49,741.56    |
| 42620       | DALE CARNEGIE                  | R      | 10/25/2010 |                |          | 251262   |              | 3,580.00     |
| 48050       | ACCESS 1ST CAPITAL BANK        | R      | 10/26/2010 |                |          | 251263   |              | 20,000.00    |
| 34420       | JIMMY W. ADAMS                 | R      | 10/28/2010 |                |          | 251305   |              | 64.86        |
| 15740       | BORGER INDEPENDENT             | R      | 10/28/2010 |                |          | 251306   |              | 13,114.75    |
| 10640       | BULLDOG ELECTRIC               | R      | 10/28/2010 |                |          | 251307   |              | 247.80       |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 10/28/2010 |                |          | 251308   |              | 183.56       |
| 40100       | KENDYLL HORTON                 | R      | 10/28/2010 |                |          | 251309   |              | 1,871.00     |
| 38960       | ROBIN L. DICKERSON             | R      | 10/28/2010 |                |          | 251310   |              | 200.00       |
| 48010       | MARIA ESCOBAR                  | R      | 10/28/2010 |                |          | 251311   |              | 200.00       |
| 41840       | HUTCHINSON COUNTY              | R      | 10/28/2010 |                |          | 251312   |              | 20.00        |
| 34760       | LAWNS-ALOT SPRAYING            | R      | 10/28/2010 |                |          | 251313   |              | 235.00       |
| 25440       | LET'S FIX IT                   | R      | 10/28/2010 |                |          | 251314   |              | 3,905.10     |
| 47990       | LETICIA GARCIA                 |        |            |                |          |          |              |              |
| 47990       | LETICIA GARCIA                 |        |            |                |          |          |              |              |
| C-CHECK     | LETICIA GARCIA                 | VOIDED | V          | 10/28/2010     |          | 251315   |              | 125.00       |
| 37840       | LONG ENTERPRISES               | R      | 10/28/2010 |                |          | 251316   |              | 22.50        |
| 48000       | DAVID MARSHALL                 | R      | 10/28/2010 |                |          | 251317   |              | 75.00        |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 10/28/2010 |                |          | 251318   |              | 180.00       |

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| 37760       | L&R VINYARD, INC.              | R      | 10/28/2010 |                |          | 251319   |              | 310.00       |
| 15470       | DANNY RICHARDS                 | R      | 10/28/2010 |                |          | 251320   |              | 400.00       |
| 17280       | STELLA SAULS                   | R      | 10/28/2010 |                |          | 251321   |              | 65.83        |
| 47740       | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 10/28/2010 |                |          | 251322   |              | 2.00         |
| 48030       | TEXAS ENVIRONMENT TRAINING& CO | R      | 10/28/2010 |                |          | 251323   |              | 390.00       |
| 37100       | TEXAS FOREST TRAIL REGION      | R      | 10/28/2010 |                |          | 251324   |              | 76.04        |
| 11270       | TEXAS GAS SERVICE              | R      | 10/28/2010 |                |          | 251325   |              | 43.01        |
| 13160       | TEXAS WORKFORCE COMM.          | R      | 10/28/2010 |                |          | 251326   |              | 760.00       |
| 17570       | THE BRIDGE                     | R      | 10/28/2010 |                |          | 251327   |              | 25.00        |
| 39610       | JACK L. WORSHAM                | R      | 10/28/2010 |                |          | 251328   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 10/28/2010 |                |          | 251329   |              | 216.58       |
| 1           | ADOBE CREEK APTS               | R      | 10/29/2010 |                |          | 251330   |              | 43.32        |
| 1           | ESPINO, REYES                  | R      | 10/29/2010 |                |          | 251331   |              | 41.57        |
| 1           | HARTMAN, GARY                  | R      | 10/29/2010 |                |          | 251332   |              | 23.63        |
| 1           | JOHNSON, RAYMOND               | R      | 10/29/2010 |                |          | 251333   |              | 8.93         |
| 1           | MADRID, JOSE                   | R      | 10/29/2010 |                |          | 251334   |              | 3.20         |
| 1           | MENDOZA, ERIC                  | R      | 10/29/2010 |                |          | 251335   |              | 60.00        |
| 1           | PADRON, CLAUDIO                | R      | 10/29/2010 |                |          | 251336   |              | 0.49         |
| 1           | ROBERTON, DENNIS               | R      | 10/29/2010 |                |          | 251337   |              | 35.31        |
| 1           | STANLEY FRANKS                 | R      | 10/29/2010 |                |          | 251338   |              | 22.38        |
| 1           | SULTEMEIER, NATHAN             | R      | 10/29/2010 |                |          | 251339   |              | 14.31        |
| 45740       | TCEQ                           | R      | 11/01/2010 |                |          | 251340   |              | 111.00       |

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| 45740       | TCEQ                          | R      | 11/01/2010 |                |          | 251341   |              | 111.00       |
| 46380       | KEANE MENEFE                  | R      | 11/02/2010 |                |          | 251342   |              | 100.00       |
| 40100       | KENDYLL HORTON                | R      | 11/04/2010 |                |          | 251343   |              | 2,500.00     |
| 47650       | HOLMES PHARMACY               | R      | 11/04/2010 |                |          | 251344   |              | 35.47        |
| 48110       | JENNIFER HOLT                 | R      | 11/04/2010 |                |          | 251345   |              | 40.00        |
| 41840       | HUTCHINSON COUNTY             | R      | 11/04/2010 |                |          | 251346   |              | 16.00        |
| 48100       | CHRISTY HUVAL                 | R      | 11/04/2010 |                |          | 251347   |              | 125.00       |
| 31680       | STEVE HUGHES ELECTRIC         | R      | 11/04/2010 |                |          | 251348   |              | 450.00       |
| 13880       | TCEQ,                         | R      | 11/04/2010 |                |          | 251349   |              | 15,050.00    |
| 48090       | TEXAS MARSHALL ASSOCIATION    | R      | 11/04/2010 |                |          | 251350   |              | 60.00        |
| 43150       | TMCCP                         | R      | 11/04/2010 |                |          | 251351   |              | 695.00       |
| 45520       | TRAVIS SCALE COMPANY          | R      | 11/04/2010 |                |          | 251352   |              | 1,118.88     |
| 31220       | TYRE KING RECYCLING           | R      | 11/04/2010 |                |          | 251353   |              | 1,411.75     |
| 33880       | VOGUE VENTURES, INC.          | R      | 11/04/2010 |                |          | 251354   |              | 1,930.00     |
| 30850       | XCEL ENERGY                   | R      | 11/04/2010 |                |          | 251355   |              | 18,483.01    |
| 15400       | XEROX CORPORATION             | R      | 11/04/2010 |                |          | 251356   |              | 805.07       |
| 26770       | XEROX CORPORATION             | R      | 11/04/2010 |                |          | 251357   |              | 209.84       |
| 48040       | XEROX CORPORATION             | R      | 11/04/2010 |                |          | 251358   |              | 142.89       |
| 18750       | TML GROUP BENEFITS RISK P     | R      | 11/05/2010 |                |          | 251359   |              | 81,650.83    |
| 13460       | TEXAS COMM ON FIRE PROTECTION | R      | 11/08/2010 |                |          | 251360   |              | 35.00        |
| 10640       | BULLDOG ELECTRIC              | R      | 11/11/2010 |                |          | 251390   |              | 544.95       |
| 12050       | CITY OF PAMPA                 | R      | 11/11/2010 |                |          | 251391   |              | 40,208.19    |

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| 11030       | COCA-COLA BOTTLING CO.         | R      | 11/11/2010   |                |          | 251392   |              | 253.00       |
| 48130       | MARIA DOMINGUEZ                | R      | 11/11/2010   |                |          | 251393   |              | 125.00       |
| 32650       | DPS GENERAL SERVICES           | R      | 11/11/2010   |                |          | 251394   |              | 20.00        |
| 48140       | FOUST, INC                     | R      | 11/11/2010   |                |          | 251395   |              | 1,139.00     |
| 48120       | MARICELA HENUQUEZ              | R      | 11/11/2010   |                |          | 251396   |              | 75.00        |
| 47280       | HTMC                           | R      | 11/11/2010   |                |          | 251397   |              | 271.00       |
| 41840       | HUTCHINSON COUNTY              | R      | 11/11/2010   |                |          | 251398   |              | 16.00        |
| 10320       | JIM HESS PRINTER               |        |              |                |          |          |              |              |
| 10320       | JIM HESS PRINTER               |        |              |                |          |          |              |              |
| C-CHECK     | JIM HESS PRINTER               | UNPOST | V 11/11/2010 |                |          | 251399   |              | 787.45       |
| 44020       | JLP CONSTRUCTION               | R      | 11/11/2010   |                |          | 251400   |              | 2,151.00     |
| 44340       | JUDY TRAMMELL                  | R      | 11/11/2010   |                |          | 251401   |              | 190.00       |
| 47990       | LETICIA GARCIA                 | R      | 11/11/2010   |                |          | 251402   |              | 125.00       |
| 37840       | LONG ENTERPRISES               | R      | 11/11/2010   |                |          | 251403   |              | 221.52       |
| 13030       | PANHANDLE REGIONAL             | R      | 11/11/2010   |                |          | 251404   |              | 1,235.67     |
| 20680       | PARKHILL, SMITH, & COOPER, INC | R      | 11/11/2010   |                |          | 251405   |              | 207.65       |
| 31440       | RHONDA PARTAIN                 | R      | 11/11/2010   |                |          | 251406   |              | 257.50       |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 11/11/2010   |                |          | 251407   |              | 1,900.37     |
| 45750       | SCOTT RADACH                   | R      | 11/11/2010   |                |          | 251408   |              | 51.25        |
| 45590       | ROCIC                          | R      | 11/11/2010   |                |          | 251409   |              | 300.00       |
| 36690       | TEXAS DEPT. OF STATE HEALTH SE | R      | 11/11/2010   |                |          | 251410   |              | 124.44       |
| 48150       | THREE RIVERS FOUNDATION - ARTS | R      | 11/11/2010   |                |          | 251411   |              | 63.52        |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 11/11/2010   |                |          | 251412   |              | 28,151.20    |

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A/P HISTORY CHECK REPORT

| VENDOR I.D.               | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 38410                     | TRAVELHOST   | R      | 11/11/2010 |                |          | 251413   |              | 1,200.00     |
| 39610                     | JACK L. WORSHAM  | R      | 11/11/2010 |                |          | 251414   |              | 1,500.00     |
| 30850                     | XCEL ENERGY  | R      | 11/11/2010 |                |          | 251415   |              | 149.91       |
| 48160<br>48160<br>C-CHECK | PRESERVATION TEXAS<br>PRESERVATION TEXAS<br>XCEL ENERGY/RESPONSIBLE VOIDED | V      | 11/11/2010 |                |          | 251416   |              | 75.00        |
| 45740                     | TCEQ   | R      | 11/15/2010 |                |          | 251417   |              | 111.00       |
| 1                         | DAVILA, CARLOS   | R      | 11/18/2010 |                |          | 251418   |              | 30.26        |
| 1                         | DOTY, HAROLD   | R      | 11/18/2010 |                |          | 251419   |              | 9.20         |
| 1                         | ESCOBAR, JUAN HEREDI   | R      | 11/18/2010 |                |          | 251420   |              | 16.08        |
| 1                         | H.A.I. CONSTRUCTION,   | R      | 11/18/2010 |                |          | 251421   |              | 81.23        |
| 1                         | HUDDLE, SUSAN  | R      | 11/18/2010 |                |          | 251422   |              | 24.55        |
| 1                         | MORROW, MIKE   | R      | 11/18/2010 |                |          | 251423   |              | 26.74        |
| 1                         | MOSER INVESTMENTS  | R      | 11/18/2010 |                |          | 251424   |              | 40.67        |
| 1                         | ORNELAS, TERESA  | R      | 11/18/2010 |                |          | 251425   |              | 25.97        |
| 1                         | STERN, THOMAS  | R      | 11/18/2010 |                |          | 251426   |              | 24.58        |
| 1                         | THOMAS STERN   | R      | 11/18/2010 |                |          | 251427   |              | 28.15        |
| 13180                     | BELL PROCESSING, INC.  | R      | 11/18/2010 |                |          | 251428   |              | 27.00        |
| 11030                     | COCA-COLA BOTTLING CO.   | R      | 11/18/2010 |                |          | 251429   |              | 187.00       |
| 48220                     | KIM COUNTS   | R      | 11/18/2010 |                |          | 251430   |              | 75.00        |
| 43780                     | DSHS CENTRAL LAB MC2004  | R      | 11/18/2010 |                |          | 251431   |              | 300.00       |
| 48170                     | HIGHWAY INTERDICTION TRAINING  | R      | 11/18/2010 |                |          | 251432   |              | 750.00       |
| 41840                     | HUTCHINSON COUNTY  | R      | 11/18/2010 |                |          | 251433   |              | 44.00        |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 44020       | JLP CONSTRUCTION               | R      | 11/18/2010 |                |          | 251434   |              | 1,850.00     |
| 37840       | LONG ENTERPRISES               | R      | 11/18/2010 |                |          | 251435   |              | 54.81        |
| 31440       | RHONDA PARTAIN                 | R      | 11/18/2010 |                |          | 251436   |              | 63.50        |
| 37760       | L&R VINYARD, INC.              | R      | 11/18/2010 |                |          | 251437   |              | 455.00       |
| 45750       | SCOTT RADACH                   | R      | 11/18/2010 |                |          | 251438   |              | 209.80       |
| 48230       | CARLOS RAMON                   | R      | 11/18/2010 |                |          | 251439   |              | 330.00       |
| 41480       | SOUTHSIDE BANK                 | R      | 11/18/2010 |                |          | 251440   |              | 61,165.88    |
| 33110       | TEXAS COMMISSION ON            | R      | 11/18/2010 |                |          | 251441   |              | 12,373.25    |
| 11270       | TEXAS GAS SERVICE              | R      | 11/18/2010 |                |          | 251442   |              | 1,151.11     |
| 28790       | THE PRODUCTIVITY CENTER        | R      | 11/18/2010 |                |          | 251443   |              | 630.00       |
| 42370       | VISA                           | R      | 11/18/2010 |                |          | 251444   |              | 1,479.40     |
| 48200       | JOEY WOODS                     | R      | 11/18/2010 |                |          | 251445   |              | 40.00        |
| 30850       | XCEL ENERGY                    | R      | 11/18/2010 |                |          | 251446   |              | 325.57       |
| 48040       | XEROX CORPORATION              | R      | 11/18/2010 |                |          | 251447   |              | 109.00       |
| 31680       | STEVE HUGHES ELECTRIC          | R      | 11/19/2010 |                |          | 251448   |              | 600.00       |
| 41840       | HUTCHINSON COUNTY              | R      | 11/24/2010 |                |          | 251491   |              | 52.00        |
| 44930       | HUTCHINSON COUNTY HIGHLIGHTS.C | R      | 11/24/2010 |                |          | 251492   |              | 100.00       |
| 42640       | JP MORGAN CHASE BANK NA        | R      | 11/24/2010 |                |          | 251493   |              | 181,782.91   |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 11/24/2010 |                |          | 251494   |              | 72.50        |
| 37760       | L&R VINYARD, INC.              | R      | 11/24/2010 |                |          | 251495   |              | 215.00       |
| 47740       | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 11/24/2010 |                |          | 251496   |              | 2.00         |
| 11270       | TEXAS GAS SERVICE              | R      | 11/24/2010 |                |          | 251497   |              | 43.01        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13500       | TEXAS MUNICIPAL CLERKS ASSOCIA | R      | 11/24/2010 |                |          | 251498   |              | 15.00        |
| 17020       | TEXAS WATER UTILITIES ASSOCIAT | R      | 11/24/2010 |                |          | 251499   |              | 1,680.00     |
| 33470       | JASON WHISLER                  | R      | 11/24/2010 |                |          | 251500   |              | 70.00        |
| 30850       | XCEL ENERGY                    | R      | 11/24/2010 |                |          | 251501   |              | 41,965.89    |
| 15400       | XEROX CORPORATION              | R      | 11/24/2010 |                |          | 251502   |              | 1,082.64     |
| 25440       | LET'S FIX IT                   | R      | 12/01/2010 |                |          | 251503   |              | 4,582.58     |
| 12050       | CITY OF PAMPA                  | R      | 12/01/2010 |                |          | 251504   |              | 284.92       |
| 11580       | BORGER HIGH CHOIR              | R      | 12/02/2010 |                |          | 251505   |              | 195.00       |
| 40100       | KENDYLL HORTON                 | R      | 12/02/2010 |                |          | 251506   |              | 2,500.00     |
| 42300       | DIEBOLD                        | R      | 12/02/2010 |                |          | 251507   |              | 276.00       |
| 13910       | DIXON'S GLASS                  | R      | 12/02/2010 |                |          | 251508   |              | 1,695.00     |
| 48250       | MARGARET ENGLER                | R      | 12/02/2010 |                |          | 251509   |              | 40.00        |
| 32220       | DANNY FORD                     | R      | 12/02/2010 |                |          | 251510   |              | 125.00       |
| 14170       | FRANK'S FLOOR COVERING LLC     | R      | 12/02/2010 |                |          | 251511   |              | 300.00       |
| 41840       | HUTCHINSON COUNTY              | R      | 12/02/2010 |                |          | 251512   |              | 40.00        |
| 44020       | JLP CONSTRUCTION               | R      | 12/02/2010 |                |          | 251513   |              | 475.00       |
| 37840       | LONG ENTERPRISES               | R      | 12/02/2010 |                |          | 251514   |              | 22.50        |
| 44900       | SONIA MENDEZ                   | R      | 12/02/2010 |                |          | 251515   |              | 125.00       |
| 48240       | SILVIA RIVERA                  | R      | 12/02/2010 |                |          | 251516   |              | 125.00       |
| 33340       | SPROUSE SHRADER SMITH P.C      | R      | 12/02/2010 |                |          | 251517   |              | 120.00       |
| 11270       | TEXAS GAS SERVICE              | R      | 12/02/2010 |                |          | 251518   |              | 114.61       |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 12/02/2010 |                |          | 251519   |              | 84,443.79    |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 48260       | UNITED SUPERMARKET BORGER      | R      | 12/02/2010 |                |          | 251520   |              | 75.00        |
| 39610       | JACK L. WORSHAM                | R      | 12/02/2010 |                |          | 251521   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 12/02/2010 |                |          | 251522   |              | 118.83       |
| 15400       | XEROX CORPORATION              | R      | 12/02/2010 |                |          | 251523   |              | 219.29       |
| 26770       | XEROX CORPORATION              | R      | 12/02/2010 |                |          | 251524   |              | 162.19       |
| 48040       | XEROX CORPORATION              | R      | 12/02/2010 |                |          | 251525   |              | 117.89       |
| 1           | GRIMES, JACOB                  | R      | 12/02/2010 |                |          | 251526   |              | 18.43        |
| 1           | PEREZ, EZEGUIEL                | R      | 12/02/2010 |                |          | 251527   |              | 37.20        |
| 1           | THACKER, KANDA                 | R      | 12/02/2010 |                |          | 251528   |              | 53.64        |
| 18110       | AFLAC                          | R      | 12/03/2010 |                |          | 251529   |              | 30.46        |
| 45740       | TCEQ                           | R      | 12/07/2010 |                |          | 251530   |              | 111.00       |
| 34420       | JIMMY W. ADAMS                 | R      | 12/09/2010 |                |          | 251558   |              | 70.13        |
| 12050       | CITY OF PAMPA                  | R      | 12/09/2010 |                |          | 251559   |              | 43,064.67    |
| 45070       | CLEAR CHANNEL AIRPORTS         | R      | 12/09/2010 |                |          | 251560   |              | 900.00       |
| 32220       | DANNY FORD                     | R      | 12/09/2010 |                |          | 251561   |              | 100.00       |
| 47280       | HTMC                           | R      | 12/09/2010 |                |          | 251562   |              | 85.00        |
| 48320       | HOLLE HUMPHRIES                | R      | 12/09/2010 |                |          | 251563   |              | 55.73        |
| 41840       | HUTCHINSON COUNTY              |        |            |                |          |          |              |              |
| 41840       | HUTCHINSON COUNTY              |        |            |                |          |          |              |              |
| C-CHECK     | HUTCHINSON COUNTY              | VOIDED | V          | 12/09/2010     |          | 251564   |              | 40.00        |
| 44930       | HUTCHINSON COUNTY HIGHLIGHTS.C | R      | 12/09/2010 |                |          | 251565   |              | 100.00       |
| 37840       | LONG ENTERPRISES               | R      | 12/09/2010 |                |          | 251566   |              | 65.92        |
| 44900       | SONIA MENDEZ                   | R      | 12/09/2010 |                |          | 251567   |              | 100.00       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13960       | MINTON'S FLOWERS BY KRISTI     | R      | 12/09/2010 |                |          | 251568   |              | 350.00       |
| 48300       | MONTOYA'S SEWING & ALTERATIONS | R      | 12/09/2010 |                |          | 251569   |              | 402.00       |
| 1           | OTTO ENVIRONMENTAL             | R      | 12/09/2010 |                |          | 251570   |              | 5,870.00     |
| 31440       | RHONDA PARTAIN                 | R      | 12/09/2010 |                |          | 251571   |              | 68.50        |
| 37760       | L&R VINYARD, INC.              | R      | 12/09/2010 |                |          | 251572   |              | 290.00       |
| 48160       | PRESERVATION TEXAS             | R      | 12/09/2010 |                |          | 251573   |              | 75.00        |
| 48290       | CARLA RODRIQUEZ                | R      | 12/09/2010 |                |          | 251574   |              | 40.00        |
| 48310       | SOUTHERN HOSPITALITY MAGAZINE  | R      | 12/09/2010 |                |          | 251575   |              | 725.00       |
| 27570       | TEXAS COURT CLERKS ASS'N       | R      | 12/09/2010 |                |          | 251576   |              | 80.00        |
| 48330       | THE QUILT LADY TOO, LLC        | R      | 12/09/2010 |                |          | 251577   |              | 60.00        |
| 42370       | VISA                           | R      | 12/09/2010 |                |          | 251578   |              | 667.40       |
| 33880       | VOGUE VENTURES, INC.           | R      | 12/09/2010 |                |          | 251579   |              | 2,107.80     |
| 33470       | JASON WHISLER                  | R      | 12/09/2010 |                |          | 251580   |              | 8.43         |
| 30850       | XCEL ENERGY                    | R      | 12/09/2010 |                |          | 251581   |              | 18,553.52    |
| 15400       | XEROX CORPORATION              | R      | 12/09/2010 |                |          | 251582   |              | 389.88       |
| 26770       | XEROX CORPORATION              | R      | 12/09/2010 |                |          | 251583   |              | 39.17        |
| 1           | CAYWOOD, CHARLES T             | R      | 12/16/2010 |                |          | 251584   |              | 1.85         |
| 1           | CONTRERAS, GLORIA              | R      | 12/16/2010 |                |          | 251585   |              | 20.07        |
| 1           | FRANKS, STANLEY A              | R      | 12/16/2010 |                |          | 251586   |              | 5.20         |
| 1           | GADBOIS, CONNIE                | R      | 12/16/2010 |                |          | 251587   |              | 6.89         |
| 1           | PROGRESSIVE STEPS              | R      | 12/16/2010 |                |          | 251588   |              | 14.06        |
| 1           | TEXICO CONFERENCE AS           | R      | 12/16/2010 |                |          | 251589   |              | 41.71        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | TROLINGER, NITA                | R      | 12/16/2010 |                |          | 251590   |              | 10.46        |
| 48370       | SUE BRANDVIK                   | R      | 12/16/2010 |                |          | 251591   |              | 40.00        |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 12/16/2010 |                |          | 251592   |              | 279.60       |
| 38960       | ROBIN L. DICKERSON             | R      | 12/16/2010 |                |          | 251593   |              | 200.00       |
| 48350       | GUSTAVO GUEVERA                | R      | 12/16/2010 |                |          | 251594   |              | 125.00       |
| 48360       | ISMAIL HERNANDEZ               | R      | 12/16/2010 |                |          | 251595   |              | 275.00       |
| 44340       | JUDY TRAMMELL                  | R      | 12/16/2010 |                |          | 251596   |              | 64.50        |
| 37840       | LONG ENTERPRISES               | R      | 12/16/2010 |                |          | 251597   |              | 1,198.60     |
| 18130       | NORMA O'NEAL                   | R      | 12/16/2010 |                |          | 251598   |              | 480.00       |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 12/16/2010 |                |          | 251599   |              | 160.20       |
| 17280       | STELLA SAULS                   | R      | 12/16/2010 |                |          | 251600   |              | 37.89        |
| 43330       | TEXAS DEPARTMENT OF STATE HEAL | R      | 12/16/2010 |                |          | 251601   |              | 102.48       |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 12/16/2010 |                |          | 251602   |              | 25,186.81    |
| 39610       | JACK L. WORSHAM                | R      | 12/16/2010 |                |          | 251603   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 12/16/2010 |                |          | 251604   |              | 325.18       |
| 48390       | CLETE ANDREWS                  | R      | 12/20/2010 |                |          | 251605   |              | 40.00        |
| 43330       | TEXAS DEPARTMENT OF STATE HEAL | R      | 12/20/2010 |                |          | 251606   |              | 60.00        |
| 43630       | ADVANTAGE COURTS               | R      | 12/23/2010 |                |          | 251648   |              | 33,900.00    |
| 48420       | CHURCH OF CHRIST               | R      | 12/23/2010 |                |          | 251649   |              | 75.00        |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 12/23/2010 |                |          | 251650   |              | 546.37       |
| 48440       | GREAT WESTERN DINING SERVICE,  | R      | 12/23/2010 |                |          | 251651   |              | 77.70        |
| 48410       | JESSIE HOOSER                  | R      | 12/23/2010 |                |          | 251652   |              | 135.00       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 12870       | HUTCHINSON COUNTY              | R      | 12/23/2010 |                |          | 251653   |              | 7,150.86     |
| 36840       | HYDRO RESOURCES-MID CONTINENT, | R      | 12/23/2010 |                |          | 251654   |              | 21,262.58    |
| 42640       | JP MORGAN CHASE BANK NA        | R      | 12/23/2010 |                |          | 251655   |              | 142,078.03   |
| 37840       | LONG ENTERPRISES               | R      | 12/23/2010 |                |          | 251656   |              | 22.50        |
| 39570       | OTIS ELEVATOR CO.              | R      | 12/23/2010 |                |          | 251657   |              | 4,432.05     |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 12/23/2010 |                |          | 251658   |              | 387.50       |
| 48430       | THERESA RILEY                  | R      | 12/23/2010 |                |          | 251659   |              | 125.00       |
| 37820       | BRANDON SIMS                   | R      | 12/23/2010 |                |          | 251660   |              | 223.20       |
| 48400       | TEXAS COMPTROLLER'S OFFICE     | R      | 12/23/2010 |                |          | 251661   |              | 3,000.00     |
| 47740       | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 12/23/2010 |                |          | 251662   |              | 2.00         |
| 11270       | TEXAS GAS SERVICE              | R      | 12/23/2010 |                |          | 251663   |              | 4,269.28     |
| 30850       | XCEL ENERGY                    | R      | 12/23/2010 |                |          | 251665   |              | 40,114.99    |
| 15400       | XEROX CORPORATION              | R      | 12/23/2010 |                |          | 251666   |              | 771.95       |
| 48040       | XEROX CORPORATION              | R      | 12/23/2010 |                |          | 251667   |              | 274.30       |
| 48470       | DOCUNAV SOLUTIONS              | R      | 12/30/2010 |                |          | 251668   |              | 2,081.45     |
| 43780       | DSHS CENTRAL LAB MC2004        | R      | 12/30/2010 |                |          | 251669   |              | 628.00       |
| 48480       | JUDY HOLGUIN                   | R      | 12/30/2010 |                |          | 251670   |              | 40.00        |
| 48460       | DEANNA NELSON                  | R      | 12/30/2010 |                |          | 251671   |              | 40.00        |
| 43470       | ROLL-OFFS OF USA               | R      | 12/30/2010 |                |          | 251672   |              | 12,564.00    |
| 48450       | MIKE SMITH                     | R      | 12/30/2010 |                |          | 251673   |              | 125.00       |
| 13220       | THOMAS GREENHOUSE              | R      | 12/30/2010 |                |          | 251674   |              | 172.87       |
| 45220       | KATHY WILSON                   | R      | 12/30/2010 |                |          | 251675   |              | 75.00        |

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| 39610          | JACK L. WORSHAM   | R      | 12/30/2010 |                |          | 251676   |              | 1,500.00     |
| 30850          | XCEL ENERGY   | R      | 12/30/2010 |                |          | 251677   |              | 226.32       |
| 15400          | XEROX CORPORATION   | R      | 12/30/2010 |                |          | 251678   |              | 325.58       |
| 40980          | AT&T GLOBAL   | R      | 1/06/2011  |                |          | 251708   |              | 210.00       |
| 25240<br>25240 | BORGER VOGUE CLEANERS<br>BORGER VOGUE CLEANERS<br>BORGER VOGUE CLEANERS | VOIDED | V          | 1/06/2011      |          | 251709   |              | 2,253.65     |
|                | C-CHECK   |        |            |                |          |          |              |              |
| 15220          | BOY SCOUT TROOP 507   | R      | 1/06/2011  |                |          | 251710   |              | 30.00        |
| 48510          | JOSEPH BROWN  | R      | 1/06/2011  |                |          | 251711   |              | 300.00       |
| 45620          | COMPTROLLER OF PUBLIC ACCOUNT   | R      | 1/06/2011  |                |          | 251712   |              | 325.80       |
| 48540          | MARILEE COOPER  | R      | 1/06/2011  |                |          | 251713   |              | 273.05       |
| 47280          | HTMC  | R      | 1/06/2011  |                |          | 251714   |              | 186.00       |
| 48530          | MONICA IBARRA   | R      | 1/06/2011  |                |          | 251715   |              | 125.00       |
| 47110          | JASON MERRILL   | R      | 1/06/2011  |                |          | 251716   |              | 70.00        |
| 47120          | TIFFANY PARTAIN   | R      | 1/06/2011  |                |          | 251717   |              | 70.00        |
| 48520          | TERESA QUINONES   | R      | 1/06/2011  |                |          | 251718   |              | 125.00       |
| 45380          | TIER TWO CHEMICAL REPORTING PR  | R      | 1/06/2011  |                |          | 251719   |              | 50.00        |
| 15400          | XEROX CORPORATION   | R      | 1/06/2011  |                |          | 251720   |              | 727.06       |
| 26770          | XEROX CORPORATION   | R      | 1/06/2011  |                |          | 251721   |              | 162.19       |
| 31420          | XEROX CORPORATION   | R      | 1/06/2011  |                |          | 251722   |              | 46.08        |
| 1              | BAKER, LAUREN   | R      | 1/11/2011  |                |          | 251723   |              | 0.49         |
| 1              | FRANCO, JERRY   | R      | 1/11/2011  |                |          | 251724   |              | 0.07         |
| 1              | GARCIA, RICARDO   | R      | 1/11/2011  |                |          | 251725   |              | 6.11         |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | PEERY, LINDA                   | R      | 1/11/2011  |                |          | 251726   |              | 33.49        |
| 1           | PHAN, VU                       | R      | 1/11/2011  |                |          | 251727   |              | 17.08        |
| 1           | PIGG, MICHAEL                  | R      | 1/11/2011  |                |          | 251728   |              | 14.28        |
| 1           | STORY, KAYLA                   | R      | 1/11/2011  |                |          | 251729   |              | 1.94         |
| 1           | VILLALOBOS, JENNIFFE           | R      | 1/11/2011  |                |          | 251730   |              | 60.00        |
| 48560       | AARON BLANTON                  | R      | 1/13/2011  |                |          | 251731   |              | 100.00       |
| 12050       | CITY OF PAMPA                  | R      | 1/13/2011  |                |          | 251732   |              | 40,748.07    |
| 18820       | COUNTRY CHEVROLET              | R      | 1/13/2011  |                |          | 251733   |              | 18,000.00    |
| 38960       | ROBIN L. DICKERSON             | R      | 1/13/2011  |                |          | 251734   |              | 200.00       |
| 45170       | VALERIA GARCIA                 | R      | 1/13/2011  |                |          | 251735   |              | 125.00       |
| 12810       | GOLDEN PLAINS                  | R      | 1/13/2011  |                |          | 251736   |              | 13.24        |
| 47650       | HOLMES PHARMACY                | R      | 1/13/2011  |                |          | 251737   |              | 51.37        |
| 10320       | JIM HESS PRINTER               | R      | 1/13/2011  |                |          | 251738   |              | 787.45       |
| 32260       | OMNIBASE SERVICES OF TX        | R      | 1/13/2011  |                |          | 251739   |              | 1,866.08     |
| 37760       | L&R VINYARD, INC.              | R      | 1/13/2011  |                |          | 251740   |              | 390.00       |
| 43330       | TEXAS DEPARTMENT OF STATE HEAL | R      | 1/13/2011  |                |          | 251741   |              | 95.16        |
| 24070       | TEXAS POLICE CHIEFS ASSN       | R      | 1/13/2011  |                |          | 251742   |              | 225.00       |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 1/13/2011  |                |          | 251743   |              | 82,117.29    |
| 14950       | TML INTERGOVERNMENTAL          | R      | 1/13/2011  |                |          | 251744   |              | 11,093.00    |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 1/13/2011  |                |          | 251745   |              | 27,775.56    |
| 45520       | TRAVIS SCALE COMPANY           | R      | 1/13/2011  |                |          | 251746   |              | 1,507.94     |
| 31220       | TYRE KING RECYCLING            | R      | 1/13/2011  |                |          | 251747   |              | 425.25       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 33880       | VOGUE VENTURES, INC.           | R      | 1/13/2011  |                |          | 251748   |              | 2,253.65     |
| 39610       | JACK L. WORSHAM                | R      | 1/13/2011  |                |          | 251749   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 1/13/2011  |                |          | 251750   |              | 18,281.32    |
| 15400       | XEROX CORPORATION              | R      | 1/13/2011  |                |          | 251752   |              | 387.48       |
| 48040       | XEROX CORPORATION              | R      | 1/13/2011  |                |          | 251753   |              | 25.00        |
| 12240       | BORGER CHAMBER OF COMMERCE     | R      | 1/13/2011  |                |          | 251754   |              | 1,900.00     |
| 12240       | BORGER CHAMBER OF COMMERCE     | R      | 1/20/2011  |                |          | 251797   |              | 24,876.49    |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 1/20/2011  |                |          | 251798   |              | 241.50       |
| 42640       | JP MORGAN CHASE BANK NA        | R      | 1/20/2011  |                |          | 251799   |              | 98,565.88    |
| 48630       | JW ANDERSON & ASSOCIATES, P.C. | R      | 1/20/2011  |                |          | 251800   |              | 12,000.00    |
| 47800       | HEIDI MATIARENA                | R      | 1/20/2011  |                |          | 251801   |              | 40.00        |
| 48660       | MIDLAND CONVENTION & VISITORS  | R      | 1/20/2011  |                |          | 251802   |              | 78.56        |
| 37760       | L&R VINYARD, INC.              | R      | 1/20/2011  |                |          | 251803   |              | 325.00       |
| 43470       | ROLL-OFFS OF USA               | R      | 1/20/2011  |                |          | 251804   |              | 11,866.00    |
| 17280       | STELLA SAULS                   | R      | 1/20/2011  |                |          | 251805   |              | 56.10        |
| 36250       | TALX CORPORATION               | R      | 1/20/2011  |                |          | 251806   |              | 729.31       |
| 14050       | TEXAS DEPT OF PUB SAFETY       | R      | 1/20/2011  |                |          | 251807   |              | 25.00        |
| 11270       | TEXAS GAS SERVICE              | R      | 1/20/2011  |                |          | 251808   |              | 2,276.79     |
| 44610       | TEXAS TRAVEL INDUSTRY ASSOCIAT | R      | 1/20/2011  |                |          | 251809   |              | 295.00       |
| 25740       | TRI CITY CONCERT ASSOCIATION   | R      | 1/20/2011  |                |          | 251810   |              | 2,590.57     |
| 42370       | VISA                           | R      | 1/20/2011  |                |          | 251811   |              | 1,664.41     |
| 15400       | XEROX CORPORATION              | R      | 1/20/2011  |                |          | 251812   |              | 774.08       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13460       | TEXAS COMM ON FIRE PROTECTION  | R      | 1/21/2011  |                |          | 251813   |              | 35.00        |
| 13880       | TCEQ,                          | R      | 1/26/2011  |                |          | 251814   |              | 111.00       |
| 48670       | A-1 AQUATICS INC               | R      | 1/27/2011  |                |          | 251815   |              | 24.95        |
| 11950       | CITY OF BORGER                 | R      | 1/27/2011  |                |          | 251816   |              | 181.99       |
| 41840       | HUTCHINSON COUNTY              | R      | 1/27/2011  |                |          | 251817   |              | 16.00        |
| 44020       | JLP CONSTRUCTION               | R      | 1/27/2011  |                |          | 251818   |              | 3,402.00     |
| 37840       | LONG ENTERPRISES               | R      | 1/27/2011  |                |          | 251819   |              | 90.00        |
| 33630       | MAYFIELD, CRUTCHER &           | R      | 1/27/2011  |                |          | 251820   |              | 2,529.12     |
| 38360       | STEVEN R PALLAKOWSKI           | R      | 1/27/2011  |                |          | 251821   |              | 156.00       |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 1/27/2011  |                |          | 251822   |              | 60.00        |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 1/27/2011  |                |          | 251823   |              | 3,257.30     |
| 37760       | L&R VINYARD, INC.              | R      | 1/27/2011  |                |          | 251824   |              | 630.00       |
| 48700       | JENNIFER RATLIFF               | R      | 1/27/2011  |                |          | 251825   |              | 125.00       |
| 43470       | ROLL-OFFS OF USA               | R      | 1/27/2011  |                |          | 251826   |              | 37,692.00    |
| 47740       | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 1/27/2011  |                |          | 251827   |              | 1.00         |
| 11270       | TEXAS GAS SERVICE              | R      | 1/27/2011  |                |          | 251828   |              | 3,884.83     |
| 11900       | TEXAS MUNICIPAL LEAGUE         | R      | 1/27/2011  |                |          | 251829   |              | 2,432.00     |
| 14360       | TEXAS POLICE ASSOCIATION       | R      | 1/27/2011  |                |          | 251830   |              | 30.00        |
| 13160       | TEXAS WORKFORCE COMM.          | R      | 1/27/2011  |                |          | 251831   |              | 91.19        |
| 48710       | SOMMER THOMAS                  | R      | 1/27/2011  |                |          | 251832   |              | 75.00        |
| 31220       | TYRE KING RECYCLING            | R      | 1/27/2011  |                |          | 251833   |              | 3,620.50     |
| 39610       | JACK L. WORSHAM                | R      | 1/27/2011  |                |          | 251834   |              | 1,500.00     |

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| 30850          | XCEL ENERGY                                  | R      | 1/27/2011  |                |          | 251835   |              | 43,401.44    |
| 13880          | TCEQ,  | R      | 1/31/2011  |                |          | 251836   |              | 111.00       |
| 15400          | XEROX CORPORATION                            | R      | 2/03/2011  |                |          | 251864   |              | 343.86       |
| 15870          | POSTMASTER                                   | R      | 2/03/2011  |                |          | 251865   |              | 20.00        |
| 28400<br>28400 | ANNADON KEYS<br>ANNADON KEYS<br>ANNADON KEYS | VOIDED | V          | 2/03/2011      |          | 251866   |              | 72.00        |
| 30850          | XCEL ENERGY                                  | R      | 2/03/2011  |                |          | 251867   |              | 14.34        |
| 31420          | XEROX CORPORATION                            | R      | 2/03/2011  |                |          | 251868   |              | 162.19       |
| 37840          | LONG ENTERPRISES                             | R      | 2/03/2011  |                |          | 251869   |              | 301.80       |
| 40490          | OTASCO                                       | R      | 2/03/2011  |                |          | 251870   |              | 3,427.43     |
| 44790          | H & H FENCING                                | R      | 2/03/2011  |                |          | 251871   |              | 6,452.58     |
| 48040          | XEROX CORPORATION                            | R      | 2/03/2011  |                |          | 251872   |              | 117.89       |
| 48720          | L. M. WELDING                                | R      | 2/03/2011  |                |          | 251873   |              | 230.00       |
| 48730          | WEST TEXAS HISTORICAL ASSOCIAT               | R      | 2/03/2011  |                |          | 251874   |              | 20.00        |
| 48750          | BOYS RANCH                                   | R      | 2/03/2011  |                |          | 251875   |              | 173.11       |
| 48760          | PANHANDLE GROUND WATER                       | R      | 2/03/2011  |                |          | 251876   |              | 3,299.12     |
| 1              | GATEWAY CAPITAL INC                          | R      | 2/07/2011  |                |          | 251877   |              | 15.79        |
| 1              | JOHNSON, RAYMOND                             | R      | 2/07/2011  |                |          | 251878   |              | 60.00        |
| 1              | KEENER, LESLIE                               | R      | 2/07/2011  |                |          | 251879   |              | 4.58         |
| 1              | MADER, TIMBERLY                              | R      | 2/07/2011  |                |          | 251880   |              | 22.97        |
| 1              | MCWILLIAMS, HALEY                            | R      | 2/07/2011  |                |          | 251881   |              | 24.34        |
| 1              | NGUYEN, QUYEN                                | R      | 2/07/2011  |                |          | 251882   |              | 18.92        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | POOLE, PAUL                    | R      | 2/07/2011  |                |          | 251883   |              | 48.80        |
| 1           | RITCHSON, CINDY A              | R      | 2/07/2011  |                |          | 251884   |              | 40.46        |
| 1           | ULTRA REALTORS                 | R      | 2/07/2011  |                |          | 251885   |              | 38.34        |
| 1           | WABBIT PATCH                   | R      | 2/07/2011  |                |          | 251886   |              | 20.97        |
| 1           | BROWN, BRANDI                  | R      | 2/07/2011  |                |          | 251887   |              | 45.21        |
| 12050       | CITY OF PAMPA                  | R      | 2/10/2011  |                |          | 251888   |              | 41,185.32    |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 2/10/2011  |                |          | 251889   |              | 610.90       |
| 38960       | ROBIN L. DICKERSON             | R      | 2/10/2011  |                |          | 251890   |              | 200.00       |
| 34760       | LAWNS-ALOT SPRAYING            | R      | 2/10/2011  |                |          | 251891   |              | 250.00       |
| 37840       | LONG ENTERPRISES               | R      | 2/10/2011  |                |          | 251892   |              | 245.76       |
| 44090       | STEVE'S WELDING                | R      | 2/10/2011  |                |          | 251893   |              | 650.00       |
| 43330       | TEXAS DEPARTMENT OF STATE HEAL | R      | 2/10/2011  |                |          | 251894   |              | 98.82        |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 2/10/2011  |                |          | 251895   |              | 84,122.62    |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 2/10/2011  |                |          | 251896   |              | 30,282.13    |
| 33880       | VOGUE VENTURES, INC.           | R      | 2/10/2011  |                |          | 251897   |              | 2,062.25     |
| 39610       | JACK L. WORSHAM                | R      | 2/10/2011  |                |          | 251898   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 2/10/2011  |                |          | 251899   |              | 18,874.38    |
| 15400       | XEROX CORPORATION              | R      | 2/10/2011  |                |          | 251900   |              | 609.17       |
| 31420       | XEROX CORPORATION              | R      | 2/10/2011  |                |          | 251901   |              | 49.01        |
| 48040       | XEROX CORPORATION              | R      | 2/10/2011  |                |          | 251902   |              | 25.00        |
| 48820       | BOB MUTCH                      | R      | 2/11/2011  |                |          | 251903   |              | 2,420.00     |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 2/11/2011  |                |          | 251904   |              | 10.00        |

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| 39900       | FREEDOM CONTRACTING            | R      | 2/14/2011  |                |          | 251905   |              | 3,991.49     |
| 48830       | WALLS BY WINEGAR               | R      | 2/14/2011  |                |          | 251906   |              | 4,196.00     |
| 18470       | PANHANDLE CHAPTER TMCA         | R      | 2/16/2011  |                |          | 251952   |              | 25.00        |
| 12240       | BORGER CHAMBER OF COMMERCE     | R      | 2/18/2011  |                |          | 251953   |              | 7.00         |
| 48840       | JENNIFER BREMER                | R      | 2/18/2011  |                |          | 251954   |              | 75.00        |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 2/18/2011  |                |          | 251955   |              | 298.20       |
| 48860       | ELIZABETH MUNOZ                | R      | 2/18/2011  |                |          | 251956   |              | 125.00       |
| 44790       | H & H FENCING                  | R      | 2/18/2011  |                |          | 251957   |              | 334.34       |
| 48910       | HART INTERCIVIC                | R      | 2/18/2011  |                |          | 251958   |              | 149.00       |
| 48850       | MANSELA HEREDIA                | R      | 2/18/2011  |                |          | 251959   |              | 40.00        |
| 48100       | CHRISTY HUVAL                  | R      | 2/18/2011  |                |          | 251960   |              | 75.00        |
| 48530       | MONICA IBARRA                  | R      | 2/18/2011  |                |          | 251961   |              | 100.00       |
| 48870       | ISLA SOTO                      | R      | 2/18/2011  |                |          | 251962   |              | 125.00       |
| 36260       | TEXAS MUNICIPAL COURTS EDUCATI | R      | 2/18/2011  |                |          | 251963   |              | 25.00        |
| 33680       | TEXAS PANHANDLE INSPECTORS ASS | R      | 2/18/2011  |                |          | 251964   |              | 25.00        |
| 38410       | TRAVELHOST                     | R      | 2/18/2011  |                |          | 251965   |              | 1,200.00     |
| 48880       | TOMMY VANOVER                  | R      | 2/18/2011  |                |          | 251966   |              | 4,500.00     |
| 42370       | VISA                           | R      | 2/18/2011  |                |          | 251967   |              | 851.10       |
| 30850       | XCEL ENERGY                    | R      | 2/18/2011  |                |          | 251968   |              | 36,388.78    |
| 15400       | XEROX CORPORATION              | R      | 2/18/2011  |                |          | 251969   |              | 760.91       |
| 1           | ADOBE CREEK APARTMEN           | R      | 2/18/2011  |                |          | 251970   |              | 24.73        |
| 1           | BOLLIN, DEBRA                  | R      | 2/18/2011  |                |          | 251971   |              | 46.20        |

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| 1           | BRIGHT, BRANDON                | R      | 2/18/2011  |                |          | 251972   |              | 2.05         |
| 1           | DAWSON, ASHLEY                 | R      | 2/18/2011  |                |          | 251973   |              | 37.44        |
| 1           | SALINAS, SAMMY                 | R      | 2/18/2011  |                |          | 251974   |              | 59.49        |
| 1           | WEST, JOYCE                    | R      | 2/18/2011  |                |          | 251975   |              | 18.64        |
| 1           | YOUNG, ROY                     | R      | 2/18/2011  |                |          | 251976   |              | 69.12        |
| 14690       | REFINISHING SYSTEMS            | R      | 2/22/2011  |                |          | 251977   |              | 7,614.25     |
| 21110       | ELEVATOR INSP. OF TEXAS        | R      | 2/24/2011  |                |          | 251978   |              | 225.00       |
| 35920       | FRANKLIN LEGAL PUBLISHING, INC | R      | 2/24/2011  |                |          | 251979   |              | 1,270.00     |
| 41840       | HUTCHINSON COUNTY              | R      | 2/24/2011  |                |          | 251980   |              | 192.00       |
| 42640       | JP MORGAN CHASE BANK NA        | R      | 2/24/2011  |                |          | 251981   |              | 138,154.71   |
| 37840       | LONG ENTERPRISES               | R      | 2/24/2011  |                |          | 251982   |              | 99.81        |
| 48930       | JEFF MAXWELL                   | R      | 2/24/2011  |                |          | 251983   |              | 325.00       |
| 33630       | MAYFIELD, CRUTCHER &           | R      | 2/24/2011  |                |          | 251984   |              | 46.50        |
| 25910       | PANHANDLE BREATHING            | R      | 2/24/2011  |                |          | 251985   |              | 420.00       |
| 31440       | RHONDA PARTAIN                 | R      | 2/24/2011  |                |          | 251986   |              | 61.20        |
| 37760       | L&R VINYARD, INC.              | R      | 2/24/2011  |                |          | 251987   |              | 905.00       |
| 45450       | TIFFANY SAXON                  | R      | 2/24/2011  |                |          | 251988   |              | 75.00        |
| 16300       | TEXAS DEPT PUBLIC SAF.         | R      | 2/24/2011  |                |          | 251989   |              | 1.00         |
| 11270       | TEXAS GAS SERVICE              | R      | 2/24/2011  |                |          | 251990   |              | 6,587.76     |
| 13220       | THOMAS GREENHOUSE              | R      | 2/24/2011  |                |          | 251991   |              | 134.90       |
| 29560       | SHELLEY TRACY-WISE             | R      | 2/24/2011  |                |          | 251992   |              | 75.00        |
| 39610       | JACK L. WORSHAM                | R      | 2/24/2011  |                |          | 251993   |              | 1,500.00     |

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| 30850       | XCEL ENERGY                    | R      | 2/24/2011  |                |          | 251994   |              | 41.98        |
| 15120       | AMERICAN PLANNING ASSN         | R      | 3/03/2011  |                |          | 252023   |              | 90.00        |
| 25860       | CITY OF CANYON                 | R      | 3/03/2011  |                |          | 252024   |              | 63.86        |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 3/03/2011  |                |          | 252025   |              | 214.10       |
| 1           | DIGGER WARREN                  | R      | 3/03/2011  |                |          | 252026   |              | 2,995.00     |
| 39790       | EMERGENCY COMMUNICATIONS NETWO | R      | 3/03/2011  |                |          | 252027   |              | 7,375.00     |
| 48990       | ANA FONTES                     | R      | 3/03/2011  |                |          | 252028   |              | 125.00       |
| 45170       | VALERIA GARCIA                 | R      | 3/03/2011  |                |          | 252029   |              | 100.00       |
| 48910       | HART INTERCIVIC                | R      | 3/03/2011  |                |          | 252030   |              | 477.06       |
| 24180       | HIGH PLAINS RESOURCE CON-      | R      | 3/03/2011  |                |          | 252031   |              | 75.00        |
| 48980       | SHIRLEY HILL                   | R      | 3/03/2011  |                |          | 252032   |              | 75.00        |
| 24720       | KIWANIS CLUB                   | R      | 3/03/2011  |                |          | 252033   |              | 80.00        |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 3/03/2011  |                |          | 252034   |              | 72.50        |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 3/03/2011  |                |          | 252035   |              | 1,839.84     |
| 39750       | SCHAFFER SERVICES              | R      | 3/03/2011  |                |          | 252036   |              | 294.00       |
| 11270       | TEXAS GAS SERVICE              | R      | 3/03/2011  |                |          | 252037   |              | 103.42       |
| 36500       | JUDY TRAMMELL                  | R      | 3/03/2011  |                |          | 252038   |              | 34.50        |
| 31220       | TYRE KING RECYCLING            | R      | 3/03/2011  |                |          | 252039   |              | 2,194.25     |
| 48880       | TOMMY VANOVER                  | R      | 3/03/2011  |                |          | 252040   |              | 425.00       |
| 44400       | LISA VELASQUEZ                 | R      | 3/03/2011  |                |          | 252041   |              | 75.00        |
| 33880       | VOGUE VENTURES, INC.           | R      | 3/03/2011  |                |          | 252042   |              | 970.00       |
| 30850       | XCEL ENERGY                    | R      | 3/03/2011  |                |          | 252043   |              | 173.65       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 26770       | XEROX CORPORATION              | R      | 3/03/2011  |                |          | 252044   |              | 162.19       |
| 48040       | XEROX CORPORATION              | R      | 3/03/2011  |                |          | 252045   |              | 117.89       |
| 12050       | CITY OF PAMPA                  | R      | 3/10/2011  |                |          | 252046   |              | 35,248.62    |
| 42650       | DAVE'S DIRT SERVICE            | R      | 3/10/2011  |                |          | 252047   |              | 425.00       |
| 38960       | ROBIN L. DICKERSON             | R      | 3/10/2011  |                |          | 252048   |              | 200.00       |
| 36640       | RICKY L. DICKSON               | R      | 3/10/2011  |                |          | 252049   |              | 76.00        |
| 48780       | GSA GLOBAL SUPPLY              | R      | 3/10/2011  |                |          | 252050   |              | 1,552.80     |
| 37840       | LONG ENTERPRISES               | R      | 3/10/2011  |                |          | 252051   |              | 133.26       |
| 40390       | MOTOROLA, INC.                 | R      | 3/10/2011  |                |          | 252052   |              | 4,726.00     |
| 17700       | PANHANDLE FIREMEN'S & FIRE     | R      | 3/10/2011  |                |          | 252053   |              | 25.00        |
| 37760       | L&R VINYARD, INC.              | R      | 3/10/2011  |                |          | 252054   |              | 530.00       |
| 49020       | KEL SCHOENHALS                 | R      | 3/10/2011  |                |          | 252055   |              | 130.00       |
| 15840       | TEXAS BLUE LAKE POOLS          | R      | 3/10/2011  |                |          | 252056   |              | 1,257.00     |
| 36690       | TEXAS DEPT. OF STATE HEALTH SE | R      | 3/10/2011  |                |          | 252057   |              | 106.14       |
| 11900       | TEXAS MUNICIPAL LEAGUE         | R      | 3/10/2011  |                |          | 252058   |              | 250.00       |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 3/10/2011  |                |          | 252059   |              | 84,033.79    |
| 33880       | VOGUE VENTURES, INC.           | R      | 3/10/2011  |                |          | 252060   |              | 613.60       |
| 39610       | JACK L. WORSHAM                | R      | 3/10/2011  |                |          | 252061   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 3/10/2011  |                |          | 252062   |              | 20,488.93    |
| 15400       | XEROX CORPORATION              | R      | 3/10/2011  |                |          | 252063   |              | 844.61       |
| 26770       | XEROX CORPORATION              | R      | 3/10/2011  |                |          | 252064   |              | 69.75        |
| 1           | AUSBROOKS, KEVIN               | R      | 3/10/2011  |                |          | 252065   |              | 4.94         |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | DUQUE, JONATHAN                | R      | 3/10/2011  |                |          | 252066   |              | 57.82        |
| 1           | GARY SCHNECK                   | R      | 3/10/2011  |                |          | 252067   |              | 18.63        |
| 1           | LUMAN, CANDIDA                 | R      | 3/10/2011  |                |          | 252068   |              | 3.03         |
| 1           | PEASE, LANE                    | R      | 3/10/2011  |                |          | 252069   |              | 149.54       |
| 1           | YEAGER, JEREMY                 | R      | 3/10/2011  |                |          | 252070   |              | 25.66        |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 3/14/2011  |                |          | 252071   |              | 593.60       |
| 49080       | AIRSPLAT                       | R      | 3/18/2011  |                |          | 252116   |              | 444.14       |
| 49060       | CLAY ARMSTRONG                 | R      | 3/18/2011  |                |          | 252117   |              | 526.08       |
| 13780       | CITY DIRECTORY, INC.           | R      | 3/18/2011  |                |          | 252118   |              | 1,440.00     |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 3/18/2011  |                |          | 252119   |              | 575.70       |
| 49050       | CURTIS WHITE GEORGE            | R      | 3/18/2011  |                |          | 252120   |              | 290.00       |
| 41840       | HUTCHINSON COUNTY              | R      | 3/18/2011  |                |          | 252121   |              | 16.00        |
| 26970       | J. LEE MILLIGAN, INC.          | R      | 3/18/2011  |                |          | 252122   |              | 262.50       |
| 44020       | JLP CONSTRUCTION               | R      | 3/18/2011  |                |          | 252123   |              | 3,950.00     |
| 33630       | MAYFIELD, CRUTCHER &           | R      | 3/18/2011  |                |          | 252124   |              | 668.78       |
| 49040       | KAREN MOISTNER                 | R      | 3/18/2011  |                |          | 252125   |              | 40.00        |
| 49030       | SALVADOR MUNOZ                 | R      | 3/18/2011  |                |          | 252126   |              | 275.00       |
| 31440       | RHONDA PARTAIN                 | R      | 3/18/2011  |                |          | 252127   |              | 135.15       |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 3/18/2011  |                |          | 252128   |              | 5,420.85     |
| 45750       | SCOTT RADACH                   | R      | 3/18/2011  |                |          | 252129   |              | 275.43       |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 3/18/2011  |                |          | 252130   |              | 28,846.51    |
| 42370       | VISA                           | R      | 3/18/2011  |                |          | 252131   |              | 1,582.89     |

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| 30850       | XCEL ENERGY                    | R      | 3/18/2011  |                |          | 252132   |              | 46,050.85    |
| 15400       | XEROX CORPORATION              | R      | 3/18/2011  |                |          | 252133   |              | 1,203.85     |
| 49070       | CASEY YOUNG                    | R      | 3/18/2011  |                |          | 252134   |              | 80.00        |
| 49090       | PATRICIA ACOSTA                | R      | 3/24/2011  |                |          | 252135   |              | 150.00       |
| 49130       | MARLON BRYANT                  | R      | 3/24/2011  |                |          | 252136   |              | 49.48        |
| 10290       | HAYNES FIRE EXTINGUISHER       | R      | 3/24/2011  |                |          | 252137   |              | 737.00       |
| 30740       | TEXAS WASTE EQUIPMENT INC.     | R      | 3/24/2011  |                |          | 252138   |              | 10,437.37    |
| 41840       | HUTCHINSON COUNTY              | R      | 3/24/2011  |                |          | 252139   |              | 16.00        |
| 37840       | LONG ENTERPRISES               | R      | 3/24/2011  |                |          | 252140   |              | 122.88       |
| 49110       | DIEGO MORALES                  | R      | 3/24/2011  |                |          | 252141   |              | 225.00       |
| 48690       | OTTO ENVIRONMENTAL SYSTEMS NA, | R      | 3/24/2011  |                |          | 252142   |              | 21,150.00    |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 3/24/2011  |                |          | 252143   |              | 520.00       |
| 37760       | L&R VINYARD, INC.              | R      | 3/24/2011  |                |          | 252144   |              | 305.00       |
| 43470       | ROLL-OFFS OF USA               | R      | 3/24/2011  |                |          | 252145   |              | 38,163.15    |
| 49100       | MARIA TARONGO                  | R      | 3/24/2011  |                |          | 252146   |              | 125.00       |
| 47740       | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 3/24/2011  |                |          | 252147   |              | 2.00         |
| 11270       | TEXAS GAS SERVICE              | R      | 3/24/2011  |                |          | 252148   |              | 3,341.11     |
| 31220       | TYRE KING RECYCLING            | R      | 3/24/2011  |                |          | 252149   |              | 1,056.75     |
| 30850       | XCEL ENERGY                    | R      | 3/24/2011  |                |          | 252150   |              | 176.94       |
| 15400       | XEROX CORPORATION              | R      | 3/24/2011  |                |          | 252151   |              | 381.98       |
| 48040       | XEROX CORPORATION              | R      | 3/24/2011  |                |          | 252152   |              | 350.85       |
| 1           | CHANEY, JAMES                  | R      | 3/25/2011  |                |          | 252153   |              | 22.55        |

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| 1           | CLEMENTS, CHAD                 | R      | 3/25/2011  |                |          | 252154   |              | 54.60        |
| 1           | PIERCE, MICHAEL                | R      | 3/25/2011  |                |          | 252155   |              | 4.77         |
| 1           | RAMIREZ, MIGUEL                | R      | 3/25/2011  |                |          | 252156   |              | 21.11        |
| 1           | TRI CITY PEST CONTRO           | R      | 3/25/2011  |                |          | 252157   |              | 75.00        |
| 45740       | TCEQ                           | R      | 3/30/2011  |                |          | 252186   |              | 74.00        |
| 37780       | ACS FIREHOUSE SOFTWARE         | R      | 3/31/2011  |                |          | 252188   |              | 232.50       |
| 10640       | BULLDOG ELECTRIC               | R      | 3/31/2011  |                |          | 252189   |              | 5,478.00     |
| 48990       | ANA FONTES                     | R      | 3/31/2011  |                |          | 252190   |              | 125.00       |
| 48940       | GENERAL SERVICES ADMINISTRATIO | R      | 3/31/2011  |                |          | 252191   |              | 570.92       |
| 48740       | IDENITY SOLUTIONS              | R      | 3/31/2011  |                |          | 252192   |              | 34,555.00    |
| 37840       | LONG ENTERPRISES               | R      | 3/31/2011  |                |          | 252193   |              | 110.76       |
| 49160       | ANGELICA MIRAMONTES            | R      | 3/31/2011  |                |          | 252194   |              | 200.00       |
| 49150       | RUBEN TERRAZAS                 | R      | 3/31/2011  |                |          | 252195   |              | 125.00       |
| 11270       | TEXAS GAS SERVICE              | R      | 3/31/2011  |                |          | 252196   |              | 1,034.64     |
| 13220       | THOMAS GREENHOUSE              | R      | 3/31/2011  |                |          | 252197   |              | 61.91        |
| 33470       | JASON WHISLER                  | R      | 3/31/2011  |                |          | 252198   |              | 68.80        |
| 39610       | JACK L. WORSHAM                | R      | 3/31/2011  |                |          | 252199   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 3/31/2011  |                |          | 252200   |              | 44.07        |
| 1           | BAILEY, BRAD                   | R      | 4/01/2011  |                |          | 252201   |              | 17.27        |
| 1           | LEDFORD, DALLAS                | R      | 4/01/2011  |                |          | 252202   |              | 0.59         |
| 1           | MOLINA, MONICO                 | R      | 4/01/2011  |                |          | 252203   |              | 10.45        |
| 1           | POSTON, LINDA                  | R      | 4/01/2011  |                |          | 252204   |              | 2.16         |

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| 1           | WOOD, KYLE                     | R      | 4/01/2011  |                |          | 252205   |              | 12.11        |
| 10640       | BULLDOG ELECTRIC               | R      | 4/07/2011  |                |          | 252206   |              | 351.60       |
| 49180       | JERRY CATHEY                   | R      | 4/07/2011  |                |          | 252207   |              | 75.00        |
| 45620       | COMPTROLLER OF PUBLIC ACCOUNT  | R      | 4/07/2011  |                |          | 252208   |              | 244.80       |
| 49190       | ESSINTIAL ENTERPRISE SOLUTIONS | R      | 4/07/2011  |                |          | 252209   |              | 641.50       |
| 47280       | HTMC                           | R      | 4/07/2011  |                |          | 252210   |              | 186.00       |
| 44020       | JLP CONSTRUCTION               | R      | 4/07/2011  |                |          | 252211   |              | 300.00       |
| 37840       | LONG ENTERPRISES               | R      | 4/07/2011  |                |          | 252212   |              | 611.07       |
| 49160       | ANGELICA MIRAMONTES            | R      | 4/07/2011  |                |          | 252213   |              | 40.00        |
| 20680       | PARKHILL, SMITH, & COOPER, INC | R      | 4/07/2011  |                |          | 252214   |              | 520.35       |
| 49170       | MARIA RAMOS                    | R      | 4/07/2011  |                |          | 252215   |              | 125.00       |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 4/07/2011  |                |          | 252216   |              | 80,376.87    |
| 31220       | TYRE KING RECYCLING            | R      | 4/07/2011  |                |          | 252217   |              | 4,262.50     |
| 33880       | VOGUE VENTURES, INC.           | R      | 4/07/2011  |                |          | 252218   |              | 1,086.80     |
| 11230       | WARREN CAT                     | R      | 4/07/2011  |                |          | 252219   |              | 89,683.43    |
| 33470       | JASON WHISLER                  | R      | 4/07/2011  |                |          | 252220   |              | 2,000.00     |
| 49140       | WILLIAM WHITE                  | R      | 4/07/2011  |                |          | 252221   |              | 512.00       |
| 28830       | JOEY WITT                      | R      | 4/07/2011  |                |          | 252222   |              | 24.00        |
| 30850       | XCEL ENERGY                    | R      | 4/07/2011  |                |          | 252223   |              | 19,033.99    |
| 15400       | XEROX CORPORATION              | R      | 4/07/2011  |                |          | 252224   |              | 805.07       |
| 31420       | XEROX CORPORATION              | R      | 4/07/2011  |                |          | 252225   |              | 238.02       |
| 48040       | XEROX CORPORATION              | R      | 4/07/2011  |                |          | 252226   |              | 117.89       |

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| 1           | HORTON, KENDYLL            | R      | 4/08/2011  |                |          | 252227   |              | 633.20       |
| 44020       | JLP CONSTRUCTION           | R      | 4/08/2011  |                |          | 252228   |              | 3,200.00     |
| 45740       | TCEQ                       | R      | 4/08/2011  |                |          | 252229   |              | 111.00       |
| 12810       | GOLDEN PLAINS              | R      | 4/13/2011  |                |          | 252230   |              | 21.00        |
| 1           | ARP CONSTRUCTION           | R      | 4/14/2011  |                |          | 252258   |              | 257.08       |
| 1           | CHAMBERLAIN, SUSAN         | R      | 4/14/2011  |                |          | 252259   |              | 22.58        |
| 1           | H & H AUTO                 | R      | 4/14/2011  |                |          | 252260   |              | 28.99        |
| 1           | RAMOS, GREGORIA            | R      | 4/14/2011  |                |          | 252261   |              | 6.89         |
| 1           | SIMMONS, CHARLOTTE         | R      | 4/14/2011  |                |          | 252262   |              | 36.00        |
| 1           | TAYLOR, MICHAEL U          | R      | 4/14/2011  |                |          | 252263   |              | 28.88        |
| 1           | W T SERVICES               | R      | 4/14/2011  |                |          | 252264   |              | 36.78        |
| 12240       | BORGER CHAMBER OF COMMERCE | R      | 4/14/2011  |                |          | 252265   |              | 2,418.13     |
| 12050       | CITY OF PAMPA              | R      | 4/14/2011  |                |          | 252266   |              | 46,051.50    |
| 45070       | CLEAR CHANNEL AIRPORTS     | R      | 4/14/2011  |                |          | 252267   |              | 900.00       |
| 11030       | COCA-COLA BOTTLING CO.     | R      | 4/14/2011  |                |          | 252268   |              | 712.00       |
| 40100       | KENDYLL HORTON             | R      | 4/14/2011  |                |          | 252269   |              | 2,287.00     |
| 38960       | ROBIN L. DICKERSON         | R      | 4/14/2011  |                |          | 252270   |              | 200.00       |
| 12870       | HUTCHINSON COUNTY          | R      | 4/14/2011  |                |          | 252271   |              | 10,210.74    |
| 29630       | HUTCHINSON COUNTY SHERIFF  | R      | 4/14/2011  |                |          | 252272   |              | 70.00        |
| 49250       | JAYME LEATHERMAN           | R      | 4/14/2011  |                |          | 252273   |              | 125.00       |
| 37840       | LONG ENTERPRISES           | R      | 4/14/2011  |                |          | 252274   |              | 22.50        |
| 44200       | LUBBOCK ARTS ALLIANCE INC  | R      | 4/14/2011  |                |          | 252275   |              | 100.00       |

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| 33630       | MAYFIELD, CRUTCHER &           | R      | 4/14/2011  |                |          | 252276   |              | 783.11       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 4/14/2011  |                |          | 252277   |              | 46.16        |
| 49240       | OLD TEXAS RT 66 ASSOCIATION OF | R      | 4/14/2011  |                |          | 252278   |              | 660.00       |
| 49230       | TAI KREIDLER                   | R      | 4/14/2011  |                |          | 252279   |              | 330.50       |
| 44210       | TEXAS COMMISSION ON FIRE PROTE | R      | 4/14/2011  |                |          | 252280   |              | 35.00        |
| 43330       | TEXAS DEPARTMENT OF STATE HEAL | R      | 4/14/2011  |                |          | 252281   |              | 128.10       |
| 11490       | THE NEWS HERALD                | R      | 4/14/2011  |                |          | 252282   |              | 90.00        |
| 13220       | THOMAS GREENHOUSE              | R      | 4/14/2011  |                |          | 252283   |              | 233.68       |
| 36500       | JUDY TRAMMELL                  | R      | 4/14/2011  |                |          | 252284   |              | 39.00        |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 4/14/2011  |                |          | 252285   |              | 37,221.02    |
| 25740       | TRI CITY CONCERT ASSOCIATION   | R      | 4/14/2011  |                |          | 252286   |              | 1,970.85     |
| 42370       | VISA                           | R      | 4/14/2011  |                |          | 252287   |              | 577.81       |
| 33880       | VOGUE VENTURES, INC.           | R      | 4/14/2011  |                |          | 252288   |              | 736.65       |
| 39610       | JACK L. WORSHAM                | R      | 4/14/2011  |                |          | 252289   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 4/14/2011  |                |          | 252290   |              | 495.61       |
| 15400       | XEROX CORPORATION              | R      | 4/14/2011  |                |          | 252291   |              | 1,126.31     |
| 48040       | XEROX CORPORATION              | R      | 4/14/2011  |                |          | 252292   |              | 25.00        |
| 49320       | CRYSTAL BLACK                  | R      | 4/25/2011  |                |          | 252293   |              | 75.00        |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 4/25/2011  |                |          | 252294   |              | 106.00       |
| 26970       | J. LEE MILLIGAN, INC.          | R      | 4/25/2011  |                |          | 252295   |              | 157.50       |
| 48720       | L. M. WELDING                  | R      | 4/25/2011  |                |          | 252296   |              | 355.00       |
| 37840       | LONG ENTERPRISES               | R      | 4/25/2011  |                |          | 252297   |              | 225.00       |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 49310       | GABRIEL MEDINAS                | R      | 4/25/2011  |                |          | 252298   |              | 225.00       |
| 49330       | MERIT TRAINING PROGRAMS        | R      | 4/25/2011  |                |          | 252299   |              | 465.00       |
| 40390       | MOTOROLA, INC.                 | R      | 4/25/2011  |                |          | 252300   |              | 963.00       |
| 49350       | NEVCO, INC                     | R      | 4/25/2011  |                |          | 252301   |              | 6,259.68     |
| 32260       | OMNIBASE SERVICES OF TX        | R      | 4/25/2011  |                |          | 252302   |              | 1,006.09     |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 4/25/2011  |                |          | 252303   |              | 682.50       |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 4/25/2011  |                |          | 252304   |              | 8,464.58     |
| 37760       | L&R VINYARD, INC.              | R      | 4/25/2011  |                |          | 252305   |              | 600.00       |
| 49340       | PLAINSMAN PARTNERS             | R      | 4/25/2011  |                |          | 252306   |              | 105.00       |
| 15520       | PROFFITT'S LAWN & LEIS.        | R      | 4/25/2011  |                |          | 252307   |              | 10,439.00    |
| 16300       | TEXAS DEPT PUBLIC SAF.         | R      | 4/25/2011  |                |          | 252308   |              | 6.00         |
| 11270       | TEXAS GAS SERVICE              | R      | 4/25/2011  |                |          | 252309   |              | 2,140.48     |
| 49370       | CHRISTI WHITMIRE               | R      | 4/25/2011  |                |          | 252310   |              | 75.00        |
| 39610       | JACK L. WORSHAM                | R      | 4/25/2011  |                |          | 252311   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 4/25/2011  |                |          | 252312   |              | 41,808.80    |
| 46920       | DENIS MILUM                    | R      | 5/03/2011  |                |          | 252358   |              | 2,000.00     |
| 34420       | JIMMY W. ADAMS                 | R      | 5/05/2011  |                |          | 252359   |              | 51.37        |
| 49410       | BEAR GRAPHICS INC              | R      | 5/05/2011  |                |          | 252360   |              | 118.22       |
| 10640       | BULLDOG ELECTRIC               | R      | 5/05/2011  |                |          | 252361   |              | 1,755.15     |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 5/05/2011  |                |          | 252362   |              | 121.00       |
| 48140       | FOUST, INC                     | R      | 5/05/2011  |                |          | 252363   |              | 1,139.00     |
| 44080       | HAPPY STATE BANK               | R      | 5/05/2011  |                |          | 252364   |              | 56,531.38    |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 43660       | HERRERA * BOYLE, PLLC          | R      | 5/05/2011  |                |          | 252365   |              | 5,000.00     |
| 36930       | SARAH HIGUERA                  | R      | 5/05/2011  |                |          | 252366   |              | 57.12        |
| 41840       | HUTCHINSON COUNTY              | R      | 5/05/2011  |                |          | 252367   |              | 52.00        |
| 44020       | JLP CONSTRUCTION               | R      | 5/05/2011  |                |          | 252368   |              | 3,250.00     |
| 34760       | LAWNS-ALOT SPRAYING            | R      | 5/05/2011  |                |          | 252369   |              | 235.00       |
| 25910       | PANHANDLE BREATHING            | R      | 5/05/2011  |                |          | 252370   |              | 1,305.00     |
| 20680       | PARKHILL, SMITH, & COOPER, INC | R      | 5/05/2011  |                |          | 252371   |              | 3,705.00     |
| 31440       | RHONDA PARTAIN                 | R      | 5/05/2011  |                |          | 252372   |              | 56.10        |
| 37760       | L&R VINYARD, INC.              | R      | 5/05/2011  |                |          | 252373   |              | 180.00       |
| 23260       | KRISTI POWELL                  | R      | 5/05/2011  |                |          | 252374   |              | 38.76        |
| 33340       | SPROUSE SHRADER SMITH P.C      | R      | 5/05/2011  |                |          | 252375   |              | 495.25       |
| 49400       | TEXAS LAKE TRAIL REGION        | R      | 5/05/2011  |                |          | 252376   |              | 12.11        |
| 24070       | TEXAS POLICE CHIEFS ASSN       | R      | 5/05/2011  |                |          | 252377   |              | 50.00        |
| 38410       | TRAVELHOST                     | R      | 5/05/2011  |                |          | 252378   |              | 118.75       |
| 33880       | VOGUE VENTURES, INC.           | R      | 5/05/2011  |                |          | 252379   |              | 1,710.30     |
| 49140       | WILLIAM WHITE                  | R      | 5/05/2011  |                |          | 252380   |              | 512.00       |
| 15400       | XEROX CORPORATION              | R      | 5/05/2011  |                |          | 252381   |              | 953.03       |
| 26770       | XEROX CORPORATION              | R      | 5/05/2011  |                |          | 252382   |              | 224.79       |
| 48040       | XEROX CORPORATION              | R      | 5/05/2011  |                |          | 252383   |              | 142.89       |
| 1           | ALLEN, TANYA                   | R      | 5/05/2011  |                |          | 252384   |              | 0.83         |
| 1           | ALPHA PAVEMENT TECHN           | R      | 5/05/2011  |                |          | 252385   |              | 269.20       |
| 1           | ANDERSON, JASON                | R      | 5/05/2011  |                |          | 252386   |              | 0.57         |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | CASH, NELSON                   | R      | 5/05/2011  |                |          | 252387   |              | 5.12         |
| 1           | DOMINGUEZ, JESUS               | R      | 5/05/2011  |                |          | 252388   |              | 14.31        |
| 1           | FEROE, JACOB                   | R      | 5/05/2011  |                |          | 252389   |              | 4.38         |
| 1           | FIKE, CHRISTINE                | R      | 5/05/2011  |                |          | 252390   |              | 43.67        |
| 1           | FRITH, PAT                     | R      | 5/05/2011  |                |          | 252391   |              | 17.33        |
| 1           | GARCIA, RAUL                   | R      | 5/05/2011  |                |          | 252392   |              | 51.90        |
| 1           | HANEY, JOAN                    | R      | 5/05/2011  |                |          | 252393   |              | 87.29        |
| 1           | RAPPE, CHRIS                   | R      | 5/05/2011  |                |          | 252394   |              | 1.92         |
| 1           | REMEDICATION SERVICES          | R      | 5/05/2011  |                |          | 252395   |              | 6.05         |
| 1           | TILLMON, FANNIE                | R      | 5/05/2011  |                |          | 252396   |              | 10.00        |
| 42960       | BORGER MEDICAL CLINIC          | R      | 5/12/2011  |                |          | 252425   |              | 125.00       |
| 12050       | CITY OF PAMPA                  | R      | 5/12/2011  |                |          | 252426   |              | 44,624.91    |
| 38960       | ROBIN L. DICKERSON             | R      | 5/12/2011  |                |          | 252427   |              | 200.00       |
| 29630       | HUTCHINSON COUNTY SHERIFF      | R      | 5/12/2011  |                |          | 252428   |              | 35.00        |
| 44020       | JLP CONSTRUCTION               | R      | 5/12/2011  |                |          | 252429   |              | 475.00       |
| 11410       | KEL-TEX ELECTRIC, INC.         | R      | 5/12/2011  |                |          | 252430   |              | 2,002.56     |
| 43330       | TEXAS DEPARTMENT OF STATE HEAL | R      | 5/12/2011  |                |          | 252431   |              | 162.87       |
| 49450       | TEXAS MUSICAL DRAMA            | R      | 5/12/2011  |                |          | 252432   |              | 1,000.00     |
| 31100       | THE WATERS CONSULTING          | R      | 5/12/2011  |                |          | 252433   |              | 630.00       |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 5/12/2011  |                |          | 252434   |              | 79,764.49    |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 5/12/2011  |                |          | 252435   |              | 38,423.79    |
| 48880       | TOMMY VANOVER                  | R      | 5/12/2011  |                |          | 252436   |              | 840.00       |

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| 42370       | VISA                           | R      | 5/12/2011  |                |          | 252437   |              | 2,984.78     |
| 39610       | JACK L. WORSHAM                | R      | 5/12/2011  |                |          | 252438   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 5/12/2011  |                |          | 252439   |              | 20,019.35    |
| 15400       | XEROX CORPORATION              | R      | 5/12/2011  |                |          | 252440   |              | 1,242.10     |
| 46920       | DENIS MILUM                    | R      | 5/16/2011  |                |          | 252441   |              | 3,035.50     |
| 40470       | NORTH PLAINS GROUNDWATER       | R      | 5/16/2011  |                |          | 252442   |              | 200.00       |
| 49490       | BORGER HIGH SCHOOL             | R      | 5/19/2011  |                |          | 252443   |              | 225.00       |
| 45350       | CORNERSTONE CHURCH             | R      | 5/19/2011  |                |          | 252444   |              | 75.00        |
| 49480       | AMY DAVIS                      | R      | 5/19/2011  |                |          | 252445   |              | 40.00        |
| 43780       | DSHS CENTRAL LAB MC2004        | R      | 5/19/2011  |                |          | 252446   |              | 1,392.00     |
| 48940       | GENERAL SERVICES ADMINISTRATIO | R      | 5/19/2011  |                |          | 252447   |              | 689.96       |
| 49550       | DAVID W HOLMES                 | R      | 5/19/2011  |                |          | 252448   |              | 300.00       |
| 47280       | HTMC                           | R      | 5/19/2011  |                |          | 252449   |              | 186.00       |
| 41840       | HUTCHINSON COUNTY              | R      | 5/19/2011  |                |          | 252450   |              | 20.00        |
| 49520       | CECILIA IBARRA                 | R      | 5/19/2011  |                |          | 252451   |              | 125.00       |
| 26970       | J. LEE MILLIGAN, INC.          | R      | 5/19/2011  |                |          | 252452   |              | 175.00       |
| 44690       | CLAUDIA LOYA                   | R      | 5/19/2011  |                |          | 252453   |              | 125.00       |
| 42230       | MYDER, INC.                    | R      | 5/19/2011  |                |          | 252454   |              | 27,236.98    |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 5/19/2011  |                |          | 252455   |              | 1,810.92     |
| 49510       | CHRISTIE POWELL                | R      | 5/19/2011  |                |          | 252456   |              | 75.00        |
| 35540       | POWERSPRAY LANDSCAPE & SPRINKL | R      | 5/19/2011  |                |          | 252457   |              | 273.00       |
| 49470       | BRENDA RICE                    | R      | 5/19/2011  |                |          | 252458   |              | 40.00        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 49500       | ANDRE RIOS                     | R      | 5/19/2011  |                |          | 252459   |              | 125.00       |
| 11270       | TEXAS GAS SERVICE              | R      | 5/19/2011  |                |          | 252460   |              | 1,498.41     |
| 13500       | TEXAS MUNICIPAL CLERKS ASSOCIA | R      | 5/19/2011  |                |          | 252461   |              | 35.00        |
| 13160       | TEXAS WORKFORCE COMM.          | R      | 5/19/2011  |                |          | 252462   |              | 450.11       |
| 31220       | TYRE KING RECYCLING            | R      | 5/19/2011  |                |          | 252463   |              | 2,585.25     |
| 34080       | VICTOR O. SCHINNERER & CO      | R      | 5/19/2011  |                |          | 252464   |              | 250.00       |
| 30850       | XCEL ENERGY                    | R      | 5/19/2011  |                |          | 252465   |              | 41,972.89    |
| 1           | COILE, KAYLA D                 | R      | 5/19/2011  |                |          | 252466   |              | 10.57        |
| 1           | KILE, KOBY                     | R      | 5/19/2011  |                |          | 252467   |              | 3.20         |
| 1           | MADRID, PERLA                  | VOIDED |            |                |          |          |              |              |
| 1           | MADRID, PERLA                  | VOIDED |            |                |          |          |              |              |
| 1           | C-CHECK MADRID, PERLA          | VOIDED | 5/19/2011  |                |          | 252468   |              | 64.44        |
| 1           | MONROE, RENE                   | R      | 5/19/2011  |                |          | 252469   |              | 60.00        |
| 1           | PURVIS, MCNEAL                 | R      | 5/19/2011  |                |          | 252470   |              | 24.90        |
| 1           | SOLTERO, LIBORIO               | R      | 5/19/2011  |                |          | 252471   |              | 41.80        |
| 1           | THOMPSON, SAM                  | R      | 5/19/2011  |                |          | 252472   |              | 60.00        |
| 1           | THOMPSON, SAM                  | R      | 5/19/2011  |                |          | 252473   |              | 60.00        |
| 1           | WEST, RICKY                    | R      | 5/19/2011  |                |          | 252474   |              | 60.00        |
| 49560       | GRO-WELL                       | R      | 5/20/2011  |                |          | 252475   |              | 315.20       |
| 13460       | TEXAS COMM ON FIRE PROTECTION  | R      | 5/24/2011  |                |          | 252476   |              | 32.50        |
| 34950       | ADVANTAGE ASPHALT              | R      | 5/26/2011  |                |          | 252519   |              | 307.04       |
| 49590       | CHARLES BAKER                  |        |            |                |          |          |              |              |
| 49590       | CHARLES BAKER                  |        |            |                |          |          |              |              |
| 1           | C-CHECK CHARLES BAKER          | VOIDED | 5/26/2011  |                |          | 252520   |              | 155.00       |

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| 49570       | BEATRICE BARNETT               | R      | 5/26/2011  |                |          | 252521   |              | 140.00       |
| 10640       | BULLDOG ELECTRIC               | R      | 5/26/2011  |                |          | 252522   |              | 2,179.75     |
| 49640       | JOAN CARDER                    | R      | 5/26/2011  |                |          | 252523   |              | 240.00       |
| 42450       | GLENN CHAMBERS                 | R      | 5/26/2011  |                |          | 252524   |              | 225.00       |
| 35050       | SUZANNE CICHOCKI               | R      | 5/26/2011  |                |          | 252525   |              | 55.92        |
| 49730       | CITY OF SPEARMAN               | R      | 5/26/2011  |                |          | 252526   |              | 110.44       |
| 34980       | JUANITA DAWSON                 | R      | 5/26/2011  |                |          | 252527   |              | 140.00       |
| 49670       | FARM HOUSE DESIGNS             | R      | 5/26/2011  |                |          | 252528   |              | 240.00       |
| 49620       | JEANENE FLIPPO                 | R      | 5/26/2011  |                |          | 252529   |              | 46.60        |
| 42430       | LETHA P. GILLINGHAM            | R      | 5/26/2011  |                |          | 252530   |              | 155.00       |
| 49690       | MELINDA GUTIERREZ              | R      | 5/26/2011  |                |          | 252531   |              | 125.00       |
| 40240       | PHYLLIS E. HARMONY             | R      | 5/26/2011  |                |          | 252532   |              | 180.00       |
| 41840       | HUTCHINSON COUNTY              | R      | 5/26/2011  |                |          | 252533   |              | 52.00        |
| 40220       | BRENDA JACKSON                 | R      | 5/26/2011  |                |          | 252534   |              | 160.00       |
| 13890       | WANDA L. KLAUSE                | R      | 5/26/2011  |                |          | 252535   |              | 1,029.00     |
| 37840       | LONG ENTERPRISES               | R      | 5/26/2011  |                |          | 252536   |              | 418.12       |
| 49700       | B.J. LOPEZ                     | R      | 5/26/2011  |                |          | 252537   |              | 225.00       |
| 33630       | MAYFIELD, CRUTCHER &           | R      | 5/26/2011  |                |          | 252538   |              | 589.60       |
| 49710       | PAT MINTON                     | R      | 5/26/2011  |                |          | 252539   |              | 75.00        |
| 49630       | LILA NUGENT                    | R      | 5/26/2011  |                |          | 252540   |              | 46.60        |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 5/26/2011  |                |          | 252541   |              | 900.00       |
| 20680       | PARKHILL, SMITH, & COOPER, INC | R      | 5/26/2011  |                |          | 252542   |              | 9,420.06     |

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| 37760       | L&R VINYARD, INC.              | R      | 5/26/2011  |                |          | 252543   |              | 690.00       |
| 49600       | JULIE PICKERILL                | R      | 5/26/2011  |                |          | 252544   |              | 155.00       |
| 49720       | CELINE RAMIREZ                 | R      | 5/26/2011  |                |          | 252545   |              | 125.00       |
| 49610       | D.L. STEVENSON                 | R      | 5/26/2011  |                |          | 252546   |              | 160.00       |
| 44210       | TEXAS COMMISSION ON FIRE PROTE | R      | 5/26/2011  |                |          | 252547   |              | 35.00        |
| 47740       | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 5/26/2011  |                |          | 252548   |              | 6.00         |
| 11270       | TEXAS GAS SERVICE              | R      | 5/26/2011  |                |          | 252549   |              | 47.75        |
| 49680       | TEXAS GAS SERVICE - BORGER     | R      | 5/26/2011  |                |          | 252550   |              | 2,718.45     |
| 38410       | TRAVELHOST                     | R      | 5/26/2011  |                |          | 252551   |              | 1,200.00     |
| 35000       | BERTHA WALKER                  | R      | 5/26/2011  |                |          | 252552   |              | 211.96       |
| 35040       | VONNIE WASHBURN                | R      | 5/26/2011  |                |          | 252553   |              | 130.00       |
| 49580       | MIKE WEBB                      | R      | 5/26/2011  |                |          | 252554   |              | 180.00       |
| 40250       | DON W. WILLIAMS                | R      | 5/26/2011  |                |          | 252555   |              | 225.00       |
| 30850       | XCEL ENERGY                    | R      | 5/26/2011  |                |          | 252556   |              | 217.45       |
| 38290       | XCEL ENERGY                    | R      | 5/26/2011  |                |          | 252557   |              | 2,561.00     |
| 49740       | CHARON BAKER                   | R      | 5/31/2011  |                |          | 252558   |              | 155.00       |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 6/02/2011  |                |          | 252559   |              | 628.40       |
| 42650       | DAVE'S DIRT SERVICE            | R      | 6/02/2011  |                |          | 252560   |              | 1,200.00     |
| 16470       | GENERAL CHEMICAL PERFORMANCE P | R      | 6/02/2011  |                |          | 252561   |              | 9,679.00     |
| 49790       | TIA GULLEY                     | R      | 6/02/2011  |                |          | 252562   |              | 125.00       |
| 49810       | GLORIA HEREDIA                 | R      | 6/02/2011  |                |          | 252563   |              | 125.00       |
| 10330       | JERRY'S PLUMBING CO.           | R      | 6/02/2011  |                |          | 252564   |              | 1,127.35     |

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| 49780       | JH CONCRETE                    | R      | 6/02/2011  |                |          | 252565   |              | 448.00       |
| 49800       | ROBERT LOFTIS                  | R      | 6/02/2011  |                |          | 252566   |              | 275.00       |
| 37840       | LONG ENTERPRISES               | R      | 6/02/2011  |                |          | 252567   |              | 857.60       |
| 49750       | MIDLAND CHAMBER OF COMMERCE/CV | R      | 6/02/2011  |                |          | 252568   |              | 187.50       |
| 46920       | DENIS MILUM                    | R      | 6/02/2011  |                |          | 252569   |              | 889.00       |
| 20680       | PARKHILL, SMITH, & COOPER, INC | R      | 6/02/2011  |                |          | 252570   |              | 1,198.85     |
| 35540       | POWERSPRAY LANDSCAPE & SPRINKL | R      | 6/02/2011  |                |          | 252571   |              | 1,995.00     |
| 49840       | TONY QUINTERO                  | R      | 6/02/2011  |                |          | 252572   |              | 40.00        |
| 49850       | TIANNA SEBOLD                  | R      | 6/02/2011  |                |          | 252573   |              | 75.00        |
| 49820       | SHELLY TRACY                   | R      | 6/02/2011  |                |          | 252574   |              | 40.00        |
| 39610       | JACK L. WORSHAM                | R      | 6/02/2011  |                |          | 252575   |              | 1,500.00     |
| 15400       | XEROX CORPORATION              | R      | 6/02/2011  |                |          | 252576   |              | 219.29       |
| 12810       | GOLDEN PLAINS                  | R      | 6/06/2011  |                |          | 252577   |              | 105.00       |
| 12410       | B&L BODY SHOP                  | R      | 6/09/2011  |                |          | 252605   |              | 766.37       |
| 49910       | KELCEE BAUERT                  | R      | 6/09/2011  |                |          | 252606   |              | 40.00        |
| 49890       | MICHELLE BUTTERMORE            | R      | 6/09/2011  |                |          | 252607   |              | 75.00        |
| 12050       | CITY OF PAMPA                  | R      | 6/09/2011  |                |          | 252608   |              | 39,728.70    |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 6/09/2011  |                |          | 252609   |              | 195.50       |
| 49900       | DENISE JONES                   | R      | 6/09/2011  |                |          | 252610   |              | 75.00        |
| 48630       | JW ANDERSON & ASSOCIATES, P.C. | R      | 6/09/2011  |                |          | 252611   |              | 13,750.00    |
| 48720       | L. M. WELDING                  | R      | 6/09/2011  |                |          | 252612   |              | 715.00       |
| 37840       | LONG ENTERPRISES               | R      | 6/09/2011  |                |          | 252613   |              | 145.80       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 45480       | HEATHER MCNABB                 | R      | 6/09/2011  |                |          | 252614   |              | 125.00       |
| 25910       | PANHANDLE BREATHING            | R      | 6/09/2011  |                |          | 252615   |              | 695.00       |
| 35540       | POWERSPRAY LANDSCAPE & SPRINKL | R      | 6/09/2011  |                |          | 252616   |              | 240.90       |
| 49660       | TIMOTHY RADNEY                 | R      | 6/09/2011  |                |          | 252617   |              | 500.00       |
| 48500       | SOUTHWEST INTERNATIONAL TRUCK  | R      | 6/09/2011  |                |          | 252618   |              | 84,404.00    |
| 42290       | TEXAS COMPTROLLER OF PUBLIC AC | R      | 6/09/2011  |                |          | 252619   |              | 100.00       |
| 43330       | TEXAS DEPARTMENT OF STATE HEAL | R      | 6/09/2011  |                |          | 252620   |              | 129.93       |
| 48490       | TEXAS MUNICIPAL EQUIPMENT, LLC | R      | 6/09/2011  |                |          | 252621   |              | 178,610.23   |
| 24070       | TEXAS POLICE CHIEFS ASSN       | R      | 6/09/2011  |                |          | 252622   |              | 210.00       |
| 47140       | GLORIA VENZOR                  | R      | 6/09/2011  |                |          | 252623   |              | 225.00       |
| 33880       | VOGUE VENTURES, INC.           | R      | 6/09/2011  |                |          | 252624   |              | 5.60         |
| 49140       | WILLIAM WHITE                  | R      | 6/09/2011  |                |          | 252625   |              | 712.00       |
| 30850       | XCEL ENERGY                    | R      | 6/09/2011  |                |          | 252626   |              | 24,641.76    |
| 15400       | XEROX CORPORATION              | R      | 6/09/2011  |                |          | 252627   |              | 1,393.68     |
| 31420       | XEROX CORPORATION              | R      | 6/09/2011  |                |          | 252628   |              | 216.69       |
| 48040       | XEROX CORPORATION              | R      | 6/09/2011  |                |          | 252629   |              | 404.65       |
| 1           | BRIDGES, PATTI                 | R      | 6/10/2011  |                |          | 252630   |              | 11.73        |
| 1           | CEDAR LANES BOWLING            | R      | 6/10/2011  |                |          | 252631   |              | 58.25        |
| 1           | HOLGUIN,, RAUL JR              | R      | 6/10/2011  |                |          | 252632   |              | 60.00        |
| 1           | JOLLY, LONNIE R                | R      | 6/10/2011  |                |          | 252633   |              | 1.39         |
| 1           | MADRID, PERLA                  | R      | 6/10/2011  |                |          | 252634   |              | 64.44        |
| 1           | MARTINEZ, JAVIER N             | R      | 6/10/2011  |                |          | 252635   |              | 60.00        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | MCKINNEY, DONNY                | R      | 6/10/2011  |                |          | 252636   |              | 10.00        |
| 1           | MILLS, GREGORY T               | R      | 6/10/2011  |                |          | 252637   |              | 9.88         |
| 1           | RICHARDSON, NICKI              | R      | 6/10/2011  |                |          | 252638   |              | 17.02        |
| 1           | RIGGLE, FRANK                  | R      | 6/10/2011  |                |          | 252639   |              | 14.23        |
| 1           | VALBUENA, RICARDO              | R      | 6/10/2011  |                |          | 252640   |              | 11.79        |
| 1           | VINSON, SHANNA                 | R      | 6/10/2011  |                |          | 252641   |              | 20.52        |
| 18750       | TML GROUP BENEFITS RISK P      | R      | 6/13/2011  |                |          | 252642   |              | 80,898.09    |
| 49930       | TAMMY AGUERO                   | R      | 6/16/2011  |                |          | 252643   |              | 24.59        |
| 35410       | BEN BENTLEY                    | R      | 6/16/2011  |                |          | 252644   |              | 600.00       |
| 42960       | BORGER MEDICAL CLINIC          | R      | 6/16/2011  |                |          | 252645   |              | 149.00       |
| 44440       | CERTIFIED FOLDER DISPLAY SERVI | R      | 6/16/2011  |                |          | 252646   |              | 5,823.57     |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 6/16/2011  |                |          | 252647   |              | 1,219.80     |
| 38960       | ROBIN L. DICKERSON             | R      | 6/16/2011  |                |          | 252648   |              | 200.00       |
| 48470       | DOCUNAV SOLUTIONS              | R      | 6/16/2011  |                |          | 252649   |              | 500.00       |
| 46580       | GREEN COUNTRY                  | R      | 6/16/2011  |                |          | 252650   |              | 588.01       |
| 47280       | HTMC                           | R      | 6/16/2011  |                |          | 252651   |              | 85.00        |
| 41840       | HUTCHINSON COUNTY              | R      | 6/16/2011  |                |          | 252652   |              | 68.00        |
| 40690       | JOHNSON RANCHES                | R      | 6/16/2011  |                |          | 252653   |              | 4,000.00     |
| 34760       | LAWNS-ALOT SPRAYING            | R      | 6/16/2011  |                |          | 252654   |              | 250.00       |
| 37760       | L&R VINYARD, INC.              | R      | 6/16/2011  |                |          | 252655   |              | 330.00       |
| 11270       | TEXAS GAS SERVICE              | R      | 6/16/2011  |                |          | 252656   |              | 2,122.47     |
| 40440       | TRANSMONTAIGNE PRODUCT SERVICE | R      | 6/16/2011  |                |          | 252657   |              | 34,795.08    |

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| 42370       | VISA                           | R      | 6/16/2011  |                |          | 252658   |              | 1,010.04     |
| 33880       | VOGUE VENTURES, INC.           | R      | 6/16/2011  |                |          | 252659   |              | 1,602.30     |
| 39610       | JACK L. WORSHAM                | R      | 6/16/2011  |                |          | 252660   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 6/16/2011  |                |          | 252661   |              | 47,068.24    |
| 15400       | XEROX CORPORATION              | R      | 6/16/2011  |                |          | 252662   |              | 38.89        |
| 1           | BORGER HIGH SCHOOL             | R      | 6/16/2011  |                |          | 252663   |              | 14,902.80    |
| 1           | CAMBRIDGE PLACE                | R      | 6/16/2011  |                |          | 252664   |              | 38.80        |
| 1           | LYNCH, JASON                   | R      | 6/16/2011  |                |          | 252665   |              | 29.63        |
| 1           | MARTIN, JERRY                  | R      | 6/16/2011  |                |          | 252666   |              | 15.60        |
| 1           | NORTH PARK ASSOCIATE           | R      | 6/16/2011  |                |          | 252667   |              | 150.00       |
| 12810       | GOLDEN PLAINS                  | R      | 6/21/2011  |                |          | 252668   |              | 15.00        |
| 46090       | AUTUMN BARRAZA                 | R      | 6/23/2011  |                |          | 252710   |              | 75.00        |
| 49910       | KELCEE BAUERT                  | R      | 6/23/2011  |                |          | 252711   |              | 60.00        |
| 11340       | BOOKER T. WASHINGTON Y.C.      | R      | 6/23/2011  |                |          | 252712   |              | 275.00       |
| 42700       | BORGER INDEPENDENT SCHOOL DIST | R      | 6/23/2011  |                |          | 252713   |              | 149.00       |
| 49970       | KIM COOK                       | R      | 6/23/2011  |                |          | 252714   |              | 75.00        |
| 49960       | VARLENE DICKSON                | R      | 6/23/2011  |                |          | 252715   |              | 75.00        |
| 50010       | DVM RESOURCES                  | R      | 6/23/2011  |                |          | 252716   |              | 494.45       |
| 49950       | STACY FERNANDEZ                | R      | 6/23/2011  |                |          | 252717   |              | 110.00       |
| 46820       | GENE MCWILLIAMS                | R      | 6/23/2011  |                |          | 252718   |              | 125.00       |
| 41620       | BRANDY L. HEBERT               | R      | 6/23/2011  |                |          | 252719   |              | 400.00       |
| 49920       | INCIDENT RESPOSE TECHNOLOGIES  | R      | 6/23/2011  |                |          | 252720   |              | 6,750.00     |

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| 26970       | J. LEE MILLIGAN, INC.          | R      | 6/23/2011  |                |          | 252721   |              | 140.00       |
| 44020       | JLP CONSTRUCTION               | R      | 6/23/2011  |                |          | 252722   |              | 1,175.00     |
| 50000       | JAKE KEEL                      | R      | 6/23/2011  |                |          | 252723   |              | 75.00        |
| 49940       | KARI McCULLOUGH                | R      | 6/23/2011  |                |          | 252724   |              | 75.00        |
| 49980       | BETHANY MITCHELL               | R      | 6/23/2011  |                |          | 252725   |              | 75.00        |
| 43320       | PERDUE, BRANDON, FIELDER, COLL | R      | 6/23/2011  |                |          | 252726   |              | 1,838.10     |
| 35540       | POWERSPRAY LANDSCAPE & SPRINKL | R      | 6/23/2011  |                |          | 252727   |              | 539.10       |
| 45590       | ROCIC                          | R      | 6/23/2011  |                |          | 252728   |              | 300.00       |
| 47740       | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 6/23/2011  |                |          | 252729   |              | 15.00        |
| 11270       | TEXAS GAS SERVICE              | R      | 6/23/2011  |                |          | 252730   |              | 347.91       |
| 37520       | TEXAS REVENUE RECOVERY ASSOCIA | R      | 6/23/2011  |                |          | 252731   |              | 100.00       |
| 49990       | ROBERT VILLANUEVA              | R      | 6/23/2011  |                |          | 252732   |              | 75.00        |
| 30850       | XCEL ENERGY                    | R      | 6/23/2011  |                |          | 252733   |              | 113.80       |
| 1           | CHURCH OF CHRIST AT            | R      | 6/23/2011  |                |          | 252734   |              | 2.15         |
| 1           | CRAWFORD, JASON                | R      | 6/23/2011  |                |          | 252735   |              | 15.45        |
| 1           | FISK, COLLEEN                  | R      | 6/23/2011  |                |          | 252736   |              | 20.13        |
| 1           | FRANKS, STANLEY A              | R      | 6/23/2011  |                |          | 252737   |              | 3.94         |
| 1           | HEDRICK, MEG                   | R      | 6/23/2011  |                |          | 252738   |              | 32.77        |
| 1           | RAMEY, JAYDA                   | R      | 6/23/2011  |                |          | 252739   |              | 25.00        |
| 1           | WEST, RICKY                    | R      | 6/23/2011  |                |          | 252740   |              | 12.74        |
| 18790       | TEXAS DEPT. OF STATE           | R      | 6/27/2011  |                |          | 252741   |              | 64.00        |
| 49910       | KELCEE BAUERT                  | R      | 6/30/2011  |                |          | 252742   |              | 60.00        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 12240       | BORGER CHAMBER OF COMMERCE     | R      | 6/30/2011  |                |          | 252743   |              | 7.00         |
| 42630       | CIRCLE ROLLER RINK             | R      | 6/30/2011  |                |          | 252744   |              | 567.00       |
| 45070       | CLEAR CHANNEL AIRPORTS         | R      | 6/30/2011  |                |          | 252745   |              | 600.00       |
| 11030       | COCA-COLA BOTTLING CO.         | R      | 6/30/2011  |                |          | 252746   |              | 1,408.00     |
| 41840       | HUTCHINSON COUNTY              | R      | 6/30/2011  |                |          | 252747   |              | 16.00        |
| 47770       | MONICA IGLESIA                 | R      | 6/30/2011  |                |          | 252748   |              | 40.00        |
| 37840       | LONG ENTERPRISES               | R      | 6/30/2011  |                |          | 252749   |              | 103.12       |
| 24670       | DANNY LOVE                     | R      | 6/30/2011  |                |          | 252750   |              | 11,250.40    |
| 33630       | MAYFIELD, CRUTCHER &           | R      | 6/30/2011  |                |          | 252751   |              | 1,515.00     |
| 50050       | MONICA NIX                     | R      | 6/30/2011  |                |          | 252752   |              | 75.00        |
| 50040       | NORMAILA NUNEZ                 | R      | 6/30/2011  |                |          | 252753   |              | 200.00       |
| 13540       | PANHANDLE EMPLOYERS SERV. INC. | R      | 6/30/2011  |                |          | 252754   |              | 2,550.00     |
| 35540       | POWERSPRAY LANDSCAPE & SPRINKL | R      | 6/30/2011  |                |          | 252755   |              | 1,995.00     |
| 50060       | SHELLY REID                    | R      | 6/30/2011  |                |          | 252756   |              | 75.00        |
| 50080       | BRANDI RODRIQUEZ               | R      | 6/30/2011  |                |          | 252757   |              | 125.00       |
| 50070       | TAMARA RODRIQUEZ               | R      | 6/30/2011  |                |          | 252758   |              | 75.00        |
| 49370       | CHRISTI WHITMIRE               | R      | 6/30/2011  |                |          | 252759   |              | 75.00        |
| 46050       | WILDCATTERS                    | R      | 6/30/2011  |                |          | 252760   |              | 186.00       |
| 39610       | JACK L. WORSHAM                | R      | 6/30/2011  |                |          | 252761   |              | 1,500.00     |
| 30850       | XCEL ENERGY                    | R      | 6/30/2011  |                |          | 252762   |              | 108.74       |
| 10160       | E.D. BAKER COMPANY, LTD        | E      | 1/05/2011  |                |          | 999999   |              | 2,878.06     |
| 10160       | E.D. BAKER COMPANY, LTD        | E      | 1/19/2011  |                |          | 999999   |              | 127.88       |

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|-------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10160       | E.D. BAKER COMPANY, LTD | E      | 1/26/2011  |                |          | 999999   |              | 621.43       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 3/23/2011  |                |          | 999999   |              | 912.55       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 4/06/2011  |                |          | 999999   |              | 915.96       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 4/13/2011  |                |          | 999999   |              | 1,729.92     |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 4/20/2011  |                |          | 999999   |              | 707.88       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 4/25/2011  |                |          | 999999   |              | 1,204.28     |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 5/04/2011  |                |          | 999999   |              | 418.88       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 5/18/2011  |                |          | 999999   |              | 3,664.71     |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 5/25/2011  |                |          | 999999   |              | 373.68       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 6/15/2011  |                |          | 999999   |              | 866.16       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 6/22/2011  |                |          | 999999   |              | 9,136.80     |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 10/13/2010 |                |          | 999999   |              | 683.10       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 10/20/2010 |                |          | 999999   |              | 494.32       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 10/27/2010 |                |          | 999999   |              | 1,138.50     |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 11/03/2010 |                |          | 999999   |              | 1,087.23     |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 11/09/2010 |                |          | 999999   |              | 539.05       |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 11/24/2010 |                |          | 999999   |              | 3,675.15     |
| 10160       | E.D. BAKER COMPANY, LTD | E      | 12/15/2010 |                |          | 999999   |              | 6,577.01     |
| 10970       | CANADIAN RIVER          | E      | 1/12/2011  |                |          | 999999   |              | 121,227.44   |
| 10970       | CANADIAN RIVER          | E      | 2/09/2011  |                |          | 999999   |              | 139,042.63   |
| 10970       | CANADIAN RIVER          | E      | 3/09/2011  |                |          | 999999   |              | 127,642.33   |
| 10970       | CANADIAN RIVER          | E      | 4/06/2011  |                |          | 999999   |              | 125,351.01   |

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|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10970       | CANADIAN RIVER         | E      | 5/11/2011  |                |          | 999999   |              | 127,443.43   |
| 10970       | CANADIAN RIVER         | E      | 6/08/2011  |                |          | 999999   |              | 137,642.30   |
| 10970       | CANADIAN RIVER         | E      | 10/06/2010 |                |          | 999999   |              | 107,449.26   |
| 10970       | CANADIAN RIVER         | E      | 11/03/2010 |                |          | 999999   |              | 130,345.64   |
| 10970       | CANADIAN RIVER         | E      | 12/08/2010 |                |          | 999999   |              | 136,459.71   |
| 11350       | OPPORTUNITIES, INC.    | E      | 1/12/2011  |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 2/09/2011  |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 3/09/2011  |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 4/13/2011  |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 5/11/2011  |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 6/15/2011  |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 10/13/2010 |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 10/27/2010 |                |          | 999999   |              | 1,000.00     |
| 11350       | OPPORTUNITIES, INC.    | E      | 12/15/2010 |                |          | 999999   |              | 1,000.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 1/12/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 1/26/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 2/09/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 2/23/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 3/09/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 3/30/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 4/13/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E. | E      | 4/25/2011  |                |          | 999999   |              | 1,250.00     |

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|-------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 5/11/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 6/01/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 6/15/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 6/29/2011  |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 10/13/2010 |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 10/27/2010 |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 11/09/2010 |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 12/01/2010 |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 12/15/2010 |                |          | 999999   |              | 1,250.00     |
| 11780       | THOMAS L EDMONDS, P.E.   | E      | 12/29/2010 |                |          | 999999   |              | 1,250.00     |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 1/19/2011  |                |          | 999999   |              | 65,745.74    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 2/16/2011  |                |          | 999999   |              | 85,170.98    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 3/16/2011  |                |          | 999999   |              | 65,979.06    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 4/13/2011  |                |          | 999999   |              | 57,664.19    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 5/18/2011  |                |          | 999999   |              | 88,437.22    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 6/15/2011  |                |          | 999999   |              | 89,430.22    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 10/20/2010 |                |          | 999999   |              | 74,097.84    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 11/18/2010 |                |          | 999999   |              | 80,585.73    |
| 12270       | BORGER ECONOMIC DEV CORP | E      | 12/15/2010 |                |          | 999999   |              | 68,006.31    |
| 12540       | CITY OF AMARILLO         | E      | 1/12/2011  |                |          | 999999   |              | 524.70       |
| 12540       | CITY OF AMARILLO         | E      | 4/13/2011  |                |          | 999999   |              | 1,876.61     |
| 12540       | CITY OF AMARILLO         | E      | 5/11/2011  |                |          | 999999   |              | 1,656.33     |

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| VENDOR I.D. | NAME              | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 12540       | CITY OF AMARILLO  | E      | 6/08/2011  |                |          | 999999   |              | 3,977.90     |
| 12540       | CITY OF AMARILLO  | E      | 11/09/2010 |                |          | 999999   |              | 1,147.85     |
| 20720       | CHARLES DALE KEYS | E      | 1/05/2011  |                |          | 999999   |              | 229.00       |
| 20720       | CHARLES DALE KEYS | E      | 1/12/2011  |                |          | 999999   |              | 75.00        |
| 20720       | CHARLES DALE KEYS | E      | 1/19/2011  |                |          | 999999   |              | 100.00       |
| 20720       | CHARLES DALE KEYS | E      | 1/26/2011  |                |          | 999999   |              | 127.00       |
| 20720       | CHARLES DALE KEYS | E      | 2/09/2011  |                |          | 999999   |              | 284.50       |
| 20720       | CHARLES DALE KEYS | E      | 2/16/2011  |                |          | 999999   |              | 54.00        |
| 20720       | CHARLES DALE KEYS | E      | 2/23/2011  |                |          | 999999   |              | 225.00       |
| 20720       | CHARLES DALE KEYS | E      | 3/02/2011  |                |          | 999999   |              | 222.00       |
| 20720       | CHARLES DALE KEYS | E      | 3/09/2011  |                |          | 999999   |              | 118.00       |
| 20720       | CHARLES DALE KEYS | E      | 3/16/2011  |                |          | 999999   |              | 75.00        |
| 20720       | CHARLES DALE KEYS | E      | 3/30/2011  |                |          | 999999   |              | 100.00       |
| 20720       | CHARLES DALE KEYS | E      | 4/06/2011  |                |          | 999999   |              | 75.00        |
| 20720       | CHARLES DALE KEYS | E      | 4/13/2011  |                |          | 999999   |              | 100.00       |
| 20720       | CHARLES DALE KEYS | E      | 4/20/2011  |                |          | 999999   |              | 175.00       |
| 20720       | CHARLES DALE KEYS | E      | 4/25/2011  |                |          | 999999   |              | 93.00        |
| 20720       | CHARLES DALE KEYS | E      | 5/18/2011  |                |          | 999999   |              | 277.00       |
| 20720       | CHARLES DALE KEYS | E      | 5/25/2011  |                |          | 999999   |              | 75.00        |
| 20720       | CHARLES DALE KEYS | E      | 6/01/2011  |                |          | 999999   |              | 208.00       |
| 20720       | CHARLES DALE KEYS | E      | 6/22/2011  |                |          | 999999   |              | 135.00       |
| 20720       | CHARLES DALE KEYS | E      | 6/29/2011  |                |          | 999999   |              | 72.00        |

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|-------------|-------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 20720       | CHARLES DALE KEYS | E      | 10/06/2010 |                |          | 999999   |              | 200.00       |
| 20720       | CHARLES DALE KEYS | E      | 10/13/2010 |                |          | 999999   |              | 200.00       |
| 20720       | CHARLES DALE KEYS | E      | 10/20/2010 |                |          | 999999   |              | 100.00       |
| 20720       | CHARLES DALE KEYS | E      | 10/27/2010 |                |          | 999999   |              | 118.00       |
| 20720       | CHARLES DALE KEYS | E      | 11/09/2010 |                |          | 999999   |              | 93.00        |
| 20720       | CHARLES DALE KEYS | E      | 11/17/2010 |                |          | 999999   |              | 75.00        |
| 20720       | CHARLES DALE KEYS | E      | 11/24/2010 |                |          | 999999   |              | 100.00       |
| 20720       | CHARLES DALE KEYS | E      | 12/08/2010 |                |          | 999999   |              | 87.50        |
| 20720       | CHARLES DALE KEYS | E      | 12/15/2010 |                |          | 999999   |              | 100.00       |
| 20720       | CHARLES DALE KEYS | E      | 12/22/2010 |                |          | 999999   |              | 118.00       |
| 21970       | TEXAS EXCAVATION  | E      | 1/19/2011  |                |          | 999999   |              | 96.05        |
| 21970       | TEXAS EXCAVATION  | E      | 2/16/2011  |                |          | 999999   |              | 102.50       |
| 21970       | TEXAS EXCAVATION  | E      | 3/09/2011  |                |          | 999999   |              | 81.70        |
| 21970       | TEXAS EXCAVATION  | E      | 4/13/2011  |                |          | 999999   |              | 162.45       |
| 21970       | TEXAS EXCAVATION  | E      | 5/25/2011  |                |          | 999999   |              | 61.75        |
| 21970       | TEXAS EXCAVATION  | E      | 6/15/2011  |                |          | 999999   |              | 105.45       |
| 21970       | TEXAS EXCAVATION  | E      | 10/13/2010 |                |          | 999999   |              | 122.55       |
| 21970       | TEXAS EXCAVATION  | E      | 11/17/2010 |                |          | 999999   |              | 98.80        |
| 21970       | TEXAS EXCAVATION  | E      | 12/15/2010 |                |          | 999999   |              | 173.85       |
| 23590       | SHEILA GILLILAN   | E      | 2/23/2011  |                |          | 999999   |              | 12.00        |
| 28360       | CEOLA HOLVEY      | E      | 1/12/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY      | E      | 1/26/2011  |                |          | 999999   |              | 1,500.00     |

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| VENDOR I.D. | NAME                   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 28360       | CEOLA HOLVEY           | E      | 2/09/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 2/23/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 3/09/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 3/30/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 4/13/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 4/25/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 5/11/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 6/01/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 6/15/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 6/29/2011  |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 10/13/2010 |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 10/27/2010 |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 11/09/2010 |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 12/01/2010 |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 12/15/2010 |                |          | 999999   |              | 1,500.00     |
| 28360       | CEOLA HOLVEY           | E      | 12/29/2010 |                |          | 999999   |              | 1,500.00     |
| 28390       | COMPLETE DATA SERVICES | E      | 1/05/2011  |                |          | 999999   |              | 486.95       |
| 28390       | COMPLETE DATA SERVICES | E      | 1/12/2011  |                |          | 999999   |              | 1,140.95     |
| 28390       | COMPLETE DATA SERVICES | E      | 1/26/2011  |                |          | 999999   |              | 1,292.21     |
| 28390       | COMPLETE DATA SERVICES | E      | 2/02/2011  |                |          | 999999   |              | 484.84       |
| 28390       | COMPLETE DATA SERVICES | E      | 2/16/2011  |                |          | 999999   |              | 579.17       |
| 28390       | COMPLETE DATA SERVICES | E      | 2/23/2011  |                |          | 999999   |              | 1,363.88     |

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|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 28390       | COMPLETE DATA SERVICES | E      | 3/02/2011  |                |          | 999999   |              | 494.85       |
| 28390       | COMPLETE DATA SERVICES | E      | 3/09/2011  |                |          | 999999   |              | 1,053.48     |
| 28390       | COMPLETE DATA SERVICES | E      | 3/16/2011  |                |          | 999999   |              | 581.28       |
| 28390       | COMPLETE DATA SERVICES | E      | 3/23/2011  |                |          | 999999   |              | 796.82       |
| 28390       | COMPLETE DATA SERVICES | E      | 3/30/2011  |                |          | 999999   |              | 981.27       |
| 28390       | COMPLETE DATA SERVICES | E      | 4/06/2011  |                |          | 999999   |              | 568.11       |
| 28390       | COMPLETE DATA SERVICES | E      | 4/13/2011  |                |          | 999999   |              | 577.59       |
| 28390       | COMPLETE DATA SERVICES | E      | 4/20/2011  |                |          | 999999   |              | 791.55       |
| 28390       | COMPLETE DATA SERVICES | E      | 4/25/2011  |                |          | 999999   |              | 499.02       |
| 28390       | COMPLETE DATA SERVICES | E      | 5/04/2011  |                |          | 999999   |              | 503.61       |
| 28390       | COMPLETE DATA SERVICES | E      | 5/11/2011  |                |          | 999999   |              | 1,198.48     |
| 28390       | COMPLETE DATA SERVICES | E      | 5/18/2011  |                |          | 999999   |              | 824.74       |
| 28390       | COMPLETE DATA SERVICES | E      | 5/25/2011  |                |          | 999999   |              | 525.02       |
| 28390       | COMPLETE DATA SERVICES | E      | 6/08/2011  |                |          | 999999   |              | 1,099.06     |
| 28390       | COMPLETE DATA SERVICES | E      | 6/15/2011  |                |          | 999999   |              | 618.41       |
| 28390       | COMPLETE DATA SERVICES | E      | 6/22/2011  |                |          | 999999   |              | 834.96       |
| 28390       | COMPLETE DATA SERVICES | E      | 6/29/2011  |                |          | 999999   |              | 518.41       |
| 28390       | COMPLETE DATA SERVICES | E      | 10/06/2010 |                |          | 999999   |              | 492.75       |
| 28390       | COMPLETE DATA SERVICES | E      | 10/13/2010 |                |          | 999999   |              | 1,149.92     |
| 28390       | COMPLETE DATA SERVICES | E      | 10/20/2010 |                |          | 999999   |              | 795.77       |
| 28390       | COMPLETE DATA SERVICES | E      | 10/27/2010 |                |          | 999999   |              | 501.18       |
| 28390       | COMPLETE DATA SERVICES | E      | 11/03/2010 |                |          | 999999   |              | 486.42       |

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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      | 11/09/2010 |                |          | 999999   |              | 566.00       |
| 28390       | COMPLETE DATA SERVICES | E      | 11/17/2010 |                |          | 999999   |              | 572.32       |
| 28390       | COMPLETE DATA SERVICES | E      | 11/24/2010 |                |          | 999999   |              | 797.35       |
| 28390       | COMPLETE DATA SERVICES | E      | 12/01/2010 |                |          | 999999   |              | 499.60       |
| 28390       | COMPLETE DATA SERVICES | E      | 12/08/2010 |                |          | 999999   |              | 486.95       |
| 28390       | COMPLETE DATA SERVICES | E      | 12/15/2010 |                |          | 999999   |              | 1,140.43     |
| 28390       | COMPLETE DATA SERVICES | E      | 12/22/2010 |                |          | 999999   |              | 795.24       |
| 28390       | COMPLETE DATA SERVICES | E      | 12/29/2010 |                |          | 999999   |              | 498.54       |
| 33960       | FRIENDS OF THE MUSEUM  | E      | 1/19/2011  |                |          | 999999   |              | 3,108.69     |
| 33960       | FRIENDS OF THE MUSEUM  | E      | 4/20/2011  |                |          | 999999   |              | 2,365.02     |
| 33960       | FRIENDS OF THE MUSEUM  | E      | 10/13/2010 |                |          | 999999   |              | 5,799.31     |
| 34950       | ADVANTAGE ASPHALT      | E      | 10/13/2010 |                |          | 999999   |              | 235.44       |
| 34950       | ADVANTAGE ASPHALT      | E      | 10/27/2010 |                |          | 999999   |              | 370.80       |
| 36570       | WILLIAM RAY MYERS II   | E      | 1/26/2011  |                |          | 999999   |              | 155.00       |
| 36570       | WILLIAM RAY MYERS II   | E      | 3/30/2011  |                |          | 999999   |              | 465.00       |
| 36570       | WILLIAM RAY MYERS II   | E      | 5/04/2011  |                |          | 999999   |              | 310.00       |
| 36570       | WILLIAM RAY MYERS II   | E      | 5/25/2011  |                |          | 999999   |              | 155.00       |
| 36570       | WILLIAM RAY MYERS II   | E      | 6/29/2011  |                |          | 999999   |              | 930.00       |
| 36570       | WILLIAM RAY MYERS II   | E      | 10/27/2010 |                |          | 999999   |              | 155.00       |
| 36570       | WILLIAM RAY MYERS II   | E      | 11/24/2010 |                |          | 999999   |              | 155.00       |
| 36570       | WILLIAM RAY MYERS II   | E      | 12/29/2010 |                |          | 999999   |              | 155.00       |
| 36930       | SARAH HIGUERA          | E      | 10/13/2010 |                |          | 999999   |              | 58.00        |

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|-------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 1/19/2011  |                |          | 999999   |              | 5,326.78     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 2/09/2011  |                |          | 999999   |              | 4,546.00     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 3/02/2011  |                |          | 999999   |              | 4,546.00     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 3/09/2011  |                |          | 999999   |              | 1,000.00     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 3/30/2011  |                |          | 999999   |              | 4,546.00     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 4/06/2011  |                |          | 999999   |              | 127.47       |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 5/04/2011  |                |          | 999999   |              | 4,641.00     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 5/11/2011  |                |          | 999999   |              | 5,366.44     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 6/08/2011  |                |          | 999999   |              | 4,546.00     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 11/03/2010 |                |          | 999999   |              | 9,092.00     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 12/08/2010 |                |          | 999999   |              | 5,286.45     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 12/09/2010 |                |          | 999999   |              | 6,514.35     |
| 38300       | ON TIME TECHNOLOGY SOLUTIONS | E      | 12/29/2010 |                |          | 999999   |              | 4,546.00     |
| 39260       | TYLER TECHNOLOGIES           | E      | 4/06/2011  |                |          | 999999   |              | 600.00       |
| 39260       | TYLER TECHNOLOGIES           | E      | 5/18/2011  |                |          | 999999   |              | 423.00       |
| 39260       | TYLER TECHNOLOGIES           | E      | 6/29/2011  |                |          | 999999   |              | 2,500.00     |
| 39400       | TRAVIS BODY & TRAILER INC.   | E      | 12/01/2010 |                |          | 999999   |              | 35,000.00    |
| 40100       | KENDYLL HORTON               | E      | 1/26/2011  |                |          | 999999   |              | 2,500.00     |
| 40100       | KENDYLL HORTON               | E      | 2/23/2011  |                |          | 999999   |              | 2,500.00     |
| 40100       | KENDYLL HORTON               | E      | 3/30/2011  |                |          | 999999   |              | 2,500.00     |
| 40100       | KENDYLL HORTON               | E      | 4/25/2011  |                |          | 999999   |              | 2,500.00     |
| 40100       | KENDYLL HORTON               | E      | 12/15/2010 |                |          | 999999   |              | 578.00       |

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|-------------|------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 40100       | KENDYLL HORTON   | E      | 12/29/2010 |                |          | 999999   |              | 2,500.00     |
| 40950       | CATHY PHILLIPS   | E      | 12/01/2010 |                |          | 999999   |              | 116.50       |
| 41620       | BRANDY L. HEBERT | E      | 1/05/2011  |                |          | 999999   |              | 1,000.00     |
| 41620       | BRANDY L. HEBERT | E      | 1/19/2011  |                |          | 999999   |              | 1,000.00     |
| 41620       | BRANDY L. HEBERT | E      | 1/26/2011  |                |          | 999999   |              | 800.00       |
| 41620       | BRANDY L. HEBERT | E      | 2/02/2011  |                |          | 999999   |              | 700.00       |
| 41620       | BRANDY L. HEBERT | E      | 2/09/2011  |                |          | 999999   |              | 400.00       |
| 41620       | BRANDY L. HEBERT | E      | 2/16/2011  |                |          | 999999   |              | 1,000.00     |
| 41620       | BRANDY L. HEBERT | E      | 2/23/2011  |                |          | 999999   |              | 750.00       |
| 41620       | BRANDY L. HEBERT | E      | 3/02/2011  |                |          | 999999   |              | 600.00       |
| 41620       | BRANDY L. HEBERT | E      | 3/09/2011  |                |          | 999999   |              | 600.00       |
| 41620       | BRANDY L. HEBERT | E      | 3/16/2011  |                |          | 999999   |              | 1,000.00     |
| 41620       | BRANDY L. HEBERT | E      | 3/23/2011  |                |          | 999999   |              | 1,050.00     |
| 41620       | BRANDY L. HEBERT | E      | 4/20/2011  |                |          | 999999   |              | 825.00       |
| 41620       | BRANDY L. HEBERT | E      | 4/25/2011  |                |          | 999999   |              | 500.00       |
| 41620       | BRANDY L. HEBERT | E      | 5/04/2011  |                |          | 999999   |              | 500.00       |
| 41620       | BRANDY L. HEBERT | E      | 5/11/2011  |                |          | 999999   |              | 375.00       |
| 41620       | BRANDY L. HEBERT | E      | 5/18/2011  |                |          | 999999   |              | 360.00       |
| 41620       | BRANDY L. HEBERT | E      | 5/25/2011  |                |          | 999999   |              | 305.00       |
| 41620       | BRANDY L. HEBERT | E      | 6/08/2011  |                |          | 999999   |              | 400.00       |
| 41620       | BRANDY L. HEBERT | E      | 10/06/2010 |                |          | 999999   |              | 345.00       |
| 41620       | BRANDY L. HEBERT | E      | 10/13/2010 |                |          | 999999   |              | 535.00       |

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A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                 | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 41620       | BRANDY L. HEBERT     | E      | 10/20/2010 |                |          | 999999   |              | 570.00       |
| 41620       | BRANDY L. HEBERT     | E      | 10/27/2010 |                |          | 999999   |              | 525.00       |
| 41620       | BRANDY L. HEBERT     | E      | 11/03/2010 |                |          | 999999   |              | 350.00       |
| 41620       | BRANDY L. HEBERT     | E      | 11/09/2010 |                |          | 999999   |              | 125.00       |
| 41620       | BRANDY L. HEBERT     | E      | 12/15/2010 |                |          | 999999   |              | 400.00       |
| 41620       | BRANDY L. HEBERT     | E      | 12/22/2010 |                |          | 999999   |              | 800.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 1/12/2011  |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 2/09/2011  |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 3/09/2011  |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 4/13/2011  |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 5/11/2011  |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 6/15/2011  |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 10/13/2010 |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 10/27/2010 |                |          | 999999   |              | 100.00       |
| 41690       | DEBORAH SUE MCDONALD | E      | 12/15/2010 |                |          | 999999   |              | 100.00       |
| 42510       | TYLER TECHNOLOGIES   | E      | 1/19/2011  |                |          | 999999   |              | 423.00       |
| 42510       | TYLER TECHNOLOGIES   | E      | 2/16/2011  |                |          | 999999   |              | 4,125.00     |
| 42510       | TYLER TECHNOLOGIES   | E      | 2/23/2011  |                |          | 999999   |              | 423.00       |
| 42510       | TYLER TECHNOLOGIES   | E      | 3/09/2011  |                |          | 999999   |              | 700.00       |
| 42510       | TYLER TECHNOLOGIES   | E      | 3/16/2011  |                |          | 999999   |              | 423.00       |
| 42510       | TYLER TECHNOLOGIES   | E      | 4/20/2011  |                |          | 999999   |              | 423.00       |
| 42510       | TYLER TECHNOLOGIES   | E      | 6/22/2011  |                |          | 999999   |              | 423.00       |

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| VENDOR I.D. | NAME                        | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 42510       | TYLER TECHNOLOGIES          | E      | 10/13/2010 |                |          | 999999   |              | 6,283.76     |
| 42510       | TYLER TECHNOLOGIES          | E      | 10/20/2010 |                |          | 999999   |              | 17,580.55    |
| 42510       | TYLER TECHNOLOGIES          | E      | 11/24/2010 |                |          | 999999   |              | 44,819.90    |
| 42510       | TYLER TECHNOLOGIES          | E      | 12/29/2010 |                |          | 999999   |              | 977.40       |
| 43790       | M&R TREE AND SHRUB SERVICES | E      | 4/13/2011  |                |          | 999999   |              | 450.00       |
| 43790       | M&R TREE AND SHRUB SERVICES | E      | 6/08/2011  |                |          | 999999   |              | 80.00        |
| 43790       | M&R TREE AND SHRUB SERVICES | E      | 11/17/2010 |                |          | 999999   |              | 1,440.00     |
| 45000       | JOYCE YOUNG                 | E      | 1/05/2011  |                |          | 999999   |              | 108.00       |
| 45000       | JOYCE YOUNG                 | E      | 1/12/2011  |                |          | 999999   |              | 31.50        |
| 45000       | JOYCE YOUNG                 | E      | 1/19/2011  |                |          | 999999   |              | 112.50       |
| 45000       | JOYCE YOUNG                 | E      | 1/26/2011  |                |          | 999999   |              | 153.00       |
| 45000       | JOYCE YOUNG                 | E      | 2/02/2011  |                |          | 999999   |              | 193.50       |
| 45000       | JOYCE YOUNG                 | E      | 2/09/2011  |                |          | 999999   |              | 153.00       |
| 45000       | JOYCE YOUNG                 | E      | 2/16/2011  |                |          | 999999   |              | 166.50       |
| 45000       | JOYCE YOUNG                 | E      | 2/23/2011  |                |          | 999999   |              | 130.50       |
| 45000       | JOYCE YOUNG                 | E      | 3/02/2011  |                |          | 999999   |              | 162.00       |
| 45000       | JOYCE YOUNG                 | E      | 3/09/2011  |                |          | 999999   |              | 243.00       |
| 45000       | JOYCE YOUNG                 | E      | 3/16/2011  |                |          | 999999   |              | 81.00        |
| 45000       | JOYCE YOUNG                 | E      | 3/23/2011  |                |          | 999999   |              | 72.00        |
| 45000       | JOYCE YOUNG                 | E      | 3/30/2011  |                |          | 999999   |              | 99.00        |
| 45000       | JOYCE YOUNG                 | E      | 4/06/2011  |                |          | 999999   |              | 90.00        |
| 45000       | JOYCE YOUNG                 | E      | 4/13/2011  |                |          | 999999   |              | 112.50       |

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| VENDOR I.D. | NAME        | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 45000       | JOYCE YOUNG | E      | 4/20/2011  |                |          | 999999   |              | 135.00       |
| 45000       | JOYCE YOUNG | E      | 10/06/2010 |                |          | 999999   |              | 144.00       |
| 45000       | JOYCE YOUNG | E      | 10/13/2010 |                |          | 999999   |              | 45.00        |
| 45000       | JOYCE YOUNG | E      | 10/20/2010 |                |          | 999999   |              | 121.50       |
| 45000       | JOYCE YOUNG | E      | 10/27/2010 |                |          | 999999   |              | 72.00        |
| 45000       | JOYCE YOUNG | E      | 11/17/2010 |                |          | 999999   |              | 99.00        |
| 45000       | JOYCE YOUNG | E      | 11/24/2010 |                |          | 999999   |              | 139.50       |
| 45000       | JOYCE YOUNG | E      | 12/08/2010 |                |          | 999999   |              | 153.00       |
| 45000       | JOYCE YOUNG | E      | 12/15/2010 |                |          | 999999   |              | 126.00       |
| 45000       | JOYCE YOUNG | E      | 12/22/2010 |                |          | 999999   |              | 117.00       |
| 45000       | JOYCE YOUNG | E      | 12/29/2010 |                |          | 999999   |              | 76.50        |

\* \* T O T A L S \* \*

|                 | NO  | CHECK AMOUNT          | DISCOUNTS  | TOTAL APPLIED |
|-----------------|-----|-----------------------|------------|---------------|
| REGULAR CHECKS: | 921 | 4,563,556.38          | 0.00       | 4,563,556.38  |
| HAND CHECKS:    | 0   | 0.00                  | 0.00       | 0.00          |
| DRAFTS:         | 3   | 411,882.21            | 0.00       | 411,882.21    |
| EFT:            | 277 | 2,189,424.57          | 0.00       | 2,189,424.57  |
| NON CHECKS:     | 26  | 0.00                  | 0.00       | 0.00          |
| VOID CHECKS:    | 8   | VOID DEBITS 0.00      |            |               |
|                 |     | VOID CREDITS 3,572.54 | 3,572.54CR | 0.00          |
|                 |     |                       |            | 3,572.54CR    |

TOTAL ERRORS: 0

|                |          |         |       |              |      |              |
|----------------|----------|---------|-------|--------------|------|--------------|
| VENDOR SET: 99 | BANK: AP | TOTALS: | 1,235 | 7,161,290.62 | 0.00 | 7,161,290.62 |
| BANK: AP       | TOTALS:  |         | 1,235 | 7,161,290.62 | 0.00 | 7,161,290.62 |

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| VENDOR I.D. | NAME                       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 24100       | IRS USATAXPYMT             | D      | 1/05/2011  |                |          | 000000   |              | 34,549.06    |
| 24100       | IRS USATAXPYMT             | D      | 1/19/2011  |                |          | 000000   |              | 32,501.19    |
| 24100       | IRS USATAXPYMT             | D      | 2/02/2011  |                |          | 000000   |              | 31,903.98    |
| 24100       | IRS USATAXPYMT             | D      | 2/16/2011  |                |          | 000000   |              | 31,088.08    |
| 24100       | IRS USATAXPYMT             | D      | 3/02/2011  |                |          | 000000   |              | 33,041.09    |
| 24100       | IRS USATAXPYMT             | D      | 3/16/2011  |                |          | 000000   |              | 33,477.91    |
| 24100       | IRS USATAXPYMT             | D      | 3/30/2011  |                |          | 000000   |              | 31,897.02    |
| 24100       | IRS USATAXPYMT             | D      | 4/13/2011  |                |          | 000000   |              | 32,484.94    |
| 24100       | IRS USATAXPYMT             | D      | 4/28/2011  |                |          | 000000   |              | 36,055.43    |
| 24100       | IRS USATAXPYMT             | D      | 5/11/2011  |                |          | 000000   |              | 33,247.68    |
| 24100       | IRS USATAXPYMT             | D      | 5/25/2011  |                |          | 000000   |              | 32,455.09    |
| 24100       | IRS USATAXPYMT             | D      | 6/08/2011  |                |          | 000000   |              | 40,194.12    |
| 24100       | IRS USATAXPYMT             | D      | 6/22/2011  |                |          | 000000   |              | 38,925.73    |
| 24100       | IRS USATAXPYMT             | D      | 10/13/2010 |                |          | 000000   |              | 30,169.74    |
| 24100       | IRS USATAXPYMT             | D      | 10/27/2010 |                |          | 000000   |              | 28,400.10    |
| 24100       | IRS USATAXPYMT             | D      | 11/10/2010 |                |          | 000000   |              | 28,377.02    |
| 24100       | IRS USATAXPYMT             | D      | 11/22/2010 |                |          | 000000   |              | 28,561.13    |
| 24100       | IRS USATAXPYMT             | D      | 12/08/2010 |                |          | 000000   |              | 32,609.49    |
| 24100       | IRS USATAXPYMT             | D      | 12/09/2010 |                |          | 000000   |              | 21.18        |
| 24100       | IRS USATAXPYMT             | D      | 12/21/2010 |                |          | 000000   |              | 30,506.69    |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 1/05/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 1/19/2011  |                |          | 000000   |              | 140.00       |

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| VENDOR I.D. | NAME                       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 2/02/2011  |                |          | 000000   |              | 150.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 2/16/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 3/02/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 3/16/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 3/30/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 4/13/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 4/28/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 5/11/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 5/25/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 6/08/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 6/22/2011  |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 10/13/2010 |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 10/27/2010 |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 11/10/2010 |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 11/22/2010 |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 12/08/2010 |                |          | 000000   |              | 140.00       |
| 37600       | HARTFORD LIFE INSURANCE CO | D      | 12/21/2010 |                |          | 000000   |              | 140.00       |
| 38660       | EARLS-EARLS, EIMILE        | N      | 6/22/2011  |                |          | 000000   |              |              |
| 44650       | BLANKENSHIP, ANNA          | R      | 10/13/2010 |                |          | 251192   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR  | R      | 10/13/2010 |                |          | 251193   |              | 354.48       |
| 24770       | CANTRELL, GINGER           | R      | 10/13/2010 |                |          | 251194   |              | 161.54       |
| 44890       | CASEY MITCHELL             | R      | 10/13/2010 |                |          | 251195   |              | 238.82       |

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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      | 10/13/2010 |                |          | 251196   |              | 139.99       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 10/13/2010 |                |          | 251197   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 10/13/2010 |                |          | 251198   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 10/13/2010 |                |          | 251199   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 10/13/2010 |                |          | 251200   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 10/13/2010 |                |          | 251201   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 10/13/2010 |                |          | 251202   |              | 135.62       |
| 39070       | INGRAM, MICHELLE               | R      | 10/13/2010 |                |          | 251203   |              | 169.85       |
| 29000       | IVONNE MENDOZA                 | R      | 10/13/2010 |                |          | 251204   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 10/13/2010 |                |          | 251205   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 10/13/2010 |                |          | 251206   |              | 843.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 10/13/2010 |                |          | 251207   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 10/13/2010 |                |          | 251208   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 10/13/2010 |                |          | 251209   |              | 7,475.74     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 10/13/2010 |                |          | 251210   |              | 200.90       |
| 41350       | SEIBER, JANET E                | R      | 10/13/2010 |                |          | 251211   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 10/13/2010 |                |          | 251212   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 10/13/2010 |                |          | 251213   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 10/13/2010 |                |          | 251214   |              | 202.48       |
| 44630       | TAYLOR, MELISSA GAYLE          | R      | 10/13/2010 |                |          | 251215   |              | 192.56       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 10/13/2010 |                |          | 251216   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 10/13/2010 |                |          | 251217   |              | 230.77       |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 10/13/2010 |                |          | 251218   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 10/13/2010 |                |          | 251219   |              | 63.00        |
| 18110       | AFLAC                          | R      | 10/27/2010 |                |          | 251264   |              | 5,791.94     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 10/27/2010 |                |          | 251268   |              | 612.72       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 10/27/2010 |                |          | 251269   |              | 678.40       |
| 18800       | CITY HALL                      | R      | 10/27/2010 |                |          | 251270   |              | 17.00        |
| 25700       | CITY HALL                      | R      | 10/27/2010 |                |          | 251271   |              | 17.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 10/27/2010 |                |          | 251272   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 10/27/2010 |                |          | 251273   |              | 176.70       |
| 19650       | PRE-PAID LEGAL SERVICES        | R      | 10/27/2010 |                |          | 251274   |              | 670.62       |
| 23520       | TILIC                          | R      | 10/27/2010 |                |          | 251275   |              | 64.76        |
| 77800       | TMRS                           | R      | 10/27/2010 |                |          | 251276   |              | 124,646.29   |
| 44650       | BLANKENSHIP, ANNA              | R      | 10/27/2010 |                |          | 251277   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 10/27/2010 |                |          | 251278   |              | 379.40       |
| 24770       | CANTRELL, GINGER               | R      | 10/27/2010 |                |          | 251279   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 10/27/2010 |                |          | 251280   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 10/27/2010 |                |          | 251281   |              | 177.97       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 10/27/2010 |                |          | 251282   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 10/27/2010 |                |          | 251283   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 10/27/2010 |                |          | 251284   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 10/27/2010 |                |          | 251285   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 10/27/2010 |                |          | 251286   |              | 174.00       |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 38836       | HUTCHINSON COUNTY              | R      | 10/27/2010 |                |          | 251287   |              | 135.62       |
| 39070       | INGRAM, MICHELLE               | R      | 10/27/2010 |                |          | 251288   |              | 169.85       |
| 29000       | IVONNE MENDOZA                 | R      | 10/27/2010 |                |          | 251289   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 10/27/2010 |                |          | 251290   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 10/27/2010 |                |          | 251291   |              | 843.46       |
| 47970       | NCO FINANCIAL SYSTEMS, INC.    | R      | 10/27/2010 |                |          | 251292   |              | 218.48       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 10/27/2010 |                |          | 251293   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 10/27/2010 |                |          | 251294   |              | 870.00       |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 10/27/2010 |                |          | 251295   |              | 200.90       |
| 41350       | SEIBER, JANET E                | R      | 10/27/2010 |                |          | 251296   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 10/27/2010 |                |          | 251297   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 10/27/2010 |                |          | 251298   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 10/27/2010 |                |          | 251299   |              | 202.48       |
| 44630       | TAYLOR, MELISSA GAYLE          | R      | 10/27/2010 |                |          | 251300   |              | 192.56       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 10/27/2010 |                |          | 251301   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 10/27/2010 |                |          | 251302   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 10/27/2010 |                |          | 251303   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 10/27/2010 |                |          | 251304   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 11/10/2010 |                |          | 251361   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 11/10/2010 |                |          | 251362   |              | 379.40       |
| 24770       | CANTRELL, GINGER               | R      | 11/10/2010 |                |          | 251363   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 11/10/2010 |                |          | 251364   |              | 238.82       |

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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      | 11/10/2010 |                |          | 251365   |              | 151.19       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 11/10/2010 |                |          | 251366   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 11/10/2010 |                |          | 251367   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 11/10/2010 |                |          | 251368   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 11/10/2010 |                |          | 251369   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 11/10/2010 |                |          | 251370   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 11/10/2010 |                |          | 251371   |              | 13.00        |
| 39070       | INGRAM, MICHELLE               | R      | 11/10/2010 |                |          | 251372   |              | 169.85       |
| 29000       | IVONNE MENDOZA                 | R      | 11/10/2010 |                |          | 251373   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 11/10/2010 |                |          | 251374   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 11/10/2010 |                |          | 251375   |              | 843.46       |
| 47970       | NCO FINANCIAL SYSTEMS, INC.    | R      | 11/10/2010 |                |          | 251376   |              | 208.96       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 11/10/2010 |                |          | 251377   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 11/10/2010 |                |          | 251378   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 11/10/2010 |                |          | 251379   |              | 7,475.74     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 11/10/2010 |                |          | 251380   |              | 200.90       |
| 41350       | SEIBER, JANET E                | R      | 11/10/2010 |                |          | 251381   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 11/10/2010 |                |          | 251382   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 11/10/2010 |                |          | 251383   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 11/10/2010 |                |          | 251384   |              | 202.48       |
| 44630       | TAYLOR, MELISSA GAYLE          | R      | 11/10/2010 |                |          | 251385   |              | 192.56       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 11/10/2010 |                |          | 251386   |              | 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      | 11/10/2010 |                |          | 251387   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 11/10/2010 |                |          | 251388   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 11/10/2010 |                |          | 251389   |              | 63.00        |
| 18110       | AFLAC                          | R      | 11/22/2010 |                |          | 251449   |              | 5,822.18     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 11/22/2010 |                |          | 251453   |              | 625.74       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 11/22/2010 |                |          | 251454   |              | 678.40       |
| 18800       | CITY HALL                      | R      | 11/22/2010 |                |          | 251455   |              | 17.00        |
| 25700       | CITY HALL                      | R      | 11/22/2010 |                |          | 251456   |              | 17.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 11/22/2010 |                |          | 251457   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 11/22/2010 |                |          | 251458   |              | 176.70       |
| 19650       | PRE-PAID LEGAL SERVICES        | R      | 11/22/2010 |                |          | 251459   |              | 670.62       |
| 23520       | TILIC                          | R      | 11/22/2010 |                |          | 251460   |              | 64.76        |
| 77800       | TMRS                           | R      | 11/22/2010 |                |          | 251461   |              | 123,996.31   |
| 44650       | BLANKENSHIP, ANNA              | R      | 11/22/2010 |                |          | 251462   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 11/22/2010 |                |          | 251463   |              | 379.40       |
| 24770       | CANTRELL, GINGER               | R      | 11/22/2010 |                |          | 251464   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 11/22/2010 |                |          | 251465   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 11/22/2010 |                |          | 251466   |              | 139.99       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 11/22/2010 |                |          | 251467   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 11/22/2010 |                |          | 251468   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 11/22/2010 |                |          | 251469   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 11/22/2010 |                |          | 251470   |              | 281.54       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 40580       | GARCIA, REINA                  | R      | 11/22/2010 |                |          | 251471   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 11/22/2010 |                |          | 251472   |              | 166.00       |
| 39070       | INGRAM, MICHELLE               | R      | 11/22/2010 |                |          | 251473   |              | 169.85       |
| 29000       | IVONNE MENDOZA                 | R      | 11/22/2010 |                |          | 251474   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 11/22/2010 |                |          | 251475   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 11/22/2010 |                |          | 251476   |              | 843.46       |
| 47970       | NCO FINANCIAL SYSTEMS, INC.    | R      | 11/22/2010 |                |          | 251477   |              | 178.09       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 11/22/2010 |                |          | 251478   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 11/22/2010 |                |          | 251479   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 11/22/2010 |                |          | 251480   |              | 7,475.74     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 11/22/2010 |                |          | 251481   |              | 200.90       |
| 41350       | SEIBER, JANET E                | R      | 11/22/2010 |                |          | 251482   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 11/22/2010 |                |          | 251483   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 11/22/2010 |                |          | 251484   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 11/22/2010 |                |          | 251485   |              | 202.48       |
| 44630       | TAYLOR, MELISSA GAYLE          | R      | 11/22/2010 |                |          | 251486   |              | 192.56       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 11/22/2010 |                |          | 251487   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 11/22/2010 |                |          | 251488   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 11/22/2010 |                |          | 251489   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 11/22/2010 |                |          | 251490   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 12/08/2010 |                |          | 251531   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 12/08/2010 |                |          | 251532   |              | 416.78       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 24770       | CANTRELL, GINGER               | R      | 12/08/2010 |                |          | 251533   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 12/08/2010 |                |          | 251534   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 12/08/2010 |                |          | 251535   |              | 418.02       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 12/08/2010 |                |          | 251536   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 12/08/2010 |                |          | 251537   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 12/08/2010 |                |          | 251538   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 12/08/2010 |                |          | 251539   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 12/08/2010 |                |          | 251540   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 12/08/2010 |                |          | 251541   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 12/08/2010 |                |          | 251542   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 12/08/2010 |                |          | 251543   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 12/08/2010 |                |          | 251544   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 12/08/2010 |                |          | 251545   |              | 843.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 12/08/2010 |                |          | 251546   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 12/08/2010 |                |          | 251547   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 12/08/2010 |                |          | 251548   |              | 7,725.74     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 12/08/2010 |                |          | 251549   |              | 200.90       |
| 41350       | SEIBER, JANET E                | R      | 12/08/2010 |                |          | 251550   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 12/08/2010 |                |          | 251551   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 12/08/2010 |                |          | 251552   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 12/08/2010 |                |          | 251553   |              | 202.48       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 12/08/2010 |                |          | 251554   |              | 46.16        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 46670       | TINA AIKENS                    | R      | 12/08/2010 |                |          | 251555   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 12/08/2010 |                |          | 251556   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 12/08/2010 |                |          | 251557   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 12/21/2010 |                |          | 251607   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 12/21/2010 |                |          | 251608   |              | 411.70       |
| 24770       | CANTRELL, GINGER               | R      | 12/21/2010 |                |          | 251609   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 12/21/2010 |                |          | 251610   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 12/21/2010 |                |          | 251611   |              | 155.00       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 12/21/2010 |                |          | 251612   |              | 17.17        |
| 48380       | CORY T KIRK                    | R      | 12/21/2010 |                |          | 251613   |              | 199.02       |
| 44450       | DACIA GRIFFIN                  | R      | 12/21/2010 |                |          | 251614   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 12/21/2010 |                |          | 251615   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 12/21/2010 |                |          | 251616   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 12/21/2010 |                |          | 251617   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 12/21/2010 |                |          | 251618   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 12/21/2010 |                |          | 251619   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 12/21/2010 |                |          | 251620   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 12/21/2010 |                |          | 251621   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 12/21/2010 |                |          | 251622   |              | 843.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 12/21/2010 |                |          | 251623   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 12/21/2010 |                |          | 251624   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 12/21/2010 |                |          | 251625   |              | 7,725.74     |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 12/21/2010 |                |          | 251626   |              | 200.90       |
| 41350       | SEIBER, JANET E                | R      | 12/21/2010 |                |          | 251627   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 12/21/2010 |                |          | 251628   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 12/21/2010 |                |          | 251629   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 12/21/2010 |                |          | 251630   |              | 202.48       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 12/21/2010 |                |          | 251631   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 12/21/2010 |                |          | 251632   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 12/21/2010 |                |          | 251633   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 12/21/2010 |                |          | 251634   |              | 63.00        |
| 18110       | AFLAC                          | R      | 12/21/2010 |                |          | 251635   |              | 5,836.84     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 12/21/2010 |                |          | 251639   |              | 638.76       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 12/21/2010 |                |          | 251640   |              | 640.39       |
| 18800       | CITY HALL                      | R      | 12/21/2010 |                |          | 251641   |              | 17.00        |
| 25700       | CITY HALL                      | R      | 12/21/2010 |                |          | 251642   |              | 17.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 12/21/2010 |                |          | 251643   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 12/21/2010 |                |          | 251644   |              | 176.70       |
| 19650       | PRE-PAID LEGAL SERVICES        | R      | 12/21/2010 |                |          | 251645   |              | 670.62       |
| 23520       | TILIC                          | R      | 12/21/2010 |                |          | 251646   |              | 64.76        |
| 77800       | TMRS                           | R      | 12/21/2010 |                |          | 251647   |              | 132,893.34   |
| 44650       | BLANKENSHIP, ANNA              | R      | 1/05/2011  |                |          | 251679   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 1/05/2011  |                |          | 251680   |              | 390.93       |
| 24770       | CANTRELL, GINGER               | R      | 1/05/2011  |                |          | 251681   |              | 161.54       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 44890       | CASEY MITCHELL                 | R      | 1/05/2011  |                |          | 251682   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 1/05/2011  |                |          | 251683   |              | 192.98       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 1/05/2011  |                |          | 251684   |              | 17.17        |
| 48380       | CORY T KIRK                    | R      | 1/05/2011  |                |          | 251685   |              | 241.55       |
| 44450       | DACIA GRIFFIN                  | R      | 1/05/2011  |                |          | 251686   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 1/05/2011  |                |          | 251687   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 1/05/2011  |                |          | 251688   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 1/05/2011  |                |          | 251689   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 1/05/2011  |                |          | 251690   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 1/05/2011  |                |          | 251691   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 1/05/2011  |                |          | 251692   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 1/05/2011  |                |          | 251693   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 1/05/2011  |                |          | 251694   |              | 843.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 1/05/2011  |                |          | 251695   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 1/05/2011  |                |          | 251696   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 1/05/2011  |                |          | 251697   |              | 7,346.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 1/05/2011  |                |          | 251698   |              | 190.84       |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 1/05/2011  |                |          | 251699   |              | 10.06        |
| 41350       | SEIBER, JANET E                | R      | 1/05/2011  |                |          | 251700   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 1/05/2011  |                |          | 251701   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 1/05/2011  |                |          | 251702   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 1/05/2011  |                |          | 251703   |              | 202.48       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 46150       | TIMOTHY ADAM MILLARD           | R      | 1/05/2011  |                |          | 251704   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 1/05/2011  |                |          | 251705   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 1/05/2011  |                |          | 251706   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 1/05/2011  |                |          | 251707   |              | 63.00        |
| 18110       | AFLAC                          | R      | 1/19/2011  |                |          | 251755   |              | 5,821.04     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 1/19/2011  |                |          | 251761   |              | 638.76       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 1/19/2011  |                |          | 251762   |              | 627.72       |
| 18800       | CITY HALL                      | R      | 1/19/2011  |                |          | 251763   |              | 17.00        |
| 25700       | CITY HALL                      | R      | 1/19/2011  |                |          | 251764   |              | 17.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 1/19/2011  |                |          | 251765   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 1/19/2011  |                |          | 251766   |              | 176.70       |
| 19650       | PRE-PAID LEGAL SERVICES        | R      | 1/19/2011  |                |          | 251767   |              | 670.62       |
| 23520       | TILIC                          | R      | 1/19/2011  |                |          | 251768   |              | 64.76        |
| 77800       | TMRS                           | R      | 1/19/2011  |                |          | 251769   |              | 131,695.54   |
| 44650       | BLANKENSHIP, ANNA              | R      | 1/19/2011  |                |          | 251770   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 1/19/2011  |                |          | 251771   |              | 431.54       |
| 24770       | CANTRELL, GINGER               | R      | 1/19/2011  |                |          | 251772   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 1/19/2011  |                |          | 251773   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 1/19/2011  |                |          | 251774   |              | 135.00       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 1/19/2011  |                |          | 251775   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 1/19/2011  |                |          | 251776   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 1/19/2011  |                |          | 251777   |              | 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      | 1/19/2011  |                |          | 251778   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 1/19/2011  |                |          | 251779   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 1/19/2011  |                |          | 251780   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 1/19/2011  |                |          | 251781   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 1/19/2011  |                |          | 251782   |              | 23.00        |
| 44780       | MATTHEWS, AMY                  | R      | 1/19/2011  |                |          | 251783   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 1/19/2011  |                |          | 251784   |              | 843.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 1/19/2011  |                |          | 251785   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 1/19/2011  |                |          | 251786   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 1/19/2011  |                |          | 251787   |              | 7,821.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 1/19/2011  |                |          | 251788   |              | 200.90       |
| 41350       | SEIBER, JANET E                | R      | 1/19/2011  |                |          | 251789   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 1/19/2011  |                |          | 251790   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 1/19/2011  |                |          | 251791   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 1/19/2011  |                |          | 251792   |              | 202.48       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 1/19/2011  |                |          | 251793   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 1/19/2011  |                |          | 251794   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 1/19/2011  |                |          | 251795   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 1/19/2011  |                |          | 251796   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 2/02/2011  |                |          | 251837   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 2/02/2011  |                |          | 251838   |              | 415.85       |
| 24770       | CANTRELL, GINGER               | R      | 2/02/2011  |                |          | 251839   |              | 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      | 2/02/2011  |                |          | 251840   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 2/02/2011  |                |          | 251841   |              | 71.65        |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 2/02/2011  |                |          | 251842   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 2/02/2011  |                |          | 251843   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 2/02/2011  |                |          | 251844   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 2/02/2011  |                |          | 251845   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 2/02/2011  |                |          | 251846   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 2/02/2011  |                |          | 251847   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 2/02/2011  |                |          | 251848   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 2/02/2011  |                |          | 251849   |              | 22.00        |
| 44780       | MATTHEWS, AMY                  | R      | 2/02/2011  |                |          | 251850   |              | 16.15        |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 2/02/2011  |                |          | 251851   |              | 843.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 2/02/2011  |                |          | 251852   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 2/02/2011  |                |          | 251853   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 2/02/2011  |                |          | 251854   |              | 7,821.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 2/02/2011  |                |          | 251855   |              | 180.08       |
| 41350       | SEIBER, JANET E                | R      | 2/02/2011  |                |          | 251856   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 2/02/2011  |                |          | 251857   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 2/02/2011  |                |          | 251858   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 2/02/2011  |                |          | 251859   |              | 202.48       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 2/02/2011  |                |          | 251860   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 2/02/2011  |                |          | 251861   |              | 230.77       |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 2/02/2011  |                |          | 251862   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 2/02/2011  |                |          | 251863   |              | 63.00        |
| 18110       | AFLAC                          | R      | 2/16/2011  |                |          | 251908   |              | 5,737.36     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 2/16/2011  |                |          | 251914   |              | 603.63       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 2/16/2011  |                |          | 251915   |              | 624.70       |
| 18800       | CITY HALL                      | R      | 2/16/2011  |                |          | 251916   |              | 17.00        |
| 25700       | CITY HALL                      | R      | 2/16/2011  |                |          | 251917   |              | 17.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 2/16/2011  |                |          | 251918   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 2/16/2011  |                |          | 251919   |              | 176.70       |
| 19650       | PRE-PAID LEGAL SERVICES        | R      | 2/16/2011  |                |          | 251920   |              | 670.62       |
| 23520       | TILIC                          | R      | 2/16/2011  |                |          | 251921   |              | 64.76        |
| 77800       | TMRS                           | R      | 2/16/2011  |                |          | 251922   |              | 128,047.27   |
| 44650       | BLANKENSHIP, ANNA              | R      | 2/16/2011  |                |          | 251923   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 2/16/2011  |                |          | 251924   |              | 395.08       |
| 24770       | CANTRELL, GINGER               | R      | 2/16/2011  |                |          | 251925   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 2/16/2011  |                |          | 251926   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 2/16/2011  |                |          | 251927   |              | 110.00       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 2/16/2011  |                |          | 251928   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 2/16/2011  |                |          | 251929   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 2/16/2011  |                |          | 251930   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 2/16/2011  |                |          | 251931   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 2/16/2011  |                |          | 251932   |              | 174.00       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 38836       | HUTCHINSON COUNTY              | R      | 2/16/2011  |                |          | 251933   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 2/16/2011  |                |          | 251934   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 2/16/2011  |                |          | 251935   |              | 22.00        |
| 44780       | MATTHEWS, AMY                  | R      | 2/16/2011  |                |          | 251936   |              | 16.15        |
| 48770       | MONICA LYNN COBURN             | R      | 2/16/2011  |                |          | 251937   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 2/16/2011  |                |          | 251938   |              | 853.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 2/16/2011  |                |          | 251939   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 2/16/2011  |                |          | 251940   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 2/16/2011  |                |          | 251941   |              | 7,821.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 2/16/2011  |                |          | 251942   |              | 18.00        |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 2/16/2011  |                |          | 251943   |              | 162.08       |
| 41350       | SEIBER, JANET E                | R      | 2/16/2011  |                |          | 251944   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 2/16/2011  |                |          | 251945   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 2/16/2011  |                |          | 251946   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 2/16/2011  |                |          | 251947   |              | 202.48       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 2/16/2011  |                |          | 251948   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 2/16/2011  |                |          | 251949   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 2/16/2011  |                |          | 251950   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 2/16/2011  |                |          | 251951   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 3/02/2011  |                |          | 251995   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 3/02/2011  |                |          | 251996   |              | 395.08       |
| 24770       | CANTRELL, GINGER               | R      | 3/02/2011  |                |          | 251997   |              | 161.54       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 44890       | CASEY MITCHELL                 | R      | 3/02/2011  |                |          | 251998   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 3/02/2011  |                |          | 251999   |              | 110.00       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 3/02/2011  |                |          | 252000   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 3/02/2011  |                |          | 252001   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 3/02/2011  |                |          | 252002   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 3/02/2011  |                |          | 252003   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 3/02/2011  |                |          | 252004   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 3/02/2011  |                |          | 252005   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 3/02/2011  |                |          | 252006   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 3/02/2011  |                |          | 252007   |              | 22.00        |
| 44780       | MATTHEWS, AMY                  | R      | 3/02/2011  |                |          | 252008   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 3/02/2011  |                |          | 252009   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 3/02/2011  |                |          | 252010   |              | 853.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 3/02/2011  |                |          | 252011   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 3/02/2011  |                |          | 252012   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 3/02/2011  |                |          | 252013   |              | 7,781.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 3/02/2011  |                |          | 252014   |              | 180.08       |
| 41350       | SEIBER, JANET E                | R      | 3/02/2011  |                |          | 252015   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 3/02/2011  |                |          | 252016   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 3/02/2011  |                |          | 252017   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 3/02/2011  |                |          | 252018   |              | 202.48       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 3/02/2011  |                |          | 252019   |              | 46.16        |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 46670       | TINA AIKENS                    | R      | 3/02/2011  |                |          | 252020   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 3/02/2011  |                |          | 252021   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 3/02/2011  |                |          | 252022   |              | 63.00        |
| 18110       | AFLAC                          | R      | 3/16/2011  |                |          | 252072   |              | 5,737.36     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 3/16/2011  |                |          | 252078   |              | 594.54       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 3/16/2011  |                |          | 252079   |              | 621.68       |
| 18800       | CITY HALL                      | R      | 3/16/2011  |                |          | 252080   |              | 17.00        |
| 25700       | CITY HALL                      | R      | 3/16/2011  |                |          | 252081   |              | 17.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 3/16/2011  |                |          | 252082   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 3/16/2011  |                |          | 252083   |              | 176.70       |
| 19650       | PRE-PAID LEGAL SERVICES        | R      | 3/16/2011  |                |          | 252084   |              | 670.62       |
| 23520       | TILIC                          | R      | 3/16/2011  |                |          | 252085   |              | 64.76        |
| 77800       | TMRS                           | R      | 3/16/2011  |                |          | 252086   |              | 132,604.01   |
| 44650       | BLANKENSHIP, ANNA              | R      | 3/16/2011  |                |          | 252087   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 3/16/2011  |                |          | 252088   |              | 395.08       |
| 24770       | CANTRELL, GINGER               | R      | 3/16/2011  |                |          | 252089   |              | 161.54       |
| 44890       | CASEY MITCHELL                 | R      | 3/16/2011  |                |          | 252090   |              | 238.82       |
| 16880       | CITY OF BORGER                 | R      | 3/16/2011  |                |          | 252091   |              | 120.66       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 3/16/2011  |                |          | 252092   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 3/16/2011  |                |          | 252093   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 3/16/2011  |                |          | 252094   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 3/16/2011  |                |          | 252095   |              | 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      | 3/16/2011  |                |          | 252096   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 3/16/2011  |                |          | 252097   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 3/16/2011  |                |          | 252098   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 3/16/2011  |                |          | 252099   |              | 21.00        |
| 44780       | MATTHEWS, AMY                  | R      | 3/16/2011  |                |          | 252100   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 3/16/2011  |                |          | 252101   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 3/16/2011  |                |          | 252102   |              | 853.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 3/16/2011  |                |          | 252103   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 3/16/2011  |                |          | 252104   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 3/16/2011  |                |          | 252105   |              | 7,781.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 3/16/2011  |                |          | 252106   |              | 18.00        |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 3/16/2011  |                |          | 252107   |              | 162.08       |
| 41350       | SEIBER, JANET E                | R      | 3/16/2011  |                |          | 252108   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 3/16/2011  |                |          | 252109   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 3/16/2011  |                |          | 252110   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 3/16/2011  |                |          | 252111   |              | 202.48       |
| 46150       | TIMOTHY ADAM MILLARD           | R      | 3/16/2011  |                |          | 252112   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 3/16/2011  |                |          | 252113   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 3/16/2011  |                |          | 252114   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 3/16/2011  |                |          | 252115   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 3/30/2011  |                |          | 252158   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 3/30/2011  |                |          | 252159   |              | 395.08       |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 24770       | CANTRELL, GINGER               | R      | 3/30/2011  |                |          | 252160   |              | 161.54       |
| 16880       | CITY OF BORGER                 | R      | 3/30/2011  |                |          | 252161   |              | 60.00        |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 3/30/2011  |                |          | 252162   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 3/30/2011  |                |          | 252163   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 3/30/2011  |                |          | 252164   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 3/30/2011  |                |          | 252165   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 3/30/2011  |                |          | 252166   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 3/30/2011  |                |          | 252167   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 3/30/2011  |                |          | 252168   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 3/30/2011  |                |          | 252169   |              | 21.00        |
| 44780       | MATTHEWS, AMY                  | R      | 3/30/2011  |                |          | 252170   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 3/30/2011  |                |          | 252171   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 3/30/2011  |                |          | 252172   |              | 853.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 3/30/2011  |                |          | 252173   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 3/30/2011  |                |          | 252174   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 3/30/2011  |                |          | 252175   |              | 7,781.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 3/30/2011  |                |          | 252176   |              | 180.08       |
| 49120       | SARAH HOURANY                  | R      | 3/30/2011  |                |          | 252177   |              | 207.69       |
| 41350       | SEIBER, JANET E                | R      | 3/30/2011  |                |          | 252178   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 3/30/2011  |                |          | 252179   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 3/30/2011  |                |          | 252180   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 3/30/2011  |                |          | 252181   |              | 202.48       |

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A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 46150       | TIMOTHY ADAM MILLARD           | R      | 3/30/2011  |                |          | 252182   |              | 46.16        |
| 46670       | TINA AIKENS                    | R      | 3/30/2011  |                |          | 252183   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 3/30/2011  |                |          | 252184   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 3/30/2011  |                |          | 252185   |              | 63.00        |
| 77800       | TMRS                           | R      | 3/30/2011  |                |          | 252187   |              | 63,829.50    |
| 44650       | BLANKENSHIP, ANNA              | R      | 4/13/2011  |                |          | 252231   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 4/13/2011  |                |          | 252232   |              | 370.16       |
| 24770       | CANTRELL, GINGER               | R      | 4/13/2011  |                |          | 252233   |              | 161.54       |
| 16880       | CITY OF BORGER                 | R      | 4/13/2011  |                |          | 252234   |              | 160.00       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 4/13/2011  |                |          | 252235   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 4/13/2011  |                |          | 252236   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 4/13/2011  |                |          | 252237   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 4/13/2011  |                |          | 252238   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 4/13/2011  |                |          | 252239   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 4/13/2011  |                |          | 252240   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 4/13/2011  |                |          | 252241   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 4/13/2011  |                |          | 252242   |              | 21.00        |
| 44780       | MATTHEWS, AMY                  | R      | 4/13/2011  |                |          | 252243   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 4/13/2011  |                |          | 252244   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 4/13/2011  |                |          | 252245   |              | 803.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 4/13/2011  |                |          | 252246   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 4/13/2011  |                |          | 252247   |              | 870.00       |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 57200       | PANTEX FED CREDIT UNION        | R      | 4/13/2011  |                |          | 252248   |              | 7,781.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 4/13/2011  |                |          | 252249   |              | 180.08       |
| 49120       | SARAH HOURANY                  | R      | 4/13/2011  |                |          | 252250   |              | 207.69       |
| 41350       | SEIBER, JANET E                | R      | 4/13/2011  |                |          | 252251   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 4/13/2011  |                |          | 252252   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 4/13/2011  |                |          | 252253   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 4/13/2011  |                |          | 252254   |              | 202.48       |
| 46670       | TINA AIKENS                    | R      | 4/13/2011  |                |          | 252255   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 4/13/2011  |                |          | 252256   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 4/13/2011  |                |          | 252257   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 4/28/2011  |                |          | 252313   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 4/28/2011  |                |          | 252314   |              | 370.16       |
| 24770       | CANTRELL, GINGER               | R      | 4/28/2011  |                |          | 252315   |              | 161.54       |
| 16880       | CITY OF BORGER                 | R      | 4/28/2011  |                |          | 252316   |              | 155.50       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 4/28/2011  |                |          | 252317   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 4/28/2011  |                |          | 252318   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 4/28/2011  |                |          | 252319   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 4/28/2011  |                |          | 252320   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 4/28/2011  |                |          | 252321   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 4/28/2011  |                |          | 252322   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 4/28/2011  |                |          | 252323   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 4/28/2011  |                |          | 252324   |              | 21.00        |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 44780       | MATTHEWS, AMY                  | R      | 4/28/2011  |                |          | 252325   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 4/28/2011  |                |          | 252326   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 4/28/2011  |                |          | 252327   |              | 803.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 4/28/2011  |                |          | 252328   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 4/28/2011  |                |          | 252329   |              | 870.00       |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 4/28/2011  |                |          | 252330   |              | 180.08       |
| 49120       | SARAH HOURANY                  | R      | 4/28/2011  |                |          | 252331   |              | 161.54       |
| 41350       | SEIBER, JANET E                | R      | 4/28/2011  |                |          | 252332   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 4/28/2011  |                |          | 252333   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 4/28/2011  |                |          | 252334   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 4/28/2011  |                |          | 252335   |              | 202.48       |
| 49210       | THURMAN, LINDSEY E             | R      | 4/28/2011  |                |          | 252336   |              | 39.00        |
| 46670       | TINA AIKENS                    | R      | 4/28/2011  |                |          | 252337   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 4/28/2011  |                |          | 252338   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 4/28/2011  |                |          | 252339   |              | 63.00        |
| 18110       | AFLAC                          | R      | 4/28/2011  |                |          | 252340   |              | 8,274.82     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 4/28/2011  |                |          | 252348   |              | 861.84       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 4/28/2011  |                |          | 252350   |              | 916.04       |
| 18800       | CITY HALL                      | R      | 4/28/2011  |                |          | 252351   |              | 34.00        |
| 25700       | CITY HALL                      | R      | 4/28/2011  |                |          | 252352   |              | 34.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 4/28/2011  |                |          | 252353   |              | 149.10       |
| 44720       | LEADERS LIFE INSURANCE         | R      | 4/28/2011  |                |          | 252354   |              | 265.05       |

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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      | 4/28/2011  |                |          | 252355   |              | 946.13       |
| 23520       | TILIC                          | R      | 4/28/2011  |                |          | 252356   |              | 97.14        |
| 77800       | TMRS                           | R      | 4/28/2011  |                |          | 252357   |              | 132,449.05   |
| 44650       | BLANKENSHIP, ANNA              | R      | 5/11/2011  |                |          | 252397   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 5/11/2011  |                |          | 252398   |              | 370.16       |
| 24770       | CANTRELL, GINGER               | R      | 5/11/2011  |                |          | 252399   |              | 161.54       |
| 16880       | CITY OF BORGER                 | R      | 5/11/2011  |                |          | 252400   |              | 248.00       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 5/11/2011  |                |          | 252401   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 5/11/2011  |                |          | 252402   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 5/11/2011  |                |          | 252403   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 5/11/2011  |                |          | 252404   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 5/11/2011  |                |          | 252405   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 5/11/2011  |                |          | 252406   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 5/11/2011  |                |          | 252407   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 5/11/2011  |                |          | 252408   |              | 21.00        |
| 44780       | MATTHEWS, AMY                  | R      | 5/11/2011  |                |          | 252409   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 5/11/2011  |                |          | 252410   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 5/11/2011  |                |          | 252411   |              | 803.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 5/11/2011  |                |          | 252412   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 5/11/2011  |                |          | 252413   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 5/11/2011  |                |          | 252414   |              | 7,781.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 5/11/2011  |                |          | 252415   |              | 190.08       |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 49120       | SARAH HOURANY                  | R      | 5/11/2011  |                |          | 252416   |              | 161.54       |
| 41350       | SEIBER, JANET E                | R      | 5/11/2011  |                |          | 252417   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 5/11/2011  |                |          | 252418   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 5/11/2011  |                |          | 252419   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 5/11/2011  |                |          | 252420   |              | 202.48       |
| 49210       | THURMAN, LINDSEY E             | R      | 5/11/2011  |                |          | 252421   |              | 72.00        |
| 46670       | TINA AIKENS                    | R      | 5/11/2011  |                |          | 252422   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 5/11/2011  |                |          | 252423   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 5/11/2011  |                |          | 252424   |              | 63.00        |
| 44650       | BLANKENSHIP, ANNA              | R      | 5/25/2011  |                |          | 252477   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 5/25/2011  |                |          | 252478   |              | 382.62       |
| 24770       | CANTRELL, GINGER               | R      | 5/25/2011  |                |          | 252479   |              | 161.54       |
| 16880       | CITY OF BORGER                 | R      | 5/25/2011  |                |          | 252480   |              | 580.05       |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 5/25/2011  |                |          | 252481   |              | 17.17        |
| 44450       | DACIA GRIFFIN                  | R      | 5/25/2011  |                |          | 252482   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 5/25/2011  |                |          | 252483   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 5/25/2011  |                |          | 252484   |              | 281.54       |
| 40580       | GARCIA, REINA                  | R      | 5/25/2011  |                |          | 252485   |              | 174.00       |
| 38836       | HUTCHINSON COUNTY              | R      | 5/25/2011  |                |          | 252486   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 5/25/2011  |                |          | 252487   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 5/25/2011  |                |          | 252488   |              | 21.00        |
| 44780       | MATTHEWS, AMY                  | R      | 5/25/2011  |                |          | 252489   |              | 110.77       |

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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 48770       | MONICA LYNN COBURN             | R      | 5/25/2011  |                |          | 252490   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 5/25/2011  |                |          | 252491   |              | 803.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 5/25/2011  |                |          | 252492   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 5/25/2011  |                |          | 252493   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 5/25/2011  |                |          | 252494   |              | 7,771.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 5/25/2011  |                |          | 252495   |              | 170.72       |
| 49120       | SARAH HOURANY                  | R      | 5/25/2011  |                |          | 252496   |              | 161.54       |
| 41350       | SEIBER, JANET E                | R      | 5/25/2011  |                |          | 252497   |              | 324.00       |
| 42930       | SHELTON, CHRISTINA A           | R      | 5/25/2011  |                |          | 252498   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 5/25/2011  |                |          | 252499   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 5/25/2011  |                |          | 252500   |              | 202.48       |
| 49210       | THURMAN, LINDSEY E             | R      | 5/25/2011  |                |          | 252501   |              | 66.00        |
| 46670       | TINA AIKENS                    | R      | 5/25/2011  |                |          | 252502   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 5/25/2011  |                |          | 252503   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 5/25/2011  |                |          | 252504   |              | 63.00        |
| 18110       | AFLAC                          | R      | 5/25/2011  |                |          | 252505   |              | 5,473.30     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 5/25/2011  |                |          | 252511   |              | 568.50       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 5/25/2011  |                |          | 252512   |              | 608.22       |
| 18800       | CITY HALL                      | R      | 5/25/2011  |                |          | 252513   |              | 17.00        |
| 25700       | CITY HALL                      | R      | 5/25/2011  |                |          | 252514   |              | 17.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 5/25/2011  |                |          | 252515   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 5/25/2011  |                |          | 252516   |              | 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      | 5/25/2011  |                |          | 252517   |              | 622.78       |
| 23520       | TILIC                          | R      | 5/25/2011  |                |          | 252518   |              | 64.76        |
| 44650       | BLANKENSHIP, ANNA              | R      | 6/08/2011  |                |          | 252578   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 6/08/2011  |                |          | 252579   |              | 354.47       |
| 24770       | CANTRELL, GINGER               | R      | 6/08/2011  |                |          | 252580   |              | 161.54       |
| 16880       | CITY OF BORGER                 | R      | 6/08/2011  |                |          | 252581   |              | 250.00       |
| 44450       | DACIA GRIFFIN                  | R      | 6/08/2011  |                |          | 252582   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 6/08/2011  |                |          | 252583   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 6/08/2011  |                |          | 252584   |              | 281.54       |
| 38836       | HUTCHINSON COUNTY              | R      | 6/08/2011  |                |          | 252585   |              | 161.00       |
| 39070       | INGRAM, MICHELLE               | R      | 6/08/2011  |                |          | 252586   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 6/08/2011  |                |          | 252587   |              | 21.00        |
| 44780       | MATTHEWS, AMY                  | R      | 6/08/2011  |                |          | 252588   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 6/08/2011  |                |          | 252589   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 6/08/2011  |                |          | 252590   |              | 803.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 6/08/2011  |                |          | 252591   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 6/08/2011  |                |          | 252592   |              | 870.00       |
| 57200       | PANTEX FED CREDIT UNION        | R      | 6/08/2011  |                |          | 252593   |              | 7,771.51     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 6/08/2011  |                |          | 252594   |              | 170.72       |
| 49120       | SARAH HOURANY                  | R      | 6/08/2011  |                |          | 252595   |              | 161.54       |
| 41350       | SEIBER, JANET E                | R      | 6/08/2011  |                |          | 252596   |              | 230.77       |
| 42930       | SHELTON, CHRISTINA A           | R      | 6/08/2011  |                |          | 252597   |              | 305.14       |

VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE: 10/01/2010 THRU 6/30/2011

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 41810       | SHELTON, CHRISTY A.            | R      | 6/08/2011  |                |          | 252598   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 6/08/2011  |                |          | 252599   |              | 202.48       |
| 49210       | THURMAN, LINDSEY E             | R      | 6/08/2011  |                |          | 252600   |              | 81.75        |
| 46670       | TINA AIKENS                    | R      | 6/08/2011  |                |          | 252601   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 6/08/2011  |                |          | 252602   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 6/08/2011  |                |          | 252603   |              | 63.00        |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 6/08/2011  |                |          | 252604   |              | 17.17        |
| 44650       | BLANKENSHIP, ANNA              | R      | 6/22/2011  |                |          | 252669   |              | 149.08       |
| 8460        | BORGER COMM. ACTIVITY CTR      | R      | 6/22/2011  |                |          | 252670   |              | 321.24       |
| 24770       | CANTRELL, GINGER               | R      | 6/22/2011  |                |          | 252671   |              | 161.54       |
| 16880       | CITY OF BORGER                 | R      | 6/22/2011  |                |          | 252672   |              | 220.00       |
| 44450       | DACIA GRIFFIN                  | R      | 6/22/2011  |                |          | 252673   |              | 336.92       |
| 38660       | EARLS-EARLS, EIMILE            | R      | 6/22/2011  |                |          | 252674   |              | 191.54       |
| 44640       | FLATT, KRISTINA LYNN           | R      | 6/22/2011  |                |          | 252675   |              | 281.54       |
| 38836       | HUTCHINSON COUNTY              | R      | 6/22/2011  |                |          | 252676   |              | 156.00       |
| 39070       | INGRAM, MICHELLE               | R      | 6/22/2011  |                |          | 252677   |              | 114.46       |
| 29000       | IVONNE MENDOZA                 | R      | 6/22/2011  |                |          | 252678   |              | 21.00        |
| 44780       | MATTHEWS, AMY                  | R      | 6/22/2011  |                |          | 252679   |              | 110.77       |
| 48770       | MONICA LYNN COBURN             | R      | 6/22/2011  |                |          | 252680   |              | 324.01       |
| 58050       | NATIONWIDE RETIREMENT SOLUTION | R      | 6/22/2011  |                |          | 252681   |              | 503.46       |
| 30360       | NEW YORK LIFE INSURANCE        | R      | 6/22/2011  |                |          | 252682   |              | 46.16        |
| 55772       | WALTER O'CHESKY                | R      | 6/22/2011  |                |          | 252683   |              | 870.00       |

VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE: 10/01/2010 THRU 6/30/2011

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 57200       | PANTEX FED CREDIT UNION        | R      | 6/22/2011  |                |          | 252684   |              | 7,595.87     |
| 21980       | PHILLIPS MUNICIPAL COURSE      | R      | 6/22/2011  |                |          | 252685   |              | 170.72       |
| 49120       | SARAH HOURANY                  | R      | 6/22/2011  |                |          | 252686   |              | 161.54       |
| 41350       | SEIBER, JANET E                | R      | 6/22/2011  |                |          | 252687   |              | 230.77       |
| 42930       | SHELTON, CHRISTINA A           | R      | 6/22/2011  |                |          | 252688   |              | 305.14       |
| 41810       | SHELTON, CHRISTY A.            | R      | 6/22/2011  |                |          | 252689   |              | 119.98       |
| 41530       | STYS, MICHELLE                 | R      | 6/22/2011  |                |          | 252690   |              | 202.48       |
| 49210       | THURMAN, LINDSEY E             | R      | 6/22/2011  |                |          | 252691   |              | 102.75       |
| 46670       | TINA AIKENS                    | R      | 6/22/2011  |                |          | 252692   |              | 230.77       |
| 43110       | VASQUEZ, DELOIS DIANE          | R      | 6/22/2011  |                |          | 252693   |              | 165.26       |
| 38270       | WALTER O'CHESKEY, CHAPTER 13 T | R      | 6/22/2011  |                |          | 252694   |              | 63.00        |
| 23840       | WASHINGTON NATIONAL INSURANCE  | R      | 6/22/2011  |                |          | 252695   |              | 17.17        |
| 18110       | AFLAC                          | R      | 6/22/2011  |                |          | 252696   |              | 5,451.12     |
| 37410       | AIG LIFE INSURANCE COMPANY     | R      | 6/22/2011  |                |          | 252702   |              | 568.50       |
| 15020       | ASSURANT EMPLOYEE BENEFITS INS | R      | 6/22/2011  |                |          | 252703   |              | 597.30       |
| 18800       | CITY HALL                      | R      | 6/22/2011  |                |          | 252704   |              | 16.00        |
| 25700       | CITY HALL                      | R      | 6/22/2011  |                |          | 252705   |              | 16.00        |
| 28410       | COLONIAL LIFE INSURANCE        | R      | 6/22/2011  |                |          | 252706   |              | 99.40        |
| 44720       | LEADERS LIFE INSURANCE         | R      | 6/22/2011  |                |          | 252707   |              | 176.70       |
| 19650       | PRE-PAID LEGAL SERVICES        | R      | 6/22/2011  |                |          | 252708   |              | 622.78       |
| 23520       | TILIC                          | R      | 6/22/2011  |                |          | 252709   |              | 64.76        |
| 77800       | TMRS                           | E      | 6/16/2011  |                |          | 999999   |              | 127,604.71   |

VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE:10/01/2010 THRU 6/30/2011

| VENDOR I.D.         | NAME       | STATUS  | CHECK DATE      | INVOICE AMOUNT | DISCOUNT     | CHECK NO  | CHECK STATUS | CHECK AMOUNT  |
|---------------------|------------|---------|-----------------|----------------|--------------|-----------|--------------|---------------|
| * * T O T A L S * * |            |         |                 |                |              |           |              |               |
|                     |            |         | NO              | CHECK AMOUNT   |              | DISCOUNTS |              | TOTAL APPLIED |
|                     |            |         | REGULAR CHECKS: | 619            | 1,291,879.69 | 0.00      |              | 1,291,879.69  |
|                     |            |         | HAND CHECKS:    | 0              | 0.00         | 0.00      |              | 0.00          |
|                     |            |         | DRAFTS:         | 39             | 623,136.67   | 0.00      |              | 623,136.67    |
|                     |            |         | EFT:            | 1              | 127,604.71   | 0.00      |              | 127,604.71    |
|                     |            |         | NON CHECKS:     | 1              | 0.00         | 0.00      |              | 0.00          |
|                     |            |         | VOID CHECKS:    | 0              |              |           |              |               |
|                     |            |         | VOID DEBITS     |                | 0.00         |           |              |               |
|                     |            |         | VOID CREDITS    |                | 0.00         |           |              |               |
|                     |            |         |                 |                | 0.00         | 0.00      |              | 0.00          |
| TOTAL ERRORS: 0     |            |         |                 |                |              |           |              |               |
| VENDOR SET: 99      | BANK: PRAP | TOTALS: | 660             |                | 2,042,621.07 | 0.00      |              | 2,042,621.07  |
| BANK: PRAP          | TOTALS:    |         | 660             |                | 2,042,621.07 | 0.00      |              | 2,042,621.07  |
| REPORT TOTALS:      |            |         | 1,895           |                | 9,203,911.69 | 0.00      |              | 9,203,911.69  |

## 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: 10/01/2010 THRU 6/30/2011  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: NO

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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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