

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE: 10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	MORTON LUMBER CO.							
	D-201111298171 CORRECT BANK CODE	N	11/29/2011	130.97		000000		
	D-201111298173 CORRECT BANK CODE	N	11/29/2011	62.98		000000		
	D-201111298175 CORRECT BANK CODE	N	11/29/2011	15.00		000000		
	D-201111298177 CORRECT BANK CODE	N	11/29/2011	10.81		000000		
	D-201111298179 CORRECT BANK CODE	N	11/29/2011	38.94		000000		
	I-201111237112 MORTON LUMBER CO.	N	11/29/2011	130.97CR		000000		
	I-201111237567 MORTON LUMBER CO.	N	11/29/2011	62.98CR		000000		
	I-201111237571 MORTON LUMBER CO.	N	11/29/2011	15.00CR		000000		
	I-201111237762 MORTON LUMBER CO.	N	11/29/2011	10.81CR		000000		
	I-201111237773 MORTON LUMBER CO.	N	11/29/2011	38.94CR		000000		
10410	M&M AUTO PARTS, INC.							
	D-201111298181 CORRECT BANK CODE	N	11/29/2011	5.29		000000		
	D-201111298183 CORRECT BANK CODE	N	11/29/2011	67.00		000000		
	D-201111298186 CORRECT BANK CODE	N	11/29/2011	2.50		000000		
	D-201111298188 CORRECT BANK CODE	N	11/29/2011	13.50		000000		
	I-201111237657 M&M AUTO PARTS, INC.	N	11/29/2011	5.29CR		000000		
	I-201111237740 M&M AUTO PARTS, INC.	N	11/29/2011	67.00CR		000000		
	I-201111237875 M&M AUTO PARTS, INC.	N	11/29/2011	2.50CR		000000		
	I-201111237882 M&M AUTO PARTS, INC.	N	11/29/2011	13.50CR		000000		
11230	WARREN CAT							
	D-201111298190 CORRECT BANK CODE	N	11/29/2011	523.44		000000		
	I-201111237649 WARREN CAT	N	11/29/2011	523.44CR		000000		
15000	OLD DOMINION BRUSH							
	D-201111298194 CORRECT BANK CODE	N	11/29/2011	265.56		000000		
	I-201111237121 OLD DOMINION BRUSH	N	11/29/2011	265.56CR		000000		
15900	RADIO SHACK							
	D-201111298196 CORRECT BANK CODE	N	11/29/2011	99.99		000000		
	I-201111237547 RADIO SHACK	N	11/29/2011	99.99CR		000000		
16830	AMARILLO COLLEGE							
	D-201111298198 CORRECT BANK CODE	N	11/29/2011	425.00		000000		
	I-201111237102 AMARILLO COLLEGE	N	11/29/2011	425.00CR		000000		
20540	OFFICE DEPOT							
	D-201111298200 CORRECT BANK CODE	N	11/29/2011	212.14		000000		
	I-201111237191 OFFICE DEPOT	N	11/29/2011	212.14CR		000000		
28690	WAL-MART COMMUNITY							
	D-201111298202 CORRECT BANK CODE	N	11/29/2011	17.86		000000		
	I-201111238153 WAL-MART COMMUNITY	N	11/29/2011	17.86CR		000000		

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32930	AMARILLO TRUCK CENTER							
D-201111298204	CORRECT BANK CODE	N	11/29/2011	450.00		000000		
I-201111237642	AMARILLO TRUCK CENTER	N	11/29/2011	450.00CR		000000		
40490	OTASCO							
D-201111298206	CORRECT BANK CODE	N	11/29/2011	95.00		000000		
I-201111237665	OTASCO	N	11/29/2011	95.00CR		000000		
42640	JP MORGAN CHASE BANK NA							
I-201201174187	DECEMBER 2011	D	1/19/2012	99,296.39		000000		99,296.39
42640	JP MORGAN CHASE BANK NA							
I-201202237188	5567087900035453 JAN 2012	D	2/23/2012	111,457.34		000000		111,457.34
42640	JP MORGAN CHASE BANK NA							
I-201203211129	5567087900035453 FEB 2012	D	3/22/2012	152,824.61		000000		152,824.61
42640	JP MORGAN CHASE BANK NA							
I-201204134241	MARCH 2012	D	4/13/2012	150,472.30		000000		150,472.30
42640	JP MORGAN CHASE BANK NA							
I-201205167398	5567087900035453 APRIL 2012	D	5/17/2012	117,469.58		000000		117,469.58
42640	JP MORGAN CHASE BANK NA							
I-201206208760	5567087900035453 - MAY 2012	D	6/21/2012	109,233.05		000000		109,233.05
42640	JP MORGAN CHASE BANK NA							
I-201207200259	JUNE 2012	D	7/20/2012	136,711.03		000000		136,711.03
42640	JP MORGAN CHASE BANK NA							
I-201208231507	JULY 2012	D	8/23/2012	138,663.83		000000		138,663.83
42640	JP MORGAN CHASE BANK NA							
I-201209183053	AUGUST 2012	D	9/20/2012	96,943.20		000000		96,943.20
42640	JP MORGAN CHASE BANK NA							
I-201110246808	JP MORGAN CHASE BANK NA	D	10/27/2011	104,973.72		000000		104,973.72
42640	JP MORGAN CHASE BANK NA							
I-201111298218	OCTOBER 2011	D	11/29/2011	167,612.98		000000		167,612.98
42640	JP MORGAN CHASE BANK NA							
I-201112219123	NOVEMBER 2011	D	12/22/2011	125,651.49		000000		125,651.49

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46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201208141033	CREDIT FOR GREEN COUNTRY	N	8/14/2012	4.76CR		000000		
D-201208141048	CORRECTION	N	8/14/2012	4.76		000000		
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201110216705	WAGNER CREDIT	N	10/27/2011	482.54CR		000000		
I-201110216707	WRONG BANK CODE	N	10/27/2011	482.54		000000		
46580	GREEN COUNTRY							
C-201208141047	CORRECTION	N	8/14/2012	4.76CR		000000		
D-201208141032	CREDIT	N	8/14/2012	4.76		000000		
52800	SAN DIEGO TRUCKS AND VANS							
I-201205035655	NEW BUCKET TRUCK	D	5/10/2012	18,905.00		000000		18,905.00
52770	JOSEPH FLORER							
I-201205025643	REIMBURSMENT SAFETY GLASSES	R	5/03/2012	70.00		245666		70.00
34190	JOSEPH D. JONES							
I-201205025649	REIMBURSMENT SAFETY GLASSES	R	5/03/2012	80.00		245668		80.00
52760	WILLIAM & NATALIE MCINTYRE							
I-201205025638	HORSE BOARDING #3	R	5/03/2012	50.00		245669		
I-201205025639	HORSE BOARDING #2	R	5/03/2012	50.00		245669		
I-201205025640	HORSE BOARDING #1	R	5/03/2012	45.00		245669		145.00
52780	HILDA MORENO							
I-201205025644	SECURITY DEPOSIT COFIELD BLDG	R	5/03/2012	125.00		245670		125.00
18470	PANHANDLE CHAPTER TMCA							
I-201205025648	2012 MEMBERSHIP - STELLA SAULS	R	5/03/2012	25.00		245671		25.00
13030	PANHANDLE REGIONAL PLANNING CO							
I-201205025641	ADMIN SERVICE - TCDP CONTRACT	R	5/03/2012	9,675.20		245672		9,675.20
37760	L&R VINYARD, INC.							
I-30244	MONTHLY SPRAY COFIELD BLDG	R	5/03/2012	70.00		245674		
I-30245	MONTHLY SPRAY HUBER BLDG	R	5/03/2012	60.00		245674		
I-30262	RODENT CNTRL BIRD SANCTUARY	R	5/03/2012	50.00		245674		
I-30307	RODENT CNTRL BIRD SANCTUARY	R	5/03/2012	50.00		245674		
I-30351	RODENT CNTRL BIRD SANCTUARY	R	5/03/2012	50.00		245674		
I-30353	QUARTERLY SPRAY WAREHOUSE	R	5/03/2012	80.00		245674		
I-30354	QUARTERLY SPRAY SERVICE CNTR	R	5/03/2012	80.00		245674		
I-30355	QUATERLY SPRAY TRANSFER STAT	R	5/03/2012	45.00		245674		
I-30356	QUATERLY SPRAY FIRE STATION	R	5/03/2012	80.00		245674		
I-30357	QUATERLY SPRAY POLICE DEPT	R	5/03/2012	75.00		245674		
I-30358	QUATERLY SPRAY WATER PLANT	R	5/03/2012	70.00		245674		
I-30359	MONTHLY SPRAY ANIMAL SHELTER	R	5/03/2012	60.00		245674		770.00

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16120 I-201205025642	TEXAS COM. ON FIRE PROT. EXAMINATION	R	5/03/2012	85.00		245675		85.00
31980 I-300406	TEXAS FIRE CHIEFS ASS'N 2012 MEMBERSHIP DUES	R	5/03/2012	150.00		245676		150.00
31100 I-0112-3713	THE WATERS CONSULTING SURVEY NAVIGATOR	R	5/03/2012	630.00		245677		630.00
18750 I-201205025650	TML GROUP BENEFITS RISK P EMPLOYEE INSURANCE	R	5/03/2012	84,819.48		245678		84,819.48
45520 I-11277	TRAVIS SCALE COMPANY CALL OUT	R	5/03/2012	1,035.00		245679		1,035.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331205752	MOPS, TOWELS & AIR FRESHENERS	R	5/03/2012	121.87		245680		
I-8331205753	TOWELS & AIR FRESHENERS	R	5/03/2012	75.40		245680		
I-8331206155	UNIFIRST HOLDINGS, L.P.	R	5/03/2012	99.70		245680		
I-8331206156	UNIFORMS	R	5/03/2012	41.06		245680		
I-8331206157	UNIFORMS	R	5/03/2012	103.84		245680		
I-8331206158	UNIFIRST HOLDINGS, L.P.	R	5/03/2012	80.56		245680		
I-8331206159	AIR FRESHENERS	R	5/03/2012	198.29		245680		
I-8331206160	UNIFORMS	R	5/03/2012	88.17		245680		
I-8331206161	UNIFIRST HOLDINGS, L.P.	R	5/03/2012	39.79		245680		
I-8331206162	UNIFORMS	R	5/03/2012	209.20		245680		
I-8331207725	UNIFIRST HOLDINGS, L.P.	R	5/03/2012	120.62		245680		1,178.50
33880	VOGUE VENTURES, INC.							
I-120591	APRIL 2012 CLEANING	R	5/03/2012	26.00		245681		
I-120593	APRIL 2012 CLEANING	R	5/03/2012	926.80		245681		
I-120594	APRIL 2012 CLEANING	R	5/03/2012	437.40		245681		1,390.20
30850	XCEL ENERGY							
I-418971097	54-1738661-3 CITY HALL	R	5/03/2012	15.27		245682		
I-418971124	54-1431960-5 BUNAVISTS PARK	R	5/03/2012	64.20		245682		
I-418971242	418971242 BRYAN ST PARK	R	5/03/2012	15.27		245682		
I-418971259	54-1565141-7 CANADY ST	R	5/03/2012	15.27		245682		110.01
31420 I-500420739	XEROX CORPORATION UTU-102965	R	5/03/2012	162.19		245683		162.19
48040 I-500417807	XEROX CORPORATION WTD-706569	R	5/03/2012	117.89		245684		117.89

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18820	COUNTRY CHEVROLET							
I-201110064274	COUNTRY CHEVROLET	R	10/06/2011	15,800.00		253375		15,800.00
51060	DANNY FERGUSON							
I-3845-4	CLEAN UP 3 LOTS @ \$40 EACH	R	10/06/2011	120.00		253376		120.00
47280	HTMC							
I-201110044263	NOV & DEC 2011 MESSAGES	R	10/06/2011	372.00		253377		372.00
12870	HUTCHINSON COUNTY							
I-201110054270	OCT-DEC 2011 QUARTERLY BILLING	R	10/06/2011	10,210.73		253378		10,210.73
41840	HUTCHINSON COUNTY							
I-81447	RECORDINGS	R	10/06/2011	16.00		253379		16.00
51130	DEBRA LONG							
I-201110044261	HUBER BLDG RENTAL	R	10/06/2011	40.00		253380		40.00
28330	NATIONWIDE INSURANCE CO.							
I-157797	50202212007345001	R	10/06/2011	1,078.75		253381		1,078.75
20680	PARKHILL, SMITH, & COOPER, INC							
I-01038411.00-6	NEW WELLS AUGUST 2011	R	10/06/2011	39,084.25		253383		
I-01039711.00-5	BORGER LS AUGUST 2011	R	10/06/2011	1,898.84		253383		
I-201110044264	SEAL COAT AUGUST 2011	R	10/06/2011	3,187.37		253383		44,170.46
44090	STEVE'S WELDING							
I-1694	SCOREBOARD BEAMS	R	10/06/2011	280.00		253384		280.00
13880	TCEQ,							
I-201110054269	NELAP ACC FISCAL YEAR 2012	R	10/06/2011	755.00		253385		755.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201110064276	CERTIFICATION JUSTIN HART	R	10/06/2011	35.00		253386		35.00
48090	TEXAS MARSHALL ASSOCIATION							
I-201110064275	MEMBERSHIP BRUCE LEMERY	R	10/06/2011	60.00		253387		60.00
14950	TML INTERGOVERNMENTAL							
I-201110054267	WORKERS COMPENSATION	R	10/06/2011	243,916.20		253388		243,916.20
23500	UNIFIRST HOLDINGS, L.P.							
I-8331146995	MATS, MOPS & TOWELS	R	10/06/2011	118.42		253389		
I-8331146996	TOWELS	R	10/06/2011	75.40		253389		
I-8331147398	MATS, MOPS & TOWELS	R	10/06/2011	99.70		253389		
I-8331147399	UNIFIRST HOLDINGS, L.P.	R	10/06/2011	47.96		253389		
I-8331147400	UNIFORMS	R	10/06/2011	105.76		253389		
I-8331147401	AIR FRESHENERS	R	10/06/2011	80.56		253389		

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1 I-000201110134302	CALDWELL PRODUCTIONS US REFUND	R	10/13/2011	192.36		253428		192.36
1 I-000201110134300	GARCIA, VALERIA US REFUND	R	10/13/2011	54.10		253429		54.10
1 I-000201110134301	KELLY, LOUIS US REFUND	R	10/13/2011	60.00		253430		60.00
1 I-000201110134303	P R P C US REFUND	R	10/13/2011	19.56		253431		19.56
50310 I-9677	ANDERSON ROUSTABOUT SET EQUIPMENT WITH CRANE	R	10/13/2011	400.00		253432		400.00
12240 I-201110104284	BORGER CHAMBER OF COMMERCE HOTEL/MOTEL TAX REVENUES	R	10/13/2011	32,842.00		253433		32,842.00
51180 I-201110104281	CARLOS CARDENAS RENTAL DEPOSIT - COFIELD	R	10/13/2011	125.00		253434		125.00
12050 I-201110134298	CITY OF PAMPA SEPTEMBER 2011 LANDFILL - MSW	R	10/13/2011	44,664.18		253435		44,664.18
38960 I-101211-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	R	10/13/2011	200.00		253436		200.00
51060 I-3845-5	DANNY FERGUSON 3 LOTS	R	10/13/2011	120.00		253437		120.00
50560 I-1008	JOHN FISHER DIRT WORK WITH BLADE	R	10/13/2011	260.00		253438		260.00
51190 I-201110104282	LAURA GLENN RENTAL DEPOSIT - YOUTH CENTER	R	10/13/2011	75.00		253439		75.00
13970 I-046667	HART INTERCIVIC, INC HVS EQUIPMENT	R	10/13/2011	17,187.40		253440		17,187.40
50990 I-26506	JENNINGS TRUCKING SERVICE INC. BALLAST	R	10/13/2011	4,355.12		253441		4,355.12
37840 I-B-4592	LONG ENTERPRISES PAPER	R	10/13/2011	22.50		253442		22.50

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39130 I-13862610	MOTOROLA RADIO	R	10/13/2011	668.55		253443		668.55
14690 I-11278	REFINISHING SYSTEMS TOW UNIT 4154 TO AMARILLO	R	10/13/2011	486.00		253444		486.00
12170 I-201110104287	STATE COMPTROLLER CHILD SAFETY & SEAT BELT FINES	R	10/13/2011	256.16		253445		256.16
51200 I-199	TACVB- SPECIAL EVENTS TEXAS PLAINS TRAIL	R	10/13/2011	42.18		253446		42.18
13880 I-201110134299	TCEQ, TEST FOR JOHN WHITE	R	10/13/2011	111.00		253447		111.00
42350 I-201110104289	TEXAS ASSOCIATION OF MUSEUMS TEXAS PLAINS TRAILS	R	10/13/2011	100.00		253448		100.00
25740 I-201110104286	TRI CITY CONCERT ASSOCIATION HOTEL/MOTEL TAX REVENUES	R	10/13/2011	3,421.04		253449		3,421.04
51210 I-201110124294	TX DEPARTMENT OF STATE HEALTH BASIC TRAINING COURSE	R	10/13/2011	75.00		253450		75.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331149341	MATS, MOPS & TOWELS	R	10/13/2011	99.70		253451		
I-8331149342	UNIFORMS	R	10/13/2011	41.06		253451		
I-8331149343	UNIFORMS	R	10/13/2011	278.90		253451		
I-8331149344	AIR FRESHENERS	R	10/13/2011	80.56		253451		
I-8331149345	MATS, MOPS & TOWELS	R	10/13/2011	185.79		253451		
I-8331149346	UNIFORMS	R	10/13/2011	172.30		253451		
I-8331149347	HAND SOAP	R	10/13/2011	60.08		253451		
I-8331149348	UNIFORMS	R	10/13/2011	279.21		253451		
I-8331150895	MATS, MOPS & TOWELS	R	10/13/2011	118.42		253451		1,316.02
42370 I-201110124296	VISA TRAVEL - Q.P.	R	10/13/2011	1,471.19		253452		1,471.19
33880	VOGUE VENTURES, INC.							
I-120554	SEPTEMBER UNIFORM CLEANING	R	10/13/2011	725.80		253453		
I-120555	SEPTEMBER UNIFORM CLEANING	R	10/13/2011	20.80		253453		
I-120557	SEPTEMBER UNIFORM CLEANING	R	10/13/2011	145.60		253453		892.20

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28830	JOEY WITT I-201110104288 MILEAGE BORGER TO AMARILLO	R	10/13/2011	55.50		253454		55.50
39610	JACK L. WORSHAM I-101211-RPJLW1 MUNICIPAL COURT JUDGE	R	10/13/2011	1,500.00		253455		1,500.00
39080	WTRWUS I-201110124290 COURSE REGISTRATION	R	10/13/2011	400.00		253456		400.00
30850	XCEL ENERGY							
	I-391129696 54-1666772-4 - HUBER BLDG	R	10/13/2011	45.08		253457		
	I-391129704 54-1679252-2 - CALIFORNIA ST	R	10/13/2011	24.24		253457		
	I-391129764 54-1352529-4 - STREET LIGHTS	R	10/13/2011	22,955.95		253457		
	I-391130045 54-1791697-7 - WATER WELL	R	10/13/2011	15.04		253457		
	I-391130082 54-1564935-5 - WAREHOUSE	R	10/13/2011	30.05		253457		
	I-391130207 54-1504736-8 - AGNES HOWE	R	10/13/2011	42.47		253457		
	I-391732135 54-1820812-1 FERGUSON LS	R	10/13/2011	340.06		253457		23,452.89
48040	XEROX CORPORATION I-057768280 WTD-706569 POLICE DEPT	R	10/13/2011	185.21		253458		185.21
17820	MARY'S UPHOLSTERY I-201110134304 RECOVER SEAT UNIT 4135	R	10/13/2011	95.00		253459		95.00
51220	ROCKY MOUNTAIN AUTO BROKERS, I I-201110194313 VEHICLE PURCHASE	R	10/19/2011	13,237.20		253460		13,237.20
12810	GOLDEN PLAINS I-201110194317 CPR CARDS (12)	R	10/19/2011	36.00		253461		36.00
42620	DALE CARNEGIE I-201110204319 COURSE	R	10/20/2011	3,580.00		253462		3,580.00
49930	TAMMY AGUERO I-201110184310 MEALS FOR TRAINING IN AMARILLO	R	10/20/2011	30.27		253463		30.27
51240	COMDATA I-XY686100411 FUEL SEPTEMBER 2011	R	10/20/2011	34,886.71		253464		34,886.71
51260	COUNTY PROGRESS I-3774 TEXAS PLAINS TRAIL	R	10/20/2011	550.00		253465		550.00
51060	DANNY FERGUSON I-3845-6 MOWING 3 LOTS	R	10/20/2011	120.00		253466		120.00

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36930	SARAH HIGUERA							
I-201110194314	MILEAGE EXPENDITURE	R	10/20/2011	61.60		253467		61.60
37840	LONG ENTERPRISES							
I-B-4593	COPY PAPER	R	10/20/2011	22.50		253468		22.50
33630	MAYFIELD LAW FIRM							
I-14758	REVIEW HEALTH & SAFETY CODE	R	10/20/2011	165.00		253469		
I-14759	TAX SUITS	R	10/20/2011	510.60		253469		675.60
41330	MCNEILL SPORT TURF							
I-201110184307	TURF HUBER BASEBALL FIELD	R	10/20/2011	1,577.50		253470		1,577.50
31440	RHONDA MILLER							
I-201110144305	MILEAGE - 83.4 @ 0.55	R	10/20/2011	45.87		253471		45.87
32260	OMNIBASE SERVICES OF TX							
I-11300131	FAILURE TO APPEAR PROGRAM	R	10/20/2011	328.99		253472		328.99
37760	L&R VINYARD, INC.							
I-29604	MONTHLY SPRAY - ANIMAL SHELTER	R	10/20/2011	60.00		253473		
I-29660	MONTHLY SPRAY - COFIELD	R	10/20/2011	70.00		253473		
I-29661	MONTHLY SPRAY - HUBER BLDG	R	10/20/2011	60.00		253473		190.00
20660	SERCO							
I-49071	REPAIRS	R	10/20/2011	1,889.00		253474		1,889.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201110184312	CERTIFICATION	R	10/20/2011	85.00		253475		85.00
37100	TEXAS FOREST TRAIL REGION							
I-629	FEE FOR MEETING FACILITATOR	R	10/20/2011	236.65		253476		236.65
11270	TEXAS GAS SERVICE							
I-201110184308	910676738234769473 JPYC	R	10/20/2011	44.00		253477		
I-201110184309	910465040118435618 FIRE DEPT	R	10/20/2011	89.67		253477		
I-201110204318	910720474148256409 TRANS STAT	R	10/20/2011	67.23		253477		
I-201110204320	910020372146839173 - SERV CNT	R	10/20/2011	53.32		253477		
I-201110204321	910326895144751836 - WAREHOUSE	R	10/20/2011	46.57		253477		
I-201110204322	910676738139006427 - CITY HALL	R	10/20/2011	45.39		253477		
I-201110204323	910442777140455136 - POLICE DP	R	10/20/2011	117.20		253477		463.38
13220	THOMAS GREENHOUSE							
I-131668	PLANTS FOR MAIN STREET	R	10/20/2011	1,500.00		253478		1,500.00

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18750	TML GROUP BENEFITS RISK P							
I-201110194316	GROUP INSURANCE	R	10/20/2011	83,255.49		253479		83,255.49
23500	UNIFIRST HOLDINGS, L.P.							
I-8331150896	TOWELS & FRESHENERS	R	10/20/2011	75.40		253480		
I-8331151300	MATS, MOPS & TOWELS	R	10/20/2011	99.70		253480		
I-8331151301	UNIFORMS	R	10/20/2011	47.96		253480		
I-8331151302	UNIFORMS	R	10/20/2011	98.30		253480		
I-8331151303	AIR FRESHENERS	R	10/20/2011	80.56		253480		
I-8331151304	MATS, MOPS & TOWELS	R	10/20/2011	185.79		253480		
I-8331151305	UNIFORMS	R	10/20/2011	100.80		253480		
I-8331151306	HAND SOAP	R	10/20/2011	53.58		253480		
I-8331151307	UNIFORMS	R	10/20/2011	210.46		253480		
I-8331152872	TOWELS, MOPS & BAGS	R	10/20/2011	118.42		253480		
I-8331153289	UNIFORMS	R	10/20/2011	203.96		253480		1,274.93
51250	DARANDA WATSON							
I-201110184311	MEALS TCIC CLASS IN AMARILLO	R	10/20/2011	52.40		253481		52.40
30850	XCEL ENERGY							
I-299646115	54-1352534-1	R	10/20/2011	51,486.62		253482		51,486.62
1	CHAVEZ, MARIA T							
I-000201110214325	US REFUND	R	10/21/2011	10.42		253483		10.42
1	COLEMAN, JOAN							
I-000201110214324	US REFUND	R	10/21/2011	30.22		253484		30.22
1	CRAMER, CINDY							
I-000201110214326	US REFUND	R	10/21/2011	60.00		253485		60.00
12810	GOLDEN PLAINS							
I-201110214327	CPR CARDS	R	10/21/2011	30.00		253486		30.00
17820	MARY'S UPHOLSTERY							
I-201110256825	SEAT REPAIR UNIT 4150	R	10/25/2011	125.00		253487		125.00
51360	JUDY ALLEN							
I-201110266833	SECURITY DEPOSIT - HUBER	R	10/27/2011	40.00		253531		40.00
51100	LINDSEY BARNHART							
I-201110246812	33.5 HRS HAUNTED HOUSE	R	10/27/2011	335.00		253532		335.00

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11580 I-201110266827	BORGER HIGH CHOIR POINSETTIAS	R	10/27/2011	280.00		253533		280.00
51310 I-201110246823	HADLEY CHISUM 21.5 HRS HAUNTED HOUSE	R	10/27/2011	215.00		253534		215.00
51120 I-201110246813	DUSTIN CLARK 27.5 HRS HAUNTED HOUSE	R	10/27/2011	275.00		253535		275.00
21110 I-201110266830	ELEVATOR INSP. OF TEXAS 2011 ANNUAL STATE ELEVATOR INS	R	10/27/2011	235.00		253536		235.00
51290 I-201110246814	CLAY ELLIS 34.5 HRS HAUNTED HOUSE	R	10/27/2011	345.00		253537		345.00
37160 I-5D213AD8	ETS ETHERNET TERMINAL	R	10/27/2011	20.65		253538		20.65
51060 I-3845-7	DANNY FERGUSON 3 LOTS	R	10/27/2011	120.00		253539		120.00
50560 I-1009	JOHN FISHER DIRT WORK WITH BLADE	R	10/27/2011	120.00		253540		120.00
50380 I-201110246815	HERNANDEZ, LAUREN 34.5 HRS HAUNTED HOUSE	R	10/27/2011	345.00		253541		345.00
51020 I-1352	J STOWE & CO SPS FRANCHISE FEE REVIEW	R	10/27/2011	707.97		253542		707.97
51030 I-201110246816	DAKOTA KARINS 34.5 HRS HAUNTED HOUSE	R	10/27/2011	345.00		253543		345.00
50390 I-201110246817	TARRYN KARINS 28.5 HRS HAUNTED HOUSE	R	10/27/2011	285.00		253544		285.00
51170 I-201110246818	KIRSTIE KASCH 33.5 HRS HAUNTED HOUSE	R	10/27/2011	335.00		253545		335.00
51350 I-201110246822	KATEY KASCH 15 HRS HAUNTED HOUSE	R	10/27/2011	150.00		253546		150.00
37840 I-B-4602	LONG ENTERPRISES PAPER MUNICIPAL COURT	R	10/27/2011	180.00		253547		180.00

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51330	BRETT NEWTON							
I-201110246819	34.5 HRS HAUNTED HOUSE	R	10/27/2011	345.00		253548		345.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-37381	DRUG TEST - GAYLA GAMBREL	R	10/27/2011	252.50		253549		252.50
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-10262011-RPPLS2	LANDSCAPE MAINTENANCE	R	10/27/2011	1,995.00		253550		1,995.00
51110	PURCELL EMILY							
I-201110246820	22.5 HRS HAUNTED HOUSE	R	10/27/2011	225.00		253551		225.00
51370	JUAN RODRIQUEZ							
I-201110266834	SECURITY DEPOSIT COFIELD BLDG	R	10/27/2011	125.00		253552		125.00
51340	MARIO RODRIQUEZ							
I-201110246807	SECURITY DEPOSIT COFIELD BLDG	R	10/27/2011	125.00		253553		125.00
12170	STATE COMPTROLLER							
I-201110246806	1-75-6000466-9 CIVIL FEES	R	10/27/2011	432.00		253554		432.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201110266828	CERTIFICATION - JUSTIN HART	R	10/27/2011	50.00		253555		50.00
16510	TEXAS DEPARTMENT OF							
I-201110266829	2011 ELEVATOR INSPECTION	R	10/27/2011	20.00		253556		20.00
47740	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CR-11109-0023	CRIMINAL HISTORY REQUEST	R	10/27/2011	1.00		253557		1.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-201110266832	REMOTE BIRTH ACCESS SEPT 2011	R	10/27/2011	142.74		253558		142.74
11270	TEXAS GAS SERVICE							
I-201110276836	910448349130997000 HUBER BLDG	R	10/27/2011	43.68		253559		43.68
13160	TEXAS WORKFORCE COMM.							
I-201110266831	99-990673-7	R	10/27/2011	4,992.04		253560		4,992.04
38410	TRAVELHOST							
I-1104	HALF PAGE AD-FALL ISSUE	R	10/27/2011	1,200.00		253561		1,200.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331152873	TOWELS & AIR FRESHENERS	R	10/27/2011	75.40		253562		
I-8331153282	MATS, MOPS & TOWELS	R	10/27/2011	99.70		253562		
I-8331153283	UNIFORMS	R	10/27/2011	41.06		253562		
I-8331153284	UNIFORMS	R	10/27/2011	93.45		253562		
I-8331153285	AIR FRESHENER	R	10/27/2011	80.56		253562		

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I-8331153286	MOP, MATS & TOWELS	R	10/27/2011	185.79		253562		
I-8331153287	UNIFORMS	R	10/27/2011	100.80		253562		
I-8331153288	HAND SOAP	R	10/27/2011	58.83		253562		
I-8331154903	MATS, MOPS & TOWELS	R	10/27/2011	118.42		253562		
I-8331154904	TOWELS & AIR FRESHENERS	R	10/27/2011	75.40		253562		929.41
51280	SEAN WILSON							
I-201110246810	15.5 HRS HAUNTED HOUSE	R	10/27/2011	155.00		253563		155.00
51090	SHEA WITT							
I-201110246821	38.5 HRS HAUNTED HOUSE	R	10/27/2011	385.00		253564		385.00
39610	JACK L. WORSHAM							
I-10262011-RPJLW2	MUNICIPAL COURT JUDGE	R	10/27/2011	1,500.00		253565		1,500.00
30850	XCEL ENERGY							
I-0393638051	54-9051219-9 RADIO TOWER	R	10/27/2011	42.13		253566		
I-393500135	54-1792121-4 COFIELD BLDG	R	10/27/2011	14.98		253566		
I-393500243	54-1392038-4 TURNER ST	R	10/27/2011	24.13		253566		
I-393500262	54-1545044-7 CORONADO PARK	R	10/27/2011	15.72		253566		
I-393680227	54-1544575-7 HUGHES TENNIS CT	R	10/27/2011	15.72		253566		
I-393845776	54-1738661-3 CITY HALL	R	10/27/2011	14.96		253566		
I-393845819	54-1431960-5 BUNAVISTA PARK	R	10/27/2011	62.77		253566		
I-393845974	54-1448434-3 BRYAN ST PARK	R	10/27/2011	14.96		253566		
I-393846024	54-1565141-7 CANADY ST	R	10/27/2011	14.96		253566		220.33
44020	JLP CONSTRUCTION							
I-201110276837	ILLINOIS STREET	R	10/27/2011	1,350.00		253567		1,350.00
1	DENNIS LENE							
I-000201110276841	US REFUND	R	10/27/2011	75.00		253568		75.00
1	FRITH, PAT							
I-000201110276840	US REFUND	R	10/27/2011	23.19		253569		23.19
1	GRAHAM, ALLEN							
I-000201110276842	US REFUND	R	10/27/2011	15.57		253570		15.57
1	PANDO, VICTORINO							
I-000201110276838	US REFUND	R	10/27/2011	15.93		253571		15.93
1	RADCLIFF, ELLEN							
I-000201110276839	US REFUND	R	10/27/2011	17.94		253572		17.94

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51390 I-201110286844	JOHN MONTOYA DENTAL INSURANCE DEDUCTIONS	R	10/28/2011	68.08		253573		68.08
48260 I-201110286843	UNITED SUPERMARKET BORGER THANKSGIVING GIFT CARDS	R	10/28/2011	2,400.00		253574		2,400.00
51410 I-201110316845	ROY CHAMBERS 2008 FORD F250	R	10/31/2011	20,000.00		253575		20,000.00
13460 I-201110316846	TEXAS COMM ON FIRE PROTECTION APP FOR INDIVIDUAL EXAM	R	10/31/2011	340.00		253576		340.00
1 I-000201111036870	CARROLL, LOGAN US REFUND	R	11/03/2011	6.00		253577		6.00
1 I-000201111036875	GONZALEZ, ESTELA US REFUND	R	11/03/2011	6.86		253578		6.86
1 I-000201111036872	KERR, JOE US REFUND	R	11/03/2011	8.59		253579		8.59
1 I-000201111036873	KERR, JOE US REFUND	R	11/03/2011	29.82		253580		29.82
1 I-000201111036874	KERR, JOE US REFUND	R	11/03/2011	7.77		253581		7.77
1 I-000201111036871	RIDLING, BRUCE US REFUND	R	11/03/2011	3.25		253582		3.25
51100 I-201111026851	LINDSEY BARNHART HAUNTED HOUSE - 25 HOURS	R	11/03/2011	250.00		253583		250.00
51420 I-201111026847	LORI BRISCO SECURITY DEPOSIT - HUBER	R	11/03/2011	40.00		253584		40.00
51310 I-201111026852	HADLEY CHISUM HAUNTED HOUSE - 25 HOURS	R	11/03/2011	250.00		253585		250.00
51120 I-201111026856	DUSTIN CLARK HAUNTED HOUSE - 14.5 HOURS	R	11/03/2011	145.00		253586		145.00
11030 I-2102153515	COCA-COLA BOTTLING CO. CONCESSION SUPPLIES	R	11/03/2011	285.00		253587		285.00

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51290 I-201111026854	CLAY ELLIS HAUNTED HOUSE - 24.5 HOURS	R	11/03/2011	245.00		253588		245.00
51440 I-201111026849	MARIA GUTIERREZ SECURITY DEPOSIT - COFIELD BLD	R	11/03/2011	125.00		253589		125.00
50380 I-201111026858	HERNANDEZ, LAUREN HAUNTED HOUSE - 26.5 HOURS	R	11/03/2011	265.00		253590		265.00
47280 I-122857	HTMC MILITARY FAMILY APPRECIATION	R	11/03/2011	85.00		253591		85.00
26970 I-20165	J. LEE MILLIGAN, INC. EMULSION	R	11/03/2011	225.00		253592		225.00
51030 I-201111026860	DAKOTA KARINS HAUNTED HOUSE - 26.5 HOURS	R	11/03/2011	265.00		253593		265.00
50390 I-201111026859	TARRYN KARINS HAUNTED HOUSE - 26 HOURS	R	11/03/2011	260.00		253594		260.00
51170 I-201111026853	KIRSTIE KASCH HAUNTED HOUSE - 25.5 HOURS	R	11/03/2011	255.00		253595		255.00
34760 I-616566	LAWNS-ALOT SPRAYING LAWN TREATMENT AT HUBER	R	11/03/2011	200.00		253596		200.00
37840 I-B-4612 I-B-4615	LONG ENTERPRISES RECEIPT PAPER LONG ENTERPRISES	R R	11/03/2011 11/03/2011	80.62 22.50		253597 253597		103.12
51330 I-201111026857	BRETT NEWTON HAUNTED HOUSE - 24.5 HOURS	R	11/03/2011	245.00		253598		245.00
39380 I-1373	POWERHOUSE SCREENPRINTING UNIFORMS	R	11/03/2011	2,184.00		253599		2,184.00
35540 I-1130	POWERSPRAY LANDSCAPE & SPRINKL 900 PANSIES & 40 KALE	R	11/03/2011	1,100.00		253600		1,100.00
51110 I-201111026863	PURCELL EMILY HAUNTED HOUSE - 33.5 HOURS	R	11/03/2011	335.00		253601		335.00

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44090	STEVE'S WELDING							
I-1702	WORK ON 2 REFUSE TRUCKS	R	11/03/2011	280.00		253602		280.00
33110	TEXAS COMMISSION ON							
I-201111026867	PERMIT FY12	R	11/03/2011	15,050.00		253603		15,050.00
44210	TEXAS COMMISSION ON FIRE PROTE							
I-1002121	TEXAS COMMISSION ON FIRE PROTE	R	11/03/2011	3,442.50		253604		3,442.50
18750	TML GROUP BENEFITS RISK P							
I-201111036869	EMPLOYEE INSURANCE	R	11/03/2011	85,233.87		253605		85,233.87
23500	UNIFIRST HOLDINGS, L.P.							
I-8331155319	MATS, MOPS & TOWELS	R	11/03/2011	99.70		253606		
I-8331155320	UNIFORMS	R	11/03/2011	41.06		253606		
I-8331155321	UNIFORMS	R	11/03/2011	93.45		253606		
I-8331155322	AIR FRESHENERS	R	11/03/2011	80.56		253606		
I-8331155323	MATS, MOPS & TOWELS	R	11/03/2011	185.79		253606		
I-8331155324	UNIFORMS	R	11/03/2011	100.80		253606		
I-8331155325	HAND SOAP	R	11/03/2011	53.58		253606		
I-8331155326	UNIFORMS	R	11/03/2011	206.46		253606		
I-8331156880	MATS, MOPS & TOWELS	R	11/03/2011	118.42		253606		979.82
33880	VOGUE VENTURES, INC.							
I-120559	OCTOBER CLEANING	R	11/03/2011	140.40		253607		
I-120560	OCTOBER CLEANING	R	11/03/2011	609.10		253607		
I-120562	OCTOBER CLEANING	R	11/03/2011	743.75		253607		1,493.25
51280	SEAN WILSON							
I-201111026855	HAUNTED HOUSE - 18.5 HOURS	R	11/03/2011	185.00		253608		185.00
51430	VICKI WISE							
I-201111026848	SECURITY DEPOSIT - HUBER BLDG	R	11/03/2011	40.00		253609		40.00
51090	SHEA WITT							
I-201111026850	HAUNTED HOUSE - 29.5 HOURS	R	11/03/2011	295.00		253610		295.00
15400	XEROX CORPORATION							
I-058175452	VDR-569359	R	11/03/2011	832.29		253611		
I-058175464	WRT-614179	R	11/03/2011	195.90		253611		
I-058175465	AGF-596577	R	11/03/2011	389.88		253611		
I-058175466	UXC-259122	R	11/03/2011	219.29		253611		1,637.36

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26770 I-500177696	XEROX CORPORATION UTU-102965	R	11/03/2011	162.19		253612		162.19
48040 I-500175089	XEROX CORPORATION WTD-706569	R	11/03/2011	117.89		253613		117.89
18750 I-201111046876	TML GROUP BENEFITS RISK P RATE ADJUSTMENT - GROUP INSURA	R	11/04/2011	3,708.44		253614		3,708.44
13460 I-201111046877	TEXAS COMM ON FIRE PROTECTION APPLICATION FOR IFSAC SEAL	R	11/04/2011	20.00		253615		20.00
51510 I-201111096886	ANA ESTRADA SECURITY DEPOSIT COFIELD BLDG	R	11/10/2011	125.00		253645		125.00
51500 I-911915R	APEX INNOVATIONS, INC 2305 TX-PARIS	R	11/10/2011	800.00		253646		800.00
28500 I-10476	APEX TECHNICAL SVS. INC. AIR MONITORING	R	11/10/2011	1,425.00		253647		1,425.00
12050 I-201111106889	CITY OF PAMPA LANDFILL CHARGES - MSW	R	11/10/2011	42,708.27		253648		42,708.27
11030 I-2102155218	COCA-COLA BOTTLING CO. CONCESSION SUPPLIES	R	11/10/2011	277.60		253649		277.60
51240 I-XY686110411	COMDATA FUEL OCTOBER 2011	R	11/10/2011	35,634.40		253650		35,634.40
38960 I-110911-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	R	11/10/2011	200.00		253651		200.00
36840 I-841127	HYDRO RESOURCES-MID CONTINENT, PULLED AND SET PUMP	R	11/10/2011	10,895.10		253652		10,895.10
48630 I-LUB53511	JW ANDERSON & ASSOCIATES, P.C. AUDIT YEAR END SEPT 2011	R	11/10/2011	5,000.00		253653		5,000.00
21540 I-201111096888	WANDA KING TRAVEL EXSPENSE - CLASS	R	11/10/2011	70.15		253654		70.15
37840 I-B-4627	LONG ENTERPRISES COPY PAPER	R	11/10/2011	112.50		253655		112.50

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47520	YOLETY LOYA							
I-201111096887	SECURITY DEPOSIT COFIELD BLDG	R	11/10/2011	125.00		253656		125.00
33630	MAYFIELD LAW FIRM							
I-14922	PROFESSIONAL SERVICES	R	11/10/2011	1,172.20		253657		
I-14923	TAX SUITS	R	11/10/2011	372.60		253657		1,544.80
40390	MOTOROLA, INC.							
I-13866358	RADIO	R	11/10/2011	668.55		253658		668.55
37760	L&R VINYARD, INC.							
I-29578	RODENT CONTROL HUBER PARK	R	11/10/2011	50.00		253659		
I-29599	JYC MONTLY SPRAY	R	11/10/2011	65.00		253659		
I-29689	RODENT CONTROL HUBER PARK	R	11/10/2011	50.00		253659		
I-29718	RODENT CONTROL HUBER PARK	R	11/10/2011	50.00		253659		
I-29730	QUARTERLY SPRAY FIRE STATION	R	11/10/2011	80.00		253659		
I-29731	RODENT CONTROL HUBER PARK	R	11/10/2011	50.00		253659		345.00
51460	STATE RUBBER							
I-7927	CONTAINER DROP OFF CHARGE	R	11/10/2011	200.00		253660		200.00
13220	THOMAS GREENHOUSE							
I-131665	SOD FARM	R	11/10/2011	1,192.00		253661		1,192.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331155013	JACKET	R	11/10/2011	46.19		253662		
I-8331156881	AIR FRESHENERS & TOWELS	R	11/10/2011	75.40		253662		
I-8331157306	MAT, MOPS & TOWELS	R	11/10/2011	99.70		253662		
I-8331157307	UNIFORMS	R	11/10/2011	47.96		253662		
I-8331157308	UNIFORMS	R	11/10/2011	92.75		253662		
I-8331157309	AIR FRESHENERS	R	11/10/2011	80.56		253662		
I-8331157310	MATS, MOPS & TOWELS	R	11/10/2011	187.04		253662		
I-8331157311	UNIFORMS	R	11/10/2011	100.80		253662		
I-8331157312	HAND SOAP	R	11/10/2011	53.58		253662		
I-8331157313	UNIFIRST HOLDINGS, L.P.	R	11/10/2011	205.21		253662		
I-8331158840	MATS, MOPS & TOWELS	R	11/10/2011	118.42		253662		1,107.61
39610	JACK L. WORSHAM							
I-110911-RPJLW1	MUNICIPAL COURT JUDGE	R	11/10/2011	1,500.00		253663		1,500.00
30850	XCEL ENERGY							
I-0395050108	54-1352532-9 JYC POOL	R	11/10/2011	866.14		253664		
I-395221613	54-1352529-4 STREET LIGHTS	R	11/10/2011	22,817.90		253664		
I-395406055	54-1791697-7 WATER WELL	R	11/10/2011	14.99		253664		
I-395406072	54-1504736-8 AGY PARK	R	11/10/2011	42.28		253664		
I-395588854	54-1679252-2 CALIFORNIA ST	R	11/10/2011	24.19		253664		
I-395588881	54-1666772-4 HUBER BLDG	R	11/10/2011	44.97		253664		
I-395589026	54-1564935-5 WAREHOUSE	R	11/10/2011	29.98		253664		
I-396001692	54-1820812-1 FERGUSON LIFT ST	R	11/10/2011	340.27		253664		24,180.72

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15400 I-058175468	XEROX CORPORATION VXW-014096	R	11/10/2011	147.96		253665		147.96
31420 I-058345947	XEROX CORPORATION UTU-102965	R	11/10/2011	54.42		253666		54.42
48040 I-058175467	XEROX CORPORATION WTD-706569	R	11/10/2011	25.00		253667		25.00
1 I-000201111106892	FERNANDEZ, STACIE US REFUND	R	11/10/2011	10.31		253668		10.31
1 I-000201111106891	LJR PROPERTIES, LLC US REFUND	R	11/10/2011	56.22		253669		56.22
1 I-000201111106893	VINING, NELSON US REFUND	R	11/10/2011	20.13		253670		20.13
51070 I-201111116895	LEO CONCRETE CUB & GUTTER SKATE PARK	R	11/11/2011	9,102.00		253671		9,102.00
44210 I-201111156899	TEXAS COMMISSION ON FIRE PROTE APPLICATIN FOR INDIVIDUAL EXAM	R	11/15/2011	255.00		253672		255.00
13180 I-121561	BELL PROCESSING, INC. STEEL	R	11/17/2011	29.10		253673		29.10
41740 I-3364	BRANDVIK PIPE & EQUIPMENT STRUCTURAL POST	R	11/17/2011	27.20		253674		27.20
51560 I-201111166908	MARIA CARMONA SECURITY DEPOSIT COFIELD BLDG	R	11/17/2011	150.00		253675		150.00
25010 I-57359	CENTERLINE SUPPLY, INC. TUBE POST	R	11/17/2011	809.50		253676		809.50
11030 I-2102153712 I-2132176714	COCA-COLA BOTTLING CO. VENDING SUPPLIES VENDING SUPPLIES	R R	11/17/2011 11/17/2011	145.20 124.90		253677 253677		270.10
51530 I-201111166905	JEREMY DELARA SECURITY DEPOSIT COFIELD BLDG	R	11/17/2011	125.00		253678		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42390 I-201111156898	TED DODD TEMPERATURE CONTROL HEATER	R	11/17/2011	45.00		253679		45.00
50560 I-1010	JOHN FISHER DIRT WORK WITH BLADE	R	11/17/2011	300.00		253680		300.00
16660 I-0368912	GT DISTRIBUTORS, INC. TASER WITH HOLSTER	R	11/17/2011	1,115.75		253681		1,115.75
51540 I-201111166906	CHARLOTTE HILL SECURITY DEPOSIT HUBER BLDG	R	11/17/2011	40.00		253682		40.00
50770 I-201111176910	SHELBY MCCARTY MILEAGE AND MEAL FOR SEMINAR	R	11/17/2011	150.22		253683		150.22
31440 I-201111156902 I-201111156903	RHONDA MILLER TRAVEL EXPENSE - MILEAGE MILEAGE INCODE CLASS LUBBOCK	R R	11/17/2011 11/17/2011	63.27 311.97		253684 253684		375.24
51550 I-201111166907	BRETT NEWTON SECURITY DEPOSIT JYC	R	11/17/2011	75.00		253685		75.00
13030 I-201111156900	PANHANDLE REGIONAL PLANNING CO MEMBERSHIP DUES	R	11/17/2011	1,126.34		253686		1,126.34
36000 I-A-35508	RIDDLES WELDING, INC. BUILD 10" WATER MAIN	R	11/17/2011	912.00		253687		912.00
17280 I-201111156901	STELLA SAULS TRAVEL EXPENSE	R	11/17/2011	81.05		253688		81.05
41480 C-201111176912 I-201111176911 I-201111176913	SOUTHSIDE BANK CORRECT GL ACCOUNT CODE CUSTOMER #CAA4019 CORRECT GL ACCOUNT	R R R	11/17/2011 11/17/2011 11/17/2011	61,165.88CR 61,165.88 61,165.88		253689 253689 253689		61,165.88
44090 I-1710	STEVE'S WELDING WELDING	R	11/17/2011	560.00		253690		560.00
43030 I-PHS0133353	TEXAS COMMISSION ON ENVIRONMEN WATER SYSTEM FEE FY12	R	11/17/2011	12,373.25		253691		12,373.25
43330 I-14850	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS OCT 2011	R	11/17/2011	109.80		253692		109.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11270	TEXAS GAS SERVICE							
I-201111156896	910465040118435618 - FIRE STAT	R	11/17/2011	124.26		253693		
I-201111156897	910676738234769473 - JPYC	R	11/17/2011	185.49		253693		309.75
33880	VOGUE VENTURES, INC.							
I-120564	LAUNDRY - LEMERY	R	11/17/2011	26.00		253695		26.00
30850	XCEL ENERGY							
I-303244980	54-1352534-1	R	11/17/2011	43,607.15		253696		43,607.15
23500	UNIFIRST HOLDINGS, L.P.							
I-833-1159221-2	UNIFORMS	R	11/17/2011	53.58		253697		
I-8331158841-2	UNIFORMS	R	11/17/2011	75.40		253697		
I-8331159215-2	UNIFORMS	R	11/17/2011	99.70		253697		
I-8331159216-2	UNIFORMS	R	11/17/2011	41.06		253697		
I-8331159217-2	UNIFORMS	R	11/17/2011	98.00		253697		
I-8331159218-2	UNIFORMS	R	11/17/2011	80.56		253697		
I-8331159219-2	UNIFORMS	R	11/17/2011	185.79		253697		
I-8331159220-2	UNIFORMS	R	11/17/2011	100.80		253697		
I-8331159222-2	UNIFORMS	R	11/17/2011	210.21		253697		
I-8331160878-2	UNIFORMS	R	11/17/2011	116.60		253697		
I-8331160879-2	UNIFORMS	R	11/17/2011	74.84		253697		1,136.54
41840	HUTCHINSON COUNTY							
I-82120	RECORDINGS	R	11/22/2011	16.00		253741		16.00
51020	J STOWE & CO							
I-1365	SPS FRANCHISE FEE REVIEW	R	11/22/2011	391.25		253742		391.25
51580	SONIA LUNA							
I-201111216935	SECURITY DEPOSIT JPYC	R	11/22/2011	75.00		253743		75.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201111216915	OCTOBER 2011 FINES & FEES	R	11/22/2011	2,200.99		253744		2,200.99
37760	L&R VINYARD, INC.							
I-29639	RODENT CONTROL HUBER PARK	R	11/22/2011	50.00		253745		
I-29656	RODENT CONTROL HUBER PARK	R	11/22/2011	50.00		253745		
I-29710	YOUTH CENTER MONTHLY SPRAY	R	11/22/2011	65.00		253745		
I-29741	WAREHOUSE QUARTERLY SPRAY	R	11/22/2011	80.00		253745		
I-29742	SERV CENT QUATERLY SPRAY	R	11/22/2011	80.00		253745		
I-29743	TRAN STAT QUARTERLY SPRAY	R	11/22/2011	45.00		253745		
I-29744	PD QUARTERLY SPRAY	R	11/22/2011	75.00		253745		
I-29745	WATER TRMT QUATERLY SPRAY	R	11/22/2011	70.00		253745		
I-29746	ANIMAL CNT QUARTERLY SPRAY	R	11/22/2011	60.00		253745		
I-29747	RODENT CONTROL HUBER PARK	R	11/22/2011	50.00		253745		625.00

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51110	PURCELL EMILY							
I-201111216914	JPYC 4.5 HOURS	R	11/22/2011	45.00		253746		45.00
21830	STEEL BEAM ERECTORS							
I-201111226939	OUT FIELD FENCE AT HUBER FIELD	R	11/22/2011	8,000.00		253747		8,000.00
11270	TEXAS GAS SERVICE							
I-201111216917	910442777140455136 - POLICE	R	11/22/2011	97.66		253748		
I-201111216918	910676738139006427 - CITY HALL	R	11/22/2011	45.40		253748		
I-201111216919	910326895144751836 - WAREHOUSE	R	11/22/2011	203.32		253748		
I-201111216920	910020372146839173 - SERV CENT	R	11/22/2011	386.65		253748		
I-201111216921	910720474148256409 - TRANS STA	R	11/22/2011	442.18		253748		
I-201111216936	910448349130997000 HUBER BLDG	R	11/22/2011	43.01		253748		1,218.22
23500	UNIFIRST HOLDINGS, L.P.							
I-8331160100	JACKET - DARIK SCHILLING	R	11/22/2011	51.99		253749		
I-8331160101	JACKET - JORY CASTLEBERRY	R	11/22/2011	51.99		253749		
I-8331160501	JACKET - SCOTT SHELTON	R	11/22/2011	51.99		253749		
I-8331160502	JACKET - JOHN SEIBER	R	11/22/2011	55.11		253749		
I-8331160503	JACKET - CODY CLAWSON	R	11/22/2011	51.99		253749		
I-8331160504	JACKET - ALAN HUGHES	R	11/22/2011	65.09		253749		
I-8331160505	JACKET - DANNY STOTTLEMYER	R	11/22/2011	51.99		253749		
I-8331160506	JACKET - BECKY RHOTEN	R	11/22/2011	51.99		253749		
I-8331160507	JACKET - JULIE CUMMINGS	R	11/22/2011	51.99		253749		
I-8331160508	JACKET - FRED PASCHALL	R	11/22/2011	51.99		253749		
I-8331160509	JACKET - GORDON TAYLOR	R	11/22/2011	51.99		253749		
I-8331160510	JACKET - JOHN WHITE	R	11/22/2011	56.98		253749		
I-8331160511	JACKET - STEVE COBURN	R	11/22/2011	51.99		253749		
I-8331160512	JACKET - TONY COFFEE	R	11/22/2011	56.98		253749		
I-8331160513	JACKET - PAMELA VINYARD	R	11/22/2011	51.99		253749		
I-8331160514	JACKET - CHRISTINA SHELTON	R	11/22/2011	51.99		253749		
I-8331160515	JACKET - DONNY HUGHES	R	11/22/2011	51.99		253749		
I-8331160516	JACKET - GARRY MITCHELL	R	11/22/2011	51.99		253749		
I-8331160517	JACKET - JR HERNANDEZ	R	11/22/2011	56.98		253749		
I-8331160518	JACKET - NANCY DIAZ	R	11/22/2011	51.99		253749		
I-8331160519	JACKET - RONALD DICKEY	R	11/22/2011	51.99		253749		
I-8331160520	JACKET - MICHELLE SEIBER	R	11/22/2011	51.99		253749		
I-8331160521	JACKET - KARLA NEYS	R	11/22/2011	51.99		253749		
I-8331160522	JACKET - CHARLES PHILLIPS	R	11/22/2011	56.98		253749		
I-8331160523	JACKET - CHRIS INGRAM	R	11/22/2011	51.99		253749		
I-8331160524	JACKET - MARC WILSON	R	11/22/2011	51.99		253749		
I-8331160525	JACKET - JACK GAMBREL	R	11/22/2011	51.99		253749		
I-8331161277	MATS, MOPS & TOWELS	R	11/22/2011	99.70		253749		
I-8331161278	UNIFORMS	R	11/22/2011	41.06		253749		
I-8331161279	UNIFORMS	R	11/22/2011	92.75		253749		
I-8331161280	AIR FRESHENER	R	11/22/2011	80.56		253749		
I-8331161281	MAT, MOPS & TOWELS	R	11/22/2011	185.79		253749		
I-8331161282	UNIFORMS	R	11/22/2011	100.80		253749		

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I-8331161283	HAND SOAP	R	11/22/2011	54.83		253749		
I-8331161284	UNIFORMS	R	11/22/2011	205.21		253749		2,300.61
42370	VISA							
I-201111216916	4003679181827312	R	11/22/2011	1,947.23		253753		1,947.23
51570	CRYSTAL WEST							
I-201111216934	SECURITY DEPOSIT HUBER BLDG	R	11/22/2011	40.00		253754		40.00
30850	XCEL ENERGY							
I-0397496779	54-9051219-9 RADIO TOWER	R	11/22/2011	42.16		253755		42.16
44210	TEXAS COMMISSION ON FIRE PROTE							
I-201111236941	LICENSE RENEWAL	R	11/23/2011	255.00		253756		255.00
17350	A-1 PAINT & BODY SHOP							
I-5720	REPAIR LEFT DOOR	R	11/29/2011	1,445.50		253757		1,445.50
36820	AF REPAIR PLUMBING CO.							
I-19087	REPLACE GAS LINE	R	11/29/2011	700.00		253758		700.00
11800	BEAVER EXPRESS							
I-19354406	FREIGHT BILL - ROBERTS TRUCK	R	11/29/2011	15.97		253759		
I-19354412	FREIGHT BILL - ROBERTS TRUCK	R	11/29/2011	14.31		253759		30.28
51610	ANGIE BENAVIDEZ							
I-201111298223	SECURITY DEPOSIT HUBER BLDG	R	11/29/2011	40.00		253760		40.00
20070	JEFF BRAIN							
I-201111298221	TML CONVENTION	R	11/29/2011	1,607.23		253761		1,607.23
50830	CRYSTAL DICKSON							
I-201111298225	SECURITY DEP COFIELD BLDG	R	11/29/2011	125.00		253762		125.00
42080	BRIAN R EARLS							
I-201111298220	MEALS	R	11/29/2011	143.37		253763		143.37
51620	BIANCA MALDONADE							
I-201111298224	SECURITY DEPOSIT HUBER BLDG	R	11/29/2011	40.00		253764		40.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-2803	IT MANAGED SERVICES DEC 2011	R	11/29/2011	4,546.00		253765		4,546.00

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37760	L&R VINYARD, INC.							
I-29780	MONTHLY SPRAY - COFIELD	R	11/29/2011	70.00		253766		
I-29781	MONTHLY SPRAY HUBER BLDG	R	11/29/2011	60.00		253766		
I-29782	RODENT CONTROL HUBER PARK	R	11/29/2011	50.00		253766		
I-29791	RODENT CONTROL HUBER PARK	R	11/29/2011	50.00		253766		
I-29834	MONTHLY SPRAY JPYC	R	11/29/2011	65.00		253766		
I-29842	QUARTERLY SPRAY WWC&T	R	11/29/2011	70.00		253766		
I-29843	RODENT CONTROL HUBER PARK	R	11/29/2011	50.00		253766		415.00
35540	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	11/29/2011	1,995.00		253767		1,995.00
51600	DIANA QUINTERO SECURITY DEPOSIT HUBER BLDG	R	11/29/2011	40.00		253768		40.00
36500	JUDY TRAMMELL PATCHES - BRUCE LEMERY	R	11/29/2011	31.00		253769		31.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8330063310	HAND SOAP	R	11/29/2011	53.58		253770		
I-8331162887	MATS, MOPS & TOWELS	R	11/29/2011	118.42		253770		
I-8331163304	MATS, MOPS & TOWELS	R	11/29/2011	107.60		253770		
I-8331163305	UNIFORMS	R	11/29/2011	64.06		253770		
I-8331163306	UNIFORMS	R	11/29/2011	92.75		253770		
I-8331163307	AIR FRESHENER	R	11/29/2011	80.56		253770		
I-8331163308	MATS, MOPS & TOWESL	R	11/29/2011	185.79		253770		
I-8331163309	UNIFORMS	R	11/29/2011	100.80		253770		803.56
39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	11/29/2011	1,500.00		253771		1,500.00
51640	PATSY HARBIN 1 CHRISTMAS WREATH	R	12/02/2011	75.00		253772		75.00
12810	GOLDEN PLAINS CPR CARDS	R	12/05/2011	84.00		253773		84.00
44210	TEXAS COMMISSION ON FIRE PROTE 4 APPS FOR CERTIFICATIONS	R	12/08/2011	340.00		253803		340.00
16460	AMARILLO TESTING AND LYNN ENERGY FIELD	R	12/08/2011	60.00		253804		60.00

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12410 I-8359	B&L BODY SHOP SPRAY DUMPSTER INSIDE	R	12/08/2011	500.00		253805		500.00
51660 I-201112068227	THERON BAKER CANCELED RESERVATION-RENT	R	12/08/2011	225.00		253806		225.00
11950 I-201112088236	CITY OF BORGER TEMP TAGS SEWER MAINT	R	12/08/2011	174.10		253807		174.10
51240 I-XY686120411	COMDATA FUEL NOVEMBER 2011	R	12/08/2011	31,830.46		253808		31,830.46
51670 I-2011807	CORNERSTONE LAND SURVEYING, IN LOCATE SECTIN CORNERS	R	12/08/2011	1,062.50		253809		1,062.50
16080 I-201112088235	EDDIE EDWARDS REIMBURSEMENT FOR LUNCH	R	12/08/2011	48.00		253810		48.00
50560 I-1011	JOHN FISHER DIRT WORK WITH BLADE 12/2/11	R	12/08/2011	160.00		253811		160.00
30000 I-201112088238	CHARLES GILLINGHAM ATTEND TML MEETING IN AUSTIN	R	12/08/2011	603.59		253812		603.59
47280 I-201112088237	HTMC MESSAGES ON KQTY RADIO	R	12/08/2011	115.00		253813		115.00
41840 I-82350	HUTCHINSON COUNTY RECORDINGS	R	12/08/2011	32.00		253814		32.00
36840 I-841572	HYDRO RESOURCES-MID CONTINENT, WELL 17 REPAIR	R	12/08/2011	14,166.69		253815		14,166.69
37840 I-B-4650 I-B-4669 I-B-4673 I-B-4687	LONG ENTERPRISES LASER PAPER 1099, W-2 AND ENVELOPES DELINQUENT NOTICE MAILERS EPSON RIBBONS	R R R R	12/08/2011 12/08/2011 12/08/2011 12/08/2011	109.20 292.56 527.10 59.70		253816 253816 253816 253816		988.56
13540 I-37689	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST DERRIN GINTER	R	12/08/2011	120.00		253817		120.00
20680 I-01038411.00-7	PARKHILL, SMITH, & COOPER, INC PROJECT 01038411.00	R	12/08/2011	6,955.20		253818		6,955.20

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43330	TEXAS DEPARTMENT OF STATE HEAL							
I-15055	REMOTE BIRTH ACCESS NOV 2011	R	12/08/2011	64.05		253819		64.05
23500	UNIFIRST HOLDINGS, L.P.							
I-8331161362	JACKET- VERNON JONES	R	12/08/2011	44.50		253820		
I-8331161363	JACKET - SEAN HANEY	R	12/08/2011	44.50		253820		
I-8331161364	JACKET - GARY WINKS	R	12/08/2011	44.50		253820		
I-8331161365	JACKET - DICK LOFTIS	R	12/08/2011	44.50		253820		
I-8331161366	JACKET - MARK STEWART	R	12/08/2011	44.50		253820		
I-8331161367	JACKET - CARLOS DELATORRE	R	12/08/2011	44.50		253820		
I-8331161368	JACKET - AL VASQUEZ	R	12/08/2011	44.50		253820		
I-8331161369	JACKET - MARCOS FERNANDEZ	R	12/08/2011	44.50		253820		
I-8331161370	JACKET - IVONNE MENDOZA	R	12/08/2011	44.50		253820		
I-8331161371	JACKET - RALPH EARLES	R	12/08/2011	44.50		253820		
I-8331161372	JACKET - MELISSA MASSENGALE	R	12/08/2011	44.50		253820		
I-8331161373	JACKET - DEBB WEBB	R	12/08/2011	44.50		253820		
I-8331161374	JACKET - RHONDA MILLER	R	12/08/2011	44.50		253820		
I-8331161375	JACKET - WANDA KING	R	12/08/2011	47.83		253820		
I-8331161376	JACKET - SARAH HIGUERA	R	12/08/2011	44.50		253820		
I-8331161377	JACKET - SHEILA GILLILAN	R	12/08/2011	44.50		253820		
I-8331161378	JACKET - DOUG TIPTON	R	12/08/2011	44.50		253820		
I-8331161379	JACKET - JOEY JONES	R	12/08/2011	44.50		253820		
I-8331161380	JACKET - ALLEN RITTER	R	12/08/2011	44.50		253820		
I-8331161381	JACKET - DARRELL COYLE	R	12/08/2011	44.50		253820		
I-8331161382	JACKET - JASON ANDERSON	R	12/08/2011	44.50		253820		
I-8331161383	JACKET - CARLA ANDERSON	R	12/08/2011	44.50		253820		
I-8331161384	JACKET - ELDRIDGE MILLER	R	12/08/2011	44.50		253820		
I-8331161385	JACKET - WES AIKENS	R	12/08/2011	47.83		253820		
I-8331161386	JACKET - DONALD TAYLOR	R	12/08/2011	44.50		253820		
I-8331161387	JACKET - JULIAN MARTINEZ	R	12/08/2011	44.50		253820		
I-8331161388	JACKET - ANNADON KEYS	R	12/08/2011	44.50		253820		
I-8331161389	JACKET - SHELBY MCCARTHY	R	12/08/2011	44.50		253820		
I-8331161390	JACKET - PAYTON	R	12/08/2011	44.50		253820		
I-8331161392	JACKET - JOHN MONTOYA	R	12/08/2011	44.50		253820		
I-8331162530	JACKET - JOE RODRIQUEZ	R	12/08/2011	44.50		253820		
I-8331162531	JACKET - DANNY FORD	R	12/08/2011	44.50		253820		
I-8331162532	JACKET - WENDELL MCWILLIAMS	R	12/08/2011	44.50		253820		
I-8331162533	JACKET - BRUCE LEMERY	R	12/08/2011	44.50		253820		
I-8331162888	AIR FRESHENERS & TOWELS	R	12/08/2011	75.40		253820		
I-8331162982	JACKET - MARTIN CRUMP	R	12/08/2011	46.17		253820		
I-8331162983	JACKET - RICKY DICKSON	R	12/08/2011	46.17		253820		
I-8331162984	JACKET - JERRY RAU	R	12/08/2011	46.17		253820		
I-8331162985	JACKET - WAYNE HURST	R	12/08/2011	46.17		253820		
I-8331162986	JACKET - BRIAN GARTON	R	12/08/2011	46.17		253820		
I-8331162987	JACKET - TED DODD	R	12/08/2011	46.17		253820		
I-8331162988	JACKET - JOE FLORER	R	12/08/2011	46.17		253820		
I-8331162989	JACKET - TROY PREAS	R	12/08/2011	46.17		253820		
I-8331162990	JACKET - ROSA HICKS	R	12/08/2011	46.17		253820		

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I-8331162991	JACKET - RUSTY CAPLE	R	12/08/2011	46.17		253820		
I-8331162992	JACKET - FRANK WALKER	R	12/08/2011	46.17		253820		
I-8331162993	JACKET - KEVIN SWAFFORD	R	12/08/2011	46.17		253820		
I-8331163311	UNIFORMS	R	12/08/2011	205.21		253820		
I-8331164964	MOPS, MATS & TOWELS	R	12/08/2011	118.42		253820		
I-8331164965	AIR FRESHENER AND TOWELS	R	12/08/2011	75.40		253820		
I-8331165323	MATS, MOPS & TOWELS	R	12/08/2011	99.70		253820		
I-8331165324	UNIFORMS	R	12/08/2011	41.06		253820		
I-8331165325	UNIFORMS	R	12/08/2011	99.25		253820		
I-8331165326	AIR FRESHENERS	R	12/08/2011	80.56		253820		
I-8331165327	MATS, MOPS & TOWELS	R	12/08/2011	185.79		253820		
I-8331165328	UNIFORMS	R	12/08/2011	100.80		253820		
I-8331165329	HANDSOAP	R	12/08/2011	53.58		253820		
I-8331165330	UNIFORMS	R	12/08/2011	203.96		253820		3,412.83
33880	VOGUE VENTURES, INC.							
I-120566	NOVEMBER CLEANING	R	12/08/2011	117.40		253826		
I-120567	NOVEMBER CLEANING	R	12/08/2011	978.80		253826		
I-120568	NOVEMBER CLEANING	R	12/08/2011	20.80		253826		1,117.00
30850	XCEL ENERGY							
I-0398924593	54-1352532-9 SWIMMING POOL	R	12/08/2011	816.61		253827		
I-397871630	54-1544575-7 N HUGHES TENNIS	R	12/08/2011	15.93		253827		
I-397871688	54-1792121-4 HUBER BLDG	R	12/08/2011	15.14		253827		
I-397871699	54-1738661-3 CITY HALL	R	12/08/2011	15.15		253827		
I-397871785	54-4131960-5 BUNAVISTA CAMP	R	12/08/2011	63.81		253827		
I-397871871	54-1392038-4 TURNER ST	R	12/08/2011	24.47		253827		
I-397871957	54-1448434-3 BRYAN ST PARK	R	12/08/2011	15.15		253827		
I-397871995	54-1565141-7 CANADY ST	R	12/08/2011	15.15		253827		
I-397872051	54-1545044-7 CORONADO PARK	R	12/08/2011	15.91		253827		
I-399098811	54-1352529-4 STREET LIGHTS	R	12/08/2011	23,419.53		253827		
I-399292640	54-1791697-7 WATER WELL	R	12/08/2011	15.22		253827		
I-399292661	54-1504736-8 AGY PARK	R	12/08/2011	43.17		253827		24,475.24
15400	XEROX CORPORATION							
I-058677069	UXC-259122	R	12/08/2011	219.29		253828		
I-058834155	VDR-569359	R	12/08/2011	801.49		253828		
I-058834165	WRT-614179	R	12/08/2011	211.98		253828		1,232.76
31420	XEROX CORPORATION							
I-500217996	UTU-102965	R	12/08/2011	162.19		253829		162.19
48040	XEROX CORPORATION							
I-500215414	WTD-706569	R	12/08/2011	117.89		253830		117.89

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1 I-000201112088242	ADOBE CREEK APARTMEN US REFUND	R	12/08/2011	10.37		253831		10.37
1 I-000201112088240	EVANS, CLINTON US REFUND	R	12/08/2011	37.46		253832		37.46
1 I-000201112088241	MUNOZ, MAGDALENA US REFUND	R	12/08/2011	19.85		253833		19.85
1 I-000201112088239	SMITH, D. W. US REFUND	R	12/08/2011	13.19		253834		13.19
51650 I-50003	JDCR CHRISTMASLIGHTING	R	12/09/2011	1,862.00		253835		1,862.00
18750 I-201112128243	TML GROUP BENEFITS RISK P GROUP INSURANCE 23401ag	R	12/12/2011	85,581.95		253836		85,581.95
51360 I-201112128244	JUDY ALLEN SECURITY DEPOSIT HUBER BLDG	R	12/15/2011	40.00		253837		40.00
51730 I-201112128250	EZEQUILL BAEZ SECURITY DEPOSIT COFIELD BLDG	R	12/15/2011	75.00		253838		75.00
51700 I-201112128246	MARY BAEZA SECURITY DEPOSIT YOUTH CENTER	R	12/15/2011	75.00		253839		75.00
51660 I-201112128247	THERON BAKER SECURITY DEPOSIT YOUTH CENTER	R	12/15/2011	75.00		253840		75.00
50580 I-734159	WINSTON BEAM SHIPPING ON BIRDS	R	12/15/2011	82.80		253841		82.80
12050 I-201112128253	CITY OF PAMPA NOVEMBER 2011	R	12/15/2011	37,254.03		253842		37,254.03
11030 I-2102070110	COCA-COLA BOTTLING CO. VENDING MACHINE SUPPLIES	R	12/15/2011	260.00		253843		260.00
43100 I-201112148259	KATY L DAVIS AFLAC REFUND	R	12/15/2011	93.45		253844		93.45
51710 I-201112128248	SOMAIRA DELAFUENTE SECURITY DEPOSIT COFIELD BLDG	R	12/15/2011	125.00		253845		125.00

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38960	ROBIN L. DICKERSON I-12142011-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	R 12/15/2011	200.00		253846		200.00
51690	KRICKETT KIRKSEY I-201112128245	SECURITY DEPOSIT COFIELD BLDG	R 12/15/2011	275.00		253847		275.00
37840	LONG ENTERPRISES I-B-4695	COPY PAPER - STORES INVENTORY	R 12/15/2011	112.50		253848		112.50
51720	ISABEL MORALES I-201112128249	SECURITY DEPOSIT HUBER BLDG	R 12/15/2011	40.00		253849		40.00
25910	PANHANDLE BREATHING I-4511	COMPRESSOR MAINTENANCE	R 12/15/2011	695.00		253850		695.00
37760	L&R VINYARD, INC. I-29725	TREAT GOPHERS JYC	R 12/15/2011	200.00		253851		
	I-29881	RODENT CONTROL HUBER PARK	R 12/15/2011	50.00		253851		
	I-29882	MONTHLY SPRAY COFIELD	R 12/15/2011	70.00		253851		
	I-29883	MONTHLEY SPRAY COFIELD BLDG	R 12/15/2011	60.00		253851		380.00
33340	SPROUSE SHRADER SMITH P.C I-163745	GENERAL MATTERS	R 12/15/2011	120.00		253852		120.00
23500	UNIFIRST HOLDINGS, L.P. I-8331166900	MOPS, MATS & TOWELS	R 12/15/2011	118.42		253853		
	I-8331166901	TOWELS & AIR FRESHENERS	R 12/15/2011	75.40		253853		
	I-8331167291	MATS, MOPS & TOWELS	R 12/15/2011	99.70		253853		
	I-8331167292	UNIFORMS	R 12/15/2011	41.06		253853		
	I-8331167293	UNIFORMS	R 12/15/2011	92.75		253853		
	I-8331167294	AIR FRESHENER	R 12/15/2011	80.56		253853		
	I-8331167295	MATS, MOPS & TOWELS	R 12/15/2011	185.79		253853		
	I-8331167296	UNIFORMS	R 12/15/2011	100.80		253853		
	I-8331167297	HAND SOAP	R 12/15/2011	53.58		253853		
	I-8331167298	UNIFORMS	R 12/15/2011	205.21		253853		
	I-8331168883	MATS, MOPS & TOWELS	R 12/15/2011	122.92		253853		
	I-8331168884	TOWELS & AIR FRESHENERS	R 12/15/2011	75.40		253853		1,251.59
33880	VOGUE VENTURES, INC. I-120565	CLEANING NOVEMBER 2011	R 12/15/2011	517.25		253854		
	I-120566-B	CLEANING NOVEMBER 2011	R 12/15/2011	62.00		253854		579.25
42680	WEBB, MURRAY & ASSOCIATES, INC I-BG3638	ANNUAL INSPECTION 2009	R 12/15/2011	229.00		253855		229.00

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39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	12/15/2011	1,500.00		253856		1,500.00
30850	XCEL ENERGY ELECTRIC	R	12/15/2011	47,039.06		253857		
	I-306673891	R	12/15/2011	24.57		253857		
	I-399479820	R	12/15/2011	45.64		253857		
	I-399480025	R	12/15/2011	30.43		253857		
	I-399480101	R	12/15/2011	344.93		253857		
	I-399677563	R	12/15/2011					47,484.63
15400	XEROX CORPORATION VXW-014096	R	12/15/2011	147.96		253858		
	I-056417840	R	12/15/2011	237.88		253858		
	I-058834166	R	12/15/2011	389.88		253858		775.72
	I-058914485	R	12/15/2011					
31420	XEROX CORPORATION UTU-102965	R	12/15/2011	55.82		253859		55.82
48040	XEROX CORPORATION WTD-706569	R	12/15/2011	264.06		253860		264.06
1	A & M INDUSTRIES US REFUND	R	12/15/2011	345.94		253861		345.94
	I-000201112158263	R	12/15/2011					
1	ENOCHS, EDDIE US REFUND	R	12/15/2011	5.31		253862		5.31
	I-000201112158262	R	12/15/2011					
1	HANNON PROPERTIES US REFUND	R	12/15/2011	3.29		253863		3.29
	I-000201112158261	R	12/15/2011					
13460	TEXAS COMM ON FIRE PROTECTION APPLICATION FOR CERTIFICATION	R	12/19/2011	255.00		253864		255.00
	I-201112198264	R	12/19/2011					
13460	TEXAS COMM ON FIRE PROTECTION IFSAC SEAL	R	12/19/2011	30.00		253865		30.00
	I-201112198265	R	12/19/2011					
11030	COCA-COLA BOTTLING CO. VENDING MACHINE SUPPLIES	R	12/22/2011	218.50		253910		218.50
	I-2102158212	R	12/22/2011					
37840	LONG ENTERPRISES COPY PAPER	R	12/22/2011	45.00		253911		45.00
	I-4709	R	12/22/2011					
33630	MAYFIELD LAW FIRM PROFESSIONAL SERVICES	R	12/22/2011	90.00		253912		
	I-15051	R	12/22/2011	525.00		253912		615.00
	I-15080	R	12/22/2011					

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39570	OTIS ELEVATOR CO. I-TRO5464112 SERVICE CONTRACT 2012	R	12/22/2011	4,658.44		253913		4,658.44
43320	PERDUE, BRANDON, FIELDER, COLL I-201112219121 COLLECTION FEE	R	12/22/2011	100.20		253914		
	I-201112219122 COLLECTION FEE	R	12/22/2011	1,590.92		253914		1,691.12
13460	TEXAS COMM ON FIRE PROTECTION I-201112229125 APPLICATION FOR EXAMINATION	R	12/22/2011	85.00		253915		85.00
11270	TEXAS GAS SERVICE I-201112198266 910720474148556409 TRANS STAT	R	12/22/2011	931.21		253916		
	I-201112198267 910676738139006427 CITY HALL	R	12/22/2011	74.29		253916		
	I-201112198268 910326895144751836 WAREHOUSE	R	12/22/2011	716.39		253916		
	I-201112198269 910020372146839173 SERVICE CT	R	12/22/2011	1,015.28		253916		
	I-201112198270 910465040118435618 FIRE DEPT	R	12/22/2011	517.20		253916		
	I-201112198271 910676738234769273 JPYC	R	12/22/2011	761.30		253916		
	I-201112209120 910442777140455136 POLICE DEP	R	12/22/2011	292.28		253916		4,307.95
23500	UNIFIRST HOLDINGS, L.P. I-8331169302 UNIFORMS	R	12/22/2011	205.21		253917		205.21
47780	TINA AIKENS I-201112299129 SECURITY DEPOSIT COFIELD BLDG	R	12/29/2011	125.00		253918		125.00
12400	ASCO I-24859 COMPACT EXCAVATOR	R	12/29/2011	20,238.00		253919		20,238.00
11030	COCA-COLA BOTTLING CO. I-2102158211 CONCESSION SUPPLIES	R	12/29/2011	189.20		253920		
	I-2102158915 CONCESSION SUPPLIES	R	12/29/2011	294.60		253920		483.80
48360	ISMAIL HERNANDEZ I-201112299131 SECURITY DEPOSIT COFIELD	R	12/29/2011	275.00		253921		275.00
51770	MARTHA MUNOZ I-201112299130 SECURITY DEPOSIT HUBER	R	12/29/2011	40.00		253922		40.00
42230	MYDER, INC. I-ML00620 SEATBELT KIT LADDER 7	R	12/29/2011	213.78		253923		
	I-ML00712 SERVICE ATTACK-1	R	12/29/2011	607.05		253923		
	I-ML00713 SERVICE BP-620	R	12/29/2011	374.28		253923		
	I-ML00714 SERVICE BP-622	R	12/29/2011	525.52		253923		
	I-ML00716 SERVICE ENGINE 1	R	12/29/2011	1,033.51		253923		
	I-ML00717 SERVICE ENGINE 2	R	12/29/2011	841.71		253923		
	I-ML00718 SERVICE ENGINE 3	R	12/29/2011	879.01		253923		
	I-ML00719 SERVICE LADDER 7	R	12/29/2011	3,088.84		253923		7,563.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18130	NORMA O'NEAL							
I-12282011-12-15	1YR LAND LEASE RADIO TOWER	R	12/29/2011	480.00		253924		480.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-38018	DRUG TEST CARLA ANDERSON	R	12/29/2011	217.50		253925		217.50
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-12282011-RPPLS2	LANDSCAPE MAINTENANCE	R	12/29/2011	1,995.00		253926		1,995.00
14690	REFINISHING SYSTEMS							
I-2842	REFINISHING SYSTEMS	R	12/29/2011	1,608.80		253927		1,608.80
49150	RUBEN TERRAZAS							
I-201112299132	SECURITY DEPOSIT COFIELD	R	12/29/2011	125.00		253928		125.00
11270	TEXAS GAS SERVICE							
I-201112279126	910448349130997000 HUBER BLDG	R	12/29/2011	62.56		253929		62.56
24070	TEXAS POLICE CHIEFS ASSN							
I-201112289128	ANNUAL CONFERENCE JIMMY ADAMS	R	12/29/2011	225.00		253930		225.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331167695	JACKET - LARRY BYRD	R	12/29/2011	44.09		253931		
I-8331167696	JACKET - ROSA HICKS	R	12/29/2011	42.42		253931		
I-8331167697	JACKET - DANNY FORD	R	12/29/2011	42.42		253931		
I-8331169295	MATS, MOPS & TOWELS	R	12/29/2011	99.70		253931		
I-8331169296	UNIFORMS	R	12/29/2011	41.06		253931		
I-8331169297	UNIFORMS	R	12/29/2011	92.75		253931		
I-8331169298	AIR FRESHENERS	R	12/29/2011	80.56		253931		
I-8331169299	MATS & MOPS	R	12/29/2011	185.79		253931		
I-8331169300	UNIFORMS	R	12/29/2011	100.80		253931		
I-8331169301	HAND SOAP	R	12/29/2011	53.58		253931		
I-8331170831	AIR FRESHENER & TOWELS	R	12/29/2011	75.40		253931		
I-8331171217	UNIFORMS	R	12/29/2011	99.70		253931		
I-8331171218	UNIFORMS	R	12/29/2011	41.06		253931		
I-8331171219	UNIFORMS	R	12/29/2011	92.75		253931		
I-8331171220	AIR FRESHENERS	R	12/29/2011	80.56		253931		
I-8331171221	MATS & MOPS	R	12/29/2011	185.79		253931		
I-8331171222	UNIFORMS	R	12/29/2011	100.80		253931		
I-8331171223	HAND SOAP	R	12/29/2011	54.83		253931		
I-8331171224	UNIFORMS	R	12/29/2011	205.21		253931		
I-8331173176	UNIFORMS	R	12/29/2011	203.96		253931		1,923.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51020	J STOWE & CO							
I-1391	SPS FRANCHISE FEE REVIEW	R	1/06/2012	983.75		253975		983.75
37940	P&W ABATEMENT LLC							
I-603	SITE WORK 110 W GRAND	R	1/06/2012	3,000.00		253976		3,000.00
37760	L&R VINYARD, INC.							
I-29847	HUBER PARK RODENT CONTROL	R	1/06/2012	50.00		253977		
I-29849	ANIMAL CONT MONTHLY SPRAY	R	1/06/2012	60.00		253977		
I-29904	HUBER PARK RODENT CONTROL	R	1/06/2012	50.00		253977		
I-29915	HUBER PARK RODENT CONTROL	R	1/06/2012	50.00		253977		
I-29918	YOUTH CENTER MONTHLY SPRAY	R	1/06/2012	65.00		253977		
I-29919	ANIMAL CNT MONTHLY SPRAY	R	1/06/2012	60.00		253977		335.00
51800	JAMES PHOENIX							
I-201201069150	TRAVEL EXPENSE TO LUBBOCK TX	R	1/06/2012	91.04		253978		91.04
43470	ROLL-OFFS OF USA, INC							
I-0030042-IN	ROLL-OFFS OF USA	R	1/06/2012	37,692.00		253979		37,692.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331170830	MOPS & TOWELS	R	1/06/2012	118.42		253980		
I-8331172755	MOP & TOWELS	R	1/06/2012	118.42		253980		
I-8331173169	MATS, MOPS & TOWELS	R	1/06/2012	99.70		253980		
I-8331173170	UNIFORMS	R	1/06/2012	41.06		253980		
I-8331173171	UNIFORMS	R	1/06/2012	92.75		253980		
I-8331173172	AIR FRESHENERS	R	1/06/2012	80.56		253980		
I-8331173173	MOPS & TOWELS	R	1/06/2012	185.79		253980		
I-8331173174	UNIFORMS	R	1/06/2012	100.80		253980		
I-8331173175	HAND SOAP	R	1/06/2012	53.58		253980		
I-8331174702	MATS, MOPS & TOWELS	R	1/06/2012	118.42		253980		
I-8331175109	MATS, MOPS & TOWELS	R	1/06/2012	99.70		253980		
I-8331175110	UNIFORMS	R	1/06/2012	41.06		253980		
I-8331175111	UNIFORMS	R	1/06/2012	92.75		253980		
I-8331175112	AIR FRESHENERS	R	1/06/2012	80.56		253980		
I-8331175113	MATS, MOPS & TOWELS	R	1/06/2012	185.79		253980		
I-8331175114	UNIFORMS	R	1/06/2012	276.80		253980		
I-8331175115	HAND SOAP	R	1/06/2012	53.58		253980		
I-8331175116	UNIFORMS	R	1/06/2012	203.96		253980		2,043.70
42370	VISA							
I-201201069154	4003679181827312	R	1/06/2012	662.92		253982		662.92

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33880	VOGUE VENTURES, INC.							
I-120570	CLEANING DECEMBER 2011	R	1/06/2012	897.00		253983		
I-120571	DECEMBER 2011 CLEANING	R	1/06/2012	647.40		253983		
I-120573	CLEANING DECEMBER 2012	R	1/06/2012	189.80		253983		1,734.20
31420	XEROX CORPORATION							
I-500259141	UTU-102965	R	1/06/2012	162.19		253984		162.19
48040	XEROX CORPORATION							
I-500256466	WTD-706569	R	1/06/2012	117.89		253985		117.89
49070	CASEY YOUNG							
I-201201109165	REPAIRS ON JAIL	R	1/10/2012	1,200.00		253986		1,200.00
43230	DONNY HOPE							
I-700156	MOWING	R	1/11/2012	50.00		253987		50.00
51840	ACCESS GEOGRAPHIC							
I-201201099160	MUNICIPAL IMAGERY 2011	R	1/12/2012	9,822.50		253988		9,822.50
12240	BORGER CHAMBER OF COMMERCE							
I-201201099159	HOTEL/MOTEL TAX REVENUES	R	1/12/2012	34,442.41		253989		34,442.41
12050	CITY OF PAMPA							
I-201201119169	DECEMBER LANDFILL - MSW	R	1/12/2012	33,245.19		253990		33,245.19
45620	COMPTROLLER OF PUBLIC ACCOUNT							
I-201201099156	BIRTH CERTIFICATE FEES	R	1/12/2012	198.00		253991		198.00
38960	ROBIN L. DICKERSON							
I-011112-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	R	1/12/2012	200.00		253992		200.00
12810	GOLDEN PLAINS							
I-201201099162	CPR INSTRUCTOR CLASS	R	1/12/2012	60.00		253993		60.00
12870	HUTCHINSON COUNTY							
I-201201099161	JANUARY-MARCH 2012	R	1/12/2012	12,579.54		253994		12,579.54
51880	JOHN DEERE FINANCIAL							
I-201201119167	41111-04775	R	1/12/2012	56.10		253995		56.10
17820	MARY'S UPHOLSTERY							
I-201201129171	SEAT REPAIR UNIT 1056	R	1/12/2012	274.60		253996		274.60

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33630	MAYFIELD LAW FIRM							
I-15223	PROFESSIONAL SERVICES	R	1/12/2012	855.00		253997		855.00
51870	NATIONAL AQUATIC SAFETY COMPAN							
I-201201119166	CLASS FOR ANNADON & SHELBY	R	1/12/2012	460.00		253998		460.00
32260	OMNIBASE SERVICES OF TX							
I-OBS11400133	DISPOSITIONS CLEARED	R	1/12/2012	282.00		253999		282.00
20680	PARKHILL, SMITH, & COOPER, INC							
I-01038411.00-8	BORGER NEW WELLS AND MODEL	R	1/12/2012	11,592.00		254000		
I-01039811.00-1	BORGER CDBG PROJECT	R	1/12/2012	8,427.57		254000		20,019.57
43470	ROLL-OFFS OF USA, INC							
I-0030009	3 ROLLOFFS	R	1/12/2012	18,000.00		254001		18,000.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-15254	REMOTE BIRTH ACCESS FOR DEC	R	1/12/2012	56.73		254002		56.73
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201201099155	ELECTION LAW MANUAL	R	1/12/2012	50.00		254003		50.00
18750	TML GROUP BENEFITS RISK P							
I-201201099163	GROUP INSURANCE	R	1/12/2012	89,294.55		254004		89,294.55
25740	TRI CITY CONCERT ASSOCIATION							
I-201201099157	HOTEL/MOTEL TAX REVENUES	R	1/12/2012	3,587.75		254005		3,587.75
23500	UNIFIRST HOLDINGS, L.P.							
I-8331176622	MATS, MOPS & TOWELS	R	1/12/2012	118.42		254006		118.42
33880	VOGUE VENTURES, INC.							
I-120574	CLEANING DECEMBER 2011	R	1/12/2012	31.20		254007		31.20
51780	WELLER TRACTOR SALVAGE							
I-36165	MOBOARD	R	1/12/2012	4,750.00		254008		4,750.00
39610	JACK L. WORSHAM							
I-011112-RPJLW1	MUNICIPAL COURT JUDGE	R	1/12/2012	1,500.00		254009		1,500.00
30850	XCEL ENERGY							
I-0403172248	54-1352532-9 JYC/POOL	R	1/12/2012	896.22		254010		
I-403142323	54-1666772-4 HUBER BLDG	R	1/12/2012	45.76		254010		
I-403142330	54-1679252-2 CALIFORNIA ST	R	1/12/2012	24.63		254010		
I-403142392	54-1352529-4 STREET LIGHTS	R	1/12/2012	23,511.12		254010		
I-403142615	54-1791697-7	R	1/12/2012	15.26		254010		
I-403142710	54-1564935-5 WAREHOUSE	R	1/12/2012	30.50		254010		
I-403142811	54-1504736-8 AGY PARK	R	1/12/2012	43.31		254010		
I-403822232	54-1820812-1 FERGUSON LS	R	1/12/2012	346.26		254010		24,913.06

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15400	XEROX CORPORATION							
I-059270889	VDR-569359	R	1/12/2012	774.70		254011		
I-059270900	WRT-614179	R	1/12/2012	195.90		254011		
I-059270901	AGF-596577	R	1/12/2012	389.88		254011		
I-059270902	UXC-259122	R	1/12/2012	219.29		254011		
I-059270904	VXW-014096	R	1/12/2012	147.96		254011		1,727.73
31420	XEROX CORPORATION							
I-059270890	UTU-102965	R	1/12/2012	62.04		254012		62.04
48040	XEROX CORPORATION							
I-059270903	WTD-706569	R	1/12/2012	25.00		254013		25.00
39680	BOB WATSON							
I-201201129172	CABLE CROSS OVER SOLD TO FD	R	1/12/2012	300.00		254014		300.00
51850	QUALITY SALES							
I-201201169175	2008 FORD F150	R	1/16/2012	21,000.00		254015		21,000.00
15220	BOY SCOUT TROOP 507							
I-201201164173	FLAG SERVICE 2012	R	1/19/2012	30.00		254057		30.00
51920	IDALY CELAYA							
I-201201174186	SECURITY DEPOSIT - COFIELD BLD	R	1/19/2012	275.00		254058		275.00
43780	DSHS-TIER TWO CHEMICAL REPORTI							
I-201201194198	TXT2 NO - 07612	R	1/19/2012	50.00		254059		50.00
51890	ERIC HENDERSON							
I-201201164174	BLADE WORK AT GOLF COURSE	R	1/19/2012	640.00		254060		640.00
51940	HUTCHINSON COUNTY DISTRICT 84							
I-201201194195	THELMA GILLEAN	R	1/19/2012	238.00		254061		
I-201201194196	CHRISTINE MOON	R	1/19/2012	238.00		254061		476.00
51760	JOHN DEERE GOVERNMENT & NATION							
I-111362788	JOHN DEERE GATOR	R	1/19/2012	5,979.40		254062		5,979.40
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201201164172	COURT PAYMENTS DEC 2011	R	1/19/2012	1,006.98		254063		1,006.98
14530	RALLS APPLIANCE							
I-201201164177	RALLS APPLIANCE	R	1/19/2012	849.99		254064		849.99

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51910	I-201201174185	JUDY RAY SECURITY DEPOSIT - HUBER BLDG	R	1/19/2012		254065		40.00	
14690	I-201201164178	REFINISHING SYSTEMS REFINISHING SYSTEMS	R	1/19/2012	3,217.60	254066		3,217.60	
42840	I-24042012 I-24532012	TCCA MEMBERSHIP - SHEILA GILLILAN MEMBERSHIP	R R	1/19/2012 1/19/2012	40.00 40.00	254067 254067		80.00	
13460	I-201201194199	TEXAS COMM ON FIRE PROTECTION HAZMAT TECH TEST	R	1/19/2012	85.00	254068		85.00	
11270	I-201201184191 I-201201184192	TEXAS GAS SERVICE 910676738234769473 YOUTH CENT 9104650401184356918 FIRE STAT	R R	1/19/2012 1/19/2012	1,245.58 939.63	254069 254069		2,185.21	
14360	I-201201194193	TEXAS POLICE ASSOCIATION TPA MEMBERSHIP DUES	R	1/19/2012	30.00	254070		30.00	
23500	I-8331172756 I-8331174703 I-8331175890 I-8331176623 I-8331177059 I-8331177060 I-8331177061 I-8331177062 I-8331177063 I-8331177064 I-8331177065 I-8331178638 I-8331179030	UNIFIRST HOLDINGS, L.P. TOWELS & AIR FRESHENERS TOWELS & AIR FRESHENERS JACKET TOWELS & AIR FRESHENERS MATS, MOPS & TOWELS UNIFORMS UNIFORMS AIR FRESHENERS MATS, MOPS & TOWELS UNIFORMS UNIFORMS MATS, MOPS & TOWELS UNIFORMS UNIFORMS	R R R R R R R R R R R R R R	1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012 1/19/2012	75.40 75.40 43.67 75.40 99.70 45.01 92.75 80.56 191.04 94.51 53.58 125.32 205.21		254071 254071 254071 254071 254071 254071 254071 254071 254071 254071 254071 254071 254071		1,257.55
30850	I-310097033	XCEL ENERGY 54-1352534-1	R	1/19/2012	51,855.91	254073		51,855.91	
12810	I-201201204200	GOLDEN PLAINS CPR CLASS/CARDS	R	1/20/2012	33.00	254074		33.00	
1	I-000201201204207	DANSBY, MISTY US REFUND	R	1/20/2012	60.00	254075		60.00	

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1	I-000201201204201	FULTON, ASHLEY US REFUND	R	1/20/2012	55.33	254076		55.33
1	I-000201201204205	GARCIA, ADRIAN J US REFUND	R	1/20/2012	32.31	254077		32.31
1	I-000201201204208	HARO'S BROTHERS US REFUND	R	1/20/2012	338.20	254078		338.20
1	I-000201201204202	PHOTO SHOPPE-BOWDEN US REFUND	R	1/20/2012	34.25	254079		34.25
1	I-000201201204204	ROBERTON, DENNIS US REFUND	R	1/20/2012	8.97	254080		8.97
1	I-000201201204203	VALLEY VIEW BAPTIST US REFUND	R	1/20/2012	18.45	254081		18.45
1	I-000201201204206	WEST, CLAUDIE US REFUND	R	1/20/2012	19.53	254082		19.53
12410	I-8455	B&L BODY SHOP REPAIRS	R	1/26/2012	1,985.67	254083		1,985.67
11030	I-2102073715	COCA-COLA BOTTLING CO. REFRESHMENTS	R	1/26/2012	241.20	254084		241.20
52010	I-201201264223	DENISE JONES DENISE JONES	R	1/26/2012	80.00	254085		80.00
52000	I-201201264222	KEN SANZ & ASSOCIATES, LLC TRAINING FOR MAC FIELDS	R	1/26/2012	45.00	254086		45.00
13540	I-201201254218	PANHANDLE EMPLOYERS SERV. INC. DRUG/ALCOHOL TEST	R	1/26/2012	160.00	254087		160.00
37760	I-29943	L&R VINYARD, INC. RODENT CONTROL PARK	R	1/26/2012	50.00	254088		
	I-29962	RODENT CONTROL	R	1/26/2012	50.00	254088		
	I-29987	RODENT CONTROL HUBER PARK	R	1/26/2012	50.00	254088		
	I-29994	MONTHLY SPRAY YOUTH CENTER	R	1/26/2012	65.00	254088		
	I-29995	QTL. SPRAY WAREHOUSE	R	1/26/2012	80.00	254088		
	I-29997	QUARTERLY SPRAY - PW	R	1/26/2012	80.00	254088		
	I-29998	QUARTERLY SPRAY TRANSFER	R	1/26/2012	45.00	254088		
	I-29999	QUARTERLY SPRAY FIRE STATION	R	1/26/2012	80.00	254088		
	I-30000	QUARTERLY SPRAY POLICE DEPART.	R	1/26/2012	75.00	254088		
	I-30001	QUARTERLY SPRAY WATER TREAT PL	R	1/26/2012	70.00	254088		645.00

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20660	SERCO							
I-49294	LABOR AND EQUIPMENT	R	1/26/2012	761.50		254089		761.50
44090	STEVE'S WELDING							
I-1740	LABOR	R	1/26/2012	700.00		254090		700.00
36250	TALX CORPORATION							
I-1003731	ANNUAL FEE UNEMPLOYMENT	R	1/26/2012	765.78		254091		765.78
11270	TEXAS GAS SERVICE							
I-201201204209	910720474148256409 TRANSFER	R	1/26/2012	1,187.78		254092		
I-201201204210	910442777140455136 POLICE STA	R	1/26/2012	339.63		254092		
I-201201204211	910020372146839173 SERVICE CE	R	1/26/2012	1,372.23		254092		
I-201201204212	910676738139006427 CITY HALL	R	1/26/2012	118.60		254092		
I-201201204213	910326895144751836 WAREHOUSE	R	1/26/2012	883.30		254092		
I-201201254220	1208 S. MAIN	R	1/26/2012	97.83		254092		3,999.37
13160	TEXAS WORKFORCE COMM.							
I-201201254217	UNEMPLOYMENT	R	1/26/2012	7,210.03		254093		7,210.03
45520	TRAVIS SCALE COMPANY							
I-12226	CALL OUT	R	1/26/2012	663.00		254094		663.00
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1179025	UNIFORMS	R	1/26/2012	92.75		254095		
I-83301179026	UNIFORMS	R	1/26/2012	80.56		254095		
I-83301179028	UNIFORMS	R	1/26/2012	87.78		254095		
I-83301179029	UNIFORMS	R	1/26/2012	53.58		254095		
I-8331178639	UNIFORMS	R	1/26/2012	75.40		254095		
I-8331179023	UNIFORMS	R	1/26/2012	99.70		254095		
I-8331179024	UNIFIRST HOLDINGS, L.P.	R	1/26/2012	41.06		254095		
I-8331179027	UNIFORMS	R	1/26/2012	185.79		254095		
I-8331180532	UNIFORMS	R	1/26/2012	118.42		254095		835.04
18010	WRANGLER CONSTRUCTION CO							
I-8399	OVERHEAD DOOR ADJUST	R	1/26/2012	80.00		254096		80.00
30850	XCEL ENERGY							
I-211324214	54-1792121-4	R	1/26/2012	15.32		254097		
I-311316333` ``	1412 TURNER ST.	R	1/26/2012	24.72		254097		
I-311318655	W. CORONADO PARK	R	1/26/2012	16.11		254097		
I-311476502	N.HUGHES TENNIS COURT	R	1/26/2012	16.12		254097		
I-311592006	S. BORGER RADIO TWR	R	1/26/2012	45.22		254097		117.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12410 I-8459	B&L BODY SHOP REPAIRS	R	2/02/2012	2,931.06		254127		2,931.06
51890 I-201202014233	ERIC HENDERSON 72 HRS BLADE WORK	R	2/02/2012	1,440.00		254128		1,440.00
37840 I-B-4501 I-B-4562	LONG ENTERPRISES WATER BILL PRINTED WINDOW ENVELOPES PRINTED	R R	2/02/2012 2/02/2012	1,464.00 2,260.00		254129 254129		3,724.00
52090 I-201201304224 I-201201304225	JASON McCOWN-PROCESS SERVER CAUSE #40104 THELMA GILLEAN CAUSE #40103 CHRISTINE MOON	R R	2/02/2012 2/02/2012	75.00 60.00		254130 254130		135.00
52120 I-201201304228	STEVE OELEIS FENCE AT SOFTBALL FIELD	R	2/02/2012	1,500.00		254131		1,500.00
52110 I-201201304226	POTTER HORTICULTURE COMMITTEE ORNAMENTAL & TURF CONFERENCE	R	2/02/2012	100.00		254132		100.00
35540 I-212012-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	2/02/2012	1,995.00		254133		1,995.00
17280 I-201201304227	STELLA SAULS MILEAGE - 110 MILES	R	2/02/2012	61.05		254134		61.05
44090 I-1744	STEVE'S WELDING PIT AT TRANSFER STATION	R	2/02/2012	210.00		254135		210.00
33110 I-0157622	TEXAS COMMISSION ON 20035585	R	2/02/2012	200.00		254136		200.00
11900 I-201201304229	TEXAS MUNICIPAL LEAGUE MEMBER SERVICE FEE C-1347	R	2/02/2012	2,432.00		254137		2,432.00
23500 I-8331177066 I-8331180533 I-8331180938 I-8331180939 I-8331180940 I-8331180941 I-8331180942 I-8331180943 I-8331180944 I-8331180945 I-8331182444 I-8331182445	UNIFIRST HOLDINGS, L.P. UNIFORMS TOWELS MATS, MOPS & TOWELS UNIFORMS UNIFORMS AIR FRESHENERS MATS, MOPS & TOWELS UNIFORMS HAND SOAP UNIFORMS TOWELS & BAGS TOWELS	R R R R R R R R R R R R R	2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012 2/02/2012	205.21 75.40 99.70 52.91 175.34 80.56 185.79 87.78 222.75 203.96 118.42 78.40		254138 254138 254138 254138 254138 254138 254138 254138 254138 254138 254138 254138 254138		1,586.22

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33880	VOGUE VENTURES, INC.							
I-120575	CLEANING JANUARY 2012	R	2/02/2012	922.60		254139		
I-120576	CLEANING JANUARY 2012	R	2/02/2012	558.00		254139		
I-120578	CLEANING JANUARY 2012	R	2/02/2012	200.90		254139		
I-120579	CLEANING JANUARY 2012	R	2/02/2012	26.00		254139		
I-35557	JANUARY 2012 CLEANING	R	2/02/2012	69.40		254139		1,776.90
39610	JACK L. WORSHAM							
I-212012-RPJLW2	MUNICIPAL COURT JUDGE	R	2/02/2012	1,500.00		254140		1,500.00
30850	XCEL ENERGY							
I-310957965	54-1352534-1	R	2/02/2012	51,853.67		254141		
I-406133676	54-1738661-3 CITY HALL	R	2/02/2012	15.33		254141		
I-406133697	54-1431960-5 BUNAVISTA PARK	R	2/02/2012	64.50		254141		
I-406133996	54-1565141-7 CANADY ST	R	2/02/2012	15.33		254141		
I-406134019	54-1448434-3 BRYAN ST PARK	R	2/02/2012	15.33		254141		51,964.16
15400	XEROX CORPORATION							
I-059823991	WRT-614179	R	2/02/2012	195.90		254142		195.90
31420	XEROX CORPORATION							
I-500300710	UTU-102965	R	2/02/2012	162.19		254143		162.19
48040	XEROX CORPORATION							
I-500297999	WTD-706569	R	2/02/2012	117.89		254144		117.89
12050	CITY OF PAMPA							
I-201202094250	MSW	R	2/09/2012	46,309.23		254145		46,309.23
11030	COCA-COLA BOTTLING CO.							
I-42176210	CONCESSION SUPPLIES	R	2/09/2012	569.60		254146		569.60
51240	COMDATA							
I-XY686020412	FUEL - JANUARY 2012	R	2/09/2012	33,979.33		254147		33,979.33
48470	DOCUNAV SOLUTIONS							
I-36790	LASERFICHE SUPPORT AGREEMENT	R	2/09/2012	1,873.30		254148		1,873.30
52170	JERA HENDRICKS							
I-201202084244	SECURITY DEPOSIT - YOUTH CENT	R	2/09/2012	75.00		254149		75.00
47280	HTMC							
I-201202034239	MESSAGES ON KQTY RADIO	R	2/09/2012	170.00		254150		170.00

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41840 I-0083399	HUTCHINSON COUNTY RECORDINGS	R	2/09/2012	64.00		254151		64.00
48630 I-LUB53526	JW ANDERSON & ASSOCIATES, P.C. AUDIT 2011	R	2/09/2012	17,500.00		254152		17,500.00
50770 I-201202084247	SHELBY MCCARTY MILEAGE	R	2/09/2012	55.50		254153		55.50
52180 I-201202084245	KELLY MCKINNEY SECURITY DEPOSIT - YOUTH CENT	R	2/09/2012	75.00		254154		75.00
38300 I-2917	ON TIME TECHNOLOGY SOLUTIONS IT MANAGED SERVICES	R	2/09/2012	4,546.00		254155		4,546.00
20680 I-01039811.00-2 I-01039911.00-1	PARKHILL, SMITH, & COOPER, INC BORGER CDBG PROJECT BORGER WELLS 3 & 4 SUBMERSIBLE	R R	2/09/2012 2/09/2012	1,930.34 1,287.30		254156 254156		3,217.64
35540 I-1154	POWERSPRAY LANDSCAPE & SPRINKL BACKFLOW TEST	R	2/09/2012	115.00		254157		115.00
51990 I-201202084243	ERIC SHELTON LABOR	R	2/09/2012	500.00		254158		500.00
14950 C-2011111076881 C-2011111298193 D-2011111298192	TML INTERGOVERNMENTAL ADJUSTMENT PRE-PAY DISC CORRECT BANK CODE CORRECT BANK CODE	V V V	2/09/2012 2/09/2012 2/09/2012	194.57CR 194.57CR 194.57		254159 254159 254159		194.57CR
23500 I-8331182840 I-8331182841 I-8331182842 I-8331182843 I-8331182844 I-8331182845 I-8331182846 I-8331182847 I-8331184361 I-8331184362	UNIFIRST HOLDINGS, L.P. MATS, MOPS & TOWELS UNIFORMS UNIFORMS AIR FRESHENERS MATS, MOPS & TOWELS UNIFORMS HAND SOAP UNIFORMS TOWELS AND BAGS AIR FRESHENERS & TOWELS	R R R R R R R R R R	2/09/2012 2/09/2012 2/09/2012 2/09/2012 2/09/2012 2/09/2012 2/09/2012 2/09/2012 2/09/2012 2/09/2012	99.70 41.06 103.84 80.56 191.04 87.78 63.55 205.21 118.42 75.40		254160 254160 254160 254160 254160 254160 254160 254160 254160 254160		1,066.56
52140 I-3639	VOLCANIC STONE CO SNOW CONTROL ROCK	R	2/09/2012	385.30		254161		385.30

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30850	XCEL ENERGY							
I-0407536659	54-1352532-9 JPYC	R	2/09/2012	845.01		254162		
I-407503561	54-1352529-4 STREET LIGHTS	R	2/09/2012	23,661.12		254162		
I-407705924	54-1504736-8 AGNES HOWE PARK	R	2/09/2012	43.59		254162		
I-407705962	54-1791697-7 WATER WELL	R	2/09/2012	15.36		254162		
I-407900651	54-1679252-2 CALIFORNIA ST	R	2/09/2012	24.80		254162		
I-407900697	54-1666772-4 HUBER BLDG	R	2/09/2012	46.12		254162		
I-407900941	54-1564935-5 WAREHOUSE	R	2/09/2012	30.73		254162		
I-408077869	54-1820812-1 VALLEY DR	R	2/09/2012	348.93		254162		25,015.66
15400	XEROX CORPORATION							
I-059823992	AGF-596577	R	2/09/2012	389.88		254163		
I-059823993	UXC-259122	R	2/09/2012	219.29		254163		
I-059823995	VXW-014096	R	2/09/2012	147.96		254163		
I-059971424	VDR-569359	R	2/09/2012	888.38		254163		1,645.51
31420	XEROX CORPORATION							
I-059998488	UTU-102965	R	2/09/2012	51.72		254164		51.72
48040	XEROX CORPORATION							
I-059823994	WTD-706569	R	2/09/2012	25.00		254165		25.00
14950	TML INTERGOVERNMENTAL							
C-201202094253	ADJUSTMENT PRE-PAY DISC	R	2/09/2012	194.57CR		254166		
I-201202094252	WORKERS COMP SUPPLEMENTAL	R	2/09/2012	4,959.00		254166		4,764.43
51990	ERIC SHELTON							
I-1015	CONCRETE APPROACH	R	2/10/2012	2,420.00		254167		2,420.00
52190	ARK PARTS INC							
I-2634	MOLDBOARD REBUILT	R	2/16/2012	2,600.00		254210		2,600.00
51520	DALLAS DODGE							
I-BH551793-115610	2012 DODGE CHARGER PPV	R	2/16/2012	34,200.00		254211		34,200.00
38960	ROBIN L. DICKERSON							
I-02152012-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	R	2/16/2012	200.00		254212		200.00
52070	LOGAN P HAIRE							
I-201202154259	4.5 HRS JPYC - DANCE HOST	R	2/16/2012	45.00		254213		45.00
51890	ERIC HENDERSON							
I-201202154262	24 HRS BLADE OPERATING	R	2/16/2012	480.00		254214		480.00

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24180 I-201202154257	HIGH PLAINS RESOURCE CON- DUES	R	2/16/2012	75.00		254215		75.00
41840 I-83503	HUTCHINSON COUNTY RECORDINGS	R	2/16/2012	96.00		254216		96.00
52060 I-201202154258	JOSHUA D MASSEY 4.5 HRS JPYC - DANCE HOST	R	2/16/2012	45.00		254217		45.00
33630 I-20121	MAYFIELD LAW FIRM LEGAL SERVICES	R	2/16/2012	79.00		254218		79.00
41330 I-1606	MCNEILL SPORT TURF GRADEWORK HS BASEBALL FIELD	R	2/16/2012	992.00		254219		992.00
38350 I-13350	MOOSEHEAD POWDER COATING POWDERCOAT TOOL BOX	R	2/16/2012	175.00		254220		175.00
40470 I-40-KA01	NORTH PLAINS GROUNDWATER 2 WELL PERMITS	R	2/16/2012	1,000.00		254221		1,000.00
25910 I-4590	PANHANDLE BREATHING SCBA TEST AND REPAIR	R	2/16/2012	435.00		254222		435.00
47430 I-201202154269	NORMA RANGEL SECURITY DEPOSIT - COFIELD	R	2/16/2012	325.00		254223		325.00
52210 I-201202154268	LAURA SISSON SECURITY DEPOSIT - JPYC	R	2/16/2012	75.00		254224		75.00
33340 I-201202134254	SPROUSE SHRADER SMITH P.C PROFESSIONAL SERVICES	R	2/16/2012	60.00		254225		60.00
48090 I-201202164270	TEXAS MARSHALL ASSOCIATION CONFERENCE REGISTRATION	R	2/16/2012	150.00		254226		150.00
33560 I-201202154261	TEXAS TECH UNIVERSITY PSYCH EVAL - D GINTER	R	2/16/2012	150.00		254227		150.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331183184	JERRY RAU - JACKET	R	2/16/2012	41.59		254228		
I-8331184735	MATS, MOPS & TOWELS	R	2/16/2012	100.95		254228		
I-8331184736	UNIFORMS	R	2/16/2012	41.06		254228		
I-8331184737	UNIFORMS	R	2/16/2012	103.84		254228		
I-8331184738	AIR FRESHENER	R	2/16/2012	80.56		254228		
I-8331184739	MATS, MOPS & TOWELS	R	2/16/2012	185.79		254228		
I-8331184740	UNIFORMS	R	2/16/2012	87.78		254228		
I-8331184741	HAND SOAP	R	2/16/2012	41.36		254228		

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I-8331184742	UNIFORMS	R	2/16/2012	377.29		254228		
I-8331186247	MATS, BAGS & TOWELS	R	2/16/2012	118.42		254228		1,178.64
52200	UPS							
I-3XY095062	PACKAGE TO ZENITH CUTTER	R	2/16/2012	33.08		254229		33.08
39610	JACK L. WORSHAM							
I-02152012-RPJLW1	MUNICIPAL COURT JUDGE	R	2/16/2012	1,500.00		254230		1,500.00
52080	DALTON ZIPP							
I-201202154260	4.5 HRS JPYC - DANCE HOST	R	2/16/2012	45.00		254231		45.00
1	BORGER INTERBANK							
I-000201202164271	US REFUND	R	2/16/2012	63.73		254232		63.73
1	FLEMING, AMY							
I-000201202164276	US REFUND	R	2/16/2012	2.52		254233		2.52
1	GOLDEN PLAINS HOSPIT							
I-000201202164273	US REFUND	R	2/16/2012	13.87		254234		13.87
1	KOVARNA, DICK							
I-000201202164277	US REFUND	R	2/16/2012	103.94		254235		103.94
1	LYNCH, RADFORD							
I-000201202164275	US REFUND	R	2/16/2012	9.37		254236		9.37
1	RUSTEN, JOHNNY							
I-000201202164274	US REFUND	R	2/16/2012	30.00		254237		30.00
1	VALLEY VIEW BAPTIST							
I-000201202164272	US REFUND	R	2/16/2012	75.00		254238		75.00
18750	TML GROUP BENEFITS RISK P							
I-201202174280	GROUP 23401AG	R	2/17/2012	85,264.77		254240		85,264.77
42080	BRIAN R EARLS							
I-201202204281	MILEAGE FOR SCHOOL IN RUIDOSO	R	2/20/2012	357.98		254241		357.98
52280	ASHLEY DAVISON-KEENEY							
I-201202237187	SECURITY DEPOSIT - YOUTH CENT	R	2/23/2012	75.00		254242		75.00
52240	ELIZABETH BARNETT							
I-201202237183	SECURITY DEPOSIT & PERMIT	R	2/23/2012	225.00		254243		225.00

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11030	COCA-COLA BOTTLING CO.							
	C-2102052212 RETURN SUPPLIES	R	2/23/2012	36.30CR		254244		
	I-12152307 VENDING SUPPLIES	R	2/23/2012	356.40		254244		
	I-12152308 VENDING SUPPLIES	R	2/23/2012	216.00		254244		
	I-2102126605 CONCESSION SUPPLIES	R	2/23/2012	641.16		254244		
	I-2112154109 CONCESSION SUPPLIES	R	2/23/2012	447.36		254244		1,624.62
51670	CORNERSTONE LAND SURVEYING, IN YOUTH CENTER LIFT STATION	R	2/23/2012	962.50		254245		962.50
43100	KATY L DAVIS AFLAC REFUND	R	2/23/2012	38.40		254246		38.40
12810	GOLDEN PLAINS CPR INSTRUCTOR COURSE	R	2/23/2012	100.00		254247		100.00
52070	LOGAN P HAIRE 5.5 HRS DANCE HOST	R	2/23/2012	55.00		254248		55.00
37840	LONG ENTERPRISES COPY PAPER - P & Z	R	2/23/2012	125.88		254249		
	I-B-4786 COPY PAPER - COURT	R	2/23/2012	180.00		254249		305.88
52260	JOY MARTINEZ SECURITY DEPOSIT - COFIELD BLD	R	2/23/2012	125.00		254250		125.00
52060	JOSHUA D MASSEY 5.5 HRS DANCE HOST	R	2/23/2012	55.00		254251		55.00
52270	JOHN McCARTY SECURITY DEPOSIT - YOUTH CENT	R	2/23/2012	75.00		254252		75.00
39130	MOTOROLA CPS R6.8 GLOBAL MOTOTRBO	R	2/23/2012	265.00		254253		265.00
52250	IRENE NIAVEZ SECURITY DEPOSIT - HUBER BLDG	R	2/23/2012	40.00		254254		40.00
43320	PERDUE, BRANDON, FIELDER, COLL COLLECTION FEE	R	2/23/2012	5,039.85		254255		5,039.85
11520	ROBERTS TRUCK CENTER BLOWER REPAIR	R	2/23/2012	5,975.90		254256		5,975.90

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50650	STEVE POLLAKOWSKI CARPET CLEAN I-168 STEAM CLEAN OFFICE CARPETS	R	2/23/2012	156.00		254257		156.00
44210	TEXAS COMMISSION ON FIRE PROTE I-201202204283 APP FOR CERT S BRULESON	R	2/23/2012	85.00		254258		
	I-201202204284 IFSAC SEALS S BURLESON	R	2/23/2012	20.00		254258		
	I-201202204290 APP FOR CERT S NOLEN	R	2/23/2012	85.00		254258		
	I-201202204291 IFSAC SEAL S NOLEN	R	2/23/2012	10.00		254258		200.00
43330	TEXAS DEPARTMENT OF STATE HEAL I-15453 REMOTE BIRTH ACCESS JAN 2012	R	2/23/2012	86.01		254259		86.01
11270	TEXAS GAS SERVICE I-201202204288 910676738234769473 JPYC	R	2/23/2012	1,047.57		254260		
	I-201202237189 910448349130997000 HUBER BLDG	R	2/23/2012	87.08		254260		
	I-201202237193 910020372146839173 SERV CENT	R	2/23/2012	1,024.96		254260		
	I-201202237194 910442777140455136 POLICE DEPT	R	2/23/2012	264.67		254260		
	I-201202237195 910326895144751836 WAREHOUSE	R	2/23/2012	685.39		254260		
	I-201202237196 910676738139006427 CITY HALL	R	2/23/2012	79.51		254260		
	I-201202237197 910720474148256409 TRANS STAT	R	2/23/2012	959.27		254260		4,148.45
23500	UNIFIRST HOLDINGS, L.P. I-8331186248 AIR FRESHENER & TOWELS	R	2/23/2012	75.40		254261		
	I-8331186671 MATS, MOPS & TOWELS	R	2/23/2012	100.95		254261		
	I-8331186672 UNIFORMS	R	2/23/2012	41.06		254261		
	I-8331186673 UNIFORMS	R	2/23/2012	103.84		254261		
	I-8331186674 AIR FRESHENERS	R	2/23/2012	80.56		254261		
	I-8331186675 MATS, MOPS & TOWELS	R	2/23/2012	185.79		254261		
	I-8331186676 UNIFORMS	R	2/23/2012	259.25		254261		
	I-8331186677 HAND SOAP	R	2/23/2012	41.36		254261		
	I-8331188177 MOP AND TOWELS	R	2/23/2012	118.42		254261		
	I-8331188178 AIR FRESHENERS AND TOWELS	R	2/23/2012	75.40		254261		1,082.03
17600	DEBB WEBB I-201202204286 MILEAGE BORGER TO AMARILLO	R	2/23/2012	57.93		254262		57.93
52080	DALTON ZIPP I-201202237191 5.5 HRS DANCE HOST	R	2/23/2012	55.00		254263		55.00
51990	ERIC SHELTON I-201202247198 TIMBERLAKE/LAKEVIEW	R	2/24/2012	1,082.00		254264		1,082.00
11030	COCA-COLA BOTTLING CO. I-2142178307 CONCESSION SUPPLIES	R	2/29/2012	503.40		254290		503.40

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52320	MISTY DIAZ							
I-201202297211	SECURITY DEPOSIT YOUTH CENT	R	2/29/2012	75.00		254291		75.00
14170	FRANK'S FLOOR COVERING LLC							
I-201202297213	HUBER BASEBALL FIELD	R	2/29/2012	2,000.00		254292		2,000.00
52310	CHRISTINA LANKIN							
I-201202287204	SECURITY DEPOSIT COFIELD BLDG	R	2/29/2012	225.00		254294		225.00
52060	JOSHUA D MASSEY							
I-201202297209	6 HRS DANCE HOST JPYC	R	2/29/2012	60.00		254295		60.00
42230	MYDER, INC.							
I-ML00822	RESCUE BUS INSP, SERV & REPAIR	R	2/29/2012	108.24		254296		
I-ML00823	BP-620 INSP, SERV & REPAIR	R	2/29/2012	475.20		254296		
I-ML00824	BP-622 INSP, SERV & REPAIR	R	2/29/2012	178.20		254296		
I-ML00825	ATTACK 1 INSP, SERV & REPAIR	R	2/29/2012	178.20		254296		
I-ML00826	ENGINE 1 INSP, SERV & REPAIR	R	2/29/2012	933.63		254296		
I-ML00827	ENGINE 2 INSP, SERV & REPAIR	R	2/29/2012	652.67		254296		
I-ML00828	ENGINE 3 INSPECTION & REPAIR	R	2/29/2012	511.83		254296		
I-ML00829	LADDER 7 INSP, SERV & REPAIR	R	2/29/2012	437.47		254296		3,475.44
13030	PANHANDLE REGIONAL PLANNING CO							
I-201202287205	TCDP CONTRACT-ADMIN SERVICES	R	2/29/2012	7,256.40		254297		7,256.40
20680	PARKHILL, SMITH, & COOPER, INC							
I-01038411.00-9`	BORGER NEW WELLS & MODEL	R	2/29/2012	2,898.00		254298		
I-01039811.00-3	BORGER CDBG PROJECT	R	2/29/2012	1,147.65		254298		
I-01039911.00-2	BORGER WELLS 3 & 4	R	2/29/2012	2,189.36		254298		6,235.01
37760	L&R VINYARD, INC.							
I-30002	MONTHLY SPRAY ANIMAL SHELTER	R	2/29/2012	60.00		254299		
I-30008	MONTHLY SPRAY COFIELD BLDG	R	2/29/2012	70.00		254299		
I-30009	MONTHLY SPRAY HUBER BLDG	R	2/29/2012	60.00		254299		
I-30025	QUARTERLY SPRAY CITY HALL	R	2/29/2012	150.00		254299		340.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-022912-RPPLS2	LANDSCAPE MAINTENANCE	R	2/29/2012	1,995.00		254300		1,995.00
30430	PRICE OVERHEAD DOOR, INC.							
I-36845	DOOR REPAIR	R	2/29/2012	985.00		254301		985.00
47740	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CR-11201-0024	CRIMINAL HISTORY REQUEST	R	2/29/2012	2.00		254302		2.00

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11270	TEXAS GAS SERVICE I-201202287203 910465040118435618 FIRE STA	R	2/29/2012	663.43		254303		663.43
52300	TEXAS PLAINS TRAIL REGION I-201202287206 CLOSE OUT FUND BALANCE-TPTR	R	2/29/2012	13,828.20		254304		13,828.20
23500	UNIFIRST HOLDINGS, L.P. I-8331188563 MATS, MOPS & TOWELS	R	2/29/2012	99.70		254305		
	I-8331188564 UNIFIRST HOLDINGS, L.P.	R	2/29/2012	41.06		254305		
	I-8331188565 UNIFORMS	R	2/29/2012	103.84		254305		
	I-8331188566 AIR FRESHENERS	R	2/29/2012	87.06		254305		
	I-8331188567 MOP & TOWELS	R	2/29/2012	187.04		254305		
	I-8331188568 UNIFORMS	R	2/29/2012	75.19		254305		
	I-8331188569 HAND SOAP	R	2/29/2012	40.11		254305		
	I-8331188570 UNIFORMS	R	2/29/2012	196.42		254305		
	I-8331190103 TOWELS AND AIR FRESHENERS	R	2/29/2012	75.40		254305		905.82
39610	JACK L. WORSHAM I-022912-RPJLW2 MUNICIPAL COURT JUDGE	R	2/29/2012	1,500.00		254306		1,500.00
31420	XEROX CORPORATION I-500340635 UTU-102965	R	2/29/2012	162.19		254307		162.19
48040	XEROX CORPORATION I-500337826 WTD-706569	R	2/29/2012	117.89		254308		117.89
1	BROOKS, JAMES MICHAEL I-000201203017221 US REFUND	R	3/01/2012	21.63		254309		21.63
1	CARPENTER, LUCY I-000201203017219 US REFUND	R	3/01/2012	29.95		254310		29.95
1	FORSETH, APRIL I-000201203017223 US REFUND	R	3/01/2012	43.30		254311		43.30
1	GOLDEN PLAINS MEDICAL I-000201203017220 US REFUND	R	3/01/2012	7.00		254312		7.00
1	LAIN, DANYHL I-000201203017217 US REFUND	R	3/01/2012	15.51		254313		15.51
1	LOBAUGH, TAMRA I-000201203017215 US REFUND	R	3/01/2012	0.84		254314		0.84

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1 I-000201203017224	PERRY WILLIAMS, INC US REFUND	R	3/01/2012	300.00		254315		300.00
1 I-000201203017222	ROGERS, ESTON US REFUND	R	3/01/2012	1.75		254316		1.75
1 I-000201203017218	SANCHEZ, ESPERANZA US REFUND	R	3/01/2012	10.14		254317		10.14
1 I-000201203017216	WHITFIELD, DUSTIN US REFUND	R	3/01/2012	57.05		254318		57.05
25140 I-12020104	ASK LABORATORIES, INC. PERMIT RENEWAL TESTS	R	3/08/2012	3,500.00		254319		3,500.00
21030 I-201203077233	MERYL G. BARNETT BIRD SANCTUARY SUPPLIES	R	3/08/2012	61.90		254320		61.90
12050 I-201203077235	CITY OF PAMPA LANDFILL CHARGES MSW	R	3/08/2012	32,635.68		254321		32,635.68
51240 I-XY686030412	COMDATA FUEL FEBRUARY 2012	R	3/08/2012	31,149.54		254322		31,149.54
52070 I-201203077226	LOGAN P HAIRE 4.5 HRS JPYC	R	3/08/2012	45.00		254323		45.00
52170 I-201203077230	JERA HENDRICKS SECURITY DEPOSIT HUBER BLDG	R	3/08/2012	40.00		254324		40.00
47280 I-00127268	HTMC MESSAGES ON KQTY	R	3/08/2012	186.00		254325		186.00
37840 I-B-4793 I-B-4802	LONG ENTERPRISES DELINQUENT NOTICE MAILERS COPY PAPER	R R	3/08/2012 3/08/2012	527.15 202.50		254326 254326		729.65
52370 I-201203077232	HORACIO LUJAN SECURITY DEPOSIT YOUTH CENTER	R	3/08/2012	75.00		254327		75.00
52060 I-201203077225	JOSHUA D MASSEY 4.5 HRS DANCE HOST	R	3/08/2012	45.00		254328		45.00

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52360	MELISSA MATTESON							
I-201203077231	SECURITY DEPOSIT COFIELD BLDG	R	3/08/2012	125.00		254329		125.00
37760	L&R VINYARD, INC.							
I-30026	RODENT CONTROL HUBER PARK	R	3/08/2012	50.00		254330		
I-30042	RODENT CONTROL HUBER PARK	R	3/08/2012	50.00		254330		
I-30067	RODENT CONTROL HUBER PARK	R	3/08/2012	50.00		254330		
I-30134	MONTHLY PEST SPRAY	R	3/08/2012	70.00		254330		
I-30135	MONTHLY PEST SPRAY HUBER BLDG	R	3/08/2012	60.00		254330		
I-30139	MONTHLY PEST SPRAY JPYC	R	3/08/2012	65.00		254330		
I-30140	MONTHLY PEST SPRAY ANIMAL SHEL	R	3/08/2012	60.00		254330		
I-30145	QUATERLY SPRAY WW PLANT	R	3/08/2012	70.00		254330		475.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-15651	REMOTE BIRTH ACCESS FEB 2012	R	3/08/2012	140.91		254331		140.91
23500	UNIFIRST HOLDINGS, L.P.							
I-8331186678	UNIFORMS	R	3/08/2012	193.92		254332		
I-8331190102	TOWELS & MOP	R	3/08/2012	118.42		254332		
I-8331190495	MOPS, MATS & TOWELS	R	3/08/2012	102.95		254332		
I-8331190496	UNIFORMS	R	3/08/2012	41.06		254332		
I-8331190497	UNIFORMS	R	3/08/2012	103.84		254332		
I-8331190498	AIRFRESHENERS	R	3/08/2012	80.56		254332		
I-8331190499	MATS, MOPS & TOWELS	R	3/08/2012	185.79		254332		
I-8331190500	UNIFORMS	R	3/08/2012	75.19		254332		
I-8331190501	HANDSOAP	R	3/08/2012	40.11		254332		
I-8331190502	UNIFORMS	R	3/08/2012	318.05		254332		
I-8331192018	MATS, MOPS & TOWELS	R	3/08/2012	120.62		254332		1,380.51
48880	TOMMY VANOVER							
I-700948	INSTALL METAL WALL	R	3/08/2012	2,800.00		254333		2,800.00
33880	VOGUE VENTURES, INC.							
I-120581	FEBRUARY UNIFORM CLEANING	R	3/08/2012	752.15		254334		
I-120582	FEBRUARY CLEANING	R	3/08/2012	969.90		254334		
I-120584	FEBRUARY CLEANING	R	3/08/2012	37.95		254334		1,760.00
52380	MARC WILSON							
I-201203087238	REIMBURSEMENT FOR HAZ MAT LIC	R	3/08/2012	139.20		254335		139.20
30850	XCEL ENERGY							
C-201202154264	CORRECT WRONG PAYMENT AMOUNT	V	3/08/2012	51,855.91CR		254336		51,855.91CR

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15400	XEROX CORPORATION							
	I-060347951 VDR-569359	R	3/08/2012	717.46		254338		
	I-060347962 AGF-596577	R	3/08/2012	389.88		254338		
	I-060347963 UXC-259122	R	3/08/2012	219.29		254338		
	I-060347965 VXW-014096	R	3/08/2012	249.98		254338		
	I-060491718 WRT-614179	R	3/08/2012	211.74		254338		1,788.35
31420	XEROX CORPORATION							
	I-060347952 UTU-102965	R	3/08/2012	106.94		254339		106.94
48040	XEROX CORPORATION							
	I-060347964 WTD-706569	R	3/08/2012	273.70		254340		273.70
52080	DALTON ZIPP							
	I-201203077227 4.5 HRS JPYC	R	3/08/2012	45.00		254341		45.00
30850	XCEL ENERGY							
	C-201203097254 54-1352534-1	R	3/09/2012	51,855.91CR		254342		
	I-201203097239 54-1352532-9 SWIMMING POOL	R	3/09/2012	891.22		254342		
	I-201203097240 54-1352529-4 STREET LIGHTS	R	3/09/2012	23,668.49		254342		
	I-201203097241 54-1504736-8 AGY PARK	R	3/09/2012	43.59		254342		
	I-201203097242 54-1791697-7 WATER WELL	R	3/09/2012	15.36		254342		
	I-201203097243 54-9051219-9 RADIO TOWER	R	3/09/2012	47.49		254342		
	I-201203097244 54-1544575-7 N HUGHES TENNIS	R	3/09/2012	16.27		254342		
	I-201203097245 54-1792121-4 COFIELD BLDG	R	3/09/2012	15.44		254342		
	I-201203097246 54-1392038-4 TURNER ST	R	3/09/2012	24.93		254342		
	I-201203097247 54-1545044-7 CORONADO PARK	R	3/09/2012	16.27		254342		
	I-201203097248 54-1738661-3 CITY HALL	R	3/09/2012	15.43		254342		
	I-201203097249 54-1431960-5 BUNIVISTA PARK	R	3/09/2012	65.07		254342		
	I-201203097250 54-1448434-3 BRYAN ST PAKR	R	3/09/2012	15.43		254342		
	I-201203097251 54-1565141-7 CANADY ST	R	3/09/2012	15.43		254342		
	I-201203097252 54-1352534-1	R	3/09/2012	26.38		254342		
	I-201203097255 54-1352534-1	R	3/09/2012	50,543.67		254342		23,564.56
52410	VERONICA CANO							
	I-201203137263 SEC DEP RET. COFIELD	R	3/15/2012	125.00		254368		125.00
45550	JENNIFER BREMER							
	I-201203157278 REFUND SECURITY DEP. YOUTH CNT	R	3/15/2012	75.00		254369		75.00
25860	CITY OF CANYON							
	I-201203137267 SHARED COST OF TRAVEL	R	3/15/2012	57.84		254370		57.84

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11030 I-2142179404	COCA-COLA BOTTLING CO. COKES FOR VENDING MACHINE	R	3/15/2012	162.24		254371		162.24
38960 I-03142012-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	R	3/15/2012	200.00		254372		200.00
51890 I-201203137266	ERIC HENDERSON 25 CONTRACT LABOR	R	3/15/2012	500.00		254373		500.00
52420 I-17	HUTCHINSON CO JR LIVESTOCK ASS DONATION	R	3/15/2012	250.00		254374		250.00
33630 I-20292	MAYFIELD LAW FIRM GENERAL SERVICES	R	3/15/2012	495.00		254375		495.00
48700 I-201203137262	JENNIFER RATLIFF SEC. DEP FOR COFIELD	R	3/15/2012	125.00		254376		125.00
51990 I-201203147274 I-201203157279	ERIC SHELTON WILLOWICK OCLA CONCRETE 3RD ST	R R	3/15/2012 3/15/2012	3,270.00 700.00		254377 254377		3,970.00
30820 I-532	SOUTH PLAINS ASSO OF GOV FIREARMS INSTR. CERTIFICATION	R	3/15/2012	125.00		254378		125.00
52300 I-201203147276	TEXAS PLAINS TRAIL REGION TEXAS HISTORICAL COMM GRANT	R	3/15/2012	18,750.00		254380		18,750.00
18750 I-201203157277	TML GROUP BENEFITS RISK P GROUP INSURANCE`	R	3/15/2012	83,710.47		254381		83,710.47
23540 I-201203097259	VISERV, INC. RENEWAL TEXAS PERSONNEL ADVISO	R	3/15/2012	199.00		254383		199.00
33880 I-120580	VOGUE VENTURES, INC. ANIMAL CONTROL CLEANING	R	3/15/2012	157.40		254384		157.40
39610 I-03142012-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	3/15/2012	1,500.00		254385		1,500.00
30850 I-317242019 I-412094619 I-412094797 I-412095009 I-412313864	XCEL ENERGY 54-1352534-1 54-1679252-2 CALIFORNIA ST 54-1666772-4 HUBER BLDG 54-1564935-5 WAREHOUSE 54-1820812-1 FERGUSON LIFT STA	R R R R R	3/15/2012 3/15/2012 3/15/2012 3/15/2012 3/15/2012	50,860.84 24.80 46.04 30.72 347.77		254386 254386 254386 254386 254386		51,310.17

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1	I-000201203157282	COLLIER, ANDREW US REFUND	R	3/15/2012		7.31	254387	7.31
1	I-000201203157281	CRUZ, WALTER US REFUND	R	3/15/2012		7.57	254388	7.57
1	I-000201203157283	DAVIS, TROY US REFUND	R	3/15/2012		16.85	254389	16.85
1	I-000201203157285	HEATHINGTON, ALEXAND US REFUND	R	3/15/2012		10.15	254390	10.15
1	I-000201203157289	MESHELL, KEVIN & TAH US REFUND	R	3/15/2012		25.97	254391	25.97
1	I-000201203157287	MILLER, CARRIE US REFUND	R	3/15/2012		15.85	254392	15.85
1	I-000201203157286	POLSTER, MATTHEW US REFUND	R	3/15/2012		0.32	254393	0.32
1	I-000201203157280	REYNOLDS BUD US REFUND	R	3/15/2012		34.63	254394	34.63
1	I-000201203157284	WOLFE, JIMMY US REFUND	R	3/15/2012		8.73	254395	8.73
1	I-000201203157288	WRIGHT, LEWIS C US REFUND	R	3/15/2012		14.83	254396	14.83
13880	I-201203157290	TCEQ, C WATER TEST FOR CHRISTY SHELTON	R	3/15/2012		111.00	254397	111.00
28400	I-201203167291	ANNADON KEYS PRIZE MONEY FOR DISC GOLF TOUR	R	3/16/2012		300.00	254398	300.00
13880	I-201203167292	TCEQ, LICENSE TEST FEE JACK GAMBREL	R	3/16/2012		111.00	254399	111.00
13880	I-201203167293	TCEQ, LICENSE TEST FEE TONY COFFEE	R	3/16/2012		111.00	254400	111.00
45250	I-201203167294	TEXAS DEPARTMENT OF AGRICULTURE PESTICIDE APP LICENSE D COYLE	R	3/16/2012		12.00	254401	12.00

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45250	I-201203167295		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LICENSE A RITTER	R	3/16/2012	12.00	254402	12.00
45250	I-201203167296		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LICENSE J FLOREN	R	3/16/2012	12.00	254403	12.00
45250	I-201203167297		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LICENSE S. HANEY	R	3/16/2012	12.00	254404	12.00
45250	I-201203167298		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LICENSE C BOOTHE	R	3/16/2012	12.00	254405	12.00
45250	I-201203167299		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LICENSE M STEWAR	R	3/16/2012	12.00	254406	12.00
45250	I-201203167300		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LIC J MARTINEZ	R	3/16/2012	12.00	254407	12.00
45250	I-201203167301		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LICENS R DICKSON	R	3/16/2012	12.00	254408	12.00
45250	I-201203167302		TEXAS DEPARTMENT OF AGRICULTUR PESTICID APP LIC. K SWAFFORD	R	3/16/2012	12.00	254409	12.00
45250	I-201203167303		TEXAS DEPARTMENT OF AGRICULTUR PESTICIDE APP LICENS J MONTOYA	R	3/16/2012	12.00	254410	12.00
23500	C-833-1193914		UNIFIRST HOLDINGS, L.P. INV 8331193914 POSTED TWICE	R	3/16/2012	120.62CR	254411	
	I-833 1193914		UNIFORMS	R	3/16/2012	120.62	254411	
	I-833-1193914		UNIFORMS	R	3/16/2012	120.62	254411	
	I-8331192019		MATS, MOPS & TOWELS	R	3/16/2012	75.40	254411	
	I-8331192404		MATS, MOPS & TOWELS	R	3/16/2012	99.70	254411	
	I-8331192405		UNIFORMS	R	3/16/2012	41.06	254411	
	I-8331192406		UNIFORMS	R	3/16/2012	103.84	254411	
	I-8331192407		AIR FRESHENERS	R	3/16/2012	80.56	254411	
	I-8331192408		MAT, MOPS & TOWELS	R	3/16/2012	185.79	254411	
	I-8331192409		UNIFORMS	R	3/16/2012	75.19	254411	
	I-8331192410		HAND SOAP	R	3/16/2012	40.11	254411	
	I-8331192411		UNIFORMS	R	3/16/2012	205.45	254411	1,027.72
51070	I-201203201125		LEO CONCRETE CURB LABOR & CONCRETE	R	3/20/2012	350.00	254413	350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28500 I-10537	APEX TECHNICAL SVS. INC. 110 W GRAND ASBESTOS CONSULT	R	3/22/2012	1,050.00		254414		1,050.00
14570 I-29610	D.E. RICE CHANGE TO 02-430-068	R	3/22/2012	1,540.00		254416		1,540.00
13970 I-048073	HART INTERCIVIC, INC HVS EQUIPMENT	R	3/22/2012	13,620.00		254417		13,620.00
52440 I-201203211126	VICTORIA IBARRA SECURITY DEPOSIT YOUTH CENT	R	3/22/2012	75.00		254418		75.00
50990 I-27222	JENNINGS TRUCKING SERVICE INC. BALLAST FOR GOLF COURSE	R	3/22/2012	1,072.72		254419		1,072.72
34760 I-438859	LAWNS-ALOT SPRAYING LAWN TREATMENT AT WATER PLANT	R	3/22/2012	235.00		254420		235.00
13540 I-39019	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST - ETHAN LESLIE	R	3/22/2012	180.00		254421		180.00
43320 I-201203211128	PERDUE, BRANDON, FIELDER, COLL FINE & FEES COLLECTED	R	3/22/2012	135.55		254422		135.55
45750 I-201203221141	SCOTT RADACH ATTEND GFOAT MEETING	R	3/22/2012	91.60		254423		91.60
51460 I-8234	STATE RUBBER TIRE DISPOSAL	R	3/22/2012	1,701.50		254424		1,701.50
47740 I-CR-11202-0024	TEXAS DEPARTMENT OF PUBLIC SAF CRIMINAL HISTORY REQUEST	R	3/22/2012	7.00		254425		7.00
11270 I-201203211131 I-201203211132 I-201203211133 I-201203211134 I-201203211135 I-201203211136 I-201203211137	TEXAS GAS SERVICE 910020372146839173 SERV CENT 910676738139006427 CITY HALL 910326895144751836 WAREHOUSE 910442777140455136 POLICE STA 910720474148256409 TRANS STAT 910676738234769473 JPYC 910465040118435618 FIRE DEPT	R R R R R R R	3/22/2012 3/22/2012 3/22/2012 3/22/2012 3/22/2012 3/22/2012 3/22/2012	978.19 83.13 621.83 233.93 691.77 665.70 399.86		254426 254426 254426 254426 254426 254426 254426		3,674.41
13500 I-201203211130	TEXAS MUNICIPAL CLERKS ASSOCIA 2012 SUPPLEMENT	R	3/22/2012	38.50		254427		38.50

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36500	JUDY TRAMMELL I-789508 PATCHES, REPAIR & HEM	R	3/22/2012	56.50		254428		56.50
23500	UNIFIRST HOLDINGS, L.P. I-8331193915 TOWELS	R	3/22/2012	75.40		254429		
	I-8331194320 MATS, MOPS & TOWELS	R	3/22/2012	102.20		254429		
	I-8331194321 UNIFORMS	R	3/22/2012	45.68		254429		
	I-8331194322 UNIFORMS	R	3/22/2012	103.84		254429		
	I-8331194323 AIR FRESHENERS	R	3/22/2012	80.56		254429		
	I-8331194324 MATS, MOPS & TOWELS	R	3/22/2012	197.04		254429		
	I-8331194325 UNIFORMS	R	3/22/2012	76.44		254429		
	I-8331194326 HAND SOAP	R	3/22/2012	40.11		254429		
	I-8331194327 UNIFORMS	R	3/22/2012	202.95		254429		924.22
52470	LAURA VASQUES I-201203221148 SECURITY DEPOSIT YOUTH CENTER	R	3/22/2012	75.00		254430		75.00
30850	XCEL ENERGY I-414153935 XCEL ENERGY	R	3/22/2012	15.29		254431		
	I-414154262 XCEL ENERGY	R	3/22/2012	24.64		254431		
	I-414154383 XCEL ENERGY	R	3/22/2012	16.05		254431		55.98
45000	JOYCE YOUNG I-201203221139 12 HRS JPYC	R	3/22/2012	120.00		254432		120.00
1	WOOD, ZELMA M I-000201203221149 US REFUND	R	3/22/2012	17.32		254433		17.32
13460	TEXAS COMM ON FIRE PROTECTION I-201203261918 EXAMINATION - MIKE GALLOWAY	R	3/26/2012	85.00		254434		85.00
52110	POTTER HORTICULTURE COMMITEE I-201203261919 SPORTS FIELD EDUCATION CLASS	R	3/26/2012	240.00		254435		240.00
10640	BULLDOG ELECTRIC I-15652 ELECTRIC MOTOR	R	3/29/2012	438.60		254478		438.60
48470	DOCUNAV SOLUTIONS I-38667 ON SITE TRAINING	R	3/29/2012	1,200.00		254479		1,200.00
41840	HUTCHINSON COUNTY I-84226 RECORDINGS	R	3/29/2012	32.00		254480		32.00

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34760 I-438858	LAWNS-ALOT SPRAYING TREAT BASEBALL FIELD	R	3/29/2012	250.00		254481		250.00
37840 I-B-4848	LONG ENTERPRISES COPY PAPER	R	3/29/2012	22.50		254482		22.50
52060 I-201203281922	JOSHUA D MASSEY 5 HRS JPYC - DANCE HOST	R	3/29/2012	50.00		254483		50.00
25910 I-4636	PANHANDLE BREATHING TRACE AIR TEST KIT	R	3/29/2012	195.00		254484		195.00
20680 I-01038011.00-1 I-1038411.00-10 I-1039811.00-4	PARKHILL, SMITH, & COOPER, INC WWTP PERMIT RENEWAL NEW WELLS & MODEL BORGER CDBG PROJECT	R R R	3/29/2012 3/29/2012 3/29/2012	3,060.47 14,490.00 3,340.44		254485 254485 254485		20,890.91
52510 I-201203291925	ESEQUIL PEREZ SECURITY DEPOSIT COFIELD BLDG	R	3/29/2012	275.00		254486		275.00
35540 I-032812-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	3/29/2012	1,995.00		254487		1,995.00
44090 I-1768	STEVE'S WELDING WORK ON UNIT 4154	R	3/29/2012	210.00		254488		210.00
11270 I-201203291926	TEXAS GAS SERVICE 910448349130997000 - HUBER BLD	R	3/29/2012	72.19		254489		72.19
23500 I-8331195835 I-8331195836 I-8331196244 I-8331196245 I-8331196246 I-8331196247 I-8331196248 I-8331196249 I-8331196250 I-8331196251 I-8331197786 I-8331197787	UNIFIRST HOLDINGS, L.P. MATS, MOPS & TOWELS TOWELS AND AIR FRESHENER MATS, MOPS & TOWELS UNIFORMS UNIFORMS AIR FRESHENERS MATS, MOP & TOWELS UNIFORMS HAND SOAP UNIFORMS UNIFIRST HOLDINGS, L.P. TOWELS	R R R R R R R R R R R R R	3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012 3/29/2012	120.62 75.40 100.95 41.73 103.84 80.56 197.04 75.19 40.11 202.95 120.62 75.40		254490 254490 254490 254490 254490 254490 254490 254490 254490 254490 254490 254490 254490		1,234.41

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39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	3/29/2012	1,500.00		254491		1,500.00
I-032812-RPJLW2								
30850	XCEL ENERGY							
I-0414519966	54-9051219-9 RADIO TOWER	R	3/29/2012	43.09		254492		
I-414352757	54-1544575-7 N HUGHES TENNIS	R	3/29/2012	16.05		254492		
I-414572236	54-1738661-3 CITY HALL	R	3/29/2012	15.29		254492		
I-414572266	54-1431960-5 BUNIVISTA PARK	R	3/29/2012	64.22		254492		
I-414572423	54-1448434-3 BRYAN ST PARK	R	3/29/2012	15.29		254492		
I-414572453	54-1565141-7 CANADY ST	R	3/29/2012	15.29		254492		169.23
31420	XEROX CORPORATION UTU-102965	R	3/29/2012	162.19		254493		162.19
I-500380600								
48040	XEROX CORPORATION WTD-706569	R	3/29/2012	117.89		254494		117.89
I-500377906								
52080	DALTON ZIPP 5 HRS JPYC - DANCE HOST	R	3/29/2012	50.00		254495		50.00
I-201203281923								
37380	TEXAS COMMISSION ON PERMIT # WQ0010535001	R	3/29/2012	2,015.00		254496		2,015.00
I-201203291927								
52540	NATIONAL AQUATIC SAFETY COMPAN REGISTRATION BASIC LIFEGUARD	R	3/30/2012	827.00		254497		827.00
I-201203303346								
52500	ADVANCED FLOORING TILE FOR POOL	R	4/04/2012	660.00		254498		660.00
I-201204043356								
12240	BORGER CHAMBER OF COMMERCE HOTEL/MOTEL TAX REVENUES	R	4/04/2012	4,814.87		254499		4,814.87
I-201204043348								
10640	BULLDOG ELECTRIC CLEAR WELL PUMP MOTOR	R	4/04/2012	7,000.00		254500		7,000.00
I-15665								
52560	ZACKERY BYRD SECURITY DEPOSIT COFIELD BLDG	R	4/04/2012	225.00		254501		225.00
I-201204043354								
11030	COCA-COLA BOTTLING CO. BEVERAGES FOR CONCESSION	R	4/04/2012	305.00		254502		305.00
I-2112157416								
10290	HAYNES FIRE EXTINGUISHER INC							
I-57827	INSPECTIONS - CITY HALL	R	4/04/2012	59.00		254503		
I-57828	INSPECTION - WAREHOUSE	R	4/04/2012	24.00		254503		
I-57831	INSPECTION - WATER PLANT	R	4/04/2012	44.00		254503		
I-57833	INSPECTION - SEWER PLANT	R	4/04/2012	28.00		254503		155.00

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47280	HTMC							
I-128307	FIRE SAFETY MESSAGES- KQTY	R	4/04/2012	186.00		254504		186.00
41840	HUTCHINSON COUNTY							
I-84335	RECORDINGS	R	4/04/2012	16.00		254505		16.00
52330	KI							
I-13027793	CHAIRS	R	4/04/2012	1,005.20		254506		1,005.20
37840	LONG ENTERPRISES							
I-B-4859	COPY PAPER	R	4/04/2012	135.00		254507		135.00
51950	NATURAL STRUCTURES							
I-12-P009	SLIDES, PADS AND SHIPPING	R	4/04/2012	23,639.00		254508		23,639.00
13030	PANHANDLE REGIONAL PLANNING CO							
I-22800	PANHANDLE REGIONAL	R	4/04/2012	4,837.60		254509		4,837.60
37760	L&R VINYARD, INC.							
I-30122	RODENT CONTROL - BIRD SANCT	R	4/04/2012	50.00		254510		
I-30151	RODENT CONTROL - BIRD SANCT	R	4/04/2012	50.00		254510		
I-30184	RODENT CONTROL - BIRD SANCT	R	4/04/2012	50.00		254510		
I-30220	RODENT CONTROL - BIRD SANCT	R	4/04/2012	50.00		254510		
I-30222	MONTHLY PEST SPRAY - ANIMAL SH	R	4/04/2012	60.00		254510		
I-30223	MONTHLY PEST SPRAY - JPYC	R	4/04/2012	65.00		254510		
I-30224	RODENT CONTROL - BIRD SANCT	R	4/04/2012	50.00		254510		375.00
52550	MERNA SAENZ							
I-201204043353	SECURITY DEPOSIT COFIELD BLDG	R	4/04/2012	275.00		254511		275.00
25740	TRI CITY CONCERT ASSOCIATION							
I-201204043350	HOTEL/MOTEL TAX REVENUES	R	4/04/2012	3,209.43		254512		3,209.43
23500	UNIFIRST HOLDINGS, L.P.							
I-8331198202	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	99.70		254513		
I-8331198203	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	41.73		254513		
I-8331198204	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	103.84		254513		
I-8331198205	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	80.56		254513		
I-8331198206	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	195.79		254513		
I-8331198207	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	90.37		254513		
I-8331198208	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	40.11		254513		
I-8331198209	UNIFIRST HOLDINGS, L.P.	R	4/04/2012	204.20		254513		856.30

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52470	I-201204043355							
	LAURA VASQUES SECURITY DEPOSIT COFIELD BLDG	R	4/04/2012	150.00		254514		150.00
30850	I-0415963586							
	XCEL ENERGY 54-1352532-9 JPYC	R	4/04/2012	963.47		254515		963.47
15400	I-060883281							
	XEROX CORPORATION VDR-569359	R	4/04/2012	886.81		254516		
	I-060883290							
	WRT-614179	R	4/04/2012	195.90		254516		
	I-060883291							
	AGF-596577	R	4/04/2012	389.88		254516		
	I-060883292							
	UXC-259122	R	4/04/2012	219.29		254516		1,691.88
31420	I-060883283							
	XEROX CORPORATION UTU-102965	R	4/04/2012	64.97		254517		64.97
48040	I-060883293							
	XEROX CORPORATION WTD-706569	R	4/04/2012	25.00		254518		25.00
1	I-000201204093760							
	BAKER, WESLEY US REFUND	R	4/09/2012	26.18		254519		26.18
1	I-000201204093763							
	BRIERWOOD APARTMENTS US REFUND	R	4/09/2012	8.77		254520		8.77
1	I-000201204093759							
	DUKE, SANDRA US REFUND	R	4/09/2012	21.54		254521		21.54
1	I-000201204093752							
	GOODE, MICHAEL US REFUND	R	4/09/2012	22.43		254522		22.43
1	I-000201204093761							
	GROVE, PHILLIP US REFUND	R	4/09/2012	18.54		254523		18.54
1	I-000201204093758							
	HALL, JAMIE US REFUND	R	4/09/2012	37.23		254524		37.23
1	I-000201204093762							
	JANSKY, BRIAN J US REFUND	R	4/09/2012	22.85		254525		22.85
1	I-000201204093750							
	LEA, SUMMER US REFUND	R	4/09/2012	42.06		254526		42.06
1	I-000201204093756							
	MARLETT, REESE US REFUND	R	4/09/2012	22.79		254527		22.79

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1 I-000201204093755	ROSALES, ANGIE US REFUND	R	4/09/2012	60.00		254528		60.00
1 I-000201204093754	SANCHEZ, MARIA G US REFUND	R	4/09/2012	16.37		254529		16.37
1 I-000201204093757	SANDLIN, SHANE US REFUND	R	4/09/2012	8.30		254530		8.30
1 I-000201204093753	SPARKS, TONYA US REFUND	R	4/09/2012	36.96		254531		36.96
1 I-000201204093751	TERRY, DIANA US REFUND	R	4/09/2012	20.00		254532		20.00
1 I-000201204093764	WILLENBORG, TOM US REFUND	R	4/09/2012	24.97		254533		24.97
18750 I-201204103765	TML GROUP BENEFITS RISK P GROUP INSURANCE	R	4/10/2012	88,461.21		254534		88,461.21
52580 I-201204113775	MARIA ALVAREZ SECURITY DEPOSIT - CANCELED	R	4/12/2012	125.00		254559		125.00
12240 I-12904	BORGER CHAMBER OF COMMERCE AMBASSADOR SHIRT	R	4/12/2012	30.00		254560		30.00
43200 I-209066 I-210051	CALDWELL COUNTRY CHEV 2 TAHOES 2 TAHOES	R R	4/12/2012 4/12/2012	34,977.00 34,977.00		254561 254561		69,954.00
12050 I-201204123780	CITY OF PAMPA LANDFILL CHARGES	R	4/12/2012	42,531.39		254562		42,531.39
51240 I-XY686040412	COMDATA FUEL MARCH 2012	R	4/12/2012	36,445.15		254563		36,445.15
52450 I-201203211127	BECKY COSPER SECURITY DEPOSIT HUBER BLDG	R	4/12/2012	40.00		254564		40.00
46540 I-120911870	DIAL TONE SERVICES, L.P. SATELLITE-BASED COMMUNICATIONS	R	4/12/2012	250.00		254565		250.00

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38960	ROBIN L. DICKERSON I-041112-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	R 4/12/2012	200.00		254566		200.00
13970	HART INTERCIVIC, INC I-048609	ELECTION DAY KIT	R 4/12/2012	278.00		254567		278.00
51890	ERIC HENDERSON I-201204103768	40 HRS BLADE WORK	R 4/12/2012	800.00		254568		800.00
12870	HUTCHINSON COUNTY I-201204103771	QUARTERLY APRIL- JUNE 2012	R 4/12/2012	12,579.54		254569		12,579.54
10320	JIM HESS PRINTER I-2551	CITY ENVELOPES	R 4/12/2012	260.00		254570		260.00
52590	DAVID KILLOUGH I-201204123779	NASCO LIFEGUARD CERTIFICATION	R 4/12/2012	75.00		254571		75.00
32260	OMNIBASE SERVICES OF TX I-OBS12100134	DISPOSITIONS CLEARED	R 4/12/2012	843.21		254572		843.21
49170	MARIA RAMOS I-201204103770	SECURITY DEPOSIT COFIELD BLDG	R 4/12/2012	125.00		254573		125.00
12170	STATE COMPTRROLLER I-201204103767	1-75-6000466-9	R 4/12/2012	244.80		254574		244.80
13460	TEXAS COMM ON FIRE PROTECTION I-201204113776	IFSAC SEAL	R 4/12/2012	10.00		254575		10.00
43330	TEXAS DEPARTMENT OF STATE HEAL I-15852	REMOTE BIRTH ACCESS MARCH 2012	R 4/12/2012	109.80		254576		109.80
23500	UNIFIRST HOLDINGS, L.P. I-8331199800	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	120.62		254577		
	I-8331199801	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	75.40		254577		
	I-8331200213	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	99.70		254577		
	I-8331200214	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	71.21		254577		
	I-8331200215	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	103.84		254577		
	I-8331200216	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	80.56		254577		
	I-8331200217	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	195.79		254577		
	I-8331200218	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	145.92		254577		
	I-8331200219	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	40.11		254577		
	I-8331200220	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	206.70		254577		
	I-8331201790	UNIFIRST HOLDINGS, L.P.	R 4/12/2012	126.37		254577		1,266.22

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33880	VOGUE VENTURES, INC.							
I-120585	CLEANING MARCH 2012	R	4/12/2012	15.60		254578		
I-120586	CLEANING MARCH 2012	R	4/12/2012	175.60		254578		
I-120589	CLEANING MARCH 2012	R	4/12/2012	905.25		254578		1,096.45
39610	JACK L. WORSHAM							
I-041112-RPJLW1	MUNICIPAL COURT JUDGE	R	4/12/2012	1,500.00		254579		
I-201204123778	MILEAGE AND MEALS	R	4/12/2012	333.21		254579		1,833.21
30850	XCEL ENERGY							
I-416108548	54-1352529-4 STREET LIGHTS	R	4/12/2012	24,769.99		254580		
I-416108887	54-1791697-7 WATER WELL	R	4/12/2012	15.36		254580		
I-416109055	54-1504736-8 AGY PARK	R	4/12/2012	43.58		254580		
I-416320910	54-1679252-2 CALIFORNIA ST	R	4/12/2012	24.77		254580		
I-416320937	54-1666772-4 HUBER BLDG	R	4/12/2012	46.05		254580		
I-416321218	54-1564935-5 WAREHOUSE	R	4/12/2012	30.71		254580		
I-416909374	54-1820812-1 FERGUSON LS	R	4/12/2012	347.76		254580		25,278.22
44210	TEXAS COMMISSION ON FIRE PROTE							
I-201204184243	APPLICATION FOR CERTIFICATION	R	4/18/2012	85.00		254581		85.00
52640	MARICRUZ CHAIDEZ							
I-201204194252	SECURITY DEPOSIT COFIELD BLDG	R	4/19/2012	125.00		254582		125.00
52660	CONVENTIONS, SPORTS, & LEISURE							
I-FT10000107	MARKET EVALUATION	R	4/19/2012	8,571.40		254583		8,571.40
52630	DANNY COURTNEY							
I-201204194251	SECURITY DEPOSIT JPYC	R	4/19/2012	75.00		254584		75.00
16080	EDDIE EDWARDS							
I-201204194260	TRAVEL CASH EXPENITURES	R	4/19/2012	144.39		254585		144.39
25520	HUTCHINSON COUNTY LOCAL							
I-201204194262	2012 LEPC CONTRIBUTION	R	4/19/2012	1,000.00		254586		1,000.00
52650	CELIA MARTINEZ							
I-201204194253	SECURITY DEPOSIT COFIELD BLDG	R	4/19/2012	225.00		254587		225.00
52060	JOSHUA D MASSEY							
I-201204184250	5.5 HRS JPYC	R	4/19/2012	55.00		254588		55.00
33630	MAYFIELD LAW FIRM							
I-20539	TAX SUITS	R	4/19/2012	62.60		254589		62.60

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20680	PARKHILL, SMITH, & COOPER, INC							
I-01038011.00-2	WWTP PERMIT RENEWAL	R	4/19/2012	2,973.85		254590		2,973.85
34720	SCOTT-MERRIMAN, INC.							
I-047438	BANKNOTE PAPER	R	4/19/2012	1,283.50		254591		1,283.50
51460	STATE RUBBER							
I-8430	TIRE DISPOSAL	R	4/19/2012	1,512.50		254592		1,512.50
13880	TCEQ,							
I-201204194259	APPLICATION FEE	R	4/19/2012	35.00		254593		35.00
11270	TEXAS GAS SERVICE							
I-201204184244	910465040118435618 FIRE DEPT	R	4/19/2012	235.08		254594		
I-201204184245	910676738234769473 JPYC	R	4/19/2012	250.77		254594		
I-201204194254	910326895144751836 WAREHOUSE	R	4/19/2012	253.29		254594		
I-201204194255	910676738139006427 CITY HALL	R	4/19/2012	46.23		254594		
I-201204194256	910720474148256409 TRANS STAT	R	4/19/2012	160.81		254594		
I-201204194257	910020372146839173 SERVICE CNT	R	4/19/2012	371.20		254594		
I-201204194258	910442777140455136 POLICE DEPT	R	4/19/2012	164.57		254594		1,481.95
23500	UNIFIRST HOLDINGS, L.P.							
I-8331201791	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	75.40		254595		
I-8331202211	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	99.70		254595		
I-8331202212	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	41.06		254595		
I-8331202213	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	103.84		254595		
I-8331202214	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	80.56		254595		
I-8331202215	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	195.79		254595		
I-8331202216	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	88.17		254595		
I-8331202217	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	40.11		254595		
I-8331202218	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	204.20		254595		
I-8331203775	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	120.62		254595		
I-8331203776	UNIFIRST HOLDINGS, L.P.	R	4/19/2012	75.40		254595		1,124.85
52080	DALTON ZIPP							
I-201204184249	5.5 HRS JPYC	R	4/19/2012	55.00		254596		55.00
1	HEREDIA, ANA							
I-000201204194263	US REFUND	R	4/19/2012	16.96		254597		16.96
1	OMAN, HAROLD							
I-000201204194264	US REFUND	R	4/19/2012	3.61		254598		3.61

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1 I-000201204194265	SMITH, AMY US REFUND	R	4/19/2012	44.40		254599		44.40
1 I-000201204194266	VAUGHN, RODNEY US REFUND	R	4/19/2012	12.86		254600		12.86
51890 I-201204234268	ERIC HENDERSON 24 HRS BLADE WORK	R	4/26/2012	480.00		254642		480.00
37840 I-B-4875	LONG ENTERPRISES PAPER	R	4/26/2012	215.62		254643		215.62
13540 I-39342	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST	R	4/26/2012	890.00		254644		890.00
43320 I-201204234267	PERDUE, BRANDON, FIELDER, COLL MARCH 2012 COLLECTION	R	4/26/2012	8,305.47		254645		8,305.47
37760 I-30201 I-30239	L&R VINYARD, INC. TRMT OF GOPHERS/PRARIE DOGS TRMNT OF GOPHERS/PRARIE DOGS	R R	4/26/2012 4/26/2012	400.00 125.00		254646 254646		525.00
35540 I-042512-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	4/26/2012	1,995.00		254647		1,995.00
45750 I-201204265632	SCOTT RADACH TRAVEL EXPENSE	R	4/26/2012	658.24		254648		658.24
52740 I-114430	SCOTTY'S HORSE SHOEING TRIMS ON HORSES AT SHELTER	R	4/26/2012	60.00		254649		60.00
51990 I-201204234269	ERIC SHELTON REPAIR EXCV DAMAGE	R	4/26/2012	1,600.00		254650		1,600.00
52730 I-201204254270	SID RICHARDSON SECURITY DEPOSIT COFIELD BLDG	R	4/26/2012	125.00		254651		125.00
52710 I-201204254273	KRISTY SYNATSCHK SECURITY DEPOSIT COFIELD BLDG	R	4/26/2012	225.00		254652		225.00
47740 I-CR-11203-0024	TEXAS DEPARTMENT OF PUBLIC SAF MARCH 2012	R	4/26/2012	6.00		254653		6.00

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36690	TEXAS DEPT. OF STATE HEALTH SE I-201204265630 APPLICATION FEE - JUSTIN HART	R	4/26/2012	64.00		254654		64.00
11270	TEXAS GAS SERVICE I-201204254276 910448349130997000 - HUBER BLD	R	4/26/2012	46.12		254655		46.12
24070	TEXAS POLICE CHIEFS ASSN I-201204265631 MEMBERSHIP	R	4/26/2012	50.00		254656		50.00
13160	TEXAS WORKFORCE COMM. I-201204265633 UNEMPLOYMENT	R	4/26/2012	2,950.80		254657		2,950.80
23500	UNIFIRST HOLDINGS, L.P. I-8331204156 UNIFIRST HOLDINGS, L.P. I-8331204157 UNIFIRST HOLDINGS, L.P. I-8331204158 UNIFIRST HOLDINGS, L.P. I-8331204159 UNIFIRST HOLDINGS, L.P. I-8331204160 UNIFIRST HOLDINGS, L.P. I-8331204161 UNIFIRST HOLDINGS, L.P. I-8331204162 UNIFIRST HOLDINGS, L.P. I-8331204163 UNIFIRST HOLDINGS, L.P.	R	4/26/2012	99.70 41.06 109.09 83.06 198.29 88.17 111.29 206.70		254658 254658 254658 254658 254658 254658 254658 254658		937.36
33880	VOGUE VENTURES, INC. I-120588 MARCH 2012 CLEANING	R	4/26/2012	537.65		254659		537.65
29560	SHELLEY TRACY-WISE I-201204254271 SECURITY DEPOSIT JPYC	R	4/26/2012	75.00		254660		75.00
39610	JACK L. WORSHAM I-042512-RPJLW2 MUNICIPAL COURT JUDGE	R	4/26/2012	1,500.00		254661		1,500.00
30850	XCEL ENERGY I-0418924236 54-9051219-9 - RADIO TOWER I-320881915 54-1352534-1 I-418585956 54-1792121-4 COFIELD BLDG I-418586043 54-1545044-7 CORONADO PARK I-418586077 54-1392038-4 TURNER ST I-418785368 54-1544575-7 - N HUGHES TENNIS	R	4/26/2012	41.87 48,527.22 15.28 16.05 24.66 16.05		254662 254662 254662 254662 254662 254662		48,641.13
15400	XEROX CORPORATION I-060883294 XEROX CORPORATION	R	4/26/2012	147.96		254663		147.96
13880	TCEQ, I-201204305636 TESTING FEE - KARLA NEYS	R	4/30/2012	111.00		254664		111.00

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52750	MATTHEW MOSS REIMBURSEMENT FOR HAZMAT TECH	R	4/30/2012	580.00		254665		580.00
1	BARNES, KATHRYN US REFUND	R	5/03/2012	9.25		254685		9.25
1	CHAVARRIA, JOHN US REFUND	R	5/03/2012	3.63		254686		3.63
1	EAGAN, ROBERT US REFUND	R	5/03/2012	37.15		254687		37.15
1	EPTING, JUDSON US REFUND	R	5/03/2012	19.49		254688		19.49
1	HATFIELD, TRACY US REFUND	R	5/03/2012	18.61		254689		18.61
1	HIGH PLAINS ANIMAL H US REFUND	R	5/03/2012	75.00		254690		75.00
1	HINDMAN, BASIL US REFUND	R	5/03/2012	30.00		254691		30.00
1	HOP'S REPAIR US REFUND	R	5/03/2012	73.66		254692		73.66
1	LOVATO, ATILANO US REFUND	R	5/03/2012	45.18		254693		45.18
1	LOVATO, ATILANO US REFUND	R	5/03/2012	44.29		254694		44.29
1	LOVATO, ATILANO US REFUND	R	5/03/2012	56.88		254695		56.88
1	LOVATO, ATILANO US REFUND	R	5/03/2012	45.57		254696		45.57
1	MESNEAK, AMY US REFUND	R	5/03/2012	1.07		254697		1.07
1	RAFF, LINDSEY US REFUND	R	5/03/2012	25.38		254698		25.38

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1 I-000201205035670	WILLIAMS & WILLIAMS US REFUND	R	5/03/2012	30.79		254699		30.79
47650 I-201205035671	HOLMES PHARMACY SHERYL MCDOWELL	R	5/03/2012	33.18		254700		33.18
44080 I-201205095874	HAPPY STATE BANK CUST #1203892, LOAN #33148	R	5/09/2012	56,531.38		254701		56,531.38
13460 I-201205095878	TEXAS COMM ON FIRE PROTECTION TESTING AND CERTIFICATION	R	5/09/2012	850.00		254726		850.00
1 I-000201205095881	LOPEZ, VICTOR US REFUND	R	5/09/2012	48.97		254727		48.97
1 I-000201205095880	LOVATO, ATILANO US REFUND	R	5/09/2012	60.00		254728		60.00
1 I-000201205095879	ORONA, ADRIAN US REFUND	R	5/09/2012	60.00		254729		60.00
12050 I-201205085869	CITY OF PAMPA LANDFILL CHARGES	R	5/10/2012	64,946.97		254730		64,946.97
51240 I-686050412	COMDATA APRIL 2012 FUEL	R	5/10/2012	36,315.14		254731		36,315.14
38960 I-050912-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	R	5/10/2012	200.00		254732		200.00
52820 I-2999	EDDIE'S AMARILLO IPHIXIT IPAD SCREEN REPLACEMENT	R	5/10/2012	160.00		254733		160.00
14170 I-201205105883	FRANK'S FLOOR COVERING LLC CLEAR CREDIT BALANCE	R	5/10/2012	335.15		254734		335.15
52720 I-201204254272	CARMELA GANDY SECURITY DEPOSIT COFIELD BLDG	R	5/10/2012	125.00		254735		125.00
10290 I-57829	HAYNES FIRE EXTINGUISHER INC 4 ANNUAL INSPECTIONS	R	5/10/2012	16.00		254736		16.00
51890 I-201205085868	ERIC HENDERSON BLADE WORK	R	5/10/2012	1,080.00		254737		1,080.00

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36930	I-201205045673	SARAH HIGUERA MILEAGE	R	5/10/2012	62.16	254738		62.16
47280	I-128703	HTMC MESSAGES ON KQTY RADIO	R	5/10/2012	85.00	254739		85.00
13890	I-201205105882	WANDA L. KLAUSE 75.5 HRS EARLY VOTING	R	5/10/2012	906.00	254740		906.00
37840	I-B-4896 I-B-4897	LONG ENTERPRISES EPSON RIBBONS PAPER - STORES INVENTORY	R R	5/10/2012 5/10/2012	59.70 112.50	254741 254741		172.20
52060	I-201205085871	JOSHUA D MASSEY 5 HRS JPYC	R	5/10/2012	50.00	254742		50.00
39130	I-90941166	MOTOROLA CPS	R	5/10/2012	264.00	254743		264.00
42230	I-00945 I-00947 I-00949 I-00950 I-00951	MYDER, INC. QUARTERLY MAINTENANCE QUARTERLY MAINTENANCE QUARTERLY MAINTENANCE QUARTERLY MAINTENANCE QUARTERLY MAINTENANCE	R R R R R	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	2,806.01 1,685.75 200.00 419.65 711.43	254744 254744 254744 254744 254744		5,822.84
52860	I-201205085873	ALEJANDRA PINA SECURITY DEPOSIT COFIELD BLDG	R	5/10/2012	125.00	254745		125.00
51460	I-8497	STATE RUBBER RECYCLING	R	5/10/2012	1,512.50	254746		1,512.50
52810	I-201205045672	THIRD COAST GEOSPATIAL TECHNOL INITIAL PAYMENT	R	5/10/2012	15,000.00	254747		15,000.00
13220	I-131726	THOMAS GREENHOUSE PLANTS AND FLOWERS FOR MAIN ST	R	5/10/2012	2,009.32	254748		2,009.32
23500	I-8331207726 I-8331208125 I-8331208126 I-8331208127 I-8331208128 I-8331208129 I-8331208130 I-8331208131 I-8331208132	UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P. UNIFORMS UNIFORMS UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P. UNIFORMS UNIFORMS UNIFIRST HOLDINGS, L.P. UNIFORMS	R R R R R R R R R R	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	74.84 98.86 41.06 103.84 80.56 195.79 88.17 49.91 209.85	254749 254749 254749 254749 254749 254749 254749 254749 254749		942.88

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39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	5/10/2012	1,500.00		254750		1,500.00
I-050912-RPJLW1								
30850	XCEL ENERGY							
I-0420161109	54-1352532-9 JPYC-POOL	R	5/10/2012	1,215.84		254751		
I-420126895	54-1352529-4 STREET LIGHTS	R	5/10/2012	23,170.29		254751		
I-420345708	54-1504736-8 AGY PARK	R	5/10/2012	42.79		254751		
I-420345748	54-1791697-7 WATER WELL	R	5/10/2012	15.14		254751		
I-420540937	54-1679252-2 CALIFORNIA ST	R	5/10/2012	24.40		254751		
I-420540965	54-1666772-4 HUBER BLDG	R	5/10/2012	45.42		254751		
I-420541132	54-1564935-5 WAREHOUSE	R	5/10/2012	30.28		254751		
I-420936152	54-1820812-1 VALLEY DR PARK	R	5/10/2012	342.01		254751		24,886.17
15400	XEROX CORPORATION							
I-061406367	VDR-569359	R	5/10/2012	824.28		254752		
I-061406374	WRT-614179	R	5/10/2012	195.90		254752		
I-061406375	AGF-596577	R	5/10/2012	389.88		254752		
I-061406376	UXC-259122	R	5/10/2012	219.29		254752		
I-061406378	VXW-014096	R	5/10/2012	147.96		254752		1,777.31
31420	XEROX CORPORATION							
I-061623838	UTU-102965	R	5/10/2012	102.59		254753		102.59
48040	XEROX CORPORATION							
I-061406377	WTD-706569	R	5/10/2012	25.00		254754		25.00
45020	BERTHA ZAPATA							
I-201205085872	SECURITY DEPOSIT COFIELD BLDG	R	5/10/2012	225.00		254755		225.00
37780	ACS FIREHOUSE SOFTWARE							
I-743254	MOBILE EMS UPDAT/SUPPORT	R	5/17/2012	1,455.00		254756		1,455.00
49740	CHARON BAKER							
I-201205167386	13 HRS ELECTION	R	5/17/2012	130.00		254757		130.00
35410	BEN BENTLEY							
I-103504	MATERIALS TO BUILD ROAD	R	5/17/2012	12,310.00		254758		12,310.00
52960	BORGER FFA							
I-201205167403	SECURITY DEPOSIT COFIELD BLDG	R	5/17/2012	125.00		254759		125.00
52920	BORGER HIGH SCHOOL							
I-201205167395	SECURITY DEPOSIT JPYC	R	5/17/2012	175.00		254760		175.00

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43780 I-201205167402	DSHS-TIER TWO CHEMICAL REPORTI CEN.CD4100_042012	R	5/17/2012	812.00		254761		812.00
49620 I-201205167392	JEANENE FLIPPO 12 HRS ELECTION	R	5/17/2012	120.00		254762		120.00
35920 I-2002722	FRANKLIN LEGAL PUBLISHING, INC SUPPLEMENT NO. 6	R	5/17/2012	570.00		254763		570.00
52850 I-8203	FULLER AND SONS CONSTRUCTION COLD MIX	R	5/17/2012	2,435.07		254764		2,435.07
42430 I-201205167383	LETHA P. GILLINGHAM 12 3/4 HRS ELECTION	R	5/17/2012	127.50		254765		127.50
40240 I-201205167390	PHYLLIS E. HARMONY 12.5 HRS ELECTION	R	5/17/2012	125.00		254766		125.00
10290 I-57830 I-57832	HAYNES FIRE EXTINGUISHER INC ANNUAL INSPECTION AND RECHARGE ANNUAL INSPECTION - PARKS	R R	5/17/2012 5/17/2012	488.00 4.00		254767 254767		492.00
52940 I-201205167397	CYNTHIA HIPOLITO SECURITY DEPOSIT JPYC	R	5/17/2012	165.00		254768		165.00
52910 I-201205167394	CAROL INGRAM 10 HRS ELECTION	R	5/17/2012	100.00		254769		100.00
52930 I-201205167396	KELLIE KIRK SECURITY DEPOSIT POOL	R	5/17/2012	75.00		254771		75.00
13890 I-201205167388 I-201205167389	WANDA L. KLAUSE 14 HRS ELECTION DELIVERY FEE	R R	5/17/2012 5/17/2012	168.00 25.00		254772 254772		193.00
43410 I-0214-001	KQTY RADIO/ZIA BROADCASTING KQTY-FM RADIO SPOTS	R	5/17/2012	675.00		254773		675.00
33630 I-20551 I-20643 I-20644	MAYFIELD LAW FIRM ANNEXATION ORDINANCE ANIMAL CONTROL ORDINANCE TELEPHONE CONFERENCE	R R R	5/17/2012 5/17/2012 5/17/2012	465.00 195.00 46.40		254774 254774 254774		706.40

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42420 I-201205167384	MANUELITA M. VILLASENOR 16.5 HRS ELECTION	R	5/17/2012	165.00		254788		165.00
33880 I-120590	VOGUE VENTURES, INC. CLEANING APRIL 2012	R	5/17/2012	145.60		254789		145.60
35000 I-201205167387	BERTHA WALKER 10 HRS ELECTION	R	5/17/2012	140.00		254790		140.00
49580 I-201205167391	MIKE WEBB 13.7 HRS ELECTION	R	5/17/2012	137.00		254791		137.00
30850 I-324460313	XCEL ENERGY 54-1352534-1	R	5/17/2012	50,031.36		254792		50,031.36
44210 I-201205217408	TEXAS COMMISSION ON FIRE PROTE EXAM FOR JASON PENDER	R	5/21/2012	85.00		254793		85.00
53000 I-201205227415	JENNIFER ANDERSON SECURITY DEPOSIT- POOL	R	5/24/2012	75.00		254835		75.00
11950 I-201205237425	CITY OF BORGER PETTY CASH DRAWER	R	5/24/2012	201.81		254836		201.81
11030 I-2152174507	COCA-COLA BOTTLING CO. DRINKS FOR CONCESSION JPYC	R	5/24/2012	1,012.96		254837		1,012.96
52660 I-FT10000145	CONVENTIONS, SPORTS, & LEISURE EVALUATE THE MARKET	R	5/24/2012	9,855.79		254838		9,855.79
48940 I-E0386826	GENERAL SERVICES ADMINISTRATIO WATER HANDLING EQUIPMENT	R	5/24/2012	961.04		254839		961.04
13970 I-049382	HART INTERCIVIC, INC ELECTION SERVICE PACKAGE	R	5/24/2012	5,092.04		254840		5,092.04
51890 I-201205227419	ERIC HENDERSON 48 HRS BLADE WORK	R	5/24/2012	960.00		254841		960.00
53030 I-201205247567	JORGE MEDRANO SECURITY DEPOSIT COFIELD BLDG	R	5/24/2012	275.00		254842		275.00
37840 I-4911	LONG ENTERPRISES COPY PAPER	R	5/24/2012	135.00		254843		135.00

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52990	JULIA LUNA							
I-201205227414	SECURITY DEPOSIT- GYM AT JPYC	R	5/24/2012	75.00		254844		75.00
53020	SCOTT MILLS							
I-201205247566	REIMBURSEMENT FOR REPAIRS	R	5/24/2012	716.40		254845		716.40
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201205227417	COLLECTION FEES	R	5/24/2012	2,144.80		254846		2,144.80
43370	SCHINNERER & CO.							
I-110087137	61BSBFU1620	R	5/24/2012	200.00		254847		200.00
53010	CARL R SMITH							
I-706601	16 LOTS	R	5/24/2012	400.00		254848		400.00
33340	SPROUSE SHRADER SMITH P.C							
I-201205227416	GENERAL MATTERS	R	5/24/2012	60.00		254849		60.00
42830	TCCA CERTIFICATION PROGRAM							
I-30462012	TEST - SARAH HIGUERA	R	5/24/2012	25.00		254850		25.00
23200	TEXAS COMMISSION ON							
I-201205237423	SPECIAL INVESTIGATOR CERT APP	R	5/24/2012	35.00		254851		35.00
27570	TEXAS COURT CLERKS ASS'N							
I-30442012	REGISTRATION - SHEILA GILLILAN	R	5/24/2012	200.00		254852		200.00
27570	TEXAS COURT CLERKS ASS'N							
I-30452012	REGISTRATION - SARAH HIGUERA	R	5/24/2012	200.00		254853		200.00
11270	TEXAS GAS SERVICE							
I-201205227409	910020372146839173 SERVICE CEN	R	5/24/2012	81.28		254854		
I-201205227410	910326895144751836 WAREHOUSE	R	5/24/2012	65.87		254854		
I-201205227411	910676738139006427 CITY HALL	R	5/24/2012	44.47		254854		
I-201205227412	910442777140455136 POLICE DEPT	R	5/24/2012	87.67		254854		
I-201205227413	910720474148256409 TRANSFER ST	R	5/24/2012	75.00		254854		
I-201205237421	910448349130997000 HUBER BLDG	R	5/24/2012	43.01		254854		397.30
23500	UNIFIRST HOLDINGS, L.P.							
I-8331212110	UNIFIRST HOLDINGS, L.P.	R	5/24/2012	98.86		254855		
I-8331212111	UNIFORMS	R	5/24/2012	41.06		254855		
I-8331212112	UNIFORMS	R	5/24/2012	109.09		254855		
I-8331212113	UNIFIRST HOLDINGS, L.P.	R	5/24/2012	85.81		254855		
I-8331212114	UNIFIRST HOLDINGS, L.P.	R	5/24/2012	195.79		254855		
I-8331212115	UNIFORMS	R	5/24/2012	88.17		254855		
I-8331212116	UNIFIRST HOLDINGS, L.P.	R	5/24/2012	49.91		254855		
I-8331213685	UNIFIRST HOLDINGS, L.P.	R	5/24/2012	120.05		254855		788.74

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35000 I-201205237424	BERTHA WALKER ELECTION	R	5/24/2012	28.00		254856		28.00
30850 I-0422906511	XCEL ENERGY 54-9051219-9 RADIO TOWER	R	5/24/2012	38.07		254857		38.07
53040 I-201205297568	MOMENTUM OPERATING DRILL TEST HOLE	R	5/29/2012	25.00		254858		25.00
53050 I-1564	MARK HUGHES 1980 GROVE CRANE	R	5/29/2012	24,000.00		254859		24,000.00
13460 I-201205307582	TEXAS COMM ON FIRE PROTECTION TEXAS COMM ON FIRE PROTECTION	R	5/30/2012	190.00		254860		190.00
53140 I-201205317583	ELYSE AMMERMAN SECURITY DEPOSIT JPYC-POOL	R	5/31/2012	75.00		254861		75.00
51700 I-201205307578	MARY BAEZA SECURITY DEPOSIT COFIELD BLDG	R	5/31/2012	125.00		254862		125.00
49640 I-201205297569	JOAN CARDER 17 HRS ELECTION AND DELIVERY	R	5/31/2012	229.00		254863		229.00
34980 I-201205297570	JUANITA DAWSON 13.25 HRS ELECTION	R	5/31/2012	132.50		254864		132.50
50560 I-1012	JOHN FISHER DIRT WORK WITH BLADE	R	5/31/2012	160.00		254865		160.00
40220 I-201205297573	BRENDA JACKSON 14 HRS ELECTION	R	5/31/2012	140.00		254867		140.00
46890 I-201205307579	KELLY DOMPE SECURITY DEPOSIT JPYC-POOL	R	5/31/2012	75.00		254868		75.00
53090 I-201205307574	PATRICIA MOYA SECURITY DEPOSIT COFIELD BLDG	R	5/31/2012	225.00		254869		225.00
38300 I-3029	ON TIME TECHNOLOGY SOLUTIONS MAY 2012 - IT MANAGED SERVICES	R	5/31/2012	4,546.00		254870		4,546.00
13540 I-39691	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST - LIFEGUARDS	R	5/31/2012	1,465.00		254871		1,465.00

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35540 I-053012-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	5/31/2012	1,995.00		254872		1,995.00
53100 I-201205307575	MARIA QUINTERO SECURITY DEPOSIT JPYC	R	5/31/2012	75.00		254873		75.00
53110 I-201205307576	SELENA ROBERTSON SECURITY DEPOSIT HUBER BLDG	R	5/31/2012	40.00		254874		40.00
53060 I-201205297572	ROQUEL RODRIGUEZ 13.25 HRS ELECTION	R	5/31/2012	132.50		254875		132.50
53120 I-201205307577	NORA SALOMON SECURITY DEPOSIT COFIELD BLDG	R	5/31/2012	200.00		254876		200.00
51990 I-201205317585	ERIC SHELTON LABOR & MATERIALS	R	5/31/2012	1,910.00		254877		1,910.00
53070 I-917	SHIRTS HAPPEN 6 KHAKI TEES	R	5/31/2012	60.00		254878		60.00
53150 I-12475	SMITH MUNICIPAL SUPPLIES ALUMINUM BRACKET SET	R	5/31/2012	142.50		254879		142.50
18750 I-201205307581	TML GROUP BENEFITS RISK P JUNE 2012 GROUP INSURANCE	R	5/31/2012	84,768.67		254880		84,768.67
23500 I-8331213686	UNIFIRST HOLDINGS, L.P.	R	5/31/2012	74.84		254881		
I-8331214107	UNIFIRST HOLDINGS, L.P.	R	5/31/2012	98.86		254881		
I-8331214108	UNIFORMS	R	5/31/2012	47.96		254881		
I-8331214109	UNIFORMS	R	5/31/2012	105.09		254881		
I-8331214110	UNIFIRST HOLDINGS, L.P.	R	5/31/2012	81.81		254881		
I-8331214111	UNIFIRST HOLDINGS, L.P.	R	5/31/2012	195.79		254881		
I-8331214112	UNIFORMS	R	5/31/2012	94.00		254881		
I-8331214113	UNIFIRST HOLDINGS, L.P.	R	5/31/2012	49.91		254881		
I-8331214114	UNIFORMS	R	5/31/2012	194.23		254881		942.49
40250 I-201205297571	DON W. WILLIAMS 14.75 HRS ELECTION	R	5/31/2012	147.50		254882		147.50
39610 I-053012-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	5/31/2012	1,500.00		254883		1,500.00

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30850	XCEL ENERGY							
I-422947847	54-1544575-7 N HUGHES TENNIS	R	5/31/2012	15.69		254884		
I-422947926	54-1792121-4 COFIELD BLDG	R	5/31/2012	14.98		254884		
I-422947929	54-1738661-3 CITY HALL	R	5/31/2012	14.96		254884		
I-422948004	54-1431960-5 BUNAVISTA PARK	R	5/31/2012	62.59		254884		
I-422948104	54-1565141-7 CANADY ST	R	5/31/2012	14.96		254884		
I-422948162	54-1448434-3 BRYAN ST PARK	R	5/31/2012	14.96		254884		
I-422948165	54-1545044-7 CORONADO PARK	R	5/31/2012	15.70		254884		
I-422948253	54-1392038-4 TURNER ST	R	5/31/2012	24.09		254884		177.93
1	BALERO, MARY							
I-000201205317839	US REFUND	R	5/31/2012	16.75		254885		16.75
1	BIDDLE, CRAIG							
I-000201205317843	US REFUND	R	5/31/2012	27.07		254886		27.07
1	EIKENBARY, CHRISTOPH							
I-000201205317842	US REFUND	R	5/31/2012	17.92		254887		17.92
1	ENGLAND, RICHARD							
I-000201205317841	US REFUND	R	5/31/2012	18.05		254888		18.05
1	LAND, DAVID							
I-000201205317840	US REFUND	R	5/31/2012	40.74		254889		40.74
1	LANIER, LISA							
I-000201205317838	US REFUND	R	5/31/2012	40.55		254890		40.55
1	WALTON, LINDA							
I-000201205317837	US REFUND	R	5/31/2012	24.31		254891		24.31
11030	COCA-COLA BOTTLING CO.							
I-2100119258	COKE MACHNE	R	6/07/2012	225.00		254918		
I-2122152308	SOFT DRINKS	R	6/07/2012	678.40		254918		903.40
45350	CORNERSTONE CHURCH							
I-201206057852	SECURITY DEPOSIT - COFIELD	R	6/07/2012	125.00		254919		125.00
49950	STACY FERNANDEZ							
I-201206057851	SECURITY DEPOSIT - POOL	R	6/07/2012	75.00		254920		75.00
44980	VERONICA C. GONZALES							
I-201206067856	SLIDE FOR PARK RECREATION	R	6/07/2012	280.00		254921		280.00

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51890 I-201206057846	ERIC HENDERSON DIRT WORK WITH BLADE	R	6/07/2012	480.00		254922		480.00
48100 I-201206078239	CHRISTY HUVAL SECURITY DEPOSIT - JPYC POOL	R	6/07/2012	75.00		254923		75.00
52750 I-201206078242	MATHEW MOSS MILEAGE	R	6/07/2012	175.38		254924		175.38
53180 I-201206057854	KAREN PORRAS SECURITY DEPOSIT - COFIELD	R	6/07/2012	125.00		254925		125.00
45590 I-3093-27677	ROCI ANNUAL MEMBERSHIP - WHISLER	R	6/07/2012	300.00		254926		300.00
13880 I-201206057845	TCEQ, AUTHORIZATION STICKER	R	6/07/2012	10.00		254927		10.00
13460 I-201206057853	TEXAS COMM ON FIRE PROTECTION APP FOR CERTIFICATION - KIRK	R	6/07/2012	85.00		254928		85.00
13460 I-201206067855	TEXAS COMM ON FIRE PROTECTION APP FOR CERTIFICATION	R	6/07/2012	255.00		254929		255.00
13460 I-201206078241	TEXAS COMM ON FIRE PROTECTION APP FOR CERT-STACY NOLEN	R	6/07/2012	85.00		254930		85.00
42290 I-201206057847	TEXAS COMPTROLLER OF PUBLIC AC CO-OP ANNUAL MEMBERSHIP FEE	R	6/07/2012	100.00		254931		100.00
24070 I-201206078240	TEXAS POLICE CHIEFS ASSN ANNUAL MEMBERSHIP	R	6/07/2012	204.00		254932		204.00
14950 I-201206057848	TML INTERGOVERNMENTAL APRIL 12 REIMB DEDUCT 10FY	R	6/07/2012	1,000.00		254933		1,000.00
36500 I-789515	JUDY TRAMMELL PANTS HEM & PATCHES - HOMAN	R	6/07/2012	44.50		254934		44.50
23500 I-8331215631	UNIFIRST HOLDINGS, L.P. TOWELS, MOPS, AIR FRESHENERS	R	6/07/2012	120.62		254935		
I-8331215632	TOWELS & AIR FRESHENERS	R	6/07/2012	75.40		254935		
I-8331216014	UNIFIRST HOLDINGS, L.P.	R	6/07/2012	98.86		254935		
I-8331216015	UNIFORMS	R	6/07/2012	41.06		254935		
I-8331216016	UNIFORMS	R	6/07/2012	103.84		254935		
I-8331216017	UNIFIRST HOLDINGS, L.P.	R	6/07/2012	80.56		254935		
I-8331216018	UNIFIRST HOLDINGS, L.P.	R	6/07/2012	198.29		254935		
I-8331216019	UNIFORMS	R	6/07/2012	164.07		254935		

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11030 I-2122152507	COCA-COLA BOTTLING CO. VENDING MACHINE STOCK	R	6/14/2012	198.00		254950		198.00
38960 I-053012-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	R	6/14/2012	200.00		254951		200.00
46820 I-201206148613	GENE MCWILLIAMS SECURITY DEPOSIT COFIELD BLDG	R	6/14/2012	125.00		254952		125.00
12810 I-014322	GOLDEN PLAINS RABIES VACCINE-MILUM	R	6/14/2012	1,273.51		254953		1,273.51
53270 I-201206148617	BRENDA HARRISON SECURITY DEPOSIT - COFIELD BLD	R	6/14/2012	125.00		254954		125.00
42170 I-330059	KENDYLL HORTON TRAINING PROGRAM	R	6/14/2012	100.00		254955		100.00
43410 I-12050044	KQTY RADIO/ZIA BROADCASTING RADIO MESSAGES	R	6/14/2012	675.00		254956		675.00
37840 I-4901	LONG ENTERPRISES RETURN ENVELOPES (50,000)	R	6/14/2012	1,414.00		254957		1,414.00
33630 I-20802 I-20803	MAYFIELD LAW FIRM GENERAL - 5003.002 TAX SUITS - 5003.002	R R	6/14/2012 6/14/2012	1,980.00 80.00		254958 254958		2,060.00
53240 I-201206148614	LEATHA MITCHELL SECURITY DEPOSIT HUBER BLDG	R	6/14/2012	80.00		254959		80.00
53260 I-201206148616	BRANDI MOORE SECURITY DEPOSIT - POOL	R	6/14/2012	75.00		254960		75.00
37760 I-30360 I-30411 I-30421 I-30422 I-30423 I-30442 I-30453 I-30477 I-30478 I-30501 I-30517	L&R VINYARD, INC. MONTHLY SPRAY JPYC RODENT CONTROL BIRD SANCTUARY MONTHLY SPRAY COFIELD BLDG MONTHLY SPARY HUBER BLDG RODENT CONTROL BIRD SANCTUARY RODENT CONTROL BIRD SANCTUARY QUARTERLY SPRAY - CITY HALL QUARTERLY SPRAY MONTHLY SPRAY ANIMAL CONTROL RODENT CONTROL BIRD SANCTUARY MONTHLY SPRAY JPYC	R R R R R R R R R R R R	6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012	65.00 50.00 70.00 60.00 50.00 50.00 150.00 70.00 60.00 50.00 65.00		254961 254961 254961 254961 254961 254961 254961 254961 254961 254961 254961		740.00

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14690	REFINISHING SYSTEMS I-11416 ASSIST THE FIRE/POLICE DEPT	R	6/14/2012	700.00		254962		700.00
51990	ERIC SHELTON I-201206148612 TAKEWELL STREET	R	6/14/2012	375.00		254963		375.00
43330	TEXAS DEPARTMENT OF STATE HEAL I-16247 REMOTE BIRTH ACCESS MAY 2012	R	6/14/2012	120.78		254964		120.78
23500	UNIFIRST HOLDINGS, L.P. I-8331217641 TOWELS & AIR FRESHENERS	R	6/14/2012	74.84		254965		
	I-8331218069 MATS, MOPS & TOWELS	R	6/14/2012	98.86		254965		
	I-8331218070 UNIFORMS	R	6/14/2012	41.06		254965		
	I-8331218071 UNIFORMS	R	6/14/2012	103.84		254965		
	I-8331218072 AIR FRESHENERS	R	6/14/2012	80.56		254965		
	I-8331218074 UNIFORMS	R	6/14/2012	88.17		254965		
	I-8331218075 HAND SOAP	R	6/14/2012	49.91		254965		
	I-83312185073 MATS, MOPS & TOWELS	R	6/14/2012	195.79		254965		
	I-8331219625 MATS, MOPS & TOWELS	R	6/14/2012	121.87		254965		854.90
33880	VOGUE VENTURES, INC. I-120595 CLEANING MAY 2012	R	6/14/2012	184.60		254966		
	I-120596 LAUNDRY-BRUCE LEMERY	R	6/14/2012	26.00		254966		
	I-120598 CLEANING MAY 2012	R	6/14/2012	849.50		254966		1,060.10
53230	WHITEWATER CONSTRUCTION, INC I-201206148611 SEWER IMPROVEMENT 3RD & AUSTIN	R	6/14/2012	200,707.20		254967		200,707.20
39610	JACK L. WORSHAM I-053012-RPJLW1 MUNICIPAL COURT JUDGE	R	6/14/2012	1,500.00		254968		1,500.00
30850	XCEL ENERGY I-424705031 54-1679252-2 CALIFORNIA ST	R	6/14/2012	23.97		254969		
	I-424705162 54-1666772-4 HUBER BLDG	R	6/14/2012	44.66		254969		
	I-424705262 54-1791697-7 WATER WELL	R	6/14/2012	14.89		254969		
	I-424705320 54-1564935-5 WAREHOUSE	R	6/14/2012	29.78		254969		
	I-4247058437 54-1504736-8 AGNES YOUTH PARK	R	6/14/2012	41.78		254969		
	I-425142394 54-1820812-1 FERGUSON LIFT ST	R	6/14/2012	336.63		254969		491.71
15400	XEROX CORPORATION I-201206078243 VDR-569359	R	6/14/2012	829.66		254970		
	I-201206078244 UXC-259122	R	6/14/2012	219.29		254970		
	I-201206078245 VXW-014096	R	6/14/2012	268.43		254970		
	I-201206078246 AGF-596577	R	6/14/2012	389.88		254970		
	I-201206078247 WRT-614179	R	6/14/2012	218.61		254970		1,925.87

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31420 I-500460368	XEROX CORPORATION UTU-102965	R	6/14/2012	162.19		254971		162.19
51500 I-912296	APEX INNOVATIONS, INC PARIS NETWORK	R	6/18/2012	1,180.00		254972		1,180.00
37780 I-741209 I-743947	ACS FIREHOUSE SOFTWARE FH INSPECTOR FOR IPAD FH INSPECTOR FOR IPAD	R R	6/21/2012 6/21/2012	499.00 499.00		255014 255014		998.00
42700 I-201206208757	BORGER INDEPENDENT SCHOOL DIST MEALS JUNE 4TH THRU 15TH	R	6/21/2012	258.90		255016		258.90
42630 I-799825 I-799827	CIRCLE ROLLER RINK PARK REC SKATING 6/6/12 PARK REC SKATING 6/12/12	R R	6/21/2012 6/21/2012	252.00 242.00		255017 255017		494.00
53280 I-216	EXTRA MILE MOWING 11 LOTS MOWED	R	6/21/2012	275.00		255018		275.00
52720 I-201205317584	CARMELA GANDY SECURITY DEPOSIT JPYC-POOL	R	6/21/2012	75.00		255019		75.00
13970 I-49989 I-85801	HART INTERCIVIC, INC ELECTION SERVICE PACKAGE ANNUAL SOFTWARE RENEWAL	R R	6/21/2012 6/21/2012	5,092.04 1,040.00		255020 255020		6,132.04
53290 I-201206208754	MARGARITA HEREDIA SECURITY DEPOSIT - COFIELD BLD	R	6/21/2012	325.00		255021		325.00
12870 I-201206218765	HUTCHINSON COUNTY QUARTERLY BILLING JULY-SEPT	R	6/21/2012	12,579.54		255022		12,579.54
36840 I-844443 I-844491	HYDRO RESOURCES-MID CONTINENT, HEARING WELL FIELD #3 HEARING WELL FIELD #4	R R	6/21/2012 6/21/2012	14,885.31 19,981.91		255023 255023		34,867.22
37840 I-4943	LONG ENTERPRISES COPY PAPER	R	6/21/2012	376.80		255024		376.80
53300 I-201206208755	GRISelda MIRAMONTES SECURITY DEPOSIT - JPYC POOL	R	6/21/2012	75.00		255025		75.00

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53310	DENA OTT							
I-201206208756	SECURITY DEPOSIT - JPYC POOL	R	6/21/2012	75.00		255026		75.00
25910	PANHANDLE BREATHING							
I-4731	COMPRESSOR MAINTENANCE	R	6/21/2012	750.00		255027		750.00
46080	JASON PENDER							
I-201206218766	MILEAGE	R	6/21/2012	233.81		255028		233.81
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201206188622	FINE COLLECTIONS	R	6/21/2012	1,929.31		255029		1,929.31
53320	BRANDI PROCK							
I-201206208759	SECURITY DEPOSIT - JPYC POOL	R	6/21/2012	75.00		255030		75.00
50070	TAMARA RODRIQUEZ							
I-201206208753	SECURITY DEPOSIT JPYC-POOL	R	6/21/2012	75.00		255031		75.00
51460	STATE RUBBER							
I-8748	TIRE DISPOSAL FEE	R	6/21/2012	1,512.50		255032		1,512.50
13460	TEXAS COMM ON FIRE PROTECTION							
I-201206208758	APP FOR CERT - JASON PENDER	R	6/21/2012	95.00		255033		95.00
16510	TEXAS DEPARTMENT OF							
I-2012011383	BOILER INSPECTION	R	6/21/2012	220.00		255034		220.00
47740	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CR-11205-0025	CRIMINAL HISTORY REQUEST	R	6/21/2012	4.00		255035		4.00
11270	TEXAS GAS SERVICE							
I-201206188620	910465040118435618 FIRE DEPT	R	6/21/2012	80.71		255036		
I-201206188621	910676738234769473 JPYC	R	6/21/2012	2,394.04		255036		
I-201206208761	910720474148256409 - TRANS STA	R	6/21/2012	49.98		255036		
I-201206208762	910326895144751836 - WAREHOUSE	R	6/21/2012	52.72		255036		
I-201206208763	910020372146839173 - SEVICE CN	R	6/21/2012	53.88		255036		
I-201206208764	910676738139006427 - CITY HALL	R	6/21/2012	45.30		255036		
I-201206218767	910442777140455136 - POLICE	R	6/21/2012	78.58		255036		2,755.21
46130	TML IEBP							
I-201206218768	BORGER-04 HEALTHY INITIATIVES	R	6/21/2012	8,250.00		255037		8,250.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331218076	UNIFORMS	R	6/21/2012	202.52		255038		
I-8331219626	TOWELS & AIR FRESHENERS	R	6/21/2012	75.40		255038		
I-8331220045	UNIFORMS	R	6/21/2012	378.52		255038		656.44

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18010 I-8578	WRANGLER CONSTRUCTION CO INSTALL 2 GATES	R	6/21/2012	1,032.00		255039		1,032.00
30850 I-328602428	XCEL ENERGY 54-1352534-1	R	6/21/2012	45,570.41		255040		45,570.41
51990 I-201206218769 I-201206218770	ERIC SHELTON ABILENE ST ALLEY WAY RICE ST ALLEY WAY	R R	6/21/2012 6/21/2012	1,505.00 2,318.00		255041 255041		3,823.00
1 I-000201206218771	GARCIA, NUVIA US REFUND	R	6/21/2012	16.04		255042		16.04
1 I-000201206218774	GARRETT, BOB US REFUND	R	6/21/2012	1.58		255043		1.58
1 I-000201206218777	HATFIELD, AUDRA US REFUND	R	6/21/2012	8.62		255044		8.62
1 I-000201206218776	HEAD, CHLOE N US REFUND	R	6/21/2012	41.47		255045		41.47
1 I-000201206218775	M. COOK PROPERTIES US REFUND	R	6/21/2012	42.87		255046		42.87
1 I-000201206218778	PATAK, ROBERT V US REFUND	R	6/21/2012	24.63		255047		24.63
1 I-000201206218779	PAYTON MACHINE & SUP US REFUND	R	6/21/2012	46.52		255048		46.52
1 I-000201206218772	RAMIREZ, IVONNE US REFUND	R	6/21/2012	60.00		255049		60.00
1 I-000201206218773	THE SHEPARDS LIGHTHO US REFUND	R	6/21/2012	55.77		255050		55.77
14690 I-201206228780	REFINISHING SYSTEMS REPAIR FIRE TRUCK	R	6/22/2012	8,916.20		255051		8,916.20
45740 I-201206259189	TCEQ WATER TEST - DONNY HUGHES	R	6/25/2012	111.00		255052		111.00

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50310 I-10461	ANDERSON ROUSTABOUT LOAD AND HAUL CRANE	R	6/26/2012	540.00		255053		540.00
51970 I-0626212-012412	APOLLO EXPLORATION, LLC WATER RIGHTS PAYMENT	R	6/26/2012	4,000.00		255054		4,000.00
12400 I-S25039	ASCO VOLVO BACKHOE	R	6/26/2012	74,975.00		255055		74,975.00
11030 I-2102146006 I-2152173603	COCA-COLA BOTTLING CO. VENDING MACHINE SUPPLY VENDING MACHINE SUPPLY	R R	6/26/2012 6/26/2012	49.92 204.00		255057 255057		253.92
42300 I-5008187	DIEBOLD REPAIR DRIVE THRU	R	6/26/2012	314.40		255058		314.40
46970 I-201206269195	FAITH COVENANT CHURCH SECURITY DEPOSIT - JPYC POOL	R	6/26/2012	75.00		255059		75.00
53340 I-201206269192 I-201206269193	FIRST BAPTIST CHURCH SECURITY DEPOSIT - JPYC POOL SECURITY DEPOSIT - JPYC POOL	R R	6/26/2012 6/26/2012	75.00 75.00		255060 255060		150.00
50560 I-1013	JOHN FISHER DIRT WORK WITH BLADE 6/15/12	R	6/26/2012	160.00		255061		160.00
53390 I-201206269200	TIM GARCIA SECURITY DEPOSIT - JPYC POOL	R	6/26/2012	75.00		255062		75.00
53350 I-201206269196	MARIA HEREDIA SECURITY DEPOSIT - COFIELD	R	6/26/2012	125.00		255063		125.00
53330 I-223810	HK'S 800 JACKSON - LEE MANNING	R	6/26/2012	261.59		255064		261.59
46960 I-201206269194	AMY KLAUSE SECURITY DEPOSIT - JPCY POOL	R	6/26/2012	75.00		255065		75.00
53380 I-201206269199	MINDY LEE SECURITY DEPOSIT - JPYC POOL	R	6/26/2012	75.00		255066		75.00
53360 I-201206269197	ASHLEY MARQUEZ SECURITY DEPOSIT - JPYC POOL	R	6/26/2012	75.00		255067		75.00

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53370	I-201206269198	WES MITCHELL SECURITY DEPOSIT - JPYC POOL	R 6/26/2012	75.00		255068		75.00
13540	I-40019	PANHANDLE EMPLOYERS SERV. INC. DRUG TESTING	R 6/26/2012	2,200.00		255069		2,200.00
13030	I-201206269202 I-201206269203	PANHANDLE REGIONAL PLANNING CO RICHARD ELLYSON - FIELD TRNG GARRETT SPRADLING - FIELD TNG	R 6/26/2012 R 6/26/2012	20.00 20.00		255070 255070		40.00
35540	I-062612-RPPLS2 I-1280	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE INSTALL SHRUBS, TREES & FLOWER	R 6/26/2012 R 6/26/2012	1,995.00 1,525.00		255071 255071		3,520.00
13410	I-A201415	TEXAS AGRICULTURAL EXT PESTICIDE MANUALS	R 6/26/2012	380.00		255072		380.00
11270	I-201206269204	TEXAS GAS SERVICE 910448349130997000 - HUBER BLD	R 6/26/2012	43.01		255073		43.01
23500	I-8331220038 I-8331220039 I-8331220040 I-8331220041 I-8331220042 I-8331220043 I-8331220044 I-8331221580 I-8331222001 I-8331222002 I-8331222003 I-8331222004 I-8331222005 I-8331222006 I-8331222007 I-8331222008	UNIFIRST HOLDINGS, L.P. MATS, MOPS & TOWELS/UNIFORMS UNIFORMS UNIFORMS AIR FRESHENERS AND UNIFORMS MATS, MOPS & TOWELS/UNIFORMS UNIFORMS HAND SOAP & UNIFORMS MATS, MOPS & TOWELS/UNIFORMS MATS, MOPS & TOWELS/UNIFORMS UNIFORMS UNIFORMS AIR FRESHENERS & UNIFORMS MATS, MOPS & TOWELS/UNIFORMS UNIFORMS HAND SOAP & UNIFORMS UNIFORMS	R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012	13.48 41.06 103.84 80.56 195.79 89.42 49.91 127.52 100.95 41.06 105.09 80.56 197.04 88.17 49.91 194.38		255074 255074 255074 255074 255074 255074 255074 255074 255074 255074 255074 255074 255074 255074 255074 255074 255074		1,558.74
39610	I-062612-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R 6/26/2012	1,500.00		255076		1,500.00
30850	I-0427110617 I-426964899 I-426965017 I-426965044 I-427162140 I-427338816	XCEL ENERGY 54-9051219-9 - RADIO TOWER 54-1792121-4 - COFIELD BLDG 54-1545044-7 - CORONADO PARK 54-1392038-4 - TURNER ST 54-1544575-7 - N HUGHES TENNIS 54-1738661-3 - 600 N MAIN	R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012 R 6/26/2012	40.45 14.90 15.59 24.00 15.59 14.90		255077 255077 255077 255077 255077 255077		

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I-427338855	54-1431960-5 - BUNAVISTA PARK	R	6/26/2012	62.44		255077		
I-427339009	54-1448434-3 - BRYAN ST PARK	R	6/26/2012	14.90		255077		
I-427339034	54-1565141-7 - CANADY ST	R	6/26/2012	14.90		255077		217.67
53400	DEJAH QUINN							
I-201206269205	REFUND	R	6/26/2012	23.00		255078		23.00
51990	ERIC SHELTON							
I-201206289207	COLLEGE & CAMPUS	R	6/28/2012	400.00		255080		400.00
16670	SKAGGS LAWNMOWER REPAIR							
I-201206289206	REPAIR VECTOR SPRAYER	R	6/28/2012	415.60		255081		415.60
1	BAIRD, MARILYN							
I-000201206299212	US REFUND	R	6/29/2012	33.04		255082		33.04
1	BRIERWOOD APARTMENTS							
I-000201206299214	US REFUND	R	6/29/2012	1.42		255083		1.42
1	CARTER, JASON							
I-000201206299209	US REFUND	R	6/29/2012	19.90		255084		19.90
1	FOX, EDWARD							
I-000201206299208	US REFUND	R	6/29/2012	41.80		255085		41.80
1	JAMES HANING							
I-000201206299211	US REFUND	R	6/29/2012	48.67		255086		48.67
1	KIMBRELL, R L							
I-000201206299210	US REFUND	R	6/29/2012	2.15		255087		2.15
1	SMITH, GREA							
I-000201206299213	US REFUND	R	6/29/2012	28.69		255088		28.69
42700	BORGER INDEPENDENT SCHOOL DIST							
I-201207059225	LUNCHES FOR PARK REC WORKERS	R	7/05/2012	282.20		255137		282.20
42630	CIRCLE ROLLER RINK							
I-789802	SKATING PARK REC	R	7/05/2012	246.00		255138		
I-789805	SKATING PARK REC	R	7/05/2012	188.00		255138		434.00
11030	COCA-COLA BOTTLING CO.							
I-2112058708	SOFT DRINKS	R	7/05/2012	2,589.28		255139		
I-2136002905	COCA-COLA BOTTLING CO.	R	7/05/2012	1,094.48		255139		3,683.76

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45620 I-201207059551	COMPTROLLER OF PUBLIC ACCOUNT BIRTH CERTIFICATE FEES	R	7/05/2012	273.60		255140		273.60
35920 I-2002767	FRANKLIN LEGAL PUBLISHING, INC CODE OF ORDINANCES SERVER	R	7/05/2012	350.00		255141		350.00
14790 I-17171	GANDY ELECTRIC A/C REPAIR	R	7/05/2012	690.00		255142		690.00
53440 I-201207029219	AGELICA GARAY SECURITY DEPOSIT - HUBER BLDG	R	7/05/2012	40.00		255143		40.00
53470 I-201207059229	AMY HAMMIT PAYMENT OVERAGE	R	7/05/2012	20.00		255144		20.00
47280 I-00130572	HTMC HOLIDAY MESSAGES KQTY RADIO	R	7/05/2012	85.00		255145		85.00
14690 I-201207059230	REFINISHING SYSTEMS REFINISHING SYSTEMS	R	7/05/2012	834.40		255146		834.40
48430 I-201207029218 I-201207059224	THERESA RILEY SECURITY DEPOSIT - POOL SECURITY DEPOSIT - COFIELD BLD	R R	7/05/2012 7/05/2012	105.00 125.00		255147 255147		230.00
53460 I-201207059228	SHELLY ROCHER REFUND	R	7/05/2012	27.05		255148		27.05
17280 I-201207059227	STELLA SAULS STELLA SAULS	R	7/05/2012	78.05		255149		78.05
45450 I-201207029220	TIFFANY SAXON SECURITY DEPOSIT - POOL	R	7/05/2012	75.00		255150		75.00
43330 I-16446	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS JUNE 2012	R	7/05/2012	82.35		255151		82.35
36690 I-201207029217	TEXAS DEPT. OF STATE HEALTH SE REGISTRATION FOR JOHN MONTOYA	R	7/05/2012	111.00		255153		111.00
18750 I-201207059226	TML GROUP BENEFITS RISK P GROUP INSURANCE 7/2012	R	7/05/2012	87,659.31		255154		87,659.31

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331221581	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	75.40		255155		
I-8331223504	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	120.62		255155		
I-8331223505	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	75.40		255155		
I-8331223899	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	99.70		255155		
I-8331223900	UNIFORMS	R	7/05/2012	47.96		255155		
I-8331223901	UNIFORMS	R	7/05/2012	105.09		255155		
I-8331223902	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	80.56		255155		
I-8331223903	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	195.79		255155		
I-8331223904	UNIFORMS	R	7/05/2012	80.56		255155		
I-8331223905	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	49.91		255155		
I-8331223906	UNIFORMS	R	7/05/2012	195.63		255155		
I-8331225414	UNIFIRST HOLDINGS, L.P.	R	7/05/2012	120.62		255155		1,247.24
30850	XCEL ENERGY							
I-0428507570	54-13525832-9	R	7/05/2012	2,197.89		255156		
I-328592472	54-0539584-6 - 600 MONTANA	R	7/05/2012	130.49		255156		2,328.38
15400	XEROX CORPORATION							
I-062470493	VDR-569359	R	7/05/2012	926.80		255157		
I-062470498	WRT-614179	R	7/05/2012	195.90		255157		
I-062470499	AGF-596577	R	7/05/2012	389.88		255157		
I-062470500	UXC-259122	R	7/05/2012	219.29		255157		1,731.87
31420	XEROX CORPORATION							
I-500499432	UTU-102965	R	7/05/2012	162.19		255158		162.19
48040	XEROX CORPORATION							
I-062470501	WTD-706569	R	7/05/2012	25.00		255159		
I-500496438	WTD-706569	R	7/05/2012	117.89		255159		142.89
17820	MARY'S UPHOLSTERY							
I-201207069554	UNIT 5081 SEAT REPAIR	R	7/06/2012	238.00		255160		238.00
51990	ERIC SHELTON							
I-201207069555	CEDAR ST AND WILLIAMS ST	R	7/06/2012	675.00		255161		675.00
12240	BORGER CHAMBER OF COMMERCE							
I-201207129569	HOTEL/MOTEL TAX REVENUES	R	7/12/2012	23,704.40		255163		23,704.40
12050	CITY OF PAMPA							
I-201207129568	JUNE 2012	R	7/12/2012	52,420.83		255164		52,420.83

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51240	COMDATA I-XY686070412 FUEL JUNE 2012	R	7/12/2012	40,834.06		255165		40,834.06
50560	JOHN FISHER I-1014 DIRT WORK WITH BLADE	R	7/12/2012	160.00		255166		160.00
52850	FULLER AND SONS CONSTRUCTION I-8241 COLDMIX	R	7/12/2012	2,649.09		255167		2,649.09
41840	HUTCHINSON COUNTY I-85772 RECORDINGS - CITY ORDINANCE	R	7/12/2012	56.00		255168		56.00
43410	KQTY RADIO/ZIA BROADCASTING I-12060035 PACKAGE/336-30 SPOTS	R	7/12/2012	675.00		255169		675.00
37450	LAW ENFORCEMENT SYTEMS, INC. I-176028 LAW ENFORCEMENT SYTEMS, INC.	R	7/12/2012	869.00		255170		869.00
37840	LONG ENTERPRISES I-B-4944 A/P LASER CHECKS I-B-4978 COPY PAPER	R R	7/12/2012 7/12/2012	341.25 97.80		255171 255171		439.05
39130	MOTOROLA I-13904248 RADIO FOR NEW UNIT 3304	R	7/12/2012	668.55		255172		668.55
37760	L&R VINYARD, INC. I-30586 RODENT CNTRL - BIRD SANCTUARY I-30593 PEST SPRAY - COFIELD BLDG I-30594 PEST SPRAY - HUBER BLDG I-30608 RODENT CTRL - BIRD SANCTUARY I-30626 PEST SPRAY - ANIMAL SHELTER I-30640 RODENT CNTRL - BIRD SANCTUARY	R R R R R R	7/12/2012 7/12/2012 7/12/2012 7/12/2012 7/12/2012 7/12/2012	50.00 70.00 60.00 50.00 60.00 50.00		255173 255173 255173 255173 255173 255173		340.00
53520	KIM PIEDRA I-201207119560 SECURITY DEPOSIT - POOL	R	7/12/2012	75.00		255174		75.00
53510	DIANA SCALES I-201207119558 SECURITY DEPOSIT - POOL	R	7/12/2012	75.00		255175		75.00
15690	TEXAS MUNICIPAL COURT I-0066-0913 ONE YEAR SUBSCRIPTION	R	7/12/2012	36.00		255176		36.00
25740	TRI CITY CONCERT ASSOCIATION I-201207129571 HOTEL/MOTEL TAX REVENUE	R	7/12/2012	2,890.78		255177		2,890.78

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331225415	UNIFORMS, AIR FRESH & TOWELS	R	7/12/2012	75.40		255178		
I-8331225798	UNIFORMS, MATS, MOPS & TOWELS	R	7/12/2012	99.70		255178		
I-8331225799	UNIFORMS	R	7/12/2012	47.96		255178		
I-8331225800	UNIFORMS	R	7/12/2012	103.84		255178		
I-8331225801	UNIFORMS & AIR FRESHENERS	R	7/12/2012	80.56		255178		
I-8331225802	UNIFORMS, MATS, MOPS & TOWELS	R	7/12/2012	197.04		255178		
I-8331225803	UNIFORMS	R	7/12/2012	88.17		255178		
I-8331225804	UNIFORMS & HAND SOAP	R	7/12/2012	49.91		255178		
I-8331225805	UNIFORMS	R	7/12/2012	193.13		255178		
I-8331227348	UNIFORMS, MATS, MOPS & TOWELS	R	7/12/2012	120.62		255178		
I-8331227349	UNIFORMS, AIR FRESH & TOWELS	R	7/12/2012	75.40		255178		1,131.73
33880	VOGUE VENTURES, INC.							
I-906058	JUNE 2012 CLEANING	R	7/12/2012	125.40		255179		
I-906059	JUNE 2012 CLEANING	R	7/12/2012	10.40		255179		
I-906060	JUNE 2012 CLEANING	R	7/12/2012	373.20		255179		
I-906061	JUNE 2012 CLEANING	R	7/12/2012	642.20		255179		1,151.20
13290	WOODY'S GLASS							
I-1162	DOOR GLASS	R	7/12/2012	168.00		255180		168.00
39610	JACK L. WORSHAM							
I-07111112-RPJLW1	MUNICIPAL COURT JUDGE	R	7/12/2012	1,500.00		255181		1,500.00
30850	XCEL ENERGY							
I-428681380	54-1352529-4 - STREET LIGHTS	R	7/12/2012	22,524.51		255182		
I-428681447	54-1504736-8 - AGY PARK	R	7/12/2012	41.70		255182		
I-428681633	54-1791697-7 - HUBER BLDG	R	7/12/2012	14.87		255182		
I-428895320	54-1679252-2 - CALIFORNIA	R	7/12/2012	23.94		255182		
I-428895523	54-1564935-5 - WAREHOUSE	R	7/12/2012	29.74		255182		
I-4288958346	54-1666772-4 - HUBER PARK	R	7/12/2012	44.60		255182		
I-429306999	54-1820812-1 - FERGUSON LIFT	R	7/12/2012	335.91		255182		23,015.27
15400	XEROX CORPORATION							
I-062470502	VXW-014096 - FIRE DEPT	R	7/12/2012	147.96		255183		147.96
1	BOYD, ESSELA R							
I-000201207129790	US REFUND	R	7/12/2012	7.04		255184		7.04
1	BRAVO, JUAN							
I-000201207129786	US REFUND	R	7/12/2012	22.91		255185		22.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201207129789	KELLY, LOUIS US REFUND	R	7/12/2012	0.55		255186		0.55
1 I-000201207129788	KENNEDY, JAMES G US REFUND	R	7/12/2012	33.98		255187		33.98
1 I-000201207129792	MATHIS, MICHELE V US REFUND	R	7/12/2012	11.45		255188		11.45
1 I-000201207129795	MITCHELL, RUFUS US REFUND	R	7/12/2012	14.27		255189		14.27
1 I-000201207129791	P.T.M OPERATING US REFUND	R	7/12/2012	22.92		255190		22.92
1 I-000201207129794	TAYLOR, LARRY D US REFUND	R	7/12/2012	22.61		255191		22.61
1 I-000201207129793	WALLACE, MARY US REFUND	R	7/12/2012	14.13		255192		14.13
1 I-000201207129787	WORLD FINANCE CORP. US REFUND	R	7/12/2012	20.82		255193		20.82
53490 I-474952	RYAN WINTERS 5 LOTS MOWED	R	7/12/2012	125.00		255194		125.00
53540 I-201207189815	HECTOR ADAME SR SECURITY DEPOSIT - COFIELD BLD	R	7/19/2012	275.00		255235		275.00
53560 I-201207189818	SERAFIN CAMARILLO SECURITY DEPOSIT - POOL	R	7/19/2012	75.00		255236		75.00
42630 I-789813	CIRCLE ROLLER RINK PARK/REC SKATING 7/11/12	R	7/19/2012	181.00		255237		181.00
25860 I-201207189801	CITY OF CANYON STEVEN BURNEY - 450-97-7685	R	7/19/2012	110.32		255238		110.32
27940 I-201207189803	CITY OF DALHART ANGELIA FERRETTI - 521-51-2844	R	7/19/2012	88.35		255239		88.35
42380 I-201207189800	CITY OF DUMAS JOE HARRIS - 449-29-8220	R	7/19/2012	294.80		255240		294.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39970	CITY OF FRITCH							
I-201207189806	E. YARBROUGH - 457-47-2723	R	7/19/2012	285.68		255241		
I-201207189807	CLINT MANNING - 464-77-0455	R	7/19/2012	88.88		255241		
I-201207189808	SHERRY LOONEY - 461-45-3054	R	7/19/2012	87.96		255241		
I-201207189809	JAMIE MATLOCK - 452-75-9809	R	7/19/2012	172.97		255241		635.49
49730	CITY OF SPEARMAN							
I-201207189804	JULIE RITCHSON - 465-45-9166	R	7/19/2012	45.17		255242		
I-201207189805	BECKY SCOGGIN - 453-19-0101	R	7/19/2012	75.08		255242		120.25
47220	CARNIE DALLAS							
I-201207189817	SECURITY DEPOSIT - POOL/JPYC	R	7/19/2012	115.00		255243		115.00
43780	DSHS-TIER TWO CHEMICAL REPORTI							
I-201207199820	CEN.CD4100-062012	R	7/19/2012	280.00		255244		280.00
50560	JOHN FISHER							
I-1015	DIRT WORK WITH BLADE	R	7/19/2012	160.00		255245		160.00
44980	VERONICA C. GONZALES							
I-201207189816	SLIDE RENTAL	R	7/19/2012	280.00		255246		280.00
51880	JOHN DEERE FINANCIAL							
I-201207189813	41111-04775	R	7/19/2012	118.68		255247		118.68
46380	KEANE MENEFEE							
I-201207119559	EUTHANASIA TRAINING	R	7/19/2012	150.00		255248		150.00
33630	MAYFIELD LAW FIRM							
I-20949	PROFESSIONAL SERVICES	R	7/19/2012	555.00		255249		555.00
11270	TEXAS GAS SERVICE							
I-201207189796	910465040118435618 - FIRE DEPT	R	7/19/2012	76.99		255250		
I-201207189798	910676738234769473 - JPYC	R	7/19/2012	1,446.93		255250		1,523.92
53530	TRRA							
I-201207189799	DELINQUENT ACCOUNTS	R	7/19/2012	475.00		255251		475.00
23500	UNIFIRST HOLDINGS, L.P.							
I-201207189810	UNIFORMS	R	7/19/2012	193.13		255252		
I-8331227736	UNIFORMS, MATS, MOPS & TOWELS	R	7/19/2012	98.86		255252		
I-8331227737	UNIFORMS	R	7/19/2012	41.06		255252		
I-8331227738	UNIFORMS	R	7/19/2012	103.84		255252		
I-8331227739	UNIFORMS & AIR FRESHENERS	R	7/19/2012	80.56		255252		
I-8331227740	UNIFORMS, MATS, MOPS & TOWELS	R	7/19/2012	195.79		255252		
I-8331227741	UNIFORMS	R	7/19/2012	88.17		255252		
I-8331227742	UNIFORMS & HAND SOAP	R	7/19/2012	51.16		255252		
I-8331229259	UNIFORMS, AIR FRESH & TOWELS	R	7/19/2012	75.40		255252		927.97

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30850	XCEL ENERGY							
I-201207189819	54-1352534-1	R	7/19/2012	47,600.24		255253		47,600.24
15400	XEROX CORPORATION							
I-062726448	UTU-102965	R	7/19/2012	95.59		255254		95.59
50560	JOHN FISHER							
I-1016	DIRT WORK WITH BLADE	R	7/24/2012	160.00		255255		160.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-40338	DRUG TEST	R	7/24/2012	120.00		255256		120.00
37760	L&R VINYARD, INC.							
I-30670	RODENT CONTROL - BIRD SANCT	R	7/24/2012	50.00		255257		
I-30710	MONTHLY SPRAY - JPYC	R	7/24/2012	65.00		255257		
I-30724	RODENT CONTROL - BIRD SANCT	R	7/24/2012	50.00		255257		165.00
44210	TEXAS COMMISSION ON FIRE PROTE							
I-201207240261	APPLICATION FOR CERTIFICATION	R	7/24/2012	170.00		255258		170.00
11270	TEXAS GAS SERVICE							
I-201207240262	910676738139006427 - CITY HALL	R	7/24/2012	44.25		255259		
I-201207240263	910020372146839173 - SERV CENT	R	7/24/2012	44.07		255259		
I-201207240264	910326895144751836 - WAREHOUSE	R	7/24/2012	47.95		255259		
I-201207240265	910720474148256409 - TRANS ST	R	7/24/2012	50.55		255259		
I-201207240266	910442777140455136 - POLICE DP	R	7/24/2012	91.11		255259		277.93
23500	UNIFIRST HOLDINGS, L.P.							
I-8331229258	UNIFORMS, MATS, MOPS & TOWELS	R	7/24/2012	120.62		255260		
I-8331229636	UNIFORMS, MATS, MOPS & TOWELS	R	7/24/2012	100.95		255260		
I-8331229637	UNIFORMS	R	7/24/2012	41.06		255260		
I-8331229638	UNIFORMS	R	7/24/2012	103.84		255260		
I-8331229639	UNIFORMS & AIR FRESHENERS	R	7/24/2012	80.56		255260		
I-8331229640	UNIFORMS, MATS, MOPS & TOWELS	R	7/24/2012	195.79		255260		
I-8331229641	UNIFORMS	R	7/24/2012	88.17		255260		
I-8331229642	UNIFORMS & HAND SOAP	R	7/24/2012	51.16		255260		
I-8331229643	UNIFORMS	R	7/24/2012	193.13		255260		975.28
30850	XCEL ENERGY							
I-0431329844	54-9051219-9 - RADIO TOWER	R	7/24/2012	39.53		255261		
I-431184361	54-1792121-4 - COFIELD BLDG	R	7/24/2012	14.84		255261		
I-431184440	54-1545044-7 - CORONADO PARK	R	7/24/2012	15.53		255261		
I-431184465	54-1392038-4 - TURNER ST	R	7/24/2012	23.88		255261		93.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32260 I-201207240267	OMNIBASE SERVICES OF TX 101117 - 2ND QUARTER 2012	R	7/24/2012	346.86		255262		346.86
40470 I-201208010275	NORTH PLAINS GROUNDWATER TEST HOLE PERMIT	R	8/01/2012	100.00		255263		100.00
51700 I-201208010282	MARY BAEZA SECURITY DEPOSIT - COFIELD	R	8/02/2012	455.00		255290		455.00
53600 I-2522	BLACKTOPPER TECHNOLOGY, INC. SEAL COATING	R	8/02/2012	124,001.46		255291		124,001.46
53640 I-201208010281	PEGGY BLAKEMORE SECURITY DEPOSIT - POOL	R	8/02/2012	75.00		255292		75.00
42700 I-201207310273 I-201207310274	BORGER INDEPENDENT SCHOOL DIST LUNCHES & SNACKS PARK/REC LUNCHES & SNACKS PARK/REC	R R	8/02/2012 8/02/2012	253.00 242.85		255293 255293		495.85
33890 I-201207310272	CITY OF LUBBOCK CODE ADMIN SECTION 4211	R	8/02/2012	65.00		255294		65.00
47290 I-201208010280	JAN ELLIOTT SECURITY DEPOSIT - POOL	R	8/02/2012	75.00		255295		75.00
50560 I-1017	JOHN FISHER DIRT WORK WITH BLADE	R	8/02/2012	140.00		255296		140.00
53610 I-201208010276	DANIELLE FLANAGAN SECURITY DEPOSIT - POOL	R	8/02/2012	75.00		255297		75.00
18300 I-201208010278	FUZZY'S RADIATOR MFG. SECURITY DEPOSIT - POOL	R	8/02/2012	75.00		255298		75.00
53660 I-201208010284	SANDRA GARCIA SECURITY DEPOSIT - POOL	R	8/02/2012	75.00		255299		75.00
53620 I-201208010279	MARYBEL HEREDIA SECURITY DEPOSIT - COFIELD	R	8/02/2012	125.00		255300		125.00
47280 I-00131063 I-00131064	HTMC FALL SPORTS MESSAGES FALL ACADEMIC MESSAGES	R R	8/02/2012 8/02/2012	186.00 186.00		255301 255301		372.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53680 I-2222	DR. J.L. HUNSUCKER WATER PARK INDEX	R	8/02/2012	787.31		255302		787.31
37840 I-4994 I-5004	LONG ENTERPRISES COPY PAPER COPY PAPER	R R	8/02/2012 8/02/2012	171.15 48.90		255303 255303		220.05
17820 I-726601	MARY'S UPHOLSTERY REPAIR DRIVERS SEAT	R	8/02/2012	401.00		255304		401.00
50770 I-201208010285	SHELBY MCCARTY SECURITY DEPOSIT - POOL	R	8/02/2012	60.00		255305		60.00
35540 I-8182012-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	8/02/2012	1,995.00		255306		1,995.00
53670 I-201208010286	AMANDA SCROGGS SECURITY DEPOSIT - POOL	R	8/02/2012	195.00		255307		195.00
33110 I-WMS0032720	TEXAS COMMISSION ON MUN TRAN SLDG FEE	R	8/02/2012	400.00		255308		400.00
11270 I-201207310269	TEXAS GAS SERVICE 910448349130997000 - HUBER BLD	R	8/02/2012	43.01		255309		43.01
45520 I-12329	TRAVIS SCALE COMPANY TRANSFER STATION	R	8/02/2012	1,112.50		255310		1,112.50
23500 I-8331231146 I-8331231147 I-8331231519 I-8331231520 I-8331231521 I-8331231522 I-8331231523 I-8331231524 I-8331231525 I-8331231526 I-8331233048	UNIFIRST HOLDINGS, L.P. UNIFORMS, MOPS & TOWELS UNIFORMS, AIR FRESH & TOWELS UNIFORMS, MATS, MOPS & TOWELS UNIFORMS UNIFORMS UNIFORMS & AIR FRESHENER UNIFORMS, MATS, MOPS & TOWELS UNIFORMS UNIFORMS UNIFORMS AND HAND SOAP UNIFORMS UNIFORMS, MATS, MOPS & TOWELS	R R R R R R R R R R R R	8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012 8/02/2012	121.87 81.90 99.70 41.06 105.09 85.56 195.79 88.17 49.91 194.38 116.77		255311 255311 255311 255311 255311 255311 255311 255311 255311 255311 255311 255311		1,180.20
16700 I-201208010287	KIM WILKINSON SECURITY DEPOSIT - POOL	R	8/02/2012	75.00		255312		75.00

10/17/2012 4:41 AM
 VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2011 THRU 9/30/2012

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201208020498	WOOD, TOMMIE US REFUND	R	8/02/2012	4.89		255326		4.89
51240 I-XY686060412	COMDATA MAY 2012	R	8/02/2012	39,707.45		255327		39,707.45
53700 I-201208030506	CHARLES COOK JR WATER DEPOSIT REFUND	R	8/03/2012	60.00		255328		60.00
47350 I-201208060508	WHITNEY ADAME SECURITY DEPOSIT - POOL	R	8/09/2012	75.00		255329		75.00
53750 I-201208070518	LINDA BARNETT SECURITY DEPOSIT - COFIELD	R	8/09/2012	125.00		255330		125.00
53780 I-201208070523	BRIANNA BROWN NASCO LIFEGUARD CLASS	R	8/09/2012	75.00		255331		75.00
53800 I-201208070527	CURRIE CANNON NASCO LIFEGUARD CLASS	R	8/09/2012	75.00		255332		75.00
12050 I-201208060509	CITY OF PAMPA MSW JULY 2012	R	8/09/2012	54,043.44		255333		54,043.44
53710 I-201208060507	DANA COBB SECURITY DEPOSIT - HUBER BLDG	R	8/09/2012	40.00		255334		40.00
51240 I-XY686080412	COMDATA FUEL JULY 2012	R	8/09/2012	38,308.12		255335		38,308.12
52660 I-10000237	CONVENTIONS, SPORTS, & LEISURE EVALUATE FOR EVENT CENTER	R	8/09/2012	15,048.50		255336		15,048.50
51670 I-2012007	CORNERSTONE LAND SURVEYING, IN BORGER WELL FIELD WELL 12	R	8/09/2012	1,478.00		255337		1,478.00
53720 I-201208070515	MARTIN FERNANDEZ SECURITY DEPOSIT - POOL	R	8/09/2012	75.00		255338		75.00
53760 I-201208070519	WHITNEY FLEETWOOD NASCO LIFEGUARD CLASS	R	8/09/2012	75.00		255339		75.00
21220 I-1995	G.W. JAMES, INC. SEAL COAT OF WILSON	R	8/09/2012	10,350.00		255340		10,350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53730	I-201208070516	JAMES HEARON SECURITY DEPOSIT - POOL	R	8/09/2012		75.00	255341	75.00
47650	I-201208060512	HOLMES PHARMACY WORKERS COMP STEVEN BURNEY	R	8/09/2012		42.81	255342	42.81
36840	I-201208060510	HYDRO RESOURCES-MID CONTINENT, PSC PROJECT NO: 01 3084.11	R	8/09/2012		237,367.00	255343	237,367.00
53590	I-120624 I-120625	JB CONSTRUCTION 5TH AND MCGEE CITY HALL	R R	8/09/2012 8/09/2012		2,300.00 1,100.00	255344 255344	3,400.00
51880	I-201208090761	JOHN DEERE FINANCIAL 41111-04775	R	8/09/2012		250.53	255345	250.53
51030	I-201208070524	DAKOTA KARINS NASCO LIFEGUARD CLASS	R	8/09/2012		75.00	255346	75.00
51170	I-201208070520	KIRSTIE KASCH NASCO LIFEGUARD CLASS	R	8/09/2012		75.00	255347	75.00
43410	I-12070040	KQTY RADIO/ZIA BROADCASTING RADIO SPOT PACKAGE	R	8/09/2012		675.00	255348	675.00
37840	I-5002 I-5014	LONG ENTERPRISES DELINQUENT MAILERS COPY PAPER - STORES	R R	8/09/2012 8/09/2012		527.15 122.25	255349 255349	649.40
50430	I-201208090762	AMBER MINCEY SECURITY DEPOSIT - POOL	R	8/09/2012		75.00	255350	75.00
38300	I-3146 I-3163 I-3167 I-3168 I-3169 I-3170 I-3171 I-3186 I-3187 I-3188 I-3189 I-3190	ON TIME TECHNOLOGY SOLUTIONS DELL POWER EDGE 1900 WARRANTY SERVER BACKUP MARCH 2012 BACKUP SERVER APRIL 2012 BACKUP SERVER BACKUP SERVER JUNE 2012 BACKUP SERVER MAY 2012 IT MANAGED SERVICES ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS CLEANUP 3 COMPUTER SYSTEMS REFORMAT COMPUTER REPAIR COMPUTER - LOCKING UP	R R R R R R R R R R R R	8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012		829.27 80.00 80.00 80.00 80.00 80.00 4,546.00 2,718.68 1,497.19 179.98 185.00 95.00	255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351	10,451.12

VENDOR SET: 99 CITY OF BORGER
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17720	PANHANDLE REGIONAL LAW							
I-201208080528	TCLEOSE BASIC INSTRUCTOR	R	8/09/2012	20.00		255352		
I-201208080529	FIELD TRAINING OFFICER #3702	R	8/09/2012	20.00		255352		40.00
53770	ANA LEE PICKERILL							
I-201208070522	NASCO LIFEGUARD CLASS	R	8/09/2012	75.00		255353		75.00
51110	PURCELL EMILY							
I-201208070526	NASCO LIFEGUARD CLASS	R	8/09/2012	75.00		255354		75.00
53790	KAYLEE PURCELL							
I-201208070525	NASCO LIFEGUARD CLASS	R	8/09/2012	75.00		255355		75.00
53740	BECKY SCROGGINS							
I-201208070517	SECURITY DEPOSIT	R	8/09/2012	80.00		255356		80.00
50650	STEVE POLLAKOWSKI CARPET CLEAN							
I-211	STEAM CLEAN CARPETS	R	8/09/2012	156.00		255357		156.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-16646	REMOTE BIRTH ACCESS JULY 2012	R	8/09/2012	113.46		255358		113.46
53810	TEXAS POLICE CHIEFS ASSOCIATIO							
I-412	ANNUAL PROGRAM FEE	R	8/09/2012	1,200.00		255359		1,200.00
18750	TML GROUP BENEFITS RISK P							
I-201208060511	GROUP INSURANCE AUGUST 2012	R	8/09/2012	84,087.80		255360		84,087.80
23500	UNIFIRST HOLDINGS, L.P.							
I-8331233049	UNIFORMS, AIR FRESH & TOWELS	R	8/09/2012	75.40		255361		
I-8331233450	UNIFORMS, MATS, MOPS & TOWELS	R	8/09/2012	273.13		255361		
I-8331233451	UNIFORMS	R	8/09/2012	41.06		255361		
I-8331233452	UNIFORMS	R	8/09/2012	103.84		255361		
I-8331233453	UNIFORMS & AIR FRESHENERS	R	8/09/2012	80.56		255361		
I-8331233454	UNIFORMS, MATS, MOPS & TOWELS	R	8/09/2012	198.29		255361		
I-8331233455	UNIFORMS	R	8/09/2012	89.42		255361		
I-8331233456	UNIFORMS & HAND SOAP	R	8/09/2012	49.91		255361		
I-8331233457	UNIFORMS	R	8/09/2012	275.67		255361		
I-8331234973	UNIFORMS, TOWELS, BAGS & MOPS	R	8/09/2012	116.77		255361		1,304.05
33880	VOGUE VENTURES, INC.							
I-906063	CLEANING JULY 2012	R	8/09/2012	670.00		255362		
I-906064	CLEANING JULY 2012	R	8/09/2012	769.04		255362		
I-906067	CLEANING JULY 2012	R	8/09/2012	20.80		255362		1,459.84

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53230	WHITEWATER CONSTRUCTION, INC DRAINAGE IMPROVEMENTS	R	8/09/2012	90,044.10		255363		90,044.10
51280	SEAN WILSON NASCO LIFEGUARD CLASS	R	8/09/2012	75.00		255364		75.00
30850	XCEL ENERGY							
	I-0432760929 54-1352532-9 - JPYC POOL	R	8/09/2012	2,231.30		255365		
	I-432935251 54-1352529-4 - STREET LIGHTS	R	8/09/2012	22,524.51		255365		
	I-433132777 54-1791697-7 - WATER WELL	R	8/09/2012	14.87		255365		
	I-433132787 54-1504736-8 - AGY PARK	R	8/09/2012	41.70		255365		
	I-433327371 54-1679252-2 - CALIFORNIA ST	R	8/09/2012	23.94		255365		
	I-433327397 54-1666772-4 - HUBER PARK	R	8/09/2012	44.60		255365		
	I-433327569 54-1564935-5 - WAREHOUSE	R	8/09/2012	29.74		255365		24,910.66
15400	XEROX CORPORATION							
	I-063073271 VDR-569359	R	8/09/2012	717.66		255366		
	I-063073280 WRT-614179	R	8/09/2012	195.90		255366		
	I-063073281 AGF-596577	R	8/09/2012	389.88		255366		
	I-063073282 UXC-259122	R	8/09/2012	219.29		255366		
	I-063073283 WTD-706569	R	8/09/2012	25.00		255366		
	I-063251170 UTU-102965	R	8/09/2012	42.18		255366		
	I-500536108 WTD-706569	R	8/09/2012	117.89		255366		
	I-500539045 UTU-102965	R	8/09/2012	162.19		255366		1,869.99
12810	GOLDEN PLAINS CPR CARDS FOR BLACKHAWK EMPL	R	8/13/2012	24.00		255367		24.00
36690	TEXAS DEPT. OF STATE HEALTH SE EMS PROVIDER APPLICATION	R	8/13/2012	60.00		255368		60.00
53850	REBECCA ADAMSON SECURITY DEPOSIT - POOL	R	8/14/2012	75.00		255369		75.00
42630	CIRCLE ROLLER RINK SKATING PARK REC 7/18/12	R	8/14/2012	156.00		255370		
	I-789820 SKATING PARK REC 7/25/12	R	8/14/2012	200.00		255370		356.00
53900	JENNIFER COOPER SECURITY DEPOSIT - POOL	R	8/14/2012	75.00		255371		75.00
53890	KRISTIN DAWSON SECURITY DEPOSIT - POOL	R	8/14/2012	75.00		255372		75.00

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53860	JOSEFA DELUNA SECURITY DEPOSIT - COFIELD	R	8/14/2012	125.00		255373		125.00
50540	JENNIFER GUNTER SECURITY DEPOSIT - POOL	R	8/14/2012	75.00		255374		75.00
37110	KATHIE HARBER MILEAGE SEMINAR IN AMARILLO	R	8/14/2012	186.82		255375		186.82
53880	CRYSTAL MARTINIZ SECURITY DEPOSIT - POOL	R	8/14/2012	75.00		255376		75.00
19510	MESA ROOFING FIRST HLF OF CONTRACT	R	8/14/2012	29,500.00		255377		29,500.00
37760	L&R VINYARD, INC. RODENT CONTROL BIRD SANC	R	8/14/2012	50.00		255378		
	I-30776 MONTHLY SPRAY - COFIELD BLDG	R	8/14/2012	70.00		255378		
	I-30777 MONTHLY SPRAY - HUBER BLDG	R	8/14/2012	60.00		255378		
	I-30778 RODENT CONTROL AT BIRD SANC	R	8/14/2012	50.00		255378		230.00
53840	RON PERRIN WATER TECHNOLOGIES TANK AND TOWER INSPECTIONS	R	8/14/2012	2,393.00		255379		2,393.00
17280	STELLA SAULS SEMINAR IN AMARILLO	R	8/14/2012	231.56		255380		231.56
34720	SCOTT-MERRIMAN, INC. BANK NOTE PAPAER	R	8/14/2012	946.75		255381		946.75
47540	ARACELY SEGOVIA SECURITY DEPOSIT - HUBER	R	8/14/2012	40.00		255382		40.00
51460	STATE RUBBER DISPOSAL	R	8/14/2012	1,512.50		255383		1,512.50
23500	UNIFIRST HOLDINGS, L.P. UNIFORMS, MATS & TOWELS	R	8/14/2012	75.40		255384		
	I-8331235382 UNIFORMS, MATS, MOPS & TOWELS	R	8/14/2012	267.63		255384		
	I-8331235383 UNIFORMS	R	8/14/2012	41.06		255384		
	I-8331235384 UNIFORMS	R	8/14/2012	103.84		255384		
	I-8331235385 UNIFORMS & AIR FRESHENERS	R	8/14/2012	81.81		255384		
	I-8331235386 UNIFORMS, MATS, MOPS & TOWELS	R	8/14/2012	197.04		255384		
	I-8331235387 UNIFORMS	R	8/14/2012	99.92		255384		
	I-8331235388 UNIFORMS	R	8/14/2012	43.41		255384		910.11

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53870 I-201208141038	ERIC VELASQUEZ SECURITY DEPOSIT - COFIELD	R	8/14/2012	125.00		255385		125.00
39610 I-081412-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	8/14/2012	1,500.00		255386		1,500.00
30850 I-335480336 I-433519325	XCEL ENERGY 54-1352534-1 54-1820812-1 VALLEY DRIVE	R R	8/14/2012 8/14/2012	54,483.86 336.06		255387 255387		54,819.92
15400 I-063073284	XEROX CORPORATION VXW-014096 FIRE DEPT COPIER	R	8/14/2012	147.96		255388		147.96
53010 I-706606	CARL R SMITH MOWING 19 LOTS	R	8/16/2012	475.00		255414		475.00
50560 I-1018	JOHN FISHER PREP FOR PAVING MC GEE & 5TH	R	8/16/2012	140.00		255415		140.00
1 I-000201208171059	ANDERSON, JAMES US REFUND	R	8/17/2012	53.30		255416		53.30
1 I-000201208171055	BURKETT, DALENE US REFUND	R	8/17/2012	60.00		255417		60.00
1 I-000201208171058	CHATWELL, J L US REFUND	R	8/17/2012	14.72		255418		14.72
1 I-000201208171053	DULCE, BACA US REFUND	R	8/17/2012	60.00		255419		60.00
1 I-000201208171054	EDWARDS, CHARLES US REFUND	R	8/17/2012	9.88		255420		9.88
1 I-000201208171056	LINDSEY, ROBBY US REFUND	R	8/17/2012	7.60		255421		7.60
1 I-000201208171057	WRIGHT, RAY US REFUND	R	8/17/2012	46.00		255422		46.00
1 I-000201208171060	BURKETT, DALENE US REFUND	R	8/17/2012	60.00		255423		60.00

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18820 I-201208211071	COUNTRY CHEVROLET 2008 GMC SIERRA 150	R	8/21/2012	15,000.00		255424		15,000.00
25140 I-12080053	ASK LABORATORIES, INC. DRY SLUDGE TESTING	R	8/23/2012	910.00		255425		910.00
12410 I-8780	B&L BODY SHOP B&L BODY SHOP	R	8/23/2012	1,136.39		255426		1,136.39
15740 I-201208201066	BORGER INDEPENDENT 2011 BORGER HOUSING AUTH	R	8/23/2012	15,255.90		255427		15,255.90
48470 I-38727	DOCUNAV SOLUTIONS LASERFICHE SERVER	R	8/23/2012	8,498.12		255428		8,498.12
42390 I-201208211499	TED DODD CRANKSHAFT	R	8/23/2012	234.85		255429		234.85
43780 I-201208201067	DSHS-TIER TWO CHEMICAL REPORTI WATER TESTING - CD4100-072012	R	8/23/2012	1,731.00		255430		1,731.00
53930 I-201208211495	APRIL ENGLUND SECURITY DEPOSIT - HUBER BLDG	R	8/23/2012	40.00		255431		40.00
41840 I-86668	HUTCHINSON COUNTY EASEMENT DEDICATION	R	8/23/2012	28.00		255432		28.00
36840 I-201208211497	HYDRO RESOURCES-MID CONTINENT, PHASE 1 WELLS & PUMPING EQUIP	R	8/23/2012	57,755.25		255433		57,755.25
53590 I-120626	JB CONSTRUCTION 7TH AND COBLE	R	8/23/2012	600.00		255434		600.00
10320 I-2553	JIM HESS PRINTER LETTERHEAD - STORES INVENTORY	R	8/23/2012	531.44		255435		531.44
53940 I-201208211496	VIRGINIA JONES SECURITY DEPOSIT - COFIELD BLD	R	8/23/2012	225.00		255436		225.00
35340 I-6480	JW'S COLLISION REPAIR INC JW'S COLLISION REPAIR INC	R	8/23/2012	1,006.79		255437		1,006.79
46380 I-201208211500	KEANE MENEFEE EUTHANASIA TRAINING COURSE	R	8/23/2012	150.00		255438		150.00

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33630	MAYFIELD LAW FIRM							
I-21114	PROFESSIONAL SERVICES RENDERED	R	8/23/2012	435.00		255439		435.00
42230	MYDER, INC.							
I-1063	REPAIRS TO ENGINE 1	R	8/23/2012	340.13		255440		
I-1064	ENGINE 2 REPAIRS/SERVICE	R	8/23/2012	868.25		255440		
I-1065	LADDER 7 REPAIR/SERVICE	R	8/23/2012	3,918.95		255440		
I-1077	ENGINE 3 REPAIR/SERVICE	R	8/23/2012	496.05		255440		5,623.38
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201208211502	JULY 2012	R	8/23/2012	2,743.40		255441		2,743.40
37760	L&R VINYARD, INC.							
I-30851	QUATERLY SPRAY - WAREHOUSE	R	8/23/2012	80.00		255442		
I-30853	QUATERLY SPRARY - VEHICLE SC	R	8/23/2012	80.00		255442		
I-30854	QUARTERLY SPRAY - TRANS STAT	R	8/23/2012	45.00		255442		
I-30857	QUATERLY SPRAY - FIRE STATION	R	8/23/2012	80.00		255442		
I-30858	MONTHLY SPRAY - ANIMAL SHELTER	R	8/23/2012	60.00		255442		
I-30859	QUATERLY SPRAY - WATER T P	R	8/23/2012	70.00		255442		
I-30860	QUATERLY SPRAY - POLICE DEPT	R	8/23/2012	75.00		255442		490.00
53010	CARL R SMITH							
I-706607	13 LOTS	R	8/23/2012	275.00		255443		275.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201208201069	EXAMINATION	R	8/23/2012	255.00		255444		255.00
47740	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CR-11207-0020	CRIMINAL HISTORY REQUEST	R	8/23/2012	5.00		255445		5.00
11270	TEXAS GAS SERVICE							
I-201208201063	910442777140455136 - POLICE	R	8/23/2012	75.88		255446		
I-201208201064	910465040118435618 - FIRE DEPT	R	8/23/2012	67.88		255446		
I-201208201065	910676738234769473 - JPYC/POOL	R	8/23/2012	1,128.97		255446		
I-201208211503	910720474148256409 - TRANS ST	R	8/23/2012	51.01		255446		
I-201208221506	910448349130997000 - HUBER BLD	R	8/23/2012	43.01		255446		1,366.75
53230	WHITEWATER CONSTRUCTION, INC							
I-201208211501	SEWER IMPROVEMENTS 3RD/AUSTIN	R	8/23/2012	23,300.80		255447		23,300.80
30850	XCEL ENERGY							
I-0435504603	54-9051219-9 RADIO TOWER	R	8/23/2012	45.54		255448		
I-435546624	54-1544575-7 N HUGHE TENNIS CT	R	8/23/2012	15.55		255448		
I-435546665	54-1792121-4 COFIELD BLDG	R	8/23/2012	14.86		255448		
I-435546910	54-1392038-4 TURNER ST	R	8/23/2012	23.94		255448		
I-435547012	54-1545044-7 CORONADO PARK	R	8/23/2012	15.56		255448		115.45

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17820 I-201208281517	MARY'S UPHOLSTERY SEAT REPAIR UNIT 6033	R	8/28/2012	192.50		255449		192.50
12240 I-201208271509	BORGER CHAMBER OF COMMERCE LEADERSHIP BORGER	R	8/30/2012	800.00		255494		800.00
11030 I-2172229302	COCA-COLA BOTTLING CO. COCA-COLA BOTTLING CO.	R	8/30/2012	628.20		255495		628.20
53960 I-201208271508	FIRST CHURCH OF NAZARENE REFUND	R	8/30/2012	20.00		255496		20.00
51890 I-201208281516	ERIC HENDERSON 72 HRS DIRT WORK	R	8/30/2012	1,440.00		255497		1,440.00
53980 I-201208291518	ROCIO MORALES SECURITY DEPOSIT - COFIELD	R	8/30/2012	125.00		255498		125.00
38300 I-3197	ON TIME TECHNOLOGY SOLUTIONS WYSE C00X DESKTOP	R	8/30/2012	1,167.00		255499		1,167.00
53990 I-201208291519	MAGGIE PACHECO SECURITY DEPOSIT - COFIELD	R	8/30/2012	125.00		255500		125.00
13540 I-40646	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST	R	8/30/2012	420.00		255501		420.00
35540 I-082912-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	8/30/2012	1,995.00		255502		1,995.00
54010 I-201208301523	ESMERALDA RENTERIA SECURITY DEPOSIT - COFIELD	R	8/30/2012	125.00		255503		125.00
54000 I-201208291520	SHERRI RODELA SECURITY DEPOSIT - COFIELD	R	8/30/2012	125.00		255504		125.00
53580 I-67606	SCOTTCO SERVICE COMPANY HVAC SYSTEM	R	8/30/2012	20,400.00		255505		20,400.00
33340 I-201208301524	SPROUSE SHRADER SMITH P.C GENERAL MATTERS	R	8/30/2012	60.00		255506		60.00
11270 I-201208271511	TEXAS GAS SERVICE 910676738139006427 - CITY HALL	R	8/30/2012	44.32		255507		
I-201208271512	910326895144751836 - WAREHOUSE	R	8/30/2012	47.61		255507		
I-201208271513	91002037214683973 - SERV CENT	R	8/30/2012	47.56		255507		139.49

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53970 I-201208271510	ERNEST VALENZUELA REPAIR TILES IN HALL	R	8/30/2012	175.00		255508		175.00
33880 I-906066	VOGUE VENTURES, INC. CLEANING JULY 2012	R	8/30/2012	194.65		255509		194.65
39610 I-082912-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	8/30/2012	1,500.00		255510		1,500.00
30850 I-435739496 I-435739528 I-435739628 I-435739689	XCEL ENERGY 54-1738661-3 CITY HALL/PD 54-1431960-5 BUNAVISTA PARK 54-1448434-3 BRYAN PARK 54-1565141-7 CANADY ST	R R R R	8/30/2012 8/30/2012 8/30/2012 8/30/2012	14.87 62.24 14.87 14.87		255511 255511 255511 255511		106.85
51240 I-XY686090412	COMDATA FUEL AUGUST 2012	R	9/06/2012	40,964.29		255512		40,964.29
54020 I-201209051759	FD LEATHER RADIO STRAP	R	9/06/2012	82.78		255513		82.78
50980 I-201209051760	ALICIA IBARA SECURITY DEPOSIT - HUBER	R	9/06/2012	80.00		255514		80.00
37840 I-B-5047	LONG ENTERPRISES COPY PAPER	R	9/06/2012	499.90		255515		499.90
24000 I-201209051762	PANHANDLE WATER PLANNING GROUP LOCAL FUND-S.B. 1 REGIONAL	R	9/06/2012	716.00		255516		716.00
54000 I-201209061763	SHERRI RODELA ALCOHOL PERMIT REFUND	R	9/06/2012	100.00		255517		100.00
53580 I-62486	SCOTTCO SERVICE COMPANY CHECK A/C - NOT COOLING	R	9/06/2012	382.50		255518		382.50
47540 I-201209051761	ARACELY SEGOVIA SECURITY DEPOSIT - COFIELD	R	9/06/2012	125.00		255519		125.00
33880 I-906072 I-906075 I-906076 I-906077	VOGUE VENTURES, INC. CLEANING AUGUST 2012 CLEANING AUGUST 2012 CLEANING AUGUST 2012 CLEANING AUGUST 2012	R R R R	9/06/2012 9/06/2012 9/06/2012 9/06/2012	694.20 408.20 418.25 36.40		255520 255520 255520 255520		1,557.05

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54030 I-201209061764	TINA WILKINSON MEADOWS SECURITY DEPOSIT - POOL	R	9/06/2012	75.00		255521		75.00
30850 I-0436911056	XCEL ENERGY 54-1352532-9 SWIMMING POOL	R	9/06/2012	1,977.75		255522		1,977.75
15400	XEROX CORPORATION							
I-063636948	VDR-569359	R	9/06/2012	954.34		255523		
I-063636949	UTU-102965	R	9/06/2012	17.07		255523		
I-063636950	UTU-102965	R	9/06/2012	34.95		255523		
I-063636963	AGF-596577	R	9/06/2012	389.88		255523		
I-063636965	UXC-259122	R	9/06/2012	219.29		255523		
I-500575307	WTD-706569	R	9/06/2012	117.89		255523		
I-500578170	UTU-102965	R	9/06/2012	162.19		255523		1,895.61
39420	THE BANK OF NEW YORK							
I-252-1645264	ACCOUNT 7316336000	R	9/10/2012	300.00		255524		
I-252-1645265	ACCOUNT 7316336000	R	9/10/2012	300.00		255524		600.00
18750 I-201209102126	TML GROUP BENEFITS RISK P TML GROUP BENEFITS RISK P	R	9/10/2012	83,131.74		255525		83,131.74
53650 I-201208010283	LUPITA AGUILERA SECURITY DEPOSIT - HUBER BLDG	R	9/13/2012	40.00		255551		40.00
40980 I-SW112011	AT&T GLOBAL CUST NO 0706020094806	R	9/13/2012	1,707.12		255552		1,707.12
12050 I-201209132136	CITY OF PAMPA MSW	R	9/13/2012	50,777.43		255553		50,777.43
52660 I-FT10000267	CONVENTIONS, SPORTS, & LEISURE PROFESSIONAL SERVICES RENDERED	R	9/13/2012	5,665.24		255554		5,665.24
37110 I-201209102129	KATHIE HARBER MILEAGE BORGER TO AMARILLO	R	9/13/2012	63.27		255555		63.27
51890 I-201209102128	ERIC HENDERSON DIRT WORK 56 HOURS	R	9/13/2012	1,120.00		255556		1,120.00
54050 I-201209102131	KEVIN SCOTT DAMAGE TO PROPERTY	R	9/13/2012	587.50		255557		587.50

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43410	KQTY RADIO/ZIA BROADCASTING							
I-12080059	1 PACKAGE / 335-30 SPOTS	R	9/13/2012	675.00		255558		675.00
37840	LONG ENTERPRISES							
I-B-5067	COPY PAPER	R	9/13/2012	73.35		255559		73.35
47520	YOLETY LOYA							
I-201209132135	SECURITY DEPOSIT COFIELD BLDG	R	9/13/2012	125.00		255560		125.00
42230	MYDER, INC.							
I-ML001043	GROUND LADDERS LABOR & PARTS	R	9/13/2012	976.70		255561		
I-ML00935	SOLENOID	R	9/13/2012	567.81		255561		
I-ML00946	ENGINE 2 LABOR AND PARTS	R	9/13/2012	4,087.31		255561		
I-ML00948	LADDER 7 LABOR & PARTS	R	9/13/2012	2,822.46		255561		
I-ML00967	ENGINE 1 LABOR & PARTS	R	9/13/2012	849.70		255561		
I-ML00968	ENGINE 3 LABOR & PARTS	R	9/13/2012	855.43		255561		
I-ML01057	REPAIR FIRE DAMAGE LADDER 7	R	9/13/2012	16,052.92		255561		26,212.33
17280	STELLA SAULS							
I-201209102130	MILEAGE BORGER TO AMARILLO	R	9/13/2012	66.60		255562		66.60
44090	STEVE'S WELDING							
I-1820	BOOM TRUCK	R	9/13/2012	1,326.00		255563		
I-1822	BOOM TRUCK	R	9/13/2012	3,120.00		255563		4,446.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-16846	REMOTE BIRTH ACCESS AUG 2012	R	9/13/2012	164.70		255565		164.70
46130	TML IEBP							
I-BORGER-05	HEALTHY INITIATIVES	R	9/13/2012	750.00		255566		750.00
39610	JACK L. WORSHAM							
I-09112012-RPJLW1	MUNICIPAL COURT JUDGE	R	9/13/2012	1,500.00		255567		1,500.00
30850	XCEL ENERGY							
I-437439496	54-1679252-2 CALIFORNIA ST	R	9/13/2012	23.94		255568		
I-437439533	54-1666772-4 HUBER BUILDING	R	9/13/2012	44.60		255568		
I-437439576	54-1352529-4 STREET LIGHTS	R	9/13/2012	22,524.51		255568		
I-437439751	54-1791697-7 WATER WELL	R	9/13/2012	14.87		255568		
I-437439837	54-1564935-5 WAREHOUSE	R	9/13/2012	29.74		255568		
I-437439914	54-1504736-8 AGY PARK	R	9/13/2012	41.70		255568		
I-437866715	54-1820812-1 FERGUSON LIFT ST	R	9/13/2012	336.22		255568		23,015.58

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15400	XEROX CORPORATION							
	I-063636961 WRT-614179	R	9/13/2012	217.60		255569		
	I-063636966 VXW-014096	R	9/13/2012	205.37		255569		422.97
1	B & M ASSETS							
	I-000201209132910 US REFUND	R	9/13/2012	16.00		255570		16.00
1	BATES, AMY							
	I-000201209132903 US REFUND	R	9/13/2012	2.10		255571		2.10
1	BECHTEL, JESSICA L							
	I-000201209132890 US REFUND	R	9/13/2012	31.64		255572		31.64
1	BLISS, TALIA							
	I-000201209132891 US REFUND	R	9/13/2012	18.40		255573		18.40
1	CRAIG, ALPHA							
	I-000201209132892 US REFUND	R	9/13/2012	23.40		255574		23.40
1	DYER, ASHLEY D							
	I-000201209132899 US REFUND	R	9/13/2012	19.60		255575		19.60
1	FREDERICK, KEN							
	I-000201209132906 US REFUND	R	9/13/2012	28.45		255576		28.45
1	HANRAHAN, BRIAN							
	I-000201209132893 US REFUND	R	9/13/2012	62.68		255577		62.68
1	IRWIN, JILL							
	I-000201209132911 US REFUND	R	9/13/2012	50.10		255578		50.10
1	LUGINBYHL, WELDON							
	I-000201209132900 US REFUND	R	9/13/2012	18.31		255579		18.31
1	MAHER, DEBORAH							
	I-000201209132905 US REFUND	R	9/13/2012	6.62		255580		6.62
1	MALONE, ASHLEIGH							
	I-000201209132902 US REFUND	R	9/13/2012	48.74		255581		48.74
1	MUNOZ, MAGADALENO							
	I-000201209132898 US REFUND	R	9/13/2012	45.25		255582		45.25

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1 I-000201209132907	PINA, GABRIEL US REFUND	R	9/13/2012	18.09		255583		18.09
1 I-000201209132894	RAMIREZ, ERNEST US REFUND	R	9/13/2012	58.94		255584		58.94
1 I-000201209132897	SCHAIBLE, BRIAN US REFUND	R	9/13/2012	42.97		255585		42.97
1 I-000201209132901	SCHROEDER, CODY US REFUND	R	9/13/2012	9.90		255586		9.90
1 I-000201209132904	SID RICHARDSON CARBO US REFUND	R	9/13/2012	36.90		255587		36.90
1 I-000201209132896	SIMS, MICHAEL B US REFUND	R	9/13/2012	22.97		255588		22.97
1 I-000201209132895	STRICKLAND, SANDRA US REFUND	R	9/13/2012	24.67		255589		24.67
1 I-000201209132909	VADEN, L A US REFUND	R	9/13/2012	4.54		255590		4.54
1 I-000201209132908	WESTON, TRACY US REFUND	R	9/13/2012	7.96		255591		7.96
40980 I-SW112287	AT&T GLOBAL MAINTENANCE	R	9/20/2012	3,267.72		255592		3,267.72
52660 I-FT10000205	CONVENTIONS, SPORTS, & LEISURE MARKET EVALUATION	R	9/20/2012	8,575.00		255593		8,575.00
53330 I-786968	HK'S CHARGED A/C UNITS	R	9/20/2012	180.00		255594		180.00
47280 I-201209172912	HTMC MESSAGS ON KQTY	R	9/20/2012	558.00		255595		558.00
37840 I-B-5086	LONG ENTERPRISES COPY PAPAER	R	9/20/2012	146.70		255596		146.70
33630 I-21240	MAYFIELD LAW FIRM GENERAL SERVICES	R	9/20/2012	510.00		255597		510.00

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19510	MESA ROOFING							
I-201209193054	ROOF AT POLICE DEPARTMENT	R	9/20/2012	32,260.00		255598		32,260.00
54070	CRYSTAL MIRAMONTES							
I-201209203062	SECURITY DEPOSIT HUBER BLDG	R	9/20/2012	40.00		255599		40.00
28330	NATIONWIDE INSURANCE CO.							
I-182879	502022120073445001	R	9/20/2012	1,073.30		255600		1,073.30
37760	L&R VINYARD, INC.							
I-30907	QUARTERLY SPRAY - WW PLANT	R	9/20/2012	70.00		255601		
I-30908	RODENT CONTROL HUBER PARK	R	9/20/2012	50.00		255601		
I-30920	RODENT CONTROL HUBER PARK	R	9/20/2012	50.00		255601		
I-30941	QUATERLY SPRAY - CITY HALL	R	9/20/2012	150.00		255601		320.00
53010	CARL R SMITH							
I-706608	13 LOTS	R	9/20/2012	325.00		255602		325.00
11270	TEXAS GAS SERVICE							
I-201209172913	910676738234769473 - JPYC	R	9/20/2012	82.17		255603		
I-201209172914	910465040118435618 - FIRE DEPT	R	9/20/2012	85.04		255603		
I-201209203057	910020372146839173 SERVICE CEN	R	9/20/2012	51.49		255603		
I-201209203058	910676738139006427 CITY HALL	R	9/20/2012	43.63		255603		
I-201209203059	910326895144751836 WAREHOUSE	R	9/20/2012	46.07		255603		
I-201209203060	910442777140455136 POLICE DEPT	R	9/20/2012	78.02		255603		
I-201209203061	910720474148256409 TRANS STAT	R	9/20/2012	50.87		255603		437.29
30850	XCEL ENERGY							
I-339277974	54-1352534-1	R	9/20/2012	50,264.44		255604		50,264.44
1	SALINAS, RICARDO JR							
I-000201010075798	US REFUND	R	9/20/2012	10.29		255605		10.29
1	HEREDIA, PABLO JR							
I-000201209273373	US REFUND	R	9/27/2012	16.09		255648		16.09
1	HERNANDEZ, JORGE							
I-000201209273374	US REFUND	R	9/27/2012	35.05		255649		35.05
1	LESLIE, ETHAN L							
I-000201209273376	US REFUND	R	9/27/2012	39.59		255650		39.59
1	MEDRANO, JOSE H							
I-000201209273377	US REFUND	R	9/27/2012	42.14		255651		42.14

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1 I-000201209273372	MILLER, CALEB US REFUND	R	9/27/2012	34.11		255652		34.11
1 I-000201209273375	WEST, RICKY US REFUND	R	9/27/2012	36.20		255653		36.20
11030 I-2132154611	COCA-COLA BOTTLING CO. SOFT DRINKS	R	9/27/2012	561.84		255654		561.84
42650 I-9012	DAVE'S DIRT SERVICE BORE STREET FOR WATER SERVICE	R	9/27/2012	500.00		255655		500.00
16080 I-201209253072	EDDIE EDWARDS MILEAGE BORGER/AUSTIN	R	9/27/2012	76.38		255656		76.38
52850 I-8334	FULLER AND SONS CONSTRUCTION COLD MIX	R	9/27/2012	2,260.00		255657		2,260.00
51890 I-201209243063	ERIC HENDERSON 62 HRS BLADE WORK	R	9/27/2012	1,240.00		255658		1,240.00
12870 I-201209263075	HUTCHINSON COUNTY OCTOBER-DECEMBER 2012	R	9/27/2012	12,579.52		255659		12,579.52
54090 I-201209253067	VICTORIA LAND SECURITY DEPOSIT - HUBER BLDG	R	9/27/2012	40.00		255660		40.00
34760 I-438885 I-438886	LAWNS-ALOT SPRAYING TREATMENT BASEBALL FIELD TREATMENT AT WATER PLANT	R R	9/27/2012 9/27/2012	250.00 235.00		255661 255661		485.00
47800 I-201209253069	HEIDI MATIARENA SECURITY DEPOSIT - COFIELD BLD	R	9/27/2012	125.00		255662		125.00
41330 I-2176	MCNEILL SPORT TURF SEEDING BASEBALL FIELD	R	9/27/2012	1,650.00		255663		1,650.00
54100 I-201209253068	MARIANA MUNOZ SECURITY DEPOSIT - COFIELD BLD	R	9/27/2012	225.00		255664		225.00
25910 I-4850	PANHANDLE BREATHING TRACE AIR TEST KIT	R	9/27/2012	195.00		255665		195.00

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13540 I-40976	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST	R	9/27/2012	412.50		255666		412.50
13030 I-201209253073	PANHANDLE REGIONAL PLANNING CO ANNUAL MEETING	R	9/27/2012	175.00		255667		175.00
43320 I-201209243064	PERDUE, BRANDON, FIELDER, COLL AUGUST 2012 PAYMENTS	R	9/27/2012	2,753.15		255668		2,753.15
37760 I-30807 I-30928 I-30929 I-30970 I-30971 I-30988 I-30994 I-30997	L&R VINYARD, INC. RODENT CONTROL - BIRD SANCT MONTHLY SPRAY - COFIELD BLDG MONTHLY SPRAY - HUBER BLDG RODENT CONTROL - BIRD SANC MONTHLY SPRAY - JPYC RODENT CONTROL - BIRD SANCT MONTHLY SPRAY - ANIMAL SHEL MONTHLY SPRAY - JPYC	R R R R R R R R	9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012	50.00 70.00 60.00 50.00 65.00 50.00 60.00 65.00		255669 255669 255669 255669 255669 255669 255669 255669		470.00
35540 I-09262012-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	9/27/2012	1,995.00		255670		1,995.00
54110 I-201209253070	RODRIGO RODRIQUEZ SECURITY DEPOSIT - COFIELD BLD	R	9/27/2012	125.00		255671		125.00
53010 I-706609	CARL R SMITH 9 LOTS	R	9/27/2012	325.00		255672		325.00
11270 I-201209243065	TEXAS GAS SERVICE 910448349130997000 - HUBER BLD	R	9/27/2012	43.01		255673		43.01
48090 I-201209243066	TEXAS MARSHALL ASSOCIATION ANNUAL MEMBERSHIP	R	9/27/2012	60.00		255674		60.00
32750 I-001476	TEXAS PIPE & METAL 24" PIPE	R	9/27/2012	78.00		255675		78.00
39610 I-09262012-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	9/27/2012	1,500.00		255676		1,500.00
30850 I-0439649807 I-439691987 I-439692055 I-439692081 I-439871698 I-440044548 I-440044603	XCEL ENERGY 54-9051219-9 RADIO TOWER 54-1792121-4 COFIELD BLDG 54-1545044-7 CORONADO PARK 54-1392038-4 TURNER ST 54-1544575-7 N HUGHES PARK 54-1738661-3 600 MAIN ST 54-1431960-5 BUNAVISTA PARK	R R R R R R R	9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012	64.07 14.89 15.58 23.99 15.58 14.90 62.40		255677 255677 255677 255677 255677 255677 255677		

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I-440044723	54-1565141-7 CANADY ST	R	9/27/2012	14.90		255677		
I-440044756	54-1448434-3 BRYAN ST PARK	R	9/27/2012	14.90		255677		241.21
12410	B&L BODY SHOP							
I-201209273378	UNIT #6045	R	9/27/2012	2,206.92		255678		2,206.92
1	WHITTINGTON, JEFF							
I-000201209283379	US REFUND	R	9/28/2012	72.26		255679		72.26
10160	E.D. BAKER COMPANY, LTD							
I-9357	SCALPINGS/BASE	E	1/04/2012	219.40		999999		219.40
10160	E.D. BAKER COMPANY, LTD							
I-9293	HOT MIX	E	2/22/2012	1,540.80		999999		1,540.80
10160	E.D. BAKER COMPANY, LTD							
I-9078	HOT MIX AND BASE	E	10/05/2011	901.64		999999		901.64
10160	E.D. BAKER COMPANY, LTD							
I-9170	BASE & HOT MIX	E	10/12/2011	2,165.92		999999		2,165.92
10160	E.D. BAKER COMPANY, LTD							
I-9193	HOT MIX	E	11/02/2011	547.20		999999		547.20
10160	E.D. BAKER COMPANY, LTD							
I-9203	HOT MIX & BASE	E	11/09/2011	1,305.93		999999		
I-9206	HOT MIX	E	11/09/2011	601.20		999999		
I-9230	HOT MIX & BASE	E	11/09/2011	695.01		999999		2,602.14
10160	E.D. BAKER COMPANY, LTD							
I-9273	SCALPINGS	E	11/22/2011	2,852.47		999999		2,852.47
10640	BULLDOG ELECTRIC							
I-15774	MOTOR 2	E	5/16/2012	945.60		999999		945.60
10640	BULLDOG ELECTRIC							
I-15857	150 HP MOTOR	E	6/26/2012	6,518.00		999999		6,518.00
10640	BULLDOG ELECTRIC							
I-15860	ELECTRIC MOTOR	E	7/03/2012	8,000.00		999999		8,000.00
10640	BULLDOG ELECTRIC							
I-15875	150 H.P. MOTOR	E	7/24/2012	11,000.00		999999		11,000.00

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10970	CANADIAN RIVER							
I-1211102	GENERAL O&M COSTS FEBRUARY	E	1/11/2012	23,590.00		999999		
I-201201069153	REVENUE BOND 99-2005	E	1/11/2012	110,616.68		999999		134,206.68
10970	CANADIAN RIVER							
I-112102	GENERAL O&M COST MARCH 2012	E	2/15/2012	23,590.00		999999		
I-112202	WATER DELIVERED JANUARY 2012	E	2/15/2012	11,347.42		999999		
I-112302	CANADIAN RIVER	E	2/15/2012	110,573.25		999999		145,510.67
10970	CANADIAN RIVER							
I-212102	GENERAL O&M APRIL 2012	E	3/07/2012	23,590.00		999999		
I-212302	REVENUE BOND 2005	E	3/07/2012	110,573.25		999999		
I-22911202	WATER DELIVERED FEB 2012	E	3/07/2012	10,874.25		999999		145,037.50
10970	CANADIAN RIVER							
I-0331812102	GENERAL O&M COST MAY 2012	E	4/04/2012	23,590.00		999999		
I-312202	WATER DELIVERED MARCH 2012	E	4/04/2012	12,832.55		999999		
I-312302	CANADIAN RIVER	E	4/04/2012	110,573.25		999999		146,995.80
10970	CANADIAN RIVER							
I-412102	GENERAL O&M COST JUNE 2012	E	5/09/2012	23,590.00		999999		
I-412202	WATER DELIVERED APRIL 2012	E	5/09/2012	23,063.81		999999		
I-412302	REVENUE BOND PAYMENTS JUNE	E	5/09/2012	110,573.25		999999		157,227.06
10970	CANADIAN RIVER							
I-512102	GENERAL O&M COSTS JULY 2012	E	6/06/2012	23,590.00		999999		
I-512202	WATER DELIVERED MAY 2012	E	6/06/2012	21,363.09		999999		
I-512302	REVENUE BOND 99-2005	E	6/06/2012	110,573.25		999999		155,526.34
10970	CANADIAN RIVER							
I-612102	GENERAL O&M AUGUST 2012	E	7/03/2012	23,590.00		999999		
I-612202	WATER DELIVERED JUNE 2012	E	7/03/2012	19,337.24		999999		
I-612302	REVENUE BOND 99-2005	E	7/03/2012	110,388.57		999999		153,315.81
10970	CANADIAN RIVER							
I-712-102	GENERAL O&M COSTS SEPT 2012	E	8/08/2012	23,590.00		999999		
I-712-202	WATER DELIVERED JULY 2012	E	8/08/2012	30,509.58		999999		
I-712-302	CANADIAN RIVER	E	8/08/2012	110,388.57		999999		164,488.15
10970	CANADIAN RIVER							
I-812102	GENERAL O&M COST OCTOBER 2012	E	9/12/2012	25,410.00		999999		
I-812202	WATER DELIVERED AUGUST 2012	E	9/12/2012	23,580.06		999999		
I-812302	CANADIAN RIVER	E	9/12/2012	105,793.59		999999		154,783.65

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10970	CANADIAN RIVER							
I-911102	GENERAL O & M COSTS	E	10/12/2011	23,590.00		999999		
I-911202	WATER DELIVERED SEPT 2011	E	10/12/2011	13,923.15		999999		
I-911302	REVENUE BOND - 99-2005	E	10/12/2011	79,637.22		999999		117,150.37
10970	CANADIAN RIVER							
I-1011102	GENERAL O&M COST DECEMBER 2011	E	11/09/2011	23,590.00		999999		
I-1011202	WATER DELIVERED OCTOBER 2011	E	11/09/2011	20,727.68		999999		
I-1011302	REVENUE BOND 99-2005	E	11/09/2011	74,998.27		999999		119,315.95
10970	CANADIAN RIVER							
I-1111102	GENERAL O&M COSTS JANUARY	E	12/07/2011	23,590.00		999999		
I-1111202	WATER DELIVERED NOVEMBER 2011	E	12/07/2011	14,174.20		999999		
I-1111302	REVENUE BOND 99-2005	E	12/07/2011	79,637.22		999999		117,401.42
10970	CANADIAN RIVER							
I-1211302	REVENUE BOND 2011	E	12/14/2011	30,967.90		999999		30,967.90
11350	OPPORTUNITIES, INC.							
I-0111112-RPOI1	MONTHLY ALLOCATION	E	1/11/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-02152012-RPOI1	MONTHLY ALLOCATION	E	2/15/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-03142012-RPOI1	MONTHLY ALLOCATION	E	3/14/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-0411112-RPOI1	MONTHLY ALLOCATION	E	4/11/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-050912-RPOI1	MONTHLY ALLOCATION	E	5/09/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-053012-RPOI1	MONTHLY ALLOCATION	E	6/13/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-0711112-RPOI1	MONTHLY ALLOCATION	E	7/11/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-081412-RPOI1	MONTHLY ALLOCATION	E	8/14/2012	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-09112012-RPOI1	MONTHLY ALLOCATION	E	9/12/2012	1,000.00		999999		1,000.00

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11350 I-101211-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	10/12/2011	1,000.00		999999		1,000.00
11350 I-110911-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	11/09/2011	1,000.00		999999		1,000.00
11350 I-12142011-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	12/14/2011	1,000.00		999999		1,000.00
12270 I-201201139174	BORGER ECONOMIC DEV CORP DECEMBER 2011 SALES TAX	E	1/18/2012	67,290.34		999999		67,290.34
12270 I-201202154263	BORGER ECONOMIC DEV CORP JANUARY 2012 SALES TAX	E	2/15/2012	93,598.68		999999		93,598.68
12270 I-201203147275	BORGER ECONOMIC DEV CORP 25% FEBRUARY 2012 SALES TAX	E	3/14/2012	69,883.05		999999		69,883.05
12270 I-201204174242	BORGER ECONOMIC DEV CORP BORGER ECONOMIC DEV CORP	E	4/18/2012	83,147.96		999999		83,147.96
12270 I-201205167400	BORGER ECONOMIC DEV CORP APRIL 2012 SALES TAX	E	5/16/2012	86,007.17		999999		86,007.17
12270 I-201206188623	BORGER ECONOMIC DEV CORP MAY 2012 SALES TAX	E	6/20/2012	67,677.34		999999		67,677.34
12270 I-201207189814	BORGER ECONOMIC DEV CORP JUNE 2012 SALES TAX	E	7/18/2012	77,693.92		999999		77,693.92
12270 I-201208201070	BORGER ECONOMIC DEV CORP JULY 2012 SALES TAX	E	8/22/2012	87,638.30		999999		87,638.30
12270 I-201209183052	BORGER ECONOMIC DEV CORP AUGUST 2012 SALES TAX	E	9/19/2012	84,256.14		999999		84,256.14
12270 I-201110184306	BORGER ECONOMIC DEV CORP SEPTEMBER 2011 SALES TAX	E	10/20/2011	63,937.44		999999		63,937.44
12270 I-201111166909	BORGER ECONOMIC DEV CORP OCTOBER 2011 SALES TAX	E	11/16/2011	77,117.16		999999		77,117.16
12270 I-201112128251	BORGER ECONOMIC DEV CORP NOVEMBER 2011 SALES TAX	E	12/14/2011	70,635.86		999999		70,635.86

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12540 I-250821	CITY OF AMARILLO DECEMBER LANDFILL CHARGES	E	1/11/2012	2,244.84		999999		2,244.84
12540 I-253584	CITY OF AMARILLO CHARGES FOR FEBRUARY 2012	E	3/14/2012	1,572.45		999999		1,572.45
12540 I-255077	CITY OF AMARILLO LANDFILL CHARGES MARCH 2012	E	5/02/2012	2,233.56		999999		2,233.56
12540 I-201207189802	CITY OF AMARILLO MARIA GARCIA - 449-69-8771	E	7/18/2012	83.53		999999		83.53
12540 I-249376	CITY OF AMARILLO NOVEMBER CHARGES MSW	E	12/14/2011	618.48		999999		618.48
20680 I-01039811.00-5	PARKHILL, SMITH, & COOPER, INC PARKHILL, SMITH, & COOPER, INC	E	5/09/2012	1,851.68		999999		1,851.68
20680 I-0103811.00-3	PARKHILL, SMITH, & COOPER, INC WWTP PERMIT RENEWAL	E	5/30/2012	306.46		999999		306.46
20680 I-01039811.00-6	PARKHILL, SMITH, & COOPER, INC BORGER CDBG PROJECT	E	6/06/2012	7,795.48		999999		7,795.48
20680 I-201206138259	PARKHILL, SMITH, & COOPER, INC SEAL COAT	E	6/13/2012	3,138.73		999999		3,138.73
20680 I-01038011.00-4	PARKHILL, SMITH, & COOPER, INC BORGER WWTP PERMIT RENEWAL	E	6/26/2012	4,049.60		999999		4,049.60
20680 I-01039811.00-7	PARKHILL, SMITH, & COOPER, INC BORGER CDBG PROJECT	E	7/11/2012	2,980.82		999999		2,980.82
20680 I-01038011.00-5 I-01038411.00-11	PARKHILL, SMITH, & COOPER, INC WWTP PERMIT RENEWAL BORGER NEW WELLS	E E	8/01/2012 8/01/2012	945.00 11,723.58		999999 999999		12,668.58
20680 I-201208060514	PARKHILL, SMITH, & COOPER, INC 2012 SEAL COAT PROGRAM	E	8/08/2012	1,083.47		999999		1,083.47
20680 I-01039811.00-8 I-01040312.00-1	PARKHILL, SMITH, & COOPER, INC BORGER CDBG PROJECT AUSTIN ST STORMWATER IMPROV	E E	8/22/2012 8/22/2012	2,302.02 3,381.00		999999 999999		5,683.02

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20680 I-01038011.00-6	PARKHILL, SMITH, & COOPER, INC BORGER WWTP PERMIT RENEWAL	E	8/29/2012	2,504.83		999999		2,504.83
20680 I-01038411.11-12	PARKHILL, SMITH, & COOPER, INC BORGER NEW WELLS & MODEL	E	9/26/2012	7,245.00		999999		7,245.00
20720 I-201201039141	CHARLES DALE KEYS 6 HRS DJ 1.5 HRS JYC	E	1/04/2012	165.00		999999		165.00
20720 I-201201164175	CHARLES DALE KEYS 4 HRS DJ AT JPYC	E	1/18/2012	100.00		999999		100.00
20720 I-201201254215	CHARLES DALE KEYS CONTRACT LABOR	E	1/25/2012	40.00		999999		40.00
20720 I-201202014231	CHARLES DALE KEYS 4 HRS JPYC - 4 HRS DJ	E	2/01/2012	140.00		999999		140.00
20720 I-201202084248	CHARLES DALE KEYS 4 HRS DJ	E	2/08/2012	100.00		999999		100.00
20720 I-201202227179	CHARLES DALE KEYS 4 HRS DJ/18 HRS REG JPYC	E	2/22/2012	280.00		999999		280.00
20720 I-201202297210	CHARLES DALE KEYS 5HRS DJ JPYC	E	2/29/2012	125.00		999999		125.00
20720 I-201203077229	CHARLES DALE KEYS 2 HRS JPYC / 3 HRS DJ	E	3/07/2012	95.00		999999		95.00
20720 I-201203137264	CHARLES DALE KEYS DJ 4.5 HRS	E	3/14/2012	112.50		999999		112.50
20720 I-201203221140 I-201203281921	CHARLES DALE KEYS 11 HRS JPYC 4 HRS DJ	E E	3/28/2012 3/28/2012	110.00 100.00		999999 999999		210.00
20720 I-201204184248	CHARLES DALE KEYS 4 HRS DJ - 7 HRS JPYC	E	4/18/2012	170.00		999999		170.00
20720 I-201204254278	CHARLES DALE KEYS 5 HRS DJ/5HRS JPYC	E	4/25/2012	175.00		999999		175.00

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20720 I-201205025645	CHARLES DALE KEYS 8 HRS JPYC	E	5/02/2012	80.00		999999		80.00
20720 I-201205085870	CHARLES DALE KEYS 4 HRS DJ	E	5/09/2012	100.00		999999		100.00
20720 I-201205227418	CHARLES DALE KEYS 4 HRS DJ	E	5/23/2012	100.00		999999		100.00
20720 I-201205307580	CHARLES DALE KEYS 6 HRS JPYC - 3 HRS DJ	E	5/30/2012	135.00		999999		135.00
20720 I-201206188618	CHARLES DALE KEYS 10 HRS JPYC	E	6/20/2012	100.00		999999		100.00
20720 I-201207029216	CHARLES DALE KEYS 15 HRS JPYC	E	7/03/2012	150.00		999999		150.00
20720 I-201207189811	CHARLES DALE KEYS 13 HRS JPYC - 3 HRS DJ	E	7/18/2012	205.00		999999		205.00
20720 I-201207310270	CHARLES DALE KEYS 4 HRS DJ / 7 HRS JPYC	E	8/01/2012	170.00		999999		170.00
20720 I-201208131029	CHARLES DALE KEYS 8 HRS JPYC	E	8/14/2012	80.00		999999		80.00
20720 I-201208281515	CHARLES DALE KEYS 13 HRS JYC	E	8/29/2012	130.00		999999		130.00
20720 I-201110044262 I-201110054273	CHARLES DALE KEYS 3 HOURS DJ 9 HOURS ON HAUNTED HOUSE	E E	10/05/2011 10/05/2011	75.00 90.00		999999 999999		165.00
20720 I-201110104283	CHARLES DALE KEYS 8 HRS DJ/10 HRS JPYC	E	10/12/2011	300.00		999999		300.00
20720 I-201110246809	CHARLES DALE KEYS 50 HRS HAUNTED HOUSE/4 HRS DJ	E	10/26/2011	600.00		999999		600.00
20720 I-201111026861	CHARLES DALE KEYS HAUNTED HOUSE - 27 HOURS	E	11/02/2011	270.00		999999		270.00

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20720 I-201111096882	CHARLES DALE KEYS 4 HRS DJ/4 HRS JYC	E	11/09/2011	140.00		999999		140.00
20720 I-201111216922	CHARLES DALE KEYS JPYC 1 HR - DJ 7 HRS	E	11/22/2011	185.00		999999		185.00
20720 I-201112068228	CHARLES DALE KEYS 4 HOURS DJ	E	12/07/2011	100.00		999999		100.00
20720 I-201112128252	CHARLES DALE KEYS 7 HRS DJ / 2 HRS YOUTH CENTER	E	12/14/2011	195.00		999999		195.00
20720 I-201112209119	CHARLES DALE KEYS 4 HRS DJ	E	12/21/2011	100.00		999999		100.00
21970 I-11-12858	TEXAS EXCAVATION MESSAGE FEES DECEMBER 2011	E	1/11/2012	61.75		999999		61.75
21970 I-12-0262	TEXAS EXCAVATION MESSAGE FEE	E	2/15/2012	95.00		999999		95.00
21970 I-12-1931	TEXAS EXCAVATION TEXAS EXCAVATION	E	3/14/2012	65.55		999999		65.55
21970 I-12-3021	TEXAS EXCAVATION MESSAGE FEES MARCH 2012	E	4/18/2012	168.15		999999		168.15
21970 I-12-4686	TEXAS EXCAVATION MESSAGE FEE APRIL 2012	E	5/16/2012	169.10		999999		169.10
21970 I-12-5825	TEXAS EXCAVATION MAY 2012 MESSAGE FEES	E	6/13/2012	132.05		999999		132.05
21970 I-12-7092	TEXAS EXCAVATION MESSAGE FEES FOR JUNE 2012	E	7/18/2012	106.40		999999		106.40
21970 I-12-8786	TEXAS EXCAVATION MESSAGE FEES FOR JULY 2012	E	8/08/2012	128.25		999999		128.25
21970 I-12-9937	TEXAS EXCAVATION MESSAGE FEES FOR AUGUST 2012	E	9/12/2012	140.60		999999		140.60
21970 I-11-9230	TEXAS EXCAVATION MESSAGE FEES FOR SEPT 2011	E	10/20/2011	133.00		999999		133.00

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21970	TEXAS EXCAVATION							
I-11-10837	MESSAGES FOR OCTOBER 2011	E	11/09/2011	89.30		999999		89.30
21970	TEXAS EXCAVATION							
I-11-11794	MESSAGE FOR NOVEMBER	E	12/14/2011	59.85		999999		59.85
23500	UNIFIRST HOLDINGS, L.P.							
I-8331235389	UNIFORMS	E	8/22/2012	423.67		999999		
I-8331236916	UNIFORMS, MATS, MOPS & TOWELS	E	8/22/2012	120.77		999999		
I-8331236917	UNIFORMS, AIR FRESH & TOWELS	E	8/22/2012	75.40		999999		
I-8331237309	UNIFORMS, MATS, MOPS & TOWELS	E	8/22/2012	90.65		999999		
I-8331237310	UNIFORMS	E	8/22/2012	41.06		999999		
I-8331237311	UNIFORMS	E	8/22/2012	103.84		999999		
I-8331237312	UNIFORMS & AIR FRESHENERS	E	8/22/2012	81.81		999999		
I-8331237313	UNIFORMS, MATS, MOPS & TOWELS	E	8/22/2012	195.79		999999		
I-8331237314	UNIFORMS	E	8/22/2012	88.17		999999		
I-8331237315	UNIFORMS	E	8/22/2012	43.41		999999		
I-8331237316	UNIFORMS	E	8/22/2012	208.87		999999		
I-8331238841	UNIFORMS, TOWELS & AIR FRESHEN	E	8/22/2012	116.52		999999		1,589.96
23500	UNIFIRST HOLDINGS, L.P.							
I-201208291521	INV 8331223904	E	8/29/2012	7.61		999999		
I-8331238842	UNIFORMS, TOWELS & AIR FRESH	E	8/29/2012	75.40		999999		
I-8331239235	UNIFORMS, MATS, MOPS & TOWELS	E	8/29/2012	89.15		999999		
I-8331239236	UNIFORMS	E	8/29/2012	60.66		999999		
I-8331239237	UNIFORMS	E	8/29/2012	105.09		999999		
I-8331239238	UNIFORMS & AIR FRESHENERS	E	8/29/2012	81.81		999999		
I-8331239239	UNIFORMS, MATS, MOPS & TOWELS	E	8/29/2012	195.79		999999		
I-8331239240	UNIFORMS	E	8/29/2012	88.17		999999		
I-8331239241	UNIFORMS	E	8/29/2012	43.41		999999		
I-8331239242	UNIFORMS	E	8/29/2012	246.17		999999		993.26
23500	UNIFIRST HOLDINGS, L.P.							
I-8331240737	UNIFORMS, MATS, MOPS & TOWELS	E	9/05/2012	117.77		999999		
I-8331240738	UNIFORMS, TOWEL & AIR FRESHEN	E	9/05/2012	76.65		999999		
I-8331241120	UNIFORMS, MATS, MOPS & TOWELS	E	9/05/2012	90.63		999999		
I-8331241121	UNIFORMS	E	9/05/2012	51.26		999999		
I-8331241122	UNIFORMS	E	9/05/2012	113.24		999999		
I-8331241123	UNIFORMS & AIR FRESHENERS	E	9/05/2012	81.81		999999		
I-8331241124	UNIFORMS, MATS, MOPS & TOWELS	E	9/05/2012	195.79		999999		
I-8331241125	UNIFORMS	E	9/05/2012	88.28		999999		
I-8331241126	UNIFORMS	E	9/05/2012	43.41		999999		
I-8331241127	UNIFORMS	E	9/05/2012	209.17		999999		1,068.01

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331242651	UNIFORMS, MATS, MOPS & TOWELS	E	9/12/2012	119.68		999999		
I-8331243022	UNIFORMS, MATS, MOPS & TOWELS	E	9/12/2012	89.15		999999		
I-8331243023	UNIFORMS	E	9/12/2012	41.06		999999		
I-8331243024	UNIFORMS	E	9/12/2012	103.84		999999		
I-8331243025	UNIFORMS & AIR FRESHENERS	E	9/12/2012	85.81		999999		
I-8331243026	UNIFORMS, MATS, MOPS & TOWELS	E	9/12/2012	195.79		999999		
I-8331243027	UNIFORMS	E	9/12/2012	88.17		999999		
I-8331243028	UNIFORMS	E	9/12/2012	43.41		999999		
I-8331243029	UNIFORMS	E	9/12/2012	201.42		999999		968.33
23500	UNIFIRST HOLDINGS, L.P.							
I-8331242652	UNIFORMS/TOWELS & AIR FRESH	E	9/19/2012	75.40		999999		
I-8331244570	UNIFORMS/MATS, MOPS & TOWELS	E	9/19/2012	115.54		999999		
I-8331244571	UNIFORMS/TOWELS & AIR FRESH	E	9/19/2012	75.40		999999		
I-8331244960	UNIFORMS/MATS, MOPS & TOWELS	E	9/19/2012	99.93		999999		
I-8331244961	UNIFORMS	E	9/19/2012	50.87		999999		
I-8331244962	UNIFORMS	E	9/19/2012	113.68		999999		
I-8331244963	UNIFORMS/AIR FRESHENERS	E	9/19/2012	87.48		999999		
I-8331244964	UNIFORMS/MATS, MOPS & TOWELS	E	9/19/2012	212.20		999999		
I-8331244965	UNIFORMS	E	9/19/2012	96.60		999999		
I-8331244966	UNIFORMS	E	9/19/2012	48.19		999999		
I-8331244967	UNIFORMS	E	9/19/2012	242.69		999999		1,217.98
23500	UNIFIRST HOLDINGS, L.P.							
I-8331246493	UNIFORMS/MATS, MOPS & TOWELS	E	9/26/2012	131.45		999999		
I-8331246494	UNIFORMS/TOWELS & AIR FRESH	E	9/26/2012	83.24		999999		
I-8331246872	UNIFORMS, MATS, MOPS & TOWELS	E	9/26/2012	99.93		999999		
I-8331246873	UNIFORMS	E	9/26/2012	56.27		999999		
I-8331246874	UNIFORMS	E	9/26/2012	113.68		999999		
I-8331246875	UNIFORMS & AIR FRESHENERS	E	9/26/2012	88.98		999999		
I-8331246876	UNIFORMS, MAT, MOPS & TOWELS	E	9/26/2012	215.20		999999		
I-8331246877	UNIFORMS	E	9/26/2012	124.14		999999		
I-8331246878	UNIFORMS	E	9/26/2012	48.19		999999		
I-8331246879	UNIFORMS	E	9/26/2012	219.44		999999		
I-8331248446	UNIFORMS, MATS, MOPS & TOWELS	E	9/26/2012	126.29		999999		1,306.81
28360	CEOLA HOLVEY							
I-011112-RPCHJ1	JANITORIAL SERVICES	E	1/11/2012	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-212012-RPCHJ2	JANITORIAL SERVICES	E	2/01/2012	1,500.00		999999		1,500.00

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28360 I-02152012-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	2/15/2012	1,500.00		999999		1,500.00
28360 I-022912-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	2/29/2012	1,500.00		999999		1,500.00
28360 I-03142012-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	3/14/2012	1,500.00		999999		1,500.00
28360 I-032812-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	3/28/2012	1,500.00		999999		1,500.00
28360 I-041112-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	4/11/2012	1,500.00		999999		1,500.00
28360 I-042512-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	4/25/2012	1,500.00		999999		1,500.00
28360 I-050912-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	5/09/2012	1,500.00		999999		1,500.00
28360 I-053012-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	5/30/2012	1,500.00		999999		1,500.00
28360 I-053012-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	6/13/2012	1,500.00		999999		1,500.00
28360 I-062612-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	6/26/2012	1,500.00		999999		1,500.00
28360 I-0711112-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	7/11/2012	1,500.00		999999		1,500.00
28360 I-8182012-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	8/01/2012	1,500.00		999999		1,500.00
28360 I-081412-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	8/14/2012	1,500.00		999999		1,500.00
28360 I-082912-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	8/29/2012	1,500.00		999999		1,500.00
28360 I-09112012-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	9/12/2012	1,500.00		999999		1,500.00

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28360 I-09262012-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	9/26/2012	1,500.00		999999		1,500.00
28360 I-101211-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	10/12/2011	1,500.00		999999		1,500.00
28360 I-10262011-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	10/26/2011	1,500.00		999999		1,500.00
28360 I-110911-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	11/09/2011	1,500.00		999999		1,500.00
28360 I-112911-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	11/29/2011	1,500.00		999999		1,500.00
28360 I-12142011-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	12/14/2011	1,500.00		999999		1,500.00
28360 I-12282011-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	12/29/2011	1,500.00		999999		1,500.00
28390 C-201201049148 I-201201039142 I-201201049147 I-201201049149	COMPLETE DATA SERVICES WRONG AMOUNT ENTERED CYCLE 3 DECEMBER 2011 CYCLE 4 JAN 2012 CYCLE 4 JAN 2012	E E E E	1/04/2012 1/04/2012 1/04/2012 1/04/2012	448.56CR 495.23 448.56 585.26		999999 999999 999999 999999		1,080.49
28390 I-201201119168	COMPLETE DATA SERVICES CYCLE 5 JANUARY 2012	E	1/11/2012	603.35		999999		603.35
28390 I-201201184190	COMPLETE DATA SERVICES CYCLE 1 JANUARY 2012	E	1/18/2012	819.26		999999		819.26
28390 I-201201254219	COMPLETE DATA SERVICES PRINT AND INSERT CYCLE 2	E	1/25/2012	516.22		999999		516.22
28390 I-201202014234	COMPLETE DATA SERVICES CYCLE 3 JAN 2012	E	2/01/2012	504.43		999999		504.43
28390 I-201202084246	COMPLETE DATA SERVICES CYCLE 4 FEBRUARY 2012	E	2/08/2012	593.15		999999		593.15
28390 I-201202134255	COMPLETE DATA SERVICES CYCLE 5 FEBRUARY 2012	E	2/15/2012	652.30		999999		652.30

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28390	I-201202204289		COMPLETE DATA SERVICES CYCLE 1 FEBRUARY 2012	E	2/22/2012	834.77	999999	834.77
28390	I-201202277199		COMPLETE DATA SERVICES CYCLE 2 FEBRUARY 2012	E	2/29/2012	526.19	999999	
	I-201202297212		CYCLE 3 FEBRUARY 2012	E	2/29/2012	507.22	999999	1,033.41
28390	I-201203077234		COMPLETE DATA SERVICES CYCLE 4 MARCH 2012	E	3/07/2012	587.02	999999	587.02
28390	I-201203097260		COMPLETE DATA SERVICES CYCLE 5 MARCH 2012	E	3/14/2012	610.45	999999	610.45
28390	I-201203211138		COMPLETE DATA SERVICES CYCLE 1 MARCH 2012	E	3/21/2012	839.23	999999	839.23
28390	I-201203221142		COMPLETE DATA SERVICES CYCLE 2 MARCH 2012	E	3/28/2012	529.54	999999	529.54
28390	I-201204023347		COMPLETE DATA SERVICES CYCLE 3 MARCH 2012	E	4/04/2012	516.71	999999	
	I-201204043351		CYCLE 4 APRIL 2012	E	4/04/2012	596.50	999999	1,113.21
28390	I-201204103766		COMPLETE DATA SERVICES CYCLE 5 APRIL 2012	E	4/11/2012	626.08	999999	626.08
28390	I-201204184246		COMPLETE DATA SERVICES CYCLE 1 APRIL 2012	E	4/18/2012	842.58	999999	842.58
28390	I-201204254275		COMPLETE DATA SERVICES CYCLE 2 APRIL 2012	E	4/25/2012	533.45	999999	533.45
28390	I-201205025651		COMPLETE DATA SERVICES MAY 2012 CYCLE 3	E	5/09/2012	517.27	999999	
	I-201205045674		CYCLE 4 MAY 2012	E	5/09/2012	615.40	999999	1,132.67
28390	I-201205167404		COMPLETE DATA SERVICES CYCLE 5 MAY 2012	E	5/16/2012	644.05	999999	
	I-201205167405		CYCLE 1 MAY 2012	E	5/16/2012	864.66	999999	1,508.71
28390	I-201205237422		COMPLETE DATA SERVICES CYCLE 2 MAY 2012	E	5/23/2012	552.95	999999	552.95

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28390	COMPLETE DATA SERVICES							
I-201206057849	CYCLE 4 JUNE 2012	E	6/06/2012	616.55		999999		
I-201206057850	CYCLE 3 MAY 2012	E	6/06/2012	535.18		999999		1,151.73
28390	COMPLETE DATA SERVICES							
I-201206138258	CYCLE 5 JUNE 2012	E	6/13/2012	655.90		999999		655.90
28390	COMPLETE DATA SERVICES							
I-201206188619	CYCLE 1 JUNE 2012	E	6/20/2012	875.75		999999		875.75
28390	COMPLETE DATA SERVICES							
I-201206269201	CYCLE 2 JUNE 2012	E	6/26/2012	559.45		999999		559.45
28390	COMPLETE DATA SERVICES							
I-201207029215	CYCLE 3 JUNE 2012	E	7/03/2012	540.29		999999		540.29
28390	COMPLETE DATA SERVICES							
I-201207059552	CYCLE 4 JULY 2012	E	7/11/2012	624.42		999999		
I-201207119557	CYCLE 5 JULY 2012	E	7/11/2012	651.51		999999		1,275.93
28390	COMPLETE DATA SERVICES							
I-201207189812	CYCLE 1 JULY 2012	E	7/18/2012	864.08		999999		864.08
28390	COMPLETE DATA SERVICES							
I-201207240260	CYCLE 2 JULY 2012	E	7/24/2012	547.22		999999		547.22
28390	COMPLETE DATA SERVICES							
I-201207310271	CYCLE 3 JULY 2012	E	8/01/2012	532.89		999999		532.89
28390	COMPLETE DATA SERVICES							
I-201208060513	CYCLE 4 AUGUST 2012	E	8/08/2012	619.99		999999		619.99
28390	COMPLETE DATA SERVICES							
I-201208131030	CYCLE 5 AUGUST 2012	E	8/14/2012	647.49		999999		647.49
28390	COMPLETE DATA SERVICES							
I-201208201062	CYCLE 1 AUGUST 2012	E	8/22/2012	869.81		999999		869.81
28390	COMPLETE DATA SERVICES							
I-201208271514	CYCLE 2 AUGUST 2012	E	8/29/2012	546.07		999999		546.07
28390	COMPLETE DATA SERVICES							
I-201209051757	CYCLE 4 SEPTEMBER 2012	E	9/05/2012	620.56		999999		
I-201209051758	CYCLE 3 AUGUST 2012	E	9/05/2012	538.62		999999		1,159.18

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28390	I-201209102127		COMPLETE DATA SERVICES CYCLE 5 SEPTEMBER 2012	E	9/12/2012	651.51	999999	651.51
28390	I-201209183051		COMPLETE DATA SERVICES CYCLE 1 SEPTEMBER 2012	E	9/19/2012	868.67	999999	868.67
28390	I-201209253071		COMPLETE DATA SERVICES CYCLE 2 SEPTEMBER 2012	E	9/26/2012	548.37	999999	548.37
28390	I-201110054265		COMPLETE DATA SERVICES CYCLE 4 OCTOBER 2011	E	10/05/2011	584.17	999999	
	I-201110054268		CYCLE 3 SEPTEMBER 2011	E	10/05/2011	499.78	999999	1,083.95
28390	I-201110124295		COMPLETE DATA SERVICES CYCLE 5 OCTOBER 2011	E	10/12/2011	609.92	999999	609.92
28390	I-201110194315		COMPLETE DATA SERVICES CYCLE 1 OCTOBER 2011	E	10/20/2011	817.62	999999	817.62
28390	I-201110266835		COMPLETE DATA SERVICES CYCLE 2 OCTOBER 2011	E	10/26/2011	523.89	999999	523.89
28390	I-201111026866		COMPLETE DATA SERVICES CYCLE 3 NOVEMBER 2011	E	11/02/2011	498.68	999999	498.68
28390	I-201111076878		COMPLETE DATA SERVICES CYCLE 4 NOVEMBER 2011	E	11/09/2011	584.72	999999	584.72
28390	I-201111106890		COMPLETE DATA SERVICES CYCLE 5 NOVEMBER 2011	E	11/16/2011	603.90	999999	603.90
28390	I-201111216923		COMPLETE DATA SERVICES CYCLE 1 NOVEMBER 2011	E	11/22/2011	819.81	999999	819.81
28390	I-201111236942		COMPLETE DATA SERVICES CYCLE 2 NOVEMBER 2011	E	11/29/2011	517.31	999999	517.31
28390	I-201112068229		COMPLETE DATA SERVICES CYCLE 3 NOVEMBER 2011	E	12/07/2011	495.94	999999	
	I-201112068230		CYCLE 4 DECEMBER 2011	E	12/07/2011	584.17	999999	1,080.11
28390	I-201112128254		COMPLETE DATA SERVICES CYCLE 5 DECEMBER 2011	E	12/14/2011	602.25	999999	602.25

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28390 I-201112198272	COMPLETE DATA SERVICES CYCLE 1 DECEMBER 2011	E	12/21/2011	820.36		999999		820.36
28390 I-201112279127	COMPLETE DATA SERVICES CYCLE 2 DECEMBER 2011	E	12/29/2011	521.15		999999		521.15
31220 I-201111026868	TYRE KING RECYCLING TIRES RECYCLING	E	11/03/2011	16,007.25		999999		16,007.25
31440 I-201201119170	RHONDA MILLER TRANSPORTATION EXPENSE	E	1/11/2012	66.60		999999		66.60
31440 I-201201184189	RHONDA MILLER MILEAGE REIMBURSMENT	E	1/18/2012	66.60		999999		66.60
31440 I-201201254214	RHONDA MILLER RHONDA MILLER	E	1/25/2012	66.60		999999		66.60
31440 I-201202297214	RHONDA MILLER MILEAGE	E	2/29/2012	266.40		999999		266.40
31440 I-201204254274	RHONDA MILLER MILEAGE AND PARKING	E	4/25/2012	60.03		999999		60.03
31440 I-201111226938	RHONDA MILLER MILEAGE CLASS IN AMARILLO	E	11/22/2011	66.00		999999		66.00
31440 I-201112148260	RHONDA MILLER MILEAGE CLASS IN AMARILLO	E	12/14/2011	66.00		999999		66.00
33960 I-201201099158	FRIENDS OF THE MUSEUM HOTEL/MOTEL TAX REVENUE	E	1/11/2012	4,305.30		999999		4,305.30
33960 I-201204043349	FRIENDS OF THE MUSEUM HOTEL/MOTEL TAX REVENUES	E	4/04/2012	3,851.32		999999		3,851.32
33960 I-201207129570	FRIENDS OF THE MUSEUM HOTEL/MOTEL TAX REVENUE	E	7/18/2012	3,468.94		999999		3,468.94
33960 I-201110104285	FRIENDS OF THE MUSEUM HOTEL/MOTEL TAX REVENUE	E	10/12/2011	4,105.25		999999		4,105.25
35410 I-201208211498	BEN BENTLEY LEASE	E	8/22/2012	750.00		999999		750.00

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36570 I-1052	WILLIAM RAY MYERS II WORK STEPS FOR BOOTHE, C.	E	1/25/2012	155.00		999999		155.00
36570 I-1053	WILLIAM RAY MYERS II WORK STEPS - ROBLEDO	E	2/29/2012	155.00		999999		155.00
36570 I-1054	WILLIAM RAY MYERS II WORK STEPS - ETHAN LESLIE	E	3/07/2012	310.00		999999		310.00
36570 I-1055 I-1056	WILLIAM RAY MYERS II WORK STEPS WOODS WORK STEPS MCDOWELL	E E	3/21/2012 3/21/2012	155.00 155.00		999999 999999		310.00
36570 I-1057	WILLIAM RAY MYERS II WORK STEPS - C TORIO	E	4/18/2012	155.00		999999		155.00
36570 I-1059	WILLIAM RAY MYERS II WORK STEPS - FRANK WALKER	E	6/26/2012	155.00		999999		155.00
36570 I-1060	WILLIAM RAY MYERS II WORK STEPS	E	7/24/2012	465.00		999999		465.00
36570 I-1061	WILLIAM RAY MYERS II WORK STEPS - KIMBERLY RUIZ	E	8/01/2012	155.00		999999		155.00
36570 I-1058 I-1062	WILLIAM RAY MYERS II WORK-STEPS WORK-STEPS SCOTT GORDON	E E	9/19/2012 9/19/2012	310.00 155.00		999999 999999		465.00
36570 I-1048 I-1049	WILLIAM RAY MYERS II WORK STEPS - JACK GRAMBREL WORK STEPS - TIMOTHY TULLOS	E E	10/12/2011 10/12/2011	310.00 310.00		999999 999999		620.00
36570 I-1050	WILLIAM RAY MYERS II WORK STEPS - SHELBY MCCARTY	E	12/07/2011	155.00		999999		155.00
36570 I-1051	WILLIAM RAY MYERS II WORK STEPS FRANK LUSK	E	12/14/2011	155.00		999999		155.00
38300 I-2866	ON TIME TECHNOLOGY SOLUTIONS IT MANAGED SERVICES JAN 2012	E	1/04/2012	4,546.00		999999		4,546.00
38300 I-2788 I-2875	ON TIME TECHNOLOGY SOLUTIONS COMPUTER & PRINTER EQUIP OTTS CAD WORKSTATION	E E	1/11/2012 1/11/2012	6,184.48 2,200.00		999999 999999		8,384.48

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38300	ON TIME TECHNOLOGY SOLUTIONS							
I-201203077237	TCM SERVER WARRANTY RENEW	E	3/07/2012	1,383.69		999999		
I-2941	IT MANAGED SERVICES	E	3/07/2012	4,546.00		999999		5,929.69
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-2996	IT MANAGED SERVICES	E	4/11/2012	4,546.00		999999		
I-3003	DELL OPTIPLEX 790 COMPUTE	E	4/11/2012	1,161.29		999999		5,707.29
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3014	ON TIME TECHNOLOGY SOLUTIONS	E	4/25/2012	1,231.44		999999		1,231.44
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3086	IT MANAGED SERVICES JUNE 2012	E	6/06/2012	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3128	IT MANAGED SERVICES JULY 2012	E	7/11/2012	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3136	ON TIME TECHNOLOGY SOLUTIONS	E	7/18/2012	829.39		999999		
I-3137	WSADV11PLUS FOR JIM HARDER	E	7/18/2012	1,375.61		999999		
I-3143	ON TIME TECHNOLOGY SOLUTIONS	E	7/18/2012	989.67		999999		3,194.67
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3228	SEPT 2012 IT MANAGED SERVICES	E	9/05/2012	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
C-201209193055	CORRECT DISTRIBUTION	E	9/19/2012	1,875.00CR		999999		
I-201209193056	EXCHANGE SERVER	E	9/19/2012	1,875.00		999999		
I-3242	MICROSOFT EXCHANGE SERVER	E	9/19/2012	1,875.00		999999		
I-3252	LAPTOP	E	9/19/2012	2,181.05		999999		
I-3257	BUSINESS WORKSTATION	E	9/19/2012	879.95		999999		4,936.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3271	TREND LICENSE RENEWAL	E	9/26/2012	1,449.80		999999		1,449.80
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-2697	ON TIME TECHNOLOGY SOLUTIONS	E	10/05/2011	1,449.80		999999		
I-2701	IT MANAGED SERVICES	E	10/05/2011	4,546.00		999999		5,995.80
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-2737	OTTS BUSINESS WORKSTATION	E	11/02/2011	1,549.90		999999		
I-2746	NOVEMBER IT MANAGED SERVICES	E	11/02/2011	4,546.00		999999		6,095.90

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38960 I-07111112-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	7/11/2012	200.00		999999		200.00
38960 I-081412-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	8/14/2012	200.00		999999		200.00
38960 I-09112012-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	9/12/2012	200.00		999999		200.00
41690 I-011112-RPDSM1	DEBORAH SUE MCDONALD CELL PHONE	E	1/11/2012	100.00		999999		100.00
41690 I-02152012-RPDSM1	DEBORAH SUE MCDONALD CELL PHONE	E	2/15/2012	100.00		999999		100.00
41690 I-101211-RPDSM1	DEBORAH SUE MCDONALD CELL PHONE	E	10/12/2011	100.00		999999		100.00
41690 I-110911-RPDSM1	DEBORAH SUE MCDONALD CELL PHONE	E	11/09/2011	100.00		999999		100.00
41690 I-12142011-RPDSM1	DEBORAH SUE MCDONALD CELL PHONE	E	12/14/2011	100.00		999999		100.00
42510 I-025-36479	TYLER TECHNOLOGIES HOST WEB SITE	E	1/18/2012	423.00		999999		423.00
42510 I-201202014236	TYLER TECHNOLOGIES 42261	E	2/01/2012	600.00		999999		600.00
42510 I-025-37798	TYLER TECHNOLOGIES W-2 ELECTRONIC FILLING	E	2/08/2012	700.00		999999		700.00
42510 I-025-37991	TYLER TECHNOLOGIES HOST WEB SITE & COURT ONLINE	E	2/22/2012	423.00		999999		423.00
42510 I-025-39574	TYLER TECHNOLOGIES COURT/WEB HOST/UTILITY	E	3/21/2012	423.00		999999		423.00
42510 I-025-41341	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	E	4/18/2012	423.00		999999		423.00
42510 I-025-42449	TYLER TECHNOLOGIES SERVER-SYSTEM CONFIGURATION	E	5/16/2012	156.25		999999		156.25

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42510	TYLER TECHNOLOGIES							
I-025-42959	COURT ONLINE	E	5/23/2012	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
C-025-42761	TYLER TECHNOLOGIES	E	5/30/2012	1,154.04CR		999999		
I-025-43372	SERVER MAINTENANCE	E	5/30/2012	3,400.00		999999		2,245.96
42510	TYLER TECHNOLOGIES							
I-025-45459	WEB SITE	E	6/26/2012	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-47465	HOST WEB SITE	E	7/18/2012	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-49222	SUPPORT & HOST WEB SITE	E	8/22/2012	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-51059	COURT CASE MANAGEMENT/TRAINING	E	9/19/2012	8,933.42		999999		
I-025-51550	COURT/UTILITY BILLING ONLINE	E	9/19/2012	423.00		999999		9,356.42
42510	TYLER TECHNOLOGIES							
I-31647	COURT ONLINE/WEB SUPPORT	E	10/20/2011	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
C-253291	UNAPPLIED CASH RECEIPT	E	10/26/2011	600.00CR		999999		
I-31290	PROJECT ACCOUNTING	E	10/26/2011	1,443.75		999999		
I-31291	BASE RMS SYSTEM	E	10/26/2011	16,571.69		999999		
I-32241	SECURE SIGNATURES	E	10/26/2011	138.00		999999		17,553.44
42510	TYLER TECHNOLOGIES							
I-025-33551	ANNUAL SOFTWARE MAINTENANCE	E	11/22/2011	625.00		999999		
I-32750	ONLINE COMPONENT	E	11/22/2011	423.00		999999		
I-33096	MAINTENANCE DEC 2011- NOV 2012	E	11/22/2011	30,856.17		999999		
I-33097	MAINTENANCE DEC 2011-NOV 2011	E	11/22/2011	8,066.10		999999		39,970.27
42510	TYLER TECHNOLOGIES							
I-025-34237	COURT ONLINE	E	12/21/2011	423.00		999999		
I-025-34685	AUTOMATED CASH DRAWER MAINT	E	12/21/2011	609.84		999999		1,032.84
43790	M&R TREE AND SHRUB SERVICES							
I-594	REMOVE LARGE ELMS	E	6/20/2012	125.00		999999		125.00
44210	TEXAS COMMISSION ON FIRE PROTE							
I-100159	D RICHARDS/G SPRADLING	E	9/19/2012	170.00		999999		170.00

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45000	JOYCE YOUNG							
I-201201164176	8 HRS AT THE YOUTH CENTER	E	1/18/2012	80.00		999999		
I-201201174184	YOUTH CENTER	E	1/18/2012	100.00		999999		180.00
45000	JOYCE YOUNG							
I-201201254216	JOYCE YOUNG	E	1/25/2012	210.00		999999		210.00
45000	JOYCE YOUNG							
I-201202014232	24 HRS JPYC	E	2/01/2012	240.00		999999		240.00
45000	JOYCE YOUNG							
I-201202084249	20.5 HRS JPYC	E	2/08/2012	205.00		999999		205.00
45000	JOYCE YOUNG							
I-201202154256	24.5 HRS AT JPYC	E	2/15/2012	245.00		999999		245.00
45000	JOYCE YOUNG							
I-201202227180	14 HRS JPYC	E	2/22/2012	140.00		999999		140.00
45000	JOYCE YOUNG							
I-201202297208	26.5 HRS JPYC	E	2/29/2012	265.00		999999		265.00
45000	JOYCE YOUNG							
I-201203077228	9 HRS JPYC	E	3/07/2012	90.00		999999		90.00
45000	JOYCE YOUNG							
I-201203137265	CONTRACT LABOR	E	3/14/2012	50.00		999999		50.00
45000	JOYCE YOUNG							
I-201203281924	5 HRS JPYC	E	3/28/2012	50.00		999999		50.00
45000	JOYCE YOUNG							
I-201204043352	5 HRS - JPYC	E	4/04/2012	50.00		999999		50.00
45000	JOYCE YOUNG							
I-201204103769	50 HRS JPYC	E	4/11/2012	50.00		999999		50.00
45000	JOYCE YOUNG							
I-201204184247	24 HRS JPYC	E	4/18/2012	240.00		999999		240.00
45000	JOYCE YOUNG							
I-201204254277	15 HRS JPYC	E	4/25/2012	150.00		999999		150.00

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 VENDOR SET: 99 CITY OF BORGER
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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
45000 I-201205025646	JOYCE YOUNG 14 HRS JPYC	E	5/02/2012	140.00		999999		140.00
45000 I-201110246811	JOYCE YOUNG 28 HRS HAUNTED HOUSE	E	10/26/2011	280.00		999999		280.00
45000 I-201111026864	JOYCE YOUNG HAUNTED HOUSE - 23 HOURS	E	11/02/2011	230.00		999999		230.00
49550 I-011112-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	1/11/2012	1,250.00		999999		1,250.00
49550 I-212012-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	2/01/2012	1,250.00		999999		1,250.00
49550 I-02152012-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	2/15/2012	1,250.00		999999		1,250.00
49550 I-022912-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	2/29/2012	1,250.00		999999		1,250.00
49550 I-03142012-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	3/14/2012	1,250.00		999999		1,250.00
49550 I-032812-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	3/28/2012	1,250.00		999999		1,250.00
49550 I-041112-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	4/11/2012	1,250.00		999999		1,250.00
49550 I-042512-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	4/25/2012	1,250.00		999999		1,250.00
49550 I-050912-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	5/09/2012	1,250.00		999999		1,250.00
49550 I-053012-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	5/30/2012	1,250.00		999999		1,250.00
49550 I-053012-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	6/13/2012	1,250.00		999999		1,250.00
49550 I-062612-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	6/26/2012	1,250.00		999999		1,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49550 I-07111112-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	7/11/2012	1,250.00		999999		1,250.00
49550 I-8182012-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	8/01/2012	1,250.00		999999		1,250.00
49550 I-081412-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	8/14/2012	1,250.00		999999		1,250.00
49550 I-082912-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	8/29/2012	1,250.00		999999		1,250.00
49550 I-09112012-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	9/12/2012	1,250.00		999999		1,250.00
49550 I-09262012-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	9/26/2012	1,250.00		999999		1,250.00
49550 I-101211-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	10/12/2011	1,250.00		999999		1,250.00
49550 I-10262011-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	10/26/2011	1,250.00		999999		1,250.00
49550 I-110911-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	11/09/2011	1,250.00		999999		1,250.00
49550 I-112911-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	11/29/2011	1,250.00		999999		1,250.00
49550 I-12142011-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	12/14/2011	1,250.00		999999		1,250.00
49550 I-12282011-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	12/29/2011	1,250.00		999999		1,250.00
51320 I-201110246824	BARBARA MILLER 12 HRS HAUNTED HOUSE	E	10/26/2011	120.00		999999		120.00
51320 I-201111026862	BARBARA MILLER HAUNTED HOUSE - 19.5 HOURS	E	11/02/2011	195.00		999999		195.00
51830 I-1013	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	2/01/2012	1,033.20		999999		1,033.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830	BIG CREEK SAND & GRAVEL, INC							
I-1125	SCALPINGS	E	2/22/2012	252.26		999999		
I-1172	HOT MIX 2079	E	2/22/2012	259.92		999999		512.18
51830	BIG CREEK SAND & GRAVEL, INC							
I-1149	BASE	E	2/29/2012	582.74		999999		582.74
51830	BIG CREEK SAND & GRAVEL, INC							
I-1211	SKATE PARK	E	3/07/2012	3,640.00		999999		3,640.00
51830	BIG CREEK SAND & GRAVEL, INC							
I-1196	HOT MIX	E	3/14/2012	421.92		999999		
I-1221	HOT MIX	E	3/14/2012	19,467.36		999999		
I-1222	SEAL PAVED PARKING LOT	E	3/14/2012	1,240.00		999999		21,129.28
51830	BIG CREEK SAND & GRAVEL, INC							
I-1239	BASE	E	3/21/2012	102.82		999999		102.82
51830	BIG CREEK SAND & GRAVEL, INC							
I-1267	HOT MIX	E	4/04/2012	637.88		999999		
I-1292	BASE & HOTMIX	E	4/04/2012	437.93		999999		1,075.81
51830	BIG CREEK SAND & GRAVEL, INC							
I-1316	HOTMIX TICKET #3323	E	4/18/2012	370.00		999999		370.00
51830	BIG CREEK SAND & GRAVEL, INC							
I-1354	HORSE SHOE PIT PAVING	E	4/25/2012	7,933.54		999999		7,933.54
51830	BIG CREEK SAND & GRAVEL, INC							
I-1408	SEALER	E	5/02/2012	1,325.00		999999		1,325.00
51830	BIG CREEK SAND & GRAVEL, INC							
I-1407	WATER CUTS & POTHoles	E	5/09/2012	2,094.37		999999		2,094.37
51830	BIG CREEK SAND & GRAVEL, INC							
I-1432	HORSE SHOE PIT PAVING	E	5/16/2012	1,200.00		999999		
I-1452	HOT MIX	E	5/16/2012	216.82		999999		
I-1453	HOT MIX	E	5/16/2012	423.28		999999		
I-1454	BASE	E	5/16/2012	212.00		999999		2,052.10
51830	BIG CREEK SAND & GRAVEL, INC							
I-1451	HOT MIX	E	5/23/2012	668.96		999999		
I-1479	HOT MIX	E	5/23/2012	353.72		999999		1,022.68

VENDOR SET: 99 CITY OF BORGER
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830 I-1506	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	5/30/2012	328.56		999999		328.56
51830 I-1551	BIG CREEK SAND & GRAVEL, INC BASE AND EMULSION	E	6/06/2012	368.84		999999		368.84
51830 I-1550	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	6/13/2012	596.44		999999		596.44
51830 I-1650 I-1652 I-1664 I-1665 I-1684	BIG CREEK SAND & GRAVEL, INC HOTMIX BASE RIP RAP HOTMIX HOT MIX	E E E E E	7/11/2012 7/11/2012 7/11/2012 7/11/2012 7/11/2012	495.80 216.77 150.00 244.20 244.20		999999 999999 999999 999999 999999		1,350.97
51830 I-1713	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	7/24/2012	163.54		999999		163.54
51830 I-1749 I-1785 I-1788 I-1789	BIG CREEK SAND & GRAVEL, INC HOT MIX HOT MIX AND TACK TACK HOT MIX	E E E E	8/08/2012 8/08/2012 8/08/2012 8/08/2012	752.89 681.74 245.00 2,329.52		999999 999999 999999 999999		4,009.15
51830 I-1790 I-1821 I-1832	BIG CREEK SAND & GRAVEL, INC ALLEY ON RICE ST BASE HOT MIX	E E E	8/14/2012 8/14/2012 8/14/2012	3,779.92 261.29 243.46		999999 999999 999999		4,284.67
51830 I-1834 I-1869	BIG CREEK SAND & GRAVEL, INC HOT MIX 5TH AND MCGEE	E E	8/22/2012 8/22/2012	528.51 2,401.60		999999 999999		2,930.11
51830 I-1870 I-1898	BIG CREEK SAND & GRAVEL, INC BASE, HOT MIX, AND TACK HOTMIX	E E	8/29/2012 8/29/2012	780.80 398.16		999999 999999		1,178.96
51830 I-1939	BIG CREEK SAND & GRAVEL, INC BASE	E	9/19/2012	149.06		999999		149.06
51830 I-1918 I-1964 I-1965 I-2002	BIG CREEK SAND & GRAVEL, INC HEMLOCK & INDIANA STREET MCGEE STREET HOT MIX HOT MIX	E E E E	9/26/2012 9/26/2012 9/26/2012 9/26/2012	1,048.12 857.04 506.39 585.39		999999 999999 999999 999999		2,996.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010 I-706603	CARL R SMITH 16 LOTS MOWED	E	6/06/2012	350.00		999999		350.00
53010 I-706604	CARL R SMITH MOWED 7 LOTS	E	6/20/2012	175.00		999999		175.00
53010 I-706605	CARL R SMITH 5 LOTS	E	8/01/2012	125.00		999999		125.00
53160 I-201206017844	THE NORTHERN TRUST COM PAYROLL DEPOSIT JASON WHISLER	E	6/01/2012	50.00		999999		50.00
53920 I-1031	RANDY HOLLAR LLC 6.5 REMOTE HOURS	E	8/22/2012	617.50		999999		617.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,373	5,809,520.69	0.00	5,861,571.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	1,530,214.52	0.00	1,530,214.52
EFT:	324	3,133,192.48	0.00	3,133,192.48
NON CHECKS:	13	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	1,725	10,472,927.69	0.00	10,524,978.17
BANK: AP	TOTALS:		1,725	10,472,927.69	0.00	10,524,978.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1	201201049145	FEDERAL WITHHOLDING	D	1/04/2012			000000	
I-T3	201201049145	EMPLOYER & EMPLOYEE FICA	D	1/04/2012			000000	
I-T4	201201049145	EMPLOYER & EMPLOYEE MEDICARE	D	1/04/2012			000000	
I-T4	201201049146	EMPLOYER & EMPLOYEE MEDICARE	D	1/04/2012			000000	35,267.13
24100	IRS USATAXPYMT							
I-T1	201201069152	FEDERAL WITHHOLDING	D	1/18/2012			000000	
I-T1	201201174188	FEDERAL WITHHOLDING	D	1/18/2012			000000	
I-T3	201201174188	EMPLOYER & EMPLOYEE FICA	D	1/18/2012			000000	
I-T4	201201069152	EMPLOYER & EMPLOYEE MEDICARE	D	1/18/2012			000000	
I-T4	201201174188	EMPLOYER & EMPLOYEE MEDICARE	D	1/18/2012			000000	35,186.70
24100	IRS USATAXPYMT							
I-T1	201202014230	FEDERAL WITHHOLDING	D	2/01/2012			000000	
I-T3	201202014230	EMPLOYER & EMPLOYEE FICA	D	2/01/2012			000000	
I-T4	201202014230	EMPLOYER & EMPLOYEE MEDICARE	D	2/01/2012			000000	32,186.08
24100	IRS USATAXPYMT							
I-T1	201202154266	FEDERAL WITHHOLDING	D	2/15/2012			000000	
I-T1	201202154267	FEDERAL WITHHOLDING	D	2/15/2012			000000	
I-T3	201202154266	EMPLOYER & EMPLOYEE FICA	D	2/15/2012			000000	
I-T3	201202154267	EMPLOYER & EMPLOYEE FICA	D	2/15/2012			000000	
I-T4	201202154266	EMPLOYER & EMPLOYEE MEDICARE	D	2/15/2012			000000	
I-T4	201202154267	EMPLOYER & EMPLOYEE MEDICARE	D	2/15/2012			000000	31,890.39
24100	IRS USATAXPYMT							
I-T1	201202287207	FEDERAL WITHHOLDING	D	2/29/2012			000000	
I-T3	201202287207	EMPLOYER & EMPLOYEE FICA	D	2/29/2012			000000	
I-T4	201202287207	EMPLOYER & EMPLOYEE MEDICARE	D	2/29/2012			000000	32,021.75
24100	IRS USATAXPYMT							
I-T1	201203147269	FEDERAL WITHHOLDING	D	3/14/2012			000000	
I-T1	201203147270	FEDERAL WITHHOLDING	D	3/14/2012			000000	
I-T1	201203147272	FEDERAL WITHHOLDING	D	3/14/2012			000000	
I-T1	201203147273	FEDERAL WITHHOLDING	D	3/14/2012			000000	
I-T3	201203147269	EMPLOYER & EMPLOYEE FICA	D	3/14/2012			000000	
I-T3	201203147270	EMPLOYER & EMPLOYEE FICA	D	3/14/2012			000000	
I-T4	201203147269	EMPLOYER & EMPLOYEE MEDICARE	D	3/14/2012			000000	
I-T4	201203147270	EMPLOYER & EMPLOYEE MEDICARE	D	3/14/2012			000000	
I-T4	201203147272	EMPLOYER & EMPLOYEE MEDICARE	D	3/14/2012			000000	
I-T4	201203147273	EMPLOYER & EMPLOYEE MEDICARE	D	3/14/2012			000000	32,771.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1	201203197305	FEDERAL WITHHOLDING	D	3/20/2012			000000	
I-T1	201203197306	FEDERAL WITHHOLDING	D	3/20/2012			000000	
I-T3	201203197305	EMPLOYER & EMPLOYEE FICA	D	3/20/2012			000000	
I-T3	201203197306	EMPLOYER & EMPLOYEE FICA	D	3/20/2012			000000	
I-T4	201203197305	EMPLOYER & EMPLOYEE MEDICARE	D	3/20/2012			000000	
I-T4	201203197306	EMPLOYER & EMPLOYEE MEDICARE	D	3/20/2012			000000	140.11
24100	IRS USATAXPYMT							
I-T1	201203281920	FEDERAL WITHHOLDING	D	3/28/2012			000000	
I-T3	201203281920	EMPLOYER & EMPLOYEE FICA	D	3/28/2012			000000	
I-T4	201203281920	EMPLOYER & EMPLOYEE MEDICARE	D	3/28/2012			000000	32,798.79
24100	IRS USATAXPYMT							
I-T1	201204113773	FEDERAL WITHHOLDING	D	4/11/2012			000000	
I-T1	201204113774	FEDERAL WITHHOLDING	D	4/11/2012			000000	
I-T3	201204113773	EMPLOYER & EMPLOYEE FICA	D	4/11/2012			000000	
I-T3	201204113774	EMPLOYER & EMPLOYEE FICA	D	4/11/2012			000000	
I-T4	201204113773	EMPLOYER & EMPLOYEE MEDICARE	D	4/11/2012			000000	
I-T4	201204113774	EMPLOYER & EMPLOYEE MEDICARE	D	4/11/2012			000000	34,734.62
24100	IRS USATAXPYMT							
I-T1	201204254279	FEDERAL WITHHOLDING	D	4/25/2012			000000	
I-T3	201204254279	EMPLOYER & EMPLOYEE FICA	D	4/25/2012			000000	
I-T4	201204254279	EMPLOYER & EMPLOYEE MEDICARE	D	4/25/2012			000000	34,467.31
24100	IRS USATAXPYMT							
I-T1	201205095876	FEDERAL WITHHOLDING	D	5/09/2012			000000	
I-T1	201205095877	FEDERAL WITHHOLDING	D	5/09/2012			000000	
I-T3	201205095876	EMPLOYER & EMPLOYEE FICA	D	5/09/2012			000000	
I-T3	201205095877	EMPLOYER & EMPLOYEE FICA	D	5/09/2012			000000	
I-T4	201205095876	EMPLOYER & EMPLOYEE MEDICARE	D	5/09/2012			000000	
I-T4	201205095877	EMPLOYER & EMPLOYEE MEDICARE	D	5/09/2012			000000	35,141.37
24100	IRS USATAXPYMT							
I-T1	201205127065	FEDERAL WITHHOLDING	D	5/23/2012			000000	
I-T1	201205127066	FEDERAL WITHHOLDING	D	5/23/2012			000000	
I-T1	201205237420	FEDERAL WITHHOLDING	D	5/23/2012			000000	
I-T3	201205127065	EMPLOYER & EMPLOYEE FICA	D	5/23/2012			000000	
I-T3	201205127066	EMPLOYER & EMPLOYEE FICA	D	5/23/2012			000000	
I-T3	201205237420	EMPLOYER & EMPLOYEE FICA	D	5/23/2012			000000	
I-T4	201205127065	EMPLOYER & EMPLOYEE MEDICARE	D	5/23/2012			000000	
I-T4	201205127066	EMPLOYER & EMPLOYEE MEDICARE	D	5/23/2012			000000	
I-T4	201205237420	EMPLOYER & EMPLOYEE MEDICARE	D	5/23/2012			000000	34,473.99

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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
24100	IRS USATAXPYMT							
I-T1	201206067858	FEDERAL WITHHOLDING	D	6/06/2012		26,680.92	000000	
I-T1	201206067859	FEDERAL WITHHOLDING	D	6/06/2012		2,964.56	000000	
I-T3	201206067858	EMPLOYER & EMPLOYEE FICA	D	6/06/2012		1,541.31	000000	
I-T3	201206067859	EMPLOYER & EMPLOYEE FICA	D	6/06/2012		171.32	000000	
I-T4	201206067858	EMPLOYER & EMPLOYEE MEDICARE	D	6/06/2012		6,736.26	000000	
I-T4	201206067859	EMPLOYER & EMPLOYEE MEDICARE	D	6/06/2012		748.58	000000	38,842.95
24100	IRS USATAXPYMT							
I-T1	201206088248	FEDERAL WITHHOLDING	D	6/20/2012		9.11	000000	
I-T1	201206088249	FEDERAL WITHHOLDING	D	6/20/2012		1.02	000000	
I-T1	201206208752	FEDERAL WITHHOLDING	D	6/20/2012		31,210.38	000000	
I-T3	201206088248	EMPLOYER & EMPLOYEE FICA	D	6/20/2012		17.21	000000	
I-T3	201206088249	EMPLOYER & EMPLOYEE FICA	D	6/20/2012		1.93	000000	
I-T3	201206208752	EMPLOYER & EMPLOYEE FICA	D	6/20/2012		3,449.23	000000	
I-T4	201206088248	EMPLOYER & EMPLOYEE MEDICARE	D	6/20/2012		12.72	000000	
I-T4	201206088249	EMPLOYER & EMPLOYEE MEDICARE	D	6/20/2012		1.44	000000	
I-T4	201206208752	EMPLOYER & EMPLOYEE MEDICARE	D	6/20/2012		7,863.80	000000	42,566.84
24100	IRS USATAXPYMT							
I-T1	201207039221	FEDERAL WITHHOLDING	D	7/03/2012		30,359.32	000000	
I-T1	201207039222	FEDERAL WITHHOLDING	D	7/03/2012		23.37	000000	
I-T3	201207039221	EMPLOYER & EMPLOYEE FICA	D	7/03/2012		3,622.46	000000	
I-T4	201207039221	EMPLOYER & EMPLOYEE MEDICARE	D	7/03/2012		7,751.20	000000	
I-T4	201207039222	EMPLOYER & EMPLOYEE MEDICARE	D	7/03/2012		15.82	000000	41,772.17
24100	IRS USATAXPYMT							
I-T1	201207069553	FEDERAL WITHHOLDING	D	7/18/2012		75.87	000000	
I-T1	201207189797	FEDERAL WITHHOLDING	D	7/18/2012		32,031.29	000000	
I-T3	201207069553	EMPLOYER & EMPLOYEE FICA	D	7/18/2012		72.80	000000	
I-T3	201207189797	EMPLOYER & EMPLOYEE FICA	D	7/18/2012		2,977.34	000000	
I-T4	201207069553	EMPLOYER & EMPLOYEE MEDICARE	D	7/18/2012		20.30	000000	
I-T4	201207189797	EMPLOYER & EMPLOYEE MEDICARE	D	7/18/2012		7,923.38	000000	43,100.98
24100	IRS USATAXPYMT							
I-T1	201207260268	FEDERAL WITHHOLDING	D	7/31/2012		987.51	000000	
I-T3	201207260268	EMPLOYER & EMPLOYEE FICA	D	7/31/2012		1,078.83	000000	
I-T4	201207260268	EMPLOYER & EMPLOYEE MEDICARE	D	7/31/2012		300.86	000000	2,367.20
24100	IRS USATAXPYMT							
I-T1	201208010290	FEDERAL WITHHOLDING	D	8/01/2012		28,500.39	000000	
I-T3	201208010290	EMPLOYER & EMPLOYEE FICA	D	8/01/2012		2,193.94	000000	
I-T4	201208010290	EMPLOYER & EMPLOYEE MEDICARE	D	8/01/2012		7,253.70	000000	37,948.03

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24100	IRS USATAXPYMT							
I-T1	201208151051	FEDERAL WITHHOLDING	D	8/15/2012			000000	
I-T1	201208151052	FEDERAL WITHHOLDING	D	8/15/2012			000000	
I-T3	201208151051	EMPLOYER & EMPLOYEE FICA	D	8/15/2012			000000	
I-T3	201208151052	EMPLOYER & EMPLOYEE FICA	D	8/15/2012			000000	
I-T4	201208151051	EMPLOYER & EMPLOYEE MEDICARE	D	8/15/2012			000000	
I-T4	201208151052	EMPLOYER & EMPLOYEE MEDICARE	D	8/15/2012			000000	38,466.48
24100	IRS USATAXPYMT							
I-T1	201208291522	FEDERAL WITHHOLDING	D	8/29/2012			000000	
I-T3	201208291522	EMPLOYER & EMPLOYEE FICA	D	8/29/2012			000000	
I-T4	201208291522	EMPLOYER & EMPLOYEE MEDICARE	D	8/29/2012			000000	36,435.21
24100	IRS USATAXPYMT							
I-T1	201209122133	FEDERAL WITHHOLDING	D	9/12/2012			000000	
I-T1	201209122134	FEDERAL WITHHOLDING	D	9/12/2012			000000	
I-T3	201209122133	EMPLOYER & EMPLOYEE FICA	D	9/12/2012			000000	
I-T3	201209122134	EMPLOYER & EMPLOYEE FICA	D	9/12/2012			000000	
I-T4	201209122133	EMPLOYER & EMPLOYEE MEDICARE	D	9/12/2012			000000	
I-T4	201209122134	EMPLOYER & EMPLOYEE MEDICARE	D	9/12/2012			000000	37,409.09
24100	IRS USATAXPYMT							
I-T1	201209263074	FEDERAL WITHHOLDING	D	9/26/2012			000000	
I-T3	201209263074	EMPLOYER & EMPLOYEE FICA	D	9/26/2012			000000	
I-T4	201209263074	EMPLOYER & EMPLOYEE MEDICARE	D	9/26/2012			000000	34,130.85
24100	IRS USATAXPYMT							
I-T1	201110124292	FEDERAL WITHHOLDING	D	10/12/2011			000000	
I-T1	201110124293	FEDERAL WITHHOLDING	D	10/12/2011			000000	
I-T3	201110124292	EMPLOYER & EMPLOYEE FICA	D	10/12/2011			000000	
I-T3	201110124293	EMPLOYER & EMPLOYEE FICA	D	10/12/2011			000000	
I-T4	201110124292	EMPLOYER & EMPLOYEE MEDICARE	D	10/12/2011			000000	
I-T4	201110124293	EMPLOYER & EMPLOYEE MEDICARE	D	10/12/2011			000000	34,748.03
24100	IRS USATAXPYMT							
I-T1	201110266826	FEDERAL WITHHOLDING	D	10/26/2011			000000	
I-T3	201110266826	EMPLOYER & EMPLOYEE FICA	D	10/26/2011			000000	
I-T4	201110266826	EMPLOYER & EMPLOYEE MEDICARE	D	10/26/2011			000000	34,699.30
24100	IRS USATAXPYMT							
I-T1	201111096884	FEDERAL WITHHOLDING	D	11/09/2011			000000	
I-T1	201111096885	FEDERAL WITHHOLDING	D	11/09/2011			000000	
I-T3	201111096884	EMPLOYER & EMPLOYEE FICA	D	11/09/2011			000000	
I-T3	201111096885	EMPLOYER & EMPLOYEE FICA	D	11/09/2011			000000	
I-T4	201111096884	EMPLOYER & EMPLOYEE MEDICARE	D	11/09/2011			000000	
I-T4	201111096885	EMPLOYER & EMPLOYEE MEDICARE	D	11/09/2011			000000	33,485.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 201111226937	FEDERAL WITHHOLDING	D	11/22/2011	25,517.94		000000		
I-T3 201111226937	EMPLOYER & EMPLOYEE FICA	D	11/22/2011	645.17		000000		
I-T4 201111226937	EMPLOYER & EMPLOYEE MEDICARE	D	11/22/2011	6,625.62		000000		32,788.73
24100	IRS USATAXPYMT							
I-T1 201112078232	FEDERAL WITHHOLDING	D	12/07/2011	24,817.75		000000		
I-T1 201112078233	FEDERAL WITHHOLDING	D	12/07/2011	6,204.44		000000		
I-T3 201112078232	EMPLOYER & EMPLOYEE FICA	D	12/07/2011	386.33		000000		
I-T3 201112078233	EMPLOYER & EMPLOYEE FICA	D	12/07/2011	96.65		000000		
I-T4 201112078232	EMPLOYER & EMPLOYEE MEDICARE	D	12/07/2011	5,984.72		000000		
I-T4 201112078233	EMPLOYER & EMPLOYEE MEDICARE	D	12/07/2011	1,496.32		000000		38,986.21
24100	IRS USATAXPYMT							
C-T3 201112128255	EMPLOYER & EMPLOYEE FICA	D	12/21/2011	1,337.06CR		000000		
I-T1 201112219124	FEDERAL WITHHOLDING	D	12/21/2011	26,261.01		000000		
I-T3 201112219124	EMPLOYER & EMPLOYEE FICA	D	12/21/2011	528.32		000000		
I-T4 201112219124	EMPLOYER & EMPLOYEE MEDICARE	D	12/21/2011	6,745.52		000000		32,197.79
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201201049145	HARTFORD-457 DEFFERRED COMP	D	1/04/2012	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201201174188	HARTFORD-457 DEFFERRED COMP	D	1/18/2012	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201202014230	HARTFORD-457 DEFFERRED COMP	D	2/01/2012	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201202154266	HARTFORD-457 DEFFERRED COMP	D	2/15/2012	18.00		000000		
I-HFD201202154267	HARTFORD-457 DEFFERRED COMP	D	2/15/2012	72.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201202287207	HARTFORD-457 DEFFERRED COMP	D	2/29/2012	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201203147269	HARTFORD-457 DEFFERRED COMP	D	3/14/2012	27.00		000000		
I-HFD201203147270	HARTFORD-457 DEFFERRED COMP	D	3/14/2012	63.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201203281920	HARTFORD-457 DEFFERRED COMP	D	3/28/2012	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201204113773	HARTFORD-457 DEFFERRED COMP	D	4/11/2012	45.00		000000		
I-HFD201204113774	HARTFORD-457 DEFFERRED COMP	D	4/11/2012	45.00		000000		90.00

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37600	I-HFD201204254279		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	4/25/2012	90.00	000000	90.00
37600	I-HFD201205095876		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	5/09/2012	63.00	000000	
	I-HFD201205095877		HARTFORD-457 DEFFERRED COMP	D	5/09/2012	27.00	000000	90.00
37600	I-HFD201205237420		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	5/23/2012	90.00	000000	90.00
37600	I-HFD201206067858		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	6/06/2012	81.00	000000	
	I-HFD201206067859		HARTFORD-457 DEFFERRED COMP	D	6/06/2012	9.00	000000	90.00
37600	I-HFD201206208752		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	6/20/2012	90.00	000000	90.00
37600	I-HFD201207039221		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	7/03/2012	90.00	000000	90.00
37600	I-HFD201207189797		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	7/18/2012	90.00	000000	90.00
37600	I-HFD201208010290		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	8/01/2012	90.00	000000	90.00
37600	I-HFD201208151051		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	8/15/2012	18.00	000000	
	I-HFD201208151052		HARTFORD-457 DEFFERRED COMP	D	8/15/2012	72.00	000000	90.00
37600	I-HFD201208291522		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	8/29/2012	90.00	000000	90.00
37600	I-HFD201209122133		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	9/12/2012	45.00	000000	
	I-HFD201209122134		HARTFORD-457 DEFFERRED COMP	D	9/12/2012	45.00	000000	90.00
37600	I-HFD201209263074		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	9/26/2012	90.00	000000	90.00
37600	I-HFD201110124292		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	10/12/2011	70.00	000000	
	I-HFD201110124293		HARTFORD-457 DEFFERRED COMP	D	10/12/2011	70.00	000000	140.00

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37600	I-HFD201110266826		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	10/26/2011	90.00	000000	90.00
37600	I-HFD201111096884		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	11/09/2011	54.00	000000	
	I-HFD201111096885		HARTFORD-457 DEFFERRED COMP	D	11/09/2011	36.00	000000	90.00
37600	I-HFD201111226937		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	11/22/2011	90.00	000000	90.00
37600	I-HFD201112078232		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	12/07/2011	72.00	000000	
	I-HFD201112078233		HARTFORD-457 DEFFERRED COMP	D	12/07/2011	18.00	000000	90.00
37600	I-HFD201112219124		HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	12/21/2011	90.00	000000	90.00
44650	I-CSS201110124292		BLANKENSHIP, ANNA COBURN/BLANKENSHIP CAUSE#38839	R	10/12/2011	74.54	253400	
	I-CSS201110124293		COBURN/BLANKENSHIP CAUSE#38839	R	10/12/2011	74.54	253400	149.08
8460	I-AF 201110124292		BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	10/12/2011	178.84	253401	
	I-AF 201110124293		ACTIVITY FEES	R	10/12/2011	178.85	253401	357.69
24770	I-CSD201110124292		CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	10/12/2011	80.77	253402	
	I-CSD201110124293		CANTRELL/COYLE CAUSE #2279	R	10/12/2011	80.77	253402	161.54
16880	I-PYB201110124292		CITY OF BORGER PAYBACK PROVISION	R	10/12/2011	83.25	253403	
	I-PYB201110124293		PAYBACK PROVISION	R	10/12/2011	83.25	253403	166.50
44450	I-CSG201110124292		DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	10/12/2011	250.10	253404	
	I-CSG201110124293		DACIA GRIFFIN/CAUSE#38,373	R	10/12/2011	250.11	253404	500.21
38660	I-CSE201110124292		EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	10/12/2011	95.77	253405	
	I-CSE201110124293		EARLS - CAUSE #35,330	R	10/12/2011	95.77	253405	191.54
44640	I-CSB201110124292		FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	10/12/2011	140.77	253406	
	I-CSB201110124293		FLATT/FLATT, KRISTINA LYNN	R	10/12/2011	140.77	253406	281.54

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51160	GALINDA GUZMAN							
I-CSZ201110124292	GALINDA GUZMAN/ CAUSE#81328D	R	10/12/2011	78.69		253407		
I-CSZ201110124293	GALINDA GUZMAN/ CAUSE#81328D	R	10/12/2011	78.69		253407		157.38
38836	HUTCHINSON COUNTY							
I-UF 201110124292	UNITED FUND DEDUCTIONS	R	10/12/2011	77.99		253408		
I-UF 201110124293	UNITED FUND DEDUCTIONS	R	10/12/2011	78.01		253408		156.00
39070	INGRAM, MICHELLE							
I-CSI201110124292	AG#0010306695/CAUSE #35453	R	10/12/2011	57.23		253409		
I-CSI201110124293	AG#0010306695/CAUSE #35453	R	10/12/2011	57.23		253409		114.46
29000	IVONNE EDWARDS							
I-BSF201110124292	SPECIAL FUND-PUBLIC WORKS DEPT	R	10/12/2011	10.00		253410		
I-BSF201110124293	SPECIAL FUND-PUBLIC WORKS DEPT	R	10/12/2011	10.00		253410		20.00
44780	MATTHEWS, AMY							
I-CSR201110124292	AMY MATTHEWS- CAUSE#38750	R	10/12/2011	55.38		253411		
I-CSR201110124293	AMY MATTHEWS- CAUSE#38750	R	10/12/2011	55.39		253411		110.77
48770	MONICA LYNN COBURN							
I-CTC201110124292	MONICA COBURN/ CAUSE#38,572	R	10/12/2011	162.00		253412		
I-CTC201110124293	MONICA COBURN/ CAUSE#38,572	R	10/12/2011	162.01		253412		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201110124292	EMP CONT FOR BORGER # 43321	R	10/12/2011	276.73		253413		
I-PEB201110124293	EMP CONT FOR BORGER # 43321	R	10/12/2011	276.73		253413		553.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201110124292	NEW YORK LIFE INSURANCE	R	10/12/2011	41.86		253414		
I-NYL201110124293	NEW YORK LIFE INSURANCE	R	10/12/2011	41.87		253414		83.73
55772	WALTER O'CHESKY							
I-BR5201110124292	GILLILAN - #06-20474-RLJ-13	R	10/12/2011	262.50		253415		
I-BR5201110124293	GILLILAN - #06-20474-RLJ-13	R	10/12/2011	262.50		253415		
I-BR6201110124292	SHELTON - 07-20285-RLJ-13	R	10/12/2011	172.50		253415		
I-BR6201110124293	SHELTON - 07-20285-RLJ-13	R	10/12/2011	172.50		253415		870.00
57200	PANTEX FED CREDIT UNION							
I-CU 201110124292	EMPLOYEE PAYROLL DEDUCTIONS	R	10/12/2011	4,032.14		253416		
I-CU 201110124293	EMPLOYEE PAYROLL DEDUCTIONS	R	10/12/2011	4,032.15		253416		8,064.29
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201110124292	GOLF COURSE DEDUCTION	R	10/12/2011	95.76		253417		
I-PGC201110124293	GOLF COURSE DEDUCTION	R	10/12/2011	95.78		253417		191.54

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49120	SARAH HOURANY							
I-CSW201110124292	SARAH HOURANY/CAUSE#37731	R	10/12/2011	80.77		253418		
I-CSW201110124293	SARAH HOURANY/CAUSE#37731	R	10/12/2011	80.77		253418		161.54
41350	SEIBER, JANET E							
I-CJS201110124292	CASE #043AAAC85841	R	10/12/2011	115.38		253419		
I-CJS201110124293	CASE #043AAAC85841	R	10/12/2011	115.39		253419		230.77
42930	SHELTON, CHRISTINA A							
I-CHS201110124292	S.SHELTON CAUSE#38,303	R	10/12/2011	152.57		253420		
I-CHS201110124293	S.SHELTON CAUSE#38,303	R	10/12/2011	152.57		253420		305.14
41810	SHELTON, CHRISTY A.							
I-CAS201110124292	CASE #00000000073638000	R	10/12/2011	59.99		253421		
I-CAS201110124293	CASE #00000000073638000	R	10/12/2011	59.99		253421		119.98
41530	STYS, MICHELLE							
I-CHM201110124292	MUNOZ/STYS CASE #7010047715	R	10/12/2011	101.24		253422		
I-CHM201110124293	MUNOZ/STYS CASE #7010047715	R	10/12/2011	101.24		253422		202.48
46670	TINA AIKENS							
I-CSA201110124292	TINA AIKENS/CAUSE#39117	R	10/12/2011	115.38		253423		
I-CSA201110124293	TINA AIKENS/CAUSE#39117	R	10/12/2011	115.39		253423		230.77
50690	VALERIE BOWEN							
I-CJM201110124292	VALERIE BOWEN CAUSE#39644	R	10/12/2011	96.46		253424		
I-CJM201110124293	VALERIE BOWEN CAUSE#39644	R	10/12/2011	96.46		253424		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201110124292	VASQUEZ/VASQUEZ CAUSE#38,359	R	10/12/2011	82.63		253425		
I-CSV201110124293	VASQUEZ/VASQUEZ CAUSE#38,359	R	10/12/2011	82.63		253425		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T							
I-BR7201110124292	COBURN - #08-20590-RLJ-13	R	10/12/2011	31.50		253426		
I-BR7201110124293	COBURN - #08-20590-RLJ-13	R	10/12/2011	31.50		253426		63.00
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201110124292	CANCER AID/ICU COVERAGE	R	10/12/2011	8.58		253427		
I-CA4201110124293	CANCER AID/ICU COVERAGE	R	10/12/2011	8.59		253427		17.17
18110	AFLAC							
I-A3D201110124292	CAFATERIA PLAN	R	10/26/2011	3.61		253488		
I-A3D201110124293	CAFATERIA PLAN	R	10/26/2011	3.61		253488		
I-A3D201110266826	CAFATERIA PLAN	R	10/26/2011	7.22		253488		
I-AC1201110124292	AFLAC CRITICAL CARE RECOVER	R	10/26/2011	7.35		253488		
I-AC1201110124293	AFLAC CRITICAL CARE RECOVER	R	10/26/2011	7.35		253488		
I-AC1201110266826	AFLAC CRITICAL CARE RECOVER	R	10/26/2011	14.70		253488		
I-AC2201110124292	AFLAC CRITICAL CARE RECOVERY	R	10/26/2011	43.80		253488		

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I-AC2201110124293	AFLAC CRITICAL CARE RECOVERY	R	10/26/2011	43.80		253488		
I-AC2201110266826	AFLAC CRITICAL CARE RECOVERY	R	10/26/2011	87.60		253488		
I-AD1201110124292	CAFATERIA PLAN	R	10/26/2011	74.81		253488		
I-AD1201110124293	CAFATERIA PLAN	R	10/26/2011	74.83		253488		
I-AD1201110266826	CAFATERIA PLAN	R	10/26/2011	149.64		253488		
I-AF0201110124292	CAFETERIA PLAN	R	10/26/2011	11.64		253488		
I-AF0201110124293	CAFETERIA PLAN	R	10/26/2011	11.64		253488		
I-AF0201110266826	CAFETERIA PLAN	R	10/26/2011	23.28		253488		
I-AF1201110124292	CAFATERIA PLAN	R	10/26/2011	270.21		253488		
I-AF1201110124293	CAFATERIA PLAN	R	10/26/2011	270.21		253488		
I-AF1201110266826	CAFATERIA PLAN	R	10/26/2011	540.42		253488		
I-AF2201110124292	CAFATERIA PLAN	R	10/26/2011	169.64		253488		
I-AF2201110124293	CAFATERIA PLAN	R	10/26/2011	169.66		253488		
I-AF2201110266826	CAFATERIA PLAN	R	10/26/2011	334.50		253488		
I-AF3201110124292	CAFATERIA PLAN	R	10/26/2011	521.19		253488		
I-AF3201110124293	CAFATERIA PLAN	R	10/26/2011	521.20		253488		
I-AF3201110266826	CAFATERIA PLAN	R	10/26/2011	1,025.96		253488		
I-AF4201110124292	CANCER PLAN AFTER TAX	R	10/26/2011	34.28		253488		
I-AF4201110124293	CANCER PLAN AFTER TAX	R	10/26/2011	34.28		253488		
I-AF4201110266826	CANCER PLAN AFTER TAX	R	10/26/2011	68.56		253488		
I-AF5201110124292	ICU PLAN AFTER TAX	R	10/26/2011	16.23		253488		
I-AF5201110124293	ICU PLAN AFTER TAX	R	10/26/2011	16.23		253488		
I-AF5201110266826	ICU PLAN AFTER TAX	R	10/26/2011	32.46		253488		
I-AF6201110124292	ACCIDENT PLAN AFTER TAX	R	10/26/2011	42.03		253488		
I-AF6201110124293	ACCIDENT PLAN AFTER TAX	R	10/26/2011	42.04		253488		
I-AF6201110266826	ACCIDENT PLAN AFTER TAX	R	10/26/2011	84.07		253488		
I-AFD201110124292	AFLAC DISABILITY	R	10/26/2011	137.69		253488		
I-AFD201110124293	AFLAC DISABILITY	R	10/26/2011	137.70		253488		
I-AFD201110266826	AFLAC DISABILITY	R	10/26/2011	272.16		253488		
I-AFH201110124292	CAFATERIA PLAN	R	10/26/2011	33.88		253488		
I-AFH201110124293	CAFATERIA PLAN	R	10/26/2011	33.90		253488		
I-AFH201110266826	CAFATERIA PLAN	R	10/26/2011	67.78		253488		
I-AFJ201110124292	AFLAC JUVENILE LIFE	R	10/26/2011	10.33		253488		
I-AFJ201110124293	AFLAC JUVENILE LIFE	R	10/26/2011	10.34		253488		
I-AFJ201110266826	AFLAC JUVENILE LIFE	R	10/26/2011	20.67		253488		
I-AFS201110124292	CAFATERIA PLAN	R	10/26/2011	8.63		253488		
I-AFS201110124293	CAFATERIA PLAN	R	10/26/2011	8.63		253488		
I-AFS201110266826	CAFATERIA PLAN	R	10/26/2011	17.26		253488		
I-ALF201110124292	AFLAC LIFE INSURANCE	R	10/26/2011	61.01		253488		
I-ALF201110124293	AFLAC LIFE INSURANCE	R	10/26/2011	61.02		253488		
I-ALF201110266826	AFLAC LIFE INSURANCE	R	10/26/2011	122.03		253488		
I-AS1201110124292	SPECIAL HEALTH	R	10/26/2011	17.08		253488		
I-AS1201110124293	SPECIAL HEALTH	R	10/26/2011	17.09		253488		
I-AS1201110266826	SPECIAL HEALTH	R	10/26/2011	34.17		253488		
I-ASD201110124292	CAFETERIA PLAN	R	10/26/2011	16.73		253488		
I-ASD201110124293	CAFETERIA PLAN	R	10/26/2011	16.73		253488		
I-ASD201110266826	CAFETERIA PLAN	R	10/26/2011	33.46		253488		
I-ASH201110124292	SPEC. HEALTH	R	10/26/2011	37.66		253488		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
	I-LLI201110124292 LIFE INSURANCE	R	10/26/2011	44.17		253499		
	I-LLI201110124293 LIFE INSURANCE	R	10/26/2011	44.18		253499		
	I-LLI201110266826 LIFE INSURANCE	R	10/26/2011	88.35		253499		176.70
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201110124292 PRE-PAID LEGAL SERVICES	R	10/26/2011	174.55		253500		
	I-PPL201110124293 PRE-PAID LEGAL SERVICES	R	10/26/2011	174.56		253500		
	I-PPL201110266826 PRE-PAID LEGAL SERVICES	R	10/26/2011	349.11		253500		698.22
23520	TILIC							
	I-CW1201110124292 OPTIONAL INSURANCE	R	10/26/2011	16.18		253501		
	I-CW1201110124293 OPTIONAL INSURANCE	R	10/26/2011	16.20		253501		
	I-CW1201110266826 OPTIONAL INSURANCE	R	10/26/2011	32.38		253501		64.76
44650	BLANKENSHIP, ANNA							
	I-CSS201110266826 COBURN/BLANKENSHIP CAUSE#38839	R	10/26/2011	149.08		253502		149.08
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201110266826 ACTIVITY FEES	R	10/26/2011	345.23		253503		345.23
24770	CANTRELL, GINGER							
	I-CSD201110266826 CANTRELL/COYLE CAUSE #2279	R	10/26/2011	161.54		253504		161.54
16880	CITY OF BORGER							
	I-PYB201110266826 PAYBACK PROVISION	R	10/26/2011	186.50		253505		186.50
44450	DACIA GRIFFIN							
	I-CSG201110266826 DACIA GRIFFIN/CAUSE#38,373	R	10/26/2011	500.21		253506		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201110266826 EARLS - CAUSE #35,330	R	10/26/2011	191.54		253507		191.54
44640	FLATT, KRISTINA LYNN							
	I-CSB201110266826 FLATT/FLATT, KRISTINA LYNN	R	10/26/2011	281.54		253508		281.54
51160	GALINDA GUZMAN							
	I-CSZ201110266826 GALINDA GUZMAN/ CAUSE#81328D	R	10/26/2011	157.38		253509		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201110266826 UNITED FUND DEDUCTIONS	R	10/26/2011	156.00		253510		156.00
39070	INGRAM, MICHELLE							
	I-CSI201110266826 AG#0010306695/CAUSE #35453	R	10/26/2011	114.46		253511		114.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000	IVONNE EDWARDS I-BSF201110266826 SPECIAL FUND-PUBLIC WORKS DEPT	R	10/26/2011	19.00		253512		19.00
44780	MATTHEWS, AMY I-CSR201110266826 AMY MATTHEWS- CAUSE#38750	R	10/26/2011	110.77		253513		110.77
48770	MONICA LYNN COBURN I-CTC201110266826 MONICA COBURN/ CAUSE#38,572	R	10/26/2011	324.01		253514		324.01
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201110266826 EMP CONT FOR BORGER # 43321	R	10/26/2011	553.46		253515		553.46
30360	NEW YORK LIFE INSURANCE I-NYL201110266826 NEW YORK LIFE INSURANCE	R	10/26/2011	59.12		253516		59.12
55772	WALTER O'CHESKY I-BR5201110266826 GILLILAN - #06-20474-RLJ-13 I-BR6201110266826 SHELTON - 07-20285-RLJ-13	R	10/26/2011	525.00		253517		870.00
57200	PANTEX FED CREDIT UNION I-CU 201110266826 EMPLOYEE PAYROLL DEDUCTIONS	R	10/26/2011	8,064.29		253518		8,064.29
51300	PATRICIA LEYENDECKER I-CSP201110266826 PAT LEYENDECKER/CAUSE#13965	R	10/26/2011	111.23		253519		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201110266826 GOLF COURSE DEDUCTION	R	10/26/2011	191.54		253520		191.54
49120	SARAH HOURANY I-CSW201110266826 SARAH HOURANY/CAUSE#37731	R	10/26/2011	161.54		253521		161.54
41350	SEIBER, JANET E I-CJS201110266826 CASE #043AAAC85841	R	10/26/2011	230.77		253522		230.77
42930	SHELTON, CHRISTINA A I-CHS201110266826 S.SHELTON CAUSE#38,303	R	10/26/2011	305.14		253523		305.14
41810	SHELTON, CHRISTY A. I-CAS201110266826 CASE #000000000073638000	R	10/26/2011	119.98		253524		119.98
41530	STYS, MICHELLE I-CHM201110266826 MUNOZ/STYS CASE #7010047715	R	10/26/2011	202.48		253525		202.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46670	TINA AIKENS I-CSA201110266826 TINA AIKENS/CAUSE#39117	R	10/26/2011	230.77		253526		230.77
50690	VALERIE BOWEN I-CJM201110266826 VALERIE BOWEN CAUSE#39644	R	10/26/2011	192.92		253527		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201110266826 VASQUEZ/VASQUEZ CAUSE#38,359	R	10/26/2011	165.26		253528		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T I-BR7201110266826 COBURN - #08-20590-RLJ-13	R	10/26/2011	63.00		253529		63.00
23840	WASHINGTON NATIONAL INSURANCE I-CA4201110266826 CANCER AID/ICU COVERAGE	R	10/26/2011	17.17		253530		17.17
44650	BLANKENSHIP, ANNA I-CSS201111096884 COBURN/BLANKENSHIP CAUSE#38839 I-CSS201111096885 COBURN/BLANKENSHIP CAUSE#38839	R R	11/09/2011 11/09/2011	89.44 59.64		253616 253616		149.08
8460	BORGER COMM. ACTIVITY CTR I-AF 201111096884 ACTIVITY FEES I-AF 201111096885 ACTIVITY FEES	R R	11/09/2011 11/09/2011	214.61 143.08		253617 253617		357.69
24770	CANTRELL, GINGER I-CSD201111096884 CANTRELL/COYLE CAUSE #2279 I-CSD201111096885 CANTRELL/COYLE CAUSE #2279	R R	11/09/2011 11/09/2011	96.92 64.62		253618 253618		161.54
16880	CITY OF BORGER I-PYB201111096884 PAYBACK PROVISION I-PYB201111096885 PAYBACK PROVISION	R R	11/09/2011 11/09/2011	51.57 34.39		253619 253619		85.96
44450	DACIA GRIFFIN I-CSG201111096884 DACIA GRIFFIN/CAUSE#38,373 I-CSG201111096885 DACIA GRIFFIN/CAUSE#38,373	R R	11/09/2011 11/09/2011	300.12 200.09		253620 253620		500.21
38660	EARLS-EARLS, EIMILE I-CSE201111096884 EARLS - CAUSE #35,330 I-CSE201111096885 EARLS - CAUSE #35,330	R R	11/09/2011 11/09/2011	114.92 76.62		253621 253621		191.54
44640	FLATT, KRISTINA LYNN I-CSB201111096884 FLATT/FLATT, KRISTINA LYNN I-CSB201111096885 FLATT/FLATT, KRISTINA LYNN	R R	11/09/2011 11/09/2011	168.92 112.62		253622 253622		281.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51160	GALINDA GUZMAN							
I-CSZ201111096884	GALINDA GUZMAN/ CAUSE#81328D	R	11/09/2011	94.42		253623		
I-CSZ201111096885	GALINDA GUZMAN/ CAUSE#81328D	R	11/09/2011	62.96		253623		157.38
38836	HUTCHINSON COUNTY							
I-UF 201111096884	UNITED FUND DEDUCTIONS	R	11/09/2011	87.60		253624		
I-UF 201111096885	UNITED FUND DEDUCTIONS	R	11/09/2011	58.40		253624		146.00
39070	INGRAM, MICHELLE							
I-CSI201111096884	AG#0010306695/CAUSE #35453	R	11/09/2011	68.67		253625		
I-CSI201111096885	AG#0010306695/CAUSE #35453	R	11/09/2011	45.79		253625		114.46
29000	IVONNE EDWARDS							
I-BSF201111096884	SPECIAL FUND-PUBLIC WORKS DEPT	R	11/09/2011	11.40		253626		
I-BSF201111096885	SPECIAL FUND-PUBLIC WORKS DEPT	R	11/09/2011	7.60		253626		19.00
44780	MATTHEWS, AMY							
I-CSR201111096884	AMY MATTHEWS- CAUSE#38750	R	11/09/2011	66.46		253627		
I-CSR201111096885	AMY MATTHEWS- CAUSE#38750	R	11/09/2011	44.31		253627		110.77
48770	MONICA LYNN COBURN							
I-CTC201111096884	MONICA COBURN/ CAUSE#38,572	R	11/09/2011	194.40		253628		
I-CTC201111096885	MONICA COBURN/ CAUSE#38,572	R	11/09/2011	129.61		253628		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201111096884	EMP CONT FOR BORGER # 43321	R	11/09/2011	332.06		253629		
I-PEB201111096885	EMP CONT FOR BORGER # 43321	R	11/09/2011	221.40		253629		553.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201111096884	NEW YORK LIFE INSURANCE	R	11/09/2011	49.99		253630		
I-NYL201111096885	NEW YORK LIFE INSURANCE	R	11/09/2011	33.34		253630		83.33
55772	WALTER O'CHESKY							
I-BR5201111096884	GILLILAN - #06-20474-RLJ-13	R	11/09/2011	315.00		253631		
I-BR5201111096885	GILLILAN - #06-20474-RLJ-13	R	11/09/2011	210.00		253631		
I-BR6201111096884	SHELTON - 07-20285-RLJ-13	R	11/09/2011	207.00		253631		
I-BR6201111096885	SHELTON - 07-20285-RLJ-13	R	11/09/2011	138.00		253631		870.00
57200	PANTEX FED CREDIT UNION							
I-CU 201111096884	EMPLOYEE PAYROLL DEDUCTIONS	R	11/09/2011	4,838.56		253632		
I-CU 201111096885	EMPLOYEE PAYROLL DEDUCTIONS	R	11/09/2011	3,225.73		253632		8,064.29
51300	PATRICIA LEYENDECKER							
I-CSP201111096884	PAT LEYENDECKER/CAUSE#13965	R	11/09/2011	66.73		253633		
I-CSP201111096885	PAT LEYENDECKER/CAUSE#13965	R	11/09/2011	44.50		253633		111.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201111096884	GOLF COURSE DEDUCTION	R	11/09/2011	114.92		253634		
I-PGC201111096885	GOLF COURSE DEDUCTION	R	11/09/2011	76.62		253634		191.54
49120	SARAH HOURANY							
I-CSW201111096884	SARAH HOURANY/CAUSE#37731	R	11/09/2011	96.92		253635		
I-CSW201111096885	SARAH HOURANY/CAUSE#37731	R	11/09/2011	64.62		253635		161.54
41350	SEIBER, JANET E							
I-CJS201111096884	CASE #043AAAC85841	R	11/09/2011	138.46		253636		
I-CJS201111096885	CASE #043AAAC85841	R	11/09/2011	92.31		253636		230.77
42930	SHELTON, CHRISTINA A							
I-CHS201111096884	S.SHELTON CAUSE#38,303	R	11/09/2011	183.08		253637		
I-CHS201111096885	S.SHELTON CAUSE#38,303	R	11/09/2011	122.06		253637		305.14
41810	SHELTON, CHRISTY A.							
I-CAS201111096884	CASE #00000000073638000	R	11/09/2011	71.98		253638		
I-CAS201111096885	CASE #00000000073638000	R	11/09/2011	48.00		253638		119.98
41530	STYS, MICHELLE							
I-CHM201111096884	MUNOZ/STYS CASE #7010047715	R	11/09/2011	121.48		253639		
I-CHM201111096885	MUNOZ/STYS CASE #7010047715	R	11/09/2011	81.00		253639		202.48
46670	TINA AIKENS							
I-CSA201111096884	TINA AIKENS/CAUSE#39117	R	11/09/2011	138.46		253640		
I-CSA201111096885	TINA AIKENS/CAUSE#39117	R	11/09/2011	92.31		253640		230.77
50690	VALERIE BOWEN							
I-CJM201111096884	VALERIE BOWEN CAUSE#39644	R	11/09/2011	115.75		253641		
I-CJM201111096885	VALERIE BOWEN CAUSE#39644	R	11/09/2011	77.17		253641		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201111096884	VASQUEZ/VASQUEZ CAUSE#38,359	R	11/09/2011	99.15		253642		
I-CSV201111096885	VASQUEZ/VASQUEZ CAUSE#38,359	R	11/09/2011	66.11		253642		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T							
I-BR7201111096884	COBURN - #08-20590-RLJ-13	R	11/09/2011	37.80		253643		
I-BR7201111096885	COBURN - #08-20590-RLJ-13	R	11/09/2011	25.20		253643		63.00
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201111096884	CANCER AID/ICU COVERAGE	R	11/09/2011	10.30		253644		
I-CA4201111096885	CANCER AID/ICU COVERAGE	R	11/09/2011	6.87		253644		17.17

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18110	AFLAC							
	I-A3D201111096884	R	11/22/2011	4.33		253698		
	I-A3D201111096885	R	11/22/2011	2.89		253698		
	I-A3D201111226937	R	11/22/2011	7.22		253698		
	I-AC1201111096884	R	11/22/2011	8.82		253698		
	I-AC1201111096885	R	11/22/2011	5.88		253698		
	I-AC1201111226937	R	11/22/2011	14.70		253698		
	I-AC2201111096884	R	11/22/2011	52.55		253698		
	I-AC2201111096885	R	11/22/2011	35.05		253698		
	I-AC2201111226937	R	11/22/2011	87.60		253698		
	I-AD1201111096884	R	11/22/2011	89.78		253698		
	I-AD1201111096885	R	11/22/2011	59.86		253698		
	I-AD1201111226937	R	11/22/2011	149.64		253698		
	I-AF0201111096884	R	11/22/2011	13.96		253698		
	I-AF0201111096885	R	11/22/2011	9.32		253698		
	I-AF0201111226937	R	11/22/2011	23.28		253698		
	I-AF1201111096884	R	11/22/2011	324.24		253698		
	I-AF1201111096885	R	11/22/2011	216.18		253698		
	I-AF1201111226937	R	11/22/2011	540.42		253698		
	I-AF2201111096884	R	11/22/2011	200.69		253698		
	I-AF2201111096885	R	11/22/2011	133.81		253698		
	I-AF2201111226937	R	11/22/2011	334.50		253698		
	I-AF3201111096884	R	11/22/2011	605.71		253698		
	I-AF3201111096885	R	11/22/2011	403.82		253698		
	I-AF3201111226937	R	11/22/2011	1,009.53		253698		
	I-AF4201111096884	R	11/22/2011	41.13		253698		
	I-AF4201111096885	R	11/22/2011	27.43		253698		
	I-AF4201111226937	R	11/22/2011	68.56		253698		
	I-AF5201111096884	R	11/22/2011	19.47		253698		
	I-AF5201111096885	R	11/22/2011	12.99		253698		
	I-AF5201111226937	R	11/22/2011	32.46		253698		
	I-AF6201111096884	R	11/22/2011	50.43		253698		
	I-AF6201111096885	R	11/22/2011	33.64		253698		
	I-AF6201111226937	R	11/22/2011	84.07		253698		
	I-AFD201111096884	R	11/22/2011	161.35		253698		
	I-AFD201111096885	R	11/22/2011	107.58		253698		
	I-AFD201111226937	R	11/22/2011	268.93		253698		
	I-AFH201111096884	R	11/22/2011	40.66		253698		
	I-AFH201111096885	R	11/22/2011	27.12		253698		
	I-AFH201111226937	R	11/22/2011	67.78		253698		
	I-AFJ201111096884	R	11/22/2011	12.40		253698		
	I-AFJ201111096885	R	11/22/2011	8.27		253698		
	I-AFJ201111226937	R	11/22/2011	20.67		253698		
	I-AFS201111096884	R	11/22/2011	10.35		253698		
	I-AFS201111096885	R	11/22/2011	6.91		253698		
	I-AFS201111226937	R	11/22/2011	17.26		253698		
	I-ALF201111096884	R	11/22/2011	55.29		253698		
	I-ALF201111096885	R	11/22/2011	36.88		253698		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28410	COLONIAL LIFE INSURANCE							
	I-CL1201111096884 CAFATERIA PLAN	R	11/22/2011	8.30		253708		
	I-CL1201111096885 CAFATERIA PLAN	R	11/22/2011	5.55		253708		
	I-CL1201111226937 CAFATERIA PLAN	R	11/22/2011	13.85		253708		
	I-CL2201111096884 AFTER TAX	R	11/22/2011	4.89		253708		
	I-CL2201111096885 AFTER TAX	R	11/22/2011	3.26		253708		
	I-CL2201111226937 AFTER TAX	R	11/22/2011	8.15		253708		
	I-COL201111096884 AFTER TAX	R	11/22/2011	8.31		253708		
	I-COL201111096885 AFTER TAX	R	11/22/2011	5.54		253708		
	I-COL201111226937 AFTER TAX	R	11/22/2011	13.85		253708		71.70
44720	LEADERS LIFE INSURANCE							
	I-LLI201111096884 LIFE INSURANCE	R	11/22/2011	53.01		253709		
	I-LLI201111096885 LIFE INSURANCE	R	11/22/2011	35.34		253709		
	I-LLI201111226937 LIFE INSURANCE	R	11/22/2011	88.35		253709		176.70
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201111096884 PRE-PAID LEGAL SERVICES	R	11/22/2011	209.47		253710		
	I-PPL201111096885 PRE-PAID LEGAL SERVICES	R	11/22/2011	139.66		253710		
	I-PPL201111226937 PRE-PAID LEGAL SERVICES	R	11/22/2011	349.13		253710		698.26
23520	TILIC							
	I-CW1201111096884 OPTIONAL INSURANCE	R	11/22/2011	19.42		253711		
	I-CW1201111096885 OPTIONAL INSURANCE	R	11/22/2011	12.96		253711		
	I-CW1201111226937 OPTIONAL INSURANCE	R	11/22/2011	32.38		253711		64.76
44650	BLANKENSHIP, ANNA							
	I-CSS201111226937 COBURN/BLANKENSHIP CAUSE#38839	R	11/22/2011	149.08		253712		149.08
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201111226937 ACTIVITY FEES	R	11/22/2011	336.92		253713		336.92
24770	CANTRELL, GINGER							
	I-CSD201111226937 CANTRELL/COYLE CAUSE #2279	R	11/22/2011	161.54		253714		161.54
16880	CITY OF BORGER							
	I-PYB201111226937 PAYBACK PROVISION	R	11/22/2011	71.04		253715		71.04
44450	DACIA GRIFFIN							
	I-CSG201111226937 DACIA GRIFFIN/CAUSE#38,373	R	11/22/2011	500.21		253716		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201111226937 EARLS - CAUSE #35,330	R	11/22/2011	191.54		253717		191.54

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44640 I-CSB201111226937	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	11/22/2011	281.54		253718		281.54
51160 I-CSZ201111226937	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	11/22/2011	157.38		253719		157.38
38836 I-UF 201111226937	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	11/22/2011	197.00		253720		197.00
39070 I-CSI201111226937	INGRAM, MICHELLE AG#0010306695/CAUSE #35453	R	11/22/2011	114.46		253721		114.46
29000 I-BSF201111226937	IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	11/22/2011	19.00		253722		19.00
44780 I-CSR201111226937	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	11/22/2011	110.77		253723		110.77
48770 I-CTC201111226937	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	11/22/2011	324.01		253724		324.01
58050 I-PEB201111226937	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	11/22/2011	553.46		253725		553.46
30360 I-NYL201111226937	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	11/22/2011	83.33		253726		83.33
55772 I-BR520111226937 I-BR620111226937	WALTER O'CHESKY GILLILAN - #06-20474-RLJ-13 SHELTON - 07-20285-RLJ-13	R R	11/22/2011 11/22/2011	525.00 345.00		253727 253727		870.00
57200 I-CU 201111226937	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	11/22/2011	8,064.29		253728		8,064.29
51300 I-CSP201111226937	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	11/22/2011	111.23		253729		111.23
21980 I-PGC201111226937	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	11/22/2011	191.54		253730		191.54
49120 I-CSW201111226937	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	11/22/2011	161.54		253731		161.54

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41350 I-CJS201111226937	SEIBER, JANET E CASE #043AAAC85841	R	11/22/2011	230.77		253732		230.77
42930 I-CHS201111226937	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	11/22/2011	305.14		253733		305.14
41810 I-CAS201111226937	SHELTON, CHRISTY A. CASE #000000000073638000	R	11/22/2011	119.98		253734		119.98
41530 I-CHM201111226937	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	11/22/2011	202.48		253735		202.48
46670 I-CSA201111226937	TINA AIKENS TINA AIKENS/CAUSE#39117	R	11/22/2011	230.77		253736		230.77
50690 I-CJM201111226937	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	11/22/2011	192.92		253737		192.92
43110 I-CSV201111226937	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	11/22/2011	165.26		253738		165.26
38270 I-BR7201111226937	WALTER O'CHESKEY, CHAPTER 13 T COBURN - #08-20590-RLJ-13	R	11/22/2011	63.00		253739		63.00
23840 I-CA4201111226937	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	11/22/2011	17.17		253740		17.17
44650 I-CSS201112078232 I-CSS201112078233	BLANKENSHIP, ANNA COBURN/BLANKENSHIP CAUSE#38839 COBURN/BLANKENSHIP CAUSE#38839	R R	12/07/2011 12/07/2011	119.26 29.82		253774 253774		149.08
8460 I-AF 201112078232 I-AF 201112078233	BORGER COMM. ACTIVITY CTR ACTIVITY FEES ACTIVITY FEES	R R	12/07/2011 12/07/2011	269.53 67.39		253775 253775		336.92
24770 I-CSD201112078232 I-CSD201112078233	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279 CANTRELL/COYLE CAUSE #2279	R R	12/07/2011 12/07/2011	129.23 32.31		253776 253776		161.54
16880 I-PYB201112078232 I-PYB201112078233	CITY OF BORGER PAYBACK PROVISION PAYBACK PROVISION	R R	12/07/2011 12/07/2011	56.83 14.21		253777 253777		71.04

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44450	DACIA GRIFFIN							
	I-CSG201112078232 DACIA GRIFFIN/CAUSE#38,373	R	12/07/2011	400.16		253778		
	I-CSG201112078233 DACIA GRIFFIN/CAUSE#38,373	R	12/07/2011	100.05		253778		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201112078232 EARLS - CAUSE #35,330	R	12/07/2011	153.23		253779		
	I-CSE201112078233 EARLS - CAUSE #35,330	R	12/07/2011	38.31		253779		191.54
44640	FLATT, KRISTINA LYNN							
	I-CSB201112078232 FLATT/FLATT, KRISTINA LYNN	R	12/07/2011	225.23		253780		
	I-CSB201112078233 FLATT/FLATT, KRISTINA LYNN	R	12/07/2011	56.31		253780		281.54
51160	GALINDA GUZMAN							
	I-CSZ201112078232 GALINDA GUZMAN/ CAUSE#81328D	R	12/07/2011	125.90		253781		
	I-CSZ201112078233 GALINDA GUZMAN/ CAUSE#81328D	R	12/07/2011	31.48		253781		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201112078232 UNITED FUND DEDUCTIONS	R	12/07/2011	157.60		253782		
	I-UF 201112078233 UNITED FUND DEDUCTIONS	R	12/07/2011	39.40		253782		197.00
39070	INGRAM, MICHELLE							
	I-CSI201112078232 AG#0010306695/CAUSE #35453	R	12/07/2011	91.56		253783		
	I-CSI201112078233 AG#0010306695/CAUSE #35453	R	12/07/2011	22.90		253783		114.46
29000	IVONNE EDWARDS							
	I-BSF201112078232 SPECIAL FUND-PUBLIC WORKS DEPT	R	12/07/2011	15.20		253784		
	I-BSF201112078233 SPECIAL FUND-PUBLIC WORKS DEPT	R	12/07/2011	3.80		253784		19.00
44780	MATTHEWS, AMY							
	I-CSR201112078232 AMY MATTHEWS- CAUSE#38750	R	12/07/2011	88.61		253785		
	I-CSR201112078233 AMY MATTHEWS- CAUSE#38750	R	12/07/2011	22.16		253785		110.77
48770	MONICA LYNN COBURN							
	I-CTC201112078232 MONICA COBURN/ CAUSE#38,572	R	12/07/2011	259.20		253786		
	I-CTC201112078233 MONICA COBURN/ CAUSE#38,572	R	12/07/2011	64.81		253786		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201112078232 EMP CONT FOR BORGER # 43321	R	12/07/2011	442.76		253787		
	I-PEB201112078233 EMP CONT FOR BORGER # 43321	R	12/07/2011	110.70		253787		553.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201112078232 NEW YORK LIFE INSURANCE	R	12/07/2011	66.65		253788		
	I-NYL201112078233 NEW YORK LIFE INSURANCE	R	12/07/2011	16.68		253788		83.33

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55772	WALTER O'CHESKY							
I-BR6201112078232	SHELTON - 07-20285-RLJ-13	R	12/07/2011	276.00		253789		
I-BR6201112078233	SHELTON - 07-20285-RLJ-13	R	12/07/2011	69.00		253789		345.00
57200	PANTEX FED CREDIT UNION							
I-CU 201112078232	EMPLOYEE PAYROLL DEDUCTIONS	R	12/07/2011	6,451.42		253790		
I-CU 201112078233	EMPLOYEE PAYROLL DEDUCTIONS	R	12/07/2011	1,612.87		253790		8,064.29
51300	PATRICIA LEYENDECKER							
I-CSP201112078232	PAT LEYENDECKER/CAUSE#13965	R	12/07/2011	88.98		253791		
I-CSP201112078233	PAT LEYENDECKER/CAUSE#13965	R	12/07/2011	22.25		253791		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201112078232	GOLF COURSE DEDUCTION	R	12/07/2011	153.22		253792		
I-PGC201112078233	GOLF COURSE DEDUCTION	R	12/07/2011	38.32		253792		191.54
49120	SARAH HOURANY							
I-CSW201112078232	SARAH HOURANY/CAUSE#37731	R	12/07/2011	129.23		253793		
I-CSW201112078233	SARAH HOURANY/CAUSE#37731	R	12/07/2011	32.31		253793		161.54
41350	SEIBER, JANET E							
I-CJS201112078232	CASE #043AAAC85841	R	12/07/2011	184.61		253794		
I-CJS201112078233	CASE #043AAAC85841	R	12/07/2011	46.16		253794		230.77
42930	SHELTON, CHRISTINA A							
I-CHS201112078232	S.SHELTON CAUSE#38,303	R	12/07/2011	244.11		253795		
I-CHS201112078233	S.SHELTON CAUSE#38,303	R	12/07/2011	61.03		253795		305.14
41810	SHELTON, CHRISTY A.							
I-CAS201112078232	CASE #000000000073638000	R	12/07/2011	95.98		253796		
I-CAS201112078233	CASE #000000000073638000	R	12/07/2011	24.00		253796		119.98
41530	STYS, MICHELLE							
I-CHM201112078232	MUNOZ/STYS CASE #7010047715	R	12/07/2011	161.98		253797		
I-CHM201112078233	MUNOZ/STYS CASE #7010047715	R	12/07/2011	40.50		253797		202.48
46670	TINA AIKENS							
I-CSA201112078232	TINA AIKENS/CAUSE#39117	R	12/07/2011	184.61		253798		
I-CSA201112078233	TINA AIKENS/CAUSE#39117	R	12/07/2011	46.16		253798		230.77
50690	VALERIE BOWEN							
I-CJM201112078232	VALERIE BOWEN CAUSE#39644	R	12/07/2011	154.33		253799		
I-CJM201112078233	VALERIE BOWEN CAUSE#39644	R	12/07/2011	38.59		253799		192.92

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43110	VASQUEZ, DELOIS DIANE							
	I-CSV201112078232 VASQUEZ/VASQUEZ CAUSE#38,359	R	12/07/2011	132.20		253800		
	I-CSV201112078233 VASQUEZ/VASQUEZ CAUSE#38,359	R	12/07/2011	33.06		253800		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T							
	I-BR7201112078232 COBURN - #08-20590-RLJ-13	R	12/07/2011	50.40		253801		
	I-BR7201112078233 COBURN - #08-20590-RLJ-13	R	12/07/2011	12.60		253801		63.00
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201112078232 CANCER AID/ICU COVERAGE	R	12/07/2011	13.73		253802		
	I-CA4201112078233 CANCER AID/ICU COVERAGE	R	12/07/2011	3.44		253802		17.17
44650	BLANKENSHIP, ANNA							
	I-CSS201112219124 COBURN/BLANKENSHIP CAUSE#38839	R	12/21/2011	149.08		253866		149.08
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201112219124 ACTIVITY FEES	R	12/21/2011	361.84		253867		361.84
24770	CANTRELL, GINGER							
	I-CSD201112219124 CANTRELL/COYLE CAUSE #2279	R	12/21/2011	161.54		253868		161.54
16880	CITY OF BORGER							
	I-PYB201112219124 PAYBACK PROVISION	R	12/21/2011	25.00		253869		25.00
44450	DACIA GRIFFIN							
	I-CSG201112219124 DACIA GRIFFIN/CAUSE#38,373	R	12/21/2011	500.21		253870		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201112219124 EARLS - CAUSE #35,330	R	12/21/2011	191.54		253871		191.54
44640	FLATT, KRISTINA LYNN							
	I-CSB201112219124 FLATT/FLATT, KRISTINA LYNN	R	12/21/2011	281.54		253872		281.54
51160	GALINDA GUZMAN							
	I-CSZ201112219124 GALINDA GUZMAN/ CAUSE#81328D	R	12/21/2011	157.38		253873		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201112219124 UNITED FUND DEDUCTIONS	R	12/21/2011	197.00		253874		197.00
39070	INGRAM, MICHELLE							
	I-CSI201112219124 AG#0010306695/CAUSE #35453	R	12/21/2011	114.46		253875		114.46
29000	IVONNE EDWARDS							
	I-BSF201112219124 SPECIAL FUND-PUBLIC WORKS DEPT	R	12/21/2011	23.00		253876		23.00

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44780 I-CSR201112219124	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	12/21/2011	110.77		253877		110.77
48770 I-CTC201112219124	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	12/21/2011	324.01		253878		324.01
58050 I-PEB201112219124	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	12/21/2011	553.46		253879		553.46
30360 I-NYL201112219124	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	12/21/2011	83.33		253880		83.33
55772 I-BR6201112219124	WALTER O'CHESKY SHELTON - 07-20285-RLJ-13	R	12/21/2011	345.00		253881		345.00
57200 I-CU 201112219124	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	12/21/2011	8,064.29		253882		8,064.29
51300 I-CSP201112219124	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	12/21/2011	111.23		253883		111.23
21980 I-PGC201112219124	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	12/21/2011	191.54		253884		191.54
49120 I-CSW201112219124	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	12/21/2011	161.54		253885		161.54
41350 I-CJS201112219124	SEIBER, JANET E CASE #043AAAC85841	R	12/21/2011	230.77		253886		230.77
42930 I-CHS201112219124	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	12/21/2011	305.14		253887		305.14
41810 I-CAS201112219124	SHELTON, CHRISTY A. CASE #00000000073638000	R	12/21/2011	119.98		253888		119.98
41530 I-CHM201112219124	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	12/21/2011	202.48		253889		202.48
46670 I-CSA201112219124	TINA AIKENS TINA AIKENS/CAUSE#39117	R	12/21/2011	230.77		253890		230.77
50690 I-CJM201112219124	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	12/21/2011	192.92		253891		192.92

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43110	VASQUEZ, DELOIS DIANE I-CSV201112219124 VASQUEZ/VASQUEZ CAUSE#38,359	R	12/21/2011	165.26		253892		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T I-BR7201112219124 COBURN - #08-20590-RLJ-13	R	12/21/2011	63.00		253893		63.00
23840	WASHINGTON NATIONAL INSURANCE I-CA4201112219124 CANCER AID/ICU COVERAGE	R	12/21/2011	17.17		253894		17.17
18110	AFLAC							
	I-A3D201112078232 CAFATERIA PLAN	R	12/21/2011	5.77		253896		
	I-A3D201112078233 CAFATERIA PLAN	R	12/21/2011	1.45		253896		
	I-A3D201112219124 CAFATERIA PLAN	R	12/21/2011	7.22		253896		
	I-AC1201112078232 AFLAC CRITICAL CARE RECOVER	R	12/21/2011	11.76		253896		
	I-AC1201112078233 AFLAC CRITICAL CARE RECOVER	R	12/21/2011	2.94		253896		
	I-AC1201112219124 AFLAC CRITICAL CARE RECOVER	R	12/21/2011	14.70		253896		
	I-AC2201112078232 AFLAC CRITICAL CARE RECOVERY	R	12/21/2011	70.07		253896		
	I-AC2201112078233 AFLAC CRITICAL CARE RECOVERY	R	12/21/2011	17.53		253896		
	I-AC2201112219124 AFLAC CRITICAL CARE RECOVERY	R	12/21/2011	87.60		253896		
	I-AD1201112078232 CAFATERIA PLAN	R	12/21/2011	119.71		253896		
	I-AD1201112078233 CAFATERIA PLAN	R	12/21/2011	29.93		253896		
	I-AD1201112219124 CAFATERIA PLAN	R	12/21/2011	149.64		253896		
	I-AF0201112078232 CAFETERIA PLAN	R	12/21/2011	18.62		253896		
	I-AF0201112078233 CAFETERIA PLAN	R	12/21/2011	4.66		253896		
	I-AF0201112219124 CAFETERIA PLAN	R	12/21/2011	23.28		253896		
	I-AF1201112078232 CAFATERIA PLAN	R	12/21/2011	432.32		253896		
	I-AF1201112078233 CAFATERIA PLAN	R	12/21/2011	108.10		253896		
	I-AF1201112219124 CAFATERIA PLAN	R	12/21/2011	540.42		253896		
	I-AF2201112078232 CAFATERIA PLAN	R	12/21/2011	267.59		253896		
	I-AF2201112078233 CAFATERIA PLAN	R	12/21/2011	66.91		253896		
	I-AF2201112219124 CAFATERIA PLAN	R	12/21/2011	327.96		253896		
	I-AF3201112078232 CAFATERIA PLAN	R	12/21/2011	807.62		253896		
	I-AF3201112078233 CAFATERIA PLAN	R	12/21/2011	201.91		253896		
	I-AF3201112219124 CAFATERIA PLAN	R	12/21/2011	1,005.63		253896		
	I-AF4201112078232 CANCER PLAN AFTER TAX	R	12/21/2011	54.84		253896		
	I-AF4201112078233 CANCER PLAN AFTER TAX	R	12/21/2011	13.72		253896		
	I-AF4201112219124 CANCER PLAN AFTER TAX	R	12/21/2011	68.56		253896		
	I-AF5201112078232 ICU PLAN AFTER TAX	R	12/21/2011	25.96		253896		
	I-AF5201112078233 ICU PLAN AFTER TAX	R	12/21/2011	6.50		253896		
	I-AF5201112219124 ICU PLAN AFTER TAX	R	12/21/2011	32.46		253896		
	I-AF6201112078232 ACCIDENT PLAN AFTER TAX	R	12/21/2011	67.25		253896		
	I-AF6201112078233 ACCIDENT PLAN AFTER TAX	R	12/21/2011	16.82		253896		
	I-AF6201112219124 ACCIDENT PLAN AFTER TAX	R	12/21/2011	84.07		253896		
	I-AFD201112078232 AFLAC DISABILITY	R	12/21/2011	215.14		253896		
	I-AFD201112078233 AFLAC DISABILITY	R	12/21/2011	53.79		253896		
	I-AFD201112219124 AFLAC DISABILITY	R	12/21/2011	268.93		253896		
	I-AFH201112078232 CAFATERIA PLAN	R	12/21/2011	54.21		253896		
	I-AFH201112078233 CAFATERIA PLAN	R	12/21/2011	13.57		253896		

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I-AFH201112219124	CAFATERIA PLAN	R	12/21/2011	67.78		253896		
I-AFJ201112078232	AFLAC JUVENILE LIFE	R	12/21/2011	16.53		253896		
I-AFJ201112078233	AFLAC JUVENILE LIFE	R	12/21/2011	4.14		253896		
I-AFJ201112219124	AFLAC JUVENILE LIFE	R	12/21/2011	20.67		253896		
I-AFS201112078232	CAFATERIA PLAN	R	12/21/2011	13.80		253896		
I-AFS201112078233	CAFATERIA PLAN	R	12/21/2011	3.46		253896		
I-AFS201112219124	CAFATERIA PLAN	R	12/21/2011	17.26		253896		
I-ALF201112078232	AFLAC LIFE INSURANCE	R	12/21/2011	73.73		253896		
I-ALF201112078233	AFLAC LIFE INSURANCE	R	12/21/2011	18.44		253896		
I-ALF201112219124	AFLAC LIFE INSURANCE	R	12/21/2011	92.17		253896		
I-AS1201112078232	SPECIAL HEALTH	R	12/21/2011	27.33		253896		
I-AS1201112078233	SPECIAL HEALTH	R	12/21/2011	6.84		253896		
I-AS1201112219124	SPECIAL HEALTH	R	12/21/2011	34.17		253896		
I-ASD201112078232	CAFETERIA PLAN	R	12/21/2011	26.76		253896		
I-ASD201112078233	CAFETERIA PLAN	R	12/21/2011	6.70		253896		
I-ASD201112219124	CAFETERIA PLAN	R	12/21/2011	33.46		253896		
I-ASH201112078232	SPEC. HEALTH	R	12/21/2011	60.27		253896		
I-ASH201112078233	SPEC. HEALTH	R	12/21/2011	15.07		253896		
I-ASH201112219124	SPEC. HEALTH	R	12/21/2011	75.34		253896		
I-PSI201112078232	HOSPITALIZATION	R	12/21/2011	12.17		253896		
I-PSI201112078233	HOSPITALIZATION	R	12/21/2011	3.06		253896		
I-PSI201112219124	HOSPITALIZATION	R	12/21/2011	15.23		253896		5,943.54
18800	CITY HALL							
I-FF 201112219124	EMPLOYEE FLOWER FUND CONTRIB	R	12/21/2011	15.00		253902		15.00
19650	PRE-PAID LEGAL SERVICES							
I-PPL201112078232	PRE-PAID LEGAL SERVICES	R	12/21/2011	279.30		253903		
I-PPL201112078233	PRE-PAID LEGAL SERVICES	R	12/21/2011	69.83		253903		
I-PPL201112219124	PRE-PAID LEGAL SERVICES	R	12/21/2011	374.91		253903		724.04
23520	TILIC							
I-CW1201112078232	OPTIONAL INSURANCE	R	12/21/2011	25.90		253904		
I-CW1201112078233	OPTIONAL INSURANCE	R	12/21/2011	6.48		253904		
I-CW1201112219124	OPTIONAL INSURANCE	R	12/21/2011	32.38		253904		64.76
25700	CITY HALL							
I-BDY201112219124	BIRTHDAY CONTRIBUTION	R	12/21/2011	15.00		253905		15.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201112078232	CAFATERIA PLAN	R	12/21/2011	11.07		253906		
I-CL1201112078233	CAFATERIA PLAN	R	12/21/2011	2.78		253906		
I-CL1201112219124	CAFATERIA PLAN	R	12/21/2011	13.85		253906		
I-CL2201112078232	AFTER TAX	R	12/21/2011	6.52		253906		
I-CL2201112078233	AFTER TAX	R	12/21/2011	1.63		253906		
I-CL2201112219124	AFTER TAX	R	12/21/2011	8.15		253906		
I-COL201112078232	AFTER TAX	R	12/21/2011	11.08		253906		
I-COL201112078233	AFTER TAX	R	12/21/2011	2.77		253906		
I-COL201112219124	AFTER TAX	R	12/21/2011	13.85		253906		71.70

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37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201112078232 PRE-TAX VISION INSURANCE	R	12/21/2011	168.23		253907		
	I-AG1201112078233 PRE-TAX VISION INSURANCE	R	12/21/2011	42.07		253907		
	I-AG1201112219124 PRE-TAX VISION INSURANCE	R	12/21/2011	210.30		253907		
	I-AIG201112078232 VISION PLAN	R	12/21/2011	55.02		253907		
	I-AIG201112078233 VISION PLAN	R	12/21/2011	13.77		253907		
	I-AIG201112219124 VISION PLAN	R	12/21/2011	68.79		253907		
	I-VIS201112078232 AFTER-TAX VISION INSURANCE	R	12/21/2011	20.82		253907		
	I-VIS201112078233 AFTER-TAX VISION INSURANCE	R	12/21/2011	5.22		253907		
	I-VIS201112219124 AFTER-TAX VISION INSURANCE	R	12/21/2011	26.04		253907		
	I-VS1201112078232 PRE-TAX VISION INSURANCE	R	12/21/2011	30.06		253907		
	I-VS1201112078233 PRE-TAX VISION INSURANCE	R	12/21/2011	7.53		253907		
	I-VS1201112219124 PRE-TAX VISION INSURANCE	R	12/21/2011	37.59		253907		685.44
44720	LEADERS LIFE INSURANCE							
	I-LLI201112078232 LIFE INSURANCE	R	12/21/2011	70.68		253908		
	I-LLI201112078233 LIFE INSURANCE	R	12/21/2011	17.67		253908		
	I-LLI201112219124 LIFE INSURANCE	R	12/21/2011	88.35		253908		176.70
51740	ROVIA -DREAM TRIPS							
	I-DRM201112219124 VACATION PKGS	R	12/21/2011	219.45		253909		219.45
15020	ASSURANT EMPLOYEE BENEFITS INS							
	C-201112299138 TML NOT ASSURANT	R	12/29/2011	68.08CR		253940		
	I-DEN201112078232 DENTAL INSURANCE	R	12/29/2011	187.49		253940		
	I-DEN201112078233 DENTAL INSURANCE	R	12/29/2011	46.89		253940		
	I-DEN201112219124 DENTAL INSURANCE	R	12/29/2011	234.38		253940		
	I-DN1201112078232 DENTAL PLAN PRE-TAX	R	12/29/2011	88.96		253940		
	I-DN1201112078233 DENTAL PLAN PRE-TAX	R	12/29/2011	22.25		253940		
	I-DN1201112219124 DENTAL PLAN PRE-TAX	R	12/29/2011	111.21		253940		
	I-DN2201112078232 AFTER TAX DENTAL INSURANCE	R	12/29/2011	48.34		253940		
	I-DN2201112078233 AFTER TAX DENTAL INSURANCE	R	12/29/2011	12.09		253940		
	I-DN2201112219124 AFTER TAX DENTAL INSURANCE	R	12/29/2011	60.43		253940		743.96
44650	BLANKENSHIP, ANNA							
	I-CSS201201049145 COBURN/BLANKENSHIP CAUSE#38839	R	1/04/2012	149.08		253941		149.08
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201201049145 ACTIVITY FEES	R	1/04/2012	361.84		253942		361.84
24770	CANTRELL, GINGER							
	I-CSD201201049145 CANTRELL/COYLE CAUSE #2279	R	1/04/2012	161.54		253943		161.54

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16880	CITY OF BORGER I-PYB201201049145 PAYBACK PROVISION	R	1/04/2012	50.00		253944		50.00
44450	DACIA GRIFFIN I-CSG201201049145 DACIA GRIFFIN/CAUSE#38,373	R	1/04/2012	500.21		253945		500.21
38660	EARLS-EARLS, EIMILE I-CSE201201049145 EARLS - CAUSE #35,330	R	1/04/2012	191.54		253946		191.54
44640	FLATT, KRISTINA LYNN I-CSB201201049145 FLATT/FLATT, KRISTINA LYNN	R	1/04/2012	281.54		253947		281.54
51160	GALINDA GUZMAN I-CSZ201201049145 GALINDA GUZMAN/ CAUSE#81328D	R	1/04/2012	157.38		253948		157.38
38836	HUTCHINSON COUNTY I-UF 201201049145 UNITED FUND DEDUCTIONS	R	1/04/2012	197.00		253949		197.00
39070	INGRAM, MICHELLE I-CSI201201049145 AG#0010306695/CAUSE #35453	R	1/04/2012	114.46		253950		114.46
29000	IVONNE EDWARDS I-BSF201201049145 SPECIAL FUND-PUBLIC WORKS DEPT	R	1/04/2012	23.00		253951		23.00
44780	MATTHEWS, AMY I-CSR201201049145 AMY MATTHEWS- CAUSE#38750	R	1/04/2012	110.77		253952		110.77
48770	MONICA LYNN COBURN I-CTC201201049145 MONICA COBURN/ CAUSE#38,572	R	1/04/2012	324.01		253953		324.01
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201201049145 EMP CONT FOR BORGER # 43321	R	1/04/2012	553.46		253954		553.46
30360	NEW YORK LIFE INSURANCE I-NYL201201049145 NEW YORK LIFE INSURANCE	R	1/04/2012	83.33		253955		83.33
55772	WALTER O'CHESKY I-BR6201201049145 SHELTON - 07-20285-RLJ-13	R	1/04/2012	345.00		253956		345.00
57200	PANTEX FED CREDIT UNION I-CU 201201049145 EMPLOYEE PAYROLL DEDUCTIONS	R	1/04/2012	8,064.29		253957		8,064.29
51300	PATRICIA LEYENDECKER I-CSP201201049145 PAT LEYENDECKER/CAUSE#13965	R	1/04/2012	111.23		253958		111.23

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21980 I-PGC201201049145	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	1/04/2012	191.54		253959		191.54
49120 I-CSW201201049145	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	1/04/2012	161.54		253960		161.54
41350 I-CJS201201049145	SEIBER, JANET E CASE #043AAAC85841	R	1/04/2012	230.77		253961		230.77
42930 I-CHS201201049145	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	1/04/2012	305.14		253962		305.14
41810 I-CAS201201049145	SHELTON, CHRISTY A. CASE #000000000073638000	R	1/04/2012	95.51		253963		95.51
41530 I-CHM201201049145	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	1/04/2012	202.48		253964		202.48
46670 I-CSA201201049145	TINA AIKENS TINA AIKENS/CAUSE#39117	R	1/04/2012	230.77		253965		230.77
50690 I-CJM201201049145	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	1/04/2012	192.92		253966		192.92
43110 I-CSV201201049145	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	1/04/2012	165.26		253967		165.26
38270 I-BR7201201049145	WALTER O'CHESKEY, CHAPTER 13 T COBURN - #08-20590-RLJ-13	R	1/04/2012	63.00		253968		63.00
23840 I-CA4201201049145	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	1/04/2012	17.17		253969		17.17
44650 I-CSS201201174188	BLANKENSHIP, ANNA COBURN/BLANKENSHIP CAUSE#38839	R	1/18/2012	149.08		254016		149.08
8460 I-AF 201201174188	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	1/18/2012	361.84		254017		361.84
24770 I-CSD201201174188	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	1/18/2012	161.54		254018		161.54
16880 I-PYB201201174188	CITY OF BORGER PAYBACK PROVISION	R	1/18/2012	25.00		254019		25.00

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44450	DACIA GRIFFIN I-CSG201201174188 DACIA GRIFFIN/CAUSE#38,373	R	1/18/2012	500.21		254020		500.21
38660	EARLS-EARLS, EIMILE I-CSE201201174188 EARLS - CAUSE #35,330	R	1/18/2012	191.54		254021		191.54
44640	FLATT, KRISTINA LYNN I-CSB201201174188 FLATT/FLATT, KRISTINA LYNN	R	1/18/2012	281.54		254022		281.54
51160	GALINDA GUZMAN I-CSZ201201174188 GALINDA GUZMAN/ CAUSE#81328D	R	1/18/2012	157.38		254023		157.38
38836	HUTCHINSON COUNTY I-UF 201201174188 UNITED FUND DEDUCTIONS	R	1/18/2012	197.00		254024		197.00
39070	INGRAM, MICHELLE I-CSI201201174188 AG#0010306695/CAUSE #35453	R	1/18/2012	114.46		254025		114.46
29000	IVONNE EDWARDS I-BSF201201174188 SPECIAL FUND-PUBLIC WORKS DEPT	R	1/18/2012	22.00		254026		22.00
44780	MATTHEWS, AMY I-CSR201201174188 AMY MATTHEWS- CAUSE#38750	R	1/18/2012	110.77		254027		110.77
48770	MONICA LYNN COBURN I-CTC201201174188 MONICA COBURN/ CAUSE#38,572	R	1/18/2012	324.01		254028		324.01
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201201174188 EMP CONT FOR BORGER # 43321	R	1/18/2012	553.46		254029		553.46
30360	NEW YORK LIFE INSURANCE I-NYL201201174188 NEW YORK LIFE INSURANCE	R	1/18/2012	83.33		254030		83.33
55772	WALTER O'CHESKY I-BR6201201174188 SHELTON - 07-20285-RLJ-13	R	1/18/2012	345.00		254031		345.00
57200	PANTEX FED CREDIT UNION I-CU 201201174188 EMPLOYEE PAYROLL DEDUCTIONS	R	1/18/2012	8,064.29		254032		8,064.29
51300	PATRICIA LEYENDECKER I-CSP201201174188 PAT LEYENDECKER/CAUSE#13965	R	1/18/2012	111.23		254033		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201201174188 GOLF COURSE DEDUCTION	R	1/18/2012	191.54		254034		191.54

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49120	SARAH HOURANY I-CSW201201174188 SARAH HOURANY/CAUSE#37731	R	1/18/2012	161.54		254035		161.54
41350	SEIBER, JANET E I-CJS201201174188 CASE #043AAAC85841	R	1/18/2012	230.77		254036		230.77
42930	SHELTON, CHRISTINA A I-CHS201201174188 S.SHELTON CAUSE#38,303	R	1/18/2012	305.14		254037		305.14
41530	STYS, MICHELLE I-CHM201201174188 MUNOZ/STYS CASE #7010047715	R	1/18/2012	202.48		254038		202.48
46670	TINA AIKENS I-CSA201201174188 TINA AIKENS/CAUSE#39117	R	1/18/2012	230.77		254039		230.77
50690	VALERIE BOWEN I-CJM201201174188 VALERIE BOWEN CAUSE#39644	R	1/18/2012	192.92		254040		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201201174188 VASQUEZ/VASQUEZ CAUSE#38,359	R	1/18/2012	165.26		254041		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T I-BR7201201174188 COBURN - #08-20590-RLJ-13	R	1/18/2012	63.00		254042		63.00
23840	WASHINGTON NATIONAL INSURANCE I-CA4201201174188 CANCER AID/ICU COVERAGE	R	1/18/2012	17.17		254043		17.17
18110	AFLAC							
	I-A3D201201049145 CAFATERIA PLAN	R	1/18/2012	7.22		254044		
	I-A3D201201174188 CAFATERIA PLAN	R	1/18/2012	7.22		254044		
	I-AC1201201049145 AFLAC CRITICAL CARE RECOVER	R	1/18/2012	14.70		254044		
	I-AC1201201174188 AFLAC CRITICAL CARE RECOVER	R	1/18/2012	14.70		254044		
	I-AC2201201049145 AFLAC CRITICAL CARE RECOVERY	R	1/18/2012	87.60		254044		
	I-AC2201201174188 AFLAC CRITICAL CARE RECOVERY	R	1/18/2012	87.60		254044		
	I-AD1201201049145 CAFATERIA PLAN	R	1/18/2012	149.64		254044		
	I-AD1201201174188 CAFATERIA PLAN	R	1/18/2012	149.64		254044		
	I-AF0201201049145 CAFATERIA PLAN	R	1/18/2012	23.28		254044		
	I-AF0201201174188 CAFATERIA PLAN	R	1/18/2012	23.28		254044		
	I-AF1201201049145 CAFATERIA PLAN	R	1/18/2012	540.42		254044		
	I-AF1201201174188 CAFATERIA PLAN	R	1/18/2012	540.42		254044		
	I-AF2201201049145 CAFATERIA PLAN	R	1/18/2012	327.96		254044		
	I-AF2201201174188 CAFATERIA PLAN	R	1/18/2012	327.96		254044		
	I-AF3201201049145 CAFATERIA PLAN	R	1/18/2012	1,005.63		254044		
	I-AF3201201174188 CAFATERIA PLAN	R	1/18/2012	1,005.63		254044		
	I-AF4201201049145 CANCER PLAN AFTER TAX	R	1/18/2012	68.56		254044		
	I-AF4201201174188 CANCER PLAN AFTER TAX	R	1/18/2012	68.56		254044		
	I-AF5201201049145 ICU PLAN AFTER TAX	R	1/18/2012	32.46		254044		
	I-AF5201201174188 ICU PLAN AFTER TAX	R	1/18/2012	32.46		254044		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28410	COLONIAL LIFE INSURANCE							
	I-CL1201201049145 CAFATERIA PLAN	R	1/18/2012	50.90		254052		
	I-CL1201201174188 CAFATERIA PLAN	R	1/18/2012	50.90		254052		
	I-CL2201201049145 AFTER TAX	R	1/18/2012	25.39		254052		
	I-CL2201201174188 AFTER TAX	R	1/18/2012	25.39		254052		
	I-COL201201049145 AFTER TAX	R	1/18/2012	13.85		254052		
	I-COL201201174188 AFTER TAX	R	1/18/2012	13.85		254052		180.28
44720	LEADERS LIFE INSURANCE							
	I-LLI201201049145 LIFE INSURANCE	R	1/18/2012	88.35		254053		
	I-LLI201201174188 LIFE INSURANCE	R	1/18/2012	88.35		254053		176.70
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201201049145 PRE-PAID LEGAL SERVICES	R	1/18/2012	349.13		254054		
	I-PPL201201174188 PRE-PAID LEGAL SERVICES	R	1/18/2012	349.13		254054		698.26
51740	ROVIA -DREAM TRIPS							
	I-DRM201201049145 VACATION PKGS	R	1/18/2012	219.45		254055		219.45
23520	TILIC							
	I-CW1201201049145 OPTIONAL INSURANCE	R	1/18/2012	32.38		254056		
	I-CW1201201174188 OPTIONAL INSURANCE	R	1/18/2012	32.38		254056		64.76
44650	BLANKENSHIP, ANNA							
	I-CSS201202014230 COBURN/BLANKENSHIP CAUSE#38839	R	2/01/2012	149.08		254098		149.08
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201202014230 ACTIVITY FEES	R	2/01/2012	361.84		254099		361.84
24770	CANTRELL, GINGER							
	I-CSD201202014230 CANTRELL/COYLE CAUSE #2279	R	2/01/2012	161.54		254100		161.54
16880	CITY OF BORGER							
	I-PYB201202014230 PAYBACK PROVISION	R	2/01/2012	25.00		254101		25.00
44450	DACIA GRIFFIN							
	I-CSG201202014230 DACIA GRIFFIN/CAUSE#38,373	R	2/01/2012	500.21		254102		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201202014230 EARLS - CAUSE #35,330	R	2/01/2012	191.54		254103		191.54
44640	FLATT, KRISTINA LYNN							
	I-CSB201202014230 FLATT/FLATT, KRISTINA LYNN	R	2/01/2012	281.54		254104		281.54

10/17/2012 4:41 AM
 VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51160	I-CSZ201202014230 GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	2/01/2012	157.38		254105		157.38
38836	I-UF 201202014230 HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	2/01/2012	197.00		254106		197.00
39070	I-CSI201202014230 INGRAM, MICHELLE AG#0010306695/CAUSE #35453	R	2/01/2012	114.46		254107		114.46
29000	I-BSF201202014230 IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	2/01/2012	22.00		254108		22.00
44780	I-CSR201202014230 MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	2/01/2012	110.77		254109		110.77
48770	I-CTC201202014230 MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	2/01/2012	324.01		254110		324.01
58050	I-PEB201202014230 NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	2/01/2012	553.46		254111		553.46
30360	I-NYL201202014230 NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	2/01/2012	83.33		254112		83.33
55772	I-BR6201202014230 WALTER O'CHESKY SHELTON - 07-20285-RLJ-13	R	2/01/2012	345.00		254113		345.00
57200	I-CU 201202014230 PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	2/01/2012	8,064.29		254114		8,064.29
51300	I-CSP201202014230 PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	2/01/2012	111.23		254115		111.23
21980	I-PGC201202014230 PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	2/01/2012	191.54		254116		191.54
49120	I-CSW201202014230 SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	2/01/2012	161.54		254117		161.54
41350	I-CJS201202014230 SEIBER, JANET E CASE #043AAAC85841	R	2/01/2012	230.77		254118		230.77
42930	I-CHS201202014230 SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	2/01/2012	305.14		254119		305.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41530	STYS, MICHELLE I-CHM201202014230 MUNOZ/STYS CASE #7010047715	R	2/01/2012	202.48		254120		202.48
46670	TINA AIKENS I-CSA201202014230 TINA AIKENS/CAUSE#39117	R	2/01/2012	230.77		254121		230.77
51980	UNITED STATES TREASURY / INTER I-IRS201202014230 452-65-9480 SPRA K 00	R	2/01/2012	1,082.21		254122		1,082.21
50690	VALERIE BOWEN I-CJM201202014230 VALERIE BOWEN CAUSE#39644	R	2/01/2012	192.92		254123		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201202014230 VASQUEZ/VASQUEZ CAUSE#38,359	R	2/01/2012	165.26		254124		165.26
38270	WALTER O'CHESKEY, CHAPTER 13 T I-BR7201202014230 COBURN - #08-20590-RLJ-13	R	2/01/2012	63.00		254125		63.00
23840	WASHINGTON NATIONAL INSURANCE I-CA4201202014230 CANCER AID/ICU COVERAGE	R	2/01/2012	17.17		254126		17.17
8460	BORGER COMM. ACTIVITY CTR I-AF 201202154266 ACTIVITY FEES I-AF 201202154267 ACTIVITY FEES	R R	2/15/2012 2/15/2012	72.36 289.48		254168 254168		361.84
24770	CANTRELL, GINGER I-CSD201202154266 CANTRELL/COYLE CAUSE #2279 I-CSD201202154267 CANTRELL/COYLE CAUSE #2279	R R	2/15/2012 2/15/2012	32.30 129.24		254169 254169		161.54
16880	CITY OF BORGER I-PYB201202154266 PAYBACK PROVISION I-PYB201202154267 PAYBACK PROVISION	R R	2/15/2012 2/15/2012	25.00 100.00		254170 254170		125.00
44450	DACIA GRIFFIN I-CSG201202154266 DACIA GRIFFIN/CAUSE#38,373 I-CSG201202154267 DACIA GRIFFIN/CAUSE#38,373	R R	2/15/2012 2/15/2012	100.04 400.17		254171 254171		500.21
38660	EARLS-EARLS, EIMILE I-CSE201202154266 EARLS - CAUSE #35,330 I-CSE201202154267 EARLS - CAUSE #35,330	R R	2/15/2012 2/15/2012	38.30 153.24		254172 254172		191.54
44640	FLATT, KRISTINA LYNN I-CSB201202154266 FLATT/FLATT, KRISTINA LYNN I-CSB201202154267 FLATT/FLATT, KRISTINA LYNN	R R	2/15/2012 2/15/2012	56.30 225.24		254173 254173		281.54

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51160	GALINDA GUZMAN							
I-CSZ201202154266	GALINDA GUZMAN/ CAUSE#81328D	R	2/15/2012	31.47		254174		
I-CSZ201202154267	GALINDA GUZMAN/ CAUSE#81328D	R	2/15/2012	125.91		254174		157.38
38836	HUTCHINSON COUNTY							
I-UF 201202154266	UNITED FUND DEDUCTIONS	R	2/15/2012	39.40		254175		
I-UF 201202154267	UNITED FUND DEDUCTIONS	R	2/15/2012	157.60		254175		197.00
39070	INGRAM, MICHELLE							
I-CSI201202154266	AG#0010306695/CAUSE #35453	R	2/15/2012	22.89		254176		
I-CSI201202154267	AG#0010306695/CAUSE #35453	R	2/15/2012	91.57		254176		114.46
29000	IVONNE EDWARDS							
I-BSF201202154266	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/15/2012	4.40		254177		
I-BSF201202154267	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/15/2012	17.60		254177		22.00
44780	MATTHEWS, AMY							
I-CSR201202154266	AMY MATTHEWS- CAUSE#38750	R	2/15/2012	22.15		254178		
I-CSR201202154267	AMY MATTHEWS- CAUSE#38750	R	2/15/2012	88.62		254178		110.77
48770	MONICA LYNN COBURN							
I-CTC201202154266	MONICA COBURN/ CAUSE#38,572	R	2/15/2012	64.80		254179		
I-CTC201202154267	MONICA COBURN/ CAUSE#38,572	R	2/15/2012	259.21		254179		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201202154266	EMP CONT FOR BORGER # 43321	R	2/15/2012	110.68		254180		
I-PEB201202154267	EMP CONT FOR BORGER # 43321	R	2/15/2012	442.78		254180		553.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201202154266	NEW YORK LIFE INSURANCE	R	2/15/2012	11.82		254181		
I-NYL201202154267	NEW YORK LIFE INSURANCE	R	2/15/2012	47.30		254181		59.12
55772	WALTER O'CHESKY							
I-BR6201202154266	SHELTON - 07-20285-RLJ-13	R	2/15/2012	69.00		254182		
I-BR6201202154267	SHELTON - 07-20285-RLJ-13	R	2/15/2012	276.00		254182		345.00
57200	PANTEX FED CREDIT UNION							
I-CU 201202154266	EMPLOYEE PAYROLL DEDUCTIONS	R	2/15/2012	1,612.85		254183		
I-CU 201202154267	EMPLOYEE PAYROLL DEDUCTIONS	R	2/15/2012	6,451.44		254183		8,064.29
51300	PATRICIA LEYENDECKER							
I-CSP201202154266	PAT LEYENDECKER/CAUSE#13965	R	2/15/2012	22.24		254184		
I-CSP201202154267	PAT LEYENDECKER/CAUSE#13965	R	2/15/2012	88.99		254184		111.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201202154266	GOLF COURSE DEDUCTION	R	2/15/2012	38.30		254185		
I-PGC201202154267	GOLF COURSE DEDUCTION	R	2/15/2012	153.24		254185		191.54
49120	SARAH HOURANY							
I-CSW201202154266	SARAH HOURANY/CAUSE#37731	R	2/15/2012	32.30		254186		
I-CSW201202154267	SARAH HOURANY/CAUSE#37731	R	2/15/2012	129.24		254186		161.54
41350	SEIBER, JANET E							
I-CJS201202154266	CASE #043AAAC85841	R	2/15/2012	46.15		254187		
I-CJS201202154267	CASE #043AAAC85841	R	2/15/2012	184.62		254187		230.77
42930	SHELTON, CHRISTINA A							
I-CHS201202154266	S.SHELTON CAUSE#38,303	R	2/15/2012	61.02		254188		
I-CHS201202154267	S.SHELTON CAUSE#38,303	R	2/15/2012	244.12		254188		305.14
41530	STYS, MICHELLE							
I-CHM201202154266	MUNOZ/STYS CASE #7010047715	R	2/15/2012	40.49		254189		
I-CHM201202154267	MUNOZ/STYS CASE #7010047715	R	2/15/2012	161.99		254189		202.48
46670	TINA AIKENS							
I-CSA201202154266	TINA AIKENS/CAUSE#39117	R	2/15/2012	46.15		254190		
I-CSA201202154267	TINA AIKENS/CAUSE#39117	R	2/15/2012	184.62		254190		230.77
51980	UNITED STATES TREASURY / INTER							
I-IRS201202154266	452-65-9480 SPRA K 00	R	2/15/2012	193.40		254191		
I-IRS201202154267	452-65-9480 SPRA K 00	R	2/15/2012	773.61		254191		967.01
50690	VALERIE BOWEN							
I-CJM201202154266	VALERIE BOWEN CAUSE#39644	R	2/15/2012	38.58		254192		
I-CJM201202154267	VALERIE BOWEN CAUSE#39644	R	2/15/2012	154.34		254192		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201202154266	VASQUEZ/VASQUEZ CAUSE#38,359	R	2/15/2012	33.05		254193		
I-CSV201202154267	VASQUEZ/VASQUEZ CAUSE#38,359	R	2/15/2012	132.21		254193		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201202154266	CANCER AID/ICU COVERAGE	R	2/15/2012	3.43		254194		
I-CA4201202154267	CANCER AID/ICU COVERAGE	R	2/15/2012	13.74		254194		17.17
18110	AFLAC							
I-A3D201202014230	CAFATERIA PLAN	R	2/15/2012	7.22		254195		
I-A3D201202154266	CAFATERIA PLAN	R	2/15/2012	1.44		254195		
I-A3D201202154267	CAFATERIA PLAN	R	2/15/2012	5.78		254195		
I-AC1201202014230	AFLAC CRITICAL CARE RECOVER	R	2/15/2012	14.70		254195		
I-AC1201202154266	AFLAC CRITICAL CARE RECOVER	R	2/15/2012	2.94		254195		
I-AC1201202154267	AFLAC CRITICAL CARE RECOVER	R	2/15/2012	11.76		254195		
I-AC2201202014230	AFLAC CRITICAL CARE RECOVERY	R	2/15/2012	87.60		254195		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AC2201202154266	AFLAC CRITICAL CARE RECOVERY	R	2/15/2012	17.51		254195		
I-AC2201202154267	AFLAC CRITICAL CARE RECOVERY	R	2/15/2012	70.09		254195		
I-AD1201202014230	CAFATERIA PLAN	R	2/15/2012	149.64		254195		
I-AD1201202154266	CAFATERIA PLAN	R	2/15/2012	29.92		254195		
I-AD1201202154267	CAFATERIA PLAN	R	2/15/2012	119.72		254195		
I-AF0201202014230	CAFETERIA PLAN	R	2/15/2012	23.28		254195		
I-AF0201202154266	CAFETERIA PLAN	R	2/15/2012	4.65		254195		
I-AF0201202154267	CAFETERIA PLAN	R	2/15/2012	18.63		254195		
I-AF1201202014230	CAFATERIA PLAN	R	2/15/2012	540.42		254195		
I-AF1201202154266	CAFATERIA PLAN	R	2/15/2012	108.07		254195		
I-AF1201202154267	CAFATERIA PLAN	R	2/15/2012	432.35		254195		
I-AF2201202014230	CAFATERIA PLAN	R	2/15/2012	327.96		254195		
I-AF2201202154266	CAFATERIA PLAN	R	2/15/2012	65.59		254195		
I-AF2201202154267	CAFATERIA PLAN	R	2/15/2012	262.37		254195		
I-AF3201202014230	CAFATERIA PLAN	R	2/15/2012	1,005.63		254195		
I-AF3201202154266	CAFATERIA PLAN	R	2/15/2012	198.47		254195		
I-AF3201202154267	CAFATERIA PLAN	R	2/15/2012	793.91		254195		
I-AF4201202014230	CANCER PLAN AFTER TAX	R	2/15/2012	68.56		254195		
I-AF4201202154266	CANCER PLAN AFTER TAX	R	2/15/2012	13.71		254195		
I-AF4201202154267	CANCER PLAN AFTER TAX	R	2/15/2012	54.85		254195		
I-AF5201202014230	ICU PLAN AFTER TAX	R	2/15/2012	32.46		254195		
I-AF5201202154266	ICU PLAN AFTER TAX	R	2/15/2012	6.48		254195		
I-AF5201202154267	ICU PLAN AFTER TAX	R	2/15/2012	25.98		254195		
I-AF6201202014230	ACCIDENT PLAN AFTER TAX	R	2/15/2012	84.07		254195		
I-AF6201202154266	ACCIDENT PLAN AFTER TAX	R	2/15/2012	16.81		254195		
I-AF6201202154267	ACCIDENT PLAN AFTER TAX	R	2/15/2012	67.26		254195		
I-AFD201202014230	AFLAC DISABILITY	R	2/15/2012	268.93		254195		
I-AFD201202154266	AFLAC DISABILITY	R	2/15/2012	53.13		254195		
I-AFD201202154267	AFLAC DISABILITY	R	2/15/2012	212.57		254195		
I-AFH201202014230	CAFATERIA PLAN	R	2/15/2012	67.78		254195		
I-AFH201202154266	CAFATERIA PLAN	R	2/15/2012	13.55		254195		
I-AFH201202154267	CAFATERIA PLAN	R	2/15/2012	54.23		254195		
I-AFJ201202014230	AFLAC JUVENILE LIFE	R	2/15/2012	20.67		254195		
I-AFJ201202154266	AFLAC JUVENILE LIFE	R	2/15/2012	4.13		254195		
I-AFJ201202154267	AFLAC JUVENILE LIFE	R	2/15/2012	16.54		254195		
I-AFS201202014230	CAFATERIA PLAN	R	2/15/2012	17.26		254195		
I-AFS201202154266	CAFATERIA PLAN	R	2/15/2012	3.45		254195		
I-AFS201202154267	CAFATERIA PLAN	R	2/15/2012	13.81		254195		
I-ALF201202014230	AFLAC LIFE INSURANCE	R	2/15/2012	92.17		254195		
I-ALF201202154266	AFLAC LIFE INSURANCE	R	2/15/2012	18.42		254195		
I-ALF201202154267	AFLAC LIFE INSURANCE	R	2/15/2012	73.75		254195		
I-AS1201202014230	SPECIAL HEALTH	R	2/15/2012	34.17		254195		
I-AS1201202154266	SPECIAL HEALTH	R	2/15/2012	6.82		254195		
I-AS1201202154267	SPECIAL HEALTH	R	2/15/2012	27.35		254195		
I-ASD201202014230	CAFETERIA PLAN	R	2/15/2012	33.46		254195		
I-ASD201202154266	CAFETERIA PLAN	R	2/15/2012	6.69		254195		
I-ASD201202154267	CAFETERIA PLAN	R	2/15/2012	26.77		254195		
I-ASH201202014230	SPEC. HEALTH	R	2/15/2012	75.34		254195		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-ASH201202154266	R	2/15/2012	15.06		254195		
	I-ASH201202154267	R	2/15/2012	60.28		254195		
	I-PSI201202014230	R	2/15/2012	15.23		254195		
	I-PSI201202154266	R	2/15/2012	3.04		254195		
	I-PSI201202154267	R	2/15/2012	12.19		254195		5,916.62
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201202014230	R	2/15/2012	210.30		254201		
	I-AG1201202154266	R	2/15/2012	41.02		254201		
	I-AG1201202154267	R	2/15/2012	164.12		254201		
	I-AIG201202014230	R	2/15/2012	68.79		254201		
	I-AIG201202154266	R	2/15/2012	14.78		254201		
	I-AIG201202154267	R	2/15/2012	59.17		254201		
	I-VIS201202014230	R	2/15/2012	35.13		254201		
	I-VIS201202154266	R	2/15/2012	7.02		254201		
	I-VIS201202154267	R	2/15/2012	28.11		254201		
	I-VS1201202014230	R	2/15/2012	37.59		254201		
	I-VS1201202154266	R	2/15/2012	7.51		254201		
	I-VS1201202154267	R	2/15/2012	30.08		254201		703.62
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201202014230	R	2/15/2012	200.34		254202		
	I-DEN201202154266	R	2/15/2012	40.06		254202		
	I-DEN201202154267	R	2/15/2012	160.28		254202		
	I-DN1201202014230	R	2/15/2012	111.21		254202		
	I-DN1201202154266	R	2/15/2012	22.23		254202		
	I-DN1201202154267	R	2/15/2012	88.98		254202		
	I-DN2201202014230	R	2/15/2012	60.43		254202		
	I-DN2201202154266	R	2/15/2012	12.08		254202		
	I-DN2201202154267	R	2/15/2012	48.35		254202		743.96
18800	CITY HALL							
	I-FF 201202154266	R	2/15/2012	3.00		254203		
	I-FF 201202154267	R	2/15/2012	12.00		254203		15.00
25700	CITY HALL							
	I-BDY201202154266	R	2/15/2012	3.00		254204		
	I-BDY201202154267	R	2/15/2012	12.00		254204		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201202014230	R	2/15/2012	50.88		254205		
	I-CL1201202154266	R	2/15/2012	10.17		254205		
	I-CL1201202154267	R	2/15/2012	40.71		254205		
	I-CL2201202014230	R	2/15/2012	25.39		254205		
	I-CL2201202154266	R	2/15/2012	5.07		254205		
	I-CL2201202154267	R	2/15/2012	20.32		254205		
	I-COL201202014230	R	2/15/2012	13.85		254205		
	I-COL201202154266	R	2/15/2012	2.77		254205		
	I-COL201202154267	R	2/15/2012	11.08		254205		180.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
	I-LLI201202014230 LIFE INSURANCE	R	2/15/2012	88.35		254206		
	I-LLI201202154266 LIFE INSURANCE	R	2/15/2012	17.67		254206		
	I-LLI201202154267 LIFE INSURANCE	R	2/15/2012	70.68		254206		176.70
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201202014230 PRE-PAID LEGAL SERVICES	R	2/15/2012	349.13		254207		
	I-PPL201202154266 PRE-PAID LEGAL SERVICES	R	2/15/2012	69.81		254207		
	I-PPL201202154267 PRE-PAID LEGAL SERVICES	R	2/15/2012	279.32		254207		698.26
51740	ROVIA -DREAM TRIPS							
	I-DRM201202014230 VACATION PKGS	R	2/15/2012	64.47		254208		
	I-DRM201202154266 VACATION PKGS	R	2/15/2012	12.88		254208		
	I-DRM201202154267 VACATION PKGS	R	2/15/2012	51.59		254208		128.94
23520	TILIC							
	I-CW1201202014230 OPTIONAL INSURANCE	R	2/15/2012	32.38		254209		
	I-CW1201202154266 OPTIONAL INSURANCE	R	2/15/2012	6.46		254209		
	I-CW1201202154267 OPTIONAL INSURANCE	R	2/15/2012	25.92		254209		64.76
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201202287207 ACTIVITY FEES	R	2/29/2012	361.84		254265		361.84
24770	CANTRELL, GINGER							
	I-CSD201202287207 CANTRELL/COYLE CAUSE #2279	R	2/29/2012	161.54		254266		161.54
44450	DACIA GRIFFIN							
	I-CSG201202287207 DACIA GRIFFIN/CAUSE#38,373	R	2/29/2012	500.21		254267		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201202287207 EARLS - CAUSE #35,330	R	2/29/2012	191.54		254268		191.54
44640	FLATT, KRISTINA LYNN							
	I-CSB201202287207 FLATT/FLATT, KRISTINA LYNN	R	2/29/2012	281.54		254269		281.54
51160	GALINDA GUZMAN							
	I-CSZ201202287207 GALINDA GUZMAN/ CAUSE#81328D	R	2/29/2012	157.38		254270		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201202287207 UNITED FUND DEDUCTIONS	R	2/29/2012	197.00		254271		197.00
29000	IVONNE EDWARDS							
	I-BSF201202287207 SPECIAL FUND-PUBLIC WORKS DEPT	R	2/29/2012	21.00		254272		21.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44780 I-CSR201202287207	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	2/29/2012	110.77		254273		110.77
48770 I-CTC201202287207	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	2/29/2012	324.01		254274		324.01
58050 I-PEB201202287207	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	2/29/2012	553.46		254275		553.46
30360 I-NYL201202287207	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	2/29/2012	59.12		254276		59.12
55772 I-BR6201202287207	WALTER O'CHESKY SHELTON - 07-20285-RLJ-13	R	2/29/2012	345.00		254277		345.00
57200 I-CU 201202287207	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	2/29/2012	8,064.29		254278		8,064.29
51300 I-CSP201202287207	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	2/29/2012	111.23		254279		111.23
21980 I-PGC201202287207	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	2/29/2012	191.54		254280		191.54
49120 I-CSW201202287207	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	2/29/2012	161.54		254281		161.54
41350 I-CJS201202287207	SEIBER, JANET E CASE #043AAAC85841	R	2/29/2012	230.77		254282		230.77
42930 I-CHS201202287207	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	2/29/2012	305.14		254283		305.14
41530 I-CHM201202287207	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	2/29/2012	202.48		254284		202.48
46670 I-CSA201202287207	TINA AIKENS TINA AIKENS/CAUSE#39117	R	2/29/2012	230.77		254285		230.77
51980 I-IRS201202287207	UNITED STATES TREASURY / INTER 452-65-9480 SPRA K 00	R	2/29/2012	1,232.63		254286		1,232.63
50690 I-CJM201202287207	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	2/29/2012	192.92		254287		192.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43110	VASQUEZ, DELOIS DIANE I-CSV201202287207 VASQUEZ/VASQUEZ CAUSE#38,359	R	2/29/2012	165.26		254288		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201202287207 CANCER AID/ICU COVERAGE	R	2/29/2012	17.17		254289		17.17
8460	BORGER COMM. ACTIVITY CTR I-AF 201203147269 ACTIVITY FEES I-AF 201203147270 ACTIVITY FEES	R R	3/14/2012 3/14/2012	112.28 262.02		254344 254344		374.30
24770	CANTRELL, GINGER I-CSD201203147269 CANTRELL/COYLE CAUSE #2279 I-CSD201203147270 CANTRELL/COYLE CAUSE #2279	R R	3/14/2012 3/14/2012	48.46 113.08		254345 254345		161.54
44450	DACIA GRIFFIN I-CSG201203147269 DACIA GRIFFIN/CAUSE#38,373 I-CSG201203147270 DACIA GRIFFIN/CAUSE#38,373	R R	3/14/2012 3/14/2012	150.06 350.15		254346 254346		500.21
38660	EARLS-EARLS, EIMILE I-CSE201203147269 EARLS - CAUSE #35,330 I-CSE201203147270 EARLS - CAUSE #35,330	R R	3/14/2012 3/14/2012	57.46 134.08		254347 254347		191.54
44640	FLATT, KRISTINA LYNN I-CSB201203147269 FLATT/FLATT, KRISTINA LYNN I-CSB201203147270 FLATT/FLATT, KRISTINA LYNN	R R	3/14/2012 3/14/2012	84.46 197.08		254348 254348		281.54
51160	GALINDA GUZMAN I-CSZ201203147269 GALINDA GUZMAN/ CAUSE#81328D I-CSZ201203147270 GALINDA GUZMAN/ CAUSE#81328D	R R	3/14/2012 3/14/2012	47.21 110.17		254349 254349		157.38
38836	HUTCHINSON COUNTY I-UF 201203147269 UNITED FUND DEDUCTIONS I-UF 201203147270 UNITED FUND DEDUCTIONS	R R	3/14/2012 3/14/2012	59.10 137.90		254350 254350		197.00
29000	IVONNE EDWARDS I-BSF201203147269 SPECIAL FUND-PUBLIC WORKS DEPT I-BSF201203147270 SPECIAL FUND-PUBLIC WORKS DEPT	R R	3/14/2012 3/14/2012	6.30 14.70		254351 254351		21.00
44780	MATTHEWS, AMY I-CSR201203147269 AMY MATTHEWS- CAUSE#38750 I-CSR201203147270 AMY MATTHEWS- CAUSE#38750	R R	3/14/2012 3/14/2012	33.23 77.54		254352 254352		110.77
48770	MONICA LYNN COBURN I-CTC201203147269 MONICA COBURN/ CAUSE#38,572 I-CTC201203147270 MONICA COBURN/ CAUSE#38,572	R R	3/14/2012 3/14/2012	97.20 226.81		254353 254353		324.01

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58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201203147269 EMP CONT FOR BORGER # 43321	R	3/14/2012	166.03		254354		
	I-PEB201203147270 EMP CONT FOR BORGER # 43321	R	3/14/2012	387.43		254354		553.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201203147269 NEW YORK LIFE INSURANCE	R	3/14/2012	17.73		254355		
	I-NYL201203147270 NEW YORK LIFE INSURANCE	R	3/14/2012	41.39		254355		59.12
55772	WALTER O'CHESKY							
	I-BR6201203147269 SHELTON - 07-20285-RLJ-13	R	3/14/2012	103.50		254356		
	I-BR6201203147270 SHELTON - 07-20285-RLJ-13	R	3/14/2012	241.50		254356		345.00
57200	PANTEX FED CREDIT UNION							
	I-CU 201203147269 EMPLOYEE PAYROLL DEDUCTIONS	R	3/14/2012	2,419.27		254357		
	I-CU 201203147270 EMPLOYEE PAYROLL DEDUCTIONS	R	3/14/2012	5,645.02		254357		8,064.29
51300	PATRICIA LEYENDECKER							
	I-CSP201203147269 PAT LEYENDECKER/CAUSE#13965	R	3/14/2012	33.36		254358		
	I-CSP201203147270 PAT LEYENDECKER/CAUSE#13965	R	3/14/2012	77.87		254358		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201203147269 GOLF COURSE DEDUCTION	R	3/14/2012	57.46		254359		
	I-PGC201203147270 GOLF COURSE DEDUCTION	R	3/14/2012	134.08		254359		191.54
49120	SARAH HOURANY							
	I-CSW201203147269 SARAH HOURANY/CAUSE#37731	R	3/14/2012	48.46		254360		
	I-CSW201203147270 SARAH HOURANY/CAUSE#37731	R	3/14/2012	113.08		254360		161.54
41350	SEIBER, JANET E							
	I-CJS201203147269 CASE #043AAAC85841	R	3/14/2012	69.23		254361		
	I-CJS201203147270 CASE #043AAAC85841	R	3/14/2012	161.54		254361		230.77
42930	SHELTON, CHRISTINA A							
	I-CHS201203147269 S.SHELTON CAUSE#38,303	R	3/14/2012	91.54		254362		
	I-CHS201203147270 S.SHELTON CAUSE#38,303	R	3/14/2012	213.60		254362		305.14
41530	STYS, MICHELLE							
	I-CHM201203147269 MUNOZ/STYS CASE #7010047715	R	3/14/2012	60.74		254363		
	I-CHM201203147270 MUNOZ/STYS CASE #7010047715	R	3/14/2012	141.74		254363		202.48
46670	TINA AIKENS							
	I-CSA201203147269 TINA AIKENS/CAUSE#39117	R	3/14/2012	69.23		254364		
	I-CSA201203147270 TINA AIKENS/CAUSE#39117	R	3/14/2012	161.54		254364		230.77

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50690	VALERIE BOWEN							
I-CJM201203147269	VALERIE BOWEN CAUSE#39644	R	3/14/2012	57.87		254365		
I-CJM201203147270	VALERIE BOWEN CAUSE#39644	R	3/14/2012	135.05		254365		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201203147269	VASQUEZ/VASQUEZ CAUSE#38,359	R	3/14/2012	49.57		254366		
I-CSV201203147270	VASQUEZ/VASQUEZ CAUSE#38,359	R	3/14/2012	115.69		254366		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201203147269	CANCER AID/ICU COVERAGE	R	3/14/2012	5.15		254367		
I-CA4201203147270	CANCER AID/ICU COVERAGE	R	3/14/2012	12.02		254367		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201203281920	ACTIVITY FEES	R	3/28/2012	423.22		254436		423.22
24770	CANTRELL, GINGER							
I-CSD201203281920	CANTRELL/COYLE CAUSE #2279	R	3/28/2012	161.54		254437		161.54
16880	CITY OF BORGER							
I-PYB201203281920	PAYBACK PROVISION	R	3/28/2012	15.00		254438		15.00
44450	DACIA GRIFFIN							
I-CSG201203281920	DACIA GRIFFIN/CAUSE#38,373	R	3/28/2012	500.21		254439		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201203281920	EARLS - CAUSE #35,330	R	3/28/2012	191.54		254440		191.54
44640	FLATT, KRISTINA LYNN							
I-CSB201203281920	FLATT/FLATT, KRISTINA LYNN	R	3/28/2012	281.54		254441		281.54
51160	GALINDA GUZMAN							
I-CSZ201203281920	GALINDA GUZMAN/ CAUSE#81328D	R	3/28/2012	157.38		254442		157.38
38836	HUTCHINSON COUNTY							
I-UF 201203281920	UNITED FUND DEDUCTIONS	R	3/28/2012	197.00		254443		197.00
29000	IVONNE EDWARDS							
I-BSF201203281920	SPECIAL FUND-PUBLIC WORKS DEPT	R	3/28/2012	21.00		254444		21.00
44780	MATTHEWS, AMY							
I-CSR201203281920	AMY MATTHEWS- CAUSE#38750	R	3/28/2012	110.77		254445		110.77
48770	MONICA LYNN COBURN							
I-CTC201203281920	MONICA COBURN/ CAUSE#38,572	R	3/28/2012	324.01		254446		324.01

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58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201203281920 EMP CONT FOR BORGER # 43321	R	3/28/2012	553.46		254447		553.46
30360	NEW YORK LIFE INSURANCE I-NYL201203281920 NEW YORK LIFE INSURANCE	R	3/28/2012	59.12		254448		59.12
51300	PATRICIA LEYENDECKER I-CSP201203281920 PAT LEYENDECKER/CAUSE#13965	R	3/28/2012	111.23		254449		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201203281920 GOLF COURSE DEDUCTION	R	3/28/2012	191.54		254450		191.54
49120	SARAH HOURANY I-CSW201203281920 SARAH HOURANY/CAUSE#37731	R	3/28/2012	161.54		254451		161.54
41350	SEIBER, JANET E I-CJS201203281920 CASE #043AAAC85841	R	3/28/2012	230.77		254452		230.77
42930	SHELTON, CHRISTINA A I-CHS201203281920 S.SHELTON CAUSE#38,303	R	3/28/2012	305.14		254453		305.14
41530	STYS, MICHELLE I-CHM201203281920 MUNOZ/STYS CASE #7010047715	R	3/28/2012	202.48		254454		202.48
46670	TINA AIKENS I-CSA201203281920 TINA AIKENS/CAUSE#39117	R	3/28/2012	230.77		254455		230.77
50690	VALERIE BOWEN I-CJM201203281920 VALERIE BOWEN CAUSE#39644	R	3/28/2012	192.92		254456		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201203281920 VASQUEZ/VASQUEZ CAUSE#38,359	R	3/28/2012	165.26		254457		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201203281920 CANCER AID/ICU COVERAGE	R	3/28/2012	17.17		254458		17.17
18110	AFLAC I-A3D201202287207 CAFATERIA PLAN	R	3/28/2012	7.22		254459		7.22
	I-A3D201203147269 CAFATERIA PLAN	R	3/28/2012	2.16		254459		2.16
	I-A3D201203147270 CAFATERIA PLAN	R	3/28/2012	5.06		254459		5.06
	I-A3D201203281920 CAFATERIA PLAN	R	3/28/2012	7.22		254459		7.22
	I-AC1201202287207 AFLAC CRITICAL CARE RECOVER	R	3/28/2012	14.70		254459		14.70
	I-AC1201203147269 AFLAC CRITICAL CARE RECOVER	R	3/28/2012	4.41		254459		4.41
	I-AC1201203147270 AFLAC CRITICAL CARE RECOVER	R	3/28/2012	10.29		254459		10.29
	I-AC1201203281920 AFLAC CRITICAL CARE RECOVER	R	3/28/2012	14.70		254459		14.70
	I-AC2201202287207 AFLAC CRITICAL CARE RECOVERY	R	3/28/2012	87.60		254459		87.60
	I-AC2201203147269 AFLAC CRITICAL CARE RECOVERY	R	3/28/2012	26.27		254459		26.27
	I-AC2201203147270 AFLAC CRITICAL CARE RECOVERY	R	3/28/2012	61.33		254459		61.33

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I-AC2201203281920	AFLAC CRITICAL CARE RECOVERY	R	3/28/2012	87.60		254459		
I-AD1201202287207	CAFATERIA PLAN	R	3/28/2012	149.64		254459		
I-AD1201203147269	CAFATERIA PLAN	R	3/28/2012	44.88		254459		
I-AD1201203147270	CAFATERIA PLAN	R	3/28/2012	104.76		254459		
I-AD1201203281920	CAFATERIA PLAN	R	3/28/2012	149.64		254459		
I-AF0201202287207	CAFETERIA PLAN	R	3/28/2012	23.28		254459		
I-AF0201203147269	CAFETERIA PLAN	R	3/28/2012	6.98		254459		
I-AF0201203147270	CAFETERIA PLAN	R	3/28/2012	16.30		254459		
I-AF0201203281920	CAFETERIA PLAN	R	3/28/2012	23.28		254459		
I-AF1201202287207	CAFATERIA PLAN	R	3/28/2012	540.42		254459		
I-AF1201203147269	CAFATERIA PLAN	R	3/28/2012	162.12		254459		
I-AF1201203147270	CAFATERIA PLAN	R	3/28/2012	378.30		254459		
I-AF1201203281920	CAFATERIA PLAN	R	3/28/2012	540.42		254459		
I-AF2201202287207	CAFATERIA PLAN	R	3/28/2012	323.16		254459		
I-AF2201203147269	CAFATERIA PLAN	R	3/28/2012	96.94		254459		
I-AF2201203147270	CAFATERIA PLAN	R	3/28/2012	226.22		254459		
I-AF2201203281920	CAFATERIA PLAN	R	3/28/2012	323.16		254459		
I-AF3201202287207	CAFATERIA PLAN	R	3/28/2012	983.24		254459		
I-AF3201203147269	CAFATERIA PLAN	R	3/28/2012	294.97		254459		
I-AF3201203147270	CAFATERIA PLAN	R	3/28/2012	688.27		254459		
I-AF3201203281920	CAFATERIA PLAN	R	3/28/2012	983.24		254459		
I-AF4201202287207	CANCER PLAN AFTER TAX	R	3/28/2012	68.56		254459		
I-AF4201203147269	CANCER PLAN AFTER TAX	R	3/28/2012	20.56		254459		
I-AF4201203147270	CANCER PLAN AFTER TAX	R	3/28/2012	48.00		254459		
I-AF4201203281920	CANCER PLAN AFTER TAX	R	3/28/2012	68.56		254459		
I-AF5201202287207	ICU PLAN AFTER TAX	R	3/28/2012	32.46		254459		
I-AF5201203147269	ICU PLAN AFTER TAX	R	3/28/2012	9.73		254459		
I-AF5201203147270	ICU PLAN AFTER TAX	R	3/28/2012	22.73		254459		
I-AF5201203281920	ICU PLAN AFTER TAX	R	3/28/2012	32.46		254459		
I-AF6201202287207	ACCIDENT PLAN AFTER TAX	R	3/28/2012	84.07		254459		
I-AF6201203147269	ACCIDENT PLAN AFTER TAX	R	3/28/2012	25.21		254459		
I-AF6201203147270	ACCIDENT PLAN AFTER TAX	R	3/28/2012	58.86		254459		
I-AF6201203281920	ACCIDENT PLAN AFTER TAX	R	3/28/2012	84.07		254459		
I-AFD201202287207	AFLAC DISABILITY	R	3/28/2012	262.47		254459		
I-AFD201203147269	AFLAC DISABILITY	R	3/28/2012	78.73		254459		
I-AFD201203147270	AFLAC DISABILITY	R	3/28/2012	183.74		254459		
I-AFD201203281920	AFLAC DISABILITY	R	3/28/2012	262.47		254459		
I-AFH201202287207	CAFATERIA PLAN	R	3/28/2012	67.78		254459		
I-AFH201203147269	CAFATERIA PLAN	R	3/28/2012	20.33		254459		
I-AFH201203147270	CAFATERIA PLAN	R	3/28/2012	47.45		254459		
I-AFH201203281920	CAFATERIA PLAN	R	3/28/2012	67.78		254459		
I-AFJ201202287207	AFLAC JUVENILE LIFE	R	3/28/2012	20.67		254459		
I-AFJ201203147269	AFLAC JUVENILE LIFE	R	3/28/2012	6.20		254459		
I-AFJ201203147270	AFLAC JUVENILE LIFE	R	3/28/2012	14.47		254459		
I-AFJ201203281920	AFLAC JUVENILE LIFE	R	3/28/2012	20.67		254459		
I-AFS201202287207	CAFATERIA PLAN	R	3/28/2012	17.26		254459		
I-AFS201203147269	CAFATERIA PLAN	R	3/28/2012	5.17		254459		
I-AFS201203147270	CAFATERIA PLAN	R	3/28/2012	12.09		254459		

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	I-AFS201203281920		CAFATERIA PLAN	R	3/28/2012	17.26		254459
	I-ALF201202287207		AFLAC LIFE INSURANCE	R	3/28/2012	90.70		254459
	I-ALF201203147269		AFLAC LIFE INSURANCE	R	3/28/2012	27.20		254459
	I-ALF201203147270		AFLAC LIFE INSURANCE	R	3/28/2012	63.50		254459
	I-ALF201203281920		AFLAC LIFE INSURANCE	R	3/28/2012	90.70		254459
	I-AS1201202287207		SPECIAL HEALTH	R	3/28/2012	34.17		254459
	I-AS1201203147269		SPECIAL HEALTH	R	3/28/2012	10.24		254459
	I-AS1201203147270		SPECIAL HEALTH	R	3/28/2012	23.93		254459
	I-AS1201203281920		SPECIAL HEALTH	R	3/28/2012	34.17		254459
	I-ASD201202287207		CAFETERIA PLAN	R	3/28/2012	33.46		254459
	I-ASD201203147269		CAFETERIA PLAN	R	3/28/2012	10.03		254459
	I-ASD201203147270		CAFETERIA PLAN	R	3/28/2012	23.43		254459
	I-ASD201203281920		CAFETERIA PLAN	R	3/28/2012	33.46		254459
	I-ASH201202287207		SPEC. HEALTH	R	3/28/2012	75.34		254459
	I-ASH201203147269		SPEC. HEALTH	R	3/28/2012	22.59		254459
	I-ASH201203147270		SPEC. HEALTH	R	3/28/2012	52.75		254459
	I-ASH201203281920		SPEC. HEALTH	R	3/28/2012	75.34		254459
	I-PSI201202287207		HOSPITALIZATION	R	3/28/2012	15.23		254459
	I-PSI201203147269		HOSPITALIZATION	R	3/28/2012	4.56		254459
	I-PSI201203147270		HOSPITALIZATION	R	3/28/2012	10.67		254459
	I-PSI201203281920		HOSPITALIZATION	R	3/28/2012	15.23		254459
								8,794.29
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201202287207		PRE-TAX VISION INSURANCE	R	3/28/2012	196.05		254467
	I-AG1201203147269		PRE-TAX VISION INSURANCE	R	3/28/2012	58.81		254467
	I-AG1201203147270		PRE-TAX VISION INSURANCE	R	3/28/2012	137.24		254467
	I-AG1201203281920		PRE-TAX VISION INSURANCE	R	3/28/2012	196.05		254467
	I-AIG201202287207		VISION PLAN	R	3/28/2012	73.95		254467
	I-AIG201203147269		VISION PLAN	R	3/28/2012	22.18		254467
	I-AIG201203147270		VISION PLAN	R	3/28/2012	51.77		254467
	I-AIG201203281920		VISION PLAN	R	3/28/2012	73.95		254467
	I-VIS201202287207		AFTER-TAX VISION INSURANCE	R	3/28/2012	35.13		254467
	I-VIS201203147269		AFTER-TAX VISION INSURANCE	R	3/28/2012	10.53		254467
	I-VIS201203147270		AFTER-TAX VISION INSURANCE	R	3/28/2012	24.60		254467
	I-VIS201203281920		AFTER-TAX VISION INSURANCE	R	3/28/2012	35.13		254467
	I-VS1201202287207		PRE-TAX VISION INSURANCE	R	3/28/2012	33.66		254467
	I-VS1201203147269		PRE-TAX VISION INSURANCE	R	3/28/2012	10.09		254467
	I-VS1201203147270		PRE-TAX VISION INSURANCE	R	3/28/2012	23.57		254467
	I-VS1201203281920		PRE-TAX VISION INSURANCE	R	3/28/2012	33.66		254467
								1,016.37
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201202287207		DENTAL INSURANCE	R	3/28/2012	129.24		254469
	I-DEN201203147269		DENTAL INSURANCE	R	3/28/2012	38.76		254469
	I-DEN201203147270		DENTAL INSURANCE	R	3/28/2012	90.48		254469
	I-DEN201203281920		DENTAL INSURANCE	R	3/28/2012	129.24		254469
	I-DN1201202287207		DENTAL PLAN PRE-TAX	R	3/28/2012	102.73		254469
	I-DN1201203147269		DENTAL PLAN PRE-TAX	R	3/28/2012	30.81		254469
	I-DN1201203147270		DENTAL PLAN PRE-TAX	R	3/28/2012	71.92		254469

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51740	ROVIA -DREAM TRIPS							
	I-DRM201202287207 VACATION PKGS	R	3/28/2012	46.05		254476		
	I-DRM201203147269 VACATION PKGS	R	3/28/2012	13.81		254476		
	I-DRM201203147270 VACATION PKGS	R	3/28/2012	32.24		254476		
	I-DRM201203281920 VACATION PKGS	R	3/28/2012	46.05		254476		138.15
23520	TILIC							
	I-CW1201202287207 OPTIONAL INSURANCE	R	3/28/2012	32.38		254477		
	I-CW1201203147269 OPTIONAL INSURANCE	R	3/28/2012	9.70		254477		
	I-CW1201203147270 OPTIONAL INSURANCE	R	3/28/2012	22.68		254477		
	I-CW1201203281920 OPTIONAL INSURANCE	R	3/28/2012	32.38		254477		97.14
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201204113773 ACTIVITY FEES	R	4/11/2012	211.61		254535		
	I-AF 201204113774 ACTIVITY FEES	R	4/11/2012	211.61		254535		423.22
24770	CANTRELL, GINGER							
	I-CSD201204113773 CANTRELL/COYLE CAUSE #2279	R	4/11/2012	80.77		254536		
	I-CSD201204113774 CANTRELL/COYLE CAUSE #2279	R	4/11/2012	80.77		254536		161.54
16880	CITY OF BORGER							
	I-PYB201204113773 PAYBACK PROVISION	R	4/11/2012	5.00		254537		
	I-PYB201204113774 PAYBACK PROVISION	R	4/11/2012	5.00		254537		10.00
44450	DACIA GRIFFIN							
	I-CSG201204113773 DACIA GRIFFIN/CAUSE#38,373	R	4/11/2012	250.10		254538		
	I-CSG201204113774 DACIA GRIFFIN/CAUSE#38,373	R	4/11/2012	250.11		254538		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201204113773 EARLS - CAUSE #35,330	R	4/11/2012	95.77		254539		
	I-CSE201204113774 EARLS - CAUSE #35,330	R	4/11/2012	95.77		254539		191.54
44640	FLATT, KRISTINA LYNN							
	I-CSB201204113773 FLATT/FLATT, KRISTINA LYNN	R	4/11/2012	140.77		254540		
	I-CSB201204113774 FLATT/FLATT, KRISTINA LYNN	R	4/11/2012	140.77		254540		281.54
51160	GALINDA GUZMAN							
	I-CSZ201204113773 GALINDA GUZMAN/ CAUSE#81328D	R	4/11/2012	78.69		254541		
	I-CSZ201204113774 GALINDA GUZMAN/ CAUSE#81328D	R	4/11/2012	78.69		254541		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201204113773 UNITED FUND DEDUCTIONS	R	4/11/2012	98.50		254542		
	I-UF 201204113774 UNITED FUND DEDUCTIONS	R	4/11/2012	98.50		254542		197.00

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41530	STYS, MICHELLE							
	I-CHM201204113773 MUNOZ/STYS CASE #7010047715	R	4/11/2012	101.24		254554		
	I-CHM201204113774 MUNOZ/STYS CASE #7010047715	R	4/11/2012	101.24		254554		202.48
46670	TINA AIKENS							
	I-CSA201204113773 TINA AIKENS/CAUSE#39117	R	4/11/2012	115.38		254555		
	I-CSA201204113774 TINA AIKENS/CAUSE#39117	R	4/11/2012	115.39		254555		230.77
50690	VALERIE BOWEN							
	I-CJM201204113773 VALERIE BOWEN CAUSE#39644	R	4/11/2012	96.46		254556		
	I-CJM201204113774 VALERIE BOWEN CAUSE#39644	R	4/11/2012	96.46		254556		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV201204113773 VASQUEZ/VASQUEZ CAUSE#38,359	R	4/11/2012	82.63		254557		
	I-CSV201204113774 VASQUEZ/VASQUEZ CAUSE#38,359	R	4/11/2012	82.63		254557		165.26
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201204113773 CANCER AID/ICU COVERAGE	R	4/11/2012	8.58		254558		
	I-CA4201204113774 CANCER AID/ICU COVERAGE	R	4/11/2012	8.59		254558		17.17
52610	ANGELA SUZANNE BYRD							
	I-CSL201204254279 BYRD/BYRD CAUSE #39,615	R	4/25/2012	200.01		254601		200.01
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201204254279 ACTIVITY FEES	R	4/25/2012	418.14		254602		418.14
24770	CANTRELL, GINGER							
	I-CSD201204254279 CANTRELL/COYLE CAUSE #2279	R	4/25/2012	161.54		254603		161.54
44450	DACIA GRIFFIN							
	I-CSG201204254279 DACIA GRIFFIN/CAUSE#38,373	R	4/25/2012	500.21		254604		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201204254279 EARLS - CAUSE #35,330	R	4/25/2012	191.54		254605		191.54
44640	FLATT, KRISTINA LYNN							
	I-CSB201204254279 FLATT/FLATT, KRISTINA LYNN	R	4/25/2012	281.54		254606		281.54
51160	GALINDA GUZMAN							
	I-CSZ201204254279 GALINDA GUZMAN/ CAUSE#81328D	R	4/25/2012	157.38		254607		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201204254279 UNITED FUND DEDUCTIONS	R	4/25/2012	197.00		254608		197.00

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29000 I-BSF201204254279	IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	4/25/2012	22.00		254609		22.00
44780 I-CSR201204254279	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	4/25/2012	110.77		254610		110.77
48770 I-CTC201204254279	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	4/25/2012	324.01		254611		324.01
58050 I-PEB201204254279	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	4/25/2012	553.46		254612		553.46
30360 I-NYL201204254279	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	4/25/2012	40.34		254613		40.34
57200 I-CU 201204254279	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	4/25/2012	8,164.29		254614		8,164.29
51300 I-CSP201204254279	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	4/25/2012	111.23		254615		111.23
21980 I-PGC201204254279	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	4/25/2012	191.54		254616		191.54
49120 I-CSW201204254279	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	4/25/2012	161.54		254617		161.54
41350 I-CJS201204254279	SEIBER, JANET E CASE #043AAAC85841	R	4/25/2012	230.77		254618		230.77
42930 I-CHS201204254279	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	4/25/2012	305.14		254619		305.14
41530 I-CHM201204254279	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	4/25/2012	202.48		254620		202.48
46670 I-CSA201204254279	TINA AIKENS TINA AIKENS/CAUSE#39117	R	4/25/2012	230.77		254621		230.77
50690 I-CJM201204254279	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	4/25/2012	192.92		254622		192.92
43110 I-CSV201204254279	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	4/25/2012	165.26		254623		165.26

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23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201204254279	CANCER AID/ICU COVERAGE	R	4/25/2012	17.17		254624		17.17
18110	AFLAC							
I-A3D201204113773	CAFATERIA PLAN	R	4/25/2012	3.61		254625		
I-A3D201204113774	CAFATERIA PLAN	R	4/25/2012	3.61		254625		
I-A3D201204254279	CAFATERIA PLAN	R	4/25/2012	7.22		254625		
I-AC1201204113773	AFLAC CRITICAL CARE RECOVER	R	4/25/2012	7.35		254625		
I-AC1201204113774	AFLAC CRITICAL CARE RECOVER	R	4/25/2012	7.35		254625		
I-AC1201204254279	AFLAC CRITICAL CARE RECOVER	R	4/25/2012	14.70		254625		
I-AC2201204113773	AFLAC CRITICAL CARE RECOVERY	R	4/25/2012	43.80		254625		
I-AC2201204113774	AFLAC CRITICAL CARE RECOVERY	R	4/25/2012	43.80		254625		
I-AC2201204254279	AFLAC CRITICAL CARE RECOVERY	R	4/25/2012	87.60		254625		
I-AD1201204113773	CAFATERIA PLAN	R	4/25/2012	74.81		254625		
I-AD1201204113774	CAFATERIA PLAN	R	4/25/2012	74.83		254625		
I-AD1201204254279	CAFATERIA PLAN	R	4/25/2012	149.64		254625		
I-AF0201204113773	CAFATERIA PLAN	R	4/25/2012	11.64		254625		
I-AF0201204113774	CAFATERIA PLAN	R	4/25/2012	11.64		254625		
I-AF0201204254279	CAFATERIA PLAN	R	4/25/2012	23.28		254625		
I-AF1201204113773	CAFATERIA PLAN	R	4/25/2012	270.20		254625		
I-AF1201204113774	CAFATERIA PLAN	R	4/25/2012	270.22		254625		
I-AF1201204254279	CAFATERIA PLAN	R	4/25/2012	540.42		254625		
I-AF2201204113773	CAFATERIA PLAN	R	4/25/2012	161.57		254625		
I-AF2201204113774	CAFATERIA PLAN	R	4/25/2012	161.59		254625		
I-AF2201204254279	CAFATERIA PLAN	R	4/25/2012	323.16		254625		
I-AF3201204113773	CAFATERIA PLAN	R	4/25/2012	491.61		254625		
I-AF3201204113774	CAFATERIA PLAN	R	4/25/2012	491.63		254625		
I-AF3201204254279	CAFATERIA PLAN	R	4/25/2012	983.24		254625		
I-AF4201204113773	CANCER PLAN AFTER TAX	R	4/25/2012	34.28		254625		
I-AF4201204113774	CANCER PLAN AFTER TAX	R	4/25/2012	34.28		254625		
I-AF4201204254279	CANCER PLAN AFTER TAX	R	4/25/2012	68.56		254625		
I-AF5201204113773	ICU PLAN AFTER TAX	R	4/25/2012	16.23		254625		
I-AF5201204113774	ICU PLAN AFTER TAX	R	4/25/2012	16.23		254625		
I-AF5201204254279	ICU PLAN AFTER TAX	R	4/25/2012	32.46		254625		
I-AF6201204113773	ACCIDENT PLAN AFTER TAX	R	4/25/2012	42.03		254625		
I-AF6201204113774	ACCIDENT PLAN AFTER TAX	R	4/25/2012	42.04		254625		
I-AF6201204254279	ACCIDENT PLAN AFTER TAX	R	4/25/2012	84.07		254625		
I-AFD201204113773	AFLAC DISABILITY	R	4/25/2012	131.23		254625		
I-AFD201204113774	AFLAC DISABILITY	R	4/25/2012	131.24		254625		
I-AFD201204254279	AFLAC DISABILITY	R	4/25/2012	262.47		254625		
I-AFH201204113773	CAFATERIA PLAN	R	4/25/2012	33.88		254625		
I-AFH201204113774	CAFATERIA PLAN	R	4/25/2012	33.90		254625		
I-AFH201204254279	CAFATERIA PLAN	R	4/25/2012	67.78		254625		
I-AFJ201204113773	AFLAC JUVENILE LIFE	R	4/25/2012	10.33		254625		
I-AFJ201204113774	AFLAC JUVENILE LIFE	R	4/25/2012	10.34		254625		
I-AFJ201204254279	AFLAC JUVENILE LIFE	R	4/25/2012	20.67		254625		
I-AFS201204113773	CAFATERIA PLAN	R	4/25/2012	8.63		254625		
I-AFS201204113774	CAFATERIA PLAN	R	4/25/2012	8.63		254625		

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25700	CITY HALL I-BDY201204254279 BIRTHDAY CONTRIBUTION	R	4/25/2012	15.00		254634		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201204113773 CAFATERIA PLAN	R	4/25/2012	25.43		254635		
	I-CL1201204113774 CAFATERIA PLAN	R	4/25/2012	25.45		254635		
	I-CL1201204254279 CAFATERIA PLAN	R	4/25/2012	50.88		254635		
	I-CL2201204113773 AFTER TAX	R	4/25/2012	12.69		254635		
	I-CL2201204113774 AFTER TAX	R	4/25/2012	12.70		254635		
	I-CL2201204254279 AFTER TAX	R	4/25/2012	25.39		254635		
	I-CL6201204113773 LIFE INSURANCE	R	4/25/2012	4.16		254635		
	I-CL6201204113774 LIFE INSURANCE	R	4/25/2012	4.16		254635		
	I-CL6201204254279 LIFE INSURANCE	R	4/25/2012	8.32		254635		
	I-COL201204113773 AFTER TAX	R	4/25/2012	6.92		254635		
	I-COL201204113774 AFTER TAX	R	4/25/2012	6.93		254635		
	I-COL201204254279 AFTER TAX	R	4/25/2012	13.85		254635		196.88
44720	LEADERS LIFE INSURANCE							
	I-LLI201204113773 LIFE INSURANCE	R	4/25/2012	39.74		254636		
	I-LLI201204113774 LIFE INSURANCE	R	4/25/2012	39.75		254636		
	I-LLI201204254279 LIFE INSURANCE	R	4/25/2012	79.49		254636		158.98
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201204113773 PRE-PAID LEGAL SERVICES	R	4/25/2012	170.87		254637		
	I-PPL201204113774 PRE-PAID LEGAL SERVICES	R	4/25/2012	170.89		254637		
	I-PPL201204254279 PRE-PAID LEGAL SERVICES	R	4/25/2012	329.80		254637		671.56
51740	ROVIA -DREAM TRIPS							
	I-DRM201204113773 VACATION PKGS	R	4/25/2012	23.02		254638		
	I-DRM201204113774 VACATION PKGS	R	4/25/2012	23.03		254638		
	I-DRM201204254279 VACATION PKGS	R	4/25/2012	46.05		254638		92.10
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201204254279 MEMBERSHIP DUES	R	4/25/2012	168.00		254639		168.00
23520	TILIC							
	I-CW1201204113773 OPTIONAL INSURANCE	R	4/25/2012	16.18		254640		
	I-CW1201204113774 OPTIONAL INSURANCE	R	4/25/2012	16.20		254640		
	I-CW1201204254279 OPTIONAL INSURANCE	R	4/25/2012	32.38		254640		64.76
52610	ANGELA SUZANNE BYRD							
	I-CSL201205095876 BYRD/BYRD CAUSE #39,615	R	5/09/2012	140.00		254702		
	I-CSL201205095877 BYRD/BYRD CAUSE #39,615	R	5/09/2012	60.01		254702		200.01

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8460	BORGER COMM. ACTIVITY CTR							
I-AF 201205095876	ACTIVITY FEES	R	5/09/2012	283.97		254703		
I-AF 201205095877	ACTIVITY FEES	R	5/09/2012	121.71		254703		405.68
24770	CANTRELL, GINGER							
I-CSD201205095876	CANTRELL/COYLE CAUSE #2279	R	5/09/2012	113.07		254704		
I-CSD201205095877	CANTRELL/COYLE CAUSE #2279	R	5/09/2012	48.47		254704		161.54
44450	DACIA GRIFFIN							
I-CSG201205095876	DACIA GRIFFIN/CAUSE#38,373	R	5/09/2012	350.14		254705		
I-CSG201205095877	DACIA GRIFFIN/CAUSE#38,373	R	5/09/2012	150.07		254705		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201205095876	EARLS - CAUSE #35,330	R	5/09/2012	134.07		254706		
I-CSE201205095877	EARLS - CAUSE #35,330	R	5/09/2012	57.47		254706		191.54
44640	FLATT, KRISTINA LYNN							
I-CSB201205095876	FLATT/FLATT, KRISTINA LYNN	R	5/09/2012	197.07		254707		
I-CSB201205095877	FLATT/FLATT, KRISTINA LYNN	R	5/09/2012	84.47		254707		281.54
51160	GALINDA GUZMAN							
I-CSZ201205095876	GALINDA GUZMAN/ CAUSE#81328D	R	5/09/2012	110.16		254708		
I-CSZ201205095877	GALINDA GUZMAN/ CAUSE#81328D	R	5/09/2012	47.22		254708		157.38
38836	HUTCHINSON COUNTY							
I-UF 201205095876	UNITED FUND DEDUCTIONS	R	5/09/2012	137.90		254709		
I-UF 201205095877	UNITED FUND DEDUCTIONS	R	5/09/2012	59.10		254709		197.00
29000	IVONNE EDWARDS							
I-BSF201205095876	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/09/2012	15.40		254710		
I-BSF201205095877	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/09/2012	6.60		254710		22.00
44780	MATTHEWS, AMY							
I-CSR201205095876	AMY MATTHEWS- CAUSE#38750	R	5/09/2012	77.53		254711		
I-CSR201205095877	AMY MATTHEWS- CAUSE#38750	R	5/09/2012	33.24		254711		110.77
48770	MONICA LYNN COBURN							
I-CTC201205095876	MONICA COBURN/ CAUSE#38,572	R	5/09/2012	226.80		254712		
I-CTC201205095877	MONICA COBURN/ CAUSE#38,572	R	5/09/2012	97.21		254712		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201205095876	EMP CONT FOR BORGER # 43321	R	5/09/2012	387.41		254713		
I-PEB201205095877	EMP CONT FOR BORGER # 43321	R	5/09/2012	166.05		254713		553.46

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30360	NEW YORK LIFE INSURANCE							
I-NYL201205095876	NEW YORK LIFE INSURANCE	R	5/09/2012	28.23		254714		
I-NYL201205095877	NEW YORK LIFE INSURANCE	R	5/09/2012	12.11		254714		40.34
57200	PANTEX FED CREDIT UNION							
I-CU 201205095876	EMPLOYEE PAYROLL DEDUCTIONS	R	5/09/2012	5,715.00		254715		
I-CU 201205095877	EMPLOYEE PAYROLL DEDUCTIONS	R	5/09/2012	2,449.29		254715		8,164.29
51300	PATRICIA LEYENDECKER							
I-CSP201205095876	PAT LEYENDECKER/CAUSE#13965	R	5/09/2012	77.86		254716		
I-CSP201205095877	PAT LEYENDECKER/CAUSE#13965	R	5/09/2012	33.37		254716		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201205095876	GOLF COURSE DEDUCTION	R	5/09/2012	118.04		254717		
I-PGC201205095877	GOLF COURSE DEDUCTION	R	5/09/2012	50.60		254717		168.64
49120	SARAH HOURANY							
I-CSW201205095876	SARAH HOURANY/CAUSE#37731	R	5/09/2012	113.07		254718		
I-CSW201205095877	SARAH HOURANY/CAUSE#37731	R	5/09/2012	48.47		254718		161.54
41350	SEIBER, JANET E							
I-CJS201205095876	CASE #043AAAC85841	R	5/09/2012	161.53		254719		
I-CJS201205095877	CASE #043AAAC85841	R	5/09/2012	69.24		254719		230.77
42930	SHELTON, CHRISTINA A							
I-CHS201205095876	S.SHELTON CAUSE#38,303	R	5/09/2012	38.76		254720		
I-CHS201205095877	S.SHELTON CAUSE#38,303	R	5/09/2012	16.62		254720		55.38
41530	STYS, MICHELLE							
I-CHM201205095876	MUNOZ/STYS CASE #7010047715	R	5/09/2012	141.73		254721		
I-CHM201205095877	MUNOZ/STYS CASE #7010047715	R	5/09/2012	60.75		254721		202.48
46670	TINA AIKENS							
I-CSA201205095876	TINA AIKENS/CAUSE#39117	R	5/09/2012	161.53		254722		
I-CSA201205095877	TINA AIKENS/CAUSE#39117	R	5/09/2012	69.24		254722		230.77
50690	VALERIE BOWEN							
I-CJM201205095876	VALERIE BOWEN CAUSE#39644	R	5/09/2012	135.04		254723		
I-CJM201205095877	VALERIE BOWEN CAUSE#39644	R	5/09/2012	57.88		254723		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201205095876	VASQUEZ/VASQUEZ CAUSE#38,359	R	5/09/2012	115.68		254724		
I-CSV201205095877	VASQUEZ/VASQUEZ CAUSE#38,359	R	5/09/2012	49.58		254724		165.26

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23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201205095876	CANCER AID/ICU COVERAGE	R	5/09/2012	12.01		254725		
I-CA4201205095877	CANCER AID/ICU COVERAGE	R	5/09/2012	5.16		254725		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201205237420	BYRD/BYRD CAUSE #39,615	R	5/23/2012	200.01		254794		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201205237420	ACTIVITY FEES	R	5/23/2012	380.76		254795		380.76
24770	CANTRELL, GINGER							
I-CSD201205237420	CANTRELL/COYLE CAUSE #2279	R	5/23/2012	161.54		254796		161.54
16880	CITY OF BORGER							
I-PYB201205237420	PAYBACK PROVISION	R	5/23/2012	300.89		254797		300.89
44450	DACIA GRIFFIN							
I-CSG201205237420	DACIA GRIFFIN/CAUSE#38,373	R	5/23/2012	500.21		254798		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201205237420	EARLS - CAUSE #35,330	R	5/23/2012	191.54		254799		191.54
44640	FLATT, KRISTINA LYNN							
I-CSB201205237420	FLATT/FLATT, KRISTINA LYNN	R	5/23/2012	281.54		254800		281.54
51160	GALINDA GUZMAN							
I-CSZ201205237420	GALINDA GUZMAN/ CAUSE#81328D	R	5/23/2012	157.38		254801		157.38
38836	HUTCHINSON COUNTY							
I-UF 201205237420	UNITED FUND DEDUCTIONS	R	5/23/2012	197.00		254802		197.00
29000	IVONNE EDWARDS							
I-BSF201205237420	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/23/2012	22.00		254803		22.00
44780	MATTHEWS, AMY							
I-CSR201205237420	AMY MATTHEWS- CAUSE#38750	R	5/23/2012	110.77		254804		110.77
48770	MONICA LYNN COBURN							
I-CTC201205237420	MONICA COBURN/ CAUSE#38,572	R	5/23/2012	324.01		254805		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201205237420	EMP CONT FOR BORGER # 43321	R	5/23/2012	553.46		254806		553.46

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30360	I-NYL201205237420							
	NEW YORK LIFE INSURANCE	R	5/23/2012	40.34		254807		40.34
57200	I-CU 201205237420							
	PANTEX FED CREDIT UNION	R	5/23/2012	8,214.29		254808		8,214.29
51300	I-CSP201205237420							
	PATRICIA LEYENDECKER	R	5/23/2012	111.23		254809		111.23
	PAT LEYENDECKER/CAUSE#13965							
21980	I-PGC201205237420							
	PHILLIPS MUNICIPAL COURSE	R	5/23/2012	168.64		254810		168.64
	GOLF COURSE DEDUCTION							
49120	I-CSW201205237420							
	SARAH HOURANY	R	5/23/2012	161.54		254811		161.54
	SARAH HOURANY/CAUSE#37731							
41350	I-CJS201205237420							
	SEIBER, JANET E	R	5/23/2012	230.77		254812		230.77
	CASE #043AAAC85841							
42930	I-CHS201205237420							
	SHELTON, CHRISTINA A	R	5/23/2012	55.38		254813		55.38
	S.SHELTON CAUSE#38,303							
41530	I-CHM201205237420							
	STYS, MICHELLE	R	5/23/2012	202.48		254814		202.48
	MUNOZ/STYS CASE #7010047715							
46670	I-CSA201205237420							
	TINA AIKENS	R	5/23/2012	230.77		254815		230.77
	TINA AIKENS/CAUSE#39117							
50690	I-CJM201205237420							
	VALERIE BOWEN	R	5/23/2012	192.92		254816		192.92
	VALERIE BOWEN CAUSE#39644							
43110	I-CSV201205237420							
	VASQUEZ, DELOIS DIANE	R	5/23/2012	165.26		254817		165.26
	VASQUEZ/VASQUEZ CAUSE#38,359							
23840	I-CA4201205237420							
	WASHINGTON NATIONAL INSURANCE	R	5/23/2012	17.17		254818		17.17
	CANCER AID/ICU COVERAGE							
18110	I-A3D201205095876							
	AFLAC	R	5/23/2012	5.05		254819		
	CAFATERIA PLAN	R	5/23/2012	2.17		254819		
	I-A3D201205095877							
	CAFATERIA PLAN	R	5/23/2012	7.22		254819		
	I-A3D201205237420							
	CAFATERIA PLAN	R	5/23/2012	10.29		254819		
	I-AC1201205095876							
	AFLAC CRITICAL CARE RECOVER	R	5/23/2012	4.41		254819		
	I-AC1201205095877							
	AFLAC CRITICAL CARE RECOVER	R	5/23/2012	14.70		254819		
	I-AC1201205237420							
	AFLAC CRITICAL CARE RECOVER	R	5/23/2012	61.31		254819		
	I-AC2201205095876							
	AFLAC CRITICAL CARE RECOVERY	R	5/23/2012	26.29		254819		
	I-AC2201205095877							
	AFLAC CRITICAL CARE RECOVERY	R	5/23/2012	87.60		254819		
	I-AC2201205237420							
	AFLAC CRITICAL CARE RECOVERY	R	5/23/2012	104.74		254819		
	I-AD1201205095876							
	CAFATERIA PLAN	R	5/23/2012	44.90		254819		
	I-AD1201205095877							
	CAFATERIA PLAN	R	5/23/2012					

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I-AD1201205237420	CAFATERIA PLAN	R	5/23/2012	149.64		254819		
I-AF0201205095876	CAFETERIA PLAN	R	5/23/2012	16.29		254819		
I-AF0201205095877	CAFETERIA PLAN	R	5/23/2012	6.99		254819		
I-AF0201205237420	CAFETERIA PLAN	R	5/23/2012	23.28		254819		
I-AF1201205095876	CAFATERIA PLAN	R	5/23/2012	378.29		254819		
I-AF1201205095877	CAFATERIA PLAN	R	5/23/2012	162.13		254819		
I-AF1201205237420	CAFATERIA PLAN	R	5/23/2012	540.42		254819		
I-AF2201205095876	CAFATERIA PLAN	R	5/23/2012	226.20		254819		
I-AF2201205095877	CAFATERIA PLAN	R	5/23/2012	96.96		254819		
I-AF2201205237420	CAFATERIA PLAN	R	5/23/2012	318.36		254819		
I-AF3201205095876	CAFATERIA PLAN	R	5/23/2012	688.26		254819		
I-AF3201205095877	CAFATERIA PLAN	R	5/23/2012	294.98		254819		
I-AF3201205237420	CAFATERIA PLAN	R	5/23/2012	973.22		254819		
I-AF4201205095876	CANCER PLAN AFTER TAX	R	5/23/2012	47.99		254819		
I-AF4201205095877	CANCER PLAN AFTER TAX	R	5/23/2012	20.57		254819		
I-AF4201205237420	CANCER PLAN AFTER TAX	R	5/23/2012	68.56		254819		
I-AF5201205095876	ICU PLAN AFTER TAX	R	5/23/2012	22.71		254819		
I-AF5201205095877	ICU PLAN AFTER TAX	R	5/23/2012	9.75		254819		
I-AF5201205237420	ICU PLAN AFTER TAX	R	5/23/2012	32.46		254819		
I-AF6201205095876	ACCIDENT PLAN AFTER TAX	R	5/23/2012	58.84		254819		
I-AF6201205095877	ACCIDENT PLAN AFTER TAX	R	5/23/2012	25.23		254819		
I-AF6201205237420	ACCIDENT PLAN AFTER TAX	R	5/23/2012	84.07		254819		
I-AFD201205095876	AFLAC DISABILITY	R	5/23/2012	183.72		254819		
I-AFD201205095877	AFLAC DISABILITY	R	5/23/2012	78.75		254819		
I-AFD201205237420	AFLAC DISABILITY	R	5/23/2012	258.69		254819		
I-AFH201205095876	CAFATERIA PLAN	R	5/23/2012	47.43		254819		
I-AFH201205095877	CAFATERIA PLAN	R	5/23/2012	20.35		254819		
I-AFH201205237420	CAFATERIA PLAN	R	5/23/2012	67.78		254819		
I-AFJ201205095876	AFLAC JUVENILE LIFE	R	5/23/2012	14.46		254819		
I-AFJ201205095877	AFLAC JUVENILE LIFE	R	5/23/2012	6.21		254819		
I-AFJ201205237420	AFLAC JUVENILE LIFE	R	5/23/2012	20.67		254819		
I-AFS201205095876	CAFATERIA PLAN	R	5/23/2012	12.08		254819		
I-AFS201205095877	CAFATERIA PLAN	R	5/23/2012	5.18		254819		
I-AFS201205237420	CAFATERIA PLAN	R	5/23/2012	17.26		254819		
I-ALF201205095876	AFLAC LIFE INSURANCE	R	5/23/2012	63.48		254819		
I-ALF201205095877	AFLAC LIFE INSURANCE	R	5/23/2012	27.22		254819		
I-ALF201205237420	AFLAC LIFE INSURANCE	R	5/23/2012	90.70		254819		
I-AS1201205095876	SPECIAL HEALTH	R	5/23/2012	23.91		254819		
I-AS1201205095877	SPECIAL HEALTH	R	5/23/2012	10.26		254819		
I-AS1201205237420	SPECIAL HEALTH	R	5/23/2012	34.17		254819		
I-ASD201205095876	CAFETERIA PLAN	R	5/23/2012	23.42		254819		
I-ASD201205095877	CAFETERIA PLAN	R	5/23/2012	10.04		254819		
I-ASD201205237420	CAFETERIA PLAN	R	5/23/2012	33.46		254819		
I-ASH201205095876	SPEC. HEALTH	R	5/23/2012	52.73		254819		
I-ASH201205095877	SPEC. HEALTH	R	5/23/2012	22.61		254819		
I-ASH201205237420	SPEC. HEALTH	R	5/23/2012	75.34		254819		
I-PSI201205095876	HOSPITALIZATION	R	5/23/2012	10.65		254819		
I-PSI201205095877	HOSPITALIZATION	R	5/23/2012	4.58		254819		
I-PSI201205237420	HOSPITALIZATION	R	5/23/2012	15.23		254819		

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37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201205095876 PRE-TAX VISION INSURANCE	R	5/23/2012	137.22		254825		
	I-AG1201205095877 PRE-TAX VISION INSURANCE	R	5/23/2012	58.83		254825		
	I-AG1201205237420 PRE-TAX VISION INSURANCE	R	5/23/2012	196.05		254825		
	I-AIG201205095876 VISION PLAN	R	5/23/2012	51.75		254825		
	I-AIG201205095877 VISION PLAN	R	5/23/2012	22.20		254825		
	I-AIG201205237420 VISION PLAN	R	5/23/2012	73.95		254825		
	I-VIS201205095876 AFTER-TAX VISION INSURANCE	R	5/23/2012	24.58		254825		
	I-VIS201205095877 AFTER-TAX VISION INSURANCE	R	5/23/2012	10.55		254825		
	I-VIS201205237420 AFTER-TAX VISION INSURANCE	R	5/23/2012	35.13		254825		
	I-VS1201205095876 PRE-TAX VISION INSURANCE	R	5/23/2012	23.55		254825		
	I-VS1201205095877 PRE-TAX VISION INSURANCE	R	5/23/2012	10.11		254825		
	I-VS1201205237420 PRE-TAX VISION INSURANCE	R	5/23/2012	33.66		254825		677.58
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201205095876 DENTAL INSURANCE	R	5/23/2012	90.53		254826		
	I-DEN201205095877 DENTAL INSURANCE	R	5/23/2012	38.81		254826		
	I-DEN201205237420 DENTAL INSURANCE	R	5/23/2012	129.34		254826		
	I-DN1201205095876 DENTAL PLAN PRE-TAX	R	5/23/2012	71.90		254826		
	I-DN1201205095877 DENTAL PLAN PRE-TAX	R	5/23/2012	30.83		254826		
	I-DN1201205237420 DENTAL PLAN PRE-TAX	R	5/23/2012	102.73		254826		
	I-DN2201205095876 AFTER TAX DENTAL INSURANCE	R	5/23/2012	42.30		254826		
	I-DN2201205095877 AFTER TAX DENTAL INSURANCE	R	5/23/2012	18.13		254826		
	I-DN2201205237420 AFTER TAX DENTAL INSURANCE	R	5/23/2012	60.43		254826		585.00
18800	CITY HALL							
	I-FF 201205237420 EMPLOYEE FLOWER FUND CONTRIB	R	5/23/2012	15.00		254827		15.00
25700	CITY HALL							
	I-BDY201205237420 BIRTHDAY CONTRIBUTION	R	5/23/2012	15.00		254828		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201205095876 CAFATERIA PLAN	R	5/23/2012	35.60		254829		
	I-CL1201205095877 CAFATERIA PLAN	R	5/23/2012	15.28		254829		
	I-CL1201205237420 CAFATERIA PLAN	R	5/23/2012	50.88		254829		
	I-CL2201205095876 AFTER TAX	R	5/23/2012	17.77		254829		
	I-CL2201205095877 AFTER TAX	R	5/23/2012	7.62		254829		
	I-CL2201205237420 AFTER TAX	R	5/23/2012	25.39		254829		
	I-CL6201205095876 LIFE INSURANCE	R	5/23/2012	6.30		254829		
	I-CL6201205095877 LIFE INSURANCE	R	5/23/2012	2.71		254829		
	I-CL6201205237420 LIFE INSURANCE	R	5/23/2012	9.01		254829		
	I-COL201205095876 AFTER TAX	R	5/23/2012	9.69		254829		
	I-COL201205095877 AFTER TAX	R	5/23/2012	4.16		254829		
	I-COL201205237420 AFTER TAX	R	5/23/2012	13.85		254829		198.26

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44720	LEADERS LIFE INSURANCE							
	I-LLI201205095876 LIFE INSURANCE	R	5/23/2012	55.64		254830		
	I-LLI201205095877 LIFE INSURANCE	R	5/23/2012	23.85		254830		
	I-LLI201205237420 LIFE INSURANCE	R	5/23/2012	79.49		254830		158.98
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201205095876 PRE-PAID LEGAL SERVICES	R	5/23/2012	230.85		254831		
	I-PPL201205095877 PRE-PAID LEGAL SERVICES	R	5/23/2012	98.95		254831		
	I-PPL201205237420 PRE-PAID LEGAL SERVICES	R	5/23/2012	329.80		254831		659.60
51740	ROVIA -DREAM TRIPS							
	I-DRM201205095876 VACATION PKGS	R	5/23/2012	32.22		254832		
	I-DRM201205095877 VACATION PKGS	R	5/23/2012	13.83		254832		
	I-DRM201205237420 VACATION PKGS	R	5/23/2012	46.05		254832		92.10
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201205237420 MEMBERSHIP DUES	R	5/23/2012	336.00		254833		336.00
23520	TILIC							
	I-CW1201205095876 OPTIONAL INSURANCE	R	5/23/2012	22.66		254834		
	I-CW1201205095877 OPTIONAL INSURANCE	R	5/23/2012	9.72		254834		
	I-CW1201205237420 OPTIONAL INSURANCE	R	5/23/2012	32.38		254834		64.76
52610	ANGELA SUZANNE BYRD							
	I-CSL201206067858 BYRD/BYRD CAUSE #39,615	R	6/06/2012	180.00		254892		
	I-CSL201206067859 BYRD/BYRD CAUSE #39,615	R	6/06/2012	20.01		254892		200.01
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201206067858 ACTIVITY FEES	R	6/06/2012	342.68		254893		
	I-AF 201206067859 ACTIVITY FEES	R	6/06/2012	38.08		254893		380.76
24770	CANTRELL, GINGER							
	I-CSD201206067858 CANTRELL/COYLE CAUSE #2279	R	6/06/2012	145.38		254894		
	I-CSD201206067859 CANTRELL/COYLE CAUSE #2279	R	6/06/2012	16.16		254894		161.54
16880	CITY OF BORGER							
	I-PYB201206067858 PAYBACK PROVISION	R	6/06/2012	125.14		254895		
	I-PYB201206067859 PAYBACK PROVISION	R	6/06/2012	13.91		254895		139.05
44450	DACIA GRIFFIN							
	I-CSG201206067858 DACIA GRIFFIN/CAUSE#38,373	R	6/06/2012	450.18		254896		
	I-CSG201206067859 DACIA GRIFFIN/CAUSE#38,373	R	6/06/2012	50.03		254896		500.21

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38660	EARLS-EARLS, EIMILE							
	I-CSE201206067858 EARLS - CAUSE #35,330	R	6/06/2012	172.38		254897		
	I-CSE201206067859 EARLS - CAUSE #35,330	R	6/06/2012	19.16		254897		191.54
53080	ELIZABETH GINTER							
	I-CSK201206067858 ELIZABETH GINTER/CASE#8220L2	R	6/06/2012	173.97		254898		
	I-CSK201206067859 ELIZABETH GINTER/CASE#8220L2	R	6/06/2012	19.34		254898		193.31
44640	FLATT, KRISTINA LYNN							
	I-CSB201206067858 FLATT/FLATT, KRISTINA LYNN	R	6/06/2012	253.38		254899		
	I-CSB201206067859 FLATT/FLATT, KRISTINA LYNN	R	6/06/2012	28.16		254899		281.54
51160	GALINDA GUZMAN							
	I-CSZ201206067858 GALINDA GUZMAN/ CAUSE#81328D	R	6/06/2012	141.64		254900		
	I-CSZ201206067859 GALINDA GUZMAN/ CAUSE#81328D	R	6/06/2012	15.74		254900		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201206067858 UNITED FUND DEDUCTIONS	R	6/06/2012	172.80		254901		
	I-UF 201206067859 UNITED FUND DEDUCTIONS	R	6/06/2012	19.20		254901		192.00
29000	IVONNE EDWARDS							
	I-BSF201206067858 SPECIAL FUND-PUBLIC WORKS DEPT	R	6/06/2012	19.80		254902		
	I-BSF201206067859 SPECIAL FUND-PUBLIC WORKS DEPT	R	6/06/2012	2.20		254902		22.00
44780	MATTHEWS, AMY							
	I-CSR201206067858 AMY MATTHEWS- CAUSE#38750	R	6/06/2012	99.69		254903		
	I-CSR201206067859 AMY MATTHEWS- CAUSE#38750	R	6/06/2012	11.08		254903		110.77
48770	MONICA LYNN COBURN							
	I-CTC201206067858 MONICA COBURN/ CAUSE#38,572	R	6/06/2012	291.60		254904		
	I-CTC201206067859 MONICA COBURN/ CAUSE#38,572	R	6/06/2012	32.41		254904		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201206067858 EMP CONT FOR BORGER # 43321	R	6/06/2012	498.11		254905		
	I-PEB201206067859 EMP CONT FOR BORGER # 43321	R	6/06/2012	55.35		254905		553.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201206067858 NEW YORK LIFE INSURANCE	R	6/06/2012	36.29		254906		
	I-NYL201206067859 NEW YORK LIFE INSURANCE	R	6/06/2012	4.05		254906		40.34
57200	PANTEX FED CREDIT UNION							
	I-CU 201206067858 EMPLOYEE PAYROLL DEDUCTIONS	R	6/06/2012	7,212.85		254907		
	I-CU 201206067859 EMPLOYEE PAYROLL DEDUCTIONS	R	6/06/2012	801.44		254907		8,014.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51300	PATRICIA LEYENDECKER							
	I-CSP201206067858 PAT LEYENDECKER/CAUSE#13965	R	6/06/2012	100.10		254908		
	I-CSP201206067859 PAT LEYENDECKER/CAUSE#13965	R	6/06/2012	11.13		254908		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201206067858 GOLF COURSE DEDUCTION	R	6/06/2012	151.77		254909		
	I-PGC201206067859 GOLF COURSE DEDUCTION	R	6/06/2012	16.87		254909		168.64
49120	SARAH HOURANY							
	I-CSW201206067858 SARAH HOURANY/CAUSE#37731	R	6/06/2012	145.38		254910		
	I-CSW201206067859 SARAH HOURANY/CAUSE#37731	R	6/06/2012	16.16		254910		161.54
41350	SEIBER, JANET E							
	I-CJS201206067858 CASE #043AAAC85841	R	6/06/2012	207.69		254911		
	I-CJS201206067859 CASE #043AAAC85841	R	6/06/2012	23.08		254911		230.77
42930	SHELTON, CHRISTINA A							
	I-CHS201206067858 S.SHELTON CAUSE#38,303	R	6/06/2012	49.84		254912		
	I-CHS201206067859 S.SHELTON CAUSE#38,303	R	6/06/2012	5.54		254912		55.38
41530	STYS, MICHELLE							
	I-CHM201206067858 MUNOZ/STYS CASE #7010047715	R	6/06/2012	182.23		254913		
	I-CHM201206067859 MUNOZ/STYS CASE #7010047715	R	6/06/2012	20.25		254913		202.48
46670	TINA AIKENS							
	I-CSA201206067858 TINA AIKENS/CAUSE#39117	R	6/06/2012	207.69		254914		
	I-CSA201206067859 TINA AIKENS/CAUSE#39117	R	6/06/2012	23.08		254914		230.77
50690	VALERIE BOWEN							
	I-CJM201206067858 VALERIE BOWEN CAUSE#39644	R	6/06/2012	173.62		254915		
	I-CJM201206067859 VALERIE BOWEN CAUSE#39644	R	6/06/2012	19.30		254915		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV201206067858 VASQUEZ/VASQUEZ CAUSE#38,359	R	6/06/2012	148.73		254916		
	I-CSV201206067859 VASQUEZ/VASQUEZ CAUSE#38,359	R	6/06/2012	16.53		254916		165.26
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201206067858 CANCER AID/ICU COVERAGE	R	6/06/2012	15.45		254917		
	I-CA4201206067859 CANCER AID/ICU COVERAGE	R	6/06/2012	1.72		254917		17.17
52610	ANGELA SUZANNE BYRD							
	I-CSL201206208752 BYRD/BYRD CAUSE #39,615	R	6/20/2012	200.01		254973		200.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460 I-AF 201206208752	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	6/20/2012	380.76		254974		380.76
24770 I-CSD201206208752	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	6/20/2012	161.54		254975		161.54
44450 I-CSG201206208752	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	6/20/2012	500.21		254976		500.21
38660 I-CSE201206208752	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	6/20/2012	191.54		254977		191.54
53080 I-CSK201206208752	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	6/20/2012	193.31		254978		193.31
44640 I-CSB201206208752	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	6/20/2012	281.54		254979		281.54
51160 I-CSZ201206208752	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	6/20/2012	157.38		254980		157.38
38836 I-UF 201206208752	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	6/20/2012	192.00		254981		192.00
29000 I-BSF201206208752	IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	6/20/2012	22.00		254982		22.00
44780 I-CSR201206208752	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	6/20/2012	110.77		254983		110.77
48770 I-CTC201206208752	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	6/20/2012	324.01		254984		324.01
58050 I-PEB201206208752	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	6/20/2012	553.46		254985		553.46
30360 I-NYL201206208752	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	6/20/2012	40.34		254986		40.34
57200 I-CU 201206208752	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	6/20/2012	8,014.29		254987		8,014.29
51300 I-CSP201206208752	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	6/20/2012	111.23		254988		111.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21980	PHILLIPS MUNICIPAL COURSE I-PGC201206208752 GOLF COURSE DEDUCTION	R	6/20/2012	168.64		254989		168.64
49120	SARAH HOURANY I-CSW201206208752 SARAH HOURANY/CAUSE#37731	R	6/20/2012	161.54		254990		161.54
42930	SHELTON, CHRISTINA A I-CHS201206208752 S.SHELTON CAUSE#38,303	R	6/20/2012	55.38		254991		55.38
41810	SHELTON, CHRISTY A. I-CAS201206208752 CASE #00000000073638000	R	6/20/2012	139.70		254992		139.70
41530	STYS, MICHELLE I-CHM201206208752 MUNOZ/STYS CASE #7010047715	R	6/20/2012	202.48		254993		202.48
46670	TINA AIKENS I-CSA201206208752 TINA AIKENS/CAUSE#39117	R	6/20/2012	230.77		254994		230.77
50690	VALERIE BOWEN I-CJM201206208752 VALERIE BOWEN CAUSE#39644	R	6/20/2012	192.92		254995		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201206208752 VASQUEZ/VASQUEZ CAUSE#38,359	R	6/20/2012	165.26		254996		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201206208752 CANCER AID/ICU COVERAGE	R	6/20/2012	17.17		254997		17.17
18110	AFLAC							
	I-A3D201206067858 CAFATERIA PLAN	R	6/20/2012	6.49		254998		
	I-A3D201206067859 CAFATERIA PLAN	R	6/20/2012	0.73		254998		
	I-A3D201206208752 CAFATERIA PLAN	R	6/20/2012	7.22		254998		
	I-AC1201206067858 AFLAC CRITICAL CARE RECOVER	R	6/20/2012	13.23		254998		
	I-AC1201206067859 AFLAC CRITICAL CARE RECOVER	R	6/20/2012	1.47		254998		
	I-AC1201206208752 AFLAC CRITICAL CARE RECOVER	R	6/20/2012	14.70		254998		
	I-AC2201206067858 AFLAC CRITICAL CARE RECOVERY	R	6/20/2012	78.83		254998		
	I-AC2201206067859 AFLAC CRITICAL CARE RECOVERY	R	6/20/2012	8.77		254998		
	I-AC2201206208752 AFLAC CRITICAL CARE RECOVERY	R	6/20/2012	87.60		254998		
	I-AD1201206067858 CAFATERIA PLAN	R	6/20/2012	134.67		254998		
	I-AD1201206067859 CAFATERIA PLAN	R	6/20/2012	14.97		254998		
	I-AD1201206208752 CAFATERIA PLAN	R	6/20/2012	149.64		254998		
	I-AF0201206067858 CAFATERIA PLAN	R	6/20/2012	20.95		254998		
	I-AF0201206067859 CAFATERIA PLAN	R	6/20/2012	2.33		254998		
	I-AF0201206208752 CAFATERIA PLAN	R	6/20/2012	23.28		254998		
	I-AF1201206067858 CAFATERIA PLAN	R	6/20/2012	486.37		254998		
	I-AF1201206067859 CAFATERIA PLAN	R	6/20/2012	54.05		254998		
	I-AF1201206208752 CAFATERIA PLAN	R	6/20/2012	540.42		254998		
	I-AF2201206067858 CAFATERIA PLAN	R	6/20/2012	286.51		254998		
	I-AF2201206067859 CAFATERIA PLAN	R	6/20/2012	31.85		254998		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AF2201206208752	CAFATERIA PLAN	R	6/20/2012	318.36		254998		
I-AF3201206067858	CAFATERIA PLAN	R	6/20/2012	875.89		254998		
I-AF3201206067859	CAFATERIA PLAN	R	6/20/2012	97.33		254998		
I-AF3201206208752	CAFATERIA PLAN	R	6/20/2012	954.20		254998		
I-AF4201206067858	CANCER PLAN AFTER TAX	R	6/20/2012	61.70		254998		
I-AF4201206067859	CANCER PLAN AFTER TAX	R	6/20/2012	6.86		254998		
I-AF4201206208752	CANCER PLAN AFTER TAX	R	6/20/2012	68.56		254998		
I-AF5201206067858	ICU PLAN AFTER TAX	R	6/20/2012	29.20		254998		
I-AF5201206067859	ICU PLAN AFTER TAX	R	6/20/2012	3.26		254998		
I-AF5201206208752	ICU PLAN AFTER TAX	R	6/20/2012	32.46		254998		
I-AF6201206067858	ACCIDENT PLAN AFTER TAX	R	6/20/2012	75.65		254998		
I-AF6201206067859	ACCIDENT PLAN AFTER TAX	R	6/20/2012	8.42		254998		
I-AF6201206208752	ACCIDENT PLAN AFTER TAX	R	6/20/2012	84.07		254998		
I-AFD201206067858	AFLAC DISABILITY	R	6/20/2012	232.81		254998		
I-AFD201206067859	AFLAC DISABILITY	R	6/20/2012	25.88		254998		
I-AFD201206208752	AFLAC DISABILITY	R	6/20/2012	254.91		254998		
I-AFH201206067858	CAFATERIA PLAN	R	6/20/2012	60.99		254998		
I-AFH201206067859	CAFATERIA PLAN	R	6/20/2012	6.79		254998		
I-AFH201206208752	CAFATERIA PLAN	R	6/20/2012	67.78		254998		
I-AFJ201206067858	AFLAC JUVENILE LIFE	R	6/20/2012	18.60		254998		
I-AFJ201206067859	AFLAC JUVENILE LIFE	R	6/20/2012	2.07		254998		
I-AFJ201206208752	AFLAC JUVENILE LIFE	R	6/20/2012	20.67		254998		
I-AFS201206067858	CAFATERIA PLAN	R	6/20/2012	15.53		254998		
I-AFS201206067859	CAFATERIA PLAN	R	6/20/2012	1.73		254998		
I-AFS201206208752	CAFATERIA PLAN	R	6/20/2012	17.26		254998		
I-ALF201206067858	AFLAC LIFE INSURANCE	R	6/20/2012	81.62		254998		
I-ALF201206067859	AFLAC LIFE INSURANCE	R	6/20/2012	9.08		254998		
I-ALF201206208752	AFLAC LIFE INSURANCE	R	6/20/2012	90.70		254998		
I-AS1201206067858	SPECIAL HEALTH	R	6/20/2012	30.75		254998		
I-AS1201206067859	SPECIAL HEALTH	R	6/20/2012	3.42		254998		
I-AS1201206208752	SPECIAL HEALTH	R	6/20/2012	34.17		254998		
I-ASD201206067858	CAFETERIA PLAN	R	6/20/2012	30.11		254998		
I-ASD201206067859	CAFETERIA PLAN	R	6/20/2012	3.35		254998		
I-ASD201206208752	CAFETERIA PLAN	R	6/20/2012	33.46		254998		
I-ASH201206067858	SPEC. HEALTH	R	6/20/2012	67.80		254998		
I-ASH201206067859	SPEC. HEALTH	R	6/20/2012	7.54		254998		
I-ASH201206208752	SPEC. HEALTH	R	6/20/2012	75.34		254998		
I-PSI201206067858	HOSPITALIZATION	R	6/20/2012	13.69		254998		
I-PSI201206067859	HOSPITALIZATION	R	6/20/2012	1.54		254998		
I-PSI201206208752	HOSPITALIZATION	R	6/20/2012	15.23		254998		5,802.86
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201206067858	PRE-TAX VISION INSURANCE	R	6/20/2012	176.44		255004		
I-AG1201206067859	PRE-TAX VISION INSURANCE	R	6/20/2012	19.61		255004		
I-AG1201206208752	PRE-TAX VISION INSURANCE	R	6/20/2012	196.05		255004		
I-AIG201206067858	VISION PLAN	R	6/20/2012	66.55		255004		
I-AIG201206067859	VISION PLAN	R	6/20/2012	7.40		255004		
I-AIG201206208752	VISION PLAN	R	6/20/2012	73.95		255004		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VIS201206067858	AFTER-TAX VISION INSURANCE	R 6/20/2012	31.60		255004		
	I-VIS201206067859	AFTER-TAX VISION INSURANCE	R 6/20/2012	3.53		255004		
	I-VIS201206208752	AFTER-TAX VISION INSURANCE	R 6/20/2012	35.13		255004		
	I-VS1201206067858	PRE-TAX VISION INSURANCE	R 6/20/2012	30.28		255004		
	I-VS1201206067859	PRE-TAX VISION INSURANCE	R 6/20/2012	3.38		255004		
	I-VS1201206208752	PRE-TAX VISION INSURANCE	R 6/20/2012	33.66		255004		677.58
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201206067858	DENTAL INSURANCE	R 6/20/2012	116.39		255005		
	I-DEN201206067859	DENTAL INSURANCE	R 6/20/2012	12.95		255005		
	I-DEN201206208752	DENTAL INSURANCE	R 6/20/2012	116.67		255005		
	I-DN1201206067858	DENTAL PLAN PRE-TAX	R 6/20/2012	92.45		255005		
	I-DN1201206067859	DENTAL PLAN PRE-TAX	R 6/20/2012	10.28		255005		
	I-DN1201206208752	DENTAL PLAN PRE-TAX	R 6/20/2012	102.73		255005		
	I-DN2201206067858	AFTER TAX DENTAL INSURANCE	R 6/20/2012	54.38		255005		
	I-DN2201206067859	AFTER TAX DENTAL INSURANCE	R 6/20/2012	6.05		255005		
	I-DN2201206208752	AFTER TAX DENTAL INSURANCE	R 6/20/2012	60.43		255005		572.33
18800	CITY HALL							
	I-FF 201206208752	EMPLOYEE FLOWER FUND CONTRIB	R 6/20/2012	15.00		255006		15.00
25700	CITY HALL							
	I-BDY201206208752	BIRTHDAY CONTRIBUTION	R 6/20/2012	15.00		255007		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201206067858	CAFATERIA PLAN	R 6/20/2012	45.80		255008		
	I-CL1201206067859	CAFATERIA PLAN	R 6/20/2012	5.10		255008		
	I-CL1201206208752	CAFATERIA PLAN	R 6/20/2012	50.90		255008		
	I-CL2201206067858	AFTER TAX	R 6/20/2012	22.85		255008		
	I-CL2201206067859	AFTER TAX	R 6/20/2012	2.54		255008		
	I-CL2201206208752	AFTER TAX	R 6/20/2012	25.39		255008		
	I-CL6201206067858	LIFE INSURANCE	R 6/20/2012	8.10		255008		
	I-CL6201206067859	LIFE INSURANCE	R 6/20/2012	0.91		255008		
	I-CL6201206208752	LIFE INSURANCE	R 6/20/2012	9.01		255008		
	I-COL201206067858	AFTER TAX	R 6/20/2012	12.46		255008		
	I-COL201206067859	AFTER TAX	R 6/20/2012	1.39		255008		
	I-COL201206208752	AFTER TAX	R 6/20/2012	13.85		255008		198.30
44720	LEADERS LIFE INSURANCE							
	I-LLI201206067858	LIFE INSURANCE	R 6/20/2012	71.54		255009		
	I-LLI201206067859	LIFE INSURANCE	R 6/20/2012	7.95		255009		
	I-LLI201206208752	LIFE INSURANCE	R 6/20/2012	79.49		255009		158.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19650	PRE-PAID LEGAL SERVICES							
I-PPL201206067858	PRE-PAID LEGAL SERVICES	R	6/20/2012	286.04		255010		
I-PPL201206067859	PRE-PAID LEGAL SERVICES	R	6/20/2012	31.80		255010		
I-PPL201206208752	PRE-PAID LEGAL SERVICES	R	6/20/2012	317.84		255010		635.68
51740	ROVIA -DREAM TRIPS							
I-DRM201206067858	VACATION PKGS	R	6/20/2012	33.15		255011		
I-DRM201206067859	VACATION PKGS	R	6/20/2012	3.69		255011		
I-DRM201206208752	VACATION PKGS	R	6/20/2012	36.84		255011		73.68
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201206067858	MEMBERSHIP DUES	R	6/20/2012	151.20		255012		
I-TMP201206067859	MEMBERSHIP DUES	R	6/20/2012	16.80		255012		
I-TMP201206208752	MEMBERSHIP DUES	R	6/20/2012	168.00		255012		336.00
23520	TILIC							
I-CW1201206067858	OPTIONAL INSURANCE	R	6/20/2012	29.14		255013		
I-CW1201206067859	OPTIONAL INSURANCE	R	6/20/2012	3.24		255013		
I-CW1201206208752	OPTIONAL INSURANCE	R	6/20/2012	32.38		255013		64.76
52610	ANGELA SUZANNE BYRD							
I-CSL201207039221	BYRD/BYRD CAUSE #39,615	R	7/03/2012	200.01		255089		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201207039221	ACTIVITY FEES	R	7/03/2012	401.53		255090		401.53
24770	CANTRELL, GINGER							
I-CSD201207039221	CANTRELL/COYLE CAUSE #2279	R	7/03/2012	161.54		255091		161.54
44450	DACIA GRIFFIN							
I-CSG201207039221	DACIA GRIFFIN/CAUSE#38,373	R	7/03/2012	500.21		255092		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201207039221	EARLS - CAUSE #35,330	R	7/03/2012	191.54		255093		191.54
53080	ELIZABETH GINTER							
I-CSK201207039221	ELIZABETH GINTER/CASE#8220L2	R	7/03/2012	193.31		255094		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201207039221	FLATT/FLATT, KRISTINA LYNN	R	7/03/2012	281.54		255095		281.54
51160	GALINDA GUZMAN							
I-CSZ201207039221	GALINDA GUZMAN/ CAUSE#81328D	R	7/03/2012	157.38		255096		157.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836 I-UF 201207039221	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	7/03/2012	192.00		255097		192.00
29000 I-BSF201207039221	IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	7/03/2012	22.00		255098		22.00
44780 I-CSR201207039221	MATHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	7/03/2012	110.77		255099		110.77
48770 I-CTC201207039221	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	7/03/2012	324.01		255100		324.01
58050 I-PEB201207039221	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	7/03/2012	553.46		255101		553.46
30360 I-NYL201207039221	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	7/03/2012	40.34		255102		40.34
57200 I-CU 201207039221	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	7/03/2012	8,014.29		255103		8,014.29
51300 I-CSP201207039221	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	7/03/2012	111.23		255104		111.23
21980 I-PGC201207039221	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	7/03/2012	168.64		255105		168.64
49120 I-CSW201207039221	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	7/03/2012	161.54		255106		161.54
42930 I-CHS201207039221	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	7/03/2012	55.38		255107		55.38
41810 I-CAS201207039221	SHELTON, CHRISTY A. CASE #000000000073638000	R	7/03/2012	139.70		255108		139.70
41530 I-CHM201207039221	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	7/03/2012	202.48		255109		202.48
46670 I-CSA201207039221	TINA AIKENS TINA AIKENS/CAUSE#39117	R	7/03/2012	230.77		255110		230.77
50690 I-CJM201207039221	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	7/03/2012	192.92		255111		192.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43110 I-CSV201207039221	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	7/03/2012	165.26		255112		165.26
23840 I-CA4201207039221	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	7/03/2012	17.17		255113		17.17
52610 I-CSL201207189797	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615	R	7/18/2012	200.01		255195		200.01
8460 I-AF 201207189797	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	7/18/2012	385.84		255196		385.84
24770 I-CSD201207189797	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	7/18/2012	161.54		255197		161.54
16880 I-PYB201207189797	CITY OF BORGER PAYBACK PROVISION	R	7/18/2012	25.00		255198		25.00
44450 I-CSG201207189797	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	7/18/2012	500.21		255199		500.21
38660 I-CSE201207189797	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	7/18/2012	191.54		255200		191.54
53080 I-CSK201207189797	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	7/18/2012	193.31		255201		193.31
44640 I-CSB201207189797	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	7/18/2012	281.54		255202		281.54
51160 I-CSZ201207189797	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	7/18/2012	157.38		255203		157.38
38836 I-UF 201207189797	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	7/18/2012	192.00		255204		192.00
29000 I-BSF201207189797	IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	7/18/2012	22.00		255205		22.00
44780 I-CSR201207189797	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	7/18/2012	110.77		255206		110.77
48770 I-CTC201207189797	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	7/18/2012	324.01		255207		324.01

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 VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201207189797 EMP CONT FOR BORGER # 43321	R	7/18/2012	553.46		255208		553.46
30360	NEW YORK LIFE INSURANCE I-NYL201207189797 NEW YORK LIFE INSURANCE	R	7/18/2012	40.34		255209		40.34
57200	PANTEX FED CREDIT UNION I-CU 201207189797 EMPLOYEE PAYROLL DEDUCTIONS	R	7/18/2012	8,014.29		255210		8,014.29
51300	PATRICIA LEYENDECKER I-CSP201207189797 PAT LEYENDECKER/CAUSE#13965	R	7/18/2012	111.23		255211		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201207189797 GOLF COURSE DEDUCTION	R	7/18/2012	147.82		255212		147.82
49120	SARAH HOURANY I-CSW201207189797 SARAH HOURANY/CAUSE#37731	R	7/18/2012	161.54		255213		161.54
42930	SHELTON, CHRISTINA A I-CHS201207189797 S.SHELTON CAUSE#38,303	R	7/18/2012	55.38		255214		55.38
41810	SHELTON, CHRISTY A. I-CAS201207189797 CASE #00000000073638000	R	7/18/2012	139.70		255215		139.70
41530	STYS, MICHELLE I-CHM201207189797 MUNOZ/STYS CASE #7010047715	R	7/18/2012	202.48		255216		202.48
46670	TINA AIKENS I-CSA201207189797 TINA AIKENS/CAUSE#39117	R	7/18/2012	230.77		255217		230.77
50690	VALERIE BOWEN I-CJM201207189797 VALERIE BOWEN CAUSE#39644	R	7/18/2012	192.92		255218		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201207189797 VASQUEZ/VASQUEZ CAUSE#38,359	R	7/18/2012	165.26		255219		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201207189797 CANCER AID/ICU COVERAGE	R	7/18/2012	17.17		255220		17.17
18110	AFLAC I-A3D201207039221 CAFATERIA PLAN	R	7/18/2012	7.22		255221		7.22
	I-A3D201207189797 CAFATERIA PLAN	R	7/18/2012	7.22		255221		7.22
	I-AC1201207039221 AFLAC CRITICAL CARE RECOVER	R	7/18/2012	14.70		255221		14.70
	I-AC1201207189797 AFLAC CRITICAL CARE RECOVER	R	7/18/2012	14.70		255221		14.70
	I-AC2201207039221 AFLAC CRITICAL CARE RECOVERY	R	7/18/2012	87.60		255221		87.60
	I-AC2201207189797 AFLAC CRITICAL CARE RECOVERY	R	7/18/2012	87.60		255221		87.60
	I-AD1201207039221 CAFATERIA PLAN	R	7/18/2012	149.64		255221		149.64
	I-AD1201207189797 CAFATERIA PLAN	R	7/18/2012	122.46		255221		122.46

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 VENDOR SET: 99 CITY OF BORGER
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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
I-AF0201207039221	CAFETERIA PLAN	R	7/18/2012	23.28		255221		
I-AF0201207189797	CAFETERIA PLAN	R	7/18/2012	23.28		255221		
I-AF1201207039221	CAFATERIA PLAN	R	7/18/2012	540.42		255221		
I-AF1201207189797	CAFATERIA PLAN	R	7/18/2012	540.42		255221		
I-AF2201207039221	CAFATERIA PLAN	R	7/18/2012	318.36		255221		
I-AF2201207189797	CAFATERIA PLAN	R	7/18/2012	318.36		255221		
I-AF3201207039221	CAFATERIA PLAN	R	7/18/2012	954.20		255221		
I-AF3201207189797	CAFATERIA PLAN	R	7/18/2012	937.77		255221		
I-AF4201207039221	CANCER PLAN AFTER TAX	R	7/18/2012	68.56		255221		
I-AF4201207189797	CANCER PLAN AFTER TAX	R	7/18/2012	68.56		255221		
I-AF5201207039221	ICU PLAN AFTER TAX	R	7/18/2012	32.46		255221		
I-AF5201207189797	ICU PLAN AFTER TAX	R	7/18/2012	32.46		255221		
I-AF6201207039221	ACCIDENT PLAN AFTER TAX	R	7/18/2012	84.07		255221		
I-AF6201207189797	ACCIDENT PLAN AFTER TAX	R	7/18/2012	84.07		255221		
I-AFD201207039221	AFLAC DISABILITY	R	7/18/2012	254.91		255221		
I-AFD201207189797	AFLAC DISABILITY	R	7/18/2012	251.68		255221		
I-AFH201207039221	CAFATERIA PLAN	R	7/18/2012	67.78		255221		
I-AFH201207189797	CAFATERIA PLAN	R	7/18/2012	67.78		255221		
I-AFJ201207039221	AFLAC JUVENILE LIFE	R	7/18/2012	20.67		255221		
I-AFJ201207189797	AFLAC JUVENILE LIFE	R	7/18/2012	20.67		255221		
I-AFS201207039221	CAFATERIA PLAN	R	7/18/2012	17.26		255221		
I-AFS201207189797	CAFATERIA PLAN	R	7/18/2012	17.26		255221		
I-ALF201207039221	AFLAC LIFE INSURANCE	R	7/18/2012	90.70		255221		
I-ALF201207189797	AFLAC LIFE INSURANCE	R	7/18/2012	90.70		255221		
I-AS1201207039221	SPECIAL HEALTH	R	7/18/2012	34.17		255221		
I-AS1201207189797	SPECIAL HEALTH	R	7/18/2012	34.17		255221		
I-ASD201207039221	CAFETERIA PLAN	R	7/18/2012	33.46		255221		
I-ASD201207189797	CAFETERIA PLAN	R	7/18/2012	33.46		255221		
I-ASH201207039221	SPEC. HEALTH	R	7/18/2012	75.34		255221		
I-ASH201207189797	SPEC. HEALTH	R	7/18/2012	75.34		255221		
I-PSI201207039221	HOSPITALIZATION	R	7/18/2012	15.23		255221		
I-PSI201207189797	HOSPITALIZATION	R	7/18/2012	15.23		255221		5,733.22
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201207039221	PRE-TAX VISION INSURANCE	R	7/18/2012	196.05		255225		
I-AG1201207189797	PRE-TAX VISION INSURANCE	R	7/18/2012	196.05		255225		
I-AIG201207039221	VISION PLAN	R	7/18/2012	73.95		255225		
I-AIG201207189797	VISION PLAN	R	7/18/2012	73.95		255225		
I-VIS201207039221	AFTER-TAX VISION INSURANCE	R	7/18/2012	35.13		255225		
I-VIS201207189797	AFTER-TAX VISION INSURANCE	R	7/18/2012	35.13		255225		
I-VS1201207039221	PRE-TAX VISION INSURANCE	R	7/18/2012	33.66		255225		
I-VS1201207189797	PRE-TAX VISION INSURANCE	R	7/18/2012	33.66		255225		677.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201207039221 DENTAL INSURANCE	R	7/18/2012	116.67		255226		
	I-DEN201207189797 DENTAL INSURANCE	R	7/18/2012	116.67		255226		
	I-DN1201207039221 DENTAL PLAN PRE-TAX	R	7/18/2012	102.73		255226		
	I-DN1201207189797 DENTAL PLAN PRE-TAX	R	7/18/2012	102.73		255226		
	I-DN2201207039221 AFTER TAX DENTAL INSURANCE	R	7/18/2012	60.43		255226		
	I-DN2201207189797 AFTER TAX DENTAL INSURANCE	R	7/18/2012	51.95		255226		551.18
18800	CITY HALL							
	I-FF 201207189797 EMPLOYEE FLOWER FUND CONTRIB	R	7/18/2012	15.00		255227		15.00
25700	CITY HALL							
	I-BDY201207189797 BIRTHDAY CONTRIBUTION	R	7/18/2012	15.00		255228		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201207039221 CAFATERIA PLAN	R	7/18/2012	50.90		255229		
	I-CL1201207189797 CAFATERIA PLAN	R	7/18/2012	50.90		255229		
	I-CL2201207039221 AFTER TAX	R	7/18/2012	25.39		255229		
	I-CL2201207189797 AFTER TAX	R	7/18/2012	25.39		255229		
	I-CL6201207039221 LIFE INSURANCE	R	7/18/2012	9.01		255229		
	I-CL6201207189797 LIFE INSURANCE	R	7/18/2012	9.01		255229		
	I-COL201207039221 AFTER TAX	R	7/18/2012	13.85		255229		
	I-COL201207189797 AFTER TAX	R	7/18/2012	13.85		255229		198.30
44720	LEADERS LIFE INSURANCE							
	I-LLI201207039221 LIFE INSURANCE	R	7/18/2012	79.49		255230		
	I-LLI201207189797 LIFE INSURANCE	R	7/18/2012	79.49		255230		158.98
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201207039221 PRE-PAID LEGAL SERVICES	R	7/18/2012	317.84		255231		
	I-PPL201207189797 PRE-PAID LEGAL SERVICES	R	7/18/2012	317.84		255231		635.68
51740	ROVIA -DREAM TRIPS							
	I-DRM201207039221 VACATION PKGS	R	7/18/2012	27.63		255232		
	I-DRM201207189797 VACATION PKGS	R	7/18/2012	27.63		255232		55.26
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201207039221 MEMBERSHIP DUES	R	7/18/2012	182.00		255233		
	I-TMP201207189797 MEMBERSHIP DUES	R	7/18/2012	168.00		255233		350.00
23520	TILIC							
	I-CW1201207039221 OPTIONAL INSURANCE	R	7/18/2012	32.38		255234		
	I-CW1201207189797 OPTIONAL INSURANCE	R	7/18/2012	32.38		255234		64.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52610 I-CSL201208010290	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615	R	8/01/2012	200.01		255264		200.01
8460 I-AF 201208010290	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	8/01/2012	401.53		255265		401.53
24770 I-CSD201208010290	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	8/01/2012	161.54		255266		161.54
44450 I-CSG201208010290	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	8/01/2012	500.21		255267		500.21
38660 I-CSE201208010290	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	8/01/2012	191.54		255268		191.54
53080 I-CSK201208010290	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	8/01/2012	193.31		255269		193.31
44640 I-CSB201208010290	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	8/01/2012	281.54		255270		281.54
51160 I-CSZ201208010290	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	8/01/2012	157.38		255271		157.38
38836 I-UF 201208010290	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	8/01/2012	192.00		255272		192.00
29000 I-BSF201208010290	IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	8/01/2012	22.00		255273		22.00
44780 I-CSR201208010290	MATHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	8/01/2012	110.77		255274		110.77
48770 I-CTC201208010290	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	8/01/2012	324.01		255275		324.01
58050 I-PEB201208010290	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	8/01/2012	553.46		255276		553.46
30360 I-NYL201208010290	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	8/01/2012	40.34		255277		40.34
57200 I-CU 201208010290	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	8/01/2012	8,014.29		255278		8,014.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51300	PATRICIA LEYENDECKER I-CSP201208010290 PAT LEYENDECKER/CAUSE#13965	R	8/01/2012	111.23		255279		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201208010290 GOLF COURSE DEDUCTION	R	8/01/2012	147.82		255280		147.82
49120	SARAH HOURANY I-CSW201208010290 SARAH HOURANY/CAUSE#37731	R	8/01/2012	161.54		255281		161.54
42930	SHELTON, CHRISTINA A I-CHS201208010290 S.SHELTON CAUSE#38,303	R	8/01/2012	55.38		255282		55.38
41810	SHELTON, CHRISTY A. I-CAS201208010290 CASE #000000000073638000	R	8/01/2012	139.70		255283		139.70
41530	STYS, MICHELLE I-CHM201208010290 MUNOZ/STYS CASE #7010047715	R	8/01/2012	202.48		255284		202.48
46670	TINA AIKENS I-CSA201208010290 TINA AIKENS/CAUSE#39117	R	8/01/2012	230.77		255285		230.77
50690	VALERIE BOWEN I-CJM201208010290 VALERIE BOWEN CAUSE#39644	R	8/01/2012	192.92		255286		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201208010290 VASQUEZ/VASQUEZ CAUSE#38,359	R	8/01/2012	165.26		255287		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201208010290 CANCER AID/ICU COVERAGE	R	8/01/2012	17.17		255288		17.17
52610	ANGELA SUZANNE BYRD I-CSL201208151051 BYRD/BYRD CAUSE #39,615 I-CSL201208151052 BYRD/BYRD CAUSE #39,615	R R	8/15/2012 8/15/2012	40.00 160.01		255389 255389		200.01
8460	BORGER COMM. ACTIVITY CTR I-AF 201208151051 ACTIVITY FEES I-AF 201208151052 ACTIVITY FEES	R R	8/15/2012 8/15/2012	80.30 321.23		255390 255390		401.53
24770	CANTRELL, GINGER I-CSD201208151051 CANTRELL/COYLE CAUSE #2279 I-CSD201208151052 CANTRELL/COYLE CAUSE #2279	R R	8/15/2012 8/15/2012	32.30 129.24		255391 255391		161.54
44450	DACIA GRIFFIN I-CSG201208151051 DACIA GRIFFIN/CAUSE#38,373 I-CSG201208151052 DACIA GRIFFIN/CAUSE#38,373	R R	8/15/2012 8/15/2012	100.04 400.17		255392 255392		500.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660	EARLS-EARLS, EIMILE							
	I-CSE201208151051 EARLS - CAUSE #35,330	R	8/15/2012	38.30		255393		
	I-CSE201208151052 EARLS - CAUSE #35,330	R	8/15/2012	153.24		255393		191.54
53080	ELIZABETH GINTER							
	I-CSK201208151051 ELIZABETH GINTER/CASE#8220L2	R	8/15/2012	38.66		255394		
	I-CSK201208151052 ELIZABETH GINTER/CASE#8220L2	R	8/15/2012	154.65		255394		193.31
44640	FLATT, KRISTINA LYNN							
	I-CSB201208151051 FLATT/FLATT, KRISTINA LYNN	R	8/15/2012	56.30		255395		
	I-CSB201208151052 FLATT/FLATT, KRISTINA LYNN	R	8/15/2012	225.24		255395		281.54
51160	GALINDA GUZMAN							
	I-CSZ201208151051 GALINDA GUZMAN/ CAUSE#81328D	R	8/15/2012	31.47		255396		
	I-CSZ201208151052 GALINDA GUZMAN/ CAUSE#81328D	R	8/15/2012	125.91		255396		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201208151051 UNITED FUND DEDUCTIONS	R	8/15/2012	38.40		255397		
	I-UF 201208151052 UNITED FUND DEDUCTIONS	R	8/15/2012	153.60		255397		192.00
29000	IVONNE EDWARDS							
	I-BSF201208151051 SPECIAL FUND-PUBLIC WORKS DEPT	R	8/15/2012	4.40		255398		
	I-BSF201208151052 SPECIAL FUND-PUBLIC WORKS DEPT	R	8/15/2012	17.60		255398		22.00
44780	MATTHEWS, AMY							
	I-CSR201208151051 AMY MATTHEWS- CAUSE#38750	R	8/15/2012	22.15		255399		
	I-CSR201208151052 AMY MATTHEWS- CAUSE#38750	R	8/15/2012	88.62		255399		110.77
48770	MONICA LYNN COBURN							
	I-CTC201208151051 MONICA COBURN/ CAUSE#38,572	R	8/15/2012	64.80		255400		
	I-CTC201208151052 MONICA COBURN/ CAUSE#38,572	R	8/15/2012	259.21		255400		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201208151051 EMP CONT FOR BORGER # 43321	R	8/15/2012	110.68		255401		
	I-PEB201208151052 EMP CONT FOR BORGER # 43321	R	8/15/2012	442.78		255401		553.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201208151051 NEW YORK LIFE INSURANCE	R	8/15/2012	8.06		255402		
	I-NYL201208151052 NEW YORK LIFE INSURANCE	R	8/15/2012	32.28		255402		40.34
57200	PANTEX FED CREDIT UNION							
	I-CU 201208151051 EMPLOYEE PAYROLL DEDUCTIONS	R	8/15/2012	1,602.85		255403		
	I-CU 201208151052 EMPLOYEE PAYROLL DEDUCTIONS	R	8/15/2012	6,411.44		255403		8,014.29

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 VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2011 THRU 9/30/2012

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51300	PATRICIA LEYENDECKER							
I-CSP201208151051	PAT LEYENDECKER/CAUSE#13965	R	8/15/2012	22.24		255404		
I-CSP201208151052	PAT LEYENDECKER/CAUSE#13965	R	8/15/2012	88.99		255404		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201208151051	GOLF COURSE DEDUCTION	R	8/15/2012	29.56		255405		
I-PGC201208151052	GOLF COURSE DEDUCTION	R	8/15/2012	118.26		255405		147.82
49120	SARAH HOURANY							
I-CSW201208151051	SARAH HOURANY/CAUSE#37731	R	8/15/2012	32.30		255406		
I-CSW201208151052	SARAH HOURANY/CAUSE#37731	R	8/15/2012	129.24		255406		161.54
42930	SHELTON, CHRISTINA A							
I-CHS201208151051	S.SHELTON CAUSE#38,303	R	8/15/2012	11.07		255407		
I-CHS201208151052	S.SHELTON CAUSE#38,303	R	8/15/2012	44.31		255407		55.38
41810	SHELTON, CHRISTY A.							
I-CAS201208151051	CASE #00000000073638000	R	8/15/2012	27.94		255408		
I-CAS201208151052	CASE #00000000073638000	R	8/15/2012	111.76		255408		139.70
41530	STYS, MICHELLE							
I-CHM201208151051	MUNOZ/STYS CASE #7010047715	R	8/15/2012	40.49		255409		
I-CHM201208151052	MUNOZ/STYS CASE #7010047715	R	8/15/2012	161.99		255409		202.48
46670	TINA AIKENS							
I-CSA201208151051	TINA AIKENS/CAUSE#39117	R	8/15/2012	46.15		255410		
I-CSA201208151052	TINA AIKENS/CAUSE#39117	R	8/15/2012	184.62		255410		230.77
50690	VALERIE BOWEN							
I-CJM201208151051	VALERIE BOWEN CAUSE#39644	R	8/15/2012	38.58		255411		
I-CJM201208151052	VALERIE BOWEN CAUSE#39644	R	8/15/2012	154.34		255411		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201208151051	VASQUEZ/VASQUEZ CAUSE#38,359	R	8/15/2012	33.05		255412		
I-CSV201208151052	VASQUEZ/VASQUEZ CAUSE#38,359	R	8/15/2012	132.21		255412		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201208151051	CANCER AID/ICU COVERAGE	R	8/15/2012	3.43		255413		
I-CA4201208151052	CANCER AID/ICU COVERAGE	R	8/15/2012	13.74		255413		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201208291522	BYRD/BYRD CAUSE #39,615	R	8/29/2012	200.01		255450		200.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460 I-AF 201208291522	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	8/29/2012	401.53		255451		401.53
24770 I-CSD201208291522	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	8/29/2012	161.54		255452		161.54
44450 I-CSG201208291522	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	8/29/2012	500.21		255453		500.21
38660 I-CSE201208291522	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	8/29/2012	191.54		255454		191.54
53080 I-CSK201208291522	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	8/29/2012	193.31		255455		193.31
44640 I-CSB201208291522	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	8/29/2012	281.54		255456		281.54
51160 I-CSZ201208291522	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	8/29/2012	157.38		255457		157.38
38836 I-UF 201208291522	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	8/29/2012	192.00		255458		192.00
29000 I-BSF201208291522	IVONNE EDWARDS SPECIAL FUND-PUBLIC WORKS DEPT	R	8/29/2012	22.00		255459		22.00
44780 I-CSR201208291522	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	8/29/2012	110.77		255460		110.77
48770 I-CTC201208291522	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	8/29/2012	324.01		255461		324.01
58050 I-PEB201208291522	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	8/29/2012	553.46		255462		553.46
30360 I-NYL201208291522	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	8/29/2012	40.34		255463		40.34
51300 I-CSP201208291522	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	8/29/2012	111.23		255464		111.23
21980 I-PGC201208291522	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	8/29/2012	147.82		255465		147.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49120	SARAH HOURANY I-CSW201208291522 SARAH HOURANY/CAUSE#37731	R	8/29/2012	161.54		255466		161.54
42930	SHELTON, CHRISTINA A I-CHS201208291522 S.SHELTON CAUSE#38,303	R	8/29/2012	55.38		255467		55.38
41810	SHELTON, CHRISTY A. I-CAS201208291522 CASE #000000000073638000	R	8/29/2012	139.70		255468		139.70
41530	STYS, MICHELLE I-CHM201208291522 MUNOZ/STYS CASE #7010047715	R	8/29/2012	202.48		255469		202.48
46670	TINA AIKENS I-CSA201208291522 TINA AIKENS/CAUSE#39117	R	8/29/2012	230.77		255470		230.77
50690	VALERIE BOWEN I-CJM201208291522 VALERIE BOWEN CAUSE#39644	R	8/29/2012	192.92		255471		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201208291522 VASQUEZ/VASQUEZ CAUSE#38,359	R	8/29/2012	165.26		255472		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201208291522 CANCER AID/ICU COVERAGE	R	8/29/2012	17.17		255473		17.17
18110	AFLAC							
	I-A3D201208010290 CAFATERIA PLAN	R	8/29/2012	7.22		255474		
	I-A3D201208151051 CAFATERIA PLAN	R	8/29/2012	1.44		255474		
	I-A3D201208151052 CAFATERIA PLAN	R	8/29/2012	5.78		255474		
	I-A3D201208291522 CAFATERIA PLAN	R	8/29/2012	7.22		255474		
	I-AC1201208010290 AFLAC CRITICAL CARE RECOVER	R	8/29/2012	14.70		255474		
	I-AC1201208151051 AFLAC CRITICAL CARE RECOVER	R	8/29/2012	2.94		255474		
	I-AC1201208151052 AFLAC CRITICAL CARE RECOVER	R	8/29/2012	11.76		255474		
	I-AC1201208291522 AFLAC CRITICAL CARE RECOVER	R	8/29/2012	14.70		255474		
	I-AC2201208010290 AFLAC CRITICAL CARE RECOVERY	R	8/29/2012	87.60		255474		
	I-AC2201208151051 AFLAC CRITICAL CARE RECOVERY	R	8/29/2012	17.51		255474		
	I-AC2201208151052 AFLAC CRITICAL CARE RECOVERY	R	8/29/2012	70.09		255474		
	I-AC2201208291522 AFLAC CRITICAL CARE RECOVERY	R	8/29/2012	87.60		255474		
	I-AD1201208010290 CAFATERIA PLAN	R	8/29/2012	122.46		255474		
	I-AD1201208151051 CAFATERIA PLAN	R	8/29/2012	24.48		255474		
	I-AD1201208151052 CAFATERIA PLAN	R	8/29/2012	97.98		255474		
	I-AD1201208291522 CAFATERIA PLAN	R	8/29/2012	122.46		255474		
	I-AF0201208010290 CAFETERIA PLAN	R	8/29/2012	23.28		255474		
	I-AF0201208151051 CAFETERIA PLAN	R	8/29/2012	4.65		255474		
	I-AF0201208151052 CAFETERIA PLAN	R	8/29/2012	18.63		255474		
	I-AF0201208291522 CAFETERIA PLAN	R	8/29/2012	23.28		255474		
	I-AF1201208010290 CAFATERIA PLAN	R	8/29/2012	540.42		255474		
	I-AF1201208151051 CAFATERIA PLAN	R	8/29/2012	108.08		255474		
	I-AF1201208151052 CAFATERIA PLAN	R	8/29/2012	432.34		255474		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AF1201208291522	CAFATERIA PLAN	R	8/29/2012	540.42		255474		
I-AF2201208010290	CAFATERIA PLAN	R	8/29/2012	318.36		255474		
I-AF2201208151051	CAFATERIA PLAN	R	8/29/2012	63.67		255474		
I-AF2201208151052	CAFATERIA PLAN	R	8/29/2012	254.69		255474		
I-AF2201208291522	CAFATERIA PLAN	R	8/29/2012	318.36		255474		
I-AF3201208010290	CAFATERIA PLAN	R	8/29/2012	937.77		255474		
I-AF3201208151051	CAFATERIA PLAN	R	8/29/2012	187.54		255474		
I-AF3201208151052	CAFATERIA PLAN	R	8/29/2012	750.23		255474		
I-AF3201208291522	CAFATERIA PLAN	R	8/29/2012	937.77		255474		
I-AF4201208010290	CANCER PLAN AFTER TAX	R	8/29/2012	68.56		255474		
I-AF4201208151051	CANCER PLAN AFTER TAX	R	8/29/2012	13.71		255474		
I-AF4201208151052	CANCER PLAN AFTER TAX	R	8/29/2012	54.85		255474		
I-AF4201208291522	CANCER PLAN AFTER TAX	R	8/29/2012	68.56		255474		
I-AF5201208010290	ICU PLAN AFTER TAX	R	8/29/2012	32.46		255474		
I-AF5201208151051	ICU PLAN AFTER TAX	R	8/29/2012	6.48		255474		
I-AF5201208151052	ICU PLAN AFTER TAX	R	8/29/2012	25.98		255474		
I-AF5201208291522	ICU PLAN AFTER TAX	R	8/29/2012	32.46		255474		
I-AF6201208010290	ACCIDENT PLAN AFTER TAX	R	8/29/2012	84.07		255474		
I-AF6201208151051	ACCIDENT PLAN AFTER TAX	R	8/29/2012	16.81		255474		
I-AF6201208151052	ACCIDENT PLAN AFTER TAX	R	8/29/2012	67.26		255474		
I-AF6201208291522	ACCIDENT PLAN AFTER TAX	R	8/29/2012	84.07		255474		
I-AFD201208010290	AFLAC DISABILITY	R	8/29/2012	251.68		255474		
I-AFD201208151051	AFLAC DISABILITY	R	8/29/2012	50.33		255474		
I-AFD201208151052	AFLAC DISABILITY	R	8/29/2012	201.35		255474		
I-AFD201208291522	AFLAC DISABILITY	R	8/29/2012	251.68		255474		
I-AFH201208010290	CAFATERIA PLAN	R	8/29/2012	67.78		255474		
I-AFH201208151051	CAFATERIA PLAN	R	8/29/2012	13.55		255474		
I-AFH201208151052	CAFATERIA PLAN	R	8/29/2012	54.23		255474		
I-AFH201208291522	CAFATERIA PLAN	R	8/29/2012	67.78		255474		
I-AFJ201208010290	AFLAC JUVENILE LIFE	R	8/29/2012	20.67		255474		
I-AFJ201208151051	AFLAC JUVENILE LIFE	R	8/29/2012	4.13		255474		
I-AFJ201208151052	AFLAC JUVENILE LIFE	R	8/29/2012	16.54		255474		
I-AFJ201208291522	AFLAC JUVENILE LIFE	R	8/29/2012	20.67		255474		
I-AFS201208010290	CAFATERIA PLAN	R	8/29/2012	17.26		255474		
I-AFS201208151051	CAFATERIA PLAN	R	8/29/2012	3.45		255474		
I-AFS201208151052	CAFATERIA PLAN	R	8/29/2012	13.81		255474		
I-AFS201208291522	CAFATERIA PLAN	R	8/29/2012	17.26		255474		
I-ALF201208010290	AFLAC LIFE INSURANCE	R	8/29/2012	90.70		255474		
I-ALF201208151051	AFLAC LIFE INSURANCE	R	8/29/2012	18.13		255474		
I-ALF201208151052	AFLAC LIFE INSURANCE	R	8/29/2012	72.57		255474		
I-ALF201208291522	AFLAC LIFE INSURANCE	R	8/29/2012	90.70		255474		
I-AS1201208010290	SPECIAL HEALTH	R	8/29/2012	34.17		255474		
I-AS1201208151051	SPECIAL HEALTH	R	8/29/2012	6.82		255474		
I-AS1201208151052	SPECIAL HEALTH	R	8/29/2012	27.35		255474		
I-AS1201208291522	SPECIAL HEALTH	R	8/29/2012	34.17		255474		
I-ASD201208010290	CAFETERIA PLAN	R	8/29/2012	33.46		255474		
I-ASD201208151051	CAFETERIA PLAN	R	8/29/2012	6.69		255474		
I-ASD201208151052	CAFETERIA PLAN	R	8/29/2012	26.77		255474		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25700	CITY HALL							
	I-BDY201208151051 BIRTHDAY CONTRIBUTION	R	8/29/2012	3.00		255486		
	I-BDY201208151052 BIRTHDAY CONTRIBUTION	R	8/29/2012	12.00		255486		
	I-BDY201208291522 BIRTHDAY CONTRIBUTION	R	8/29/2012	15.00		255486		30.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201208010290 CAFATERIA PLAN	R	8/29/2012	50.90		255487		
	I-CL1201208151051 CAFATERIA PLAN	R	8/29/2012	10.17		255487		
	I-CL1201208151052 CAFATERIA PLAN	R	8/29/2012	40.73		255487		
	I-CL1201208291522 CAFATERIA PLAN	R	8/29/2012	50.90		255487		
	I-CL2201208010290 AFTER TAX	R	8/29/2012	25.39		255487		
	I-CL2201208151051 AFTER TAX	R	8/29/2012	5.07		255487		
	I-CL2201208151052 AFTER TAX	R	8/29/2012	20.32		255487		
	I-CL2201208291522 AFTER TAX	R	8/29/2012	25.39		255487		
	I-CL6201208010290 LIFE INSURANCE	R	8/29/2012	9.01		255487		
	I-CL6201208151051 LIFE INSURANCE	R	8/29/2012	1.80		255487		
	I-CL6201208151052 LIFE INSURANCE	R	8/29/2012	7.21		255487		
	I-CL6201208291522 LIFE INSURANCE	R	8/29/2012	9.01		255487		
	I-COL201208010290 AFTER TAX	R	8/29/2012	13.85		255487		
	I-COL201208151051 AFTER TAX	R	8/29/2012	2.77		255487		
	I-COL201208151052 AFTER TAX	R	8/29/2012	11.08		255487		
	I-COL201208291522 AFTER TAX	R	8/29/2012	13.85		255487		297.45
44720	LEADERS LIFE INSURANCE							
	I-LLI201208010290 LIFE INSURANCE	R	8/29/2012	79.49		255489		
	I-LLI201208151051 LIFE INSURANCE	R	8/29/2012	15.89		255489		
	I-LLI201208151052 LIFE INSURANCE	R	8/29/2012	63.60		255489		
	I-LLI201208291522 LIFE INSURANCE	R	8/29/2012	79.49		255489		238.47
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201208010290 PRE-PAID LEGAL SERVICES	R	8/29/2012	317.84		255490		
	I-PPL201208151051 PRE-PAID LEGAL SERVICES	R	8/29/2012	63.56		255490		
	I-PPL201208151052 PRE-PAID LEGAL SERVICES	R	8/29/2012	254.28		255490		
	I-PPL201208291522 PRE-PAID LEGAL SERVICES	R	8/29/2012	317.84		255490		953.52
51740	ROVIA -DREAM TRIPS							
	I-DRM201208010290 VACATION PKGS	R	8/29/2012	27.63		255491		
	I-DRM201208151051 VACATION PKGS	R	8/29/2012	5.52		255491		
	I-DRM201208151052 VACATION PKGS	R	8/29/2012	22.11		255491		
	I-DRM201208291522 VACATION PKGS	R	8/29/2012	27.63		255491		82.89
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201208010290 MEMBERSHIP DUES	R	8/29/2012	168.00		255492		
	I-TMP201208151051 MEMBERSHIP DUES	R	8/29/2012	36.40		255492		
	I-TMP201208151052 MEMBERSHIP DUES	R	8/29/2012	145.60		255492		
	I-TMP201208291522 MEMBERSHIP DUES	R	8/29/2012	168.00		255492		518.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23520	TILIC							
	I-CW1201208010290	R	8/29/2012	32.38		255493		
	I-CW1201208151051	R	8/29/2012	6.46		255493		
	I-CW1201208151052	R	8/29/2012	25.92		255493		
	I-CW1201208291522	R	8/29/2012	32.38		255493		97.14
52610	ANGELA SUZANNE BYRD							
	I-CSL201209122133	R	9/12/2012	100.00		255526		
	I-CSL201209122134	R	9/12/2012	100.01		255526		200.01
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201209122133	R	9/12/2012	190.37		255527		
	I-AF 201209122134	R	9/12/2012	190.39		255527		380.76
24770	CANTRELL, GINGER							
	I-CSD201209122133	R	9/12/2012	80.77		255528		
	I-CSD201209122134	R	9/12/2012	80.77		255528		161.54
44450	DACIA GRIFFIN							
	I-CSG201209122133	R	9/12/2012	250.10		255529		
	I-CSG201209122134	R	9/12/2012	250.11		255529		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201209122133	R	9/12/2012	95.77		255530		
	I-CSE201209122134	R	9/12/2012	95.77		255530		191.54
53080	ELIZABETH GINTER							
	I-CSK201209122133	R	9/12/2012	96.65		255531		
	I-CSK201209122134	R	9/12/2012	96.66		255531		193.31
44640	FLATT, KRISTINA LYNN							
	I-CSB201209122133	R	9/12/2012	140.77		255532		
	I-CSB201209122134	R	9/12/2012	140.77		255532		281.54
51160	GALINDA GUZMAN							
	I-CSZ201209122133	R	9/12/2012	78.69		255533		
	I-CSZ201209122134	R	9/12/2012	78.69		255533		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201209122133	R	9/12/2012	96.00		255534		
	I-UF 201209122134	R	9/12/2012	96.00		255534		192.00
29000	IVONNE EDWARDS							
	I-BSF201209122133	R	9/12/2012	11.00		255535		
	I-BSF201209122134	R	9/12/2012	11.00		255535		22.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44780	MATTHEWS, AMY							
	I-CSR201209122133 AMY MATTHEWS- CAUSE#38750	R	9/12/2012	55.38		255536		
	I-CSR201209122134 AMY MATTHEWS- CAUSE#38750	R	9/12/2012	55.39		255536		110.77
48770	MONICA LYNN COBURN							
	I-CTC201209122133 MONICA COBURN/ CAUSE#38,572	R	9/12/2012	162.00		255537		
	I-CTC201209122134 MONICA COBURN/ CAUSE#38,572	R	9/12/2012	162.01		255537		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201209122133 EMP CONT FOR BORGER # 43321	R	9/12/2012	276.73		255538		
	I-PEB201209122134 EMP CONT FOR BORGER # 43321	R	9/12/2012	276.73		255538		553.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201209122133 NEW YORK LIFE INSURANCE	R	9/12/2012	20.16		255539		
	I-NYL201209122134 NEW YORK LIFE INSURANCE	R	9/12/2012	20.18		255539		40.34
57200	PANTEX FED CREDIT UNION							
	I-CU 201209122133 EMPLOYEE PAYROLL DEDUCTIONS	R	9/12/2012	4,007.14		255540		
	I-CU 201209122134 EMPLOYEE PAYROLL DEDUCTIONS	R	9/12/2012	4,007.15		255540		8,014.29
51300	PATRICIA LEYENDECKER							
	I-CSP201209122133 PAT LEYENDECKER/CAUSE#13965	R	9/12/2012	55.61		255541		
	I-CSP201209122134 PAT LEYENDECKER/CAUSE#13965	R	9/12/2012	55.62		255541		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201209122133 GOLF COURSE DEDUCTION	R	9/12/2012	73.90		255542		
	I-PGC201209122134 GOLF COURSE DEDUCTION	R	9/12/2012	73.92		255542		147.82
49120	SARAH HOURANY							
	I-CSW201209122133 SARAH HOURANY/CAUSE#37731	R	9/12/2012	80.77		255543		
	I-CSW201209122134 SARAH HOURANY/CAUSE#37731	R	9/12/2012	80.77		255543		161.54
42930	SHELTON, CHRISTINA A							
	I-CHS201209122133 S.SHELTON CAUSE#38,303	R	9/12/2012	27.69		255544		
	I-CHS201209122134 S.SHELTON CAUSE#38,303	R	9/12/2012	27.69		255544		55.38
41810	SHELTON, CHRISTY A.							
	I-CAS201209122133 CASE #000000000073638000	R	9/12/2012	69.85		255545		
	I-CAS201209122134 CASE #000000000073638000	R	9/12/2012	69.85		255545		139.70
41530	STYS, MICHELLE							
	I-CHM201209122133 MUNOZ/STYS CASE #7010047715	R	9/12/2012	101.24		255546		
	I-CHM201209122134 MUNOZ/STYS CASE #7010047715	R	9/12/2012	101.24		255546		202.48

10/17/2012 4:41 AM
 VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46670	TINA AIKENS							
I-CSA201209122133	TINA AIKENS/CAUSE#39117	R	9/12/2012	115.38		255547		
I-CSA201209122134	TINA AIKENS/CAUSE#39117	R	9/12/2012	115.39		255547		230.77
50690	VALERIE BOWEN							
I-CJM201209122133	VALERIE BOWEN CAUSE#39644	R	9/12/2012	96.46		255548		
I-CJM201209122134	VALERIE BOWEN CAUSE#39644	R	9/12/2012	96.46		255548		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201209122133	VASQUEZ/VASQUEZ CAUSE#38,359	R	9/12/2012	82.63		255549		
I-CSV201209122134	VASQUEZ/VASQUEZ CAUSE#38,359	R	9/12/2012	82.63		255549		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201209122133	CANCER AID/ICU COVERAGE	R	9/12/2012	8.58		255550		
I-CA4201209122134	CANCER AID/ICU COVERAGE	R	9/12/2012	8.59		255550		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201209263074	BYRD/BYRD CAUSE #39,615	R	9/26/2012	200.01		255606		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201209263074	ACTIVITY FEES	R	9/26/2012	380.76		255607		380.76
24770	CANTRELL, GINGER							
I-CSD201209263074	CANTRELL/COYLE CAUSE #2279	R	9/26/2012	161.54		255608		161.54
16880	CITY OF BORGER							
I-PYB201209263074	PAYBACK PROVISION	R	9/26/2012	37.50		255609		37.50
44450	DACIA GRIFFIN							
I-CSG201209263074	DACIA GRIFFIN/CAUSE#38,373	R	9/26/2012	500.21		255610		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201209263074	EARLS - CAUSE #35,330	R	9/26/2012	191.54		255611		191.54
53080	ELIZABETH GINTER							
I-CSK201209263074	ELIZABETH GINTER/CASE#8220L2	R	9/26/2012	193.31		255612		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201209263074	FLATT/FLATT, KRISTINA LYNN	R	9/26/2012	281.54		255613		281.54
51160	GALINDA GUZMAN							
I-CSZ201209263074	GALINDA GUZMAN/ CAUSE#81328D	R	9/26/2012	157.38		255614		157.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836	HUTCHINSON COUNTY I-UF 201209263074 UNITED FUND DEDUCTIONS	R	9/26/2012	192.00		255615		192.00
29000	IVONNE EDWARDS I-BSF201209263074 SPECIAL FUND-PUBLIC WORKS DEPT	R	9/26/2012	22.00		255616		22.00
44780	MATHEWS, AMY I-CSR201209263074 AMY MATTHEWS- CAUSE#38750	R	9/26/2012	110.77		255617		110.77
48770	MONICA LYNN COBURN I-CTC201209263074 MONICA COBURN/ CAUSE#38,572	R	9/26/2012	324.01		255618		324.01
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201209263074 EMP CONT FOR BORGER # 43321	R	9/26/2012	483.46		255619		483.46
30360	NEW YORK LIFE INSURANCE I-NYL201209263074 NEW YORK LIFE INSURANCE	R	9/26/2012	40.34		255620		40.34
57200	PANTEX FED CREDIT UNION I-CU 201209263074 EMPLOYEE PAYROLL DEDUCTIONS	R	9/26/2012	8,014.29		255621		8,014.29
51300	PATRICIA LEYENDECKER I-CSP201209263074 PAT LEYENDECKER/CAUSE#13965	R	9/26/2012	111.23		255622		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201209263074 GOLF COURSE DEDUCTION	R	9/26/2012	147.82		255623		147.82
49120	SARAH HOURANY I-CSW201209263074 SARAH HOURANY/CAUSE#37731	R	9/26/2012	161.54		255624		161.54
42930	SHELTON, CHRISTINA A I-CHS201209263074 S.SHELTON CAUSE#38,303	R	9/26/2012	55.38		255625		55.38
41810	SHELTON, CHRISTY A. I-CAS201209263074 CASE #000000000073638000	R	9/26/2012	139.70		255626		139.70
41530	STYS, MICHELLE I-CHM201209263074 MUNOZ/STYS CASE #7010047715	R	9/26/2012	202.48		255627		202.48
46670	TINA AIKENS I-CSA201209263074 TINA AIKENS/CAUSE#39117	R	9/26/2012	230.77		255628		230.77
50690	VALERIE BOWEN I-CJM201209263074 VALERIE BOWEN CAUSE#39644	R	9/26/2012	192.92		255629		192.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43110	VASQUEZ, DELOIS DIANE I-CSV201209263074 VASQUEZ/VASQUEZ CAUSE#38,359	R	9/26/2012	165.26		255630		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201209263074 CANCER AID/ICU COVERAGE	R	9/26/2012	17.17		255631		17.17
18110	AFLAC							
	I-A3D201209122133 CAFATERIA PLAN	R	9/26/2012	3.61		255632		
	I-A3D201209122134 CAFATERIA PLAN	R	9/26/2012	3.61		255632		
	I-A3D201209263074 CAFATERIA PLAN	R	9/26/2012	7.22		255632		
	I-AC1201209122133 AFLAC CRITICAL CARE RECOVER	R	9/26/2012	7.35		255632		
	I-AC1201209122134 AFLAC CRITICAL CARE RECOVER	R	9/26/2012	7.35		255632		
	I-AC1201209263074 AFLAC CRITICAL CARE RECOVER	R	9/26/2012	14.70		255632		
	I-AC2201209122133 AFLAC CRITICAL CARE RECOVERY	R	9/26/2012	43.80		255632		
	I-AC2201209122134 AFLAC CRITICAL CARE RECOVERY	R	9/26/2012	43.80		255632		
	I-AC2201209263074 AFLAC CRITICAL CARE RECOVERY	R	9/26/2012	87.60		255632		
	I-AD1201209122133 CAFATERIA PLAN	R	9/26/2012	61.22		255632		
	I-AD1201209122134 CAFATERIA PLAN	R	9/26/2012	61.24		255632		
	I-AD1201209263074 CAFATERIA PLAN	R	9/26/2012	122.46		255632		
	I-AF0201209122133 CAFETERIA PLAN	R	9/26/2012	11.64		255632		
	I-AF0201209122134 CAFETERIA PLAN	R	9/26/2012	11.64		255632		
	I-AF0201209263074 CAFETERIA PLAN	R	9/26/2012	23.28		255632		
	I-AF1201209122133 CAFATERIA PLAN	R	9/26/2012	270.21		255632		
	I-AF1201209122134 CAFATERIA PLAN	R	9/26/2012	270.21		255632		
	I-AF1201209263074 CAFATERIA PLAN	R	9/26/2012	540.42		255632		
	I-AF2201209122133 CAFATERIA PLAN	R	9/26/2012	154.46		255632		
	I-AF2201209122134 CAFATERIA PLAN	R	9/26/2012	154.48		255632		
	I-AF2201209263074 CAFATERIA PLAN	R	9/26/2012	308.94		255632		
	I-AF3201209122133 CAFATERIA PLAN	R	9/26/2012	462.26		255632		
	I-AF3201209122134 CAFATERIA PLAN	R	9/26/2012	462.26		255632		
	I-AF3201209263074 CAFATERIA PLAN	R	9/26/2012	914.50		255632		
	I-AF4201209122133 CANCER PLAN AFTER TAX	R	9/26/2012	34.28		255632		
	I-AF4201209122134 CANCER PLAN AFTER TAX	R	9/26/2012	34.28		255632		
	I-AF4201209263074 CANCER PLAN AFTER TAX	R	9/26/2012	68.56		255632		
	I-AF5201209122133 ICU PLAN AFTER TAX	R	9/26/2012	16.23		255632		
	I-AF5201209122134 ICU PLAN AFTER TAX	R	9/26/2012	16.23		255632		
	I-AF5201209263074 ICU PLAN AFTER TAX	R	9/26/2012	32.46		255632		
	I-AF6201209122133 ACCIDENT PLAN AFTER TAX	R	9/26/2012	42.03		255632		
	I-AF6201209122134 ACCIDENT PLAN AFTER TAX	R	9/26/2012	42.04		255632		
	I-AF6201209263074 ACCIDENT PLAN AFTER TAX	R	9/26/2012	84.07		255632		
	I-AFD201209122133 AFLAC DISABILITY	R	9/26/2012	124.22		255632		
	I-AFD201209122134 AFLAC DISABILITY	R	9/26/2012	124.23		255632		
	I-AFD201209263074 AFLAC DISABILITY	R	9/26/2012	244.67		255632		
	I-AFH201209122133 CAFATERIA PLAN	R	9/26/2012	33.88		255632		
	I-AFH201209122134 CAFATERIA PLAN	R	9/26/2012	33.90		255632		
	I-AFH201209263074 CAFATERIA PLAN	R	9/26/2012	67.78		255632		
	I-AFJ201209122133 AFLAC JUVENILE LIFE	R	9/26/2012	10.33		255632		
	I-AFJ201209122134 AFLAC JUVENILE LIFE	R	9/26/2012	10.34		255632		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18800	CITY HALL							
I-FF 201209263074	EMPLOYEE FLOWER FUND CONTRIB	R	9/26/2012	15.00		255640		15.00
25700	CITY HALL							
I-BDY201209263074	BIRTHDAY CONTRIBUTION	R	9/26/2012	15.00		255641		15.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201209122133	CAFATERIA PLAN	R	9/26/2012	25.43		255642		
I-CL1201209122134	CAFATERIA PLAN	R	9/26/2012	25.45		255642		
I-CL1201209263074	CAFATERIA PLAN	R	9/26/2012	50.88		255642		
I-CL2201209122133	AFTER TAX	R	9/26/2012	12.69		255642		
I-CL2201209122134	AFTER TAX	R	9/26/2012	12.70		255642		
I-CL2201209263074	AFTER TAX	R	9/26/2012	25.39		255642		
I-CL6201209122133	LIFE INSURANCE	R	9/26/2012	4.50		255642		
I-CL6201209122134	LIFE INSURANCE	R	9/26/2012	4.51		255642		
I-CL6201209263074	LIFE INSURANCE	R	9/26/2012	9.01		255642		
I-COL201209122133	AFTER TAX	R	9/26/2012	6.92		255642		
I-COL201209122134	AFTER TAX	R	9/26/2012	6.93		255642		
I-COL201209263074	AFTER TAX	R	9/26/2012	13.85		255642		198.26
44720	LEADERS LIFE INSURANCE							
I-LLI201209122133	LIFE INSURANCE	R	9/26/2012	39.74		255643		
I-LLI201209122134	LIFE INSURANCE	R	9/26/2012	39.75		255643		
I-LLI201209263074	LIFE INSURANCE	R	9/26/2012	79.49		255643		158.98
19650	PRE-PAID LEGAL SERVICES							
I-PPL201209122133	PRE-PAID LEGAL SERVICES	R	9/26/2012	152.94		255644		
I-PPL201209122134	PRE-PAID LEGAL SERVICES	R	9/26/2012	152.94		255644		
I-PPL201209263074	PRE-PAID LEGAL SERVICES	R	9/26/2012	293.92		255644		599.80
51740	ROVIA -DREAM TRIPS							
I-DRM201209122133	VACATION PKGS	R	9/26/2012	13.81		255645		
I-DRM201209122134	VACATION PKGS	R	9/26/2012	13.82		255645		
I-DRM201209263074	VACATION PKGS	R	9/26/2012	27.63		255645		55.26
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201209263074	MEMBERSHIP DUES	R	9/26/2012	196.00		255646		196.00
23520	TILIC							
I-CW1201209122133	OPTIONAL INSURANCE	R	9/26/2012	16.18		255647		
I-CW1201209122134	OPTIONAL INSURANCE	R	9/26/2012	16.20		255647		32.38
77800	TMRS							
I-TMR201112078232	RETIREMENT	E	1/04/2012	58,168.45		999999		
I-TMR201112078233	RETIREMENT	E	1/04/2012	14,542.23		999999		
I-TMR201112219124	RETIREMENT	E	1/04/2012	65,785.85		999999		138,496.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS							
	I-TMR201201049145	E	2/01/2012	68,599.35		999999		
	I-TMR201201049146	E	2/01/2012	106.54		999999		
	I-TMR201201069152	E	2/01/2012	66.37		999999		
	I-TMR201201174188	E	2/01/2012	62,189.86		999999		130,962.12
77800	TMRS							
	I-TMR201202014230	E	3/01/2012	58,314.39		999999		
	I-TMR201202154266	E	3/01/2012	11,595.07		999999		
	I-TMR201202154267	E	3/01/2012	46,380.77		999999		116,290.23
77800	TMRS							
	I-TMR201202287207	E	4/02/2012	58,289.99		999999		
	I-TMR201203147269	E	4/02/2012	17,645.98		999999		
	I-TMR201203147270	E	4/02/2012	41,174.33		999999		
	I-TMR201203147272	E	4/02/2012	140.69		999999		
	I-TMR201203147273	E	4/02/2012	328.33		999999		
	I-TMR201203281920	E	4/02/2012	59,548.29		999999		177,127.61
77800	TMRS							
	I-TMR201204113773	E	5/01/2012	30,947.67		999999		
	I-TMR201204113774	E	5/01/2012	30,947.81		999999		
	I-TMR201204254279	E	5/01/2012	61,831.18		999999		123,726.66
77800	TMRS							
	I-TMR201205095876	E	5/30/2012	43,278.43		999999		
	I-TMR201205095877	E	5/30/2012	18,548.09		999999		
	I-TMR201205237420	E	5/30/2012	60,154.61		999999		121,981.13
77800	TMRS							
	I-TMR201206067858	E	7/31/2012	56,841.55		999999		
	I-TMR201206067859	E	7/31/2012	6,315.86		999999		
	I-TMR201206088248	E	7/31/2012	66.57		999999		
	I-TMR201206088249	E	7/31/2012	7.40		999999		
	I-TMR201206208752	E	7/31/2012	62,247.60		999999		125,478.98
77800	TMRS							
	I-TMR201207039221	E	8/06/2012	60,928.73		999999		
	I-TMR201207189797	E	8/06/2012	63,769.41		999999		124,698.14
77800	TMRS							
	I-TMR201208010290	E	8/31/2012	60,021.95		999999		
	I-TMR201208151051	E	8/31/2012	12,158.24		999999		
	I-TMR201208151052	E	8/31/2012	48,633.52		999999		
	I-TMR201208291522	E	8/31/2012	60,159.22		999999		180,972.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS							
	I-TMR201108311314	E	10/03/2011	64,479.94		999999		
	I-TMR201109141343	E	10/03/2011	20,734.45		999999		
	I-TMR201109141344	E	10/03/2011	48,380.90		999999		
	I-TMR201109284247	E	10/03/2011	65,690.24		999999		199,285.53
77800	TMRS							
	I-TMR201110124292	E	11/01/2011	33,668.28		999999		
	I-TMR201110124293	E	11/01/2011	33,668.43		999999		
	I-TMR201110266826	E	11/01/2011	66,252.62		999999		133,589.33
77800	TMRS							
	I-TMR201111096884	E	12/05/2011	38,812.44		999999		
	I-TMR201111096885	E	12/05/2011	25,875.18		999999		
	I-TMR201111226937	E	12/05/2011	64,378.34		999999		129,065.96

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	806	442,121.89	0.00	442,121.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	54	933,415.11	0.00	933,415.11
EFT:	12	1,701,675.15	0.00	1,701,675.15
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PRAP	TOTALS:	872	3,077,212.15	0.00	3,077,212.15
BANK: PRAP	TOTALS:		872	3,077,212.15	0.00	3,077,212.15
REPORT TOTALS:			2,597	13,550,139.84	0.00	13,602,190.32

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2011 THRU 9/30/2012
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
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
