

10/30/2013 8:39 AM  
 VENDOR SET: 99 CITY OF BORGER  
 BANK: AP ACCOUNTS PAYABLE CASH  
 DATE RANGE:10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	MORTON LUMBER CO.							
C-201301313679	MORTON LUMBER CO.	N	2/07/2013	1.80CR		000000		
C-201301313682	MORTON LUMBER CO.	N	2/07/2013	14.52CR		000000		
C-201301313685	MORTON LUMBER CO.	N	2/07/2013	50.00CR		000000		
D-201301313688	MORTON LUMBER CO.	N	2/07/2013	1.80		000000		
D-201301313694	MORTON LUMBER CO.	N	2/07/2013	14.52		000000		
D-201301313698	MORTON LUMBER CO.	N	2/07/2013	50.00		000000		
10400	MORTON LUMBER CO.							
C-201303187440	MORTON LUMBER CO.	N	3/21/2013	3.23CR		000000		
I-201303157422	GORILLA GLUE	N	3/21/2013	3.23		000000		
10550	VERNON & SONS TIRE CO., INC.							
C-201305242827	CORRECT BANK CODE	N	5/30/2013	920.88CR		000000		
C-201305242829	CORRECT BANK CODE	N	5/30/2013	540.00CR		000000		
I-11947	TIRES FOR 4013	N	5/30/2013	540.00		000000		
I-201305242823	NEW TIRES	N	5/30/2013	920.88		000000		
23310	KRAFTSMAN PLAYGROUND							
C-201306183355	PAID BY CREDIT CARD	N	6/20/2013	1,703.13CR		000000		
I-31077	SPLASH PARK	N	6/20/2013	1,703.13		000000		
34340	ACADEMY SPORTS							
C-201301313680	ACADEMY SPORTS	N	2/07/2013	2.89CR		000000		
D-201301313690	ACADEMY SPORTS	N	2/07/2013	2.89		000000		
41430	CRL PUMP & SUPPLY							
C-201301313684	CRL PUMP & SUPPLY	N	2/07/2013	35.16CR		000000		
D-201301313696	CRL PUMP & SUPPLY	N	2/07/2013	35.16		000000		
42640	JP MORGAN CHASE BANK NA							
I-201301253389	DECEMBER 2012	D	1/25/2013	121,090.59		000000		121,090.59
42640	JP MORGAN CHASE BANK NA							
I-201302285629	JANUARY 2013	D	2/28/2013	114,219.08		000000		114,219.08
42640	JP MORGAN CHASE BANK NA							
I-201303217455	MARCH 2013	D	3/21/2013	120,733.23		000000		120,733.23
42640	JP MORGAN CHASE BANK NA							
I-201304239772	MARCH 2013 STATEMENT	D	4/23/2013	161,699.49		000000		161,699.49
42640	JP MORGAN CHASE BANK NA							
I-201305283306	JP MORGAN CHASE BANK NA	D	5/28/2013	127,164.52		000000		127,164.52

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42640 I-201306254350	JP MORGAN CHASE BANK NA MAY 2013	D	6/25/2013	125,462.47		000000		125,462.47
42640 I-201307266760	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	D	7/26/2013	154,959.64		000000		154,959.64
42640 I-201308198379	JP MORGAN CHASE BANK NA JULY 2013	D	8/19/2013	107,250.42		000000		107,250.42
42640 I-201309240246	JP MORGAN CHASE BANK NA AUGUST 2013	D	9/24/2013	123,226.25		000000		123,226.25
42640 I-201210215554	JP MORGAN CHASE BANK NA SEPTEMBER 2012	D	10/21/2012	98,154.52		000000		98,154.52
42640 I-201212280740	JP MORGAN CHASE BANK NA NOVEMBER 2012	D	12/28/2012	187,918.19		000000		187,918.19
44590 C-201308158186 I-201308148179	SANDRA AGUILAR REVERSE DEPOSIT REFUND SECURITY DEPOSIT	N N	8/15/2013 8/15/2013	75.00CR 75.00		000000 000000		
46450 C-201301313681 C-201301313686 C-201301313687 D-201301313692 D-201301313700 D-201301313702	JPMORGAN CHASE ONE TIME VENDOR JPMORGAN CHASE ONE TIME VENDOR JPMORGAN CHASE ONE TIME VENDOR JPMORGAN CHASE ONE TIME VENDOR JPMORGAN CHASE ONE TIME VENDOR JPMORGAN CHASE ONE TIME VENDOR	N N N N N N	2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013	14.02CR 92.24CR 226.62CR 14.02 92.24 226.62		000000 000000 000000 000000 000000 000000		
52130 C-201305242831 I-8318643	WATER PRODUCTS, INC CORRECT BANK CODE FIRE HYDRANTS CLAMPS	N N	5/30/2013 5/30/2013	7,280.79CR 7,280.79		000000 000000		
55870 C-201305242825 I-328898	CESSCO INC CORRECT BANK CODE CONCRETE CHAINSAW	N N	5/30/2013 5/30/2013	2,928.75CR 2,928.75		000000 000000		
54130 I-201210013381	DUSTIN IRVIN HALLOWEEN EQUIPMENT	R	10/01/2012	350.00		255680		350.00
54120 I-201210013380	UNIVERSITY OF MISSOURI ANIMAL CRUELTY INVESTIGATIONS	R	10/01/2012	650.00		255681		650.00

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13880 I-201210023382	TCEQ, CASE NO. 44749	R	10/02/2012	13,280.00		255682		13,280.00
11950 I-201210023384	CITY OF BORGER PETTY CASH	R	10/04/2012	120.70		255683		120.70
11030 I-2152179908 I-2162175611 I-2192181406	COCA-COLA BOTTLING CO. VENDING MACHINE STOCK VENDING MACHINE STOCK VENDING MACHINE	R R R	10/04/2012 10/04/2012 10/04/2012	244.64 199.68 253.44		255684 255684 255684		697.76
54200 I-201210043389	ALEJANDRA GUTIERREZ SECURITY DEPOSIT COFIELD BLDG	R	10/04/2012	125.00		255685		125.00
30510 I-201210023387	JEREMY T. HUNDLEY MILEAGE	R	10/04/2012	397.98		255686		397.98
36840 I-846562	HYDRO RESOURCES-MID CONTINENT, DRILL TEST HOLE #1-12	R	10/04/2012	7,015.00		255687		7,015.00
51130 I-201210043388	DEBRA LONG SECURITY DEPOSIT HUBER BLDG	R	10/04/2012	40.00		255688		40.00
39130 I-13916206/13917021	MOTOROLA 25 RADIOS	R	10/04/2012	57,200.00		255689		57,200.00
52730 I-201210023385	SID RICHARDSON RENTAL FEE FOR COFIELD BLDG	R	10/04/2012	150.00		255690		150.00
54160 I-201210023386	MICHAEL SIMS MILEAGE	R	10/04/2012	287.96		255691		287.96
54220 I-201210043391	PAULA SOTELO SECURITY DEPOSIT COFIELD BLDG	R	10/04/2012	125.00		255692		125.00
13220 I-131698	THOMAS GREENHOUSE PLANTS FOR MAIN STREET	R	10/04/2012	2,820.71		255693		2,820.71
54210 I-201210043390	NORMA WOODFIN SECURITY DEPOSIT COFIELD BLDG	R	10/04/2012	125.00		255694		125.00
30850 I-0440481918	XCEL ENERGY 54-1352532-9 JPYC	R	10/04/2012	1,274.86		255695		1,274.86

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19700	DPC INDUSTRIES, INC.							
I-75700948-12	CHLORINE	R	10/04/2012	806.00		255696		
I-75701716-12	CHLORINE	R	10/04/2012	1,024.00		255696		1,830.00
36640	RICKY L. DICKSON							
I-201210053392	3 LOTS	R	10/05/2012	75.00		255697		75.00
53010	CARL R SMITH							
I-706610	3 LOTS MOWED	R	10/10/2012	75.00		255698		75.00
54140	ADVANCED RESCUE SYSTEMS							
I-166	TNT RESCUE TOOLS	R	10/11/2012	11,000.00		255725		11,000.00
15740	BORGER INDEPENDENT							
I-201210083400	55% OF HOUSING AUTHORITY TAX	R	10/11/2012	16,712.85		255726		16,712.85
54290	BY GEORGE ITS FIXED							
I-291530	REPAIR CLUSTER	R	10/11/2012	500.00		255727		500.00
12050	CITY OF PAMPA							
I-201210113409	MSW	R	10/11/2012	45,397.77		255728		45,397.77
51240	COMDATA							
I-XY686100412	FUEL	R	10/11/2012	37,616.18		255729		37,616.18
54420	AUBREY ENGLAND							
I-201210113410	SECURITY DEPOSIT COFIELD BLDG	R	10/11/2012	125.00		255730		125.00
51890	ERIC HENDERSON							
I-201210083396	50 HOURS DIRT WORK WITH BLADE	R	10/11/2012	1,000.00		255731		1,000.00
37840	LONG ENTERPRISES							
I-B-5113	RIBBON, RECEIPT PAPER & GR BAR	R	10/11/2012	335.10		255732		335.10
54270	KARA MARTINEZ							
I-201210093402	SECURITY DEPOSIT HUBER BLDG	R	10/11/2012	40.00		255733		40.00
51870	NATIONAL AQUATIC SAFETY COMPAN							
I-201210083401	SCHOOL	R	10/11/2012	520.00		255734		520.00
32260	OMNIBASE SERVICES OF TX							
I-OBS12300136	OMNIBASE SERVICES OF TX	R	10/11/2012	516.81		255735		516.81

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54260	WAYNE RAY SECURITY DEPOSIT JPYC	R	10/11/2012	120.00		255736		120.00
20660	SERCO RENTAL OF CHIE44	R	10/11/2012	662.00		255737		662.00
12170	STATE COMPTROLLER CHILD SAFETY & SEAT BELT FINE	R	10/11/2012	328.97		255738		328.97
37380	TEXAS COMMISSION ON CERTIFICATE #T104704306	R	10/11/2012	755.00		255739		755.00
43330	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS SEPT 2012	R	10/11/2012	100.65		255740		100.65
54080	DILLON THOMPSON 35.5 HOURS AT JPYC	R	10/11/2012	355.00		255741		355.00
36500	JUDY TRAMMELL SEW ON PATCHES	R	10/11/2012	31.00		255742		31.00
33880	VOGUE VENTURES, INC. SEPTEMBER 2012 CLEANING	R	10/11/2012	26.00		255743		
	I-906081 SEPTEMBER 2012 CLEANING	R	10/11/2012	653.60		255743		
	I-906082 SEPTEMBER 2012 CLEANING	R	10/11/2012	548.70		255743		1,228.30
39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	10/11/2012	1,500.00		255744		1,500.00
30850	XCEL ENERGY 54-1352529-4 - STREET LIGHTS	R	10/11/2012	22,524.51		255745		
	I-441436490 54-1504736-8 - AGY PARK	R	10/11/2012	41.70		255745		
	I-441436513 54-1791697-7 - WATER WELL	R	10/11/2012	14.87		255745		
	I-441624945 54-1679252-2 - CALIFORNIA ST	R	10/11/2012	23.94		255745		
	I-441625003 54-1666772-4 - HUBER BLDG	R	10/11/2012	44.60		255745		
	I-441625309 54-1564935-5 - WAREHOUSE	R	10/11/2012	29.75		255745		22,679.37
15400	XEROX CORPORATION WTD-706569	R	10/11/2012	55.00		255746		
	I-064149941 VDR-569359	R	10/11/2012	1,380.77		255746		
	I-064149945 WRT-614179	R	10/11/2012	195.90		255746		
	I-064149946 AGF-596577	R	10/11/2012	389.88		255746		
	I-064149947 UXC-259122	R	10/11/2012	219.29		255746		
	I-064149948 VXW-014096	R	10/11/2012	147.96		255746		
	I-064281459 UTU-102965	R	10/11/2012	44.60		255746		
	I-064281462 WTD-706569	R	10/11/2012	336.85		255746		
	I-500614668 WTD-706569	R	10/11/2012	117.89		255746		
	I-500617440 UTU-102965	R	10/11/2012	162.19		255746		3,050.33

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13460 I-201210123887	TEXAS COMM ON FIRE PROTECTION APPLICATION FOR CERTIFICATION	R	10/12/2012	85.00		255747		85.00
54460 I-22491	TEXAS DODGE 2006 DODGE	R	10/17/2012	18,000.00		255748		18,000.00
18750 I-201210173899	TML GROUP BENEFITS RISK P EMPLOYEE INSURANCE	R	10/17/2012	89,752.46		255749		89,752.46
53650 I-201210163890	LUPITA AGUILERA RENTAL FEE	R	10/18/2012	40.00		255750		40.00
51590 I-RN100830	AMARILLO MACHINERY COMPANY PADFOOT RENTAL	R	10/18/2012	4,522.76		255751		4,522.76
12240 I-201210163893	BORGER CHAMBER OF COMMERCE 48% OF HOTEL/MOTEL TAX	R	10/18/2012	52,329.13		255752		52,329.13
11030 I-2142081413	COCA-COLA BOTTLING CO. COCA-COLA BOTTLING CO.	R	10/18/2012	853.20		255753		853.20
52660 I-FT10000291	CONVENTIONS, SPORTS, & LEISURE OUT OF POCKET EXPENSES	R	10/18/2012	510.73		255754		510.73
11410 I-064236	KEL-TEX ELECTRIC, INC. ELECTRICAL WORK	R	10/18/2012	1,816.87		255755		1,816.87
43410 I-201210163895	KQTY RADIO/ZIA BROADCASTING BROADCASTING MESSAGES	R	10/18/2012	675.00		255756		675.00
54480 I-201210163889	JESSICA ORONA SECURITY DEPOSIT & RENTAL FEE	R	10/18/2012	200.00		255757		200.00
35540 I-1683	POWERSPRAY LANDSCAPE & SPRINKL FLOWERS AND PLANTING	R	10/18/2012	3,171.00		255758		3,171.00
54470 I-201210163888	ANN RIGGLE SECURITY DEPOSIT & RENTAL FEE	R	10/18/2012	120.00		255759		120.00
51990 I-201210173898	ERIC SHELTON 5TH AND MCGEE	R	10/18/2012	3,645.00		255760		3,645.00
52730 I-201210173897	SID RICHARDSON SECURITY DEPOSIT COFIELD BLDG	R	10/18/2012	125.00		255761		125.00

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11270	TEXAS GAS SERVICE							
I-201210183901	910465040118435618 - FIRE DEPT	R	10/18/2012	43.03		255762		
I-201210183902	910676738234769473 - JPYC	R	10/18/2012	43.03		255762		86.06
37520	TEXAS REVENUE RECOVERY ASSOCIA ANNUAL MEMBERSHIP	R	10/18/2012	100.00		255763		100.00
52810	THIRD COAST GEOSPATIAL TECHNOL DRAFT DELIVERY	R	10/18/2012	15,000.00		255764		15,000.00
25740	TRI CITY CONCERT ASSOCIATION 5% OF HOTEL/MOTEL TAX	R	10/18/2012	5,450.95		255765		5,450.95
30850	XCEL ENERGY							
I-342915675	54-1352534-1	R	10/18/2012	48,083.10		255766		
I-442203970	54-1820812-1	R	10/18/2012	336.01		255766		48,419.11
33880	VOGUE VENTURES, INC. CLEANING JULY 2012	R	10/18/2012	194.65		255767		194.65
54520	KT GROUP, LLC BACKSTOP MODIFICATIONS	R	10/23/2012	3,272.45		255768		3,272.45
18620	TEXAS DEPARTMENT CSJ #904-07-012	R	10/23/2012	24,243.00		255769		24,243.00
54390	JACOB ARTHUR 37 HRS AT HAUNTED HOUSE	R	10/25/2012	370.00		255810		370.00
54380	TYLER DAVIS 40.5 HRS AT HAUNTED HOUSE	R	10/25/2012	405.00		255811		405.00
54400	ALEX GALAVIZ 24.5 HRS AT HAUNTED HOUSE	R	10/25/2012	245.00		255812		245.00
54280	ALYSSA GARTON 29.5 HRS AT HAUNTED HOUSE	R	10/25/2012	295.00		255813		295.00
12810	GOLDEN PLAINS CPR CARDS FOR GRACE FELLOWSHIP	R	10/25/2012	6.00		255814		6.00
51890	ERIC HENDERSON DIRT WORK WITH BLADE	R	10/25/2012	480.00		255815		480.00

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36930 I-201210235576	SARAH HIGUERA MILEAGE BORGER TO AMARILLO	R	10/25/2012	66.60		255816		66.60
53330 I-299414	HK'S PLUMBING - FIRE DEPT	R	10/25/2012	135.00		255817		135.00
54310 I-201210235565	KODY HUGHES 48.5 HRS AT HAUNTED HOUSE	R	10/25/2012	485.00		255818		485.00
30510 I-201210235579	JEREMY T. HUNDLEY MILEAGE BORGER TO PLANO	R	10/25/2012	319.75		255819		319.75
54370 I-201210235566	KRYSTAL JABLONSKI 27.5 HRS AT HAUNTED HOUSE	R	10/25/2012	275.00		255820		275.00
54360 I-201210235567	SIDNEY JORDAN 25 HRS AT HAUNTED HOUSE	R	10/25/2012	250.00		255821		250.00
11410 I-063936	KEL-TEX ELECTRIC, INC. REPAIRED 2" HUB FOR METER	R	10/25/2012	581.44		255822		581.44
54430 I-201210235568	ADAM LADD 31.5 HRS AT HAUNTED HOUSE	R	10/25/2012	315.00		255823		315.00
54230 I-201210235569	JOSHUA LEATHERS 44.5 HRS AT HAUNTED HOUSE	R	10/25/2012	445.00		255824		445.00
37840 I-B-5129	LONG ENTERPRISES COPY PAPER	R	10/25/2012	195.60		255825		195.60
33630 I-21432 I-21433	MAYFIELD LAW FIRM REGUARDING EXECUTIVE SESSIO TAX LAWSUITS	R R	10/25/2012 10/25/2012	90.00 216.60		255826 255826		306.60
54340 I-201210235580	JON PERRY 54.5 HRS AT HAUNTED HOUSE	R	10/25/2012	545.00		255827		545.00
54320 I-201210235571	KAITLYN SANDERS 54 HRS AT HAUNTED HOUSE	R	10/25/2012	540.00		255828		540.00
54440 I-201210235572	TAYLOR SHERWOOD 57 HRS AT HAUNTED HOUSE	R	10/25/2012	570.00		255829		570.00



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54150	SUEDE SIMS 43.5 HRS AT HAUNTED HOUSE	R	10/25/2012	435.00		255830		435.00
12170	STATE COMPTROLLER QUARTERLY CIVIL FEES	R	10/25/2012	334.80		255831		334.80
16300	TEXAS DEPT PUBLIC SAF. CRIMINAL HISTORY REQUEST	R	10/25/2012	3.00		255832		3.00
11270	TEXAS GAS SERVICE 910676738139006427 CITY HALL	R	10/25/2012	43.01		255833		
	I-201210235557 910326895144751836	R	10/25/2012	91.74		255833		
	I-201210235558 910020372146839173	R	10/25/2012	111.93		255833		
	I-201210235559 910720474148256409 TRANSFER ST	R	10/25/2012	158.83		255833		
	I-201210235560 910442777140455136 POLICE DEPT	R	10/25/2012	83.83		255833		
	I-201210255589 910448349130997000 HUBER BLD	R	10/25/2012	46.50		255833		535.84
54550	TEXAS HISTORICAL COMMISSION BOOKER WASHINGTON HISTORY MARK	R	10/25/2012	100.00		255834		100.00
54080	DILLON THOMPSON 77 HRS AT HAUNTED HOUSE	R	10/25/2012	770.00		255835		770.00
54410	ZAC WHITE 29.5 HRS AT HAUNTED HOUSE	R	10/25/2012	295.00		255836		295.00
30850	XCEL ENERGY 54-9051219-9 RADIO TOWER	R	10/25/2012	49.54		255837		
	I-443963362 54-1792121-4 COFIELD BLDG	R	10/25/2012	14.85		255837		
	I-443963485 54-1545044-7 CORONADO PARK	R	10/25/2012	15.55		255837		
	I-443963501 54-1392038-4 TURNER ST	R	10/25/2012	23.90		255837		
	I-444125823 54-1544575-7 N HUGHES TENNIS	R	10/25/2012	15.55		255837		
	I-444125841 54-1738661-3 600 N. MAIN	R	10/25/2012	14.86		255837		
	I-444125858 54-1431960-5 BUNAVISTA CAMP	R	10/25/2012	62.14		255837		
	I-444126092 54-1565141-7 CANADY	R	10/25/2012	14.86		255837		
	I-444126128 54-1448434-3 BRYAN ST PARK	R	10/25/2012	14.86		255837		226.11
1	BLACKMON, MICHAEL US REFUND	R	10/26/2012	49.93		255838		49.93
1	BLACKWELDER, RICHARD US REFUND	R	10/26/2012	10.33		255839		10.33

10/30/2013 8:39 AM  
 VENDOR SET: 99 CITY OF BORGER  
 BANK: AP ACCOUNTS PAYABLE CASH  
 DATE RANGE:10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201210265593	DEAVER, KRISTY N US REFUND	R	10/26/2012	18.66		255840		18.66
1 I-000201210265599	FELLOWSHIP BAPTIST C US REFUND	R	10/26/2012	9.59		255841		9.59
1 I-000201210265596	FRANKS, SONJA US REFUND	R	10/26/2012	30.55		255842		30.55
1 I-000201210265604	FROSCH, BECKY US REFUND	R	10/26/2012	11.17		255843		11.17
1 I-000201210265602	GABLER, PHYLLIS US REFUND	R	10/26/2012	44.49		255844		44.49
1 I-000201210265591	GARCIA, RIO US REFUND	R	10/26/2012	18.75		255845		18.75
1 I-000201210265600	GRAHAM, FRANK US REFUND	R	10/26/2012	16.55		255846		16.55
1 I-000201210265597	JOAN PRUETT US REFUND	R	10/26/2012	2,330.85		255847		2,330.85
1 I-000201210265601	JOHNSTON, AARON US REFUND	R	10/26/2012	3.37		255848		3.37
1 I-000201210265607	MILLICAN, CAROLE US REFUND	R	10/26/2012	1.56		255849		1.56
1 I-000201210265598	MOTA, ANGEL LOPEZ US REFUND	R	10/26/2012	21.15		255850		21.15
1 I-000201210265608	NEWTON, DALE US REFUND	R	10/26/2012	46.50		255851		46.50
1 I-000201210265605	REESE, SAMUEL P US REFUND	R	10/26/2012	8.30		255852		8.30
1 I-000201210265606	SEABERG, SHYLA US REFUND	R	10/26/2012	3.56		255853		3.56
1 I-000201210265594	TRAMMELL, GARY & ERI US REFUND	R	10/26/2012	14.89		255854		14.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201210265592	WHITMIRE, DONNA US REFUND	R	10/26/2012	13.90		255855		13.90
54510 I-95-13565896	ALTEC NUECO BUCKET TRUCK	R	10/31/2012	24,900.00		255856		24,900.00
43380 I-201210305612	AMARILLO AREA FOUNDATION BORGER TX MULTI PURPOSE EVENT	R	10/31/2012	10,000.00		255857		10,000.00
51180 I-201210305610	CARLOS CARDENAS SECURITY DEPOSIT COFIELD	R	10/31/2012	125.00		255858		125.00
54590 I-201210305609	MARIA GARCIA SECURITY DEPOSIT - COFIELD	R	10/31/2012	125.00		255859		125.00
48630 I-LUB53706	JW ANDERSON & ASSOCIATES, P.C. AUDIT YE 9-30-11	R	10/31/2012	6,250.00		255860		6,250.00
25440 I-201210305611	LET'S FIX IT DOOR AND PARTITION	R	10/31/2012	1,091.00		255861		1,091.00
37840 I-B-5137	LONG ENTERPRISES COPY PAPER	R	10/31/2012	73.35		255862		73.35
13540 I-41321	PANHANDLE EMPLOYERS SERV. INC. DRUG SCREEN	R	10/31/2012	360.00		255863		360.00
35540 I-10312012-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	10/31/2012	1,995.00		255864		1,995.00
33110 I-201210315614	TEXAS COMMISSION ON PERMIT FY13	R	10/31/2012	15,652.00		255865		15,652.00
39610 I-10312012-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	10/31/2012	1,500.00		255866		1,500.00
30850 I-0444339679	XCEL ENERGY 54-1352532-9 POOL BULLDOG BLVD	R	10/31/2012	849.42		255867		849.42
16120 I-201211025615	TEXAS COM. ON FIRE PROT. CERT. KEL SCHOENHALS	R	11/02/2012	85.00		255868		85.00
13460 I-201211025616	TEXAS COMM ON FIRE PROTECTION TEXAS COMM ON FIRE PROTECTION	R	11/02/2012	1,105.00		255869		1,105.00

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35630 I-201211055617	THE DALE CARNEGI COURSE THE DALE CARNEGI COURSE	R	11/05/2012	9,225.00		255870		9,225.00
21350 I-7384	ANTELOPE CREEK LEATHER REPAYMENT FOR CREDIT	R	11/08/2012	117.99		255895		117.99
54390 I-201211075630	JACOB ARTHUR 34 HRS HAUNTED HOUSE	R	11/08/2012	340.00		255896		340.00
12050 I-201211075625	CITY OF PAMPA OCTOBER 2012 LANDFILL BILL	R	11/08/2012	53,586.78		255897		53,586.78
53710 I-201211075627	DANA COBB SECURITY DEPOSIT HUBER BLDG	R	11/08/2012	40.00		255898		40.00
51240 I-XY686110412	COMDATA FUEL OCTOBER 2012	R	11/08/2012	40,095.03		255899		40,095.03
54380 I-201211075631	TYLER DAVIS 34 HRS HAUNTED HOUSE	R	11/08/2012	340.00		255900		340.00
36640 I-201211085646	RICKY L. DICKSON UNITED WAY DINNER	R	11/08/2012	720.75		255901		720.75
54280 I-201211075632	ALYSSA GARTON 38.5 HRS HAUNTED HOUSE	R	11/08/2012	385.00		255903		385.00
54310 I-201211075633	KODY HUGHES 40.5 HRS HAUNTED HOUSE	R	11/08/2012	405.00		255904		405.00
54620 I-201211075629	CANDICE HURST 48 HRS PUBLIC WORKS DEPT	R	11/08/2012	480.00		255905		480.00
54370 I-201211075634	KRYSTAL JABLONSKI 44 HRS HAUNTED HOUSE	R	11/08/2012	440.00		255906		440.00
54360 I-201211075635	SIDNEY JORDAN 37 HRS HAUNTED HOUSE	R	11/08/2012	370.00		255907		370.00
48630 I-LUB53723	JW ANDERSON & ASSOCIATES, P.C. JW ANDERSON & ASSOCIATES, P.C.	R	11/08/2012	5,000.00		255908		5,000.00
54610 I-201211075636	KRISTINA KIRBY 27 HRS HAUNTED HOUSE	R	11/08/2012	270.00		255909		270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54430	ADAM LADD							
I-201211075638	35.5 HRS HAUNTED HOUSE	R	11/08/2012	355.00		255910		355.00
54230	JOSHUA LEATHERS							
I-201211075637	46 HRS HAUNTED HOUSE	R	11/08/2012	460.00		255911		460.00
37840	LONG ENTERPRISES							
I-B-5139	DELINQUENT NOTICES	R	11/08/2012	901.10		255912		901.10
54340	JON PERRY							
I-201211075639	44.5 HRS HAUNTED HOUSE	R	11/08/2012	445.00		255913		445.00
54320	KAITLYN SANDERS							
I-201211075640	14 HRS HAUNTED HOUSE	R	11/08/2012	140.00		255914		140.00
54440	TAYLOR SHERWOOD							
I-201211075641	47 HRS HAUNTED HOUSE	R	11/08/2012	470.00		255915		470.00
54150	SUEDE SIMS							
I-201211075642	40.5 HRS HAUNTED HOUSE	R	11/08/2012	405.00		255916		405.00
53010	CARL R SMITH							
I-706611	9 LOTS	R	11/08/2012	175.00		255917		175.00
54080	DILLON THOMPSON							
I-201211075643	43.5 HRS HAUNTED HOUSE	R	11/08/2012	435.00		255918		435.00
18750	TML GROUP BENEFITS RISK P							
I-201211075628	EMPLOYEE BENEFITS	R	11/08/2012	180,671.00		255919		180,671.00
54600	HALEY VINYARD							
I-201211075644	17.5 HRS HAUNTED HOUSE	R	11/08/2012	175.00		255920		175.00
33880	VOGUE VENTURES, INC.							
I-906086	OCTOBER 2012 CLEANING	R	11/08/2012	26.00		255921		
I-906088	OCTOBER 2012 CLEANING	R	11/08/2012	144.15		255921		
I-906089	OCTOBER 2012 CLEANING	R	11/08/2012	596.00		255921		
I-906090	OCTOBER 2012 CLEANING	R	11/08/2012	676.50		255921		1,442.65
54410	ZAC WHITE							
I-201211075645	38.5 HRS HAUNTED HOUSE	R	11/08/2012	385.00		255922		385.00
18010	WRANGLER CONSTRUCTION CO							
I-8790	REPAIR OVERHEAD DOOR	R	11/08/2012	230.00		255923		230.00

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30850	XCEL ENERGY							
I-345783414	54-1352529-4 STREET LIGHTS	R	11/08/2012	22,646.31		255924		
I-445795873	54-1791697-7 WATER WELL	R	11/08/2012	14.89		255924		
I-445795949	54-1504736-8 AGY PARK	R	11/08/2012	41.79		255924		22,702.99
54690	BECKY ANDERSON							
I-201211135647	SECURITY DEPOSIT HUBER BLDG	R	11/15/2012	40.00		255925		40.00
54700	CHRISTINA ATHEY							
I-201211135648	SECURITY DEPOSIT JPYC	R	11/15/2012	75.00		255926		75.00
20070	JEFF BRAIN							
I-201211135652	REPLACE CHECK NO 38375	R	11/15/2012	50.00		255927		50.00
36640	RICKY L. DICKSON							
I-201211135650	MILEAGE TO AMARILLO X 2	R	11/15/2012	133.20		255928		133.20
41840	HUTCHINSON COUNTY							
I-87948	RECORDINGS	R	11/15/2012	48.00		255929		48.00
47430	NORMA RANGEL							
I-201211135649	SECURITY DEPOSIT HUBER BLDG	R	11/15/2012	40.00		255930		40.00
17280	STELLA SAULS							
I-201211135651	MILEAGE TO AMARILLO	R	11/15/2012	83.75		255931		83.75
53010	CARL R SMITH							
I-706612	8 LOTS MOWED	R	11/15/2012	200.00		255932		200.00
51460	STATE RUBBER							
I-201211156614	TIRES OCTOBER 2012	R	11/15/2012	3,025.00		255934		3,025.00
33110	TEXAS COMMISSION ON							
I-0140308	WATER SYSTEM FEE FY13	R	11/15/2012	12,373.25		255935		12,373.25
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-17236	REMOTE BIRTH ACCESS OCT 2012	R	11/15/2012	128.10		255936		128.10
39610	JACK L. WORSHAM							
I-10142012-RPJLW1	MUNICIPAL COURT JUDGE	R	11/15/2012	1,500.00		255937		1,500.00
30850	XCEL ENERGY							
I-346677397	54-1352534-1	R	11/15/2012	43,988.78		255938		
I-445993823	54-1679252-2 CALIFORNIA ST	R	11/15/2012	23.97		255938		
I-445994084	54-1666772-4 HUBER PARK	R	11/15/2012	44.67		255938		
I-445994121	54-1564935-5 WAREHOUSE	R	11/15/2012	29.78		255938		
I-446206963	54-1820812-1 FERGUSON LS	R	11/15/2012	336.73		255938		44,423.93

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15400	XEROX CORPORATION							
I-064738078	VDR-569359	R	11/15/2012	1,027.91		255939		
I-064738087	WRT-614179	R	11/15/2012	195.90		255939		
I-064738088	UXC-259122	R	11/15/2012	219.29		255939		
I-064738089	WTD-706569	R	11/15/2012	27.50		255939		
I-064738090	VXW-014096	R	11/15/2012	147.96		255939		
I-064904926	UTU-102965	R	11/15/2012	49.70		255939		
I-064904927	AGF-596577	R	11/15/2012	389.88		255939		
I-500654880	WTD-706569	R	11/15/2012	117.89		255939		
I-500657580	UTU-102965	R	11/15/2012	162.19		255939		2,338.22
18820	COUNTRY CHEVROLET							
I-201211196616	METER READER TRUCK	R	11/19/2012	18,290.00		255940		18,290.00
54080	DILLON THOMPSON							
I-201211196618	8.5 HRS HAUNTED HOUSE	R	11/19/2012	85.00		255941		85.00
54230	JOSHUA LEATHERS							
I-201211196620	11 HRS HAUNTED HOUSE	R	11/19/2012	110.00		255942		110.00
54340	JON PERRY							
I-201211196619	20 HRS HAUNTED HOUSE	R	11/19/2012	200.00		255943		200.00
50500	KAITLYN VINYARD							
I-201211196617	5 HRS HAUNTED HOUSE	R	11/19/2012	50.00		255944		50.00
54680	CLAUDIA GARCIA							
I-201211075626	SECURITY DEPOSIT COFIELD BLDG	R	11/19/2012	125.00		255945		125.00
54620	CANDICE HURST							
I-201211196621	82 HRS	R	11/19/2012	820.00		255946		820.00
28410	COLONIAL LIFE INSURANCE							
I-201211276936	IVONNE EDWARDS	R	11/27/2012	31.76		255986		31.76
19650	PRE-PAID LEGAL SERVICES							
I-201211276935	IVONNE EDWARDS	R	11/27/2012	26.90		255987		26.90
54710	CENTRAL SUPPLY CENTER							
I-201214682	TONER FOR XEROX 5632	R	11/29/2012	533.00		255988		533.00
11030	COCA-COLA BOTTLING CO.							
I-2100120405	MACHINE RENTAL	R	11/29/2012	90.00		255989		
I-2192202114	DRINKS FOR CONCESSION	R	11/29/2012	486.36		255989		576.36

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42650 I-100112	DAVE'S DIRT SERVICE STREET BORING	R	11/29/2012	600.00		255990		600.00
50830 I-201211286941	CRYSTAL DICKSON SECURITY DEPOSIT COFIELD	R	11/29/2012	125.00		255991		125.00
43780 I-201211216631	DSHS-TIER TWO CHEMICAL REPORTI CEN.CD4100-102012	R	11/29/2012	1,308.00		255992		1,308.00
54770 I-201211286939	DANYALE BURSE GONZALES SECURITY DEPOSIT COFIELD	R	11/29/2012	225.00		255993		225.00
12840 I-9960567734	GRAINGER, INC. BAND SAW BLADE	R	11/29/2012	151.40		255994		151.40
51440 I-201211286943	MARIA GUTIERREZ SECURITY DEPOSIT COFIELD	R	11/29/2012	125.00		255995		125.00
41840 I-201211286942	HUTCHINSON COUNTY RECORDINGS	R	11/29/2012	192.00		255996		192.00
54250 I-201211286937	KACHINA K-9'S KACHINA K-9'S	R	11/29/2012	8,250.00		255997		8,250.00
37840 I-B-5157	LONG ENTERPRISES 1099 & W-2 FORMS	R	11/29/2012	301.33		255998		301.33
33630 I-21589	MAYFIELD LAW FIRM PROFESSIONAL SERVICES	R	11/29/2012	45.00		255999		45.00
44900 I-201211286940	SONIA MENDEZ SECURITY DEPOSIT COFIELD	R	11/29/2012	225.00		256000		225.00
54780 I-201211286944	LAURA MENDEZ SECURITY DEPOSIT COFIELD	R	11/29/2012	125.00		256001		125.00
39130 I-13926109	MOTOROLA RADIO FOR NEW 5083	R	11/29/2012	732.15		256002		732.15
42230 I-ML001150	MYDER FIRE SUPPORT, LLC DIAGNOSE & REPAIR PUMP	R	11/29/2012	3,265.36		256003		
I-ML001151	SERVICE TRUCK	R	11/29/2012	123.41		256003		
I-ML001152	SERVICE TRUCK	R	11/29/2012	123.41		256003		
I-ML001153	SERVICE & REPAIR ENGINE 1	R	11/29/2012	1,974.41		256003		
I-ML001154	SERVICE & REPAIR ENGINE 2	R	11/29/2012	1,583.88		256003		
I-ML001155	SERVICE & REPAIR ENGINE 3	R	11/29/2012	1,381.36		256003		
I-ML001156	SERVICE & REPAIR LADDER 7	R	11/29/2012	4,446.30		256003		
I-ML001170	SERVICE & REPAIR ENGINE 1	R	11/29/2012	941.89		256003		
I-ML001184	DIAGNOSE & REPAIR LADDER 7	R	11/29/2012	5,686.99		256003		19,527.01



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13540 I-41663	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST	R	11/29/2012	180.00		256004		180.00
43320 I-201211196629	PERDUE, BRANDON, FIELDER, COLL PAYMENT OCTOBER 2012	R	11/29/2012	38.70		256005		38.70
37760	L&R VINYARD, INC.							
I-31072	RODENT CONTROL BIRD SANCT	R	11/29/2012	50.00		256006		
I-31091	RODENT CONTROL BIRD SANCT	R	11/29/2012	50.00		256006		
I-31117	RODENT CONTROL BIRD SANCT	R	11/29/2012	50.00		256006		
I-31124	MONTHLY SPRAY ANIMAL CONTROL	R	11/29/2012	60.00		256006		
I-31142	RODENT CONTROL BIRD SANCT	R	11/29/2012	50.00		256006		
I-31177	RODENT CONTROL BIRD SANCT	R	11/29/2012	50.00		256006		
I-31192	RODENT CONTROL BIRD SANCT	R	11/29/2012	50.00		256006		
I-31218	MONTHLY SPRAY COFIELD BLDG	R	11/29/2012	70.00		256006		
I-31219	MONTHLY SPRAY HUBER BLDG	R	11/29/2012	60.00		256006		
I-31220	RODENT CONTROL AT BIRD SANC	R	11/29/2012	50.00		256006		
I-31235	MONTHLY SPRAY ANIMAL CONTROL	R	11/29/2012	60.00		256006		
I-31260	RODENT CONTROL BIRD SANC	R	11/29/2012	50.00		256006		
I-31262	RODENT CONTROL BIRD SANC	R	11/29/2012	50.00		256006		
I-31270	QUATERLY SPRAY SERVICE CENTER	R	11/29/2012	80.00		256006		
I-31271	QUATERLY SPRAY TRANS STAT	R	11/29/2012	45.00		256006		
I-31272	QUATERLY SPRAY FIRE STATION	R	11/29/2012	80.00		256006		
I-31273	QUATERLY SPRAY POLICE DEPT	R	11/29/2012	75.00		256006		
I-31274	QUATERLY SPRAY WATER PLANT	R	11/29/2012	70.00		256006		
I-31275	QUATERLY SPRAY WWTP	R	11/29/2012	70.00		256006		
I-31276	MONTHLY SPRAY JPYC	R	11/29/2012	65.00		256006		
I-31277	RODENT CONTROL BIRD SANC	R	11/29/2012	50.00		256006		
I-31278	QUATERLY SPRAY WAREHOUSE	R	11/29/2012	80.00		256006		1,315.00
35540 I-112812-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	11/29/2012	1,995.00		256008		1,995.00
53150 I-00-12920	SMITH MUNICIPAL SUPPLIES Z CLAMP BRACKETS	R	11/29/2012	142.50		256010		142.50
53010 I-706613	CARL R SMITH 13 LOTS MOWED	R	11/29/2012	300.00		256011		300.00
54790 I-201211286947	TEXAS BOLL WEEVIL ERADICATION HOTEL TAX REFUND	R	11/29/2012	22.40		256012		22.40
33110 I-201211296950	TEXAS COMMISSION ON AIR BURNER PERMIT APP FEE	R	11/29/2012	450.00		256013		450.00

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11270	TEXAS GAS SERVICE							
I-201211196622	910676738234769473 JPYC	R	11/29/2012	267.57		256014		
I-201211196623	910465040118435618 FIRE DEPT	R	11/29/2012	207.71		256014		
I-201211196624	910720474148256409 TRANS ST	R	11/29/2012	29.44		256014		
I-201211196625	910676738139006427 CITY HALL	R	11/29/2012	158.17		256014		
I-201211196626	9103268951447518 WAREHOUSE	R	11/29/2012	160.54		256014		
I-201211196627	910020372146839173 SERV CENT	R	11/29/2012	400.32		256014		
I-201211216634	910442777140455136 POLICE DEP	R	11/29/2012	144.71		256014		
I-201211286949	910448349130997000 HUBER BLDG	R	11/29/2012	68.96		256014		1,437.42
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1200277	MONTHLY HOSTING FEE	R	11/29/2012	350.00		256015		350.00
18750	TML GROUP BENEFITS RISK P							
I-201211286948	EMPLOYEE BENEFITS	R	11/29/2012	1,563.05		256016		1,563.05
53230	WHITEWATER CONSTRUCTION, INC							
I-201211216633	DRAINAGE IMPROVEMENTS	R	11/29/2012	12,318.46		256017		12,318.46
39610	JACK L. WORSHAM							
I-112812-RPJLW2	MUNICIPAL COURT JUDGE	R	11/29/2012	1,500.00		256018		1,500.00
18010	WRANGLER CONSTRUCTION CO							
I-8820	OVERHEAD DOOR SERVICE	R	11/29/2012	104.95		256019		104.95
30850	XCEL ENERGY							
I-0447838706	54-9051219-9 RADIO TOWER	R	11/29/2012	49.06		256020		
I-0448482581	54-1352532-9 - JPYC	R	11/29/2012	738.43		256020		
I-447874979	54-1792121-4 COFIELD BLDG	R	11/29/2012	14.92		256020		
I-447875247	54-1392038-4 TURNER ST	R	11/29/2012	24.02		256020		
I-447875348	54-1545044-7	R	11/29/2012	15.60		256020		
I-448050903	54-1544575-7 N HUGHES TENNIS	R	11/29/2012	15.60		256020		
I-448227054	54-1738661-3 CITY HALL	R	11/29/2012	14.92		256020		
I-448227094	54-1431960-5 BUNAVISTA PARK	R	11/29/2012	62.50		256020		
I-448227254	54-1448434-3 BRYAN ST PARK	R	11/29/2012	14.92		256020		
I-448227286	54-1565141-7 CANADY ST	R	11/29/2012	14.92		256020		964.89
1	BORUNDA, ALONSO/GABR							
I-000201211296957	US REFUND	R	11/29/2012	42.61		256021		42.61
1	DERR, LESLIE E							
I-000201211296954	US REFUND	R	11/29/2012	34.78		256022		34.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201211296953	EASLEY, DANIEL US REFUND	R	11/29/2012	50.14		256023		50.14
1 I-000201211296955	ESCOBAR, DANIEL US REFUND	R	11/29/2012	60.00		256024		60.00
1 I-000201211296962	HAYNES, MICHAEL US REFUND	R	11/29/2012	7.50		256025		7.50
1 I-000201211296963	LIMAS, DANIEL US REFUND	R	11/29/2012	29.54		256026		29.54
1 I-000201211296956	PORRAS, URIEL US REFUND	R	11/29/2012	2.86		256027		2.86
1 I-000201211296960	RATLIFF, SARA K US REFUND	R	11/29/2012	1.04		256028		1.04
1 I-000201211296961	ROCK SOLID RENOVATIO US REFUND	R	11/29/2012	9.87		256029		9.87
1 I-000201211296958	SALAZAR, ABNER US REFUND	R	11/29/2012	44.91		256030		44.91
1 I-000201211296959	SHEDD, PAUL US REFUND	R	11/29/2012	28.09		256031		28.09
1 I-000201211296952	STIFLE, DOROTHY US REFUND	R	11/29/2012	43.62		256032		43.62
1 I-000201211296951	WESTBERRY, PEGGY US REFUND	R	11/29/2012	8.03		256033		8.03
1 I-000201211296964	ZIMMERMAN PROPERTIES US REFUND	R	11/29/2012	262.45		256034		262.45
41060 I-201212037343	CULBERSON-STOWERS, INC PICKUP	R	12/03/2012	23,048.00		256035		23,048.00
54820 I-201212047351	STEVEN BURNEY 16 HRS AT SERVICE CENTER	R	12/04/2012	160.00		256036		160.00
11950 I-201212037345	CITY OF BORGER REIMBURSEMENT	R	12/06/2012	163.50		256061		163.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51240 I-XY686120412	COMDATA NOVEMBER 2012	R	12/06/2012	31,074.39		256062		31,074.39
15730 I-790341	GLASSIX RADIO INSTALLATION FOR PD	R	12/06/2012	1,029.00		256063		1,029.00
54840 I-471751	SHERRY HARVIN CHRISTMAS DECORATIONS	R	12/06/2012	282.13		256064		282.13
47280 I-201212037348	HTMC MESSAGES ON KQTY RADIO	R	12/06/2012	457.00		256065		457.00
54620 I-201212037350	CANDICE HURST 48 HRS AT SERVICE CENTER	R	12/06/2012	480.00		256066		480.00
25440 I-201212057352	LET'S FIX IT REPAIR CEILING AT PD	R	12/06/2012	2,715.00		256067		2,715.00
37840 I-B-5201	LONG ENTERPRISES COPY PAPER	R	12/06/2012	48.90		256068		48.90
54780 I-201212057353	LAURA MENDEZ SECURITY DEPOSIT COFIELD BLDG	R	12/06/2012	125.00		256069		125.00
39130 I-13929609	MOTOROLA 2 RADIOS	R	12/06/2012	4,576.00		256070		4,576.00
45970 I-2336	RAVEON TECHNOLOGIES CORPORATIO NARROWBANDING	R	12/06/2012	9,080.94		256071		9,080.94
14690 I-201212067356	REFINISHING SYSTEMS 8 TIRES	R	12/06/2012	3,955.00		256072		3,955.00
53010 I-706614	CARL R SMITH 17 LOTS MOWED	R	12/06/2012	450.00		256073		450.00
54810 I-201212037347	JULIA STARKY SECURITY DEPOSIT JPYC	R	12/06/2012	75.00		256074		75.00
13460 I-201212067355	TEXAS COMM ON FIRE PROTECTION TEXAS COMM ON FIRE PROTECTION	R	12/06/2012	2,635.00		256075		2,635.00
47740 I-CR-11210-0024	TEXAS DEPARTMENT OF PUBLIC SAF CRIMINAL HISTORY REQUEST	R	12/06/2012	1.00		256076		1.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33880	VOGUE VENTURES, INC.							
I-906092	NOVEMBER 2012 CLEANING	R	12/06/2012	20.80		256077		
I-906093	NOVEMBER 2012 CLEANING	R	12/06/2012	232.60		256077		
I-906095	NOVEMBER 2012 CLEANING	R	12/06/2012	993.95		256077		
I-906097	CLEANING NOVEMBER 2012	R	12/06/2012	442.00		256077		1,689.35
54800	SKYLER WATSON							
I-201212037349	23.5 HRS AT FIRE STATION	R	12/06/2012	329.00		256078		329.00
12410	B&L BODY SHOP							
I-8966	REPAIRS TO 1999 GMC	R	12/07/2012	2,630.47		256079		2,630.47
41560	BORGER CHORAL DEPT							
I-201212077357	POINSETTIA FOR CITY HALL	R	12/07/2012	280.00		256080		280.00
12410	B&L BODY SHOP							
I-201212107359	REPAIRS TO UNIT 8014	R	12/10/2012	195.35		256081		195.35
12050	CITY OF PAMPA							
I-201212137372	MSW - LANDFILL NOVEMBER 2012	R	12/13/2012	44,685.43		256082		44,685.43
12040	DEPT. OF STATE HEALTH SERVICES							
I-201212107360	ID #1170001	R	12/13/2012	1,308.00		256083		1,308.00
50560	JOHN FISHER							
I-201212107361	7 HRS DIRT WORK WITH BLADE	R	12/13/2012	140.00		256084		140.00
54880	DERRIN GINTER							
I-201212137367	MILEAGE BORGER TO FRISON	R	12/13/2012	228.65		256085		228.65
41840	HUTCHINSON COUNTY							
I-88105	RECORDINGS	R	12/13/2012	64.00		256086		64.00
48630	JW ANDERSON & ASSOCIATES, P.C.							
I-53749	AUDIT YEAR END 9/30/12	R	12/13/2012	10,000.00		256087		10,000.00
37840	LONG ENTERPRISES							
I-B-5213	COPY PAPER & CHAIRMAT	R	12/13/2012	390.45		256088		390.45
54910	APRIL LOPEZ							
I-201212137370	SECURITY DEPOSIT JPYC	R	12/13/2012	75.00		256089		75.00
52370	HORACIO LUJAN							
I-201212137371	SECURITY DEPOSIT JPYC	R	12/13/2012	75.00		256090		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33630 I-21700	MAYFIELD LAW FIRM PROFESSIONAL SERVICES	R	12/13/2012	360.00		256091		360.00
54890 I-201212137368	CECILIA MEDINA SECURITY DEPOSIT FOR HUBER	R	12/13/2012	40.00		256092		40.00
54860 I-201212107364	JEREMY NIX 70 HRS	R	12/13/2012	980.00		256093		980.00
13030 I-201212137374	PANHANDLE REGIONAL PLANNING CO MEMBERSHIP DUES	R	12/13/2012	1,126.34		256094		1,126.34
54900 I-201212137369	MARINA PINA SECURITY DEPOSIT COFIELD BLDG	R	12/13/2012	125.00		256095		125.00
54850 I-201212107363	ARCHIE STONE 37 HRS	R	12/13/2012	518.00		256096		518.00
16510 I-201212137373	TEXAS DEPARTMENT OF ELEVATOR INSPECTION	R	12/13/2012	20.00		256097		20.00
43330 I-17435	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS NOV 2012	R	12/13/2012	86.01		256098		86.01
54800 I-201212107362	SKYLER WATSON 70 HRS	R	12/13/2012	980.00		256099		980.00
39610 I-121212-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	12/13/2012	1,500.00		256100		1,500.00
30850	XCEL ENERGY							
I-449402560	54-1666772-4 HUBER PARK	R	12/13/2012	44.63		256101		
I-449402579	54-1679252-2 CALIFORNIA ST	R	12/13/2012	23.96		256101		
I-449402643	54-1352529-4 STREET LIGHTS	R	12/13/2012	22,646.31		256101		
I-449402805	54-1791697-7 WATER WELL	R	12/13/2012	14.87		256101		
I-449402965	54-1564935-5 WAREHOUSE	R	12/13/2012	29.76		256101		
I-450016978	54-1820812-1 FERGUSON LS	R	12/13/2012	335.74		256101		23,095.27
15400	XEROX CORPORATION							
I-065241620	VDR-569359	R	12/13/2012	824.39		256102		
I-065241633	WRT-614179	R	12/13/2012	210.14		256102		
I-065241634	UXC-259122	R	12/13/2012	219.29		256102		
I-065241635	WTD-706569	R	12/13/2012	331.94		256102		
I-065241636	VXW-014096	R	12/13/2012	211.06		256102		
I-065372607	UTU-1-2965	R	12/13/2012	50.40		256102		
I-065372608	AGF-596577	R	12/13/2012	389.88		256102		
I-500692712	WTD-706569	R	12/13/2012	117.89		256102		
I-500695308	UTU-102965	R	12/13/2012	162.19		256102		2,517.18

10/30/2013 8:39 AM  
VENDOR SET: 99 CITY OF BORGER  
BANK: AP ACCOUNTS PAYABLE CASH  
DATE RANGE:10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201212197403	ATCHISON, JUSTIN US REFUND	R	12/19/2012	26.38		256140		26.38
1 I-000201212197391	BRADY, CORY US REFUND	R	12/19/2012	15.16		256141		15.16
1 I-000201212197400	CENTURY FUELS #9 US REFUND	R	12/19/2012	124.87		256142		124.87
1 I-000201212197408	FALGOUST, FELIX US REFUND	R	12/19/2012	7.39		256143		7.39
1 I-000201212197394	GARZA, RODOLFO JR US REFUND	R	12/19/2012	23.93		256144		23.93
1 I-000201212197396	GIFFORD, BETTY US REFUND	R	12/19/2012	4.84		256145		4.84
1 I-000201212197406	JACOB, CHRISTINA US REFUND	R	12/19/2012	34.40		256146		34.40
1 I-000201212197405	KOVARNA, DICK US REFUND	R	12/19/2012	85.80		256147		85.80
1 I-000201212197395	MARRS, JAMES US REFUND	R	12/19/2012	13.52		256148		13.52
1 I-000201212197397	MARRS, JAMES W US REFUND	R	12/19/2012	9.50		256149		9.50
1 I-000201212197392	MARTINEZ, ARTURO US REFUND	R	12/19/2012	15.90		256150		15.90
1 I-000201212197398	MORRIS, JR, DONALD R US REFUND	R	12/19/2012	50.70		256151		50.70
1 I-000201212197393	MUNOZ, MIGUEL US REFUND	R	12/19/2012	11.90		256152		11.90
1 I-000201212197407	RIVERA, GABRIEL US REFUND	R	12/19/2012	5.60		256153		5.60
1 I-000201212197399	ROBERTON, DENNIS US REFUND	R	12/19/2012	45.63		256154		45.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201212197401	RUSTIN, JOHNNY US REFUND	R	12/19/2012	7.40		256155		7.40
1 I-000201212197404	SMITH, SHEILA US REFUND	R	12/19/2012	26.38		256156		26.38
1 I-000201212197402	WYER, TIFFANY US REFUND	R	12/19/2012	23.60		256157		23.60
20070 I-201212197378	JEFF BRAIN TML CONVENTION	R	12/20/2012	1,027.52		256158		1,027.52
54970 I-201212197387	KOLBY CHEEK 4.5 HRS AT JPYC	R	12/20/2012	45.00		256159		45.00
18300 I-201212197379	FUZZY'S RADIATOR MFG. SECURITY DEPOSIT COFIELD BLDG	R	12/20/2012	275.00		256160		275.00
54940 I-201212197382	BONNIE GARZA SECURITY DEPOSIT JPYC	R	12/20/2012	75.00		256161		75.00
54960 I-201212197384	RACHEL HINES SECURITY DEPOSIT COFIELD BLDG	R	12/20/2012	125.00		256162		125.00
54620 I-201212197388	CANDICE HURST 72 HRS AT VEHICLE SERVICE CENT	R	12/20/2012	720.00		256163		720.00
46350 I-201212207409	MICHELLE JONES SECURITY DEPOSIT JPYC	R	12/20/2012	75.00		256164		75.00
54860 I-201212197390	JEREMY NIX 50 HRS	R	12/20/2012	700.00		256165		700.00
33550 I-2501	HIGH PERFORMANCE EXTERIOR & GL REPAIR GARAGE DOORS AT FD	R	12/20/2012	503.00		256166		503.00
15930 I-444951	BRUCE RIDLING REPLACE DOOR LOCKS @ COFILED	R	12/20/2012	250.00		256167		250.00
34720 I-049263	SCOTT-MERRIMAN, INC. MINUTE BOOK	R	12/20/2012	328.10		256168		328.10
54950 I-201212197383	JUDITH SOLIS SECURITY DEPOSIT HUBER BLDG	R	12/20/2012	40.00		256169		40.00



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11270	TEXAS GAS SERVICE							
I-201212197385	910465040118435618 FIRE DEP	R	12/20/2012	434.70		256170		
I-201212197386	910676738234769473 JPYC	R	12/20/2012	602.22		256170		1,036.92
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1200288	DEC 2012 HOSTING FEE	R	12/20/2012	350.00		256171		350.00
48260	UNITED SUPERMARKET BORGER							
I-201212197381	SECURITY DEPOSIT JPYC	R	12/20/2012	75.00		256172		75.00
54930	SULEMA VEGA							
I-201212197380	SECURITY DEPOSIT HUBER BLDG	R	12/20/2012	40.00		256173		40.00
54800	SKYLER WATSON							
I-201212197389	50 HRS	R	12/20/2012	700.00		256174		700.00
30850	XCEL ENERGY							
I-350302063	54-1352534-1	R	12/20/2012	40,196.92		256175		
I-449403047	54-1504736-8 AGY PARK	R	12/20/2012	41.74		256175		40,238.66
17820	MARY GARIEPY RISNER HUGHES							
I-201212217410	SEAT REPAIR UNIT 6309	R	12/21/2012	150.00		256176		150.00
54860	JEREMY NIX							
I-201212217412	51 HRS	R	12/21/2012	714.00		256177		714.00
54850	ARCHIE STONE							
I-201212217411	8 HRS	R	12/21/2012	112.00		256178		112.00
54800	SKYLER WATSON							
I-201212217413	46 HRS	R	12/21/2012	644.00		256179		644.00
51770	MARTHA MUNOZ							
I-201212277419	SECURITY DEPOSIT COFIELD BLDG	R	12/27/2012	125.00		256180		125.00
18130	NORMA O'NEAL							
I-1226123-12-15	1YR LAND LEASE RADIO TOWER	R	12/27/2012	480.00		256181		480.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201212277426	PAYMENT COLLECTIONS	R	12/27/2012	4,103.73		256182		4,103.73
54990	YVETTE POWELL							
I-201212277418	SECURITY DEPOSIT COFIELD BLDG	R	12/27/2012	125.00		256183		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35540	I-122612-RPPLS2							
	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	12/27/2012	1,995.00		256184		1,995.00
11270								
	TEXAS GAS SERVICE							
	I-201212277420 910448349130997000	R	12/27/2012	94.32		256185		
	I-201212277421 910720474148256409	R	12/27/2012	190.64		256185		
	I-201212277422 910676738139006427	R	12/27/2012	300.80		256185		
	I-201212277423 910020372146839173	R	12/27/2012	1,091.32		256185		
	I-201212277424 910442777140455136	R	12/27/2012	357.00		256185		
	I-201212277425 910326895144751836	R	12/27/2012	476.77		256185		2,510.85
36500								
	JUDY TRAMMELL							
	I-789526 HEM PANTS AND SEW PATCHES	R	12/27/2012	49.00		256186		49.00
30630								
	TRINITY BUILDERS SUPPLY							
	I-4974 REPLACE DOORS	R	12/27/2012	955.00		256187		955.00
33880								
	VOGUE VENTURES, INC.							
	I-2302 JAIL CLOTHES	R	12/27/2012	120.00		256188		120.00
39610								
	JACK L. WORSHAM							
	I-122612-RPJLW2 MUNICIPAL COURT JUDGE	R	12/27/2012	1,500.00		256189		1,500.00
30850								
	XCEL ENERGY							
	I-0451726992 54-9051219-9 RADIO TOWER	R	12/27/2012	48.04		256190		
	I-451773254 54-1792121-4 COFIELD BLDG	R	12/27/2012	14.77		256190		
	I-451773356 54-1545044-7 CORONADO PARK	R	12/27/2012	15.45		256190		
	I-451773362 54-1392038-4 TURNER ST	R	12/27/2012	23.75		256190		
	I-451947195 54-1544575-7 TENNIS COURT	R	12/27/2012	15.44		256190		
	I-452103314 54-1738661-3 CITY HALL	R	12/27/2012	14.76		256190		
	I-452103328 54-1431960-5 BUNAVISTA PARK	R	12/27/2012	61.63		256190		
	I-452103447 54-1565141-7 CANADY ST	R	12/27/2012	14.76		256190		
	I-452103466 54-1448434-3 BRYAN ST PARK	R	12/27/2012	14.76		256190		223.36
55000								
	LACEY CASSITY							
	I-201301030742 SECURITY DEPOSIT COFIELD BLDG	R	1/03/2013	225.00		256215		225.00
11030								
	COCA-COLA BOTTLING CO.							
	I-2162179816 VENDING MACHINE SUPPLIES	R	1/03/2013	210.00		256216		210.00
55010								
	EVERGREEN PRINTING SUPPLIES							
	I-13556 CARTRIDGES	R	1/03/2013	344.00		256217		344.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30000	CHARLES GILLINGHAM TML CONFERENCE REIMBURSEMENT	R	1/03/2013	84.75		256218		84.75
54620	CANDICE HURST 58 HRS - PUBLIC WORKS DEPT	R	1/03/2013	580.00		256219		580.00
38740	WALLACE H. MANN, MD PHYSICAL- JASON KNOTT	R	1/03/2013	128.00		256220		128.00
13540	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST	R	1/03/2013	507.50		256221		507.50
37760	L&R VINYARD, INC. RODENT CONTROL BIRD SANC	R	1/03/2013	50.00		256222		150.00
	I-31253 RODENT CONTROL BIRD SANC	R	1/03/2013	50.00		256222		
	I-31313 RODENT CONTROL BIRD SANC	R	1/03/2013	50.00		256222		
39750	SCHAFFER SERVICES REPAIR CAMERAS AT PD	R	1/03/2013	331.50		256223		1,764.00
	I-23427 I-23463 INSTALLED 3 NEW CAMERAS	R	1/03/2013	1,432.50		256223		
43030	TEXAS COMMISSION ON ENVIRONMEN STORMWATER PERMIT	R	1/03/2013	200.00		256224		200.00
13290	WOODY'S GLASS GLASS PLATES FOR DESK	R	1/03/2013	417.54		256225		417.54
30850	XCEL ENERGY 54-1352532-9 JPYC/POOL	R	1/03/2013	857.12		256226		857.12
44210	TEXAS COMMISSION ON FIRE PROTE EXAMINATION - JUSTIN HART	R	1/03/2013	85.00		256227		85.00
44210	TEXAS COMMISSION ON FIRE PROTE EXAMINATION - MIKE GALLOWAY	R	1/03/2013	85.00		256228		85.00
41480	SOUTHSIDE BANK LOAN #169251	R	1/03/2013	61,165.88		256229		61,165.88
40470	NORTH PLAINS GROUNDWATER PERMIT NO TP-17215	R	1/07/2013	100.00		256230		100.00
45740	TCEQ TEST - JOE DICKEY	R	1/07/2013	111.00		256231		111.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201301100768	ADAMS TAX SERVICE US REFUND	R	1/10/2013	34.13		256232		34.13
1 I-000201301100763	ANDERETE, JORGE US REFUND	R	1/10/2013	2.02		256233		2.02
1 I-000201301100770	BURLESON, CARRIE R US REFUND	R	1/10/2013	63.56		256234		63.56
1 I-000201301100767	CARMEN BAKER US REFUND	R	1/10/2013	51.26		256235		51.26
1 I-000201301100762	FLEMING, DALE US REFUND	R	1/10/2013	28.83		256236		28.83
1 I-000201301100766	GARCIA, VALERIA US REFUND	R	1/10/2013	2.95		256237		2.95
1 I-000201301100773	HOLMAN, DARIN US REFUND	R	1/10/2013	4.54		256238		4.54
1 I-000201301100765	JONES, LEROY US REFUND	R	1/10/2013	37.59		256239		37.59
1 I-000201301100771	LEA, SUMMER US REFUND	R	1/10/2013	27.93		256240		27.93
1 I-000201301100769	MADRID, JUAN US REFUND	R	1/10/2013	9.77		256241		9.77
1 I-000201301100776	MARTINEZ, CHRISTOPHE US REFUND	R	1/10/2013	41.14		256242		41.14
1 I-000201301100764	ORTIZ, OMER US REFUND	R	1/10/2013	7.89		256243		7.89
1 I-000201301100774	ROJAS, FAVIO US REFUND	R	1/10/2013	22.53		256244		22.53
1 I-000201301100775	SALAZAR, CHRISTHIAN US REFUND	R	1/10/2013	3.75		256245		3.75
1 I-000201301100772	SMITH, CINDY L US REFUND	R	1/10/2013	7.05		256246		7.05

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54980 I-9001593566	ANIMAL HEALTH INTERNATIONAL ANIMAL HEALTH INTERNATIONAL	R	1/10/2013	1,611.33		256247		1,611.33
55060 I-201301100777	LIZ AVILA SECURITY DEPOSIT	R	1/10/2013	125.00		256248		125.00
12240 I-201301100781	BORGER CHAMBER OF COMMERCE HOTEL/MOTEL TAX	R	1/10/2013	23,966.47		256249		23,966.47
12050 I-201301090760	CITY OF PAMPA DECEMBER 2012	R	1/10/2013	34,538.30		256250		34,538.30
11030 I-2171172309	COCA-COLA BOTTLING CO. VENDING MACHINE SUPPLIES	R	1/10/2013	134.64		256251		134.64
51240 I-686010412	COMDATA FUEL	R	1/10/2013	31,881.32		256252		31,881.32
45620 I-201301090759	COMPTROLLER OF PUBLIC ACCOUNT 1-75-6000466-9 CIVIL FEES	R	1/10/2013	210.60		256253		210.60
54530 I-1052741	DIGITAL- ALLY DIGITAL- ALLY	R	1/10/2013	8,544.62		256254		8,544.62
54870 I-12120970	ENVIRONMENTAL EQUIPMENT REPAIR PARTS CRACK SEALER	R	1/10/2013	2,111.37		256255		2,111.37
47280 I-00135165	HTMC RADIO MESSAGES ON KQTY	R	1/10/2013	186.00		256256		186.00
12870 I-201301090758	HUTCHINSON COUNTY APPRAISAL HUTCHINSON COUNTY	R	1/10/2013	11,877.61		256257		11,877.61
29630 I-201301090757	HUTCHINSON COUNTY SHERIFF PRISONER FEE	R	1/10/2013	35.00		256258		35.00
37840 I-B-5256	LONG ENTERPRISES PAPER	R	1/10/2013	49.90		256259		49.90
39130 I-13925647	MOTOROLA RADIO FOR HOSPITAL	R	1/10/2013	668.55		256260		668.55
42230 I-001238	MYDER FIRE SUPPORT, LLC LADDER 7 EGRESS	R	1/10/2013	3,394.74		256261		3,394.74

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55020 I-8000-0113-4458	NONPROFIT SERVICE CENTER JAN - MAR 2013 CONTRACT FEE	R	1/10/2013	7,500.00		256262		7,500.00
39570 I-5464113	OTIS ELEVATOR CO. ELEVATOR SERVICE CONTRACT	R	1/10/2013	4,798.24		256263		4,798.24
14690 I-8847	REFINISHING SYSTEMS INSTALL WHEEL SIMULATORS	R	1/10/2013	1,381.10		256264		1,381.10
47240 I-15479	REPUBLIC SERVICES INC. DECEMBER 2012	R	1/10/2013	1,150.14		256265		1,150.14
54750 I-632977 I-632978	SOUTH PLAINS COMMUNICATIONS ANTENNA TOWER ANTENNA INSTALL	R R	1/10/2013 1/10/2013	500.00 4,440.00		256266 256266		4,940.00
44210 I-201301100782	TEXAS COMMISSION ON FIRE PROTE EXAMINATION	R	1/10/2013	170.00		256267		170.00
47740 I-CR-11211-0025	TEXAS DEPARTMENT OF PUBLIC SAF CRIMINAL HISTORY REQUEST	R	1/10/2013	1.00		256268		1.00
31980 I-FC381	TEXAS FIRE CHIEFS ASS'N TFCA DUES 2013	R	1/10/2013	150.00		256269		150.00
11900 I-201301090756	TEXAS MUNICIPAL LEAGUE W/C AUDIT	R	1/10/2013	1,696.00		256270		1,696.00
55050 I-304010	TEXAS STATE LIBRARY AND ARCHIV TRAINING	R	1/10/2013	30.00		256271		30.00
18750 I-201301090753	TML GROUP BENEFITS RISK P TML GROUP BENEFITS	R	1/10/2013	92,754.72		256272		92,754.72
25740 I-201301100779	TRI CITY CONCERT ASSOCIATION HOTEL/MOTEL TAX	R	1/10/2013	5,738.36		256273		5,738.36
33880 I-201301090761 I-337658 I-337660 I-906099 I-906100	VOGUE VENTURES, INC. PATCHES DECEMBER 2012 CLEANING DECEMBER 2012 CLEANING DECEMBER 2012 CLEANING DECEMBER 2012 CLEANING	R R R R R	1/10/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013	18.84 799.69 427.60 128.80 20.80		256274 256274 256274 256274 256274		1,395.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	1/10/2013	1,500.00		256276		1,500.00
I-012013-RPJLW1								
30850	XCEL ENERGY							
I-453129082	54-1352529-4 STREET LIGHTS	R	1/10/2013	22,244.17		256277		
I-453129374	54-1791697-7 WATER WELL	R	1/10/2013	14.73		256277		
I-453129485	54-1504736-8 AGY PARK	R	1/10/2013	41.17		256277		
I-453346409	54-1679252-2 CALIFORNIS ST	R	1/10/2013	23.70		256277		
I-453346449	54-1666772-4 HUBER PARK	R	1/10/2013	44.20		256277		
I-453346659	54-1564935-5 WAREHOUSE	R	1/10/2013	29.47		256277		22,397.44
15400	XEROX CORPORATION							
I-065751643	VDR-569359	R	1/10/2013	687.16		256278		
I-065751650	WRT-614179	R	1/10/2013	195.90		256278		
I-065751651	AGF-596577	R	1/10/2013	389.88		256278		
I-065751652	UXC-259122	R	1/10/2013	219.29		256278		
I-065751653	WTD-706569	R	1/10/2013	27.50		256278		
I-065751654	VXW-014096	R	1/10/2013	147.96		256278		
I-065872567	UTU-102965	R	1/10/2013	69.30		256278		
I-500728948	WTD-706569	R	1/10/2013	117.89		256278		
I-500731514	UTU-102965	R	1/10/2013	162.19		256278		2,017.07
13460	TEXAS COMM ON FIRE PROTECTION APPLICATION FOR EXAMINATION	R	1/15/2013	85.00		256279		85.00
I-201301152082								
13460	TEXAS COMM ON FIRE PROTECTION APPLICATION FOR EXAMINATION	R	1/15/2013	85.00		256280		85.00
I-201301152083								
54970	KOLBY CHEEK 12 HRS AT JPYC	R	1/17/2013	120.00		256305		120.00
I-201301152087								
21110	ELEVATOR INSP. OF TEXAS ANNUAL STATE INSPECTION	R	1/17/2013	250.00		256306		250.00
I-15450								
49780	AURELIO HIGAREDA HANDICAP RAMPS	R	1/17/2013	1,400.00		256307		1,400.00
I-201301162090								
47770	MONICA IGLESIA SECURITY DEPOSIT - HUBER BLDG	R	1/17/2013	40.00		256308		40.00
I-201301152084								
41850	KINLOCH EQUIPMENT & SUPPLY, IN							
I-147163	WATER PUMPS	R	1/17/2013	952.12		256309		
I-147165	WATER PUMPS	R	1/17/2013	86.20		256309		
I-147166	WATER PUMPS	R	1/17/2013	167.20		256309		1,205.52

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37840 I-B-5263	LONG ENTERPRISES PAPER	R	1/17/2013	768.40		256310		768.40
40390 I-13935358	MOTOROLA, INC. RADIO FOR NEW PICKUP	R	1/17/2013	732.15		256311		732.15
54860 I-201301152089	JEREMY NIX 50 HRS WILDLAND MITIGATION	R	1/17/2013	700.00		256312		700.00
32260 I-101117	OMNIBASE SERVICES OF TX 4TH QUARTER 2012	R	1/17/2013	439.84		256313		439.84
43320 I-201301172096	PERDUE, BRANDON, FIELDER, COLL COLLECTION FEE DECEMBER 2012	R	1/17/2013	2,522.59		256314		2,522.59
15930 I-444954	BRUCE RIDLING INSTALL ELECTRIC DOOR LATCH	R	1/17/2013	120.00		256315		120.00
43330 I-17633	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS DEC 2012	R	1/17/2013	82.35		256316		82.35
52810 I-1300297	THIRD COAST GEOSPATIAL TECHNOL HOSTING FEE JANUARY 2013	R	1/17/2013	350.00		256317		350.00
15280 I-201301162094	TML REGION 2 TML REGIONAL MEETING	R	1/17/2013	90.00		256318		90.00
54600 I-201301152088	HALEY VINYARD 7.5 HRS AT JPYC	R	1/17/2013	75.00		256319		75.00
54800 I-201301152086	SKYLER WATSON 30 HRS WILDLAND MITIGATION	R	1/17/2013	420.00		256320		420.00
30850 I-35320818 I-453746429	XCEL ENERGY 54-1352534-1 54-1820812-1 FERGUSON LIFT ST	R R	1/17/2013 1/17/2013	49,900.34 333.12		256321 256321		50,233.46
51500 I-912409	APEX INNOVATIONS, INC ANNUAL SUBSCRIPTION	R	1/24/2013	722.12		256337		722.12
43660 I-201301233153	HERRERA * BOYLE, PLLC AXM LEGISLATIVE MATTERS	R	1/24/2013	2,500.00		256338		2,500.00



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53330 I-30658	HK'S UNRINAL CLEAN OUT/FAUCET	R	1/24/2013	471.92		256339		471.92
41840 I-88837	HUTCHINSON COUNTY RECORDINGS	R	1/24/2013	32.00		256340		32.00
39460 I-2928068	INTERNATIONAL CODE COUNCIL, IN MEMBERSHIP DUES - K PETR	R	1/24/2013	125.00		256341		125.00
55110 I-2013-01	MARC LUSK FIREFIGHTER DECISION MAKING	R	1/24/2013	500.00		256342		500.00
54860 I-201301222801	JEREMY NIX 60.5 HOURS	R	1/24/2013	847.00		256343		847.00
25910 I-4965	PANHANDLE BREATHING COMPRESSOR MAINTENANCE	R	1/24/2013	925.00		256344		925.00
37760	L&R VINYARD, INC.							
I-31359	QUATERLY SPRAY - CITY HALL	R	1/24/2013	150.00		256345		
I-31360	RODEN CONTROL-BIRD SANCT	R	1/24/2013	50.00		256345		
I-31375	MONTHLY PEST SPRAY - HUBER BLD	R	1/24/2013	60.00		256345		
I-31376	MONTHLY PEST SPRAY - A SHELTER	R	1/24/2013	60.00		256345		
I-31381	MONTHLY PEST SPRAY - JPYC	R	1/24/2013	65.00		256345		
I-31382	RODENT CONTROL-BIRD SANCT	R	1/24/2013	50.00		256345		
I-31432	RODENT CONTROL - BIRD SANC	R	1/24/2013	50.00		256345		485.00
36250 I-1237766	TALX CORPORATION ANNUAL FEE UNEMPLOYMENT	R	1/24/2013	804.07		256346		804.07
13460 I-201301233154	TEXAS COMM ON FIRE PROTECTION CERTIFICATION	R	1/24/2013	170.00		256347		170.00
54800 I-201301222802	SKYLER WATSON 33 HOURS	R	1/24/2013	462.00		256348		462.00
30850 I-354410016	XCEL ENERGY 54-1352534	R	1/24/2013	15.47		256349		15.47
1 I-000201301243161	BRENT, CINDY US REFUND	R	1/24/2013	44.69		256350		44.69
1 I-000201301243159	CUMMINGS, SAM US REFUND	R	1/24/2013	17.33		256351		17.33

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1 I-000201301243156	DUKE, DREW A US REFUND	R	1/24/2013	49.29		256352		49.29
1 I-000201301243162	GORE, DAVID H US REFUND	R	1/24/2013	42.54		256353		42.54
1 I-000201301243158	HANNON, A L US REFUND	R	1/24/2013	2.70		256354		2.70
1 I-000201301243163	KINDLEY, SEAN US REFUND	R	1/24/2013	36.84		256355		36.84
1 I-000201301243160	NILES, PHILLIP W US REFUND	R	1/24/2013	22.30		256356		22.30
1 I-000201301243155	NORTHROP, CLAUDETTE US REFUND	R	1/24/2013	54.13		256357		54.13
1 I-000201301243157	RIDDLE WELDING SERVI US REFUND	R	1/24/2013	50.70		256358		50.70
42330 I-0000816 I-0000818	WATCHGUARD VIDEO WATCHGUARD VIDEO WATCHGUARD VIDEO	R R	1/25/2013 1/25/2013	32,645.00 16,110.00		256359 256359		48,755.00
52810 I-1300299	THIRD COAST GEOSPATIAL TECHNOL FINAL IWM LAUNCH & TRAINING	R	1/30/2013	5,000.00		256360		5,000.00
15220 I-201301293410	BOY SCOUT TROOP 507 FLAG SERVICE - BOY SCOUT TROOP	R	1/31/2013	30.00		256387		30.00
54970 I-201301283407	KOLBY CHEEK TIME SHEET	R	1/31/2013	50.00		256388		50.00
11030 I-2132123810	COCA-COLA BOTTLING CO. CONCESSION SUPPLIES	R	1/31/2013	495.26		256389		495.26
55190 I-201301313419	EVELYN COFFMAN YOUTH CENTER DEPOSIT	R	1/31/2013	75.00		256390		75.00
55140 I-201301283405	COLLIN GALLOWAY WILDLAND MITIGATION TIME SHEET	R	1/31/2013	85.00		256391		85.00



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11900 I-201301283408	TEXAS MUNICIPAL LEAGUE MEMBER SERVICE FEES	R	1/31/2013	2,518.00		256405		2,518.00
55180 I-201301313418	MARTHA VAZQUEZ HUBER BUILDING DEPOSIT	R	1/31/2013	40.00		256406		40.00
54800 I-201301283406	SKYLER WATSON WILDLAND MITIGATION TIME SHEET	R	1/31/2013	644.00		256407		644.00
39610 I-013013-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	1/31/2013	1,500.00		256408		1,500.00
30850	XCEL ENERGY							
I-0455899167	54-9051219-9 RADIO TWR	R	1/31/2013	45.34		256409		
I-455747171	54-1544575-7 TENNIS COURT	R	1/31/2013	15.50		256409		
I-455747263	54-1738661-3 CITY HALL	R	1/31/2013	14.83		256409		
I-455747269	54-1792121-4 COFIELD BLDG	R	1/31/2013	14.83		256409		
I-455747341	54-1431960-5 BUNAVISTA CAMP	R	1/31/2013	62.05		256409		
I-455747457	54-1392038-4 TURNER STREET	R	1/31/2013	23.85		256409		
I-455747461	54-1448434-3 BRYAN ST PARK	R	1/31/2013	14.83		256409		
I-455747635	54-1565141-7 CANADY ST	R	1/31/2013	14.83		256409		
I-455747660	54-1545044-7 CORONADO PARK	R	1/31/2013	15.50		256409		221.56
55220 I-722812	MICHAEL PINNEY WELD REPAIR ON UNIT 4154	R	2/04/2013	150.00		256410		150.00
43290 I-201302053710	AT&T CLAIM FOR DAMAGES 9TH & BRAIN	R	2/07/2013	434.00		256411		434.00
13780 I-201302073711	CITY DIRECTORY, INC. STORES INVENTORY	R	2/07/2013	1,488.00		256412		1,488.00
51240 I-201302053709	COMDATA FUEL JANUARY 2013	R	2/07/2013	35,663.45		256413		35,663.45
35920 I-2003021	FRANKLIN LEGAL PUBLISHING, INC PREPARATION AND PRINTING	R	2/07/2013	2,290.00		256414		2,290.00
47280	HTMC							
I-00135688	BOOSTER MESSAGES - KQTY RADIO	R	2/07/2013	186.00		256415		
I-00135689	BOOSTER MESSAGES - KQTY RADIO	R	2/07/2013	186.00		256415		372.00
36840 I-201302073712	HYDRO RESOURCES-MID CONTINENT, MUNICIPAL WATER WELLS	R	2/07/2013	207,636.75		256416		207,636.75

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37840	I-B-5305							
	LONG ENTERPRISES COPY PAPER - 5 REAM	R	2/07/2013	49.90		256417		49.90
51950	I-12-P249							
	NATURAL STRUCTURES	R	2/07/2013	53,778.33		256418		
	I-12-P2491							
	NATURAL STRUCTURES	R	2/07/2013	7,644.67		256418		61,423.00
18470	I-201302053705							
	PANHANDLE CHAPTER TMCA 2013 MEMBERSHIP FEE	R	2/07/2013	25.00		256419		25.00
55230	I-201302053704							
	GINA SALAZAR SECURITY DEPOSIT OF COFIELD	R	2/07/2013	125.00		256420		125.00
53010	I-706615							
	CARL R SMITH LOTS MOWED	R	2/07/2013	400.00		256421		400.00
18750	I-201302053708							
	TML GROUP BENEFITS RISK P GROUP BENEFITS	R	2/07/2013	89,461.97		256422		89,461.97
33880	I-059151							
	VOGUE VENTURES, INC. LAUNDRY - POLICE DEPT.	R	2/07/2013	719.95		256423		
	I-059155							
	LAUNDRY	R	2/07/2013	177.20		256423		
	I-201302053707							
	UNIFORM CLEANING	R	2/07/2013	572.70		256423		1,469.85
13300	I-802768							
	WOLFE OFFICE MACHINES SERVICE & PARTS FOR MACHINES	R	2/07/2013	276.50		256424		276.50
30850	I-0456715760							
	XCEL ENERGY							
	54-1352532-9 BULLDOG BLVD POOL	R	2/07/2013	734.70		256425		
	I-457456184							
	54-1352529-4 STREET LIGHTS	R	2/07/2013	22,670.79		256425		
	I-457646541							
	54-1679252-2 FLOOD LIT	R	2/07/2013	24.00		256425		
	I-457646682							
	54-1666772-4 HUBER PARK	R	2/07/2013	44.69		256425		
	I-457646730							
	54-1564935-5 - WAREHOUSE	R	2/07/2013	29.80		256425		
	I-457646767							
	54-1791697-7	R	2/07/2013	14.89		256425		
	I-457646844							
	54-1504736-8 AGY PARK	R	2/07/2013	41.82		256425		23,560.69
15400	I-066296856							
	XEROX CORPORATION							
	VDR-569359	R	2/07/2013	680.84		256426		
	I-066296857							
	UTU-102965	R	2/07/2013	68.68		256426		
	I-066296868							
	WRT-614179	R	2/07/2013	195.90		256426		
	I-066296869							
	AGF-596577	R	2/07/2013	389.88		256426		
	I-066296870							
	UXC-259122	R	2/07/2013	219.29		256426		
	I-066296871							
	WTD-706569	R	2/07/2013	27.50		256426		
	I-500765746							
	WTD-706569	R	2/07/2013	117.89		256426		
	I-500768194							
	UTU-102965	R	2/07/2013	162.19		256426		1,862.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55340 I-201302123728	JEFF WHITTINGTON REFUND	R	2/12/2013	350.00		256427		350.00
16120 I-201302123726	TEXAS COM. ON FIRE PROT. APPLICATION - JAMIE HALL	R	2/12/2013	100.00		256428		100.00
16120 I-201302123727	TEXAS COM. ON FIRE PROT. APPLICATION - GABRIEL RIVERA	R	2/12/2013	100.00		256429		100.00
43780 I-201302133730	DSHS-TIER TWO CHEMICAL REPORTI DSHS-TIER TWO CHEMICAL REPORTI	R	2/13/2013	50.00		256430		50.00
54970 I-201302123722	KOLBY CHEEK 4.5 HOURS - SWIMMING POOL	R	2/14/2013	45.00		256498		45.00
12050 I-201302083715	CITY OF PAMPA LANDFILL SERVICES	R	2/14/2013	34,894.68		256499		34,894.68
55310 I-201302113716	KASEY COX SECURITY DEPOSIT COFIELD BLDG	R	2/14/2013	125.00		256500		125.00
55140 I-201302123723	COLLIN GALLOWAY 8 HOURS - WILDLAND MITIGATION	R	2/14/2013	80.00		256501		80.00
41840 I-201302083714	HUTCHINSON COUNTY UTILITY EASEMENT RECORDINGS	R	2/14/2013	32.00		256502		32.00
44340 I-789531	JUDY TRAMMELL APPAREL SHORTENED AND HEMED	R	2/14/2013	44.00		256503		44.00
55350 I-201302123729	KIM HOUSE REFUND SECURITY DEPOSIT - HUBE	R	2/14/2013	40.00		256504		40.00
41330 I-2211	MCNEILL SPORT TURF WORK AT HUBER BASEBALL FIELD	R	2/14/2013	1,667.50		256505		1,667.50
54860 I-201302123724	JEREMY NIX 28 HRS - WILDLAND MITIGATION	R	2/14/2013	392.00		256506		392.00
55260 I-2729	OWENS PROCESS SERVICE SERVICE FOR CAUSE #05938	R	2/14/2013	100.00		256507		100.00
37760 I-31430 I-31431 I-31458	L&R VINYARD, INC. MONTHLY PEST SPRAY MONTHLY PEST SPRAY RODENT CONTROL - HUBER PARK	R R R	2/14/2013 2/14/2013 2/14/2013	120.00 120.00 200.00		256508 256508 256508		440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44680 I-235694	PHILPOTT MOTOR COMPANY 2013 F-250	R	2/14/2013	26,569.66		256509		26,569.66
15930 I-444955	BRUCE RIDLING DRILL & INSTALL DOOR LOCKS	R	2/14/2013	210.00		256510		210.00
53010 I-706616	CARL R SMITH 2 LOTS MOWED	R	2/14/2013	80.00		256511		80.00
55160 I-201302145387	SPECTRUM SPORTS INT 5 CLIMBING WALLS	R	2/14/2013	19,055.63		256512		19,055.63
16120 I-201302135375	TEXAS COM. ON FIRE PROT. CERTIFICATION - JUSTIN HART	R	2/14/2013	85.00		256513		85.00
16120 I-201302135376	TEXAS COM. ON FIRE PROT. CERTIFICATION - MICHAEL GALLOW	R	2/14/2013	85.00		256514		85.00
13460 I-201302113717	TEXAS COMM ON FIRE PROTECTION APP FOR CERTIFICATION - DUDLEY	R	2/14/2013	85.00		256515		85.00
54550 I-201302113718	TEXAS HISTORICAL COMMISSION TEXAS HISTORICAL COMMISSION	R	2/14/2013	1,800.00		256516		1,800.00
54800 I-201302123725	SKYLER WATSON 30 HOURS - WILDLAND MITIGATION	R	2/14/2013	420.00		256517		420.00
13300 C-201302145385 I-201302145386 I-802788	WOLFE OFFICE MACHINES CHARGED TO THE WRONG DEPT CORRECT DEPARTMENT CHARGE CLEAN, ADJUST, AND PARTS	R R R	2/14/2013 2/14/2013 2/14/2013	389.00CR 389.00 389.00		256518 256518 256518		389.00
39610 I-02/13/13-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	2/14/2013	1,500.00		256519		1,500.00
30850 I-201302123721 I-458047306	XCEL ENERGY XCEL ENERGY 54-1352534-1 54-1820812-1 FERGUSON LIFT STA	R R	2/14/2013 2/14/2013	49,642.70 337.22		256520 256520		49,979.92
15400 I-066296872	XEROX CORPORATION VXW-014096 BORGER FIRE DEPT	R	2/14/2013	147.96		256521		147.96
1 I-000201302145402	BRIERWOOD APARTMENTS US REFUND	R	2/14/2013	4.81		256522		4.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201302145393	BURR, EMILY & MATTHE US REFUND	R	2/14/2013	21.56		256523		21.56
1 I-000201302145388	DELEON, BLANCA US REFUND	R	2/14/2013	60.00		256524		60.00
1 I-000201302145391	GASTELUM, MIREYA US REFUND	R	2/14/2013	22.95		256525		22.95
1 I-000201302145390	HOFF, ANGELA US REFUND	R	2/14/2013	29.08		256526		29.08
1 I-000201302145405	HOLMES CONSTRUCTION US REFUND	R	2/14/2013	248.50		256527		248.50
1 I-000201302145400	JARED, LACI US REFUND	R	2/14/2013	13.80		256528		13.80
1 I-000201302145404	L. A. FULLER & SONS US REFUND	R	2/14/2013	300.00		256529		300.00
1 I-000201302145399	LANDRY, LYLE J US REFUND	R	2/14/2013	24.62		256530		24.62
1 I-000201302145401	LAXMIDAS, SHYAM US REFUND	R	2/14/2013	17.13		256531		17.13
1 I-000201302145397	LUMAN, CANDIDA US REFUND	R	2/14/2013	6.18		256532		6.18
1 I-000201302145394	MUNOZ, MAGDALENO US REFUND	R	2/14/2013	39.72		256533		39.72
1 I-000201302145392	PHILLIPS 66 US REFUND	R	2/14/2013	136.31		256534		136.31
1 I-000201302145398	POTTS, BECKY P US REFUND	R	2/14/2013	20.07		256535		20.07
1 I-201304309801	Josh Sims Refund Check	H	2/14/2013	43.13		256536		43.13
1 I-000201302145389	STEPHENS, CRISTI US REFUND	R	2/14/2013	12.62		256537		12.62



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1 I-000201302145403	STOCKS, BARRY D US REFUND	R	2/14/2013	19.57		256538		19.57
1 I-000201302145396	TRULY, ROBERT US REFUND	R	2/14/2013	45.75		256539		45.75
55410 I-201302185409	ADRIANA AGUILERA REFUND - SECURITY DEPOSIT	R	2/21/2013	39.00		256540		39.00
12410 I-9106	B&L BODY SHOP REPAIRS CHEVY SILVERADO C1500	R	2/21/2013	2,073.46		256541		2,073.46
14900 I-201302215412	MARTIN CRUMP REFUND - SECURITY DEPOSIT HUBE	R	2/21/2013	40.00		256542		40.00
46540 I-123662751	DIAL TONE SERVICES, L.P. BORGER FIRE DEPT. - SATELLITE	R	2/21/2013	21.08		256543		21.08
52850 I-8439	FULLER AND SONS CONSTRUCTION COLD MIX PERFORMANCE	R	2/21/2013	2,300.60		256544		2,300.60
16660 I-INVO423273	GT DISTRIBUTORS, INC. GT DISTRIBUTORS, INC.	R	2/21/2013	1,242.00		256545		1,242.00
37840 I-B-5315	LONG ENTERPRISES 5-REAM COPY PAPER	R	2/21/2013	124.75		256546		124.75
45970 I-IN2384	RAVEON TECHNOLOGIES CORPORATIO AVL PARTS	R	2/21/2013	1,947.38		256547		1,947.38
14690 I-3123 I-3858	REFINISHING SYSTEMS 2013 FORD F-250 2 DRUMS, FRNT BRAKES, AIR LEAK	R R	2/21/2013 2/21/2013	4,954.00 1,386.40		256548 256548		6,340.40
53010 I-706617	CARL R SMITH 3 LOTS MOWED	R	2/21/2013	75.00		256549		75.00
50650 I-247	STEVE POLLAKOWSKI CARPET CLEAN 2 OFFICES STEAM CLEANED & SCOT	R	2/21/2013	156.00		256550		156.00
44210 I-201302145406 I-201302145407	TEXAS COMMISSION ON FIRE PROTE APPLICATION -STACY NOLEN APPLICATION - COREY BURLESON	R R	2/21/2013 2/21/2013	115.00 100.00		256551 256551		215.00



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55450	NATIONAL NARCOTICS DETECTION D							
I-201302275627	NATIONAL NARCOTICS DETECTION D	R	2/28/2013	55.00		256590		55.00
54860	JEREMY NIX							
I-201302285631	15 HOURS	R	2/28/2013	210.00		256591		210.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-42665	DRUG TEST	R	2/28/2013	432.50		256592		432.50
37760	L&R VINYARD, INC.							
I-31511	TRMNT OF GOPHERS - YOUTH CENTE	R	2/28/2013	480.00		256593		
I-31512	TRMNT OF GOPHERS - HUBER PARK	R	2/28/2013	400.00		256593		
I-31513	TRMT OF GOPHERS - AGNES HOWELL	R	2/28/2013	225.00		256593		
I-31514	TRMT OF GOPHERS - BUNAVISTA PA	R	2/28/2013	100.00		256593		1,205.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-02/27/13-RPPLS2	LANDSCAPE MAINTENANCE	R	2/28/2013	1,995.00		256594		1,995.00
11270	TEXAS GAS SERVICE							
I-201302275628	910448349 1309970 00 - HUBER	R	2/28/2013	109.76		256595		109.76
33900	TWUA - PANHANDLE REGION							
I-201302225419	35TH ANNUAL SCHOOL - TWUA 2013	R	2/28/2013	2,400.00		256596		2,400.00
54800	SKYLER WATSON							
I-201302285630	15 HOURS	R	2/28/2013	210.00		256597		210.00
39610	JACK L. WORSHAM							
I-02/27/13-RPJLW2	MUNICIPAL COURT JUDGE	R	2/28/2013	1,500.00		256598		1,500.00
30850	XCEL ENERGY							
I-0460138899	54-9051219-9 RADIO TOWER	R	2/28/2013	39.65		256599		
I-459804609	54-1792121-4 - RECREATION	R	2/28/2013	14.97		256599		
I-459804684	54-1545044-7 CORONADO PARK	R	2/28/2013	15.69		256599		
I-459804704	54-1392038-4 - WATER MAINTENAN	R	2/28/2013	24.13		256599		
I-460003509	54-1544575-7 TENNIS COURT	R	2/28/2013	15.69		256599		
I-460181535	54-1431960-5 BUNAVISTA CAMP	R	2/28/2013	62.85		256599		
I-460181711	54-1448434-3 BRYAN STREET PARK	R	2/28/2013	15.00		256599		
I-460181755	54-1565141-7 SEWER MAINTENANC	R	2/28/2013	15.00		256599		202.98
55470	GOLDEN PLAINS COMMUNITY HOSPIT							
I-201302285633	CPR CARDS	R	2/28/2013	216.00		256600		216.00

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1 I-000201302285635	PHARES, CLIFTON US REFUND	R	2/28/2013	130.90		256601		130.90
1 I-000201303065650	ARNOLD, MIKE US REFUND	R	3/06/2013	42.86		256602		42.86
1 I-000201303065647	DARNELL, CHARLES US REFUND	R	3/06/2013	48.22		256603		48.22
1 I-000201303065648	DAVIS, JAMES US REFUND	R	3/06/2013	60.00		256604		60.00
1 I-000201303065653	FERNANDEZ, STACIE US REFUND	R	3/06/2013	21.81		256605		21.81
1 I-000201303065651	HAPPY STATE BANK US REFUND	R	3/06/2013	49.99		256606		49.99
1 I-000201303065654	MCCLELLAND, LEAH US REFUND	R	3/06/2013	87.11		256607		87.11
1 I-000201303065655	PRICE, RYAN US REFUND	R	3/06/2013	14.93		256608		14.93
1 I-000201303065646	RAWLINS, BUDGE US REFUND	R	3/06/2013	41.42		256609		41.42
1 I-000201303065652	RODRIGUEZ, TIMOTHY US REFUND	R	3/06/2013	14.53		256610		14.53
1 I-000201303065649	RUTHERFORD, BRIAN US REFUND	R	3/06/2013	29.08		256611		29.08
1 I-000201303065656	WEST, RICKY US REFUND	R	3/06/2013	46.30		256612		46.30
51240 I-XY68603042013	COMDATA FUEL FEBRUARY 2013	R	3/07/2013	32,907.36		256613		32,907.36
55530 I-201303055644	CRISP ANALYTICAL LABORATORIES, TCEQ DRINKING WATER SURVEY	R	3/07/2013	130.00		256614		130.00
16080 I-201303075662	EDDIE EDWARDS REIMBURSEMENT - RENTAL - AVIS	R	3/07/2013	248.41		256615		248.41

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48630 I-53791	JW ANDERSON & ASSOCIATES, P.C. AUDIT FOR CITY'S FINANCIAL STA	R	3/07/2013	12,000.00		256616		12,000.00
53010 I-706618	CARL R SMITH 4 LOTS MOWED	R	3/07/2013	100.00		256617		100.00
13460 I-201302285634	TEXAS COMM ON FIRE PROTECTION APPLICATION - MICHAEL GALLOWAY	R	3/07/2013	15.00		256618		15.00
13460 I-201303045640	TEXAS COMM ON FIRE PROTECTION CERTIFICATION APPLICATION	R	3/07/2013	170.00		256619		170.00
55480 I-091-13490	TEXAS GAS SERVICE DAMAGE CLAIM - HITTING A LINE	R	3/07/2013	129.61		256620		129.61
18750 I-201303055641	TML GROUP BENEFITS RISK P GROUP 23401AG	R	3/07/2013	93,735.75		256621		93,735.75
33880 I-059161 I-201303055643 I-59159	VOGUE VENTURES, INC. UNIFORM CLEANING - FIRE DEPT 1 PATCH - ROBERT LOFTIS UNIFORM CLEANING	R R R	3/07/2013 3/07/2013 3/07/2013	395.20 22.99 15.60		256622 256622 256622		433.79
30850 I-0460787628 I-460181501 I-461338178	XCEL ENERGY 54-1352532-9 SWIMMING POOL 54-1738661-3 CITY HALL 54-1352529-4 TAX ADDRESS	R R R	3/07/2013 3/07/2013 3/07/2013	707.74 15.00 22,670.79		256623 256623 256623		23,393.53
15400 I-066773321 I-066773331 I-066773332 I-066773333 I-500803074 I-500805483	XEROX CORPORATION SERVICE VDR-569359 SERVICE ON WRT-614179 SERVICE UXC-259122 SERVICE ON VTW-014096 WTD-706569 POLICE DEPT. EQUIPM UTU-102965 EQUIPMENT MAINTENAN	R R R R R R	3/07/2013 3/07/2013 3/07/2013 3/07/2013 3/07/2013 3/07/2013	915.07 214.31 20.67 233.83 117.89 162.19		256624 256624 256624 256624 256624 256624		1,663.96
54970 I-201303126633	KOLBY CHEEK 4 HOURS - SWIMMING POOL	R	3/14/2013	40.00		256665		40.00
12050 I-201303126632	CITY OF PAMPA LANDFILL SERVICES	R	3/14/2013	26,039.56		256666		26,039.56
53710 I-201303126643	DANA COBB REFUND - HUBER DEPOSIT	R	3/14/2013	40.00		256667		40.00

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42650 I-30113	DAVE'S DIRT SERVICE THIRD ST BORE	R	3/14/2013	3,200.00		256668		3,200.00
55570 I-201303126642	LYNNA GRAY REFUND - YOUTH CENTER DEPOSIT	R	3/14/2013	75.00		256669		75.00
53330 I-30595 I-30707	HK'S PARTS FOR UPSTAIRS A/C UNITS SNAKE LAV IN MEN'S BATH	R R	3/14/2013 3/14/2013	495.70 75.00		256670 256670		570.70
47280 I-201303116631	HTMC KQTY RADIO MESSAGES	R	3/14/2013	271.00		256671		271.00
12870 I-201303136650	HUTCHINSON COUNTY APPRAISAL QUATERLY BILLING APRIL TO JUNE	R	3/14/2013	11,877.61		256672		11,877.61
41840 I-201303136649	HUTCHINSON COUNTY RECORDINGS	R	3/14/2013	16.00		256673		16.00
55560 I-201303126640	RONNIE KEMP SECURITY & ALCOHOL DEPOSIT	R	3/14/2013	225.00		256674		225.00
28400 I-201303126634	ANNADON KEYS SMALL & LARGE STAIN ERASERS	R	3/14/2013	100.00		256675		100.00
55580 I-201303126644	ROSE LOPEZ REFUND - COFIELD DEPOSIT	R	3/14/2013	125.00		256676		125.00
52990 I-201303126638	JULIA LUNA REFUND - COFIELD BLD. DEPOSIT	R	3/14/2013	125.00		256677		125.00
54860 I-201303146651	JEREMY NIX 20 HOURS	R	3/14/2013	280.00		256678		280.00
55590 I-201303126645	JERVICK NORMAN REFUND	R	3/14/2013	150.00		256679		150.00
37760 I-31429 I-31472 I-31499 I-31504 I-31565 I-31569 I-31570 I-31571	L&R VINYARD, INC. MONTHLY PEST SPRAY RODENT CONTROL MONTHLY PEST SPRAY RODENT CONTROL RODENT CONTROL QUATERLY SPRAY QUATERLY SPRAY QUATERLY SPRAY	R R R R R R R R	3/14/2013 3/14/2013 3/14/2013 3/14/2013 3/14/2013 3/14/2013 3/14/2013 3/14/2013	140.00 250.00 130.00 150.00 300.00 80.00 80.00 45.00		256680 256680 256680 256680 256680 256680 256680 256680		1,175.00

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44680 I-235780	PHILPOTT MOTOR COMPANY 2013 F-550	R	3/14/2013	42,581.73		256681		42,581.73
14690 I-3880	REFINISHING SYSTEMS NEW VEHICLE- UNIT 620	R	3/14/2013	3,895.00		256682		3,895.00
47740 I-201301-000148	TEXAS DEPARTMENT OF PUBLIC SAF CRIMINAL HISTORY CHECK	R	3/14/2013	4.00		256683		4.00
43330 I-18034	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS FEB 2013	R	3/14/2013	117.12		256684		117.12
45520 I-2013a	TRAVIS SCALE COMPANY SCALE COMPUTER	R	3/14/2013	2,180.25		256685		2,180.25
33880 I-059157 I-059162	VOGUE VENTURES, INC. LAUNDRY LAUNDRY	R R	3/14/2013 3/14/2013	761.80 208.80		256686 256686		970.60
54800 I-201303126637	SKYLER WATSON 30 HOURS - WILDLAND MITIGATION	R	3/14/2013	420.00		256687		420.00
39610 I-03/13/13-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	3/14/2013	1,500.00		256688		1,500.00
30850 I-461544033 I-461544121 I-461544213 I-461544298 I-461984172	XCEL ENERGY 54-1679252-2 - SEWER MAINTENAN 54-1564935-5 WAREHOUSE 54-1791697-7 - WATER WELL 54-1504736-8 AGNES HOWE 54-1820812-1 LIFT STATION	R R R R R	3/14/2013 3/14/2013 3/14/2013 3/14/2013 3/14/2013	23.95 29.75 14.88 41.74 335.91		256689 256689 256689 256689 256689		446.23
15400 I-066934479 I-066958286	XEROX CORPORATION SERV. #AGF-596577 SERV. # UTU-102965	R R	3/14/2013 3/14/2013	2,306.00 90.44		256690 256690		2,396.44
37530 I-201303197448	MCWILLIAMS WENDELL TRAVEL ADVANCE	R	3/19/2013	100.00		256691		100.00
55500 I-13-084	MILLER ENVIRONMENTAL, INC SPARE TRAILER FOR B/S	R	3/19/2013	21,000.00		256692		21,000.00
54140 I-172	ADVANCED RESCUE SYSTEMS TNT RESCUE TOOL SERVICE & MAIN	R	3/21/2013	500.00		256693		500.00

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34950 I-24646	ADVANTAGE ASPHALT HOT MIX ASPHALT	R	3/21/2013	380.00		256694		380.00
55640 I-201303207452	PATRICIA BLACK REFUND - DEPOSIT - COFIELD BLD	R	3/21/2013	125.00		256695		125.00
41740 I-1784	BRANDVIK PIPE & EQUIPMENT PIPE FOR CAMERA	R	3/21/2013	1,140.36		256696		1,140.36
55650 I-201303207453	ROSA CELAYA REFUND - DEPOSIT HUBER BLDG	R	3/21/2013	40.00		256697		40.00
55420 I-0030581-IN	CRAFCO TEXAS CRACK SEALER	R	3/21/2013	27,000.00		256698		27,000.00
53330 I-30506	HK'S CATRIDGE FOR WATER FOUNTAIN	R	3/21/2013	133.00		256699		133.00
55610 I-10825	HOLIDAY CHEVROLET 2013 CHEVY TAHOE	R	3/21/2013	27,205.00		256700		27,205.00
55600 I-10819	HOLIDAY FORD 2013 FORD INTERCEPTORS	R	3/21/2013	88,000.00		256701		88,000.00
41840 I-201303197447	HUTCHINSON COUNTY RECORDINGS	R	3/21/2013	16.00		256702		16.00
12250 I-201303156654 I-201303156655	HUTCHINSON COUNTY TREAS. USE OF CRAWLER/DOZER USE OF CRAWLER/DOZER	R R	3/21/2013 3/21/2013	480.00 300.00		256703 256703		780.00
37840 I-B-5314 I-B-5328 I-B-5351	LONG ENTERPRISES REGULAR & WINDOW ENVELOPES LASER PAYROLL CHECKS COPY PAPER	R R R	3/21/2013 3/21/2013 3/21/2013	4,380.00 230.78 312.62		256704 256704 256704		4,923.40
54860 I-201303197446	JEREMY NIX 19 HOURS - WILDLAND MITIGATION	R	3/21/2013	266.00		256705		266.00
50460 I-201303207449	NORTH TEXAS FIRE ACADEMY #2013252 TECHNICIAN 80 HRS COU	R	3/21/2013	4,350.00		256706		4,350.00
25910 I-201303187437 I-5054	PANHANDLE BREATHING NFPA/OSHA PERFORMANCE TEST TESTING, REPAIRING, INSPECTING	R R	3/21/2013 3/21/2013	555.00 555.00		256707 256707		1,110.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43320 I-201303156652	PERDUE, BRANDON, FIELDER, COLL PAYMENT REPORT JANUARY 2013	R	3/21/2013	3,541.49		256708		3,541.49
35540 I-1725	POWERSPRAY LANDSCAPE & SPRINKL BACKFLOW TEST AND RE-TEST	R	3/21/2013	150.00		256709		150.00
11270 I-201303207450	TEXAS GAS SERVICE 910676738 2347694 73 YOUTH CEN	R	3/21/2013	290.67		256710		290.67
54800 I-201303197445	SKYLER WATSON 35 HOURS - WILDLAND MITIGATION	R	3/21/2013	490.00		256711		490.00
30850 I-201303197444 I-461544141	XCEL ENERGY 360628068 - MARCH 2013 54-1666772-4 HUBER	R R	3/21/2013 3/21/2013	43,975.53 44.63		256712 256712		44,020.16
15400 I-067000040	XEROX CORPORATION SER. # WTD-706569	R	3/21/2013	326.80		256713		326.80
12240 I-201303277632	BORGER CHAMBER OF COMMERCE ANNUAL CHAMBER BANQUET TICKETS	R	3/27/2013	120.00		256729		120.00
44160 I-201303227462	BOULDIN AMUSEMENT COMPANY 15 POOL STICKS	R	3/27/2013	300.00		256730		300.00
55670 I-201303267616	MISTY HOGUE DEPOSIT YOUTH CENTER	R	3/27/2013	75.00		256731		75.00
26970 I-32523MB	J. LEE MILLIGAN, INC. TYPE D HOT MIX	R	3/27/2013	250.63		256732		250.63
55680 I-201303267618	RODGER LEWIS DEPOSIT - GYM	R	3/27/2013	75.00		256733		75.00
55660 I-201303267614	MARTHA MIRANDA REFUND - DEPOSIT COFIELD BLDG	R	3/27/2013	75.00		256734		75.00
13540 I-42971	PANHANDLE EMPLOYERS SERV. INC. DRUG AND ALCOHOL TESTS	R	3/27/2013	340.00		256735		340.00
37760 I-31582 I-31617 I-31618 I-31619 I-31620	L&R VINYARD, INC. MONTHLY SPRAY - COFIELD BLDG QUATERLY SPRAY - FIRE DEPARTME QUATERLY SPRAY - POLICE DEPT QUATERLY SPRAY - WATER TREATME QUATERLY SPRAY - WASTE WATER	R R R R R	3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013	70.00 80.00 75.00 70.00 70.00		256736 256736 256736 256736 256736		365.00

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35540 I-03/27/13-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	3/27/2013	1,995.00		256737		1,995.00
14690 I-3129	REFINISHING SYSTEMS LABOR ON 2007 CHEVROLET IMPALA	R	3/27/2013	521.80		256738		521.80
55160 I-6978	SPECTRUM SPORTS INT CLIMBING WALL, MOUNTING HARDWA	R	3/27/2013	19,055.62		256739		19,055.62
13460 I-201303277631	TEXAS COMM ON FIRE PROTECTION CERTIFICATION - GALLOWAY	R	3/27/2013	35.00		256740		35.00
18620 I-201303267464	TEXAS DEPARTMENT CSJ - #904-07-012	R	3/27/2013	882,560.00		256741		882,560.00
11270 I-201303217454 I-201303227457 I-201303227458 I-201303227459 I-201303227460 I-201303227461 I-201303277630	TEXAS GAS SERVICE 910465040 1184356 16 - FIRE DE 910442777 1404551 36 - POLICE 910720474 1482564 09 - TRANSFE 910326895 1447518 36 - WAREHOU 910676738 1390064 27 - CITY HA 910020372 1468391 73 - VEHICLE 910448349 1309970 00 - HUBER B	R R R R R R R	3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013	627.74 227.29 1,205.17 696.95 304.07 983.47 98.40		256742 256742 256742 256742 256742 256742 256742		4,143.09
46130 I-201303227456	TML IEBP HEALTHY INITIATIVES	R	3/27/2013	2,700.00		256743		2,700.00
54600 I-201303267620	HALEY VINYARD 9 HOURS - SWIMMING POOL	R	3/27/2013	90.00		256744		90.00
39610 I-03/27/13-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	3/27/2013	1,500.00		256745		1,500.00
30850 I-0464328101 I-201303257463 I-463807572 I-463807668 I-463807701 I-464003558 I-464201442 I-464201486 I-464201605 I-464201639	XCEL ENERGY 54-9051219-9 - RADIO TOWER 54-1352534-1 - MAIN ST PARKING 54-1792121-4 - RECREATION CENT 54-1545044-7 - CORONADO PARK 54-1392038-4 - WATER MAINTENAN 54-1544575-7 - TENNIS COURT 54-1738661-3 - CITY HALL 54-1431960-5 BUNAVISTA CAMP 54-1448434-3 - PARK DEPT. 54-1565141-7 - SEWER MAINTENAN	R R R R R R R R R R R	3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013 3/27/2013	41.99 42,516.58 14.81 15.47 23.81 15.47 14.78 61.82 14.78 14.78		256746 256746 256746 256746 256746 256746 256746 256746 256746 256746 256746		42,734.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18820 I-201303287635	COUNTRY CHEVROLET ONE TON TRUCK	R	3/28/2013	26,831.00		256747		26,831.00
1 I-000201303287641	ADAME, RODRIGO US REFUND	R	3/28/2013	23.34		256748		23.34
1 I-000201303287647	BORGER REALTY US REFUND	R	3/28/2013	77.00		256749		77.00
1 I-000201303287646	DESCHAINES, SPENCER US REFUND	R	3/28/2013	50.63		256750		50.63
1 I-000201303287637	FERGUSON, DORIS US REFUND	R	3/28/2013	74.71		256751		74.71
1 I-000201303287640	FERGUSON, NANCY US REFUND	R	3/28/2013	17.60		256752		17.60
1 I-000201303287639	GRANGER, CARRIE US REFUND	R	3/28/2013	48.29		256753		48.29
1 I-000201303287642	MADISON PROPERTIES US REFUND	R	3/28/2013	14.98		256754		14.98
1 I-000201303287638	MEDRANO, BALTAZAR &I US REFUND	R	3/28/2013	30.33		256755		30.33
1 I-000201303287644	MORALES, LOYA US REFUND	R	3/28/2013	4.54		256756		4.54
1 I-000201303287645	REED, SHILOH US REFUND	R	3/28/2013	2.38		256757		2.38
1 I-000201303287648	SUMPTER, ELLEN US REFUND	R	3/28/2013	34.91		256758		34.91
1 I-000201303287643	TEEGARDEN, CARI US REFUND	R	3/28/2013	44.36		256759		44.36
1 I-000201303287649	YACKEE, ROBERT US REFUND	R	3/28/2013	22.29		256760		22.29
45740 I-201304017657	TCEQ TCEQ - DARIK SCHILLING	R	4/01/2013	111.00		256761		111.00

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45740 I-201304017658	TCEQ TCEQ - JORY CASTLEBERRY	R	4/01/2013	111.00		256762		111.00
45740 I-201304017659	TCEQ TCEQ - JOHN WHITE	R	4/01/2013	111.00		256763		111.00
45740 I-201304017660	TCEQ TCEQ - DEAN MCNUTT	R	4/01/2013	111.00		256764		111.00
45740 I-201304017661	TCEQ TCEQ - RENE ROBLEDO	R	4/01/2013	111.00		256765		111.00
45740 I-201304017662	TCEQ TCEQ - NANCY DIAZ	R	4/01/2013	111.00		256766		111.00
45740 I-201304017664	TCEQ TCEQ - CHRIS INGRAM	R	4/01/2013	111.00		256767		111.00
34950 I-24735	ADVANTAGE ASPHALT HOT MIX ASPHALT - 03/27/13	R	4/04/2013	383.04		256768		383.04
16830 I-201304048322	AMARILLO COLLEGE CLASS - SCOTT JORDAN	R	4/04/2013	30.00		256769		30.00
12400 I-E00515	ASCO 30" AUGER BIT, 24" EXTENSION	R	4/04/2013	870.00		256770		870.00
40980 I-SW115026	AT&T GLOBAL PHONE LINE TO WORK WITH SYSTEM	R	4/04/2013	210.00		256771		210.00
21030 I-201304048320	MERYL G. BARNETT SWAN - BIRD SANCTUARY	R	4/04/2013	612.95		256772		612.95
45620 I-201304018315	COMPTROLLER OF PUBLIC ACCOUNT BIRTH CERTIFICATE FEES	R	4/04/2013	235.80		256773		235.80
48910 I-053240	HART INTERCIVIC 4 EPOLLBOOK WORKSTATIONS	R	4/04/2013	8,093.50		256774		8,093.50
47280 I-00137354 I-00137921	HTMC KQTY RADIO MESSAGES - FIRE SAF KQTY RADIO MESSAGES - SUMMER	R R	4/04/2013 4/04/2013	186.00 85.00		256775 256775		271.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52420 I-193	HUTCHINSON CO JR LIVESTOCK ASS BILL 193 REF	R	4/04/2013	250.00		256776		250.00
26970 I-32538MB	J. LEE MILLIGAN, INC. TYPE D HOT MIX	R	4/04/2013	311.88		256777		311.88
37840 I-B-5382 I-B-5399	LONG ENTERPRISES 6 COPY POPY (5- REAM) COPY PAPER & RECEIPT PAPER	R R	4/04/2013 4/04/2013	149.70 135.80		256778 256778		285.50
51870 I-201304048323	NATIONAL AQUATIC SAFETY COMPAN LIFEGUARD CLASSES	R	4/04/2013	2,181.50		256779		2,181.50
54860 I-201304017656	JEREMY NIX 25 HRS - WILDLAND MITIGATION	R	4/04/2013	350.00		256780		350.00
55380 C-201304048324 I-201304028316 I-201304048325 I-27875 I-27884 I-27895 I-27896 I-27897 I-27898 I-27900	OMNI GRADE CROSSING SYSTEMS CORRECT GL ACCOUNT CONCRETE GRADE CROSSINGS CORRECT GL ACCOUNT CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS CONCRETE GRADE CROSSINGS	R R R R R R R R R R R R	4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013 4/04/2013	76,471.25CR 18,150.00 76,471.25 8,872.50 8,726.25 5,817.50 8,726.25 8,726.25 8,726.25 8,726.25 8,726.25		256781 256781 256781 256781 256781 256781 256781 256781 256781 256781 256781 256781		76,471.25
13030 I-228000	PANHANDLE REGIONAL PLANNING CO ADMINISTRATION SERVICES	R	4/04/2013	2,418.80		256782		2,418.80
43320 I-201304028317	PERDUE, BRANDON, FIELDER, COLL BILLING REPORT - FEBRUARY 2013	R	4/04/2013	3,590.03		256783		3,590.03
55700 I-16-994	SAIC ENERGY, ENVIRONMENTAL & I PROFESSIONAL SERVICES	R	4/04/2013	8,918.91		256784		8,918.91
51460 I-10133	STATE RUBBER TIRE DISPOSAL	R	4/04/2013	1,512.50		256785		1,512.50
16120 I-201304017650	TEXAS COM. ON FIRE PROT. CERTIFICATION - JAMIE HALL	R	4/04/2013	170.00		256786		170.00

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16120 I-201304017651	TEXAS COM. ON FIRE PROT. CERTIFICATION - GABE RIVERA	R	4/04/2013	85.00		256787		85.00
16120 I-201304017652	TEXAS COM. ON FIRE PROT. CERTIFICATION - JUSTIN HART	R	4/04/2013	85.00		256788		85.00
16120 I-201304017653	TEXAS COM. ON FIRE PROT. CERTIFICATION - MIKE GALLOWAY	R	4/04/2013	85.00		256789		85.00
16120 I-201304028318	TEXAS COM. ON FIRE PROT. CERTIFICATION - COREY BURLESON	R	4/04/2013	85.00		256790		85.00
16120 I-201304028319	TEXAS COM. ON FIRE PROT. CERTIFICATION - STACY NOLEN	R	4/04/2013	85.00		256791		85.00
47740 I-CRS-201302-007520	TEXAS DEPARTMENT OF PUBLIC SAF SECURE SITE CCH NAME SEARCH	R	4/04/2013	4.00		256792		4.00
48030 I-2013-0101	TEXAS ENVIRONMENT TRAINING& CO B COURSE - RALPH EARLES	R	4/04/2013	615.00		256793		615.00
18750 I-201304017654	TML GROUP BENEFITS RISK P 23401AG BENEFITS POOL	R	4/04/2013	89,416.79		256794		89,416.79
33880 I-059163	VOGUE VENTURES, INC. LAUNDRY - MARCH 2013 - FIRE DE	R	4/04/2013	567.00		256795		567.00
54800 I-201304017655	SKYLER WATSON 25 HRS WILDLAND MITIGATION	R	4/04/2013	350.00		256796		350.00
30850 I-0464984195	XCEL ENERGY 54-1352532-9 - JOHNSON POOL	R	4/04/2013	650.87		256797		650.87
15400 I-067289905	XEROX CORPORATION SERV. #VDR-569359 - ADMINISTRA	R	4/04/2013	827.63		256798		
I-067289911	SER. #AGF-596577	R	4/04/2013	96.00		256798		
I-067289912	SER. #UXC-259122	R	4/04/2013	20.00		256798		
I-067289913	SER. #WTD-706569	R	4/04/2013	27.50		256798		
I-067289914	SER. #VXW-014096 - FIRE DEPT	R	4/04/2013	147.96		256798		
I-067289918	SER. #XKP-555247	R	4/04/2013	58.05		256798		
I-500843785	UTU-102965 - EQUITY PLAN	R	4/04/2013	162.19		256798		1,339.33
1 I-000201304058329	ANDERSON, PEGGY J US REFUND	R	4/05/2013	10.00		256799		10.00

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1 I-000201304058328	COLEMAN, BETTY US REFUND	R	4/05/2013	60.00		256800		60.00
1 I-000201304058330	SMITH, THOMAS US REFUND	R	4/05/2013	22.43		256801		22.43
1 I-000201304058327	WEST, RICKY US REFUND	R	4/05/2013	25.20		256802		25.20
1 I-000201304098340	ESCONTRIAS, RICARDA US REFUND	R	4/09/2013	72.98		256803		72.98
34420 I-201304088335	JIMMY W. ADAMS MEALS	R	4/11/2013	57.04		256828		57.04
51240 I-XY68604042013	COMDATA FUEL - MARCH 2013	R	4/11/2013	40,038.68		256829		40,038.68
49810 I-201304088333	GLORIA HEREDIA DEPOSIT - COFIELD BLDG	R	4/11/2013	125.00		256830		125.00
53330 I-30546	HK'S COMMERCIAL COMMODE SET	R	4/11/2013	565.85		256831		565.85
48630 I-53842	JW ANDERSON & ASSOCIATES, P.C. AUDIT OF FINANCIAL STATEMENTS	R	4/11/2013	2,800.00		256832		2,800.00
37840 I-B-5409	LONG ENTERPRISES COPY PAPER	R	4/11/2013	99.80		256833		99.80
33630 I-22321 I-22322 I-22323	MAYFIELD LAW FIRM PROFESSIONAL SERVICES PROFESSION SERVICES PROFESSIONAL SERVICES	R R R	4/11/2013 4/11/2013 4/11/2013	4,145.00 45.00 1,716.00		256834 256834 256834		5,906.00
43650 I-9568	MID-STATES CRANE & HOIST, INC. MID-STATES CRANE & HOIST, INC.	R	4/11/2013	280.00		256835		280.00
55730 I-201304088334	ROGER MIRAMONTES DEPOSIT - COFIELD BLDG	R	4/11/2013	125.00		256836		125.00
42230 I-ML01313 I-ML01313a I-ML01314 I-ML01315	MYDER FIRE SUPPORT, LLC BP-622 HALE HP200X FORM F550 BP-622 HALE HP200X ENGINE-3 FERRARA/SPARTAN ENGINE-2 3DK73529	R R R R	4/11/2013 4/11/2013 4/11/2013 4/11/2013	275.00 1,548.87 1,789.87 1,721.49		256837 256837 256837 256837		5,335.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25910 I-5086	PANHANDLE BREATHING TRACE AIR KIT SAMPLE FOR NFPA	R	4/11/2013	195.00		256838		195.00
13030 I-201304108348	PANHANDLE REGIONAL PLANNING CO CHILD ABUSE COURSE - BURDICK	R	4/11/2013	20.00		256839		20.00
43320 I-201304108346	PERDUE, BRANDON, FIELDER, COLL BILLING REPORT MARCH 2013	R	4/11/2013	11,116.25		256840		11,116.25
55740 I-85503 I-86137	PRIORITY DISPATCH COURSE REGISTRATION - MEDICAL COURSE REGISTRATION - MEDICAL	R R	4/11/2013 4/11/2013	365.00 320.00		256841 256841		685.00
55720 I-201304088332	ARACELY RIVOTA DEPOSIT - COFIELD BLDG	R	4/11/2013	225.00		256842		225.00
55710 I-201304088331	VALERIA SEGOVIA DEPOSIT - COFIELD BLDG	R	4/11/2013	225.00		256843		225.00
33340 I-201304108341	SPROUSE SHRADER SMITH P.C GENERAL MATTERS	R	4/11/2013	32.10		256844		32.10
43330 I-18233	TEXAS DEPARTMENT OF STATE HEAL BIRTH ACCESS MARCH 2013	R	4/11/2013	96.99		256845		96.99
25740 C-201304118355 D-201304118353 C-201304118351 C-201304118354 I-201304098339 I-201304118352 I-201304118356	TRI CITY CONCERT ASSOCIATION CREDIT FOR INV ENTERED IN ERR DEBIT ENTERED IN ERROR CORRECTION FOR AMOUNT CREDIT INVOICE ENTERED ERROR INVOICE ENTERED IN ERROR INVOICE ENTERED IN ERROR HOTEL/MOTEL TAX REVENUES	   R R R R R	4/11/2013 4/11/2013 4/11/2013 4/11/2013 4/11/2013 4/11/2013 4/11/2013	60,521.31CR 60,521.31 60,521.31CR 3,026.07CR 60,521.31 3,026.07 3,026.07		256847 256847 256847 256847 256847 256847 256847		3,026.07
33880 I-059165 I-059166 I-059167	VOGUE VENTURES, INC. CLEANING - MARCH 2013 - LEMERY CLEANING - MARCH 2013 CLEANING - MARCH 2013	R R R	4/11/2013 4/11/2013 4/11/2013	20.80 220.60 706.20		256848 256848 256848		947.60
39650 I-1259	WESTEX WELDING CO. COMPARTMENT COMPLETE BOX	R	4/11/2013	3,250.00		256849		3,250.00
43960 I-201304088337	STEPHANIE WILLOUGHBY MILEAGE AND GAS	R	4/11/2013	260.00		256850		260.00



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39610	JACK L. WORSHAM							
I-04/10/13-RPJLW1	MUNICIPAL COURT JUDGE	R	4/11/2013	1,500.00		256851		
I-201304118349	MILEAGE	R	4/11/2013	62.15		256851		1,562.15
30850	XCEL ENERGY							
I-465404636	54-1352529-4 - STREET LIGHTS	R	4/11/2013	22,496.32		256852		
I-465566574	54-1791697-7 WATER WELL	R	4/11/2013	14.89		256852		
I-465566639	54-1507436-8 AGNES HOWE	R	4/11/2013	41.79		256852		
I-465769473	54-1679252-2 - SEWER MAINTENAN	R	4/11/2013	23.97		256852		
I-465769502	54-1666772-4 - RECREATION	R	4/11/2013	44.67		256852		
I-465769742	54-1564935-5 - WATER MAINTENAN	R	4/11/2013	29.78		256852		22,651.42
15400	XEROX CORPORATION							
I-067413572	WRT-614179 - PUBLIC WORKS	R	4/11/2013	195.90		256853		195.90
17820	MARY GARIEPY RISNER HUGHES							
I-201304118357	SEAT REPAIR UNIT 5082	R	4/11/2013	200.00		256854		200.00
1	GREENLEE, CHRIS							
I-000201304158361	US REFUND	R	4/15/2013	27.62		256855		27.62
1	MARTINEZ, JUAN L							
I-000201304158363	US REFUND	R	4/15/2013	14.95		256856		14.95
1	PROVENCIO, FRANCISCO							
I-000201304158364	US REFUND	R	4/15/2013	60.00		256857		60.00
1	ROBLES, ROBERTO							
I-000201304158362	US REFUND	R	4/15/2013	19.18		256858		19.18
1	WEST, REBECCA							
I-000201304158365	US REFUND	R	4/15/2013	36.60		256859		36.60
55760	PANHANDLE IMPLEMENT COMPANY IN							
I-201304189335	NEW MOWER	R	4/18/2013	10,200.00		256860		10,200.00
11490	BORGER NEWS HERALD							
I-550	SUBSCRIPTION	R	4/18/2013	90.00		256861		90.00
11030	COCA-COLA BOTTLING CO.							
I-2152010107	REFRESHMENTS	R	4/18/2013	191.27		256862		
I-2172175718	REFRESHMENTS	R	4/18/2013	169.20		256862		
I-2172179709	REFRESHMENTS	R	4/18/2013	101.52		256862		461.99

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46540 I-130902751	DIAL TONE SERVICES, L.P. SATELLITE - FIRE DEPT	R	4/18/2013	62.73		256863		62.73
55780 I-201304169329	CASSANDRA GARAY DEPOSIT - COFIELD	R	4/18/2013	225.00		256864		225.00
12810 I-041313	GOLDEN PLAINS CPR CARDS FOR GRACE FELLOWSHIP	R	4/18/2013	21.00		256865		21.00
55800 I-201304169331	VERONICA GONZALES DEPOSIT - COFIELD	R	4/18/2013	125.00		256866		125.00
41840 I-201304128358 I-201304189333	HUTCHINSON COUNTY RECORDINGS RECORIDING FEE	R R	4/18/2013 4/18/2013	96.00 32.00		256867 256867		128.00
51950 I-12-P249-2	NATURAL STRUCTURES WATER SLIDE, TOWER ROOF, GATE	R	4/18/2013	107,556.67		256869		107,556.67
32260 I-OBS13100 135	OMNIBASE SERVICES OF TX FIRST QUATERLY ACTIVITY	R	4/18/2013	847.76		256870		847.76
55770 I-201304169328	CHRIS REYNA DEPOSIT - COFIELD	R	4/18/2013	225.00		256871		225.00
51460 I-10338	STATE RUBBER TIRE DISPOSAL	R	4/18/2013	2,037.50		256872		2,037.50
55050 I-307107	TEXAS STATE LIBRARY AND ARCHIV TRAINING - MARCH 2013	R	4/18/2013	60.00		256873		60.00
54800 I-201304128360	SKYLER WATSON 6 HOURS - WILDLAND MITIGATION	R	4/18/2013	84.00		256874		84.00
30850 I-466333076	XCEL ENERGY 54-1820812-1 VALLEY DR PARK	R	4/18/2013	336.73		256875		336.73
15400 I-067479684 I-067507386	XEROX CORPORATION UTU-102965 BASE CHARGE WRT-614179 METER USAGE	R R	4/18/2013 4/18/2013	37.19 6.17		256876 256876		43.36
34950 I-24791	ADVANTAGE ASPHALT HOTMIX ASPHALT	R	4/25/2013	1,186.00		256923		1,186.00

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54970 I-201304229340	KOLBY CHEEK 21.5 HOURS	R	4/25/2013	215.00		256924		215.00
12050 I-201304239774	CITY OF PAMPA MARCH 2013 LANDFILL SERVICES	R	4/25/2013	39,014.33		256925		39,014.33
52850 I-8525	FULLER AND SONS CONSTRUCTION PERFORMANCE COLD MIX	R	4/25/2013	2,858.50		256926		2,858.50
15730 I-201304249779	GLASSIX GLASSIX	R	4/25/2013	4,035.92		256927		4,035.92
53330 I-48054	HK'S WORK SEWER LINE & DUG LINES	R	4/25/2013	960.00		256928		960.00
55810 I-201304229336	VERONICA HUDSON DEPOSIT - CANCELLED - HUBER	R	4/25/2013	40.00		256929		40.00
41840 I-201304259780	HUTCHINSON COUNTY LIEN RECORDINGS	R	4/25/2013	32.00		256930		32.00
37450 I-179825	LAW ENFORCEMENT SYTEMS, INC. LAW ENFORCEMENT SYTEMS, INC.	R	4/25/2013	884.00		256931		884.00
37840 I-B-5434	LONG ENTERPRISES COPY PAPER	R	4/25/2013	24.95		256932		24.95
55840 I-201304259781	TEXAS DEPARTMENT OF PUBLIC SAF ALCOHOL BLOOD TEST KIT	R	4/25/2013	150.00		256933		150.00
11270	TEXAS GAS SERVICE							
I-201304229337	910442777 1404551 36 - POLICE	R	4/25/2013	93.58		256934		
I-201304229338	910465040 1184356 18 - FIRE DE	R	4/25/2013	334.57		256934		
I-201304229339	910676738 2347694 73 - YOUTH	R	4/25/2013	1,420.00		256934		
I-201304239346	910720474 1482564 09 - TRNS ST	R	4/25/2013	894.60		256934		
I-201304249776	910448349 1309970 00 HUBER BLD	R	4/25/2013	59.53		256934		
I-201304259782	910326895 1447518 36 - WAREHOU	R	4/25/2013	504.98		256934		
I-201304259783	910020372 1468391 73 VEH. SER	R	4/25/2013	836.71		256934		
I-201304259784	910676738 1390064 27 CITY HALL	R	4/25/2013	313.52		256934		4,457.49
33680 I-201304239773	TEXAS PANHANDLE INSPECTORS ASS ANNUAL DUES	R	4/25/2013	50.00		256935		50.00

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31100	THE WATERS CONSULTING I-0112-4546 TML - ONLINE SUBSCRIPTION	R	4/25/2013	630.00		256936		630.00
18010	WRANGLER CONSTRUCTION CO I-8984 OVERHEAD DOOR SERVICE CALL	R	4/25/2013	85.00		256937		85.00
30850	XCEL ENERGY							
	I-0468301059 54-9051219-9 RADIO TOWER	R	4/25/2013	41.85		256938		
	I-468144040 54-1792121-4 - BRAIN STREET	R	4/25/2013	14.92		256938		
	I-468144143 54-1545044-7 CORONADO PARK	R	4/25/2013	15.60		256938		
	I-468144152 54-1392038-4 - FLOOD LITE	R	4/25/2013	24.02		256938		
	I-468332829 54-1738661-3 CITY HALL	R	4/25/2013	14.92		256938		111.31
15400	XEROX CORPORATION I-500841339 WTD-706569 PERIODIC PAYMENT	R	4/25/2013	117.89		256939		117.89
34950	ADVANTAGE ASPHALT I-24926 HOTMIX	R	5/02/2013	380.00		256940		380.00
55900	PAULA CLEMMONS I-201305029805 911 LOGOES, NAMES ONLY	R	5/02/2013	28.00		256941		28.00
55880	AMY DELGADO I-201305019802 DEPOSIT - HUBER	R	5/02/2013	40.00		256942		40.00
45360	FORMAN'S PICK-UP PALS I-46643 CT2004FB	R	5/02/2013	2,900.00		256943		2,900.00
55860	SARAI GONZALES I-201304309790 SECURITY DEPOSIT - COFIELD	R	5/02/2013	125.00		256944		125.00
44080	HAPPY STATE BANK I-201305019804 CUST #1203892, LOAN #33148	R	5/02/2013	56,531.38		256945		56,531.38
53350	MARIA HEREDIA I-201305019803 DEPOSIT - COFIELD	R	5/02/2013	125.00		256946		125.00
53330	HK'S							
	I-48115 REPLACED BLOWER MOTOR	R	5/02/2013	217.00		256947		
	I-48126 MOTOR & 20 MFD CAP	R	5/02/2013	155.00		256947		372.00
55850	SHANNON MEARS I-201304309789 SECURITY DEPOSIT - YOUTH CENTE	R	5/02/2013	75.00		256948		75.00

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55910 I-389	LEONOR MONTOYA CORPORAL STRIPES, VEST REPAIR	R	5/02/2013	34.00		256949		34.00
42230 I-ML01315a	MYDER FIRE SUPPORT, LLC REPAIR AIR LEAKS & CAVS	R	5/02/2013	3,049.43		256950		3,049.43
45960 I-035901	NORTHSHORE MANUFACTURE REPAIR UNIT 4000	R	5/02/2013	4,048.91		256951		4,048.91
37760 I-201304309796 I-31642	L&R VINYARD, INC. MONTHLY PEST SPRAY MONTHLY PEST SPRAY	R R	5/02/2013 5/02/2013	60.00 70.00		256952 256952		130.00
35540 I-05/01/13-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	5/02/2013	1,995.00		256953		1,995.00
14690 I-8141	REFINISHING SYSTEMS LOADED AND HAULED TO AMARILLO	R	5/02/2013	420.00		256954		420.00
55700 I-16-1018	SAIC ENERGY, ENVIRONMENTAL & I SERVICES ENDING 04/05/2013	R	5/02/2013	2,654.88		256955		2,654.88
17280 I-201304309791	STELLA SAULS MILEAGE & MEALS	R	5/02/2013	82.00		256956		82.00
13460 I-201304309797	TEXAS COMM ON FIRE PROTECTION APPLICATION - AUBREY CARTER	R	5/02/2013	85.00		256957		85.00
13460 I-201304309798	TEXAS COMM ON FIRE PROTECTION APPLICATION - JUSTIN HART	R	5/02/2013	85.00		256958		85.00
13460 I-201304309799	TEXAS COMM ON FIRE PROTECTION APPLICATION - JAMES WALDEN	R	5/02/2013	85.00		256959		85.00
13460 I-201304309800	TEXAS COMM ON FIRE PROTECTION APPLICATION - KEL SCHOENHALS	R	5/02/2013	85.00		256960		85.00
36690 I-201305029806	TEXAS DEPT. OF STATE HEALTH SE REGISTRATION RENEWAL	R	5/02/2013	106.00		256961		106.00
39400 I-15237	TRAVIS BODY & TRAILER INC. INSTALLATION OF NEW EQUIPMENT	R	5/02/2013	2,180.25		256962		2,180.25

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33880	VOGUE VENTURES, INC.							
I-059169	UNIFORM CLEANING APRIL 2013	R	5/02/2013	191.90		256963		
I-059172	UNIFORM CLEANING APRIL 2013	R	5/02/2013	646.80		256963		838.70
39610	JACK L. WORSHAM							
I-05/01/13-RPJLW2	MUNICIPAL COURT JUDGE	R	5/02/2013	1,500.00		256964		1,500.00
30850	XCEL ENERGY							
I-0469114944	54-1352532-9 - POOL	R	5/02/2013	630.73		256965		
I-201304299788	54-1352534-1	R	5/02/2013	815.70		256965		
I-468332555	54-1544575-7 TENNIS COURT	R	5/02/2013	15.60		256965		
I-468332630	54-1431960-5 BUNAVISTA CAMP	R	5/02/2013	62.50		256965		
I-468332710	54-1565141-7 - CANADY STREET	R	5/02/2013	14.92		256965		
I-468332836	54-1448434-3 BRYAN ST. PARK	R	5/02/2013	14.92		256965		1,554.37
15400	XEROX CORPORATION							
I-067816518	SER. #VDR-569359 - P&Z	R	5/02/2013	800.77		256966		
I-067816527	SERV. #XDC-399511 SERV. CENTER	R	5/02/2013	211.64		256966		
I-067816528	SER. #AGF-596577 - CUSTOMER SE	R	5/02/2013	48.00		256966		
I-067816529	SER. #UXC-259122-CUSTOMER SERV	R	5/02/2013	20.00		256966		
I-067816530	SERV. #STD-706569 - POLICE DEP	R	5/02/2013	27.50		256966		
I-067816535	SER. #XKP-555247 - ADMIN.	R	5/02/2013	511.01		256966		
I-500879005	EQUITY PLAN - WTD-706569	R	5/02/2013	117.89		256966		1,736.81
13460	TEXAS COMM ON FIRE PROTECTION							
I-201305030822	APPLICATIONS FOR CERTIFICATION	R	5/03/2013	425.00		256967		425.00
1	ADVANCE PAVEMENT							
I-000201305030832	US REFUND	R	5/03/2013	323.75		256968		323.75
1	APEX COMMERCIAL							
I-000201305030834	US REFUND	R	5/03/2013	255.90		256969		255.90
1	BORGER VACUUM CENTER							
I-000201305030826	US REFUND	R	5/03/2013	44.42		256970		44.42
1	HANNAH, CHARLES							
I-000201305030831	US REFUND	R	5/03/2013	59.81		256971		59.81
1	KEYS, ADA							
I-000201305030825	US REFUND	R	5/03/2013	29.35		256972		29.35
1	LEE, WON SANG							
I-000201305030829	US REFUND	R	5/03/2013	19.81		256973		19.81

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1 I-000201305030824	MCQUADE, SANDRA US REFUND	R	5/03/2013	23.37		256974		23.37
1 I-000201305030828	ROARK, ERNIE US REFUND	R	5/03/2013	15.38		256975		15.38
1 I-000201305030827	SHAW, STEVEN US REFUND	R	5/03/2013	16.33		256976		16.33
1 I-000201305030830	SILVA, SERGIO US REFUND	R	5/03/2013	31.71		256977		31.71
1 I-000201305030833	TOOT-TOTUM US REFUND	R	5/03/2013	189.00		256978		189.00
1 I-000201305070840	RUTHERFORD, RAYMOND US REFUND	R	5/07/2013	21.45		256979		21.45
18620 I-201305080841	TEXAS DEPARTMENT CSJ #0904-07-012 PROJECT BUDGE	R	5/08/2013	220,165.00		256980		220,165.00
55960 I-201305090847	BORGER ROTARY CLUB CANCELLATION - COFIELD	R	5/09/2013	125.00		257005		125.00
54970 I-201305070837	KOLBY CHEEK 58.5 HOURS WORKED - SWM POOL	R	5/09/2013	585.00		257006		585.00
48470 I-39038	DOCUNAV SOLUTIONS DOCUNAV - ONE YEAR SUPPORT	R	5/09/2013	2,800.00		257007		2,800.00
48010 I-201305090846	MARIA ESCOBAR DEPOSIT - COFIELD	R	5/09/2013	125.00		257008		125.00
22040 I-201305070839	ROSA HICKS REIMBURSEMENT - SAFETY GLASSES	R	5/09/2013	80.00		257009		80.00
55630 I-00161121	KAY PARK RECREATION PORTABLE GRANDSTANDS & FREIGHT	R	5/09/2013	20,355.00		257010		20,355.00
37840 I-B-5452	LONG ENTERPRISES 8 REAMS OF COPY PAPER - COURT	R	5/09/2013	180.00		257011		
I-B-5463	COPY PAPER 5-REAM & LEGAL	R	5/09/2013	146.63		257011		326.63

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55950	BETTY MORENO							
I-201305090845	DEPOSITARY - COFIELD	R	5/09/2013	275.00		257012		275.00
55940	MUNICIPAL SERVICE BUREAU							
I-EU1500	TOLL FEES	R	5/09/2013	3.52		257013		3.52
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-43330	DRUG TESTS & ANNUAL FEE	R	5/09/2013	550.00		257014		550.00
54920	PLAYGROUNDS, ETC							
I-10098	KEELER REPLACEMENT SLIDE	R	5/09/2013	768.00		257015		768.00
14690	REFINISHING SYSTEMS							
I-8213	MOVED TRACK HOLE	R	5/09/2013	150.00		257016		
I-8218	TOWING - JOHN DEERE LOADER	R	5/09/2013	900.00		257016		1,050.00
47740	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201303-009473	SECURE SITE CCH NAME SEARCH	R	5/09/2013	2.00		257017		2.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-18436	REMOTE BIRTH ACCESS APRIL 2013	R	5/09/2013	161.04		257018		161.04
24070	TEXAS POLICE CHIEFS ASSN							
I-201305070838	RENEWAL - MAY 2013	R	5/09/2013	50.00		257019		50.00
18750	TML GROUP BENEFITS RISK P							
I-201305090848	EMPLOYEE BENEFITS POOL	R	5/09/2013	91,736.32		257020		91,736.32
33880	VOGUE VENTURES, INC.							
I-059170	UNIFORM CLEANING - LEMERY	R	5/09/2013	26.00		257021		
I-059174	UNIFORM CLEANING APRIL 2013	R	5/09/2013	305.00		257021		
I-201305030823	PATCHES & ZIPPER	R	5/09/2013	34.03		257021		365.03
30850	XCEL ENERGY							
I-469670193	54-1352529-4 STREET LIGHTS	R	5/09/2013	22,670.79		257022		
I-469874755	54-1504736-8 AGY PARK	R	5/09/2013	41.81		257022		
I-469874769	54-1791697-7 WATER WELL	R	5/09/2013	14.89		257022		
I-470058930	54-1679252-2 - 716 1/2 CALIFOR	R	5/09/2013	24.00		257022		
I-470058956	54-1666772-4 HUBER BLDG	R	5/09/2013	44.71		257022		
I-470059121	54-1564935-5 WAREHOUSE	R	5/09/2013	29.82		257022		22,826.02
15400	XEROX CORPORATION							
I-067816531	SER. #VXW-014096 -BASE CHARGE	R	5/09/2013	147.96		257023		147.96



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1 I-000201305090851	MCLAUGHLIN, NATALIE US REFUND	R	5/09/2013	57.47		257024		57.47
1 I-000201305090849	RUTHERFORD, BRIAN US REFUND	R	5/09/2013	29.08		257025		29.08
1 I-000201305090850	RUTHERFORD, BRIAN US REFUND	R	5/09/2013	29.08		257026		29.08
1 I-000201305090852	SIMS, JOSH US REFUND	R	5/09/2013	43.13		257027		43.13
1 I-000201305090853	SWINK, DAVID US REFUND	R	5/09/2013	24.43		257028		24.43
55970 I-201305100855	ALUM-LINE COMPONENT BED PO 12-3001	R	5/10/2013	11,849.00		257029		11,849.00
12810 I-120412 I-50813	GOLDEN PLAINS CPR CARDS FOR RICE CONST CPR INSTRUCTOR CARDS BFD	R R	5/10/2013 5/10/2013	21.00 12.00		257030 257030		33.00
39380 I-201305130859 I-201305130860	POWERHOUSE SCREENPRINTING POWERHOUSE SCREENPRINTING SHIRTS FOR PARK/REC WORKERS	R R	5/13/2013 5/13/2013	1,134.00 380.00		257031 257031		1,514.00
12050 I-201305130858	CITY OF PAMPA LANDFILL CHARGES APRIL 2013	R	5/16/2013	44,423.22		257032		44,423.22
51240 I-XY68605042013	COMDATA FUEL EXPENSE APRIL 2013	R	5/16/2013	36,925.27		257033		36,925.27
46540 I-131202751	DIAL TONE SERVICES, L.P. SATELLITE	R	5/16/2013	20.71		257034		20.71
10290 I-201305150870	HAYNES FIRE EXTINGUISHER INC ANNUAL MAINTENANCE	R	5/16/2013	1,123.00		257035		1,123.00
43410 I-201305130864	KQTY RADIO/ZIA BROADCASTING BROADCASTING MESSAGES	R	5/16/2013	675.00		257036		675.00
34760 I-201332	LAWNS-ALOT SPRAYING 3/12/13 LAWN TREATMENT	R	5/16/2013	235.00		257037		235.00

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37840 I-B-5475	LONG ENTERPRISES COPY PAPER	R	5/16/2013	181.16		257038		181.16
55980 I-201305130861	SHERRY MENA DEPOSIT - COFIELD	R	5/16/2013	125.00		257039		125.00
54860 I-201305130857	JEREMY NIX 13.5 HOURS WORKED	R	5/16/2013	189.00		257040		189.00
55990 I-201305130863	GRISELDA SANTILLAN CANCELLATION - COFIELD	R	5/16/2013	200.00		257041		200.00
52730 I-201305130862	SID RICHARDSON DEPOSIT - WINDOW LEFT OPEN	R	5/16/2013	75.00		257042		75.00
45520 I-15237	TRAVIS SCALE COMPANY INSTALL NEW EQUIPMENT	R	5/16/2013	2,180.25		257043		2,180.25
54800 I-201305130856	SKYLER WATSON 8.5 HOURS WORKED	R	5/16/2013	119.00		257044		119.00
39610 I-05/15/13-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	5/16/2013	1,500.00		257045		1,500.00
30850 I-201305140868 I-470247036	XCEL ENERGY 54-1352534-1 54-1820812-1 - DISPOSAL	R R	5/16/2013 5/16/2013	44,571.83 337.55		257046 257046		44,909.38
15400 I-068002263	XEROX CORPORATION SER. #UTU-102965 METER USAGE	R	5/16/2013	35.35		257047		35.35
17820 I-201305202812	MARY GARIEPY RISNER HUGHES REPAIR UNIT 4039 - SEATS	R	5/20/2013	175.00		257048		175.00
32930 I-288647	AMARILLO TRUCK CENTER REPAIRS	R	5/23/2013	22,850.27		257095		22,850.27
11950 I-201305202809	CITY OF BORGER PETTY CASE REIMBURSEMENT	R	5/23/2013	130.13		257096		130.13
53710 I-201305170873	DANA COBB DEPOSIT - HUBER	R	5/23/2013	40.00		257097		40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42650 I-50113	DAVE'S DIRT SERVICE BORE STREET & PULL CONDUIT	R	5/23/2013	300.00		257098		300.00
56000 I-201305170874	PATTI EARLS CANCELLATION - SWIMMING POOL	R	5/23/2013	75.00		257099		75.00
41840 I-201305160872	HUTCHINSON COUNTY LIEN RECORDINGS	R	5/23/2013	240.00		257100		240.00
34760 I-953550	LAWNS-ALOT SPRAYING LAWN TREATMENT - BASEBALL FIEL	R	5/23/2013	250.00		257101		250.00
37840 I-B-5433	LONG ENTERPRISES LASER WATER BILLS	R	5/23/2013	1,569.00		257102		1,569.00
43320 I-201305222819	PERDUE, BRANDON, FIELDER, COLL REPORT FOR PYMTS - APRIL 2013	R	5/23/2013	2,621.18		257103		2,621.18
37760 I-31835 I-31839	L&R VINYARD, INC. QUATERLY SPRAY MONTHLY PEST SPRAY	R R	5/23/2013 5/23/2013	150.00 60.00		257104 257104		210.00
55700 I-16-1049	SAIC ENERGY, ENVIRONMENTAL & I PROFESSIONAL SERVICES MAY 2013	R	5/23/2013	5,833.75		257105		5,833.75
56020 I-201305202813	JOSE SAUCEDO DEPOSIT - COFIELD	R	5/23/2013	225.00		257106		225.00
43370 I-R110129176	SCHINNERER & CO. POLICY #61BSBFU1620 - PREMIUM	R	5/23/2013	200.00		257107		200.00
42290 I-201305222822	TEXAS COMPTROLLER OF PUBLIC AC M0052 - ANNUAL MEMBER RENEWAL	R	5/23/2013	100.00		257108		100.00
11270 I-201305170875 I-201305202814 I-201305202815 I-201305202816 I-201305202817 I-201305212818	TEXAS GAS SERVICE 910465040 1184356 18 - FIRE DE 910326895 1447518 36 - WAREHOU 910676738 1390064 27 - CITY HA 910020372 1468391 73 - VEH SER 910442777 1404551 36 - POLICE 910720474 1482564 09 TRANS STA	R R R R R R	5/23/2013 5/23/2013 5/23/2013 5/23/2013 5/23/2013 5/23/2013	159.51 307.99 261.74 474.03 80.02 360.17		257109 257109 257109 257109 257109 257109		1,643.46
13220 I-409433	THOMAS GREENHOUSE BASKETS, SWEET POTATO, PENTUS	R	5/23/2013	2,094.66		257110		2,094.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56060	MARTHA HUDSON CANCELLATION - HUBER BLDG	R	5/30/2013	40.00		257112		40.00
41840	HUTCHINSON COUNTY RECORDINGS	R	5/30/2013	24.00		257113		24.00
37840	LONG ENTERPRISES COPY PAPER	R	5/30/2013	105.30		257114		105.30
55790	CLAUDIA MAGALLANES DEPOSIT- CANCELLED RESERVATION	R	5/30/2013	50.00		257115		50.00
13540	PANHANDLE EMPLOYERS SERV. INC. DRUG & ALCOHOL TESTS	R	5/30/2013	630.00		257116		630.00
37760	L&R VINYARD, INC. MONTHLY PEST SPRAY - ANIMAL CO	R	5/30/2013	60.00		257117		250.00
I-31678	MONTHLY PEST SPRAY - ANIMAL CO	R	5/30/2013	60.00		257117		
I-31733	MONTHLY PEST SPRAY - ANIMAL CO	R	5/30/2013	60.00		257117		
I-31760	MONTHLY PEST SPRAY - HUBER BLD	R	5/30/2013	60.00		257117		
I-31761	MONTHLY PEST SPRAY COFIELD BLD	R	5/30/2013	70.00		257117		
35540	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	5/30/2013	1,995.00		257118		1,995.00
53010	CARL R SMITH 8 LOTS MOWED	R	5/30/2013	275.00		257119		275.00
56070	KRISTY SYNETSCHK DEPOSIT - COFIELD BLDG	R	5/30/2013	125.00		257120		125.00
11270	TEXAS GAS SERVICE 910448349 1309970 00 HUBER BLD	R	5/30/2013	76.16		257121		76.16
56050	ULINE PAPER ROLL TOWEL, TOWEL DISPEN	R	5/30/2013	236.83		257122		236.83
39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	5/30/2013	1,500.00		257123		1,500.00
30850	XCEL ENERGY 54-9051219-9 - RADIO TOWER	R	5/30/2013	51.63		257124		230.59
I-0472386076	54-1544575-7 - TENNIS COURT	R	5/30/2013	15.77		257124		
I-472214422	54-1545044-7 - CORONADO PARK	R	5/30/2013	15.77		257124		
I-472214532	54-1792121-4 - BRAIN STREET	R	5/30/2013	15.02		257124		
I-472214655	54-1392038-4 - TURNER STREET	R	5/30/2013	24.22		257124		
I-472214699	54-1738661-3 CITY HALL	R	5/30/2013	15.04		257124		
I-472424612	54-1565141-7 - CANADY STREET	R	5/30/2013	15.04		257124		
I-472424652	54-1431960-5 BUNAVISTA CAMP	R	5/30/2013	63.06		257124		
I-472424694	54-1448434-3 BRYAN ST PARK	R	5/30/2013	15.04		257124		
I-472424733								

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17820 I-201305313311	MARY GARIEPY RISNER HUGHES SEAT REPAIRS - UNIT #7306	R	5/31/2013	225.00		257125		225.00
40800 I-201306033316	PEERLESS PUMP COMPANY NEW PUMP	R	6/03/2013	13,432.74		257126		13,432.74
55890 I-10216	A.S.A. MFG INC FIBERGLASS SUMP	R	6/06/2013	3,268.00		257150		3,268.00
55430 I-IC3916	AIR BURNERS, INC AIR CURTAIN BURNER	R	6/06/2013	86,875.00		257151		86,875.00
45570 I-201306033321	BETHEL BAPTIST CHURCH DEPOSIT - COFIELD BLDG	R	6/06/2013	125.00		257152		125.00
51240 I-XY68606042013	COMDATA FUEL EXPENSE MAY 2013	R	6/06/2013	37,856.48		257153		37,856.48
35620 I-1139	DYESS-PETERSON TESTING LABORAT 7TH & COBLE TESTING	R	6/06/2013	3,007.50		257154		3,007.50
56100 I-201306033323	CHRISTI FORSHA DEPOSIT - HUBER	R	6/06/2013	80.00		257155		80.00
56080 I-130	GLOBAL FRONTLINE SOLUTIONS 2 HRS- WIRE & PROGRAM EXT 224	R	6/06/2013	205.68		257156		205.68
56180 I-201306033326	AMANDA HERNANDEZ CANCELLATION - SWIMMING LESSON	R	6/06/2013	80.00		257158		80.00
56130 I-201306033319	WENDY KUEHLER CANCELLATION - SWIMMING LESSON	R	6/06/2013	40.00		257159		40.00
37840 I-B-5504	LONG ENTERPRISES COPY PAPER	R	6/06/2013	51.76		257160		51.76
56140 I-201306033318	CANDIDA LUMAN CACELLATION - SWIMMING LESSONS	R	6/06/2013	40.00		257161		40.00
56170 I-201306033325	MAYULI MARQUEZ CANCELLATION - SWIMMING LESSON	R	6/06/2013	40.00		257162		40.00
46920 I-201306033322	DENIS MILUM DEPOSIT - HUBER BLDG	R	6/06/2013	40.00		257163		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56150 I-201306033317	JESSICA MURO DEPOSIT - COFIELD	R	6/06/2013	125.00		257164		125.00
38830 I-900	PENACO BUILDERS, INC. SKATE PARK BUILDING	R	6/06/2013	6,500.00		257165		6,500.00
15870 I-201306033315	POSTMASTER ANNUAL SERVICE FEE	R	6/06/2013	382.00		257166		382.00
35540 I-1814	POWERSPRAY LANDSCAPE & SPRINKL IRRIGATION REPAIR	R	6/06/2013	889.82		257167		889.82
17280 I-201305313312 I-201305313313	STELLA SAULS TRANSPORTAION - PICK UP PLAQUE TRANSPORTATION- ORDERED PLAQUE	R R	6/06/2013 6/06/2013	68.93 71.76		257168 257168		140.69
56190 I-201306033327	LAURA SISNEROS DEPOSIT- YOUTH CENTER	R	6/06/2013	75.00		257169		75.00
11000 I-9CD986	TASCOSA OFFICE MACHINES CANON COPIER LEASE BASE	R	6/06/2013	402.39		257170		402.39
56110 I-201306033320	GLORIA VILLAGRAN DEPOSIT - COFIELD BLDG.	R	6/06/2013	275.00		257171		275.00
56200 I-201306033324	JACQUALINE WILKINSON DEPOSIT - YOUTH CENTER	R	6/06/2013	75.00		257172		75.00
30850 I-0473190863 I-0473191761	XCEL ENERGY 54-1352532-9 - POOL 54-1352532-9 - BULLDOG BLVD	R R	6/06/2013 6/06/2013	961.94 15.31		257173 257173		977.25
15400 I-068326782 I-068326794 I-068326795 I-068326796 I-068326797 I-068326798 I-068326802 I-500916345	XEROX CORPORATION VDR-569359 BASE CHARGE & METER XDC-399511 BASE CHARGE & METER AGF-596577 BASE CHARGE & METER UXC-259122 MAINTENANCE PLAN WTD-706569 BASE CHARGE & METER VXW-014096 BASE CHARGE & METER XKP-555247 BASE CHARGE & METER WTD-706569 EQUITY PLAN - POLIC	R R R R R R R R	6/06/2013 6/06/2013 6/06/2013 6/06/2013 6/06/2013 6/06/2013 6/06/2013 6/06/2013	699.85 195.17 48.00 20.00 364.41 212.22 579.63 117.89		257174 257174 257174 257174 257174 257174 257174 257174		2,237.17
56210 I-3005	YORK DISCOUNT TIRE CENTER TIRE	R	6/06/2013	180.18		257175		180.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13880 I-201306113338	TCEQ, MSW LICENSE RALPH C EARLES	R	6/11/2013	111.00		257184		111.00
51700 I-201306133339	MARY BAEZA DEPOSIT- COFIELD BLDG	R	6/13/2013	125.00		257185		125.00
12050 I-201306133346	CITY OF PAMPA MAY 2013 LANDFILL CHARGES	R	6/13/2013	46,514.63		257186		46,514.63
11030 I-2182175718	COCA-COLA BOTTLING CO. REFRESHMENTS	R	6/13/2013	152.28		257187		152.28
49950 I-201306133341	STACIE FERNANDEZ DEPOSIT - SWIMMING POOL	R	6/13/2013	75.00		257188		75.00
56280 I-201306133348	REGINA HANEY STRIP & WAX - VEHICLE SERV CEN	R	6/13/2013	400.00		257189		400.00
15910 I-201306073334	IRISH SPRINGS SWIMMING POOL SUPPLIES	R	6/13/2013	11,114.00		257190		11,114.00
56260 I-201306133340	LIBERTY CHRISTIAN SCHOOL DEPOSIT - COFIELD BLDG	R	6/13/2013	125.00		257191		125.00
37840 I-B-5521	LONG ENTERPRISES COPY PAPER	R	6/13/2013	103.52		257192		103.52
56270 I-201306133343	RACHEAL OELEIS DEPOSIT - SWIMMING POOL	R	6/13/2013	75.00		257193		75.00
45590 I-0029845-IN	ROCIC ANNUAL MEMBERSHIP	R	6/13/2013	300.00		257194		300.00
56220 I-201306063331	MELISSA RODRIGUEZ DEPOSIT - COFILED BLDG	R	6/13/2013	225.00		257195		225.00
56250 I-201306073336	KIM SIMS LUGGAR FEES LESS THAN DEPOSIT	R	6/13/2013	15.80		257196		15.80
53010 I-706620	CARL R SMITH 2 LOTS MOWED - VALLEY & HEDGEC	R	6/13/2013	50.00		257197		50.00
51460 I-201306133347	STATE RUBBER RECYCLE TIRES	R	6/13/2013	1,832.50		257198		1,832.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16120 I-201306133345	TEXAS COM. ON FIRE PROT. APPLICATIONS FOR CERTIFICATION	R	6/13/2013	370.00		257199		370.00
13460 I-201306073333	TEXAS COMM ON FIRE PROTECTION CERTIFICATION APPLICATION	R	6/13/2013	425.00		257200		425.00
43330 I-18636	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS MAY 2013	R	6/13/2013	106.14		257201		106.14
33880 I-059175 I-059179	VOGUE VENTURES, INC. UNIFORM CLEANING MAY 2013 UNIFORM CLEANING - MAY 2013	R R	6/13/2013 6/13/2013	135.20 779.30		257202 257202		914.50
39610 I-061213-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	6/13/2013	1,500.00		257203		1,500.00
30850 I-473952796 I-473952938 I-473952962 I-473953007 I-473953516 I-473954171 I-47439816	XCEL ENERGY 54-1666772-4 HUBER PARK 54-156935-5 - WAREHOUSE 54-1504736-8 AGY PARK 54-1791697-7 WATER WELL 54-1352529-4 TAX ADDRESS 54-1679252-2 CALIFORNIA ST 54-1820812-1 DISPOSAL W OF CIT	R R R R R R R	6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013	45.56 30.39 42.62 15.18 21,538.37 24.51 344.99		257204 257204 257204 257204 257204 257204 257204		22,041.62
18750 I-201306133350	TML GROUP BENEFITS RISK P TML GROUP BENEFITS	R	6/13/2013	91,380.76		257205		91,380.76
18620 I-201306183352	TEXAS DEPARTMENT CSJ 0940-07-012 ROOSEVELT ST	R	6/18/2013	383,354.00		257215		383,354.00
10040 I-201306204330	BAILEY MOTOR CO. MARIA CARMONA CAR RENTAL	R	6/20/2013	630.00		257253		630.00
51410 I-201306143351	ROY CHAMBERS MEAL & DRINK - DELIVERING EVID	R	6/20/2013	8.21		257254		8.21
42630 I-201306183357	CIRCLE ROLLER RINK SKATING RINK DUES	R	6/20/2013	205.00		257255		205.00
11030 I-2182173113	COCA-COLA BOTTLING CO. REFRESHMENTS	R	6/20/2013	178.08		257256		178.08



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56390 I-201306194323	RONALD JOE DICKEY REFUND - UNIFIRST DEDUCTION	R	6/20/2013	69.95		257257		69.95
37110 I-201306183356	KATHIE HARBER MILEAGE	R	6/20/2013	196.15		257258		196.15
13970 I-0000086979	HART INTERCIVIC, INC ANNUAL SOFTWARE LICENSE & RENE	R	6/20/2013	1,082.00		257259		1,082.00
12870 I-201306183364	HUTCHINSON COUNTY APPRAISAL QUATERLY JULY - SEPT. 2013	R	6/20/2013	9,958.94		257260		9,958.94
43410 I-0214	KQTY RADIO/ZIA BROADCASTING 30 RADIO SPOTS	R	6/20/2013	675.00		257261		675.00
56350 I-201306183368	SUMMER LEA REFUND - LUGGAR BOX DEPOSIT	R	6/20/2013	2.30		257262		2.30
37840 I-B-5530	LONG ENTERPRISES COPY PAPER	R	6/20/2013	207.04		257263		207.04
33630 I-22641 I-22642 I-22643	MAYFIELD LAW FIRM TAX SUITS RIGHTS OF WAY ACQUISITION SERVICES - MUNICIPAL COURT	R R R	6/20/2013 6/20/2013 6/20/2013	105.40 1,200.00 1,434.67		257264 257264 257264		2,740.07
56340 I-201306183367	BRYAN MORGAN REFUND - FACELIFT DEPOSIT	R	6/20/2013	247.20		257265		247.20
39130 I-13961707	MOTOROLA RADIO REPEATER AND VOTING SYST	R	6/20/2013	21,894.35		257266		21,894.35
51950 I-12-P2491-2	NATURAL STRUCTURES WATER SLIDE, FLUME, PLATFORM	R	6/20/2013	14,564.33		257267		14,564.33
56320 I-201306183362	TIFFANY NEWCOMB DEPOSIT- SWIMMING POOL	R	6/20/2013	75.00		257268		75.00
56310 I-201306183361	JENNIFER OGANS DEPOSIT- SWIMMING POOL	R	6/20/2013	75.00		257269		75.00
43320 I-201306183359	PERDUE, BRANDON, FIELDER, COLL MAY 2013 REPORT	R	6/20/2013	1,770.60		257270		1,770.60

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37760	L&R VINYARD, INC.							
I-31903	MONTHLY PEST SPRAY	R	6/20/2013	65.00		257271		
I-31919	QUATERLY SPRAY	R	6/20/2013	80.00		257271		
I-31950	MONTHLY PEST SPRAY	R	6/20/2013	70.00		257271		
I-31951	MONTHLY PEST SPRAY	R	6/20/2013	60.00		257271		275.00
56380	CHARLES PHILLIPS							
I-201306194322	REFUND - UNIFIST DEDUCTION	R	6/20/2013	69.95		257272		69.95
56330	LIO PORRAS							
I-201306183363	DEPOSIT & CANCELLATION FEE	R	6/20/2013	50.00		257273		50.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-1799	PLANTS - ANGELONIA, PENTAS	R	6/20/2013	4,611.16		257274		4,611.16
16410	PRO CHEM SALES							
I-281002	WEED CONTROL	R	6/20/2013	3,211.20		257275		3,211.20
35500	RED BUD SUPPLY CO.							
I-125744	CONES	R	6/20/2013	973.22		257276		973.22
50070	TAMARA RODRIQUEZ							
I-201306183360	DEPOSIT - SWIMMING POOL	R	6/20/2013	75.00		257277		75.00
56370	MICHELLE SIEBER							
I-201306194321	REFUND - UNIFIRST DEDUCTION	R	6/20/2013	69.95		257278		69.95
53010	CARL R SMITH							
I-706621	1310 YOWS - LOT MOWED	R	6/20/2013	25.00		257279		25.00
44090	STEVE'S WELDING							
I-1849	CAMERAPOLEATSKATEPARK	R	6/20/2013	780.00		257280		780.00
56360	DIANA TERRY							
I-201306183369	REFUND - LUGGAR BOX DEPOSIT	R	6/20/2013	11.75		257281		11.75
47740	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201304-011285	SECURE SITE CCH NAME SEARCH	R	6/20/2013	2.00		257282		2.00
11270	TEXAS GAS SERVICE							
I-201306183353	910465040 1184356 18 - FIRE DE	R	6/20/2013	78.40		257283		
I-201306183354	910676738 12347694 73 - BULLDO	R	6/20/2013	112.12		257283		190.52

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33880 I-153750	VOGUE VENTURES, INC. UNIFORM CLEANING MAY 2013	R	6/20/2013	358.55		257284		358.55
54800 I-201306204328	SKYLER WATSON 44 HOURS WORKED	R	6/20/2013	616.00		257285		616.00
15400 I-068530756	XEROX CORPORATION UTU-102965 METER USAGE	R	6/20/2013	35.84		257286		35.84
44790 I-201306214339	H & H FENCING H & H FENCING	R	6/21/2013	2,998.40		257292		2,998.40
56080 I-140	GLOBAL FRONTLINE SOLUTIONS 1988 FORD F700 VIN 9BFPH70P2DM	R	6/25/2013	10,000.00		257293		10,000.00
11340 I-201306214338	BOOKER T. WASHINGTON Y.C. DEPOSIT - COFIELD	R	6/27/2013	225.00		257294		225.00
42700 I-201306244346	BORGER INDEPENDENT SCHOOL DIST ADULT LUNCHEES AND SNACKS	R	6/27/2013	233.25		257295		233.25
56400 I-201306264352	HEATHER CHAVEZ DEPOSIT- SWIMMING POOL	R	6/27/2013	75.00		257296		75.00
56410 I-201306264354	MARIA HERNANDEZ DEPOSIT - SWIMMING POOL	R	6/27/2013	75.00		257297		75.00
41840 I-201306264351	HUTCHINSON COUNTY SANITARY CONTROL EASEMENT	R	6/27/2013	20.00		257298		20.00
48100 I-201306244343	CHRISTY HUVAL SECURITY DEPOSIT - SWM POOL	R	6/27/2013	75.00		257299		75.00
53380 I-201306244344	MINDY LEE SECURITY DEPOSIT - SWM POOL	R	6/27/2013	75.00		257300		75.00
53360 I-201306264353	ASHLEY MARQUEZ DEPOSIT - SWIMMING POOL PARTY	R	6/27/2013	75.00		257301		75.00
33630 I-22640	MAYFIELD LAW FIRM PROFESSIONAL SERV. JUNE 2013	R	6/27/2013	1,231.60		257302		1,231.60
13540 I-43982	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST	R	6/27/2013	3,040.00		257303		3,040.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37760	L&R VINYARD, INC.							
	C-201306274355 CORRECT GL CODE	R	6/27/2013	80.00		257304		
	I-201306214337 QUATERLY SPRAY - WWTP	R	6/27/2013	70.00		257304		
	I-201306274356 CORRECT GL CODE	R	6/27/2013	80.00		257304		
	I-31960 QUATERLY SPRAY - WAREHOUSE	R	6/27/2013	80.00		257304		
	I-31961 QUATERLY SPRAY - POLICE DEPT	R	6/27/2013	75.00		257304		
	I-31962 QUATERLY SPRAY - WTP	R	6/27/2013	70.00		257304		
	I-31964 MONTHLY PEST SPRAY - ANIMAL CO	R	6/27/2013	60.00		257304		
	I-31965 QUATERLY SPRAY - VEH. SER. CEN	R	6/27/2013	80.00		257304		
	I-31966 QUATERLY SPRAY - TRANS STAT	R	6/27/2013	45.00		257304		480.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
	I-06/26/13-RPPLS2 LANDSCAPE MAINTENANCE	R	6/27/2013	1,995.00		257305		1,995.00
55700	SAIC ENERGY, ENVIRONMENTAL & I							
	I-16-1068 PROFESSIONAL SERV. JUNE 2013	R	6/27/2013	2,956.50		257306		2,956.50
37820	BRANDON SIMS							
	I-201306244345 TRANSPORTAION & GASOLINE	R	6/27/2013	553.30		257307		553.30
33340	SPROUSE SHRADER SMITH P.C							
	I-201306244347 PROFESSIONAL SERV. 04/2013	R	6/27/2013	191.25		257308		
	I-201306244348 PROFESSIONAL SERV. MAY 2013	R	6/27/2013	318.75		257308		510.00
47740	TEXAS DEPARTMENT OF PUBLIC SAF							
	I-CRS-201305-013085 SECURE SITE CCH NAME SEARCH	R	6/27/2013	5.00		257309		5.00
11270	TEXAS GAS SERVICE							
	I-201306214332 910676738 1390064 27 CITY HALL	R	6/27/2013	124.58		257310		
	I-201306214333 910020372 1468391 73 VEH SERV	R	6/27/2013	128.22		257310		
	I-201306214334 910326895 1447518 36 WAREHOUSE	R	6/27/2013	49.16		257310		
	I-201306214335 910720474 1482564 09 TRANS STA	R	6/27/2013	53.44		257310		
	I-201306214336 910442777 1404551 36 POLICE	R	6/27/2013	98.93		257310		
	I-201306244342 910448349 1309970 00 HUBER BLD	R	6/27/2013	43.01		257310		497.34
39610	JACK L. WORSHAM							
	I-06/26/13-RPJLW2 MUNICIPAL COURT JUDGE	R	6/27/2013	1,500.00		257311		1,500.00
30850	XCEL ENERGY							
	I-0476680075 54-9051219-9 RADIO TOWER	R	6/27/2013	37.31		257312		
	I-201306244349 54-1352534-1 MAIN ST PARKING	R	6/27/2013	52,234.82		257312		
	I-474705711 54-1738661-3 CITY HALL	R	6/27/2013	15.43		257312		
	I-476344239 54-1792121-4 BRAIN ST	R	6/27/2013	15.41		257312		
	I-476344289 54-1392038-4 - TURNER ST	R	6/27/2013	24.89		257312		
	I-476344335 54-1545044-7 CORONADO PARK	R	6/27/2013	16.19		257312		
	I-476543839 54-1544575-7 - TENIIS COURT	R	6/27/2013	16.21		257312		
	I-476705734 54-1565141-7 CANADY STREET	R	6/27/2013	15.43		257312		
	I-476705813 54-1448434-3 BRYAN ST PARK	R	6/27/2013	15.43		257312		
	I-476705827 54-1431960-5 - BUNAVISTA CAMP	R	6/27/2013	64.97		257312		52,456.09

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53010 I-706622	CARL R SMITH 1411 BAKER - LOT MOWED	R	6/28/2013	50.00		257313		50.00
56430 I-201306284359	CORNELIA JOHNSON SLEMP TRUST DRILLING OF THREE TEST HOLES	R	6/28/2013	75.00		257314		75.00
53040 I-201306284358	MOMENTUM OPERATING DRILLING OF FIVE TEST HOLES	R	6/28/2013	125.00		257315		125.00
56450 I-201307024361	JH CONCRETE CONCRETE CURB & GUTTER	R	7/02/2013	5,760.00		257316		5,760.00
42630 I-789938 I-789940	CIRCLE ROLLER RINK WEEKLY ATTENDANCE 06/2013 WEEKLY ATTENDANCE 06/2013	R R	7/03/2013 7/03/2013	200.00 246.00		257339 257339		446.00
11030 I-2132135709 I-2142122905	COCA-COLA BOTTLING CO. DRINKS FOR CONCESSION START UP DRINKS FOR CON	R R	7/03/2013 7/03/2013	930.00 2,367.34		257340 257340		3,297.34
47410 I-IN-0000018095	DATAMATIC, LTD HANDSTRAP & FREIGHT	R	7/03/2013	87.34		257341		87.34
37840 I-B-5540	LONG ENTERPRISES COPY PAPER	R	7/03/2013	269.45		257342		269.45
35540 I-1821 I-1829	POWERSPRAY LANDSCAPE & SPRINKL VALVE RAINBIRD SCRUBBER VALVE SLIP FIX, REDUCER BUSHING, TEE	R R	7/03/2013 7/03/2013	278.00 132.84		257343 257343		410.84
14690 I-201307025911	REFINISHING SYSTEMS 2013 FORD F550 XLT C&C 200 WB	R	7/03/2013	2,645.36		257344		2,645.36
16050 I-00757578600	SAIA MOTOR FREIGHT LINE FUEL SURCHARGE - GUARDRAILS	R	7/03/2013	25.00		257345		25.00
56420 I-1516	TEX-PAN 4TH STREET REPAIR	R	7/03/2013	1,298.09		257346		1,298.09
11900 I-201307014360	TEXAS MUNICIPAL LEAGUE MAY 13 REIMB DEDUCT 12FY	R	7/03/2013	250.00		257347		250.00
38560 I-201307024368	TERRY D. WEBSTER TRANSPORTATION & GASOLINE	R	7/03/2013	558.04		257348		558.04

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56460	MARY WINTER I-201307024362 SWIMMING POOL RENTAL	R	7/03/2013	75.00		257349		75.00
13290	WOODY'S GLASS I-001753 OFFICE PARTITION INSTALLED	R	7/03/2013	3,000.00		257350		3,000.00
30850	XCEL ENERGY I-0477307211 54-1352532-9 SWM POOL SLIDE I-0477308275 54-1352532-9 SWIMMING POOL	R R	7/03/2013 7/03/2013	228.69 2,031.23		257351 257351		2,259.92
15400	XEROX CORPORATION I-068804422 VDR-569359 METER USAGE & CHARG I-068804430 XDC-399511 JUNE BASE CHARGE I-068804431 AGF-596577 JUNE BASE CHARGE I-068804432 UXC-259122 MAINTENANCE PLAN I-068804433 WTD-706569 JULY BASE CHARGE I-068804434 VXW-014096 JUNE BASE CHARGE I-068804437 XKP-555247 JUNE BASE CHARGE I-500953612 WTD-706569 EQUITY PLAN	R R R R R R R R	7/03/2013 7/03/2013 7/03/2013 7/03/2013 7/03/2013 7/03/2013 7/03/2013 7/03/2013	1,198.43 211.61 48.00 20.00 145.32 147.96 449.74 117.89		257352 257352 257352 257352 257352 257352 257352 257352		2,338.95
51940	HUTCHINSON COUNTY DISTRICT 84 I-201307085919 FILLING FEE FOR CAUSE #40906	R	7/08/2013	298.00		257353		298.00
56480	LORETTA AIKENS I-201307055918 DEPOSIT - SWIMMING PARTY	R	7/11/2013	75.00		257354		75.00
11800	BEAVER EXPRESS I-821680 PIPE & FUEL SURCHARGE	R	7/11/2013	50.44		257355		50.44
12240	BORGER CHAMBER OF COMMERCE I-201307095928 HOTEL/MOTEL TAX REVENUES	R	7/11/2013	43,400.92		257356		43,400.92
42700	BORGER INDEPENDENT SCHOOL DIST I-201307035913 ADULT LUNCHESES AND ADULT SNACKS	R	7/11/2013	187.25		257357		187.25
12050	CITY OF PAMPA I-201307095931 JUNE 2013 LANDFILL CHARGES	R	7/11/2013	41,335.49		257358		41,335.49
11030	COCA-COLA BOTTLING CO. I-2100121460 RENTAL EQUIPMENT #30358D I-2100121932 REFRESHMENTS I-2182175716 REFRESHMENTS	R R R	7/11/2013 7/11/2013 7/11/2013	90.00 225.00 196.42		257359 257359 257359		511.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51240 I-XY68607042013	COMDATA FUEL EXPENSE JUNE 2013	R	7/11/2013	38,937.11		257360		38,937.11
56530 I-201307095933	JUANITA DELATORRE RENTAL - SWIMMING POOL	R	7/11/2013	75.00		257361		75.00
35920 I-2003187	FRANKLIN LEGAL PUBLISHING, INC HOSTING & MAINT. CODE ORDINANC	R	7/11/2013	375.00		257362		375.00
56560 I-201307116357	KATHRYN GRAVES FACELIFT REFUND	R	7/11/2013	53.25		257363		53.25
49690 I-201307055916	MELINDA GUTIERREZ SWIMMING POOL RENTAL	R	7/11/2013	75.00		257364		75.00
56510 I-201307085922	BETTY HERRERA DEPOSIT - COFIELD BLDG	R	7/11/2013	125.00		257365		125.00
55610 I-10903	HOLIDAY CHEVROLET CHEVROLET CAPRICE	R	7/11/2013	25,647.53		257366		25,647.53
43410 I-13060037	KQTY RADIO/ZIA BROADCASTING 630-30 SPOTS - RADIO MESSAGES	R	7/11/2013	675.00		257367		675.00
56500 I-201307085921	ADRIANA MEDINA SECURIY DEPOSIT	R	7/11/2013	50.00		257368		50.00
56570 I-201307116358	JEFFREY NEILSON LUGGAR BOX REFUND	R	7/11/2013	16.70		257369		16.70
56490 I-201307085920	RICHELLE OLSEN ALCOHOL PERMIT - COFIELD BLDG	R	7/11/2013	100.00		257370		100.00
56540 I-201307095932	MELISSA RANGEL RENTAL - SWIMMING POOL	R	7/11/2013	75.00		257371		75.00
12170 I-201307035914	STATE COMPROLLER BIRTH CERTIFICATE FEES	R	7/11/2013	152.00		257372		152.00
11000 I-9CG355	TASCOSA OFFICE MACHINES CANON COPIER LEASE BASE	R	7/11/2013	402.39		257373		402.39
16120 I-201307116355	TEXAS COM. ON FIRE PROT. CERTIFICATION APPLICATIONS	R	7/11/2013	170.00		257374		170.00

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43330 I-18841	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS JUNE 2013	R	7/11/2013	87.84		257375		87.84
15690 I-0066-0914	TEXAS MUNICIPAL COURT ONE YEAR SUBSCRIPTION	R	7/11/2013	36.00		257376		36.00
39420 I-252-1717421	THE BANK OF NEW YORK ADMINISTRATION FEE	R	7/11/2013	300.00		257377		300.00
18750 I-201307116361	TML GROUP BENEFITS RISK P TML GROUP BENEFITS	R	7/11/2013	91,220.12		257378		91,220.12
25740 I-201307095930	TRI CITY CONCERT ASSOCIATION HOTEL/MOTEL TAX REVENUES	R	7/11/2013	4,520.93		257379		4,520.93
56520 I-201307085923	NOEL VILLEZCAS DEPOSIT - SWIMMING POOL	R	7/11/2013	75.00		257381		75.00
33880 I-059181 I-059183 I-201307116360	VOGUE VENTURES, INC. UNIFORM CLEANING - LEMERY UNIFORM CLEANING JUNE 2013 UNIFORM PATCHES & ZIPPER	R R R	7/11/2013 7/11/2013 7/11/2013	36.40 382.20 34.03		257382 257382 257382		452.63
39610 I-07/10/13-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	7/11/2013	1,500.00		257383		1,500.00
30850 I-477834869 I-478070348 I-478070401 I-478261946 I-478261969 I-478262013	XCEL ENERGY 54-1352529-4 TAX ADDRESS 54-1791697-7 WATER WELL 54-1504736-8 AGY PARK 54-1679252-2 CALIFORNIA ST 54-1666772-4 HUBER PARK PINE S 54-1564935-5 WAREHOUSE	R R R R R R	7/11/2013 7/11/2013 7/11/2013 7/11/2013 7/11/2013 7/11/2013	22,458.12 15.52 43.95 25.09 46.57 31.05		257384 257384 257384 257384 257384 257384		22,620.30
56590 I-201307156365	HEATHER BOYD DEPOSIT - SWIMMING POOL RENTAL	R	7/18/2013	75.00		257440		75.00
56610 I-201307166371	CHRIS BREEDLOVE CANCELLATION POOL RENTAL	R	7/18/2013	225.00		257441		225.00
42630 I-789946 I-789947	CIRCLE ROLLER RINK SKATING RINK DUES JULY 2013 SKATING RINK DUES JULY 2013	R R	7/18/2013 7/18/2013	247.00 336.00		257442 257442		583.00



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 VENDOR SET: 99 CITY OF BORGER  
 BANK: AP ACCOUNTS PAYABLE CASH  
 DATE RANGE:10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11030	COCA-COLA BOTTLING CO.							
I-218217861	COCA-COLA BOTTLING CO.	R	7/18/2013	1,219.78		257443		
I-2182178808	REFRESHMENTS - VEHICLE SERV CE	R	7/18/2013	253.80		257443		1,473.58
35620	DYESS-PETERSON TESTING LABORAT							
I-42648	TESTING	R	7/18/2013	4,390.00		257444		4,390.00
53350	MARIA HEREDIA							
I-201307166369	RENTAL - SWIMMING POOL	R	7/18/2013	75.00		257445		75.00
53330	HK'S							
I-48390	PARTS - FIXED MEN'S URANAL	R	7/18/2013	171.13		257446		171.13
25440	LET'S FIX IT							
I-201307166372	SECURE MIRROR - MEN'S RESTROOM	R	7/18/2013	61.05		257447		
I-201307166373	REMOVE OLD WINDOW UNIT & INSTA	R	7/18/2013	1,020.04		257447		1,081.09
42230	MYDER FIRE SUPPORT, LLC							
I-ML01399	REPAIR, LABOR, PARTS - ENGINE	R	7/18/2013	1,160.35		257448		1,160.35
25910	PANHANDLE BREATHING							
I-5184	QUATERLY SERVICE - PURIIFICATI	R	7/18/2013	735.00		257449		
I-5190	HYDROSTATIC TEST, MSA VALVE	R	7/18/2013	1,570.00		257449		2,305.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201307176374	MONTHLY REPORT JUNE 2013	R	7/18/2013	1,177.07		257450		1,177.07
37760	L&R VINYARD, INC.							
I-32079	MONTHLY PEST SPRAY	R	7/18/2013	65.00		257451		65.00
10790	R&R SHEET METAL							
I-201307156367	TRAILER REPAIR	R	7/18/2013	805.00		257452		805.00
48430	THERESA RILEY							
I-201307126362	DEPOSIT - COFIELD BLDG	R	7/18/2013	125.00		257453		125.00
56420	TEX-PAN							
I-1496	POWER- NEW WASHER & DRYER	R	7/18/2013	972.64		257454		972.64
16120	TEXAS COM. ON FIRE PROT.							
I-201307156366	APPLICATION - JASON PENDER	R	7/18/2013	85.00		257455		85.00
56600	CECILIA TOVAR							
I-201307166370	HUBER RENTAL	R	7/18/2013	40.00		257456		40.00

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53870 I-201307166368	ERIC VELASQUEZ DEPOSIT - COFIELD BLDG	R	7/18/2013	125.00		257457		125.00
33880 I-059182 I-059186	VOGUE VENTURES, INC. UNIFORM CLEANING JUNE 2013 UNIFORM CLEANING JUNE 2013	R R	7/18/2013 7/18/2013	413.40 674.95		257458 257458		1,088.35
30850 I-478646507	XCEL ENERGY 54-1820812-1 VALLEY DRIVE	R	7/18/2013	352.11		257459		352.11
12400 I-E01126	ASCO WATER DEPT BACKHOE	R	7/22/2013	74,975.00		257460		74,975.00
56680 I-201307246755	ELIZABETH AVILA DEPOSIT - COFIELD RENTAL	R	7/25/2013	125.00		257461		125.00
42630 I-789950	CIRCLE ROLLER RINK JULY 2013 ATTENDANCE	R	7/25/2013	185.00		257462		185.00
56670 I-201307246752	ROBERT EDWARDS LUGGAR BOX DEPOSIT REFUND	R	7/25/2013	50.00		257463		50.00
47290 I-201307226378	JAN ELLIOTT CANCELLATION - POOL - WEATHER	R	7/25/2013	225.00		257464		225.00
56700 I-201307246757	MICHAEL FITZGERALD LUGGAR BOX DEPOSIT	R	7/25/2013	50.00		257465		50.00
32220 I-201307226380	DANNY FORD DEPOSIT - COFIELD BLDG	R	7/25/2013	225.00		257466		225.00
51440 I-201307246753	MARIA GUTIERREZ SECURITY DEPOSIT - COFIELD	R	7/25/2013	125.00		257467		125.00
56650 I-201307226379	TERRI HYSMITH SWIMMING POOL RENTAL	R	7/25/2013	75.00		257468		75.00
13540 I-44369	PANHANDLE EMPLOYERS SERV. INC. DRUG TESTS	R	7/25/2013	900.00		257469		900.00
55700 I-16-1093	SAIC ENERGY, ENVIRONMENTAL & I 2651305003 - W&WW COS STUDY	R	7/25/2013	3,065.00		257470		3,065.00

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50440	MISTY SHOPTEESE							
I-201307246754	SECURITY DEPOSIT - SWM POOL	R	7/25/2013	75.00		257471		75.00
11270	TEXAS GAS SERVICE							
I-201307226376	910676738 2347694 73 - JPYC	R	7/25/2013	1,568.33		257472		
I-201307226377	910465040 1184356 18 - FIRE DE	R	7/25/2013	68.38		257472		
I-201307226381	910676738 1390064 27 CITY HALL	R	7/25/2013	43.73		257472		
I-201307226382	910020372 1468391 73 - VSC	R	7/25/2013	105.72		257472		
I-201307226383	910326895 144751836 - WAREHOUS	R	7/25/2013	43.73		257472		
I-201307226384	910720474 1482564 09 - TRANS S	R	7/25/2013	50.88		257472		
I-201307226385	910442777 1404551 36 - POLICE	R	7/25/2013	86.91		257472		1,967.68
15280	TML REGION 2							
I-201307226387	QUATERLY MEETING - BRANDY CALL	R	7/25/2013	30.00		257473		30.00
56690	EVELY VALDEZ							
I-201307246756	MILEAGE	R	7/25/2013	73.45		257474		73.45
30850	XCEL ENERGY							
I-0480652131	54-9051219-9 RADIO TOWER	R	7/25/2013	118.61		257475		
I-201307226386	54-1352534-1 MAIN ST PARKING	R	7/25/2013	44,098.10		257475		
I-480508321	54-1792121-4 BRAIN ST	R	7/25/2013	15.49		257475		
I-48058454	54-1392038-4 TURNER ST	R	7/25/2013	25.03		257475		
I-48058464	54-1545044-7 CORONADO PARK GL	R	7/25/2013	16.32		257475		44,273.55
15400	XEROX CORPORATION							
I-069040578	UTU-102965 BASE CHARGE	R	7/25/2013	36.34		257476		36.34
56710	ABC INFLATABLES & PARTY RENTAL							
I-201307266761	INFLATABLES FOR PARK/REC	R	7/26/2013	1,195.00		257485		1,195.00
13880	TCEQ,							
I-201307306766	TCEQ - DONNY HUGHES	R	7/30/2013	111.00		257486		111.00
11030	COCA-COLA BOTTLING CO.							
I-2162083311	SOFT DRINKS FOR CONCESSIO	R	8/01/2013	628.20		257519		628.20
11270	TEXAS GAS SERVICE							
I-201307256758	910448349 1309970 00 HUBER BLD	R	8/01/2013	43.01		257520		43.01
12410	B&L BODY SHOP							
I-9322	REPAIRS - UNIT 9081	R	8/01/2013	2,099.52		257521		2,099.52

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13160	TEXAS WORKFORCE COMM. I-99-990673-7 REIMBURSABLE UNEMPLOYMENT BENE	R	8/01/2013	3,319.38		257522		3,319.38
30850	XCEL ENERGY I-480699121 54-1544575-7 TENNIS COURT	R	8/01/2013	16.32		257523		
	I-480699198 54-1565141-7 CANADY ST	R	8/01/2013	15.49		257523		
	I-480699332 54-1431960-5 - BUNAVISTA CAMP	R	8/01/2013	65.21		257523		
	I-480699384 54-1738661-3 - CITY HALL	R	8/01/2013	15.49		257523		
	I-480699393 54-1448434-3 - BYRAN ST PARK	R	8/01/2013	15.49		257523		128.00
33110	TEXAS COMMISSION ON I-WMS0034113 0801402H MUN TRAN SLDG FEE GAL	R	8/01/2013	250.00		257524		250.00
33630	MAYFIELD LAW FIRM I-22760 PROFESSIONAL SERVICES - DEMOLI	R	8/01/2013	880.40		257525		
	I-22761 GENERAL PROFESSIONAL SERVICES	R	8/01/2013	150.00		257525		
	I-22762 PROFESSIONAL SERVICES - COURT	R	8/01/2013	1,650.00		257525		2,680.40
35540	POWERSPRAY LANDSCAPE & SPRINKL I-07/31/13-RPPLS2 LANDSCAPE MAINTENANCE	R	8/01/2013	1,995.00		257526		1,995.00
37840	LONG ENTERPRISES I-B-5585 COPY PAPER	R	8/01/2013	25.88		257527		25.88
39610	JACK L. WORSHAM I-07/31/13-RPJLW2 MUNICIPAL COURT JUDGE	R	8/01/2013	1,500.00		257528		1,500.00
42630	CIRCLE ROLLER RINK I-789952 ATTENDANCE JULY 22-26, 2013	R	8/01/2013	191.00		257529		191.00
42700	BORGER INDEPENDENT SCHOOL DIST I-201307256759 LUNCHES AND SNACKS	R	8/01/2013	256.75		257530		256.75
42970	RYAN PURCELL I-201307317248 SWIMMING POOL RENTAL	R	8/01/2013	75.00		257531		75.00
46540	DIAL TONE SERVICES, L.P. I-131812751 SATELLITE - FIRE DEPT	R	8/01/2013	41.42		257532		41.42
46710	ISELA, SOTO I-201307317246 COFIELD RENTAL	R	8/01/2013	325.00		257533		325.00
52500	ADVANCED FLOORING I-1324 CARPET CLEANING - POLICE DEPT	R	8/01/2013	560.00		257534		
	I-1327 CARPET CLEANING - POLICE DEPT	R	8/01/2013	172.06		257534		732.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56300 I-22595	AMERICAN RAMP COMPANY SKATE PARK PARTS	R	8/01/2013	1,436.26		257535		1,436.26
56720 I-201307266762	MELISSA STROUD SWIMMING POOL RENTAL	R	8/01/2013	75.00		257536		75.00
56760 I-201307296764	ZACH WILKINSON DEPOSIT - SWIMMING POOL	R	8/01/2013	75.00		257537		75.00
56770 I-201307296765	FRANK PACHECO DEPOSIT - SWIMMING POOL	R	8/01/2013	75.00		257538		75.00
56780 I-201307296763	W.L. SCOTT COFIELD BLDG DEPOSIT	R	8/01/2013	125.00		257539		125.00
56790 I-863175	AFFILIATED COMPUTER SERVICES CONTRACT RENEWAL	R	8/01/2013	1,605.00		257540		1,605.00
56800 I-201307317249	AMY CARLOCK SWIMMING POOL RENTAL	R	8/01/2013	75.00		257541		75.00
56810 I-100	ANTHONY PEREZ NORDIC TRAC TREADMILL	R	8/01/2013	350.00		257542		350.00
50560 I-201308057254	JOHN FISHER 8 HRS - BLADED CITY DIRT ROADS	R	8/05/2013	160.00		257543		160.00
47350 I-201308067255	WHITNEY ADAME SECURITY DEPOSIT	R	8/08/2013	75.00		257544		75.00
34950 I-25470	ADVANTAGE ASPHALT HOT MIX ASPHALT	R	8/08/2013	456.00		257545		456.00
53000 I-201308077514	JENNIFER ANDERSON SECURITY DEPOSIT	R	8/08/2013	75.00		257546		75.00
42700 I-201308067257	BORGER INDEPENDENT SCHOOL DIST LUNCHES & SNACKS	R	8/08/2013	203.75		257547		203.75
42630 I-789956	CIRCLE ROLLER RINK ATTENDANCE 07/29/13 -08/02/13	R	8/08/2013	301.00		257548		301.00
42300 I-50816468	DIEBOLD LEFT & RIGHT DOOR LATCH PARTS	R	8/08/2013	574.44		257549		574.44

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50330	I-201308077512	DANI DILL SECURITY DEPOSIT	R	8/08/2013		75.00	257550	75.00
56820	I-201308017251	JESSICA ESTRADA COFIELD DEPOSIT	R	8/08/2013		125.00	257551	125.00
56840	I-201308067256	PRISCILLA FLORES SWIMMING POOL RENTAL	R	8/08/2013		75.00	257552	75.00
53330	I-48236	HK'S HK'S	R	8/08/2013		1,551.50	257553	
	I-48242	REPLACE BELT - AC SYSTEM	R	8/08/2013		78.50	257553	1,630.00
47280	I-00140377	HTMC SUPPORT TROOPS MESSAGES	R	8/08/2013		186.00	257554	186.00
37840	I-B-5423	LONG ENTERPRISES PERMIT STOCK - LEMERY	R	8/08/2013		236.96	257555	236.96
51870	I-2445	NATIONAL AQUATIC SAFETY COMPAN NATIONAL AQUATIC SAFETY COMPAN	R	8/08/2013		956.14	257556	956.14
25910	I-5216	PANHANDLE BREATHING HYDROSTIC TEST 4500	R	8/08/2013		95.00	257557	95.00
46420	I-0083216-IN	PATHMARK TRAFFIC PRODUCTS OF T SIGN POSTS	R	8/08/2013		1,104.45	257558	1,104.45
53010	I-706624	CARL R SMITH 2 LOTS MOWED	R	8/08/2013		75.00	257559	75.00
50650	I-277	STEVE POLLAKOWSKI CARPET CLEAN STEAM CLEAN & SCOTCHGARD	R	8/08/2013		156.00	257560	156.00
11000	I-103053	TASCOSA OFFICE MACHINES COPIER, FAX, EQUIP, LABOR	R	8/08/2013		100.00	257561	
	I-9CJ858	CANON COPIER LEASE BASE	R	8/08/2013		402.39	257561	502.39
33880	I-059189	VOGUE VENTURES, INC. JULY 2013 UNIFORM CLEANING	R	8/08/2013		403.00	257562	
	I-059191	UNIFORM CLEANING - LEMERY	R	8/08/2013		15.60	257562	418.60
30850	I-0481702508	XCEL ENERGY 54-1352532-9 - SLIDE	R	8/08/2013		280.02	257563	
	I-0481703576	54-1352532-9 - POOL	R	8/08/2013		2,361.24	257563	
	I-4282429467	54-1791697-7 - WATER WELL	R	8/08/2013		15.52	257563	
	I-482249004	54-1352529-4 TAX ADDRESS	R	8/08/2013		22,458.12	257563	
	I-482429481	54-1504736-8 AGY PARK	R	8/08/2013		43.95	257563	25,158.85

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15400	XEROX CORPORATION							
I-069371399	VDR-569359 BASE CHARGE	R	8/08/2013	644.99		257564		
I-069371410	XDC-399511 - SERV. CENTER	R	8/08/2013	186.47		257564		
I-069371411	AGF-596577 BASE CHARGE	R	8/08/2013	48.00		257564		
I-069371412	UXC-259122 MAINTENANCE PLAN	R	8/08/2013	20.00		257564		
I-069371413	WTD-706569 - POLICE DEPT.	R	8/08/2013	125.26		257564		
I-069371414	VXW-014096 - FIRE DEPT.	R	8/08/2013	147.96		257564		
I-069371416	XKP-555247 - BASE CHARGE	R	8/08/2013	512.87		257564		
I-500990357	WTD-709569 EQUIPMENT EQUITY	R	8/08/2013	117.89		257564		1,803.44
10860	YELLOWHOUSE MACHINERY CO. A/C REPAIR	R	8/08/2013	2,564.43		257565		2,564.43
18750	TML GROUP BENEFITS RISK P EMPLOYEES BENEFITS	R	8/08/2013	92,364.09		257566		92,364.09
13460	TEXAS COMM ON FIRE PROTECTION APPLICATION FOR CERTIFICATION	R	8/13/2013	275.00		257577		275.00
16830	AMARILLO COLLEGE LEGISLATIVE UPDATE - HETRICK	R	8/15/2013	25.00		257601		25.00
12050	CITY OF PAMPA JULY 2013 LANDFILL CHARGES	R	8/15/2013	43,900.92		257602		43,900.92
51240	COMDATA FUEL EXPENSE JULY 2013	R	8/15/2013	37,055.43		257603		37,055.43
55310	KASEY COX SECURITY DEPOSIT	R	8/15/2013	75.00		257604		75.00
56850	ANA VELIA ESTRADA COFIELD DEPOSIT & ALCOHOL PERM	R	8/15/2013	325.00		257605		325.00
56900	ALISHA HENLEY YOUTH CENTER & POOL RENTAL	R	8/15/2013	75.00		257606		75.00
43410	KQTY RADIO/ZIA BROADCASTING 30 SPOTS RADIO MESSAGES	R	8/15/2013	675.00		257607		675.00
37840	LONG ENTERPRISES COPY PAPER	R	8/15/2013	103.52		257608		
I-B-5612	COPY PAPER	R	8/15/2013	103.52		257608		207.04

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53880 I-201308148177	CRYSTAL MARTINIZ SWIMMING POOL RENTAL	R	8/15/2013	75.00		257609		75.00
14690 I-1079	REFINISHING SYSTEMS TOWING CHARGES	R	8/15/2013	4,025.00		257610		4,025.00
50410 I-201308148176	MARGARITA RUIZ DEPOSIT - COFIELD	R	8/15/2013	225.00		257611		225.00
56890 I-201308148181	WONDER SMITH SWIMMING POOL RENTAL	R	8/15/2013	75.00		257612		75.00
43330 I-19044	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS	R	8/15/2013	173.85		257613		173.85
33880 I-059187 I-059190	VOGUE VENTURES, INC. UNIFORM CLEANING JULY 2013 UNIFORM CLEANING JULY 2013	R R	8/15/2013 8/15/2013	306.60 511.42		257614 257614		818.02
56880 I-201308148180	JORDAN WHETSTONE YOUTH CENTER DEPOSIT	R	8/15/2013	75.00		257615		75.00
39610 I-08/14/13-RPJLW1	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	8/15/2013	1,500.00		257616		1,500.00
30850 I-482608280 I-482608350 I-482608663 I-482800874 I-482800881 I-482800890 I-482800906 I-482800908	XCEL ENERGY 54-1679252-2 CALIFORNIA ST 54-1564935-5 WAREHOUSE 54-1666772-4 HUBER PARK PINE S 54-18250812-1 DISPOSAL W OF CI 54-1820812-1 FERGUSON LIFT STA 54-1820812-1 104 GARRETT ST 54-1820812-1 VALLEY DR 54-1820812-1 JOHNSON PARK YC	R R R R R R R R	8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013	25.09 31.06 46.57 179.86 15.52 16.36 16.36 124.21		257617 257617 257617 257617 257617 257617 257617 257617		455.03
56920 I-201308198190	CODE ADMINISTRATION SECTION 42 CODE ENFORCEMENT EDUCATION	R	8/19/2013	130.00		257618		130.00
25140 I-13080021	ASK LABORATORIES, INC. SLUDGE TEST	R	8/22/2013	910.00		257631		910.00
57110 I-201308218406	LINDA BARTLETT REIMBURSE WATER LEAK	R	8/22/2013	125.00		257632		125.00



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56830 I-4396	BOWLING POWER SYSTEMS BOWLING POWER SYSTEMS	R	8/22/2013	660.35		257633		660.35
57050 I-201308208402	BRIANNA BROWN NASCO CHALLENGE FEE	R	8/22/2013	45.00		257634		45.00
53800 I-201308208401	CURRIE CANNON NASCO CHALLENGE FEE	R	8/22/2013	45.00		257635		45.00
56960 I-201308208385	GEORGE CEBALLAS NASCO COURSE FEE	R	8/22/2013	75.00		257636		75.00
54970 I-201308208392	KOLBY CHEEK NASCO COURSE FEE	R	8/22/2013	75.00		257637		75.00
11030 I-2162084311	COCA-COLA BOTTLING CO. COCA-COLA BOTTLING CO.	R	8/22/2013	613.35		257638		613.35
56950 I-201308208384	AUSTIN CHASE CUMINGS NASCO COURSE FEE	R	8/22/2013	75.00		257639		75.00
57040 I-201308208399	KAYLEEN DEAN NASCO COURSE FEE	R	8/22/2013	75.00		257640		75.00
54280 I-201308208396	ALYSSA GARTON NASCO COURSE FEE	R	8/22/2013	75.00		257641		75.00
56080 I-151	GLOBAL FRONTLINE SOLUTIONS REPAIR/REPLACE ONE JACK ON MER	R	8/22/2013	95.00		257642		95.00
56980 I-201308208389	JAIME HERNANDEZ NASCO COURSE FEE	R	8/22/2013	75.00		257643		75.00
56990 I-201308208390	TAYLOR HICKMAN NASCO COURSE FEE	R	8/22/2013	75.00		257645		75.00
57010 I-201308208395	BAYLEE HUDDLE NASCO COURSE FEE	R	8/22/2013	75.00		257646		75.00
56910 I-201308198188	HOWARD L JONES FACELIFT REFUND	R	8/22/2013	536.10		257647		536.10
51030 I-201308208400	DAKOTA KARINS NASCO CHALLENGE FEE	R	8/22/2013	45.00		257648		45.00

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50390 I-201308208386	TARRYN KARINS NASCO COURSE FEE	R	8/22/2013	75.00		257649		75.00
57130 I-201308218408	RANDY KENNEDY COFIELD DEPOSIT	R	8/22/2013	225.00		257650		225.00
57120 I-201308218407	LYNN LANE LUGGAR BOX DEPOSIT	R	8/22/2013	34.70		257651		34.70
37840 I-B-5620	LONG ENTERPRISES COPY PAPER	R	8/22/2013	244.28		257652		244.28
56970 I-201308208388	BLAKELY MEEK NASCO COURSE FEE	R	8/22/2013	75.00		257653		75.00
57090 I-201308208405	MICHEAL MORRISON NASCO COURSE FEE	R	8/22/2013	75.00		257654		75.00
39130 I-13971799	MOTOROLA RACK MOUNT HARDWARE KIT, POWER	R	8/22/2013	1,804.00		257655		1,804.00
47480 I-201308208387	LINDSEY MURLEY NASCO COURSE FEE	R	8/22/2013	75.00		257656		75.00
57030 I-201308208398	LANE NEWCOMB NASCO COURSE FEE	R	8/22/2013	75.00		257657		75.00
43320 I-201308198378	PERDUE, BRANDON, FIELDER, COLL JULY 2013 - COURT	R	8/22/2013	1,192.70		257658		1,192.70
53770 I-201308208404	ANA LEE PICKERILL NASCO CHALLENGE FEE	R	8/22/2013	45.00		257659		45.00
56940 I-201308208383	LAUREN PURCELL NASCO COURSE FEE	R	8/22/2013	75.00		257660		75.00
14690 I-201308228414	REFINISHING SYSTEMS RE-STOCKING FEE ON ALL PARTS	R	8/22/2013	904.42		257661		904.42
55700 I-2651305003	SAIC ENERGY, ENVIRONMENTAL & I WWW COS STUDY AUGUST 2013	R	8/22/2013	2,783.75		257662		2,783.75
54150 I-201308208393	SUEDE SIMS NASCO COURSE FEE	R	8/22/2013	75.00		257663		75.00

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53010 I-706623	CARL R SMITH 2 LOTS MOWED	R	8/22/2013	75.00		257664		75.00
51460 I-10998	STATE RUBBER TIRE CONTAINER, SURCHARGE	R	8/22/2013	2,647.50		257665		2,647.50
11270	TEXAS GAS SERVICE							
I-201308198375	910676738 2347694 73 - BULLDOG	R	8/22/2013	2,050.29		257666		
I-201308198376	910465040 1184356 18 FIRE DEPT	R	8/22/2013	68.75		257666		
I-201308218409	910020372 1468391 73 - VEH SER	R	8/22/2013	112.24		257666		
I-201308218410	91032895 1447518 36 WAREHOUSE	R	8/22/2013	44.45		257666		
I-201308218411	910676738 1390064 27 CITY HALL	R	8/22/2013	43.01		257666		
I-201308218412	910720474 1482564 09 TRANS STA	R	8/22/2013	52.70		257666		
I-201308218413	910442777 1404551 36 POLICE DE	R	8/22/2013	87.52		257666		2,458.96
21200 I-SI-10749	THE PLAYWELL GROUP PLAYWEB	R	8/22/2013	19,612.60		257667		19,612.60
57020 I-201308208397	DUSTIN TUCKER NASCO COURSE FEE	R	8/22/2013	75.00		257668		75.00
57000 I-201308208391	KOLTEN TUCKER NASCO COURSE FEE	R	8/22/2013	75.00		257669		75.00
56930 I-201308208382	SELENE URQUIDI NASCO COURSE FEE	R	8/22/2013	75.00		257670		75.00
50500 I-201308208381	KAITLYN VINYARD NASCO COURSE FEE	R	8/22/2013	75.00		257671		75.00
47500 I-201308198380	LEAH WILSON NASCO COURSE FEE	R	8/22/2013	75.00		257672		75.00
51280 I-201308208403	SEAN WILSON NASCO CHALLENGE FEE	R	8/22/2013	45.00		257673		45.00
30850 I-201308198377	XCEL ENERGY 54-1352534-1 MAIN ST PARKING L	R	8/22/2013	58,646.68		257674		58,646.68
57150 I-201308278418	JIMMY RODRIQUEZ REPAIR PAINT MACHINE	R	8/27/2013	142.38		257682		142.38
51920 I-201308288951	IDALY CELAYA COFIELD DEPOSIT	R	8/29/2013	125.00		257705		125.00

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11030	I-2162083511							
	COCA-COLA BOTTLING CO. REFRESHMENTS - TRANS STATION	R	8/29/2013	234.58		257706		234.58
56080	I-156							
	GLOBAL FRONTLINE SOLUTIONS TROUBLE ISOLATION SERVICE	R	8/29/2013	65.00		257707		65.00
50380	I-201308208394							
	LAUREN HERNANDEZ NASCO COURSE FEE	R	8/29/2013	75.00		257708		75.00
32260	I-OBS13200 136							
	OMNIBASE SERVICES OF TX 2ND QUATER ACTIVITY	R	8/29/2013	200.82		257709		200.82
25910	I-5196							
	PANHANDLE BREATHING SYNTHETIC COMPRESSOR OIL	R	8/29/2013	75.00		257710		75.00
13540	I-44650							
	PANHANDLE EMPLOYERS SERV. INC. DRUG & ALCOHOL TESTS	R	8/29/2013	460.00		257711		460.00
37760	I-32179							
	L&R VINYARD, INC. MONTHLY PEST SPRAY - ANIMAL CO	R	8/29/2013	60.00		257712		
	I-32189							
	RODENT CONTROL - HUBER PARK	R	8/29/2013	50.00		257712		
	I-32210							
	MONTHLY PEST SPRAY - COFIELD	R	8/29/2013	70.00		257712		
	I-32211							
	MONTHLY PEST SPRAY - HUBER COM	R	8/29/2013	60.00		257712		
	I-32212							
	ONE TIME SPRAY - AGNES HOWELL	R	8/29/2013	150.00		257712		390.00
35540	I-08/28/13-RPPLS2							
	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	8/29/2013	1,995.00		257713		1,995.00
57160	I-1385							
	TROY RENO RECODE & CATEGORIZE	R	8/29/2013	950.00		257714		950.00
17280	I-201308278416							
	STELLA SAULS MILEAGE - PATERNITY CLASS	R	8/29/2013	69.50		257715		
	I-201308278417							
	MILEAGE - CITY SECRETARIES LUN	R	8/29/2013	44.72		257715		
	I-201308288950							
	TABC SEMINAR LEGISLATIVE CHANG	R	8/29/2013	205.10		257715		319.32
54790	I-201308298952							
	TEXAS BOLL WEEVIL ERADICATION HOTEL TAX REFUNDS	R	8/29/2013	5.60		257716		5.60
11270	I-201308238415							
	TEXAS GAS SERVICE 910448349 1309970 00 HUBER BLD	R	8/29/2013	43.01		257717		43.01
18750	I-201308298953							
	TML GROUP BENEFITS RISK P EMPLOYEE BENEFITS	R	8/29/2013	89,748.84		257718		89,748.84

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56470	GABRIELA VARGAS I-201307055917 DEPOSIT - COFIELD BLDG	R	8/29/2013	125.00		257719		125.00
39610	JACK L. WORSHAM I-08/28/13-RPJLW2 MUNICIPAL COURT JUDGE	R	8/29/2013	1,500.00		257720		1,500.00
30850	XCEL ENERGY							
	I-0484939388 54-9051219-9 RADIO TOWER	R	8/29/2013	86.13		257721		
	I-0485534173 54-1352532-9 POOL SLIDE	R	8/29/2013	248.90		257721		
	I-0485536220 54-1352532-9 POOL	R	8/29/2013	2,188.98		257721		
	I-484592458 54-1792121-4 BRAIN ST	R	8/29/2013	15.52		257721		
	I-484592544 54-1545044-7 CORONADO PARK	R	8/29/2013	16.36		257721		
	I-484592793 54-1392038-4 TURNER ST	R	8/29/2013	25.08		257721		
	I-484800076 54-1544575-7 TENNIS COURT	R	8/29/2013	16.36		257721		
	I-484973394 54-1738661-3 CITY HALL	R	8/29/2013	15.53		257721		
	I-484973433 54-1565141-7 CANADY STREET	R	8/29/2013	15.53		257721		
	I-484973442 54-1431960-5 BUNAVISTA CAMP	R	8/29/2013	65.41		257721		
	I-484973514 54-1448434-3 BRYAN ST PARK	R	8/29/2013	15.53		257721		2,709.33
15400	XEROX CORPORATION I-069602734 UTU-102965 METER USAGE	R	8/29/2013	35.30		257722		35.30
56820	JESSICA ESTRADA I-201309058955 ALCOHOL PERMIT	R	9/05/2013	100.00		257723		100.00
50560	JOHN FISHER I-201309058956 BLADED CITY ROADS - 8 HRS	R	9/05/2013	160.00		257724		160.00
33550	HIGH PERFORMANCE EXTERIOR & GL I-003368 REPLACED SPRINGS & BEARINGS	R	9/05/2013	2,991.00		257725		
	I-3099 REPLACED DOOR AND OPERATOR	R	9/05/2013	9,000.00		257725		11,991.00
10320	JIM HESS PRINTER I-2565 LETTERHEAD STATIONERY PAPER	R	9/05/2013	529.80		257726		529.80
57190	ASHLEY KEENEY I-201309058958 LUGGAR BOX REFUND	R	9/05/2013	26.60		257727		26.60
57180	CAROL MEYER I-201309058957 COFIELD DEPOSIT	R	9/05/2013	125.00		257728		125.00
24000	PANHANDLE WATER PLANNING GROUP I-201309038954 LOCAL FUNDS-S.B. 1 REGIONAL WA	R	9/05/2013	791.00		257729		791.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37760	L&R VINYARD, INC.							
I-32108	RODENT CONTROL - 06/21/13	R	9/05/2013	50.00		257730		
I-32115	RODENT CONTROL - 06/28/13	R	9/05/2013	50.00		257730		
I-32154	RODENT CONTROL - HUBER PARK	R	9/05/2013	50.00		257730		
I-32161	RODENT CONTROL - HUBER PARK	R	9/05/2013	50.00		257730		
I-32163	RODENT CONTROL - HUBER PARK	R	9/05/2013	50.00		257730		
I-32268	MONTHLY PEST SPRAY - COFILED B	R	9/05/2013	70.00		257730		
I-32269	MONTHLY PEST SPRAY - HUBER BLD	R	9/05/2013	60.00		257730		
I-32270	RODENT CONTROL - HUBER PARK	R	9/05/2013	50.00		257730		430.00
15400	XEROX CORPORATION							
I-069874201	VDR-569359 BASE CHARGE	R	9/05/2013	830.75		257731		
I-069874210	XDC-399511 BASE CHARGE	R	9/05/2013	190.47		257731		
I-069874211	UXC-259122 BASE CHARGE	R	9/05/2013	20.00		257731		
I-069874212	VXW-014096 BASE CHARGE	R	9/05/2013	229.19		257731		
I-069874215	XKP-555247 BASE CHARGE	R	9/05/2013	574.15		257731		
I-070002241	AGF-596577 BASE CHARGE	R	9/05/2013	48.00		257731		
I-501026819	WTD-706569 EQUIPMENT EQUITY PL	R	9/05/2013	117.89		257731		2,010.45
37380	TEXAS COMMISSION ON NELAP ACCREDITATION FEES	R	9/06/2013	755.00		257732		755.00
13180	BELL PROCESSING, INC. STEEL PLATE & EXPANDED METAL	R	9/12/2013	129.50		257763		129.50
12050	CITY OF PAMPA AUGUST 2013 LANDFILL CHARGES	R	9/12/2013	51,660.30		257764		51,660.30
51240	COMDATA FUEL EXPENSE AUGUST 2013	R	9/12/2013	41,821.02		257766		41,821.02
47410	DATAMATIC, LTD AUGUST 2013 SERVICE	R	9/12/2013	417.21		257767		
I-CA-0000024810	SEPTEMBER 2013 SERVICE	R	9/12/2013	417.21		257767		
I-CA-0000024811	OCTOBER 2013 SERVICE	R	9/12/2013	417.21		257767		
I-M-0000000955	LICENSE & MAINTENANCE FOR METE	R	9/12/2013	15,869.76		257767		17,121.39
46540	DIAL TONE SERVICES, L.P. SATELLITE - FIRE DEPT	R	9/12/2013	41.36		257768		41.36
53330	HK'S ROCK IN SHOWER VALVE BODY	R	9/12/2013	127.73		257769		127.73

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41840 I-201309129874	HUTCHINSON COUNTY RECORDINGS	R	9/12/2013	96.00		257770		96.00
43410 I-13080033	KQTY RADIO/ZIA BROADCASTING 1 PACKAGE / 504: 30 SPOTS	R	9/12/2013	675.00		257771		675.00
37840 I-B-5648	LONG ENTERPRISES COPY PAPER	R	9/12/2013	51.76		257772		51.76
18860 I-3671	MESSAGE MAKERS EMBROIDED POLO SHIRTS	R	9/12/2013	969.00		257773		969.00
57220 I-1000500711130831	MORRIS PUBLISHING GROUP CLASSIFIED LINE ADS	R	9/12/2013	470.54		257774		470.54
42230 I-ML01391 I-ML01425 I-ML01454 I-ML01456 I-ML01457	MYDER FIRE SUPPORT, LLC TRAVEL, LABOR, PARTS ON LADDER 7 TRAVEL, LABOR, PARTS ON LADDER 7 TRAVEL, LABOR, PARTS LADDER 7 TRAVEL, LABOR, PARTS ON ENGINE 1 LABOR, PARTS ON ENGINE-3	R R R R R	9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013	6,962.03 6,160.03 8,108.52 1,719.60 891.70		257775 257775 257775 257775 257775		23,841.88
43320 I-201309119870	PERDUE, BRANDON, FIELDER, COLL AUGUST 2013 CHARGES	R	9/12/2013	771.78		257776		771.78
37760 I-32222 I-32240 I-32283 I-32284	L&R VINYARD, INC. MONTHLY PEST SPRAY RODENT CONTROL - HUBER PARK RODENT CONTROL - HUBER PARK MONTHLY PEST SPRAY - JPYC	R R R R	9/12/2013 9/12/2013 9/12/2013 9/12/2013	60.00 50.00 50.00 65.00		257777 257777 257777 257777		225.00
47540 I-201309098960	ARACELY SEGOVIA COFIELD DEPOSIT	R	9/12/2013	125.00		257778		125.00
53010 I-706626	CARL R SMITH 12 LOTS MOWED	R	9/12/2013	325.00		257779		325.00
11000 I-9CM313	TASCOSA OFFICE MACHINES CANON COPIER LEASE BASE	R	9/12/2013	402.39		257780		402.39
43330 I-19247	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS	R	9/12/2013	199.47		257781		199.47

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46130	TML IEBP HEALTHY INITIATIVES 03/09-2013	R	9/12/2013	1,650.00		257782		1,650.00
33880	VOGUE VENTURES, INC. UNIFORM CLEANING AUGUST 2013	R	9/12/2013	596.25		257783		
	I-059194 UNIFORM CLEANING AUGUST 2013	R	9/12/2013	514.50		257783		
	I-059195 UNIFORM CLEANING AUGUST 2013	R	9/12/2013	153.40		257783		
	I-059197 UNIFORM CLEANING - LEMERY	R	9/12/2013	10.40		257783		1,274.55
39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	9/12/2013	1,500.00		257784		1,500.00
30850	XCEL ENERGY 54-1352529-4 TAX ADDRESS	R	9/12/2013	22,507.77		257785		
	I-381924516 54-1564935-5 WAREHOUSE	R	9/12/2013	31.07		257785		
	I-381924805 54-1679252-2 CALIFORNIA ST	R	9/12/2013	25.10		257785		
	I-381925478 54-1666772-4 HUBER PARK/PINE S	R	9/12/2013	46.60		257785		
	I-381925530 54-1504736-8 AGNES HOWE	R	9/12/2013	43.96		257785		
	I-381926800 54-1791697-7 WATER WELL	R	9/12/2013	15.52		257785		
	I-487048255 54-1820812-1 DISPOSAL W. CITY	R	9/12/2013	180.18		257785		
	I-487048370 54-1820812-1 FERGUSON LIFT STA	R	9/12/2013	15.53		257785		
	I-487048374 54-1820812-1 VALLEY DRIVE	R	9/12/2013	16.38		257785		
	I-487048376 54-1820812-1 GARRETT ST	R	9/12/2013	16.38		257785		
	I-487048377 54-1820812-1 JPYC & SWIM POOL	R	9/12/2013	124.41		257785		23,022.90
15400	XEROX CORPORATION WTD-706569 METER USAGE	R	9/12/2013	135.06		257786		135.06
40980	AT&T GLOBAL CONTRACT MAINTENANCE SEPT 2013	R	9/19/2013	3,267.72		257793		3,267.72
57320	SHAWN BELTON-MILLER COFIELD DEPOSIT	R	9/19/2013	125.00		257794		125.00
57310	SHERRI BOYD YOUTH CENTER DEPOSIT	R	9/19/2013	75.00		257795		75.00
11030	COCA-COLA BOTTLING CO. REFRESHMENTS - VEH SERV CENT	R	9/19/2013	262.26		257796		262.26
57330	CHARLES FITE DEPOSIT - HUBER	R	9/19/2013	40.00		257797		40.00



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47280	HTMC							
I-00141253	BOOSTER MESSAGES ON RADIO	R	9/19/2013	186.00		257798		
I-00141254	BOOSTER MESSAGES ON RADIO	R	9/19/2013	186.00		257798		372.00
26970	J. LEE MILLIGAN, INC. TYPE D HOT MIX							
I-33106MB		R	9/19/2013	249.38		257799		249.38
57280	SHERYL MCDOWELL MILEAGE							
I-201309170231		R	9/19/2013	234.97		257800		234.97
57290	CANDRA PHILLIPS MEALS							
I-201309170232		R	9/19/2013	35.09		257801		35.09
57260	RONALD R. WAGNER & CO., LP ASPHALT AC-10 & NON PRECOATED							
I-BORGER1		R	9/19/2013	211,037.88		257802		211,037.88
55700	SAIC ENERGY, ENVIRONMENTAL & I W&WW COS STUDY							
I-16-1157		R	9/19/2013	5,611.25		257803		5,611.25
20660	SERCO PLANTER REPAIR							
I-50343		R	9/19/2013	2,495.00		257804		2,495.00
33340	SPROUSE SHRADER SMITH P.C GENERAL MATTERS							
I-1566 00010 188693		R	9/19/2013	127.50		257805		127.50
16300	TEXAS DEPT PUBLIC SAF. SECURE NAME SEARCH SITE							
I-CRS-201308-019916		R	9/19/2013	2.00		257806		2.00
57300	NIKKI WILLIS MEALS							
I-201309170233		R	9/19/2013	40.56		257807		40.56
15400	XEROX CORPORATION UTU-102965 BASE CHARGE							
I-070076551		R	9/19/2013	38.44		257808		38.44
57340	ADAMS INK T-SHIRTS							
I-201309190237		R	9/19/2013	2,595.00		257810		2,595.00
57360	CAROLYN M. MARSHALL CPA GOVERNMENTAL FINANCE TRAINING							
I-201309230240		R	9/23/2013	1,890.00		257811		1,890.00
40720	B&G ELECTRIC WATER SLIDE POWER							
I-134130		R	9/25/2013	4,284.68		257812		4,284.68

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12240 I-13347	BORGER CHAMBER OF COMMERCE LEADERSHIP BORGER	R	9/25/2013	1,200.00		257813		1,200.00
52850 I-8710	FULLER AND SONS CONSTRUCTION COLD MIX	R	9/25/2013	3,110.41		257814		3,110.41
33630 I-22973 I-22974 I-22975 I-22976 I-22977	MAYFIELD LAW FIRM PROFESSIONAL SERVICES GENERAL SERVICES A&R DEMOLITION LITIGATION BORGER MUNICIPAL COURT SERVICE RIGHT OF WAY ACQUISITION	R R R R R	9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013	60.40 1,020.00 825.50 2,520.00 240.00		257815 257815 257815 257815 257815		4,665.90
13540 I-45055	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST - MIGUEL CHAVEZ	R	9/25/2013	60.00		257816		60.00
35540 I-092513-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	9/25/2013	1,995.00		257817		1,995.00
57390 I-201309240518	NICOLE RIGGLE MILEAGE & MEALS - TCIC NCIC	R	9/25/2013	119.74		257818		119.74
57350 I-201309230239	BYRON SWAFFORD MILEAGE & MEALS	R	9/25/2013	344.01		257819		344.01
11270 I-201309200238 I-201309230241 I-201309230242 I-201309230243 I-201309230244 I-201309230245 I-201309250519	TEXAS GAS SERVICE 910676738 2347694 73 JPYC 910676738 1390064 27 CITY HALL 910020372 1468391 73 VEH SERV 910326895 1447518 36 WAREHOUSE 910442777 1404551 36 POLICE DE 910720474 1482564 09 TRANS STA 910448349130997000-HUBER BLDG	R R R R R R R	9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013	662.63 43.01 99.50 52.05 89.86 51.29 43.01		257820 257820 257820 257820 257820 257820 257820		1,041.35
39610 I-092513-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	9/25/2013	1,500.00		257821		1,500.00
30850 I-383180853 I-384026612 I-384079617 I-384079929 I-384085632 I-384230162	XCEL ENERGY 54-1352534-1 MAIN ST PARKING 54-9051219-9 RADIO TOWER 54-1392038-4 TURNER ST 54-1545044-7 CORONADO PARK 54-1792121-4 BRAIN STREET 54-1544575-7 TENNIS COURT	R R R R R R	9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013	52,911.13 86.18 25.26 16.45 15.64 16.46		257822 257822 257822 257822 257822 257822		53,071.12

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53010 I-706627	CARL R SMITH MOWING 4 LOTS	R	9/25/2013	100.00		257823		100.00
40980 I-SW116971	AT&T GLOBAL CONTRACT MAINTENANCE	R	9/26/2013	1,707.12		257861		1,707.12
35340 I-7746	JW'S COLLISION REPAIR INC TOWING IMPOUND - 2005 PONTIAC	R	9/26/2013	321.65		257862		321.65
47800 I-201309260522	HEIDI MATIARENA SECURITY DEPOSIT	R	9/26/2013	125.00		257863		125.00
54220 I-201309260521	PAULA SOTELO COFIELD DEPOSIT	R	9/26/2013	125.00		257864		125.00
42640 I-201210215555	JP MORGAN CHASE BANK NA OCTOBER 2012	D	10/21/2012	16,780.34		531823		16,780.34
42640 I-201212037344	JP MORGAN CHASE BANK NA OCTOBER 2012	D	12/03/2012	149,629.20		531839		149,629.20
33960 E-CHECK	FRIENDS OF THE MUSEUM PD WRONG AMOUNT	VOIDED	V 4/10/2013			999998		60,521.31CR
10640 I-16315	BULLDOG ELECTRIC POWER TECH 7	E	3/13/2013	438.60		999999		438.60
10640 I-16354 I-16358	BULLDOG ELECTRIC RECONDITION AND BEARRINGS RECONDITION & BEARRING	E E	3/27/2013 3/27/2013	127.20 187.20		999999 999999		314.40
10640 I-16406	BULLDOG ELECTRIC RECONDITION CONNEX, BEARING	E	4/10/2013	489.41		999999		489.41
10640 I-16433	BULLDOG ELECTRIC RECONDITION & BEARINGS	E	5/01/2013	100.21		999999		100.21
10640 I-16518	BULLDOG ELECTRIC MARATHON ELECTRIC MOTOR	E	6/05/2013	322.50		999999		322.50
10640 I-16579	BULLDOG ELECTRIC ELECTRIC MOTOR, KBC BEARINGS	E	6/26/2013	155.03		999999		155.03

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10640	BULLDOG ELECTRIC							
I-16594	ELECTRIC MOTOR, BEARINGS	E	7/03/2013	257.08		999999		257.08
10640	BULLDOG ELECTRIC							
I-16034	RUN CAPACITOR	E	10/24/2012	36.45		999999		36.45
10970	CANADIAN RIVER							
I-1212302	BOND PAYMENTS FEBRUARY 2013	E	1/09/2013	110,510.67		999999		
I-201301090755	WATER DELIVERED DECEMBER 2012	E	1/09/2013	26,288.36		999999		136,799.03
10970	CANADIAN RIVER							
C-1212102C	GENERAL O&M COSTS FEBRUARY	E	2/06/2013	42,849.04CR		999999		
I-113102	GENERAL O&M COSTS MARCH	E	2/06/2013	25,405.00		999999		
I-113202	WATER DELIVERED JANUARY 2013	E	2/06/2013	20,083.82		999999		
I-113302	REVENUE BOND PAYMENTS	E	2/06/2013	109,206.28		999999		
I-1212102	GENERAL O&M COSTS FEBRUARY	E	2/06/2013	25,405.00		999999		137,251.06
10970	CANADIAN RIVER							
I-213102	GENERAL O&M COSTS APRIL 2013	E	3/13/2013	25,405.00		999999		
I-213202	WATER DELIVERED FEB 2013	E	3/13/2013	24,518.49		999999		
I-213302	REV BOND 99-2005	E	3/13/2013	109,206.28		999999		159,129.77
10970	CANADIAN RIVER							
I-313 102	GENERAL O&M COSTS - MAY	E	4/03/2013	25,405.00		999999		
I-313 202	WATER DELIVERED FEB. & MARCH	E	4/03/2013	14,566.73		999999		
I-313 302	REVENUE BOND PAYMENTS - MAY	E	4/03/2013	109,206.28		999999		149,178.01
10970	CANADIAN RIVER							
I-413 102	GENERAL O&M COSTS - JUNE	E	5/08/2013	25,405.00		999999		
I-413 202	WATER DELIVERED - APRIL	E	5/08/2013	26,654.91		999999		
I-413 302	REVENUE BOND PAYMENTS - JUNE	E	5/08/2013	109,206.28		999999		161,266.19
10970	CANADIAN RIVER							
I-513 102	GENERAL O&M COSTS - JULY	E	6/05/2013	25,405.00		999999		
I-513 202	WATER DELIVERED MAY 2013	E	6/05/2013	22,794.99		999999		
I-513 302	REVENUE BOND PYMTS - JULY 2013	E	6/05/2013	109,206.28		999999		157,406.27
10970	CANADIAN RIVER							
I-613 102	GENERAL O&M COSTS	E	7/17/2013	25,405.00		999999		
I-613 202	WATER DELIVERED JUNE 2013	E	7/17/2013	23,317.30		999999		
I-613 302	REVENUE BOND PYMTS JUNE 2013	E	7/17/2013	109,206.28		999999		157,928.58
10970	CANADIAN RIVER							
I-713 102	GENERAL O&M SEPTEMBER 2013	E	8/14/2013	25,405.00		999999		
I-713 202	WATER DELIVERED JULY 2013	E	8/14/2013	26,160.37		999999		
I-713 302	REVENUE BOND PYMTS SEPT 2013	E	8/14/2013	109,206.28		999999		160,771.65

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10970	CANADIAN RIVER							
I-813 102	O&M COSTS OCTOBER 2013	E	9/11/2013	24,909.00		999999		
I-813 202	WATER DELIVERED AUGUST 2013	E	9/11/2013	19,631.71		999999		
I-813 302	REVENUE BOND PYMTS OCTOBER	E	9/11/2013	104,569.76		999999		149,110.47
10970	CANADIAN RIVER							
I-912102	GENERAL O&M COSTS NOV 2012	E	10/03/2012	25,405.00		999999		
I-912202	WATER DELIVERED SEPT 2012	E	10/03/2012	17,828.15		999999		
I-912302	REVENUE BOND PAYMENTS NOV 2012	E	10/03/2012	110,432.17		999999		153,665.32
10970	CANADIAN RIVER							
I-1012102	GENERAL O&M COSTS DEC 2012	E	11/07/2012	25,405.00		999999		
I-1012202	WATER DELIVERED OCT 2012	E	11/07/2012	20,591.73		999999		
I-1031112302	BOND PAYMENTS FOR DECEMBER	E	11/07/2012	110,432.17		999999		156,428.90
10970	CANADIAN RIVER							
I-1112102	GENERAL O&M COSTS JANUARY 2012	E	12/05/2012	25,405.00		999999		
I-1112202	WATER DELIVERED NOVEMBER 2012	E	12/05/2012	15,440.18		999999		
I-1112302	REVENUE BOND PAYMENT JAN 2012	E	12/05/2012	110,432.17		999999		151,277.35
11350	OPPORTUNITIES, INC.							
I-012013-RPOI1	MONTHLY ALLOCATION	E	1/09/2013	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-02/13/13-RPOI1	MONTHLY ALLOCATION	E	2/13/2013	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-03/13/13-RPOI1	MONTHLY ALLOCATION	E	3/13/2013	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-04/10/13-RPOI1	MONTHLY ALLOCATION	E	4/10/2013	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-05/15/13-RPOI1	MONTHLY ALLOCATION	E	5/15/2013	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-061213-RPOI1	MONTHLY ALLOCATION	E	6/12/2013	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-07/10/13-RPOI1	MONTHLY ALLOCATION	E	7/10/2013	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-08/14/13-RPOI1	MONTHLY ALLOCATION	E	8/14/2013	1,000.00		999999		1,000.00

10/30/2013 8:39 AM  
 VENDOR SET: 99 CITY OF BORGER  
 BANK: AP ACCOUNTS PAYABLE CASH  
 DATE RANGE:10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11350 I-09/11/13-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	9/11/2013	1,000.00		999999		1,000.00
11350 I-101712-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	10/10/2012	1,000.00		999999		1,000.00
11350 I-10142012-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	11/14/2012	1,000.00		999999		1,000.00
11350 I-121212-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	12/12/2012	1,000.00		999999		1,000.00
12270 I-201301152085	BORGER ECONOMIC DEV CORP DECEMBER 2012 SALES TAX	E	1/16/2013	85,285.58		999999		85,285.58
12270 I-201302123720	BORGER ECONOMIC DEV CORP JANUARY 2013 SALE TAX	E	2/13/2013	94,038.04		999999		94,038.04
12270 I-201303126635	BORGER ECONOMIC DEV CORP FEBRUARY 2013 SALES TAX	E	3/13/2013	78,905.31		999999		78,905.31
12270 I-201304189334	BORGER ECONOMIC DEV CORP MARCH 2013 SALES TAX	E	4/18/2013	68,379.25		999999		68,379.25
12270 I-201305150869	BORGER ECONOMIC DEV CORP APRIL 2013 SALES TAX	E	5/15/2013	91,011.05		999999		91,011.05
12270 I-201306183358	BORGER ECONOMIC DEV CORP MAY 2013 SALES TAX	E	6/19/2013	79,171.88		999999		79,171.88
12270 I-201307156364	BORGER ECONOMIC DEV CORP JUNE 2013 SALES TAX	E	7/17/2013	79,465.65		999999		79,465.65
12270 I-201308198189	BORGER ECONOMIC DEV CORP JULY 2013 SALES TAX	E	8/21/2013	90,131.00		999999		90,131.00
12270 I-201309170230	BORGER ECONOMIC DEV CORP AUGUST 2013 SALES TAX	E	9/18/2013	80,237.11		999999		80,237.11
12270 I-201210163891	BORGER ECONOMIC DEV CORP SEPTERMER 2012 SALES TAX	E	10/17/2012	80,784.41		999999		80,784.41
12270 I-201211145654	BORGER ECONOMIC DEV CORP OCTOBER 2012 SALES TAX	E	11/14/2012	84,237.26		999999		84,237.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12270 I-201212197377	BORGER ECONOMIC DEV CORP NOVEMBER 2012 SALES TAX	E	12/19/2012	86,244.53		999999		86,244.53
12540 I-268839	CITY OF AMARILLO DECEMBER 2012	E	1/09/2013	2,289.84		999999		2,289.84
12540 I-270431	CITY OF AMARILLO JANUARY 2013 REPORT	E	2/20/2013	5,252.48		999999		5,252.48
12540 I-271955	CITY OF AMARILLO FEBRUARY 2013 REPORT	E	3/13/2013	6,435.10		999999		6,435.10
12540 I-273456	CITY OF AMARILLO MARCH 2013 REPORT	E	4/24/2013	2,496.32		999999		2,496.32
12540 I-275012	CITY OF AMARILLO LANDFILL CHARGES MAY 2013	E	5/15/2013	4,050.72		999999		4,050.72
12540 I-276602	CITY OF AMARILLO MAY 2013 LANDFILL CHARGES	E	6/12/2013	3,456.22		999999		3,456.22
12540 I-277946	CITY OF AMARILLO JUNE 2013 LANDFILL CHARGES	E	7/17/2013	3,752.60		999999		3,752.60
12540 I-1266971	CITY OF AMARILLO CISM CLASS - JASON PENDER	E	7/31/2013	85.00		999999		85.00
12540 I-279580	CITY OF AMARILLO JULY 2013 LANDFILL CHARGES	E	8/21/2013	8,891.98		999999		8,891.98
12540 I-1276584	CITY OF AMARILLO AUGUST 2013 LANDFILL CHARGES	E	9/18/2013	611.03		999999		611.03
12540 I-265671	CITY OF AMARILLO OCTOBER 2012 LANDFILL	E	11/14/2012	1,816.85		999999		1,816.85
14950 I-201309139875	TML INTERGOVERNMENTAL JULY 2013 REIMB DEDUT 11FY	E	9/18/2013	5,000.00		999999		5,000.00
14950 I-201210083395	TML INTERGOVERNMENTAL FY2012-2013	E	10/10/2012	248,121.66		999999		248,121.66
14950 I-201211075619	TML INTERGOVERNMENTAL REAL & PERS PROP	E	11/07/2012	8,490.72		999999		8,490.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15930 I-444960	BRUCE RIDLING LABOR - REPAIR ENRY DOOR	E	8/21/2013	150.00		999999		150.00
20680 I-01037812.00-2	PARKHILL, SMITH, & COOPER, INC MUNICIPAL WELL	E	1/02/2013	2,670.00		999999		2,670.00
20680 I-01037912.00-2	PARKHILL, SMITH, & COOPER, INC ROOSEVELT ST IMPROVEMENTS	E	1/09/2013	7,991.80		999999		7,991.80
20680 I-01038411.00-15	PARKHILL, SMITH, & COOPER, INC BORGER NEW WELLS	E	1/30/2013	4,347.00		999999		4,347.00
20680 I-01037912.00-3 I-01040312.00-5	PARKHILL, SMITH, & COOPER, INC PROFESSIONAL SERVICES PROFESSIONAL SERVICES	E E	2/13/2013 2/13/2013	37,339.63 4,612.78		999999 999999		41,952.41
20680 I-01038212.00-1 I-01038212.00-2 I-01372913.00 - 2BO	PARKHILL, SMITH, & COOPER, INC CONSULTING FEES AIR CURTAIN BURNER PROFESSIONAL SERVICES	E E E	2/20/2013 2/20/2013 2/20/2013	2,026.10 540.64 64.00		999999 999999 999999		2,630.74
20680 I-01037812.00-3 I-01038411.00-16	PARKHILL, SMITH, & COOPER, INC SERVICES 12/01/12 - 01/31/13 SERVICES 01/01/13 - 01/31/13	E E	3/06/2013 3/06/2013	5,060.00 2,898.00		999999 999999		7,958.00
20680 I-01037912.00-4 I-01040312.00-6 I-01042112.00-3 I-01042813.00-1	PARKHILL, SMITH, & COOPER, INC SERVICES 01/01/13 TO 01/31/13 SERVICES 01/01/13 TO 01/31/13 SERVICES 11/01/12 - 01/31/13 SERVICES 07/01/12 TO 01/31/13	E E E E	3/20/2013 3/20/2013 3/20/2013 3/20/2013	33,730.16 9,221.93 3,643.19 3,161.00		999999 999999 999999 999999		49,756.28
20680 I-01037812.00-4	PARKHILL, SMITH, & COOPER, INC SERVICES 2/01/2013- 02/28/2013	E	3/27/2013	1,460.00		999999		1,460.00
20680 I-01037912.00-5 I-01040312.00-7 I-01042112.00-4 I-01042813.00-2	PARKHILL, SMITH, & COOPER, INC SERVICES 02/01/13 - 02/28/13 SERVICES 02/01/13 - 02/28/13 SERVICES 02/01/13 - 02/28/13 SERVICES 02/01/13 - 02/28/13	E E E E	4/03/2013 4/03/2013 4/03/2013 4/03/2013	11,552.77 1,044.00 5,526.65 16,402.88		999999 999999 999999 999999		34,526.30
20680 I-01038411.00-17	PARKHILL, SMITH, & COOPER, INC SERVICES FEBRUARY - MARCH 2013	E	4/18/2013	2,898.00		999999		2,898.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20680	PARKHILL, SMITH, & COOPER, INC I-01372913.00-4/08BO SERVICES MARCH 2013	E	4/24/2013	484.30		999999		484.30
20680	PARKHILL, SMITH, & COOPER, INC I-01037912.00-6 SERVICES - MARCH 2013	E	5/01/2013	9,105.72		999999		
	I-01040312.00-8 SERVICES - MARCH 2013	E	5/01/2013	9,344.41		999999		
	I-01042112.00-5 SERVICES - MARCH 2013	E	5/01/2013	6,422.15		999999		
	I-01042813.00-3 SERVICES - MARCH 2013	E	5/01/2013	27,447.65		999999		52,319.93
20680	PARKHILL, SMITH, & COOPER, INC I-01037812.00-5 PROFESSIONAL SERV - APRIL 2013	E	6/05/2013	1,645.00		999999		
	I-01037912.00-7 DESIGN, BID & CONSTRUCTION	E	6/05/2013	21,698.00		999999		
	I-01038411.00-18 PROFESSIONAL SERV - APRIL 2013	E	6/05/2013	2,898.00		999999		
	I-01040312.00-9 BORGER, AUSTIN ST STMS, DESIGN	E	6/05/2013	2,432.21		999999		
	I-0104211.00-6 SERVICES - APRIL 2013	E	6/05/2013	10,501.23		999999		
	I-01042813.00-4 PRE-DESIGN SERV. APRIL 2013	E	6/05/2013	90,359.87		999999		
	I-01372913.00-5BO SERVICES THRU APRIL 2013	E	6/05/2013	2,318.24		999999		131,852.55
20680	PARKHILL, SMITH, & COOPER, INC I-01038212.00-3 PERMIT FEES	E	6/12/2013	599.93		999999		599.93
20680	PARKHILL, SMITH, & COOPER, INC C-201306183365 01042813.00-5 - REVISED	E	6/19/2013	52,072.54CR		999999		
	I-01042813.00-5 SERVICES MAY 2013	E	6/19/2013	52,072.54		999999		
	I-01372913.00-5 SERVICES MAY 2013	E	6/19/2013	859.68		999999		
	I-201306183366 REVISED - MAY 2013	E	6/19/2013	68,004.14		999999		68,863.82
20680	PARKHILL, SMITH, & COOPER, INC I-01037812.00-6 SERVICES MAY 2013	E	6/26/2013	4,510.00		999999		4,510.00
20680	PARKHILL, SMITH, & COOPER, INC I-01037812.00-7 SERVICES JUNE 2013	E	7/17/2013	3,150.00		999999		
	I-01038411.00-19 SERVICES MAY-JUNE 2013	E	7/17/2013	5,796.00		999999		
	I-0137291300-7BO SERVICES JUNE 2013	E	7/17/2013	397.63		999999		9,343.63
20680	PARKHILL, SMITH, & COOPER, INC I-01037912.00-8 SERVICES MAY-JUNE 2013	E	7/24/2013	1,142.00		999999		
	I-01040312.00-10 SERVICES MAY-JUNE 2013	E	7/24/2013	2,250.00		999999		
	I-01042813.00-6 SERVICES JUNE 2013	E	7/24/2013	144,564.10		999999		
	I-0142112.00-8 SERVICES JUNE 2013	E	7/24/2013	2,501.60		999999		150,457.70
20680	PARKHILL, SMITH, & COOPER, INC I-01037812.00-8 SERVICES JULY 2013	E	8/21/2013	2,000.00		999999		
	I-01042813.00-7 SERVICES JULY 2013	E	8/21/2013	97,769.12		999999		
	I-01372913.00-8BO SERVICES JULY 2013	E	8/21/2013	742.12		999999		100,511.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20680 I-01042112.00-7	PARKHILL, SMITH, & COOPER, INC PROFESSIONAL SERVICES MAY 2013	E	9/11/2013	9,686.60		999999		9,686.60
20680 I-01037812.00-9 I-01040312.00-11 I-01042813.00-8 I-01372913.00-9	PARKHILL, SMITH, & COOPER, INC SERVICES AUGUST 2013 SERVICES AUGUST 2013 SERVICES AUGUST 2013 SERVICES AUGUST 2013	E E E E	9/25/2013 9/25/2013 9/25/2013 9/25/2013	10,080.00 4,175.11 73,630.69 789.24		999999 999999 999999 999999		88,675.04
20680 I-01039811.00-9 I-01040312.00-2 I-01042112.00-1	PARKHILL, SMITH, & COOPER, INC BORGER CDBG PROJECTS AUSTIN STREET IMPROVEMENTS BORGER GIS MAPS	E E E	10/10/2012 10/10/2012 10/10/2012	2,124.00 3,104.13 6,399.40		999999 999999 999999		11,627.53
20680 I-01038011.00	PARKHILL, SMITH, & COOPER, INC WWTP PERMIT RENEWAL	E	10/17/2012	217.85		999999		217.85
20680 I-01038311.00-2 I-01038411.00-13 I-01040312.00-3 I-01042112.00-1-1	PARKHILL, SMITH, & COOPER, INC BORGER IND PRK SANITARY SEWER BORGER NEW WELLS & MODEL AUSTIN ST STRM S DESIGN GIS MAPS	E E E E	10/31/2012 10/31/2012 10/31/2012 10/31/2012	2,703.25 7,245.00 4,871.48 7,188.20		999999 999999 999999 999999		22,007.93
20680 C-201211286946 I-01037812.00-1 I-01037912.00-1 I-01038411.00-14 I-01040312.00-4 I-201211286938	PARKHILL, SMITH, & COOPER, INC GIS MAPS MUNICIPAL WELL ROOSEVELT ST IMPROV NEW WELL & MODEL AUSTIN ST STORMWATER IMPROV SEAL COAT PROGRAM 2012 - FINAL	E E E E E E	11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012	4,869.02CR 2,005.00 2,509.90 1,125.00 4,368.79 2,100.70		999999 999999 999999 999999 999999 999999		7,240.37
21970 I-12-15383	TEXAS EXCAVATION MESSAGE FEES FOR DEC 2012	E	1/16/2013	73.15		999999		73.15
21970 I-13-00178	TEXAS EXCAVATION MESSAGES JANUARY 2013	E	2/06/2013	142.50		999999		142.50
21970 I-13-01330	TEXAS EXCAVATION MESSAGE FEES FEB 2013	E	3/13/2013	112.10		999999		112.10
21970 I-13-02611	TEXAS EXCAVATION MESSAGE FEES - MARCH 2013 /CBU	E	4/10/2013	125.40		999999		125.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21970	TEXAS EXCAVATION MESSAGE FEES APRIL 2013	E	5/08/2013	167.20		999999		167.20
21970	TEXAS EXCAVATION MESSAGE FEES MAY 2013/CBU	E	6/05/2013	146.30		999999		146.30
21970	TEXAS EXCAVATION MESSAGE FEES JUNE 2013	E	7/10/2013	127.30		999999		127.30
21970	TEXAS EXCAVATION MESSAGE FEES FOR JULY 2013	E	8/07/2013	205.20		999999		205.20
21970	TEXAS EXCAVATION MESSAGE FEES AUGUST 2013	E	9/04/2013	173.85		999999		173.85
21970	TEXAS EXCAVATION MESSAGE FEES SEPT 2012	E	10/17/2012	118.75		999999		118.75
21970	TEXAS EXCAVATION MESSAGE FEES OCT 2012	E	11/14/2012	105.45		999999		105.45
21970	TEXAS EXCAVATION MESSAGE FEES NOVEMBER 2012	E	12/12/2012	91.20		999999		91.20
23500	UNIFIRST HOLDINGS, L.P. UNIFORMS, MATS, MOPS & TOWELS	E	1/02/2013	206.16		999999		
	I-8331274793 UNIFORMS, MATS, MOPS & TOWELS	E	1/02/2013	119.32		999999		
	I-8331274794 UNIFORMS, TOWELS & AIR FRESH	E	1/02/2013	82.95		999999		
	I-8331275171 UNIFORMS, MATS, MOPS & TOWELS	E	1/02/2013	108.20		999999		
	I-8331275172 UNIFORMS	E	1/02/2013	52.08		999999		
	I-8331275173 UNIFORMS	E	1/02/2013	104.19		999999		
	I-8331275174 UNIFORMS & AIR FRESHENER	E	1/02/2013	63.03		999999		
	I-8331275175 UNIFORMS, MATS, MOPS & TOWELS	E	1/02/2013	207.14		999999		
	I-8331275176 UNIFORMS	E	1/02/2013	91.67		999999		
	I-8331275177 UNIFORMS	E	1/02/2013	46.04		999999		
	I-8331275178 UNIFORMS	E	1/02/2013	374.80		999999		
	I-8331276793 UNIFORMS, MATS, MOPS & TOWELS	E	1/02/2013	118.34		999999		1,573.92
23500	UNIFIRST HOLDINGS, L.P. JACKETS	E	1/09/2013	103.98		999999		
	I-8331276794 UNIFORMS, TOWELS & AIR FRESH	E	1/09/2013	78.86		999999		
	I-8331277212 UNIFORMS, MATS, MOPS & TOWELS	E	1/09/2013	107.36		999999		
	I-8331277213 UNIFORMS	E	1/09/2013	52.08		999999		
	I-8331277214 UNIFORMS	E	1/09/2013	104.19		999999		
	I-8331277215 UNIFORMS & AIR FRESHENER	E	1/09/2013	63.03		999999		
	I-8331277217 UNIFORMS	E	1/09/2013	94.30		999999		
	I-8331277218 UNIFORMS	E	1/09/2013	45.46		999999		
	I-8331277219 UNIFORMS	E	1/09/2013	184.93		999999		834.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331277216	UNIFORMS, MATS, MOPS & TOWELS	E	1/16/2013	205.07		999999		
I-8331278805	UNIFORMS, TOWELS & AIR FRESH	E	1/16/2013	119.32		999999		
I-8331278806	UNIFORMS, TOWELS & AIR FRESH	E	1/16/2013	77.70		999999		
I-8331279198	UNIFORMS, MATS, MOPS & TOWELS	E	1/16/2013	108.20		999999		
I-8331279199	UNIFORMS	E	1/16/2013	52.08		999999		
I-8331279200	UNIFORMS	E	1/16/2013	104.19		999999		
I-8331279201	UNIFORMS & AIR FRESHENERS	E	1/16/2013	63.03		999999		
I-8331279202	UNIFORMS, MATS, MOPS & TOWELS	E	1/16/2013	204.91		999999		
I-8331279203	UNIFORMS	E	1/16/2013	91.67		999999		
I-8331279204	UNIFORMS	E	1/16/2013	44.79		999999		
I-8331279205	UNIFORMS	E	1/16/2013	182.22		999999		
I-8331280706	UNIFORMS, MATS, MOPS & TOWELS	E	1/16/2013	119.32		999999		1,372.50
23500	UNIFIRST HOLDINGS, L.P.							
I-8331280707	UNIFORMS, TOWELS & AIR FRESHEN	E	1/23/2013	77.70		999999		
I-8331281172	UNIFORMS, MATS, MOPS & TOWELS	E	1/23/2013	319.99		999999		
I-8331281173	UNIFORMS	E	1/23/2013	56.28		999999		
I-8331281174	UNIFORMS	E	1/23/2013	104.19		999999		
I-8331281175	UNIFORMS & AIR FRESHENERS	E	1/23/2013	63.03		999999		
I-8331281177	UNIFORMS	E	1/23/2013	91.67		999999		
I-8331281178	UNIFORMS	E	1/23/2013	44.79		999999		
I-8331281179	UNIFORMS	E	1/23/2013	183.47		999999		
I-8331282726	UNIFORMS, TOWELS & AIR FRESHEN	E	1/23/2013	77.14		999999		1,018.26
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1282725	UNIFORMS, TOWELS, MOPS	E	1/30/2013	118.48		999999		
I-833 1283150	JANITORIAL SUPPLIES & UNIFORMS	E	1/30/2013	109.08		999999		
I-833 1283151	UNIFORMS	E	1/30/2013	61.28		999999		
I-833 1283152	UNIFORMS	E	1/30/2013	107.55		999999		
I-833 1283153	AIR FRESHENERS & UNIFORMS	E	1/30/2013	63.03		999999		
I-833 1283154	JANITORIAL SUPPLIES & UNIFORMS	E	1/30/2013	331.26		999999		
I-833 1283155	UNIFORMS	E	1/30/2013	91.67		999999		
I-833 1283156	UNIFORMS	E	1/30/2013	44.79		999999		
I-833 1283157	UNIFORMS	E	1/30/2013	393.97		999999		1,321.11
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1284691	UNIFORMS & JANITORIAL SUPPLIES	E	2/06/2013	119.32		999999		
I-833 1284692	UNIFORMS & JANITORIAL SUPPLIES	E	2/06/2013	77.14		999999		
I-833 1285095	UNIFORMS & JANITORIAL SUPPLIES	E	2/06/2013	108.24		999999		
I-833 1285096	UNIFORMS	E	2/06/2013	56.28		999999		
I-833 1285097	UNIFORMS	E	2/06/2013	105.44		999999		
I-833 1285098	UNIFIRST HOLDINGS, L.P.	E	2/06/2013	63.03		999999		
I-833 1285100	UNIFORMS	E	2/06/2013	91.67		999999		
I-833 1285101	UNIFORMS	E	2/06/2013	44.79		999999		
I-833 1285102	UNIFORMS	E	2/06/2013	183.47		999999		849.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1286602	JANITORIAL SUUPLIES, UNIFORMS	E	2/13/2013	119.32		999999		
I-833 1286603	JANITORIAL SUPPLIES & UNIFORMS	E	2/13/2013	88.20		999999		
I-833 1286994	UNIFORMS	E	2/13/2013	288.04		999999		
I-833 1288480	JANITORIAL SUPPLIES & UNIFORMS	E	2/13/2013	79.64		999999		
I-8331286987	UNIFORMS, MATS, MOPS & TOWELS	E	2/13/2013	138.71		999999		
I-8331286988	UNIFORMS	E	2/13/2013	52.08		999999		
I-8331286989	UNIFORMS	E	2/13/2013	104.19		999999		
I-8331286990	UNIFORMS & AIR FRESHENERS	E	2/13/2013	63.03		999999		
I-8331286992	UNIFORMS	E	2/13/2013	91.67		999999		
I-8331286993	UNIFORMS	E	2/13/2013	44.79		999999		1,069.67
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1281176	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	205.82		999999		
I-833 1285099	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	232.26		999999		
I-833 1286991	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	232.26		999999		
I-833 1287105	UNIFORMS	E	2/20/2013	203.77		999999		
I-833 1288479	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	119.32		999999		
I-833 1288856	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	124.92		999999		
I-833 1288857	UNIFORMS	E	2/20/2013	59.23		999999		
I-833 1288858	UNIFORMS	E	2/20/2013	104.19		999999		
I-833 1288859	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	63.03		999999		
I-833 1288860	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	232.26		999999		
I-833 1288861	UNIFORMS	E	2/20/2013	92.92		999999		
I-833 1288862	UNIFORMS	E	2/20/2013	46.04		999999		
I-833 1288863	UNIFORMS	E	2/20/2013	290.06		999999		
I-833 1290358	JANITORIAL SUPPLIES & UNIFORMS	E	2/20/2013	119.32		999999		2,125.40
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1289252	JACKET	E	2/27/2013	59.45		999999		
I-833 1290359	JANITORIAL SUPPLIES & UNIFORMS	E	2/27/2013	77.40		999999		
I-833 1290753	JANITORIAL SUPPLIES & UNIFORMS	E	2/27/2013	124.08		999999		
I-833 1290754	UNIFORMS	E	2/27/2013	52.08		999999		
I-833 1290755	UNIFORMS	E	2/27/2013	104.19		999999		
I-833 1290756	JANITORIAL SUPPLIES & UNIFORMS	E	2/27/2013	274.78		999999		
I-833 1290757	JANITORIAL SUPPLIES & UNIFORMS	E	2/27/2013	232.26		999999		
I-833 1290758	UNIFORMS	E	2/27/2013	91.67		999999		
I-833 1290759	UNIFORMS	E	2/27/2013	44.79		999999		
I-833 1290760	UNIFORMS	E	2/27/2013	208.04		999999		1,268.74
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1292225	JANITORIAL SUPPLIES & UNIFORMS	E	3/06/2013	119.32		999999		
I-833 1292588	JANITORIAL SUPPLIES & UNIFORMS	E	3/06/2013	124.92		999999		
I-833 1292589	UNIFORMS	E	3/06/2013	69.73		999999		
I-833 1292590	UNIFORMS	E	3/06/2013	108.80		999999		
I-833 1292591	JANITORIAL SUPPLIES & UNIFORMS	E	3/06/2013	63.03		999999		
I-833 1292592	JANITORIAL SUPPLIES & UNIFORMS	E	3/06/2013	232.26		999999		
I-833 1292593	UNIFORMS	E	3/06/2013	91.67		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-833 1292594	UNIFORMS	E	3/06/2013	46.04		999999		
I-833 1292595	UNIFORMS	E	3/06/2013	207.57		999999		1,063.34
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1292226	JANITORIAL SUPPLIES & UNIFORMS	E	3/13/2013	77.70		999999		
I-833 1294096	JANITORIAL SUPPLIES & UNIFORMS	E	3/13/2013	119.32		999999		
I-8331294097	UNIFORMS/AIR FRESH & TOWELS	E	3/13/2013	77.70		999999		
I-8331294467	UNIFORMS, MATS, MOPS & TOWELS	E	3/13/2013	124.92		999999		
I-8331294469	UNIFORMS	E	3/13/2013	105.44		999999		
I-8331294470	UNIFORMS & AIR FRESHENER	E	3/13/2013	63.03		999999		
I-8331294471	UNIFORMS, MATS, MOPS & TOWELS	E	3/13/2013	232.26		999999		
I-8331294472	UNIFORMS	E	3/13/2013	91.67		999999		
I-8331294473	UNIFORMS	E	3/13/2013	44.79		999999		
I-8661294468	UNIFORMS	E	3/13/2013	52.08		999999		988.91
23500	UNIFIRST HOLDINGS, L.P.							
I-833 1294474	UNIFORMS	E	3/20/2013	208.04		999999		
I-833 1295956	UNIFORMS & JANITORIAL SUPPLIES	E	3/20/2013	417.55		999999		
I-8331296338	JANITORIAL SUPPLIES & UNIFORMS	E	3/20/2013	124.08		999999		
I-8331296339	UNIFORMS	E	3/20/2013	62.58		999999		
I-8331296340	UNIFORMS	E	3/20/2013	104.19		999999		
I-8331296341	JANITORIAL SUPPLIES & UNIFORMS	E	3/20/2013	63.03		999999		
I-8331296342	JANITORIAL SUPPLIES & UNIFORMS	E	3/20/2013	232.26		999999		
I-8331296343	UNIFORMS	E	3/20/2013	91.67		999999		
I-8331296344	UNIFORMS	E	3/20/2013	44.79		999999		1,348.19
23500	UNIFIRST HOLDINGS, L.P.							
I-8331275292	HOODED JACKET	E	3/27/2013	51.99		999999		
I-8331295957	JANITORIAL SUPPLIES & UNIFORMS	E	3/27/2013	77.70		999999		
I-8331297828	JANITORIAL SUPPLIES & UNIFORMS	E	3/27/2013	100.50		999999		
I-8331297829	JANITORIAL SUPPLIES & UNIFORMS	E	3/27/2013	77.70		999999		
I-8331298225	JANITORIAL SUPPLIES & UNIFORMS	E	3/27/2013	124.08		999999		
I-8331298226	UNIFORMS	E	3/27/2013	66.78		999999		
I-8331298227	UNIFORMS	E	3/27/2013	109.44		999999		
I-8331298228	JANITORIAL SUPPLIES & UNIFORMS	E	3/27/2013	63.03		999999		
I-8331298229	JANITORIAL SUPPLIES & UNIFORMS	E	3/27/2013	232.26		999999		
I-8331298230	UNIFORMS	E	3/27/2013	91.67		999999		
I-8331298231	UNIFORMS	E	3/27/2013	44.79		999999		1,039.94
23500	UNIFIRST HOLDINGS, L.P.							
I-8331296345	UNIFORMS	E	4/03/2013	205.54		999999		
I-8331298232	UNIFORMS	E	4/03/2013	205.54		999999		
I-8331299698	JANITORIAL SUPPLIES & UNIFORMS	E	4/03/2013	206.43		999999		
I-8331300106	JANITORIAL SUPPLIES & UNIFORMS	E	4/03/2013	124.08		999999		
I-8331300107	UNIFORMS	E	4/03/2013	62.58		999999		
I-8331300108	UNIFORMS	E	4/03/2013	108.80		999999		
I-8331300109	JANITORIAL SUPPLIES & UNIFORMS	E	4/03/2013	63.03		999999		
I-8331300110	JANITORIAL SUPPLIES & UNIFORMS	E	4/03/2013	234.76		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331300111	UNIFORMS	E 4/03/2013	91.67		999999		
	I-8331300112	UNIFORMS	E 4/03/2013	44.79		999999		1,347.22
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331287368	UNIFORMS	E 4/10/2013	63.43		999999		
	I-8331299699	JANITORIAL SUPPLIES & UNIFORMS	E 4/10/2013	77.70		999999		
	I-8331300113	UNIFORMS	E 4/10/2013	212.82		999999		
	I-8331300478	UNIFORMS	E 4/10/2013	43.65		999999		
	I-8331300479	UNIFORMS	E 4/10/2013	14.55		999999		
	I-8331300930	UNIFORMS	E 4/10/2013	97.28		999999		
	I-8331301287	UNIFORMS	E 4/10/2013	62.34		999999		
	I-8331301586	JANITORIAL SUPPLIES & UNIFORMS	E 4/10/2013	113.19		999999		
	I-8331301962	JANITORIAL SUPPLIES & UNIFORMS	E 4/10/2013	124.08		999999		
	I-8331301963	UNIFORMS	E 4/10/2013	52.08		999999		
	I-8331301964	UNIFORMS	E 4/10/2013	104.19		999999		
	I-8331301965	JANITORIAL SUPPLIES & UNIFORMS	E 4/10/2013	63.03		999999		
	I-8331301966	JANITORIAL SUPPLIES & UNIFORMS	E 4/10/2013	232.26		999999		
	I-8331301967	UNIFORMS	E 4/10/2013	115.82		999999		
	I-8331301968	UNIFORMS	E 4/10/2013	44.79		999999		
	I-8331301969	UNIFORMS	E 4/10/2013	206.79		999999		1,628.00
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331301587	JANITORIAL SUPPLIES & UNIFORMS	E 4/18/2013	77.70		999999		
	I-8331303490	JANITORIAL SUPPLIES & UNIFORMS	E 4/18/2013	118.44		999999		
	I-8331303491	JANITORIAL SUPPLIES & UNIFORMS	E 4/18/2013	77.70		999999		
	I-8331303883	JANITORIAL SUPPLIES & UNIFORMS	E 4/18/2013	124.08		999999		
	I-8331303884	UNIFORMS	E 4/18/2013	52.08		999999		
	I-8331303885	UNIFORMS	E 4/18/2013	104.19		999999		
	I-8331303886	JANITORIAL SUPPLIES & UNIFORMS	E 4/18/2013	63.03		999999		
	I-8331303887	JANITORIAL SUPPLIES & UNIFORMS	E 4/18/2013	248.01		999999		
	I-8331303888	UNIFORMS	E 4/18/2013	91.67		999999		
	I-8331303889	UNIFORMS	E 4/18/2013	44.79		999999		
	I-8331303890	UNIFORMS	E 4/18/2013	289.91		999999		
	I-8331305392	JANITORIAL SUPPLIES & UNIFORMS	E 4/18/2013	116.03		999999		1,407.63
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331305393	JANITORIAL SUPPLIES & UNIFORMS	E 4/24/2013	77.70		999999		
	I-8331305783	JANITORIAL SUPPLIES & UNIFORMS	E 4/24/2013	124.08		999999		
	I-8331305784	UNIFORMS	E 4/24/2013	52.08		999999		
	I-8331305785	UNIFORMS	E 4/24/2013	105.44		999999		
	I-8331305786	JANITORIAL SUPPLIES & UNIFORMS	E 4/24/2013	63.03		999999		
	I-8331305787	JANITORIAL SUPPLIES & UNIFORMS	E 4/24/2013	232.26		999999		
	I-8331305788	UNIFORMS	E 4/24/2013	102.17		999999		
	I-8331305789	UNIFORMS	E 4/24/2013	44.79		999999		
	I-8331305790	UNIFORMS	E 4/24/2013	219.66		999999		1,021.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331306646	SHIRT - DEB WEB	E	5/01/2013	61.35		999999		
I-8331306983	HAT - DEB WEB	E	5/01/2013	7.27		999999		
I-8331307295	JANITORIAL SUPPLIES & UNIFORMS	E	5/01/2013	119.28		999999		
I-8331307296	JANITORIAL SUPPLIES & UNIFORMS	E	5/01/2013	77.14		999999		
I-8331307703	JANITORIAL SUPPLIES & UNIFORMS	E	5/01/2013	124.08		999999		
I-8331307704	UNIFORMS	E	5/01/2013	52.08		999999		
I-8331307705	UNIFORMS	E	5/01/2013	105.44		999999		
I-8331307706	JANITORIAL SUPPLIES & UNIFORMS	E	5/01/2013	63.03		999999		
I-8331307707	JANITORIAL SUPPLIES & UNIFORMS	E	5/01/2013	276.76		999999		
I-8331307708	UNIFORMS	E	5/01/2013	91.67		999999		
I-8331307709	UNIFORMS	E	5/01/2013	46.04		999999		
I-8331307710	UNIFORMS	E	5/01/2013	234.56		999999		1,258.70
23500	UNIFIRST HOLDINGS, L.P.							
I-8331308869	UNIFORM EMBLEM	E	5/08/2013	28.05		999999		
I-8331308872	UNIFORM EMBLEM	E	5/08/2013	46.75		999999		
I-8331308873	UNIFORM & EMBLEM	E	5/08/2013	46.75		999999		
I-8331308874	UNIFORM & EMBLEM	E	5/08/2013	67.55		999999		
I-8331309177	JANITORIAL SUPPLIES & UNIFORMS	E	5/08/2013	113.19		999999		
I-8331309178	JANITORIAL SUPPLIES & UNIFORMS	E	5/08/2013	77.70		999999		
I-8331309330	UNIFORM EMBLEM	E	5/08/2013	10.39		999999		
I-8331309560	JANITORIAL SUPPLIES & UNIFORMS	E	5/08/2013	162.03		999999		
I-8331309561	UNIFORMS	E	5/08/2013	59.23		999999		
I-8331309562	UNIFORMS	E	5/08/2013	105.44		999999		
I-8331309563	JANITORIAL SUPPLIES & UNIFORMS	E	5/08/2013	63.03		999999		
I-8331309564	JANITORIAL SUPPLIES & UNIFORMS	E	5/08/2013	232.26		999999		
I-8331309565	UNIFORMS	E	5/08/2013	98.17		999999		
I-8331309566	UNIFORMS	E	5/08/2013	44.79		999999		
I-8331309567	UNIFORMS	E	5/08/2013	219.66		999999		1,374.99
23500	UNIFIRST HOLDINGS, L.P.							
I-8331311033	JANITORIAL SUPPLIES & UNIFORMS	E	5/15/2013	113.19		999999		
I-8331311034	JANITORIAL SUPPLIES & UNIFORMS	E	5/15/2013	77.70		999999		190.89
23500	UNIFIRST HOLDINGS, L.P.							
I-8331311402	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	132.49		999999		
I-8331311403	UNIFORMS	E	5/22/2013	52.08		999999		
I-8331311404	UNIFORMS	E	5/22/2013	104.19		999999		
I-8331311405	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	63.03		999999		
I-8331311406	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	236.01		999999		
I-8331311407	UNIFORMS	E	5/22/2013	91.67		999999		
I-8331311408	UNIFORMS	E	5/22/2013	46.04		999999		
I-8331311409	UNIFORMS	E	5/22/2013	303.44		999999		
I-8331312264	UNIFORM - EMBLEM	E	5/22/2013	24.93		999999		
I-8331312272	UNIFORM - EMBLEM	E	5/22/2013	37.40		999999		
I-8331312901	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	113.19		999999		
I-8331312902	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	77.70		999999		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8331313276	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	131.65		999999		
I-8331313277	UNIFORMS	E	5/22/2013	52.08		999999		
I-8331313278	UNIFORMS	E	5/22/2013	109.44		999999		
I-8331313279	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	63.03		999999		
I-8331313280	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	237.26		999999		
I-8331313281	UNIFORMS	E	5/22/2013	102.17		999999		
I-8331313282	UNIFORMS	E	5/22/2013	44.79		999999		
I-8331313283	UNIFORMS	E	5/22/2013	231.94		999999		
I-8331314741	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	119.28		999999		
I-8331314742	JANITORIAL SUPPLIES & UNIFORMS	E	5/22/2013	77.70		999999		
I-8331315128	UNIFORMS	E	5/22/2013	231.94		999999		2,683.45
23500	UNIFIRST HOLDINGS, L.P.							
I-8331315121	JANITORIAL SUPPLIES & UNIFORMS	E	5/29/2013	130.57		999999		
I-8331315122	UNIFORMS	E	5/29/2013	53.83		999999		
I-8331315123	UNIFORMS	E	5/29/2013	104.19		999999		
I-8331315124	JANITORIAL SUPPLIES & UNIFORMS	E	5/29/2013	63.03		999999		
I-8331315125	JANITORIAL SUPPLIES & UNIFORMS	E	5/29/2013	232.26		999999		
I-8331315126	UNIFORMS	E	5/29/2013	91.67		999999		
I-8331315127	UNIFORMS	E	5/29/2013	44.79		999999		720.34
23500	UNIFIRST HOLDINGS, L.P.							
I-8331315973	UNIFORM - SSTE 50/50	E	6/05/2013	25.95		999999		
I-8331315974	EMBLEM SSTE - GORDON TAYLOR	E	6/05/2013	33.24		999999		
I-8331315993	EMBLEM SSTE - DARIK SCHILLING	E	6/05/2013	9.36		999999		
I-8331316630	JANITORIAL SUPPLIES & UNIFORMS	E	6/05/2013	114.44		999999		
I-8331316631	JANITORIAL SUPPLIES & UNIFORMS	E	6/05/2013	77.70		999999		
I-8331316786	UNIFORM - T SHIRT	E	6/05/2013	13.30		999999		
I-8331316787	UNIFORMS - EMBLEM T-SHIRTS	E	6/05/2013	66.51		999999		
I-8331316788	EMBLEM SSTE - DANIEL MERCER	E	6/05/2013	8.31		999999		
I-8331316789	EMBLEM SSTE - MARC WILSON	E	6/05/2013	33.24		999999		
I-8331316790	EMBLEM SSTE - RANDY ROBLEDO	E	6/05/2013	37.40		999999		
I-8331316791	EMBLEM SSTE - TONY COFFEE	E	6/05/2013	33.24		999999		
I-8331316792	EMBLEM SSTE - DEAN MCNUTT	E	6/05/2013	33.24		999999		
I-8331316794	EMBLEM SSTE - SAM TORIO	E	6/05/2013	37.40		999999		
I-8331316795	EMBLEM SSTE - FRED PASCHALL	E	6/05/2013	33.24		999999		
I-8331317091	JANITORIAL SUPPLIES & UNIFORMS	E	6/05/2013	130.57		999999		
I-8331317092	UNIFORMS	E	6/05/2013	46.68		999999		
I-8331317093	UNIFORMS	E	6/05/2013	105.44		999999		
I-8331317094	JANITORIAL SUPPLIES & UNIFORMS	E	6/05/2013	63.03		999999		
I-8331317095	JANITORIAL SUPPLIES & UNIFORMS	E	6/05/2013	232.26		999999		
I-8331317096	UNIFORMS	E	6/05/2013	91.67		999999		
I-8331317097	UNIFORMS	E	6/05/2013	44.79		999999		
I-8331317098	UNIFORMS	E	6/05/2013	231.94		999999		
I-8331318547	JANITORIAL SUPPLIES & UNIFORMS	E	6/05/2013	77.70		999999		1,580.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331316793	EMBLEM SSTE - JOHN WHITE	E	6/12/2013	37.40		999999		
I-8331318949	JANITORIAL SUPPLIES & UNIFORMS	E	6/12/2013	306.57		999999		
I-8331318950	UNIFORMS	E	6/12/2013	46.68		999999		
I-8331318951	UNIFORMS	E	6/12/2013	110.69		999999		
I-8331318952	JANITORIAL SUPPLIES & UNIFORMS	E	6/12/2013	63.03		999999		
I-8331318953	JANITORIAL SUPPLIES & UNIFORMS	E	6/12/2013	232.26		999999		
I-8331318954	UNIFORMS	E	6/12/2013	159.25		999999		
I-8331318955	UNIFORMS	E	6/12/2013	44.79		999999		
I-8331318956	UNIFORMS	E	6/12/2013	238.19		999999		1,238.86
23500	UNIFIRST HOLDINGS, L.P.							
I-8331318546	JANITORIAL SUPPLIES & UNIFORMS	E	6/19/2013	117.84		999999		
I-8331319330	UNIFORM - BECKY RHOTEN	E	6/19/2013	37.40		999999		
I-8331319331	UNIFORM - KIMBERLY RUIZ	E	6/19/2013	37.40		999999		
I-8331319332	UNIFORM - JULIE CUMMINGS	E	6/19/2013	37.40		999999		
I-8331320423	JANITORIAL SUPPLIES & UNIFORMS	E	6/19/2013	114.03		999999		
I-8331320799	JANITORIAL SUPPLIES & UNIFORMS	E	6/19/2013	123.20		999999		
I-8331320800	UNIFORMS	E	6/19/2013	46.68		999999		
I-8331320801	UNIFORMS	E	6/19/2013	104.19		999999		
I-8331320802	JANITORIAL SUPPLIES & UNIFORMS	E	6/19/2013	63.03		999999		
I-8331320803	JANITORIAL SUPPLIES & UNIFORMS	E	6/19/2013	248.26		999999		
I-8331320804	UNIFORMS	E	6/19/2013	94.35		999999		
I-8331320805	UNIFORMS	E	6/19/2013	46.04		999999		
I-8331320806	UNIFORMS	E	6/19/2013	233.19		999999		1,303.01
23500	UNIFIRST HOLDINGS, L.P.							
I-8331318696	UNIFORMS - NANCY DIAZ	E	6/26/2013	49.87		999999		
I-8331322667	UNIFORM	E	6/26/2013	123.20		999999		
I-8331322668	UNIFORMS	E	6/26/2013	65.36		999999		
I-8331322669	UNIFORMS	E	6/26/2013	104.19		999999		
I-8331322670	JANITORIAL SUPPLY & UNIFORMS	E	6/26/2013	63.03		999999		
I-8331322671	JANITORIAL SUPPLIES & UNIFORMS	E	6/26/2013	248.26		999999		
I-8331322672	UNIFORMS	E	6/26/2013	80.92		999999		
I-8331322673	UNIFORMS	E	6/26/2013	51.04		999999		785.87
23500	UNIFIRST HOLDINGS, L.P.							
I-8331320424	JANITORIAL SUPPLIES & UNIFORMS	E	7/03/2013	77.70		999999		
I-8331320948	UNIFORM - DONNY HUGHES	E	7/03/2013	37.40		999999		
I-8331320952	UNIFORM - CHRISTY SHELTON	E	7/03/2013	37.40		999999		
I-8331321235	UNIFORM - SUSIE VINYARD	E	7/03/2013	41.56		999999		
I-8331322296	JANITORIAL SUPPLIES & UNIFORMS	E	7/03/2013	114.03		999999		
I-8331322297	JANITORIAL SUPPLIES & UNIFORMS	E	7/03/2013	77.14		999999		
I-8331322674	UNIFORMS	E	7/03/2013	234.44		999999		
I-8331324121	JANITORIAL SUPPLIES & UNIFORMS	E	7/03/2013	123.68		999999		
I-8331324122	JANITORIAL SUPPLIES & UNIFORMS	E	7/03/2013	77.14		999999		
I-8331324547	JANITORIAL SUPPLIES & UNIFORMS	E	7/03/2013	123.20		999999		
I-8331324548	UNIFORMS	E	7/03/2013	33.92		999999		

10/30/2013 8:39 AM  
 VENDOR SET: 99 CITY OF BORGER  
 BANK: AP ACCOUNTS PAYABLE CASH  
 DATE RANGE:10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331324549	UNIFORMS	E 7/03/2013	104.19		999999		
	I-8331324550	JANITORIAL SUPPLIES & UNIFORMS	E 7/03/2013	274.78		999999		
	I-8331324551	JANITORIAL SUPPLIES & UNIFORMS	E 7/03/2013	248.26		999999		
	I-8331324552	UNIFORMS	E 7/03/2013	80.88		999999		
	I-8331324553	UNIFORMS	E 7/03/2013	52.29		999999		
	I-8331324554	UNIFORMS	E 7/03/2013	233.19		999999		1,971.20
23500		UNIFIRST HOLDINGS, L.P.						
	I-8331326022	JANITORIAL SUPPLIES & UNIFORMS	E 7/10/2013	115.28		999999		
	I-8331326023	JANITORIAL SUPPLIES & UNIFORMS	E 7/10/2013	77.70		999999		
	I-8331326432	JANITORIAL SUPPLIES & UNIFORMS	E 7/10/2013	124.04		999999		
	I-8331326433	UNIFORMS	E 7/10/2013	33.92		999999		
	I-8331326434	UNIFORMS	E 7/10/2013	104.19		999999		
	I-8331326435	JANITORIAL SUPPLY & UNIFORMS	E 7/10/2013	63.03		999999		
	I-8331326436	JANITORIAL SUPPLIES & UNIFORMS	E 7/10/2013	551.12		999999		
	I-8331326437	UNIFORMS	E 7/10/2013	270.85		999999		
	I-8331326438	UNIFORMS	E 7/10/2013	44.79		999999		
	I-8331326439	UNIFORMS	E 7/10/2013	234.44		999999		1,619.36
23500		UNIFIRST HOLDINGS, L.P.						
	I-8331327902	JANITORIAL SUPPLIES & UNIFORMS	E 7/17/2013	114.03		999999		
	I-8331327903	JANITORIAL SUPPLIES & UNIFORMS	E 7/17/2013	77.70		999999		
	I-8331328285	JANITORIAL SUPPLIES & UNIFORMS	E 7/17/2013	127.79		999999		
	I-8331328286	UNIFORMS	E 7/17/2013	33.92		999999		
	I-8331328287	UNIFORMS	E 7/17/2013	104.19		999999		
	I-8331328288	JANITORIAL SUPPLIES & UNIFORMS	E 7/17/2013	63.03		999999		
	I-8331328289	JANITORIAL SUPPLIES & UNIFORMS	E 7/17/2013	238.67		999999		
	I-8331328290	UNIFORMS	E 7/17/2013	77.80		999999		
	I-8331328291	UNIFORMS	E 7/17/2013	44.79		999999		
	I-8331328292	UNIFORMS	E 7/17/2013	231.94		999999		1,113.86
23500		UNIFIRST HOLDINGS, L.P.						
	I-8331329773	JANITORIAL SUPPLIES & UNIFORMS	E 7/24/2013	113.19		999999		
	I-8331329774	JANITORIAL SUPPLIES & UNIFORMS	E 7/24/2013	77.70		999999		
	I-8331330160	JANITORIAL SUPPLIES & UNIFORMS	E 7/24/2013	126.95		999999		
	I-8331330161	UNIFORMS	E 7/24/2013	33.92		999999		
	I-8331330162	UNIFORMS	E 7/24/2013	105.44		999999		
	I-8331330163	JANITORIAL SUPPLIES & UNIFORMS	E 7/24/2013	63.03		999999		
	I-8331330164	JANITORIAL SUPPLIES & UNIFORMS	E 7/24/2013	267.95		999999		
	I-8331330165	UNIFORMS	E 7/24/2013	89.17		999999		
	I-8331330166	UNIFORMS	E 7/24/2013	44.79		999999		
	I-8331331667	JANITORIAL SUPPLIES & UNIFORMS	E 7/24/2013	114.03		999999		1,036.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331330167	UNIFORMS	E	7/31/2013	233.19		999999		
I-8331331668	JANITORIAL SUPPLIES & UNIFORMS	E	7/31/2013	77.70		999999		
I-8331332088	UNIFORMS	E	7/31/2013	231.94		999999		542.83
23500	UNIFIRST HOLDINGS, L.P.							
I-8331332081	JANITORIAL SUPPLIES & UNIFORMS	E	8/07/2013	126.95		999999		
I-8331332082	UNIFORMS	E	8/07/2013	33.92		999999		
I-8331332083	UNIFORMS	E	8/07/2013	104.19		999999		
I-8331332084	JANITORIAL SUPPLIES & UNIFORMS	E	8/07/2013	134.53		999999		
I-8331332085	JANITORIAL SUPPLIES & UNIFORMS	E	8/07/2013	269.20		999999		
I-8331332086	UNIFORMS	E	8/07/2013	305.02		999999		
I-8331332087	UNIFORMS	E	8/07/2013	44.79		999999		
I-8331333620	JANITORIAL SUPPLIES & UNIFORMS	E	8/07/2013	121.78		999999		
I-8331333621	JANITORIAL SUPPLIES & UNIFORMS	E	8/07/2013	77.14		999999		
I-8331334027	JANITORIAL SUPPLIES & UNIFORMS	E	8/07/2013	127.79		999999		
I-8331334028	UNIFORMS - WES A. & DONALD T.	E	8/07/2013	33.92		999999		
I-8331334029	UNIFORMS	E	8/07/2013	105.44		999999		
I-8331334030	JANITORIAL SUPPLY & UNIFORMS	E	8/07/2013	63.03		999999		
I-8331334031	JANITORIAL SUPPLIES & UNIFORMS	E	8/07/2013	267.95		999999		
I-8331334032	UNIFORMS	E	8/07/2013	74.50		999999		
I-8331334033	UNIFORMS	E	8/07/2013	44.79		999999		
I-8331334034	UNIFORMS	E	8/07/2013	231.94		999999		2,166.88
23500	UNIFIRST HOLDINGS, L.P.							
I-8331335580	JANITORIAL SUPPLIES & UNIFORMS	E	8/14/2013	121.18		999999		
I-8331336003	JANITORIAL SUPPLIES & UNIFORMS	E	8/14/2013	126.95		999999		
I-8331336004	UNIFORMS	E	8/14/2013	33.92		999999		
I-8331336005	UNIFORMS	E	8/14/2013	104.19		999999		
I-8331336006	JANITORIAL SUPPLIES & UNIFORMS	E	8/14/2013	68.28		999999		
I-8331336007	JANITORIAL SUPPLIES & UNIFORMS	E	8/14/2013	267.95		999999		
I-8331336008	UNIFORMS	E	8/14/2013	79.75		999999		
I-8331336009	UNIFORMS	E	8/14/2013	44.79		999999		
I-8331336010	UNIFORMS	E	8/14/2013	234.44		999999		1,081.45
23500	UNIFIRST HOLDINGS, L.P.							
I-8331335581	JANITORIAL SUPPLIES & UNIFORMS	E	8/21/2013	77.70		999999		
I-8331337579	JANITORIAL SUPPLIES & UNIFORMS	E	8/21/2013	127.49		999999		
I-8331337580	JANITORIAL SUPPLIES & UNIFORMS	E	8/21/2013	77.70		999999		
I-8331337994	JANITORIAL SUPPLIES & UNIFORMS	E	8/21/2013	126.55		999999		
I-8331337995	UNIFORMS	E	8/21/2013	33.92		999999		
I-8331337996	UNIFORMS	E	8/21/2013	107.19		999999		
I-8331337997	JANITORIAL SUPPLIES & UNIFORMS	E	8/21/2013	63.03		999999		
I-8331337998	JANITORIAL SUPPLIES & UNIFORMS	E	8/21/2013	267.95		999999		
I-8331337999	UNIFORMS	E	8/21/2013	74.50		999999		
I-8331338000	UNIFORMS	E	8/21/2013	44.79		999999		
I-8331338001	UNIFORMS	E	8/21/2013	233.19		999999		
I-8331339531	JANITORIAL SUPPLIES & UNIFORMS	E	8/21/2013	114.03		999999		1,348.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331328289 - 2	GARMENT MAINTENANCE	E	8/28/2013	29.28		999999		
I-8331338423	UNIFORMS - DANIEL MERCER	E	8/28/2013	28.05		999999		
I-8331339532	JANITORIAL SUPPLIES & UNIFORMS	E	8/28/2013	77.70		999999		
I-8331339968	JANITORIAL SUPPLIES & UNIFORMS	E	8/28/2013	121.56		999999		
I-8331339969	UNIFORMS	E	8/28/2013	33.92		999999		
I-8331339970	UNIFORMS	E	8/28/2013	104.19		999999		
I-8331339971	JANITORIAL SUPPLIES & UNIFORMS	E	8/28/2013	63.03		999999		
I-8331339972	JANITORIAL SUPPLIES & UNIFORMS	E	8/28/2013	267.95		999999		
I-8331339973	UNIFORMS	E	8/28/2013	74.50		999999		
I-8331339974	UNIFORMS	E	8/28/2013	44.79		999999		
I-8331339975	UNIFORMS	E	8/28/2013	231.94		999999		1,076.91
23500	UNIFIRST HOLDINGS, L.P.							
I-8331341504	JANITORIAL SUPPLIES & UNIFORMS	E	9/04/2013	113.19		999999		
I-8331341505	JANITORIAL SUPPLIES & UNIFORMS	E	9/04/2013	77.70		999999		
I-8331341920	JANITORIAL SUPPLIES & UNIFORMS	E	9/04/2013	126.95		999999		
I-8331341921	UNIFORMS	E	9/04/2013	33.92		999999		
I-8331341922	UNIFORMS	E	9/04/2013	105.44		999999		
I-8331341923	JANITORIAL SUPPLIES & UNIFORMS	E	9/04/2013	63.03		999999		
I-8331341924	JANITORIAL SUPPLIES & UNIFORMS	E	9/04/2013	267.95		999999		
I-8331341925	UNIFORMS	E	9/04/2013	74.50		999999		
I-8331341926	UNIFORMS	E	9/04/2013	44.79		999999		
I-8331341927	UNIFORMS	E	9/04/2013	233.19		999999		1,140.66
23500	UNIFIRST HOLDINGS, L.P.							
I-8331322672 - 2	UNIFORMS - SHERYL MCDOWELL	E	9/11/2013	14.68		999999		
I-8331324552 - 2	UNIFORMS - COYLE & MCDOWELL	E	9/11/2013	20.84		999999		
I-8331328290 - 2	UNIFORMS - SHERYL MCDOWELL	E	9/11/2013	10.12		999999		
I-8331343467	JANITORIAL SUPPLIES & UNIFORMS	E	9/11/2013	115.75		999999		
I-8331343468	JANITORIAL SUPPLIES & UNIFORMS	E	9/11/2013	77.70		999999		
I-8331343874	UNIFORMS	E	9/11/2013	238.44		999999		477.53
23500	UNIFIRST HOLDINGS, L.P.							
I-8331343867	JANITORIAL SUPPLIES & UNIFORMS	E	9/18/2013	126.95		999999		
I-8331343868	UNIFORMS	E	9/18/2013	33.92		999999		
I-8331343869	UNIFORMS	E	9/18/2013	104.19		999999		
I-8331343870	JANITORIAL SUPPLIES & UNIFORMS	E	9/18/2013	63.03		999999		
I-8331343871	JANITORIAL SUPPLIES & UNIFORMS	E	9/18/2013	453.64		999999		
I-8331343872	UNIFORMS	E	9/18/2013	74.50		999999		
I-8331343873	UNIFORMS	E	9/18/2013	44.79		999999		
I-8331345429	JANITORIAL SUPPLIES & UNIFORMS	E	9/18/2013	284.58		999999		
I-8331345430	JANITORIAL SUPPLIES & UNIFORMS	E	9/18/2013	77.14		999999		
I-8331345842	JANITORIAL SUPPLIES & UNIFORMS	E	9/18/2013	456.71		999999		
I-8331345843	UNIFORMS	E	9/18/2013	33.92		999999		
I-8331345844	UNIFORMS	E	9/18/2013	104.19		999999		
I-8331345845	JANITORIAL SUPPLIES & UNIFORMS	E	9/18/2013	63.03		999999		
I-8331345847	UNIFORMS	E	9/18/2013	76.43		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331345848	UNIFORMS	E 9/18/2013	44.79		999999		
	I-8331347380	JANITORIAL SUPPLIES & UNIFORMS	E 9/18/2013	102.46		999999		
	I-833134846	JANITORIAL SUPPLIES & UNIFORMS	E 9/18/2013	252.45		999999		2,396.72
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331347381	JANITORIAL SUPPLIES & UNIFORMS	E 9/25/2013	77.70		999999		
	I-8331347816	JANITORIAL SUPPLIES & UNIFORMS	E 9/25/2013	118.62		999999		
	I-8331347817	UNIFORMS	E 9/25/2013	39.26		999999		
	I-8331347818	UNIFORMS	E 9/25/2013	113.80		999999		
	I-8331347819	JANITORIAL SUPPLIES & UNIFORMS	E 9/25/2013	65.80		999999		
	I-8331347820	JANITORIAL SUPPLIES & UNIFORMS	E 9/25/2013	265.01		999999		
	I-8331347821	UNIFORMS	E 9/25/2013	81.04		999999		
	I-8331347822	UNIFORMS	E 9/25/2013	49.19		999999		810.42
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331248447	UNIFORMS, TOWELS & AIR FRESH	E 10/03/2012	82.68		999999		
	I-8331248845	UNIFORMS, MATS, MOPS & TOWELS	E 10/03/2012	102.48		999999		
	I-8331248846	UNIFORMS	E 10/03/2012	56.27		999999		
	I-8331248847	UNIFORMS	E 10/03/2012	113.68		999999		
	I-8331248848	UNIFORMS	E 10/03/2012	87.48		999999		
	I-8331248849	UNIFORMS, MATS, MOPS & TOWELS	E 10/03/2012	212.20		999999		
	I-8331248850	UNIFORMS	E 10/03/2012	98.94		999999		
	I-8331248851	UNIFORMS	E 10/03/2012	48.19		999999		
	I-8331248852	UNIFORMS	E 10/03/2012	227.94		999999		
	I-8331250435	UNIFORMS, MATS, MOPS & TOWELS	E 10/03/2012	128.77		999999		1,158.63
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331250436	UNIFORMS, TOWELS & AIR FRESH	E 10/10/2012	82.68		999999		
	I-8331250830	UNIFORMS, MATS, MOPS & TOWELS	E 10/10/2012	101.82		999999		
	I-8331250831	UNIFORMS	E 10/10/2012	56.27		999999		
	I-8331250832	UNIFORMS	E 10/10/2012	113.68		999999		
	I-8331250833	UNIFORMS & AIR FRESHENERS	E 10/10/2012	90.48		999999		
	I-8331250834	UNIFORMS, MATS, MOPS & TOWELS	E 10/10/2012	212.20		999999		
	I-8331250835	UNIFORMS	E 10/10/2012	97.44		999999		
	I-8331250836	UNIFORMS	E 10/10/2012	48.19		999999		
	I-8331250837	UNIFORMS	E 10/10/2012	228.34		999999		
	I-8331252451	UNIFORMS, MATS, MOPS & TOWELS	E 10/10/2012	126.29		999999		1,157.39
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331252452	UNIFORMS, TOWELS & AIR FRESH	E 10/17/2012	83.24		999999		
	I-8331252855	UNIFORMS, TOWELS, MATS & MOPS	E 10/17/2012	202.66		999999		
	I-8331252856	UNIFORMS	E 10/17/2012	56.27		999999		
	I-8331252857	UNIFORMS	E 10/17/2012	148.68		999999		
	I-8331252858	UNIFORMS & AIR FRESHENERS	E 10/17/2012	87.48		999999		
	I-8331252859	UNIFORMS, MATS, MOPS & TOWELS	E 10/17/2012	212.20		999999		
	I-8331252860	UNIFORMS	E 10/17/2012	115.24		999999		
	I-8331252861	UNIFORMS	E 10/17/2012	48.19		999999		
	I-8331252862	UNIFORMS	E 10/17/2012	220.94		999999		1,174.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-833-1256548	UNIFORMS	E	10/24/2012	119.32		999999		
I-8331254506	UNIFORMS, MATS, MOPS & TOWELS	E	10/24/2012	126.95		999999		
I-8331254507	UNIFORMS, TOWELS & AIR FRESHEN	E	10/24/2012	82.68		999999		
I-8331254940	UNIFORMS, MATS, MOPS & TOWELS	E	10/24/2012	150.57		999999		
I-8331254941	UNIFORMS	E	10/24/2012	279.12		999999		
I-8331254942	UNIFORMS	E	10/24/2012	307.91		999999		
I-8331254943	UNIFORMS & AIR FRESHENER	E	10/24/2012	324.48		999999		
I-8331254944	UNIFORMS, MATS, MOPS & TOWELS	E	10/24/2012	212.20		999999		
I-8331254945	UNIFORMS	E	10/24/2012	97.44		999999		
I-8331254946	UNIFORMS	E	10/24/2012	48.19		999999		
I-8331254947	UNIFORMS	E	10/24/2012	219.44		999999		1,968.30
23500	UNIFIRST HOLDINGS, L.P.							
I-8331256549	UNIFORMS, AIR FRESH & TOWELS	E	10/31/2012	77.70		999999		
I-8331256937	UNIFORMS, MATS, MOPS & TOWELS	E	10/31/2012	142.01		999999		
I-8331256938	UNIFORMS	E	10/31/2012	52.08		999999		
I-8331256939	UNIFORMS	E	10/31/2012	94.54		999999		
I-8331256940	UNIFORMS & AIR FRESHENERS	E	10/31/2012	83.18		999999		
I-8331256941	UNIFORMS, MATS, MOPS & TOWELS	E	10/31/2012	199.51		999999		
I-8331256942	UNIFORMS	E	10/31/2012	91.67		999999		
I-8331256943	UNIFORMS	E	10/31/2012	44.79		999999		
I-8331256944	UNIFORMS	E	10/31/2012	206.98		999999		
I-8331258678	UNIFORMS, MATS, MOPS & TOWELS	E	10/31/2012	118.75		999999		1,111.21
23500	UNIFIRST HOLDINGS, L.P.							
I-8331258679	UNIFORMS, AIR FRESH & TOWELS	E	11/07/2012	77.14		999999		
I-8331259093	UNIFORMS, MATS, MOPS & TOWELS	E	11/07/2012	110.70		999999		
I-8331259094	UNIFORMS	E	11/07/2012	52.08		999999		
I-8331259095	UNIFORMS	E	11/07/2012	93.29		999999		
I-8331259096	UNIFORMS & AIR FRESHENERS	E	11/07/2012	84.43		999999		
I-8331259097	UNIFORMS, MATS, MOPS & TOWELS	E	11/07/2012	199.51		999999		
I-8331259098	UNIFORMS	E	11/07/2012	91.67		999999		
I-8331259099	UNIFORMS	E	11/07/2012	44.79		999999		753.61
23500	UNIFIRST HOLDINGS, L.P.							
I-8331257056	JACKET - KARLA NEYS	E	11/14/2012	37.43		999999		
I-8331257154	JACKET - KIM RUIZ	E	11/14/2012	51.99		999999		
I-8331257155	JACKET - CODY CLAWSON	E	11/14/2012	51.99		999999		
I-8331257156	JACKET - DARIK SCHILLING	E	11/14/2012	51.99		999999		
I-8331257157	JACKET - BECKY RHOTEN	E	11/14/2012	51.99		999999		
I-8331257159	JACKET - NANCY DIAZ	E	11/14/2012	51.99		999999		
I-8331257160	JACKET - MICHELLE SEIBER	E	11/14/2012	51.99		999999		
I-8331257161	JACKET - JIM HARDER	E	11/14/2012	51.99		999999		
I-8331257162	JACKET - SCOTT SHELTON	E	11/14/2012	39.51		999999		
I-8331257163	JACKET - ALAN HUGHES	E	11/14/2012	54.07		999999		
I-8331257164	JACKET - DANNY STOTTMAYER	E	11/14/2012	39.51		999999		
I-8331257165	JACKET - JORY CASTLEBERRY	E	11/14/2012	39.51		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8331257166	JACKET - JULIE CUMMINGS	E	11/14/2012	39.51		999999		
I-8331257167	JACKET - FRED PASCHALL	E	11/14/2012	39.51		999999		
I-8331257168	JACKET - GORDON TAYLOR	E	11/14/2012	39.51		999999		
I-8331257169	JACKET - JOHN WHITE	E	11/14/2012	42.01		999999		
I-8331257170	JACKET - DEAN MCNUTT	E	11/14/2012	51.99		999999		
I-8331257171	JACKET - MARC WILSON	E	11/14/2012	39.51		999999		
I-8331257172	JACKET - TONY COFFEE	E	11/14/2012	39.51		999999		
I-8331257173	JACKET - WINSTON SAULS	E	11/14/2012	44.09		999999		
I-8331257174	JACKET - PAMELA VINYARD	E	11/14/2012	39.51		999999		
I-8331257175	JACKET - CHRISTINA SHELTON	E	11/14/2012	39.51		999999		
I-8331257176	JACKET - DONNY HUGHES	E	11/14/2012	42.01		999999		
I-8331257177	JACKET - GARRY MITCHELL	E	11/14/2012	39.51		999999		
I-8331257178	JACKET - JR HERNANDEZ	E	11/14/2012	39.51		999999		
I-8331257179	JACKET - RONALD DICKEY	E	11/14/2012	39.51		999999		
I-833125718	JACKET - RANDY ROBLEDO	E	11/14/2012	56.98		999999		
I-8331257180	JACKET - KARLA NEYS	E	11/14/2012	39.51		999999		
I-8331257181	JACKET - CHARLES PHILLIPS	E	11/14/2012	55.16		999999		
I-8331257182	JACKET - CHRIS INGRAM	E	11/14/2012	42.01		999999		
I-8331259100	UNIFORMS	E	11/14/2012	209.48		999999		
I-8331260672	UNIFORMS, MATS, MOPS & TOWELS	E	11/14/2012	119.32		999999		
I-8331260673	UNIFORMS, TOWELS & AIR FRESH	E	11/14/2012	77.70		999999		
I-8331261076	UNIFORMS, MATS, MOPS & TOWELS	E	11/14/2012	108.20		999999		
I-8331261077	UNIFORMS	E	11/14/2012	59.23		999999		
I-8331261078	UNIFORMS	E	11/14/2012	175.69		999999		
I-8331261079	UNIFORMS & AIR FRESHENERS	E	11/14/2012	83.18		999999		
I-8331261080	UNIFORMS, MATS, MOPS & TOWELS	E	11/14/2012	199.51		999999		
I-8331261081	UNIFORMS	E	11/14/2012	91.67		999999		
I-8331261082	UNIFORMS	E	11/14/2012	44.79		999999		
I-8331261083	UNIFORMS	E	11/14/2012	208.23		999999		2,719.82
23500	UNIFIRST HOLDINGS, L.P.							
I-8331262676	UNIFORMS, MATS, MOPS & TOWELS	E	11/28/2012	119.32		999999		
I-8331262677	UNIFORMS, TOWEL & AIR FRESH	E	11/28/2012	77.14		999999		
I-8331263084	UNIFORMS, MATS, MOPS & TOWELS	E	11/28/2012	108.61		999999		
I-8331263085	UNIFORMS	E	11/28/2012	52.08		999999		
I-8331263086	UNIFORMS	E	11/28/2012	105.44		999999		
I-8331263087	UNIFORMS & AIR FRESHENERS	E	11/28/2012	89.68		999999		
I-8331263088	UNIFORMS, MATS, MOPS & TOWELS	E	11/28/2012	200.76		999999		
I-8331263089	UNIFORMS	E	11/28/2012	92.92		999999		
I-8331263090	UNIFORMS	E	11/28/2012	51.94		999999		
I-8331263091	UNIFORMS	E	11/28/2012	206.98		999999		
I-8331264674	UNIFORMS, MATS, MOPS & TOWELS	E	11/28/2012	117.50		999999		
I-8331264675	UNIFORMS, TOWELS & AIR FRESH	E	11/28/2012	77.70		999999		
I-8331265057	UNIFORMS, MATS, MOPS & TOWELS	E	11/28/2012	108.61		999999		
I-8331265058	UNIFORMS	E	11/28/2012	52.08		999999		
I-8331265059	UNIFORMS	E	11/28/2012	104.19		999999		
I-8331265060	UNIFORMS & AIR FRESHENER	E	11/28/2012	83.18		999999		
I-8331265061	UNIFORMS, MATS, MOPS & TOWELS	E	11/28/2012	199.51		999999		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331265062	UNIFORMS	E 11/28/2012	91.67		999999		
	I-8331265063	UNIFORMS	E 11/28/2012	44.79		999999		
	I-8331265064	UNIFORMS	E 11/28/2012	206.98		999999		
	I-8331266728	UNIFORMS, MATS, MOPS & TOWELS	E 11/28/2012	119.32		999999		2,310.40
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331267104	UNIFORMS, MATS, MOPS & TOWELS	E 12/05/2012	101.97		999999		
	I-8331267105	UNIFORMS	E 12/05/2012	52.08		999999		
	I-8331267106	UNIFORMS	E 12/05/2012	104.19		999999		
	I-8331267107	UNIFORMS & AIR FRESHENERS	E 12/05/2012	83.18		999999		
	I-8331267108	UNIFORMS, MATS, MOPS & TOWELS	E 12/05/2012	199.51		999999		
	I-8331267109	UNIFORMS	E 12/05/2012	91.67		999999		
	I-8331267110	UNIFORMS	E 12/05/2012	46.04		999999		
	I-8331267111	UNIFORMS	E 12/05/2012	206.98		999999		885.62
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331266729	UNIFORMS, TOWELS & AIR FRESH	E 12/12/2012	77.70		999999		
	I-8331268715	UNIFORMS, TOWELS & MOP	E 12/12/2012	118.75		999999		
	I-8331268716	UNIFORMS, TOWELS & AIR FRESH	E 12/12/2012	77.70		999999		
	I-8331269125	UNIFORMS, MATS, MOPS & TOWELS	E 12/12/2012	107.36		999999		
	I-8331269126	UNIFORMS	E 12/12/2012	52.08		999999		
	I-8331269127	UNIFORMS	E 12/12/2012	105.44		999999		
	I-8331269128	UNIFORMS & AIR FRESHENERS	E 12/12/2012	83.18		999999		
	I-8331269129	UNIFORMS, MATS, MOPS & TOWELS	E 12/12/2012	200.76		999999		
	I-8331269130	UNIFORMS	E 12/12/2012	91.67		999999		
	I-8331269131	UNIFORMS	E 12/12/2012	44.79		999999		
	I-8331269132	UNIFORMS	E 12/12/2012	206.98		999999		1,166.41
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331211172	UNIFORMS	E 12/19/2012	206.98		999999		
	I-8331270776	UNIFORMS, TOWELS & AIR FRESH	E 12/19/2012	334.22		999999		
	I-8331270777	UNIFORMS, TOWELS & AIR FRESH	E 12/19/2012	77.70		999999		
	I-8331272767	UNIFORMS, MATS, MOPS & TOWELS	E 12/19/2012	119.32		999999		
	I-8331273187	UNIFORMS	E 12/19/2012	206.98		999999		945.20
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331269528	JACKET - ANNADON	E 12/26/2012	51.99		999999		
	I-8331270381	JACKET - PEYTON	E 12/26/2012	51.99		999999		
	I-8331271165	UNIFORMS, MATS, MOPS & TOWELS	E 12/26/2012	108.20		999999		
	I-8331271166	UNIFORMS	E 12/26/2012	52.08		999999		
	I-8331271167	UNIFORMS	E 12/26/2012	105.44		999999		
	I-8331271168	UNIFORMS & AIR FRESHENERS	E 12/26/2012	250.25		999999		
	I-8331271170	UNIFORMS	E 12/26/2012	91.67		999999		
	I-8331271171	UNIFORMS	E 12/26/2012	44.79		999999		
	I-8331272375	JACKET - SHELBY	E 12/26/2012	51.99		999999		
	I-8331272768	UNIFORMS, TOWELS & AIR FRESH	E 12/26/2012	77.70		999999		
	I-8331273180	UNIFORMS, MATS, MOPS & TOWELS	E 12/26/2012	108.20		999999		
	I-8331273181	UNIFORMS	E 12/26/2012	52.08		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8331273182	UNIFORMS	E	12/26/2012	104.19		999999		
I-8331273183	UNIFORMS & AIR FRESHENERS	E	12/26/2012	113.25		999999		
I-8331273184	UNIFORMS, MATS, MOPS & TOWELS	E	12/26/2012	207.14		999999		
I-8331273185	UNIFORMS	E	12/26/2012	91.67		999999		
I-8331273186	UNIFORMS	E	12/26/2012	44.79		999999		1,607.42
23590	SHEILA GILLILAN							
I-201304118350	MILEAGE	E	4/18/2013	67.80		999999		67.80
28360	CEOLA HOLVEY							
I-012013-RPCHJ1	JANITORIAL SERVICES	E	1/09/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-013013-RPCHJ2	JANITORIAL SERVICES	E	1/30/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-02/13/13-RPCHJ1	JANITORIAL SERVICES	E	2/13/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-02/27/13-RPCHJ2	JANITORIAL SERVICES	E	2/27/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-03/13/13-RPCHJ1	JANITORIAL SERVICES	E	3/13/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-03/27/13-RPCHJ2	JANITORIAL SERVICES	E	3/27/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-04/10/13-RPCHJ1	JANITORIAL SERVICES	E	4/10/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-05/01/13-RPCHJ2	JANITORIAL SERVICES	E	5/01/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-990325	STRIP AND WAX	E	5/08/2013	1,000.00		999999		1,000.00
28360	CEOLA HOLVEY							
I-05/15/13-RPCHJ1	JANITORIAL SERVICES	E	5/15/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-05/29/13-RPCHJ2	JANITORIAL SERVICES	E	5/29/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY							
I-061213-RPCHJ1	JANITORIAL SERVICES	E	6/12/2013	1,500.00		999999		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28360 I-06/26/13-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	6/26/2013	1,500.00		999999		1,500.00
28360 I-07/10/13-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	7/10/2013	1,500.00		999999		1,500.00
28360 I-07/31/13-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	7/31/2013	1,500.00		999999		1,500.00
28360 I-08/14/13-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	8/14/2013	1,500.00		999999		1,500.00
28360 I-08/28/13-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	8/28/2013	1,500.00		999999		1,500.00
28360 I-09/11/13-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	9/11/2013	1,500.00		999999		1,500.00
28360 I-092513-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	9/25/2013	1,500.00		999999		1,500.00
28360 I-101712-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	10/10/2012	1,500.00		999999		1,500.00
28360 I-10312012-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	10/31/2012	1,500.00		999999		1,500.00
28360 I-10142012-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	11/14/2012	1,500.00		999999		1,500.00
28360 I-112812-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	11/28/2012	1,500.00		999999		1,500.00
28360 I-121212-RPCHJ1	CEOLA HOLVEY JANITORIAL SERVICES	E	12/12/2012	1,500.00		999999		1,500.00
28360 I-122612-RPCHJ2	CEOLA HOLVEY JANITORIAL SERVICES	E	12/26/2012	1,500.00		999999		1,500.00
28390 I-201301020741	COMPLETE DATA SERVICES CYCLE 3 DECEMBER 2012	E	1/02/2013	526.59		999999		526.59
28390 I-201301090754	COMPLETE DATA SERVICES CYCLE 4 JAN 2013	E	1/09/2013	617.13		999999		617.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28390	COMPLETE DATA SERVICES							
I-201301100778	CYCLE 5 JANUARY 2013	E	1/16/2013	641.47		999999		
I-201301162095	CYCLE 1 JANUARY 2013	E	1/16/2013	862.94		999999		1,504.41
28390	COMPLETE DATA SERVICES							
I-201301233152	CYCLE 2 JANUARY 2013	E	1/23/2013	548.73		999999		548.73
28390	COMPLETE DATA SERVICES							
I-201301303413	CYCLE 3 - JANUARY 2013	E	1/30/2013	539.46		999999		539.46
28390	COMPLETE DATA SERVICES							
I-201302053706	CYCLE 4	E	2/06/2013	632.20		999999		632.20
28390	COMPLETE DATA SERVICES							
I-201302123719	CYCLE 5 - POSTAGE SERVICES	E	2/13/2013	659.79		999999		659.79
28390	COMPLETE DATA SERVICES							
I-201302185408	CYCLE 1 SERVICES	E	2/20/2013	881.09		999999		881.09
28390	COMPLETE DATA SERVICES							
I-201302265422	CYCLE 2 STATEMENTS	E	2/27/2013	555.89		999999		555.89
28390	COMPLETE DATA SERVICES							
I-201303055642	SERVICES FOR CYCYLE 3	E	3/06/2013	538.87		999999		538.87
28390	COMPLETE DATA SERVICES							
I-201303065645	SERVICES FOR CYCLE 4	E	3/13/2013	629.26		999999		
I-201303126636	CYCLE 5 SERVICES	E	3/13/2013	658.61		999999		1,287.87
28390	COMPLETE DATA SERVICES							
I-201303187442	CYCLE 1 SERVICES	E	3/20/2013	872.28		999999		872.28
28390	COMPLETE DATA SERVICES							
I-201303207451	CYCLE 2 SERVICES	E	3/27/2013	557.07		999999		557.07
28390	COMPLETE DATA SERVICES							
I-201303287636	CYCLE 3 SERVICES	E	4/03/2013	535.94		999999		535.94
28390	COMPLETE DATA SERVICES							
I-201304048321	CYCLE 4 SERVICES	E	4/10/2013	632.79		999999		
I-201304108345	CYCLE 5 SERVICES	E	4/10/2013	658.61		999999		1,291.40
28390	COMPLETE DATA SERVICES							
I-201304179332	CYCLE 1 - APRIL 2013	E	4/18/2013	873.46		999999		873.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28390 I-201304239345	COMPLETE DATA SERVICES CYCLE 2 - APRIL 2013	E	4/24/2013	552.95		999999		552.95
28390 I-201304309795	COMPLETE DATA SERVICES CYCLE 3 - APRIL 2013	E	5/01/2013	537.11		999999		537.11
28390 I-201305060836	COMPLETE DATA SERVICES CYCLE 4 - MAY 2013	E	5/08/2013	630.44		999999		630.44
28390 I-201305100854	COMPLETE DATA SERVICES CYCLE 5 - MAY 2013	E	5/15/2013	659.79		999999		659.79
28390 I-201305160871 I-201305222820	COMPLETE DATA SERVICES CYCLE 1 - MAY 2013 CYCLE 2 - MAY 2013	E E	5/22/2013 5/22/2013	872.28 557.65		999999 999999		1,429.93
28390 I-201305303309 I-201306043329	COMPLETE DATA SERVICES CYCLE 3 - MAY 2013 CYCLE 4 JUNE 2013	E E	6/05/2013 6/05/2013	538.28 628.68		999999 999999		1,166.96
28390 I-201306133349	COMPLETE DATA SERVICES CYCLE 5 SERVICES - JUNE 2013	E	6/19/2013	657.44		999999		657.44
28390 I-201306194320 I-201306244341	COMPLETE DATA SERVICES CYCLE 1 - JUNE 2013 CYCLE 2 - JUNE 2013	E E	6/26/2013 6/26/2013	887.25 569.00		999999 999999		1,456.25
28390 I-201306284357	COMPLETE DATA SERVICES CYCLE 3 JUNE 2013	E	7/03/2013	458.11		999999		458.11
28390 I-201210023383	COMPLETE DATA SERVICES CYCLE 3 OCTOBER 2012	E	10/03/2012	538.62		999999		538.62
28390 I-201210083399 I-201210103408	COMPLETE DATA SERVICES CYCLE 4 OCTOBER 2012 CYCLE 5 OCTOBER 2012	E E	10/10/2012 10/10/2012	621.71 657.24		999999 999999		1,278.95
28390 I-201210173900	COMPLETE DATA SERVICES CYCLE 1 OCTOBER 2012	E	10/17/2012	869.81		999999		869.81
28390 I-201210245586	COMPLETE DATA SERVICES PRINT AND INSERT CYCLE 2	E	10/24/2012	554.10		999999		554.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28390 I-201210315613	COMPLETE DATA SERVICES CYCLE 3 OCTORBER 2012	E	10/31/2012	534.04		999999		534.04
28390 I-201211075618	COMPLETE DATA SERVICES CYCLE 4 PRINT & INSERT	E	11/07/2012	618.27		999999		618.27
28390 I-201211135653	COMPLETE DATA SERVICES CYCLE 4 NOVEMBER 2012	E	11/14/2012	653.22		999999		653.22
28390 I-201211196628 I-201211216632	COMPLETE DATA SERVICES CYCLE 1 NOVEMBER 2012 CYCLE 2 NOVEMBER 2012	E E	11/28/2012 11/28/2012	869.25 555.81		999999 999999		1,425.06
28390 I-201212037346	COMPLETE DATA SERVICES CYCLE 3 NOVEMBER 2012	E	12/05/2012	533.47		999999		533.47
28390 I-201212107365 I-201212127366	COMPLETE DATA SERVICES CYCLE 4 DECEMBER 2012 CYCLE 5 DECEMBER 2012	E E	12/12/2012 12/12/2012	618.84 648.07		999999 999999		1,266.91
28390 I-201212197376	COMPLETE DATA SERVICES CYCLE 1 DECEMBER 2012	E	12/19/2012	862.94		999999		862.94
28390 I-201212267417	COMPLETE DATA SERVICES CYCLE 2 DECEMBER 2012	E	12/26/2012	545.50		999999		545.50
33960 I-201301100780	FRIENDS OF THE MUSEUM HOTEL/MOTEL TAX	E	1/16/2013	6,886.03		999999		6,886.03
33960 I-201304128359	FRIENDS OF THE MUSEUM HOTEL/MOTEL TAX REVENUES	E	4/12/2013	3,631.27		999999		3,631.27
33960 I-201307095929	FRIENDS OF THE MUSEUM HOTEL/MOTEL TAX REVENUES	E	7/10/2013	5,425.11		999999		5,425.11
33960 I-201210163892	FRIENDS OF THE MUSEUM 6% OF HOTEL/MOTEL TAX	E	10/17/2012	6,541.14		999999		6,541.14
35410 I-013013-MPBB1	BEN BENTLEY LEASE PAYMENT	E	1/30/2013	750.00		999999		750.00
35410 I-02/27/13-MPBB1	BEN BENTLEY LEASE PAYMENT	E	2/27/2013	750.00		999999		750.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36570 I-1069	WILLIAM RAY MYERS II WORK STEPS	E	5/08/2013	310.00		999999		310.00
36570 I-1071	WILLIAM RAY MYERS II WORKSTEPS - RODELA	E	8/14/2013	155.00		999999		155.00
36570 I-1070	WILLIAM RAY MYERS II WORK STEPS	E	8/21/2013	465.00		999999		465.00
36570 I-1063	WILLIAM RAY MYERS II WORK STEPS	E	10/10/2012	465.00		999999		465.00
36570 I-1064	WILLIAM RAY MYERS II WORKSTEPS MCWILLIAMS, DAVIS	E	10/31/2012	310.00		999999		310.00
36570 I-1065	WILLIAM RAY MYERS II WORK STEPS	E	11/28/2012	310.00		999999		310.00
36840 I-849237	HYDRO RESOURCES-MID CONTINENT, PULL & SET PUMP WELL #9	E	3/27/2013	12,993.12		999999		12,993.12
36840 I-849469	HYDRO RESOURCES-MID CONTINENT, DRILL TEST HOLE #3-13	E	4/10/2013	6,377.00		999999		6,377.00
36840 I-201305130867	HYDRO RESOURCES-MID CONTINENT, PSC PROJECT NO. 01.0384.11	E	5/15/2013	259,639.75		999999		259,639.75
38300 I-3374	ON TIME TECHNOLOGY SOLUTIONS BACKUP DATA - POLICE DEPT	E	1/02/2013	423.99		999999		
I-3375	VIDEO CARD DEBB'S COMPUTER	E	1/02/2013	152.00		999999		
I-3376	RECOVER PICTURES - JR	E	1/02/2013	129.00		999999		
I-3377	INSTALLED PRINTER - PUBLIC WKS	E	1/02/2013	47.50		999999		
I-3390	IT MANAGED SERVICES JANUARY 13	E	1/02/2013	4,546.00		999999		5,298.49
38300 I-3401	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS	E	1/30/2013	1,179.58		999999		
I-3403	BUSINESS WORKSTATION	E	1/30/2013	879.95		999999		
I-3404	BUSINESS WORKSTATION	E	1/30/2013	1,445.92		999999		3,505.45
38300 I-3412	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS	E	2/06/2013	4,546.00		999999		4,546.00
38300 I-3405	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS	E	2/13/2013	706.95		999999		
I-3406	ON TIME TECHNOLOGY SOLUTIONS	E	2/13/2013	1,077.80		999999		1,784.75



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38300 I-3454	ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING	E	3/06/2013	4,546.00		999999		4,546.00
38300 I-3476 I-3477	ON TIME TECHNOLOGY SOLUTIONS XENAPP FUND COMPUTER REPAIR	E E	3/13/2013 3/13/2013	1,245.00 89.99		999999 999999		1,334.99
38300 I-3437 I-3438	ON TIME TECHNOLOGY SOLUTIONS MALWARE CLEANUP ON COMPUTER VIRUS CLEANUP ON MACHINE	E E	3/27/2013 3/27/2013	97.41 194.85		999999 999999		292.26
38300 I-3498 I-3507	ON TIME TECHNOLOGY SOLUTIONS BILLING FOR APRIL 2013 MSP CHARGES - WASTEWATER	E E	4/03/2013 4/03/2013	4,546.00 879.95		999999 999999		5,425.95
38300 I-3513	ON TIME TECHNOLOGY SOLUTIONS LAPTOP FOR MARSHAL	E	4/10/2013	783.00		999999		783.00
38300 I-3520 I-3529 I-3543	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR MAY LIVE SCAN MACHINE WORKED ON	E E E	5/01/2013 5/01/2013 5/01/2013	705.89 4,546.00 65.00		999999 999999 999999		5,316.89
38300 I-3550	ON TIME TECHNOLOGY SOLUTIONS COMPUTER VIRUS REMOVED	E	5/08/2013	89.99		999999		89.99
38300 I-3560	ON TIME TECHNOLOGY SOLUTIONS DELL WARRANTY RENEWAL	E	5/29/2013	1,471.00		999999		1,471.00
38300 I-3566	ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR JUNE 2013	E	6/05/2013	4,546.00		999999		4,546.00
38300 I-3580 I-3581 I-3582	ON TIME TECHNOLOGY SOLUTIONS DELL WARRANTY RENEWAL DELL OPTIPEX DESKTOP COMPUTER TUNEUP ON LAPTOP & SPOOLER FIX	E E E	6/12/2013 6/12/2013 6/12/2013	1,092.50 879.79 65.00		999999 999999 999999		2,037.29
38300 I-3588 I-3597	ON TIME TECHNOLOGY SOLUTIONS DELL OPTIPEX DESK COMPUTER MONTHLY BILLING - JULY 2013	E E	7/03/2013 7/03/2013	1,759.50 4,546.00		999999 999999		6,305.50
38300 I-3614	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS	E	7/10/2013	989.67		999999		989.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3556	ON TIME TECHNOLOGY SOLUTIONS	E	7/24/2013	1,704.81		999999		
I-3585	CPU FOR LT HUNDLEY'S OFFI	E	7/24/2013	1,167.00		999999		2,871.81
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3636	MONTHLY BILLING FOR AUGUST	E	8/07/2013	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3687	MOTHLY BILLING SEPTEMBER 2013	E	9/04/2013	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3284	IT MANAGED SERVICE	E	10/03/2012	4,546.00		999999		
I-3290	SETTING UP A COMPUTER	E	10/03/2012	332.50		999999		4,878.50
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3198	SONIC WALL SERVICE AGREEMENT	E	10/17/2012	275.00		999999		
I-3253	INSTALL DRIVE IN SERVER	E	10/17/2012	520.48		999999		
I-3300	CLEAN UP CATHY'S COMPUTER	E	10/17/2012	95.00		999999		
I-3303	BUSINESS WORKSTATION	E	10/17/2012	1,189.73		999999		2,080.21
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3323	IT MANAGED SERVICES	E	11/07/2012	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3314	ON TIME TECHNOLOGY SOLUTIONS	E	11/28/2012	1,360.00		999999		1,360.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3347	DECEMBER 2012 SERVICE	E	12/12/2012	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3336	BUSINESS WORKSTATION	E	12/19/2012	879.95		999999		879.95
38960	ROBIN L. DICKERSON							
I-012013-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	E	1/09/2013	200.00		999999		200.00
38960	ROBIN L. DICKERSON							
I-02/13/13-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	E	2/13/2013	200.00		999999		200.00
38960	ROBIN L. DICKERSON							
I-03/13/13-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	E	3/13/2013	200.00		999999		200.00
38960	ROBIN L. DICKERSON							
I-04/10/13-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	E	4/10/2013	200.00		999999		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38960 I-05/15/13-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	5/15/2013	200.00		999999		200.00
38960 I-061213-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	6/12/2013	200.00		999999		200.00
38960 I-07/10/13-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	7/10/2013	200.00		999999		200.00
38960 I-08/14/13-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	8/14/2013	200.00		999999		200.00
38960 I-09/11/13-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	9/11/2013	200.00		999999		200.00
38960 I-101712-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	10/10/2012	200.00		999999		200.00
38960 I-10142012-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	11/14/2012	200.00		999999		200.00
38960 I-121212-RPRLD1	ROBIN L. DICKERSON ASSOCIATE MUNICIPAL COURT JUDG	E	12/12/2012	200.00		999999		200.00
40950 I-201304088336	CATHY PHILLIPS MILEAGE AND MEALS	E	4/10/2013	75.29		999999		75.29
41480 E-CHECK	SOUTHSIDE BANK PACKET EFT	VOIDED	V 12/19/2012			999999		61,165.88CR
42510 I-025-59235	TYLER TECHNOLOGIES HOST WEB SITE	E	1/02/2013	423.00		999999		423.00
42510 I-025-61032	TYLER TECHNOLOGIES HOST WEB SITE	E	2/06/2013	423.00		999999		423.00
42510 I-025-62419	TYLER TECHNOLOGIES ELECTRONIC FILING CHARGES W-2	E	2/20/2013	700.00		999999		700.00
42510 I-025-63195	TYLER TECHNOLOGIES HOST WEB SITE	E	3/06/2013	423.00		999999		423.00
42510 I-025-65384	TYLER TECHNOLOGIES HOST WEB SITE	E	4/03/2013	423.00		999999		423.00

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42510 I-025-67760	TYLER TECHNOLOGIES HOST WEB SITE	E	5/08/2013	423.00		999999		423.00
42510 I-025-70087	TYLER TECHNOLOGIES DDRS MAINTENANCE	E	6/19/2013	3,400.00		999999		3,400.00
42510 I-025-70624	TYLER TECHNOLOGIES COURT & UTILITY WEB HOST FEES	E	6/26/2013	423.00		999999		423.00
42510 I-025-72381	TYLER TECHNOLOGIES WEB HOST JULY 2013	E	7/03/2013	423.00		999999		423.00
42510 I-025-73649	TYLER TECHNOLOGIES BILL DRIVER & LATE NOTICE DRIV	E	7/31/2013	1,500.00		999999		1,500.00
42510 I-025-74528	TYLER TECHNOLOGIES WEB HOST JULY 2013	E	8/07/2013	423.00		999999		423.00
42510 I-025-76145 I-025-76764	TYLER TECHNOLOGIES COURT CASE MANAGEMENT/TRAINING COUWEB HOST SEPTEMBER 2013	E E	9/04/2013 9/04/2013	9,272.14 423.00		999999 999999		9,695.14
42510 I-025-53333 I-025-53334	TYLER TECHNOLOGIES PROJECT ACCOUNTING TYLER TECHNOLOGIES	E E	10/17/2012 10/17/2012	1,515.94 16,563.31		999999 999999		18,079.25
42510 I-025-55087 I-025-55088 I-025-55555	TYLER TECHNOLOGIES MAINTENANCE DEC 2012-NOV 2013 MAINTENANCE DEC 2012-NOV 2013 MAINTENANCE NOVEMBER 2012	E E E	11/07/2012 11/07/2012 11/07/2012	33,095.98 7,229.11 423.00		999999 999999 999999		40,748.09
42510 I-025-53729	TYLER TECHNOLOGIES MAINTENANCE OCTOBER 2012	E	11/14/2012	423.00		999999		423.00
42510 I-025-57068 I-025-57638	TYLER TECHNOLOGIES AUTOMATED CASH DRAWERS HOST WEB SITE	E E	12/12/2012 12/12/2012	670.83 423.00		999999 999999		1,093.83
43470 I-0031697	ROLL-OFFS OF USA, INC 2012 PURCHASE OF DUMPSTER	E	1/16/2013	83,520.00		999999		83,520.00
43470 I-0031681 I-0031718	ROLL-OFFS OF USA, INC ROLL-OFFS DUMPSTER PO 12-2819	E E	1/23/2013 1/23/2013	18,000.00 33,408.00		999999 999999		51,408.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43470 I-0031350	ROLL-OFFS OF USA, INC DUMPSTERS	E	10/17/2012	32,862.00		999999		32,862.00
43790 I-170	M&R SERVICE COMPANY REMOVE 2 TREES GROUND LEVEL	E	7/10/2013	275.00		999999		275.00
49550 I-101712-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	10/10/2012	1,250.00		999999		1,250.00
49550 I-10312012-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	10/31/2012	1,250.00		999999		1,250.00
49550 I-10142012-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	11/14/2012	1,250.00		999999		1,250.00
49550 I-112812-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	11/28/2012	1,250.00		999999		1,250.00
49550 I-121212-RPDWH1	DAVID W HOLMES CITY PROSECUTOR	E	12/12/2012	1,250.00		999999		1,250.00
49550 I-122612-RPDWH2	DAVID W HOLMES CITY PROSECUTOR	E	12/26/2012	500.00		999999		500.00
51830 I-2330	BIG CREEK SAND & GRAVEL, INC BASE	E	1/16/2013	381.40		999999		381.40
51830 I-2356	BIG CREEK SAND & GRAVEL, INC BASE MATERIAL	E	1/30/2013	315.53		999999		315.53
51830 I-2401 I-2426	BIG CREEK SAND & GRAVEL, INC BASE - 10.52 TONS BASE - 19.93 TONS	E E	2/20/2013 2/20/2013	160.43 303.94		999999 999999		464.37
51830 I-2481	BIG CREEK SAND & GRAVEL, INC BASE - TICKET #13061	E	3/20/2013	128.86		999999		128.86
51830 I-2511 I-2529 I-2544	BIG CREEK SAND & GRAVEL, INC 3RD STREET REPAIRS BASE TACK - TICKET #13555 -POT HOLE BASE - TICKET #13623 - EVEREST	E E E	4/03/2013 4/03/2013 4/03/2013	661.55 375.00 81.44		999999 999999 999999		1,117.99
51830 I-2581	BIG CREEK SAND & GRAVEL, INC 3RD MCGEE	E	4/24/2013	1,738.00		999999		1,738.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830 I-2671	BIG CREEK SAND & GRAVEL, INC BASE & HOTMIX	E	5/22/2013	854.75		999999		854.75
51830 I-2711	BIG CREEK SAND & GRAVEL, INC VARIOUS PRODUCTS	E	6/12/2013	995.17		999999		995.17
51830 I-2734	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	6/19/2013	2,516.94		999999		2,516.94
51830 I-2762	BIG CREEK SAND & GRAVEL, INC PATCHING ASPHALT	E	6/26/2013	2,362.10		999999		2,362.10
51830 I-2792	BIG CREEK SAND & GRAVEL, INC HOT MIX - TEICKET #224	E	7/03/2013	185.65		999999		185.65
51830 I-2824	BIG CREEK SAND & GRAVEL, INC HOT MIX, BASE	E	7/10/2013	1,199.05		999999		1,199.05
51830 I-2846	BIG CREEK SAND & GRAVEL, INC BASE, HOT MIX, TACK	E	7/24/2013	1,411.95		999999		1,411.95
51830 I-2872 I-2895	BIG CREEK SAND & GRAVEL, INC HOT MIX BASE	E E	8/07/2013 8/07/2013	586.18 242.32		999999 999999		828.50
51830 C-201308148174 D-201308148175 I-2918	BIG CREEK SAND & GRAVEL, INC WRONG GL ACCOUNT CORRECT GL ACCOUNT HOT MIX, CALICHE, GRAVEL	E E E	8/14/2013 8/14/2013 8/14/2013	197.20CR 197.20 827.41		999999 999999 999999		827.41
51830 I-1610	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	8/21/2013	267.02		999999		267.02
51830 I-2956 I-2968 I-2979 I-2994	BIG CREEK SAND & GRAVEL, INC ROAD BASE HOT MIX BASE - BOWIE ST HOT MIX - FINGER STREET	E E E E	9/04/2013 9/04/2013 9/04/2013 9/04/2013	1,181.27 777.36 125.51 410.01		999999 999999 999999 999999		2,494.15
51830 I-3020	BIG CREEK SAND & GRAVEL, INC CONCRETE ROCK - WAREHOUSE	E	9/11/2013	148.50		999999		148.50
51830 I-3039 I-3042 I-3091	BIG CREEK SAND & GRAVEL, INC HOT MIX - TYPE F - BRIERWOOD HOT MIX - TYPE F HEDGECOKE ST BASE - 3RD ST & HEDGECOKE ST	E E E	9/18/2013 9/18/2013 9/18/2013	395.00 259.91 129.17		999999 999999 999999		784.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830 I-2031	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	10/03/2012	489.80		999999		489.80
51830 I-2067 I-2088	BIG CREEK SAND & GRAVEL, INC HOT MIX BASE, HOT MIX & TACK	E E	10/17/2012 10/17/2012	993.08 1,005.19		999999 999999		1,998.27
51830 I-2121 I-2152 I-2169 I-2197 I-2214	BIG CREEK SAND & GRAVEL, INC HOT MIX AND BASE HAGGARDST JOLLY AND ILLINOIS ST AGNES HOWE PAVING RAILROAD XING ASPHALT	E E E E E	11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012	538.35 884.42 627.52 2,614.72 616.20		999999 999999 999999 999999 999999		5,281.21
51830 I-2248 I-2261 I-2293	BIG CREEK SAND & GRAVEL, INC HOT MIX HOT MIX ASPHALT INV 2293	E E E	12/26/2012 12/26/2012 12/26/2012	349.18 372.22 810.91		999999 999999 999999		1,532.31
52810 I-1300309 I-1300321	THIRD COAST GEOSPATIAL TECHNOL FEBRUARY 2013 - MONTHLY FEE MARCH 2013 - MONTHLY FEE	E E	3/20/2013 3/20/2013	350.00 350.00		999999 999999		700.00
52810 I-1300333	THIRD COAST GEOSPATIAL TECHNOL APRIL 2013 HOSTING FEE	E	4/18/2013	350.00		999999		350.00
52810 I-1300345	THIRD COAST GEOSPATIAL TECHNOL HOSTING FEE - MAY 2013	E	5/22/2013	350.00		999999		350.00
52810 I-1300360	THIRD COAST GEOSPATIAL TECHNOL JUNE 2013 HOSTING FEE	E	6/19/2013	350.00		999999		350.00
52810 I-1300375	THIRD COAST GEOSPATIAL TECHNOL HOSTING FEE JULY 2013	E	7/17/2013	350.00		999999		350.00
52810 I-1300387	THIRD COAST GEOSPATIAL TECHNOL MONTHLY HOSTING FEE	E	8/21/2013	350.00		999999		350.00
52810 I-1300403	THIRD COAST GEOSPATIAL TECHNOL SEPTEMBER 2013 HOSTING FEE	E	9/18/2013	350.00		999999		350.00
53920 I-1103	RANDY HOLLAR LLC SERVICES MAY 2013	E	6/05/2013	3,633.50		999999		3,633.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53920 I-1051	RANDY HOLLAR LLC AUDIT ASSISTANCE	E	11/28/2012	5,555.84		999999		5,555.84
54580 I-100676	TEXAS COMPTROLLER OF PUBLIC AC ANNUAL DEPARTMENT RENEWAL	E	10/30/2012	2,125.00		999999		2,125.00
55930 I-050313Borger	KEY GROUP COMPANY BASEBALL "ARLINGTON" CHAIRS	E	5/08/2013	4,810.00		999999		4,810.00
77800 I-201309260523	TMRS MARCH 2013 LATE FEES	E	9/26/2013	493.43		999999		493.43

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,259	7,178,725.75	0.00	7,178,725.75
HAND CHECKS:	1	43.13	0.00	43.13
DRAFTS:	13	1,608,287.94	0.00	1,608,287.94
EFT:	338	4,789,845.88	0.00	4,789,845.88
NON CHECKS:	10	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 121,687.19CR		
		121,687.19CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,623	13,427,198.21	0.00	13,576,902.70
BANK: AP	TOTALS:		1,623	13,427,198.21	0.00	13,576,902.70



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 201301030743	FEDERAL WITHHOLDING	D	1/03/2013	30,935.14		000000		
I-T3 201301030743	EMPLOYER & EMPLOYEE FICA	D	1/03/2013	393.50		000000		
I-T4 201301030743	EMPLOYER & EMPLOYEE MEDICARE	D	1/03/2013	7,451.22		000000		38,779.86
24100	IRS USATAXPYMT							
I-T1 201301040750	FEDERAL WITHHOLDING	D	1/07/2013	14.26		000000		
I-T4 201301040750	EMPLOYER & EMPLOYEE MEDICARE	D	1/07/2013	7.08		000000		21.34
24100	IRS USATAXPYMT							
I-T1 201301162092	FEDERAL WITHHOLDING	D	1/16/2013	2,932.44		000000		
I-T1 201301162093	FEDERAL WITHHOLDING	D	1/16/2013	26,392.04		000000		
I-T3 201301162092	EMPLOYER & EMPLOYEE FICA	D	1/16/2013	46.01		000000		
I-T3 201301162093	EMPLOYER & EMPLOYEE FICA	D	1/16/2013	414.41		000000		
I-T4 201301162092	EMPLOYER & EMPLOYEE MEDICARE	D	1/16/2013	726.56		000000		
I-T4 201301162093	EMPLOYER & EMPLOYEE MEDICARE	D	1/16/2013	6,540.26		000000		37,051.72
24100	IRS USATAXPYMT							
I-T1 201301303412	FEDERAL WITHHOLDING	D	1/30/2013	27,345.83		000000		
I-T3 201301303412	EMPLOYER & EMPLOYEE FICA	D	1/30/2013	368.74		000000		
I-T4 201301303412	EMPLOYER & EMPLOYEE MEDICARE	D	1/30/2013	6,882.06		000000		34,596.63
24100	IRS USATAXPYMT							
I-T1 201302133735	FEDERAL WITHHOLDING	D	2/13/2013	10,701.63		000000		
I-T1 201302133736	FEDERAL WITHHOLDING	D	2/13/2013	16,052.47		000000		
I-T3 201302133735	EMPLOYER & EMPLOYEE FICA	D	2/13/2013	148.97		000000		
I-T3 201302133736	EMPLOYER & EMPLOYEE FICA	D	2/13/2013	223.53		000000		
I-T4 201302133735	EMPLOYER & EMPLOYEE MEDICARE	D	2/13/2013	2,716.60		000000		
I-T4 201302133736	EMPLOYER & EMPLOYEE MEDICARE	D	2/13/2013	4,075.22		000000		33,918.42
24100	IRS USATAXPYMT							
I-T1 201302275625	FEDERAL WITHHOLDING	D	2/27/2013	26,407.77		000000		
I-T3 201302275625	EMPLOYER & EMPLOYEE FICA	D	2/27/2013	483.52		000000		
I-T4 201302275625	EMPLOYER & EMPLOYEE MEDICARE	D	2/27/2013	6,812.62		000000		33,703.91
24100	IRS USATAXPYMT							
I-T1 201303136647	FEDERAL WITHHOLDING	D	3/13/2013	11,116.19		000000		
I-T1 201303136648	FEDERAL WITHHOLDING	D	3/13/2013	16,674.32		000000		
I-T3 201303136647	EMPLOYER & EMPLOYEE FICA	D	3/13/2013	134.70		000000		
I-T3 201303136648	EMPLOYER & EMPLOYEE FICA	D	3/13/2013	202.08		000000		
I-T4 201303136647	EMPLOYER & EMPLOYEE MEDICARE	D	3/13/2013	2,800.33		000000		
I-T4 201303136648	EMPLOYER & EMPLOYEE MEDICARE	D	3/13/2013	4,200.73		000000		35,128.35

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24100	IRS USATAXPYMT							
I-T1 201303277629	FEDERAL WITHHOLDING	D	3/27/2013	28,498.23		000000		
I-T3 201303277629	EMPLOYER & EMPLOYEE FICA	D	3/27/2013	479.20		000000		
I-T4 201303277629	EMPLOYER & EMPLOYEE MEDICARE	D	3/27/2013	7,068.36		000000		36,045.79
24100	IRS USATAXPYMT							
I-T1 201304108343	FEDERAL WITHHOLDING	D	4/10/2013	15,207.24		000000		
I-T1 201304108344	FEDERAL WITHHOLDING	D	4/10/2013	15,207.25		000000		
I-T3 201304108343	EMPLOYER & EMPLOYEE FICA	D	4/10/2013	288.25		000000		
I-T3 201304108344	EMPLOYER & EMPLOYEE FICA	D	4/10/2013	288.27		000000		
I-T4 201304108343	EMPLOYER & EMPLOYEE MEDICARE	D	4/10/2013	3,717.70		000000		
I-T4 201304108344	EMPLOYER & EMPLOYEE MEDICARE	D	4/10/2013	3,717.86		000000		38,426.57
24100	IRS USATAXPYMT							
C-T1 201304249777	FEDERAL WITHHOLDING	D	4/25/2013	28,569.45CR		000000		
C-T3 201304249777	EMPLOYER & EMPLOYEE FICA	D	4/25/2013	500.44CR		000000		
C-T4 201304249777	EMPLOYER & EMPLOYEE MEDICARE	D	4/25/2013	7,087.72CR		000000		
I-T1 201304249775	FEDERAL WITHHOLDING	D	4/25/2013	28,665.65		000000		
I-T1 201304249778	FEDERAL WITHHOLDING	D	4/25/2013	28,544.13		000000		
I-T3 201304249775	EMPLOYER & EMPLOYEE FICA	D	4/25/2013	500.44		000000		
I-T3 201304249778	EMPLOYER & EMPLOYEE FICA	D	4/25/2013	500.44		000000		
I-T4 201304249775	EMPLOYER & EMPLOYEE MEDICARE	D	4/25/2013	7,134.16		000000		
I-T4 201304249778	EMPLOYER & EMPLOYEE MEDICARE	D	4/25/2013	7,082.46		000000		36,269.67
24100	IRS USATAXPYMT							
C-T4 201304309793	EMPLOYER & EMPLOYEE MEDICARE	D	4/30/2013	15.30CR		000000		
I-T1 201304309794	FEDERAL WITHHOLDING	D	4/30/2013	2.12		000000		
I-T4 201304309792	EMPLOYER & EMPLOYEE MEDICARE	D	4/30/2013	15.30		000000		
I-T4 201304309794	EMPLOYER & EMPLOYEE MEDICARE	D	4/30/2013	15.30		000000		17.42
24100	IRS USATAXPYMT							
I-T1 201305080843	FEDERAL WITHHOLDING	D	5/08/2013	19,170.67		000000		
I-T1 201305080844	FEDERAL WITHHOLDING	D	5/08/2013	8,216.01		000000		
I-T3 201305080843	EMPLOYER & EMPLOYEE FICA	D	5/08/2013	405.72		000000		
I-T3 201305080844	EMPLOYER & EMPLOYEE FICA	D	5/08/2013	173.92		000000		
I-T4 201305080843	EMPLOYER & EMPLOYEE MEDICARE	D	5/08/2013	4,861.46		000000		
I-T4 201305080844	EMPLOYER & EMPLOYEE MEDICARE	D	5/08/2013	2,083.72		000000		34,911.50
24100	IRS USATAXPYMT							
I-T1 201305222821	FEDERAL WITHHOLDING	D	5/22/2013	29,508.87		000000		
I-T3 201305222821	EMPLOYER & EMPLOYEE FICA	D	5/22/2013	716.90		000000		
I-T4 201305222821	EMPLOYER & EMPLOYEE MEDICARE	D	5/22/2013	7,321.70		000000		37,547.47

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24100	IRS USATAXPYMT							
I-T1 201305283304	FEDERAL WITHHOLDING	D	5/28/2013	25.37		000000		
I-T4 201305283304	EMPLOYER & EMPLOYEE MEDICARE	D	5/28/2013	10.56		000000		35.93
24100	IRS USATAXPYMT							
I-T1 201306053330	FEDERAL WITHHOLDING	D	6/06/2013	32,648.37		000000		
I-T1 201306063332	FEDERAL WITHHOLDING	D	6/06/2013	110.00		000000		
I-T3 201306053330	EMPLOYER & EMPLOYEE FICA	D	6/06/2013	1,272.86		000000		
I-T4 201306053330	EMPLOYER & EMPLOYEE MEDICARE	D	6/06/2013	7,757.96		000000		
I-T4 201306063332	EMPLOYER & EMPLOYEE MEDICARE	D	6/06/2013	22.38		000000		41,811.57
24100	IRS USATAXPYMT							
I-T3 201306073335	EMPLOYER & EMPLOYEE FICA	D	6/07/2013	7.82		000000		
I-T4 201306073335	EMPLOYER & EMPLOYEE MEDICARE	D	6/07/2013	1.82		000000		9.64
24100	IRS USATAXPYMT							
I-T1 201306204324	FEDERAL WITHHOLDING	D	6/20/2013	31,405.37		000000		
I-T3 201306204324	EMPLOYER & EMPLOYEE FICA	D	6/20/2013	5,160.90		000000		
I-T4 201306204324	EMPLOYER & EMPLOYEE MEDICARE	D	6/20/2013	8,139.74		000000		44,706.01
24100	IRS USATAXPYMT							
I-T1 201306214340	FEDERAL WITHHOLDING	D	6/21/2013	2.10		000000		
I-T4 201306214340	EMPLOYER & EMPLOYEE MEDICARE	D	6/21/2013	5.92		000000		8.02
24100	IRS USATAXPYMT							
I-T1 201307025912	FEDERAL WITHHOLDING	D	7/03/2013	32,414.54		000000		
I-T3 201307025912	EMPLOYER & EMPLOYEE FICA	D	7/03/2013	5,219.96		000000		
I-T4 201307025912	EMPLOYER & EMPLOYEE MEDICARE	D	7/03/2013	8,366.78		000000		46,001.28
24100	IRS USATAXPYMT							
C-T1 201307085925	FEDERAL WITHHOLDING	D	7/18/2013	37.34CR		000000		
C-T3 201307085925	EMPLOYER & EMPLOYEE FICA	D	7/18/2013	55.56CR		000000		
C-T4 201307085925	EMPLOYER & EMPLOYEE MEDICARE	D	7/18/2013	13.00CR		000000		
I-T1 201307035915	FEDERAL WITHHOLDING	D	7/18/2013	152.05		000000		
I-T1 201307085926	FEDERAL WITHHOLDING	D	7/18/2013	37.34		000000		
I-T1 201307176375	FEDERAL WITHHOLDING	D	7/18/2013	34,184.35		000000		
I-T3 201307035915	EMPLOYER & EMPLOYEE FICA	D	7/18/2013	79.36		000000		
I-T3 201307085926	EMPLOYER & EMPLOYEE FICA	D	7/18/2013	55.56		000000		
I-T3 201307176375	EMPLOYER & EMPLOYEE FICA	D	7/18/2013	4,831.92		000000		
I-T4 201307035915	EMPLOYER & EMPLOYEE MEDICARE	D	7/18/2013	40.94		000000		
I-T4 201307085926	EMPLOYER & EMPLOYEE MEDICARE	D	7/18/2013	13.00		000000		
I-T4 201307176375	EMPLOYER & EMPLOYEE MEDICARE	D	7/18/2013	8,517.30		000000		47,805.92

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24100	IRS USATAXPYMT							
I-T1 201308017250	FEDERAL WITHHOLDING	D	8/01/2013	30,634.88		000000		
I-T3 201308017250	EMPLOYER & EMPLOYEE FICA	D	8/01/2013	4,625.36		000000		
I-T4 201308017250	EMPLOYER & EMPLOYEE MEDICARE	D	8/01/2013	7,938.82		000000		43,199.06
24100	IRS USATAXPYMT							
I-T1 FINAL PAY 1	FEDERAL WITHHOLDING	D	8/06/2013	290.36		000000		
I-T1 FINAL PAY 2	FEDERAL WITHHOLDING	D	8/06/2013	193.58		000000		
I-T3 FINAL PAY 1	EMPLOYER & EMPLOYEE FICA	D	8/06/2013	517.82		000000		
I-T3 FINAL PAY 2	EMPLOYER & EMPLOYEE FICA	D	8/06/2013	345.22		000000		
I-T4 201308027253	EMPLOYER & EMPLOYEE MEDICARE	D	8/06/2013	5.50		000000		
I-T4 FINAL PAY 1	EMPLOYER & EMPLOYEE MEDICARE	D	8/06/2013	121.16		000000		
I-T4 FINAL PAY 2	EMPLOYER & EMPLOYEE MEDICARE	D	8/06/2013	80.80		000000		1,554.44
24100	IRS USATAXPYMT							
I-T1 201308148184	FEDERAL WITHHOLDING	D	8/15/2013	9,021.22		000000		
I-T1 201308148185	FEDERAL WITHHOLDING	D	8/15/2013	21,049.55		000000		
I-T3 201308148184	EMPLOYER & EMPLOYEE FICA	D	8/15/2013	964.88		000000		
I-T3 201308148185	EMPLOYER & EMPLOYEE FICA	D	8/15/2013	2,251.52		000000		
I-T4 201308148184	EMPLOYER & EMPLOYEE MEDICARE	D	8/15/2013	2,307.67		000000		
I-T4 201308148185	EMPLOYER & EMPLOYEE MEDICARE	D	8/15/2013	5,385.09		000000		40,979.93
24100	IRS USATAXPYMT							
I-T1 201308288949	FEDERAL WITHHOLDING	D	8/28/2013	30,566.21		000000		
I-T3 201308288949	EMPLOYER & EMPLOYEE FICA	D	8/28/2013	1,838.74		000000		
I-T4 201308288949	EMPLOYER & EMPLOYEE MEDICARE	D	8/28/2013	7,616.48		000000		40,021.43
24100	IRS USATAXPYMT							
I-T1 201309119872	FEDERAL WITHHOLDING	D	9/12/2013	14,959.85		000000		
I-T1 201309119873	FEDERAL WITHHOLDING	D	9/12/2013	14,959.87		000000		
I-T3 201309119872	EMPLOYER & EMPLOYEE FICA	D	9/12/2013	253.51		000000		
I-T3 201309119873	EMPLOYER & EMPLOYEE FICA	D	9/12/2013	253.53		000000		
I-T4 201309119872	EMPLOYER & EMPLOYEE MEDICARE	D	9/12/2013	3,729.63		000000		
I-T4 201309119873	EMPLOYER & EMPLOYEE MEDICARE	D	9/12/2013	3,729.79		000000		37,886.18
24100	IRS USATAXPYMT							
I-T1 201309250520	FEDERAL WITHHOLDING	D	9/25/2013	27,934.67		000000		
I-T3 201309250520	EMPLOYER & EMPLOYEE FICA	D	9/25/2013	623.36		000000		
I-T4 201309250520	EMPLOYER & EMPLOYEE MEDICARE	D	9/25/2013	7,004.34		000000		35,562.37
24100	IRS USATAXPYMT							
I-T1 201210103405	FEDERAL WITHHOLDING	D	10/10/2012	13,200.43		000000		
I-T1 201210103406	FEDERAL WITHHOLDING	D	10/10/2012	13,200.43		000000		
I-T3 201210103405	EMPLOYER & EMPLOYEE FICA	D	10/10/2012	192.80		000000		
I-T3 201210103406	EMPLOYER & EMPLOYEE FICA	D	10/10/2012	192.83		000000		
I-T4 201210103405	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2012	3,328.21		000000		
I-T4 201210103406	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2012	3,328.39		000000		33,443.09

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24100	IRS USATAXPYMT							
C-T1 201210245585	FEDERAL WITHHOLDING	D	10/24/2012	24.57CR		000000		
C-T4 201210245585	EMPLOYER & EMPLOYEE MEDICARE	D	10/24/2012	10.24CR		000000		
I-T1 201210245583	FEDERAL WITHHOLDING	D	10/24/2012	28,361.75		000000		
I-T1 201210245584	FEDERAL WITHHOLDING	D	10/24/2012	24.57		000000		
I-T3 201210245583	EMPLOYER & EMPLOYEE FICA	D	10/24/2012	871.45		000000		
I-T4 201210245583	EMPLOYER & EMPLOYEE MEDICARE	D	10/24/2012	7,022.40		000000		
I-T4 201210245584	EMPLOYER & EMPLOYEE MEDICARE	D	10/24/2012	10.24		000000		36,255.60
24100	IRS USATAXPYMT							
I-T1 201210245587	FEDERAL WITHHOLDING	D	10/25/2012	24.57		000000		
I-T4 201210245587	EMPLOYER & EMPLOYEE MEDICARE	D	10/25/2012	10.24		000000		34.81
24100	IRS USATAXPYMT							
I-T1 201211075623	FEDERAL WITHHOLDING	D	11/07/2012	22,520.91		000000		
I-T1 201211075624	FEDERAL WITHHOLDING	D	11/07/2012	5,630.24		000000		
I-T3 201211075623	EMPLOYER & EMPLOYEE FICA	D	11/07/2012	551.35		000000		
I-T3 201211075624	EMPLOYER & EMPLOYEE FICA	D	11/07/2012	137.87		000000		
I-T4 201211075623	EMPLOYER & EMPLOYEE MEDICARE	D	11/07/2012	5,552.55		000000		
I-T4 201211075624	EMPLOYER & EMPLOYEE MEDICARE	D	11/07/2012	1,388.29		000000		35,781.21
24100	IRS USATAXPYMT							
I-T1 201211196630	FEDERAL WITHHOLDING	D	11/19/2012	28,135.13		000000		
I-T3 201211196630	EMPLOYER & EMPLOYEE FICA	D	11/19/2012	577.81		000000		
I-T4 201211196630	EMPLOYER & EMPLOYEE MEDICARE	D	11/19/2012	6,958.80		000000		35,671.74
24100	IRS USATAXPYMT							
I-T1 201212057354	FEDERAL WITHHOLDING	D	12/05/2012	31,626.71		000000		
I-T3 201212057354	EMPLOYER & EMPLOYEE FICA	D	12/05/2012	362.68		000000		
I-T4 201212057354	EMPLOYER & EMPLOYEE MEDICARE	D	12/05/2012	7,547.58		000000		39,536.97
24100	IRS USATAXPYMT							
I-T1 201212197375	FEDERAL WITHHOLDING	D	12/19/2012	30,178.20		000000		
I-T3 201212197375	EMPLOYER & EMPLOYEE FICA	D	12/19/2012	404.46		000000		
I-T4 201212197375	EMPLOYER & EMPLOYEE MEDICARE	D	12/19/2012	7,345.50		000000		37,928.16
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201301030743	HARTFORD-457 DEFFERRED COMP	D	1/03/2013	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201301162092	HARTFORD-457 DEFFERRED COMP	D	1/16/2013	9.00		000000		
I-HFD201301162093	HARTFORD-457 DEFFERRED COMP	D	1/16/2013	81.00		000000		90.00

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37600 I-HFD201301303412	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	1/30/2013	90.00		000000		90.00
37600 I-HFD201302133735 I-HFD201302133736	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	2/13/2013 2/13/2013	36.00 54.00		000000 000000		90.00
37600 I-HFD201302275625	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	2/27/2013	90.00		000000		90.00
37600 I-HFD201303136647 I-HFD201303136648	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	3/13/2013 3/13/2013	36.00 54.00		000000 000000		90.00
37600 I-HFD201304108343 I-HFD201304108344	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	4/10/2013 4/10/2013	45.00 45.00		000000 000000		90.00
37600 C-HFD201304249777 I-HFD201304249775 I-HFD201304249778	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D D	4/25/2013 4/25/2013 4/25/2013	90.00CR 90.00 90.00		000000 000000 000000		90.00
37600 I-HFD201305080843 I-HFD201305080844	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	5/08/2013 5/08/2013	63.00 27.00		000000 000000		90.00
37600 I-HFD201305222821	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	5/22/2013	90.00		000000		90.00
37600 I-HFD201306053330	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	6/06/2013	90.00		000000		90.00
37600 C-201306204326 I-HFD201306204324	HARTFORD LIFE INSURANCE CO HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D D	6/20/2013 6/20/2013	90.00CR 90.00		000000 000000		
37600 I-HFD201307025912	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	7/03/2013	90.00		000000		90.00
37600 I-HFD201307176375	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	7/18/2013	90.00		000000		90.00

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37600 I-HFD201308017250	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	8/01/2013	90.00		000000		90.00
37600 I-HFD201308148184 I-HFD201308148185	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	8/15/2013 8/15/2013	27.00 63.00		000000 000000		90.00
37600 I-HFD201309119872 I-HFD201309119873	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	9/12/2013 9/12/2013	45.00 45.00		000000 000000		90.00
37600 I-HFD201309250520	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	9/25/2013	90.00		000000		90.00
37600 I-HFD201210103405 I-HFD201210103406	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	10/10/2012 10/10/2012	45.00 45.00		000000 000000		90.00
37600 I-HFD201210245583	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	10/24/2012	90.00		000000		90.00
37600 I-HFD201211075623 I-HFD201211075624	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP HARTFORD-457 DEFFERRED COMP	D D	11/07/2012 11/07/2012	72.00 18.00		000000 000000		90.00
37600 I-HFD201211196630	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	11/19/2012	90.00		000000		90.00
37600 I-HFD201212057354	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	12/05/2012	90.00		000000		90.00
37600 I-HFD201212197375	HARTFORD LIFE INSURANCE CO HARTFORD-457 DEFFERRED COMP	D	12/19/2012	90.00		000000		90.00
37600 C-201306204325 D-201306204327	HARTFORD LIFE INSURANCE CO HARTFORD LIFE INSURANCE CO HARTFORD LIFE INSURANCE CO	N N	6/20/2013 6/20/2013	90.00CR 90.00		000000 000000		
52610 I-CSL201210103405 I-CSL201210103406	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615 BYRD/BYRD CAUSE #39,615	R R	10/10/2012 10/10/2012	100.00 100.01		255699 255699		200.01
8460 I-AF 201210103405 I-AF 201210103406	BORGER COMM. ACTIVITY CTR ACTIVITY FEES ACTIVITY FEES	R R	10/10/2012 10/10/2012	197.09 197.10		255700 255700		394.19

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24770	CANTRELL, GINGER							
I-CSD201210103405	CANTRELL/COYLE CAUSE #2279	R	10/10/2012	80.77		255701		
I-CSD201210103406	CANTRELL/COYLE CAUSE #2279	R	10/10/2012	80.77		255701		161.54
16880	CITY OF BORGER							
I-PYB201210103405	PAYBACK PROVISION	R	10/10/2012	18.75		255702		
I-PYB201210103406	PAYBACK PROVISION	R	10/10/2012	18.75		255702		37.50
44450	DACIA GRIFFIN							
I-CSG201210103405	DACIA GRIFFIN/CAUSE#38,373	R	10/10/2012	250.10		255703		
I-CSG201210103406	DACIA GRIFFIN/CAUSE#38,373	R	10/10/2012	250.11		255703		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201210103405	EARLS - CAUSE #35,330	R	10/10/2012	95.77		255704		
I-CSE201210103406	EARLS - CAUSE #35,330	R	10/10/2012	95.77		255704		191.54
53080	ELIZABETH GINTER							
I-CSK201210103405	ELIZABETH GINTER/CASE#8220L2	R	10/10/2012	96.65		255705		
I-CSK201210103406	ELIZABETH GINTER/CASE#8220L2	R	10/10/2012	96.66		255705		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201210103405	FLATT/FLATT, KRISTINA LYNN	R	10/10/2012	140.77		255706		
I-CSB201210103406	FLATT/FLATT, KRISTINA LYNN	R	10/10/2012	140.77		255706		281.54
51160	GALINDA GUZMAN							
I-CSZ201210103405	GALINDA GUZMAN/ CAUSE#81328D	R	10/10/2012	78.69		255707		
I-CSZ201210103406	GALINDA GUZMAN/ CAUSE#81328D	R	10/10/2012	78.69		255707		157.38
38836	HUTCHINSON COUNTY							
I-UF 201210103405	UNITED FUND DEDUCTIONS	R	10/10/2012	96.00		255708		
I-UF 201210103406	UNITED FUND DEDUCTIONS	R	10/10/2012	96.00		255708		192.00
29000	CANDICE HURST							
I-BSF201210103405	SPECIAL FUND-PUBLIC WORKS DEPT	R	10/10/2012	11.00		255709		
I-BSF201210103406	SPECIAL FUND-PUBLIC WORKS DEPT	R	10/10/2012	11.00		255709		22.00
44780	MATTHEWS, AMY							
I-CSR201210103405	AMY MATTHEWS- CAUSE#38750	R	10/10/2012	55.38		255710		
I-CSR201210103406	AMY MATTHEWS- CAUSE#38750	R	10/10/2012	55.39		255710		110.77
48770	MONICA LYNN COBURN							
I-CTC201210103405	MONICA COBURN/ CAUSE#38,572	R	10/10/2012	162.00		255711		
I-CTC201210103406	MONICA COBURN/ CAUSE#38,572	R	10/10/2012	162.01		255711		324.01



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58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201210103405	EMP CONT FOR BORGER # 43321	R	10/10/2012	236.73		255712		
I-PEB201210103406	EMP CONT FOR BORGER # 43321	R	10/10/2012	236.73		255712		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201210103405	NEW YORK LIFE INSURANCE	R	10/10/2012	47.97		255713		
I-NYL201210103406	NEW YORK LIFE INSURANCE	R	10/10/2012	47.99		255713		95.96
57200	PANTEX FED CREDIT UNION							
I-CU 201210103405	EMPLOYEE PAYROLL DEDUCTIONS	R	10/10/2012	4,007.14		255714		
I-CU 201210103406	EMPLOYEE PAYROLL DEDUCTIONS	R	10/10/2012	4,007.15		255714		8,014.29
51300	PATRICIA LEYENDECKER							
I-CSP201210103405	PAT LEYENDECKER/CAUSE#13965	R	10/10/2012	55.61		255715		
I-CSP201210103406	PAT LEYENDECKER/CAUSE#13965	R	10/10/2012	55.62		255715		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201210103405	GOLF COURSE DEDUCTION	R	10/10/2012	79.18		255716		
I-PGC201210103406	GOLF COURSE DEDUCTION	R	10/10/2012	79.20		255716		158.38
49120	SARAH HOURANY							
I-CSW201210103405	SARAH HOURANY/CAUSE#37731	R	10/10/2012	80.77		255717		
I-CSW201210103406	SARAH HOURANY/CAUSE#37731	R	10/10/2012	80.77		255717		161.54
42930	SHELTON, CHRISTINA A							
I-CHS201210103405	S.SHELTON CAUSE#38,303	R	10/10/2012	27.69		255718		
I-CHS201210103406	S.SHELTON CAUSE#38,303	R	10/10/2012	27.69		255718		55.38
41810	SHELTON, CHRISTY A.							
I-CAS201210103405	CASE #000000000073638000	R	10/10/2012	39.05		255719		
I-CAS201210103406	CASE #000000000073638000	R	10/10/2012	39.06		255719		78.11
41530	STYS, MICHELLE							
I-CHM201210103405	MUNOZ/STYS CASE #7010047715	R	10/10/2012	101.24		255720		
I-CHM201210103406	MUNOZ/STYS CASE #7010047715	R	10/10/2012	101.24		255720		202.48
46670	TINA AIKENS							
I-CSA201210103405	TINA AIKENS/CAUSE#39117	R	10/10/2012	115.38		255721		
I-CSA201210103406	TINA AIKENS/CAUSE#39117	R	10/10/2012	115.39		255721		230.77
50690	VALERIE BOWEN							
I-CJM201210103405	VALERIE BOWEN CAUSE#39644	R	10/10/2012	96.46		255722		
I-CJM201210103406	VALERIE BOWEN CAUSE#39644	R	10/10/2012	96.46		255722		192.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43110	VASQUEZ, DELOIS DIANE							
I-CSV201210103405	VASQUEZ/VASQUEZ CAUSE#38,359	R	10/10/2012	82.63		255723		
I-CSV201210103406	VASQUEZ/VASQUEZ CAUSE#38,359	R	10/10/2012	82.63		255723		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201210103405	CANCER AID/ICU COVERAGE	R	10/10/2012	8.58		255724		
I-CA4201210103406	CANCER AID/ICU COVERAGE	R	10/10/2012	8.59		255724		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201210245583	BYRD/BYRD CAUSE #39,615	R	10/24/2012	200.01		255770		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201210245583	ACTIVITY FEES	R	10/24/2012	394.19		255771		394.19
24770	CANTRELL, GINGER							
I-CSD201210245583	CANTRELL/COYLE CAUSE #2279	R	10/24/2012	161.54		255772		161.54
16880	CITY OF BORGER							
I-PYB201210245583	PAYBACK PROVISION	R	10/24/2012	55.46		255773		55.46
44450	DACIA GRIFFIN							
I-CSG201210245583	DACIA GRIFFIN/CAUSE#38,373	R	10/24/2012	500.21		255774		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201210245583	EARLS - CAUSE #35,330	R	10/24/2012	191.54		255775		191.54
53080	ELIZABETH GINTER							
I-CSK201210245583	ELIZABETH GINTER/CASE#8220L2	R	10/24/2012	193.31		255776		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201210245583	FLATT/FLATT, KRISTINA LYNN	R	10/24/2012	281.54		255777		281.54
51160	GALINDA GUZMAN							
I-CSZ201210245583	GALINDA GUZMAN/ CAUSE#81328D	R	10/24/2012	157.38		255778		157.38
38836	HUTCHINSON COUNTY							
I-UF 201210245583	UNITED FUND DEDUCTIONS	R	10/24/2012	192.00		255779		192.00
29000	CANDICE HURST							
I-BSF201210245583	SPECIAL FUND-PUBLIC WORKS DEPT	R	10/24/2012	22.00		255780		22.00
44780	MATTHEWS, AMY							
I-CSR201210245583	AMY MATTHEWS- CAUSE#38750	R	10/24/2012	110.77		255781		110.77

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48770	MONICA LYNN COBURN I-CTC201210245583 MONICA COBURN/ CAUSE#38,572	R	10/24/2012	324.01		255782		324.01
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201210245583 EMP CONT FOR BORGER # 43321	R	10/24/2012	473.46		255783		473.46
30360	NEW YORK LIFE INSURANCE I-NYL201210245583 NEW YORK LIFE INSURANCE	R	10/24/2012	98.51		255784		98.51
57200	PANTEX FED CREDIT UNION I-CU 201210245583 EMPLOYEE PAYROLL DEDUCTIONS	R	10/24/2012	8,014.29		255785		8,014.29
51300	PATRICIA LEYENDECKER I-CSP201210245583 PAT LEYENDECKER/CAUSE#13965	R	10/24/2012	111.23		255786		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201210245583 GOLF COURSE DEDUCTION	R	10/24/2012	158.38		255787		158.38
49120	SARAH HOURANY I-CSW201210245583 SARAH HOURANY/CAUSE#37731	R	10/24/2012	161.54		255788		161.54
42930	SHELTON, CHRISTINA A I-CHS201210245583 S.SHELTON CAUSE#38,303	R	10/24/2012	55.38		255789		55.38
41530	STYS, MICHELLE I-CHM201210245583 MUNOZ/STYS CASE #7010047715	R	10/24/2012	202.48		255790		202.48
46670	TINA AIKENS I-CSA201210245583 TINA AIKENS/CAUSE#39117	R	10/24/2012	230.77		255791		230.77
50690	VALERIE BOWEN I-CJM201210245583 VALERIE BOWEN CAUSE#39644	R	10/24/2012	192.92		255792		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201210245583 VASQUEZ/VASQUEZ CAUSE#38,359	R	10/24/2012	165.26		255793		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201210245583 CANCER AID/ICU COVERAGE	R	10/24/2012	17.17		255794		17.17
18110	AFLAC I-A3D201210103405 CAFATERIA PLAN	R	10/24/2012	3.92		255795		3.92
	I-A3D201210103406 CAFATERIA PLAN	R	10/24/2012	3.92		255795		3.92
	I-A3D201210245583 CAFATERIA PLAN	R	10/24/2012	7.84		255795		7.84
	I-AC1201210103405 AFLAC CRITICAL CARE RECOVER	R	10/24/2012	7.96		255795		7.96
	I-AC1201210103406 AFLAC CRITICAL CARE RECOVER	R	10/24/2012	7.97		255795		7.97
	I-AC2201210103405 AFLAC CRITICAL CARE RECOVERY	R	10/24/2012	70.79		255795		70.79
	I-AC2201210103406 AFLAC CRITICAL CARE RECOVERY	R	10/24/2012	70.80		255795		70.80
	I-AC2201210245583 AFLAC CRITICAL CARE RECOVERY	R	10/24/2012	141.59		255795		141.59

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I-AD1201210103405	CAFATERIA PLAN	R	10/24/2012	55.80		255795		
I-AD1201210103406	CAFATERIA PLAN	R	10/24/2012	55.81		255795		
I-AD1201210245583	CAFATERIA PLAN	R	10/24/2012	111.61		255795		
I-AF0201210103405	CAFETERIA PLAN	R	10/24/2012	14.33		255795		
I-AF0201210103406	CAFETERIA PLAN	R	10/24/2012	14.34		255795		
I-AF0201210245583	CAFETERIA PLAN	R	10/24/2012	28.67		255795		
I-AF1201210103405	CAFATERIA PLAN	R	10/24/2012	365.41		255795		
I-AF1201210103406	CAFATERIA PLAN	R	10/24/2012	365.43		255795		
I-AF1201210245583	CAFATERIA PLAN	R	10/24/2012	724.95		255795		
I-AF2201210103405	CAFATERIA PLAN	R	10/24/2012	176.91		255795		
I-AF2201210103406	CAFATERIA PLAN	R	10/24/2012	176.93		255795		
I-AF2201210245583	CAFATERIA PLAN	R	10/24/2012	349.49		255795		
I-AF3201210103405	CAFATERIA PLAN	R	10/24/2012	555.01		255795		
I-AF3201210103406	CAFATERIA PLAN	R	10/24/2012	555.03		255795		
I-AF3201210245583	CAFATERIA PLAN	R	10/24/2012	1,092.36		255795		
I-AF4201210103405	CANCER PLAN AFTER TAX	R	10/24/2012	26.79		255795		
I-AF4201210103406	CANCER PLAN AFTER TAX	R	10/24/2012	26.80		255795		
I-AF4201210245583	CANCER PLAN AFTER TAX	R	10/24/2012	53.59		255795		
I-AF5201210103405	ICU PLAN AFTER TAX	R	10/24/2012	12.57		255795		
I-AF5201210103406	ICU PLAN AFTER TAX	R	10/24/2012	12.58		255795		
I-AF5201210245583	ICU PLAN AFTER TAX	R	10/24/2012	25.15		255795		
I-AF6201210103405	ACCIDENT PLAN AFTER TAX	R	10/24/2012	34.58		255795		
I-AF6201210103406	ACCIDENT PLAN AFTER TAX	R	10/24/2012	34.58		255795		
I-AF6201210245583	ACCIDENT PLAN AFTER TAX	R	10/24/2012	69.16		255795		
I-AFD201210103405	AFLAC DISABILITY	R	10/24/2012	142.31		255795		
I-AFD201210103406	AFLAC DISABILITY	R	10/24/2012	142.33		255795		
I-AFD201210245583	AFLAC DISABILITY	R	10/24/2012	277.98		255795		
I-AFH201210103405	CAFATERIA PLAN	R	10/24/2012	84.79		255795		
I-AFH201210103406	CAFATERIA PLAN	R	10/24/2012	84.79		255795		
I-AFH201210245583	CAFATERIA PLAN	R	10/24/2012	169.58		255795		
I-AFJ201210103405	AFLAC JUVENILE LIFE	R	10/24/2012	11.20		255795		
I-AFJ201210103406	AFLAC JUVENILE LIFE	R	10/24/2012	11.20		255795		
I-AFJ201210245583	AFLAC JUVENILE LIFE	R	10/24/2012	22.40		255795		
I-AFS201210103405	CAFATERIA PLAN	R	10/24/2012	9.35		255795		
I-AFS201210103406	CAFATERIA PLAN	R	10/24/2012	9.35		255795		
I-AFS201210245583	CAFATERIA PLAN	R	10/24/2012	18.70		255795		
I-ALF201210103405	AFLAC LIFE INSURANCE	R	10/24/2012	49.13		255795		
I-ALF201210103406	AFLAC LIFE INSURANCE	R	10/24/2012	49.15		255795		
I-ALF201210245583	AFLAC LIFE INSURANCE	R	10/24/2012	98.28		255795		
I-AS1201210103405	SPECIAL HEALTH	R	10/24/2012	13.43		255795		
I-AS1201210103406	SPECIAL HEALTH	R	10/24/2012	13.45		255795		
I-AS1201210245583	SPECIAL HEALTH	R	10/24/2012	26.88		255795		
I-AS2201210103405	SPEC HEALTH EVENT	R	10/24/2012	8.61		255795		
I-AS2201210103406	SPEC HEALTH EVENT	R	10/24/2012	8.62		255795		
I-AS2201210245583	SPEC HEALTH EVENT	R	10/24/2012	17.23		255795		
I-ASD201210103405	CAFETERIA PLAN	R	10/24/2012	16.83		255795		
I-ASD201210103406	CAFETERIA PLAN	R	10/24/2012	16.84		255795		
I-ASD201210245583	CAFETERIA PLAN	R	10/24/2012	33.67		255795		



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44720	LEADERS LIFE INSURANCE							
I-LLI201210103405	LIFE INSURANCE	R	10/24/2012	24.71		255806		
I-LLI201210103406	LIFE INSURANCE	R	10/24/2012	24.73		255806		
I-LLI201210245583	LIFE INSURANCE	R	10/24/2012	49.44		255806		98.88
19650	PRE-PAID LEGAL SERVICES							
I-PPL201210103405	PRE-PAID LEGAL SERVICES	R	10/24/2012	159.37		255807		
I-PPL201210103406	PRE-PAID LEGAL SERVICES	R	10/24/2012	159.38		255807		
I-PPL201210245583	PRE-PAID LEGAL SERVICES	R	10/24/2012	318.75		255807		637.50
51740	ROVIA -DREAM TRIPS							
I-DRM201210103405	VACATION PKGS	R	10/24/2012	14.96		255808		
I-DRM201210103406	VACATION PKGS	R	10/24/2012	14.98		255808		
I-DRM201210245583	VACATION PKGS	R	10/24/2012	29.94		255808		59.88
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201210103405	MEMBERSHIP DUES	R	10/24/2012	105.00		255809		
I-TMP201210103406	MEMBERSHIP DUES	R	10/24/2012	105.00		255809		
I-TMP201210245583	MEMBERSHIP DUES	R	10/24/2012	224.00		255809		434.00
52610	ANGELA SUZANNE BYRD							
I-CSL201211075623	BYRD/BYRD CAUSE #39,615	R	11/07/2012	160.00		255871		
I-CSL201211075624	BYRD/BYRD CAUSE #39,615	R	11/07/2012	40.01		255871		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201211075623	ACTIVITY FEES	R	11/07/2012	304.54		255872		
I-AF 201211075624	ACTIVITY FEES	R	11/07/2012	76.15		255872		380.69
24770	CANTRELL, GINGER							
I-CSD201211075623	CANTRELL/COYLE CAUSE #2279	R	11/07/2012	129.23		255873		
I-CSD201211075624	CANTRELL/COYLE CAUSE #2279	R	11/07/2012	32.31		255873		161.54
44450	DACIA GRIFFIN							
I-CSG201211075623	DACIA GRIFFIN/CAUSE#38,373	R	11/07/2012	400.16		255874		
I-CSG201211075624	DACIA GRIFFIN/CAUSE#38,373	R	11/07/2012	100.05		255874		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201211075623	EARLS - CAUSE #35,330	R	11/07/2012	153.23		255875		
I-CSE201211075624	EARLS - CAUSE #35,330	R	11/07/2012	38.31		255875		191.54
53080	ELIZABETH GINTER							
I-CSK201211075623	ELIZABETH GINTER/CASE#8220L2	R	11/07/2012	154.64		255876		
I-CSK201211075624	ELIZABETH GINTER/CASE#8220L2	R	11/07/2012	38.67		255876		193.31

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44640	FLATT, KRISTINA LYNN							
	I-CSB201211075623 FLATT/FLATT, KRISTINA LYNN	R	11/07/2012	225.23		255877		
	I-CSB201211075624 FLATT/FLATT, KRISTINA LYNN	R	11/07/2012	56.31		255877		281.54
51160	GALINDA GUZMAN							
	I-CSZ201211075623 GALINDA GUZMAN/ CAUSE#81328D	R	11/07/2012	125.90		255878		
	I-CSZ201211075624 GALINDA GUZMAN/ CAUSE#81328D	R	11/07/2012	31.48		255878		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201211075623 UNITED FUND DEDUCTIONS	R	11/07/2012	153.60		255879		
	I-UF 201211075624 UNITED FUND DEDUCTIONS	R	11/07/2012	38.40		255879		192.00
29000	CANDICE HURST							
	I-BSF201211075623 SPECIAL FUND-PUBLIC WORKS DEPT	R	11/07/2012	17.60		255880		
	I-BSF201211075624 SPECIAL FUND-PUBLIC WORKS DEPT	R	11/07/2012	4.40		255880		22.00
44780	MATTHEWS, AMY							
	I-CSR201211075623 AMY MATTHEWS- CAUSE#38750	R	11/07/2012	88.61		255881		
	I-CSR201211075624 AMY MATTHEWS- CAUSE#38750	R	11/07/2012	22.16		255881		110.77
48770	MONICA LYNN COBURN							
	I-CTC201211075623 MONICA COBURN/ CAUSE#38,572	R	11/07/2012	259.20		255882		
	I-CTC201211075624 MONICA COBURN/ CAUSE#38,572	R	11/07/2012	64.81		255882		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201211075623 EMP CONT FOR BORGER # 43321	R	11/07/2012	378.76		255883		
	I-PEB201211075624 EMP CONT FOR BORGER # 43321	R	11/07/2012	94.70		255883		473.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201211075623 NEW YORK LIFE INSURANCE	R	11/07/2012	78.40		255884		
	I-NYL201211075624 NEW YORK LIFE INSURANCE	R	11/07/2012	19.61		255884		98.01
57200	PANTEX FED CREDIT UNION							
	I-CU 201211075623 EMPLOYEE PAYROLL DEDUCTIONS	R	11/07/2012	6,411.42		255885		
	I-CU 201211075624 EMPLOYEE PAYROLL DEDUCTIONS	R	11/07/2012	1,602.87		255885		8,014.29
51300	PATRICIA LEYENDECKER							
	I-CSP201211075623 PAT LEYENDECKER/CAUSE#13965	R	11/07/2012	88.98		255886		
	I-CSP201211075624 PAT LEYENDECKER/CAUSE#13965	R	11/07/2012	22.25		255886		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201211075623 GOLF COURSE DEDUCTION	R	11/07/2012	126.69		255887		
	I-PGC201211075624 GOLF COURSE DEDUCTION	R	11/07/2012	31.69		255887		158.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49120	SARAH HOURANY							
I-CSW201211075623	SARAH HOURANY/CAUSE#37731	R	11/07/2012	129.23		255888		
I-CSW201211075624	SARAH HOURANY/CAUSE#37731	R	11/07/2012	32.31		255888		161.54
42930	SHELTON, CHRISTINA A							
I-CHS201211075623	S.SHELTON CAUSE#38,303	R	11/07/2012	44.30		255889		
I-CHS201211075624	S.SHELTON CAUSE#38,303	R	11/07/2012	11.08		255889		55.38
41530	STYS, MICHELLE							
I-CHM201211075623	MUNOZ/STYS CASE #7010047715	R	11/07/2012	161.98		255890		
I-CHM201211075624	MUNOZ/STYS CASE #7010047715	R	11/07/2012	40.50		255890		202.48
46670	TINA AIKENS							
I-CSA201211075623	TINA AIKENS/CAUSE#39117	R	11/07/2012	184.61		255891		
I-CSA201211075624	TINA AIKENS/CAUSE#39117	R	11/07/2012	46.16		255891		230.77
50690	VALERIE BOWEN							
I-CJM201211075623	VALERIE BOWEN CAUSE#39644	R	11/07/2012	154.33		255892		
I-CJM201211075624	VALERIE BOWEN CAUSE#39644	R	11/07/2012	38.59		255892		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201211075623	VASQUEZ/VASQUEZ CAUSE#38,359	R	11/07/2012	132.20		255893		
I-CSV201211075624	VASQUEZ/VASQUEZ CAUSE#38,359	R	11/07/2012	33.06		255893		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201211075623	CANCER AID/ICU COVERAGE	R	11/07/2012	13.73		255894		
I-CA4201211075624	CANCER AID/ICU COVERAGE	R	11/07/2012	3.44		255894		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201211196630	BYRD/BYRD CAUSE #39,615	R	11/19/2012	200.01		255947		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201211196630	ACTIVITY FEES	R	11/19/2012	380.69		255948		380.69
24770	CANTRELL, GINGER							
I-CSD201211196630	CANTRELL/COYLE CAUSE #2279	R	11/19/2012	161.54		255949		161.54
44450	DACIA GRIFFIN							
I-CSG201211196630	DACIA GRIFFIN/CAUSE#38,373	R	11/19/2012	500.21		255950		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201211196630	EARLS - CAUSE #35,330	R	11/19/2012	191.54		255951		191.54



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53080 I-CSK201211196630	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	11/19/2012	193.31		255952		193.31
44640 I-CSB201211196630	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	11/19/2012	281.54		255953		281.54
51160 I-CSZ201211196630	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	11/19/2012	157.38		255954		157.38
38836 I-UF 201211196630	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	11/19/2012	192.00		255955		192.00
29000 I-BSF201211196630	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT	R	11/19/2012	22.00		255956		22.00
44780 I-CSR201211196630	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	11/19/2012	110.77		255957		110.77
48770 I-CTC201211196630	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	11/19/2012	324.01		255958		324.01
58050 I-PEB201211196630	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	11/19/2012	473.46		255959		473.46
30360 I-NYL201211196630	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	11/19/2012	98.01		255960		98.01
57200 I-CU 201211196630	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	11/19/2012	8,014.29		255961		8,014.29
51300 I-CSP201211196630	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	11/19/2012	111.23		255962		111.23
21980 I-PGC201211196630	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	11/19/2012	158.38		255963		158.38
49120 I-CSW201211196630	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	11/19/2012	161.54		255964		161.54
42930 I-CHS201211196630	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	11/19/2012	55.38		255965		55.38
41530 I-CHM201211196630	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	11/19/2012	202.48		255966		202.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46670	TINA AIKENS I-CSA201211196630	R	11/19/2012	230.77		255967		230.77
50690	VALERIE BOWEN I-CJM201211196630	R	11/19/2012	192.92		255968		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201211196630	R	11/19/2012	165.26		255969		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201211196630	R	11/19/2012	17.17		255970		17.17
18110	AFLAC							
	I-A3D201211075623	R	11/19/2012	6.27		255971		
	I-A3D201211075624	R	11/19/2012	1.57		255971		
	I-A3D201211196630	R	11/19/2012	7.84		255971		
	I-AC1201211075623	R	11/19/2012	12.74		255971		
	I-AC1201211075624	R	11/19/2012	3.19		255971		
	I-AC1201211196630	R	11/19/2012	15.93		255971		
	I-AC2201211075623	R	11/19/2012	113.26		255971		
	I-AC2201211075624	R	11/19/2012	28.33		255971		
	I-AC2201211196630	R	11/19/2012	141.59		255971		
	I-AD1201211075623	R	11/19/2012	89.28		255971		
	I-AD1201211075624	R	11/19/2012	22.33		255971		
	I-AD1201211196630	R	11/19/2012	111.61		255971		
	I-AF0201211075623	R	11/19/2012	22.92		255971		
	I-AF0201211075624	R	11/19/2012	5.75		255971		
	I-AF0201211196630	R	11/19/2012	28.67		255971		
	I-AF1201211075623	R	11/19/2012	579.13		255971		
	I-AF1201211075624	R	11/19/2012	144.79		255971		
	I-AF1201211196630	R	11/19/2012	723.92		255971		
	I-AF2201211075623	R	11/19/2012	279.58		255971		
	I-AF2201211075624	R	11/19/2012	69.91		255971		
	I-AF2201211196630	R	11/19/2012	349.49		255971		
	I-AF3201211075623	R	11/19/2012	872.98		255971		
	I-AF3201211075624	R	11/19/2012	218.26		255971		
	I-AF3201211196630	R	11/19/2012	1,091.24		255971		
	I-AF4201211075623	R	11/19/2012	42.86		255971		
	I-AF4201211075624	R	11/19/2012	10.73		255971		
	I-AF4201211196630	R	11/19/2012	53.59		255971		
	I-AF5201211075623	R	11/19/2012	20.12		255971		
	I-AF5201211075624	R	11/19/2012	5.03		255971		
	I-AF5201211196630	R	11/19/2012	25.15		255971		
	I-AF6201211075623	R	11/19/2012	55.32		255971		
	I-AF6201211075624	R	11/19/2012	13.84		255971		
	I-AF6201211196630	R	11/19/2012	69.16		255971		
	I-AFD201211075623	R	11/19/2012	222.12		255971		
	I-AFD201211075624	R	11/19/2012	55.55		255971		

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	I-AFD201211196630		AFLAC DISABILITY	R	11/19/2012	277.67	255971	
	I-AFH2012111075623		CAFATERIA PLAN	R	11/19/2012	135.66	255971	
	I-AFH2012111075624		CAFATERIA PLAN	R	11/19/2012	33.92	255971	
	I-AFH201211196630		CAFATERIA PLAN	R	11/19/2012	169.58	255971	
	I-AFJ2012111075623		AFLAC JUVENILE LIFE	R	11/19/2012	17.92	255971	
	I-AFJ2012111075624		AFLAC JUVENILE LIFE	R	11/19/2012	4.48	255971	
	I-AFJ201211196630		AFLAC JUVENILE LIFE	R	11/19/2012	22.40	255971	
	I-AFS2012111075623		CAFATERIA PLAN	R	11/19/2012	14.96	255971	
	I-AFS2012111075624		CAFATERIA PLAN	R	11/19/2012	3.74	255971	
	I-AFS201211196630		CAFATERIA PLAN	R	11/19/2012	18.70	255971	
	I-ALF2012111075623		AFLAC LIFE INSURANCE	R	11/19/2012	78.62	255971	
	I-ALF2012111075624		AFLAC LIFE INSURANCE	R	11/19/2012	19.66	255971	
	I-ALF201211196630		AFLAC LIFE INSURANCE	R	11/19/2012	98.28	255971	
	I-AS12012111075623		SPECIAL HEALTH	R	11/19/2012	21.49	255971	
	I-AS12012111075624		SPECIAL HEALTH	R	11/19/2012	5.39	255971	
	I-AS1201211196630		SPECIAL HEALTH	R	11/19/2012	26.88	255971	
	I-AS22012111075623		SPEC HEALTH EVENT	R	11/19/2012	13.78	255971	
	I-AS22012111075624		SPEC HEALTH EVENT	R	11/19/2012	3.45	255971	
	I-AS2201211196630		SPEC HEALTH EVENT	R	11/19/2012	17.23	255971	
	I-ASD2012111075623		CAFETERIA PLAN	R	11/19/2012	26.92	255971	
	I-ASD2012111075624		CAFETERIA PLAN	R	11/19/2012	6.75	255971	
	I-ASD201211196630		CAFETERIA PLAN	R	11/19/2012	33.67	255971	
	I-ASH2012111075623		SPEC. HEALTH	R	11/19/2012	65.30	255971	
	I-ASH2012111075624		SPEC. HEALTH	R	11/19/2012	16.33	255971	
	I-ASH201211196630		SPEC. HEALTH	R	11/19/2012	81.63	255971	
	I-PS12012111075623		AFLAC SICKNESS	R	11/19/2012	13.19	255971	
	I-PS12012111075624		AFLAC SICKNESS	R	11/19/2012	3.31	255971	
	I-PS1201211196630		AFLAC SICKNESS	R	11/19/2012	16.50	255971	6,761.46
37410			AIG LIFE INSURANCE COMPANY					
	I-AG12012111075623		PRE-TAX VISION INSURANCE	R	11/19/2012	204.87	255977	
	I-AG12012111075624		PRE-TAX VISION INSURANCE	R	11/19/2012	51.23	255977	
	I-AG1201211196630		PRE-TAX VISION INSURANCE	R	11/19/2012	256.10	255977	
	I-AIG2012111075623		VISION PLAN	R	11/19/2012	39.39	255977	
	I-AIG2012111075624		VISION PLAN	R	11/19/2012	9.86	255977	
	I-AIG201211196630		VISION PLAN	R	11/19/2012	49.25	255977	
	I-VIS2012111075623		AFTER-TAX VISION INSURANCE	R	11/19/2012	15.75	255977	
	I-VIS2012111075624		AFTER-TAX VISION INSURANCE	R	11/19/2012	3.95	255977	
	I-VIS201211196630		AFTER-TAX VISION INSURANCE	R	11/19/2012	19.70	255977	
	I-VS12012111075623		PRE-TAX VISION INSURANCE	R	11/19/2012	40.46	255977	
	I-VS12012111075624		PRE-TAX VISION INSURANCE	R	11/19/2012	10.12	255977	
	I-VS1201211196630		PRE-TAX VISION INSURANCE	R	11/19/2012	50.58	255977	751.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201211075623 DENTAL INSURANCE	R	11/19/2012	85.40		255978		
	I-DEN201211075624 DENTAL INSURANCE	R	11/19/2012	21.35		255978		
	I-DEN201211196630 DENTAL INSURANCE	R	11/19/2012	106.75		255978		
	I-DN1201211075623 DENTAL PLAN PRE-TAX	R	11/19/2012	80.43		255978		
	I-DN1201211075624 DENTAL PLAN PRE-TAX	R	11/19/2012	20.12		255978		
	I-DN1201211196630 DENTAL PLAN PRE-TAX	R	11/19/2012	100.55		255978		
	I-DN2201211075623 AFTER TAX DENTAL INSURANCE	R	11/19/2012	42.87		255978		
	I-DN2201211075624 AFTER TAX DENTAL INSURANCE	R	11/19/2012	10.72		255978		
	I-DN2201211196630 AFTER TAX DENTAL INSURANCE	R	11/19/2012	66.26		255978		534.45
18800	CITY HALL							
	I-FF 201211196630 EMPLOYEE FLOWER FUND CONTRIB	R	11/19/2012	15.00		255979		15.00
25700	CITY HALL							
	I-BDY201211196630 BIRTHDAY CONTRIBUTION	R	11/19/2012	15.00		255980		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201211075623 CAFATERIA PLAN	R	11/19/2012	24.19		255981		
	I-CL1201211075624 CAFATERIA PLAN	R	11/19/2012	6.05		255981		
	I-CL1201211196630 CAFATERIA PLAN	R	11/19/2012	30.24		255981		
	I-CL2201211075623 AFTER TAX	R	11/19/2012	7.05		255981		
	I-CL2201211075624 AFTER TAX	R	11/19/2012	1.77		255981		
	I-CL2201211196630 AFTER TAX	R	11/19/2012	8.82		255981		
	I-CL6201211075623 LIFE INSURANCE	R	11/19/2012	7.80		255981		
	I-CL6201211075624 LIFE INSURANCE	R	11/19/2012	1.96		255981		
	I-CL6201211196630 LIFE INSURANCE	R	11/19/2012	9.76		255981		97.64
44720	LEADERS LIFE INSURANCE							
	I-LLI201211075623 LIFE INSURANCE	R	11/19/2012	68.90		255982		
	I-LLI201211075624 LIFE INSURANCE	R	11/19/2012	17.23		255982		
	I-LLI201211196630 LIFE INSURANCE	R	11/19/2012	86.13		255982		172.26
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201211075623 PRE-PAID LEGAL SERVICES	R	11/19/2012	234.70		255983		
	I-PPL201211075624 PRE-PAID LEGAL SERVICES	R	11/19/2012	58.68		255983		
	I-PPL201211196630 PRE-PAID LEGAL SERVICES	R	11/19/2012	340.68		255983		634.06
51740	ROVIA -DREAM TRIPS							
	I-DRM201211075623 VACATION PKGS	R	11/19/2012	23.95		255984		
	I-DRM201211075624 VACATION PKGS	R	11/19/2012	5.99		255984		
	I-DRM201211196630 VACATION PKGS	R	11/19/2012	29.94		255984		59.88

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52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP2012111075623	MEMBERSHIP DUES	R	11/19/2012	179.20		255985		
I-TMP2012111075624	MEMBERSHIP DUES	R	11/19/2012	44.80		255985		
I-TMP2012111966630	MEMBERSHIP DUES	R	11/19/2012	238.00		255985		462.00
52610	ANGELA SUZANNE BYRD							
I-CSL201212057354	BYRD/BYRD CAUSE #39,615	R	12/05/2012	200.01		256037		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201212057354	ACTIVITY FEES	R	12/05/2012	380.69		256038		380.69
24770	CANTRELL, GINGER							
I-CSD201212057354	CANTRELL/COYLE CAUSE #2279	R	12/05/2012	161.54		256039		161.54
44450	DACIA GRIFFIN							
I-CSG201212057354	DACIA GRIFFIN/CAUSE#38,373	R	12/05/2012	500.21		256040		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201212057354	EARLS - CAUSE #35,330	R	12/05/2012	191.54		256041		191.54
53080	ELIZABETH GINTER							
I-CSK201212057354	ELIZABETH GINTER/CASE#8220L2	R	12/05/2012	193.31		256042		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201212057354	FLATT/FLATT, KRISTINA LYNN	R	12/05/2012	281.54		256043		281.54
51160	GALINDA GUZMAN							
I-CSZ201212057354	GALINDA GUZMAN/ CAUSE#81328D	R	12/05/2012	157.38		256044		157.38
38836	HUTCHINSON COUNTY							
I-UF 201212057354	UNITED FUND DEDUCTIONS	R	12/05/2012	296.12		256045		296.12
29000	CANDICE HURST							
I-BSF201212057354	SPECIAL FUND-PUBLIC WORKS DEPT	R	12/05/2012	21.00		256046		21.00
44780	MATTHEWS, AMY							
I-CSR201212057354	AMY MATTHEWS- CAUSE#38750	R	12/05/2012	110.77		256047		110.77
48770	MONICA LYNN COBURN							
I-CTC201212057354	MONICA COBURN/ CAUSE#38,572	R	12/05/2012	324.01		256048		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201212057354	EMP CONT FOR BORGER # 43321	R	12/05/2012	473.46		256049		473.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360 I-NYL201212057354	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	12/05/2012	98.01		256050		98.01
57200 I-CU 201212057354	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	12/05/2012	8,014.29		256051		8,014.29
51300 I-CSP201212057354	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	12/05/2012	111.23		256052		111.23
21980 I-PGC201212057354	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	12/05/2012	158.38		256053		158.38
49120 I-CSW201212057354	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	12/05/2012	161.54		256054		161.54
42930 I-CHS201212057354	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	12/05/2012	55.38		256055		55.38
41530 I-CHM201212057354	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	12/05/2012	202.48		256056		202.48
46670 I-CSA201212057354	TINA AIKENS TINA AIKENS/CAUSE#39117	R	12/05/2012	230.77		256057		230.77
50690 I-CJM201212057354	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	12/05/2012	192.92		256058		192.92
43110 I-CSV201212057354	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	12/05/2012	165.26		256059		165.26
23840 I-CA4201212057354	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	12/05/2012	17.17		256060		17.17
52610 I-CSL201212197375	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615	R	12/19/2012	200.01		256103		200.01
8460 I-AF 201212197375	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	12/19/2012	380.69		256104		380.69
24770 I-CSD201212197375	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	12/19/2012	161.54		256105		161.54
44450 I-CSG201212197375	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	12/19/2012	500.21		256106		500.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660 I-CSE201212197375	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	12/19/2012	191.54		256107		191.54
53080 I-CSK201212197375	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	12/19/2012	193.31		256108		193.31
44640 I-CSB201212197375	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	12/19/2012	281.54		256109		281.54
51160 I-CSZ201212197375	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	12/19/2012	157.38		256110		157.38
38836 I-UF 201212197375	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	12/19/2012	291.12		256111		291.12
29000 I-BSF201212197375	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT	R	12/19/2012	21.00		256112		21.00
44780 I-CSR201212197375	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	12/19/2012	110.77		256113		110.77
48770 I-CTC201212197375	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	12/19/2012	324.01		256114		324.01
58050 I-PEB201212197375	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	12/19/2012	473.46		256115		473.46
30360 I-NYL201212197375	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	12/19/2012	98.01		256116		98.01
57200 I-CU 201212197375	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	12/19/2012	8,014.29		256117		8,014.29
51300 I-CSP201212197375	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	12/19/2012	111.23		256118		111.23
21980 I-PGC201212197375	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	12/19/2012	158.38		256119		158.38
49120 I-CSW201212197375	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	12/19/2012	161.54		256120		161.54
42930 I-CHS201212197375	SHELTON, CHRISTINA A S.SHELTON CAUSE#38,303	R	12/19/2012	55.38		256121		55.38

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41530	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	12/19/2012	202.48		256122		202.48
46670	TINA AIKENS TINA AIKENS/CAUSE#39117	R	12/19/2012	230.77		256123		230.77
50690	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	12/19/2012	192.92		256124		192.92
43110	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	12/19/2012	165.26		256125		165.26
23840	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	12/19/2012	17.17		256126		17.17
18110	AFLAC							
I-A3D20121212057354	CAFATERIA PLAN	R	12/19/2012	7.84		256127		
I-A3D201212197375	CAFATERIA PLAN	R	12/19/2012	7.84		256127		
I-AC120121212057354	AFLAC CRITICAL CARE RECOVER	R	12/19/2012	15.93		256127		
I-AC1201212197375	AFLAC CRITICAL CARE RECOVER	R	12/19/2012	15.93		256127		
I-AC220121212057354	AFLAC CRITICAL CARE RECOVERY	R	12/19/2012	141.59		256127		
I-AC2201212197375	AFLAC CRITICAL CARE RECOVERY	R	12/19/2012	141.59		256127		
I-AD120121212057354	CAFATERIA PLAN	R	12/19/2012	111.61		256127		
I-AD1201212197375	CAFATERIA PLAN	R	12/19/2012	111.61		256127		
I-AF020121212057354	CAFETERIA PLAN	R	12/19/2012	28.67		256127		
I-AF0201212197375	CAFETERIA PLAN	R	12/19/2012	28.67		256127		
I-AF120121212057354	CAFATERIA PLAN	R	12/19/2012	714.57		256127		
I-AF1201212197375	CAFATERIA PLAN	R	12/19/2012	701.88		256127		
I-AF220121212057354	CAFATERIA PLAN	R	12/19/2012	357.43		256127		
I-AF2201212197375	CAFATERIA PLAN	R	12/19/2012	348.66		256127		
I-AF320121212057354	CAFATERIA PLAN	R	12/19/2012	1,076.89		256127		
I-AF3201212197375	CAFATERIA PLAN	R	12/19/2012	1,062.94		256127		
I-AF420121212057354	CANCER PLAN AFTER TAX	R	12/19/2012	53.59		256127		
I-AF4201212197375	CANCER PLAN AFTER TAX	R	12/19/2012	53.59		256127		
I-AF520121212057354	ICU PLAN AFTER TAX	R	12/19/2012	25.15		256127		
I-AF5201212197375	ICU PLAN AFTER TAX	R	12/19/2012	25.15		256127		
I-AF620121212057354	ACCIDENT PLAN AFTER TAX	R	12/19/2012	69.16		256127		
I-AF6201212197375	ACCIDENT PLAN AFTER TAX	R	12/19/2012	69.16		256127		
I-AFD20121212057354	AFLAC DISABILITY	R	12/19/2012	274.17		256127		
I-AFD201212197375	AFLAC DISABILITY	R	12/19/2012	274.18		256127		
I-AFH20121212057354	CAFATERIA PLAN	R	12/19/2012	131.49		256127		
I-AFH201212197375	CAFATERIA PLAN	R	12/19/2012	131.49		256127		
I-AFJ20121212057354	AFLAC JUVENILE LIFE	R	12/19/2012	22.40		256127		
I-AFJ201212197375	AFLAC JUVENILE LIFE	R	12/19/2012	22.40		256127		
I-AFS20121212057354	CAFATERIA PLAN	R	12/19/2012	18.70		256127		
I-AFS201212197375	CAFATERIA PLAN	R	12/19/2012	18.70		256127		
I-ALF20121212057354	AFLAC LIFE INSURANCE	R	12/19/2012	98.28		256127		
I-ALF201212197375	AFLAC LIFE INSURANCE	R	12/19/2012	91.78		256127		



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	I-AS1201212057354		SPECIAL HEALTH	R	12/19/2012	26.88	256127	
	I-AS1201212197375		SPECIAL HEALTH	R	12/19/2012	26.88	256127	
	I-AS2201212057354		SPEC HEALTH EVENT	R	12/19/2012	17.23	256127	
	I-AS2201212197375		SPEC HEALTH EVENT	R	12/19/2012	17.23	256127	
	I-ASD201212057354		CAFETERIA PLAN	R	12/19/2012	33.67	256127	
	I-ASD201212197375		CAFETERIA PLAN	R	12/19/2012	31.08	256127	
	I-ASH201212057354		SPEC. HEALTH	R	12/19/2012	68.37	256127	
	I-ASH201212197375		SPEC. HEALTH	R	12/19/2012	68.37	256127	
	I-PS1201212057354		AFLAC SICKNESS	R	12/19/2012	16.50	256127	
	I-PS1201212197375		AFLAC SICKNESS	R	12/19/2012	16.50	256127	6,575.75
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201212057354		PRE-TAX VISION INSURANCE	R	12/19/2012	246.25	256131	
	I-AG1201212197375		PRE-TAX VISION INSURANCE	R	12/19/2012	246.25	256131	
	I-AIG201212057354		VISION PLAN	R	12/19/2012	49.25	256131	
	I-AIG201212197375		VISION PLAN	R	12/19/2012	49.25	256131	
	I-VIS201212057354		AFTER-TAX VISION INSURANCE	R	12/19/2012	19.70	256131	
	I-VIS201212197375		AFTER-TAX VISION INSURANCE	R	12/19/2012	19.70	256131	
	I-VS1201212057354		PRE-TAX VISION INSURANCE	R	12/19/2012	50.58	256131	
	I-VS1201212197375		PRE-TAX VISION INSURANCE	R	12/19/2012	50.58	256131	731.56
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201212057354		DENTAL INSURANCE	R	12/19/2012	106.75	256132	
	I-DEN201212197375		DENTAL INSURANCE	R	12/19/2012	106.75	256132	
	I-DN1201212057354		DENTAL PLAN PRE-TAX	R	12/19/2012	91.90	256132	
	I-DN1201212197375		DENTAL PLAN PRE-TAX	R	12/19/2012	91.90	256132	
	I-DN2201212057354		AFTER TAX DENTAL INSURANCE	R	12/19/2012	62.74	256132	
	I-DN2201212197375		AFTER TAX DENTAL INSURANCE	R	12/19/2012	62.74	256132	522.78
18800	CITY HALL							
	I-FF 201212197375		EMPLOYEE FLOWER FUND CONTRIB	R	12/19/2012	15.00	256133	15.00
25700	CITY HALL							
	I-BDY201212197375		BIRTHDAY CONTRIBUTION	R	12/19/2012	15.00	256134	15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201212057354		CAFATERIA PLAN	R	12/19/2012	30.24	256135	
	I-CL1201212197375		CAFATERIA PLAN	R	12/19/2012	30.24	256135	
	I-CL2201212057354		AFTER TAX	R	12/19/2012	8.82	256135	
	I-CL2201212197375		AFTER TAX	R	12/19/2012	8.82	256135	
	I-CL6201212057354		LIFE INSURANCE	R	12/19/2012	9.76	256135	
	I-CL6201212197375		LIFE INSURANCE	R	12/19/2012	9.76	256135	97.64

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44720	LEADERS LIFE INSURANCE							
I-LLI201212057354	LIFE INSURANCE	R	12/19/2012	86.13		256136		
I-LLI201212197375	LIFE INSURANCE	R	12/19/2012	86.13		256136		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201212057354	PRE-PAID LEGAL SERVICES	R	12/19/2012	327.26		256137		
I-PPL201212197375	PRE-PAID LEGAL SERVICES	R	12/19/2012	314.31		256137		641.57
51740	ROVIA -DREAM TRIPS							
I-DRM201212057354	VACATION PKGS	R	12/19/2012	29.94		256138		
I-DRM201212197375	VACATION PKGS	R	12/19/2012	29.94		256138		59.88
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201212057354	MEMBERSHIP DUES	R	12/19/2012	238.00		256139		
I-TMP201212197375	MEMBERSHIP DUES	R	12/19/2012	238.00		256139		476.00
52610	ANGELA SUZANNE BYRD							
I-CSL201301030743	BYRD/BYRD CAUSE #39,615	R	1/03/2013	200.01		256192		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201301030743	ACTIVITY FEES	R	1/03/2013	380.69		256193		380.69
24770	CANTRELL, GINGER							
I-CSD201301030743	CANTRELL/COYLE CAUSE #2279	R	1/03/2013	161.54		256194		161.54
44450	DACIA GRIFFIN							
I-CSG201301030743	DACIA GRIFFIN/CAUSE#38,373	R	1/03/2013	500.21		256195		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201301030743	EARLS - CAUSE #35,330	R	1/03/2013	191.54		256196		191.54
53080	ELIZABETH GINTER							
I-CSK201301030743	ELIZABETH GINTER/CASE#8220L2	R	1/03/2013	193.31		256197		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201301030743	FLATT/FLATT, KRISTINA LYNN	R	1/03/2013	281.54		256198		281.54
51160	GALINDA GUZMAN							
I-CSZ201301030743	GALINDA GUZMAN/ CAUSE#81328D	R	1/03/2013	157.38		256199		157.38
38836	HUTCHINSON COUNTY							
I-UF 201301030743	UNITED FUND DEDUCTIONS	R	1/03/2013	291.12		256200		291.12

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29000	I-BSF201301030743	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT	R 1/03/2013	21.00		256201		21.00
44780	I-CSR201301030743	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R 1/03/2013	110.77		256202		110.77
48770	I-CTC201301030743	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R 1/03/2013	324.01		256203		324.01
58050	I-PEB201301030743	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R 1/03/2013	473.46		256204		473.46
30360	I-NYL201301030743	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R 1/03/2013	98.01		256205		98.01
57200	I-CU 201301030743	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R 1/03/2013	8,014.29		256206		8,014.29
51300	I-CSP201301030743	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R 1/03/2013	111.23		256207		111.23
21980	I-PGC201301030743	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R 1/03/2013	158.38		256208		158.38
49120	I-CSW201301030743	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R 1/03/2013	161.54		256209		161.54
41530	I-CHM201301030743	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R 1/03/2013	202.48		256210		202.48
46670	I-CSA201301030743	TINA AIKENS TINA AIKENS/CAUSE#39117	R 1/03/2013	230.77		256211		230.77
50690	I-CJM201301030743	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R 1/03/2013	192.92		256212		192.92
43110	I-CSV201301030743	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R 1/03/2013	165.26		256213		165.26
23840	I-CA4201301030743	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R 1/03/2013	17.17		256214		17.17
52610	I-CSL201301162092	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615	R 1/16/2013	20.00		256281		
	I-CSL201301162093	BYRD/BYRD CAUSE #39,615	R 1/16/2013	180.01		256281		200.01

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8460	BORGER COMM. ACTIVITY CTR							
I-AF 201301162092	ACTIVITY FEES	R	1/16/2013	38.06		256282		
I-AF 201301162093	ACTIVITY FEES	R	1/16/2013	342.63		256282		380.69
29000	CANDICE HURST							
I-BSF201301162092	SPECIAL FUND-PUBLIC WORKS DEPT	R	1/16/2013	2.10		256283		
I-BSF201301162093	SPECIAL FUND-PUBLIC WORKS DEPT	R	1/16/2013	18.90		256283		21.00
24770	CANTRELL, GINGER							
I-CSD201301162092	CANTRELL/COYLE CAUSE #2279	R	1/16/2013	16.15		256284		
I-CSD201301162093	CANTRELL/COYLE CAUSE #2279	R	1/16/2013	145.39		256284		161.54
16880	CITY OF BORGER							
I-PYB201301162092	PAYBACK PROVISION	R	1/16/2013	7.30		256285		
I-PYB201301162093	PAYBACK PROVISION	R	1/16/2013	65.70		256285		73.00
44450	DACIA GRIFFIN							
I-CSG201301162092	DACIA GRIFFIN/CAUSE#38,373	R	1/16/2013	50.02		256286		
I-CSG201301162093	DACIA GRIFFIN/CAUSE#38,373	R	1/16/2013	450.19		256286		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201301162092	EARLS - CAUSE #35,330	R	1/16/2013	19.15		256287		
I-CSE201301162093	EARLS - CAUSE #35,330	R	1/16/2013	172.39		256287		191.54
53080	ELIZABETH GINTER							
I-CSK201301162092	ELIZABETH GINTER/CASE#8220L2	R	1/16/2013	19.33		256288		
I-CSK201301162093	ELIZABETH GINTER/CASE#8220L2	R	1/16/2013	173.98		256288		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201301162092	FLATT/FLATT, KRISTINA LYNN	R	1/16/2013	28.15		256289		
I-CSB201301162093	FLATT/FLATT, KRISTINA LYNN	R	1/16/2013	253.39		256289		281.54
51160	GALINDA GUZMAN							
I-CSZ201301162092	GALINDA GUZMAN/ CAUSE#81328D	R	1/16/2013	15.73		256290		
I-CSZ201301162093	GALINDA GUZMAN/ CAUSE#81328D	R	1/16/2013	141.65		256290		157.38
38836	HUTCHINSON COUNTY							
I-UF 201301162092	UNITED FUND DEDUCTIONS	R	1/16/2013	29.10		256291		
I-UF 201301162093	UNITED FUND DEDUCTIONS	R	1/16/2013	262.02		256291		291.12
44780	MATTHEWS, AMY							
I-CSR201301162092	AMY MATTHEWS- CAUSE#38750	R	1/16/2013	11.07		256292		
I-CSR201301162093	AMY MATTHEWS- CAUSE#38750	R	1/16/2013	99.70		256292		110.77

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48770	MONICA LYNN COBURN							
	I-CTC201301162092 MONICA COBURN/ CAUSE#38,572	R	1/16/2013	32.40		256293		
	I-CTC201301162093 MONICA COBURN/ CAUSE#38,572	R	1/16/2013	291.61		256293		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201301162092 EMP CONT FOR BORGER # 43321	R	1/16/2013	47.33		256294		
	I-PEB201301162093 EMP CONT FOR BORGER # 43321	R	1/16/2013	426.13		256294		473.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201301162092 NEW YORK LIFE INSURANCE	R	1/16/2013	9.79		256295		
	I-NYL201301162093 NEW YORK LIFE INSURANCE	R	1/16/2013	88.22		256295		98.01
57200	PANTEX FED CREDIT UNION							
	I-CU 201301162092 EMPLOYEE PAYROLL DEDUCTIONS	R	1/16/2013	801.42		256296		
	I-CU 201301162093 EMPLOYEE PAYROLL DEDUCTIONS	R	1/16/2013	7,212.87		256296		8,014.29
51300	PATRICIA LEYENDECKER							
	I-CSP201301162092 PAT LEYENDECKER/CAUSE#13965	R	1/16/2013	11.12		256297		
	I-CSP201301162093 PAT LEYENDECKER/CAUSE#13965	R	1/16/2013	100.11		256297		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201301162092 GOLF COURSE DEDUCTION	R	1/16/2013	15.83		256298		
	I-PGC201301162093 GOLF COURSE DEDUCTION	R	1/16/2013	142.55		256298		158.38
49120	SARAH HOURANY							
	I-CSW201301162092 SARAH HOURANY/CAUSE#37731	R	1/16/2013	16.15		256299		
	I-CSW201301162093 SARAH HOURANY/CAUSE#37731	R	1/16/2013	145.39		256299		161.54
41530	STYS, MICHELLE							
	I-CHM201301162092 MUNOZ/STYS CASE #7010047715	R	1/16/2013	20.24		256300		
	I-CHM201301162093 MUNOZ/STYS CASE #7010047715	R	1/16/2013	182.24		256300		202.48
46670	TINA AIKENS							
	I-CSA201301162092 TINA AIKENS/CAUSE#39117	R	1/16/2013	23.07		256301		
	I-CSA201301162093 TINA AIKENS/CAUSE#39117	R	1/16/2013	207.70		256301		230.77
50690	VALERIE BOWEN							
	I-CJM201301162092 VALERIE BOWEN CAUSE#39644	R	1/16/2013	19.29		256302		
	I-CJM201301162093 VALERIE BOWEN CAUSE#39644	R	1/16/2013	173.63		256302		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV201301162092 VASQUEZ/VASQUEZ CAUSE#38,359	R	1/16/2013	16.52		256303		
	I-CSV201301162093 VASQUEZ/VASQUEZ CAUSE#38,359	R	1/16/2013	148.74		256303		165.26

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23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201301162092	CANCER AID/ICU COVERAGE	R	1/16/2013	1.71		256304		
I-CA4201301162093	CANCER AID/ICU COVERAGE	R	1/16/2013	15.46		256304		17.17
18110	AFLAC							
I-A3D201301030743	CAFATERIA PLAN	R	1/21/2013	7.84		256322		
I-A3D201301162092	CAFATERIA PLAN	R	1/21/2013	0.78		256322		
I-A3D201301162093	CAFATERIA PLAN	R	1/21/2013	7.06		256322		
I-AC1201301030743	AFLAC CRITICAL CARE RECOVER	R	1/21/2013	15.93		256322		
I-AC1201301162092	AFLAC CRITICAL CARE RECOVER	R	1/21/2013	1.59		256322		
I-AC1201301162093	AFLAC CRITICAL CARE RECOVER	R	1/21/2013	14.34		256322		
I-AC2201301030743	AFLAC CRITICAL CARE RECOVERY	R	1/21/2013	141.59		256322		
I-AC2201301162092	AFLAC CRITICAL CARE RECOVERY	R	1/21/2013	14.15		256322		
I-AC2201301162093	AFLAC CRITICAL CARE RECOVERY	R	1/21/2013	127.44		256322		
I-AD1201301030743	CAFATERIA PLAN	R	1/21/2013	111.61		256322		
I-AD1201301162092	CAFATERIA PLAN	R	1/21/2013	11.16		256322		
I-AD1201301162093	CAFATERIA PLAN	R	1/21/2013	100.45		256322		
I-AF0201301030743	CAFETERIA PLAN	R	1/21/2013	28.67		256322		
I-AF0201301162092	CAFETERIA PLAN	R	1/21/2013	2.85		256322		
I-AF0201301162093	CAFETERIA PLAN	R	1/21/2013	25.82		256322		
I-AF1201301030743	CAFATERIA PLAN	R	1/21/2013	701.88		256322		
I-AF1201301162092	CAFATERIA PLAN	R	1/21/2013	70.18		256322		
I-AF1201301162093	CAFATERIA PLAN	R	1/21/2013	631.70		256322		
I-AF2201301030743	CAFATERIA PLAN	R	1/21/2013	348.66		256322		
I-AF2201301162092	CAFATERIA PLAN	R	1/21/2013	33.59		256322		
I-AF2201301162093	CAFATERIA PLAN	R	1/21/2013	302.39		256322		
I-AF3201301030743	CAFATERIA PLAN	R	1/21/2013	1,062.94		256322		
I-AF3201301162092	CAFATERIA PLAN	R	1/21/2013	104.83		256322		
I-AF3201301162093	CAFATERIA PLAN	R	1/21/2013	943.61		256322		
I-AF4201301030743	CANCER PLAN AFTER TAX	R	1/21/2013	53.59		256322		
I-AF4201301162092	CANCER PLAN AFTER TAX	R	1/21/2013	5.35		256322		
I-AF4201301162093	CANCER PLAN AFTER TAX	R	1/21/2013	48.24		256322		
I-AF5201301030743	ICU PLAN AFTER TAX	R	1/21/2013	25.15		256322		
I-AF5201301162092	ICU PLAN AFTER TAX	R	1/21/2013	2.51		256322		
I-AF5201301162093	ICU PLAN AFTER TAX	R	1/21/2013	22.64		256322		
I-AF6201301030743	ACCIDENT PLAN AFTER TAX	R	1/21/2013	69.16		256322		
I-AF6201301162092	ACCIDENT PLAN AFTER TAX	R	1/21/2013	6.90		256322		
I-AF6201301162093	ACCIDENT PLAN AFTER TAX	R	1/21/2013	62.26		256322		
I-AFD201301030743	AFLAC DISABILITY	R	1/21/2013	274.18		256322		
I-AFD201301162092	AFLAC DISABILITY	R	1/21/2013	27.00		256322		
I-AFD201301162093	AFLAC DISABILITY	R	1/21/2013	243.09		256322		
I-AFH201301030743	CAFATERIA PLAN	R	1/21/2013	131.49		256322		
I-AFH201301162092	CAFATERIA PLAN	R	1/21/2013	13.14		256322		
I-AFH201301162093	CAFATERIA PLAN	R	1/21/2013	118.35		256322		
I-AFJ201301030743	AFLAC JUVENILE LIFE	R	1/21/2013	22.40		256322		
I-AFJ201301162092	AFLAC JUVENILE LIFE	R	1/21/2013	2.24		256322		
I-AFJ201301162093	AFLAC JUVENILE LIFE	R	1/21/2013	20.16		256322		
I-AFS201301030743	CAFATERIA PLAN	R	1/21/2013	18.70		256322		

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	I-AFS201301162092	R	1/21/2013	1.87		256322		
	I-AFS201301162093	R	1/21/2013	16.83		256322		
	I-ALF201301030743	R	1/21/2013	91.78		256322		
	I-ALF201301162092	R	1/21/2013	9.17		256322		
	I-ALF201301162093	R	1/21/2013	82.61		256322		
	I-AS1201301030743	R	1/21/2013	26.88		256322		
	I-AS1201301162092	R	1/21/2013	2.68		256322		
	I-AS1201301162093	R	1/21/2013	24.20		256322		
	I-AS2201301030743	R	1/21/2013	17.23		256322		
	I-AS2201301162092	R	1/21/2013	1.72		256322		
	I-AS2201301162093	R	1/21/2013	15.51		256322		
	I-ASD201301030743	R	1/21/2013	31.08		256322		
	I-ASD201301162092	R	1/21/2013	3.10		256322		
	I-ASD201301162093	R	1/21/2013	27.98		256322		
	I-ASH201301030743	R	1/21/2013	68.37		256322		
	I-ASH201301162092	R	1/21/2013	6.83		256322		
	I-ASH201301162093	R	1/21/2013	61.54		256322		
	I-PS1201301030743	R	1/21/2013	16.50		256322		
	I-PS1201301162092	R	1/21/2013	1.64		256322		
	I-PS1201301162093	R	1/21/2013	14.86		256322		6,499.99
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201301030743	R	1/21/2013	246.25		256328		
	I-AG1201301162092	R	1/21/2013	24.62		256328		
	I-AG1201301162093	R	1/21/2013	221.63		256328		
	I-AIG201301030743	R	1/21/2013	49.25		256328		
	I-AIG201301162092	R	1/21/2013	4.92		256328		
	I-AIG201301162093	R	1/21/2013	44.33		256328		
	I-VIS201301030743	R	1/21/2013	19.70		256328		
	I-VIS201301162092	R	1/21/2013	1.96		256328		
	I-VIS201301162093	R	1/21/2013	17.74		256328		
	I-VS1201301030743	R	1/21/2013	50.58		256328		
	I-VS1201301162092	R	1/21/2013	5.05		256328		
	I-VS1201301162093	R	1/21/2013	45.53		256328		731.56
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201301030743	R	1/21/2013	106.75		256329		
	I-DEN201301162092	R	1/21/2013	10.67		256329		
	I-DEN201301162093	R	1/21/2013	96.08		256329		
	I-DN1201301030743	R	1/21/2013	91.90		256329		
	I-DN1201301162092	R	1/21/2013	9.18		256329		
	I-DN1201301162093	R	1/21/2013	82.72		256329		
	I-DN2201301030743	R	1/21/2013	62.74		256329		
	I-DN2201301162092	R	1/21/2013	6.86		256329		
	I-DN2201301162093	R	1/21/2013	61.75		256329		528.65

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18800	CITY HALL							
I-FF 201301162092	EMPLOYEE FLOWER FUND CONTRIB	R	1/21/2013	1.50		256330		
I-FF 201301162093	EMPLOYEE FLOWER FUND CONTRIB	R	1/21/2013	13.50		256330		15.00
25700	CITY HALL							
I-BDY201301162092	BIRTHDAY CONTRIBUTION	R	1/21/2013	1.50		256331		
I-BDY201301162093	BIRTHDAY CONTRIBUTION	R	1/21/2013	13.50		256331		15.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201301030743	CAFATERIA PLAN	R	1/21/2013	30.24		256332		
I-CL1201301162092	CAFATERIA PLAN	R	1/21/2013	3.02		256332		
I-CL1201301162093	CAFATERIA PLAN	R	1/21/2013	27.22		256332		
I-CL2201301030743	AFTER TAX	R	1/21/2013	8.82		256332		
I-CL2201301162092	AFTER TAX	R	1/21/2013	0.88		256332		
I-CL2201301162093	AFTER TAX	R	1/21/2013	7.94		256332		
I-CL6201301030743	LIFE INSURANCE	R	1/21/2013	9.76		256332		
I-CL6201301162092	LIFE INSURANCE	R	1/21/2013	0.97		256332		
I-CL6201301162093	LIFE INSURANCE	R	1/21/2013	8.79		256332		97.64
44720	LEADERS LIFE INSURANCE							
I-LLI201301030743	LIFE INSURANCE	R	1/21/2013	86.13		256333		
I-LLI201301162092	LIFE INSURANCE	R	1/21/2013	8.60		256333		
I-LLI201301162093	LIFE INSURANCE	R	1/21/2013	77.53		256333		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201301030743	PRE-PAID LEGAL SERVICES	R	1/21/2013	314.31		256334		
I-PPL201301162092	PRE-PAID LEGAL SERVICES	R	1/21/2013	30.13		256334		
I-PPL201301162093	PRE-PAID LEGAL SERVICES	R	1/21/2013	271.23		256334		615.67
51740	ROVIA -DREAM TRIPS							
I-DRM201301030743	VACATION PKGS	R	1/21/2013	29.94		256335		
I-DRM201301162092	VACATION PKGS	R	1/21/2013	1.98		256335		
I-DRM201301162093	VACATION PKGS	R	1/21/2013	17.98		256335		49.90
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201301030743	MEMBERSHIP DUES	R	1/21/2013	238.00		256336		
I-TMP201301162092	MEMBERSHIP DUES	R	1/21/2013	23.80		256336		
I-TMP201301162093	MEMBERSHIP DUES	R	1/21/2013	214.20		256336		476.00
52610	ANGELA SUZANNE BYRD							
I-CSL201301303412	BYRD/BYRD CAUSE #39,615	R	1/30/2013	200.01		256361		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201301303412	ACTIVITY FEES	R	1/30/2013	380.69		256362		380.69



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29000 I-BSF201301303412	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT	R	1/30/2013	21.00		256363		21.00
24770 I-CSD201301303412	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	1/30/2013	161.54		256364		161.54
55120 I-CSQ201301303412	CARA M OSBORNE VELASQUEZ/OSBORNE CAUSE#33452	R	1/30/2013	185.54		256365		185.54
16880 I-PYB201301303412	CITY OF BORGER PAYBACK PROVISION	R	1/30/2013	61.99		256366		61.99
44450 I-CSG201301303412	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	1/30/2013	500.21		256367		500.21
38660 I-CSE201301303412	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	1/30/2013	191.54		256368		191.54
53080 I-CSK201301303412	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	1/30/2013	193.31		256369		193.31
44640 I-CSB201301303412	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	1/30/2013	281.54		256370		281.54
51160 I-CSZ201301303412	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	1/30/2013	157.38		256371		157.38
38836 I-UF 201301303412	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	1/30/2013	291.12		256372		291.12
55150 I-KLD201301303412	TG CASE#00000000027996600	R	1/30/2013	209.75		256373		209.75
44780 I-CSR201301303412	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	1/30/2013	110.77		256374		110.77
48770 I-CTC201301303412	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	1/30/2013	324.01		256375		324.01
58050 I-PEB201301303412	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	1/30/2013	473.46		256376		473.46
30360 I-NYL201301303412	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	1/30/2013	98.01		256377		98.01

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57200 I-CU 201301303412	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	1/30/2013	8,014.29		256378		8,014.29
51300 I-CSP201301303412	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	1/30/2013	111.23		256379		111.23
21980 I-PGC201301303412	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	1/30/2013	158.38		256380		158.38
49120 I-CSW201301303412	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	1/30/2013	161.54		256381		161.54
41530 I-CHM201301303412	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	1/30/2013	202.48		256382		202.48
46670 I-CSA201301303412	TINA AIKENS TINA AIKENS/CAUSE#39117	R	1/30/2013	230.77		256383		230.77
50690 I-CJM201301303412	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	1/30/2013	192.92		256384		192.92
43110 I-CSV201301303412	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	1/30/2013	165.26		256385		165.26
23840 I-CA4201301303412	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	1/30/2013	17.17		256386		17.17
52610 I-CSL201302133735 I-CSL201302133736	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615 BYRD/BYRD CAUSE #39,615	R R	2/13/2013 2/13/2013	80.00 120.01		256457 256457		200.01
8460 I-AF 201302133735 I-AF 201302133736	BORGER COMM. ACTIVITY CTR ACTIVITY FEES ACTIVITY FEES	R R	2/13/2013 2/13/2013	166.67 250.02		256458 256458		416.69
29000 I-BSF201302133735 I-BSF201302133736	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT SPECIAL FUND-PUBLIC WORKS DEPT	R R	2/13/2013 2/13/2013	8.40 12.60		256459 256459		21.00
24770 I-CSD201302133735 I-CSD201302133736	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279 CANTRELL/COYLE CAUSE #2279	R R	2/13/2013 2/13/2013	64.61 96.93		256460 256460		161.54

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55120	CARA M OSBORNE							
I-CSQ201302133735	VELASQUEZ/OSBORNE CAUSE#33452	R	2/13/2013	74.21		256461		
I-CSQ201302133736	VELASQUEZ/OSBORNE CAUSE#33452	R	2/13/2013	111.33		256461		185.54
16880	CITY OF BORGER							
I-PYB201302133735	PAYBACK PROVISION	R	2/13/2013	113.28		256462		
I-PYB201302133736	PAYBACK PROVISION	R	2/13/2013	169.92		256462		283.20
44450	DACIA GRIFFIN							
I-CSG201302133735	DACIA GRIFFIN/CAUSE#38,373	R	2/13/2013	200.08		256463		
I-CSG201302133736	DACIA GRIFFIN/CAUSE#38,373	R	2/13/2013	300.13		256463		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201302133735	EARLS - CAUSE #35,330	R	2/13/2013	76.61		256464		
I-CSE201302133736	EARLS - CAUSE #35,330	R	2/13/2013	114.93		256464		191.54
53080	ELIZABETH GINTER							
I-CSK201302133735	ELIZABETH GINTER/CASE#8220L2	R	2/13/2013	77.32		256465		
I-CSK201302133736	ELIZABETH GINTER/CASE#8220L2	R	2/13/2013	115.99		256465		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201302133735	FLATT/FLATT, KRISTINA LYNN	R	2/13/2013	112.61		256466		
I-CSB201302133736	FLATT/FLATT, KRISTINA LYNN	R	2/13/2013	168.93		256466		281.54
51160	GALINDA GUZMAN							
I-CSZ201302133735	GALINDA GUZMAN/ CAUSE#81328D	R	2/13/2013	62.95		256467		
I-CSZ201302133736	GALINDA GUZMAN/ CAUSE#81328D	R	2/13/2013	94.43		256467		157.38
38836	HUTCHINSON COUNTY							
I-UF 201302133735	UNITED FUND DEDUCTIONS	R	2/13/2013	116.44		256468		
I-UF 201302133736	UNITED FUND DEDUCTIONS	R	2/13/2013	174.68		256468		291.12
55150	TG							
I-KLD201302133735	CASE#00000000027996600	R	2/13/2013	76.60		256469		
I-KLD201302133736	CASE#00000000027996600	R	2/13/2013	114.91		256469		191.51
44780	MATTHEWS, AMY							
I-CSR201302133735	AMY MATTHEWS- CAUSE#38750	R	2/13/2013	44.30		256470		
I-CSR201302133736	AMY MATTHEWS- CAUSE#38750	R	2/13/2013	66.47		256470		110.77
48770	MONICA LYNN COBURN							
I-CTC201302133735	MONICA COBURN/ CAUSE#38,572	R	2/13/2013	129.60		256471		
I-CTC201302133736	MONICA COBURN/ CAUSE#38,572	R	2/13/2013	194.41		256471		324.01

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58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201302133735	EMP CONT FOR BORGER # 43321	R	2/13/2013	189.38		256472		
I-PEB201302133736	EMP CONT FOR BORGER # 43321	R	2/13/2013	284.08		256472		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201302133735	NEW YORK LIFE INSURANCE	R	2/13/2013	39.20		256473		
I-NYL201302133736	NEW YORK LIFE INSURANCE	R	2/13/2013	58.81		256473		98.01
57200	PANTEX FED CREDIT UNION							
I-CU 201302133735	EMPLOYEE PAYROLL DEDUCTIONS	R	2/13/2013	3,205.71		256474		
I-CU 201302133736	EMPLOYEE PAYROLL DEDUCTIONS	R	2/13/2013	4,808.58		256474		8,014.29
51300	PATRICIA LEYENDECKER							
I-CSP201302133735	PAT LEYENDECKER/CAUSE#13965	R	2/13/2013	44.49		256475		
I-CSP201302133736	PAT LEYENDECKER/CAUSE#13965	R	2/13/2013	66.74		256475		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201302133735	GOLF COURSE DEDUCTION	R	2/13/2013	63.34		256476		
I-PGC201302133736	GOLF COURSE DEDUCTION	R	2/13/2013	95.04		256476		158.38
49120	SARAH HOURANY							
I-CSW201302133735	SARAH HOURANY/CAUSE#37731	R	2/13/2013	64.61		256477		
I-CSW201302133736	SARAH HOURANY/CAUSE#37731	R	2/13/2013	96.93		256477		161.54
41530	STYS, MICHELLE							
I-CHM201302133735	MUNOZ/STYS CASE #7010047715	R	2/13/2013	80.99		256478		
I-CHM201302133736	MUNOZ/STYS CASE #7010047715	R	2/13/2013	121.49		256478		202.48
46670	TINA AIKENS							
I-CSA201302133735	TINA AIKENS/CAUSE#39117	R	2/13/2013	92.30		256479		
I-CSA201302133736	TINA AIKENS/CAUSE#39117	R	2/13/2013	138.47		256479		230.77
50690	VALERIE BOWEN							
I-CJM201302133735	VALERIE BOWEN CAUSE#39644	R	2/13/2013	77.16		256480		
I-CJM201302133736	VALERIE BOWEN CAUSE#39644	R	2/13/2013	115.76		256480		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201302133735	VASQUEZ/VASQUEZ CAUSE#38,359	R	2/13/2013	66.10		256481		
I-CSV201302133736	VASQUEZ/VASQUEZ CAUSE#38,359	R	2/13/2013	99.16		256481		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201302133735	CANCER AID/ICU COVERAGE	R	2/13/2013	6.86		256482		
I-CA4201302133736	CANCER AID/ICU COVERAGE	R	2/13/2013	10.31		256482		17.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18110	AFLAC							
I-A3D201301303412	CAFATERIA PLAN	R	2/13/2013	7.84		256483		
I-A3D201302133735	CAFATERIA PLAN	R	2/13/2013	3.12		256483		
I-A3D201302133736	CAFATERIA PLAN	R	2/13/2013	4.70		256483		
I-AC1201301303412	AFLAC CRITICAL CARE RECOVER	R	2/13/2013	15.93		256483		
I-AC1201302133735	AFLAC CRITICAL CARE RECOVER	R	2/13/2013	6.37		256483		
I-AC1201302133736	AFLAC CRITICAL CARE RECOVER	R	2/13/2013	9.56		256483		
I-AC2201301303412	AFLAC CRITICAL CARE RECOVERY	R	2/13/2013	141.59		256483		
I-AC2201302133735	AFLAC CRITICAL CARE RECOVERY	R	2/13/2013	56.63		256483		
I-AC2201302133736	AFLAC CRITICAL CARE RECOVERY	R	2/13/2013	84.96		256483		
I-AD1201301303412	CAFATERIA PLAN	R	2/13/2013	111.61		256483		
I-AD1201302133735	CAFATERIA PLAN	R	2/13/2013	44.64		256483		
I-AD1201302133736	CAFATERIA PLAN	R	2/13/2013	66.97		256483		
I-AF0201301303412	CAFETERIA PLAN	R	2/13/2013	28.67		256483		
I-AF0201302133735	CAFETERIA PLAN	R	2/13/2013	11.46		256483		
I-AF0201302133736	CAFETERIA PLAN	R	2/13/2013	17.21		256483		
I-AF1201301303412	CAFATERIA PLAN	R	2/13/2013	701.88		256483		
I-AF1201302133735	CAFATERIA PLAN	R	2/13/2013	280.74		256483		
I-AF1201302133736	CAFATERIA PLAN	R	2/13/2013	421.14		256483		
I-AF2201301303412	CAFATERIA PLAN	R	2/13/2013	335.98		256483		
I-AF2201302133735	CAFATERIA PLAN	R	2/13/2013	134.38		256483		
I-AF2201302133736	CAFATERIA PLAN	R	2/13/2013	201.60		256483		
I-AF3201301303412	CAFATERIA PLAN	R	2/13/2013	1,048.44		256483		
I-AF3201302133735	CAFATERIA PLAN	R	2/13/2013	419.36		256483		
I-AF3201302133736	CAFATERIA PLAN	R	2/13/2013	629.08		256483		
I-AF4201301303412	CANCER PLAN AFTER TAX	R	2/13/2013	53.59		256483		
I-AF4201302133735	CANCER PLAN AFTER TAX	R	2/13/2013	21.43		256483		
I-AF4201302133736	CANCER PLAN AFTER TAX	R	2/13/2013	32.16		256483		
I-AF5201301303412	ICU PLAN AFTER TAX	R	2/13/2013	25.15		256483		
I-AF5201302133735	ICU PLAN AFTER TAX	R	2/13/2013	10.06		256483		
I-AF5201302133736	ICU PLAN AFTER TAX	R	2/13/2013	15.09		256483		
I-AF6201301303412	ACCIDENT PLAN AFTER TAX	R	2/13/2013	69.16		256483		
I-AF6201302133735	ACCIDENT PLAN AFTER TAX	R	2/13/2013	27.66		256483		
I-AF6201302133736	ACCIDENT PLAN AFTER TAX	R	2/13/2013	41.50		256483		
I-AFD201301303412	AFLAC DISABILITY	R	2/13/2013	270.09		256483		
I-AFD201302133735	AFLAC DISABILITY	R	2/13/2013	108.03		256483		
I-AFD201302133736	AFLAC DISABILITY	R	2/13/2013	162.06		256483		
I-AFH201301303412	CAFATERIA PLAN	R	2/13/2013	131.49		256483		
I-AFH201302133735	CAFATERIA PLAN	R	2/13/2013	52.59		256483		
I-AFH201302133736	CAFATERIA PLAN	R	2/13/2013	78.90		256483		
I-AFJ201301303412	AFLAC JUVENILE LIFE	R	2/13/2013	22.40		256483		
I-AFJ201302133735	AFLAC JUVENILE LIFE	R	2/13/2013	8.96		256483		
I-AFJ201302133736	AFLAC JUVENILE LIFE	R	2/13/2013	13.44		256483		
I-AFS201301303412	CAFATERIA PLAN	R	2/13/2013	18.70		256483		
I-AFS201302133735	CAFATERIA PLAN	R	2/13/2013	7.48		256483		
I-AFS201302133736	CAFATERIA PLAN	R	2/13/2013	11.22		256483		
I-ALF201301303412	AFLAC LIFE INSURANCE	R	2/13/2013	91.78		256483		
I-ALF201302133735	AFLAC LIFE INSURANCE	R	2/13/2013	36.71		256483		



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25700	CITY HALL							
I-BDY201302133735	BIRTHDAY CONTRIBUTION	R	2/13/2013	6.00		256492		
I-BDY201302133736	BIRTHDAY CONTRIBUTION	R	2/13/2013	9.00		256492		15.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201301303412	CAFATERIA PLAN	R	2/13/2013	30.24		256493		
I-CL1201302133735	CAFATERIA PLAN	R	2/13/2013	12.09		256493		
I-CL1201302133736	CAFATERIA PLAN	R	2/13/2013	18.15		256493		
I-CL2201301303412	AFTER TAX	R	2/13/2013	8.82		256493		
I-CL2201302133735	AFTER TAX	R	2/13/2013	3.52		256493		
I-CL2201302133736	AFTER TAX	R	2/13/2013	5.30		256493		
I-CL6201301303412	LIFE INSURANCE	R	2/13/2013	9.76		256493		
I-CL6201302133735	LIFE INSURANCE	R	2/13/2013	3.90		256493		
I-CL6201302133736	LIFE INSURANCE	R	2/13/2013	5.86		256493		97.64
44720	LEADERS LIFE INSURANCE							
I-LLI201301303412	LIFE INSURANCE	R	2/13/2013	86.13		256494		
I-LLI201302133735	LIFE INSURANCE	R	2/13/2013	34.44		256494		
I-LLI201302133736	LIFE INSURANCE	R	2/13/2013	51.69		256494		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201301303412	PRE-PAID LEGAL SERVICES	R	2/13/2013	301.36		256495		
I-PPL201302133735	PRE-PAID LEGAL SERVICES	R	2/13/2013	120.54		256495		
I-PPL201302133736	PRE-PAID LEGAL SERVICES	R	2/13/2013	180.82		256495		602.72
51740	ROVIA -DREAM TRIPS							
I-DRM201301303412	VACATION PKGS	R	2/13/2013	19.96		256496		
I-DRM201302133735	VACATION PKGS	R	2/13/2013	7.98		256496		
I-DRM201302133736	VACATION PKGS	R	2/13/2013	11.98		256496		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201301303412	MEMBERSHIP DUES	R	2/13/2013	238.00		256497		
I-TMP201302133735	MEMBERSHIP DUES	R	2/13/2013	95.20		256497		
I-TMP201302133736	MEMBERSHIP DUES	R	2/13/2013	142.80		256497		476.00
52610	ANGELA SUZANNE BYRD							
I-CSL201302275625	BYRD/BYRD CAUSE #39,615	R	2/27/2013	200.01		256557		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201302275625	ACTIVITY FEES	R	2/27/2013	416.69		256558		416.69
29000	CANDICE HURST							
I-BSF201302275625	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/27/2013	21.00		256559		21.00

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24770 I-CSD201302275625	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	2/27/2013	161.54		256560		161.54
16880 I-PYB201302275625	CITY OF BORGER PAYBACK PROVISION	R	2/27/2013	306.68		256561		306.68
44450 I-CSG201302275625	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	2/27/2013	500.21		256562		500.21
38660 I-CSE201302275625	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	2/27/2013	191.54		256563		191.54
53080 I-CSK201302275625	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	2/27/2013	193.31		256564		193.31
44640 I-CSB201302275625	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	2/27/2013	281.54		256565		281.54
51160 I-CSZ201302275625	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	2/27/2013	157.38		256566		157.38
38836 I-UF 201302275625	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	2/27/2013	285.12		256567		285.12
55150 I-KLD201302275625	TG CASE#00000000027996600	R	2/27/2013	185.30		256568		185.30
44780 I-CSR201302275625	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	2/27/2013	110.77		256569		110.77
48770 I-CTC201302275625	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	2/27/2013	324.01		256570		324.01
58050 I-PEB201302275625	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	2/27/2013	473.46		256571		473.46
30360 I-NYL201302275625	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	2/27/2013	98.01		256572		98.01
57200 I-CU 201302275625	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	2/27/2013	8,014.29		256573		8,014.29
51300 I-CSP201302275625	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	2/27/2013	111.23		256574		111.23



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21980 I-PGC201302275625	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	2/27/2013	158.38		256575		158.38
49120 I-CSW201302275625	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	2/27/2013	161.54		256576		161.54
41530 I-CHM201302275625	STYS, MICHELLE MUNOZ/STYS CASE #7010047715	R	2/27/2013	202.48		256577		202.48
46670 I-CSA201302275625	TINA AIKENS TINA AIKENS/CAUSE#39117	R	2/27/2013	230.77		256578		230.77
50690 I-CJM201302275625	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	2/27/2013	192.92		256579		192.92
43110 I-CSV201302275625	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	2/27/2013	165.26		256580		165.26
23840 I-CA4201302275625	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	2/27/2013	17.17		256581		17.17
52610 I-CSL201303136647 I-CSL201303136648	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615 BYRD/BYRD CAUSE #39,615	R R	3/13/2013 3/13/2013	80.00 120.01		256625 256625		200.01
8460 I-AF 201303136647 I-AF 201303136648	BORGER COMM. ACTIVITY CTR ACTIVITY FEES ACTIVITY FEES	R R	3/13/2013 3/13/2013	166.67 250.02		256626 256626		416.69
29000 I-BSF201303136647 I-BSF201303136648	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT SPECIAL FUND-PUBLIC WORKS DEPT	R R	3/13/2013 3/13/2013	8.40 12.60		256627 256627		21.00
24770 I-CSD201303136647 I-CSD201303136648	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279 CANTRELL/COYLE CAUSE #2279	R R	3/13/2013 3/13/2013	64.61 96.93		256628 256628		161.54
16880 I-PYB201303136647 I-PYB201303136648	CITY OF BORGER PAYBACK PROVISION PAYBACK PROVISION	R R	3/13/2013 3/13/2013	70.00 105.00		256629 256629		175.00
44450 I-CSG201303136647 I-CSG201303136648	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373 DACIA GRIFFIN/CAUSE#38,373	R R	3/13/2013 3/13/2013	200.08 300.13		256630 256630		500.21

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38660	EARLS-EARLS, EIMILE							
I-CSE201303136647	EARLS - CAUSE #35,330	R	3/13/2013	76.61		256631		
I-CSE201303136648	EARLS - CAUSE #35,330	R	3/13/2013	114.93		256631		191.54
53080	ELIZABETH GINTER							
I-CSK201303136647	ELIZABETH GINTER/CASE#8220L2	R	3/13/2013	77.32		256632		
I-CSK201303136648	ELIZABETH GINTER/CASE#8220L2	R	3/13/2013	115.99		256632		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201303136647	FLATT/FLATT, KRISTINA LYNN	R	3/13/2013	112.61		256633		
I-CSB201303136648	FLATT/FLATT, KRISTINA LYNN	R	3/13/2013	168.93		256633		281.54
51160	GALINDA GUZMAN							
I-CSZ201303136647	GALINDA GUZMAN/ CAUSE#81328D	R	3/13/2013	62.95		256634		
I-CSZ201303136648	GALINDA GUZMAN/ CAUSE#81328D	R	3/13/2013	94.43		256634		157.38
38836	HUTCHINSON COUNTY							
I-UF 201303136647	UNITED FUND DEDUCTIONS	R	3/13/2013	114.04		256635		
I-UF 201303136648	UNITED FUND DEDUCTIONS	R	3/13/2013	171.08		256635		285.12
55150	TG							
I-KLD201303136647	CASE#00000000027996600	R	3/13/2013	75.27		256636		
I-KLD201303136648	CASE#00000000027996600	R	3/13/2013	112.92		256636		188.19
44780	MATTHEWS, AMY							
I-CSR201303136647	AMY MATTHEWS- CAUSE#38750	R	3/13/2013	44.30		256637		
I-CSR201303136648	AMY MATTHEWS- CAUSE#38750	R	3/13/2013	66.47		256637		110.77
48770	MONICA LYNN COBURN							
I-CTC201303136647	MONICA COBURN/ CAUSE#38,572	R	3/13/2013	129.60		256638		
I-CTC201303136648	MONICA COBURN/ CAUSE#38,572	R	3/13/2013	194.41		256638		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201303136647	EMP CONT FOR BORGER # 43321	R	3/13/2013	189.38		256639		
I-PEB201303136648	EMP CONT FOR BORGER # 43321	R	3/13/2013	284.08		256639		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201303136647	NEW YORK LIFE INSURANCE	R	3/13/2013	39.20		256640		
I-NYL201303136648	NEW YORK LIFE INSURANCE	R	3/13/2013	58.81		256640		98.01
57200	PANTEX FED CREDIT UNION							
I-CU 201303136647	EMPLOYEE PAYROLL DEDUCTIONS	R	3/13/2013	3,205.71		256641		
I-CU 201303136648	EMPLOYEE PAYROLL DEDUCTIONS	R	3/13/2013	4,808.58		256641		8,014.29

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51300	PATRICIA LEYENDECKER							
	I-CSP201303136647 PAT LEYENDECKER/CAUSE#13965	R	3/13/2013	44.49		256642		
	I-CSP201303136648 PAT LEYENDECKER/CAUSE#13965	R	3/13/2013	66.74		256642		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201303136647 GOLF COURSE DEDUCTION	R	3/13/2013	63.48		256643		
	I-PGC201303136648 GOLF COURSE DEDUCTION	R	3/13/2013	95.25		256643		158.73
49120	SARAH HOURANY							
	I-CSW201303136647 SARAH HOURANY/CAUSE#37731	R	3/13/2013	64.61		256644		
	I-CSW201303136648 SARAH HOURANY/CAUSE#37731	R	3/13/2013	96.93		256644		161.54
41530	STYS, MICHELLE							
	I-CHM201303136647 MUNOZ/STYS CASE #7010047715	R	3/13/2013	80.99		256645		
	I-CHM201303136648 MUNOZ/STYS CASE #7010047715	R	3/13/2013	121.49		256645		202.48
46670	TINA AIKENS							
	I-CSA201303136647 TINA AIKENS/CAUSE#39117	R	3/13/2013	92.30		256646		
	I-CSA201303136648 TINA AIKENS/CAUSE#39117	R	3/13/2013	138.47		256646		230.77
50690	VALERIE BOWEN							
	I-CJM201303136647 VALERIE BOWEN CAUSE#39644	R	3/13/2013	77.16		256647		
	I-CJM201303136648 VALERIE BOWEN CAUSE#39644	R	3/13/2013	115.76		256647		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV201303136647 VASQUEZ/VASQUEZ CAUSE#38,359	R	3/13/2013	66.10		256648		
	I-CSV201303136648 VASQUEZ/VASQUEZ CAUSE#38,359	R	3/13/2013	99.16		256648		165.26
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201303136647 CANCER AID/ICU COVERAGE	R	3/13/2013	6.86		256649		
	I-CA4201303136648 CANCER AID/ICU COVERAGE	R	3/13/2013	10.31		256649		17.17
18110	AFLAC							
	I-A3D201302275625 CAFATERIA PLAN	R	3/13/2013	7.82		256650		
	I-A3D201303136647 CAFATERIA PLAN	R	3/13/2013	3.12		256650		
	I-A3D201303136648 CAFATERIA PLAN	R	3/13/2013	4.70		256650		
	I-AC1201302275625 AFLAC CRITICAL CARE RECOVER	R	3/13/2013	15.93		256650		
	I-AC1201303136647 AFLAC CRITICAL CARE RECOVER	R	3/13/2013	6.37		256650		
	I-AC1201303136648 AFLAC CRITICAL CARE RECOVER	R	3/13/2013	9.56		256650		
	I-AC2201302275625 AFLAC CRITICAL CARE RECOVERY	R	3/13/2013	141.59		256650		
	I-AC2201303136647 AFLAC CRITICAL CARE RECOVERY	R	3/13/2013	56.63		256650		
	I-AC2201303136648 AFLAC CRITICAL CARE RECOVERY	R	3/13/2013	84.96		256650		
	I-AD1201302275625 CAFATERIA PLAN	R	3/13/2013	111.61		256650		
	I-AD1201303136647 CAFATERIA PLAN	R	3/13/2013	44.64		256650		
	I-AD1201303136648 CAFATERIA PLAN	R	3/13/2013	66.97		256650		
	I-AF0201302275625 CAFETERIA PLAN	R	3/13/2013	28.67		256650		
	I-AF0201303136647 CAFETERIA PLAN	R	3/13/2013	11.46		256650		
	I-AF0201303136648 CAFETERIA PLAN	R	3/13/2013	17.21		256650		

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I-AF1201302275625	CAFATERIA PLAN	R	3/13/2013	701.88		256650		
I-AF1201303136647	CAFATERIA PLAN	R	3/13/2013	280.74		256650		
I-AF1201303136648	CAFATERIA PLAN	R	3/13/2013	421.14		256650		
I-AF2201302275625	CAFATERIA PLAN	R	3/13/2013	335.98		256650		
I-AF2201303136647	CAFATERIA PLAN	R	3/13/2013	134.38		256650		
I-AF2201303136648	CAFATERIA PLAN	R	3/13/2013	201.60		256650		
I-AF3201302275625	CAFATERIA PLAN	R	3/13/2013	1,032.05		256650		
I-AF3201303136647	CAFATERIA PLAN	R	3/13/2013	412.81		256650		
I-AF3201303136648	CAFATERIA PLAN	R	3/13/2013	619.24		256650		
I-AF4201302275625	CANCER PLAN AFTER TAX	R	3/13/2013	53.59		256650		
I-AF4201303136647	CANCER PLAN AFTER TAX	R	3/13/2013	21.43		256650		
I-AF4201303136648	CANCER PLAN AFTER TAX	R	3/13/2013	32.16		256650		
I-AF5201302275625	ICU PLAN AFTER TAX	R	3/13/2013	25.15		256650		
I-AF5201303136647	ICU PLAN AFTER TAX	R	3/13/2013	10.06		256650		
I-AF5201303136648	ICU PLAN AFTER TAX	R	3/13/2013	15.09		256650		
I-AF6201302275625	ACCIDENT PLAN AFTER TAX	R	3/13/2013	69.16		256650		
I-AF6201303136647	ACCIDENT PLAN AFTER TAX	R	3/13/2013	27.66		256650		
I-AF6201303136648	ACCIDENT PLAN AFTER TAX	R	3/13/2013	41.50		256650		
I-AFD201302275625	AFLAC DISABILITY	R	3/13/2013	266.00		256650		
I-AFD201303136647	AFLAC DISABILITY	R	3/13/2013	106.39		256650		
I-AFD201303136648	AFLAC DISABILITY	R	3/13/2013	159.61		256650		
I-AFH201302275625	CAFATERIA PLAN	R	3/13/2013	131.49		256650		
I-AFH201303136647	CAFATERIA PLAN	R	3/13/2013	52.59		256650		
I-AFH201303136648	CAFATERIA PLAN	R	3/13/2013	78.90		256650		
I-AFJ201302275625	AFLAC JUVENILE LIFE	R	3/13/2013	22.40		256650		
I-AFJ201303136647	AFLAC JUVENILE LIFE	R	3/13/2013	8.96		256650		
I-AFJ201303136648	AFLAC JUVENILE LIFE	R	3/13/2013	13.44		256650		
I-AFS201302275625	CAFATERIA PLAN	R	3/13/2013	18.70		256650		
I-AFS201303136647	CAFATERIA PLAN	R	3/13/2013	7.48		256650		
I-AFS201303136648	CAFATERIA PLAN	R	3/13/2013	11.22		256650		
I-ALF201302275625	AFLAC LIFE INSURANCE	R	3/13/2013	91.78		256650		
I-ALF201303136647	AFLAC LIFE INSURANCE	R	3/13/2013	36.71		256650		
I-ALF201303136648	AFLAC LIFE INSURANCE	R	3/13/2013	55.07		256650		
I-AS1201302275625	SPECIAL HEALTH	R	3/13/2013	26.88		256650		
I-AS1201303136647	SPECIAL HEALTH	R	3/13/2013	10.74		256650		
I-AS1201303136648	SPECIAL HEALTH	R	3/13/2013	16.14		256650		
I-AS2201302275625	SPEC HEALTH EVENT	R	3/13/2013	17.23		256650		
I-AS2201303136647	SPEC HEALTH EVENT	R	3/13/2013	6.88		256650		
I-AS2201303136648	SPEC HEALTH EVENT	R	3/13/2013	10.35		256650		
I-ASD201302275625	CAFETERIA PLAN	R	3/13/2013	31.08		256650		
I-ASD201303136647	CAFETERIA PLAN	R	3/13/2013	12.42		256650		
I-ASD201303136648	CAFETERIA PLAN	R	3/13/2013	18.66		256650		
I-ASH201302275625	SPEC. HEALTH	R	3/13/2013	68.37		256650		
I-ASH201303136647	SPEC. HEALTH	R	3/13/2013	27.34		256650		
I-ASH201303136648	SPEC. HEALTH	R	3/13/2013	41.03		256650		
I-PS1201302275625	AFLAC SICKNESS	R	3/13/2013	16.50		256650		
I-PS1201303136647	AFLAC SICKNESS	R	3/13/2013	6.60		256650		
I-PS1201303136648	AFLAC SICKNESS	R	3/13/2013	9.90		256650		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201302275625 PRE-TAX VISION INSURANCE	R	3/13/2013	240.66		256656		
	I-AG1201303136647 PRE-TAX VISION INSURANCE	R	3/13/2013	96.25		256656		
	I-AG1201303136648 PRE-TAX VISION INSURANCE	R	3/13/2013	144.41		256656		
	I-AIG201302275625 VISION PLAN	R	3/13/2013	59.10		256656		
	I-AIG201303136647 VISION PLAN	R	3/13/2013	23.63		256656		
	I-AIG201303136648 VISION PLAN	R	3/13/2013	35.47		256656		
	I-VIS201302275625 AFTER-TAX VISION INSURANCE	R	3/13/2013	19.70		256656		
	I-VIS201303136647 AFTER-TAX VISION INSURANCE	R	3/13/2013	7.87		256656		
	I-VIS201303136648 AFTER-TAX VISION INSURANCE	R	3/13/2013	11.83		256656		
	I-VS1201302275625 PRE-TAX VISION INSURANCE	R	3/13/2013	50.58		256656		
	I-VS1201303136647 PRE-TAX VISION INSURANCE	R	3/13/2013	20.23		256656		
	I-VS1201303136648 PRE-TAX VISION INSURANCE	R	3/13/2013	30.35		256656		740.08
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201302275625 DENTAL INSURANCE	R	3/13/2013	98.10		256657		
	I-DEN201303136647 DENTAL INSURANCE	R	3/13/2013	39.24		256657		
	I-DEN201303136648 DENTAL INSURANCE	R	3/13/2013	58.86		256657		
	I-DN1201302275625 DENTAL PLAN PRE-TAX	R	3/13/2013	91.90		256657		
	I-DN1201303136647 DENTAL PLAN PRE-TAX	R	3/13/2013	36.75		256657		
	I-DN1201303136648 DENTAL PLAN PRE-TAX	R	3/13/2013	55.15		256657		
	I-DN2201302275625 AFTER TAX DENTAL INSURANCE	R	3/13/2013	68.11		256657		
	I-DN2201303136647 AFTER TAX DENTAL INSURANCE	R	3/13/2013	27.04		256657		
	I-DN2201303136648 AFTER TAX DENTAL INSURANCE	R	3/13/2013	40.57		256657		515.72
18800	CITY HALL							
	I-FF 201303136647 EMPLOYEE FLOWER FUND CONTRIB	R	3/13/2013	6.00		256658		
	I-FF 201303136648 EMPLOYEE FLOWER FUND CONTRIB	R	3/13/2013	9.00		256658		15.00
25700	CITY HALL							
	I-BDY201303136647 BIRTHDAY CONTRIBUTION	R	3/13/2013	6.00		256659		
	I-BDY201303136648 BIRTHDAY CONTRIBUTION	R	3/13/2013	9.00		256659		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201302275625 CAFATERIA PLAN	R	3/13/2013	30.24		256660		
	I-CL1201303136647 CAFATERIA PLAN	R	3/13/2013	12.09		256660		
	I-CL1201303136648 CAFATERIA PLAN	R	3/13/2013	18.15		256660		
	I-CL2201302275625 AFTER TAX	R	3/13/2013	8.82		256660		
	I-CL2201303136647 AFTER TAX	R	3/13/2013	3.52		256660		
	I-CL2201303136648 AFTER TAX	R	3/13/2013	5.30		256660		
	I-CL6201302275625 LIFE INSURANCE	R	3/13/2013	9.76		256660		
	I-CL6201303136647 LIFE INSURANCE	R	3/13/2013	3.90		256660		
	I-CL6201303136648 LIFE INSURANCE	R	3/13/2013	5.86		256660		97.64

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44720	LEADERS LIFE INSURANCE							
I-LLI201302275625	LIFE INSURANCE	R	3/13/2013	86.13		256661		
I-LLI201303136647	LIFE INSURANCE	R	3/13/2013	34.44		256661		
I-LLI201303136648	LIFE INSURANCE	R	3/13/2013	51.69		256661		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201302275625	PRE-PAID LEGAL SERVICES	R	3/13/2013	301.36		256662		
I-PPL201303136647	PRE-PAID LEGAL SERVICES	R	3/13/2013	120.54		256662		
I-PPL201303136648	PRE-PAID LEGAL SERVICES	R	3/13/2013	180.82		256662		602.72
51740	ROVIA -DREAM TRIPS							
I-DRM201302275625	VACATION PKGS	R	3/13/2013	19.96		256663		
I-DRM201303136647	VACATION PKGS	R	3/13/2013	7.98		256663		
I-DRM201303136648	VACATION PKGS	R	3/13/2013	11.98		256663		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201302275625	MEMBERSHIP DUES	R	3/13/2013	252.00		256664		
I-TMP201303136647	MEMBERSHIP DUES	R	3/13/2013	100.80		256664		
I-TMP201303136648	MEMBERSHIP DUES	R	3/13/2013	151.20		256664		504.00
52610	ANGELA SUZANNE BYRD							
I-CSL201303277629	BYRD/BYRD CAUSE #39,615	R	3/27/2013	200.01		256714		200.01
24770	CANTRELL, GINGER							
I-CSD201303277629	CANTRELL/COYLE CAUSE #2279	R	3/27/2013	161.54		256715		161.54
44450	DACIA GRIFFIN							
I-CSG201303277629	DACIA GRIFFIN/CAUSE#38,373	R	3/27/2013	500.21		256716		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201303277629	EARLS - CAUSE #35,330	R	3/27/2013	191.54		256717		191.54
53080	ELIZABETH GINTER							
I-CSK201303277629	ELIZABETH GINTER/CASE#8220L2	R	3/27/2013	193.31		256718		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201303277629	FLATT/FLATT, KRISTINA LYNN	R	3/27/2013	281.54		256719		281.54
51160	GALINDA GUZMAN							
I-CSZ201303277629	GALINDA GUZMAN/ CAUSE#81328D	R	3/27/2013	157.38		256720		157.38
44780	MATTHEWS, AMY							
I-CSR201303277629	AMY MATTHEWS- CAUSE#38750	R	3/27/2013	110.77		256721		110.77

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48770	MONICA LYNN COBURN I-CTC201303277629 MONICA COBURN/ CAUSE#38,572	R	3/27/2013	324.01		256722		324.01
51300	PATRICIA LEYENDECKER I-CSP201303277629 PAT LEYENDECKER/CAUSE#13965	R	3/27/2013	111.23		256723		111.23
49120	SARAH HOURANY I-CSW201303277629 SARAH HOURANY/CAUSE#37731	R	3/27/2013	161.54		256724		161.54
41530	STYS, MICHELLE I-CHM201303277629 MUNOZ/STYS CASE #7010047715	R	3/27/2013	202.48		256725		202.48
46670	TINA AIKENS I-CSA201303277629 TINA AIKENS/CAUSE#39117	R	3/27/2013	230.77		256726		230.77
50690	VALERIE BOWEN I-CJM201303277629 VALERIE BOWEN CAUSE#39644	R	3/27/2013	192.92		256727		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201303277629 VASQUEZ/VASQUEZ CAUSE#38,359	R	3/27/2013	165.26		256728		165.26
52610	ANGELA SUZANNE BYRD I-CSL201304108343 BYRD/BYRD CAUSE #39,615 I-CSL201304108344 BYRD/BYRD CAUSE #39,615	R R	4/10/2013 4/10/2013	100.00 100.01		256804 256804		200.01
8460	BORGER COMM. ACTIVITY CTR I-AF 201304108343 ACTIVITY FEES I-AF 201304108344 ACTIVITY FEES	R R	4/10/2013 4/10/2013	230.84 230.85		256805 256805		461.69
29000	CANDICE HURST I-BSF201304108343 SPECIAL FUND-PUBLIC WORKS DEPT I-BSF201304108344 SPECIAL FUND-PUBLIC WORKS DEPT	R R	4/10/2013 4/10/2013	10.50 10.50		256806 256806		21.00
24770	CANTRELL, GINGER I-CSD201304108343 CANTRELL/COYLE CAUSE #2279 I-CSD201304108344 CANTRELL/COYLE CAUSE #2279	R R	4/10/2013 4/10/2013	80.77 80.77		256807 256807		161.54
16880	CITY OF BORGER I-PYB201304108343 PAYBACK PROVISION I-PYB201304108344 PAYBACK PROVISION	R R	4/10/2013 4/10/2013	87.50 87.50		256808 256808		175.00
44450	DACIA GRIFFIN I-CSG201304108343 DACIA GRIFFIN/CAUSE#38,373 I-CSG201304108344 DACIA GRIFFIN/CAUSE#38,373	R R	4/10/2013 4/10/2013	250.10 250.11		256809 256809		500.21

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38660	EARLS-EARLS, EIMILE							
I-CSE201304108343	EARLS - CAUSE #35,330	R	4/10/2013	95.77		256810		
I-CSE201304108344	EARLS - CAUSE #35,330	R	4/10/2013	95.77		256810		191.54
53080	ELIZABETH GINTER							
I-CSK201304108343	ELIZABETH GINTER/CASE#8220L2	R	4/10/2013	96.65		256811		
I-CSK201304108344	ELIZABETH GINTER/CASE#8220L2	R	4/10/2013	96.66		256811		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201304108343	FLATT/FLATT, KRISTINA LYNN	R	4/10/2013	140.77		256812		
I-CSB201304108344	FLATT/FLATT, KRISTINA LYNN	R	4/10/2013	140.77		256812		281.54
51160	GALINDA GUZMAN							
I-CSZ201304108343	GALINDA GUZMAN/ CAUSE#81328D	R	4/10/2013	78.69		256813		
I-CSZ201304108344	GALINDA GUZMAN/ CAUSE#81328D	R	4/10/2013	78.69		256813		157.38
38836	HUTCHINSON COUNTY							
I-UF 201304108343	UNITED FUND DEDUCTIONS	R	4/10/2013	142.56		256814		
I-UF 201304108344	UNITED FUND DEDUCTIONS	R	4/10/2013	142.56		256814		285.12
55150	TG							
I-KLD201304108343	CASE#00000000027996600	R	4/10/2013	107.11		256815		
I-KLD201304108344	CASE#00000000027996600	R	4/10/2013	107.12		256815		214.23
44780	MATTHEWS, AMY							
I-CSR201304108343	AMY MATTHEWS- CAUSE#38750	R	4/10/2013	55.38		256816		
I-CSR201304108344	AMY MATTHEWS- CAUSE#38750	R	4/10/2013	55.39		256816		110.77
48770	MONICA LYNN COBURN							
I-CTC201304108343	MONICA COBURN/ CAUSE#38,572	R	4/10/2013	162.00		256817		
I-CTC201304108344	MONICA COBURN/ CAUSE#38,572	R	4/10/2013	162.01		256817		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201304108343	EMP CONT FOR BORGER # 43321	R	4/10/2013	236.73		256818		
I-PEB201304108344	EMP CONT FOR BORGER # 43321	R	4/10/2013	236.73		256818		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201304108343	NEW YORK LIFE INSURANCE	R	4/10/2013	49.00		256819		
I-NYL201304108344	NEW YORK LIFE INSURANCE	R	4/10/2013	49.01		256819		98.01
57200	PANTEX FED CREDIT UNION							
I-CU 201304108343	EMPLOYEE PAYROLL DEDUCTIONS	R	4/10/2013	4,007.14		256820		
I-CU 201304108344	EMPLOYEE PAYROLL DEDUCTIONS	R	4/10/2013	4,007.15		256820		8,014.29



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51300	PATRICIA LEYENDECKER							
I-CSP201304108343	PAT LEYENDECKER/CAUSE#13965	R	4/10/2013	55.61		256821		
I-CSP201304108344	PAT LEYENDECKER/CAUSE#13965	R	4/10/2013	55.62		256821		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201304108343	GOLF COURSE DEDUCTION	R	4/10/2013	79.36		256822		
I-PGC201304108344	GOLF COURSE DEDUCTION	R	4/10/2013	79.37		256822		158.73
49120	SARAH HOURANY							
I-CSW201304108343	SARAH HOURANY/CAUSE#37731	R	4/10/2013	80.77		256823		
I-CSW201304108344	SARAH HOURANY/CAUSE#37731	R	4/10/2013	80.77		256823		161.54
41530	STYS, MICHELLE							
I-CHM201304108343	MUNOZ/STYS CASE #7010047715	R	4/10/2013	101.24		256824		
I-CHM201304108344	MUNOZ/STYS CASE #7010047715	R	4/10/2013	101.24		256824		202.48
50690	VALERIE BOWEN							
I-CJM201304108343	VALERIE BOWEN CAUSE#39644	R	4/10/2013	96.46		256825		
I-CJM201304108344	VALERIE BOWEN CAUSE#39644	R	4/10/2013	96.46		256825		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201304108343	VASQUEZ/VASQUEZ CAUSE#38,359	R	4/10/2013	82.63		256826		
I-CSV201304108344	VASQUEZ/VASQUEZ CAUSE#38,359	R	4/10/2013	82.63		256826		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201304108343	CANCER AID/ICU COVERAGE	R	4/10/2013	8.58		256827		
I-CA4201304108344	CANCER AID/ICU COVERAGE	R	4/10/2013	8.59		256827		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201304249778	BYRD/BYRD CAUSE #39,615	R	4/25/2013	200.01		256877		200.01
8460	BORGER COMM. ACTIVITY CTR							
C-AF 201304249777	ACTIVITY FEES	R	4/25/2013	461.69CR		256878		
I-AF 201304249775	ACTIVITY FEES	R	4/25/2013	461.69		256878		
I-AF 201304249778	ACTIVITY FEES	R	4/25/2013	461.69		256878		461.69
29000	CANDICE HURST							
C-BSF201304249777	SPECIAL FUND-PUBLIC WORKS DEPT	R	4/25/2013	21.00CR		256879		
I-BSF201304249775	SPECIAL FUND-PUBLIC WORKS DEPT	R	4/25/2013	21.00		256879		
I-BSF201304249778	SPECIAL FUND-PUBLIC WORKS DEPT	R	4/25/2013	21.00		256879		21.00
24770	CANTRELL, GINGER							
I-CSD201304249778	CANTRELL/COYLE CAUSE #2279	R	4/25/2013	161.54		256880		161.54

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16880	CITY OF BORGER							
	C-PYB201304249777	R	4/25/2013	303.45CR		256881		
	I-PYB201304249775	R	4/25/2013	303.45		256881		
	I-PYB201304249778	R	4/25/2013	303.45		256881		303.45
44450	DACIA GRIFFIN							
	I-CSG201304249778	R	4/25/2013	500.21		256882		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201304249778	R	4/25/2013	191.54		256883		191.54
53080	ELIZABETH GINTER							
	I-CSK201304249778	R	4/25/2013	193.31		256884		193.31
44640	FLATT, KRISTINA LYNN							
	I-CSB201304249778	R	4/25/2013	281.54		256885		281.54
51160	GALINDA GUZMAN							
	I-CSZ201304249778	R	4/25/2013	157.38		256886		157.38
38836	HUTCHINSON COUNTY							
	C-UF 201304249777	R	4/25/2013	285.12CR		256887		
	I-UF 201304249775	R	4/25/2013	285.12		256887		
	I-UF 201304249778	R	4/25/2013	285.12		256887		285.12
55150	TG							
	C-KLD201304249777	R	4/25/2013	216.39CR		256888		
	I-KLD201304249775	R	4/25/2013	216.39		256888		
	I-KLD201304249778	R	4/25/2013	216.39		256888		216.39
44780	MATTHEWS, AMY							
	I-CSR201304249778	R	4/25/2013	110.77		256889		110.77
48770	MONICA LYNN COBURN							
	I-CTC201304249778	R	4/25/2013	324.01		256890		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	C-PEB201304249777	R	4/25/2013	473.46CR		256891		
	I-PEB201304249775	R	4/25/2013	473.46		256891		
	I-PEB201304249778	R	4/25/2013	473.46		256891		473.46
30360	NEW YORK LIFE INSURANCE							
	C-NYL201304249777	R	4/25/2013	98.01CR		256892		
	I-NYL201304249775	R	4/25/2013	98.01		256892		
	I-NYL201304249778	R	4/25/2013	98.01		256892		98.01

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57200	PANTEX FED CREDIT UNION							
	C-CU 201304249777 EMPLOYEE PAYROLL DEDUCTIONS	R	4/25/2013	8,014.29CR		256893		
	I-CU 201304249775 EMPLOYEE PAYROLL DEDUCTIONS	R	4/25/2013	8,014.29		256893		
	I-CU 201304249778 EMPLOYEE PAYROLL DEDUCTIONS	R	4/25/2013	8,014.29		256893		8,014.29
51300	PATRICIA LEYENDECKER							
	I-CSP201304249778 PAT LEYENDECKER/CAUSE#13965	R	4/25/2013	111.23		256894		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	C-PGC201304249777 GOLF COURSE DEDUCTION	R	4/25/2013	158.73CR		256895		
	I-PGC201304249775 GOLF COURSE DEDUCTION	R	4/25/2013	158.73		256895		
	I-PGC201304249778 GOLF COURSE DEDUCTION	R	4/25/2013	158.73		256895		158.73
49120	SARAH HOURANY							
	I-CSW201304249778 SARAH HOURANY/CAUSE#37731	R	4/25/2013	161.54		256896		161.54
41530	STYS, MICHELLE							
	I-CHM201304249778 MUNOZ/STYS CASE #7010047715	R	4/25/2013	202.48		256897		202.48
50690	VALERIE BOWEN							
	I-CJM201304249778 VALERIE BOWEN CAUSE#39644	R	4/25/2013	192.92		256898		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV201304249778 VASQUEZ/VASQUEZ CAUSE#38,359	R	4/25/2013	165.26		256899		165.26
23840	WASHINGTON NATIONAL INSURANCE							
	C-CA4201304249777 CANCER AID/ICU COVERAGE	R	4/25/2013	17.17CR		256900		
	I-CA4201304249775 CANCER AID/ICU COVERAGE	R	4/25/2013	17.17		256900		
	I-CA4201304249778 CANCER AID/ICU COVERAGE	R	4/25/2013	17.17		256900		17.17
18110	AFLAC							
	C-A3D201304249777 CAFATERIA PLAN	R	4/25/2013	7.84CR		256901		
	C-AC1201304249777 AFLAC CRITICAL CARE RECOVER	R	4/25/2013	15.93CR		256901		
	C-AC2201304249777 AFLAC CRITICAL CARE RECOVERY	R	4/25/2013	141.59CR		256901		
	C-AD1201304249777 CAFATERIA PLAN	R	4/25/2013	111.61CR		256901		
	C-AF0201304249777 CAFETERIA PLAN	R	4/25/2013	28.67CR		256901		
	C-AF1201304249777 CAFATERIA PLAN	R	4/25/2013	701.88CR		256901		
	C-AF2201304249777 CAFATERIA PLAN	R	4/25/2013	335.98CR		256901		
	C-AF3201304249777 CAFATERIA PLAN	R	4/25/2013	1,032.05CR		256901		
	C-AF4201304249777 CANCER PLAN AFTER TAX	R	4/25/2013	53.59CR		256901		
	C-AF5201304249777 ICU PLAN AFTER TAX	R	4/25/2013	25.15CR		256901		
	C-AF6201304249777 ACCIDENT PLAN AFTER TAX	R	4/25/2013	69.16CR		256901		
	C-AFD201304249777 AFLAC DISABILITY	R	4/25/2013	266.00CR		256901		
	C-AFH201304249777 CAFATERIA PLAN	R	4/25/2013	131.49CR		256901		
	C-AFJ201304249777 AFLAC JUVENILE LIFE	R	4/25/2013	22.40CR		256901		
	C-AFS201304249777 CAFATERIA PLAN	R	4/25/2013	18.70CR		256901		
	C-ALF201304249777 AFLAC LIFE INSURANCE	R	4/25/2013	91.78CR		256901		
	C-AS1201304249777 SPECIAL HEALTH	R	4/25/2013	26.88CR		256901		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-AS2201304249777	SPEC HEALTH EVENT	R	4/25/2013	17.23CR		256901		
C-ASD201304249777	CAFETERIA PLAN	R	4/25/2013	31.08CR		256901		
C-ASH201304249777	SPEC. HEALTH	R	4/25/2013	68.37CR		256901		
C-PS1201304249777	AFLAC SICKNESS	R	4/25/2013	16.50CR		256901		
I-A3D201304108343	CAFATERIA PLAN	R	4/25/2013	3.92		256901		
I-A3D201304108344	CAFATERIA PLAN	R	4/25/2013	3.92		256901		
I-A3D201304249775	CAFATERIA PLAN	R	4/25/2013	7.84		256901		
I-A3D201304249778	CAFATERIA PLAN	R	4/25/2013	7.84		256901		
I-AC1201304108343	AFLAC CRITICAL CARE RECOVER	R	4/25/2013	7.96		256901		
I-AC1201304108344	AFLAC CRITICAL CARE RECOVER	R	4/25/2013	7.97		256901		
I-AC1201304249775	AFLAC CRITICAL CARE RECOVER	R	4/25/2013	15.93		256901		
I-AC1201304249778	AFLAC CRITICAL CARE RECOVER	R	4/25/2013	15.93		256901		
I-AC2201304108343	AFLAC CRITICAL CARE RECOVERY	R	4/25/2013	70.79		256901		
I-AC2201304108344	AFLAC CRITICAL CARE RECOVERY	R	4/25/2013	70.80		256901		
I-AC2201304249775	AFLAC CRITICAL CARE RECOVERY	R	4/25/2013	141.59		256901		
I-AC2201304249778	AFLAC CRITICAL CARE RECOVERY	R	4/25/2013	141.59		256901		
I-AD1201304108343	CAFATERIA PLAN	R	4/25/2013	55.80		256901		
I-AD1201304108344	CAFATERIA PLAN	R	4/25/2013	55.81		256901		
I-AD1201304249775	CAFATERIA PLAN	R	4/25/2013	111.61		256901		
I-AD1201304249778	CAFATERIA PLAN	R	4/25/2013	111.61		256901		
I-AF0201304108343	CAFETERIA PLAN	R	4/25/2013	14.33		256901		
I-AF0201304108344	CAFETERIA PLAN	R	4/25/2013	14.34		256901		
I-AF0201304249775	CAFETERIA PLAN	R	4/25/2013	28.67		256901		
I-AF0201304249778	CAFETERIA PLAN	R	4/25/2013	28.67		256901		
I-AF1201304108343	CAFATERIA PLAN	R	4/25/2013	350.94		256901		
I-AF1201304108344	CAFATERIA PLAN	R	4/25/2013	350.94		256901		
I-AF1201304249775	CAFATERIA PLAN	R	4/25/2013	701.88		256901		
I-AF1201304249778	CAFATERIA PLAN	R	4/25/2013	701.88		256901		
I-AF2201304108343	CAFATERIA PLAN	R	4/25/2013	167.99		256901		
I-AF2201304108344	CAFATERIA PLAN	R	4/25/2013	167.99		256901		
I-AF2201304249775	CAFATERIA PLAN	R	4/25/2013	335.98		256901		
I-AF2201304249778	CAFATERIA PLAN	R	4/25/2013	335.98		256901		
I-AF3201304108343	CAFATERIA PLAN	R	4/25/2013	516.02		256901		
I-AF3201304108344	CAFATERIA PLAN	R	4/25/2013	516.03		256901		
I-AF3201304249775	CAFATERIA PLAN	R	4/25/2013	1,032.05		256901		
I-AF3201304249778	CAFATERIA PLAN	R	4/25/2013	1,032.05		256901		
I-AF4201304108343	CANCER PLAN AFTER TAX	R	4/25/2013	26.79		256901		
I-AF4201304108344	CANCER PLAN AFTER TAX	R	4/25/2013	26.80		256901		
I-AF4201304249775	CANCER PLAN AFTER TAX	R	4/25/2013	53.59		256901		
I-AF4201304249778	CANCER PLAN AFTER TAX	R	4/25/2013	53.59		256901		
I-AF5201304108343	ICU PLAN AFTER TAX	R	4/25/2013	12.57		256901		
I-AF5201304108344	ICU PLAN AFTER TAX	R	4/25/2013	12.58		256901		
I-AF5201304249775	ICU PLAN AFTER TAX	R	4/25/2013	25.15		256901		
I-AF5201304249778	ICU PLAN AFTER TAX	R	4/25/2013	25.15		256901		
I-AF6201304108343	ACCIDENT PLAN AFTER TAX	R	4/25/2013	34.58		256901		
I-AF6201304108344	ACCIDENT PLAN AFTER TAX	R	4/25/2013	34.58		256901		
I-AF6201304249775	ACCIDENT PLAN AFTER TAX	R	4/25/2013	69.16		256901		
I-AF6201304249778	ACCIDENT PLAN AFTER TAX	R	4/25/2013	69.16		256901		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AFD201304108343	AFLAC DISABILITY	R	4/25/2013	132.99		256901		
I-AFD201304108344	AFLAC DISABILITY	R	4/25/2013	133.01		256901		
I-AFD201304249775	AFLAC DISABILITY	R	4/25/2013	266.00		256901		
I-AFD201304249778	AFLAC DISABILITY	R	4/25/2013	266.00		256901		
I-AFH201304108343	CAFATERIA PLAN	R	4/25/2013	65.74		256901		
I-AFH201304108344	CAFATERIA PLAN	R	4/25/2013	65.75		256901		
I-AFH201304249775	CAFATERIA PLAN	R	4/25/2013	131.49		256901		
I-AFH201304249778	CAFATERIA PLAN	R	4/25/2013	131.49		256901		
I-AFJ201304108343	AFLAC JUVENILE LIFE	R	4/25/2013	11.20		256901		
I-AFJ201304108344	AFLAC JUVENILE LIFE	R	4/25/2013	11.20		256901		
I-AFJ201304249775	AFLAC JUVENILE LIFE	R	4/25/2013	22.40		256901		
I-AFJ201304249778	AFLAC JUVENILE LIFE	R	4/25/2013	22.40		256901		
I-AFS201304108343	CAFATERIA PLAN	R	4/25/2013	9.35		256901		
I-AFS201304108344	CAFATERIA PLAN	R	4/25/2013	9.35		256901		
I-AFS201304249775	CAFATERIA PLAN	R	4/25/2013	18.70		256901		
I-AFS201304249778	CAFATERIA PLAN	R	4/25/2013	18.70		256901		
I-ALF201304108343	AFLAC LIFE INSURANCE	R	4/25/2013	45.88		256901		
I-ALF201304108344	AFLAC LIFE INSURANCE	R	4/25/2013	45.90		256901		
I-ALF201304249775	AFLAC LIFE INSURANCE	R	4/25/2013	91.78		256901		
I-ALF201304249778	AFLAC LIFE INSURANCE	R	4/25/2013	91.78		256901		
I-AS1201304108343	SPECIAL HEALTH	R	4/25/2013	13.43		256901		
I-AS1201304108344	SPECIAL HEALTH	R	4/25/2013	13.45		256901		
I-AS1201304249775	SPECIAL HEALTH	R	4/25/2013	26.88		256901		
I-AS1201304249778	SPECIAL HEALTH	R	4/25/2013	26.88		256901		
I-AS2201304108343	SPEC HEALTH EVENT	R	4/25/2013	8.61		256901		
I-AS2201304108344	SPEC HEALTH EVENT	R	4/25/2013	8.62		256901		
I-AS2201304249775	SPEC HEALTH EVENT	R	4/25/2013	17.23		256901		
I-AS2201304249778	SPEC HEALTH EVENT	R	4/25/2013	17.23		256901		
I-ASD201304108343	CAFETERIA PLAN	R	4/25/2013	15.53		256901		
I-ASD201304108344	CAFETERIA PLAN	R	4/25/2013	15.55		256901		
I-ASD201304249775	CAFETERIA PLAN	R	4/25/2013	31.08		256901		
I-ASD201304249778	CAFETERIA PLAN	R	4/25/2013	31.08		256901		
I-ASH201304108343	SPEC. HEALTH	R	4/25/2013	34.18		256901		
I-ASH201304108344	SPEC. HEALTH	R	4/25/2013	34.19		256901		
I-ASH201304249775	SPEC. HEALTH	R	4/25/2013	68.37		256901		
I-ASH201304249778	SPEC. HEALTH	R	4/25/2013	68.37		256901		
I-PS1201304108343	AFLAC SICKNESS	R	4/25/2013	8.24		256901		
I-PS1201304108344	AFLAC SICKNESS	R	4/25/2013	8.26		256901		
I-PS1201304249775	AFLAC SICKNESS	R	4/25/2013	16.50		256901		
I-PS1201304249778	AFLAC SICKNESS	R	4/25/2013	16.50		256901		6,427.76
37410	AIG LIFE INSURANCE COMPANY							
C-AG1201304249777	PRE-TAX VISION INSURANCE	R	4/25/2013	235.07CR		256911		
C-AIG201304249777	VISION PLAN	R	4/25/2013	59.10CR		256911		
C-VIS201304249777	AFTER-TAX VISION INSURANCE	R	4/25/2013	19.70CR		256911		
C-VS1201304249777	PRE-TAX VISION INSURANCE	R	4/25/2013	50.58CR		256911		
I-AG1201304108343	PRE-TAX VISION INSURANCE	R	4/25/2013	117.53		256911		
I-AG1201304108344	PRE-TAX VISION INSURANCE	R	4/25/2013	117.54		256911		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-AG1201304249775		PRE-TAX VISION INSURANCE	R	4/25/2013	235.07		256911
	I-AG1201304249778		PRE-TAX VISION INSURANCE	R	4/25/2013	235.07		256911
	I-AIG201304108343		VISION PLAN	R	4/25/2013	29.54		256911
	I-AIG201304108344		VISION PLAN	R	4/25/2013	29.56		256911
	I-AIG201304249775		VISION PLAN	R	4/25/2013	59.10		256911
	I-AIG201304249778		VISION PLAN	R	4/25/2013	59.10		256911
	I-VIS201304108343		AFTER-TAX VISION INSURANCE	R	4/25/2013	9.84		256911
	I-VIS201304108344		AFTER-TAX VISION INSURANCE	R	4/25/2013	9.86		256911
	I-VIS201304249775		AFTER-TAX VISION INSURANCE	R	4/25/2013	19.70		256911
	I-VIS201304249778		AFTER-TAX VISION INSURANCE	R	4/25/2013	19.70		256911
	I-VS1201304108343		PRE-TAX VISION INSURANCE	R	4/25/2013	25.28		256911
	I-VS1201304108344		PRE-TAX VISION INSURANCE	R	4/25/2013	25.30		256911
	I-VS1201304249775		PRE-TAX VISION INSURANCE	R	4/25/2013	50.58		256911
	I-VS1201304249778		PRE-TAX VISION INSURANCE	R	4/25/2013	50.58		256911
								728.90
15020			ASSURANT EMPLOYEE BENEFITS INS					
	C-DEN201304249777		DENTAL INSURANCE	R	4/25/2013	98.10CR		256913
	C-DN1201304249777		DENTAL PLAN PRE-TAX	R	4/25/2013	91.90CR		256913
	C-DN2201304249777		AFTER TAX DENTAL INSURANCE	R	4/25/2013	67.61CR		256913
	I-DEN201304108343		DENTAL INSURANCE	R	4/25/2013	49.04		256913
	I-DEN201304108344		DENTAL INSURANCE	R	4/25/2013	49.06		256913
	I-DEN201304249775		DENTAL INSURANCE	R	4/25/2013	98.10		256913
	I-DEN201304249778		DENTAL INSURANCE	R	4/25/2013	98.10		256913
	I-DN1201304108343		DENTAL PLAN PRE-TAX	R	4/25/2013	45.94		256913
	I-DN1201304108344		DENTAL PLAN PRE-TAX	R	4/25/2013	45.96		256913
	I-DN1201304249775		DENTAL PLAN PRE-TAX	R	4/25/2013	91.90		256913
	I-DN1201304249778		DENTAL PLAN PRE-TAX	R	4/25/2013	91.90		256913
	I-DN2201304108343		AFTER TAX DENTAL INSURANCE	R	4/25/2013	33.80		256913
	I-DN2201304108344		AFTER TAX DENTAL INSURANCE	R	4/25/2013	33.81		256913
	I-DN2201304249775		AFTER TAX DENTAL INSURANCE	R	4/25/2013	67.61		256913
	I-DN2201304249778		AFTER TAX DENTAL INSURANCE	R	4/25/2013	67.61		256913
								515.22
18800			CITY HALL					
	C-FF 201304249777		EMPLOYEE FLOWER FUND CONTRIB	R	4/25/2013	15.00CR		256915
	I-FF 201304249775		EMPLOYEE FLOWER FUND CONTRIB	R	4/25/2013	15.00		256915
	I-FF 201304249778		EMPLOYEE FLOWER FUND CONTRIB	R	4/25/2013	15.00		256915
								15.00
25700			CITY HALL					
	C-BDY201304249777		BIRTHDAY CONTRIBUTION	R	4/25/2013	15.00CR		256916
	I-BDY201304249775		BIRTHDAY CONTRIBUTION	R	4/25/2013	15.00		256916
	I-BDY201304249778		BIRTHDAY CONTRIBUTION	R	4/25/2013	15.00		256916
								15.00
28410			COLONIAL LIFE INSURANCE					
	C-CL1201304249777		CAFATERIA PLAN	R	4/25/2013	30.24CR		256917
	C-CL2201304249777		AFTER TAX	R	4/25/2013	8.82CR		256917
	C-CL6201304249777		LIFE INSURANCE	R	4/25/2013	9.76CR		256917
	I-CL1201304108343		CAFATERIA PLAN	R	4/25/2013	15.12		256917
	I-CL1201304108344		CAFATERIA PLAN	R	4/25/2013	15.12		256917

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-CL1201304249775 CAFATERIA PLAN	R	4/25/2013	30.24		256917		
	I-CL1201304249778 CAFATERIA PLAN	R	4/25/2013	30.24		256917		
	I-CL2201304108343 AFTER TAX	R	4/25/2013	4.41		256917		
	I-CL2201304108344 AFTER TAX	R	4/25/2013	4.41		256917		
	I-CL2201304249775 AFTER TAX	R	4/25/2013	8.82		256917		
	I-CL2201304249778 AFTER TAX	R	4/25/2013	8.82		256917		
	I-CL6201304108343 LIFE INSURANCE	R	4/25/2013	4.88		256917		
	I-CL6201304108344 LIFE INSURANCE	R	4/25/2013	4.88		256917		
	I-CL6201304249775 LIFE INSURANCE	R	4/25/2013	9.76		256917		
	I-CL6201304249778 LIFE INSURANCE	R	4/25/2013	9.76		256917		97.64
44720	LEADERS LIFE INSURANCE							
	C-LLI201304249777 LIFE INSURANCE	R	4/25/2013	86.13CR		256919		
	I-LLI201304108343 LIFE INSURANCE	R	4/25/2013	43.06		256919		
	I-LLI201304108344 LIFE INSURANCE	R	4/25/2013	43.07		256919		
	I-LLI201304249775 LIFE INSURANCE	R	4/25/2013	86.13		256919		
	I-LLI201304249778 LIFE INSURANCE	R	4/25/2013	86.13		256919		172.26
19650	PRE-PAID LEGAL SERVICES							
	C-PPL201304249777 PRE-PAID LEGAL SERVICES	R	4/25/2013	301.36CR		256920		
	I-PPL201304108343 PRE-PAID LEGAL SERVICES	R	4/25/2013	150.67		256920		
	I-PPL201304108344 PRE-PAID LEGAL SERVICES	R	4/25/2013	150.69		256920		
	I-PPL201304249775 PRE-PAID LEGAL SERVICES	R	4/25/2013	301.36		256920		
	I-PPL201304249778 PRE-PAID LEGAL SERVICES	R	4/25/2013	301.36		256920		602.72
51740	ROVIA -DREAM TRIPS							
	C-DRM201304249777 VACATION PKGS	R	4/25/2013	19.96CR		256921		
	I-DRM201304108343 VACATION PKGS	R	4/25/2013	9.98		256921		
	I-DRM201304108344 VACATION PKGS	R	4/25/2013	9.98		256921		
	I-DRM201304249775 VACATION PKGS	R	4/25/2013	19.96		256921		
	I-DRM201304249778 VACATION PKGS	R	4/25/2013	19.96		256921		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	C-TMP201304249777 MEMBERSHIP DUES	R	4/25/2013	252.00CR		256922		
	I-TMP201304108343 MEMBERSHIP DUES	R	4/25/2013	126.00		256922		
	I-TMP201304108344 MEMBERSHIP DUES	R	4/25/2013	126.00		256922		
	I-TMP201304249775 MEMBERSHIP DUES	R	4/25/2013	252.00		256922		
	I-TMP201304249778 MEMBERSHIP DUES	R	4/25/2013	252.00		256922		504.00
52610	ANGELA SUZANNE BYRD							
	I-CSL201305080843 BYRD/BYRD CAUSE #39,615	R	5/08/2013	140.00		256981		
	I-CSL201305080844 BYRD/BYRD CAUSE #39,615	R	5/08/2013	60.01		256981		200.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201305080843	ACTIVITY FEES	R	5/08/2013	332.63		256982		
I-AF 201305080844	ACTIVITY FEES	R	5/08/2013	142.56		256982		475.19
29000	CANDICE HURST							
I-BSF201305080843	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/08/2013	14.70		256983		
I-BSF201305080844	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/08/2013	6.30		256983		21.00
24770	CANTRELL, GINGER							
I-CSD201305080843	CANTRELL/COYLE CAUSE #2279	R	5/08/2013	113.07		256984		
I-CSD201305080844	CANTRELL/COYLE CAUSE #2279	R	5/08/2013	48.47		256984		161.54
16880	CITY OF BORGER							
I-PYB201305080843	PAYBACK PROVISION	R	5/08/2013	161.81		256985		
I-PYB201305080844	PAYBACK PROVISION	R	5/08/2013	69.36		256985		231.17
44450	DACIA GRIFFIN							
I-CSG201305080843	DACIA GRIFFIN/CAUSE#38,373	R	5/08/2013	350.14		256986		
I-CSG201305080844	DACIA GRIFFIN/CAUSE#38,373	R	5/08/2013	150.07		256986		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201305080843	EARLS - CAUSE #35,330	R	5/08/2013	134.07		256987		
I-CSE201305080844	EARLS - CAUSE #35,330	R	5/08/2013	57.47		256987		191.54
53080	ELIZABETH GINTER							
I-CSK201305080843	ELIZABETH GINTER/CASE#8220L2	R	5/08/2013	135.31		256988		
I-CSK201305080844	ELIZABETH GINTER/CASE#8220L2	R	5/08/2013	58.00		256988		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201305080843	FLATT/FLATT, KRISTINA LYNN	R	5/08/2013	197.07		256989		
I-CSB201305080844	FLATT/FLATT, KRISTINA LYNN	R	5/08/2013	84.47		256989		281.54
51160	GALINDA GUZMAN							
I-CSZ201305080843	GALINDA GUZMAN/ CAUSE#81328D	R	5/08/2013	110.16		256990		
I-CSZ201305080844	GALINDA GUZMAN/ CAUSE#81328D	R	5/08/2013	47.22		256990		157.38
38836	HUTCHINSON COUNTY							
I-UF 201305080843	UNITED FUND DEDUCTIONS	R	5/08/2013	199.57		256991		
I-UF 201305080844	UNITED FUND DEDUCTIONS	R	5/08/2013	85.55		256991		285.12
55150	TG							
I-KLD201305080843	CASE#00000000027996600	R	5/08/2013	190.92		256992		
I-KLD201305080844	CASE#00000000027996600	R	5/08/2013	81.83		256992		272.75



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44780	MATTHEWS, AMY							
	I-CSR201305080843 AMY MATTHEWS- CAUSE#38750	R	5/08/2013	77.53		256993		
	I-CSR201305080844 AMY MATTHEWS- CAUSE#38750	R	5/08/2013	33.24		256993		110.77
48770	MONICA LYNN COBURN							
	I-CTC201305080843 MONICA COBURN/ CAUSE#38,572	R	5/08/2013	226.80		256994		
	I-CTC201305080844 MONICA COBURN/ CAUSE#38,572	R	5/08/2013	97.21		256994		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201305080843 EMP CONT FOR BORGER # 43321	R	5/08/2013	331.41		256995		
	I-PEB201305080844 EMP CONT FOR BORGER # 43321	R	5/08/2013	142.05		256995		473.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201305080843 NEW YORK LIFE INSURANCE	R	5/08/2013	68.60		256996		
	I-NYL201305080844 NEW YORK LIFE INSURANCE	R	5/08/2013	29.41		256996		98.01
57200	PANTEX FED CREDIT UNION							
	I-CU 201305080843 EMPLOYEE PAYROLL DEDUCTIONS	R	5/08/2013	5,610.00		256997		
	I-CU 201305080844 EMPLOYEE PAYROLL DEDUCTIONS	R	5/08/2013	2,404.29		256997		8,014.29
51300	PATRICIA LEYENDECKER							
	I-CSP201305080843 PAT LEYENDECKER/CAUSE#13965	R	5/08/2013	77.86		256998		
	I-CSP201305080844 PAT LEYENDECKER/CAUSE#13965	R	5/08/2013	33.37		256998		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201305080843 GOLF COURSE DEDUCTION	R	5/08/2013	111.10		256999		
	I-PGC201305080844 GOLF COURSE DEDUCTION	R	5/08/2013	47.63		256999		158.73
49120	SARAH HOURANY							
	I-CSW201305080843 SARAH HOURANY/CAUSE#37731	R	5/08/2013	113.07		257000		
	I-CSW201305080844 SARAH HOURANY/CAUSE#37731	R	5/08/2013	48.47		257000		161.54
41530	STYS, MICHELLE							
	I-CHM201305080843 MUNOZ/STYS CASE #7010047715	R	5/08/2013	141.73		257001		
	I-CHM201305080844 MUNOZ/STYS CASE #7010047715	R	5/08/2013	60.75		257001		202.48
50690	VALERIE BOWEN							
	I-CJM201305080843 VALERIE BOWEN CAUSE#39644	R	5/08/2013	135.04		257002		
	I-CJM201305080844 VALERIE BOWEN CAUSE#39644	R	5/08/2013	57.88		257002		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV201305080843 VASQUEZ/VASQUEZ CAUSE#38,359	R	5/08/2013	115.68		257003		
	I-CSV201305080844 VASQUEZ/VASQUEZ CAUSE#38,359	R	5/08/2013	49.58		257003		165.26

10/30/2013 8:39 AM  
 VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE:10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201305080843	CANCER AID/ICU COVERAGE	R	5/08/2013	12.01		257004		
I-CA4201305080844	CANCER AID/ICU COVERAGE	R	5/08/2013	5.16		257004		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201305222821	BYRD/BYRD CAUSE #39,615	R	5/22/2013	200.01		257049		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201305222821	ACTIVITY FEES	R	5/22/2013	461.69		257050		461.69
29000	CANDICE HURST							
I-BSF201305222821	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/22/2013	21.00		257051		21.00
24770	CANTRELL, GINGER							
I-CSD201305222821	CANTRELL/COYLE CAUSE #2279	R	5/22/2013	161.54		257052		161.54
16880	CITY OF BORGER							
I-PYB201305222821	PAYBACK PROVISION	R	5/22/2013	200.00		257053		200.00
44450	DACIA GRIFFIN							
I-CSG201305222821	DACIA GRIFFIN/CAUSE#38,373	R	5/22/2013	500.21		257054		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201305222821	EARLS - CAUSE #35,330	R	5/22/2013	191.54		257055		191.54
53080	ELIZABETH GINTER							
I-CSK201305222821	ELIZABETH GINTER/CASE#8220L2	R	5/22/2013	193.31		257056		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201305222821	FLATT/FLATT, KRISTINA LYNN	R	5/22/2013	281.54		257057		281.54
51160	GALINDA GUZMAN							
I-CSZ201305222821	GALINDA GUZMAN/ CAUSE#81328D	R	5/22/2013	157.38		257058		157.38
38836	HUTCHINSON COUNTY							
I-UF 201305222821	UNITED FUND DEDUCTIONS	R	5/22/2013	285.12		257059		285.12
55150	TG							
I-KLD201305222821	CASE#00000000027996600	R	5/22/2013	246.23		257060		246.23
44780	MATTHEWS, AMY							
I-CSR201305222821	AMY MATTHEWS- CAUSE#38750	R	5/22/2013	110.77		257061		110.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48770	MONICA LYNN COBURN I-CTC201305222821 MONICA COBURN/ CAUSE#38,572	R	5/22/2013	324.01		257062		324.01
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201305222821 EMP CONT FOR BORGER # 43321	R	5/22/2013	473.46		257063		473.46
30360	NEW YORK LIFE INSURANCE I-NYL201305222821 NEW YORK LIFE INSURANCE	R	5/22/2013	98.01		257064		98.01
57200	PANTEX FED CREDIT UNION I-CU 201305222821 EMPLOYEE PAYROLL DEDUCTIONS	R	5/22/2013	8,014.29		257065		8,014.29
51300	PATRICIA LEYENDECKER I-CSP201305222821 PAT LEYENDECKER/CAUSE#13965	R	5/22/2013	111.23		257066		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201305222821 GOLF COURSE DEDUCTION	R	5/22/2013	158.73		257067		158.73
49120	SARAH HOURANY I-CSW201305222821 SARAH HOURANY/CAUSE#37731	R	5/22/2013	161.54		257068		161.54
41530	STYS, MICHELLE I-CHM201305222821 MUNOZ/STYS CASE #7010047715	R	5/22/2013	202.48		257069		202.48
50690	VALERIE BOWEN I-CJM201305222821 VALERIE BOWEN CAUSE#39644	R	5/22/2013	192.92		257070		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201305222821 VASQUEZ/VASQUEZ CAUSE#38,359	R	5/22/2013	165.26		257071		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201305222821 CANCER AID/ICU COVERAGE	R	5/22/2013	17.17		257072		17.17
18110	AFLAC							
	I-A3D201305080843 CAFATERIA PLAN	R	5/22/2013	5.48		257073		
	I-A3D201305080844 CAFATERIA PLAN	R	5/22/2013	2.36		257073		
	I-A3D201305222821 CAFATERIA PLAN	R	5/22/2013	7.84		257073		
	I-AC1201305080843 AFLAC CRITICAL CARE RECOVER	R	5/22/2013	11.15		257073		
	I-AC1201305080844 AFLAC CRITICAL CARE RECOVER	R	5/22/2013	4.78		257073		
	I-AC1201305222821 AFLAC CRITICAL CARE RECOVER	R	5/22/2013	15.93		257073		
	I-AC2201305080843 AFLAC CRITICAL CARE RECOVERY	R	5/22/2013	99.10		257073		
	I-AC2201305080844 AFLAC CRITICAL CARE RECOVERY	R	5/22/2013	42.49		257073		
	I-AC2201305222821 AFLAC CRITICAL CARE RECOVERY	R	5/22/2013	141.59		257073		
	I-AD1201305080843 CAFATERIA PLAN	R	5/22/2013	78.12		257073		
	I-AD1201305080844 CAFATERIA PLAN	R	5/22/2013	33.49		257073		
	I-AD1201305222821 CAFATERIA PLAN	R	5/22/2013	111.61		257073		
	I-AF0201305080843 CAFETERIA PLAN	R	5/22/2013	20.06		257073		
	I-AF0201305080844 CAFETERIA PLAN	R	5/22/2013	8.61		257073		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AF0201305222821	CAFETERIA PLAN	R	5/22/2013	28.67		257073		
I-AF1201305080843	CAFATERIA PLAN	R	5/22/2013	485.74		257073		
I-AF1201305080844	CAFATERIA PLAN	R	5/22/2013	208.19		257073		
I-AF1201305222821	CAFATERIA PLAN	R	5/22/2013	693.93		257073		
I-AF2201305080843	CAFATERIA PLAN	R	5/22/2013	229.04		257073		
I-AF2201305080844	CAFATERIA PLAN	R	5/22/2013	98.17		257073		
I-AF2201305222821	CAFATERIA PLAN	R	5/22/2013	327.21		257073		
I-AF3201305080843	CAFATERIA PLAN	R	5/22/2013	714.76		257073		
I-AF3201305080844	CAFATERIA PLAN	R	5/22/2013	306.34		257073		
I-AF3201305222821	CAFATERIA PLAN	R	5/22/2013	1,000.49		257073		
I-AF4201305080843	CANCER PLAN AFTER TAX	R	5/22/2013	37.51		257073		
I-AF4201305080844	CANCER PLAN AFTER TAX	R	5/22/2013	16.08		257073		
I-AF4201305222821	CANCER PLAN AFTER TAX	R	5/22/2013	53.59		257073		
I-AF5201305080843	ICU PLAN AFTER TAX	R	5/22/2013	17.60		257073		
I-AF5201305080844	ICU PLAN AFTER TAX	R	5/22/2013	7.55		257073		
I-AF5201305222821	ICU PLAN AFTER TAX	R	5/22/2013	25.15		257073		
I-AF6201305080843	ACCIDENT PLAN AFTER TAX	R	5/22/2013	48.40		257073		
I-AF6201305080844	ACCIDENT PLAN AFTER TAX	R	5/22/2013	20.76		257073		
I-AF6201305222821	ACCIDENT PLAN AFTER TAX	R	5/22/2013	69.16		257073		
I-AFD201305080843	AFLAC DISABILITY	R	5/22/2013	186.19		257073		
I-AFD201305080844	AFLAC DISABILITY	R	5/22/2013	79.81		257073		
I-AFD201305222821	AFLAC DISABILITY	R	5/22/2013	261.91		257073		
I-AFH201305080843	CAFATERIA PLAN	R	5/22/2013	92.03		257073		
I-AFH201305080844	CAFATERIA PLAN	R	5/22/2013	39.46		257073		
I-AFH201305222821	CAFATERIA PLAN	R	5/22/2013	131.49		257073		
I-AFJ201305080843	AFLAC JUVENILE LIFE	R	5/22/2013	4.97		257073		
I-AFJ201305080844	AFLAC JUVENILE LIFE	R	5/22/2013	2.13		257073		
I-AFJ201305222821	AFLAC JUVENILE LIFE	R	5/22/2013	7.10		257073		
I-AFS201305080843	CAFATERIA PLAN	R	5/22/2013	13.09		257073		
I-AFS201305080844	CAFATERIA PLAN	R	5/22/2013	5.61		257073		
I-AFS201305222821	CAFATERIA PLAN	R	5/22/2013	18.70		257073		
I-ALF201305080843	AFLAC LIFE INSURANCE	R	5/22/2013	64.24		257073		
I-ALF201305080844	AFLAC LIFE INSURANCE	R	5/22/2013	27.54		257073		
I-ALF201305222821	AFLAC LIFE INSURANCE	R	5/22/2013	91.78		257073		
I-AS1201305080843	SPECIAL HEALTH	R	5/22/2013	18.80		257073		
I-AS1201305080844	SPECIAL HEALTH	R	5/22/2013	8.08		257073		
I-AS1201305222821	SPECIAL HEALTH	R	5/22/2013	26.88		257073		
I-AS2201305080843	SPEC HEALTH EVENT	R	5/22/2013	12.05		257073		
I-AS2201305080844	SPEC HEALTH EVENT	R	5/22/2013	5.18		257073		
I-AS2201305222821	SPEC HEALTH EVENT	R	5/22/2013	17.23		257073		
I-ASD201305080843	CAFETERIA PLAN	R	5/22/2013	19.93		257073		
I-ASD201305080844	CAFETERIA PLAN	R	5/22/2013	8.56		257073		
I-ASD201305222821	CAFETERIA PLAN	R	5/22/2013	28.49		257073		
I-ASH201305080843	SPEC. HEALTH	R	5/22/2013	47.85		257073		
I-ASH201305080844	SPEC. HEALTH	R	5/22/2013	20.52		257073		
I-ASH201305222821	SPEC. HEALTH	R	5/22/2013	68.37		257073		
I-PS1201305080843	AFLAC SICKNESS	R	5/22/2013	11.54		257073		
I-PS1201305080844	AFLAC SICKNESS	R	5/22/2013	4.96		257073		
I-PS1201305222821	AFLAC SICKNESS	R	5/22/2013	16.50		257073		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201305080843 PRE-TAX VISION INSURANCE	R	5/22/2013	157.65		257079		
	I-AG1201305080844 PRE-TAX VISION INSURANCE	R	5/22/2013	67.57		257079		
	I-AG1201305222821 PRE-TAX VISION INSURANCE	R	5/22/2013	225.22		257079		
	I-AIG201305080843 VISION PLAN	R	5/22/2013	41.36		257079		
	I-AIG201305080844 VISION PLAN	R	5/22/2013	17.74		257079		
	I-AIG201305222821 VISION PLAN	R	5/22/2013	59.10		257079		
	I-VIS201305080843 AFTER-TAX VISION INSURANCE	R	5/22/2013	13.78		257079		
	I-VIS201305080844 AFTER-TAX VISION INSURANCE	R	5/22/2013	5.92		257079		
	I-VIS201305222821 AFTER-TAX VISION INSURANCE	R	5/22/2013	19.70		257079		
	I-VS1201305080843 PRE-TAX VISION INSURANCE	R	5/22/2013	35.40		257079		
	I-VS1201305080844 PRE-TAX VISION INSURANCE	R	5/22/2013	15.18		257079		
	I-VS1201305222821 PRE-TAX VISION INSURANCE	R	5/22/2013	50.58		257079		709.20
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201305080843 DENTAL INSURANCE	R	5/22/2013	68.66		257080		
	I-DEN201305080844 DENTAL INSURANCE	R	5/22/2013	29.44		257080		
	I-DEN201305222821 DENTAL INSURANCE	R	5/22/2013	98.10		257080		
	I-DN1201305080843 DENTAL PLAN PRE-TAX	R	5/22/2013	58.27		257080		
	I-DN1201305080844 DENTAL PLAN PRE-TAX	R	5/22/2013	24.98		257080		
	I-DN1201305222821 DENTAL PLAN PRE-TAX	R	5/22/2013	83.25		257080		
	I-DN2201305080843 AFTER TAX DENTAL INSURANCE	R	5/22/2013	47.32		257080		
	I-DN2201305080844 AFTER TAX DENTAL INSURANCE	R	5/22/2013	20.29		257080		
	I-DN2201305222821 AFTER TAX DENTAL INSURANCE	R	5/22/2013	67.61		257080		497.92
18800	CITY HALL							
	I-FF 201305222821 EMPLOYEE FLOWER FUND CONTRIB	R	5/22/2013	15.00		257081		15.00
25700	CITY HALL							
	I-BDY201305222821 BIRTHDAY CONTRIBUTION	R	5/22/2013	15.00		257082		15.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201305080843 CAFATERIA PLAN	R	5/22/2013	21.16		257083		
	I-CL1201305080844 CAFATERIA PLAN	R	5/22/2013	9.08		257083		
	I-CL1201305222821 CAFATERIA PLAN	R	5/22/2013	30.24		257083		
	I-CL2201305080843 AFTER TAX	R	5/22/2013	6.17		257083		
	I-CL2201305080844 AFTER TAX	R	5/22/2013	2.65		257083		
	I-CL2201305222821 AFTER TAX	R	5/22/2013	8.82		257083		
	I-CL6201305080843 LIFE INSURANCE	R	5/22/2013	6.83		257083		
	I-CL6201305080844 LIFE INSURANCE	R	5/22/2013	2.93		257083		
	I-CL6201305222821 LIFE INSURANCE	R	5/22/2013	9.76		257083		97.64
44720	LEADERS LIFE INSURANCE							
	I-LLI201305080843 LIFE INSURANCE	R	5/22/2013	60.28		257084		
	I-LLI201305080844 LIFE INSURANCE	R	5/22/2013	25.85		257084		
	I-LLI201305222821 LIFE INSURANCE	R	5/22/2013	86.13		257084		172.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19650	PRE-PAID LEGAL SERVICES							
I-PPL201305080843	PRE-PAID LEGAL SERVICES	R	5/22/2013	201.88		257085		
I-PPL201305080844	PRE-PAID LEGAL SERVICES	R	5/22/2013	86.53		257085		
I-PPL201305222821	PRE-PAID LEGAL SERVICES	R	5/22/2013	288.41		257085		576.82
51740	ROVIA -DREAM TRIPS							
I-DRM201305080843	VACATION PKGS	R	5/22/2013	13.96		257086		
I-DRM201305080844	VACATION PKGS	R	5/22/2013	6.00		257086		
I-DRM201305222821	VACATION PKGS	R	5/22/2013	19.96		257086		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201305080843	MEMBERSHIP DUES	R	5/22/2013	166.60		257087		
I-TMP201305080844	MEMBERSHIP DUES	R	5/22/2013	71.40		257087		
I-TMP201305222821	MEMBERSHIP DUES	R	5/22/2013	224.00		257087		462.00
52610	ANGELA SUZANNE BYRD							
I-CSL201306053330	BYRD/BYRD CAUSE #39,615	R	6/06/2013	200.01		257127		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201306053330	ACTIVITY FEES	R	6/06/2013	461.69		257128		461.69
29000	CANDICE HURST							
I-BSF201306053330	SPECIAL FUND-PUBLIC WORKS DEPT	R	6/06/2013	21.00		257129		21.00
24770	CANTRELL, GINGER							
I-CSD201306053330	CANTRELL/COYLE CAUSE #2279	R	6/06/2013	161.54		257130		161.54
16880	CITY OF BORGER							
I-PYB201306053330	PAYBACK PROVISION	R	6/06/2013	183.20		257131		183.20
44450	DACIA GRIFFIN							
I-CSG201306053330	DACIA GRIFFIN/CAUSE#38,373	R	6/06/2013	500.21		257132		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201306053330	EARLS - CAUSE #35,330	R	6/06/2013	191.54		257133		191.54
53080	ELIZABETH GINTER							
I-CSK201306053330	ELIZABETH GINTER/CASE#8220L2	R	6/06/2013	193.31		257134		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201306053330	FLATT/FLATT, KRISTINA LYNN	R	6/06/2013	281.54		257135		281.54
51160	GALINDA GUZMAN							
I-CSZ201306053330	GALINDA GUZMAN/ CAUSE#81328D	R	6/06/2013	157.38		257136		157.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836 I-UF 201306053330	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	6/06/2013	285.12		257137		285.12
55150 I-KLD201306053330	TG CASE#00000000027996600	R	6/06/2013	254.02		257138		254.02
44780 I-CSR201306053330	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	6/06/2013	110.77		257139		110.77
48770 I-CTC201306053330	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	6/06/2013	324.01		257140		324.01
58050 I-PEB201306053330	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	6/06/2013	473.46		257141		473.46
30360 I-NYL201306053330	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	6/06/2013	98.01		257142		98.01
57200 I-CU 201306053330	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	6/06/2013	8,014.29		257143		8,014.29
51300 I-CSP201306053330	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	6/06/2013	111.23		257144		111.23
21980 I-PGC201306053330	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	6/06/2013	158.73		257145		158.73
49120 I-CSW201306053330	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	6/06/2013	161.54		257146		161.54
50690 I-CJM201306053330	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	6/06/2013	192.92		257147		192.92
43110 I-CSV201306053330	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	6/06/2013	165.26		257148		165.26
23840 I-CA4201306053330	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	6/06/2013	17.17		257149		17.17
52610 I-CSL201306204324	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615	R	6/20/2013	200.01		257217		200.01
8460 I-AF 201306204324	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	6/20/2013	461.69		257218		461.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000 I-BSF201306204324	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT	R	6/20/2013	21.00		257219		21.00
24770 I-CSD201306204324	CANTRELL, GINGER CANTRELL/COYLE CAUSE #2279	R	6/20/2013	161.54		257220		161.54
16880 I-PYB201306204324	CITY OF BORGER PAYBACK PROVISION	R	6/20/2013	27.34		257221		27.34
44450 I-CSG201306204324	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	6/20/2013	500.21		257222		500.21
38660 I-CSE201306204324	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	6/20/2013	191.54		257223		191.54
53080 I-CSK201306204324	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	6/20/2013	193.31		257224		193.31
44640 I-CSB201306204324	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	6/20/2013	281.54		257225		281.54
51160 I-CSZ201306204324	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	6/20/2013	157.38		257226		157.38
38836 I-UF 201306204324	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	6/20/2013	279.12		257227		279.12
55150 I-KLD201306204324	TG CASE#00000000027996600	R	6/20/2013	203.09		257228		203.09
44780 I-CSR201306204324	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	6/20/2013	110.77		257229		110.77
48770 I-CTC201306204324	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	6/20/2013	324.01		257230		324.01
58050 I-PEB201306204324	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	6/20/2013	473.46		257231		473.46
30360 I-NYL201306204324	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	6/20/2013	98.01		257232		98.01
57200 I-CU 201306204324	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	6/20/2013	8,014.29		257233		8,014.29



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51300	PATRICIA LEYENDECKER I-CSP201306204324 PAT LEYENDECKER/CAUSE#13965	R	6/20/2013	111.23		257234		111.23
21980	PHILLIPS MUNICIPAL COURSE I-PGC201306204324 GOLF COURSE DEDUCTION	R	6/20/2013	162.37		257235		162.37
49120	SARAH HOURANY I-CSW201306204324 SARAH HOURANY/CAUSE#37731	R	6/20/2013	161.54		257236		161.54
50690	VALERIE BOWEN I-CJM201306204324 VALERIE BOWEN CAUSE#39644	R	6/20/2013	192.92		257237		192.92
43110	VASQUEZ, DELOIS DIANE I-CSV201306204324 VASQUEZ/VASQUEZ CAUSE#38,359	R	6/20/2013	165.26		257238		165.26
23840	WASHINGTON NATIONAL INSURANCE I-CA4201306204324 CANCER AID/ICU COVERAGE	R	6/20/2013	17.17		257239		17.17
18110	AFLAC							
	I-A3D201306053330 CAFATERIA PLAN	R	6/20/2013	7.84		257240		
	I-A3D201306204324 CAFATERIA PLAN	R	6/20/2013	7.84		257240		
	I-AC1201306053330 AFLAC CRITICAL CARE RECOVER	R	6/20/2013	15.93		257240		
	I-AC1201306204324 AFLAC CRITICAL CARE RECOVER	R	6/20/2013	15.93		257240		
	I-AC2201306053330 AFLAC CRITICAL CARE RECOVERY	R	6/20/2013	141.59		257240		
	I-AC2201306204324 AFLAC CRITICAL CARE RECOVERY	R	6/20/2013	141.59		257240		
	I-AD1201306053330 CAFATERIA PLAN	R	6/20/2013	111.61		257240		
	I-AD1201306204324 CAFATERIA PLAN	R	6/20/2013	111.61		257240		
	I-AF0201306053330 CAFETERIA PLAN	R	6/20/2013	28.67		257240		
	I-AF0201306204324 CAFETERIA PLAN	R	6/20/2013	28.67		257240		
	I-AF1201306053330 CAFATERIA PLAN	R	6/20/2013	693.93		257240		
	I-AF1201306204324 CAFATERIA PLAN	R	6/20/2013	684.96		257240		
	I-AF2201306053330 CAFATERIA PLAN	R	6/20/2013	327.21		257240		
	I-AF2201306204324 CAFATERIA PLAN	R	6/20/2013	317.00		257240		
	I-AF3201306053330 CAFATERIA PLAN	R	6/20/2013	1,000.49		257240		
	I-AF3201306204324 CAFATERIA PLAN	R	6/20/2013	984.11		257240		
	I-AF4201306053330 CANCER PLAN AFTER TAX	R	6/20/2013	53.59		257240		
	I-AF4201306204324 CANCER PLAN AFTER TAX	R	6/20/2013	42.14		257240		
	I-AF5201306053330 ICU PLAN AFTER TAX	R	6/20/2013	25.15		257240		
	I-AF5201306204324 ICU PLAN AFTER TAX	R	6/20/2013	25.15		257240		
	I-AF6201306053330 ACCIDENT PLAN AFTER TAX	R	6/20/2013	69.16		257240		
	I-AF6201306204324 ACCIDENT PLAN AFTER TAX	R	6/20/2013	57.17		257240		
	I-AFD201306053330 AFLAC DISABILITY	R	6/20/2013	261.91		257240		
	I-AFD201306204324 AFLAC DISABILITY	R	6/20/2013	257.81		257240		
	I-AFH201306053330 CAFATERIA PLAN	R	6/20/2013	131.49		257240		
	I-AFH201306204324 CAFATERIA PLAN	R	6/20/2013	131.49		257240		
	I-AFJ201306053330 AFLAC JUVENILE LIFE	R	6/20/2013	7.10		257240		
	I-AFJ201306204324 AFLAC JUVENILE LIFE	R	6/20/2013	7.10		257240		
	I-AFS201306053330 CAFATERIA PLAN	R	6/20/2013	18.70		257240		

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	I-AFS201306204324		CAFATERIA PLAN	R	6/20/2013	18.70	257240	
	I-ALF201306053330		AFLAC LIFE INSURANCE	R	6/20/2013	91.78	257240	
	I-ALF201306204324		AFLAC LIFE INSURANCE	R	6/20/2013	82.08	257240	
	I-AS1201306053330		SPECIAL HEALTH	R	6/20/2013	26.88	257240	
	I-AS1201306204324		SPECIAL HEALTH	R	6/20/2013	26.88	257240	
	I-AS2201306053330		SPEC HEALTH EVENT	R	6/20/2013	17.23	257240	
	I-AS2201306204324		SPEC HEALTH EVENT	R	6/20/2013	17.23	257240	
	I-ASD201306053330		CAFETERIA PLAN	R	6/20/2013	28.49	257240	
	I-ASD201306204324		CAFETERIA PLAN	R	6/20/2013	28.49	257240	
	I-ASH201306053330		SPEC. HEALTH	R	6/20/2013	68.37	257240	
	I-ASH201306204324		SPEC. HEALTH	R	6/20/2013	68.37	257240	
	I-PS1201306053330		AFLAC SICKNESS	R	6/20/2013	16.50	257240	
	I-PS1201306204324		AFLAC SICKNESS	R	6/20/2013	16.50	257240	6,214.44
37410			AIG LIFE INSURANCE COMPANY					
	I-AG1201306053330		PRE-TAX VISION INSURANCE	R	6/20/2013	225.22	257244	
	I-AG1201306204324		PRE-TAX VISION INSURANCE	R	6/20/2013	211.11	257244	
	I-AIG201306053330		VISION PLAN	R	6/20/2013	59.10	257244	
	I-AIG201306204324		VISION PLAN	R	6/20/2013	49.25	257244	
	I-VIS201306053330		AFTER-TAX VISION INSURANCE	R	6/20/2013	19.70	257244	
	I-VIS201306204324		AFTER-TAX VISION INSURANCE	R	6/20/2013	19.70	257244	
	I-VS1201306053330		PRE-TAX VISION INSURANCE	R	6/20/2013	50.58	257244	
	I-VS1201306204324		PRE-TAX VISION INSURANCE	R	6/20/2013	50.58	257244	685.24
15020			ASSURANT EMPLOYEE BENEFITS INS					
	I-DEN201306053330		DENTAL INSURANCE	R	6/20/2013	98.10	257245	
	I-DEN201306204324		DENTAL INSURANCE	R	6/20/2013	98.10	257245	
	I-DN1201306053330		DENTAL PLAN PRE-TAX	R	6/20/2013	83.25	257245	
	I-DN1201306204324		DENTAL PLAN PRE-TAX	R	6/20/2013	83.25	257245	
	I-DN2201306053330		AFTER TAX DENTAL INSURANCE	R	6/20/2013	67.61	257245	
	I-DN2201306204324		AFTER TAX DENTAL INSURANCE	R	6/20/2013	67.61	257245	497.92
18800			CITY HALL					
	I-FF 201306204324		EMPLOYEE FLOWER FUND CONTRIB	R	6/20/2013	14.00	257246	14.00
25700			CITY HALL					
	I-BDY201306204324		BIRTHDAY CONTRIBUTION	R	6/20/2013	14.00	257247	14.00
28410			COLONIAL LIFE INSURANCE					
	I-CL1201306053330		CAFATERIA PLAN	R	6/20/2013	30.24	257248	
	I-CL1201306204324		CAFATERIA PLAN	R	6/20/2013	30.24	257248	
	I-CL2201306053330		AFTER TAX	R	6/20/2013	8.82	257248	
	I-CL2201306204324		AFTER TAX	R	6/20/2013	8.82	257248	
	I-CL6201306053330		LIFE INSURANCE	R	6/20/2013	9.76	257248	
	I-CL6201306204324		LIFE INSURANCE	R	6/20/2013	9.76	257248	97.64

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44720	LEADERS LIFE INSURANCE							
I-LLI201306053330	LIFE INSURANCE	R	6/20/2013	86.13		257249		
I-LLI201306204324	LIFE INSURANCE	R	6/20/2013	86.13		257249		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201306053330	PRE-PAID LEGAL SERVICES	R	6/20/2013	288.41		257250		
I-PPL201306204324	PRE-PAID LEGAL SERVICES	R	6/20/2013	275.46		257250		563.87
51740	ROVIA -DREAM TRIPS							
I-DRM201306053330	VACATION PKGS	R	6/20/2013	19.96		257251		
I-DRM201306204324	VACATION PKGS	R	6/20/2013	19.96		257251		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201306053330	MEMBERSHIP DUES	R	6/20/2013	224.00		257252		
I-TMP201306204324	MEMBERSHIP DUES	R	6/20/2013	224.00		257252		448.00
52610	ANGELA SUZANNE BYRD							
I-CSL201307025912	BYRD/BYRD CAUSE #39,615	R	7/03/2013	200.01		257317		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201307025912	ACTIVITY FEES	R	7/03/2013	448.19		257318		448.19
29000	CANDICE HURST							
I-BSF201307025912	SPECIAL FUND-PUBLIC WORKS DEPT	R	7/03/2013	20.00		257319		20.00
16880	CITY OF BORGER							
I-PYB201307025912	PAYBACK PROVISION	R	7/03/2013	0.39		257320		0.39
44450	DACIA GRIFFIN							
I-CSG201307025912	DACIA GRIFFIN/CAUSE#38,373	R	7/03/2013	500.21		257321		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201307025912	EARLS - CAUSE #35,330	R	7/03/2013	191.54		257322		191.54
53080	ELIZABETH GINTER							
I-CSK201307025912	ELIZABETH GINTER/CASE#8220L2	R	7/03/2013	193.31		257323		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201307025912	FLATT/FLATT, KRISTINA LYNN	R	7/03/2013	281.54		257324		281.54
51160	GALINDA GUZMAN							
I-CSZ201307025912	GALINDA GUZMAN/ CAUSE#81328D	R	7/03/2013	157.38		257325		157.38

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38836	HUTCHINSON COUNTY							
C-UF 201306204329	UNITED FUND DEDUCTIONS	R	7/03/2013	6.00CR		257326		
I-UF 201307025912	UNITED FUND DEDUCTIONS	R	7/03/2013	279.12		257326		273.12
55150	TG							
I-KLD201307025912	CASE#00000000027996600	R	7/03/2013	203.09		257327		203.09
44780	MATTHEWS, AMY							
I-CSR201307025912	AMY MATTHEWS- CAUSE#38750	R	7/03/2013	110.77		257328		110.77
48770	MONICA LYNN COBURN							
I-CTC201307025912	MONICA COBURN/ CAUSE#38,572	R	7/03/2013	324.01		257329		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201307025912	EMP CONT FOR BORGER # 43321	R	7/03/2013	473.46		257330		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201307025912	NEW YORK LIFE INSURANCE	R	7/03/2013	98.01		257331		98.01
57200	PANTEX FED CREDIT UNION							
I-CU 201307025912	EMPLOYEE PAYROLL DEDUCTIONS	R	7/03/2013	8,014.29		257332		8,014.29
51300	PATRICIA LEYENDECKER							
I-CSP201307025912	PAT LEYENDECKER/CAUSE#13965	R	7/03/2013	111.23		257333		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201307025912	GOLF COURSE DEDUCTION	R	7/03/2013	162.37		257334		162.37
49120	SARAH HOURANY							
I-CSW201307025912	SARAH HOURANY/CAUSE#37731	R	7/03/2013	161.54		257335		161.54
50690	VALERIE BOWEN							
I-CJM201307025912	VALERIE BOWEN CAUSE#39644	R	7/03/2013	192.92		257336		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201307025912	VASQUEZ/VASQUEZ CAUSE#38,359	R	7/03/2013	165.26		257337		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201307025912	CANCER AID/ICU COVERAGE	R	7/03/2013	17.17		257338		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201307176375	BYRD/BYRD CAUSE #39,615	R	7/18/2013	200.01		257405		200.01

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8460 I-AF 201307176375	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	7/18/2013	417.69		257406		417.69
29000 I-BSF201307176375	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT	R	7/18/2013	20.00		257407		20.00
16880 I-PYB201307176375	CITY OF BORGER PAYBACK PROVISION	R	7/18/2013	25.00		257408		25.00
44450 I-CSG201307176375	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	7/18/2013	500.21		257409		500.21
38660 I-CSE201307176375	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	7/18/2013	191.54		257410		191.54
53080 I-CSK201307176375	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	7/18/2013	193.31		257411		193.31
44640 I-CSB201307176375	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	7/18/2013	281.54		257412		281.54
51160 I-CSZ201307176375	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	7/18/2013	157.38		257413		157.38
38836 I-UF 201307176375	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	7/18/2013	279.12		257414		279.12
55150 I-KLD201307176375	TG CASE#00000000027996600	R	7/18/2013	246.37		257415		246.37
44780 I-CSR201307176375	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	7/18/2013	110.77		257416		110.77
48770 I-CTC201307176375	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	7/18/2013	324.01		257417		324.01
58050 I-PEB201307176375	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	7/18/2013	423.46		257418		423.46
30360 I-NYL201307176375	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	7/18/2013	98.01		257419		98.01
57200 I-CU 201307176375	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	7/18/2013	8,014.29		257420		8,014.29

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51300	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	7/18/2013	111.23		257421		111.23
21980	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	7/18/2013	162.37		257422		162.37
49120	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	7/18/2013	161.54		257423		161.54
50690	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	7/18/2013	192.92		257424		192.92
43110	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	7/18/2013	165.26		257425		165.26
23840	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	7/18/2013	17.17		257426		17.17
18110	AFLAC							
	C-4201306204329	R	7/18/2013	11.45		257427		11.45
	C-4201306204329	R	7/18/2013	11.99		257427		11.99
	C-4201306204329	R	7/18/2013	9.70		257427		9.70
	I-201307025912	R	7/18/2013	7.84		257427		7.84
	I-201307176375	R	7/18/2013	7.84		257427		7.84
	I-201307025912	R	7/18/2013	15.93		257427		15.93
	I-201307176375	R	7/18/2013	15.93		257427		15.93
	I-201307025912	R	7/18/2013	141.59		257427		141.59
	I-201307176375	R	7/18/2013	141.59		257427		141.59
	I-201307025912	R	7/18/2013	111.61		257427		111.61
	I-201307176375	R	7/18/2013	111.61		257427		111.61
	I-201307025912	R	7/18/2013	28.67		257427		28.67
	I-201307176375	R	7/18/2013	28.67		257427		28.67
	I-201307025912	R	7/18/2013	675.99		257427		675.99
	I-201307176375	R	7/18/2013	675.99		257427		675.99
	I-201307025912	R	7/18/2013	317.00		257427		317.00
	I-201307176375	R	7/18/2013	317.00		257427		317.00
	I-201307025912	R	7/18/2013	973.25		257427		973.25
	I-201307176375	R	7/18/2013	956.86		257427		956.86
	I-201307025912	R	7/18/2013	42.14		257427		42.14
	I-201307176375	R	7/18/2013	42.14		257427		42.14
	I-201307025912	R	7/18/2013	25.15		257427		25.15
	I-201307176375	R	7/18/2013	25.15		257427		25.15
	I-201307025912	R	7/18/2013	57.17		257427		57.17
	I-201307176375	R	7/18/2013	57.17		257427		57.17
	I-201307025912	R	7/18/2013	253.72		257427		253.72
	I-201307176375	R	7/18/2013	249.63		257427		249.63
	I-201307025912	R	7/18/2013	131.49		257427		131.49
	I-201307176375	R	7/18/2013	131.49		257427		131.49



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44720	LEADERS LIFE INSURANCE							
I-LLI201307025912	LIFE INSURANCE	R	7/18/2013	86.13		257436		
I-LLI201307176375	LIFE INSURANCE	R	7/18/2013	86.13		257436		172.26
19650	PRE-PAID LEGAL SERVICES							
C-PPL201306204329	PRE-PAID LEGAL SERVICES	R	7/18/2013	12.95CR		257437		
I-PPL201307025912	PRE-PAID LEGAL SERVICES	R	7/18/2013	275.46		257437		
I-PPL201307176375	PRE-PAID LEGAL SERVICES	R	7/18/2013	268.98		257437		531.49
51740	ROVIA -DREAM TRIPS							
I-DRM201307025912	VACATION PKGS	R	7/18/2013	19.96		257438		
I-DRM201307176375	VACATION PKGS	R	7/18/2013	19.96		257438		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201307025912	MEMBERSHIP DUES	R	7/18/2013	224.00		257439		
I-TMP201307176375	MEMBERSHIP DUES	R	7/18/2013	210.00		257439		434.00
52610	ANGELA SUZANNE BYRD							
I-CSL201308017250	BYRD/BYRD CAUSE #39,615	R	8/01/2013	200.01		257487		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201308017250	ACTIVITY FEES	R	8/01/2013	417.69		257488		417.69
29000	CANDICE HURST							
I-BSF201308017250	SPECIAL FUND-PUBLIC WORKS DEPT	R	8/01/2013	20.00		257489		20.00
16880	CITY OF BORGER							
I-PYB201308017250	PAYBACK PROVISION	R	8/01/2013	452.00		257490		452.00
44450	DACIA GRIFFIN							
I-CSG201308017250	DACIA GRIFFIN/CAUSE#38,373	R	8/01/2013	500.21		257491		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201308017250	EARLS - CAUSE #35,330	R	8/01/2013	191.54		257492		191.54
53080	ELIZABETH GINTER							
I-CSK201308017250	ELIZABETH GINTER/CASE#8220L2	R	8/01/2013	193.31		257493		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201308017250	FLATT/FLATT, KRISTINA LYNN	R	8/01/2013	281.54		257494		281.54
51160	GALINDA GUZMAN							
I-CSZ201308017250	GALINDA GUZMAN/ CAUSE#81328D	R	8/01/2013	157.38		257495		157.38



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38836	I-UF 201308017250 HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	8/01/2013	279.12		257496		279.12
56620	I-CSa201308017250 KANSAS PAYMENT CENTER DAVID L. ARMIJO CASE#: 234138	R	8/01/2013	115.38		257497		115.38
55150	I-KLD201308017250 TG CASE#00000000027996600	R	8/01/2013	214.72		257498		214.72
44780	I-CSR201308017250 MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	8/01/2013	110.77		257499		110.77
48770	I-CTC201308017250 MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	8/01/2013	324.01		257500		324.01
58050	I-PEB201308017250 NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	8/01/2013	423.46		257501		423.46
30360	I-NYL201308017250 NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	8/01/2013	98.01		257502		98.01
57200	I-CU 201308017250 PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	8/01/2013	8,059.24		257503		8,059.24
51300	I-CSP201308017250 PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	8/01/2013	111.23		257504		111.23
21980	I-PGC201308017250 PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	8/01/2013	162.37		257505		162.37
49120	I-CSW201308017250 SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	8/01/2013	161.54		257506		161.54
50690	I-CJM201308017250 VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	8/01/2013	192.92		257507		192.92
43110	I-CSV201308017250 VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	8/01/2013	165.26		257508		165.26
23840	I-CA4201308017250 WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	8/01/2013	17.17		257509		17.17
18110	I-AC1201308017250 AFLAC AFLAC CRITICAL CARE RECOVER	R	8/01/2013	15.93		257510		
	I-AC2201308017250 AFLAC CRITICAL CARE RECOVERY	R	8/01/2013	141.59		257510		
	I-AD1201308017250 CAFATERIA PLAN	R	8/01/2013	111.61		257510		
	I-AF0201308017250 CAFETERIA PLAN	R	8/01/2013	28.67		257510		
	I-AF1201308017250 CAFATERIA PLAN	R	8/01/2013	675.99		257510		



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52610	ANGELA SUZANNE BYRD							
I-CSL201308148184	BYRD/BYRD CAUSE #39,615	R	8/15/2013	60.00		257578		
I-CSL201308148185	BYRD/BYRD CAUSE #39,615	R	8/15/2013	140.01		257578		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201308148184	ACTIVITY FEES	R	8/15/2013	125.30		257579		
I-AF 201308148185	ACTIVITY FEES	R	8/15/2013	292.39		257579		417.69
29000	CANDICE HURST							
I-BSF201308148184	SPECIAL FUND-PUBLIC WORKS DEPT	R	8/15/2013	5.70		257580		
I-BSF201308148185	SPECIAL FUND-PUBLIC WORKS DEPT	R	8/15/2013	13.30		257580		19.00
44450	DACIA GRIFFIN							
I-CSG201308148184	DACIA GRIFFIN/CAUSE#38,373	R	8/15/2013	150.06		257581		
I-CSG201308148185	DACIA GRIFFIN/CAUSE#38,373	R	8/15/2013	350.15		257581		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201308148184	EARLS - CAUSE #35,330	R	8/15/2013	57.46		257582		
I-CSE201308148185	EARLS - CAUSE #35,330	R	8/15/2013	134.08		257582		191.54
53080	ELIZABETH GINTER							
I-CSK201308148184	ELIZABETH GINTER/CASE#8220L2	R	8/15/2013	57.99		257583		
I-CSK201308148185	ELIZABETH GINTER/CASE#8220L2	R	8/15/2013	135.32		257583		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201308148184	FLATT/FLATT, KRISTINA LYNN	R	8/15/2013	84.46		257584		
I-CSB201308148185	FLATT/FLATT, KRISTINA LYNN	R	8/15/2013	197.08		257584		281.54
51160	GALINDA GUZMAN							
I-CSZ201308148184	GALINDA GUZMAN/ CAUSE#81328D	R	8/15/2013	47.21		257585		
I-CSZ201308148185	GALINDA GUZMAN/ CAUSE#81328D	R	8/15/2013	110.17		257585		157.38
38836	HUTCHINSON COUNTY							
I-UF 201308148184	UNITED FUND DEDUCTIONS	R	8/15/2013	83.73		257586		
I-UF 201308148185	UNITED FUND DEDUCTIONS	R	8/15/2013	195.39		257586		279.12
56620	KANSAS PAYMENT CENTER							
I-CSa201308148184	DAVID L. ARMIJO CASE#: 234138	R	8/15/2013	34.61		257587		
I-CSa201308148185	DAVID L. ARMIJO CASE#: 234138	R	8/15/2013	80.77		257587		115.38
55150	TG							
I-KLD201308148184	CASE#00000000027996600	R	8/15/2013	63.91		257588		
I-KLD201308148185	CASE#00000000027996600	R	8/15/2013	149.14		257588		213.05

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44780	MATTHEWS, AMY							
I-CSR201308148184	AMY MATTHEWS- CAUSE#38750	R	8/15/2013	33.23		257589		
I-CSR201308148185	AMY MATTHEWS- CAUSE#38750	R	8/15/2013	77.54		257589		110.77
48770	MONICA LYNN COBURN							
I-CTC201308148184	MONICA COBURN/ CAUSE#38,572	R	8/15/2013	97.20		257590		
I-CTC201308148185	MONICA COBURN/ CAUSE#38,572	R	8/15/2013	226.81		257590		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201308148184	EMP CONT FOR BORGER # 43321	R	8/15/2013	127.03		257591		
I-PEB201308148185	EMP CONT FOR BORGER # 43321	R	8/15/2013	296.43		257591		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201308148184	NEW YORK LIFE INSURANCE	R	8/15/2013	29.39		257592		
I-NYL201308148185	NEW YORK LIFE INSURANCE	R	8/15/2013	68.62		257592		98.01
57200	PANTEX FED CREDIT UNION							
I-CU 201308148184	EMPLOYEE PAYROLL DEDUCTIONS	R	8/15/2013	2,417.76		257593		
I-CU 201308148185	EMPLOYEE PAYROLL DEDUCTIONS	R	8/15/2013	5,641.48		257593		8,059.24
51300	PATRICIA LEYENDECKER							
I-CSP201308148184	PAT LEYENDECKER/CAUSE#13965	R	8/15/2013	33.36		257594		
I-CSP201308148185	PAT LEYENDECKER/CAUSE#13965	R	8/15/2013	77.87		257594		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201308148184	GOLF COURSE DEDUCTION	R	8/15/2013	48.70		257595		
I-PGC201308148185	GOLF COURSE DEDUCTION	R	8/15/2013	113.67		257595		162.37
49120	SARAH HOURANY							
I-CSW201308148184	SARAH HOURANY/CAUSE#37731	R	8/15/2013	48.46		257596		
I-CSW201308148185	SARAH HOURANY/CAUSE#37731	R	8/15/2013	113.08		257596		161.54
56870	US DEPARTMENT OF EDUCATION							
I-SCL201308148184	SHELBY LIGHT #1010698452	R	8/15/2013	60.61		257597		
I-SCL201308148185	SHELBY LIGHT #1010698452	R	8/15/2013	141.45		257597		202.06
50690	VALERIE BOWEN							
I-CJM201308148184	VALERIE BOWEN CAUSE#39644	R	8/15/2013	57.87		257598		
I-CJM201308148185	VALERIE BOWEN CAUSE#39644	R	8/15/2013	135.05		257598		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201308148184	VASQUEZ/VASQUEZ CAUSE#38,359	R	8/15/2013	49.57		257599		
I-CSV201308148185	VASQUEZ/VASQUEZ CAUSE#38,359	R	8/15/2013	115.69		257599		165.26

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23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201308148184 CANCER AID/ICU COVERAGE	R	8/15/2013	5.15		257600		
	I-CA4201308148185 CANCER AID/ICU COVERAGE	R	8/15/2013	12.02		257600		17.17
18110	AFLAC							
	I-AC1201308148184 AFLAC CRITICAL CARE RECOVER	R	8/20/2013	4.77		257619		
	I-AC1201308148185 AFLAC CRITICAL CARE RECOVER	R	8/20/2013	11.16		257619		
	I-AC2201308148184 AFLAC CRITICAL CARE RECOVERY	R	8/20/2013	42.47		257619		
	I-AC2201308148185 AFLAC CRITICAL CARE RECOVERY	R	8/20/2013	99.12		257619		
	I-AD1201308148184 CAFATERIA PLAN	R	8/20/2013	33.47		257619		
	I-AD1201308148185 CAFATERIA PLAN	R	8/20/2013	78.14		257619		
	I-AF0201308148184 CAFETERIA PLAN	R	8/20/2013	8.59		257619		
	I-AF0201308148185 CAFETERIA PLAN	R	8/20/2013	20.08		257619		
	I-AF1201308148184 CAFATERIA PLAN	R	8/20/2013	202.79		257619		
	I-AF1201308148185 CAFATERIA PLAN	R	8/20/2013	473.20		257619		
	I-AF2201308148184 CAFATERIA PLAN	R	8/20/2013	95.09		257619		
	I-AF2201308148185 CAFATERIA PLAN	R	8/20/2013	221.91		257619		
	I-AF3201308148184 CAFATERIA PLAN	R	8/20/2013	280.86		257619		
	I-AF3201308148185 CAFATERIA PLAN	R	8/20/2013	655.39		257619		
	I-AF4201308148184 CANCER PLAN AFTER TAX	R	8/20/2013	12.64		257619		
	I-AF4201308148185 CANCER PLAN AFTER TAX	R	8/20/2013	29.50		257619		
	I-AF5201308148184 ICU PLAN AFTER TAX	R	8/20/2013	7.54		257619		
	I-AF5201308148185 ICU PLAN AFTER TAX	R	8/20/2013	17.61		257619		
	I-AF6201308148184 ACCIDENT PLAN AFTER TAX	R	8/20/2013	17.14		257619		
	I-AF6201308148185 ACCIDENT PLAN AFTER TAX	R	8/20/2013	40.03		257619		
	I-AFD201308148184 AFLAC DISABILITY	R	8/20/2013	73.65		257619		
	I-AFD201308148185 AFLAC DISABILITY	R	8/20/2013	171.89		257619		
	I-AFH201308148184 CAFATERIA PLAN	R	8/20/2013	39.44		257619		
	I-AFH201308148185 CAFATERIA PLAN	R	8/20/2013	92.05		257619		
	I-AFJ201308148184 AFLAC JUVENILE LIFE	R	8/20/2013	2.13		257619		
	I-AFJ201308148185 AFLAC JUVENILE LIFE	R	8/20/2013	4.97		257619		
	I-AFS201308148184 CAFATERIA PLAN	R	8/20/2013	5.61		257619		
	I-AFS201308148185 CAFATERIA PLAN	R	8/20/2013	13.09		257619		
	I-ALF201308148184 AFLAC LIFE INSURANCE	R	8/20/2013	24.62		257619		
	I-ALF201308148185 AFLAC LIFE INSURANCE	R	8/20/2013	57.46		257619		
	I-AS1201308148184 SPECIAL HEALTH	R	8/20/2013	8.06		257619		
	I-AS1201308148185 SPECIAL HEALTH	R	8/20/2013	18.82		257619		
	I-AS2201308148184 SPEC HEALTH EVENT	R	8/20/2013	5.16		257619		
	I-AS2201308148185 SPEC HEALTH EVENT	R	8/20/2013	12.07		257619		
	I-ASD201308148184 CAFETERIA PLAN	R	8/20/2013	8.54		257619		
	I-ASD201308148185 CAFETERIA PLAN	R	8/20/2013	19.95		257619		
	I-ASH201308148184 SPEC. HEALTH	R	8/20/2013	20.51		257619		
	I-ASH201308148185 SPEC. HEALTH	R	8/20/2013	47.86		257619		
	I-PS1201308148184 AFLAC SICKNESS	R	8/20/2013	4.94		257619		
	I-PS1201308148185 AFLAC SICKNESS	R	8/20/2013	11.56		257619		2,993.88

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37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201308148184 PRE-TAX VISION INSURANCE	R	8/20/2013	57.41		257623		
	I-AG1201308148185 PRE-TAX VISION INSURANCE	R	8/20/2013	134.00		257623		
	I-AIG201308148184 VISION PLAN	R	8/20/2013	14.77		257623		
	I-AIG201308148185 VISION PLAN	R	8/20/2013	34.48		257623		
	I-VIS201308148184 AFTER-TAX VISION INSURANCE	R	8/20/2013	5.90		257623		
	I-VIS201308148185 AFTER-TAX VISION INSURANCE	R	8/20/2013	13.80		257623		
	I-VS1201308148184 PRE-TAX VISION INSURANCE	R	8/20/2013	15.16		257623		
	I-VS1201308148185 PRE-TAX VISION INSURANCE	R	8/20/2013	35.42		257623		310.94
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201308148184 DENTAL INSURANCE	R	8/20/2013	29.42		257624		
	I-DEN201308148185 DENTAL INSURANCE	R	8/20/2013	68.68		257624		
	I-DN1201308148184 DENTAL PLAN PRE-TAX	R	8/20/2013	18.41		257624		
	I-DN1201308148185 DENTAL PLAN PRE-TAX	R	8/20/2013	43.00		257624		
	I-DN2201308148184 AFTER TAX DENTAL INSURANCE	R	8/20/2013	20.28		257624		
	I-DN2201308148185 AFTER TAX DENTAL INSURANCE	R	8/20/2013	47.33		257624		227.12
25700	CITY HALL							
	I-BDY201308148184 BIRTHDAY CONTRIBUTION	R	8/20/2013	4.19		257625		
	I-BDY201308148185 BIRTHDAY CONTRIBUTION	R	8/20/2013	9.81		257625		14.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201308148184 CAFATERIA PLAN	R	8/20/2013	1.80		257626		
	I-CL1201308148185 CAFATERIA PLAN	R	8/20/2013	4.20		257626		
	I-CL2201308148184 AFTER TAX	R	8/20/2013	2.64		257626		
	I-CL2201308148185 AFTER TAX	R	8/20/2013	6.18		257626		
	I-CL6201308148184 LIFE INSURANCE	R	8/20/2013	2.92		257626		
	I-CL6201308148185 LIFE INSURANCE	R	8/20/2013	6.84		257626		24.58
44720	LEADERS LIFE INSURANCE							
	I-LLI201308148184 LIFE INSURANCE	R	8/20/2013	25.83		257627		
	I-LLI201308148185 LIFE INSURANCE	R	8/20/2013	60.30		257627		86.13
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201308148184 PRE-PAID LEGAL SERVICES	R	8/20/2013	80.68		257628		
	I-PPL201308148185 PRE-PAID LEGAL SERVICES	R	8/20/2013	188.30		257628		268.98
51740	ROVIA -DREAM TRIPS							
	I-DRM201308148184 VACATION PKGS	R	8/20/2013	5.98		257629		
	I-DRM201308148185 VACATION PKGS	R	8/20/2013	13.98		257629		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201308148184 MEMBERSHIP DUES	R	8/20/2013	63.00		257630		
	I-TMP201308148185 MEMBERSHIP DUES	R	8/20/2013	147.00		257630		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52610 I-CSL201308288949	ANGELA SUZANNE BYRD BYRD/BYRD CAUSE #39,615	R	8/28/2013	200.01		257683		200.01
44450 I-CSG201308288949	DACIA GRIFFIN DACIA GRIFFIN/CAUSE#38,373	R	8/28/2013	500.21		257684		500.21
38660 I-CSE201308288949	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	8/28/2013	191.54		257685		191.54
53080 I-CSK201308288949	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	8/28/2013	193.31		257686		193.31
44640 I-CSB201308288949	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	8/28/2013	281.54		257687		281.54
51160 I-CSZ201308288949	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	8/28/2013	157.38		257688		157.38
56620 I-CSa201308288949	KANSAS PAYMENT CENTER DAVID L. ARMIJO CASE#: 234138	R	8/28/2013	115.38		257689		115.38
55150 I-KLD201308288949	TG CASE#0000000027996600	R	8/28/2013	176.84		257690		176.84
44780 I-CSR201308288949	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	8/28/2013	110.77		257691		110.77
48770 I-CTC201308288949	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	8/28/2013	324.01		257692		324.01
51300 I-CSP201308288949	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	8/28/2013	111.23		257693		111.23
49120 I-CSW201308288949	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	8/28/2013	161.54		257694		161.54
56870 I-SCL201308288949	US DEPARTMENT OF EDUCATION SHELBY LIGHT #1010698452	R	8/28/2013	155.35		257695		155.35
50690 I-CJM201308288949	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	8/28/2013	192.92		257696		192.92
43110 I-CSV201308288949	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	8/28/2013	165.26		257697		165.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52610	ANGELA SUZANNE BYRD							
	I-CSL201309119872 BYRD/BYRD CAUSE #39,615	R	9/12/2013	100.00		257740		
	I-CSL201309119873 BYRD/BYRD CAUSE #39,615	R	9/12/2013	100.01		257740		200.01
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201309119872 ACTIVITY FEES	R	9/12/2013	213.34		257741		
	I-AF 201309119873 ACTIVITY FEES	R	9/12/2013	213.35		257741		426.69
29000	CANDICE HURST							
	I-BSF201309119872 SPECIAL FUND-PUBLIC WORKS DEPT	R	9/12/2013	9.50		257742		
	I-BSF201309119873 SPECIAL FUND-PUBLIC WORKS DEPT	R	9/12/2013	9.50		257742		19.00
44450	DACIA GRIFFIN							
	I-CSG201309119872 DACIA GRIFFIN/CAUSE#38,373	R	9/12/2013	250.10		257743		
	I-CSG201309119873 DACIA GRIFFIN/CAUSE#38,373	R	9/12/2013	250.11		257743		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE201309119872 EARLS - CAUSE #35,330	R	9/12/2013	95.77		257744		
	I-CSE201309119873 EARLS - CAUSE #35,330	R	9/12/2013	95.77		257744		191.54
53080	ELIZABETH GINTER							
	I-CSK201309119872 ELIZABETH GINTER/CASE#8220L2	R	9/12/2013	96.65		257745		
	I-CSK201309119873 ELIZABETH GINTER/CASE#8220L2	R	9/12/2013	96.66		257745		193.31
44640	FLATT, KRISTINA LYNN							
	I-CSB201309119872 FLATT/FLATT, KRISTINA LYNN	R	9/12/2013	140.77		257746		
	I-CSB201309119873 FLATT/FLATT, KRISTINA LYNN	R	9/12/2013	140.77		257746		281.54
51160	GALINDA GUZMAN							
	I-CSZ201309119872 GALINDA GUZMAN/ CAUSE#81328D	R	9/12/2013	78.69		257747		
	I-CSZ201309119873 GALINDA GUZMAN/ CAUSE#81328D	R	9/12/2013	78.69		257747		157.38
38836	HUTCHINSON COUNTY							
	I-UF 201309119872 UNITED FUND DEDUCTIONS	R	9/12/2013	134.56		257748		
	I-UF 201309119873 UNITED FUND DEDUCTIONS	R	9/12/2013	134.56		257748		269.12
56620	KANSAS PAYMENT CENTER							
	I-CSa201309119872 DAVID L. ARMIJO CASE#: 234138	R	9/12/2013	57.69		257749		
	I-CSa201309119873 DAVID L. ARMIJO CASE#: 234138	R	9/12/2013	57.69		257749		115.38
55150	TG							
	I-KLD201309119872 CASE#00000000027996600	R	9/12/2013	93.85		257750		
	I-KLD201309119873 CASE#00000000027996600	R	9/12/2013	93.86		257750		187.71



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44780	MATTHEWS, AMY							
	I-CSR201309119872 AMY MATTHEWS- CAUSE#38750	R	9/12/2013	55.38		257751		
	I-CSR201309119873 AMY MATTHEWS- CAUSE#38750	R	9/12/2013	55.39		257751		110.77
48770	MONICA LYNN COBURN							
	I-CTC201309119872 MONICA COBURN/ CAUSE#38,572	R	9/12/2013	162.00		257752		
	I-CTC201309119873 MONICA COBURN/ CAUSE#38,572	R	9/12/2013	162.01		257752		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201309119872 EMP CONT FOR BORGER # 43321	R	9/12/2013	211.73		257753		
	I-PEB201309119873 EMP CONT FOR BORGER # 43321	R	9/12/2013	211.73		257753		423.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201309119872 NEW YORK LIFE INSURANCE	R	9/12/2013	41.90		257754		
	I-NYL201309119873 NEW YORK LIFE INSURANCE	R	9/12/2013	41.91		257754		83.81
57200	PANTEX FED CREDIT UNION							
	I-CU 201309119872 EMPLOYEE PAYROLL DEDUCTIONS	R	9/12/2013	3,979.61		257755		
	I-CU 201309119873 EMPLOYEE PAYROLL DEDUCTIONS	R	9/12/2013	3,979.63		257755		7,959.24
51300	PATRICIA LEYENDECKER							
	I-CSP201309119872 PAT LEYENDECKER/CAUSE#13965	R	9/12/2013	55.61		257756		
	I-CSP201309119873 PAT LEYENDECKER/CAUSE#13965	R	9/12/2013	55.62		257756		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201309119872 GOLF COURSE DEDUCTION	R	9/12/2013	69.90		257757		
	I-PGC201309119873 GOLF COURSE DEDUCTION	R	9/12/2013	69.92		257757		139.82
49120	SARAH HOURANY							
	I-CSW201309119872 SARAH HOURANY/CAUSE#37731	R	9/12/2013	80.77		257758		
	I-CSW201309119873 SARAH HOURANY/CAUSE#37731	R	9/12/2013	80.77		257758		161.54
56870	US DEPARTMENT OF EDUCATION							
	I-SCL201309119872 SHELBY LIGHT #1010698452	R	9/12/2013	110.22		257759		
	I-SCL201309119873 SHELBY LIGHT #1010698452	R	9/12/2013	110.22		257759		220.44
50690	VALERIE BOWEN							
	I-CJM201309119872 VALERIE BOWEN CAUSE#39644	R	9/12/2013	96.46		257760		
	I-CJM201309119873 VALERIE BOWEN CAUSE#39644	R	9/12/2013	96.46		257760		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV201309119872 VASQUEZ/VASQUEZ CAUSE#38,359	R	9/12/2013	82.63		257761		
	I-CSV201309119873 VASQUEZ/VASQUEZ CAUSE#38,359	R	9/12/2013	82.63		257761		165.26

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23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201309119872	CANCER AID/ICU COVERAGE	R	9/12/2013	8.58		257762		
I-CA4201309119873	CANCER AID/ICU COVERAGE	R	9/12/2013	8.59		257762		17.17
52610	ANGELA SUZANNE BYRD							
I-CSL201309250520	BYRD/BYRD CAUSE #39,615	R	9/25/2013	200.01		257824		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201309250520	ACTIVITY FEES	R	9/25/2013	426.69		257825		426.69
29000	CANDICE HURST							
I-BSF201309250520	SPECIAL FUND-PUBLIC WORKS DEPT	R	9/25/2013	19.00		257826		19.00
44450	DACIA GRIFFIN							
I-CSG201309250520	DACIA GRIFFIN/CAUSE#38,373	R	9/25/2013	500.21		257827		500.21
38660	EARLS-EARLS, EIMILE							
I-CSE201309250520	EARLS - CAUSE #35,330	R	9/25/2013	191.54		257828		191.54
53080	ELIZABETH GINTER							
I-CSK201309250520	ELIZABETH GINTER/CASE#8220L2	R	9/25/2013	193.31		257829		193.31
44640	FLATT, KRISTINA LYNN							
I-CSB201309250520	FLATT/FLATT, KRISTINA LYNN	R	9/25/2013	281.54		257830		281.54
51160	GALINDA GUZMAN							
I-CSZ201309250520	GALINDA GUZMAN/ CAUSE#81328D	R	9/25/2013	157.38		257831		157.38
38836	HUTCHINSON COUNTY							
I-UF 201309250520	UNITED FUND DEDUCTIONS	R	9/25/2013	266.12		257832		266.12
55150	TG							
I-KLD201309250520	CASE#00000000027996600	R	9/25/2013	169.96		257833		169.96
44780	MATTHEWS, AMY							
I-CSR201309250520	AMY MATTHEWS- CAUSE#38750	R	9/25/2013	110.77		257834		110.77
48770	MONICA LYNN COBURN							
I-CTC201309250520	MONICA COBURN/ CAUSE#38,572	R	9/25/2013	324.01		257835		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201309250520	EMP CONT FOR BORGER # 43321	R	9/25/2013	423.46		257836		423.46

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30360	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	9/25/2013	83.81		257837		83.81
57200	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	9/25/2013	7,809.24		257838		7,809.24
51300	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	9/25/2013	111.23		257839		111.23
21980	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	9/25/2013	139.82		257840		139.82
49120	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	9/25/2013	161.54		257841		161.54
56870	US DEPARTMENT OF EDUCATION SHELBY LIGHT #1010698452	R	9/25/2013	151.89		257842		151.89
50690	VALERIE BOWEN VALERIE BOWEN CAUSE#39644	R	9/25/2013	192.92		257843		192.92
43110	VASQUEZ, DELOIS DIANE VASQUEZ/VASQUEZ CAUSE#38,359	R	9/25/2013	165.26		257844		165.26
23840	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	9/25/2013	17.17		257845		17.17
18110	AFLAC							
I-A3D201309119872	CAFATERIA PLAN	R	9/25/2013	3.92		257846		
I-A3D201309119873	CAFATERIA PLAN	R	9/25/2013	3.92		257846		
I-A3D201309250520	CAFATERIA PLAN	R	9/25/2013	23.52		257846		
I-AC1201309119872	AFLAC CRITICAL CARE RECOVER	R	9/25/2013	7.96		257846		
I-AC1201309119873	AFLAC CRITICAL CARE RECOVER	R	9/25/2013	7.97		257846		
I-AC1201309250520	AFLAC CRITICAL CARE RECOVER	R	9/25/2013	15.93		257846		
I-AC2201309119872	AFLAC CRITICAL CARE RECOVERY	R	9/25/2013	70.79		257846		
I-AC2201309119873	AFLAC CRITICAL CARE RECOVERY	R	9/25/2013	70.80		257846		
I-AC2201309250520	AFLAC CRITICAL CARE RECOVERY	R	9/25/2013	141.59		257846		
I-AD1201309119872	CAFATERIA PLAN	R	9/25/2013	55.80		257846		
I-AD1201309119873	CAFATERIA PLAN	R	9/25/2013	55.81		257846		
I-AD1201309250520	CAFATERIA PLAN	R	9/25/2013	111.61		257846		
I-AF0201309119872	CAFETERIA PLAN	R	9/25/2013	14.33		257846		
I-AF0201309119873	CAFETERIA PLAN	R	9/25/2013	14.34		257846		
I-AF0201309250520	CAFETERIA PLAN	R	9/25/2013	28.67		257846		
I-AF1201309119872	CAFATERIA PLAN	R	9/25/2013	337.99		257846		
I-AF1201309119873	CAFATERIA PLAN	R	9/25/2013	338.00		257846		
I-AF1201309250520	CAFATERIA PLAN	R	9/25/2013	675.99		257846		
I-AF2201309119872	CAFATERIA PLAN	R	9/25/2013	158.49		257846		
I-AF2201309119873	CAFATERIA PLAN	R	9/25/2013	158.51		257846		

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I-AF2201309250520	CAFATERIA PLAN	R	9/25/2013	317.00		257846		
I-AF3201309119872	CAFATERIA PLAN	R	9/25/2013	468.12		257846		
I-AF3201309119873	CAFATERIA PLAN	R	9/25/2013	468.13		257846		
I-AF3201309250520	CAFATERIA PLAN	R	9/25/2013	936.25		257846		
I-AF4201309119872	CANCER PLAN AFTER TAX	R	9/25/2013	21.07		257846		
I-AF4201309119873	CANCER PLAN AFTER TAX	R	9/25/2013	21.07		257846		
I-AF4201309250520	CANCER PLAN AFTER TAX	R	9/25/2013	42.14		257846		
I-AF5201309119872	ICU PLAN AFTER TAX	R	9/25/2013	12.57		257846		
I-AF5201309119873	ICU PLAN AFTER TAX	R	9/25/2013	12.58		257846		
I-AF5201309250520	ICU PLAN AFTER TAX	R	9/25/2013	25.15		257846		
I-AF6201309119872	ACCIDENT PLAN AFTER TAX	R	9/25/2013	28.58		257846		
I-AF6201309119873	ACCIDENT PLAN AFTER TAX	R	9/25/2013	28.59		257846		
I-AF6201309250520	ACCIDENT PLAN AFTER TAX	R	9/25/2013	57.17		257846		
I-AFD201309119872	AFLAC DISABILITY	R	9/25/2013	122.76		257846		
I-AFD201309119873	AFLAC DISABILITY	R	9/25/2013	122.78		257846		
I-AFD201309250520	AFLAC DISABILITY	R	9/25/2013	245.54		257846		
I-AFH201309119872	CAFATERIA PLAN	R	9/25/2013	65.74		257846		
I-AFH201309119873	CAFATERIA PLAN	R	9/25/2013	65.75		257846		
I-AFH201309250520	CAFATERIA PLAN	R	9/25/2013	131.49		257846		
I-AFJ201309119872	AFLAC JUVENILE LIFE	R	9/25/2013	3.55		257846		
I-AFJ201309119873	AFLAC JUVENILE LIFE	R	9/25/2013	3.55		257846		
I-AFJ201309250520	AFLAC JUVENILE LIFE	R	9/25/2013	7.10		257846		
I-AFS201309119872	CAFATERIA PLAN	R	9/25/2013	9.35		257846		
I-AFS201309119873	CAFATERIA PLAN	R	9/25/2013	9.35		257846		
I-AFS201309250520	CAFATERIA PLAN	R	9/25/2013	18.70		257846		
I-ALF201309119872	AFLAC LIFE INSURANCE	R	9/25/2013	41.04		257846		
I-ALF201309119873	AFLAC LIFE INSURANCE	R	9/25/2013	41.04		257846		
I-ALF201309250520	AFLAC LIFE INSURANCE	R	9/25/2013	82.08		257846		
I-AS1201309119872	SPECIAL HEALTH	R	9/25/2013	13.43		257846		
I-AS1201309119873	SPECIAL HEALTH	R	9/25/2013	13.45		257846		
I-AS1201309250520	SPECIAL HEALTH	R	9/25/2013	26.88		257846		
I-AS2201309119872	SPEC HEALTH EVENT	R	9/25/2013	8.61		257846		
I-AS2201309119873	SPEC HEALTH EVENT	R	9/25/2013	8.62		257846		
I-AS2201309250520	SPEC HEALTH EVENT	R	9/25/2013	17.23		257846		
I-ASD201309119872	CAFETERIA PLAN	R	9/25/2013	14.24		257846		
I-ASD201309119873	CAFETERIA PLAN	R	9/25/2013	14.25		257846		
I-ASD201309250520	CAFETERIA PLAN	R	9/25/2013	28.49		257846		
I-ASH201309119872	SPEC. HEALTH	R	9/25/2013	34.18		257846		
I-ASH201309119873	SPEC. HEALTH	R	9/25/2013	34.19		257846		
I-ASH201309250520	SPEC. HEALTH	R	9/25/2013	68.37		257846		
I-PS1201309119872	AFLAC SICKNESS	R	9/25/2013	8.24		257846		
I-PS1201309119873	AFLAC SICKNESS	R	9/25/2013	8.26		257846		
I-PS1201309250520	AFLAC SICKNESS	R	9/25/2013	16.50		257846		

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37410	AIG LIFE INSURANCE COMPANY							
I-AG1201309119872	PRE-TAX VISION INSURANCE	R	9/25/2013	95.70		257852		
I-AG1201309119873	PRE-TAX VISION INSURANCE	R	9/25/2013	95.71		257852		
I-AG1201309250520	PRE-TAX VISION INSURANCE	R	9/25/2013	191.41		257852		
I-AIG201309119872	VISION PLAN	R	9/25/2013	24.62		257852		
I-AIG201309119873	VISION PLAN	R	9/25/2013	24.63		257852		
I-AIG201309250520	VISION PLAN	R	9/25/2013	49.25		257852		
I-VIS201309119872	AFTER-TAX VISION INSURANCE	R	9/25/2013	9.84		257852		
I-VIS201309119873	AFTER-TAX VISION INSURANCE	R	9/25/2013	9.86		257852		
I-VIS201309250520	AFTER-TAX VISION INSURANCE	R	9/25/2013	19.70		257852		
I-VS1201309119872	PRE-TAX VISION INSURANCE	R	9/25/2013	25.28		257852		
I-VS1201309119873	PRE-TAX VISION INSURANCE	R	9/25/2013	25.30		257852		
I-VS1201309250520	PRE-TAX VISION INSURANCE	R	9/25/2013	50.58		257852		621.88
15020	ASSURANT EMPLOYEE BENEFITS INS							
I-DEN201309119872	DENTAL INSURANCE	R	9/25/2013	49.04		257853		
I-DEN201309119873	DENTAL INSURANCE	R	9/25/2013	49.06		257853		
I-DEN201309250520	DENTAL INSURANCE	R	9/25/2013	98.10		257853		
I-DN1201309119872	DENTAL PLAN PRE-TAX	R	9/25/2013	30.70		257853		
I-DN1201309119873	DENTAL PLAN PRE-TAX	R	9/25/2013	30.71		257853		
I-DN1201309250520	DENTAL PLAN PRE-TAX	R	9/25/2013	61.41		257853		
I-DN2201309119872	AFTER TAX DENTAL INSURANCE	R	9/25/2013	33.80		257853		
I-DN2201309119873	AFTER TAX DENTAL INSURANCE	R	9/25/2013	33.81		257853		
I-DN2201309250520	AFTER TAX DENTAL INSURANCE	R	9/25/2013	67.61		257853		454.24
18800	CITY HALL							
I-FF 201309250520	EMPLOYEE FLOWER FUND CONTRIB	R	9/25/2013	28.00		257854		28.00
25700	CITY HALL							
I-BDY201309250520	BIRTHDAY CONTRIBUTION	R	9/25/2013	14.00		257855		14.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201309119872	CAFATERIA PLAN	R	9/25/2013	3.00		257856		
I-CL1201309119873	CAFATERIA PLAN	R	9/25/2013	3.00		257856		
I-CL1201309250520	CAFATERIA PLAN	R	9/25/2013	6.00		257856		
I-CL2201309119872	AFTER TAX	R	9/25/2013	4.41		257856		
I-CL2201309119873	AFTER TAX	R	9/25/2013	4.41		257856		
I-CL2201309250520	AFTER TAX	R	9/25/2013	8.82		257856		
I-CL6201309119872	LIFE INSURANCE	R	9/25/2013	4.88		257856		
I-CL6201309119873	LIFE INSURANCE	R	9/25/2013	4.88		257856		
I-CL6201309250520	LIFE INSURANCE	R	9/25/2013	9.76		257856		49.16
44720	LEADERS LIFE INSURANCE							
I-LLI201309119872	LIFE INSURANCE	R	9/25/2013	43.06		257857		
I-LLI201309119873	LIFE INSURANCE	R	9/25/2013	43.07		257857		
I-LLI201309250520	LIFE INSURANCE	R	9/25/2013	86.13		257857		172.26

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19650	PRE-PAID LEGAL SERVICES							
I-PPL201309119872	PRE-PAID LEGAL SERVICES	R	9/25/2013	153.73		257858		
I-PPL201309119873	PRE-PAID LEGAL SERVICES	R	9/25/2013	153.74		257858		
I-PPL201309250520	PRE-PAID LEGAL SERVICES	R	9/25/2013	312.47		257858		619.94
51740	ROVIA -DREAM TRIPS							
I-DRM201309119872	VACATION PKGS	R	9/25/2013	9.98		257859		
I-DRM201309119873	VACATION PKGS	R	9/25/2013	9.98		257859		
I-DRM201309250520	VACATION PKGS	R	9/25/2013	19.96		257859		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201309119872	MEMBERSHIP DUES	R	9/25/2013	140.00		257860		
I-TMP201309119873	MEMBERSHIP DUES	R	9/25/2013	140.00		257860		
I-TMP201309250520	MEMBERSHIP DUES	R	9/25/2013	280.00		257860		560.00
77800	TMRS							
I-TMR201212057354	RETIREMENT	E	1/04/2013	67,658.76		999999		
I-TMR201212197375	RETIREMENT	E	1/04/2013	65,975.48		999999		133,634.24
77800	TMRS							
I-TMR201301030743	RETIREMENT	E	2/04/2013	67,019.22		999999		
I-TMR201301040750	RETIREMENT	E	2/04/2013	59.85		999999		
I-TMR201301162092	RETIREMENT	E	2/04/2013	6,537.09		999999		
I-TMR201301162093	RETIREMENT	E	2/04/2013	58,835.19		999999		132,451.35
77800	TMRS							
I-TMR201301303412	RETIREMENT	E	3/04/2013	62,192.74		999999		
I-TMR201302133735	RETIREMENT	E	3/04/2013	24,661.34		999999		
I-TMR201302133736	RETIREMENT	E	3/04/2013	36,992.29		999999		
I-TMR201302275625	RETIREMENT	E	3/04/2013	61,298.35		999999		185,144.72
77800	TMRS							
I-TMR201303136647	RETIREMENT	E	4/23/2013	25,323.42		999999		
I-TMR201303136648	RETIREMENT	E	4/23/2013	37,985.40		999999		
I-TMR201303277629	RETIREMENT	E	4/23/2013	61,763.40		999999		125,072.22
77800	TMRS							
C-TMR201304249777	RETIREMENT	E	5/08/2013	63,549.52CR		999999		
C-TMR201304309793	RETIREMENT	E	5/08/2013	129.19CR		999999		
I-TMR201304108343	RETIREMENT	E	5/08/2013	33,244.93		999999		
I-TMR201304108344	RETIREMENT	E	5/08/2013	33,245.02		999999		
I-TMR201304249775	RETIREMENT	E	5/08/2013	63,941.90		999999		
I-TMR201304249778	RETIREMENT	E	5/08/2013	63,505.05		999999		
I-TMR201304309792	RETIREMENT	E	5/08/2013	129.19		999999		
I-TMR201304309794	RETIREMENT	E	5/08/2013	129.19		999999		130,516.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS							
	I-TMR201305080843	E	5/30/2013	43,533.81		999999		
	I-TMR201305080844	E	5/30/2013	18,657.51		999999		
	I-TMR201305222821	E	5/30/2013	65,344.64		999999		
	I-TMR201305283304	E	5/30/2013	89.14		999999		127,625.10
77800	TMRS							
	I-TMR201306053330	E	7/11/2013	68,726.59		999999		
	I-TMR201306063332	E	7/11/2013	189.16		999999		
	I-TMR201306204324	E	7/11/2013	63,039.99		999999		
	I-TMR201306214340	E	7/11/2013	50.12		999999		132,005.86
77800	TMRS							
	I-TMR201307025912	E	8/15/2013	64,743.30		999999		
	I-TMR201307176375	E	8/15/2013	67,385.71		999999		132,129.01
77800	TMRS							
	I-TMR201308017250	E	8/29/2013	62,289.85		999999		
	I-TMR201308027253	E	8/29/2013	46.36		999999		
	I-TMR201308148184	E	8/29/2013	18,919.24		999999		
	I-TMR201308148185	E	8/29/2013	44,145.34		999999		
	I-TMR201308288949	E	8/29/2013	63,286.84		999999		188,687.63
77800	TMRS							
	I-TMR201309119872	E	9/26/2013	33,140.38		999999		
	I-TMR201309119873	E	9/26/2013	33,140.51		999999		
	I-TMR201309250520	E	9/26/2013	62,025.95		999999		128,306.84
77800	TMRS							
	I-TMR201209122133	E	10/04/2012	31,889.24		999999		
	I-TMR201209122134	E	10/04/2012	31,889.40		999999		
	I-TMR201209263074	E	10/04/2012	59,735.42		999999		123,514.06
77800	TMRS							
	C-TMR201210245585	E	11/12/2012	86.51CR		999999		
	I-TMR201210103405	E	11/12/2012	30,158.23		999999		
	I-TMR201210103406	E	11/12/2012	30,158.32		999999		
	I-TMR201210245583	E	11/12/2012	62,332.43		999999		
	I-TMR201210245584	E	11/12/2012	86.51		999999		
	I-TMR201210245587	E	11/12/2012	86.51		999999		122,735.49
77800	TMRS							
	I-TMR201211075623	E	12/12/2012	49,863.06		999999		
	I-TMR201211075624	E	12/12/2012	12,465.92		999999		
	I-TMR201211196630	E	12/12/2012	62,362.07		999999		124,691.05

10/30/2013 8:39 AM  
 VENDOR SET: 99 CITY OF BORGER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE: 10/01/2012 THRU 9/30/2013

A/P HISTORY CHECK REPORT

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	730	419,713.31	0.00	419,713.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	57	996,722.01	0.00	996,722.01
EFT:	13	1,786,514.14	0.00	1,786,514.14
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PRAP TOTALS:	801	3,202,949.46	0.00	3,202,949.46
BANK: PRAP TOTALS:	801	3,202,949.46	0.00	3,202,949.46
REPORT TOTALS:	2,424	16,630,147.67	0.00	16,779,852.16



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2012 THRU 9/30/2013  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: NO

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: 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

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## Payroll Expenses 10/01/2012 - 9/30/2013

Fund	Department	Cumulative Amount
General Fund	General Data Processing	\$ 33,249.75
	Administration	\$ 161,856.65
	Animal Control	\$ 105,328.59
	Central Dispatching	\$ 376,749.07
	Fire Department	\$ 1,122,339.86
	Fire Prevention	\$ 64,769.86
	Code Enforcement	\$ 147,854.45
	Wildland Fire Department	\$ -
	Parks Department	\$ 248,700.97
	Planning & Zoning	\$ 119,993.51
	Police Department	\$ 1,462,866.76
	Public Works	\$ 177,947.88
	Recreation/Community Centers	\$ 56,996.95
	Refuse Collection	\$ 253,185.13
	Street Department	\$ 247,820.06
	Johnson Park Youth Center	\$ 251,172.01
	Municipal Court	\$ 118,339.07
	Transfer Station	\$ 181,844.93
	Vehicle Service Center	\$ 109,055.61
	Building Standards	\$ 37,924.09
Emergency Management	\$ 38,227.72	
Water/Sewer Fund	Customer Service	\$ 399,204.04
	Water Maintenance	\$ 306,497.25
	Sewer Maintenance	\$ 280,577.72
	Water Treatment	\$ 178,495.18
	Sewer Treatment	\$ 207,234.11
	Utilities Director	\$ 135,661.99
	W/S Data Processing	\$ 61,823.92

## Bond Payments 10/01/2012 - 9/30/2013

Vendor	Name	Date Paid	Amount
Soutside Bank	Fire Apparatis - Ladder Truck	11/15/2012	\$ 61,165.88
Bank of New York	General Obligation Series 2002	01/18/2013	\$ 16,751.25
Bank of New York	Certificates of Obligation Series 2002	01/18/2013	\$ 8,153.13
Bank of New York	Certificates of Obligation Series 2006	01/18/2013	\$ 100,237.50
Happy State Bank	Fire Apparatis - Seagraves Engine	05/01/2013	\$ 56,531.38
Bank of New York	Certificates of Obligation Series 2006	07/26/2013	\$ 305,237.50
Bank of New York	G/O Refunding Series 2012	07/26/2013	\$ 589,538.25
Bank of New York	Certificates of Obligation Series 2013	07/26/2013	\$ 47,979.16