

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42640 I-201401227990	JP MORGAN CHASE BANK NA DECEMBER 2013	D	1/22/2014	108,511.42		000000		108,511.42
42640 I-201402269890	JP MORGAN CHASE BANK NA JANUARY 2014	D	2/26/2014	142,566.11		000000		142,566.11
42640 I-201403243925	JP MORGAN CHASE BANK NA FEBRUARY 2014	D	3/24/2014	274,697.53		000000		274,697.53
42640 I-201404214270	JP MORGAN CHASE BANK NA MARCH 2014	D	4/21/2014	228,070.71		000000		228,070.71
42640 I-201405226310	JP MORGAN CHASE BANK NA APRIL 2014	D	5/22/2014	145,164.04		000000		145,164.04
42640 I-201406270322	JP MORGAN CHASE BANK NA APRIL 2014	D	6/27/2014	182,630.16		000000		182,630.16
42640 I-201407241921	JP MORGAN CHASE BANK NA JUNE 2014	D	7/24/2014	192,601.24		000000		192,601.24
42640 I-201408213079	JP MORGAN CHASE BANK NA JULY 2014	D	8/21/2014	145,327.98		000000		145,327.98
42640 I-201409264887	JP MORGAN CHASE BANK NA AUGUST 2014	D	9/26/2014	191,243.88		000000		191,243.88
42640 I-201310284203 I-201310284204	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	D D	11/04/2013 11/04/2013	128,552.78 43,712.74		000000 000000		172,265.52
42640 I-201311225388	JP MORGAN CHASE BANK NA OCTOBER 2013	D	11/22/2013	165,485.05		000000		165,485.05
42640 I-201312207038	JP MORGAN CHASE BANK NA NOVEMBER 2013	D	12/20/2013	126,874.83		000000		126,874.83
43610 I-1745	AMC WELDING & CONSTRUCTION LLC WELLFIELD ROAD REPAIR	R	10/03/2013	8,675.20		257873		8,675.20
15740 I-201309300527	BORGER INDEPENDENT 50 % HOUSING AUTHORITY	R	10/03/2013	17,525.20		257874		17,525.20

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11950	CITY OF BORGER							
I-201310010530	PETTY CASH REIMBURSEMENT	R	10/03/2013	162.21		257875		162.21
45620	COMPTROLLER OF PUBLIC ACCOUNT							
I-201310010531	BIRTH CERTIFICATE FEES	R	10/03/2013	304.20		257876		304.20
47410	DATAMATIC, INC							
I-CA-0000024826	ANNUAL SERVICE	R	10/03/2013	4,551.36		257877		4,551.36
37840	LONG ENTERPRISES							
I-B-5677	COPY PAPER	R	10/03/2013	51.76		257878		51.76
37760	L&R VINYARD, INC.							
I-32311	RODENT CONTROL - HUBER PARK	R	10/03/2013	50.00		257879		
I-32312	MONTHLY PEST SPRAY SEPT 2013	R	10/03/2013	70.00		257879		
I-32313	MONTHLY PEST SPRAY SEPT 2013	R	10/03/2013	60.00		257879		
I-32314	QUATERLY SPRAY - FIRE STATION	R	10/03/2013	80.00		257879		
I-32315	MONTHLY PEST SPRAY SEPT 2013	R	10/03/2013	65.00		257879		325.00
57270	SAM PACK'S FIVE STAR FORD							
I-252319	SAM PACK'S FIVE STAR FORD	R	10/03/2013	21,291.80		257880		21,291.80
53010	CARL R SMITH							
I-706628	MOWED 6 LOTS	R	10/03/2013	150.00		257881		150.00
12170	STATE COMPTROLLER							
I-201310030535	CHILD SAFETY & SEAT BELT FINES	R	10/03/2013	195.00		257882		195.00
11000	TASCOSA OFFICE MACHINES							
I-9CP845	CANON COPIER LEASE BASE	R	10/03/2013	402.39		257883		402.39
11270	TEXAS GAS SERVICE							
I-201309300525	910465040 1184356 18 FIRE DEPT	R	10/03/2013	70.48		257884		70.48
48090	TEXAS MARSHALL ASSOCIATION							
I-201310020532	ANNUAL MEMBERSHIP	R	10/03/2013	60.00		257885		60.00
37520	TEXAS REVENUE RECOVERY ASSOCIA							
I-201309300528	2013 ANNUAL MEMBERSHIP FEE	R	10/03/2013	100.00		257886		100.00
39420	THE BANK OF NEW YORK MELLON							
I-252-1735357	ADMINISTRATION FEE	R	10/03/2013	587.50		257887		587.50

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13220	THOMAS GREENHOUSE							
I-409452	PLANTS FOR MAIN STREET	R	10/03/2013	2,350.00		257888		2,350.00
57420	PATRICIA WARD							
I-201309300526	PROPOSAL AMARILLO AREA FOUNDAT	R	10/03/2013	500.00		257889		500.00
30850	XCEL ENERGY							
I-384393646	54-1448434-3 BRYAN ST PARK	R	10/03/2013	15.64		257890		
I-384394861	54-1431960-5 BUNAVISTA CAMP	R	10/03/2013	65.90		257890		
I-384395962	54-1565141-7 CANADY ST	R	10/03/2013	15.64		257890		
I-384399314	54-1738661-3 CITY HALL	R	10/03/2013	15.64		257890		
I-384923893	54-1352532-9 TAX ADDRESS	R	10/03/2013	1,649.05		257890		1,761.87
15400	XEROX CORPORATION							
I-070363636	XDC-399511 BASE CHARGE	R	10/03/2013	189.57		257891		
I-070363639	VXW-014096 BASE CHARGE	R	10/03/2013	147.96		257891		
I-501063063	WTD-706569 EQUITY PLAN - POLIC	R	10/03/2013	117.89		257891		455.42
34950	ADVANTAGE ASPHALT							
I-25901	HOT MIX ASPHALT	R	10/10/2013	311.60		257914		311.60
12400	ASCO							
I-W90777 & W89819	ASCO	R	10/10/2013	6,731.39		257916		6,731.39
57490	STEPHANIE AVILA							
I-201310080540	COFIELD DEPOSIT	R	10/10/2013	125.00		257917		125.00
11340	BOOKER T. WASHINGTON Y.C.							
I-201310090548	COFIELD FUNDS	R	10/10/2013	1,148.33		257918		1,148.33
12240	BORGER CHAMBER OF COMMERCE							
I-201310090545	HOTEL/MOTEL TAX REVENUES	R	10/10/2013	33,440.47		257919		33,440.47
12050	CITY OF PAMPA							
I-201310090544	SEPTEMBER 2013 LANDFILL	R	10/10/2013	47,358.84		257920		47,358.84
51240	COMDATA							
I-XY68610042013	FUEL EXPENSE SEPTEMBER 2013	R	10/10/2013	34,648.67		257921		34,648.67
19200	FIRST UNITED METH. CHURCH							
I-201310080542	REFUND OF ALLEY PAVING DEPOSIT	R	10/10/2013	248.00		257922		248.00
50560	JOHN FISHER							
I-201310080538	6 HRS WORKED BLADE CITY ROADS	R	10/10/2013	120.00		257923		120.00

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47730 I-7076	GEAR CLEANING SOLUTIONS, L.L.C BUNKER PANTS & BUNKER COATS	R	10/10/2013	227.31		257924		227.31
33550 I-3249	HIGH PERFORMANCE EXTERIOR & GL REMOVED OLD DOORS & INSTALLED	R	10/10/2013	18,000.00		257925		18,000.00
47280 I-00141774 I-00141776	HTMC SEASONS GREETING MESSAGES SUPPORT TROOP MESSAGES	R R	10/10/2013 10/10/2013	186.00 186.00		257926 257926		372.00
12870 I-201310080536	HUTCHINSON COUNTY APPRAISAL BILLING OCTOBER-DECEMBER 2013	R	10/10/2013	11,877.62		257927		11,877.62
48630 I-53941	JW ANDERSON & ASSOCIATES, P.C. INTERIM BILLING ON 2013 AUDIT	R	10/10/2013	2,500.00		257928		2,500.00
43410 I-13090044	KQTY RADIO/ZIA BROADCASTING 30 SPOTS	R	10/10/2013	675.00		257929		675.00
34760 I-260668	LAWNS-ALOT SPRAYING BALANCE FOR C.O.B. PARKS	R	10/10/2013	250.00		257930		250.00
37840 I-B-5646 I-B-5689 I-B-5700	LONG ENTERPRISES A/P LASER CHECKS COPY PAPER & CARD STOCK PAPER COPY PAPER	R R R	10/10/2013 10/10/2013 10/10/2013	382.25 347.45 77.64		257931 257931 257931		807.34
41330 I-2812	MCNEILL SPORT TURF SEEDING BASEBALL FIELD W/ RYE	R	10/10/2013	1,893.75		257932		1,893.75
57430 I-201310090543	MOOS FIREARMS MOOS FIREARMS	R	10/10/2013	4,100.00		257933		4,100.00
32260 I-OBS13300 136	OMNIBASE SERVICES OF TX 3RD QUATER ACTIVITY	R	10/10/2013	221.49		257934		221.49
35540 I-1900	POWERSPRAY LANDSCAPE & SPRINKL PANSY MIX, 2 GALLON KALE, MULC	R	10/10/2013	2,408.10		257935		2,408.10
51460 I-11393	STATE RUBBER TIRE DISPOSAL	R	10/10/2013	1,512.50		257936		1,512.50
43330 I-19450	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS SEPT 2013	R	10/10/2013	87.84		257937		87.84

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25740	TRI CITY CONCERT ASSOCIATION							
I-201310090547	HOTEL/MOTEL TAX REVENUES	R	10/10/2013	3,483.39		257938		3,483.39
33880	VOGUE VENTURES, INC.							
I-059198	UNIFORM CLEANING - LEMERY	R	10/10/2013	10.40		257939		
I-158420	2 UNIFORM PATCHES	R	10/10/2013	10.30		257939		
I-337665	UNIFORM CLEANING SEPT 2013	R	10/10/2013	598.00		257939		
I-59199	UNIFORM CLEANING SEPT 2013	R	10/10/2013	270.80		257939		
I-59200	UNIFORM CLEANING SEPT 2013	R	10/10/2013	208.00		257939		1,097.50
39610	JACK L. WORSHAM							
I-10/09/13-RPJLW1	MUNICIPAL COURT JUDGE	R	10/10/2013	1,500.00		257940		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-385403680	54-1352529-4 TAX ADDRESS	R	10/10/2013	22,597.08		257941		
I-385588257	54-1504736-8 AGNES HOWE	R	10/10/2013	44.26		257941		
I-385590109	54-1791697-7 WATER WELL	R	10/10/2013	15.63		257941		
I-385761676	54-1679252-2 CALIFORNIA ST	R	10/10/2013	25.27		257941		
I-385762409	54-1564935-5 WAREHOUSE	R	10/10/2013	31.27		257941		
I-385762591	54-1666772-4 HUBER PARK/PINE	R	10/10/2013	46.91		257941		22,760.42
15400	XEROX CORPORATION							
I-070363628	VDR-569359 BASE CHARGE	R	10/10/2013	938.80		257942		
I-070363637	AGF-596577 SEPT BASE CHARGE	R	10/10/2013	48.00		257942		
I-070363638	UXC-259122 MAINTENANCE PLAN	R	10/10/2013	20.00		257942		
I-070363642	XKP-555247 SEPT BASE CHARGE	R	10/10/2013	572.13		257942		
I-070481212	WTD-706569 SEPT BASE CHARGE	R	10/10/2013	17.14		257942		
I-070520633	UTU-102965 BASE CHARGE	R	10/10/2013	39.04		257942		1,635.11
18750	TML GROUP BENEFITS RISK P							
I-201310110552	EMPLOYEE BENEFITS	R	10/11/2013	96,577.52		257953		96,577.52
53010	CARL R SMITH							
I-201310110553	10 LOTS MOWED	R	10/11/2013	250.00		257954		250.00
21030	MERYL G. BARNETT							
I-110652	BIRDS - BIRD SANTUARY	R	10/17/2013	170.30		257955		170.30
11880	CARDER ENGINEERING CO							
I-9006	THREE PROPERTY SURVEYS	R	10/17/2013	312.00		257956		312.00
46540	DIAL TONE SERVICES, L.P.							
I-132732751	SATELITE PHONE FOR FIRE DEPT	R	10/17/2013	20.61		257957		20.61

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16080 I-201310152386	EDDIE EDWARDS CAR RENTAL TML CONFERENCE	R	10/17/2013	429.18		257958		429.18
52850 I-201310153307	L.A. FULLER AND SONS CONSTRUCT FIFTH AND AUSTIN	R	10/17/2013	165,716.87		257959		165,716.87
23690 I-201310140555	ANTHONY B. GRIFFIN TCOLE CONFERENCE MEALS	R	10/17/2013	112.44		257960		112.44
41840 I-0093080	HUTCHINSON COUNTY RECORDINGS	R	10/17/2013	16.00		257961		16.00
57520 I-101113-BORGER	KEY ENTERPRISES BALANCE - BASEBALL STADIUM CHA	R	10/17/2013	475.00		257962		475.00
57530 I-161169	LEIDOS SERVICES WWW COS STUDY	R	10/17/2013	4,387.50		257963		4,387.50
13030 I-201310153306	PANHANDLE REGIONAL PLANNING CO ANNUAL MEETING AND DINNER	R	10/17/2013	175.00		257964		175.00
38830 I-1290	PENACO BUILDERS, INC. CONCRETE WORK	R	10/17/2013	3,600.00		257965		3,600.00
35540 I-1896 I-1897	POWERSPRAY LANDSCAPE & SPRINKL RAINBIRD SCRUBBER VALVE REWIRE CONTROL BOX BUNAVISTA	R R	10/17/2013 10/17/2013	179.00 85.00		257966 257966		264.00
28790 I-BPD1310113	THE PRODUCTIVITY CENTER THE PRODUCTIVITY CENTER	R	10/17/2013	630.00		257967		630.00
30850 I-386130829	XCEL ENERGY 54-1820812-1	R	10/17/2013	354.41		257968		354.41
18820 I-13-13363 USED 2010 TAHOE LT VIN: 1GNUKBE06AR206458	COUNTRY CHEVROLET COUNTRY CHEVROLET	R	10/24/2013	29,500.00		258056		29,500.00
12400 I-W89128	ASCO REPAIRS	R	10/24/2013	5,396.33		258072		5,396.33
51700 I-201310234198	MARY BAEZA COFIELD SECURITY DEPOSIT	R	10/24/2013	125.00		258074		125.00

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10700	CASCO INDUSTRIES INC.							
I-134126	TURNOUT GEAR	R	10/24/2013	13,708.80		258075		13,708.80
11030	COCA-COLA BOTTLING CO.							
I-2152073107	REFRESHMENTS	R	10/24/2013	299.03		258076		
I-2152073108	REFRESHMENTS	R	10/24/2013	236.88		258076		535.91
51880	JOHN DEERE FINANCIAL							
I-41111-04775	SERV ACCESSORIES,NO POWER, SER	R	10/24/2013	362.45		258077		362.45
57580	LANGE, SHEILA							
I-201310244202	REFUND COFIELD RENTAL	R	10/24/2013	175.00		258078		175.00
37840	LONG ENTERPRISES							
I-B-5818	COPY PAPER	R	10/24/2013	51.76		258079		51.76
57550	SALVADOR MARTINEZ							
I-201310234196	HUBER SECURITY DEPOSIT	R	10/24/2013	40.00		258080		40.00
25910	PANHANDLE BREATHING							
I-5319	TRACE AIR TEST	R	10/24/2013	150.00		258081		150.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201310183311	BILLING SEPTEMBER 2013	R	10/24/2013	1,947.38		258082		1,947.38
14690	REFINISHING SYSTEMS							
I-3327	2010 CHEV IMPALA POLICE	R	10/24/2013	1,878.97		258083		1,878.97
57560	ANA ROBLEZ							
I-201310234197	COFIELD SECURITY DEPOSIT	R	10/24/2013	125.00		258084		125.00
17280	STELLA SAULS							
I-201310213317	MILEAGE - PANHANDLE CITY SECRE	R	10/24/2013	76.02		258085		76.02
11270	TEXAS GAS SERVICE							
I-201310183309	910676738 2347694 73 JPYC	R	10/24/2013	38.55		258086		
I-201310183310	910465040 1184356 18 FIRE DEPT	R	10/24/2013	98.76		258086		
I-201310213312	910442777 1404551 36 POLICE DE	R	10/24/2013	91.20		258086		
I-201310213313	910720474 1482564 TRANS STATIO	R	10/24/2013	52.70		258086		
I-201310213314	910676738 1390064 27 CITY HALL	R	10/24/2013	43.81		258086		
I-201310213315	910020372 1468391 73 VEH SER	R	10/24/2013	117.38		258086		
I-201310213316	910326895 1447518 36 WAREHOUSE	R	10/24/2013	54.94		258086		497.34

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57570	DARASHA WHITE							
I-201310234199	COFIELD SECURITY DEPOSIT	R	10/24/2013	225.00		258087		225.00
30850	XCEL ENERGY							
I-387204953	54-1352534-1 MAIN ST PARKING	R	10/24/2013	61,523.68		258088		
I-387666972	54-9021219-9 RADIO TOWER	R	10/24/2013	70.45		258088		61,594.13
23590	SHEILA GILLILAN							
I-201310234201	MILEAGE	R	10/24/2013	67.80		258090		67.80
53010	CARL R SMITH							
I-706630	MOWED 8 LOTS	R	10/24/2013	215.00		258091		215.00
34950	ADVANTAGE ASPHALT							
I-26031	HOTMIX ASPHALT - 10/17/2013	R	10/31/2013	381.52		258095		381.52
57640	BORGER HIGH SCHOOL							
I-201310304213	YEARBOOK AD	R	10/31/2013	125.00		258096		125.00
51670	CORNERSTONE LAND SURVEYING, IN							
I-2013424	SANITARY CONTROL EASEMENT	R	10/31/2013	292.50		258097		292.50
52850	L.A. FULLER AND SONS CONSTRUCT							
I-201310314219	01 0403 12 STORM & SERWER IMPR	R	10/31/2013	113,633.38		258098		113,633.38
57650	KOLBY KEENER							
I-201310314218	COFIELD DEPOSIT	R	10/31/2013	100.00		258099		100.00
57630	RYAN LAING							
I-201310294208	DEPOSIT - HUBER BLDG	R	10/31/2013	40.00		258100		40.00
37840	LONG ENTERPRISES							
I-B-5840	COPY PAPER & RECEIPT PAPER	R	10/31/2013	292.94		258101		292.94
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-45408	DRUG TESTS	R	10/31/2013	1,560.00		258102		1,560.00
13030	PANHANDLE REGIONAL PLANNING CO							
I-BOR-09556-14	FY14 PANCOM MAINTENANCE	R	10/31/2013	2,067.57		258103		2,067.57
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-10/30/13-RPPLS2	LANDSCAPE MAINTENANCE	R	10/31/2013	1,995.00		258104		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							

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57620	DAVID SAUCEDA							
I-201310294207	DEPOSIT - COFIELD	R	10/31/2013	225.00		258105		225.00
17280	STELLA SAULS							
I-201310304210	MILEAGE, GRATUITIES, MEALS	R	10/31/2013	85.82		258106		85.82
53010	CARL R SMITH							
I-706631	9 LOTS MOWED	R	10/31/2013	375.00		258107		375.00
57350	BYRON SWAFFORD							
I-201310304209	MILEAGE & PARKING	R	10/31/2013	90.00		258108		90.00
11270	TEXAS GAS SERVICE							
I-201310284205	910448349 1309970 00 HUBER BLD	R	10/31/2013	43.01		258109		43.01
57610	MEGAN WISE							
I-201310294206	DEPOSIT FOR HUBER BLDG	R	10/31/2013	40.00		258110		40.00
39610	JACK L. WORSHAM							
I-10/30/13-RPJLW2	MUNICIPAL COURT JUDGE	R	10/31/2013	1,500.00		258111		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
18010	WRANGLER CONSTRUCTION CO							
I-9244	OVERHEAD DOOR SERVICE CALL	R	10/31/2013	85.00		258112		85.00
30850	XCEL ENERGY							
I-387868902	54-1448434-3	R	10/31/2013	15.58		258113		
I-387868910	54-1392038-4	R	10/31/2013	25.16		258113		
I-387869310	54-1431960-5	R	10/31/2013	65.52		258113		
I-387870733	54-1545044-7	R	10/31/2013	16.39		258113		
I-387872292	54-1565141-7	R	10/31/2013	15.58		258113		
I-387873601	54-1544575-7	R	10/31/2013	16.39		258113		
I-387875355	54/1738661-3	R	10/31/2013	15.58		258113		
I-387876315	54-1792121-4	R	10/31/2013	15.58		258113		
I-388570230	54-1352532-9 BULLDOG & SLIDE	R	10/31/2013	1,040.67		258113		1,226.45
15400	XEROX CORPORATION							
I-070636370	EX7-395646 NEW COPIER METER	R	10/31/2013	13.98		258114		13.98
34950	ADVANTAGE ASPHALT							
I-26047	HOT MIX ASPHALT	R	11/07/2013	768.36		258144		
I-26055	HOTMIX ASPHALT	R	11/07/2013	383.80		258144		1,152.16

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56830 I-4492	BOWLING POWER SYSTEMS QUATERLY INSPECTION	R	11/07/2013	220.13		258145		220.13
47280 I-00142526	HTMC THANKSGIVING/CHRISTMAS MESSAGE	R	11/07/2013	186.00		258146		186.00
47520 I-201311054224	YOLETY LOYA COFIELD DEPOSIT	R	11/07/2013	125.00		258147		125.00
57680 I-201311054225	NORMA MONTOYA SECURITY DEPOSIT	R	11/07/2013	55.00		258148		55.00
52540 I-201311044222	NATIONAL AQUATIC SAFETY COMPAN NASCO SCHOOL	R	11/07/2013	520.00		258149		520.00
57690 I-201311054226	DOUGLAS REIM MILEAGE & MEALS	R	11/07/2013	448.89		258150		448.89
53010 I-706632	CARL R SMITH 10 LOTS MOWED	R	11/07/2013	250.00		258151		250.00
11000 I-9CS419	TASCOSA OFFICE MACHINES CANON COPIER LEASE BASE	R	11/07/2013	402.39		258152		402.39
13160 I-201311044221	TEXAS WORKFORCE COMM. 99-990673-7 UNEMPLOYEMENT	R	11/07/2013	4,296.45		258153		4,296.45
13220 I-409455	THOMAS GREENHOUSE SEED & FERTILIZER	R	11/07/2013	3,080.00		258154		3,080.00
18750 I-201311074838	TML GROUP BENEFITS RISK P EMPLOYEE BENEFITS POOL	R	11/07/2013	99,896.21		258155		99,896.21
15400	XEROX CORPORATION							
I-070909160	VDR-569359 BASE CHARGE OCTOBER	R	11/07/2013	889.55		258156		
I-070909162	UTU-102965 BASE CHARGE NOVEMBE	R	11/07/2013	39.33		258156		
I-070909171	XDC-399511 BASE CHARGE OCTOBER	R	11/07/2013	189.26		258156		
I-070909172	AGF-596577 BASE CHARGE OCTOBER	R	11/07/2013	48.00		258156		
I-070909173	UXC-259122 BASE CHARGE OCTOBER	R	11/07/2013	20.00		258156		
I-070909174	EX7-395646 BASE CHARGE OCTOBER	R	11/07/2013	332.72		258156		
I-070909175	VXW-014096 BASE CHARGE OCTOBER	R	11/07/2013	147.96		258156		
I-070909178	XKP-555247 BASE CHARGE	R	11/07/2013	558.12		258156		2,224.94

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57700	COMMAND FIRE APPARATUS							
I-3717	DEPOSIT ON BALANCE ON DELIVERY	R	11/08/2013	8,900.00		258157		8,900.00
36640	RICKY L. DICKSON							
I-201311135245	UNITED WAY DINNER & MILEAGE	R	11/13/2013	1,128.47		258158		1,128.47
12050	CITY OF PAMPA							
I-201311084840	OCTOBER 2013 LANDFILL CHARGES	R	11/14/2013	48,210.65		258159		48,210.65
51240	COMDATA							
I-XY68611042013	OCTOBER 2013 FUEL EXPENSE	R	11/14/2013	35,107.58		258160		35,107.58
47410	DATAMATIC, INC							
I-IN-0000018263	X7/CX CRADLE	R	11/14/2013	1,084.00		258161		1,084.00
42300	DIEBOLD							
I-51015109	DRIVE-UP WINDOW DRAWER	R	11/14/2013	949.83		258162		949.83
37000	FENTON MOTORS OF PAMPA							
I-29039	2012 BENNCHE BIG HORN HD70	R	11/14/2013	8,525.00		258163		8,525.00
57330	CHARLES FITE							
I-201309170236	DEPOSIT - HUBER	R	11/14/2013	40.00		258164		40.00
41840	HUTCHINSON COUNTY							
I-201311115241	LIEN ON 1411 BAKER	R	11/14/2013	16.00		258165		16.00
43410	KQTY RADIO/ZIA BROADCASTING							
I-13100056	1 PACKAGE - 18-30 SPOTS	R	11/14/2013	675.00		258166		675.00
38500	LEGGETT TRAILER SALES							
I-0001944	LEGGETT TRAILER SALES	R	11/14/2013	3,462.50		258167		3,462.50
37840	LONG ENTERPRISES							
I-B-5800	LASER PAYROLL CHECKS	R	11/14/2013	242.66		258168		
I-B-5863	COPY PAPER	R	11/14/2013	25.88		258168		268.54
39130	MOTOROLA							
I-13985030	XTS2500, IMMERSIBLE OPTION,SOF	R	11/14/2013	1,362.75		258169		1,362.75
43540	PANHANDLE CITY MANAGERS ASSOCI							
C-201311135244	CREDIT - PCMA	R	11/14/2013	35.00CR		258170		
I-201311114842	TRAINING & LUNCH	R	11/14/2013	365.00		258170		330.00

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37760	L&R VINYARD, INC.							
I-32444	QUATERLY SPRAY	R	11/14/2013	80.00		258171		
I-32445	QUATERLY SPRAY	R	11/14/2013	80.00		258171		
I-32446	QUATERLY SPRAY	R	11/14/2013	45.00		258171		
I-32447	QUATERLY SPRAY	R	11/14/2013	70.00		258171		
I-32448	QUATERLY SPRAY	R	11/14/2013	70.00		258171		
I-32451	QUATERLY SPRAY	R	11/14/2013	75.00		258171		
I-32452	MONTHLY PEST SPRAY	R	11/14/2013	60.00		258171		
I-32530	MONTHLY PEST SPRAY - YOUTH CEN	R	11/14/2013	65.00		258171		
I-32531	RODENT CONTROL - HUBER PARK	R	11/14/2013	50.00		258171		595.00
57750	SAMMY PONCE							
I-201311114841	LUGGAR BOX DEPOSIT SALES TAX	R	11/14/2013	25.25		258172		25.25
53010	CARL R SMITH							
I-706633	9 LOTS MOWED	R	11/14/2013	230.00		258173		230.00
41480	SOUTHSIDE BANK							
I-201311135246	CUSTOMER #CAA4019	R	11/14/2013	61,165.88		258174		61,165.88
33110	TEXAS COMMISSION ON							
I-CWQ0040019	PERMIT FY14	R	11/14/2013	18,060.00		258175		18,060.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-19650	REMOTE BIRTH ACCESS	R	11/14/2013	86.01		258176		86.01
33880	VOGUE VENTURES, INC.							
I-337668	UNIFORM CLEANING OCT 2013	R	11/14/2013	469.70		258177		
I-337672	UNIFORM CLEANING	R	11/14/2013	10.40		258177		480.10
14460	DEDRA WARE							
I-201311135242	COFIELD DEPOSIT	R	11/14/2013	125.00		258178		125.00
39610	JACK L. WORSHAM							
I-11/13/13-RPJLW1	MUNICIPAL COURT JUDGE	R	11/14/2013	1,500.00		258179		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-389396364	54-1352529-4 TAX ADDRESS	R	11/14/2013	22,487.32		258180		
I-389579597	54-1564935-5 WAREHOUSE	R	11/14/2013	31.19		258180		
I-389580855	54-1679252-2 CALIFORNIA ST	R	11/14/2013	25.20		258180		
I-389581914	54-1666772-4 HUBER PARK/PINE S	R	11/14/2013	46.78		258180		
I-389583340	54-1791697-7 WATER WELL	R	11/14/2013	15.59		258180		
I-389584921	54-1504736-8 AGNES HOWE	R	11/14/2013	44.09		258180		
I-495322602	54-1820812-1 FERGUSON LIFT STA	R	11/14/2013	15.59		258180		
I-495322613	54-1820812-1 VALLEY DRIVE	R	11/14/2013	16.40		258180		
I-495322623	54-1820812-1 DISPOSAL OF W OF	R	11/14/2013	180.66		258180		
I-495322629	54-1820812-1 JOHNSON PARK YC/S	R	11/14/2013	124.84		258180		

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I-495322683	54-1820812-1 GARRETT ST	R	11/14/2013	16.40		258180		23,004.06
57810	BEN E KEITH COMPANY							
I-811191K	TEA RESERVOIR, COFFEE BOWL, BREW	R	11/21/2013	98.00		258212		98.00
27960	CABLE ONE							
I-201311205256	BUCKET TRUCKS, TECH PULLING LIN	R	11/21/2013	10,950.00		258213		10,950.00
11030	COCA-COLA BOTTLING CO.							
I-1923322	RENTAL EQUIPMENT #DN00004373	R	11/21/2013	90.00		258214		
I-2112207205	COCA-COLA BOTTLING CO.	R	11/21/2013	1,432.69		258214		1,522.69
57700	COMMAND FIRE APPARATUS							
I-3717 - 2	1997 INTERNATIONAL RESCUE TRK	R	11/21/2013	77,100.00		258215		77,100.00
48010	MARIA ESCOBAR							
I-201311195250	SECURITY DEPOSIT - COFIELD	R	11/21/2013	125.00		258216		125.00
57800	LINDA FETTEROLF							
I-201311195251	SECURITY DEPOSIT	R	11/21/2013	40.00		258217		40.00
41840	HUTCHINSON COUNTY							
I-201311195253	PLATS & RECORDINGS	R	11/21/2013	50.00		258218		50.00
48630	JW ANDERSON & ASSOCIATES, P.C.							
I-53963	INTERIM BILLING ON 2013 AUDIT	R	11/21/2013	7,000.00		258219		7,000.00
57530	LEIDOS							
I-161197	W&WW COS STUDY NOV 2013	R	11/21/2013	12,490.58		258220		12,490.58
37840	LONG ENTERPRISES							
I-B-5869	COPY PAPER	R	11/21/2013	25.88		258221		25.88
55910	LEONOR MONTOYA							
I-231	REMOVE PATCH & SEW NEW PATCH	R	11/21/2013	52.00		258222		52.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201311195252	OCTOBER 2013 BILLING - COURT	R	11/21/2013	3,791.97		258223		3,791.97
53010	CARL R SMITH							
I-706634	5 LOTS MOWED	R	11/21/2013	125.00		258224		125.00
41190	STOPTECH, LTD							
I-T002005-IN	STOPTECH, LTD	R	11/21/2013	1,670.00		258225		1,670.00

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33110	TEXAS COMMISSION ON I-PHS0147257 WATER SYSTEM FEE FY14	R	11/21/2013	12,373.25		258226		12,373.25
11270	TEXAS GAS SERVICE							
	I-201311185247 910676738 2347694 73 JPYC	R	11/21/2013	153.55		258227		
	I-201311185248 910465040 1184356 18 FIRE DEPT	R	11/21/2013	103.97		258227		
	I-201311205257 910442777 1404551 36 POLICE DE	R	11/21/2013	79.01		258227		
	I-201311205258 910720474 1482564 09 TRANS STA	R	11/21/2013	389.94		258227		
	I-201311205259 910676738 1390064 27 CITY HALL	R	11/21/2013	46.16		258227		
	I-201311205260 910326895 1447518 36 WAREHOUSE	R	11/21/2013	214.45		258227		
	I-201311205261 810020372 1468391 73 VEH SER	R	11/21/2013	570.85		258227		1,557.93
13500	TEXAS MUNICIPAL CLERKS ASSOCIA I-201311205262 ELECTION LAW MANUAL 4TH EDITIO	R	11/21/2013	48.00		258228		48.00
33880	VOGUE VENTURES, INC.							
	I-337670 UNIFORM CLEANING - ANIMAL CONT	R	11/21/2013	318.70		258229		
	I-337673 UNIFORM CLEANING - POLICE DEPT	R	11/21/2013	686.00		258229		1,004.70
42330	WATCHGUARD VIDEO I-4REINV0002249 4- HD FRONT CAMERAS	R	11/21/2013	20,880.00		258230		20,880.00
30850	XCEL ENERGY							
	I-390259805 54-1352534-1 MAIN ST PARKING	R	11/21/2013	44,130.54		258231		
	I-391301659 54-9051219-9 RADIO TOWER	R	11/21/2013	63.84		258231		44,194.38
57820	MIKEL T WHITFIELD I-201311225390 PAYROLL ADVANCE	R	11/22/2013	100.00		258232		100.00
35620	DYESS-PETERSON TESTING LABORAT I-43113R MILES TRAVEL, NUCLEAR FIELD DE	R	11/25/2013	407.00		258233		407.00
53330	HK'S I-19756 REPAIR GAS LINE & BRING TO COD	R	11/25/2013	672.75		258234		672.75
35540	POWERSPRAY LANDSCAPE & SPRINKL I-11/25/13-RPPLS2 LANDSCAPE MAINTENANCE	R	11/25/2013	1,995.00		258235		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
11270	TEXAS GAS SERVICE I-201311225389 910448349 1309970 00 HUBER BLD	R	11/25/2013	49.12		258237		49.12
39610	JACK L. WORSHAM I-11/25/13-RPJLW2 MUNICIPAL COURT JUDGE	R	11/25/2013	1,500.00		258238		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							

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11580 I-201312025393	BORGER HIGH CHOIR POINSETTIA FLOWERS	R	12/02/2013	390.00		258239		390.00
34950 I-26196	ADVANTAGE ASPHALT HOT MIX ASPHALT	R	12/05/2013	403.56		258240		403.56
12400 I-W93765	ASCO JCB BATTERY CABLE	R	12/05/2013	914.13		258241		914.13
57050 I-201312045396	BRIANNA BROWN REPLACEMENT CK FOR PAYROLL CK	R	12/05/2013	411.21		258242		411.21
28700 I-108831	CE SOLUTIONS CEU PROGRAM	R	12/05/2013	1,280.00		258243		1,280.00
52850 I-201312025392	L.A. FULLER AND SONS CONSTRUCT PROJECT 01.0403.12 5TH & AUST	R	12/05/2013	13,154.75		258244		13,154.75
33550 I-3521	HIGH PERFORMANCE EXTERIOR & GL REPLACED SPRINGS & UNJAMED DOO	R	12/05/2013	997.00		258245		997.00
53330 I-19626	HK'S BLOWER MOTOR	R	12/05/2013	368.60		258246		368.60
47280 I-00143436	HTMC FIREFIGHTER/EMERGENCY MESSAGES	R	12/05/2013	85.00		258247		85.00
47810 I-201312045395	PATRICIA JONES COFIELD SECURITY DEPOSIT	R	12/05/2013	225.00		258248		225.00
37840 I-B-5877 I-B-5878 I-B-5887	LONG ENTERPRISES COPY PAPER COPY PAPER EPSON PURPLE RIBBONS	R R R	12/05/2013 12/05/2013 12/05/2013	258.80 155.28 59.70		258249 258249 258249		473.78
33630 I-23152 I-23153 I-23154 I-23155 I-23156	RINEY & MAYFIELD LAW FIRM SERVICES FOR COURT SERVICES - RIGHT OF WAY AQUISI TAX SUITS GENERAL SERVICES SERVICES A&R DEMOLITION LITIGA	R R R R R	12/05/2013 12/05/2013 12/05/2013 12/05/2013 12/05/2013	3,270.00 3,120.00 30.00 930.00 39.64		258250 258250 258250 258250 258250		7,389.64
51770 I-201312045394	MARTHA MUNOZ SECURITY DEPOSIT - HUBER	R	12/05/2013	40.00		258251		40.00

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37760	L&R VINYARD, INC.							
I-32350	RODENT CONTROL - HUBER PARK	R	12/05/2013	50.00		258252		
I-32378	RODENT CONTROL - HUBER PARK	R	12/05/2013	50.00		258252		
I-32399	MONTHLY PEST SPRAY - ANIMAL CO	R	12/05/2013	60.00		258252		
I-32497	RODENT CONTROL - HUBER PARK	R	12/05/2013	50.00		258252		
I-32498	MONTHLY PEST SPRAY - COFIELD	R	12/05/2013	70.00		258252		
I-32499	MONTHLY PEST SPRAY - HUBER BLD	R	12/05/2013	60.00		258252		
I-32500	RODENT CONTROL - HUBER PARK	R	12/05/2013	50.00		258252		390.00
57830	PRECISION MACHINE REBUILDERS							
I-4726	REPAIR PUMP	R	12/05/2013	750.00		258253		750.00
11000	TASCOSA OFFICE MACHINES							
I-161203	COPIER, FAX, EXQUP LABOR	R	12/05/2013	25.00		258254		
I-9CU931	CANON COPIER LEASE BASE	R	12/05/2013	402.39		258254		427.39
57840	W.F.P.D. TRAINING UNIT							
I-1691	TRAINING - APOLINAR HEREDIA	R	12/05/2013	20.00		258255		20.00
30850	XCEL ENERGY							
I-391526118	54-1392038-4 TURNER ST	R	12/05/2013	25.26		258256		
I-391526477	54-1545044-7 CORONADO PARK	R	12/05/2013	16.44		258256		
I-391531200	54-1792121-4 BRAIN ST	R	12/05/2013	15.62		258256		
I-391695046	54-1544575-7 TENNIS COURT	R	12/05/2013	16.45		258256		
I-391857247	54-1352532-9 JPYC SWIMMING POO	R	12/05/2013	670.63		258256		
I-391858534	54-1448434-3 BRYAN ST PARK	R	12/05/2013	15.62		258256		
I-391858806	54-1431960-5 BUNAVISTA PARK	R	12/05/2013	65.85		258256		
I-391860071	54-1565141-7 CANDAY STREET	R	12/05/2013	15.62		258256		
I-391862516	54-1738661-3 CITY HALL	R	12/05/2013	15.62		258256		857.11
15400	XEROX CORPORATION							
I-071380197	XDC-399511 BASE CHARGE	R	12/05/2013	184.68		258257		
I-071380200	VXW-014096 BASE CHARGE	R	12/05/2013	225.18		258257		409.86
12810	GOLDEN PLAINS							
I-201312056576	CPR CARDS	R	12/05/2013	57.00		258270		57.00
45740	TCEQ							
I-201312056574	TEST FEE - WAYNE HURST	R	12/05/2013	111.00		258271		111.00
45740	TCEQ							
I-201312056575	RENEWAL - TED DODD	R	12/05/2013	111.00		258272		111.00

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57340 I-286	ADAMS INK T-SHIRTS	R	12/12/2013	1,422.00		258273		1,422.00
40980 I-SW117577	AT&T GLOBAL SERVICES ACTIVATE LINE FOR PRINTER	R	12/12/2013	210.00		258274		210.00
12050 I-201312096578	CITY OF PAMPA NOVEMBER 2013 LANDFILL	R	12/12/2013	33,566.09		258275		33,566.09
51240 I-XY68612042013	COMDATA FUEL EXPENSE NOVEMBER 2013	R	12/12/2013	30,801.84		258276		30,801.84
43660 I-201312096577	HERRERA * BOYLE, PLLC PUC PROJECT 41622 LEGAL FEES	R	12/12/2013	750.00		258277		750.00
12870 I-201312126960	HUTCHINSON COUNTY APPRAISAL BILLING JANUARY - MARCH 2014	R	12/12/2013	12,979.38		258278		12,979.38
48630 I-53976	JW ANDERSON & ASSOCIATES, P.C. INTERIM BILLING ON 2013	R	12/12/2013	8,000.00		258279		8,000.00
37840 I-B-5896	LONG ENTERPRISES LASER CHECKS & ENVELOPES	R	12/12/2013	316.41		258280		316.41
57880 I-1409	MORRIS ELEVATOR INSPECTIONS, I ELEVATOR INSPECTION NOV 2013	R	12/12/2013	250.00		258281		250.00
37760 I-32583 I-32584	L&R VINYARD, INC. RODENT CONTROL - HUBER PARK MONTHLY PEST SPRAY -ANIMAL CON	R R	12/12/2013 12/12/2013	50.00 60.00		258282 258282		110.00
16510 I-201312126959	TEXAS DEPARTMENT OF ELEVATOR INSPECTION	R	12/12/2013	20.00		258283		20.00
33880 I-337675 I-337678 I-337679 I-337680	VOGUE VENTURES, INC. UNIFORM CLEANING NOVEMBER 2013 UNIFORM CLEANING NOV 2013 NOVEMBER CLEANING - LEMERY UNIFORM CLEANING NOVEMBER 2013	R R R R	12/12/2013 12/12/2013 12/12/2013 12/12/2013	697.05 317.73 20.80 723.35		258284 258284 258284 258284		1,758.93
11230 I-PS000375744	WARREN CAT FUEL PUMP,SEALS,REGULATOR	R	12/12/2013	287.77		258285		287.77

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39610	JACK L. WORSHAM							
I-12/11/13-RPJLW1	MUNICIPAL COURT JUDGE	R	12/12/2013	1,500.00		258286		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-392730008	54-1352529-4 TAX ADDRESS	R	12/12/2013	22,487.32		258287		
I-392733865	54-1504736-8 AGNES HOWE	R	12/12/2013	44.09		258287		
I-392735292	54-1791697-7 WATER WELL	R	12/12/2013	15.59		258287		
I-392892957	54-1679252-2 CALIFORNIA ST	R	12/12/2013	25.20		258287		
I-392893716	54-1564935-5 WAREHOUSE	R	12/12/2013	31.20		258287		
I-392895836	54-1666772-4 HUBER/PARK ST	R	12/12/2013	46.79		258287		22,650.19
15400	XEROX CORPORATION							
I-071380188	VDR-569359 BASE CHARGE	R	12/12/2013	894.35		258288		
I-071380190	UTU-102965 BASE CHARGE	R	12/12/2013	39.73		258288		
I-071380198	AGF-596577 BASE CHARGE	R	12/12/2013	48.00		258288		
I-071380199	UXC-259122 BASE CHARGE	R	12/12/2013	20.00		258288		
I-071380201	XKP-555247 BASE CHARGE	R	12/12/2013	588.31		258288		
I-071542146	EX7-395646 BASE CHARGE - POLIC	R	12/12/2013	336.58		258288		1,926.97
53000	JENNIFER ANDERSON							
I-201312166961	JYC DEPOSIT RETURN	R	12/19/2013	75.00		258305		75.00
51970	APOLLO EXPLORATION, LLC							
I-121913-012412	WATER RIGHTS PAYMENT	R	12/19/2013	4,000.00		258306		4,000.00
57890	BREEDLOVE'S AUTO FIX							
I-590560	INSIDE CLEANING - SILVERADO	R	12/19/2013	100.00		258307		100.00
35620	DYESS-PETERSON TESTING LABORAT							
I-43303	NUCLEAR FIELD DENSITIES	R	12/19/2013	396.00		258308		396.00
18300	FUZZY'S RADIATOR MFG.							
I-201312166963	COFIELD DEPOSIT RETURN	R	12/19/2013	275.00		258309		275.00
48280	G AND L CLOTHING							
I-272280401	JACKET - BYRON SWAFFORD	R	12/19/2013	67.00		258310		
I-272280501	JACKET - STEVEN BURNEY	R	12/19/2013	67.00		258310		134.00
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-078287	INJECTORS	R	12/19/2013	1,382.46		258311		1,382.46
41840	HUTCHINSON COUNTY							
I-0093961	RECORDINGS	R	12/19/2013	160.00		258312		160.00

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57920	JERRY NORMAN							
I-201312176965	COFIELD DEPOSIT RETURN	R	12/19/2013	100.00		258313		100.00
18130	NORMA O'NEAL							
I-121913-12-15	1YR LAND LEASE RADIO TOWER	R	12/19/2013	480.00		258314		480.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-45786	DRUG TEST	R	12/19/2013	457.50		258315		457.50
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201312196969	FINES & FEES NOVEMBER 2013	R	12/19/2013	1,642.85		258316		1,642.85
37760	L&R VINYARD, INC.							
I-32623	QUARTERLY SPRAY CITY HALL	R	12/19/2013	150.00		258317		
I-32629	MONTHLY SPRAY-COFIELD	R	12/19/2013	70.00		258317		
I-32630	MONTHLY SPRAY-HUBER BLDG	R	12/19/2013	60.00		258317		280.00
57930	ANGELA RUSSELL							
I-201312176966	HUBER DEPOSIT RETURN	R	12/19/2013	40.00		258318		40.00
57900	SIEGELS UNIFORMS							
I-22641-1	UNIFORMS	R	12/19/2013	10,351.77		258319		10,351.77
53010	CARL R SMITH							
I-706635	MOWED 8 LOTS	R	12/19/2013	200.00		258320		200.00
56360	DIANA TERRY							
I-201312166964	RETURN DEPOSIT FOR FACELIFT	R	12/19/2013	500.00		258321		500.00
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-01124807	LICENSE RENEWAL TROY PREAS	R	12/19/2013	12.00		258322		12.00
11270	TEXAS GAS SERVICE							
I-201312196968	910676738234769473-JPYC	R	12/19/2013	1,243.07		258323		1,243.07
18750	TML GROUP BENEFITS RISK P							
I-201312196970	EMPLOYEE BENEFITS POOL	R	12/19/2013	98,539.26		258325		98,539.26
30850	XCEL ENERGY							
I-393620127	54-1352534-1	R	12/19/2013	45,562.46		258326		
I-499167722	54-1820812-1 DISPOSAL OF W CIT	R	12/19/2013	180.40		258326		
I-499167805	54-1820812-1 VALLEY DRIVE	R	12/19/2013	16.40		258326		
I-499167808	54-1820812-1 FERGUSON LIFT STA	R	12/19/2013	15.60		258326		
I-499167826	54-1820812-1 GARRETT ST	R	12/19/2013	16.40		258326		
I-499167827	54-1820812-1 JPYC & SWIM POOL	R	12/19/2013	124.72		258326		45,915.98

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10860	YELLOWHOUSE MACHINERY CO. I-37486365 ASPHALT COMPACTOR	R	12/19/2013	6,500.00		258327		6,500.00
15930	BRUCE RIDLING I-444969 REPAIR PUSH KEY DOOR	R	12/19/2013	177.00		258328		177.00
39570	OTIS ELEVATOR CO. I-TR05464114 CONTRACT 01/01/14-12/31/14	R	12/26/2013	4,954.22		258355		4,954.22
17280	STELLA SAULS I-201312237045 MILEAGE	R	12/26/2013	72.55		258356		72.55
43330	TEXAS DEPARTMENT OF STATE HEAL I-19851 REMOTE BIRTH ACCESS NOV 2013	R	12/26/2013	76.86		258357		76.86
11270	TEXAS GAS SERVICE							
	I-201312237039 910442777 1404551 36 POLICE DE	R	12/26/2013	272.42		258358		
	I-201312237041 910676738 1390064 27 CITY HALL	R	12/26/2013	90.66		258358		
	I-201312237042 910020372 1468391 73 VEH SERV	R	12/26/2013	1,291.59		258358		
	I-201312237043 910326895 1447518 36 WAREHOUSE	R	12/26/2013	796.38		258358		
	I-201312237044 910465040 1184356 18 FIRE DEPT	R	12/26/2013	645.00		258358		
	I-201312237047 910720474 1482564 09 TRANS STA	R	12/26/2013	739.56		258358		
	I-201312237048 910448349 1309970 00 HUBER BLD	R	12/26/2013	107.22		258358		3,942.83
30850	XCEL ENERGY							
	I-395018676 54-13*2038-4 TURNER ST	R	12/26/2013	25.13		258359		
	I-395019961 54-1545044-7 CORONADO PARK	R	12/26/2013	16.37		258359		
	I-395025294 54-1792121-4 BRAIN ST	R	12/26/2013	15.56		258359		57.06
13970	HART INTERCIVIC, INC I-0000087512 ANNUAL SOFTWARE LICENSE	R	1/02/2014	229.00		258360		229.00
57530	LEIDOS I-161216 WWW COS STUDY DEC 2013	R	1/02/2014	4,194.51		258361		4,194.51
25910	PANHANDLE BREATHING I-5399 REPAIRS - AIR HOSE, SWIVEL PIPE	R	1/02/2014	915.00		258362		915.00
35540	POWERSPRAY LANDSCAPE & SPRINKL I-01/02/14-RPPLS2 LANDSCAPE MAINTENANCE	R	1/02/2014	1,995.00		258363		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
33110	TEXAS COMMISSION ON I-GPS0173059 STORMWATER PERMIT FY14	R	1/02/2014	200.00		258364		200.00

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39610	JACK L. WORSHAM							
I-01/02/14-RPJLW2	MUNICIPAL COURT JUDGE	R	1/02/2014	1,500.00		258365		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
30850	XCEL ENERGY							
I-394794429	54-9051219-9 RADIO TOWER	R	1/02/2014	68.00		258366		
I-395166749	54-1544575-7 TENNIS COURT	R	1/02/2014	16.37		258366		
I-395336781	54-1448434-3 BRYAN ST PARK	R	1/02/2014	15.56		258366		
I-395338538	54-1431960-5 BUNAVISTA (CAMP)	R	1/02/2014	65.44		258366		
I-395338781	54-1565141-7 CANADY STREET	R	1/02/2014	15.56		258366		
I-395343487	54-1738661-3 CITY HALL	R	1/02/2014	15.56		258366		
I-395681844	54-1352532-9 SWIMMING POOL	R	1/02/2014	909.00		258366		1,105.49
36820	AF REPAIR PLUMBING CO.							
I-18169	UNSTOP TOILET IN HOLDING CELL	R	1/09/2014	87.77		258391		87.77
12400	ASCO							
I-SCI20227	SERVICE CHARGE	R	1/09/2014	14.22		258392		
I-W93393	REPAIRS TO JCB BACKHOE	R	1/09/2014	2,843.59		258392		2,857.81
17870	AUTOZONE							
I-3118149519	OIL FILTER	R	1/09/2014	18.58		258393		18.58
12240	BORGER CHAMBER OF COMMERCE							
I-201401077480	ANNUAL PAYMENT	R	1/09/2014	23,158.61		258394		23,158.61
57950	BORGER YOUTH ADVISORY COUNCIL							
I-201401087487	TRANSFER FUNDS HELD FOR BYAC	R	1/09/2014	716.00		258395		716.00
11030	COCA-COLA BOTTLING CO.							
I-2172082405	REFRESHMENTS - TRANS. STATION	R	1/09/2014	152.64		258396		152.64
29810	BEVERLY COFFER							
I-201401097489	SECURITY & ALCOHOL DEPOSIT	R	1/09/2014	225.00		258397		225.00
51240	COMDATA							
I-XY68601042013	FUEL EXPENSE DECEMBER 2013	R	1/09/2014	30,128.56		258398		30,128.56
45620	COMPTRROLLER OF PUBLIC ACCOUNT							
I-201401097491	BIRTH CERTIFICATE FEES	R	1/09/2014	199.80		258399		199.80
26970	J. LEE MILLIGAN, INC.							
I-33336MB	EMULSION, HOT MIX	R	1/09/2014	705.00		258400		705.00

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48630	JW ANDERSON & ASSOCIATES, P.C. I-LUB53706-2 ANNUAL AUDIT YR 10/18/2012	R	1/09/2014	1,250.00		258401		1,250.00
28400	ANNADON KEYS I-201401097490 LODGING - ANNADON & SHELBY	R	1/09/2014	632.00		258402		632.00
38810	MILLER'S PLUMBING I-702831 T&S LAB FAUCET, DAHL STOPS, BRAS	R	1/09/2014	300.83		258403		300.83
51770	MARTHA MUNOZ I-201401027226 COFIELD DEPOSIT	R	1/09/2014	125.00		258404		125.00
25910	PANHANDLE BREATHING I-5406 HYDROSTATIC TEST 4500	R	1/09/2014	95.00		258405		95.00
13540	PANHANDLE EMPLOYERS SERV. INC. I-46128 DRUG TESTS	R	1/09/2014	360.00		258406		360.00
13030	PANHANDLE REGIONAL PLANNING CO I-201401087482 LAW ENFORCEMENT ACADEMY	R	1/09/2014	350.00		258407		350.00
37760	L&R VINYARD, INC. I-32527 RODENT CONTROL - HUBER PARK	R	1/09/2014	50.00		258408		
	I-32588 MONTHLY PEST SPRAY - HUBER BLDG	R	1/09/2014	60.00		258408		
	I-32589 MONTHLY PEST SPRAY - COFIELD	R	1/09/2014	70.00		258408		
	I-32590 RODENT CONTROL - HUBER PARK	R	1/09/2014	50.00		258408		
	I-32613 RODENT CONTROL - HUBER PARK	R	1/09/2014	50.00		258408		
	I-32669 RODENT CONTROL	R	1/09/2014	50.00		258408		330.00
57960	CLAUDIA RODRIGUEZ I-201401097488 COFIELD DEPOSIT	R	1/09/2014	125.00		258409		125.00
11000	TASCOSA OFFICE MACHINES I-9CX475 CANON COPIER LEASE BASE	R	1/09/2014	402.39		258410		402.39
13460	TEXAS COMM ON FIRE PROTECTION I-201401067478 APP FOR INTERNATIONAL FIRE SER	R	1/09/2014	75.00		258411		75.00
27560	THE PLAZA I-201312166962 COFIELD DEPOSIT RETURN	R	1/09/2014	325.00		258412		325.00
25740	TRI CITY CONCERT ASSOCIATION I-201401077481 HOTEL/MOTEL TAX REVENUE	R	1/09/2014	4,050.97		258413		4,050.97

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33880	VOGUE VENTURES, INC. I-201401087483 UNIFORM CLEANING - LEMERY	R	1/09/2014	15.60		258414		15.60
30850	XCEL ENERGY I-396199693 54-1352529-4 TAX ADDRESS I-396202890 54-1791697-7 WATER WELL I-396206744 54-1504736-8 ANGES HOWE	R R R	1/09/2014 1/09/2014 1/09/2014	22,324.29 15.59 44.10		258415 258415 258415		22,383.98
57340	ADAMS INK I-201401107495 SHIRTS FOR FIRE DEPT	R	1/10/2014	1,422.00		258420		1,422.00
16830	AMARILLO COLLEGE I-201401137809 MANDATORY UNIFORMS FOR ACADEMY	R	1/13/2014	209.00		258421		209.00
45780	ADVANCED RESCUE SYSTEM I-2626 JUMBO LOK & FREIGHT CHARGES	R	1/16/2014	309.75		258446		309.75
12050	CITY OF PAMPA I-201401107493 DECEMBER 2013 LANDFILL CHARGES	R	1/16/2014	39,956.87		258447		39,956.87
52850	L.A. FULLER AND SONS CONSTRUCT I-201401107492 PROJECT 01.0403.12 - 5TH & AUS I-8841 COLD MIX	R R	1/16/2014 1/16/2014	38,600.40 2,688.72		258448 258448		41,289.12
32260	OMNIBASE SERVICES OF TX I-OBS13400 139 4TH QUATER ACTIVITY	R	1/16/2014	242.83		258449		242.83
17700	PANHANDLE FIREMEN'S & FIRE I-201401157811 2014 DUES	R	1/16/2014	25.00		258450		25.00
13030	PANHANDLE REGIONAL PLANNING CO I-201401167815 TML REGIONAL MEETING MEALS	R	1/16/2014	345.00		258451		345.00
37760	L&R VINYARD, INC. I-32642 QUATERLY SPRAY - FIRE STATION I-32643 MONTHLY PEST SPRAY - ANIM CONT I-32644 MONTHLY PEST SPRAY - YOUTH CEN I-32664 RODENT CONTROL - HUBER PARK	R R R R	1/16/2014 1/16/2014 1/16/2014 1/16/2014	80.00 60.00 65.00 50.00		258452 258452 258452 258452		255.00
15930	BRUCE RIDLING I-444970 REPLACE ENTRY LOCK ON DOOR	R	1/16/2014	205.00		258453		205.00
13460	TEXAS COMM ON FIRE PROTECTION I-201401137807 APPLICATION - BRIAN EARLS	R	1/16/2014	15.00		258454		15.00

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43330	TEXAS DEPARTMENT OF STATE HEAL							
I-20051	REMOTE BIRTH ACCESS DEC 2013	R	1/16/2014	65.88		258455		65.88
11900	TEXAS MUNICIPAL LEAGUE							
I-201401137808	MEMBER SERVICE FEES	R	1/16/2014	2,518.00		258456		2,518.00
24070	TEXAS POLICE CHIEFS ASSN							
I-201401167812	MEMBERSHIP - ANTHONY GRIFFIN	R	1/16/2014	50.00		258457		
I-201401167813	MEMBERSHIP - BRUCE ROBERTS	R	1/16/2014	222.00		258457		
I-201401167814	MEMBERSHIP - JEREMY HUNDLEY	R	1/16/2014	50.00		258457		322.00
18750	TML GROUP BENEFITS RISK P							
I-201401107494	GROUP 23401AG BENEFITS	R	1/16/2014	98,450.79		258458		98,450.79
33880	VOGUE VENTURES, INC.							
I-337683	UNIFORM CLEANING DEC 2013	R	1/16/2014	363.30		258459		
I-337685	UNIFORM CLEANING DEC 2013	R	1/16/2014	93.60		258459		
I-337686	UNIFORM CLEANING DEC 2013	R	1/16/2014	583.50		258459		1,040.40
39610	JACK L. WORSHAM							
I-01/15/14-RPJLW1	MUNICIPAL COURT JUDGE	R	1/16/2014	1,500.00		258460		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
18010	WRANGLER CONSTRUCTION CO							
I-9334	OVERHEAD DOOR SERVICE CALL	R	1/16/2014	145.00		258461		145.00
30850	XCEL ENERGY							
I-396380413	54-1564935-5 WAREHOUSE	R	1/16/2014	31.20		258462		
I-396382620	54-1666772-4 HUBER PARK/PINE S	R	1/16/2014	46.79		258462		
I-396387436	54-1679252-2 CALIFORNIA ST	R	1/16/2014	25.21		258462		
I-396904072	54-1352534-1 MAIN ST PARKING	R	1/16/2014	53,269.49		258462		
I-502778073	54-1820812-1 JOHNSON PARK YC	R	1/16/2014	124.86		258462		
I-502778346	54-1820812-1 FERGUSON LIFT STA	R	1/16/2014	15.60		258462		
I-502778541	54-1820812-1 VALLEY DRIVE	R	1/16/2014	16.42		258462		
I-502778542	54-1820812-1 GARRETT STREET	R	1/16/2014	16.42		258462		
I-502778543	54-1820812-1 DISPOSAL W OF CIT	R	1/16/2014	180.66		258462		53,726.65
15400	XEROX CORPORATION							
I-071878743	VDR-569359 DECEMBER BASE CHARG	R	1/16/2014	686.31		258463		
I-071878745	UTU-102965 DECEMBER BASE CHARG	R	1/16/2014	39.51		258463		
I-071878752	XDC-399511 DECEMBER BASE CHARG	R	1/16/2014	186.32		258463		
I-071878753	AGF-596577 DECEMBER BASE CHARG	R	1/16/2014	48.00		258463		
I-071878754	UXC-259122 MAINTENANCE PLAN	R	1/16/2014	20.00		258463		
I-071878755	VXW-014096 DECEMBER BASE CHARG	R	1/16/2014	147.96		258463		
I-071878758	XKP-555247 DECEMBER BASE CHARG	R	1/16/2014	481.27		258463		
I-072016506	EX7-395646 DECEMBER BASE CHARG	R	1/16/2014	304.79		258463		1,914.16

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28200	CNA SURETY							
I-201401177817	NOTARY PUBLIC BOND	R	1/17/2014	50.00		258464		50.00
15440	NOTARY PUBLIC UNIT							
I-201401177816	NOTARY PUBLIC RENEWAL - BYRON	R	1/17/2014	21.00		258465		21.00
53010	CARL R SMITH							
I-201401177818	3 LOTS MOWED	R	1/17/2014	75.00		258466		75.00
58030	BIG CREEK RANCH							
I-201401217987	PERMANENT EASEMENT OF ROW FOR MORE/LESS 2,125.67 RODS OF 20 FOOT WIDE PERMANENT EASEMENT OF RIGHT-OF-WAY	R	1/21/2014	126,859.99		258467		126,859.99
58060	BENITO GUTIERREZ							
I-201401227995	1995 KENWORTH TRUCK	R	1/22/2014	14,000.00		258471		14,000.00
56790	AFFILIATED COMPUTER SERVICES							
I-985839	CONTRACT RENEWAL	R	1/23/2014	1,755.00		258472		1,755.00
52580	MARIA ALVAREZ							
I-201401207985	COFIELD DEPOSIT	R	1/23/2014	125.00		258473		125.00
11950	CITY OF BORGER							
I-201401207984	PETTY CASH REIMBURSEMENT	R	1/23/2014	89.39		258474		89.39
43780	DSHS-TIER TWO CHEMICAL REPORTI							
I-201401207983	TIER TWO CHEMICAL REPORTING	R	1/23/2014	50.00		258475		50.00
58070	MARIBEL ESCOBAR							
I-201401238001	HUBER DEPOSIT - CANCELLATION	R	1/23/2014	15.00		258476		15.00
52850	L.A. FULLER AND SONS CONSTRUCT							
I-201401227991	01.0403.12 5TH ST & AUSTIN ST	R	1/23/2014	8,713.30		258477		8,713.30
29630	HUTCHINSON COUNTY SHERIFF							
I-000002	JAIL SERVICE AGREEMENT	R	1/23/2014	1,405.00		258478		1,405.00
26970	J. LEE MILLIGAN, INC.							
I-33385MB	TYPE D HOT MIX	R	1/23/2014	190.63		258479		190.63
38500	LEGGETT TRAILER SALES							
I-BFDXP85182	TRAILER - 2014 CARGO CRAFT	R	1/23/2014	5,605.00		258480		5,605.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55910	LEONOR MONTOYA							
I-232	ALTERATIONS ON VEST, 4 PATCHES	R	1/23/2014	49.00		258481		49.00
50720	TARA MOYER							
I-201401207986	YOUTH CENTER DEPOSIT	R	1/23/2014	75.00		258482		75.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-46477	DRUG TESTS	R	1/23/2014	180.00		258483		180.00
37760	L&R VINYARD, INC.							
I-32707	RODENT CONTROL - HUBER PARK	R	1/23/2014	50.00		258484		
I-32717	RODENT CONTROL - HUBER PARK	R	1/23/2014	50.00		258484		
I-32719	QUATERLY SPRAY - WAREHOUSE	R	1/23/2014	80.00		258484		
I-32720	QUATERLY SPRAY - VEHICLE SERV	R	1/23/2014	80.00		258484		
I-32721	QUATERLY SPRAY - TRANSFER STAT	R	1/23/2014	45.00		258484		
I-32722	MONTHLY PEST SPRAY - COFIELD B	R	1/23/2014	70.00		258484		
I-32723	MONTHLY PEST SPRAY - HUBER BLD	R	1/23/2014	60.00		258484		
I-32724	QUATERLY SPRAY - POLICE DEPT	R	1/23/2014	75.00		258484		
I-32725	QUATERLY SPRAY - WATER TREATME	R	1/23/2014	70.00		258484		
I-32726	QUATERLY SPRAY - WASTE WATER	R	1/23/2014	70.00		258484		
I-32731	RODENT CONTROL - HUBER PARK	R	1/23/2014	50.00		258484		700.00
53010	CARL R SMITH							
I-706638	MOWED 9 LOTS	R	1/23/2014	225.00		258485		225.00
36250	TALX CORPORATION							
I-1505328	ANNUAL FEE UNEMPLOYMENT 2014	R	1/23/2014	844.27		258486		844.27
11270	TEXAS GAS SERVICE							
I-201401227988	910676738 2347694 73 JPYC	R	1/23/2014	1,518.74		258487		
I-201401227989	910465040 1184356 18 FIRE DEPT	R	1/23/2014	1,013.31		258487		
I-201401237996	910720474 1482564 09 - TRANS S	R	1/23/2014	1,748.60		258487		
I-201401237997	910442777 1404551 36 POLICE DE	R	1/23/2014	419.83		258487		
I-201401237998	910676738 1390064 27 CITY HALL	R	1/23/2014	161.07		258487		
I-201401237999	910020372 1468391 73 VEH SERV	R	1/23/2014	1,855.32		258487		
I-201401238000	910326895 1447518 36 WAREHOUSE	R	1/23/2014	1,069.67		258487		7,786.54
15280	TML REGION 2							
I-201401207982	TML QUATERLY MEETING 01/16/14	R	1/23/2014	279.89		258488		279.89
45780	ADVANCED RESCUE SYSTEM							
I-3589	REPAIR TO DAMAGED EQUIPMENT	R	1/30/2014	194.49		258491		194.49

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15220	BOY SCOUT TROOP 507							
I-201401278312	FLAG SERVICE - BOY SCOUT TROOP	R	1/30/2014	30.00		258492		30.00
58090	BRANSON N BROWN							
I-201401298317	REPLACEMENT CK FOR PY #45819	R	1/30/2014	7.38		258493		7.38
51410	ROY CHAMBERS							
I-201401288314	TRANSPORT SEIZED DRUGS TO AMAR	R	1/30/2014	6.04		258494		6.04
12810	GOLDEN PLAINS							
I-201401298316	CPR CARDS - INSTRUCTORS & RENE	R	1/30/2014	307.00		258495		307.00
53330	HK'S							
I-54574	REPAIR EAST COMMODE - BASEMENT	R	1/30/2014	103.72		258496		103.72
41840	HUTCHINSON COUNTY							
I-201401278311	RECORDING FEES 353076-353080	R	1/30/2014	100.00		258497		100.00
29630	HUTCHINSON COUNTY SHERIFF							
I-01/29/14-MPHCS	JAIL SERVICE CONTRACT	R	1/30/2014	1,825.00		258498		1,825.00
26970	J. LEE MILLIGAN, INC.							
I-33372MB	TYPE D HOT MIX	R	1/30/2014	250.63		258499		250.63
35340	JW'S COLLISION REPAIR INC							
I-8052	TOWING - 1993 FORD F350	R	1/30/2014	350.00		258500		350.00
28760	PLAYPOWER LT FARMINGTON, INC							
I-LP585-41626692164	SLIDE	R	1/30/2014	625.00		258501		625.00
37840	LONG ENTERPRISES							
I-B5964	COPY PAPER	R	1/30/2014	336.44		258502		336.44
42230	MYDER FIRE SUPPORT, LLC							
I-ML01604	REPAIR, INSPECTION, LABOR BP-620	R	1/30/2014	107.00		258503		
I-ML01605	REPAIR, INSPECT, LABOR - BP-621	R	1/30/2014	107.00		258503		
I-ML01606	REPAIR, INSPECT, LABOR - BP-622	R	1/30/2014	107.00		258503		
I-ML01608	REPAIR, LABOR, TRAVEL - ENGINE 2	R	1/30/2014	1,602.20		258503		
I-ML01609	REPAIR, LABOR, PARTS - ENGINE 3	R	1/30/2014	384.54		258503		
I-ML01610	REPAIR, LABOR, TRAVEL - LADDER 7	R	1/30/2014	6,793.58		258503		9,101.32
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-01/29/14-RPPLS2	LANDSCAPE MAINTENANCE	R	1/30/2014	1,995.00		258504		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							

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50650 I-327	STEVE POLLAKOWSKI CARPET CLEAN STEAM CLEANED & SCOTCHGARD	R	1/30/2014	156.00		258505		156.00
11270 I-201401278313	TEXAS GAS SERVICE 910448349 1309970 00 HUBER BLD	R	1/30/2014	117.21		258506		117.21
13160 I-201401288315	TEXAS WORKFORCE COMM. 99-990673-7 UNEMPLOYMENT	R	1/30/2014	661.26		258507		661.26
18750 I-201401308318	TML GROUP BENEFITS RISK P 23401AG GROUP BENEFITS	R	1/30/2014	100,998.35		258508		100,998.35
52140 I-3899	VOLCANIC STONE CO FLY ASH	R	1/30/2014	943.98		258509		943.98
39610 I-01/29/14-RPJLW2	JACK L. WORSHAM MUNICIPAL COURT JUDGE SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	R	1/30/2014	1,500.00		258510		1,500.00
30850	XCEL ENERGY							
I-398346364	54-1392038-4 TURNER STREET	R	1/30/2014	25.25		258511		
I-398347477	54-1545044-7 CORONADO PARK	R	1/30/2014	16.46		258511		
I-398351669	54-1544575-7 TENNIS COURT	R	1/30/2014	16.47		258511		
I-398355149	54-1792121-4 BRAIN STREET	R	1/30/2014	15.63		258511		
I-398526518	54-1448434-3 BRYAN ST PARK	R	1/30/2014	15.63		258511		
I-398527157	54-1431960-5 BUNAVISTA (CAMP)	R	1/30/2014	65.85		258511		
I-398529072	54-1565141-7 CANADY STREET	R	1/30/2014	15.63		258511		
I-398533582	54-1738661-3 CITY HALL	R	1/30/2014	15.63		258511		
I-398639706	54-9051219-9 RADIO TOWER	R	1/30/2014	69.38		258511		255.93
34950 I-26376	ADVANTAGE ASPHALT HOTMIX ASPHALT 01/13/14	R	2/06/2014	303.24		258538		303.24
12050 I-201402068320	CITY OF PAMPA LANDFILL CHARGES JANUARY 2014	R	2/06/2014	27,709.71		258539		27,709.71
51240 I-XY68602042014	COMDATA FUEL EXPENSE JANUARY 2014	R	2/06/2014	37,225.35		258540		37,225.35
58110 I-27	HEREFORD BRAND, INC. DISPLAY ADVERTISING - NOTICE	R	2/06/2014	60.00		258541		60.00
42230	MYDER FIRE SUPPORT, LLC							
I-ML01541	REPAIRS,LABOR,PARTS - BP-622	R	2/06/2014	5,885.74		258542		
I-ML01542	REPAIRS,LABOR,PARTS-ENGINE 1	R	2/06/2014	3,563.41		258542		
I-ML01543	REPAIRS,LABOR,PARTS - ENGINE 2	R	2/06/2014	2,839.17		258542		
I-ML01544	REPAIR, LABOR,PARTS - ENGINE 3	R	2/06/2014	2,169.89		258542		
I-ML01545	REPAIRS,LABOR,PARTS - LADDER 7	R	2/06/2014	1,689.39		258542		

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	I-ML01546	REPAIRS,LABOR,PARTS - BP 621	R 2/06/2014	1,383.33		258542		
	I-ML01607	REPAIRS,LABOR,PARTS - ENGINE 1	R 2/06/2014	3,801.85		258542		
	I-ML01607-2	LABOR - ENGINE 1 - MISCALCULAT	R 2/06/2014	300.00		258542		
	I-ML01610a	REPAIRS,LABOR,PARTS - LADDER 7	R 2/06/2014	1,147.33		258542		
	I-ML01612	LABOR - CHASE UNIT F-250	R 2/06/2014	107.00		258542		22,887.11
37760		L&R VINYARD, INC.						
	I-32749	MONTHLY PEST SPRAY - YOUTH CEN	R 2/06/2014	65.00		258543		
	I-32751	MONTHLY PEST SPRAY - ANI CONT	R 2/06/2014	60.00		258543		125.00
33340		SPOUSE SHRADER SMITH P.C						
	I-1566 00010 193800	GENERAL MATTERS	R 2/06/2014	127.50		258544		127.50
11000		TASCOSA OFFICE MACHINES						
	I-9CZ966	CANON COPIER LEASE BASE	R 2/06/2014	402.39		258545		402.39
33880		VOGUE VENTURES, INC.						
	I-201402068319	TABLECLOTHES	R 2/06/2014	42.20		258546		42.20
30850		XCEL ENERGY						
	I-399347362	54-1352532-9 POOL & SLIDE	R 2/06/2014	933.97		258547		933.97
51500		APEX INNOVATIONS, INC						
	I-912517	2014 ANNUAL SUBSCRIPTION	R 2/13/2014	840.00		258562		840.00
58140		EDWIN ORTIZ						
	I-201402118325	COFIELD DEPOSIT	R 2/13/2014	225.00		258563		225.00
58150		DANIEL FETTER						
	I-201402118326	COFIELD DEPOSIT	R 2/13/2014	125.00		258564		125.00
12810		GOLDEN PLAINS						
	I-201402068324	CPR CLASS- CASTILLO,WILEY,WILL	R 2/13/2014	9.00		258565		9.00
33630		RINEY & MAYFIELD LAW FIRM						
	I-23369	A&R DEMOLITION LITIGATION	R 2/13/2014	165.00		258566		
	I-23370	GENERAL	R 2/13/2014	3,135.00		258566		
	I-23371	BORGER MUNICIPAL COURT	R 2/13/2014	2,535.00		258566		
	I-23372	RIGHT OF WAY ACQUISITION	R 2/13/2014	1,410.00		258566		
	I-23373	TAX SUITS	R 2/13/2014	355.80		258566		7,600.80
41330		MCNEILL SPORT TURF						
	I-3056	PREP BASEBALL FIELD FOR SEASON	R 2/13/2014	747.50		258567		747.50

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42230	MYDER FIRE SUPPORT, LLC							
I-ML01607a	LABOR,PARTS,PER DIEM -ENGINE 1	R	2/13/2014	1,228.46		258568		
I-ML01611	LABOR,PARTS - RESCUE 1	R	2/13/2014	2,205.94		258568		3,434.40
13030	PANHANDLE REGIONAL PLANNING CO							
I-201402068321	2013-2014 MEMBERSHIP DUES	R	2/13/2014	1,126.34		258569		1,126.34
37760	L&R VINYARD, INC.							
I-32763	RODENT CONTROL - HUBER PARK	R	2/13/2014	50.00		258570		
I-32769	RODENT CONTROL - HUBER PARK	R	2/13/2014	50.00		258570		
I-32773	RODENT CONTROL - HUBER PARK	R	2/13/2014	50.00		258570		150.00
58120	REPORTING SYSTEMS, INC							
I-2014-0049	ONE TIME SETUP FEES FIRE & EMS	R	2/13/2014	4,004.00		258571		4,004.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-20252	REMOTE BIRTH ACCESS - JAN 2014	R	2/13/2014	109.80		258572		109.80
39420	THE BANK OF NEW YORK MELLON							
I-252-1763751	GENERAL OBLIGATION REFUND BOND	R	2/13/2014	500.00		258573		
I-252-1763752	BORGERWW13 TAX & WATERWORKS	R	2/13/2014	500.00		258573		1,000.00
33880	VOGUE VENTURES, INC.							
I-316951	UNIFORM CLEANING JANUARY 2014	R	2/13/2014	430.80		258574		
I-316953	UNIFORM CLEANING - JAN 2014	R	2/13/2014	583.30		258574		
I-316955	UNIFORM CLEANING - JAN 2014	R	2/13/2014	189.80		258574		
I-316956	UNIFORM CLEANING - LEMERY	R	2/13/2014	20.80		258574		1,224.70
39610	JACK L. WORSHAM							
I-02/12/14-RPJLW1	MUNICIPAL COURT JUDGE	R	2/13/2014	1,500.00		258575		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-400019892	54-1352529-4 TAX ADDRESS	R	2/13/2014	22,515.48		258576		
I-400023875	54-1564935-5 WAREHOUSE	R	2/13/2014	31.31		258576		
I-400025353	54-1504736-8 AGNES HOWE	R	2/13/2014	44.34		258576		
I-400026053	54-1679252-2 CALIFORNIA ST	R	2/13/2014	25.32		258576		
I-400027118	54-1666772-4 HUBER PARK/PINE	R	2/13/2014	46.96		258576		
I-400027452	54-1791697-7 WATER WELL	R	2/13/2014	15.65		258576		
I-507393012	54-1820812-1 DISPOSAL W OF CIT	R	2/13/2014	181.20		258576		
I-507393078	54-1820812-1 FERGUSON LIFT ST	R	2/13/2014	15.64		258576		
I-507393098	54-1820812-1 VALLEY DRIVE	R	2/13/2014	16.46		258576		
I-507393099	54-1820812-1 GARRETT ST	R	2/13/2014	16.46		258576		
I-507393100	54-1820812-1 JPYC	R	2/13/2014	125.18		258576		23,034.00

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15400	XEROX CORPORATION							
I-072381087	VDR-569359 JAN 2014 BASE CHARG	R	2/13/2014	770.85		258577		
I-072381089	UTU-102965 JAN 2014 BASE CHARG	R	2/13/2014	38.82		258577		
I-072381098	XDC-399511 JAN 2014 BASE CHARG	R	2/13/2014	198.17		258577		
I-072381099	AGF-596577 JAN 2014 BASE CHARG	R	2/13/2014	48.00		258577		
I-072381100	UXC-259122 JAN 2014 BASE CHARG	R	2/13/2014	20.00		258577		
I-072381101	EX7-395646 JANUARY 2014 BASE	R	2/13/2014	296.85		258577		
I-072381102	VXW-014096 JAN 2014 BASE CHARG	R	2/13/2014	147.96		258577		
I-072381106	XKP-555247 JANUARY 2014 BASE	R	2/13/2014	544.66		258577		2,065.31
58220	DEPARTMENT OF STATE HEALTH SER							
I-201402148330	RENEWAL APPLICATION - DUDLEY	R	2/14/2014	74.00		258578		74.00
40980	AT&T GLOBAL SERVICES							
I-SW118803	LABOR,MATERIAL SEVERAL LINES	R	2/20/2014	341.25		258581		341.25
52850	L.A. FULLER AND SONS CONSTRUCT							
I-8845	HOT MIX TYPE D	R	2/20/2014	325.65		258583		325.65
48440	GREAT WESTERN DINING SERVICE,							
I-186476	LUNCH BUFFET FOR 50	R	2/20/2014	600.00		258584		600.00
25520	HUTCHINSON COUNTY LOCAL							
I-2014A-20	ANNUAL MEMBERSHIP LEPC 2014	R	2/20/2014	3,000.00		258585		3,000.00
37840	LONG ENTERPRISES							
I-B-5966	LASER W-2UP COPY B,2,C,2	R	2/20/2014	16.05		258586		
I-B-5978	RETURN ENVELOPES	R	2/20/2014	1,697.50		258586		
I-B-5989	COPY PAPER	R	2/20/2014	77.64		258586		
I-B-6003	COPY PAPER-STORES	R	2/20/2014	155.28		258586		1,946.47
58210	JOEY MARTINEZ							
I-201402148328	YOUTH CENTER DEPOSIT	R	2/20/2014	75.00		258587		75.00
42230	MYDER FIRE SUPPORT, LLC							
I-ML01608a	LABOR,PARTS,TRAVEL - ENGINE2	R	2/20/2014	2,020.76		258588		2,020.76
37760	L&R VINYARD, INC.							
I-32799	RODENT CONTROL HUBER PARK	R	2/20/2014	50.00		258589		50.00
49020	KEL SCHOENHALS							
I-201402178333	WORK BOOTS RE-IMBURSEMENT	R	2/20/2014	130.00		258590		130.00

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58160	GARRETT L. SPRADLING							
I-1001	ID CARD PRINTER	R	2/20/2014	2,000.00		258591		2,000.00
11270	TEXAS GAS SERVICE							
I-201402189736	910465040 1184356 18 FIRE DEPT	R	2/20/2014	1,111.32		258592		
I-201402189737	910676738 2347694 73 JPYC	R	2/20/2014	1,773.79		258592		
I-201402209879	910720474148256409-TRANS STAT	R	2/20/2014	1,508.63		258592		
I-201402209880	910020372146839173-VEHICLE SC	R	2/20/2014	1,782.89		258592		
I-201402209881	910326895144751836-WAREHOUSE	R	2/20/2014	953.70		258592		
I-201402209882	910676738139006427-CITY HALL	R	2/20/2014	158.32		258592		
I-201402209883	910442777140455136-POLICE DEPT	R	2/20/2014	320.78		258592		7,609.43
36500	JUDY TRAMMELL							
I-201402199738	7 PANTS HEMED,4 SHIRTS PATCHES	R	2/20/2014	46.50		258593		46.50
18010	WRANGLER CONSTRUCTION CO							
I-9352	OVERHEAD DOOR SERV CALL	R	2/20/2014	85.00		258594		
I-9361	OVERHEAD DOOR SERVICE CALL	R	2/20/2014	85.00		258594		170.00
30850	XCEL ENERGY							
I-401227969	54-1352534-1	R	2/20/2014	52,378.02		258595		52,378.02
48090	TEXAS MARSHALL ASSOCIATION							
I-201402219884	CONFERENCE-BRUCE LEMERY	R	2/21/2014	150.00		258596		150.00
58280	ERIKA ACOSTA							
I-201402249885	COFIED DEPOSIT RENTAL	R	2/27/2014	125.00		258620		125.00
35920	FRANKLIN LEGAL PUBLISHING, INC							
I-2003482	PREPARATION & PRINTING OF SUPP	R	2/27/2014	1,070.00		258621		1,070.00
29630	HUTCHINSON COUNTY SHERIFF							
I-02/26/14-MPHCS	JAIL SERVICE CONTRACT	R	2/27/2014	1,825.00		258622		1,825.00
34760	LAWNS-ALOT SPRAYING							
I-641361	BHS BASEBALL BOOSTER LAWN TREA	R	2/27/2014	250.00		258623		250.00
37840	LONG ENTERPRISES							
I-B-6026	COPY PAPER	R	2/27/2014	66.74		258624		66.74
42230	MYDER FIRE SUPPORT, LLC							
I-ML01631	LABOR,PARTS,CALL-OUT-ENGINE 1	R	2/27/2014	1,548.08		258625		1,548.08

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25910	PANHANDLE BREATHING							
I-5423	MAINTENANCE ON AIR SYSTEM	R	2/27/2014	1,215.00		258626		1,215.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-46854	DRUG TESTS & ALCOHOL TEST	R	2/27/2014	460.00		258627		460.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201402259889	PAYMENTS REPORTED - COURT	R	2/27/2014	2,610.21		258628		2,610.21
37760	L&R VINYARD, INC.							
I-32825	RODENT CONTROL	R	2/27/2014	50.00		258629		50.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-02/26/14-RPPLS2	LANDSCAPE MAINTENANCE	R	2/27/2014	1,995.00		258630		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-201402279894	TRANS P00691/MILLER CHILD SUPP	R	2/27/2014	282.00		258631		282.00
11270	TEXAS GAS SERVICE							
I-201402249888	910448349 1309970 00 HUBER BLD	R	2/27/2014	123.00		258632		123.00
18750	TML GROUP BENEFITS RISK P							
I-201402269891	GROUP 23401ag BENEFITS POOL	R	2/27/2014	98,691.68		258633		98,691.68
58290	MARISSA VASQUEZ							
I-201402249886	YOUTH CENTER DEPOSIT	R	2/27/2014	75.00		258634		75.00
39610	JACK L. WORSHAM							
I-02/26/14-RPJLW2	MUNICIPAL COURT JUDGE	R	2/27/2014	1,500.00		258635		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
30850	XCEL ENERGY							
I-401990434	54-1392038-4 TURNER ST	R	2/27/2014	25.19		258636		
I-401992059	54-1545044-7 CORONADO PARK	R	2/27/2014	16.40		258636		
I-401998566	54-1792121-4 BRAIN ST	R	2/27/2014	15.59		258636		
I-402173506	54-15445757-7 TENNIS COURT	R	2/27/2014	16.39		258636		
I-402283181	54-9051219-9 BORGER RADIO TOWE	R	2/27/2014	49.94		258636		123.51
12810	GOLDEN PLAINS							
I-201403039895	CPR CARDS	R	3/03/2014	21.00		258637		21.00
55440	NATIONAL POLICE CANINE ASSOCIA							
I-201403039896	K9 EROS	R	3/03/2014	60.00		258638		60.00

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58280	ERIKA ACOSTA							
I-201403041969	ALCOHOL DEPOSIT - COFIELD BLDG	R	3/07/2014	100.00		258639		
I-201403041970	DEPOSIT - COFIELD BLDG	R	3/07/2014	125.00		258639		225.00
58040	ADVANCE MARKING AND SIGNS							
I-1-520193-1	ICS ACCOUNTABILITY BOARDS	R	3/07/2014	652.55		258640		652.55
34950	ADVANTAGE ASPHALT							
I-26509	HOTMIX ASPHALT 02/24/2014	R	3/07/2014	381.52		258641		
I-26519	HOTMIX ASPHALT - 02/27/14	R	3/07/2014	380.00		258641		
I-26533	HOTMIX ASHPALT - 02/28/14	R	3/07/2014	377.72		258641		1,139.24
58370	BORGER DOWNTOWN MERCHANTS ASSO							
I-201403061978	ADVERTISING: 26TH BEACH BASH	R	3/07/2014	6,000.00		258642		6,000.00
57950	BORGER YOUTH ADVISORY COUNCIL							
I-201403061979	ADVERTISING: LIGHT UP THE SKY	R	3/07/2014	6,000.00		258643		6,000.00
58340	BRIELLE BULLARD							
I-201403041974	DEPOSIT - COFILED BLDG	R	3/07/2014	125.00		258644		125.00
27960	CABLE ONE							
I-2252014	CABLE - D BILLING CYCLE	R	3/07/2014	7,628.55		258645		7,628.55
51240	COMDATA							
I-XY68603042014	FUEL FEBRUARY 2014	R	3/07/2014	34,192.84		258646		34,192.84
53660	SANDRA GARCIA							
I-201403041973	DEPOSIT - GYM RENTAL	R	3/07/2014	75.00		258647		75.00
47280	HTMC							
I-00146146	PROM/SAFETY/GRADUATION MESSAGE	R	3/07/2014	85.00		258648		85.00
41840	HUTCHINSON COUNTY							
I-201403041968	RECORDINGS - EXECUTIVE ORDER	R	3/07/2014	24.00		258649		24.00
37840	LONG ENTERPRISES							
I-B-6032	COPY PAPER-STORES	R	3/07/2014	25.88		258650		
I-B-6033	COPY PAPER-MUNICIPAL COURT	R	3/07/2014	207.04		258650		232.92
54780	LAURA MENDEZ							
I-201403041971	DEPOSIT - COFIELD BLDG	R	3/07/2014	125.00		258651		
I-201403041972	ALCOHOL PERMIT - COFIELD BLDG	R	3/07/2014	100.00		258651		225.00

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18470 I-201403051976	PANHANDLE CHAPTER TMCA 2014 MEMBERSHIP FEE	R	3/07/2014	25.00		258652		25.00
58350 I-201403041975	TARYN RICKBURG DEPOSIT - YOUTH CENTER	R	3/07/2014	75.00		258653		75.00
17280 I-201403051977	STELLA SAULS MILEAGE - PANHANDLE CITY SECRE	R	3/07/2014	73.80		258654		73.80
53010 I-706639	CARL R SMITH MOWED 8 LOTS	R	3/07/2014	200.00		258655		200.00
11000 I-9D2621	TASCOSA OFFICE MACHINES CANON COPIER LEASE BASE	R	3/07/2014	402.39		258656		402.39
36690 I-201403071980	TEXAS DEPT. OF STATE HEALTH SE EMT RENEWAL- KEL SCHOENHALS	R	3/07/2014	64.00		258657		64.00
30850 I-402337633 I-402339414 I-402339626 I-402342293 I-402974903	XCEL ENERGY 54-1431960-5 BUNAVISTA PARK 54-1565141-7 CANADY STREET 54-1448434-3 BRYAN ST PARK 54-1738661-3 CITY HALL 54-1352532-9 JPYC	R R R R R	3/07/2014 3/07/2014 3/07/2014 3/07/2014 3/07/2014	65.63 15.60 15.60 15.60 809.80		258658 258658 258658 258658 258658		922.23
15400 I-072843307 I-072843309 I-072843314 I-072843315 I-072843316 I-072843319 I-072963190	XEROX CORPORATION VDR-569359 FEBRUARY 2014 UTU-102965 FEBRUARY 2014 XDC-399511 FEBRUARY 2014 UXC-259122 FEBRUARY 2014 VXW-014096 FEBRUARY 2014 XKP-555247 FEBRUARY 2014 AGF-596577 FEBRUARY 2014	R R R R R R R	3/07/2014 3/07/2014 3/07/2014 3/07/2014 3/07/2014 3/07/2014 3/07/2014	1,347.85 40.39 190.59 20.00 207.84 498.99 48.00		258659 258659 258659 258659 258659 258659 258659		2,353.66
12050 I-6510	CITY OF PAMPA LANDFILL CHARGES FEBRUARY 2014	R	3/13/2014	29,243.24		258683		29,243.24
11030 I-2172085610 I-2172086505 I-2172087508	COCA-COLA BOTTLING CO. REFRESHMENTS REFRESHMENTS REFRESHMENTS	R R R	3/13/2014 3/13/2014 3/13/2014	181.44 163.29 107.32		258684 258684 258684		452.05
46540 I-140592751	DIAL TONE SERVICES, L.P. SATELLITE - FIRE DEPT	R	3/13/2014	103.32		258685		103.32

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44690	CLAUDIA LOYA							
I-201403111983	DEPOSIT - COFIELD BLDG	R	3/13/2014	125.00		258686		125.00
58380	MIRNA LOZANO							
I-201403111984	SECURITY & ALCOHOL DEPOSIT	R	3/13/2014	225.00		258687		225.00
33880	VOGUE VENTURES, INC.							
I-168397	UNIFORM CLEANING - TED DODD	R	3/13/2014	12.75		258688		
I-316960	UNIFORM CLEANING - LEMERY	R	3/13/2014	15.60		258688		28.35
39610	JACK L. WORSHAM							
I-03/12/14-RPJLW1	MUNICIPAL COURT JUDGE	R	3/13/2014	1,500.00		258689		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-403338339	54-1352529-4 TAX ADDRESS	R	3/13/2014	21,898.67		258690		
I-403340972	54-1504736-8 AGNES HOWE	R	3/13/2014	43.25		258690		
I-403344455	54-1791697-7 WATER WELL	R	3/13/2014	15.38		258690		
I-403344666	54-1679252-2 CALIFORNIA ST	R	3/13/2014	24.82		258690		
I-403345028	54-1666772-4 HUBER PARK/PINE	R	3/13/2014	46.15		258690		
I-403345604	54-1564935-5 WAREHOUSE	R	3/13/2014	30.75		258690		22,059.02
15400	XEROX CORPORATION							
I-073006183	EX7-395646 FEBRUARY 2014	R	3/13/2014	337.65		258691		337.65
12810	GOLDEN PLAINS							
I-201403171986	CPR CARDS	R	3/17/2014	21.00		258692		21.00
45740	TCEQ							
I-201403171987	TEST FEES - RICKY DICKSON	R	3/17/2014	111.00		258693		111.00
12240	BORGER CHAMBER OF COMMERCE							
I-2415	ANNUAL CHAMBER BANQUET	R	3/20/2014	500.00		258694		500.00
13780	CITY DIRECTORY, INC.							
I-D172822	BORGER CITY DIRECTORY BOOKS	R	3/20/2014	1,542.00		258695		1,542.00
38900	COMMERCIAL ELECTRONICS							
I-28577 - 2	REISSUED - WRONG REMITTANCE	R	3/20/2014	10,985.00		258696		10,985.00
52850	L.A. FULLER AND SONS CONSTRUCT							
I-201403171988	PROJECT 01.0403.12 5TH & AUST	R	3/20/2014	10,013.30		258698		10,013.30

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10290	HAYNES FIRE EXTINGUISHER INC							
I-5571	ANNUAL MAINTENANCE MARCH 2014	R	3/20/2014	330.00		258699		
I-5572	ANNUAL MAINTENANCE MARCH 2014	R	3/20/2014	80.00		258699		
I-5573	ANNUAL MAINTENANCE MARCH 2014	R	3/20/2014	5.00		258699		
I-5574	ANNUAL MAINTENANCE MARCH 2014	R	3/20/2014	103.00		258699		
I-5575	ANNUAL MAINTENANCE MARCH 2014	R	3/20/2014	189.00		258699		
I-5576	ANNUAL MAINTENANCE MARCH 2014	R	3/20/2014	56.00		258699		
I-5577	ANNUAL MAINTENANCE MARCH 2014	R	3/20/2014	128.00		258699		891.00
41840	HUTCHINSON COUNTY							
I-201403202963	COPIES FOR JIM	R	3/20/2014	30.00		258700		30.00
12870	HUTCHINSON COUNTY APPRAISAL							
I-201403192961	QUATERLY BILL APRIL- JUNE2014	R	3/20/2014	12,950.18		258701		12,950.18
58490	KINETIC ACCESS RAS							
I-201403192962	INSPECTION	R	3/20/2014	775.00		258702		775.00
37840	LONG ENTERPRISES							
I-B-6041	COPY PAPER	R	3/20/2014	25.88		258703		25.88
48760	PANHANDLE GROUND WATER							
I-369	2013 OUT OF DISTRICT TRANS FEE	R	3/20/2014	2,894.88		258704		2,894.88
37760	L&R VINYARD, INC.							
I-32836	MONTHLY PEST SPRAY - COFIELD	R	3/20/2014	70.00		258705		
I-32837	MONTHLY PEST SPRAY - HUBER BLD	R	3/20/2014	60.00		258705		
I-32858	RODENT CONTROL HUBER PARK	R	3/20/2014	50.00		258705		
I-32883	TRMT OF GOLPHERS/PRARIE DOGS	R	3/20/2014	175.00		258705		
I-32891	RODENT CONTROL HUBER PARK	R	3/20/2014	50.00		258705		405.00
58480	DESTINY RAPPE							
I-201403192960	REPLACEMENT CK FOR PY CK 46416	R	3/20/2014	60.03		258706		60.03
14690	REFINISHING SYSTEMS							
I-1081	ROLL OVER - TRAILER	R	3/20/2014	7,289.00		258707		7,289.00
33340	SPROUSE SHRADER SMITH P.C							
I-156 00021 195673	BORGER MULTI EVENT CENTER SERV	R	3/20/2014	750.00		258708		750.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-20455	REMOTE BIRTH ACCESS FEB 2014	R	3/20/2014	82.35		258709		82.35

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33880	VOGUE VENTURES, INC.							
I-316959	UNIFORM CLEANING FEBRUARY 2014	R	3/20/2014	392.60		258710		
I-316961	UNIFORM CLEANING FEBRUARY 2014	R	3/20/2014	119.60		258710		512.20
30850	XCEL ENERGY							
I-403990113	54-1352534-1 MAIN ST PARKING	R	3/20/2014	51,564.03		258711		
I-511421222	54-1820812-1 VALLEY DRIVE	R	3/20/2014	16.17		258711		
I-511421226	54-1820812-1 DISPOSAL W CITY	R	3/20/2014	177.83		258711		
I-511421311	54-1820812-1 FERGUSON LIFT STA	R	3/20/2014	15.39		258711		
I-511421312	54-1820812-1 GARRETT ST	R	3/20/2014	16.17		258711		
I-511421313	54-1820812-1 JPYC	R	3/20/2014	123.14		258711		51,912.73
1	T-MONEY CLOTHING							
I-000201403243917	US REFUND	R	3/24/2014	75.00		258712		75.00
58040	ADVANCE MARKING AND SIGNS							
I-1-520196-1	MANAGEMENT BOARD	R	3/27/2014	55.00		258736		
I-1-520200-1	MANAGEMENT BOARD	R	3/27/2014	55.00		258736		110.00
42300	DIEBOLD							
I-51213881	DRAWER MAINT, ROCKER SWITCH	R	3/27/2014	338.11		258737		338.11
29630	HUTCHINSON COUNTY SHERIFF							
I-03/26/14-MPHCS	JAIL SERVICE CONTRACT	R	3/27/2014	1,825.00		258738		1,825.00
43190	KELLY PRINTING SUPPLIES							
I-201403263926	TONER CARTRIDGES	R	3/27/2014	490.90		258739		490.90
37840	LONG ENTERPRISES							
I-B-6059	COPY PAPER	R	3/27/2014	25.88		258740		25.88
44900	SONIA MENDEZ							
I-201403243923	CANCELLATION - DEPOSIT	R	3/27/2014	100.00		258741		100.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-47188	DRUG TESTS	R	3/27/2014	252.50		258742		252.50
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201403243924	MONTHLY REPORT - FEBRUARY 2014	R	3/27/2014	5,186.90		258743		5,186.90
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-03/26/14-RPPLS2	LANDSCAPE MAINTENANCE	R	3/27/2014	1,995.00		258744		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							

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13880	TCEQ, I-201403243916 LICENSING APPLICATION - HURST	R	3/27/2014	111.00		258745		111.00
45250	TEXAS DEPARTMENT OF AGRICULTUR I-201403213915 RENEWAL APPLICATION - S. BURNE	R	3/27/2014	180.00		258746		180.00
11270	TEXAS GAS SERVICE I-201403213914 910676738 2347694 73 JPYC	R	3/27/2014	1,190.59		258747		
	I-201403243918 910676738 1390064 27 CITY HALL	R	3/27/2014	104.03		258747		
	I-201403243919 910326895 1447518 36 WAREHOUSE	R	3/27/2014	785.34		258747		
	I-201403243920 910020372 1468391 73 VEH SERV	R	3/27/2014	1,398.02		258747		
	I-201403243921 910720474 1482564 09 TRANS STA	R	3/27/2014	1,101.38		258747		
	I-201403243922 910442777 1404551 36 POLICE DE	R	3/27/2014	348.20		258747		
	I-201403263928 910448349 1309970 00 HUBER BLD	R	3/27/2014	70.45		258747		4,998.01
39610	JACK L. WORSHAM I-03/26/14-RPJLW2 MUNICIPAL COURT JUDGE	R	3/27/2014	1,500.00		258748		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
30850	XCEL ENERGY I-405469310 54-1392038-4 TURNER STREET	R	3/27/2014	24.93		258749		
	I-405471860 54-1545044-7 CORONADO PARK	R	3/27/2014	16.23		258749		
	I-405474016 54-1792121-4 BRAIN ST	R	3/27/2014	15.45		258749		
	I-405648520 54-1544575-7 TENNIS COURTS	R	3/27/2014	16.23		258749		72.84
13880	TCEQ, I-201403283929 TEST FEES - MITCH MAGENOT	R	3/28/2014	111.00		258750		111.00
13880	TCEQ, I-201403283930 TEST FEES - TERRY CARSON	R	3/28/2014	111.00		258751		111.00
13880	TCEQ, I-201403283932 TEST FEES - MERCEDES HERNANDEZ	R	3/28/2014	111.00		258753		111.00
13880	TCEQ, I-201403283933 TEST FEES - MARK MILLER	R	3/28/2014	111.00		258754		111.00
13880	TCEQ, I-201403283934 TEST FEES - ANTHONY MORGAN	R	3/28/2014	111.00		258755		111.00
13880	TCEQ, I-201403313940 TESTING FEES - CHRISTY SHELTON	R	3/31/2014	111.00		258756		111.00

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1 I-000201403313949	FIEDLER, SHERRI US REFUND	R	3/31/2014	3.08		258757		3.08
1 I-000201403313941	GARCIA, LAURA US REFUND	R	3/31/2014	31.42		258758		31.42
1 I-000201403313943	GONZALES, JULIAN US REFUND	R	3/31/2014	75.00		258759		75.00
1 I-000201403313942	HENDERSON, MORGAN N US REFUND	R	3/31/2014	27.40		258761		27.40
1 I-000201403313947	LUMAN, CANDIDA US REFUND	R	3/31/2014	23.55		258762		23.55
1 I-000201403313948	QUINTANA, GENEVIVE US REFUND	R	3/31/2014	42.97		258763		42.97
1 I-000201403313946	SHAFFER, BRIAN US REFUND	R	3/31/2014	34.85		258764		34.85
1 I-000201403313945	WEST, RICKY US REFUND	R	3/31/2014	27.73		258765		27.73
1 I-000201404034232	BEATY, ERIN US REFUND	R	4/03/2014	8.85		258766		8.85
1 I-000201404034233	DULLE, ERIC US REFUND	R	4/03/2014	6.69		258767		6.69
1 I-000201404034234	LAY, BEVERLY US REFUND	R	4/03/2014	4.92		258768		4.92
1 I-000201404034231	MARTINEZ, JOHNATHAN US REFUND	R	4/03/2014	8.66		258769		8.66
1 I-000201404034229	MARTINEZ, ROSA IMELD US REFUND	R	4/03/2014	60.00		258770		60.00
1 I-000201404034230	PROGRESSIVE STEPS US REFUND	R	4/03/2014	48.87		258771		48.87
1 I-000201404034228	SKIBBE, WILLIAM US REFUND	R	4/03/2014	21.71		258772		21.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34950 I-26603	ADVANTAGE ASPHALT HOT MIX	R	4/03/2014	1,379.40		258773		1,379.40
58550 I-AJL 73301	AJL ADVERTISING SPECIALTIES UNIFORMS - HUNDLEY	R	4/03/2014	152.63		258774		152.63
58520 I-201403283936	DESARAYE BOYETT DEPOSIT - YOUTH CENTER	R	4/03/2014	75.00		258775		75.00
27960 I-3252014	CABLE ONE FIBER LEASE TRAN MONTHLY SERV	R	4/03/2014	2,180.44		258776		2,180.44
58510 I-201403283935	CARLY COOK DEPOSIT - HUBER	R	4/03/2014	40.00		258777		40.00
58420 I-201404024222	ENERTEK EFFICIENCY SERVICES, L FOAM INSUATION	R	4/03/2014	7,223.30		258778		7,223.30
56280 I-201403283938	REGINA HANEY FLOOR CLEANING	R	4/03/2014	800.00		258779		800.00
58560 I-201404034223	ANGELINA HERNANDEZ COFIELD DEPOSIT RETURNED	R	4/03/2014	125.00		258780		125.00
53330 I-84432	HK'S NEW ELKAY FOUNTAINS	R	4/03/2014	1,939.19		258781		1,939.19
47280 I-00146948 I-00146949	HTMC MESSAGES ON KQTY JUNE/JULY/AUGUST MESSAGES	R R	4/03/2014 4/03/2014	186.00 186.00		258782 258782		372.00
26970 I-33538MB I-33550MB I-33606MB	J. LEE MILLIGAN, INC. TYPE D HOT MIX TYPE D HOT MIX TYPE D HOT MIX	R R R	4/03/2014 4/03/2014 4/03/2014	313.13 311.88 311.25		258783 258783 258783		936.26
37840 I-B-6074	LONG ENTERPRISES COPY PAPER	R	4/03/2014	214.98		258784		214.98
46640 I-201404034225	SHAWNDA MOLINAR COFIELD DEPOSIT RETURNED	R	4/03/2014	225.00		258785		225.00
55950 I-201404034224	BETTY MORENO HUBR DEPOSIT RETURNED	R	4/03/2014	40.00		258786		40.00

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37760	L&R VINYARD, INC.							
I-32840	MONTHLY PEST SPRAY - YOUTH CEN	R	4/03/2014	65.00		258787		
I-32841	RODENT CONTROL - HUBER PARK	R	4/03/2014	50.00		258787		
I-32842	MONTHLY PEST SPRAY - ANIMAL CO	R	4/03/2014	60.00		258787		175.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-1933	BACKFLOW TEST AT WWTP	R	4/03/2014	100.00		258788		100.00
58540	KEVIN SWAFFORD							
I-201403283939	LICENSE FEE - KEVIN SWAFFORD	R	4/03/2014	12.00		258789		12.00
11000	TASCOSA OFFICE MACHINES							
I-9D5210	CANON COPIER LEASE BASE	R	4/03/2014	402.39		258790		402.39
18750	TML GROUP BENEFITS RISK P							
I-201404034227	GROUP INSURANCE	R	4/03/2014	99,847.72		258791		99,847.72
58570	ASHLEY WATSON							
I-201404034226	JPYC DEPOSIT RETURNED	R	4/03/2014	75.00		258792		75.00
30850	XCEL ENERGY							
I-405818244	54-1448434-3 BRYAN ST PARK	R	4/03/2014	15.44		258793		
I-405821334	54-1565141-7 HUBER PARK/PINE	R	4/03/2014	15.44		258793		
I-405825088	54-1738661-3 CITY HALL	R	4/03/2014	15.44		258793		
I-4059339347	54-9051219-9 RADIO TOWER	R	4/03/2014	50.96		258793		97.28
15400	XEROX CORPORATION							
I-073319730	VDR-569359 MARCH 2014 - BASE C	R	4/03/2014	832.68		258794		
I-073319737	XDC-399511 MARCH 2014 - BASE	R	4/03/2014	192.86		258794		
I-073319738	AGF-596577 MARCH 2014 - SPLY M	R	4/03/2014	48.00		258794		
I-073319739	UXC-259122 MARCH 2014 - BASE C	R	4/03/2014	20.00		258794		
I-073319740	VXW-014096 MARCH 2014 - BASE	R	4/03/2014	147.96		258794		1,241.50
58610	BUD & ALICE YAKE FAMILY TRUST							
I-201404084239	EASEMENTS - NORTHWEST PROJECT	R	4/08/2014	8,632.00		258796		8,632.00
58590	JERRY & PAMELA DARDEN							
I-201404084237	EASEMENTS - NORTHWEST PROJECT	R	4/08/2014	1,174.60		258797		1,174.60
40400	FAIRLANES BAPTIST CHURCH							
I-201404084235	EASEMENTS - NORTHWEST PROJECT	R	4/08/2014	583.80		258798		583.80
58620	MARGIE MODEAN LEWIS							
I-201404084240	EASEMENTS - NORTHWEST PROJECT	R	4/08/2014	6,355.00		258799		6,355.00

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58600	WILLIAM HENRY YAKE							
I-201404084238	EASEMENTS - NORTHWEST PROJECT	R	4/08/2014	17,155.00		258800		17,155.00
58580	BORGER FOUNTAINHEAD, L.P.							
I-201404084241	EASEMENTS - NORTHWEST PROJECT	R	4/08/2014	150.00		258801		150.00
58640	QUANTILLA BROOM							
I-201404084244	DEPOSIT - BOUCY HOUSE PKG	R	4/10/2014	75.00		258810		75.00
25860	CITY OF CANYON							
I-U153945396	2014 SALADO TRIP - TCMA	R	4/10/2014	75.80		258811		75.80
12050	CITY OF PAMPA							
I-6554	LANDFILL CHARGES MARCH 2014	R	4/10/2014	33,796.55		258812		33,796.55
11030	COCA-COLA BOTTLING CO.							
I-2100123631	REFRESHMENTS	R	4/10/2014	90.00		258813		90.00
51240	COMDATA							
I-XY68604042014	FUEL EXPENSE MARCH 2014	R	4/10/2014	39,789.52		258814		39,789.52
18820	COUNTRY CHEVROLET							
I-84275A	2011 CHEVROLET TAHOE	R	4/10/2014	28,000.00		258815		28,000.00
48630	JW ANDERSON & ASSOCIATES, P.C.							
I-54045	AUDIT - 2013 FISCAL YEAR	R	4/10/2014	3,000.00		258816		3,000.00
47800	HEIDI MATIARENA							
I-201404084243	COFIELD DEPOSIT	R	4/10/2014	125.00		258817		125.00
13030	PANHANDLE REGIONAL PLANNING CO							
I-201404104251	15 ATTENDEES - REGION 2 TML ME	R	4/10/2014	225.00		258818		225.00
58630	SHAUNDA PATTERSON							
I-201404084242	DEPOSIT - BOUNCY HOUSE PKG	R	4/10/2014	100.00		258819		100.00
37760	L&R VINYARD, INC.							
I-32892	MONTHLY PEST SPRAY - COFIELD	R	4/10/2014	70.00		258820		
I-32893	MONTHLY PEST SPRAY - HUBER BLD	R	4/10/2014	60.00		258820		
I-32894	MONTHLY PEST SPRAY - JPYC	R	4/10/2014	65.00		258820		
I-32895	RODENT CONTROL - HUBER PARK	R	4/10/2014	50.00		258820		
I-32915	QUATERLY SPRAY - FIRE STATION	R	4/10/2014	80.00		258820		
I-32920	MONTHLY PEST SPRAY - ANI CONT	R	4/10/2014	60.00		258820		
I-32932	QUATERLY SPRAY - CITY HALL	R	4/10/2014	150.00		258820		
I-32933	RODENT CONTROL HUBER PARK	R	4/10/2014	50.00		258820		
I-32941	TRMNT OF GOLPER/PRARIE DOGS	R	4/10/2014	125.00		258820		710.00

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15930	BRUCE RIDLING							
I-444972	LABOR - AGNES HOWE	R	4/10/2014	225.00		258821		
I-444973	LABOR - WASTE WATER PLANT	R	4/10/2014	168.45		258821		393.45
17280	STELLA SAULS							
I-201404084249	MILEAGE - ATTEND MASTER CERTIF	R	4/10/2014	59.92		258822		59.92
11270	TEXAS GAS SERVICE							
I-201404084245	910465040 1184356 18 - FIRE DE	R	4/10/2014	761.56		258823		761.56
43220	TOWER SERVICE COMPANY							
I-3965	RADIO TOWER WORK S. TOWER	R	4/10/2014	3,500.00		258824		3,500.00
25740	TRI CITY CONCERT ASSOCIATION							
I-201404084248	HOTEL/MOTEL TAX REVENUES	R	4/10/2014	4,082.81		258825		4,082.81
33880	VOGUE VENTURES, INC.							
I-337691	UNIFORM CLEANING - LEMERY	R	4/10/2014	15.60		258826		
I-337692	UNIFORM CLEANING MARCH 2014	R	4/10/2014	582.40		258826		
I-337694	UNIFORM CLEANING MARCH 2014	R	4/10/2014	184.30		258826		
I-337695	UNIFORM CLEANING MARCH 2014	R	4/10/2014	384.80		258826		1,167.10
39610	JACK L. WORSHAM							
I-04/09/14-RPJLW1	MUNICIPAL COURT JUDGE	R	4/10/2014	1,500.00		258827		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-406822382	54-1352532-9 JPYC & POOL	R	4/10/2014	785.03		258828		
I-406995801	54-1352529-4 TAX ADDRESS	R	4/10/2014	22,455.60		258828		
I-407175234	54-1504736-8 AGNES HOWE	R	4/10/2014	44.35		258828		
I-407175456	54-17916697-7 WATER WELL	R	4/10/2014	15.66		258828		23,300.64
15400	XEROX CORPORATION							
I-073438038	UTU-102965 BASE CHARGE	R	4/10/2014	40.26		258829		
I-073438040	EX7-395646 BASE CHARGE	R	4/10/2014	326.45		258829		366.71
34950	ADVANTAGE ASPHALT							
I-26770	HOTMIX ASPHALT 04/04/14	R	4/17/2014	382.28		258830		
I-26774	HOTMIX ASPHALT 04/07/14	R	4/17/2014	379.24		258830		761.52
58700	DAN ANDERSON							
I-201404164262	FM STATION KXT1	R	4/17/2014	100.00		258831		100.00

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58660	LORI AUDRAIN							
I-201404164252	EASEMENT PAYMENT	R	4/17/2014	16,013.00		258832		16,013.00
11030	COCA-COLA BOTTLING CO.							
I-2182081012	REFRESHMENTS	R	4/17/2014	322.15		258833		
I-2182081510	REFRESHMENTS	R	4/17/2014	345.60		258833		667.75
45620	COMPTROLLER OF PUBLIC ACCOUNT							
I-201404164253	BIRTH CERT FEES MARCH 2014	R	4/17/2014	300.60		258834		300.60
46540	DIAL TONE SERVICES, L.P.							
I-140902751	SATELLITE PHONES	R	4/17/2014	20.70		258835		20.70
58680	LAURA HERNANDEZ							
I-201404164257	COFIELD DEPOSIT	R	4/17/2014	125.00		258836		125.00
41840	HUTCHINSON COUNTY							
I-201404164260	LIEN RECORDINGS	R	4/17/2014	40.00		258837		40.00
43190	KELLY PRINTING SUPPLIES							
I-194812	TONER	R	4/17/2014	328.90		258838		328.90
37840	LONG ENTERPRISES							
I-B-6083	COPY PAPER	R	4/17/2014	129.40		258839		129.40
32260	OMNIBASE SERVICES OF TX							
I-201404174264	OBS14100 133 - 1ST QUATER ACTI	R	4/17/2014	284.00		258840		284.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201404174265	BILLING - MARCH 2014	R	4/17/2014	2,858.57		258841		2,858.57
58670	TONY PIEDRA							
I-201404164256	YOUTH CENTER DEPOSIT	R	4/17/2014	75.00		258842		75.00
50070	TAMARA RODRIQUEZ							
I-201404164258	BOUNCY HOUSE PKG DEPOSIT	R	4/17/2014	75.00		258843		75.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-20658	REMOTE BIRTH ACCESS MARCH 2014	R	4/17/2014	155.55		258844		155.55
36690	TEXAS DEPT. OF STATE HEALTH SE							
I-201404164259	RENEWAL FIRST RESPONDERS LICEN	R	4/17/2014	70.00		258845		70.00

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58690	MARCIE TORRES I-201404164261 COLFIELD DEPOSIT	R	4/17/2014	125.00		258846		125.00
56690	EVELY VALDEZ I-201404174263 TMCEC SCHOOL - MILEAGE	R	4/17/2014	230.52		258847		230.52
30850	XCEL ENERGY I-407344622 54-1564935-5 WAREHOUSE	R	4/17/2014	31.31		258848		
	I-407347743 54-1666772-4 HUBER PARK/PINE S	R	4/17/2014	46.98		258848		
	I-407348335 54-1679252-2 CALIFORNIA ST	R	4/17/2014	25.32		258848		
	I-407861270 54-1352534-1 MAIN ST PARKING	R	4/17/2014	52,857.82		258848		52,961.43
1	BARFIELD, ZACHARY I-000201404174267 US REFUND	R	4/17/2014	60.00		258849		60.00
1	COLLINS, ROD I-000201404174268 US REFUND	R	4/17/2014	20.40		258850		20.40
1	ORTIZ, EPIGMENIA I-000201404174266 US REFUND	R	4/17/2014	3.69		258851		3.69
1	PURSWELL, RODNEY I-000201404174269 US REFUND	R	4/17/2014	54.82		258852		54.82
11800	BEAVER EXPRESS I-908037 ALTERNATOR FOR UNIT 4037	R	4/24/2014	26.25		258875		26.25
58760	DEFENDER OUTDOORS I-8790 SLIDING WINDOW -CHEVY TAHOE	R	4/24/2014	485.28		258876		485.28
58720	APRIL GIBBS I-201404234281 DEPOSIT - HUBER	R	4/24/2014	40.00		258877		40.00
58740	CAROL LEWIS I-201404234283 DEPOSIT - COFIELD	R	4/24/2014	125.00		258878		125.00
37840	LONG ENTERPRISES I-B-6100 COPY PAPER & RCPT PAPER	R	4/24/2014	206.61		258879		206.61
39130	MOTOROLA I-91527952 SOFTWARE	R	4/24/2014	278.00		258880		278.00
58730	CYNTHIA REYES I-201404234282 DEPOSIT - BOUNCY HOUSE	R	4/24/2014	75.00		258881		75.00

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54850	ARCHIE STONE							
I-201404214271	16 HOURS WORKED - WILDLAND MIT	R	4/24/2014	320.00		258882		320.00
54790	TEXAS BOLL WEEVIL ERADICATION							
I-201404214272	REFUND OF HOTEL OCCUPANCY TAX	R	4/24/2014	16.80		258883		16.80
11270	TEXAS GAS SERVICE							
I-201404214273	910020372 1468391 73 VEH SERV	R	4/24/2014	668.32		258884		
I-201404214274	910326895 1447518 36 WAREHOUSE	R	4/24/2014	453.28		258884		
I-201404214275	910676738 1390064 27 CITY HALL	R	4/24/2014	49.69		258884		
I-201404214276	910442777 1404551 36 POLICE DE	R	4/24/2014	220.27		258884		
I-201404214277	910720474 1482564 09 TRANS STA	R	4/24/2014	652.43		258884		
I-201404214278	910676738 2347694 73 JPYC	R	4/24/2014	497.06		258884		
I-201404214279	910465040 1184356 18 FIRE DPT	R	4/24/2014	996.31		258884		3,537.36
40190	TURNER ENERGY SERVICES, LLC							
I-3132179	TURNER ENERGY SERVICES, LLC	R	4/24/2014	870.00		258885		870.00
30850	XCEL ENERGY							
I-515909673	54-1820812-1 DISPOSAL W OF CIT	R	4/24/2014	181.52		258886		
I-515909724	54-1820812-1 FERGUSON LIFT STA	R	4/24/2014	15.66		258886		
I-515909727	54-1820812-1 VALLEY DRIVE	R	4/24/2014	16.49		258886		
I-515909729	54-1820812-1 GARRETT ST	R	4/24/2014	16.49		258886		
I-515909730	54-1820812-1 JPYC	R	4/24/2014	125.35		258886		355.51
15400	XEROX CORPORATION							
I-073528234	XKP-555247 MARCH 2014	R	4/24/2014	681.30		258887		681.30
10860	YELLOWHOUSE MACHINERY CO.							
I-75951749	320E SKID STEER	R	4/24/2014	37,082.00		258888		37,082.00
18110	AFLAC							
I-005902	ADJUSTMENT- ACCT F5040	R	5/01/2014	142.80		258889		142.80
32060	BEST WESTERN BORGER INN							
I-201404304803	LODGING - MECHANIC	R	5/01/2014	225.00		258890		225.00
58710	DESIGNOVATIONS, INC							
I-1430422-04	BREAKAWAYS	R	5/01/2014	1,162.05		258891		1,162.05
42390	TED DODD							
I-201404304802	MILEAGE - AIRFARE	R	5/01/2014	416.25		258892		416.25

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58770 I-16045	FIVE STAR CHEMICAL CORPORATION CHEMICALS	R	5/01/2014	497.75		258893		497.75
58790 I-201404304799	CHRIS GARCIA COFIELD - DEPOSIT - CANCELLATI	R	5/01/2014	100.00		258894		100.00
44080 I-201405014806	HAPPY STATE BANK CUST #1203892 LOAN #33148 PY 5	R	5/01/2014	56,531.38		258895		56,531.38
13970 I-057040 I-057081 I-057082	HART INTERCIVIC, INC TEST BALLOT A PAPER ROLL & FLASH CARD JBC 1000	R R R	5/01/2014 5/01/2014 5/01/2014	3,034.60 83.33 3,310.34		258896 258896 258896		6,428.27
43660 I-42190-42192	HERRERA * BOYLE, PLLC LEGAL FEES - ALLIANCE OF XCEL	R	5/01/2014	1,000.00		258897		1,000.00
53330 I-77428 I-77429	HK'S 2 WATER FOUNT - FRONT CITY HA INSTALL 2 NEW ELKAY WATER FOUN	R R	5/01/2014 5/01/2014	1,946.15 1,939.19		258898 258898		3,885.34
47280 I-00148651	HTMC RADIO MESSAGE FEES	R	5/01/2014	186.00		258899		186.00
29630 I-0000021	HUTCHINSON COUNTY SHERIFF PRISONER FEES	R	5/01/2014	95.00		258900		95.00
29630 I-04/30/14-MPHCS	HUTCHINSON COUNTY SHERIFF JAIL SERVICE CONTRACT	R	5/01/2014	1,825.00		258901		1,825.00
58810 I-201404304801	HUTTON FINANCIAL ADVISOR DEPOSIT - COFIELD	R	5/01/2014	125.00		258902		125.00
37840 I-B-6123	LONG ENTERPRISES COPY PAPER	R	5/01/2014	155.28		258903		155.28
42230 I-ML01682 I-ML01684 I-ML01685 I-ML01687	MYDER FIRE SUPPORT, LLC LABOR,SHOP,PARTS - ENGINE 2 LABOR,PARTS,EPA - RESUE-1 LABOR,PARTS,EPA - LADDER-7 LABOR,PARTS,EPA - BP-622	R R R R	5/01/2014 5/01/2014 5/01/2014 5/01/2014	2,978.03 1,866.99 3,089.84 882.01		258904 258904 258904 258904		8,816.87
51870 I-2532	NATIONAL AQUATIC SAFETY COMPAN NASCO TRAINING	R	5/01/2014	2,415.00		258905		2,415.00

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25910	PANHANDLE BREATHING							
I-5565	TRACE AIR TEST KIT	R	5/01/2014	150.00		258906		150.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-47562	DRUG TEST & ANNUAL FEE - CUNNI	R	5/01/2014	310.00		258907		310.00
17700	PANHANDLE FIREMEN'S & FIRE							
I-201404294798	2014 DUES	R	5/01/2014	25.00		258908		25.00
37760	L&R VINYARD, INC.							
I-32963	RODENT CONTROL - HUBER PARK	R	5/01/2014	50.00		258909		
I-33030	QUATERLY SPRAY - WAREHOUSE	R	5/01/2014	80.00		258909		
I-33031	QUATERLY SPRAY - VEH SERV	R	5/01/2014	80.00		258909		
I-33032	QUATERLY SPRAY - TRANS STATI	R	5/01/2014	45.00		258909		
I-33033	MONTHLY PEST SPRAY - ANIM CON	R	5/01/2014	60.00		258909		
I-33035	MONTHLY PEST SPRAY - COFIELD B	R	5/01/2014	70.00		258909		
I-33036	MONTHLY PEST SPRAY - HUBER BLD	R	5/01/2014	60.00		258909		
I-33038	QUATERLY SPRAY - WTP	R	5/01/2014	70.00		258909		
I-33041	QUATERLY SPRAY - WWTP	R	5/01/2014	70.00		258909		585.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-04/30/14-RPPLS2	LANDSCAPE MAINTENANCE	R	5/01/2014	1,995.00		258910		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
14690	REFINISHING SYSTEMS							
I-8351	LOAD LADDER 7 & HAULED TO BFD	R	5/01/2014	600.00		258911		600.00
33340	SPROUSE SHRADER SMITH P.C							
I-1566 00021 197031	MULTI EVENT CENTER SERVICES	R	5/01/2014	1,962.60		258913		1,962.60
11270	TEXAS GAS SERVICE							
I-201404284792	910448349 1309970 00 HUBER BLD	R	5/01/2014	62.28		258914		62.28
13160	TEXAS WORKFORCE COMM.							
I-201404284796	UNEMPLOYMENT - B. GARTON	R	5/01/2014	3,080.00		258915		3,080.00
18750	TML GROUP BENEFITS RISK P							
I-201404294797	GROUP 23401AG	R	5/01/2014	101,500.31		258916		101,500.31
58800	BRENDA UMBARGER							
I-201404304800	DEPOSIT - BOUNCY HOUSE	R	5/01/2014	75.00		258917		75.00
39610	JACK L. WORSHAM							
I-04/30/14-RPJLW2	MUNICIPAL COURT JUDGE	R	5/01/2014	1,500.00		258918		
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
I-201404284793	MILEAGE - TMCEC - LUBBOCK	R	5/01/2014	226.00		258918		1,726.00

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30850	XCEL ENERGY							
I-409473882	54-1392038-4 TURNER ST	R	5/01/2014	25.38		258919		
I-409475207	54-1431960-5 BUNAVISTA PARK	R	5/01/2014	131.10		258919		
I-409475712	54-1448434-3 BRYAN ST PARK	R	5/01/2014	15.69		258919		
I-409476846	54-1565141-7 CANADY ST	R	5/01/2014	15.69		258919		
I-409476871	54-1545044-7 CORONADO PARK	R	5/01/2014	16.52		258919		
I-409480942	54-1544575-7 TENNIS COURT	R	5/01/2014	16.53		258919		
I-409482341	54-1738661-3 CITY HALL	R	5/01/2014	15.69		258919		
I-409482459	54-1792121-4 WATER WELL	R	5/01/2014	15.69		258919		
I-409596968	54-9051219-9 RADIO TOWER	R	5/01/2014	58.74		258919		
I-410142100	54-1352532-9 JPYC POOL	R	5/01/2014	751.26		258919		1,062.29
1	GUNN, PATRICK							
I-000201405024807	US REFUND	R	5/02/2014	16.33		258920		16.33
1	INWARDS, KATHY							
I-000201405024809	US REFUND	R	5/02/2014	11.02		258921		11.02
1	REPUBLICAN HEADQUART							
I-000201405024808	US REFUND	R	5/02/2014	56.50		258922		56.50
58850	JOHN P WHITE							
I-201405075850	2 HRS PAY HE DIDN'T GET ON CK.	R	5/07/2014	29.80		258923		29.80
58220	DEPARTMENT OF STATE HEALTH SER							
I-201405085851	RENEWAL - BOB WATSON	R	5/08/2014	30.00		258933		30.00
32060	BEST WESTERN BORGER INN							
I-201405085860	LODGING - MECHANIC	R	5/08/2014	475.00		258934		475.00
58870	JANETTE T. BLOOMFIELD							
I-201405085854	EASEMENT PAYMENT	R	5/08/2014	238.60		258935		238.60
56830	BOWLING POWER SYSTEMS							
I-4666	QUATERLY INSPECT, BATTERY CHAR	R	5/08/2014	505.48		258936		505.48
27960	CABLE ONE							
I-4302014	D BILLING CYCLE - MARCH/APRIL	R	5/08/2014	6,418.02		258937		6,418.02
58830	CHARLIE MIKE ENTERPRISES							
I-201405055844	REGISTRATION FEES - SIMS/STRO	R	5/08/2014	300.00		258938		300.00
12050	CITY OF PAMPA							
I-201405075845	LANDFILL SERVICES APRIL 2014	R	5/08/2014	45,245.03		258939		45,245.03

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11030	COCA-COLA BOTTLING CO.							
I-2100124035	REFRESHMENTS	R	5/08/2014	225.00		258940		
I-2172089609	REFRESHMENTS	R	5/08/2014	129.60		258940		354.60
51240	COMDATA							
I-XY68605042014	FUEL EXPENSE APRIL 2014	R	5/08/2014	39,640.17		258941		39,640.17
58900	JUNE THOMPSON GREEN							
I-201405085858	EASEMENT PAYMENT	R	5/08/2014	238.60		258942		
I-201405085859	EASEMENT PAYMENT	R	5/08/2014	79.53		258942		318.13
13970	HART INTERCIVIC, INC							
I-057394	LIC EPOLLBOOK, SOFTWARE, SERVI	R	5/08/2014	4,545.00		258943		4,545.00
26970	J. LEE MILLIGAN, INC.							
I-33773MB	TYPE D HOT MIX	R	5/08/2014	311.25		258944		311.25
43410	KQTY RADIO/ZIA BROADCASTING							
I-14040045	30 SPOTS	R	5/08/2014	675.00		258945		675.00
33630	RINEY & MAYFIELD LAW FIRM							
I-23554	GENERAL SERVICES	R	5/08/2014	2,430.40		258946		
I-23555	MUNICIPAL COURT SERVICES	R	5/08/2014	1,455.00		258946		
I-23556	RIGHT OF WAY ACQUISITION	R	5/08/2014	2,745.00		258946		
I-23557	TAX SUITS	R	5/08/2014	16.00		258946		6,646.40
42230	MYDER FIRE SUPPORT, LLC							
I-ML01703	LABOR,PARTS,TRAVEL - LADDER 7	R	5/08/2014	7,177.69		258947		7,177.69
56570	JEFFREY NEILSON							
I-201405075847	ROLL OFF DEPOSIT REFUND	R	5/08/2014	29.75		258948		29.75
58880	STEVE PAUWELS							
I-201405085855	EASMENT PAYMENT	R	5/08/2014	5,774.00		258949		5,774.00
58840	PHILLIPS 66 COMPANY							
I-201405075846	NORTHWEST WELLFIELD PROJ	R	5/08/2014	21,163.80		258950		21,163.80
45750	SCOTT RADACH							
I-201405075848	REIMBURSE - WRONG CC USED	R	5/08/2014	213.98		258951		213.98
51460	STATE RUBBER							
I-12152	TIRE DISPOSAL	R	5/08/2014	1,512.50		258952		1,512.50

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54850	ARCHIE STONE							
I-201405055841	6 HRS WORKED	R	5/08/2014	120.00		258953		120.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201405055843	APPLICATION - JUSTIN WILLIAMS	R	5/08/2014	85.00		258954		85.00
42290	TEXAS COMPTROLLER OF PUBLIC AC							
I-201405055842	M0052 CO-OP ANNUAL MEMBERSHIP	R	5/08/2014	100.00		258955		100.00
58860	JERRY E. THOMPSON							
I-201405085852	EASEMENT PAYMENT	R	5/08/2014	238.60		258956		
I-201405085853	EASEMENT PAYMENT	R	5/08/2014	79.53		258956		318.13
58890	TOMMY D. THOMPSON							
I-201405085856	EASEMENT PAYMENT	R	5/08/2014	238.60		258957		
I-201405085857	EASEMENT PAYMENT	R	5/08/2014	79.53		258957		318.13
33880	VOGUE VENTURES, INC.							
I-316962	UNIFORM CLEANING - APRIL 2014	R	5/08/2014	184.60		258958		
I-316964	UNIFORM CLEANING - APRIL 2014	R	5/08/2014	291.20		258958		
I-337697	UNIFORM CLEANING - APRIL 2014	R	5/08/2014	557.50		258958		1,033.30
30850	XCEL ENERGY							
I-410845626	54-1352529-4 TAX ADDRESS	R	5/08/2014	22,639.32		258959		
I-411007041	54-1504736-8 AGNES HOWE	R	5/08/2014	44.35		258959		
I-411011326	54-1791697-7 WATER WELL	R	5/08/2014	15.66		258959		22,699.33
15400	XEROX CORPORATION							
I-073818583	UTU-102965 BASE MAY 2014	R	5/08/2014	46.42		258960		
I-073818589	XDC-399511 BASE APRIL 2014	R	5/08/2014	185.67		258960		
I-073818590	AGF-596577 BASE APRIL 2014	R	5/08/2014	48.00		258960		
I-073818591	UXC-259122 BASE APRIL 2014	R	5/08/2014	20.00		258960		
I-073818592	VXW-014096 BASE APRIL 2014	R	5/08/2014	147.96		258960		
I-073942975	VDR-569359 BASE APRIL 2014	R	5/08/2014	1,112.16		258960		
I-073942979	EX7-395646 BASE APRIL 2014	R	5/08/2014	313.66		258960		1,873.87
34950	ADVANTAGE ASPHALT							
I-26932	HOTMIX ASPHALT 05/01/14	R	5/15/2014	380.76		258961		380.76
45370	ROBERT BRADLEY							
I-201405156286	ELECTION	R	5/15/2014	828.00		258962		828.00
49640	JOAN CARDER							
I-201405156289	ELECTION	R	5/15/2014	162.00		258963		
I-201405156290	ELECTION TRAINING	R	5/15/2014	30.00		258963		
I-201405156293	DELIVERY FEE - ELECTION	R	5/15/2014	25.00		258963		217.00

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34980 I-201405156276	JUANITA DAWSON ELECTION	R	5/15/2014	130.00		258964		130.00
58950 I-201405145869	JENNIFER ESQUIVEL DEPOSIT - COFIELD	R	5/15/2014	125.00		258965		125.00
58910 I-1415642	FURMAN LAND SURVEYORS, INC SERVICES - GROND PENETRATING	R	5/15/2014	140.00		258966		140.00
59010 I-201405156284	LETHA GILLINGHAM ELECTION	R	5/15/2014	128.30		258967		128.30
40240 I-201405156288	PHYLLIS E. HARMONY ELECTION	R	5/15/2014	130.00		258968		130.00
26970 I-33759MB	J. LEE MILLIGAN, INC. HOT MIX	R	5/15/2014	1,001.25		258969		1,001.25
58990 I-201405156277 I-201405156278	MARGARET KLINE ELECTION ELECTION TRAINING	R R	5/15/2014 5/15/2014	133.30 25.00		258970 258970		158.30
37840 I-B-6134	LONG ENTERPRISES COPY PAPER	R	5/15/2014	77.64		258971		77.64
59000 I-201405156279 I-201405156280 I-201405156291	COURTNEY MARRS ELECTION ELECTION TRAINING DELIVERY FEE - ELECTION	R R R	5/15/2014 5/15/2014 5/15/2014	162.96 25.00 25.00		258972 258972 258972		212.96
58970 I-201405145871	GENE MCWILLIAMS DEPOSIT - COFIELD	R	5/15/2014	125.00		258973		125.00
29880 I-201405156285	TERRY MILLER ELECTION - JUDGE	R	5/15/2014	84.00		258974		84.00
58930 I-201405145867	LESLEY MONDEN DESPOSIT - BOUNCY HOUSE PKG	R	5/15/2014	75.00		258975		75.00
56150 I-201405145872	JESSICA MURO DEPOSIT - HUBER	R	5/15/2014	40.00		258976		40.00
58940 I-201405145868	JENNIFER REYNA DEPOSIT - COFIELD	R	5/15/2014	225.00		258977		225.00

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58980	TERRI RICE							
I-201405145873	DEPOSIT - BOUNCY HOUSE PKG	R	5/15/2014	75.00		258978		75.00
53060	ROQUEL RODRIGUEZ							
I-201405156283	ELECTION	R	5/15/2014	126.00		258979		126.00
34800	GWYN SCOTT							
I-201405156274	ELECTION	R	5/15/2014	125.00		258980		
I-201405156275	ELECTION TRAINING	R	5/15/2014	25.00		258980		150.00
58920	MARIE SHERWOOD							
I-201405145866	DEPOSIT & CANCEL - COFIELD	R	5/15/2014	100.00		258981		100.00
58960	CYNTHIA URQUIDI							
I-201405145870	DEPOSIT - BOUNCY HOUSE PKG	R	5/15/2014	75.00		258983		75.00
33880	VOGUE VENTURES, INC.							
I-316963	UNIFORM CLEANING APRIL 2014	R	5/15/2014	15.60		258984		15.60
35000	BERTHA WALKER							
I-201405156281	ELECTION	R	5/15/2014	168.00		258985		
I-201405156282	ELECTION TRAINING	R	5/15/2014	30.00		258985		
I-201405156292	DELIVERY FEE - ELECTION	R	5/15/2014	25.00		258985		223.00
59020	VIRGINIA WINEGAR							
I-201405156287	ELECTION	R	5/15/2014	117.50		258986		117.50
39610	JACK L. WORSHAM							
I-05/14/14-RPJLW1	MUNICIPAL COURT JUDGE	R	5/15/2014	1,500.00		258987		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-411174679	54-1564935-5 WAREHOUSE	R	5/15/2014	31.32		258988		
I-411178377	54-1679252-2 CALIFORNIA ST	R	5/15/2014	25.32		258988		
I-411178478	54-1666772-4 HUBER PARK/PINE	R	5/15/2014	46.99		258988		
I-520106011	54-1820812-1 DISPOSAL W CITY	R	5/15/2014	181.26		258988		
I-520106093	54-1820812-1 FERGUSON LIFT STA	R	5/15/2014	15.67		258988		
I-520106094	54-1820812-1 VALLEY DRIVE	R	5/15/2014	16.49		258988		
I-520106095	54-1820812-1 GARRETT ST	R	5/15/2014	16.49		258988		
I-520106096	54-1820812-1 JPYC	R	5/15/2014	125.23		258988		458.77
15400	XEROX CORPORATION							
I-073997590	XKP-555247 BASE APRIL 2014	R	5/15/2014	555.17		258989		555.17

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59050	SCIENTIFIC INVESTIGATION I-201405196297 INSPECT BLDGS FOR ACHM - RALPH	R	5/19/2014	440.00		258990		440.00
12410	B&L BODY SHOP I-201405206298 REPAIR DOOR HINGES - UNIT 1056	R	5/20/2014	140.00		258991		140.00
1	CANO, VERONICA I-000201405226308 US REFUND	R	5/22/2014	600.00		259001		600.00
11030	COCA-COLA BOTTLING CO. I-2182083518 REFRESHMENTS - TRANS STATION	R	5/22/2014	146.88		259016		146.88
59070	JOSE CORASPE I-201405216306 DEPOSIT - BOUNCY HOUSE PKG	R	5/22/2014	75.00		259017		75.00
53330	HK'S I-5969 REPROGRAM TSTAT & CHECK A/C	R	5/22/2014	70.00		259018		70.00
43320	PERDUE, BRANDON, FIELDER, COLL I-201405216305 PAYMENTS REPORTED - APRIL 2014	R	5/22/2014	2,149.44		259019		2,149.44
43370	SCHINNERER & CO. I-R110145840 POLICY #61BSBFU1620 - PREMIUM	R	5/22/2014	200.00		259020		200.00
51460	STATE RUBBER I-12152-2 BALANCE - 68 RIMS FOUND	R	5/22/2014	340.00		259021		340.00
11270	TEXAS GAS SERVICE I-201405216300 910676738 2347694 73 JPYC	R	5/22/2014	210.51		259022		
	I-201405216301 910720474 1482564 09 TRAN STAT	R	5/22/2014	541.37		259022		
	I-201405216302 910676738 1390064 27 CITY HALL	R	5/22/2014	43.91		259022		
	I-201405216303 910020372 1468391 73 VEH SERV	R	5/22/2014	450.75		259022		
	I-201405216304 910326895 1447518 36 WAREHOUSE	R	5/22/2014	200.41		259022		1,446.95
30850	XCEL ENERGY I-409440030 54-1352534-1 MAIN ST PARKING	R	5/22/2014	49,447.13		259023		49,447.13
1	COOK, DENNIS I-000201405236312 US REFUND	R	5/23/2014	16.26		259024		16.26
1	CUMMINGS, JOHN I-000201405236316 US REFUND	R	5/23/2014	21.61		259025		21.61

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1 I-000201405236318	DAVIS, MICHAEL & KAR US REFUND	R	5/23/2014	25.45		259026		25.45
1 I-000201405236314	GROSS, RAYMOND US REFUND	R	5/23/2014	60.00		259027		60.00
1 I-000201405236317	HAZEL HORTON ESTATE US REFUND	R	5/23/2014	31.94		259028		31.94
1 I-000201405236315	PRONGER, JANA US REFUND	R	5/23/2014	3.39		259029		3.39
1 I-000201405236313	TIDWELL, JERRY N US REFUND	R	5/23/2014	41.10		259030		41.10
1 I-000201405236311	WHITTINGTON, SHANA US REFUND	R	5/23/2014	10.02		259031		10.02
27960 I-5272014	CABLE ONE D BILLING CYCLE	R	5/29/2014	8,970.91		259032		8,970.91
59090 I-201405297034	LILIA CANCHOLA DEPOSIT - COFIELD	R	5/29/2014	125.00		259033		125.00
11950 I-201405277029	CITY OF BORGER PETTY CASH REIMBURSEMENT	R	5/29/2014	99.38		259035		99.38
11030 I-2182084508	COCA-COLA BOTTLING CO. REFRESHMENTS	R	5/29/2014	117.34		259036		117.34
46540 I-141202751	DIAL TONE SERVICES, L.P. SATELLITE PHONES	R	5/29/2014	20.71		259037		20.71
53330 I-5976	HK'S VACCUM BREAKER REPAIR KIT	R	5/29/2014	122.91		259039		122.91
41840 I-201405276322	HUTCHINSON COUNTY RECORDINGS	R	5/29/2014	20.00		259040		20.00
29630 I-05/28/14-MPHCS	HUTCHINSON COUNTY SHERIFF JAIL SERVICE CONTRACT	R	5/29/2014	1,825.00		259041		1,825.00
34760 I-388253	LAWNS-ALOT SPRAYING LAWN TREATMENT	R	5/29/2014	235.00		259042		235.00

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37840	LONG ENTERPRISES							
I-B-6164	COPY PAPER	R	5/29/2014	25.88		259043		
I-B-6165	COPY PAPER - MUNICIPAL COURT	R	5/29/2014	155.28		259043		181.16
42230	MYDER FIRE SUPPORT, LLC							
I-ML01652	LABOR,PARTS, PER DIEM - ENG 1	R	5/29/2014	1,395.29		259044		
I-ML01683	LABOR,PARTS,PER DIEM- ENGINE 1	R	5/29/2014	2,433.24		259044		
I-ML01686	LABOR,PARTS,SUPPLIES - UNITE1	R	5/29/2014	1,118.67		259044		
I-ML01740	LABOR,PARTS,TRAVEL - LADDER 7	R	5/29/2014	4,167.88		259044		
I-ML01741	LABOR & PARTS - RESCUE-1	R	5/29/2014	724.53		259044		9,839.61
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-47921	DRUG & ALCOHOL TESTS	R	5/29/2014	447.50		259045		447.50
54920	PLAYGROUNDS, ETC							
I-10614	SWINGS	R	5/29/2014	4,243.00		259046		4,243.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-05/28/14-RPPLS2	LANDSCAPE MAINTENANCE	R	5/29/2014	1,995.00		259047		
I-1966	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH PLANTS, FLOWERS, GRASS	R	5/29/2014	8,220.87		259047		10,215.87
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-20860	REMOTE BIRTH ACCESS APRIL 2014	R	5/29/2014	139.08		259048		139.08
11270	TEXAS GAS SERVICE							
I-201405276321	910448349 1309970 00 HUBER BLD	R	5/29/2014	50.31		259049		
I-201405276323	910442777 1404551 36 POLICE DP	R	5/29/2014	198.91		259049		249.22
36500	JUDY TRAMMELL							
I-868602	UNIFORMS ALTERATIONS	R	5/29/2014	44.00		259050		44.00
30630	TRINITY BUILDERS SUPPLY							
I-5198	HUBER BATHROOM	R	5/29/2014	1,220.00		259051		1,220.00
59110	MARIA VALDEZ							
I-201405297037	DEPOSIT & CANCELLATION - HUBER	R	5/29/2014	15.00		259052		15.00
33880	VOGUE VENTURES, INC.							
I-316957	UNIFORM CLEANING FEB 2014	R	5/29/2014	319.80		259053		319.80
39610	JACK L. WORSHAM							
I-05/28/14-RPJLW2	MUNICIPAL COURT JUDGE	R	5/29/2014	1,500.00		259054		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30850	XCEL ENERGY							
I-412957665	54-1545044-7 CORONADO PARK	R	5/29/2014	16.45		259055		
I-412958798	54-1392038-4 TURNER ST	R	5/29/2014	25.24		259055		
I-412968289	54-1792121-4 BRAIN ST	R	5/29/2014	15.62		259055		
I-413147184	54-1544575-7 TENNIS COURT	R	5/29/2014	16.45		259055		73.76
59130	HUTCHINSON COUNTY TAX OFFICE							
I-R318244	R318244 PROPERTY TAX	R	5/30/2014	41.80		259056		
I-R324362	R324362 PROPERTY TAX	R	5/30/2014	51.66		259056		93.46
37380	TEXAS COMMISSION ON RENEWAL APPLICATION JIM HARDER	R	6/02/2014	20.00		259057		20.00
57950	BORGER YOUTH ADVISORY COUNCIL ADV:BOOMTOWN WITH A BANG	R	6/04/2014	10,000.00		259058		10,000.00
12810	GOLDEN PLAINS CPR CARDS FOR JPYC	R	6/04/2014	57.00		259068		57.00
32060	BEST WESTERN BORGER INN LODGING - RICHARD SNYDER	R	6/05/2014	260.00		259069		260.00
11030	COCA-COLA BOTTLING CO. SOFT DRINKS	R	6/05/2014	3,474.80		259070		3,474.80
17910	MIKE GALLOWAY MEALS - TRAVEL	R	6/05/2014	39.00		259071		39.00
13970	HART INTERCIVIC, INC ELECTION DAY SUPPORT	R	6/05/2014	1,405.00		259072		1,405.00
37840	LONG ENTERPRISES COPY PAPER	R	6/05/2014	25.88		259073		
I-B-6177	THERMAL ROLLS - COURT	R	6/05/2014	40.67		259073		66.55
59140	LUPE MONTOYA DEPOSIT - YOUTH CENTER	R	6/05/2014	75.00		259074		75.00
59150	KRISTA MORRISON YOUTH CENTER - GYM PACKAGE	R	6/05/2014	75.00		259075		75.00
14810	OMNITRAX, INC. APPLICATION FOR PIPE LINE CROS	R	6/05/2014	3,150.00		259076		3,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15870	POSTMASTER							
I-201406047345	ANNUAL BOX FEE	R	6/05/2014	394.00		259077		394.00
59160	MIKEL WELLESLEY							
I-201406057350	ROLL OFF REFUND	R	6/05/2014	31.10		259078		31.10
30850	XCEL ENERGY							
I-413308658	54-1431960-5 BUNAVISTA PARK	R	6/05/2014	65.75		259079		
I-413309876	54-1448434-3 BRYAN ST PARK	R	6/05/2014	15.62		259079		
I-413310662	54-1565141-7 CANADY ST	R	6/05/2014	15.62		259079		
I-413312436	54-1738661-3 CITY HALL	R	6/05/2014	15.62		259079		
I-413405648	54-9051219-9 RADIO TOWER	R	6/05/2014	65.91		259079		
I-414144274	54-1352532-9 JPYC	R	6/05/2014	1,350.93		259079		1,529.45
15400	XEROX CORPORATION							
I-074282831	VDR-569359 MAY 2014 BASE CHARG	R	6/05/2014	696.02		259080		
I-074282839	XDC-399511 MAY 2014 BASE CHARG	R	6/05/2014	213.29		259080		
I-074282840	AGF-596577 MAY 2014 BASE CHARG	R	6/05/2014	48.00		259080		
I-074282841	UXC-529122 MAY 2014 BASE CHARG	R	6/05/2014	20.00		259080		
I-074282842	EX7-395646 MAY 2014 BASE CHARG	R	6/05/2014	320.74		259080		
I-074406337	UTU-102965 BASE CHARGE	R	6/05/2014	42.78		259080		
I-074406339	VXW-014096 MAY 2014 BASE CHAR	R	6/05/2014	248.30		259080		
I-074406341	XKP-555247 MAY 2014 BASE CHARG	R	6/05/2014	512.77		259080		2,101.90
1	ASHWORTH, ADAM							
I-000201406067355	US REFUND	R	6/06/2014	10.81		259081		10.81
1	GREEN, MICHAEL							
I-000201406067356	US REFUND	R	6/06/2014	10.81		259082		10.81
1	HALL, AMY							
I-000201406067353	US REFUND	R	6/06/2014	21.98		259083		21.98
1	HALL, MICHAEL							
I-000201406067352	US REFUND	R	6/06/2014	17.44		259084		17.44
1	RUSSELL, BRETT W							
I-000201406067354	US REFUND	R	6/06/2014	60.00		259085		60.00
1	TEFERTILLER, DIANA							
I-000201406067357	US REFUND	R	6/06/2014	18.50		259086		18.50
14690	REFINISHING SYSTEMS							
I-201406067358	REPAIR OF ENGINE 1	R	6/06/2014	20,776.89		259087		20,776.89

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51920	IDALY CELAYA							
I-201406107360	SECURITY & ALCOHOL DEP - COFIE	R	6/12/2014	325.00		259088		325.00
12050	CITY OF PAMPA							
I-6651	LANDFILL SERVICES MAY 2014	R	6/12/2014	42,856.59		259089		42,856.59
51240	COMDATA							
I-XY686060414	FUEL EXPENSE MAY 2014	R	6/12/2014	44,706.30		259090		44,706.30
59210	KAREN D. DAVIS							
I-201406127361	EASEMENT PAYMENT	R	6/12/2014	619.30		259091		619.30
41640	VP IMAGING, INC.							
I-39488	SUPPORT RENEWAL JUNE 2014-2015	R	6/12/2014	2,800.00		259092		2,800.00
59220	WILLIAM E DUFF							
I-201406127362	EASEMENT PAYMENT	R	6/12/2014	619.30		259093		619.30
43410	KQTY RADIO/ZIA BROADCASTING							
I-14050053	MESSAGES - 30 SPOTS	R	6/12/2014	675.00		259094		675.00
59180	LASER SPECTACLES, INC							
I-201406107359	LASER SHOW - CELEBRATE INDEPEN	R	6/12/2014	3,750.00		259095		3,750.00
37840	LONG ENTERPRISES							
I-B-6183	COPY PAPER	R	6/12/2014	181.16		259096		181.16
40490	OTASCO							
I-1294	FILTER CHANGE	R	6/12/2014	64.96		259097		
I-1334	A/C UNIT	R	6/12/2014	4,986.37		259097		
I-1779	CID TRAILER, TRAILER PLUS ADAP	R	6/12/2014	136.18		259097		5,187.51
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-21062	REMOTE BIRTH ACCESS MAY 2014	R	6/12/2014	102.48		259098		102.48
36690	TEXAS DEPT. OF STATE HEALTH SE							
I-201406127363	RENEWAL - JAMES WALDEN	R	6/12/2014	64.00		259099		64.00
18750	TML GROUP BENEFITS RISK P							
I-201406127364	GROUP 23401AG BENEFITS	R	6/12/2014	101,852.56		259100		101,852.56
59230	VIRTUAL LEARNING CONCEPTS							
I-RC16192353	ONLINE TRAINING COURSE - SCOTT	R	6/12/2014	250.00		259101		250.00

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33880	VOGUE VENTURES, INC.							
I-316966	UNIFORM CLEANING - LEMERY	R	6/12/2014	28.60		259102		
I-316968	UNIFORM CLEANING MAY 2014	R	6/12/2014	171.60		259102		
I-316970	UNIFORM CLEANING MAY 2014	R	6/12/2014	570.70		259102		770.90
36560	WILSON							
I-906075234	12, 14, AND 16" PIPE	R	6/12/2014	53,129.96		259103		53,129.96
39610	JACK L. WORSHAM							
I-06/11/14-RPJLW1	MUNICIPAL COURT JUDGE	R	6/12/2014	1,500.00		259104		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-414480561	54-1352529-4 TAX ADDRESS	R	6/12/2014	22,663.90		259105		
I-414484639	54-1504736-8 AGNES HOWE	R	6/12/2014	44.36		259105		
I-414485207	54-1791697-7 WATER WELL	R	6/12/2014	15.66		259105		
I-414656575	54-1564935-5 WAREHOUSE	R	6/12/2014	31.33		259105		
I-414659374	54-1679252-2 CALIFORNIA ST	R	6/12/2014	25.33		259105		
I-414661501	54-1666772-4 HUBER PARK/PINE S	R	6/12/2014	47.01		259105		
I-524458208	54-1820812-1 FERGUSON LIFT STA	R	6/12/2014	15.67		259105		
I-524458212	54-1820812-1 VALLEY DRIVE	R	6/12/2014	16.50		259105		
I-524458216	54-1820812-1 DISPOSAL W CITY	R	6/12/2014	181.75		259105		
I-524458295	54-1820812-1 GARRETT ST	R	6/12/2014	16.50		259105		
I-524458296	54-1820812-1 JOHNSON PARK YC	R	6/12/2014	125.50		259105		23,183.51
1	BRAWLEY, DANIEL							
I-000201406167370	US REFUND	R	6/16/2014	16.86		259106		16.86
1	ESCALANTE, DAVID							
I-000201406167366	US REFUND	R	6/16/2014	1.95		259107		1.95
1	ESCORTIAS, EZEQUIEL							
I-000201406167365	US REFUND	R	6/16/2014	3.56		259108		3.56
1	KLAUS HOLDINGS . INC							
I-000201406167367	US REFUND	R	6/16/2014	64.00		259109		64.00
1	MCKINNEY, MAX							
I-000201406167368	US REFUND	R	6/16/2014	24.16		259110		24.16
1	WEDDINGTON, RICHARD							
I-000201406167369	US REFUND	R	6/16/2014	47.74		259111		47.74

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59320 I-201406187383	STEVEN W. WILLIAMS EASEMENT PAYMENT	R	6/18/2014	11,826.00		259134		11,826.00
59340 I-201406197385	BRANDI BOS DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259135		75.00
59280 I-201406177380	SAM BROWN DEPOSIT - POOL RENTAL	R	6/19/2014	75.00		259136		75.00
42630 I-800035	CIRCLE ROLLER RINK ATTENDANCE JUNE 9-13, 2014	R	6/19/2014	512.00		259137		512.00
35190 I-9473616A	EWING GRABBERS, BOX PUMP, ETC	R	6/19/2014	948.65		259138		948.65
49950 I-201406177376	STACIE FERNANDEZ DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259139		75.00
53340 I-201406177374	FIRST BAPTIST CHURCH DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259140		75.00
55780 I-201406177371	CASSANDRA GARAY DEP- COFIELD - 1ST CHECK DAMAG	R	6/19/2014	225.00		259141		225.00
48100 I-201406177377	CHRISTY HUVAL DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259142		75.00
59330 I-201406197386	AMY IBARRA DEPOSIT - COFIELD	R	6/19/2014	125.00		259143		125.00
26970 I-33860MB I-33934MB	J. LEE MILLIGAN, INC. HOT MIX TYPE D HOT MIX	R R	6/19/2014 6/19/2014	1,441.27 939.38		259144 259144		2,380.65
59270 I-201406177375	MELISSA JENNINGS DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259145		75.00
53380 I-201406197388	MINDY LEE DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259146		75.00
42230 I-ML01739	MYDER FIRE SUPPORT, LLC CALLOUT, LABOR, PARTS - BP622	R	6/19/2014	5,722.76		259147		5,722.76

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38830	PENACO BUILDERS, INC. CONCRETE	R	6/19/2014	13,716.00		259148		13,716.00
I-965								
37760	L&R VINYARD, INC. RODENT CONTROL - HUBER PARK	R	6/19/2014	50.00		259149		
I-33086								
I-33203	MONTHLY PEST SPRAY - COFIELD	R	6/19/2014	70.00		259149		
I-33204	MONTHLY PEST SPRAY - HUBER BLD	R	6/19/2014	60.00		259149		180.00
59290	FALLON PHILLIPS DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259150		75.00
I-201406177379								
59350	CHUCK REINHART DEPOSIT - POOL PARTY	R	6/19/2014	75.00		259151		75.00
I-201406197384								
11270	TEXAS GAS SERVICE 910676738 2347694 73 JPYC	R	6/19/2014	2,217.57		259153		2,217.57
I-201406177372								
59100	MARIA CHAVEZ HASNT RCVD CK - WRONG ADDRESS	R	6/19/2014	225.00		259154		225.00
I-201406197389								
59360	ANTEAGROUP UCMR3 SAMPLING	R	6/26/2014	4,629.00		259155		4,629.00
I-1639352								
11800	BEAVER EXPRESS BOX W/ PARTS, CARGO & FUEL CHA	R	6/26/2014	23.74		259156		
I-19791855								
I-92060648	PCS 1 PKG, FUEL SURCHARGE	R	6/26/2014	16.12		259156		
I-92096002	PCS PARTS, FUEL SURCHARGE	R	6/26/2014	25.61		259156		65.47
46540	DIAL TONE SERVICES, L.P. SATELLITE PHONES	R	6/26/2014	20.71		259157		20.71
I-10000003704								
59380	LESLIE ESCALANTE DEPOSIT - POOL PARTY	R	6/26/2014	75.00		259158		75.00
I-201406250317								
13970	HART INTERCIVIC, INC ANNUAL SOFTWARE & SUPP RENEWAL	R	6/26/2014	1,126.00		259159		1,126.00
I-0000088166								
53330	HK'S WRONG VENDOR USED	R	6/26/2014	20.71CR		259160		
C-201406260321								
I-141512751	SATELLITE PHONES	R	6/26/2014	20.71		259160		
I-6123	FOUND WIRE SHORTING OUT	R	6/26/2014	112.50		259160		
I-6235	GAS LINE REPAIR	R	6/26/2014	674.75		259160		787.25

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41840	HUTCHINSON COUNTY I-201406207392 RECORDING DEED	R	6/26/2014	32.00		259161		32.00
29630	HUTCHINSON COUNTY SHERIFF I-06/25/14-MPHCS JAIL SERVICE CONTRACT	R	6/26/2014	1,825.00		259162		1,825.00
47810	PATRICIA JONES I-201406260319 DEPOSIT - CANCELLED COFIELD	R	6/26/2014	100.00		259163		100.00
59390	LEEANN OVERSTREET I-201406250318 DEPOSIT - POOL PARTY	R	6/26/2014	75.00		259164		75.00
13540	PANHANDLE EMPLOYERS SERV. INC. I-48278 DRUG TESTS	R	6/26/2014	120.00		259165		120.00
43320	PERDUE, BRANDON, FIELDER, COLL I-201406207391 BILLING REPORT MAY 2014	R	6/26/2014	61.20		259166		61.20
37760	L&R VINYARD, INC. I-33002 RODENT CONTROL - HUBER PARK	R	6/26/2014	50.00		259167		
	I-33028 RODENT CONTROL - HUBER PARK	R	6/26/2014	50.00		259167		
	I-33037 QUATERLY SPRAY - POLICE DEPT	R	6/26/2014	75.00		259167		
	I-33044 MONTHLY PEST SPRAY - YOUTH CEN	R	6/26/2014	65.00		259167		
	I-33058 RODENT CONTROL - HUBER PARK	R	6/26/2014	50.00		259167		
	I-33113 RODENT CONTROL - HUBER PARK	R	6/26/2014	50.00		259167		
	I-33135 RODENT CONTROL - HUBER PARK	R	6/26/2014	50.00		259167		390.00
35540	POWERSPRAY LANDSCAPE & SPRINKL I-06/25/14-RPPLS2 LANDSCAPE MAINTENANCE	R	6/26/2014	1,995.00		259168		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
51460	STATE RUBBER I-12299 TIRE DISPOSAL	R	6/26/2014	1,512.50		259169		1,512.50
13460	TEXAS COMM ON FIRE PROTECTION I-201406207390 APPLICATION - JASON WHISLER	R	6/26/2014	85.00		259170		85.00
11270	TEXAS GAS SERVICE I-201406207393 910442777 1404551 36 POLICE DE	R	6/26/2014	84.46		259171		
	I-201406207394 910720474 1482564 09 TRANS STA	R	6/26/2014	107.96		259171		
	I-201406207395 910326895 1447518 36 WAREHOUSE	R	6/26/2014	60.75		259171		
	I-201406207396 910676738 1390064 27 CITY HALL	R	6/26/2014	43.89		259171		
	I-201406207397 910020372 1468391 73 VEH SERV	R	6/26/2014	141.23		259171		
	I-201406250315 910448349 1309970 00 HUBER BLD	R	6/26/2014	43.01		259171		481.30

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59370	JENNIFER VIGUERIA							
I-201406250316	DEPOSIT - POOL PARTY	R	6/26/2014	75.00		259172		75.00
33880	VOGUE VENTURES, INC.							
I-316969	UNIFORM CLEANING MAY 2014	R	6/26/2014	241.80		259173		241.80
39610	JACK L. WORSHAM							
I-06/25/14-RPJLW2	MUNICIPAL COURT JUDGE	R	6/26/2014	1,500.00		259174		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
30850	XCEL ENERGY							
I-415905940	54-1352534-1 MAIN ST PARKING	R	6/26/2014	54,558.11		259175		
I-416829325	54-1392038-4 TURNER ST	R	6/26/2014	25.49		259175		
I-416835747	54-1792121-4 BRAIN ST	R	6/26/2014	15.76		259175		
I-416839777	54-1545044-7 CORONADO PARK	R	6/26/2014	16.59		259175		
I-416936216	54-905119-9 RADIO TOWER	R	6/26/2014	93.52		259175		
I-416997909	54-1544575-7 TENNIS COURT	R	6/26/2014	16.60		259175		54,726.07
42700	BORGER INDEPENDENT SCHOOL DIST							
I-201407020326	MEALS JUNE 09 - 20, 2014	R	7/03/2014	161.60		259185		161.60
59480	DEBORAH BURNS							
I-201407030338	DEPOSIT - POOL PARTY	R	7/03/2014	75.00		259186		75.00
59490	JOSE CELAYA							
I-201407030974	DEPOSIT - COFIELD	R	7/03/2014	275.00		259187		275.00
42630	CIRCLE ROLLER RINK							
I-799962	ATTENDANCE JUNE 16-20, 2014	R	7/03/2014	234.00		259188		
I-799964	ATTENDANCE JUNE 23-27, 2014	R	7/03/2014	199.00		259188		
I-799968	ATTENDANCE 6/30/14 - 07/03/14	R	7/03/2014	145.00		259188		578.00
11030	COCA-COLA BOTTLING CO.							
I-2182086921	SOFT DRINKS	R	7/03/2014	662.88		259189		662.88
45620	COMPTROLLER OF PUBLIC ACCOUNT							
I-201407020327	BIRTH CERTIFICATE FEES JUNE	R	7/03/2014	370.80		259190		370.80
35920	FRANKLIN LEGAL PUBLISHING, INC							
I-2003614	HOSTING & MAINT - CODE ORDINAN	R	7/03/2014	375.00		259191		375.00
47280	HTMC							
I-00149731	FALL SPORT BOOSTER MESSAGES	R	7/03/2014	186.00		259192		
I-00149733	FALL ACADEMIC BOOSTER MESSAGES	R	7/03/2014	186.00		259192		372.00

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35010	GEORGIA HUGHES							
I-201407030336	DEPOSIT - COFIELD	R	7/03/2014	125.00		259193		125.00
26970	J. LEE MILLIGAN, INC.							
I-33953MB	TYPE D HOT MIX	R	7/03/2014	311.88		259194		311.88
37840	LONG ENTERPRISES							
I-B-6215	COPY PAPER	R	7/03/2014	232.92		259195		232.92
53360	ASHLEY MARQUEZ							
I-201407030337	DEPOSIT - SWIMMING POOL	R	7/03/2014	75.00		259196		75.00
59420	ANN PHELPS							
I-201407020329	ROLL OFF DEPOSIT - REFUND	R	7/03/2014	15.35		259197		15.35
17280	STELLA SAULS							
I-201407030339	TRAVEL & MEALS - CITY SEC MEET	R	7/03/2014	81.60		259198		81.60
18750	TML GROUP BENEFITS RISK P							
I-201407020325	GROUP 23401ag BENEFITS POOL	R	7/03/2014	98,066.09		259199		98,066.09
59470	TRUST FOR JASON WASHER							
I-201407030335	EASEMENT PAYMENT	R	7/03/2014	3,609.73		259200		3,609.73
59430	WASHER FAMILY TRUST							
I-201407030330	EASEMENT PAYMENTS	R	7/03/2014	14,438.92		259201		
I-201407030331	EASEMENT PAYMENT	R	7/03/2014	3,500.00		259201		17,938.92
59460	ARLIE DON WASHER							
I-201407030333	EASEMENT PAYMENT	R	7/03/2014	3,609.73		259202		3,609.73
59440	DAVID G. WASHER							
I-201407030334	EASEMENT PAYMENT	R	7/03/2014	3,609.73		259203		3,609.73
59450	TERRY WAYNE WASHER							
I-201407030332	EASEMENT PAYMENT	R	7/03/2014	3,609.73		259204		3,609.73
30850	XCEL ENERGY							
I-417138007	54-1431960-5 BUNAVISTA CAMP	R	7/03/2014	66.50		259205		
I-417139607	54-1448434-3 BRYAN ST PARK	R	7/03/2014	15.76		259205		
I-417139778	54-1565141-7 CANADY ST	R	7/03/2014	15.76		259205		
I-417141084	54-1738661-3 CITY HALL	R	7/03/2014	15.76		259205		
I-417831234	54-1352532-9 JPYC POOL	R	7/03/2014	2,354.43		259205		2,468.21

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59180 I-201407030975	LASER SPECTACLES, INC LASER SHOW - CELEBRATE INDEPEN	R	7/03/2014	3,750.00		259206		3,750.00
59550 I-201407090980	HANNAH BUCHANAN DEPOSIT- POOL PARTY	R	7/10/2014	75.00		259207		75.00
59520 I-201407090977	MICHELLE BUTTERMORE DEPOSIT- SWIMMING POOL	R	7/10/2014	75.00		259208		75.00
56800 I-201407090982	AMY CARLOCK DEPOSIT - POOL PARTY	R	7/10/2014	75.00		259209		75.00
12050 I-6703	CITY OF PAMPA LANDFILL SERVICES JUNE 2014	R	7/10/2014	46,144.44		259210		46,144.44
59560 I-201407090981	TIM DALLAS DEPOSIT & CANCELLATION - POOL	R	7/10/2014	50.00		259211		50.00
59530 I-201407090978	ANGEL ESCOBAR DEPOSIT - COFIELD	R	7/10/2014	125.00		259212		125.00
59580 I-201407090984	DAYNA FLOOD DEPOSIT - POOL PARTY	R	7/10/2014	75.00		259213		75.00
52850 I-8980	L.A. FULLER AND SONS CONSTRUCT COLD MIX	R	7/10/2014	2,375.04		259214		2,375.04
59590 I-201407090985	JAIME GONZALES DEPOSIT - POOL PARTY	R	7/10/2014	75.00		259215		75.00
12870 I-201407090990	HUTCHINSON COUNTY APPRAISAL QUARTER BILLING JULY-SEPT 2014	R	7/10/2014	11,888.74		259216		11,888.74
59510 I-201407090976	CHRISTINE JUAREZ DEPOSIT - SWIMMING POOL	R	7/10/2014	75.00		259217		75.00
28400 I-201407090993	ANNADON KEYS REIMBURSE - USED WRONG CC	R	7/10/2014	258.94		259218		258.94
59640 I-1957	STEVE KOSSEY WORK ON TRANSFER STATION	R	7/10/2014	312.00		259219		312.00
37840 I-B-6223 I-B-6224	LONG ENTERPRISES COPY PAPER THERMAL PAPER ROLLS - COURT	R R	7/10/2014 7/10/2014	25.88 116.78		259220 259220		142.66

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59620	ANITA RAMON							
I-201407090991	PERMIT REFUND	R	7/10/2014	20.00		259221		20.00
59570	LORETTA ROSEBRUGH							
I-201407090983	DEPOSIT - POOL PARTY	R	7/10/2014	75.00		259222		75.00
59600	PATRICIA SCHNECK							
I-201407090986	DEPOSIT - POOL PARTY	R	7/10/2014	75.00		259223		75.00
53010	CARL R SMITH							
I-706640	2 LOTS MOWED	R	7/10/2014	100.00		259224		100.00
51460	STATE RUBBER							
C-201407100996	WRONG VENDOR USED	R	7/10/2014	46,144.44CR		259225		
I-12365	TIRE DISPOSAL	R	7/10/2014	3,025.00		259225		
I-201407090995	LANDFILL SERVICES JUNE 2014	R	7/10/2014	46,144.44		259225		3,025.00
45520	TRAVIS SCALE COMPANY							
I-11581	CALIBRATION OF SCALES	R	7/10/2014	695.00		259226		695.00
59540	MICHELLE VASQUEZ							
I-201407090979	RENTAL - COFIELD	R	7/10/2014	125.00		259227		125.00
33880	VOGUE VENTURES, INC.							
I-316972	UNIFORM CLEANING JUNE 2014	R	7/10/2014	202.40		259228		
I-316976	UNIFORM CLEANING JUNE 2014	R	7/10/2014	486.70		259228		689.10
59610	RAYMOND WALKER							
I-201407090987	DEPOSIT - COFIELD	R	7/10/2014	125.00		259229		
I-201407090988	DEPOSIT - POOL PARTY	R	7/10/2014	75.00		259229		200.00
59630	JIMMY MARK WHITE							
I-201407090992	REFUND ON CITATION - APPEALED	R	7/10/2014	140.00		259230		140.00
13290	WOODY'S GLASS							
I-002281	LAMI URETHANE	R	7/10/2014	117.45		259231		117.45
39610	JACK L. WORSHAM							
I-07/09/14-RPJLW1	MUNICIPAL COURT JUDGE	R	7/10/2014	1,500.00		259232		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-418172507	54-1352529-4 TAX ADDRESS	R	7/10/2014	22,932.63		259233		
I-418346434	54-1504736-8 AGNES HOWE	R	7/10/2014	44.76		259233		
I-418350896	54-1791697-7 WATER WELL	R	7/10/2014	15.77		259233		22,993.16

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15400	XEROX CORPORATION							
	I-074727255 VDR-569359 BASE CHARGE JUNE	R	7/10/2014	895.36		259234		
	I-074727261 XDC-399511 BASE CHARGE JUNE	R	7/10/2014	209.78		259234		
	I-074727262 AGF-596577 BASE CHARGE	R	7/10/2014	48.00		259234		
	I-074727263 UXC-259122 BASE CHARGE	R	7/10/2014	20.00		259234		
	I-074727264 VXW-014096 BASE CHARGE JUNE	R	7/10/2014	147.96		259234		
	I-074727266 XKP-555247 BASE CHARGE JUNE	R	7/10/2014	556.34		259234		
	I-074883548 UTU-102965 BASE CHARGE	R	7/10/2014	39.58		259234		
	I-201407090989 EX7-395646 BASE CHARGE	R	7/10/2014	323.83		259234		2,240.85
59500	CASEY YOUNG							
	I-353754 INSTALL LATCHES & SERVING WIND	R	7/10/2014	100.00		259235		100.00
1	BOTSFORD, SONNY							
	I-000201407111868 US REFUND	R	7/11/2014	28.76		259236		28.76
1	COWARD, HERMAN							
	I-000201407111878 US REFUND	R	7/11/2014	2.36		259237		2.36
1	DICKERSON, AMANDA L							
	I-000201407111870 US REFUND	R	7/11/2014	9.18		259238		9.18
1	ED TURNER AGENCY							
	I-000201407111874 US REFUND	R	7/11/2014	44.01		259239		44.01
1	FRANKS, STANLEY A							
	I-000201407111882 US REFUND	R	7/11/2014	15.56		259240		15.56
1	GAS ODORANT SERVICE							
	I-000201407111876 US REFUND	R	7/11/2014	50.80		259241		50.80
1	GIBBARD, JASON							
	I-000201407111880 US REFUND	R	7/11/2014	2.84		259242		2.84
1	HENDRICKSON, REENEE							
	I-000201407111873 US REFUND	R	7/11/2014	34.10		259243		34.10
1	JOHNSON, RAY							
	I-000201407111885 US REFUND	R	7/11/2014	7.15		259244		7.15
1	MILLER, BILLYE P							
	I-000201407111887 US REFUND	R	7/11/2014	3.18		259245		3.18

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1 I-000201407111871	MORRISON, COLIN US REFUND	R	7/11/2014	21.38		259246		21.38
1 I-000201407111883	MURO, JESSICA US REFUND	R	7/11/2014	26.15		259247		26.15
1 I-000201407111879	PRUETT, JOAN US REFUND	R	7/11/2014	60.00		259248		60.00
1 I-000201407111881	ROCK SOLID RENOVATIO US REFUND	R	7/11/2014	21.38		259249		21.38
1 I-000201407111884	RODGERS, CORRYN US REFUND	R	7/11/2014	40.52		259250		40.52
1 I-000201407111877	SCROGGS, SHERRY US REFUND	R	7/11/2014	60.31		259251		60.31
1 I-000201407111869	STROUD, DANIEL US REFUND	R	7/11/2014	5.12		259252		5.12
1 I-000201407111872	TIDWELL, JERRY US REFUND	R	7/11/2014	97.99		259253		97.99
1 I-000201407111888	UTES, JEREMY US REFUND	R	7/11/2014	21.01		259254		21.01
1 I-000201407111889	WATSON, HELEN US REFUND	R	7/11/2014	23.81		259255		23.81
1 I-000201407111886	WOOD, JOHN US REFUND	R	7/11/2014	2.27		259256		2.27
1 I-000201407111875	YOUNG, FRED US REFUND	R	7/11/2014	8.02		259257		8.02
15280 I-201407151895	TML REGION 2 REGISTRATION FEES	R	7/15/2014	180.00		259258		180.00
17870 I-3118267982	AUTOZONE SEAFOAM MOTOR TREATMENT	R	7/17/2014	25.95		259268		25.95
12240 I-201407141890	BORGER CHAMBER OF COMMERCE HOTEL TAX REVENUES	R	7/17/2014	53,149.51		259269		53,149.51

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42700 I-201407141894	BORGER INDEPENDENT SCHOOL DIST LUNCHES & SNACKS	R	7/17/2014	208.15		259270		208.15
42630 I-799969	CIRCLE ROLLER RINK ATTENDANCE JULY 7-11, 2014	R	7/17/2014	216.00		259271		216.00
11030 I-2172049715	COCA-COLA BOTTLING CO. REFRESHMENTS	R	7/17/2014	194.40		259272		194.40
51240 I-XY68607042014	COMDATA FUEL EXPENSE JUNE 2014	R	7/17/2014	42,590.98		259273		42,590.98
42300 I-51349526	DIEBOLD TECHNICIAN - REPLANCED LATCH	R	7/17/2014	335.09		259274		335.09
43410 I-14060059	KQTY RADIO/ZIA BROADCASTING RADIO - 30 SPOTS	R	7/17/2014	675.00		259275		675.00
37450 I-185438	LAW ENFORCEMENT SYTEMS, INC. LAW ENFORCEMENT SYTEMS, INC.	R	7/17/2014	854.00		259276		854.00
32260 I-OBS142011 133	OMNIBASE SERVICES OF TX FEES COLLECTED - 2ND QUATER	R	7/17/2014	224.00		259277		224.00
25910 I-5663	PANHANDLE BREATHING HYDROSTIC TEST, INSPECTING	R	7/17/2014	795.00		259278		795.00
37760 I-33280 I-33313 I-33314 I-33315	L&R VINYARD, INC. MONTHLY PEST SPRAY - ANIMAL CO MONTHLY PEST SPRAY COFIELD MONTHLY PEST SPRAY - HUBER QUATERLY SPRAY - FIRE STATION	R R R R	7/17/2014 7/17/2014 7/17/2014 7/17/2014	60.00 70.00 60.00 80.00		259279 259279 259279 259279		270.00
35540 I-1993	POWERSPRAY LANDSCAPE & SPRINKL DECOMPOSED GRANITE	R	7/17/2014	250.00		259280		250.00
53010 I-706641	CARL R SMITH LOT MOWED	R	7/17/2014	35.00		259281		35.00
43330 I-21265	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS JUNE 2014	R	7/17/2014	142.74		259282		142.74
25740 I-201407141892	TRI CITY CONCERT ASSOCIATION HOTEL/MOTEL TAX REVENUES	R	7/17/2014	6,643.69		259283		6,643.69

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33880	VOGUE VENTURES, INC.							
I-316973	UNIFORM CLEANING - JUNE 2014	R	7/17/2014	20.80		259284		20.80
30850	XCEL ENERGY							
I-418517368	54-1564935-5 WAREHOUSE	R	7/17/2014	31.54		259285		
I-418520422	54-1679252-2 CALIFORNIA ST	R	7/17/2014	25.50		259285		
I-418521140	54-1668772-4 HUBER/PINE ST	R	7/17/2014	47.31		259285		
I-418685914	54-1820812-1	R	7/17/2014	357.73		259285		
I-418834545	54-1352534-1 MAIN ST PARKING	R	7/17/2014	62,481.82		259285		62,943.90
59680	ARABELA AMAYA							
I-201407211904	DEPOSIT & ALCOHOL PERMIT - COF	R	7/24/2014	225.00		259286		225.00
42700	BORGER INDEPENDENT SCHOOL DIST							
I-201407221914	PARK/REC LUNCHESES & SNACKS	R	7/24/2014	169.65		259287		169.65
59710	ADAM BURK							
I-201407231917	DEPOSIT - POOL	R	7/24/2014	75.00		259288		75.00
11030	COCA-COLA BOTTLING CO.							
I-2182088509	REFRESHMENTS	R	7/24/2014	93.22		259289		93.22
56430	CORNELIA JOHNSON SLEMP TRUST							
I-201306284359	DRILLING OF THREE TEST HOLES	R	7/24/2014	75.00		259290		75.00
59660	TAMRA COX							
I-201407211902	DEPOSIT - COFIELD	R	7/24/2014	125.00		259291		125.00
59720	JANIE DEES							
I-201407231918	DEPOSIT - COFIELD	R	7/24/2014	125.00		259292		125.00
52850	L.A. FULLER AND SONS CONSTRUCT							
I-9006	HOT MIX	R	7/24/2014	260.00		259293		260.00
59670	JENNIFER GONZALES							
I-201407211903	DEPOSIT - POOL PARTY	R	7/24/2014	75.00		259294		75.00
47160	TRINETTE JONES							
I-201407211901	DEPOSIT - POOL RENTAL	R	7/24/2014	75.00		259295		75.00
57630	RYAN LAING							
I-201407231919	DEPOSIT - HUBER BLDG	R	7/24/2014	40.00		259296		40.00

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37840	LONG ENTERPRISES							
I-B-6249	COPY PAPER	R	7/24/2014	103.52		259297		103.52
59700	ALMA R. MARTINEZ							
I-201407231915	DEPOSIT - COFIELD	R	7/24/2014	25.00		259298		25.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201407211906	PAYMENT COLLECTIONS JUNE 2014	R	7/24/2014	4,091.15		259299		4,091.15
46370	REASOR'S GLASS							
I-818009	REPLACE GLASS	R	7/24/2014	400.00		259300		400.00
11270	TEXAS GAS SERVICE							
I-201407211907	910442777 1404551 36 POLICE DE	R	7/24/2014	95.05		259301		
I-201407211908	910720474 1482564 09 TRAN STAT	R	7/24/2014	48.83		259301		
I-201407211909	910020372 1468391 73 VEH SERV	R	7/24/2014	145.23		259301		
I-201407211910	910326895 1447518 36 WAREHOUSE	R	7/24/2014	44.10		259301		
I-201407211911	91676738 1390064 27 CITY HALL	R	7/24/2014	44.10		259301		
I-201407211912	910676738 2347694 73 JPYC	R	7/24/2014	2,934.31		259301		3,311.62
15690	TEXAS MUNICIPAL COURT							
I-0066-0915	YEARLY SUBSCRIPTION	R	7/24/2014	36.00		259302		36.00
13160	TEXAS WORKFORCE COMM.							
I-201407231916	UNEMPLOYMENT REIMB - B GARTON	R	7/24/2014	5,280.00		259303		5,280.00
46230	CINDY TORIO							
I-201407231920	DEPOSIT - HUBER BLDG	R	7/24/2014	80.00		259304		80.00
56520	NOEL VILLEZCAS							
I-201407211905	DEPOSIT - POOL PARTY	R	7/24/2014	75.00		259305		75.00
1	DE LA FUENTE, IRALY							
I-000201407281924	US REFUND	R	7/28/2014	60.00		259319		60.00
1	JUAREZ, LORENZO							
I-000201407281923	US REFUND	R	7/28/2014	8.03		259320		8.03
1	LAI, HELEN M							
I-000201407281925	US REFUND	R	7/28/2014	137.13		259321		137.13
59410	J&R EQUIPMENT							
I-201407281928	SWEEPER REPAIRS	R	7/28/2014	17,732.88		259322		17,732.88

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58260	G.S. PRODUCTS							
I-201407292173	RECYCLING/WASTE EQUIPMENT	R	7/29/2014	82,777.56		259323		82,777.56
42630	CIRCLE ROLLER RINK							
I-201407312186	SKATING ADMISSIONS FEES NSF CK	R	7/31/2014	47.00		259324		
I-799970	JULY 14-18, 2014 ATTENDANCE	R	7/31/2014	167.00		259324		
I-799971	JULY 21-25, 2014 ATTENDANCE	R	7/31/2014	217.00		259324		431.00
11030	COCA-COLA BOTTLING CO.							
I-2182088210	SOFT DRINKS FOR CONCESSIO	R	7/31/2014	1,592.28		259325		1,592.28
59800	DIGITAL INTELLIGENCE CORPORATE							
I-10008303	SATA CPU HARD DRIVE & TRAY	R	7/31/2014	8,968.95		259326		8,968.95
48440	GREAT WESTERN DINING SERVICE,							
I-192853	BUFFETT FOR 50 & DELIVERY FEES	R	7/31/2014	566.25		259327		566.25
59760	HOUSTON FREIGHTLINER							
I-M010003876	2015 FREIGHTLINER	R	7/31/2014	77,478.00		259328		77,478.00
29630	HUTCHINSON COUNTY SHERIFF							
I-07/30/14-MPHCS	JAIL SERVICE CONTRACT	R	7/31/2014	1,825.00		259329		1,825.00
10320	JIM HESS PRINTER							
I-2575	LETTERHEAD ENVELOPES	R	7/31/2014	236.10		259330		236.10
59790	L.A. REESE							
I-795095	REPLACED PANEL AT HUBER PARK	R	7/31/2014	1,250.00		259331		1,250.00
37840	LONG ENTERPRISES							
I-B-6259	COPY PAPER	R	7/31/2014	25.88		259332		25.88
33630	RINEY & MAYFIELD LAW FIRM							
I-23739	BORGER MUNICIPAL COURT SERVICE	R	7/31/2014	2,745.00		259333		
I-23760	GENERAL ZONING ISSUES	R	7/31/2014	2,850.00		259333		
I-23761	RIGHT OF WAY ACQUISITION	R	7/31/2014	13,530.00		259333		
I-23762	TAX SUITS	R	7/31/2014	420.00		259333		19,545.00
59770	AARON K. MCWILLIAMS							
C-201407312188	ALREADY IN SYSTEM TO REIMBURSE	R	7/31/2014	155.00CR		259334		
I-201407292174	REIMBURSE - WORK STEP TEST	R	7/31/2014	155.00		259334		
I-201407312185	REIMBURSE - PHYSICAL	R	7/31/2014	155.00		259334		155.00

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39570	OTIS ELEVATOR CO.							
I-TR15932001	ELEVATOR SHUTDOWN & TROUBLESHO	R	7/31/2014	1,175.00		259335		1,175.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-07/30/14-RPPLS2	LANDSCAPE MAINTENANCE	R	7/31/2014	1,995.00		259336		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
15470	DANNY RICHARDS							
I-201407281926	REIMBURSE - ANNUAL SUBSCRIP	R	7/31/2014	385.07		259337		385.07
13460	TEXAS COMM ON FIRE PROTECTION							
I-201407292175	APPLICATION - JAMES WALDEN	R	7/31/2014	85.00		259338		85.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201407292176	APLLICATION - KEL SCHOENHALS	R	7/31/2014	85.00		259339		85.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201407302178	APPLICATION - CARLOS CASTILLO	R	7/31/2014	85.00		259340		85.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201407302179	APPLICATION - JUSTIN WILLIAMS	R	7/31/2014	85.00		259341		85.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201407312182	APPLICATION - ROGER DUDLEY	R	7/31/2014	85.00		259342		85.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201407312183	APPLICATION - AUBREY CARTER	R	7/31/2014	85.00		259343		85.00
37380	TEXAS COMMISSION ON							
I-WMS0035790	MUN TRAN SLDG FEE GALS	R	7/31/2014	400.00		259344		400.00
11270	TEXAS GAS SERVICE							
I-201407281922	910448349 1309970 00 HUBER BLD	R	7/31/2014	43.01		259345		43.01
39420	THE BANK OF NEW YORK MELLON							
I-252-1801884	ACCT 7318911200 BORTXCOB06	R	7/31/2014	750.00		259346		750.00
18750	TML GROUP BENEFITS RISK P							
I-201407312184	GROUP 23401AG BENEFITS	R	7/31/2014	99,321.38		259347		99,321.38
39610	JACK L. WORSHAM							
I-07/30/14-RPJLW2	MUNICIPAL COURT JUDGE	R	7/31/2014	1,500.00		259348		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							

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30850	XCEL ENERGY							
	I-420489199 54-1448434-3 BRYAN ST PARK	R	7/31/2014	15.74		259349		
	I-420489515 54-1392038-4 TURNER ST	R	7/31/2014	25.42		259349		
	I-420490788 54-1565141-7 CANADY ST	R	7/31/2014	15.74		259349		
	I-420493918 54-1545044-7 CORONADO PARK	R	7/31/2014	16.58		259349		
	I-420494335 54-15445757-7 TENNIS COURTS	R	7/31/2014	16.58		259349		
	I-420499243 54-1431960-5 BUNAVISTA PARK	R	7/31/2014	66.26		259349		
	I-420509576 54-1738861-3 CITY HALL	R	7/31/2014	15.74		259349		
	I-420509733 54-1792121-4 BRAIN ST	R	7/31/2014	15.74		259349		
	I-420614066 54-9051219-9 RADIO TOWER	R	7/31/2014	101.81		259349		289.61
1	CHAVIRA, MANUEL							
	I-000201408012201 US REFUND	R	8/01/2014	15.29		259350		15.29
1	CHENNAULT, DORTHY							
	I-000201408012194 US REFUND	R	8/01/2014	4.02		259351		4.02
1	FRANKS, STANLEY A							
	I-000201408012191 US REFUND	R	8/01/2014	35.86		259352		35.86
1	LEAVERTON, VERNA							
	I-000201408012200 US REFUND	R	8/01/2014	39.58		259353		39.58
1	MCLAIN, KIMBERLY&DAN							
	I-000201408012197 US REFUND	R	8/01/2014	37.42		259354		37.42
1	MCLAIN, KIMBERLY&DAN							
	I-000201408012198 US REFUND	R	8/01/2014	37.42		259355		37.42
1	MCLANE, WYBURN							
	I-000201408012202 US REFUND	R	8/01/2014	17.72		259356		17.72
1	NASH, RANDALL							
	I-000201408012196 US REFUND	R	8/01/2014	2,500.00		259357		2,500.00
1	NESLAGE, TERRY							
	I-000201408012203 US REFUND	R	8/01/2014	10.40		259358		10.40
1	PHILLIPS, JOHNTHAN							
	I-000201408012195 US REFUND	R	8/01/2014	27.66		259359		27.66
1	TAYLOR, CHAD							
	I-000201408012199 US REFUND	R	8/01/2014	1.98		259360		1.98

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1 I-000201408012190	WALKER, RONNIE US REFUND	R	8/01/2014	110.39		259361		110.39
1 I-000201408012193	WALKER, RUSS A US REFUND	R	8/01/2014	11.17		259362		11.17
1 I-000201408012192	WILLIAM, LAGAN US REFUND	R	8/01/2014	25.72		259363		25.72
1 I-000201408012204	MOISTNER, KAREN US REFUND	R	8/01/2014	51.79		259364		51.79
1 I-000201408012205	NASH, MARIAN US REFUND	R	8/01/2014	2,500.00		259365		2,500.00
13880 I-201408042536	TCEQ, TESTING FEES - SAMUEL TORIO	R	8/04/2014	111.00		259366		111.00
42700 I-201408052537	BORGER INDEPENDENT SCHOOL DIST MEALS - JULY 21 - 31, 2014	R	8/07/2014	144.90		259367		144.90
27530 I-201408052538	BURGESS-HERRING RANCH CO. EASEMENT PAYMENTS	R	8/07/2014	55,001.82		259368		55,001.82
42630 I-800042	CIRCLE ROLLER RINK ATTENDANCE JULY 29 - AUG 1	R	8/07/2014	153.00		259369		153.00
51240 I-XY68608042014	COMDATA FUEL EXPENSE JULY 2014	R	8/07/2014	46,002.13		259370		46,002.13
46540 I-141812751	DIAL TONE SERVICES, L.P. SATELLITE PHONES	R	8/07/2014	41.42		259371		41.42
18300 I-201408062545	FUZZY'S RADIATOR MFG. DEPOSIT - POOL PARTY	R	8/07/2014	75.00		259372		75.00
55470 I-201408062541	GOLDEN PLAINS COMMUNITY HOSPIT DEPOSIT - POOL PARTY	R	8/07/2014	75.00		259373		75.00
53330 I-1337	HK'S WOMAN'S BATHROOM REPAIR	R	8/07/2014	138.50		259374		138.50
47280 I-00151222	HTMC FOOTBALL HOMECOMING MESSAGE	R	8/07/2014	55.00		259375		55.00
I-00151227	FIRE PREVENTION WEEK MESSAGES	R	8/07/2014	85.00		259375		140.00

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59830	COURTNEY KIRKSEY							
I-201408062544	DEPOSIT - FACILITY PARTY	R	8/07/2014	125.00		259376		125.00
37840	LONG ENTERPRISES							
I-B-6238	LASER WATER BILLS	R	8/07/2014	1,663.00		259377		
I-B-6279	EPSON BLACK RIBBONS	R	8/07/2014	70.32		259377		
I-B-6280	COPY PAPER	R	8/07/2014	155.28		259377		1,888.60
25460	IRMA MATA							
I-201408072550	DEPOSIT - POOL PARTY	R	8/07/2014	75.00		259378		75.00
59860	FRANCES MCCARTHY							
I-201408062548	DEPOSIT - COFIELD	R	8/07/2014	125.00		259379		125.00
59840	CHERYL MURRAY							
I-201408062546	DEPOSIT - POOL SECURITY	R	8/07/2014	75.00		259380		75.00
59820	CARLA ORONA							
I-201408062543	DEPOSIT - COFIELD	R	8/07/2014	125.00		259381		125.00
37760	L&R VINYARD, INC.							
I-33283	MONTHLY PEST SPRAY - JPYC	R	8/07/2014	195.00		259382		
I-33417	QUATERLY SPRAY - WAREHOUSE	R	8/07/2014	80.00		259382		
I-33418	QUATERLY SPRAY - VEH SERV CENT	R	8/07/2014	80.00		259382		
I-33419	QUATERLY SPRAY TRANS STATION	R	8/07/2014	45.00		259382		
I-33420	QUATERLY SPRAY POLICE DEPT	R	8/07/2014	75.00		259382		
I-33421	QUATERLY SPRAY - WTP	R	8/07/2014	70.00		259382		
I-33422	QUATERLY SPRAY - WWTP	R	8/07/2014	70.00		259382		
I-33423	MONTHLY PEST SPRAY - A/C	R	8/07/2014	60.00		259382		
I-33434	MONTHLY PEST SPRAY	R	8/07/2014	65.00		259382		
I-33444	RODENT CONTROL HUBER PARK	R	8/07/2014	50.00		259382		790.00
59850	CONNIE PIMENTEL							
I-201408062547	POOL PASSES REIMBURSEMENT	R	8/07/2014	165.00		259383		165.00
59810	RICHARD POWERS							
I-201408062542	DEPOSIT - COFIELD	R	8/07/2014	125.00		259384		125.00
15930	BRUCE RIDLING							
I-444974	DRILL & INSTALL DEAD BOLT ASSY	R	8/07/2014	324.05		259385		
I-444976	DOOR LOCK REPAIR & PROGRAM LOC	R	8/07/2014	180.00		259385		504.05
49850	TIANNA SEBOLD							
I-201408052539	REISSUED - HAS NOT RCVD CK	R	8/07/2014	125.00		259386		125.00

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59870	ANTHONY VELASQUEZ							
I-201408072549	DEPOSIT - POOL PARTY	R	8/07/2014	75.00		259387		75.00
59780	VIRTUAL SETS, INC							
I-2096	TRICASTER	R	8/07/2014	4,999.99		259388		4,999.99
30850	XCEL ENERGY							
I-421525490	54-1352532-9 JPYC	R	8/07/2014	2,740.56		259389		
I-422033200	54-1352529-4 TAX ADDRESS	R	8/07/2014	22,932.63		259389		25,673.19
15400	XEROX CORPORATION							
I-07525841	UTU-102965 AUG 2014 BASE CHARG	R	8/07/2014	42.36		259390		
I-075258479	VDR-569359 JULY 2014 BASE CHAR	R	8/07/2014	646.94		259390		
I-075258489	XDC-399511 JULY 2014 BASE CHAR	R	8/07/2014	214.02		259390		
I-075258490	AGF-596577 JULY 2014 BASE CHAR	R	8/07/2014	48.00		259390		
I-075258491	UXC-259122 MAINTENANCE PLAN	R	8/07/2014	20.00		259390		
I-075258492	EX7-395646 JULY 2014 BASE CHAR	R	8/07/2014	320.01		259390		
I-075258493	VXW-014096 JULY 2014 BASE CHAR	R	8/07/2014	147.96		259390		
I-075258496	XKP-555247 JULY 2014 BASE CHAR	R	8/07/2014	475.34		259390		1,914.63
59940	TERESA ALCALA							
I-201408132561	DEPOSIT - HUBER RENTAL	R	8/14/2014	40.00		259400		40.00
59910	TERESA BODEY							
I-201408122556	DEPOSIT - POOL RENTAL	R	8/14/2014	75.00		259401		75.00
12050	CITY OF PAMPA							
I-6755	LANDFILL SERVICES JULY 2014	R	8/14/2014	51,518.85		259402		51,518.85
56530	JUANITA DELATORRE							
I-201408132562	DEPOSIT - POOL RENTAL	R	8/14/2014	75.00		259403		75.00
53330	HK'S							
I-27427	REPLACED BOARD SHORTED - TOWER	R	8/14/2014	241.78		259404		241.78
29630	HUTCHINSON COUNTY SHERIFF							
I-0000023	PRISONER FEES	R	8/14/2014	960.00		259405		960.00
43410	KQTY RADIO/ZIA BROADCASTING							
I-14070052	RADIO - 30 SPORTS	R	8/14/2014	675.00		259406		675.00
34760	LAWNS-ALOT SPRAYING							
I-178471	BALANCE - FERTLIZER & WEED CON	R	8/14/2014	250.00		259407		250.00

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59920	ENEDINA MADRID							
I-201408122557	DEPOSIT - POOL RENTAL	R	8/14/2014	75.00		259408		75.00
52260	JOY MARTINEZ							
I-201408122558	DEPOSIT - COFIELD BLDG	R	8/14/2014	125.00		259409		125.00
59880	SHERYL MCDOWELL							
I-201408112551	POLICE ACADEMY FINGER PRINT	R	8/14/2014	41.45		259410		41.45
50720	TARA MOYER							
I-201408122554	DEPOSIT & CANCELLATION FEE	R	8/14/2014	50.00		259411		50.00
59810	RICHARD POWERS							
I-201408122555	DEPOSIT & ALCOHOL PERMIT - COF	R	8/14/2014	200.00		259412		200.00
13100	QUILL CORPORATION							
I-5006260	COFFEE & CREAMER	R	8/14/2014	82.89		259413		82.89
59890	SHIVER MEGERT & ASSOCIATES, LL							
I-201408112552	CONCEPTUAL PLANNING - MULTI EV	R	8/14/2014	9,000.00		259414		9,000.00
53010	CARL R SMITH							
I-706637	3 LOTS MOWED	R	8/14/2014	85.00		259415		85.00
59900	KASEY SPEARS							
I-201408122553	DEPOSIT & CANCELLATION FEE	R	8/14/2014	50.00		259416		50.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-21468	REMOTE BIRTH ACCESS -JULY 2014	R	8/14/2014	107.97		259417		107.97
59930	THOMAS TORRES							
I-201408132563	DEPOSIT - POOL RENTAL	R	8/14/2014	75.00		259418		75.00
39610	JACK L. WORSHAM							
I-08/13/14-RPJLW1	MUNICIPAL COURT JUDGE	R	8/14/2014	1,500.00		259419		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-422193428	54-1564935-5 WAREHOUSE	R	8/14/2014	31.53		259420		
I-422195511	54-1679252-2 CALIFORNIA ST	R	8/14/2014	25.50		259420		
I-422195998	54-1666772-4 HUBER PARK/PINE S	R	8/14/2014	47.31		259420		
I-422196817	54-1791697-7 WATER WELL	R	8/14/2014	15.77		259420		
I-422197266	54-1504736-8 AGNES HOWE	R	8/14/2014	44.76		259420		
I-422555672	54-1820812-1	R	8/14/2014	357.94		259420		
I-422913310	54-1352534-1 MAIN ST PARKING	R	8/14/2014	59,459.16		259420		59,981.97

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1 I-000201408143059	ADVANCE PAVEMENT MAI US REFUND	R	8/14/2014	300.00		259421		300.00
1 I-000201408143055	BERRY, CHARLES US REFUND	R	8/14/2014	6.90		259422		6.90
1 I-000201408143058	BRIERWOOD APARTMENTS US REFUND	R	8/14/2014	27.07		259423		27.07
1 I-000201408143056	BUTLER, J W US REFUND	R	8/14/2014	1.50		259424		1.50
1 I-000201408143053	CARRASCO, MARIA ANTO US REFUND	R	8/14/2014	43.23		259425		43.23
1 I-000201408143052	CHAVEZ, PERLA US REFUND	R	8/14/2014	32.47		259426		32.47
1 I-000201408143051	CULLIGAN US REFUND	R	8/14/2014	49.18		259427		49.18
1 I-000201408143057	EMETS, STANISLAV US REFUND	R	8/14/2014	4.77		259428		4.77
1 I-000201408143047	ESCALANTE, DANNY US REFUND	R	8/14/2014	50.40		259429		50.40
1 I-000201408143048	ESCALANTE, DANNY US REFUND	R	8/14/2014	24.36		259430		24.36
1 I-000201408143049	ESCALANTE, DANNY US REFUND	R	8/14/2014	41.35		259431		41.35
1 I-000201408143050	GARCIA, LAUREN US REFUND	R	8/14/2014	30.21		259432		30.21
1 I-000201408143054	PHILLIPS, JOHNTHAN US REFUND	R	8/14/2014	27.66		259433		27.66
60010 I-201408213074	REBECCA ADAMSON DEPOSIT - POOL RENTAL	R	8/21/2014	75.00		259434		75.00
34950 I-27492	ADVANTAGE ASPHALT HOTMIX ASPHALT	R	8/21/2014	227.24		259435		227.24

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25140 I-14080041	ASK LABORATORIES, INC. TEST SAMPLES	R	8/21/2014	910.00		259436		910.00
59960 I-201408193060	TIM BANKS REIMBURSE FOR TOWING FEE	R	8/21/2014	150.00		259437		150.00
53340 I-201408213071	FIRST BAPTIST CHURCH DEPOSIT - POOL RENTAL	R	8/21/2014	75.00		259438		75.00
60020 I-201408213075	SHANNON FREDERICK DEPOSIT - POOL RENTAL	R	8/21/2014	75.00		259439		75.00
48440 I-194562	GREAT WESTERN DINING SERVICE, DINNER FOR 15	R	8/21/2014	157.50		259440		157.50
60030 I-201408213077	KIM HOUSE DEPOSIT - POOL RENTAL	R	8/21/2014	75.00		259441		75.00
59990 I-201408213070	MELINDA HUDSON DEPOSIT - COFIELD	R	8/21/2014	125.00		259442		125.00
41840 I-201408193061	HUTCHINSON COUNTY RECORDINGS	R	8/21/2014	100.00		259443		100.00
47760 I-15107	LEWIS CONSTRUCTION CO., INC FURNISHED ALL LABOR, MATERIALS	R	8/21/2014	201,505.20		259444		201,505.20
37840 I-B-6285	LONG ENTERPRISES EPSON BLACK RIBBONS	R	8/21/2014	59.70		259445		59.70
53880 I-201408213073	CRYSTAL MARTINIZ DEPOSIT - POOL RENTAL	R	8/21/2014	75.00		259446		75.00
47490 I-201408213076	MARIBEL MUNOZ DEPOSIT & CANCELLATION FEE	R	8/21/2014	100.00		259447		100.00
25910 I-5676 I-5683	PANHANDLE BREATHING COMPRESSOR MAINTENANCE COMPRESSOR REPAIRS	R R	8/21/2014 8/21/2014	780.00 795.00		259448 259448		1,575.00
43320 I-201408213068	PERDUE, BRANDON, FIELDER, COLL BILLING REPORT JULY 2014	R	8/21/2014	1,467.49		259449		1,467.49

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37760	L&R VINYARD, INC.							
I-33448	MONTHLY PEST SPRAY COFIELD	R	8/21/2014	70.00		259450		
I-33449	MONTHLY PEST SPRAY HUBER BLDG	R	8/21/2014	60.00		259450		130.00
60040	HATTI RUIZ							
I-201408213078	DEPOSIT - POOL RENTAL	R	8/21/2014	75.00		259451		75.00
59980	ADRIANA SALOMON							
I-201408213069	DEPOSIT & CANCELLATION- COFIEL	R	8/21/2014	100.00		259452		100.00
11270	TEXAS GAS SERVICE							
I-201408193062	910720474 1482564 09 TRAN STAT	R	8/21/2014	51.74		259453		
I-201408193063	910442777 1404551 36 POLICE DE	R	8/21/2014	102.47		259453		
I-201408193064	910676738 1390064 27 CITY HALL	R	8/21/2014	44.10		259453		
I-201408193065	910326895 1447518 36 WAREHOUSE	R	8/21/2014	46.22		259453		
I-201408193066	910020372 1468391 73 VEH SER	R	8/21/2014	154.51		259453		
I-201408193067	910676738 2347694 73 JPYC	R	8/21/2014	3,018.86		259453		3,417.90
13220	THOMAS GREENHOUSE							
I-707623	KILLS ALL WEED KILLER 2.5 GALL	R	8/21/2014	79.99		259454		79.99
33880	VOGUE VENTURES, INC.							
I-316985	UNIFORM CLEANING - LEMERY	R	8/21/2014	36.40		259455		36.40
60000	ERIN WILSON							
I-201408213072	DEPOSIT - POOL RENTAL	R	8/21/2014	75.00		259456		75.00
44790	H & H FENCING/THOMAS HOOPER							
I-103	FENCE AT AGNES HOWE	R	8/22/2014	3,070.38		259457		3,070.38
60090	ALEXIS ADAME							
I-201408283272	NASCO FEE	R	8/28/2014	80.00		259480		80.00
60070	ASCAP							
I-100001103644	RADIO STATION LICENSE FEE	R	8/28/2014	159.00		259481		159.00
40980	AT&T GLOBAL SERVICES							
I-SW120465	REPAIR LINES AT POLICE DEPT	R	8/28/2014	2,082.54		259482		2,082.54
53800	CURRIE CANNON							
I-201408283273	NASCO FEE	R	8/28/2014	45.00		259483		45.00
60100	KOURTNEY CARSON							
I-201408283274	NASCO FEE	R	8/28/2014	80.00		259484		80.00

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60110	BREANNA CASH I-201408283275 NASCO FEE	R	8/28/2014	80.00		259485		80.00
11030	COCA-COLA BOTTLING CO. I-2182043809 COCA-COLA BOTTLING CO. I-2182089004 REFRESHMENTS	R R	8/28/2014 8/28/2014	1,142.40 254.88		259486 259486		1,397.28
60060	DAPHNE CONDREN I-201408263260 DEPOSIT - POOL RENTAL	R	8/28/2014	75.00		259487		75.00
56950	AUSTIN CHASE CUMINGS I-201408283276 NASCO FEE	R	8/28/2014	45.00		259488		45.00
60120	EMILY ESPE I-201408283277 NASCO FEE	R	8/28/2014	80.00		259489		80.00
60130	ANFERNEE GLOVER I-201408283278 NASCO FEE	R	8/28/2014	80.00		259490		80.00
60140	VINCENT HEARON I-201408283296 NASCO FEE	R	8/28/2014	80.00		259491		80.00
60150	REGAN HENDRICKS I-201408283279 NASCO FEE	R	8/28/2014	80.00		259492		80.00
57010	BAYLEE HUDDLE I-201408283280 NASCO FEE	R	8/28/2014	45.00		259493		45.00
29630	HUTCHINSON COUNTY SHERIFF I-08/27/14-MPHCS JAIL SERVICE CONTRACT	R	8/28/2014	1,825.00		259494		1,825.00
60160	CODY JENSEN I-201408283281 NASCO FEE	R	8/28/2014	80.00		259495		80.00
60170	DARIAN JOHNSON I-201408283283 NASCO FEE	R	8/28/2014	80.00		259496		80.00
60180	CLAIRE KARR I-201408283284 NASCO FEE	R	8/28/2014	80.00		259497		80.00
37840	LONG ENTERPRISES I-B-6236 REGULAR RETURN ENVELOPES I-B-6237 10/24 WINDOW ENVELOPES I-B-6301 COPY PAPER	R R R	8/28/2014 8/28/2014 8/28/2014	2,842.00 2,880.00 25.88		259498 259498 259498		5,747.88

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60190 I-201408283285	CALLIE LONG NASCO FEE	R	8/28/2014	80.00		259499		80.00
47520 I-201408283270	YOLETY LOYA DEPOSIT & CANCELLATION FEE	R	8/28/2014	100.00		259500		100.00
60200 I-201408283286	ASHLEE MONGOLD NASCO FEE	R	8/28/2014	80.00		259501		80.00
25910 I-5701	PANHANDLE BREATHING TRACE AIR TESTS	R	8/28/2014	540.00		259502		540.00
24000 I-201408283295	PANHANDLE WATER PLANNING GROUP LOCAL FUNDS-S.B. 1 REGIONAL	R	8/28/2014	791.00		259503		791.00
60080 I-201408283271	SORAYDA PENA DEPOSIT & ALCOHOL PERMIT	R	8/28/2014	225.00		259504		225.00
37760 I-33392 I-33435	L&R VINYARD, INC. RODENT CONTROL HUBER PARK QUATERLY SPRAY CITY HALL	R R	8/28/2014 8/28/2014	50.00 150.00		259505 259505		200.00
35540 I-08/27/14-RPPLS2	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH	R	8/28/2014	1,995.00		259506		1,995.00
53790 I-201408283287	KAYLEE PURCELL NASCO FEE	R	8/28/2014	80.00		259507		80.00
56940 I-201408283288	LAUREN PURCELL NASCO FEE	R	8/28/2014	45.00		259508		45.00
60210 I-201408283289	MACIE RANGEL NASCO FEE	R	8/28/2014	80.00		259509		80.00
60220 I-201408283290	JOE RODRIGUEZ NASCO FEES	R	8/28/2014	80.00		259510		80.00
53010 I-706642	CARL R SMITH ONE LAWN MOWED	R	8/28/2014	50.00		259511		50.00
50650 I-359	STEVE POLLAKOWSKI CARPET CLEAN STEAM CLEANED & SCOTCHGARD	R	8/28/2014	156.00		259512		156.00

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13880	TCEQ, I-201408263258 LAB ACCREDITATION FEES	R	8/28/2014	755.00		259513		755.00
13460	TEXAS COMM ON FIRE PROTECTION I-201408283294 APPLICATIONS FOR CERTIFICATION	R	8/28/2014	255.00		259514		255.00
11270	TEXAS GAS SERVICE I-201408263259 910448349 1309970 00 HUBER BLD	R	8/28/2014	43.01		259515		43.01
18750	TML GROUP BENEFITS RISK P I-201408273267 GROUP 23401AG BENEFITS	R	8/28/2014	100,210.42		259516		100,210.42
56930	SELENE URQUIDI I-201408283291 NASCO FEES	R	8/28/2014	45.00		259517		45.00
33880	VOGUE VENTURES, INC. I-316980 UNIFORM CLEANING JULY 2014 I-316984 UNIFORM CLEANING - JULY 2014	R	8/28/2014	389.70		259518		621.80
60230	BRADEN WATSON I-201408283292 NASCO FEE	R	8/28/2014	80.00		259519		80.00
60240	JARRIE WEBER I-201408283293 NASCO FEE	R	8/28/2014	80.00		259520		80.00
33470	JASON WHISLER I-201408263261 CAB FARE FEES FROM AIRPORT	R	8/28/2014	56.00		259521		56.00
39610	JACK L. WORSHAM I-08/27/14-RPJLW2 MUNICIPAL COURT JUDGE SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	R	8/28/2014	1,500.00		259522		1,500.00
30850	XCEL ENERGY I-424188806 54-1545044-7 CORONADO PARK I-424191482 54-1792121-4 BRAIN ST I-424203686 54-1392038-4 TURNER ST I-424363505 54-1544575-7 TENNIS COURT I-424457009 54-9051219-9 RADIO TOWER I-424507593 54-1448434-3 BRYAN ST PARK I-424509980 54-1565141-7 CANADY ST I-424511279 54-17388661-3 CITY HALL I-424512670 54-1431960-5 BUNAVISTA PARK CA	R	8/28/2014	16.61		259523		280.35

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52240 I-201409033622	ELIZABETH BARNETT DEPOSIT & ALCOHOL PERMIT	R	9/04/2014	225.00		259524		225.00
27960 I-9022014	CABLE ONE D BILLING CYCLE	R	9/04/2014	4,681.98		259525		4,681.98
60300 I-1 I-2 I-3 I-4	CIELO WIND SERVICES, INC SERVICE TRIP ON 08/14/14 SERVICE TRIP ON 08/14/14 SERVICE TRIP ON 08/25/14 SERVICE TRIP ON 08/25/14	R R R R	9/04/2014 9/04/2014 9/04/2014 9/04/2014	827.12 728.64 759.11 640.00		259526 259526 259526 259526		2,954.87
11030 I-2192081710	COCA-COLA BOTTLING CO. REFRESHMENTS	R	9/04/2014	138.24		259527		138.24
60260 I-201409023617	LEEANNE DELARA SECURITY DEPOSIT	R	9/04/2014	25.00		259528		25.00
32720 I-201409023618	THOMAS KESTERSON PARTICIPATING JUROR - COURT	R	9/04/2014	6.00		259529		6.00
60320 I-201409043626	ANGEL MORENO REFUND - TOWING	R	9/04/2014	321.65		259530		321.65
13540 I-48813	PANHANDLE EMPLOYERS SERV. INC. DRUG TESTS	R	9/04/2014	277.50		259531		277.50
60270 I-201409023619	DAVID PURCELL PARTICIPATING JUROR - COURT	R	9/04/2014	6.00		259532		6.00
60330 I-201409043628	STEPHANIE ROGERS ROLL OFF DEPOSIT REFUND	R	9/04/2014	35.15		259533		35.15
17280 I-201409043627	STELLA SAULS TRAVEL - MILEAGE & MEAL	R	9/04/2014	81.60		259534		81.60
13460 I-201409023620	TEXAS COMM ON FIRE PROTECTION APPLICATIONS FOR CERTIFICATION	R	9/04/2014	170.00		259535		170.00
13460 I-201409043624	TEXAS COMM ON FIRE PROTECTION CERTIFICATION APPLI - CASTILLO	R	9/04/2014	85.00		259536		85.00
13460 I-201409043625	TEXAS COMM ON FIRE PROTECTION CERTIFICATION APPLI - WILLIAMS	R	9/04/2014	85.00		259537		85.00

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60280 I-201409033623	TOP NOTCH HEATING & AIR RELOCATING CONDENSER	R	9/04/2014	1,886.70		259538		1,886.70
56600 I-201409033621	CECILIA TOVAR DEPOSIT & ALCOHOL PERMIT	R	9/04/2014	225.00		259539		225.00
60050 I-355141 PO 14-3832 - RECEIVED WRONG BANK CODE	GEP PRODUCTIONS INC VORTEX TUNNEL & SHIPPING	R	9/05/2014	8,600.00		259540		8,600.00
1 I-000201409053633	COOPER, FRED US REFUND	R	9/05/2014	20.89		259541		20.89
1 I-000201409053631	DICKSON, MARVIN SR US REFUND	R	9/05/2014	56.00		259543		56.00
1 I-000201409053639	FARRELL, JAMES US REFUND	R	9/05/2014	77.82		259544		77.82
1 I-000201409053640	FORDE, KATHY US REFUND	R	9/05/2014	9.03		259545		9.03
1 I-000201409053635	GLEASON, DAN US REFUND	R	9/05/2014	19.37		259546		19.37
1 I-000201409053636	HIGBY, DUSTIN US REFUND	R	9/05/2014	22.52		259547		22.52
1 I-000201409053632	PHILLIPS, JOHNTHAN US REFUND	R	9/05/2014	27.66		259548		27.66
1 I-000201409053634	RADABAUGH, JOHN US REFUND	R	9/05/2014	60.00		259549		60.00
1 I-000201409053638	WELLS, JARED US REFUND	R	9/05/2014	21.63		259550		21.63
1 I-000201409053637	WOODS, KIZZY US REFUND	R	9/05/2014	8.95		259551		8.95
59460 I-201409094091	ARLIE DON WASHER EASEMENT PAYMENT	R	9/09/2014	12,000.00		259552		12,000.00

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33890	CITY OF LUBBOCK							
I-201409114096	REGISTRATION FOR 6 HOURS CEU'S	R	9/11/2014	75.00		259561		75.00
12050	CITY OF PAMPA							
C-201409114097	FUND CORRECTION	R	9/11/2014	1,643.24CR		259562		
D-201409114098	FUND CORRECTION	R	9/11/2014	1,643.24		259562		
I-6808	LANDFILL SERVICES AUGUST 2014	R	9/11/2014	42,371.87		259562		42,371.87
11030	COCA-COLA BOTTLING CO.							
I-2192080111	REFRESHMENTS	R	9/11/2014	97.78		259563		97.78
51240	COMDATA							
I-XY68609042014	FUEL EXPENSE AUGUST 2014	R	9/11/2014	42,482.25		259564		42,482.25
47280	HTMC							
I-00151945	MESSAGES - THANKSGIVING	R	9/11/2014	186.00		259565		
I-00151946	MESSAGES - SUPPORT TROOPS	R	9/11/2014	186.00		259565		372.00
37840	LONG ENTERPRISES							
I-B-6319	COPY & RECEIPT PAPER	R	9/11/2014	122.03		259566		122.03
60360	CRYSTAL MILLER							
I-201409114094	REFUND SECURITY DEPOSIT	R	9/11/2014	125.00		259567		125.00
39130	MOTOROLA							
I-13026887	REMOTE RETROFIT, REMOTE MOUNT	R	9/11/2014	510.00		259568		510.00
13030	PANHANDLE REGIONAL PLANNING CO							
I-201409104093	ANNUAL MEETING BANQUET	R	9/11/2014	200.00		259569		200.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201409114095	RENEWAL FOR JERRY LANGWELL	R	9/11/2014	255.00		259570		255.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-21669	REMOTE BIRTH ACCESS AUG 2014	R	9/11/2014	151.89		259571		151.89
33880	VOGUE VENTURES, INC.							
I-316979	CLEANING FIRE DEPT-JUNE 2014	R	9/11/2014	402.00		259572		
I-316982	CLEANING FIRE DEPT-JULY 2014	R	9/11/2014	330.20		259572		
I-316986	UNIFORM CLEANING AUG 2014	R	9/11/2014	330.20		259572		
I-316988	CLEANING FIRE DEPT-AUGUST 2014	R	9/11/2014	221.00		259572		
I-316990	UNIFORM CLEANING AUG 2014	R	9/11/2014	198.70		259572		
I-316991	UNIFORM CLEANING - LEMERY	R	9/11/2014	26.00		259572		1,508.10

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39610	JACK L. WORSHAM I-09/10/14-RPJLW1 MUNICIPAL COURT JUDGE FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH	R	9/11/2014	1,500.00		259573		1,500.00
30850	XCEL ENERGY I-425239295 54-1352532-9 JPYC I-425720723 54-1352529-4 TAX ADDRESS I-425726426 54-1791697-7 WATER WELL I-425727348 54-1504736-8 AGNES HOWE I-425897634 54-1564935-5 WAREHOUSE I-425899924 54-1666772-4 HUBER/PINE ST I-425900833 54-1679252-2 CALIFORNIA ST I-426434831 54-1820812-1	R	9/11/2014	2,423.47 22,932.63 15.77 44.76 31.53 47.31 25.50 358.15		259574 259574 259574 259574 259574 259574 259574 259574		25,879.12
15400	XEROX CORPORATION I-075725577 VDR-569359 AUGUST BASE CHARGE I-075725580 UTU-102965 BASE CHARGE I-075725589 XDC-399511 AUGUST BASE CHARGE I-075725590 UXC-259122 AUGUST BASE CHARGE I-075725591 VXW-014096 AUGUST BASE CHARGE I-075725594 XKP-555247 AUGUST BASE CHARGE I-075863415 AGF-596577 AUGUST BASE CHARGE I-075863417 EX7-395646 AUGUST BASE CHARGE	R	9/11/2014	721.37 42.28 190.29 20.00 196.70 512.95 48.00 328.43		259575 259575 259575 259575 259575 259575 259575 259575		2,060.02
60290	THERMO DYNAMIC INSULATION I-2548 INSULATION FOR NEW BLDG	R	9/17/2014	6,966.60		259576		6,966.60
60390	84TH JUDICIAL DISTRICT ATTORNE I-201409184106 RETURN REFUND-CAUSE #40209	R	9/18/2014	1,283.10		259577		1,283.10
34950	ADVANTAGE ASPHALT I-27687 HOTMIX	R	9/18/2014	386.84		259578		386.84
40980	AT&T GLOBAL SERVICES I-201409174100 MAINTENANCE PER CONTRACT	R	9/18/2014	272.31		259579		272.31
60380	MARCI CURRY I-201409184104 REFUND SECURITY DEPOSIT	R	9/18/2014	125.00		259580		125.00
42650	DAVE'S DIRT SERVICE I-201409184107 BORE & PULL WATER LINE	R	9/18/2014	400.00		259581		400.00
48440	GREAT WESTERN DINING SERVICE, I-195720 BUFFET FOR 10 @\$10.50 EACH	R	9/18/2014	105.00		259582		105.00

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26970 I-33785MB	J. LEE MILLIGAN, INC. HOTMIX	R	9/18/2014	336.26		259583		336.26
43410 I-14080051	KQTY RADIO/ZIA BROADCASTING 1-PACKAGE/630-:30 SPOTS	R	9/18/2014	675.00		259584		675.00
37840 I-B-6335	LONG ENTERPRISES COPY PAPER	R	9/18/2014	258.80		259585		258.80
33630 I-23923 I-23924 I-23925 I-23937	RINEY & MAYFIELD LAW FIRM A&R DEMOLITION LITIGATION BORGER MUNICIPAL COURT GENERAL PROFESSIONAL SERVICES RIGHT OF WAY ACQUISITION	R R R R	9/18/2014 9/18/2014 9/18/2014 9/18/2014	527.60 4,200.00 1,620.00 8,536.50		259586 259586 259586 259586		14,884.10
55850 I-201409184105	SHANNON MEARS REFUND SECURITY DEPOSIT	R	9/18/2014	75.00		259587		75.00
43320 I-201409174101	PERDUE, BRANDON, FIELDER, COLL PERDUE, BRANDON, FIELDER, COLL	R	9/18/2014	1,732.85		259588		1,732.85
37760 I-33532 I-33572 I-33573	L&R VINYARD, INC. RODENT CONTROL-BIRD SANCTUARY MONTHLY PEST SPRAY MONTHLY PEST SPRAY-HUBER	R R R	9/18/2014 9/18/2014 9/18/2014	50.00 70.00 60.00		259589 259589 259589		180.00
11270 I-201409174103	TEXAS GAS SERVICE 910676738234769473	R	9/18/2014	271.67		259590		271.67
46130 I-BORGER-08	TML IEBP HEALTHY INITIATIVES	R	9/18/2014	5,400.00		259591		5,400.00
30850 I-426637955	XCEL ENERGY AUGUST 2014	R	9/18/2014	55,008.07		259592		55,008.07
38830 I-975	PENACO BUILDERS, INC. CONCRETE SLAB FOR GENERATOR	R	9/18/2014	1,750.00		259593		1,750.00
60410 I-1041	CRC FENCE AT AGNES HOWE	R	9/23/2014	6,000.00		259594		6,000.00
51700 I-201409234117	MARY BAEZA DEPOSIT - YOUTH CENTER	R	9/25/2014	75.00		259616		75.00

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22960	BAL4 EYES, INC.							
I-HP11850	SAFETY GLASSES - CHRIS INGRAM	R	9/25/2014	100.00		259617		100.00
32060	BEST WESTERN BORGER INN							
I-201409224109	LODGING - CLAYTON MAYO	R	9/25/2014	225.00		259618		225.00
41840	HUTCHINSON COUNTY							
I-201409184108	RECORDINGS	R	9/25/2014	80.00		259619		80.00
29630	HUTCHINSON COUNTY SHERIFF							
I-09/24/14-MPHCS	JAIL SERVICE CONTRACT	R	9/25/2014	1,825.00		259620		1,825.00
60420	SHEILA MCCARTY							
I-201409234119	DISC GOLF PRIZE FUND	R	9/25/2014	165.00		259621		
I-201409234120	DISC GOLF PRIZE FUND	R	9/25/2014	300.00		259621		465.00
60370	MICHAEL PARKER							
I-201409234116	CONTRACT LABOR - REPROGRAMMIN	R	9/25/2014	1,500.00		259622		1,500.00
37760	L&R VINYARD, INC.							
I-33606	RODENT CONTROL - HUBER PARK	R	9/25/2014	50.00		259623		50.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-09/24/14-RPPLS2	LANDSCAPE MAINTENANCE	R	9/25/2014	1,995.00		259624		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
55130	BRENDA ROCHA							
I-201409234118	DEPOSIT & ALCOHOL PERMIT	R	9/25/2014	225.00		259625		225.00
11270	TEXAS GAS SERVICE							
I-201409224110	910720474 1482564 09 TRAN STAT	R	9/25/2014	48.64		259626		
I-201409224111	910442777 1404551 36 POLICE DE	R	9/25/2014	84.59		259626		
I-201409224112	810020372 1468391 73 VEH SERV	R	9/25/2014	117.56		259626		
I-201409224113	910326895 1447518 36 WAREHOUSE	R	9/25/2014	45.50		259626		
I-201409224114	910676738 1390064 27 CITY HALL	R	9/25/2014	43.01		259626		
I-201409234115	910448349 1309970 00 HUBER BLD	R	9/25/2014	43.01		259626		382.31
39610	JACK L. WORSHAM							
I-09/24/14-RPJLW2	MUNICIPAL COURT JUDGE	R	9/25/2014	1,500.00		259627		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
30850	XCEL ENERGY							
C-201409254122	54-1545044-7 CORONADO PARK	R	9/25/2014	16.65CR		259628		
I-428058650	54-1392038-4 TURNER ST	R	9/25/2014	25.56		259628		
I-428059525	54-1545044-7 CORONADO PARK	R	9/25/2014	16.65		259628		
I-428059525 -2	54-154044-7 CORONADO PARK	R	9/25/2014	16.65		259628		
	CORRECT CODING							
I-428064294	54-1792121-4 BRAIN ST	R	9/25/2014	15.80		259628		

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I-428149584	54-9051219-9 RADIO TOWER	R	9/25/2014	91.29		259628		149.30
58280 I-201409295282	ERIKA ACOSTA ALCOHOL PERMIT - COFIELD	R	9/30/2014	100.00		259629		100.00
34950 I-27731	ADVANTAGE ASPHALT HOT MIX ASPHALT - 09/18/14	R	9/30/2014	225.72		259630		225.72
32060 I-201409305291	BEST WESTERN BORGER INN LODGING - CLAYTON MAYO	R	9/30/2014	160.00		259631		160.00
12240 I-13657	BORGER CHAMBER OF COMMERCE BORGER CHAMBER BE SOCIAL EVENT	R	9/30/2014	2,250.00		259632		2,250.00
27960 I-9242014	CABLE ONE D BILLING CYCLE	R	9/30/2014	3,031.98		259633		3,031.98
11030 I-2192083607	COCA-COLA BOTTLING CO. REFRESHMENTS	R	9/30/2014	182.40		259634		182.40
41840 I-201409305285 I-201409305286 I-201409305287	HUTCHINSON COUNTY ORDINANCE RECORDINGS RECORDING FEE	R R R	9/30/2014 9/30/2014 9/30/2014	36.00 180.00 20.00		259635 259635 259635		236.00
26970 I-34347MB	J. LEE MILLIGAN, INC. TYPE D HOT MIX	R	9/30/2014	279.30		259636		279.30
60400 I-201409305288	NATIONAL HONOR GUARD ACADEMY HONOR GUARD ACADEMY	R	9/30/2014	2,000.00		259637		2,000.00
13540 I-49080	PANHANDLE EMPLOYERS SERV. INC. DRUG TESTS	R	9/30/2014	120.00		259638		120.00
60440 I-201409295283	APRIL PIEDRA DEPOSIT - COFIELD	R	9/30/2014	125.00		259639		125.00
60460 I-13132	RITA BLANCA ELECTRIC COOP INC NEW 3PHASE LINE & WELL SERVICE	R	9/30/2014	662,202.50		259640		662,202.50
60450 I-201409295284	LORIE STONE DEPOSIT - COFIELD	R	9/30/2014	125.00		259641		125.00

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52140	VOLCANIC STONE CO							
I-4028	CHAT FOR WINTER	R	9/30/2014	623.88		259642		623.88
40890	WEST TEXAS LANDSCAPE							
I-48360	TREE REMOVAL & PLACEMENT	R	9/30/2014	1,200.00		259643		1,200.00
60470	JUSTIN WILLIAMS							
I-201409305290	LICENSING RENEWAL - DEPT OF ST	R	9/30/2014	64.00		259644		64.00
30850	XCEL ENERGY							
I-428203785	54-1448434-3 BRYAN ST PARK	R	9/30/2014	15.80		259645		
I-428205091	54-1431960-5 BUNAVISTA PARK	R	9/30/2014	66.69		259645		
I-428205767	54-1565141-7 CANADY ST	R	9/30/2014	15.80		259645		
I-428207728	54-1738661-3 CITY HALL	R	9/30/2014	15.80		259645		
I-428208880	54-15445757-7 TENNIS COURT	R	9/30/2014	16.65		259645		
I-428890804	54-1352532-9 JPYC	R	9/30/2014	1,832.93		259645		1,963.67
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-16953	RECONDITIONED PUMP	E	1/29/2014	670.77		999999		670.77
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-16984	RECONDITION - ELECTRIC MOTOR	E	2/12/2014	150.43		999999		150.43
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-16990	RECONDITION ELECTRIC MOTOR	E	2/19/2014	299.64		999999		299.64
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17043	RECONDITION & BEARINGS	E	3/19/2014	478.23		999999		478.23
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17051	RECONDITION & MACHINE WORK	E	4/16/2014	587.65		999999		587.65
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17173	WELL #9 MOTOR REWIND	E	6/25/2014	2,037.34		999999		2,037.34
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17284	TEFC ELECTRIC MOTOR	E	7/23/2014	414.00		999999		414.00
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17302	REPAIR PUMP	E	7/30/2014	808.91		999999		808.91
10970	CANADIAN RIVER							
I-1213 102	O&M COSTS FEBRAURY 2014	E	1/15/2014	2,493.61		999999		
I-1213 202	WATER DELIVERED DECEMBER 2013	E	1/15/2014	18,799.36		999999		
I-1213 302	REVENUE BOND PYMTS FEB 2014	E	1/15/2014	109,247.65		999999		130,540.62

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10970	CANADIAN RIVER							
I-114 102	GENERAL O&M COSTS MARCH 2014	E	2/05/2014	24,905.00		999999		
I-114 202	WATER DELIVERED JANUARY 2014	E	2/05/2014	14,285.64		999999		
I-114 302	REVENUE BOND PYMTS MARCH 2014	E	2/05/2014	109,361.94		999999		148,552.58
10970	CANADIAN RIVER							
I-214 102	GENERAL O&M COSTS APRIL 2014	E	3/05/2014	24,905.00		999999		
I-214 202	WATER DELIVERED FEBRUARY 2014	E	3/05/2014	16,357.55		999999		
I-214 302	REVENUE BOND PYMTS APRIL 2014	E	3/05/2014	109,361.94		999999		150,624.49
10970	CANADIAN RIVER							
I-314 102	GENERAL O&M COSTS - MAY 2014	E	4/09/2014	24,905.00		999999		
I-314 202	WATER DELIVERED MARCH 2014	E	4/09/2014	22,246.46		999999		
I-314 302	REVENUE BONDS PYMTS MAY 2014	E	4/09/2014	109,361.94		999999		156,513.40
10970	CANADIAN RIVER							
I-414 102	GENERAL O&M COSTS JUNE 2014	E	5/07/2014	24,905.00		999999		
I-414 202	WATER DELIVERED APRIL 2014	E	5/07/2014	22,180.70		999999		
I-414 302	REVENUE BOND PYMTS JUNE 2014	E	5/07/2014	109,361.94		999999		156,447.64
10970	CANADIAN RIVER							
I-514 102	GENERAL O&M COSTS - JULY 2014	E	6/04/2014	24,905.00		999999		
I-514 202	WATER DELIVERED - MAY 2014	E	6/04/2014	31,613.77		999999		
I-514 302	REVENUE BOND PYMTS JULY 2014	E	6/04/2014	109,361.94		999999		165,880.71
10970	CANADIAN RIVER							
I-614 102	GENERAL O&M COSTS AUGUST 2014	E	7/09/2014	24,905.00		999999		
I-614 202	WATER DELIVERED JUNE 2014	E	7/09/2014	35,452.87		999999		
I-614 302	REVENUE BOND PYMTS AUGUST 2014	E	7/09/2014	109,361.94		999999		169,719.81
10970	CANADIAN RIVER							
I-201407221913	REPAIR TAP-ODIS MCCLELLANS	E	7/23/2014	6,105.24		999999		6,105.24
10970	CANADIAN RIVER							
I-714 102	O&M COSTS SEPTEMBER 2014	E	8/06/2014	24,905.00		999999		
I-714 202	WATER DELIVERED JULY 2014	E	8/06/2014	28,827.89		999999		
I-714 302	REVENUE BOND PYMTS SEPT 2014	E	8/06/2014	109,361.94		999999		163,094.83
10970	CANADIAN RIVER							
I-814 102	GENERAL O&M COSTS OCT 2014	E	9/10/2014	23,552.00		999999		
I-814 202	WATER DELIVERED AUGUST 2014	E	9/10/2014	27,694.22		999999		
I-814 302	REVENUE BOND PYMTS OCT 2014	E	9/10/2014	104,716.24		999999		155,962.46

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10970	CANADIAN RIVER							
I-913 102	O&M COSTS NOVEMBER 2013	E	10/09/2013	24,905.00		999999		
I-913 202	WATER DELIVERED SEPTEMBER 2013	E	10/09/2013	26,390.27		999999		
I-913 302	REVENUE BOND PYMTS NOVEMBER	E	10/09/2013	109,208.68		999999		160,503.95
10970	CANADIAN RIVER							
I-1013 102	O&M COSTS DECEMBER 2013	E	11/06/2013	24,905.00		999999		
I-1013 202	WATER DELIVERED OCTOBER 2013	E	11/06/2013	20,110.46		999999		
I-1013 302	REVENUE BOND PYMTS DEC 2013	E	11/06/2013	109,208.68		999999		154,224.14
10970	CANADIAN RIVER							
I-1113 102	GENERAL O&M COSTS JANUARY 2014	E	12/04/2013	24,905.00		999999		
I-1113 202	WATER DELIVERED NOVEMBER 2013	E	12/04/2013	15,308.61		999999		
I-1113 302	REVENUE BOND PYMTS JANUARY	E	12/04/2013	109,208.68		999999		149,422.29
11000	TASCOSA OFFICE MACHINES							
I-9D7817	CANON COPIER LEASE BASE	E	5/07/2014	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9DA474	CANON COPIER LEASE BASE	E	6/11/2014	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9DD091	CANON COPIER LEASE BASE	E	7/09/2014	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9DF726	CANNON COPIER LEASE BASE	E	8/20/2014	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9DJ445	CANON COPIER LEASE BASE	E	9/10/2014	402.39		999999		402.39
11350	OPPORTUNITIES, INC.							
I-01/15/14-RPOI1	MONTHLY ALLOCATION	E	1/15/2014	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-02/12/14-RPOI1	MONTHLY ALLOCATION	E	2/12/2014	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-03/12/14-RPOI1	MONTHLY ALLOCATION	E	3/12/2014	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-04/09/14-RPOI1	MONTHLY ALLOCATION	E	4/09/2014	1,000.00		999999		1,000.00
11350	OPPORTUNITIES, INC.							
I-05/14/14-RPOI1	MONTHLY ALLOCATION	E	5/14/2014	1,000.00		999999		1,000.00

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11350 I-06/11/14-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	6/11/2014	1,000.00		999999		1,000.00
11350 I-07/09/14-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	7/09/2014	1,000.00		999999		1,000.00
11350 I-08/13/14-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	8/13/2014	1,000.00		999999		1,000.00
11350 I-09/10/14-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	9/10/2014	1,000.00		999999		1,000.00
11350 I-10/09/13-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	10/09/2013	1,000.00		999999		1,000.00
11350 I-11/13/13-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	11/13/2013	1,000.00		999999		1,000.00
11350 I-12/11/13-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	12/11/2013	1,000.00		999999		1,000.00
12270 I-201401147810	BORGER ECONOMIC DEV CORP DECEMBER 2013 SALES TAX	E	1/15/2014	77,895.72		999999		77,895.72
12270 I-201402189735	BORGER ECONOMIC DEV CORP JANUARY 2014 SALES TAX	E	2/19/2014	81,376.17		999999		81,376.17
12270 I-201403171989	BORGER ECONOMIC DEV CORP MARCH 2014 SALES TAX	E	3/19/2014	100,413.18		999999		100,413.18
12270 I-201404164254	BORGER ECONOMIC DEV CORP APRIL 2014 SALES TAX	E	4/16/2014	77,153.50		999999		77,153.50
12270 I-201405145865	BORGER ECONOMIC DEV CORP MAY 2014 SALES TAX	E	5/14/2014	96,743.99		999999		96,743.99
12270 I-201406177381	BORGER ECONOMIC DEV CORP JUNE 2014 SALES TAX	E	6/18/2014	89,446.26		999999		89,446.26
12270 I-201407161896	BORGER ECONOMIC DEV CORP JULY 2014 SALES TAX	E	7/16/2014	80,358.64		999999		80,358.64
12270 I-201408132560	BORGER ECONOMIC DEV CORP AUGUST 2014 SALES TAX	E	8/13/2014	94,658.00		999999		94,658.00

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12270 I-201409174102	BORGER ECONOMIC DEV CORP SEPTEMBER 2014 SALES TAX	E	9/17/2014	74,571.77		999999		74,571.77
12270 I-201310153308	BORGER ECONOMIC DEV CORP SEPTEMBER 2013 SALES TAX	E	10/17/2013	80,289.71		999999		80,289.71
12270 I-201311135243	BORGER ECONOMIC DEV CORP OCTOBER 2013 SALES TAX	E	11/13/2013	84,117.34		999999		84,117.34
12270 I-201312176967	BORGER ECONOMIC DEV CORP NOVEMBER 2013	E	12/18/2013	84,132.82		999999		84,132.82
12540 I-291045	CITY OF AMARILLO JANUARY 2014 LANDFILL CHARGES	E	2/12/2014	8,913.30		999999		8,913.30
12540 I-292814	CITY OF AMARILLO FEBRUARY 2014 LANDFILL CHARGES	E	3/12/2014	4,246.80		999999		4,246.80
12540 I-170752	CITY OF AMARILLO LANDFILL - MARCH 2014 - MSW	E	4/09/2014	6,069.00		999999		6,069.00
12540 I-296321	CITY OF AMARILLO APRIL 2014 LANDFILL CHARGES	E	5/14/2014	1,768.50		999999		1,768.50
12540 I-303856	CITY OF AMARILLO LANDFILL CHARGES MAY 2014	E	6/11/2014	4,861.20		999999		4,861.20
12540 I-305640	CITY OF AMARILLO LANDFILL CHARGES JUNE 2014	E	7/09/2014	2,394.60		999999		2,394.60
12540 I-307539	CITY OF AMARILLO LANDFILL CHARGES JULY 2014	E	8/13/2014	3,743.40		999999		3,743.40
12540 I-309318	CITY OF AMARILLO AUGUST 2014 LANDFILL CHARGES	E	9/10/2014	4,545.90		999999		4,545.90
12540 I-283823	CITY OF AMARILLO SEPTEMBER 2013 LANDFILL	E	10/17/2013	1,788.72		999999		1,788.72
12540 I-287408	CITY OF AMARILLO NOVEMBER 2013 LANDFILL	E	12/18/2013	4,308.60		999999		4,308.60
14950 C-201310090549	TML INTERGOVERNMENTAL WRONG CODE USED	E	10/09/2013	801.01CR		999999		
D-201310090550	CORRECT CODE	E	10/09/2013	801.01		999999		
I-201310080541	FY 2013-2014	E	10/09/2013	255,382.46		999999		255,382.46

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15930 I-444966	BRUCE RIDLING DISASSEMBLED DOOR LOCK	E	10/23/2013	265.00		999999		265.00
19510 I-20140619-07 I-20140619-09	MESA ROOFING ROOF REPLACEMENT ROOFING ON PUMP HOUSE	E E	9/24/2014 9/24/2014	14,480.00 1,200.00		999999 999999		15,680.00
20680 I-01038411.00-21	PARKHILL, SMITH, & COOPER, INC BORGER NEW WELLS NOV 2013	E	1/08/2014	1,499.00		999999		1,499.00
20680 I-01037912.00-9 I-01042913.00-2	PARKHILL, SMITH, & COOPER, INC 01037912.00 - ROOSEVELT ST IMP 01042913.00 - LOMA LINDA STORM	E E	1/15/2014 1/15/2014	4,530.50 1,610.00		999999 999999		6,140.50
20680 I-01042813.00-11	PARKHILL, SMITH, & COOPER, INC BORGER NEW WELL FIELD PROJECT	E	1/29/2014	148,045.58		999999		148,045.58
20680 I-01040312.00-12 I-01042813.00-12	PARKHILL, SMITH, & COOPER, INC BORGER, AUSTIN ST STORMWATER IM BORGER NEW WELL FIELD	E E	2/12/2014 2/12/2014	602.16 1,116,767.20		999999 999999		1,117,369.36
20680 I-01042813.00-13	PARKHILL, SMITH, & COOPER, INC PRJ 01042813.00 NEW WELL FIELD	E	2/26/2014	135,409.16		999999		135,409.16
20680 I-01042813.00-14	PARKHILL, SMITH, & COOPER, INC 01042813.00 BORGER NEW WELL FI	E	3/19/2014	139,553.41		999999		139,553.41
20680 I-01037912.00-10 I-01042813.00-15	PARKHILL, SMITH, & COOPER, INC ROOSEVELT ST IMPROVE (FINAL) BORGER NEW WELL FIELD	E E	4/23/2014 4/23/2014	1,589.87 264,555.40		999999 999999		266,145.27
20680 I-01038411.00-22	PARKHILL, SMITH, & COOPER, INC PROJECT 01038411.00 NEW WELLS	E	4/30/2014	1,449.00		999999		1,449.00
20680 I-01042813.00-16	PARKHILL, SMITH, & COOPER, INC BORGER NEW WELL FIELD SERV	E	5/28/2014	366,251.69		999999		366,251.69
20680 I-01042813.00-17	PARKHILL, SMITH, & COOPER, INC PROJECT 01042813.00 NEW WELL F	E	7/02/2014	263,091.36		999999		263,091.36
20680 I-01042813.00-18	PARKHILL, SMITH, & COOPER, INC BORGER NEW WELL FIELD	E	7/30/2014	268,460.66		999999		268,460.66

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20680	I-01042813.00-19	PARKHILL, SMITH, & COOPER, INC PROJ 01042813.00 BORGER NEW WE	E 8/20/2014	193,650.65		999999		193,650.65
20680	I-03778614.00-1 I-09778514.00-1	PARKHILL, SMITH, & COOPER, INC BORGER HUBER PARK FIELD HOUSE BORGER FIRE STATION ADD/REN	E 9/10/2014 E 9/10/2014	4,800.00 14,302.84		999999 999999		19,102.84
20680	I-01042813.00-20	PARKHILL, SMITH, & COOPER, INC PROJ 01042813.00 NEW WELL FIEL	E 9/30/2014	104,110.78		999999		104,110.78
20680	I-01038411.00-20 I-01042813.00-9 I-01372913.00-10	PARKHILL, SMITH, & COOPER, INC SERVICES SEPTEMBER 2013 SERVICES SEPTEMBER 2013 SERVICES SEPTEMBER 2013	E 10/30/2013 E 10/30/2013 E 10/30/2013	1,998.99 153,909.93 3,858.30		999999 999999 999999		159,767.22
20680	I-01042813.00-10 I-01042913.00-1	PARKHILL, SMITH, & COOPER, INC SERVICES OCTOBER 2013 SERVICES SEPT 2013 - OCT 2013	E 11/20/2013 E 11/20/2013	120,681.84 1,278.25		999999 999999		121,960.09
21970	I-13-15417	TEXAS EXCAVATION MESSAGE FEES DEC 2013/CBU	E 1/08/2014	87.40		999999		87.40
21970	I-14-00199	TEXAS EXCAVATION MESSAGE FEES JANUARY 2014	E 2/12/2014	104.50		999999		104.50
21970	I-14-01415	TEXAS EXCAVATION MESSAGE FEES FOR FEBRUARY 2014	E 3/05/2014	77.90		999999		77.90
21970	I-14-04637	TEXAS EXCAVATION MESSAGE FEES - MARCH 2014	E 4/09/2014	120.65		999999		120.65
21970	I-14-06424	TEXAS EXCAVATION MESSAGE FEES APRIL 2014	E 5/07/2014	154.85		999999		154.85
21970	I-14-07680	TEXAS EXCAVATION MESSAGE FEES FOR MAY 2014	E 6/04/2014	205.20		999999		205.20
21970	I-14-10743	TEXAS EXCAVATION MESSAGE FEES JUNE 2014	E 7/09/2014	186.20		999999		186.20
21970	I-14-12572	TEXAS EXCAVATION MESSAGE FEES CBU - JULY 2014	E 8/13/2014	171.95		999999		171.95

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21970	TEXAS EXCAVATION							
I-13-11120	MESSAGE FEES - SEPTEMBER 2013	E	10/02/2013	117.80		999999		117.80
21970	TEXAS EXCAVATION							
I-13-12891	MESSAGE FEES OCTOBER 2013 CBU	E	11/06/2013	131.10		999999		131.10
21970	TEXAS EXCAVATION							
I-13-14101	MESSAGE FEES NOVEMBER 2013	E	12/04/2013	100.70		999999		100.70
23500	UNIFIRST HOLDINGS, L.P.							
I-8331375766	JANITORIAL SUPPLIES & UNIFORMS	E	1/02/2014	84.10		999999		84.10
23500	UNIFIRST HOLDINGS, L.P.							
I-8331375765	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	125.82		999999		
I-8331376183	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	124.62		999999		
I-8331376184	UNIFORMS	E	1/08/2014	43.76		999999		
I-8331376185	UNIFORMS	E	1/08/2014	112.30		999999		
I-8331376186	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	63.16		999999		
I-8331376187	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	252.73		999999		
I-8331376188	UNIFORMS	E	1/08/2014	93.76		999999		
I-8331376189	UNIFORMS	E	1/08/2014	49.19		999999		
I-8331376190	UNIFORMS	E	1/08/2014	272.89		999999		
I-8331376363	UNIFORMS	E	1/08/2014	23.49		999999		
I-8331377809	JANITORIAL SUPPLIES & INCODE	E	1/08/2014	125.02		999999		
I-8331377810	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	84.10		999999		
I-8331378231	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	124.62		999999		
I-8331378232	UNIFORMS	E	1/08/2014	37.76		999999		
I-8331378233	UNIFORMS	E	1/08/2014	112.30		999999		
I-8331378234	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	63.16		999999		
I-8331378235	JANITORIAL SUPPLIES & UNIFORMS	E	1/08/2014	252.73		999999		
I-8331378236	UNIFORMS	E	1/08/2014	92.26		999999		
I-8331378237	UNIFORMS	E	1/08/2014	49.19		999999		
I-8331378238	UNIFORMS	E	1/08/2014	261.30		999999		2,364.16
23500	UNIFIRST HOLDINGS, L.P.							
I-8331379872	JANITORIAL SUPPLIES & UNIFORMS	E	1/15/2014	124.18		999999		
I-8331379873	JANITORIAL SUPPLIES & UNIFORMS	E	1/15/2014	83.54		999999		
I-8331380276	JANITORIAL SUPPLIES & UNIFORMS	E	1/15/2014	125.46		999999		
I-8331380277	UNIFORMS	E	1/15/2014	139.21		999999		
I-8331380278	UNIFORMS	E	1/15/2014	112.30		999999		
I-8331380279	JANITORIAL SUPPLIES & UNIFORMS	E	1/15/2014	63.16		999999		
I-8331380280	JANITORIAL SUPPLIES & UNIFORMS	E	1/15/2014	256.33		999999		
I-8331380281	UNIFORMS	E	1/15/2014	268.80		999999		
I-8331380282	UNIFORMS	E	1/15/2014	50.69		999999		1,223.67

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331379561	UNIFORMS - RHONDA MILLER	E	1/22/2014	38.47		999999		
I-8331379562	JACKET- ANNADON KEYS	E	1/22/2014	50.75		999999		
I-8331379563	JACKET - CHARLIE KEYS	E	1/22/2014	50.95		999999		
I-8331379564	JACKET - SHELBY MCCARTY	E	1/22/2014	50.95		999999		
I-8331379565	JACKET & SHIRTS - GEORGE CEBAL	E	1/22/2014	89.42		999999		
I-8331381812	JANITORIAL SUPPLIES & UNIFORMS	E	1/22/2014	127.04		999999		
I-8331382223	JANITORIAL SUPPLIES & UNIFORMS	E	1/22/2014	139.41		999999		
I-8331382224	UNIFORMS	E	1/22/2014	52.01		999999		
I-8331382225	UNIFORMS	E	1/22/2014	113.80		999999		
I-8331382226	JANITORIAL SUPPLIES & UNIFORMS	E	1/22/2014	63.16		999999		
I-8331382227	JANITORIAL SUPPLIES & UNIFORMS	E	1/22/2014	252.73		999999		
I-8331382228	UNIFORMS	E	1/22/2014	102.49		999999		
I-8331382229	UNIFORMS	E	1/22/2014	49.19		999999		
I-8331382230	JANITORIAL SUPPLIES & UNIFORMS	E	1/22/2014	270.86		999999		1,451.23
23500	UNIFIRST HOLDINGS, L.P.							
C-8331380283-2	UNIFIRST HOLDINGS, L.P.	E	1/29/2014	471.68CR		999999		
I-8331380283	UNIFORMS	E	1/29/2014	1,025.87		999999		
I-8331381813	JANITORIAL SUPPLIES & UNIFORMS	E	1/29/2014	84.10		999999		
I-8331383797	JANITORIAL SUPPLIES & UNIFORMS	E	1/29/2014	126.23		999999		
I-8331383798	JANITORIAL SUPPLIES & UNIFORMS	E	1/29/2014	84.10		999999		
I-8331384233	JANITORIAL SUPPLIES & UNIFORMS	E	1/29/2014	122.91		999999		
I-8331384234	UNIFORMS	E	1/29/2014	52.01		999999		
I-8331384235	UNIFORMS	E	1/29/2014	112.30		999999		
I-8331384236	JANITORIAL SUPPLIES & UNIFORMS	E	1/29/2014	63.16		999999		
I-8331384237	JANITORIAL SUPPLIES & UNIFORMS	E	1/29/2014	357.12		999999		
I-8331384238	UNIFORMS	E	1/29/2014	102.49		999999		
I-8331384239	UNIFORMS	E	1/29/2014	49.19		999999		
I-8331384240	UNIFORMS	E	1/29/2014	408.11		999999		2,115.91
23500	UNIFIRST HOLDINGS, L.P.							
I-8331376362	UNIFORMS - TONY PADILLA	E	2/05/2014	50.95		999999		
I-8331379576	UNIFORMS	E	2/05/2014	211.44		999999		
I-8331385821	JANITORIAL SUPPLIES & UNIFORMS	E	2/05/2014	127.40		999999		
I-8331385822	JANITORIAL SUPPLIES & UNIFORMS	E	2/05/2014	83.54		999999		
I-8331386234	JANITORIAL SUPPLIES & UNIFORMS	E	2/05/2014	329.16		999999		
I-8331386235	UNIFORMS	E	2/05/2014	58.01		999999		
I-8331386236	UNIFORMS	E	2/05/2014	112.30		999999		
I-8331386237	JANITORIAL SUPPLIES & UNIFORMS	E	2/05/2014	63.16		999999		
I-8331386238	JANITORIAL SUPPLIES & UNIFORMS	E	2/05/2014	377.91		999999		
I-8331386239	UNIFORMS	E	2/05/2014	106.45		999999		
I-8331386240	UNIFORMS	E	2/05/2014	49.19		999999		1,569.51

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331386241	UNIFORMS	E	2/12/2014	233.37		999999		
I-8331387808	JANITORIAL SUPPLIES & UNIFORMS	E	2/12/2014	125.69		999999		
I-8331387809	JANITORIAL SUPPLIES & UNIFORMS	E	2/12/2014	84.10		999999		
I-8331388231	JANITORIAL SUPPLIES & UNIFORMS	E	2/12/2014	123.75		999999		
I-8331388232	UNIFORMS	E	2/12/2014	56.71		999999		
I-8331388233	UNIFORMS	E	2/12/2014	116.80		999999		
I-8331388234	JANITORIAL SUPPLIES & UNIFORMS	E	2/12/2014	63.16		999999		
I-8331388235	JANITORIAL SUPPLIES & UNIFORMS	E	2/12/2014	295.41		999999		
I-8331388236	UNIFORMS	E	2/12/2014	106.45		999999		
I-8331388237	UNIFORMS	E	2/12/2014	49.19		999999		
I-8331388238	UNIFORMS	E	2/12/2014	222.80		999999		
I-8331389872	JANITORIAL SUPPLIES & UNIFORMS	E	2/12/2014	125.69		999999		1,603.12
23500	UNIFIRST HOLDINGS, L.P.							
I-833130290	UNIFORMS	E	2/19/2014	222.80		999999		
I-8331389873	JANITORIAL SUPPLIES & UNIFORMS	E	2/19/2014	84.10		999999		
I-8331390283	JANITORIAL SUPPLIES & UNIFORMS	E	2/19/2014	123.75		999999		
I-8331390284	UNIFORMS	E	2/19/2014	52.01		999999		
I-8331390285	UNIFORMS	E	2/19/2014	112.30		999999		
I-8331390286	JANITORIAL SUPPLIES & UNIFORMS	E	2/19/2014	63.16		999999		
I-8331390287	JANITORIAL SUPPLIES & UNIFORMS	E	2/19/2014	299.70		999999		
I-8331390288	UNIFORMS	E	2/19/2014	113.65		999999		
I-8331390289	UNIFORMS	E	2/19/2014	49.19		999999		1,120.66
23500	UNIFIRST HOLDINGS, L.P.							
I-8331391921	JANITORIAL SUPPLIES & UNIFORMS	E	2/26/2014	124.85		999999		
I-8331391922	JANITORIAL SUPPLIES & UNIFORMS	E	2/26/2014	85.60		999999		
I-8331392338	JANITORIAL SUPPLIES & UNIFORMS	E	2/26/2014	122.91		999999		
I-8331392339	UNIFORMS	E	2/26/2014	46.31		999999		
I-8331392340	UNIFORMS	E	2/26/2014	113.80		999999		
I-8331392341	JANITORIAL SUPPLIES & UNIFORMS	E	2/26/2014	63.16		999999		
I-8331392342	JANITORIAL SUPPLIES & UNIFORMS	E	2/26/2014	295.41		999999		
I-8331392343	UNIFORMS	E	2/26/2014	115.15		999999		
I-8331392344	UNIFORMS	E	2/26/2014	49.19		999999		
I-8331392345	UNIFORMS	E	2/26/2014	233.00		999999		1,249.38
23500	UNIFIRST HOLDINGS, L.P.							
I-8331393984	JANITORIAL SUPPLIES & UNIFORMS	E	3/05/2014	127.85		999999		
I-8331393985	JANITORIAL SUPPLIES & UNIFORMS	E	3/05/2014	84.10		999999		
I-8331394394	JANITORIAL SUPPLIES & UNIFORMS	E	3/05/2014	304.08		999999		
I-8331394395	UNIFORMS	E	3/05/2014	46.31		999999		
I-8331394396	UNIFORMS	E	3/05/2014	112.30		999999		
I-8331394397	JANITORIAL SUPPLIES & UNIFORMS	E	3/05/2014	63.16		999999		
I-8331394398	JANITORIAL SUPPLIES & UNIFORMS	E	3/05/2014	295.41		999999		
I-8331394399	UNIFORMS	E	3/05/2014	112.15		999999		
I-8331394400	UNIFORMS	E	3/05/2014	49.19		999999		
I-8331394401	UNIFORMS	E	3/05/2014	230.30		999999		1,424.85

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331396018	JANITORIAL SUPPLIES & UNIFORMS	E	3/12/2014	125.69		999999		
I-8331396019	JANITORIAL SUPPLIES & UNIFORMS	E	3/12/2014	84.10		999999		
I-8331396466	UNIFORMS	E	3/12/2014	229.88		999999		439.67
23500	UNIFIRST HOLDINGS, L.P.							
I-8331396459	JANITORIAL SUPPLIES & UNIFORMS	E	3/19/2014	123.75		999999		
I-8331396460	UNIFORMS	E	3/19/2014	53.51		999999		
I-8331396461	UNIFORMS	E	3/19/2014	112.30		999999		
I-8331396462	JANITORIAL SUPPLIES & UNIFORMS	E	3/19/2014	63.16		999999		
I-8331396463	JANITORIAL SUPPLIES & UNIFORMS	E	3/19/2014	295.41		999999		
I-8331396464	UNIFORMS	E	3/19/2014	115.15		999999		
I-8331396465	UNIFORMS	E	3/19/2014	52.19		999999		
I-8331398135	JANITORIAL SUPPLIES & UNIFORMS	E	3/19/2014	130.85		999999		
I-8331398136	JANITORIAL SUPPLIES & UNIFORMS	E	3/19/2014	84.10		999999		
I-8331398556	UNIFORMS	E	3/19/2014	222.80		999999		
I-8331400238	JANITORIAL SUPPLIES & UNIFORMS	E	3/19/2014	125.69		999999		1,378.91
23500	UNIFIRST HOLDINGS, L.P.							
I-8331400239	JANITORIAL SUPPLIES & UNIFORMS	E	3/26/2014	83.54		999999		
I-8331400662	UNIFORMS	E	3/26/2014	254.30		999999		337.84
23500	UNIFIRST HOLDINGS, L.P.							
I-8331380283-3	FINAL PYMT - JULIE CUMMINGS	E	4/02/2014	176.00		999999		
I-8331398549	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	122.91		999999		
I-8331398550	UNIFORMS	E	4/02/2014	58.01		999999		
I-8331398551	UNIFORMS	E	4/02/2014	112.30		999999		
I-8331398552	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	63.16		999999		
I-8331398553	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	298.41		999999		
I-8331398554	UNIFORMS	E	4/02/2014	113.65		999999		
I-8331398555	UNIFORMS	E	4/02/2014	49.19		999999		
I-8331400655	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	122.91		999999		
I-8331400656	UNIFORMS	E	4/02/2014	64.01		999999		
I-8331400657	UNIFORMS	E	4/02/2014	112.30		999999		
I-8331400658	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	63.16		999999		
I-8331400659	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	295.81		999999		
I-8331400660	UNIFORMS	E	4/02/2014	112.15		999999		
I-8331400661	UNIFORMS	E	4/02/2014	49.19		999999		
I-8331402305	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	125.02		999999		
I-8331402306	JANITORIAL SUPPLIES & UNIFORMS	E	4/02/2014	84.10		999999		2,022.28
23500	UNIFIRST HOLDINGS, L.P.							
I-8331402715	JANITORIAL SUPPLIES & UNIFORMS	E	4/09/2014	122.91		999999		
I-8331402716	UNIFORMS	E	4/09/2014	62.71		999999		
I-8331402717	UNIFORMS	E	4/09/2014	118.30		999999		
I-8331402718	JANITORIAL SUPPLIES & UNIFORMS	E	4/09/2014	63.16		999999		
I-8331402719	JANITORIAL SUPPLIES & UNIFORMS	E	4/09/2014	295.41		999999		

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I-8331402720	UNIFORMS	E	4/09/2014	115.15		999999		
I-8331402721	UNIFORMS	E	4/09/2014	50.69		999999		
I-8331402722	UNIFORMS	E	4/09/2014	228.80		999999		
I-8331404379	JANITORIAL SUPPLIES & UNIFORMS	E	4/09/2014	125.02		999999		
I-8331404809	JANITORIAL SUPPLIES & UNIFORMS	E	4/09/2014	123.75		999999		
I-8331404810	UNIFORMS	E	4/09/2014	52.01		999999		
I-8331404811	UNIFORMS	E	4/09/2014	112.30		999999		
I-8331404812	JANITORIAL SUPPLIES & UNIFORMS	E	4/09/2014	263.91		999999		
I-8331404813	JANITORIAL SUPPLIES & UNIFORMS	E	4/09/2014	295.41		999999		
I-8331404814	UNIFORMS	E	4/09/2014	112.15		999999		
I-8331404815	UNIFORMS	E	4/09/2014	49.19		999999		
I-8331404816	UNIFORMS	E	4/09/2014	225.44		999999		2,416.31
23500	UNIFIRST HOLDINGS, L.P.							
I-8331404380	JANITORIAL SUPPLIES & UNIFORMS	E	4/16/2014	84.10		999999		
I-8331406500	JANITORIAL SUPPLIES & UNIFORMS	E	4/16/2014	132.52		999999		
I-8331406501	JANITORIAL SUPPLIES & UNIFORMS	E	4/16/2014	83.54		999999		
I-8331406823	JANITORIAL SUPPLIES & UNIFORMS	E	4/16/2014	79.66		999999		
I-8331406920	JANITORIAL SUPPLIES & UNIFORMS	E	4/16/2014	123.75		999999		
I-8331406921	UNIFORMS	E	4/16/2014	52.01		999999		
I-8331406922	UNIFORMS	E	4/16/2014	112.30		999999		
I-8331406924	JANITORIAL SUPPLIES & UNIFOMRS	E	4/16/2014	295.41		999999		
I-8331406925	UNIFORMS	E	4/16/2014	112.15		999999		
I-8331406926	UNIFORMS	E	4/16/2014	49.19		999999		
I-8331406927	UNIFORMS	E	4/16/2014	228.80		999999		1,353.43
23500	UNIFIRST HOLDINGS, L.P.							
I-8331408603	JANITORIAL SUPPLIES & UNIFORMS	E	4/23/2014	126.61		999999		126.61
23500	UNIFIRST HOLDINGS, L.P.							
I-8331406707	MOPS	E	4/30/2014	15.60		999999		
I-8331408604	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	84.10		999999		
I-8331409026	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	122.91		999999		
I-8331409027	UNIFORMS	E	4/30/2014	58.01		999999		
I-8331409028	UNIFORMS	E	4/30/2014	112.30		999999		
I-8331409029	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	165.12		999999		
I-8331409030	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	295.41		999999		
I-8331409031	UNIFORMS	E	4/30/2014	112.15		999999		
I-8331409032	UNIFORMS	E	4/30/2014	49.19		999999		
I-8331409033	UNIFORMS	E	4/30/2014	222.80		999999		
I-8331410725	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	125.02		999999		
I-8331411147	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	123.75		999999		
I-8331411148	UNIFORMS	E	4/30/2014	52.01		999999		
I-8331411149	UNIFORMS	E	4/30/2014	112.30		999999		
I-8331411150	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	82.62		999999		
I-8331411151	JANITORIAL SUPPLIES & UNIFORMS	E	4/30/2014	301.41		999999		
I-8331411152	UNIFORMS	E	4/30/2014	127.80		999999		
I-8331411153	UNIFORMS	E	4/30/2014	49.19		999999		2,211.69

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331410726	JANITORIAL SUPPLIES & UNIFORMS	E	5/07/2014	83.54		999999		
I-8331411154	UNIFORMS	E	5/07/2014	222.80		999999		
I-8331412819	JANITORIAL SUPPLIES & UNIFORMS	E	5/07/2014	128.02		999999		
I-8331412820	JANITORIAL SUPPLIES & UNIFORMS	E	5/07/2014	84.10		999999		
I-8331413228	JANITORIAL SUPPLIES & UNIFORMS	E	5/07/2014	122.91		999999		
I-8331413229	UNIFORMS	E	5/07/2014	52.01		999999		
I-8331413230	UNIFORMS	E	5/07/2014	112.30		999999		
I-8331413231	JANITORIAL SUPPLIES & UNIFORMS	E	5/07/2014	82.62		999999		
I-8331413232	JANITORIAL SUPPLIES & UNIFORMS	E	5/07/2014	295.41		999999		
I-8331413233	UNIFORMS	E	5/07/2014	112.15		999999		
I-8331413234	UNIFORMS	E	5/07/2014	49.19		999999		
I-8331413235	UNIFORMS	E	5/07/2014	222.80		999999		1,567.85
23500	UNIFIRST HOLDINGS, L.P.							
I-8331414936	JANITORIAL SUPPLIES & UNIFORMS	E	5/14/2014	125.02		999999		125.02
23500	UNIFIRST HOLDINGS, L.P.							
I-8331414937	JANITORIAL SUPPLIES & UNIFORMS	E	5/21/2014	84.10		999999		
I-8331415362	JANITORIAL SUPPLIES & UNIFORMS	E	5/21/2014	123.75		999999		
I-8331415363	UNIFORMS	E	5/21/2014	52.01		999999		
I-8331415364	UNIFORMS	E	5/21/2014	119.80		999999		
I-8331415365	JANITORIAL SUPPLIES & UNIFORMS	E	5/21/2014	82.62		999999		
I-8331415366	JANITORIAL SUPPLIES & UNIFORMS	E	5/21/2014	296.91		999999		
I-8331415367	UNIFORMS	E	5/21/2014	112.15		999999		
I-8331415368	UNIFORMS	E	5/21/2014	49.19		999999		
I-8331415369	UNIFORMS	E	5/21/2014	554.24		999999		
I-8331417057	JANITORIAL SUPPLIES & UNIFORMS	E	5/21/2014	136.56		999999		
I-8331417058	JANITORIAL SUPPLIES & UNIFORMS	E	5/21/2014	85.04		999999		1,696.37
23500	UNIFIRST HOLDINGS, L.P.							
I-8331417490	JANITORIAL SUPPLIES & UNIFORMS	E	5/28/2014	122.91		999999		
I-8331417491	UNIFORMS	E	5/28/2014	52.01		999999		
I-8331417492	UNIFORMS	E	5/28/2014	113.80		999999		
I-8331417493	JANITORIAL SUPPLIES & UNIFORMS	E	5/28/2014	82.62		999999		
I-8331417494	JANITORIAL SUPPLIES & UNIFORMS	E	5/28/2014	296.91		999999		
I-8331417495	UNIFORMS	E	5/28/2014	118.15		999999		
I-8331417496	UNIFORMS	E	5/28/2014	49.19		999999		
I-8331417497	UNIFORMS	E	5/28/2014	222.15		999999		
I-8331419176	JANITORIAL SUPPLIES & UNIFORMS	E	5/28/2014	125.68		999999		
I-8331419177	JANITORIAL SUPPLIES & UNIFORMS	E	5/28/2014	84.10		999999		1,267.52

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331416375	UNIFORMS	E	6/04/2014	202.76		999999		
I-8331416376	UNIFORMS	E	6/04/2014	382.39		999999		
I-8331419577	JANITORIAL SUPPLIES & UNIFORMS	E	6/04/2014	378.85		999999		
I-8331419578	UNIFORMS	E	6/04/2014	52.01		999999		
I-8331419579	UNIFORMS	E	6/04/2014	112.30		999999		
I-8331419580	JANITORIAL SUPPLIES & UNIFORMS	E	6/04/2014	85.07		999999		
I-8331419581	JANITORIAL SUPPLIES & UNIFORMS	E	6/04/2014	514.16		999999		
I-8331419582	UNIFORMS	E	6/04/2014	113.65		999999		
I-8331419583	UNIFORMS	E	6/04/2014	49.19		999999		
I-8331419584	UNIFORMS	E	6/04/2014	226.65		999999		
I-8331421224	JANITORIAL SUPPLIES & UNIFORMS	E	6/04/2014	125.02		999999		
I-8331421225	JANITORIAL SUPPLIES & UNIFORMS	E	6/04/2014	83.54		999999		
I-8331421628	UNIFORMS	E	6/04/2014	220.65		999999		2,546.24
23500	UNIFIRST HOLDINGS, L.P.							
I-8331421621	JANITORIAL SUPPLIES & UNIFORMS	E	6/11/2014	125.56		999999		
I-8331421622	UNIFORMS	E	6/11/2014	64.86		999999		
I-8331421623	UNIFORMS	E	6/11/2014	112.30		999999		
I-8331421624	JANITORIAL SUPPLIES & UNIFORMS	E	6/11/2014	85.07		999999		
I-8331421626	UNIFORMS	E	6/11/2014	112.15		999999		
I-8331421627	UNIFORMS	E	6/11/2014	49.19		999999		
I-8331423293	JANITORIAL SUPPLIES & UNIFORMS	E	6/11/2014	126.43		999999		
I-8331423294	UNIFORMS	E	6/11/2014	84.10		999999		
I-833142625	JANITORIAL SUPPLIES & UNIFORMS	E	6/11/2014	295.41		999999		1,055.07
23500	UNIFIRST HOLDINGS, L.P.							
I-8331423733	JANITORIAL SUPPLIES & UNIFORMS	E	6/18/2014	135.56		999999		
I-8331423734	UNIFORMS	E	6/18/2014	72.16		999999		
I-8331423735	UNIFORMS	E	6/18/2014	113.80		999999		
I-8331423736	JANITORIAL SUPPLIES & UNIFORMS	E	6/18/2014	85.07		999999		
I-8331423737	JANITORIAL SUPPLIES & UNIFORMS	E	6/18/2014	295.41		999999		
I-8331423738	UNIFORMS	E	6/18/2014	283.64		999999		
I-8331423739	UNIFORMS	E	6/18/2014	53.69		999999		
I-8331423740	UNIFORMS	E	6/18/2014	220.65		999999		
I-8331425342	JANITORIAL SUPPLIES & UNIFORMS	E	6/18/2014	125.56		999999		1,385.54
23500	UNIFIRST HOLDINGS, L.P.							
I-8331425343	JANITORIAL SUPPLIES & UNIFORMS	E	6/25/2014	84.10		999999		
I-8331425749	JANITORIAL SUPPLIES & UNIFORMS	E	6/25/2014	136.40		999999		
I-8331425750	UNIFORMS	E	6/25/2014	52.01		999999		
I-8331425751	UNIFORMS	E	6/25/2014	257.53		999999		
I-8331425752	JANITORIAL SUPPLIES & UNIFORMS	E	6/25/2014	85.07		999999		
I-8331425753	JANITORIAL SUPPLIES & UNIFORMS	E	6/25/2014	298.41		999999		
I-8331425754	UNIFORMS	E	6/25/2014	179.03		999999		
I-8331425755	UNIFORMS	E	6/25/2014	50.69		999999		
I-8331425756	UNIFORMS	E	6/25/2014	224.85		999999		
I-8331427404	JANITORIAL SUPPLIES & UNIFORMS	E	6/25/2014	125.02		999999		

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	I-8331427405	JANITORIAL SUPPLIES & UNIFORMS	E 6/25/2014	86.34		999999		
	I-8331427799	JANITORIAL SUPPLIES & UNIFORMS	E 6/25/2014	135.56		999999		
	I-8331427800	UNIFORMS	E 6/25/2014	52.01		999999		
	I-8331427801	UNIFORMS	E 6/25/2014	151.38		999999		
	I-8331427802	JANITORIAL SUPPLIES & UNIFORMS	E 6/25/2014	85.07		999999		
	I-8331427803	JANITORIAL SUPPLIES & UNIFORMS	E 6/25/2014	295.41		999999		
	I-8331427804	UNIFORMS	E 6/25/2014	100.93		999999		
	I-8331427805	UNIFORMS	E 6/25/2014	50.69		999999		
	I-8331427806	UNIFORMS	E 6/25/2014	230.55		999999		
	I-8331429419	JANITORIAL SUPPLIES & UNIFORMS	E 6/25/2014	83.54		999999		2,764.59
23500		UNIFIRST HOLDINGS, L.P.						
	I-8331429418	JANITORIAL SUPPLIES & UNIFORMS	E 7/02/2014	125.53		999999		
	I-8331429837	UNIFORMS	E 7/02/2014	225.15		999999		350.68
23500		UNIFIRST HOLDINGS, L.P.						
	I-8331429830	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	136.40		999999		
	I-8331429831	UNIFORMS	E 7/09/2014	52.01		999999		
	I-8331429832	UNIFORMS	E 7/09/2014	115.38		999999		
	I-8331429833	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	85.07		999999		
	I-8331429834	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	295.41		999999		
	I-8331429835	UNIFORMS	E 7/09/2014	100.93		999999		
	I-8331429836	UNIFORMS	E 7/09/2014	49.19		999999		
	I-8331431490	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	128.92		999999		
	I-8331431491	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	84.10		999999		
	I-8331431912	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	135.56		999999		
	I-8331431913	UNIFORMS	E 7/09/2014	52.01		999999		
	I-8331431914	UNIFORMS	E 7/09/2014	115.38		999999		
	I-8331431915	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	85.07		999999		
	I-8331431916	JANITORIAL SUPPLIES & UNIFORMS	E 7/09/2014	1,511.35		999999		
	I-8331431917	UNIFORMS	E 7/09/2014	191.66		999999		
	I-8331431918	UNIFORMS	E 7/09/2014	49.19		999999		
	I-8331431919	UNIFORMS	E 7/09/2014	228.80		999999		3,416.43
23500		UNIFIRST HOLDINGS, L.P.						
	I-8331433563	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	125.02		999999		
	I-8331433564	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	84.10		999999		
	I-8331433958	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	136.40		999999		
	I-8331433959	UNIFORMS	E 7/23/2014	52.01		999999		
	I-8331433960	UNIFORMS	E 7/23/2014	115.38		999999		
	I-8331433961	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	91.07		999999		
	I-8331433962	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	813.01		999999		
	I-8331433963	UNIFORMS	E 7/23/2014	100.93		999999		
	I-8331433964	UNIFORMS	E 7/23/2014	49.19		999999		
	I-8331433965	UNIFORMS	E 7/23/2014	220.65		999999		
	I-8331433607	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	125.95		999999		
	I-8331433608	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	84.10		999999		
	I-8331436004	JANITORIAL SUPPLIES & UNIFORMS	E 7/23/2014	135.56		999999		

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I-8331436005	UNIFORMS	E	7/23/2014	52.01		999999		
I-8331436006	UNIFORMS	E	7/23/2014	115.38		999999		
I-8331436007	JANITORIAL SUPPLIES & UNIFORMS	E	7/23/2014	85.07		999999		
I-8331436008	JANITORIAL SUPPLIES & UNIFORMS	E	7/23/2014	253.89		999999		
I-8331436009	UNIFORMS	E	7/23/2014	102.43		999999		
I-8331436010	UNIFORMS	E	7/23/2014	50.69		999999		
I-8331436011	UNIFORMS	E	7/23/2014	240.15		999999		3,032.99
23500	UNIFIRST HOLDINGS, L.P.							
I-8331437612	JANITORIAL SUPPLIES & UNIFORMS	E	7/30/2014	127.33		999999		
I-8331437613	JANITORIAL SUPPLIES & UNIFORMS	E	7/30/2014	84.10		999999		211.43
23500	UNIFIRST HOLDINGS, L.P.							
I-8331438003	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	136.40		999999		
I-8331438004	UNIFORMS	E	8/06/2014	52.01		999999		
I-8331438005	UNIFORMS	E	8/06/2014	115.38		999999		
I-8331438006	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	85.07		999999		
I-8331438007	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	258.63		999999		
I-8331438008	UNIFORMS	E	8/06/2014	100.93		999999		
I-8331438009	UNIFORMS	E	8/06/2014	50.69		999999		
I-8331438010	UNIFORMS	E	8/06/2014	423.48		999999		
I-8331439624	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	121.50		999999		
I-8331439625	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	252.80		999999		
I-8331440013	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	135.56		999999		
I-8331440014	UNIFORMS	E	8/06/2014	50.25		999999		
I-8331440015	UNIFORMS	E	8/06/2014	108.34		999999		
I-8331440016	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	79.79		999999		
I-8331440017	JANITORIAL SUPPLIES & UNIFORMS	E	8/06/2014	241.57		999999		
I-8331440018	UNIFORMS	E	8/06/2014	107.63		999999		
I-8331440019	UNIFORMS	E	8/06/2014	43.91		999999		2,363.94
23500	UNIFIRST HOLDINGS, L.P.							
I-8331440020	UNIFORMS	E	8/13/2014	204.03		999999		
I-8331441658	JANITORIAL SUPPLIES & UNIFORMS	E	8/13/2014	122.16		999999		
I-8331441659	JANITORIAL SUPPLIES & UNIFORMS	E	8/13/2014	73.54		999999		
I-8331442066	JANITORIAL SUPPLIES & UNIFORMS	E	8/13/2014	135.56		999999		
I-8331442067	UNIFORMS	E	8/13/2014	50.25		999999		
I-8331442068	UNIFORMS	E	8/13/2014	108.34		999999		
I-8331442069	JANITORIAL SUPPLIES & UNIFORMS	E	8/13/2014	79.79		999999		
I-8331442070	JANITORIAL SUPPLIES & UNIFORMS	E	8/13/2014	241.57		999999		
I-8331442071	UNIFORMS	E	8/13/2014	92.13		999999		
I-8331442072	UNIFORMS	E	8/13/2014	43.91		999999		
I-8331442073	UNIFORMS	E	8/13/2014	424.52		999999		1,575.80

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331443732	JANITORIAL SUPPLIES & UNIFORMS	E	8/20/2014	121.95		999999		
I-8331443733	UNIFORMS	E	8/20/2014	62.82		999999		
I-8331444132	UNIFORMS	E	8/20/2014	227.44		999999		412.21
23500	UNIFIRST HOLDINGS, L.P.							
I-8331444125	JANITORIAL SUPPLIES & UNIFORMS	E	8/27/2014	151.61		999999		
I-8331444126	UNIFORMS	E	8/27/2014	57.03		999999		
I-8331444127	UNIFORMS	E	8/27/2014	121.52		999999		
I-8331444128	JANITORIAL SUPPLIES & UNIFORMS	E	8/27/2014	254.16		999999		
I-8331444129	JANITORIAL SUPPLIES & UNIFORMS	E	8/27/2014	270.30		999999		
I-8331444130	UNIFORMS	E	8/27/2014	105.39		999999		
I-8331444131	UNIFORMS	E	8/27/2014	50.02		999999		
I-8331445773	JANITORIAL SUPPLIES & UNIFORMS	E	8/27/2014	135.80		999999		
I-8331445774	UNIFORMS	E	8/27/2014	71.04		999999		
I-8331446179	JANITORIAL SUPPLIES & UNIFORMS	E	8/27/2014	151.61		999999		
I-8331446180	UNIFORMS	E	8/27/2014	57.03		999999		
I-8331446181	UNIFORMS	E	8/27/2014	130.52		999999		
I-8331446182	JANITORIAL SUPPLIES & UNIFORMS	E	8/27/2014	111.31		999999		
I-8331446183	JANITORIAL SUPPLIES & UNIFORMS	E	8/27/2014	276.30		999999		
I-8331446184	UNIFORMS	E	8/27/2014	123.89		999999		
I-8331446185	UNIFORMS	E	8/27/2014	53.02		999999		
I-8331446186	UNIFORMS	E	8/27/2014	221.74		999999		2,342.29
23500	UNIFIRST HOLDINGS, L.P.							
I-8331447850	JANITORIAL SUPPLIES & UNIFORMS	E	9/03/2014	134.89		999999		
I-8331447851	JANITORIAL SUPPLIES & UNIFORMS	E	9/03/2014	71.04		999999		
I-8331448243	JANITORIAL SUPPLIES & UNIFORMS	E	9/03/2014	152.45		999999		
I-8331448244	UNIFORMS	E	9/03/2014	498.25		999999		
I-8331448245	UNIFORMS	E	9/03/2014	129.02		999999		
I-8331448246	JANITORIAL SUPPLIES & UNIFORMS	E	9/03/2014	111.31		999999		
I-8331448247	JANITORIAL SUPPLIES & UNIFORMS	E	9/03/2014	270.30		999999		
I-8331448248	UNIFORMS	E	9/03/2014	105.39		999999		
I-8331448249	UNIFORMS	E	9/03/2014	50.02		999999		1,522.67
23500	UNIFIRST HOLDINGS, L.P.							
I-8331448250	UNIFORMS	E	9/10/2014	221.74		999999		
I-8331449874	JANITORIAL SUPPLIES & UNIFORMS	E	9/10/2014	145.83		999999		
I-8331449875	JANITORIAL SUPPLIES & UNIFORMS	E	9/10/2014	79.04		999999		
I-8331450261	JANITORIAL SUPPLIES & UNIFORMS	E	9/10/2014	151.61		999999		
I-8331450262	UNIFORMS	E	9/10/2014	43.22		999999		
I-8331450263	UNIFORMS	E	9/10/2014	121.52		999999		
I-8331450264	JANITORIAL SUPPLIES & UNIFORMS	E	9/10/2014	111.31		999999		
I-8331450265	JANITORIAL SUPPLIES & UNIFORMS	E	9/10/2014	271.80		999999		
I-8331450266	UNIFORMS	E	9/10/2014	106.89		999999		
I-8331450267	UNIFORMS	E	9/10/2014	50.02		999999		
I-8331450268	UNIFORMS	E	9/10/2014	228.24		999999		1,531.22

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331451893	UNIFORMS	E	9/17/2014	134.89		999999		
I-8331451894	UNIFORMS	E	9/17/2014	71.04		999999		
I-8331452281	UNIFORMS	E	9/17/2014	151.61		999999		
I-8331452282	UNIFORMS	E	9/17/2014	43.22		999999		
I-8331452283	UNIFORMS	E	9/17/2014	123.02		999999		
I-8331452284	UNIFORMS	E	9/17/2014	111.31		999999		
I-8331452285	UNIFORMS	E	9/17/2014	270.30		999999		
I-8331452286	UNIFORMS	E	9/17/2014	103.89		999999		
I-8331452287	UNIFORMS	E	9/17/2014	50.02		999999		
I-8331453906	UNIFORMS	E	9/17/2014	136.39		999999		
I-8331453907	UNIFORMS	E	9/17/2014	71.04		999999		1,266.73
23500	UNIFIRST HOLDINGS, L.P.							
I-8331452288	UNIFORMS	E	9/24/2014	223.24		999999		
I-8331454338	JANITORIAL SUPPLIES & UNIFORMS	E	9/24/2014	147.26		999999		
I-8331454339	UNIFORMS	E	9/24/2014	43.22		999999		
I-8331454340	UNIFORMS	E	9/24/2014	121.52		999999		
I-8331454341	JANITORIAL SUPPLIES & UNIFORMS	E	9/24/2014	111.31		999999		
I-8331454342	JANITORIAL SUPPLIES & UNIFORMS	E	9/24/2014	271.80		999999		
I-8331454343	UNIFORMS	E	9/24/2014	103.89		999999		
I-8331454344	UNIFORMS	E	9/24/2014	50.02		999999		
I-8331454345	UNIFORMS	E	9/24/2014	231.24		999999		1,303.50
23500	UNIFIRST HOLDINGS, L.P.							
I-23500	UNIFORMS	E	9/30/2014	103.89		999999		
I-8331455923	JANITORIAL SUPPLIES & UNIFORMS	E	9/30/2014	137.23		999999		
I-83314563262	UNIFORMS	E	9/30/2014	80.02		999999		
I-8331456356	JANITORIAL SUPPLIES & UNIFORMS	E	9/30/2014	204.25		999999		
I-8331456357	UNIFORMS	E	9/30/2014	43.22		999999		
I-8331456359	JANITORIAL SUPPLIES & UNIFORMS	E	9/30/2014	111.31		999999		
I-8331456360	JANITORIAL SUPPLIES & UNIFORMS	E	9/30/2014	277.30		999999		
I-83331456358	UNIFORMS	E	9/30/2014	121.52		999999		1,078.74
23500	UNIFIRST HOLDINGS, L.P.							
I-8331345849	UNIFORMS	E	10/02/2013	237.19		999999		
I-8331349335	JANITORIAL SUPPLIES & UNIFORMS	E	10/02/2013	109.29		999999		
I-8331349336	JANITORIAL SUPPLIES & UNIFORMS	E	10/02/2013	92.54		999999		
I-8331349754	JANITORIAL SUPPLIES & UNIFORMS	E	10/02/2013	118.62		999999		
I-8331349755	UNIFORMS	E	10/02/2013	37.76		999999		
I-8331349756	UNIFORMS	E	10/02/2013	112.30		999999		
I-8331349757	JANITORIAL SUPPLIES & UNIFORMS	E	10/02/2013	65.80		999999		
I-8331349758	JANITORIAL SUPPLIES & UNIFORMS	E	10/02/2013	265.01		999999		
I-8331349759	UNIFORMS	E	10/02/2013	81.04		999999		
I-8331349760	UNIFORMS	E	10/02/2013	49.19		999999		
I-8331349761	JANITORIAL SUPPLIES & UNIFORMS	E	10/02/2013	264.73		999999		
I-8331351301	JANITORIAL SUPPLIES & UNIFORMS	E	10/02/2013	207.58		999999		1,641.05

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331347823	UNIFORMS	E	10/09/2013	255.48		999999		
I-8331351302	JANITORIAL SUPPLIES & UNIFORMS	E	10/09/2013	84.10		999999		
I-8331351710	JANITORIAL SUPPLIES & UNIFORMS	E	10/09/2013	128.27		999999		
I-8331351711	UNIFORMS	E	10/09/2013	37.76		999999		
I-8331351712	UNIFORMS	E	10/09/2013	113.80		999999		
I-8331351713	JANITORIAL SUPPLIES & UNIFORMS	E	10/09/2013	65.80		999999		
I-8331351714	JANITORIAL SUPPLIES & UNIFORMS	E	10/09/2013	269.51		999999		
I-8331351715	UNIFORMS	E	10/09/2013	84.04		999999		
I-8331351716	UNIFORMS	E	10/09/2013	49.19		999999		
I-8331351717	UNIFORMS	E	10/09/2013	468.48		999999		1,556.43
23500	UNIFIRST HOLDINGS, L.P.							
I-8331353278	TOWELS, BAGS, AIR FRESH & MOP	E	10/17/2013	139.36		999999		
I-8331353279	TOWELS & AIR FRESHENERS	E	10/17/2013	93.75		999999		
I-8331353692	UNIFORMS	E	10/17/2013	255.73		999999		488.84
23500	UNIFIRST HOLDINGS, L.P.							
I-8331353685	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	124.62		999999		
I-8331353686	UNIFORMS	E	10/23/2013	37.76		999999		
I-8331353687	UNIFORMS	E	10/23/2013	112.30		999999		
I-8331353688	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	65.80		999999		
I-8331353689	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	265.01		999999		
I-8331353690	UNIFORMS	E	10/23/2013	81.04		999999		
I-8331353691	UNIFORMS	E	10/23/2013	49.19		999999		
I-8331355239	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	127.15		999999		
I-8331355240	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	83.54		999999		
I-833135560	UNIFORMS	E	10/23/2013	37.76		999999		
I-8331355659	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	124.62		999999		
I-8331355661	UNIFORMS	E	10/23/2013	113.80		999999		
I-8331355662	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	65.80		999999		
I-8331355663	JANITORIAL SUPPLIES & UNIFORMS	E	10/23/2013	265.01		999999		
I-8331355664	UNIFORMS	E	10/23/2013	81.04		999999		
I-8331355665	UNIFORMS	E	10/23/2013	49.19		999999		
I-8331355666	JANITORIAL SUPPLY & UNIFORMS	E	10/23/2013	249.73		999999		1,933.36
23500	UNIFIRST HOLDINGS, L.P.							
I-8331356197	UNIFORM	E	10/30/2013	37.39		999999		
I-8331356661	UNIFORMS	E	10/30/2013	20.80		999999		
I-8331357369	JANITORIAL SUPPLIES & UNIFORMS	E	10/30/2013	128.62		999999		
I-8331357370	JANITORIAL SUPPLIES & UNIFORMS	E	10/30/2013	83.54		999999		
I-8331357806	JANITORIAL SUPPLIES & UNIFORMS	E	10/30/2013	124.62		999999		
I-8331357807	UNIFORMS	E	10/30/2013	37.76		999999		
I-8331357808	UNIFORMS	E	10/30/2013	112.30		999999		
I-8331357809	JANITORIAL SUPPLIES & UNIFORMS	E	10/30/2013	65.80		999999		
I-8331357810	JANITORIAL SUPPLIES & UNIFORMS	E	10/30/2013	265.01		999999		
I-8331357811	UNIFORMS	E	10/30/2013	85.54		999999		
I-8331357812	UNIFORMS	E	10/30/2013	49.19		999999		

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	I-8331357813	UNIFORMS	E 10/30/2013	249.73		999999		1,260.30
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331357570	UNIFORMS	E 11/06/2013	38.25		999999		
	I-8331359442	JANITORIAL SUPPLIES & UNIFORMS	E 11/06/2013	127.69		999999		
	I-8331359443	JANITORIAL SUPPLIES & UNIFORMS	E 11/06/2013	83.54		999999		
	I-8331359874	JANITORIAL SUPPLIES & UNIFORMS	E 11/06/2013	124.62		999999		
	I-8331359875	UNIFORMS	E 11/06/2013	37.76		999999		
	I-8331359876	UNIFORMS	E 11/06/2013	112.30		999999		
	I-8331359877	JANITORIAL SUPPLIES & UNIFORMS	E 11/06/2013	65.80		999999		
	I-8331359878	JANITORIAL SUPPLIES & UNIFORMS	E 11/06/2013	266.51		999999		
	I-8331359879	UNIFORMS	E 11/06/2013	81.04		999999		
	I-8331359880	UNIFORMS	E 11/06/2013	49.19		999999		986.70
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331359881	UNIFORMS	E 11/13/2013	262.28		999999		
	I-8331361504	JANITORIAL SUPPLIES & UNIFORMS	E 11/13/2013	128.95		999999		
	I-8331361505	JANITORIAL SUPPLIES & UNIFORMS	E 11/13/2013	83.54		999999		
	I-8331361938	UNIFORMS	E 11/13/2013	254.78		999999		729.55
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331361931	JANITORIAL SUPPLIS & UNIFORMS	E 11/20/2013	124.62		999999		
	I-8331361932	UNIFORMS	E 11/20/2013	37.76		999999		
	I-8331361933	UNIFORMS	E 11/20/2013	115.30		999999		
	I-8331361934	JANITORIAL SUPPLIES & UNIFORMS	E 11/20/2013	65.80		999999		
	I-8331361935	JANITORIAL SUPPLIES & UNIFORMS	E 11/20/2013	265.01		999999		
	I-8331361936	UNIFORMS	E 11/20/2013	81.04		999999		
	I-8331361937	UNIFORMS	E 11/20/2013	49.19		999999		
	I-8331363243	UNIFORMS - JORY CASTLEBERRY	E 11/20/2013	50.95		999999		
	I-8331363244	UNIFORMS - TERRY CARSON	E 11/20/2013	38.47		999999		
	I-8331363245	UNIFORMS - CODY CLAWSON	E 11/20/2013	38.47		999999		
	I-8331363246	UNIFORMS - DANIEL MERCER	E 11/20/2013	50.95		999999		
	I-8331363247	UNIFORMS - FRED PASCHALL	E 11/20/2013	40.97		999999		
	I-8331363248	UNIFORMS- DARIK SCHILLING	E 11/20/2013	50.95		999999		
	I-8331363249	UNIFORMS - DANNY STOTTLEMYRE	E 11/20/2013	50.95		999999		
	I-8331363250	UNIFORMS - TONY COFFEE	E 11/20/2013	50.95		999999		
	I-8331363251	UNIFORMS - DEAN MCNUTT	E 11/20/2013	38.47		999999		
	I-8331363252	UNIFORMS - RENE ROBLEDO	E 11/20/2013	55.94		999999		
	I-8331363253	UNIFORMS - GORDON TAYLOR	E 11/20/2013	50.95		999999		
	I-8331363254	UNIFORMS - SAM TORIO	E 11/20/2013	38.47		999999		
	I-8331363255	UNIFORMS - MARC WILSON	E 11/20/2013	50.95		999999		
	I-8331363256	UNIFORMS - GARRY MITCHELL	E 11/20/2013	38.47		999999		
	I-8331363257	UNIFORMS - WINSTON SAULS	E 11/20/2013	40.97		999999		
	I-8331363258	UNIFORMS - CHRISTINA SHELTON	E 11/20/2013	38.47		999999		
	I-8331363259	UNIFORMS - PAMELA VINYARD	E 11/20/2013	38.47		999999		
	I-8331363260	UNIFORMS - NANCY DIAZ	E 11/20/2013	38.47		999999		
	I-8331363261	UNIFORMS - RONALD DICKEY	E 11/20/2013	38.47		999999		
	I-8331363262	UNIFORMS - JR HERNANDEZ	E 11/20/2013	40.97		999999		

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I-8331363263	UNIFORMS - MARK MILLER	E	11/20/2013	50.97		999999		
I-8331363264	UNIFORMS - ANTHONY MORGAN	E	11/20/2013	50.95		999999		
I-8331363265	UNIFORMS - CHARLES PHILLIPS	E	11/20/2013	40.97		999999		
I-8331363266	UNIFORMS - CHRIS INGRAM	E	11/20/2013	50.95		999999		
I-8331363267	UNIFORMS - JAMES HARDER	E	11/20/2013	38.47		999999		
I-8331363268	UNIFORMS - JULIE CUMMINGS	E	11/20/2013	38.47		999999		
I-8331363269	UNIFORMS - BECKY RHOTEN	E	11/20/2013	38.47		999999		
I-8331363270	UNIFORMS - KIM RUIZ	E	11/20/2013	38.47		999999		
I-8331363271	UNIFORMS - MELISSA MASSENGALE	E	11/20/2013	38.47		999999		
I-8331363272	UNIFORMS - LEISA WHITELEY	E	11/20/2013	38.47		999999		
I-8331363554	JANITORIAL SUPPLIES & UNIFORMS	E	11/20/2013	127.27		999999		
I-8331363555	JANITORIAL SUPPLIES & UNIFORMS	E	11/20/2013	84.10		999999		
I-8331364032	JANITORIAL SUPPLIES & UNIFORMS	E	11/20/2013	124.62		999999		
I-8331364033	UNIFORMS	E	11/20/2013	42.46		999999		
I-8331364034	UNIFORMS	E	11/20/2013	112.30		999999		
I-8331364035	JANITORIAL SUPPLIES & UNIFORMS	E	11/20/2013	65.80		999999		
I-8331364036	JANITORIAL SUPPLIES & UNIFORMS	E	11/20/2013	265.01		999999		
I-8331364037	UNIFORMS	E	11/20/2013	82.54		999999		
I-8331364038	UNIFORMS	E	11/20/2013	52.19		999999		
I-8331364039	UNIFORMS	E	11/20/2013	433.52		999999		
I-8331365623	JANITORIAL SUPPLIES & UNIFORMS	E	11/20/2013	126.52		999999		3,561.44
23500	UNIFIRST HOLDINGS, L.P.							
I-8331363787	UNIFORMS - MITCHELL MAGENOT	E	11/25/2013	50.95		999999		
I-8331363788	UNIFORMS - JOHN WHITE	E	11/25/2013	40.97		999999		
I-8331366062	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2013	247.81		999999		339.73
23500	UNIFIRST HOLDINGS, L.P.							
I-8331365624	JANITORIAL SUPPLIES & UNIFORMS	E	12/04/2013	84.10		999999		
I-8331366055	JANITORIAL SUPPLIES & UNIFORMS	E	12/04/2013	132.77		999999		
I-8331366056	UNIFORMS	E	12/04/2013	37.76		999999		
I-8331366057	UNIFORMS	E	12/04/2013	112.30		999999		
I-8331366058	JANITORIAL SUPPLIES & UNIFORMS	E	12/04/2013	65.80		999999		
I-8331366059	JANITORIAL SUPPLIES & UNIFORMS	E	12/04/2013	1,257.91		999999		
I-8331366060	UNIFORMS	E	12/04/2013	82.54		999999		
I-8331366061	UNIFORMS	E	12/04/2013	49.19		999999		
I-8331368073	JANITORIAL SUPPLIES & UNIFORMS	E	12/04/2013	124.62		999999		
I-8331368074	UNIFORMS	E	12/04/2013	37.76		999999		
I-8331368075	UNIFORMS	E	12/04/2013	121.30		999999		
I-8331368076	JANITORIAL SUPPLIES & UNIFORMS	E	12/04/2013	246.89		999999		
I-8331368077	JANITORIAL SUPPLIES & UNIFORMS	E	12/04/2013	417.73		999999		
I-8331368078	UNIFORMS	E	12/04/2013	198.41		999999		
I-8331368079	UNIFORMS	E	12/04/2013	49.19		999999		3,018.27

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23500	UNIFIRST HOLDINGS, L.P.							
I-8331367640	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	128.68		999999		
I-8331367641	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	353.04		999999		
I-8331368080	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	244.81		999999		
I-8331368266	UNIFORMS	E	12/11/2013	169.71		999999		
I-8331368273	UNIFORMS	E	12/11/2013	23.49		999999		
I-8331369727	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	125.02		999999		
I-8331369728	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	84.10		999999		
I-8331370125	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	124.62		999999		
I-8331370126	UNIFORMS	E	12/11/2013	37.76		999999		
I-8331370127	UNIFORMS	E	12/11/2013	112.30		999999		
I-8331370128	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	63.16		999999		
I-8331370129	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	252.73		999999		
I-8331370130	UNIFORMS	E	12/11/2013	92.26		999999		
I-8331370131	UNIFORMS	E	12/11/2013	49.19		999999		
I-8331370132	JANITORIAL SUPPLIES & UNIFORMS	E	12/11/2013	253.81		999999		2,114.68
23500	UNIFIRST HOLDINGS, L.P.							
I-8331370567	UNIFORMS - WANDA KING	E	12/18/2013	39.93		999999		
I-8331370568	JACKET - BETTY BARNETT	E	12/18/2013	37.43		999999		
I-8331370569	UNIFORMS - ANTHONY MORGAN	E	12/18/2013	49.91		999999		
I-8331370570	JACKET - CHARLIE KEYS	E	12/18/2013	37.43		999999		
I-8331370571	JACKET- ANNADON KEYS	E	12/18/2013	37.43		999999		
I-8331370572	JACKET - SHELBY MCCARTY	E	12/18/2013	37.43		999999		
I-8331371017	JACKET - KIMBERLY RUIZ	E	12/18/2013	38.47		999999		
I-8331371693	JANITORIAL SUPPLIES & UNIFORMS	E	12/18/2013	127.74		999999		
I-8331371694	JANITORIAL SUPPLIES & UNIFORMS	E	12/18/2013	84.10		999999		
I-8331372100	UNIFORMS	E	12/18/2013	125.46		999999		
I-8331372101	UNIFORMS	E	12/18/2013	37.76		999999		
I-8331372102	UNIFORMS	E	12/18/2013	112.30		999999		
I-8331372103	UNIFORMS	E	12/18/2013	63.16		999999		
I-8331372104	UNIFORMS	E	12/18/2013	254.23		999999		
I-8331372105	UNIFORMS	E	12/18/2013	92.26		999999		
I-8331372106	UNIFORMS	E	12/18/2013	49.19		999999		
I-8331372107	JANITORIAL SUPPLIES & UNIFORMS	E	12/18/2013	250.81		999999		1,475.04
23500	UNIFIRST HOLDINGS, L.P.							
I-8331373698	UNIFIRST HOLDINGS, L.P.	E	12/26/2013	130.45		999999		
I-8331373699	UNIFIRST HOLDINGS, L.P.	E	12/26/2013	84.10		999999		
I-8331374117	JANITORIAL SUPPLIES & UNIFORMS	E	12/26/2013	125.46		999999		
I-8331374118	UNIFORMS	E	12/26/2013	37.76		999999		
I-8331374119	UNIFORMS	E	12/26/2013	112.30		999999		
I-8331374120	JANITORIAL SUPPLIES & UNIFORMS	E	12/26/2013	63.16		999999		
I-8331374121	JANITORIAL SUPPLIES & UNIFORMS	E	12/26/2013	252.73		999999		
I-8331374122	UNIFORMS	E	12/26/2013	93.76		999999		
I-8331374123	UNIFORMS	E	12/26/2013	50.69		999999		
I-8331374124	UNIFORMS	E	12/26/2013	343.04		999999		1,293.45

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28360	CEOLA HOLVEY							
I-01/02/14-RPCHJ2	JANITORIAL SERVICES	E	1/02/2014	1,500.00		999999		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
28360	CEOLA HOLVEY							
I-01/15/14-RPCHJ1	JANITORIAL SERVICES	E	1/15/2014	1,500.00		999999		1,500.00
	FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH							
28360	CEOLA HOLVEY							
I-01/29/14-RPCHJ2	JANITORIAL SERVICES	E	1/29/2014	1,500.00		999999		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
28360	CEOLA HOLVEY							
I-02/12/14-RPCHJ1	JANITORIAL SERVICES	E	2/12/2014	1,500.00		999999		1,500.00
	FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH							
28360	CEOLA HOLVEY							
I-02/26/14-RPCHJ2	JANITORIAL SERVICES	E	2/26/2014	1,500.00		999999		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
28360	CEOLA HOLVEY							
I-03/12/14-RPCHJ1	JANITORIAL SERVICES	E	3/12/2014	1,500.00		999999		1,500.00
	FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH							
28360	CEOLA HOLVEY							
I-03/26/14-RPCHJ2	JANITORIAL SERVICES	E	3/26/2014	1,500.00		999999		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
28360	CEOLA HOLVEY							
I-04/09/14-RPCHJ1	JANITORIAL SERVICES	E	4/09/2014	1,500.00		999999		1,500.00
	FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH							
28360	CEOLA HOLVEY							
I-04/30/14-RPCHJ2	JANITORIAL SERVICES	E	4/30/2014	1,500.00		999999		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
28360	CEOLA HOLVEY							
I-05/14/14-RPCHJ1	JANITORIAL SERVICES	E	5/14/2014	1,500.00		999999		1,500.00
	FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH							
28360	CEOLA HOLVEY							
I-05/28/14-RPCHJ2	JANITORIAL SERVICES	E	5/28/2014	1,500.00		999999		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							

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28360	CEOLA HOLVEY I-06/11/14-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	6/11/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-06/25/14-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	6/25/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-07/09/14-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	7/09/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-07/30/14-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	7/30/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-08/13/14-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	8/13/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-08/27/14-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	8/27/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-09/10/14-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	9/10/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-09/24/14-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	9/24/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-10/09/13-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	10/09/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-10/30/13-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	10/30/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-11/13/13-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	11/13/2013	1,500.00		999999		1,500.00

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28360	CEOLA HOLVEY I-11/25/13-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	11/25/2013	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-12/11/13-RPCHJ1 JANITORIAL SERVICES FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	12/11/2013	1,500.00		999999		1,500.00
33960	FRIENDS OF THE MUSEUM I-201401077479 MOTEL TAX REVENUES	E	1/08/2014	4,861.17		999999		4,861.17
33960	FRIENDS OF THE MUSEUM I-201404084247 HOTEL/MOTEL TAX REVENUES	E	4/09/2014	4,899.37		999999		4,899.37
33960	FRIENDS OF THE MUSEUM I-201407141893 HOTEL/MOTEL TAX REVENUES	E	7/16/2014	7,972.43		999999		7,972.43
33960	FRIENDS OF THE MUSEUM I-201310090546 HOTEL/MOTEL TAX REVENUES	E	10/09/2013	4,180.18		999999		4,180.18
35410	BEN BENTLEY I-01/02/14-MPBB1 LEASE PAYMENT	E	1/02/2014	750.00		999999		750.00
35410	BEN BENTLEY I-01/29/14-MPBB1 LEASE PAYMENT	E	1/29/2014	750.00		999999		750.00
35410	BEN BENTLEY I-02/26/14-MPBB1 LEASE PAYMENT	E	2/26/2014	750.00		999999		750.00
35410	BEN BENTLEY I-03/26/14-MPBB1 LEASE PAYMENT	E	3/26/2014	750.00		999999		750.00
35410	BEN BENTLEY I-04/30/14-MPBB1 LEASE PAYMENT	E	4/30/2014	750.00		999999		750.00
35410	BEN BENTLEY I-05/28/14-MPBB1 LEASE PAYMENT	E	5/28/2014	750.00		999999		750.00
35410	BEN BENTLEY I-06/25/14-MPBB1 LEASE PAYMENT	E	6/25/2014	750.00		999999		750.00
35410	BEN BENTLEY I-07/30/14-MPBB1 LEASE PAYMENT	E	7/30/2014	750.00		999999		750.00

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35410 I-08/27/14-MPBB1	BEN BENTLEY LEASE PAYMENT	E	8/27/2014	750.00		999999		750.00
35410 I-09/24/14-MPBB1	BEN BENTLEY LEASE PAYMENT	E	9/24/2014	750.00		999999		750.00
35410 I-10/30/13-MPBB1	BEN BENTLEY LEASE PAYMENT	E	10/30/2013	750.00		999999		750.00
35410 I-11/25/13-MPBB1	BEN BENTLEY LEASE PAYMENT	E	11/25/2013	750.00		999999		750.00
36570 I-1076	WILLIAM RAY MYERS II WORK STEPS	E	1/22/2014	310.00		999999		310.00
36570 I-1077	WILLIAM RAY MYERS II WORK STEPS - ANTHONY SALCIDO	E	1/29/2014	155.00		999999		155.00
36570 I-1078	WILLIAM RAY MYERS II WORK STEPS - JAMES MILLER	E	2/26/2014	155.00		999999		155.00
36570 I-1079	WILLIAM RAY MYERS II WORK STEPS	E	4/23/2014	465.00		999999		465.00
36570 I-1080	WILLIAM RAY MYERS II WORK STEPS	E	9/03/2014	465.00		999999		465.00
36570 I-4609 I-4633	WILLIAM RAY MYERS II WORK STEPS-MCWILLIAMS WORK STEPS-KEMP	E E	9/17/2014 9/17/2014	155.00 155.00		999999 999999		310.00
36570 I-1072	WILLIAM RAY MYERS II WORK STEPS	E	10/17/2013	620.00		999999		620.00
36570 I-1073	WILLIAM RAY MYERS II WORK STEPS - WILLIAMS & IBARRA	E	10/30/2013	310.00		999999		310.00
36570 I-1074	WILLIAM RAY MYERS II WORKSTEPS - BURNEY & DIAZ	E	12/04/2013	310.00		999999		310.00
36570 I-1075	WILLIAM RAY MYERS II WORK STEPS-A PADILLA	E	12/18/2013	310.00		999999		310.00

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36840	HYDRO RESOURCES-MID CONTINENT, C-201401087485 D-201401087486 I-1-4760							
	WRONG CODING	E	1/08/2014	43,050.00CR		999999		
	CORRECT CODING	E	1/08/2014	43,050.00		999999		
	MT4 GEOPHYSICAL IMAGING SURVEY	E	1/08/2014	43,050.00		999999		43,050.00
36840	HYDRO RESOURCES-MID CONTINENT, C-201310020533 D-201310020534 I-852449							
	WRONG CODING	E	10/02/2013	24,459.50CR		999999		
	CORRECT CODING	E	10/02/2013	24,459.50		999999		
	TEST HOLES - WM COLE SURVEY	E	10/02/2013	24,459.50		999999		24,459.50
36840	HYDRO RESOURCES-MID CONTINENT, C-201310304211 I-201310304212 I-852796							
	WRONG ACCOUNT USED	E	10/30/2013	11,100.00CR		999999		
	CORRECT ACCOUNT	E	10/30/2013	11,100.00		999999		
	PULL & SET TEST PUMP	E	10/30/2013	11,100.00		999999		11,100.00
36840	HYDRO RESOURCES-MID CONTINENT, I-01.0384.11							
	WATER WELLS IMPROVEMENTS	E	11/20/2013	169,361.25		999999		169,361.25
36840	HYDRO RESOURCES-MID CONTINENT, I-853388							
	TEST HOLES	E	12/11/2013	61,449.00		999999		61,449.00
38300	ON TIME TECHNOLOGY SOLUTIONS I-3785 I-3786							
	CITRIX SERVER SECURITY RENEWAL	E	1/08/2014	299.00		999999		
	MONTHLY BILLING JANUARY 2014	E	1/08/2014	4,546.00		999999		4,845.00
38300	ON TIME TECHNOLOGY SOLUTIONS I-3818 I-3819							
	ON TIME TECHNOLOGY SOLUTIONS	E	1/15/2014	2,225.68		999999		
	ON TIME TECHNOLOGY SOLUTIONS	E	1/15/2014	1,112.84		999999		3,338.52
38300	ON TIME TECHNOLOGY SOLUTIONS I-3836							
	MONTHLY BILLING FOR FEB 2014	E	2/12/2014	4,046.00		999999		4,046.00
38300	ON TIME TECHNOLOGY SOLUTIONS I-3881							
	MONTHLY BILLING MARCH 2014	E	3/05/2014	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS I-3896							
	3 YR SINGLE DOMAIN STD CERTIFI	E	3/26/2014	299.00		999999		299.00
38300	ON TIME TECHNOLOGY SOLUTIONS I-3902							
	MONTHLY BILLING APRIL 2014	E	4/02/2014	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS I-3923							
	REINSTALLED OPERATING SYSTEM	E	4/09/2014	149.99		999999		149.99

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38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3941	MONTHLY BILLING FOR MAY 2014	E	5/07/2014	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3963	MONTHLY BILLING - JUNE 2014	E	6/04/2014	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3994	MONTHLY BILLING JULY 2014	E	7/02/2014	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-4019	MONTHLY BILLING AUGUST 2014	E	8/06/2014	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-4070	MONTHLY BILLING FOR SEPT 2014	E	9/03/2014	4,546.00		999999		4,546.00
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-4096	RECOVERED DATA OFF SSD DRIVE	E	9/24/2014	129.00		999999		
I-4097	ONSITE & RECONFIGURE PRINTER	E	9/24/2014	190.00		999999		
I-4098	BACKED UP JIM HARDER'S FILES	E	9/24/2014	185.00		999999		
I-4099	LAPTOP - CLEANED INFECTIONS	E	9/24/2014	179.99		999999		
I-4100	COMPUTER WOULD NOT BOOT UP	E	9/24/2014	179.99		999999		
I-4104	TREND MICRO RENEWAL	E	9/24/2014	1,449.80		999999		2,313.78
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-201309270524	TREND MIRCO RENEWAL	E	10/02/2013	1,449.80		999999		
I-3717	MONTHLY BILLING - OCTOBER 2013	E	10/02/2013	4,546.00		999999		5,995.80
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3700	CONFIGURE FIREWALL	E	10/17/2013	190.00		999999		
I-3701	LAPTOP REPAIR	E	10/17/2013	89.99		999999		279.99
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3733	ON TIME TECHNOLOGY SOLUTIONS	E	11/06/2013	1,688.00		999999		
I-3734	ON TIME TECHNOLOGY SOLUTIONS	E	11/06/2013	1,112.84		999999		
I-3739	BILLING FOR NOVEMBER 2013	E	11/06/2013	4,546.00		999999		7,346.84
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3754	COMPUTER TREATMENT- FAKE SECUR	E	11/20/2013	89.99		999999		89.99
38300	ON TIME TECHNOLOGY SOLUTIONS							
I-3760	MONTHLY BILLING DECEMBER 2013	E	12/04/2013	4,546.00		999999		4,546.00
38960	ROBIN L. DICKERSON							
I-01/15/14-RPRLD1	ASSOCIATE MUNICIPAL COURT JUDG	E	1/15/2014	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED RENDERED							

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38960	ROBIN L. DICKERSON I-02/12/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	2/12/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-03/12/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	3/12/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-04/09/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	4/09/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-201404284794 MILEAGE - TMCEC - LUBBOCK	E	4/30/2014	226.00		999999		226.00
38960	ROBIN L. DICKERSON I-05/14/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	5/14/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-06/11/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	6/11/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-07/09/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	7/09/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-08/13/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	8/13/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-09/10/14-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	9/10/2014	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-10/09/13-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	10/09/2013	200.00		999999		200.00
38960	ROBIN L. DICKERSON I-11/13/13-RPRDL1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED RENDERED	E	11/13/2013	200.00		999999		200.00

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38960	ROBIN L. DICKERSON I-12/11/13-RPRLD1 ASSOCIATE MUNICIPAL COURT JUDG FOR JUDICIAL SERVICES RENDERED	E	12/11/2013	200.00		999999		200.00
40950	CATHY PHILLIPS I-201409305289 TRANSPORTATION & MILEAGE	E	9/30/2014	262.64		999999		262.64
42510	TYLER TECHNOLOGIES I-025-84338 IPAD MOBILE DEVICE SOFTWARE	E	1/02/2014	500.00		999999		500.00
42510	TYLER TECHNOLOGIES I-025-85130 COURT/UTILITY ONLINE COMPONENT	E	1/08/2014	423.00		999999		423.00
42510	TYLER TECHNOLOGIES I-3056 PREP BASEBALL FIELD, DIAMOND P	E	1/29/2014	747.50		999999		747.50
42510	TYLER TECHNOLOGIES I-025-87104 COURT/UTILITY ONLINE COMPONENT	E	2/05/2014	423.00		999999		423.00
42510	TYLER TECHNOLOGIES I-025-88040 CAD SYSTEM FIX	E	2/12/2014	250.00		999999		250.00
42510	TYLER TECHNOLOGIES I-025-89139 COURT/UTILITY ONLINE COMPONENT	E	3/05/2014	423.00		999999		423.00
42510	TYLER TECHNOLOGIES I-025-90908 ELECTRONIC FILING W-2 CHARGES	E	3/12/2014	700.00		999999		700.00
42510	TYLER TECHNOLOGIES I-025-90166 IPAD MOBILE DEVICE SOFTWARE	E	3/19/2014	350.00		999999		350.00
42510	TYLER TECHNOLOGIES I-025-91300 COURT/UTILITY ONLINE COMPONENT	E	4/02/2014	423.00		999999		423.00
42510	TYLER TECHNOLOGIES I-025-93749 COURT/UTLITY ONLINE COMPONENT	E	5/07/2014	423.00		999999		423.00
42510	TYLER TECHNOLOGIES I-025-96770 COURT/UTILITY ONLINE COMPONENT	E	6/04/2014	423.00		999999		423.00
42510	TYLER TECHNOLOGIES I-025-97598 TRAINING	E	6/11/2014	1,208.81		999999		1,208.81

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42510	TYLER TECHNOLOGIES							
I-025-96190	DDRS MAINTENANCE	E	7/02/2014	3,400.00		999999		
I-025-98956	COURT/UTILITY ONLINE COMPONENT	E	7/02/2014	423.00		999999		3,823.00
42510	TYLER TECHNOLOGIES							
I-025-101488	COURT/UTILITY ONLINE AUG 2014	E	8/06/2014	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-102591	TREND MICRO SEC RENEWAL	E	8/27/2014	462.00		999999		462.00
42510	TYLER TECHNOLOGIES							
I-025-1022911	SYSTEM SOFTWARE MAINTENANCE	E	9/03/2014	500.00		999999		
I-025-102910	COURT CASE MANAGEMENT & TYLER	E	9/03/2014	9,627.80		999999		
I-025-103452	COURT/UTILITY ONLINE COMPONENT	E	9/03/2014	423.00		999999		10,550.80
42510	TYLER TECHNOLOGIES							
I-025-104421	CITY-APPS SERVER	E	9/10/2014	7,465.00		999999		7,465.00
42510	TYLER TECHNOLOGIES							
I-025-104620	AUTOMATED CASH DRAWER	E	9/17/2014	200.00		999999		
I-025-104621	AUTOMATED CASH DRAWER	E	9/17/2014	200.00		999999		400.00
42510	TYLER TECHNOLOGIES							
I-025-106069	CITY-APPS SERVER	E	9/24/2014	510.32		999999		
I-025-106185	TCM ANNUAL DDR	E	9/24/2014	2,000.00		999999		2,510.32
42510	TYLER TECHNOLOGIES							
I-025-78299	PROJECT ACCOUNTING MAINTENANCE	E	10/02/2013	1,591.74		999999		
I-025-78300	BASE RMS SYSTEM	E	10/02/2013	17,391.49		999999		
I-025-78720	ONLINE COMPONENT MONTHLY FEE	E	10/02/2013	423.00		999999		19,406.23
42510	TYLER TECHNOLOGIES							
I-025-78081	PREPAID SERVICE	E	10/17/2013	500.00		999999		500.00
42510	TYLER TECHNOLOGIES							
I-025-80809	MAINTENANCE	E	10/30/2013	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-80339	SYSTEM MAINTENANCE	E	11/06/2013	34,795.62		999999		
I-025-80340	MAINTENANCE	E	11/06/2013	7,590.56		999999		42,386.18
42510	TYLER TECHNOLOGIES							
I-025-82463	APG AUTOMATED CASH DRAWER	E	12/04/2013	737.91		999999		
I-025-83050	ONLINE COMPONENT DEC 2013	E	12/04/2013	423.00		999999		1,160.91

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43470 I-0033964-IN	ROLL-OFFS OF USA, INC DUMPSTERS	E	4/09/2014	94,824.00		999999		94,824.00
43470 I-201404244287	ROLL-OFFS OF USA, INC 3 NEW ROLL-OFFS	E	4/30/2014	21,000.00		999999		21,000.00
43790 I-508	M&R SERVICE COMPANY 2 CORDS OF WOOD	E	7/30/2014	350.00		999999		350.00
46410 I-0000089596	CLARKE MOSQUITO CONTROL PRODUC LARVACIDE	E	4/30/2014	571.97		999999		571.97
51830 I-3371	BIG CREEK SAND & GRAVEL, INC BASE	E	1/08/2014	522.46		999999		522.46
51830 I-3447	BIG CREEK SAND & GRAVEL, INC BASE	E	2/05/2014	1,051.23		999999		1,051.23
51830 I-3477 I-3510	BIG CREEK SAND & GRAVEL, INC BASE BASE 18.30 TONS	E E	3/05/2014 3/05/2014	1,031.10 320.25		999999 999999		1,351.35
51830 I-3532 I-3542	BIG CREEK SAND & GRAVEL, INC BASE - COLLEGE STREET BASE - DELOMA STREET	E E	3/12/2014 3/12/2014	375.20 134.40		999999 999999		509.60
51830 I-3564	BIG CREEK SAND & GRAVEL, INC TYPE B4 GRAVEL	E	4/02/2014	153.75		999999		153.75
51830 I-3597 I-3654	BIG CREEK SAND & GRAVEL, INC HOT MIX, BASE, TAC HOT MIX - AUSTIN ST	E E	4/23/2014 4/23/2014	3,370.33 418.76		999999 999999		3,789.09
51830 I-3660 I-3685	BIG CREEK SAND & GRAVEL, INC TAC - TICKET #27364 HOT MIX	E E	4/30/2014 4/30/2014	297.50 3,492.20		999999 999999		3,789.70
51830 I-3715	BIG CREEK SAND & GRAVEL, INC BASE TICKET #'S 28009 & 28034	E	5/07/2014	250.95		999999		250.95
51830 I-3737	BIG CREEK SAND & GRAVEL, INC TAC - AUSTIN STREET	E	5/14/2014	340.00		999999		340.00

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51830	BIG CREEK SAND & GRAVEL, INC							
I-3769	ROAD BASE	E	6/18/2014	1,367.10		999999		
I-3811	TYPE D & TYPE F HOT MIX	E	6/18/2014	1,916.83		999999		
I-3817	TYPE F HOT MIX & TACK	E	6/18/2014	795.98		999999		4,079.91
51830	BIG CREEK SAND & GRAVEL, INC							
I-3870	BASE, HOT MIX	E	7/09/2014	1,405.82		999999		1,405.82
51830	BIG CREEK SAND & GRAVEL, INC							
I-3911	BASE	E	7/23/2014	415.28		999999		
I-3916	TYPE F HOT MIX	E	7/23/2014	1,372.14		999999		1,787.42
51830	BIG CREEK SAND & GRAVEL, INC							
I-3947	HOT MIX TYPE F	E	7/30/2014	314.28		999999		
I-3984	BASE	E	7/30/2014	717.33		999999		1,031.61
51830	BIG CREEK SAND & GRAVEL, INC							
I-4009	BASE	E	8/13/2014	610.93		999999		
I-4045	HOT MIX TYPE F	E	8/13/2014	425.88		999999		
I-4070	HOT MIX TYPE F	E	8/13/2014	328.10		999999		1,364.91
51830	BIG CREEK SAND & GRAVEL, INC							
I-4083	HOT MIX TYPE F	E	8/27/2014	197.20		999999		
I-4110	BASE	E	8/27/2014	456.05		999999		
I-4111	HOT MIX TICKET #33111	E	8/27/2014	362.95		999999		1,016.20
51830	BIG CREEK SAND & GRAVEL, INC							
I-4159	HOT MIX TYPE F	E	9/10/2014	415.65		999999		415.65
51830	BIG CREEK SAND & GRAVEL, INC							
I-4156	HOT MIX	E	9/17/2014	645.15		999999		
I-4212	BASE	E	9/17/2014	143.68		999999		788.83
51830	BIG CREEK SAND & GRAVEL, INC							
I-4203	TYPE F HOT MIX	E	9/24/2014	1,173.85		999999		1,173.85
51830	BIG CREEK SAND & GRAVEL, INC							
I-4231	TAC - TICKET #35146	E	9/30/2014	450.00		999999		
I-4232	HOT MIX, BASE	E	9/30/2014	700.71		999999		
I-4269	BASE	E	9/30/2014	790.83		999999		
I-4270	TYPE B4 GRAVEL	E	9/30/2014	359.37		999999		2,300.91
51830	BIG CREEK SAND & GRAVEL, INC							
I-3079	HOT MIX; BASE	E	10/02/2013	878.57		999999		
I-3123	HOT MIX - TYPE F - POTTER ST	E	10/02/2013	448.72		999999		1,327.29

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51830	BIG CREEK SAND & GRAVEL, INC							
I-3146	BASE	E	10/09/2013	2,027.34		999999		
I-3147	BASE	E	10/09/2013	832.04		999999		
I-3157	HOT MIX - COBLE STREET	E	10/09/2013	425.02		999999		
I-3171	TACK - COBLE DRIVE	E	10/09/2013	337.50		999999		
I-3172	HOT MIX - TYPE F - WILLOWICK	E	10/09/2013	208.56		999999		
I-3173	HOT MIX TYPE F - COBLE DR	E	10/09/2013	336.54		999999		4,167.00
51830	BIG CREEK SAND & GRAVEL, INC							
I-3180	BASE - OCLA ST	E	10/23/2013	135.57		999999		135.57
51830	BIG CREEK SAND & GRAVEL, INC							
I-3179	HOT MIX	E	10/30/2013	1,163.67		999999		
I-3198	HOT MIX	E	10/30/2013	757.61		999999		
I-3223	BASE - MADISON STREET	E	10/30/2013	119.56		999999		2,040.84
51830	BIG CREEK SAND & GRAVEL, INC							
I-3250	HOT MIX - HEDGE COKE ST	E	11/20/2013	275.28		999999		
I-3280	BASE - HOBBY STREET	E	11/20/2013	392.38		999999		
I-3285	BASE - BARTUSH STREET	E	11/20/2013	266.42		999999		934.08
51830	BIG CREEK SAND & GRAVEL, INC							
I-3281	HOT MIX	E	12/04/2013	766.64		999999		
I-3315	BASE	E	12/04/2013	710.80		999999		1,477.44
51830	BIG CREEK SAND & GRAVEL, INC							
I-3339	BASE 29.78 TONS	E	12/18/2013	454.15		999999		
I-3340	BASE	E	12/18/2013	669.02		999999		
I-3350	HOT MIX 2.73 TONS	E	12/18/2013	202.02		999999		
I-3351	TACK 20 GAL	E	12/18/2013	150.00		999999		1,475.19
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1400464	MONTHLY HOSTING FEE - JAN 2014	E	1/29/2014	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1400482	HOSTING FEE - FEBRUARY 2014	E	2/26/2014	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1400499	HOSTING FEE - MARCH 2014	E	3/26/2014	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1400517	HOSTING FEE - APRIL 2014	E	4/23/2014	350.00		999999		350.00

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52810 I-1400534	THIRD COAST GEOSPATIAL TECHNOL MAY 2014 HOSTING FEE	E	5/21/2014	350.00		999999		350.00
52810 I-1400550	THIRD COAST GEOSPATIAL TECHNOL JUNE 2014 HOSTING FEE	E	6/25/2014	350.00		999999		350.00
52810 I-1400568	THIRD COAST GEOSPATIAL TECHNOL MONTHLY HOSTING FEE JULY 14	E	7/23/2014	350.00		999999		350.00
52810 I-1400584	THIRD COAST GEOSPATIAL TECHNOL MONTHLY HOSTING FEE AUG 2014	E	8/20/2014	350.00		999999		350.00
52810 I-1400601	THIRD COAST GEOSPATIAL TECHNOL MONTHLY HOSTING FEE-SEP 2014	E	9/17/2014	350.00		999999		350.00
52810 I-1300417	THIRD COAST GEOSPATIAL TECHNOL HOSTING FEE - OCTOBER 2013	E	10/17/2013	350.00		999999		350.00
52810 I-1300434	THIRD COAST GEOSPATIAL TECHNOL MONTHLY HOSTING FEE NOV 2013	E	11/20/2013	350.00		999999		350.00
52810 I-1300450	THIRD COAST GEOSPATIAL TECHNOL MONTHLY HOSTING DEC 2013	E	12/18/2013	350.00		999999		350.00
53920 I-1169	RANDY HOLLAR LLC SETUP HR BENEFITS/IMPLEMENT LI	E	3/19/2014	5,146.94		999999		5,146.94
53920 I-1205	RANDY HOLLAR LLC SERV HR, PAYROLL, ACCTS RCV	E	8/27/2014	4,420.13		999999		4,420.13
53920 I-1147	RANDY HOLLAR LLC ASSIST - PREPARATION FOR AUDIT	E	12/04/2013	3,895.95		999999		3,895.95
55600 I-3596	HOLIDAY FORD 4-2014 FORD INTERCEPTORS	E	3/10/2014	129,612.55		999999		129,612.55
55600 I-201404013950	HOLIDAY FORD BALANCE OF TWO UNITS	E	4/02/2014	1,200.00		999999		1,200.00

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,154	6,404,150.47	0.00	6,404,150.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	2,075,438.47	0.00	2,075,438.47
EFT:	300	7,460,760.87	0.00	7,460,760.87
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,466	15,940,349.81	0.00	15,940,349.81
BANK: AP		TOTALS:	1,466	15,940,349.81	0.00	15,940,349.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32930	AMARILLO TRUCK CENTER							
I-201310153129	AMARILLO TRUCK CENTER	R	10/15/2013	8.04		010082		8.04
13330	AMERICAN EQUIPMENT CO., INC.							
I-201310152881	AMERICAN EQUIPMENT CO., INC.	R	10/15/2013	284.02		010083		284.02
11250	AT&T							
I-201310152848	AT&T	R	10/15/2013	87.44		010084		
I-201310152939	AT&T	R	10/15/2013	14.77		010084		
I-201310152940	AT&T	R	10/15/2013	167.64		010084		
I-201310152941	AT&T	R	10/15/2013	12.40		010084		
I-201310152942	AT&T	R	10/15/2013	11.43		010084		
I-201310152943	AT&T	R	10/15/2013	9.96		010084		
I-201310152944	AT&T	R	10/15/2013	8.38		010084		
I-201310152945	AT&T	R	10/15/2013	0.27		010084		
I-201310152946	AT&T	R	10/15/2013	4.08		010084		
I-201310152947	AT&T	R	10/15/2013	564.28		010084		
I-201310152948	AT&T	R	10/15/2013	1.89		010084		
I-201310152949	AT&T	R	10/15/2013	0.20		010084		
I-201310152950	AT&T	R	10/15/2013	18.82		010084		
I-201310152951	AT&T	R	10/15/2013	49.34		010084		
I-201310152952	AT&T	R	10/15/2013	38.48		010084		
I-201310152953	AT&T	R	10/15/2013	16.39		010084		
I-201310152954	AT&T	R	10/15/2013	0.81		010084		
I-201310152955	AT&T	R	10/15/2013	61.97		010084		
I-201310152956	AT&T	R	10/15/2013	1.17		010084		
I-201310152957	AT&T	R	10/15/2013	1.82		010084		
I-201310152958	AT&T	R	10/15/2013	35.98		010084		
I-201310152959	AT&T	R	10/15/2013	8.37		010084		
I-201310152960	AT&T	R	10/15/2013	35.43		010084		
I-201310152961	AT&T	R	10/15/2013	44.10		010084		
I-201310152964	AT&T	R	10/15/2013	11.44		010084		
I-201310152965	AT&T	R	10/15/2013	114.04		010084		
I-201310152966	AT&T	R	10/15/2013	11.44		010084		
I-201310152967	AT&T	R	10/15/2013	91.52		010084		
I-201310152968	AT&T	R	10/15/2013	11.44		010084		
I-201310152969	AT&T	R	10/15/2013	11.44		010084		
I-201310152970	AT&T	R	10/15/2013	11.44		010084		
I-201310152971	AT&T	R	10/15/2013	34.32		010084		
I-201310152972	AT&T	R	10/15/2013	240.24		010084		
I-201310152973	AT&T	R	10/15/2013	11.44		010084		
I-201310152974	AT&T	R	10/15/2013	22.88		010084		
I-201310152975	AT&T	R	10/15/2013	45.76		010084		
I-201310152976	AT&T	R	10/15/2013	22.88		010084		
I-201310152977	AT&T	R	10/15/2013	45.76		010084		
I-201310152978	AT&T	R	10/15/2013	45.76		010084		
I-201310152979	AT&T	R	10/15/2013	114.40		010084		
I-201310152980	AT&T	R	10/15/2013	45.76		010084		

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I-201310152981	AT&T	R	10/15/2013	102.96		010084		
I-201310152982	AT&T	R	10/15/2013	34.32		010084		
I-201310152983	AT&T	R	10/15/2013	34.32		010084		
I-201310152984	AT&T	R	10/15/2013	11.44		010084		
I-201310152985	AT&T	R	10/15/2013	34.32		010084		2,304.74
45850	AUDIOVIDEO WEB							
I-201310152962	AUDIOVIDEO WEB	R	10/15/2013	145.95		010089		145.95
17870	AUTOZONE							
I-201310153075	AUTOZONE	R	10/15/2013	9.97		010090		9.97
32120	BEE EQUIPMENT SALES, INC.							
I-10018331	HYDRAULIC PUMPS	R	10/15/2013	4,449.02		010091		4,449.02
47950	BK RADIO							
I-201310153300	CABLE,CLONING,SMART CLONE	R	10/15/2013	279.44		010092		279.44
51470	BLUBOOT							
I-201310153055	BLUBOOT	R	10/15/2013	109.95		010093		109.95
31320	BRENNTAG SOUTHWEST, INC.							
I-BSW434708	7 CL2 CYLINDERS	R	10/15/2013	767.16		010094		767.16
32200	BROOKS RAND LABS, LLC							
I-201310153272	BROOKS RAND LABS, LLC	R	10/15/2013	82.00		010095		82.00
11390	BRUCKNER'S							
I-201310152882	BRUCKNER'S	R	10/15/2013	86.39		010096		
I-804850	TRUCK REPAIR	R	10/15/2013	828.48		010096		914.87
27960	CABLE ONE							
I-201310152990	CABLE ONE	R	10/15/2013	71.94		010097		71.94
19850	CERTIFIED LABORATORIES							
I-201310153089	CERTIFIED LABORATORIES	R	10/15/2013	280.54		010098		280.54
46410	CLARKE MOSQUITO CONTROL PRODUC							
I-201310153079	CLARKE	R	10/15/2013	4,960.38		010099		4,960.38
18820	COUNTRY CHEVROLET							
I-201310153074	COUNTRY CHEVROLET	R	10/15/2013	208.00		010100		
I-201310153171	COUNTRY CHEVROLET	R	10/15/2013	420.95		010100		628.95

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41430	CRL PUMP & SUPPLY							
I-201310153105	CRL PUMP & SUPPLY	R	10/15/2013	77.95		010101		77.95
10080	ED PRINCE ENTERPRISES, INC.							
I-201310152862	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	155.00		010102		
I-201310152911	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	52.80		010102		
I-201310153119	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	94.80		010102		
I-201310153122	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	61.85		010102		
I-201310153125	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	326.08		010102		
I-201310153127	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	54.00		010102		
I-201310153219	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	34.60		010102		
I-201310153235	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	454.05		010102		
I-201310153275	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	10.95		010102		
I-201310153276	ED PRINCE ENTERPRISES, INC.	R	10/15/2013	66.55		010102		1,310.68
22790	DEALERS ELECTRICAL SUPPLY							
I-201310153049	DEALERS ELECTRICAL SUPPLY	R	10/15/2013	14.72		010103		
I-201310153289	DEALERS ELECTRICAL SUPPLY	R	10/15/2013	20.37		010103		
I-201310153291	DEALERS ELECTRICAL SUPPLY	R	10/15/2013	47.68		010103		
I-201310153292	DEALERS ELECTRICAL SUPPLY	R	10/15/2013	28.00		010103		110.77
41290	ELLIOTT ELECTRIC SUPPLY							
I-201310153081	ELLIOTT ELECTRIC SUPPLY	R	10/15/2013	374.20		010104		
I-201310153082	ELLIOTT ELECTRIC SUPPLY	R	10/15/2013	143.66		010104		
I-75-45074-01	BULBS	R	10/15/2013	619.15		010104		1,137.01
35190	EWING							
I-201310152879	EWING	R	10/15/2013	262.16		010105		262.16
46790	FLEETPRIDE CORPORATION QPS							
I-201310153153	FLEETPRIDE CORPORATION QPS	R	10/15/2013	41.80		010106		41.80
28220	FRONTIER FUEL CO.							
I-241018238	FUEL	R	10/15/2013	2,918.16		010107		
I-241018735	HYDRAULIC OIL	R	10/15/2013	2,205.70		010107		5,123.86
10250	GERALD'S OFFICE PRODUCTS							
I-201310152845	GERALD'S OFFICE PRODUCTS	R	10/15/2013	45.90		010108		
I-201310152846	GERALD'S OFFICE PRODUCTS	R	10/15/2013	52.30		010108		
I-201310152847	GERALD'S OFFICE PRODUCTS	R	10/15/2013	99.00		010108		
I-201310152858	GERALD'S OFFICE PRODUCTS	R	10/15/2013	13.76		010108		
I-201310152873	GERALD'S OFFICE PRODUCTS	R	10/15/2013	53.68		010108		
I-201310152884	GERALD'S OFFICE PRODUCTS	R	10/15/2013	15.01		010108		
I-201310152909	GERALD'S OFFICE PRODUCTS	R	10/15/2013	3.23		010108		
I-201310153064	GERALD'S OFFICE PRODUCTS	R	10/15/2013	24.21		010108		
I-201310153065	GERALD'S OFFICE PRODUCTS	R	10/15/2013	7.60		010108		
I-201310153093	GERALD'S OFFICE PRODUCTS	R	10/15/2013	52.81		010108		
I-201310153218	GERALD'S OFFICE PRODUCTS	R	10/15/2013	97.71		010108		

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I-201310153261	GERALD'S OFFICE PRODUCTS	R	10/15/2013	25.20		010108		490.41
57230	GIGAPARTS ONLINE SUPERSTORE							
I-201310153242	GIGAPARTS ONLINE SUPERSTORE	R	10/15/2013	434.15		010109		434.15
46580	GREEN COUNTRY							
I-201310153097	GREEN COUNTRY	R	10/15/2013	260.49		010110		260.49
41310	GUITAR CENTER AMARILLO							
I-201310153205	GUITAR CENTER AMARILLO	R	10/15/2013	26.99		010111		26.99
10900	H&H PRINTING, ETC.							
I-201310152851	H&H PRINTING, ETC.	R	10/15/2013	49.75		010112		
I-201310152852	H&H PRINTING, ETC.	R	10/15/2013	301.80		010112		351.55
10740	HACH COMPANY							
I-201310153032	HACH COMPANY	R	10/15/2013	406.95		010113		
I-201310153033	HACH COMPANY	R	10/15/2013	46.25		010113		
I-201310153036	HACH COMPANY	R	10/15/2013	105.51		010113		558.71
45910	HARBOR FREIGHT TOOLS							
I-201310153290	HARBOR FREIGHT TOOLS	R	10/15/2013	370.66		010114		370.66
10300	HATHAWAY INDUSTRIES							
I-201310152913	HATHAWAY INDUSTRIES	R	10/15/2013	43.01		010115		
I-201310152914	HATHAWAY INDUSTRIES	R	10/15/2013	38.63		010115		
I-201310152916	HATHAWAY INDUSTRIES	R	10/15/2013	70.00		010115		
I-201310153023	HATHAWAY INDUSTRIES	R	10/15/2013	66.95		010115		
I-201310153025	HATHAWAY INDUSTRIES	R	10/15/2013	449.66		010115		
I-201310153114	HATHAWAY INDUSTRIES	R	10/15/2013	36.57		010115		
I-201310153121	HATHAWAY INDUSTRIES	R	10/15/2013	79.05		010115		783.87
12860	HIGH PLAINS ANIMAL HOSP.							
I-201310152853	HIGH PLAINS ANIMAL HOSP.	R	10/15/2013	263.61		010116		
I-201310152875	HIGH PLAINS ANIMAL HOSP.	R	10/15/2013	75.76		010116		339.37
28770	HOME DEPOT CREDIT SERVICES							
I-201310153191	HOME DEPOT CREDIT SERVICES	R	10/15/2013	259.26		010117		
I-201310153203	HOME DEPOT CREDIT SERVICES	R	10/15/2013	89.98		010117		
I-201310153204	HOME DEPOT CREDIT SERVICES	R	10/15/2013	18.49		010117		367.73
12890	IDEXX DISTRIBUTION CORP.							
I-271889147	COILERT & SAMPLE BOTTLES	R	10/15/2013	1,392.58		010118		1,392.58

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45830	ITUNES							
I-201310153174	ITUNES	R	10/15/2013	4.62		010119		
I-201310153181	ITUNES	R	10/15/2013	10.85		010119		
I-201310153182	ITUNES	R	10/15/2013	11.17		010119		
I-201310153183	ITUNES	R	10/15/2013	10.20		010119		
I-201310153184	ITUNES	R	10/15/2013	11.17		010119		
I-201310153192	ITUNES	R	10/15/2013	11.17		010119		
I-201310153194	ITUNES	R	10/15/2013	11.17		010119		
I-201310153208	ITUNES	R	10/15/2013	9.45		010119		
I-201310153297	PAYBACK TO CITY - INCORRECT	R	10/15/2013	0.75		010119		
I-201310153298	PAY BACK TO CITY - INCORRECT	R	10/15/2013	3.24		010119		
I-201310153299	PAY BACK TO CITY - INCORRECT	R	10/15/2013	27.05		010119		110.84
27920	J&L EQUIPMENT							
I-105911	LIQUID LEVEL PROBES	R	10/15/2013	2,847.00		010120		2,847.00
42640	JP MORGAN CHASE BANK NA							
I-201310152877	JP MORGAN CHASE BANK NA	R	10/15/2013	12.74		010121		
I-201310153283	JP MORGAN CHASE BANK NA	R	10/15/2013	25.00		010121		37.74
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201310153296	CREDIT - LODGING - CONFERENCE	R	10/15/2013	75.00CR		010122		
I-201310152850	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	178.65		010122		
I-201310152855	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	143.90		010122		
I-201310152856	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	5.83		010122		
I-201310152857	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	204.00		010122		
I-201310152863	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	131.00		010122		
I-201310152865	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	53.36		010122		
I-201310152866	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	77.00		010122		
I-201310152867	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	77.00		010122		
I-201310152872	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	111.92		010122		
I-201310152878	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	18.98		010122		
I-201310152880	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	35.36		010122		
I-201310152886	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	498.76		010122		
I-201310152892	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	162.36		010122		
I-201310152895	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	5.70		010122		
I-201310152898	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	38.58		010122		
I-201310152899	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	386.58		010122		
I-201310152904	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	381.60		010122		
I-201310152905	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	381.60		010122		
I-201310152906	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	27.99		010122		
I-201310152907	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	27.99		010122		
I-201310152915	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	11.85		010122		
I-201310152918	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	3.73		010122		
I-201310152963	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	195.50		010122		
I-201310152989	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	25.70		010122		
I-201310152992	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	20.58		010122		
I-201310152993	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	20.58		010122		

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I-201310152994	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	128.61		010122		
I-201310152995	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	33.44		010122		
I-201310152996	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	33.44		010122		
I-201310152997	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	20.56		010122		
I-201310153006	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	10.67		010122		
I-201310153008	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	22.46		010122		
I-201310153014	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	23.34		010122		
I-201310153026	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	19.94		010122		
I-201310153027	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	111.00		010122		
I-201310153034	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	7.50		010122		
I-201310153035	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	7.78		010122		
I-201310153039	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	163.91		010122		
I-201310153043	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	66.00		010122		
I-201310153061	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	154.22		010122		
I-201310153063	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	317.60		010122		
I-201310153076	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	10.77		010122		
I-201310153085	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	473.76		010122		
I-201310153103	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	94.93		010122		
I-201310153106	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	73.59		010122		
I-201310153107	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	7.89		010122		
I-201310153111	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	45.67		010122		
I-201310153120	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	38.90		010122		
I-201310153123	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	82.31		010122		
I-201310153124	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	12.33		010122		
I-201310153128	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	534.07		010122		
I-201310153172	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	75.00		010122		
I-201310153173	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	87.01		010122		
I-201310153179	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	173.19		010122		
I-201310153180	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	3.71		010122		
I-201310153188	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	69.00		010122		
I-201310153189	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	43.20		010122		
I-201310153190	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	14.00		010122		
I-201310153207	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	16.29		010122		
I-201310153214	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	53.18		010122		
I-201310153240	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	21.24		010122		
I-201310153241	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	84.95		010122		
I-201310153249	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	256.95		010122		
I-201310153257	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	1.00		010122		
I-201310153265	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	3.21		010122		
I-201310153266	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	95.97		010122		
I-201310153274	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	23.89		010122		
I-201310153281	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	56.98		010122		
I-201310153284	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	42.63		010122		
I-201310153287	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	402.69		010122		
I-201310153288	JPMORGAN CHASE ONE TIME VENDOR	R	10/15/2013	83.95		010122		7,253.83

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23970	JULIANS TRANSMISSION & ENGINE							
I-4027	REBUILT TRANSMISSION	R	10/15/2013	8,131.10		010129		8,131.10
35340	JW'S COLLISION REPAIR INC							
I-201310153239	JW'S COLLISION REPAIR INC	R	10/15/2013	300.00		010130		300.00
23310	KRAFTSMAN PLAYGROUND							
I-201310153084	KRAFTSMAN PLAYGROUND	R	10/15/2013	458.75		010131		458.75
11290	LAKE STEEL, INC.- KLOECKNER ME							
I-201310153278	LAKE STEEL, INC.- KLOECKNER ME	R	10/15/2013	135.00		010132		
I-201310153279	LAKE STEEL, INC.- KLOECKNER ME	R	10/15/2013	135.00		010132		270.00
18720	LOWES							
I-201310153009	LOWES	R	10/15/2013	29.94		010133		29.94
10410	M&M AUTO PARTS, INC.							
I-201310152894	M&M AUTO PARTS, INC.	R	10/15/2013	81.48		010134		
I-201310153010	M&M AUTO PARTS, INC.	R	10/15/2013	75.39		010134		
I-201310153011	M&M AUTO PARTS, INC.	R	10/15/2013	21.96		010134		
I-201310153012	M&M AUTO PARTS, INC.	R	10/15/2013	64.84		010134		
I-201310153022	M&M AUTO PARTS, INC.	R	10/15/2013	149.44		010134		
I-201310153053	M&M AUTO PARTS, INC.	R	10/15/2013	6.98		010134		
I-201310153095	M&M AUTO PARTS, INC.	R	10/15/2013	12.16		010134		
I-201310153096	M&M AUTO PARTS, INC.	R	10/15/2013	12.16		010134		
I-201310153098	M&M AUTO PARTS, INC.	R	10/15/2013	33.51		010134		
I-201310153100	M&M AUTO PARTS, INC.	R	10/15/2013	111.98		010134		
I-201310153101	M&M AUTO PARTS, INC.	R	10/15/2013	26.49		010134		
I-201310153109	M&M AUTO PARTS, INC.	R	10/15/2013	64.48		010134		
I-201310153112	M&M AUTO PARTS, INC.	R	10/15/2013	14.49		010134		
I-201310153126	M&M AUTO PARTS, INC.	R	10/15/2013	3.94		010134		
I-201310153132	M&M AUTO PARTS, INC.	R	10/15/2013	16.04		010134		
I-201310153151	M&M AUTO PARTS, INC.	R	10/15/2013	5.98		010134		
I-201310153152	M&M AUTO PARTS, INC.	R	10/15/2013	16.04		010134		
I-201310153155	M&M AUTO PARTS, INC.	R	10/15/2013	65.94		010134		
I-201310153159	M&M AUTO PARTS, INC.	R	10/15/2013	17.38		010134		
I-201310153170	M&M AUTO PARTS, INC.	R	10/15/2013	15.56		010134		
I-201310153193	M&M AUTO PARTS, INC.	R	10/15/2013	412.01		010134		
I-201310153220	M&M AUTO PARTS, INC.	R	10/15/2013	36.83		010134		
I-201310153221	M&M AUTO PARTS, INC.	R	10/15/2013	47.07		010134		
I-201310153222	M&M AUTO PARTS, INC.	R	10/15/2013	7.98		010134		
I-201310153223	M&M AUTO PARTS, INC.	R	10/15/2013	9.51		010134		
I-201310153224	M&M AUTO PARTS, INC.	R	10/15/2013	31.48		010134		
I-201310153225	M&M AUTO PARTS, INC.	R	10/15/2013	7.99		010134		
I-201310153226	M&M AUTO PARTS, INC.	R	10/15/2013	16.11		010134		
I-201310153227	M&M AUTO PARTS, INC.	R	10/15/2013	15.73		010134		
I-201310153228	M&M AUTO PARTS, INC.	R	10/15/2013	60.96		010134		
I-201310153229	M&M AUTO PARTS, INC.	R	10/15/2013	244.00		010134		

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I-201310153231	M&M AUTO PARTS, INC.	R	10/15/2013	38.08		010134		
I-201310153232	M&M AUTO PARTS, INC.	R	10/15/2013	9.16		010134		
I-201310153233	M&M AUTO PARTS, INC.	R	10/15/2013	289.00		010134		
I-201310153236	M&M AUTO PARTS, INC.	R	10/15/2013	299.37		010134		
I-201310153238	M&M AUTO PARTS, INC.	R	10/15/2013	59.99		010134		
I-201310153247	M&M AUTO PARTS, INC.	R	10/15/2013	17.90		010134		
I-201310153293	M&M AUTO PARTS, INC.	R	10/15/2013	15.08		010134		2,434.49
38740	WALLACE H. MANN, MD							
I-201310152998	WALLACE H. MANN, MD	R	10/15/2013	128.00		010138		128.00
19530	MANTEK							
I-201310153273	MANTEK	R	10/15/2013	305.71		010139		305.71
18860	MESSAGE MAKERS							
I-3677	DUMPSTER STICKERS	R	10/15/2013	1,360.00		010140		1,360.00
37170	MONITRONICS, INC.							
I-201310152849	MONITRONICS, INC.	R	10/15/2013	45.64		010141		45.64
10400	MORTON LUMBER CO.							
I-201310152864	MORTON LUMBER CO.	R	10/15/2013	29.21		010142		
I-201310152868	MORTON LUMBER CO.	R	10/15/2013	4.94		010142		
I-201310152869	MORTON LUMBER CO.	R	10/15/2013	18.40		010142		
I-201310152870	MORTON LUMBER CO.	R	10/15/2013	97.38		010142		
I-201310152871	MORTON LUMBER CO.	R	10/15/2013	9.88		010142		
I-201310152888	MORTON LUMBER CO.	R	10/15/2013	0.60		010142		
I-201310152891	MORTON LUMBER CO.	R	10/15/2013	17.16		010142		
I-201310152901	MORTON LUMBER CO.	R	10/15/2013	18.86		010142		
I-201310152912	MORTON LUMBER CO.	R	10/15/2013	14.99		010142		
I-201310153015	MORTON LUMBER CO.	R	10/15/2013	20.69		010142		
I-201310153016	MORTON LUMBER CO.	R	10/15/2013	33.28		010142		
I-201310153017	MORTON LUMBER CO.	R	10/15/2013	44.99		010142		
I-201310153018	MORTON LUMBER CO.	R	10/15/2013	323.44		010142		
I-201310153019	MORTON LUMBER CO.	R	10/15/2013	199.99		010142		
I-201310153020	MORTON LUMBER CO.	R	10/15/2013	41.38		010142		
I-201310153021	MORTON LUMBER CO.	R	10/15/2013	179.98		010142		
I-201310153024	MORTON LUMBER CO.	R	10/15/2013	8.38		010142		
I-201310153037	MORTON LUMBER CO.	R	10/15/2013	45.16		010142		
I-201310153038	MORTON LUMBER CO.	R	10/15/2013	42.29		010142		
I-201310153040	MORTON LUMBER CO.	R	10/15/2013	4.12		010142		
I-201310153041	MORTON LUMBER CO.	R	10/15/2013	7.46		010142		
I-201310153047	MORTON LUMBER CO.	R	10/15/2013	4.54		010142		
I-201310153048	MORTON LUMBER CO.	R	10/15/2013	26.52		010142		
I-201310153050	MORTON LUMBER CO.	R	10/15/2013	14.84		010142		
I-201310153051	MORTON LUMBER CO.	R	10/15/2013	206.41		010142		
I-201310153052	MORTON LUMBER CO.	R	10/15/2013	17.09		010142		
I-201310153060	MORTON LUMBER CO.	R	10/15/2013	9.43		010142		

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	I-201310153078	MORTON LUMBER CO.	R	10/15/2013	7.19		010142	
	I-201310153087	MORTON LUMBER CO.	R	10/15/2013	14.66		010142	
	I-201310153088	MORTON LUMBER CO.	R	10/15/2013	64.70		010142	
	I-201310153090	MORTON LUMBER CO.	R	10/15/2013	13.83		010142	
	I-201310153091	MORTON LUMBER CO.	R	10/15/2013	6.67		010142	
	I-201310153102	MORTON LUMBER CO.	R	10/15/2013	19.32		010142	
	I-201310153104	MORTON LUMBER CO.	R	10/15/2013	8.80		010142	
	I-201310153115	MORTON LUMBER CO.	R	10/15/2013	206.40		010142	
	I-201310153175	MORTON LUMBER CO.	R	10/15/2013	29.69		010142	
	I-201310153199	MORTON LUMBER CO.	R	10/15/2013	73.47		010142	
	I-201310153200	MORTON LUMBER CO.	R	10/15/2013	27.00		010142	
	I-201310153201	MORTON LUMBER CO.	R	10/15/2013	9.88		010142	
	I-201310153213	MORTON LUMBER CO.	R	10/15/2013	3.22		010142	
	I-201310153216	MORTON LUMBER CO.	R	10/15/2013	84.34		010142	
	I-201310153230	MORTON LUMBER CO.	R	10/15/2013	26.95		010142	
	I-201310153245	MORTON LUMBER CO.	R	10/15/2013	25.59		010142	
	I-201310153246	MORTON LUMBER CO.	R	10/15/2013	57.81		010142	
	I-201310153248	MORTON LUMBER CO.	R	10/15/2013	5.48		010142	
	I-201310153260	MORTON LUMBER CO.	R	10/15/2013	33.29		010142	
	I-201310153262	MORTON LUMBER CO.	R	10/15/2013	6.28		010142	
	I-201310153263	MORTON LUMBER CO.	R	10/15/2013	22.96		010142	
	I-201310153264	MORTON LUMBER CO.	R	10/15/2013	69.14		010142	
	I-201310153267	MORTON LUMBER CO.	R	10/15/2013	16.96		010142	
	I-201310153268	MORTON LUMBER CO.	R	10/15/2013	131.38		010142	
	I-201310153271	MORTON LUMBER CO.	R	10/15/2013	11.73		010142	2,418.15
10430	N.B.S.							
	I-201310152887	N.B.S.	R	10/15/2013	27.52		010147	
	I-201310152897	N.B.S.	R	10/15/2013	22.44		010147	
	I-201310153056	N.B.S.	R	10/15/2013	76.32		010147	
	I-201310153057	N.B.S.	R	10/15/2013	10.84		010147	
	I-201310153073	N.B.S.	R	10/15/2013	8.32		010147	
	I-201310153108	N.B.S.	R	10/15/2013	7.03		010147	
	I-201310153113	N.B.S.	R	10/15/2013	6.00		010147	
	I-201310153130	N.B.S.	R	10/15/2013	7.35		010147	
	I-201310153131	N.B.S.	R	10/15/2013	408.90		010147	574.72
40470	NORTH PLAINS GROUNDWATER							
	I-201310153277	NORTH PLAINS GROUNDWATER	R	10/15/2013	200.00		010148	200.00
31050	O'REILLY AUTOMOTIVE, INC.							
	I-201310152854	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	86.52		010149	
	I-201310152889	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	22.35		010149	
	I-201310153000	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	9.99		010149	
	I-201310153001	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	15.27		010149	
	I-201310153059	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	7.28		010149	
	I-201310153086	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	64.94		010149	
	I-201310153099	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	50.49		010149	

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I-201310153110	O'REILLY AUTOMOTIVE, INC.	R	10/15/2013	4.49		010149		261.33
40490	OTASCO							
I-201310152910	OTASCO	R	10/15/2013	26.75		010150		
I-201310153176	OTASCO	R	10/15/2013	16.95		010150		43.70
40800	PEERLESS PUMP COMPANY							
I-9927067899	AGRIUM PUMP	R	10/15/2013	7,363.26		010151		7,363.26
20100	PIZZA HUT							
I-201310153046	PIZZA HUT	R	10/15/2013	67.66		010152		67.66
15520	PROFFITT'S LAWN & LEIS.							
I-201310152903	PROFFITT'S LAWN & LEIS.	R	10/15/2013	375.00		010153		375.00
13100	QUILL CORPORATION							
I-201310152987	QUILL CORPORATION	R	10/15/2013	59.41		010154		
I-201310152988	QUILL CORPORATION	R	10/15/2013	10.08		010154		69.49
10790	R&R SHEET METAL							
I-201310152890	R&R SHEET METAL	R	10/15/2013	30.00		010155		
I-201310153234	R&R SHEET METAL	R	10/15/2013	133.00		010155		163.00
15900	RADIO SHACK							
I-201310153286	RADIO SHACK	R	10/15/2013	39.48		010156		39.48
14690	REFINISHING SYSTEMS							
I-201310153156	REFINISHING SYSTEMS	R	10/15/2013	628.00		010157		628.00
34960	SAM'S CLUB							
I-201310140556	VIZIO LED TELEVISION	R	10/15/2013	1,637.86		010158		
I-201310153185	SAM'S CLUB	R	10/15/2013	139.88		010158		
I-201310153186	SAM'S CLUB	R	10/15/2013	106.54		010158		
I-201310153197	SAM'S CLUB	R	10/15/2013	29.90		010158		
I-201310153198	SAM'S CLUB	R	10/15/2013	101.64		010158		2,015.82
14120	SEARS							
I-201310153285	SEARS	R	10/15/2013	291.40		010159		291.40
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201310152885	SIGNTX SIGNS & GRAPHICS, INC.	R	10/15/2013	305.00		010160		305.00
31140	SIRCHIE FINGER PRINT							
I-201310153092	SIRCHIE FINGER PRINT	R	10/15/2013	125.25		010161		125.25

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30890	STANFIELD PRINTING CO., INC							
I-201310152991	STANFIELD PRINTING CO., INC	R	10/15/2013	65.10		010162		65.10
57370	SPECTRUM INDUSTRY PRODUCTS							
I-201310153209	SPECTRUM INDUSTRY PRODUCTS	R	10/15/2013	165.00		010163		
I-41701	MOP-IT FLOOR CLEANER	R	10/15/2013	2,495.00		010163		2,660.00
57380	SPIRIT HALLOWEEN							
I-201310140557	SPIRIT HALLOWEEN	R	10/15/2013	764.39		010164		764.39
45990	SPLISH SPLASH							
I-201310152859	SPLISH SPLASH	R	10/15/2013	10.00		010165		10.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201310153062	TEXAS MUNICIPAL LEAGUE	R	10/15/2013	325.00		010166		325.00
42920	TEXAS TIRES & SERVICE							
I-201310153013	TEXAS TIRES & SERVICE	R	10/15/2013	115.00		010167		115.00
27560	THE PLAZA							
I-201310153243	THE PLAZA	R	10/15/2013	33.44		010168		33.44
26170	THERMAL SCIENTIFIC, INC.							
C-201310153295	CREDIT ON CHARGE FERROUS AMM	R	10/15/2013	47.10CR		010169		
I-201310153031	THERMAL SCIENTIFIC, INC.	R	10/15/2013	271.84		010169		224.74
39260	TYLER TECHNOLOGIES INCODE							
I-025-78081	TYLER TECHNOLOGIES INCODE	R	10/15/2013	1,100.00		010170		1,100.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201310153007	UNITED SUPERMARKETS, L.L.C.	R	10/15/2013	236.40		010171		
I-201310153054	UNITED SUPERMARKETS, L.L.C.	R	10/15/2013	13.52		010171		
I-201310153195	UNITED SUPERMARKETS, L.L.C.	R	10/15/2013	26.85		010171		
I-201310153196	UNITED SUPERMARKETS, L.L.C.	R	10/15/2013	11.00		010171		287.77
46020	VERIZON							
I-201310152919	VERIZON	R	10/15/2013	102.69		010172		
I-201310152920	VERIZON	R	10/15/2013	17.58		010172		
I-201310152921	VERIZON	R	10/15/2013	179.88		010172		
I-201310152922	VERIZON	R	10/15/2013	82.57		010172		
I-201310152923	VERIZON	R	10/15/2013	105.52		010172		
I-201310152924	VERIZON	R	10/15/2013	17.58		010172		
I-201310152925	VERIZON	R	10/15/2013	64.70		010172		
I-201310152926	VERIZON	R	10/15/2013	1,635.58		010172		
I-201310152927	VERIZON	R	10/15/2013	155.95		010172		
I-201310152928	VERIZON	R	10/15/2013	17.58		010172		
I-201310152929	VERIZON	R	10/15/2013	105.70		010172		
I-201310152930	VERIZON	R	10/15/2013	62.12		010172		

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	VERIZON	R	10/15/2013	17.58		010172		
	VERIZON	R	10/15/2013	113.70		010172		
	VERIZON	R	10/15/2013	44.18		010172		
	VERIZON	R	10/15/2013	41.81		010172		
	VERIZON	R	10/15/2013	58.75		010172		
	VERIZON	R	10/15/2013	85.78		010172		
	VERIZON	R	10/15/2013	130.58		010172		3,039.83
10550	VERNON & SONS TIRE CO., INC.							
	NEW TIRES FOR TAHOE	R	10/15/2013	791.80		010174		
	VERNON & SONS TIRE CO., INC.	R	10/15/2013	35.00		010174		
	VERNON & SONS TIRE CO., INC.	R	10/15/2013	20.00		010174		
	VERNON & SONS TIRE CO., INC.	R	10/15/2013	20.00		010174		
	VERNON & SONS TIRE CO., INC.	R	10/15/2013	135.73		010174		
	VERNON & SONS TIRE CO., INC.	R	10/15/2013	134.00		010174		
	VERNON & SONS TIRE CO., INC.	R	10/15/2013	29.50		010174		1,166.03
43890	WAGNER SUPPLY CO							
	WAGNER SUPPLY CO	R	10/15/2013	60.96		010175		60.96
28690	WAL-MART COMMUNITY							
	REFUND	R	10/15/2013	38.88CR		010176		
	WAL-MART COMMUNITY	R	10/15/2013	5.24		010176		
	WAL-MART COMMUNITY	R	10/15/2013	4.76		010176		
	WAL-MART COMMUNITY	R	10/15/2013	173.28		010176		
	WAL-MART COMMUNITY	R	10/15/2013	32.90		010176		
	WAL-MART COMMUNITY	R	10/15/2013	52.66		010176		
	WAL-MART COMMUNITY	R	10/15/2013	35.89		010176		
	WAL-MART COMMUNITY	R	10/15/2013	7.97		010176		
	WAL-MART COMMUNITY	R	10/15/2013	25.16		010176		
	WAL-MART COMMUNITY	R	10/15/2013	3.00		010176		
	WAL-MART COMMUNITY	R	10/15/2013	41.31		010176		
	WAL-MART COMMUNITY	R	10/15/2013	15.56		010176		
	WAL-MART COMMUNITY	R	10/15/2013	28.12		010176		
	WAL-MART COMMUNITY	R	10/15/2013	49.63		010176		
	WAL-MART COMMUNITY	R	10/15/2013	4.96		010176		
	WAL-MART COMMUNITY	R	10/15/2013	46.06		010176		
	WAL-MART COMMUNITY	R	10/15/2013	16.52		010176		
	WAL-MART COMMUNITY	R	10/15/2013	54.26		010176		
	WAL-MART COMMUNITY	R	10/15/2013	41.79		010176		
	WAL-MART COMMUNITY	R	10/15/2013	13.98		010176		
	WAL-MART COMMUNITY	R	10/15/2013	19.96		010176		
	WAL-MART COMMUNITY	R	10/15/2013	17.39		010176		
	WAL-MART COMMUNITY	R	10/15/2013	19.85		010176		
	WAL-MART COMMUNITY	R	10/15/2013	38.88		010176		
	WAL-MART COMMUNITY	R	10/15/2013	30.09		010176		
	WAL-MART COMMUNITY	R	10/15/2013	99.00		010176		
	WAL-MART COMMUNITY	R	10/15/2013	112.30		010176		

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I-201310153206	WAL-MART COMMUNITY	R	10/15/2013	58.67		010176		
I-201310153211	WAL-MART COMMUNITY	R	10/15/2013	92.90		010176		
I-201310153212	WAL-MART COMMUNITY	R	10/15/2013	26.04		010176		
I-201310153215	WAL-MART COMMUNITY	R	10/15/2013	45.50		010176		
I-201310153250	WAL-MART COMMUNITY	R	10/15/2013	3.86		010176		
I-201310153251	WAL-MART COMMUNITY	R	10/15/2013	11.21		010176		
I-201310153252	WAL-MART COMMUNITY	R	10/15/2013	5.72		010176		
I-201310153253	WAL-MART COMMUNITY	R	10/15/2013	8.72		010176		
I-201310153254	WAL-MART COMMUNITY	R	10/15/2013	25.35		010176		
I-201310153255	WAL-MART COMMUNITY	R	10/15/2013	80.79		010176		
I-201310153256	WAL-MART COMMUNITY	R	10/15/2013	14.48		010176		
I-201310153258	WAL-MART COMMUNITY	R	10/15/2013	53.92		010176		
I-201310153259	WAL-MART COMMUNITY	R	10/15/2013	15.94		010176		
I-201310153269	WAL-MART COMMUNITY	R	10/15/2013	16.61		010176		
I-201310153270	WAL-MART COMMUNITY	R	10/15/2013	2.97		010176		
I-201310153282	WAL-MART COMMUNITY	R	10/15/2013	8.91		010176		1,423.23
10190	PRAXAIR DISTRIBUTION, INC. WIRE,LINE WIRE WELDER	R	10/15/2013	25.92		010180		25.92
10840	WESTERN INDUSTRIAL SUPPLY SADDLE	R	10/15/2013	138.16		010181		
	COUPLING	R	10/15/2013	260.98		010181		399.14
46040	WHEELER MUNICIPAL TAPPING SADDLES	R	10/15/2013	406.57		010182		406.57
13290	WOODY'S GLASS WOODY'S GLASS	R	10/15/2013	35.00		010183		35.00
10890	WT SERVICES INC. WT SERVICES INC.	R	10/15/2013	385.09		010184		385.09
10610	ZEE MEDICAL SERVICE CO. ZEE MEDICAL SERVICE CO.	R	10/15/2013	101.25		010185		
	ZEE MEDICAL SERVICE CO.	R	10/15/2013	112.95		010185		214.20
11250	AT&T	R	10/22/2013	73.71		010186		
	AT&T	R	10/22/2013	12.66		010186		
	AT&T	R	10/22/2013	119.31		010186		
	AT&T	R	10/22/2013	4.68		010186		
	AT&T	R	10/22/2013	38.39		010186		
	AT&T	R	10/22/2013	8.67		010186		
	AT&T	R	10/22/2013	4.14		010186		
	AT&T	R	10/22/2013	0.21		010186		
	AT&T	R	10/22/2013	14.49		010186		
	AT&T	R	10/22/2013	529.20		010186		

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	I-201310223965	AT&T	R 10/22/2013	6.02		010186		
	I-201310223966	AT&T	R 10/22/2013	0.21		010186		
	I-201310223967	AT&T	R 10/22/2013	49.24		010186		
	I-201310223968	AT&T	R 10/22/2013	62.63		010186		
	I-201310223969	AT&T	R 10/22/2013	57.15		010186		
	I-201310223970	AT&T	R 10/22/2013	13.89		010186		
	I-201310223971	AT&T	R 10/22/2013	0.83		010186		
	I-201310223972	AT&T	R 10/22/2013	49.91		010186		
	I-201310223973	AT&T	R 10/22/2013	0.83		010186		
	I-201310223974	AT&T	R 10/22/2013	1.86		010186		
	I-201310223975	AT&T	R 10/22/2013	12.15		010186		
	I-201310223976	AT&T	R 10/22/2013	13.32		010186		
	I-201310223977	AT&T	R 10/22/2013	5.09		010186		
	I-201310223978	AT&T	R 10/22/2013	37.78		010186		1,116.37
51470	BLUBOOT							
	I-201310223918	BLUBOOT	R 10/22/2013	130.00		010189		
	I-201310223941	BLUBOOT	R 10/22/2013	109.95		010189		
	I-201310224007	BLUBOOT	R 10/22/2013	119.95		010189		
	I-201310224025	BLUBOOT	R 10/22/2013	130.00		010189		
	I-201310224093	BLUBOOT	R 10/22/2013	129.95		010189		
	I-201310224157	BLUBOOT	R 10/22/2013	130.00		010189		749.85
33360	GLENN OLEN REEVES							
	I-201310224051	GLENN OLEN REEVES	R 10/22/2013	45.09		010190		45.09
31320	BRENTAG SOUTHWEST, INC.							
	I-BSW438732	CHLORINE FOR BASIN	R 10/22/2013	927.50		010191		927.50
32200	BROOKS RAND LABS, LLC							
	I-201310224169	BROOKS RAND LABS, LLC	R 10/22/2013	82.00		010192		82.00
27960	CABLE ONE							
	I-201310223954	CABLE ONE	R 10/22/2013	600.00		010193		
	I-201310223955	CABLE ONE	R 10/22/2013	600.00		010193		1,200.00
10080	ED PRINCE ENTERPRISES, INC.							
	I-201310223936	ED PRINCE ENTERPRISES, INC.	R 10/22/2013	25.90		010194		
	I-201310224027	ED PRINCE ENTERPRISES, INC.	R 10/22/2013	70.49		010194		
	I-201310224082	ED PRINCE ENTERPRISES, INC.	R 10/22/2013	368.56		010194		464.95
15720	D&S SUPPLY							
	I-201310223917	D&S SUPPLY	R 10/22/2013	76.00		010195		
	I-201310224080	D&S SUPPLY	R 10/22/2013	410.55		010195		
	I-201310224170	D&S SUPPLY	R 10/22/2013	66.00		010195		552.55

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22790	DEALERS ELECTRICAL SUPPLY							
I-201310224085	DEALERS ELECTRICAL SUPPLY	R	10/22/2013	10.42		010196		
I-201310224183	DEALERS ELECTRICAL SUPPLY	R	10/22/2013	72.60		010196		
I-201310224184	DEALERS ELECTRICAL SUPPLY	R	10/22/2013	72.60		010196		155.62
19700	DPC INDUSTRIES, INC. CHLORINE							
I-757001901-13		R	10/22/2013	1,024.01		010197		1,024.01
46790	FLEETPRIDE CORPORATION QPS FLEETPRIDE CORPORATION QPS							
I-201310224100		R	10/22/2013	37.90		010198		37.90
28220	FRONTIER FUEL CO. FRONTIER FUEL CO.							
I-201310224167		R	10/22/2013	231.60		010199		231.60
11080	GALLS, INC. GALLS, INC.							
I-201310223950		R	10/22/2013	70.87		010200		70.87
10250	GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS							
I-201310223904		R	10/22/2013	12.67		010201		
I-201310223906		R	10/22/2013	14.06		010201		
I-201310223916		R	10/22/2013	386.95		010201		
I-201310224070		R	10/22/2013	64.62		010201		
I-201310224073		R	10/22/2013	54.36		010201		
I-201310224161		R	10/22/2013	15.38		010201		548.04
10300	HATHAWAY INDUSTRIES HATHAWAY INDUSTRIES HATHAWAY INDUSTRIES HATHAWAY INDUSTRIES HATHAWAY INDUSTRIES HATHAWAY INDUSTRIES							
I-201310223921		R	10/22/2013	91.16		010202		
I-201310223940		R	10/22/2013	449.74		010202		
I-201310224014		R	10/22/2013	265.12		010202		
I-201310224115		R	10/22/2013	8.50		010202		
I-201310224165		R	10/22/2013	91.50		010202		906.02
12860	HIGH PLAINS ANIMAL HOSP. HIGH PLAINS ANIMAL HOSP.							
I-201310223912		R	10/22/2013	308.38		010203		308.38
12890	IDEXX DISTRIBUTION CORP. IDEXX DISTRIBUTION CORP.							
I-201310223927		R	10/22/2013	966.65		010204		966.65
42640	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA							
I-201310223914		R	10/22/2013	22.99		010205		
I-201310223934		R	10/22/2013	162.58		010205		185.57
46450	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							
I-201310223905		R	10/22/2013	440.45		010206		
I-201310223911		R	10/22/2013	409.95		010206		
I-201310223913		R	10/22/2013	5.98		010206		
I-201310223915		R	10/22/2013	287.55		010206		
I-201310223923		R	10/22/2013	16.18		010206		

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I-201310223924	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	119.06		010206		
I-201310223928	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	24.54		010206		
I-201310223933	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	107.95		010206		
I-201310223947	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	3.38		010206		
I-201310223979	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	169.00		010206		
I-201310224004	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	177.00		010206		
I-201310224005	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	71.50		010206		
I-201310224008	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	20.03		010206		
I-201310224026	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	59.80		010206		
I-201310224065	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	74.02		010206		
I-201310224074	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	5.68		010206		
I-201310224076	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	30.00		010206		
I-201310224077	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	20.45		010206		
I-201310224095	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	8.54		010206		
I-201310224096	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	9.10		010206		
I-201310224103	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	89.95		010206		
I-201310224104	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	89.95		010206		
I-201310224105	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	69.95		010206		
I-201310224107	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	4.19		010206		
I-201310224119	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	134.68		010206		
I-201310224130	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	120.00		010206		
I-201310224131	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	27.50		010206		
I-201310224132	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	157.62		010206		
I-201310224134	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	9.99		010206		
I-201310224147	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	269.95		010206		
I-201310224148	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	19.99		010206		
I-201310224152	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	34.95		010206		
I-201310224153	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	37.07		010206		
I-201310224154	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	65.35		010206		
I-201310224163	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	11.39		010206		
I-201310224172	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	111.00		010206		
I-201310224174	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	10.33		010206		
I-201310224177	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	121.96		010206		
I-201310224178	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	22.55		010206		
I-201310224182	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	15.50		010206		
I-201310224189	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	85.42		010206		
I-201310224190	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	85.42		010206		
I-201310224191	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	41.36		010206		
I-201310224192	JPMORGAN CHASE ONE TIME VENDOR	R	10/22/2013	41.37		010206		3,737.60
10410	M&M AUTO PARTS, INC.							
I-201310223907	M&M AUTO PARTS, INC.	R	10/22/2013	42.50		010210		
I-201310223925	M&M AUTO PARTS, INC.	R	10/22/2013	5.07		010210		
I-201310224098	M&M AUTO PARTS, INC.	R	10/22/2013	53.94		010210		
I-201310224099	M&M AUTO PARTS, INC.	R	10/22/2013	7.89		010210		
I-201310224101	M&M AUTO PARTS, INC.	R	10/22/2013	21.99		010210		
I-201310224102	M&M AUTO PARTS, INC.	R	10/22/2013	11.79		010210		
I-201310224106	M&M AUTO PARTS, INC.	R	10/22/2013	30.03		010210		

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I-201310224109	M&M AUTO PARTS, INC.	R	10/22/2013	16.04		010210		
I-201310224110	M&M AUTO PARTS, INC.	R	10/22/2013	159.00		010210		
I-201310224138	M&M AUTO PARTS, INC.	R	10/22/2013	94.14		010210		
I-201310224140	M&M AUTO PARTS, INC.	R	10/22/2013	22.76		010210		
I-201310224143	M&M AUTO PARTS, INC.	R	10/22/2013	36.83		010210		
I-201310224144	M&M AUTO PARTS, INC.	R	10/22/2013	16.11		010210		
I-201310224145	M&M AUTO PARTS, INC.	R	10/22/2013	334.49		010210		
I-201310224180	M&M AUTO PARTS, INC.	R	10/22/2013	36.98		010210		889.56
34790	MITCHELL 1							
I-3920832	UPDATES	R	10/22/2013	856.09		010212		856.09
10400	MORTON LUMBER CO.							
C-201310224194	CREDIT - STAPLES	R	10/22/2013	0.72CR		010213		
I-201310223935	MORTON LUMBER CO.	R	10/22/2013	7.64		010213		
I-201310223937	MORTON LUMBER CO.	R	10/22/2013	18.71		010213		
I-201310223938	MORTON LUMBER CO.	R	10/22/2013	53.05		010213		
I-201310224013	MORTON LUMBER CO.	R	10/22/2013	117.89		010213		
I-201310224015	MORTON LUMBER CO.	R	10/22/2013	2.30		010213		
I-201310224023	MORTON LUMBER CO.	R	10/22/2013	67.74		010213		
I-201310224024	MORTON LUMBER CO.	R	10/22/2013	56.45		010213		
I-201310224034	MORTON LUMBER CO.	R	10/22/2013	446.38		010213		
I-201310224069	MORTON LUMBER CO.	R	10/22/2013	53.96		010213		
I-201310224083	MORTON LUMBER CO.	R	10/22/2013	25.17		010213		
I-201310224086	MORTON LUMBER CO.	R	10/22/2013	3.90		010213		
I-201310224087	MORTON LUMBER CO.	R	10/22/2013	8.52		010213		
I-201310224088	MORTON LUMBER CO.	R	10/22/2013	4.46		010213		
I-201310224089	MORTON LUMBER CO.	R	10/22/2013	5.39		010213		
I-201310224090	MORTON LUMBER CO.	R	10/22/2013	11.24		010213		
I-201310224092	MORTON LUMBER CO.	R	10/22/2013	2.42		010213		
I-201310224111	MORTON LUMBER CO.	R	10/22/2013	14.39		010213		
I-201310224112	MORTON LUMBER CO.	R	10/22/2013	12.58		010213		
I-201310224113	MORTON LUMBER CO.	R	10/22/2013	8.62		010213		
I-201310224114	MORTON LUMBER CO.	R	10/22/2013	34.18		010213		
I-201310224116	MORTON LUMBER CO.	R	10/22/2013	11.24		010213		
I-201310224120	MORTON LUMBER CO.	R	10/22/2013	24.29		010213		
I-201310224121	MORTON LUMBER CO.	R	10/22/2013	15.07		010213		
I-201310224123	MORTON LUMBER CO.	R	10/22/2013	20.21		010213		
I-201310224126	MORTON LUMBER CO.	R	10/22/2013	49.25		010213		
I-201310224127	MORTON LUMBER CO.	R	10/22/2013	164.25		010213		
I-201310224129	MORTON LUMBER CO.	R	10/22/2013	52.35		010213		
I-201310224136	MORTON LUMBER CO.	R	10/22/2013	17.99		010213		
I-201310224151	MORTON LUMBER CO.	R	10/22/2013	46.31		010213		
I-201310224159	MORTON LUMBER CO.	R	10/22/2013	33.29		010213		
I-201310224164	MORTON LUMBER CO.	R	10/22/2013	8.02		010213		1,396.54

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10430	N.B.S.							
I-201310224033	N.B.S.	R	10/22/2013	16.80		010216		
I-201310224141	N.B.S.	R	10/22/2013	6.02		010216		
I-201310224168	N.B.S.	R	10/22/2013	39.36		010216		
I-201310224171	N.B.S.	R	10/22/2013	29.32		010216		91.50
31050	O'REILLY AUTOMOTIVE, INC.							
I-201310224010	O'REILLY AUTOMOTIVE, INC.	R	10/22/2013	83.87		010217		
I-201310224011	O'REILLY AUTOMOTIVE, INC.	R	10/22/2013	6.08		010217		
I-201310224016	O'REILLY AUTOMOTIVE, INC.	R	10/22/2013	40.99		010217		
I-201310224091	O'REILLY AUTOMOTIVE, INC.	R	10/22/2013	5.99		010217		
I-201310224135	O'REILLY AUTOMOTIVE, INC.	R	10/22/2013	14.35		010217		
I-201310224175	O'REILLY AUTOMOTIVE, INC.	R	10/22/2013	49.99		010217		
I-201310224176	O'REILLY AUTOMOTIVE, INC.	R	10/22/2013	41.62		010217		242.89
40490	OTASCO							
I-201310224003	OTASCO	R	10/22/2013	45.00		010218		
I-201310224032	OTASCO	R	10/22/2013	3.99		010218		
I-201310224081	OTASCO	R	10/22/2013	12.95		010218		61.94
11810	GLENN OLEN REEVES							
I-201310224052	GLENN OLEN REEVES	R	10/22/2013	71.69		010219		
I-201310224053	GLENN OLEN REEVES	R	10/22/2013	34.99		010219		
I-201310224054	GLENN OLEN REEVES	R	10/22/2013	2.75		010219		
I-201310224055	GLENN OLEN REEVES	R	10/22/2013	0.46		010219		
I-201310224056	GLENN OLEN REEVES	R	10/22/2013	209.69		010219		
I-201310224057	GLENN OLEN REEVES	R	10/22/2013	102.76		010219		
I-201310224058	GLENN OLEN REEVES	R	10/22/2013	27.44		010219		
I-201310224059	GLENN OLEN REEVES	R	10/22/2013	38.83		010219		
I-201310224060	GLENN OLEN REEVES	R	10/22/2013	2,032.24		010219		
I-201310224061	GLENN OLEN REEVES	R	10/22/2013	16.86		010219		
I-201310224062	GLENN OLEN REEVES	R	10/22/2013	106.71		010219		2,644.42
46420	PATHMARK TRAFFIC PRODUCTS OF T							
I-201310223922	PATHMARK TRAFFIC PRODUCTS OF T	R	10/22/2013	165.00		010220		165.00
16190	PROFESSIONAL TURF							
I-201310224139	PROFESSIONAL TURF	R	10/22/2013	141.09		010221		141.09
13100	QUILL CORPORATION							
I-201310223951	QUILL CORPORATION	R	10/22/2013	107.28		010222		
I-201310223952	QUILL CORPORATION	R	10/22/2013	65.97		010222		
I-201310224006	QUILL CORPORATION	R	10/22/2013	62.98		010222		236.23

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10790	R&R SHEET METAL							
I-201310223926	R&R SHEET METAL	R	10/22/2013	36.00		010223		36.00
24090	RAWSON LP							
I-201310223930	RAWSON LP	R	10/22/2013	467.58		010224		467.58
11520	ROBERTS TRUCK CENTER							
I-201310224079	ROBERTS TRUCK CENTER	R	10/22/2013	36.84		010225		36.84
57250	ROBOTRONICS INC							
I-48872	SPARKY THE FIRE DOG COSTU	R	10/22/2013	2,190.00		010226		2,190.00
18260	TEXAS ANIMAL CONT. ASSN							
I-201310224160	TEXAS ANIMAL CONT. ASSN	R	10/22/2013	150.00		010227		150.00
57480	THE EMBLEM AUTHORITY							
I-14766	SHOULDER PATCHES	R	10/22/2013	990.00		010228		990.00
27560	THE PLAZA							
I-201310224030	THE PLAZA	R	10/22/2013	226.57		010229		226.57
13210	THE WATER STORE							
I-201310224038	THE WATER STORE	R	10/22/2013	20.50		010230		
I-201310224039	THE WATER STORE	R	10/22/2013	40.50		010230		
I-201310224040	THE WATER STORE	R	10/22/2013	55.50		010230		
I-201310224041	THE WATER STORE	R	10/22/2013	24.00		010230		
I-201310224042	THE WATER STORE	R	10/22/2013	66.00		010230		
I-201310224043	THE WATER STORE	R	10/22/2013	20.50		010230		
I-201310224044	THE WATER STORE	R	10/22/2013	18.00		010230		
I-201310224045	THE WATER STORE	R	10/22/2013	51.00		010230		
I-201310224046	THE WATER STORE	R	10/22/2013	24.00		010230		
I-201310224047	THE WATER STORE	R	10/22/2013	15.00		010230		
I-201310224048	THE WATER STORE	R	10/22/2013	12.00		010230		
I-201310224049	THE WATER STORE	R	10/22/2013	6.00		010230		
I-201310224050	THE WATER STORE	R	10/22/2013	73.50		010230		426.50
26170	THERMAL SCIENTIFIC, INC.							
I-201310224017	THERMAL SCIENTIFIC, INC.	R	10/22/2013	40.41		010232		40.41
27520	ULTRAMAX AMMUNITION							
I-139228	ULTRAMAX AMMUNITION	R	10/22/2013	5,397.48		010233		5,397.48
15350	UNITED SUPERMARKETS, L.L.C.							
I-201310223909	UNITED SUPERMARKETS, L.L.C.	R	10/22/2013	116.78		010234		
I-201310224029	UNITED SUPERMARKETS, L.L.C.	R	10/22/2013	61.48		010234		
I-201310224075	UNITED SUPERMARKETS, L.L.C.	R	10/22/2013	358.92		010234		
I-201310224117	UNITED SUPERMARKETS, L.L.C.	R	10/22/2013	4.50		010234		
I-201310224124	UNITED SUPERMARKETS, L.L.C.	R	10/22/2013	39.81		010234		581.49

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46020	VERIZON							
	I-201310223980	R	10/22/2013	102.69		010235		
	I-201310223981	R	10/22/2013	17.58		010235		
	I-201310223982	R	10/22/2013	177.29		010235		
	I-201310223983	R	10/22/2013	82.57		010235		
	I-201310223984	R	10/22/2013	102.26		010235		
	I-201310223985	R	10/22/2013	17.58		010235		
	I-201310223986	R	10/22/2013	64.70		010235		
	I-201310223987	R	10/22/2013	1,658.98		010235		
	I-201310223988	R	10/22/2013	155.95		010235		
	I-201310223989	R	10/22/2013	17.58		010235		
	I-201310223990	R	10/22/2013	17.58		010235		
	I-201310223991	R	10/22/2013	62.12		010235		
	I-201310223992	R	10/22/2013	17.58		010235		
	I-201310223993	R	10/22/2013	113.70		010235		
	I-201310223994	R	10/22/2013	43.69		010235		
	I-201310223995	R	10/22/2013	41.58		010235		
	I-201310223996	R	10/22/2013	64.39		010235		
	I-201310223997	R	10/22/2013	76.25		010235		
	I-201310223998	R	10/22/2013	135.76		010235		
	I-201310223999	R	10/22/2013	86.83		010235		3,056.66
10550	VERNON & SONS TIRE CO., INC.							
	I-201310223942	R	10/22/2013	40.00		010237		
	I-201310224071	R	10/22/2013	271.46		010237		
	I-201310224137	R	10/22/2013	15.00		010237		326.46
43890	WAGNER SUPPLY CO							
	I-201310224000	R	10/22/2013	31.06		010238		
	I-201310224001	R	10/22/2013	112.58		010238		
	I-201310224002	R	10/22/2013	50.46		010238		
	I-201310224108	R	10/22/2013	82.40		010238		276.50
28690	WAL-MART COMMUNITY							
	I-201310223920	R	10/22/2013	74.89		010239		
	I-201310223929	R	10/22/2013	33.97		010239		
	I-201310223931	R	10/22/2013	23.78		010239		
	I-201310223932	R	10/22/2013	56.30		010239		
	I-201310223943	R	10/22/2013	20.79		010239		
	I-201310223944	R	10/22/2013	68.87		010239		
	I-201310223945	R	10/22/2013	24.94		010239		
	I-201310223946	R	10/22/2013	20.85		010239		
	I-201310223948	R	10/22/2013	20.91		010239		
	I-201310223949	R	10/22/2013	15.88		010239		
	I-201310224018	R	10/22/2013	42.39		010239		
	I-201310224019	R	10/22/2013	19.82		010239		
	I-201310224020	R	10/22/2013	15.96		010239		

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I-201310224021	WAL-MART COMMUNITY	R	10/22/2013	10.00		010239		
I-201310224022	WAL-MART COMMUNITY	R	10/22/2013	13.96		010239		
I-201310224028	WAL-MART COMMUNITY	R	10/22/2013	9.48		010239		
I-201310224031	WAL-MART COMMUNITY	R	10/22/2013	51.10		010239		
I-201310224037	WAL-MART COMMUNITY	R	10/22/2013	22.02		010239		
I-201310224063	WAL-MART COMMUNITY	R	10/22/2013	2.84		010239		
I-201310224064	WAL-MART COMMUNITY	R	10/22/2013	8.50		010239		
I-201310224066	WAL-MART COMMUNITY	R	10/22/2013	15.92		010239		
I-201310224067	WAL-MART COMMUNITY	R	10/22/2013	23.29		010239		
I-201310224068	WAL-MART COMMUNITY	R	10/22/2013	13.00		010239		
I-201310224072	WAL-MART COMMUNITY	R	10/22/2013	15.97		010239		
I-201310224078	WAL-MART COMMUNITY	R	10/22/2013	17.19		010239		
I-201310224084	WAL-MART COMMUNITY	R	10/22/2013	32.85		010239		
I-201310224094	WAL-MART COMMUNITY	R	10/22/2013	68.80		010239		
I-201310224118	WAL-MART COMMUNITY	R	10/22/2013	26.66		010239		
I-201310224122	WAL-MART COMMUNITY	R	10/22/2013	198.55		010239		
I-201310224125	WAL-MART COMMUNITY	R	10/22/2013	31.79		010239		
I-201310224128	WAL-MART COMMUNITY	R	10/22/2013	54.04		010239		
I-201310224133	WAL-MART COMMUNITY	R	10/22/2013	168.10		010239		
I-201310224149	WAL-MART COMMUNITY	R	10/22/2013	67.86		010239		
I-201310224150	WAL-MART COMMUNITY	R	10/22/2013	15.55		010239		
I-201310224155	WAL-MART COMMUNITY	R	10/22/2013	116.37		010239		
I-201310224156	WAL-MART COMMUNITY	R	10/22/2013	24.72		010239		
I-201310224158	WAL-MART COMMUNITY	R	10/22/2013	9.85		010239		
I-201310224162	WAL-MART COMMUNITY	R	10/22/2013	10.45		010239		
I-201310224181	WAL-MART COMMUNITY	R	10/22/2013	22.36		010239		1,490.57
52130	WATER PRODUCTS, INC							
C-B108240	BRASS FITTINGS AND CLAMPS	R	10/22/2013	125.00CR		010243		
I-B340520	BRASS FITTINGS AND CLAMPS	R	10/22/2013	1,591.44		010243		
I-B387699	BRASS FITTINGS AND CLAMPS	R	10/22/2013	1,564.18		010243		
I-B451559	BRASS FITTINGS AND CLAMPS	R	10/22/2013	540.00		010243		
I-B495745	BRASS FITTINGS AND CLAMPS	R	10/22/2013	227.08		010243		3,797.70
10190	PRAXAIR DISTRIBUTION, INC.							
I-201310224035	PRAXAIR DISTRIBUTION, INC.	R	10/22/2013	26.03		010244		
I-201310224036	PRAXAIR DISTRIBUTION, INC.	R	10/22/2013	26.04		010244		52.07
10840	WESTERN INDUSTRIAL SUPPLY							
I-5149456-00	16" PIPE AND COUPLINGS	R	10/22/2013	1,943.42		010245		1,943.42
31760	WORK WEAR							
I-201310223908	WORK WEAR	R	10/22/2013	120.99		010246		
I-201310223919	WORK WEAR	R	10/22/2013	112.98		010246		
I-201310223939	WORK WEAR	R	10/22/2013	140.00		010246		
I-201310224009	WORK WEAR	R	10/22/2013	268.98		010246		
I-201310224012	WORK WEAR	R	10/22/2013	135.98		010246		
I-201310224097	WORK WEAR	R	10/22/2013	140.00		010246		918.93

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10890	WT SERVICES INC.							
I-201310224146	WT SERVICES INC.	R	10/22/2013	1,271.73		010247		1,271.73
57590	ALLEN'S TRI-STATE MECHANICAL,							
I-201311064792	ALLEN'S TRI-STATE MECHANICAL,	R	11/06/2013	1,826.30		010248		1,826.30
45800	AMAZON							
I-201311064648	AMAZON	R	11/06/2013	64.94		010249		
I-201311064649	AMAZON	R	11/06/2013	31.35		010249		96.29
17870	AUTOZONE							
I-201311064652	AUTOZONE	R	11/06/2013	5.99		010250		5.99
51470	BLUBOOT							
I-201311064579	BLUBOOT	R	11/06/2013	130.00		010251		
I-201311064654	BLUBOOT	R	11/06/2013	129.95		010251		
I-201311064695	BLUBOOT	R	11/06/2013	130.00		010251		
I-201311064740	BLUBOOT	R	11/06/2013	130.00		010251		519.95
11490	BORGER NEWS HERALD							
I-201311064686	BORGER NEWS HERALD	R	11/06/2013	502.00		010252		
I-201311064687	BORGER NEWS HERALD	R	11/06/2013	102.00		010252		
I-201311064688	BORGER NEWS HERALD	R	11/06/2013	147.00		010252		751.00
31320	BRENNTAG SOUTHWEST, INC.							
I-201311064818	BRENNTAG SOUTHWEST, INC.	R	11/06/2013	139.07		010253		
I-BSW441621	7 CL2 CYLINDERS	R	11/06/2013	767.16		010253		906.23
21670	BROWNELLS							
I-201311044223	BROWNELLS	R	11/06/2013	1,987.92		010254		1,987.92
27960	CABLE ONE							
I-201311064584	CABLE ONE	R	11/06/2013	35.16		010255		
I-201311064618	CABLE ONE	R	11/06/2013	105.95		010255		
I-201311064619	CABLE ONE	R	11/06/2013	35.16		010255		176.27
12510	CDW GOVERNMENT, INC.							
I-201311064726	CDW GOVERNMENT, INC.	R	11/06/2013	144.53		010256		144.53
18820	COUNTRY CHEVROLET							
I-201311064707	COUNTRY CHEVROLET	R	11/06/2013	2,305.49		010257		2,305.49

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41430	CRL PUMP & SUPPLY							
I-201311064692	CRL PUMP & SUPPLY	R	11/06/2013	411.57		010258		411.57
10080	ED PRINCE ENTERPRISES, INC.							
I-201311064544	ED PRINCE ENTERPRISES, INC.	R	11/06/2013	50.00		010259		
I-201311064570	ED PRINCE ENTERPRISES, INC.	R	11/06/2013	54.60		010259		
I-201311064588	ED PRINCE ENTERPRISES, INC.	R	11/06/2013	37.00		010259		
I-201311064739	ED PRINCE ENTERPRISES, INC.	R	11/06/2013	35.70		010259		
I-201311064743	ED PRINCE ENTERPRISES, INC.	R	11/06/2013	75.24		010259		
I-201311064745	ED PRINCE ENTERPRISES, INC.	R	11/06/2013	59.00		010259		
I-201311064782	ED PRINCE ENTERPRISES, INC.	R	11/06/2013	119.40		010259		430.94
42520	CULLIGAN WATER CONDITIONING							
I-201311064587	CULLIGAN WATER CONDITIONING	R	11/06/2013	23.00		010260		
I-201311064701	CULLIGAN WATER CONDITIONING	R	11/06/2013	53.45		010260		
I-201311064819	CULLIGAN WATER CONDITIONING	R	11/06/2013	30.50		010260		106.95
15720	D&S SUPPLY							
I-201311064549	D&S SUPPLY	R	11/06/2013	474.50		010261		474.50
22790	DEALERS ELECTRICAL SUPPLY							
I-201311064798	DEALERS ELECTRICAL SUPPLY	R	11/06/2013	8.16		010262		8.16
11080	GALLS, INC.							
I-201311064532	GALLS, INC.	R	11/06/2013	499.50		010263		
I-201311064533	GALLS, INC.	R	11/06/2013	284.00		010263		
I-201311064534	GALLS, INC.	R	11/06/2013	61.48		010263		844.98
10230	GASKETS & PACKING INC.							
I-201311064696	GASKETS & PACKING INC.	R	11/06/2013	11.70		010264		
I-201311064737	GASKETS & PACKING INC.	R	11/06/2013	86.27		010264		97.97
10250	GERALD'S OFFICE PRODUCTS							
I-201311064535	GERALD'S OFFICE PRODUCTS	R	11/06/2013	99.00		010265		
I-201311064536	GERALD'S OFFICE PRODUCTS	R	11/06/2013	107.99		010265		
I-201311064537	GERALD'S OFFICE PRODUCTS	R	11/06/2013	70.31		010265		
I-201311064813	GERALD'S OFFICE PRODUCTS	R	11/06/2013	27.76		010265		305.06
16660	GT DISTRIBUTORS, INC.							
I-INV0467798	GT DISTRIBUTORS, INC.	R	11/06/2013	2,359.10		010266		2,359.10
41310	GUITAR CENTER AMARILLO							
I-201311064789	GUITAR CENTER AMARILLO	R	11/06/2013	154.93		010267		154.93

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10900	H&H PRINTING, ETC.							
I-201311064548	H&H PRINTING, ETC.	R	11/06/2013	82.00		010268		
I-201311064565	H&H PRINTING, ETC.	R	11/06/2013	474.00		010268		
I-201311064566	H&H PRINTING, ETC.	R	11/06/2013	81.40		010268		637.40
10740	HACH COMPANY							
I-201311064592	HACH COMPANY	R	11/06/2013	90.62		010269		
I-201311064593	HACH COMPANY	R	11/06/2013	198.36		010269		288.98
10300	HATHAWAY INDUSTRIES							
I-201311064571	HATHAWAY INDUSTRIES	R	11/06/2013	48.50		010270		
I-201311064604	HATHAWAY INDUSTRIES	R	11/06/2013	33.48		010270		
I-201311064639	HATHAWAY INDUSTRIES	R	11/06/2013	32.60		010270		
I-288263	TIRES FOR UNIT 9016	R	11/06/2013	708.80		010270		823.38
12860	HIGH PLAINS ANIMAL HOSP.							
I-201311064542	HIGH PLAINS ANIMAL HOSP.	R	11/06/2013	450.00		010271		
I-201311064545	HIGH PLAINS ANIMAL HOSP.	R	11/06/2013	92.57		010271		542.57
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-077191	REPAIRS TO LOADER	R	11/06/2013	850.00		010272		850.00
45830	ITUNES							
I-201311064783	ITUNES	R	11/06/2013	10.72		010273		10.72
10340	JIM'S BEARINGS & SUPPLY							
I-9335	BELTS & BEARINGS	R	11/06/2013	1,177.01		010274		1,177.01
42640	JP MORGAN CHASE BANK NA							
I-201311064559	JP MORGAN CHASE BANK NA	R	11/06/2013	446.20		010275		
I-201311064594	JP MORGAN CHASE BANK NA	R	11/06/2013	689.25		010275		
I-201311064595	JP MORGAN CHASE BANK NA	R	11/06/2013	607.16		010275		
I-201311064671	JP MORGAN CHASE BANK NA	R	11/06/2013	1,048.54		010275		
I-201311064700	JP MORGAN CHASE BANK NA	R	11/06/2013	569.25		010275		
I-201311064768	JP MORGAN CHASE BANK NA	R	11/06/2013	661.35		010275		
I-201311064812	JP MORGAN CHASE BANK NA	R	11/06/2013	45.49		010275		4,067.24
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201311064833	CLAMP	R	11/06/2013	74.02CR		010276		
I-201311064546	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	194.52		010276		
I-201311064547	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	128.00		010276		
I-201311064555	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	12.29		010276		
I-201311064556	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	2,359.50		010276		
I-201311064560	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	10.07		010276		
I-201311064561	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	10.42		010276		
I-201311064563	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	35.98		010276		
I-201311064564	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	391.09		010276		
I-201311064575	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	12.49		010276		

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I-201311064576	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	69.00		010276		
I-201311064577	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	20.45		010276		
I-201311064578	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	58.30		010276		
I-201311064583	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	255.43		010276		
I-201311064596	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	22.73		010276		
I-201311064597	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	40.00		010276		
I-201311064600	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	49.50		010276		
I-201311064602	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	76.50		010276		
I-201311064608	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	77.00		010276		
I-201311064610	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	75.00		010276		
I-201311064611	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	19.37		010276		
I-201311064613	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	180.72		010276		
I-201311064614	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	55.35		010276		
I-201311064616	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	120.00		010276		
I-201311064623	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	130.00		010276		
I-201311064624	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	64.00		010276		
I-201311064626	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	23.71		010276		
I-201311064629	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	345.00		010276		
I-201311064630	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	344.99		010276		
I-201311064631	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	45.00		010276		
I-201311064642	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	20.32		010276		
I-201311064655	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	50.10		010276		
I-201311064656	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	43.36		010276		
I-201311064657	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	33.10		010276		
I-201311064658	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	9.90		010276		
I-201311064659	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	4.06		010276		
I-201311064660	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	20.24		010276		
I-201311064661	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	16.50		010276		
I-201311064662	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	6.93		010276		
I-201311064663	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	40.70		010276		
I-201311064664	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	17.04		010276		
I-201311064665	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	15.10		010276		
I-201311064666	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	21.30		010276		
I-201311064667	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	3.41		010276		
I-201311064668	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	51.90		010276		
I-201311064669	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	36.00		010276		
I-201311064670	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	4.76		010276		
I-201311064672	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	40.00		010276		
I-201311064673	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	2.70		010276		
I-201311064675	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	30.00		010276		
I-201311064679	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	22.76		010276		
I-201311064699	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	60.00		010276		
I-201311064702	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	45.50		010276		
I-201311064709	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	6.50		010276		
I-201311064713	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	11.53		010276		
I-201311064714	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	12.89		010276		
I-201311064715	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	4.43		010276		
I-201311064716	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	8.96		010276		

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I-201311064717	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	9.15		010276		
I-201311064718	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	9.73		010276		
I-201311064719	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	11.22		010276		
I-201311064720	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	9.61		010276		
I-201311064721	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	8.41		010276		
I-201311064722	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	10.11		010276		
I-201311064723	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	16.52		010276		
I-201311064724	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	31.05		010276		
I-201311064725	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	286.35		010276		
I-201311064738	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	20.22		010276		
I-201311064757	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	28.99		010276		
I-201311064760	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	371.32		010276		
I-201311064761	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	92.23		010276		
I-201311064762	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	50.00		010276		
I-201311064763	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	7.00		010276		
I-201311064764	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	700.00		010276		
I-201311064765	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	7.00		010276		
I-201311064766	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	7.00		010276		
I-201311064767	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	40.81		010276		
I-201311064769	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	32.00		010276		
I-201311064770	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	44.38		010276		
I-201311064773	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	82.80		010276		
I-201311064803	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	86.59		010276		
I-201311064806	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	118.99		010276		
I-201311064808	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	15.68		010276		
I-201311064810	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	86.06		010276		
I-201311064828	JPMORGAN CHASE ONE TIME VENDOR	R	11/06/2013	137.71		010276		8,113.31
11410	KEL-TEX ELECTRIC, INC.							
I-201311064711	KEL-TEX ELECTRIC, INC.	R	11/06/2013	102.00		010284		102.00
14980	LAW ENFORCEMENT TARGETS							
I-201311064609	LAW ENFORCEMENT TARGETS	R	11/06/2013	50.81		010285		50.81
16600	LOWER COLORADO							
I-LB114507	LEAD AND COPPER TESTING	R	11/06/2013	1,200.00		010286		1,200.00
18720	LOWES							
I-201311064796	LOWES	R	11/06/2013	116.91		010287		116.91
10410	M&M AUTO PARTS, INC.							
C-201311064831	CORE DEPOSIT - REFUND	R	11/06/2013	15.00CR		010288		
I-201311064635	M&M AUTO PARTS, INC.	R	11/06/2013	58.99		010288		
I-201311064636	M&M AUTO PARTS, INC.	R	11/06/2013	17.54		010288		
I-201311064637	M&M AUTO PARTS, INC.	R	11/06/2013	16.57		010288		
I-201311064728	M&M AUTO PARTS, INC.	R	11/06/2013	112.99		010288		
I-201311064729	M&M AUTO PARTS, INC.	R	11/06/2013	12.16		010288		
I-201311064730	M&M AUTO PARTS, INC.	R	11/06/2013	38.23		010288		

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	I-201311064731	M&M AUTO PARTS, INC.	R	11/06/2013	16.02		010288	
	I-201311064732	M&M AUTO PARTS, INC.	R	11/06/2013	56.47		010288	
	I-201311064733	M&M AUTO PARTS, INC.	R	11/06/2013	4.29		010288	
	I-201311064742	M&M AUTO PARTS, INC.	R	11/06/2013	54.09		010288	
	I-201311064746	M&M AUTO PARTS, INC.	R	11/06/2013	4.29		010288	
	I-201311064747	M&M AUTO PARTS, INC.	R	11/06/2013	17.38		010288	
	I-201311064748	M&M AUTO PARTS, INC.	R	11/06/2013	9.78		010288	
	I-201311064751	M&M AUTO PARTS, INC.	R	11/06/2013	8.99		010288	
	I-201311064754	M&M AUTO PARTS, INC.	R	11/06/2013	64.99		010288	
	I-201311064755	M&M AUTO PARTS, INC.	R	11/06/2013	17.96		010288	
	I-201311064756	M&M AUTO PARTS, INC.	R	11/06/2013	17.96		010288	
	I-201311064814	M&M AUTO PARTS, INC.	R	11/06/2013	63.83		010288	577.53
47250	I-201311064795	MASTERLUBE EXPRESS MASTERLUBE EXPRESS	R	11/06/2013	186.60		010290	186.60
18860	I-201311064706	MESSAGE MAKERS MESSAGE MAKERS	R	11/06/2013	15.16		010291	
	I-201311064771	MESSAGE MAKERS	R	11/06/2013	132.00		010291	147.16
10400	I-201311064540	MORTON LUMBER CO.	R	11/06/2013	49.49		010292	
	I-201311064541	MORTON LUMBER CO.	R	11/06/2013	11.69		010292	
	I-201311064572	MORTON LUMBER CO.	R	11/06/2013	90.32		010292	
	I-201311064573	MORTON LUMBER CO.	R	11/06/2013	81.00		010292	
	I-201311064601	MORTON LUMBER CO.	R	11/06/2013	75.56		010292	
	I-201311064603	MORTON LUMBER CO.	R	11/06/2013	17.53		010292	
	I-201311064633	MORTON LUMBER CO.	R	11/06/2013	120.59		010292	
	I-201311064638	MORTON LUMBER CO.	R	11/06/2013	108.89		010292	
	I-201311064643	MORTON LUMBER CO.	R	11/06/2013	26.94		010292	
	I-201311064650	MORTON LUMBER CO.	R	11/06/2013	12.56		010292	
	I-201311064653	MORTON LUMBER CO.	R	11/06/2013	1.35		010292	
	I-201311064680	MORTON LUMBER CO.	R	11/06/2013	33.74		010292	
	I-201311064681	MORTON LUMBER CO.	R	11/06/2013	45.80		010292	
	I-201311064682	MORTON LUMBER CO.	R	11/06/2013	396.44		010292	
	I-201311064684	MORTON LUMBER CO.	R	11/06/2013	27.92		010292	
	I-201311064710	MORTON LUMBER CO.	R	11/06/2013	151.68		010292	
	I-201311064712	MORTON LUMBER CO.	R	11/06/2013	8.09		010292	
	I-201311064727	MORTON LUMBER CO.	R	11/06/2013	107.99		010292	
	I-201311064734	MORTON LUMBER CO.	R	11/06/2013	8.79		010292	
	I-201311064735	MORTON LUMBER CO.	R	11/06/2013	6.94		010292	
	I-201311064736	MORTON LUMBER CO.	R	11/06/2013	275.75		010292	
	I-201311064741	MORTON LUMBER CO.	R	11/06/2013	57.72		010292	
	I-201311064781	MORTON LUMBER CO.	R	11/06/2013	15.44		010292	
	I-201311064794	MORTON LUMBER CO.	R	11/06/2013	17.98		010292	
	I-201311064799	MORTON LUMBER CO.	R	11/06/2013	152.18		010292	
	I-201311064800	MORTON LUMBER CO.	R	11/06/2013	304.95		010292	
	I-201311064801	MORTON LUMBER CO.	R	11/06/2013	61.57		010292	

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I-201311064805	MORTON LUMBER CO.	R	11/06/2013	56.21		010292		
I-201311064807	MORTON LUMBER CO.	R	11/06/2013	18.70		010292		
I-201311064817	MORTON LUMBER CO.	R	11/06/2013	5.57		010292		
I-201311064820	MORTON LUMBER CO.	R	11/06/2013	49.17		010292		
I-201311064821	MORTON LUMBER CO.	R	11/06/2013	4.80		010292		
I-201311064822	MORTON LUMBER CO.	R	11/06/2013	20.67		010292		
I-201311064826	MORTON LUMBER CO.	R	11/06/2013	8.09		010292		
I-201311064829	MORTON LUMBER CO.	R	11/06/2013	14.01		010292		2,446.12
10430	N.B.S.							
I-201311064683	N.B.S.	R	11/06/2013	39.80		010296		
I-201311064753	N.B.S.	R	11/06/2013	118.70		010296		
I-201311064825	N.B.S.	R	11/06/2013	108.00		010296		266.50
31050	O'REILLY AUTOMOTIVE, INC.							
I-201311064651	O'REILLY AUTOMOTIVE, INC.	R	11/06/2013	7.99		010297		
I-201311064676	O'REILLY AUTOMOTIVE, INC.	R	11/06/2013	11.83		010297		
I-201311064797	O'REILLY AUTOMOTIVE, INC.	R	11/06/2013	29.46		010297		49.28
44190	ONLINE STORES INC							
I-201311064621	ONLINE STORES INC	R	11/06/2013	209.65		010298		209.65
40490	OTASCO							
I-201311064568	OTASCO	R	11/06/2013	330.00		010299		
I-201311064569	OTASCO	R	11/06/2013	405.00		010299		
I-23896	REFRIGERATOR	R	11/06/2013	579.95		010299		1,314.95
11810	GLENN OLEN REEVES							
I-201311064628	GLENN OLEN REEVES	R	11/06/2013	19.84		010300		
I-201311064793	GLENN OLEN REEVES	R	11/06/2013	19.71		010300		39.55
11430	PANHANDLE PORTABLES, INC.							
I-201311064744	PANHANDLE PORTABLES, INC.	R	11/06/2013	360.00		010301		360.00
15520	PROFFITT'S LAWN & LEIS.							
I-201311064632	PROFFITT'S LAWN & LEIS.	R	11/06/2013	342.00		010302		342.00
13100	QUILL CORPORATION							
I-201311064557	QUILL CORPORATION	R	11/06/2013	104.06		010303		
I-201311064558	QUILL CORPORATION	R	11/06/2013	70.82		010303		
I-201311064622	QUILL CORPORATION	R	11/06/2013	111.46		010303		286.34
10790	R&R SHEET METAL							
I-201311064827	R&R SHEET METAL	R	11/06/2013	380.00		010304		380.00

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15900	RADIO SHACK							
I-201311064615	RADIO SHACK	R	11/06/2013	89.99		010305		
I-201311064802	RADIO SHACK	R	11/06/2013	289.57		010305		379.56
14690	REFINISHING SYSTEMS							
I-201311064543	REFINISHING SYSTEMS	R	11/06/2013	360.00		010306		360.00
36800	RTC							
I-201311064589	RTC	R	11/06/2013	296.32		010307		296.32
34960	SAM'S CLUB							
I-201311064758	SAM'S CLUB	R	11/06/2013	225.00		010308		
I-201311064759	SAM'S CLUB	R	11/06/2013	232.28		010308		
I-201311064785	SAM'S CLUB	R	11/06/2013	31.96		010308		
I-201311064786	SAM'S CLUB	R	11/06/2013	65.36		010308		554.60
45990	SPLISH SPLASH							
I-201311064591	SPLISH SPLASH	R	11/06/2013	4.14		010309		
I-201311064693	SPLISH SPLASH	R	11/06/2013	8.54		010309		12.68
42920	TEXAS TIRES & SERVICE							
I-201311064574	TEXAS TIRES & SERVICE	R	11/06/2013	19.00		010310		19.00
27560	THE PLAZA							
I-201311064554	THE PLAZA	R	11/06/2013	84.14		010311		84.14
26170	THERMAL SCIENTIFIC, INC.							
I-201311064640	THERMAL SCIENTIFIC, INC.	R	11/06/2013	34.18		010312		
I-201311064641	THERMAL SCIENTIFIC, INC.	R	11/06/2013	267.29		010312		301.47
19390	TPHA/VITAL STATISTICS							
I-201311064538	TPHA/VITAL STATISTICS	R	11/06/2013	180.00		010313		180.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201311064598	UNITED SUPERMARKETS, L.L.C.	R	11/06/2013	61.11		010314		
I-201311064634	UNITED SUPERMARKETS, L.L.C.	R	11/06/2013	170.06		010314		
I-201311064674	UNITED SUPERMARKETS, L.L.C.	R	11/06/2013	7.98		010314		
I-201311064774	UNITED SUPERMARKETS, L.L.C.	R	11/06/2013	68.85		010314		
I-201311064775	UNITED SUPERMARKETS, L.L.C.	R	11/06/2013	39.96		010314		
I-201311064778	UNITED SUPERMARKETS, L.L.C.	R	11/06/2013	35.22		010314		
I-201311064790	UNITED SUPERMARKETS, L.L.C.	R	11/06/2013	19.32		010314		402.50
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201311064585	HD SUPPLY FACILITIES MAINTENAN	R	11/06/2013	116.00		010315		
I-201311064586	HD SUPPLY FACILITIES MAINTENAN	R	11/06/2013	99.89		010315		
I-201311064590	HD SUPPLY FACILITIES MAINTENAN	R	11/06/2013	67.26		010315		283.15

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10550	VERNON & SONS TIRE CO., INC.							
I-14041	TIRES FOR UNIT 9046	R	11/06/2013	872.00		010316		
I-201311064605	VERNON & SONS TIRE CO., INC.	R	11/06/2013	35.00		010316		
I-201311064627	VERNON & SONS TIRE CO., INC.	R	11/06/2013	14.50		010316		
I-201311064685	VERNON & SONS TIRE CO., INC.	R	11/06/2013	434.00		010316		
I-201311064772	VERNON & SONS TIRE CO., INC.	R	11/06/2013	14.50		010316		
I-201311064809	VERNON & SONS TIRE CO., INC.	R	11/06/2013	10.00		010316		1,380.00
43890	WAGNER SUPPLY CO							
I-201311064617	WAGNER SUPPLY CO	R	11/06/2013	562.05		010317		
I-201311064749	WAGNER SUPPLY CO	R	11/06/2013	150.67		010317		712.72
28690	WAL-MART COMMUNITY							
C-201311064832	SCRN PROTECTOR, ITOUCH CASE	R	11/06/2013	29.76CR		010318		
I-201311064550	WAL-MART COMMUNITY	R	11/06/2013	37.97		010318		
I-201311064551	WAL-MART COMMUNITY	R	11/06/2013	19.88		010318		
I-201311064552	WAL-MART COMMUNITY	R	11/06/2013	6.97		010318		
I-201311064553	WAL-MART COMMUNITY	R	11/06/2013	16.56		010318		
I-201311064562	WAL-MART COMMUNITY	R	11/06/2013	179.76		010318		
I-201311064599	WAL-MART COMMUNITY	R	11/06/2013	78.16		010318		
I-201311064606	WAL-MART COMMUNITY	R	11/06/2013	7.09		010318		
I-201311064607	WAL-MART COMMUNITY	R	11/06/2013	13.76		010318		
I-201311064625	WAL-MART COMMUNITY	R	11/06/2013	48.85		010318		
I-201311064644	WAL-MART COMMUNITY	R	11/06/2013	39.48		010318		
I-201311064645	WAL-MART COMMUNITY	R	11/06/2013	41.46		010318		
I-201311064646	WAL-MART COMMUNITY	R	11/06/2013	17.36		010318		
I-201311064647	WAL-MART COMMUNITY	R	11/06/2013	42.76		010318		
I-201311064677	WAL-MART COMMUNITY	R	11/06/2013	45.36		010318		
I-201311064678	WAL-MART COMMUNITY	R	11/06/2013	45.36		010318		
I-201311064690	WAL-MART COMMUNITY	R	11/06/2013	30.17		010318		
I-201311064694	WAL-MART COMMUNITY	R	11/06/2013	35.68		010318		
I-201311064703	WAL-MART COMMUNITY	R	11/06/2013	48.11		010318		
I-201311064704	WAL-MART COMMUNITY	R	11/06/2013	25.41		010318		
I-201311064705	WAL-MART COMMUNITY	R	11/06/2013	25.41		010318		
I-201311064708	WAL-MART COMMUNITY	R	11/06/2013	29.96		010318		
I-201311064776	WAL-MART COMMUNITY	R	11/06/2013	21.66		010318		
I-201311064777	WAL-MART COMMUNITY	R	11/06/2013	8.01		010318		
I-201311064779	WAL-MART COMMUNITY	R	11/06/2013	26.00		010318		
I-201311064780	WAL-MART COMMUNITY	R	11/06/2013	113.54		010318		
I-201311064784	WAL-MART COMMUNITY	R	11/06/2013	35.12		010318		
I-201311064787	WAL-MART COMMUNITY	R	11/06/2013	23.21		010318		
I-201311064788	WAL-MART COMMUNITY	R	11/06/2013	22.31		010318		
I-201311064791	WAL-MART COMMUNITY	R	11/06/2013	63.37		010318		
I-201311064804	WAL-MART COMMUNITY	R	11/06/2013	804.00		010318		
I-201311064811	WAL-MART COMMUNITY	R	11/06/2013	43.92		010318		
I-201311064815	WAL-MART COMMUNITY	R	11/06/2013	79.76		010318		
I-201311064816	WAL-MART COMMUNITY	R	11/06/2013	334.60		010318		
I-201311064824	WAL-MART COMMUNITY	R	11/06/2013	13.41		010318		2,394.67

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10190	PRAXAIR DISTRIBUTION, INC.							
I-201311064689	PRAXAIR DISTRIBUTION, INC.	R	11/06/2013	43.44		010322		
I-201311064691	PRAXAIR DISTRIBUTION, INC.	R	11/06/2013	90.09		010322		133.53
10860	YELLOWHOUSE MACHINERY CO.							
I-201311064752	YELLOWHOUSE MACHINERY CO.	R	11/06/2013	497.78		010323		497.78
57540	ACCESS DATA							
I-00201982	ACCESS DATA	R	11/11/2013	3,782.95		010324		3,782.95
40530	AIR COMPRESSOR SUPPLY, INC.							
I-201311115155	AIR COMPRESSOR SUPPLY, INC.	R	11/11/2013	465.12		010325		465.12
32930	AMARILLO TRUCK CENTER							
I-201311115148	AMARILLO TRUCK CENTER	R	11/11/2013	227.60		010326		
I-201311115154	AMARILLO TRUCK CENTER	R	11/11/2013	169.28		010326		396.88
11250	AT&T							
I-201311114952	AT&T	R	11/11/2013	23.26		010327		
I-201311114953	AT&T	R	11/11/2013	232.55		010327		
I-201311114954	AT&T	R	11/11/2013	23.26		010327		
I-201311114955	AT&T	R	11/11/2013	186.08		010327		
I-201311114956	AT&T	R	11/11/2013	23.26		010327		
I-201311114957	AT&T	R	11/11/2013	23.26		010327		
I-201311114958	AT&T	R	11/11/2013	23.26		010327		
I-201311114959	AT&T	R	11/11/2013	69.78		010327		
I-201311114960	AT&T	R	11/11/2013	488.46		010327		
I-201311114961	AT&T	R	11/11/2013	23.26		010327		
I-201311114962	AT&T	R	11/11/2013	46.52		010327		
I-201311114963	AT&T	R	11/11/2013	93.04		010327		
I-201311114964	AT&T	R	11/11/2013	46.52		010327		
I-201311114965	AT&T	R	11/11/2013	93.04		010327		
I-201311114966	AT&T	R	11/11/2013	121.50		010327		
I-201311114967	AT&T	R	11/11/2013	232.60		010327		
I-201311114968	AT&T	R	11/11/2013	93.04		010327		
I-201311114969	AT&T	R	11/11/2013	209.34		010327		
I-201311114970	AT&T	R	11/11/2013	69.78		010327		
I-201311114971	AT&T	R	11/11/2013	69.78		010327		
I-201311114972	AT&T	R	11/11/2013	23.26		010327		
I-201311114973	AT&T	R	11/11/2013	69.78		010327		2,284.63
45850	AUDIOVIDEO WEB							
I-201311114950	AUDIOVIDEO WEB	R	11/11/2013	145.95		010329		145.95

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51470	BLUBOOT							
I-201311114932	BLUBOOT	R	11/11/2013	130.00		010330		
I-201311115135	BLUBOOT	R	11/11/2013	130.00		010330		260.00
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201311115227	BORGER REDI-MIX CONCRETE CO.,	R	11/11/2013	72.00		010331		
I-68829	CONCRETE	R	11/11/2013	3,180.00		010331		3,252.00
21670	BROWNELLS							
I-201311114887	BROWNELLS	R	11/11/2013	257.90		010332		
I-201311114890	BROWNELLS	R	11/11/2013	229.62		010332		
I-201311114891	BROWNELLS	R	11/11/2013	17.24		010332		
I-201311114893	BROWNELLS	R	11/11/2013	193.68		010332		698.44
27960	CABLE ONE							
I-201311114977	CABLE ONE	R	11/11/2013	71.94		010333		71.94
12510	CDW GOVERNMENT, INC.							
I-201311115101	CDW GOVERNMENT, INC.	R	11/11/2013	163.56		010334		
I-201311115104	CDW GOVERNMENT, INC.	R	11/11/2013	445.36		010334		
I-201311115106	CDW GOVERNMENT, INC.	R	11/11/2013	33.91		010334		
I-201311115109	CDW GOVERNMENT, INC.	R	11/11/2013	376.70		010334		
I-201311115110	CDW GOVERNMENT, INC.	R	11/11/2013	271.30		010334		1,290.83
48960	CELLEBRITE USA, CORP							
I-Q-20657-V	CELLEBRITE USA, CORP	R	11/11/2013	8,123.99		010335		8,123.99
14420	CLEMENT COMMUNICATIONS							
I-9322458964	EMPLOYEE COMMUNICATIONS	R	11/11/2013	1,445.82		010336		1,445.82
18820	COUNTRY CHEVROLET							
I-201311115076	COUNTRY CHEVROLET	R	11/11/2013	599.69		010337		599.69
10080	ED PRINCE ENTERPRISES, INC.							
I-201311114863	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	27.60		010338		
I-201311114864	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	38.95		010338		
I-201311114937	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	56.35		010338		
I-201311114938	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	232.25		010338		
I-201311114992	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	7.77		010338		
I-201311114997	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	34.60		010338		
I-201311115003	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	89.00		010338		
I-201311115004	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	51.23		010338		
I-201311115133	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	19.90		010338		
I-201311115134	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	13.23		010338		
I-201311115137	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	219.39		010338		
I-201311115138	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	6.21		010338		
I-201311115149	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	62.00		010338		
I-201311115224	ED PRINCE ENTERPRISES, INC.	R	11/11/2013	25.90		010338		884.38

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48080	DISPLAY SALES							
I-197759	CHRISTMAS BULBS	R	11/11/2013	2,249.00		010340		
I-201311115083	DISPLAY SALES	R	11/11/2013	464.50		010340		2,713.50
19700	DPC INDUSTRIES, INC.							
I-757002121-13	CHLORINE	R	11/11/2013	806.00		010341		806.00
24330	FIREHOUSE MAGAZINE							
I-201311115208	FIREHOUSE MAGAZINE	R	11/11/2013	14.95		010342		14.95
28220	FRONTIER FUEL CO.							
I-201311115051	FRONTIER FUEL CO.	R	11/11/2013	77.60		010343		
I-201311115163	FRONTIER FUEL CO.	R	11/11/2013	399.80		010343		477.40
10250	GERALD'S OFFICE PRODUCTS							
C-201311115237	CREDIT WRONG CHARGE	R	11/11/2013	12.67CR		010344		
I-201311114845	GERALD'S OFFICE PRODUCTS	R	11/11/2013	179.95		010344		
I-201311114846	GERALD'S OFFICE PRODUCTS	R	11/11/2013	98.58		010344		
I-201311114847	GERALD'S OFFICE PRODUCTS	R	11/11/2013	17.34		010344		
I-201311114849	GERALD'S OFFICE PRODUCTS	R	11/11/2013	99.00		010344		
I-201311114850	GERALD'S OFFICE PRODUCTS	R	11/11/2013	2.60		010344		
I-201311114851	GERALD'S OFFICE PRODUCTS	R	11/11/2013	5.30		010344		
I-201311115074	GERALD'S OFFICE PRODUCTS	R	11/11/2013	50.76		010344		
I-201311115107	GERALD'S OFFICE PRODUCTS	R	11/11/2013	114.98		010344		
I-201311115214	GERALD'S OFFICE PRODUCTS	R	11/11/2013	23.19		010344		579.03
15730	GLASSIX							
I-201311114883	GLASSIX	R	11/11/2013	49.00		010345		49.00
16660	GT DISTRIBUTORS, INC.							
I-201311114889	GT DISTRIBUTORS, INC.	R	11/11/2013	53.94		010346		53.94
10900	H&H PRINTING, ETC.							
I-201311114918	H&H PRINTING, ETC.	R	11/11/2013	154.00		010347		154.00
10740	HACH COMPANY							
I-201311115016	HACH COMPANY	R	11/11/2013	324.44		010348		324.44
10300	HATHAWAY INDUSTRIES							
I-201311114898	HATHAWAY INDUSTRIES	R	11/11/2013	79.83		010349		
I-201311114935	HATHAWAY INDUSTRIES	R	11/11/2013	68.75		010349		
I-201311114936	HATHAWAY INDUSTRIES	R	11/11/2013	66.75		010349		
I-201311115126	HATHAWAY INDUSTRIES	R	11/11/2013	19.31		010349		
I-201311115131	HATHAWAY INDUSTRIES	R	11/11/2013	57.94		010349		
I-201311115136	HATHAWAY INDUSTRIES	R	11/11/2013	37.34		010349		
I-201311115221	HATHAWAY INDUSTRIES	R	11/11/2013	260.97		010349		
I-201311115223	HATHAWAY INDUSTRIES	R	11/11/2013	39.26		010349		

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I-288645	TIRES	R	11/11/2013	739.94		010349		
I-288827	TIRES UNIT 8015	R	11/11/2013	784.20		010349		2,154.29
29020	ICS							
I-201311114876	ICS	R	11/11/2013	451.44		010350		451.44
45830	ITUNES							
I-201311115190	ITUNES	R	11/11/2013	3.22		010351		3.22
10340	JIM'S BEARINGS & SUPPLY							
I-9347	BEARINGS FOR ROTOR 3	R	11/11/2013	2,354.00		010352		2,354.00
42640	JP MORGAN CHASE BANK NA							
I-201311115010	JP MORGAN CHASE BANK NA	R	11/11/2013	19.99		010353		19.99
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201311114848	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	189.09		010354		
I-201311114852	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	30.00		010354		
I-201311114853	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	25.00		010354		
I-201311114854	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	24.24		010354		
I-201311114855	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	349.63		010354		
I-201311114856	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	8.82		010354		
I-201311114857	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	22.73		010354		
I-201311114858	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	7.99		010354		
I-201311114859	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	350.00		010354		
I-201311114862	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	126.23		010354		
I-201311114866	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	65.90		010354		
I-201311114867	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	505.86		010354		
I-201311114868	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	157.65		010354		
I-201311114869	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	504.30		010354		
I-201311114871	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	319.47		010354		
I-201311114879	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	159.48		010354		
I-201311114880	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	20.13		010354		
I-201311114881	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	19.79		010354		
I-201311114884	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	335.90		010354		
I-201311114885	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	266.27		010354		
I-201311114886	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	73.95		010354		
I-201311114888	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	68.98		010354		
I-201311114892	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	24.32		010354		
I-201311114895	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	155.71		010354		
I-201311114899	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	56.30		010354		
I-201311114900	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	28.46		010354		
I-201311114901	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	136.43		010354		
I-201311114904	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	9.40		010354		
I-201311114907	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	51.34		010354		
I-201311114908	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	10.05		010354		
I-201311114909	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	32.00		010354		
I-201311114910	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	371.28		010354		

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I-201311114917	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	118.24		010354		
I-201311114919	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	199.42		010354		
I-201311114923	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	54.07		010354		
I-201311114924	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	101.75		010354		
I-201311114941	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	89.00		010354		
I-201311114948	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	23.35		010354		
I-201311114988	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	935.00		010354		
I-201311114989	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	233.75		010354		
I-201311114990	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	701.25		010354		
I-201311114991	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	249.30		010354		
I-201311114993	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	66.31		010354		
I-201311114995	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	18.67		010354		
I-201311114996	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	26.52		010354		
I-201311114998	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	38.50		010354		
I-201311115017	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	68.98		010354		
I-201311115022	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	55.96		010354		
I-201311115030	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	8.54		010354		
I-201311115036	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	334.05		010354		
I-201311115056	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	7.46		010354		
I-201311115057	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	371.28		010354		
I-201311115064	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	63.74		010354		
I-201311115066	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	10.73		010354		
I-201311115070	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	40.00		010354		
I-201311115071	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	119.00		010354		
I-201311115072	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	5.39		010354		
I-201311115075	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	355.60		010354		
I-201311115099	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	29.96		010354		
I-201311115100	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	7.11		010354		
I-201311115102	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	7.46		010354		
I-201311115103	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	152.50		010354		
I-201311115105	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	198.00		010354		
I-201311115121	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	17.09		010354		
I-201311115132	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	75.00		010354		
I-201311115144	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	4.77		010354		
I-201311115158	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	69.95		010354		
I-201311115159	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	69.95		010354		
I-201311115160	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	290.85		010354		
I-201311115165	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	53.29		010354		
I-201311115167	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	91.90		010354		
I-201311115170	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	314.00		010354		
I-201311115171	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	6.88		010354		
I-201311115172	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	7.25		010354		
I-201311115173	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	22.81		010354		
I-201311115174	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	12.48		010354		
I-201311115175	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	5.62		010354		
I-201311115176	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	786.35		010354		
I-201311115181	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	3.72		010354		
I-201311115198	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	100.00		010354		

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I-201311115199	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	5.00		010354		
I-201311115205	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	466.37		010354		
I-201311115209	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	440.90		010354		
I-201311115210	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	60.00		010354		
I-201311115211	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	35.00		010354		
I-201311115212	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	382.30		010354		
I-201311115213	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	454.95		010354		
I-201311115215	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	50.12		010354		
I-201311115230	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2013	4.56		010354		13,028.70
35340	JW'S COLLISION REPAIR INC							
I-201311115114	JW'S COLLISION REPAIR INC	R	11/11/2013	28.00		010362		28.00
12960	LEE VETERINARY HOSP. INC.							
I-201311114860	LEE VETERINARY HOSP. INC.	R	11/11/2013	18.00		010363		18.00
16600	LOWER COLORADO TESTING							
I-LB111296	TESTING	R	11/11/2013	843.74		010364		
I-LB116431	TESTING	R	11/11/2013	636.19		010364		1,479.93
18720	LOWES							
I-201311115077	LOWES	R	11/11/2013	37.50		010365		37.50
10410	M&M AUTO PARTS, INC.							
C-201311115236	OIL FILTER CREDIT	R	11/11/2013	2.09CR		010366		
I-201311114865	M&M AUTO PARTS, INC.	R	11/11/2013	186.87		010366		
I-201311115008	M&M AUTO PARTS, INC.	R	11/11/2013	20.97		010366		
I-201311115037	M&M AUTO PARTS, INC.	R	11/11/2013	9.99		010366		
I-201311115063	M&M AUTO PARTS, INC.	R	11/11/2013	34.97		010366		
I-201311115111	M&M AUTO PARTS, INC.	R	11/11/2013	15.93		010366		
I-201311115115	M&M AUTO PARTS, INC.	R	11/11/2013	14.78		010366		
I-201311115117	M&M AUTO PARTS, INC.	R	11/11/2013	18.13		010366		
I-201311115120	M&M AUTO PARTS, INC.	R	11/11/2013	74.27		010366		
I-201311115142	M&M AUTO PARTS, INC.	R	11/11/2013	16.02		010366		
I-201311115143	M&M AUTO PARTS, INC.	R	11/11/2013	13.26		010366		
I-201311115147	M&M AUTO PARTS, INC.	R	11/11/2013	154.00		010366		
I-201311115150	M&M AUTO PARTS, INC.	R	11/11/2013	16.50		010366		
I-201311115151	M&M AUTO PARTS, INC.	R	11/11/2013	16.49		010366		
I-201311115152	M&M AUTO PARTS, INC.	R	11/11/2013	209.00		010366		
I-201311115153	M&M AUTO PARTS, INC.	R	11/11/2013	153.97		010366		
I-201311115161	M&M AUTO PARTS, INC.	R	11/11/2013	16.11		010366		
I-201311115162	M&M AUTO PARTS, INC.	R	11/11/2013	34.99		010366		
I-201311115196	M&M AUTO PARTS, INC.	R	11/11/2013	5.78		010366		
I-201311115201	M&M AUTO PARTS, INC.	R	11/11/2013	4.29		010366		1,014.23

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47250	MASTERLUBE EXPRESS							
I-201311115007	MASTERLUBE EXPRESS	R	11/11/2013	14.50		010368		14.50
57470	MID-AMERICAN RESEARCH							
I-0508088-IN	ENZYME BLOCK JETTER FOAM	R	11/11/2013	726.00		010369		726.00
10400	MORTON LUMBER CO.							
C-201311115238	SILICONE, SPRYKRYLON, STEELWOOD	R	11/11/2013	25.60CR		010370		
C-201311115239	CREDIT - PALLET	R	11/11/2013	43.00CR		010370		
C-201311115240	WOLVERINE PIPLER BOOTS	R	11/11/2013	81.00CR		010370		
I-201311114870	MORTON LUMBER CO.	R	11/11/2013	71.82		010370		
I-201311114872	MORTON LUMBER CO.	R	11/11/2013	117.20		010370		
I-201311114873	MORTON LUMBER CO.	R	11/11/2013	12.44		010370		
I-201311114875	MORTON LUMBER CO.	R	11/11/2013	33.06		010370		
I-201311114903	MORTON LUMBER CO.	R	11/11/2013	3.23		010370		
I-201311114911	MORTON LUMBER CO.	R	11/11/2013	31.48		010370		
I-201311114913	MORTON LUMBER CO.	R	11/11/2013	186.11		010370		
I-201311114914	MORTON LUMBER CO.	R	11/11/2013	186.12		010370		
I-201311114915	MORTON LUMBER CO.	R	11/11/2013	13.49		010370		
I-201311114916	MORTON LUMBER CO.	R	11/11/2013	26.49		010370		
I-201311114922	MORTON LUMBER CO.	R	11/11/2013	17.53		010370		
I-201311114933	MORTON LUMBER CO.	R	11/11/2013	11.68		010370		
I-201311114934	MORTON LUMBER CO.	R	11/11/2013	40.86		010370		
I-201311114940	MORTON LUMBER CO.	R	11/11/2013	107.99		010370		
I-201311114994	MORTON LUMBER CO.	R	11/11/2013	4.94		010370		
I-201311115002	MORTON LUMBER CO.	R	11/11/2013	438.61		010370		
I-201311115006	MORTON LUMBER CO.	R	11/11/2013	70.47		010370		
I-201311115009	MORTON LUMBER CO.	R	11/11/2013	12.59		010370		
I-201311115018	MORTON LUMBER CO.	R	11/11/2013	3.14		010370		
I-201311115019	MORTON LUMBER CO.	R	11/11/2013	22.58		010370		
I-201311115020	MORTON LUMBER CO.	R	11/11/2013	9.87		010370		
I-201311115023	MORTON LUMBER CO.	R	11/11/2013	68.19		010370		
I-201311115024	MORTON LUMBER CO.	R	11/11/2013	17.34		010370		
I-201311115025	MORTON LUMBER CO.	R	11/11/2013	11.58		010370		
I-201311115032	MORTON LUMBER CO.	R	11/11/2013	20.25		010370		
I-201311115033	MORTON LUMBER CO.	R	11/11/2013	9.44		010370		
I-201311115035	MORTON LUMBER CO.	R	11/11/2013	81.00		010370		
I-201311115040	MORTON LUMBER CO.	R	11/11/2013	175.98		010370		
I-201311115052	MORTON LUMBER CO.	R	11/11/2013	13.48		010370		
I-201311115054	MORTON LUMBER CO.	R	11/11/2013	42.32		010370		
I-201311115061	MORTON LUMBER CO.	R	11/11/2013	81.00		010370		
I-201311115085	MORTON LUMBER CO.	R	11/11/2013	16.94		010370		
I-201311115088	MORTON LUMBER CO.	R	11/11/2013	33.54		010370		
I-201311115089	MORTON LUMBER CO.	R	11/11/2013	132.73		010370		
I-201311115091	MORTON LUMBER CO.	R	11/11/2013	25.60		010370		
I-201311115092	MORTON LUMBER CO.	R	11/11/2013	21.28		010370		
I-201311115096	MORTON LUMBER CO.	R	11/11/2013	12.76		010370		
I-201311115122	MORTON LUMBER CO.	R	11/11/2013	11.01		010370		

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	I-201311115123	MORTON LUMBER CO.	R	11/11/2013	10.34	010370		
	I-201311115124	MORTON LUMBER CO.	R	11/11/2013	14.39	010370		
	I-201311115125	MORTON LUMBER CO.	R	11/11/2013	12.40	010370		
	I-201311115129	MORTON LUMBER CO.	R	11/11/2013	107.99	010370		
	I-201311115156	MORTON LUMBER CO.	R	11/11/2013	229.99	010370		
	I-201311115177	MORTON LUMBER CO.	R	11/11/2013	10.04	010370		
	I-201311115178	MORTON LUMBER CO.	R	11/11/2013	24.02	010370		
	I-201311115179	MORTON LUMBER CO.	R	11/11/2013	3.59	010370		
	I-201311115180	MORTON LUMBER CO.	R	11/11/2013	5.00	010370		
	I-201311115200	MORTON LUMBER CO.	R	11/11/2013	1.79	010370		
	I-201311115207	MORTON LUMBER CO.	R	11/11/2013	8.01	010370		
	I-201311115216	MORTON LUMBER CO.	R	11/11/2013	23.19	010370		
	I-201311115220	MORTON LUMBER CO.	R	11/11/2013	13.04	010370		2,510.33
10430		N.B.S.						
	I-201311115042	N.B.S.	R	11/11/2013	7.30	010375		
	I-201311115053	N.B.S.	R	11/11/2013	11.00	010375		
	I-201311115058	N.B.S.	R	11/11/2013	32.21	010375		
	I-201311115065	N.B.S.	R	11/11/2013	89.40	010375		
	I-201311115113	N.B.S.	R	11/11/2013	40.11	010375		
	I-201311115127	N.B.S.	R	11/11/2013	7.20	010375		
	I-201311115146	N.B.S.	R	11/11/2013	52.84	010375		
	I-201311115202	N.B.S.	R	11/11/2013	36.00	010375		
	I-201311115203	N.B.S.	R	11/11/2013	4.66	010375		280.72
57440		NIGHTFORCE OPTICS, INC						
	I-139266	NIGHTFORCE OPTICS, INC	R	11/11/2013	1,737.00	010376		1,737.00
27640		NORTHERN TOOL & EQUIP. CO						
	I-201311115229	NORTHERN TOOL & EQUIP. CO	R	11/11/2013	229.41	010377		229.41
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201311114882	O'REILLY AUTOMOTIVE, INC.	R	11/11/2013	8.64	010378		
	I-201311114945	O'REILLY AUTOMOTIVE, INC.	R	11/11/2013	22.99	010378		
	I-201311115043	O'REILLY AUTOMOTIVE, INC.	R	11/11/2013	19.98	010378		
	I-201311115050	O'REILLY AUTOMOTIVE, INC.	R	11/11/2013	14.36	010378		
	I-201311115119	O'REILLY AUTOMOTIVE, INC.	R	11/11/2013	15.98	010378		
	I-201311115226	O'REILLY AUTOMOTIVE, INC.	R	11/11/2013	15.18	010378		97.13
15000		OLD DOMINION BRUSH						
	I-201311114976	OLD DOMINION BRUSH	R	11/11/2013	479.05	010379		479.05
11810		GLENN OLEN REEVES						
	I-201311114944	GLENN OLEN REEVES	R	11/11/2013	18.79	010380		18.79

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30430	PRICE OVERHEAD DOOR, INC.							
I-201311114896	PRICE OVERHEAD DOOR, INC.	R	11/11/2013	350.00		010381		
I-201311115164	PRICE OVERHEAD DOOR, INC.	R	11/11/2013	487.13		010381		837.13
15520	PROFFITT'S LAWN & LEIS.							
I-201311115005	PROFFITT'S LAWN & LEIS.	R	11/11/2013	973.00		010382		973.00
13100	QUILL CORPORATION							
I-201311114951	QUILL CORPORATION	R	11/11/2013	18.68		010383		
I-201311114987	QUILL CORPORATION	R	11/11/2013	135.14		010383		153.82
10780	R&B BEARINGS & HYDRAULICS							
I-038860	JOYSTICK	R	11/11/2013	557.66		010384		557.66
10790	R&R SHEET METAL							
I-201311115062	R&R SHEET METAL	R	11/11/2013	37.24		010385		37.24
15900	RADIO SHACK							
I-201311114878	RADIO SHACK	R	11/11/2013	14.97		010386		
I-201311115069	RADIO SHACK	R	11/11/2013	34.99		010386		
I-201311115097	RADIO SHACK	R	11/11/2013	36.43		010386		86.39
30890	STANFIELD PRINTING CO., INC							
I-201311114986	STANFIELD PRINTING CO., INC	R	11/11/2013	41.75		010387		41.75
57380	SPIRIT HALLOWEEN							
I-201311115188	SPIRIT HALLOWEEN	R	11/11/2013	168.77		010388		168.77
45990	SPLISH SPLASH							
I-201311115098	SPLISH SPLASH	R	11/11/2013	9.00		010389		
I-201311115166	SPLISH SPLASH	R	11/11/2013	10.00		010389		19.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201311114844	ANNUAL RENEWALS	R	11/11/2013	2,086.15		010390		2,086.15
13460	TEXAS COMM ON FIRE PROTECTION							
I-201311115206	TEXAS COMM ON FIRE PROTECTION	R	11/11/2013	174.07		010391		174.07
42920	TEXAS TIRES & SERVICE							
I-201311115000	TEXAS TIRES & SERVICE	R	11/11/2013	18.50		010392		
I-201311115001	TEXAS TIRES & SERVICE	R	11/11/2013	17.00		010392		
I-201311115041	TEXAS TIRES & SERVICE	R	11/11/2013	21.00		010392		
I-201311115055	TEXAS TIRES & SERVICE	R	11/11/2013	40.00		010392		96.50

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17020	TEXAS WATER UTILITIES ASSOCIAT							
I-201311115231	TEXAS WATER UTILITIES ASSOCIAT	R	11/11/2013	260.00		010393		
I-201311115232	TEXAS WATER UTILITIES ASSOCIAT	R	11/11/2013	205.00		010393		465.00
57600	THE KNOX COMPANY							
I-201311115073	THE KNOX COMPANY	R	11/11/2013	872.00		010394		
I-201311115168	THE KNOX COMPANY	R	11/11/2013	3,055.00		010394		3,927.00
27560	THE PLAZA							
I-201311114947	THE PLAZA	R	11/11/2013	50.00		010395		50.00
30670	THE WORK BOOT							
I-201311115222	THE WORK BOOT	R	11/11/2013	140.00		010396		140.00
26170	THERMAL SCIENTIFIC, INC.							
I-201311115011	THERMAL SCIENTIFIC, INC.	R	11/11/2013	54.29		010397		54.29
15350	UNITED SUPERMARKETS, L.L.C.							
I-201311114929	UNITED SUPERMARKETS, L.L.C.	R	11/11/2013	25.43		010398		
I-201311115028	UNITED SUPERMARKETS, L.L.C.	R	11/11/2013	30.03		010398		
I-201311115195	UNITED SUPERMARKETS, L.L.C.	R	11/11/2013	219.96		010398		275.42
50360	VERIPIC							
I-201311114843	VERIPIC	R	11/11/2013	5,863.00		010399		5,863.00
10550	VERNON & SONS TIRE CO., INC.							
I-201311114894	VERNON & SONS TIRE CO., INC.	R	11/11/2013	14.50		010400		
I-201311114905	VERNON & SONS TIRE CO., INC.	R	11/11/2013	20.00		010400		
I-201311114906	VERNON & SONS TIRE CO., INC.	R	11/11/2013	15.00		010400		
I-201311114939	VERNON & SONS TIRE CO., INC.	R	11/11/2013	14.50		010400		
I-201311114999	VERNON & SONS TIRE CO., INC.	R	11/11/2013	740.00		010400		
I-201311115026	VERNON & SONS TIRE CO., INC.	R	11/11/2013	14.50		010400		
I-201311115027	VERNON & SONS TIRE CO., INC.	R	11/11/2013	15.00		010400		
I-201311115031	VERNON & SONS TIRE CO., INC.	R	11/11/2013	135.73		010400		
I-201311115034	VERNON & SONS TIRE CO., INC.	R	11/11/2013	30.00		010400		
I-201311115060	VERNON & SONS TIRE CO., INC.	R	11/11/2013	380.00		010400		
I-201311115080	VERNON & SONS TIRE CO., INC.	R	11/11/2013	351.26		010400		
I-201311115112	VERNON & SONS TIRE CO., INC.	R	11/11/2013	30.00		010400		
I-201311115116	VERNON & SONS TIRE CO., INC.	R	11/11/2013	15.00		010400		
I-201311115118	VERNON & SONS TIRE CO., INC.	R	11/11/2013	15.00		010400		
I-201311115157	VERNON & SONS TIRE CO., INC.	R	11/11/2013	180.00		010400		
I-201311115182	VERNON & SONS TIRE CO., INC.	R	11/11/2013	30.00		010400		
I-201311115197	VERNON & SONS TIRE CO., INC.	R	11/11/2013	35.00		010400		2,035.49

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43890	WAGNER SUPPLY CO							
I-201311114949	WAGNER SUPPLY CO	R	11/11/2013	101.48		010402		
I-201311114978	WAGNER SUPPLY CO	R	11/11/2013	123.57		010402		
I-201311114979	WAGNER SUPPLY CO	R	11/11/2013	123.57		010402		
I-201311114980	WAGNER SUPPLY CO	R	11/11/2013	56.50		010402		
I-201311114981	WAGNER SUPPLY CO	R	11/11/2013	56.49		010402		
I-201311115086	WAGNER SUPPLY CO	R	11/11/2013	159.34		010402		
I-201311115087	WAGNER SUPPLY CO	R	11/11/2013	159.34		010402		
I-201311115090	WAGNER SUPPLY CO	R	11/11/2013	48.38		010402		828.67
28690	WAL-MART COMMUNITY							
I-201311114861	WAL-MART COMMUNITY	R	11/11/2013	38.82		010403		
I-201311114874	WAL-MART COMMUNITY	R	11/11/2013	35.49		010403		
I-201311114877	WAL-MART COMMUNITY	R	11/11/2013	16.11		010403		
I-201311114902	WAL-MART COMMUNITY	R	11/11/2013	58.44		010403		
I-201311114925	WAL-MART COMMUNITY	R	11/11/2013	33.97		010403		
I-201311114926	WAL-MART COMMUNITY	R	11/11/2013	14.20		010403		
I-201311114927	WAL-MART COMMUNITY	R	11/11/2013	75.24		010403		
I-201311114928	WAL-MART COMMUNITY	R	11/11/2013	4.70		010403		
I-201311114930	WAL-MART COMMUNITY	R	11/11/2013	44.67		010403		
I-201311114931	WAL-MART COMMUNITY	R	11/11/2013	2.97		010403		
I-201311114942	WAL-MART COMMUNITY	R	11/11/2013	16.97		010403		
I-201311114943	WAL-MART COMMUNITY	R	11/11/2013	2.94		010403		
I-201311115012	WAL-MART COMMUNITY	R	11/11/2013	8.49		010403		
I-201311115013	WAL-MART COMMUNITY	R	11/11/2013	14.11		010403		
I-201311115014	WAL-MART COMMUNITY	R	11/11/2013	30.88		010403		
I-201311115015	WAL-MART COMMUNITY	R	11/11/2013	13.96		010403		
I-201311115021	WAL-MART COMMUNITY	R	11/11/2013	11.82		010403		
I-201311115029	WAL-MART COMMUNITY	R	11/11/2013	95.76		010403		
I-201311115038	WAL-MART COMMUNITY	R	11/11/2013	17.36		010403		
I-201311115039	WAL-MART COMMUNITY	R	11/11/2013	21.92		010403		
I-201311115044	WAL-MART COMMUNITY	R	11/11/2013	42.79		010403		
I-201311115045	WAL-MART COMMUNITY	R	11/11/2013	10.22		010403		
I-201311115046	WAL-MART COMMUNITY	R	11/11/2013	84.76		010403		
I-201311115047	WAL-MART COMMUNITY	R	11/11/2013	2.76		010403		
I-201311115048	WAL-MART COMMUNITY	R	11/11/2013	17.64		010403		
I-201311115049	WAL-MART COMMUNITY	R	11/11/2013	13.96		010403		
I-201311115059	WAL-MART COMMUNITY	R	11/11/2013	5.97		010403		
I-201311115068	WAL-MART COMMUNITY	R	11/11/2013	64.60		010403		
I-201311115078	WAL-MART COMMUNITY	R	11/11/2013	63.84		010403		
I-201311115079	WAL-MART COMMUNITY	R	11/11/2013	7.94		010403		
I-201311115081	WAL-MART COMMUNITY	R	11/11/2013	15.94		010403		
I-201311115093	WAL-MART COMMUNITY	R	11/11/2013	10.96		010403		
I-201311115094	WAL-MART COMMUNITY	R	11/11/2013	12.65		010403		
I-201311115095	WAL-MART COMMUNITY	R	11/11/2013	24.90		010403		
I-201311115128	WAL-MART COMMUNITY	R	11/11/2013	19.97		010403		
I-201311115130	WAL-MART COMMUNITY	R	11/11/2013	34.35		010403		
I-201311115186	WAL-MART COMMUNITY	R	11/11/2013	13.94		010403		

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	I-201311115187	WAL-MART COMMUNITY	R 11/11/2013	79.80		010403		
	I-201311115189	WAL-MART COMMUNITY	R 11/11/2013	64.70		010403		
	I-201311115191	WAL-MART COMMUNITY	R 11/11/2013	61.10		010403		
	I-201311115192	WAL-MART COMMUNITY	R 11/11/2013	12.71		010403		
	I-201311115193	WAL-MART COMMUNITY	R 11/11/2013	2.32		010403		
	I-201311115194	WAL-MART COMMUNITY	R 11/11/2013	7.40		010403		
	I-201311115217	WAL-MART COMMUNITY	R 11/11/2013	8.97		010403		
	I-201311115218	WAL-MART COMMUNITY	R 11/11/2013	15.82		010403		
	I-201311115219	WAL-MART COMMUNITY	R 11/11/2013	205.31		010403		
	I-201311115233	WAL-MART COMMUNITY	R 11/11/2013	19.08		010403		
	I-201311115234	WAL-MART COMMUNITY	R 11/11/2013	19.08		010403		1,502.30
10840		WESTERN INDUSTRIAL SUPPLY						
	I-201311115183	WESTERN INDUSTRIAL SUPPLY	R 11/11/2013	500.00		010408		
	I-201311115184	WESTERN INDUSTRIAL SUPPLY	R 11/11/2013	301.60		010408		
	I-201311115185	WESTERN INDUSTRIAL SUPPLY	R 11/11/2013	109.76		010408		911.36
31760		WORK WEAR						
	I-201311114982	WORK WEAR	R 11/11/2013	139.99		010409		
	I-201311114983	WORK WEAR	R 11/11/2013	117.98		010409		
	I-201311114984	WORK WEAR	R 11/11/2013	128.98		010409		
	I-201311114985	WORK WEAR	R 11/11/2013	136.99		010409		523.94
10890		WT SERVICES INC.						
	I-201311115204	WT SERVICES INC.	R 11/11/2013	44.58		010410		44.58
10860		YELLOWHOUSE MACHINERY CO.						
	I-02 318809	SUSPENSION	R 11/11/2013	1,443.25		010411		1,443.25
10610		ZEE MEDICAL SERVICE CO.						
	I-201311115067	ZEE MEDICAL SERVICE CO.	R 11/11/2013	104.80		010412		104.80
11250		AT&T						
	I-201311215263	AT&T	R 11/21/2013	79.13		010413		79.13
11940		BEST BUY #218						
	I-201311215325	BEST BUY #218	R 11/21/2013	260.96		010414		
	I-201311215360	BEST BUY #218	R 11/21/2013	149.99		010414		
	I-201311215361	BEST BUY #218	R 11/21/2013	49.99		010414		460.94
27960		CABLE ONE						
	I-201311215287	CABLE ONE	R 11/21/2013	600.00		010415		
	I-201311215288	CABLE ONE	R 11/21/2013	600.00		010415		1,200.00

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10700	CASCO INDUSTRIES INC.							
I-201311215372	CASCO INDUSTRIES INC.	R	11/21/2013	444.00		010416		
I-201311215373	CASCO INDUSTRIES INC.	R	11/21/2013	445.00		010416		889.00
12510	CDW GOVERNMENT, INC.							
I-201311215323	CDW GOVERNMENT, INC.	R	11/21/2013	382.34		010417		382.34
18820	COUNTRY CHEVROLET REPAIRS							
I-123040	COUNTRY CHEVROLET REPAIRS	R	11/21/2013	2,633.17		010418		2,633.17
41430	CRL PUMP & SUPPLY							
I-201311215357	CRL PUMP & SUPPLY	R	11/21/2013	35.94		010419		35.94
10080	ED PRINCE ENTERPRISES, INC.							
I-201311215333	ED PRINCE ENTERPRISES, INC.	R	11/21/2013	78.01		010420		
I-201311215334	ED PRINCE ENTERPRISES, INC.	R	11/21/2013	60.00		010420		138.01
35190	EWING SPRINKLERS							
I-8648686-A-1	EWING SPRINKLERS	R	11/21/2013	779.16		010421		779.16
15730	GLASSIX							
I-201311215362	GLASSIX	R	11/21/2013	1,600.94		010422		1,600.94
10300	HATHAWAY INDUSTRIES							
I-201311215271	HATHAWAY INDUSTRIES	R	11/21/2013	298.36		010423		
I-201311215279	HATHAWAY INDUSTRIES	R	11/21/2013	36.75		010423		
I-289232	4 TIRES	R	11/21/2013	1,996.60		010423		
I-289234	4 TIRES	R	11/21/2013	1,331.68		010423		3,663.39
52150	HUDDLE TRUCK & EQUIPMENT SERVICE TRUCK REPAIR							
I-077975	HUDDLE TRUCK & EQUIPMENT SERVICE TRUCK REPAIR	R	11/21/2013	2,764.38		010424		2,764.38
29020	ICS							
I-201311215270	ICS	R	11/21/2013	308.00		010425		308.00
42640	JP MORGAN CHASE BANK NA							
I-201311215314	JP MORGAN CHASE BANK NA	R	11/21/2013	30.36		010426		30.36
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201311215384	OVERCHARGE RETURN	R	11/21/2013	2.00CR		010427		
I-201311215268	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	183.80		010427		
I-201311215269	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	175.00		010427		
I-201311215280	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	25.77		010427		
I-201311215281	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	51.73		010427		
I-201311215296	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	19.49		010427		
I-201311215297	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	491.81		010427		
I-201311215298	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	24.90		010427		
I-201311215302	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	159.00		010427		

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I-201311215310	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	14.43		010427		
I-201311215311	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	13.52		010427		
I-201311215312	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	4.33		010427		
I-201311215313	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	21.21		010427		
I-201311215318	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	302.20		010427		
I-201311215336	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	159.95		010427		
I-201311215338	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	14.12		010427		
I-201311215344	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	100.00		010427		
I-201311215349	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	66.82		010427		
I-201311215350	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	380.00		010427		
I-201311215359	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	46.99		010427		
I-201311215364	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	175.00		010427		
I-201311215370	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	316.00		010427		
I-201311215371	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	34.95		010427		
I-201311215375	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	6.92		010427		
I-201311215376	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	8.53		010427		
I-201311215377	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	15.00		010427		
I-201311215378	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	14.07		010427		
I-201311215379	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	10.48		010427		
I-201311215383	JPMORGAN CHASE ONE TIME VENDOR	R	11/21/2013	27.00		010427		
I-201311215387	HUB CAP CITY VEHICLE	R	11/21/2013	79.95		010427		2,940.97
11410	KEL-TEX ELECTRIC, INC.							
I-201311215283	KEL-TEX ELECTRIC, INC.	R	11/21/2013	9,030.00		010430		9,030.00
12960	LEE VETERINARY HOSP. INC.							
I-201311215374	LEE VETERINARY HOSP. INC.	R	11/21/2013	36.00		010431		36.00
22500	LIGHTHOUSE UNIFORM CO.							
I-60533	HONOR GUARD UNIFORMS	R	11/21/2013	5,851.30		010432		5,851.30
10410	M&M AUTO PARTS, INC.							
I-201311215303	M&M AUTO PARTS, INC.	R	11/21/2013	16.69		010433		
I-201311215326	M&M AUTO PARTS, INC.	R	11/21/2013	3.99		010433		
I-201311215327	M&M AUTO PARTS, INC.	R	11/21/2013	11.68		010433		
I-201311215328	M&M AUTO PARTS, INC.	R	11/21/2013	51.49		010433		
I-201311215330	M&M AUTO PARTS, INC.	R	11/21/2013	38.98		010433		
I-201311215335	M&M AUTO PARTS, INC.	R	11/21/2013	85.49		010433		
I-201311215339	M&M AUTO PARTS, INC.	R	11/21/2013	31.99		010433		
I-201311215342	M&M AUTO PARTS, INC.	R	11/21/2013	16.50		010433		
I-201311215343	M&M AUTO PARTS, INC.	R	11/21/2013	16.95		010433		
I-201311215353	M&M AUTO PARTS, INC.	R	11/21/2013	16.02		010433		
I-201311215354	M&M AUTO PARTS, INC.	R	11/21/2013	16.95		010433		306.73

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19530	MANTEK							
I-201311215381	MANTEK	R	11/21/2013	305.71		010434		305.71
18860	MESSAGE MAKERS							
I-201311215382	MESSAGE MAKERS	R	11/21/2013	52.84		010435		52.84
10400	MORTON LUMBER CO.							
C-201311215385	REFUND - HEX NUT	R	11/21/2013	5.98CR		010436		
I-201311215277	MORTON LUMBER CO.	R	11/21/2013	4.04		010436		
I-201311215278	MORTON LUMBER CO.	R	11/21/2013	8.08		010436		
I-201311215304	MORTON LUMBER CO.	R	11/21/2013	49.69		010436		
I-201311215306	MORTON LUMBER CO.	R	11/21/2013	95.39		010436		
I-201311215315	MORTON LUMBER CO.	R	11/21/2013	25.88		010436		
I-201311215316	MORTON LUMBER CO.	R	11/21/2013	26.99		010436		
I-201311215319	MORTON LUMBER CO.	R	11/21/2013	5.27		010436		
I-201311215320	MORTON LUMBER CO.	R	11/21/2013	7.64		010436		
I-201311215331	MORTON LUMBER CO.	R	11/21/2013	49.93		010436		
I-201311215345	MORTON LUMBER CO.	R	11/21/2013	9.88		010436		
I-201311215347	MORTON LUMBER CO.	R	11/21/2013	7.43		010436		
I-201311215348	MORTON LUMBER CO.	R	11/21/2013	19.58		010436		
I-201311215358	MORTON LUMBER CO.	R	11/21/2013	169.99		010436		
I-201311215367	MORTON LUMBER CO.	R	11/21/2013	5.98		010436		
I-201311215368	MORTON LUMBER CO.	R	11/21/2013	4.97		010436		484.76
10430	N.B.S.							
I-201311215332	N.B.S.	R	11/21/2013	4.19		010438		
I-201311215341	N.B.S.	R	11/21/2013	13.65		010438		17.84
28330	NATIONWIDE INSURANCE CO.							
I-201311215285	NATIONWIDE INSURANCE CO.	R	11/21/2013	704.70		010439		
I-201311215286	NATIONWIDE INSURANCE CO.	R	11/21/2013	471.25		010439		1,175.95
13380	NEWMAN TRAFFIC SIGNS							
I-TI-0267765	SIGNS	R	11/21/2013	1,139.20		010440		1,139.20
31050	O'REILLY AUTOMOTIVE, INC.							
I-201311215329	O'REILLY AUTOMOTIVE, INC.	R	11/21/2013	19.99		010441		19.99
20100	PIZZA HUT							
I-201311215352	PIZZA HUT	R	11/21/2013	119.85		010442		119.85
13100	QUILL CORPORATION							
I-201311215284	QUILL CORPORATION	R	11/21/2013	549.26		010443		
I-201311215289	QUILL CORPORATION	R	11/21/2013	21.25		010443		
I-201311215290	QUILL CORPORATION	R	11/21/2013	63.74		010443		
I-201311215291	QUILL CORPORATION	R	11/21/2013	17.95		010443		652.20

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15900	RADIO SHACK							
I-201311215300	RADIO SHACK	R	11/21/2013	6.99		010444		
I-201311215324	RADIO SHACK	R	11/21/2013	59.98		010444		66.97
14690	REFINISHING SYSTEMS							
I-201311215264	REFINISHING SYSTEMS	R	11/21/2013	312.00		010445		312.00
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201311215276	SIGNTX SIGNS & GRAPHICS, INC.	R	11/21/2013	402.00		010446		402.00
41670	SOUTHWEST AIRLINES							
I-ZVMGAL	SOUTHWEST AIRLINES	R	11/21/2013	1,053.30		010447		1,053.30
30890	STANFIELD PRINTING CO., INC							
I-201311215282	STANFIELD PRINTING CO., INC	R	11/21/2013	65.10		010448		65.10
45990	SPLISH SPLASH							
I-201311215266	SPLISH SPLASH	R	11/21/2013	10.00		010449		
I-201311215363	SPLISH SPLASH	R	11/21/2013	9.00		010449		19.00
18360	TEEX							
I-201311215267	TEEX	R	11/21/2013	150.00		010450		150.00
17090	TEXAS BEARING/HQ SUPPLY							
I-201311215380	TEXAS BEARING/HQ SUPPLY	R	11/21/2013	269.18		010451		269.18
42920	TEXAS TIRES & SERVICE							
I-201311215301	TEXAS TIRES & SERVICE	R	11/21/2013	15.00		010452		15.00
26170	THERMAL SCIENTIFIC, INC.							
I-201311215305	THERMAL SCIENTIFIC, INC.	R	11/21/2013	81.19		010453		81.19
15350	UNITED SUPERMARKETS, L.L.C.							
I-201311215299	UNITED SUPERMARKETS, L.L.C.	R	11/21/2013	32.03		010454		32.03
43890	WAGNER SUPPLY CO							
C-201311215386	PAINT	R	11/21/2013	75.00CR		010455		
I-201311215292	WAGNER SUPPLY CO	R	11/21/2013	44.32		010455		
I-201311215293	WAGNER SUPPLY CO	R	11/21/2013	44.32		010455		
I-201311215294	WAGNER SUPPLY CO	R	11/21/2013	63.00		010455		
I-201311215321	WAGNER SUPPLY CO	R	11/21/2013	58.50		010455		
I-201311215322	WAGNER SUPPLY CO	R	11/21/2013	58.51		010455		193.65

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28690	WAL-MART COMMUNITY							
I-201311215265	WAL-MART COMMUNITY	R	11/21/2013	13.50		010456		
I-201311215307	WAL-MART COMMUNITY	R	11/21/2013	4.96		010456		
I-201311215308	WAL-MART COMMUNITY	R	11/21/2013	81.08		010456		
I-201311215309	WAL-MART COMMUNITY	R	11/21/2013	11.88		010456		
I-201311215346	WAL-MART COMMUNITY	R	11/21/2013	41.47		010456		
I-201311215365	WAL-MART COMMUNITY	R	11/21/2013	14.97		010456		
I-201311215366	WAL-MART COMMUNITY	R	11/21/2013	23.99		010456		
I-201311215369	WAL-MART COMMUNITY	R	11/21/2013	24.73		010456		216.58
10190	PRAXAIR DISTRIBUTION, INC.							
I-201311215355	PRAXAIR DISTRIBUTION, INC.	R	11/21/2013	34.96		010457		
I-201311215356	PRAXAIR DISTRIBUTION, INC.	R	11/21/2013	0.50		010457		35.46
10860	YELLOWHOUSE MACHINERY CO.							
I-201311215275	YELLOWHOUSE MACHINERY CO.	R	11/21/2013	25.54		010458		25.54
32930	AMARILLO TRUCK CENTER							
I-201312056468	AMARILLO TRUCK CENTER	R	12/05/2013	61.57		010459		61.57
45800	AMAZON							
I-201312056560	AMAZON	R	12/05/2013	57.48		010460		
I-201312056561	AMAZON	R	12/05/2013	57.47		010460		114.95
11250	AT&T							
I-201312056215	AT&T	R	12/05/2013	170.07		010461		
I-201312056228	AT&T	R	12/05/2013	10.16		010461		
I-201312056229	AT&T	R	12/05/2013	104.53		010461		
I-201312056230	AT&T	R	12/05/2013	6.12		010461		
I-201312056231	AT&T	R	12/05/2013	13.66		010461		
I-201312056232	AT&T	R	12/05/2013	3.39		010461		
I-201312056233	AT&T	R	12/05/2013	10.56		010461		
I-201312056234	AT&T	R	12/05/2013	3.21		010461		
I-201312056235	AT&T	R	12/05/2013	6.75		010461		
I-201312056236	AT&T	R	12/05/2013	575.33		010461		
I-201312056237	AT&T	R	12/05/2013	3.10		010461		
I-201312056238	AT&T	R	12/05/2013	0.26		010461		
I-201312056239	AT&T	R	12/05/2013	23.33		010461		
I-201312056240	AT&T	R	12/05/2013	67.85		010461		
I-201312056241	AT&T	R	12/05/2013	65.43		010461		
I-201312056242	AT&T	R	12/05/2013	15.55		010461		
I-201312056243	AT&T	R	12/05/2013	1.06		010461		
I-201312056244	AT&T	R	12/05/2013	81.70		010461		
I-201312056245	AT&T	R	12/05/2013	1.06		010461		
I-201312056246	AT&T	R	12/05/2013	2.38		010461		
I-201312056247	AT&T	R	12/05/2013	8.02		010461		
I-201312056248	AT&T	R	12/05/2013	1.33		010461		
I-201312056249	AT&T	R	12/05/2013	15.36		010461		

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I-201312056250	AT&T	R	12/05/2013	30.25		010461		1,220.46
17870	AUTOZONE							
I-201312056401	AUTOZONE	R	12/05/2013	31.27		010464		31.27
47950	BK RADIO							
I-201312056477	BK RADIO	R	12/05/2013	1,859.80		010465		1,859.80
11490	BORGER NEWS HERALD							
I-201312056278	BORGER NEWS HERALD	R	12/05/2013	442.00		010466		
I-201312056279	BORGER NEWS HERALD	R	12/05/2013	171.00		010466		
I-201312056280	BORGER NEWS HERALD	R	12/05/2013	220.00		010466		
I-201312056281	BORGER NEWS HERALD	R	12/05/2013	73.00		010466		906.00
33360	GLENN OLEN REEVES							
I-201312056368	GLENN OLEN REEVES	R	12/05/2013	94.60		010467		94.60
32200	BROOKS RAND LABS, LLC							
I-201312056542	BROOKS RAND LABS, LLC	R	12/05/2013	82.00		010468		
I-201312056549	BROOKS RAND LABS, LLC	R	12/05/2013	82.00		010468		164.00
21670	BROWNELLS							
I-201312056224	BROWNELLS	R	12/05/2013	48.35		010469		48.35
27960	CABLE ONE							
I-201312056211	CABLE ONE	R	12/05/2013	35.16		010470		
I-201312056276	CABLE ONE	R	12/05/2013	35.16		010470		
I-201312056277	CABLE ONE	R	12/05/2013	105.95		010470		176.27
38620	COMMUNICATION CONNECTION BORGE							
I-201312056466	COMMUNICATION CONNECTION BORGE	R	12/05/2013	49.99		010471		49.99
41430	CRL PUMP & SUPPLY							
I-201312056325	CRL PUMP & SUPPLY	R	12/05/2013	161.60		010472		
I-201312056385	CRL PUMP & SUPPLY	R	12/05/2013	32.64		010472		
I-201312056435	CRL PUMP & SUPPLY	R	12/05/2013	411.57		010472		
I-201312056440	CRL PUMP & SUPPLY	R	12/05/2013	7.17		010472		612.98
10080	ED PRINCE ENTERPRISES, INC.							
I-201312056219	ED PRINCE ENTERPRISES, INC.	R	12/05/2013	95.40		010473		
I-201312056309	ED PRINCE ENTERPRISES, INC.	R	12/05/2013	54.85		010473		
I-201312056452	ED PRINCE ENTERPRISES, INC.	R	12/05/2013	20.75		010473		171.00

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42520	CULLIGAN WATER CONDITIONING							
I-201312056212	CULLIGAN WATER CONDITIONING	R	12/05/2013	23.00		010474		
I-201312056399	CULLIGAN WATER CONDITIONING	R	12/05/2013	53.45		010474		
I-201312056547	CULLIGAN WATER CONDITIONING	R	12/05/2013	25.00		010474		101.45
15720	D&S SUPPLY							
I-201312056187	D&S SUPPLY	R	12/05/2013	62.00		010475		
I-201312056391	D&S SUPPLY	R	12/05/2013	13.96		010475		
I-201312056392	D&S SUPPLY	R	12/05/2013	27.92		010475		
I-201312056393	D&S SUPPLY	R	12/05/2013	93.06		010475		
I-201312056394	D&S SUPPLY	R	12/05/2013	107.02		010475		
I-201312056395	D&S SUPPLY	R	12/05/2013	107.02		010475		
I-201312056396	D&S SUPPLY	R	12/05/2013	65.14		010475		
I-201312056397	D&S SUPPLY	R	12/05/2013	37.22		010475		
I-201312056398	D&S SUPPLY	R	12/05/2013	13.96		010475		
I-201312056451	D&S SUPPLY	R	12/05/2013	35.96		010475		563.26
22790	DEALERS ELECTRICAL SUPPLY							
I-201312056346	DEALERS ELECTRICAL SUPPLY	R	12/05/2013	102.00		010476		
I-201312056353	DEALERS ELECTRICAL SUPPLY	R	12/05/2013	13.40		010476		
I-201312056354	DEALERS ELECTRICAL SUPPLY	R	12/05/2013	13.40		010476		
I-201312056543	DEALERS ELECTRICAL SUPPLY	R	12/05/2013	18.04		010476		146.84
41290	ELLIOTT ELECTRIC SUPPLY							
I-201312056408	ELLIOTT ELECTRIC SUPPLY	R	12/05/2013	24.05		010477		24.05
57670	FIBER.COM							
I-201312055398	FIBER OPTIC CABLE	R	12/05/2013	2,077.44		010478		2,077.44
46790	FLEETPRIDE CORPORATION QPS							
I-201312056446	FLEETPRIDE CORPORATION QPS	R	12/05/2013	121.09		010479		121.09
28220	FRONTIER FUEL CO.							
I-201312056201	FRONTIER FUEL CO.	R	12/05/2013	64.00		010480		
I-241018990	OIL	R	12/05/2013	2,157.75		010480		2,221.75
10250	GERALD'S OFFICE PRODUCTS							
I-201312056195	GERALD'S OFFICE PRODUCTS	R	12/05/2013	8.99		010481		
I-201312056471	GERALD'S OFFICE PRODUCTS	R	12/05/2013	28.09		010481		37.08
15730	GLASSIX							
I-201312056498	GLASSIX	R	12/05/2013	83.98		010482		83.98

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12810	GOLDEN PLAINS							
I-201312056527	GOLDEN PLAINS	R	12/05/2013	248.20		010483		248.20
16660	GT DISTRIBUTORS, INC.							
I-201312056275	GT DISTRIBUTORS, INC.	R	12/05/2013	114.85		010484		114.85
45910	HARBOR FREIGHT TOOLS							
I-201312056508	HARBOR FREIGHT TOOLS	R	12/05/2013	88.27		010485		
I-201312056509	HARBOR FREIGHT TOOLS	R	12/05/2013	61.37		010485		
I-201312056548	HARBOR FREIGHT TOOLS	R	12/05/2013	78.93		010485		228.57
10300	HATHAWAY INDUSTRIES							
I-201312056303	HATHAWAY INDUSTRIES	R	12/05/2013	157.21		010486		
I-201312056442	HATHAWAY INDUSTRIES	R	12/05/2013	430.39		010486		
I-201312056443	HATHAWAY INDUSTRIES	R	12/05/2013	320.77		010486		908.37
12860	HIGH PLAINS ANIMAL HOSP.							
I-201312056188	HIGH PLAINS ANIMAL HOSP.	R	12/05/2013	405.05		010487		405.05
47650	HOLMES PHARMACY							
I-201312056512	HOLMES PHARMACY	R	12/05/2013	19.95		010488		19.95
12890	IDEXX DISTRIBUTION CORP.							
I-201312056207	IDEXX DISTRIBUTION CORP.	R	12/05/2013	451.11		010489		451.11
45830	ITUNES							
I-201312056225	ITUNES	R	12/05/2013	8.65		010490		
I-201312056494	ITUNES	R	12/05/2013	8.80		010490		17.45
10340	JIM'S BEARINGS & SUPPLY							
I-201312056341	JIM'S BEARINGS & SUPPLY	R	12/05/2013	20.33		010491		
I-201312056342	JIM'S BEARINGS & SUPPLY	R	12/05/2013	10.62		010491		
I-201312056347	JIM'S BEARINGS & SUPPLY	R	12/05/2013	207.48		010491		238.43
42640	JP MORGAN CHASE BANK NA							
I-201312056550	JP MORGAN CHASE BANK NA	R	12/05/2013	25.99		010492		25.99
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201312056570	REFUND ON SKIMMING BUCKETS	R	12/05/2013	47.48CR		010493		
C-201312056573	CREDIT FOR #33209	R	12/05/2013	159.00CR		010493		
I-201312056180	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	15.00		010493		
I-201312056181	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	2,749.50		010493		
I-201312056182	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	303.60		010493		
I-201312056183	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	119.98		010493		
I-201312056194	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	28.68		010493		
I-201312056196	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	329.25		010493		
I-201312056199	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	63.98		010493		
I-201312056200	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	48.12		010493		

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I-201312056206	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	16.97		010493		
I-201312056209	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	9.86		010493		
I-201312056210	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	198.43		010493		
I-201312056213	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	40.00		010493		
I-201312056222	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	51.95		010493		
I-201312056223	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	26.49		010493		
I-201312056251	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	169.00		010493		
I-201312056301	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	2.65		010493		
I-201312056305	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	76.50		010493		
I-201312056306	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	56.50		010493		
I-201312056320	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	21.96		010493		
I-201312056321	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	71.90		010493		
I-201312056322	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	34.16		010493		
I-201312056323	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	3.58		010493		
I-201312056326	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	12.95		010493		
I-201312056327	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	314.19		010493		
I-201312056328	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	7.71		010493		
I-201312056331	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	14.83		010493		
I-201312056332	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	14.59		010493		
I-201312056333	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	13.34		010493		
I-201312056349	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	168.89		010493		
I-201312056388	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	85.00		010493		
I-201312056390	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	48.00		010493		
I-201312056402	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	70.50		010493		
I-201312056407	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	22.20		010493		
I-201312056409	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	29.84		010493		
I-201312056411	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	31.17		010493		
I-201312056418	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	36.44		010493		
I-201312056419	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	38.23		010493		
I-201312056420	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	3.69		010493		
I-201312056421	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	6.69		010493		
I-201312056422	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	6.27		010493		
I-201312056425	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	10.43		010493		
I-201312056427	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	59.00		010493		
I-201312056434	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	32.08		010493		
I-201312056436	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	16.14		010493		
I-201312056438	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	6.17		010493		
I-201312056447	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	199.00		010493		
I-201312056465	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	10.07		010493		
I-201312056470	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	309.45		010493		
I-201312056472	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	13.62		010493		
I-201312056473	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	9.79		010493		
I-201312056474	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	12.89		010493		
I-201312056475	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	11.00		010493		
I-201312056476	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	39.15		010493		
I-201312056482	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	398.00		010493		
I-201312056489	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	85.68		010493		
I-201312056490	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	44.56		010493		

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I-201312056492	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	9.99		010493		
I-201312056493	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	54.20		010493		
I-201312056499	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	12.22		010493		
I-201312056511	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	435.56		010493		
I-201312056516	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	3.43		010493		
I-201312056517	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	120.00		010493		
I-201312056518	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	78.91		010493		
I-201312056519	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	9.79		010493		
I-201312056520	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	98.21		010493		
I-201312056521	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	35.40		010493		
I-201312056522	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	10.94		010493		
I-201312056529	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	99.05		010493		
I-201312056533	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	21.40		010493		
I-201312056534	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	460.00		010493		
I-201312056552	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	37.00		010493		
I-201312056553	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	68.00		010493		
I-201312056554	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	17.82		010493		
I-201312056555	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	17.08		010493		
I-201312056556	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	118.77		010493		
I-201312056557	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	118.77		010493		
I-201312056558	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	379.00		010493		
I-201312056564	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	180.21		010493		
I-201312056565	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	62.95		010493		
I-201312056566	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	62.95		010493		
I-201312056567	JPMORGAN CHASE ONE TIME VENDOR	R	12/05/2013	0.38		010493		8,925.17
11290	LAKE STEEL, INC.- KLOECKNER ME							
I-201312056562	LAKE STEEL, INC.- KLOECKNER ME	R	12/05/2013	158.67		010501		
I-201312056563	LAKE STEEL, INC.- KLOECKNER ME	R	12/05/2013	158.67		010501		317.34
22500	LIGHTHOUSE UNIFORM CO.							
I-201312056528	LIGHTHOUSE UNIFORM CO.	R	12/05/2013	8.00		010502		8.00
18720	LOWES							
I-201312056314	LOWES	R	12/05/2013	26.45		010503		
I-201312056315	LOWES	R	12/05/2013	17.36		010503		
I-201312056316	LOWES	R	12/05/2013	51.20		010503		
I-201312056317	LOWES	R	12/05/2013	53.17		010503		
I-201312056406	LOWES	R	12/05/2013	3.90		010503		152.08
10410	M&M AUTO PARTS, INC.							
C-201312056568	UP HOSE, D-EARTH FLOOR DRY	R	12/05/2013	18.01CR		010504		
C-201312056569	UP HOSE REFUND	R	12/05/2013	22.49CR		010504		
I-201312056220	M&M AUTO PARTS, INC.	R	12/05/2013	43.98		010504		
I-201312056423	M&M AUTO PARTS, INC.	R	12/05/2013	16.02		010504		
I-201312056424	M&M AUTO PARTS, INC.	R	12/05/2013	9.42		010504		
I-201312056426	M&M AUTO PARTS, INC.	R	12/05/2013	16.24		010504		
I-201312056428	M&M AUTO PARTS, INC.	R	12/05/2013	16.04		010504		

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I-201312056449	M&M AUTO PARTS, INC.	R	12/05/2013	97.97		010504		
I-201312056450	M&M AUTO PARTS, INC.	R	12/05/2013	79.17		010504		
I-201312056453	M&M AUTO PARTS, INC.	R	12/05/2013	16.02		010504		
I-201312056500	M&M AUTO PARTS, INC.	R	12/05/2013	67.47		010504		
I-201312056501	M&M AUTO PARTS, INC.	R	12/05/2013	2.41		010504		
I-201312056502	M&M AUTO PARTS, INC.	R	12/05/2013	17.99		010504		
I-201312056503	M&M AUTO PARTS, INC.	R	12/05/2013	15.58		010504		
I-201312056506	M&M AUTO PARTS, INC.	R	12/05/2013	26.37		010504		384.18
18860	MESSAGE MAKERS							
I-201312056355	MESSAGE MAKERS	R	12/05/2013	7.50		010506		7.50
37170	MONITRONICS, INC.							
I-201312056216	MONITRONICS, INC.	R	12/05/2013	45.64		010507		45.64
10400	MORTON LUMBER CO.							
C-201312056571	CREDIT FOR RETURN	R	12/05/2013	49.93CR		010508		
C-201312056572	REFUND ON PVC OVER CHARGE	R	12/05/2013	64.72CR		010508		
I-201312056197	MORTON LUMBER CO.	R	12/05/2013	23.38		010508		
I-201312056198	MORTON LUMBER CO.	R	12/05/2013	9.71		010508		
I-201312056218	MORTON LUMBER CO.	R	12/05/2013	5.39		010508		
I-201312056302	MORTON LUMBER CO.	R	12/05/2013	30.58		010508		
I-201312056348	MORTON LUMBER CO.	R	12/05/2013	148.81		010508		
I-201312056350	MORTON LUMBER CO.	R	12/05/2013	8.99		010508		
I-201312056352	MORTON LUMBER CO.	R	12/05/2013	89.99		010508		
I-201312056400	MORTON LUMBER CO.	R	12/05/2013	8.98		010508		
I-201312056403	MORTON LUMBER CO.	R	12/05/2013	14.00		010508		
I-201312056404	MORTON LUMBER CO.	R	12/05/2013	1.60		010508		
I-201312056410	MORTON LUMBER CO.	R	12/05/2013	4.12		010508		
I-201312056412	MORTON LUMBER CO.	R	12/05/2013	11.34		010508		
I-201312056413	MORTON LUMBER CO.	R	12/05/2013	17.83		010508		
I-201312056414	MORTON LUMBER CO.	R	12/05/2013	28.06		010508		
I-201312056416	MORTON LUMBER CO.	R	12/05/2013	33.27		010508		
I-201312056417	MORTON LUMBER CO.	R	12/05/2013	9.09		010508		
I-201312056430	MORTON LUMBER CO.	R	12/05/2013	6.22		010508		
I-201312056431	MORTON LUMBER CO.	R	12/05/2013	29.95		010508		
I-201312056444	MORTON LUMBER CO.	R	12/05/2013	18.43		010508		
I-201312056480	MORTON LUMBER CO.	R	12/05/2013	29.69		010508		
I-201312056491	MORTON LUMBER CO.	R	12/05/2013	15.82		010508		
I-201312056513	MORTON LUMBER CO.	R	12/05/2013	80.97		010508		
I-201312056514	MORTON LUMBER CO.	R	12/05/2013	13.68		010508		
I-201312056515	MORTON LUMBER CO.	R	12/05/2013	8.99		010508		
I-201312056530	MORTON LUMBER CO.	R	12/05/2013	91.57		010508		
I-201312056539	MORTON LUMBER CO.	R	12/05/2013	87.92		010508		713.73

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10430	N.B.S.							
I-201312056433	N.B.S.	R	12/05/2013	26.40		010511		
I-201312056437	N.B.S.	R	12/05/2013	9.12		010511		
I-201312056448	N.B.S.	R	12/05/2013	30.00		010511		
I-201312056478	N.B.S.	R	12/05/2013	19.99		010511		85.51
45950	NATIONAL FIREFIGHTER WILDLAND							
I-201312056510	NATIONAL FIREFIGHTER WILDLAND	R	12/05/2013	196.95		010512		196.95
57440	NIGHTFORCE OPTICS, INC							
I-139754	NIGHTFORCE OPTICS, INC	R	12/05/2013	166.00		010513		166.00
31050	O'REILLY AUTOMOTIVE, INC.							
I-201312056439	O'REILLY AUTOMOTIVE, INC.	R	12/05/2013	41.99		010514		
I-201312056479	O'REILLY AUTOMOTIVE, INC.	R	12/05/2013	21.63		010514		
I-201312056486	O'REILLY AUTOMOTIVE, INC.	R	12/05/2013	28.16		010514		
I-201312056504	O'REILLY AUTOMOTIVE, INC.	R	12/05/2013	124.30		010514		
I-201312056505	O'REILLY AUTOMOTIVE, INC.	R	12/05/2013	20.99		010514		237.07
40490	OTASCO							
I-201312056559	OTASCO	R	12/05/2013	5.35		010515		5.35
11810	GLENN OLEN REEVES							
I-201312056369	GLENN OLEN REEVES	R	12/05/2013	19.20		010516		
I-201312056370	GLENN OLEN REEVES	R	12/05/2013	57.58		010516		
I-201312056371	GLENN OLEN REEVES	R	12/05/2013	70.17		010516		
I-201312056372	GLENN OLEN REEVES	R	12/05/2013	5.05		010516		
I-201312056373	GLENN OLEN REEVES	R	12/05/2013	0.46		010516		
I-201312056374	GLENN OLEN REEVES	R	12/05/2013	174.60		010516		
I-201312056375	GLENN OLEN REEVES	R	12/05/2013	67.93		010516		
I-201312056376	GLENN OLEN REEVES	R	12/05/2013	24.96		010516		
I-201312056377	GLENN OLEN REEVES	R	12/05/2013	33.43		010516		
I-201312056378	GLENN OLEN REEVES	R	12/05/2013	78.99		010516		
I-201312056379	GLENN OLEN REEVES	R	12/05/2013	3,313.44		010516		
I-201312056380	GLENN OLEN REEVES	R	12/05/2013	34.21		010516		
I-201312056381	GLENN OLEN REEVES	R	12/05/2013	75.97		010516		
I-201312056496	GLENN OLEN REEVES	R	12/05/2013	12.53		010516		3,968.52
20100	PIZZA HUT							
I-201312056184	PIZZA HUT	R	12/05/2013	53.17		010518		53.17
13100	QUILL CORPORATION							
I-201312056282	QUILL CORPORATION	R	12/05/2013	32.70		010519		
I-201312056283	QUILL CORPORATION	R	12/05/2013	90.42		010519		
I-201312056284	QUILL CORPORATION	R	12/05/2013	29.29		010519		
I-201312056285	QUILL CORPORATION	R	12/05/2013	11.09		010519		
I-201312056286	QUILL CORPORATION	R	12/05/2013	16.98		010519		
I-201312056287	QUILL CORPORATION	R	12/05/2013	30.57		010519		

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	I-201312056288	QUILL CORPORATION	R 12/05/2013	11.46		010519		
	I-201312056289	QUILL CORPORATION	R 12/05/2013	22.50		010519		
	I-201312056290	QUILL CORPORATION	R 12/05/2013	14.86		010519		
	I-201312056291	QUILL CORPORATION	R 12/05/2013	29.72		010519		
	I-201312056292	QUILL CORPORATION	R 12/05/2013	14.42		010519		
	I-201312056293	QUILL CORPORATION	R 12/05/2013	49.24		010519		
	I-201312056294	QUILL CORPORATION	R 12/05/2013	18.68		010519		
	I-201312056295	QUILL CORPORATION	R 12/05/2013	30.57		010519		
	I-201312056296	QUILL CORPORATION	R 12/05/2013	75.58		010519		
	I-201312056297	QUILL CORPORATION	R 12/05/2013	39.08		010519		
	I-201312056298	QUILL CORPORATION	R 12/05/2013	31.01		010519		
	I-201312056299	QUILL CORPORATION	R 12/05/2013	10.60		010519		
	I-201312056300	QUILL CORPORATION	R 12/05/2013	38.22		010519		596.99
15900		RADIO SHACK						
	I-201312056227	RADIO SHACK	R 12/05/2013	32.98		010521		32.98
34960		SAM'S CLUB						
	I-201312056190	SAM'S CLUB	R 12/05/2013	98.56		010522		
	I-201312056191	SAM'S CLUB	R 12/05/2013	243.94		010522		
	I-201312056192	SAM'S CLUB	R 12/05/2013	40.82		010522		
	I-201312056310	SAM'S CLUB	R 12/05/2013	100.00		010522		
	I-201312056311	SAM'S CLUB	R 12/05/2013	502.03		010522		
	I-201312056487	SAM'S CLUB	R 12/05/2013	148.97		010522		
	I-201312056488	SAM'S CLUB	R 12/05/2013	316.40		010522		1,450.72
14120		SEARS						
	I-201312056185	SEARS	R 12/05/2013	42.98		010523		42.98
46530		SOUTHWEST AIRLINES						
	I-201312056337	SOUTHWEST AIRLINES	R 12/05/2013	576.60		010524		
	I-201312056338	SOUTHWEST AIRLINES	R 12/05/2013	12.50		010524		589.10
30890		STANFIELD PRINTING CO., INC						
	I-201312056274	STANFIELD PRINTING CO., INC	R 12/05/2013	48.86		010525		48.86
45990		SPLISH SPLASH						
	I-201312056531	SPLISH SPLASH	R 12/05/2013	10.00		010526		
	I-201312056532	SPLISH SPLASH	R 12/05/2013	3.56		010526		13.56
37970		STERICYCLE, INC.						
	I-201312056214	STERICYCLE, INC.	R 12/05/2013	617.82		010527		617.82

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18360	TEEX							
I-201312056189	TEEX	R	12/05/2013	75.00		010528		75.00
17090	TEXAS BEARING/HQ SUPPLY							
I-201312056551	TEXAS BEARING/HQ SUPPLY	R	12/05/2013	257.68		010529		257.68
11900	TEXAS MUNICIPAL LEAGUE							
I-201312056336	TEXAS MUNICIPAL LEAGUE	R	12/05/2013	180.00		010530		
I-201312056469	TEXAS MUNICIPAL LEAGUE	R	12/05/2013	145.00		010530		325.00
42920	TEXAS TIRES & SERVICE							
I-201312056356	TEXAS TIRES & SERVICE	R	12/05/2013	47.00		010531		47.00
27560	THE PLAZA							
I-201312056495	THE PLAZA	R	12/05/2013	22.50		010532		22.50
13210	THE WATER STORE							
I-201312056357	THE WATER STORE	R	12/05/2013	14.25		010533		
I-201312056358	THE WATER STORE	R	12/05/2013	28.50		010533		
I-201312056359	THE WATER STORE	R	12/05/2013	49.50		010533		
I-201312056360	THE WATER STORE	R	12/05/2013	18.00		010533		
I-201312056361	THE WATER STORE	R	12/05/2013	18.00		010533		
I-201312056362	THE WATER STORE	R	12/05/2013	24.00		010533		
I-201312056363	THE WATER STORE	R	12/05/2013	15.00		010533		
I-201312056364	THE WATER STORE	R	12/05/2013	27.00		010533		
I-201312056365	THE WATER STORE	R	12/05/2013	24.00		010533		
I-201312056366	THE WATER STORE	R	12/05/2013	51.00		010533		
I-201312056367	THE WATER STORE	R	12/05/2013	36.00		010533		305.25
26170	THERMAL SCIENTIFIC, INC.							
I-201312056318	THERMAL SCIENTIFIC, INC.	R	12/05/2013	132.68		010534		
I-201312056319	THERMAL SCIENTIFIC, INC.	R	12/05/2013	34.15		010534		166.83
13230	TOW BROS. EQUIPMENT CO.							
I-311262-1	REPAIRS & ALIGNMENT	R	12/05/2013	1,400.52		010535		1,400.52
15350	UNITED SUPERMARKETS, L.L.C.							
I-201312056313	UNITED SUPERMARKETS, L.L.C.	R	12/05/2013	60.40		010536		
I-201312056484	UNITED SUPERMARKETS, L.L.C.	R	12/05/2013	49.87		010536		
I-201312056537	UNITED SUPERMARKETS, L.L.C.	R	12/05/2013	6.19		010536		116.46
11190	UNIVAR USA INC.							
I-201312056441	UNIVAR USA INC.	R	12/05/2013	224.00		010537		224.00

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46020	VERIZON							
	I-201312056252 VERIZON	R	12/05/2013	102.73		010538		
	I-201312056253 VERIZON	R	12/05/2013	17.59		010538		
	I-201312056254 VERIZON	R	12/05/2013	179.96		010538		
	I-201312056255 VERIZON	R	12/05/2013	82.58		010538		
	I-201312056256 VERIZON	R	12/05/2013	105.04		010538		
	I-201312056257 VERIZON	R	12/05/2013	17.58		010538		
	I-201312056258 VERIZON	R	12/05/2013	64.74		010538		
	I-201312056259 VERIZON	R	12/05/2013	1,663.34		010538		
	I-201312056260 VERIZON	R	12/05/2013	156.02		010538		
	I-201312056261 VERIZON	R	12/05/2013	17.59		010538		
	I-201312056262 VERIZON	R	12/05/2013	18.97		010538		
	I-201312056263 VERIZON	R	12/05/2013	62.17		010538		
	I-201312056264 VERIZON	R	12/05/2013	17.59		010538		
	I-201312056265 VERIZON	R	12/05/2013	113.76		010538		
	I-201312056266 VERIZON	R	12/05/2013	44.62		010538		
	I-201312056267 VERIZON	R	12/05/2013	41.59		010538		
	I-201312056268 VERIZON	R	12/05/2013	57.38		010538		
	I-201312056269 VERIZON	R	12/05/2013	76.28		010538		
	I-201312056270 VERIZON	R	12/05/2013	129.33		010538		
	I-201312056271 VERIZON	R	12/05/2013	399.99		010538		
	I-201312056272 VERIZON	R	12/05/2013	216.49		010538		
	I-201312056273 VERIZON	R	12/05/2013	85.57		010538		3,670.91
10550	VERNON & SONS TIRE CO., INC.							
	I-201312056308 VERNON & SONS TIRE CO., INC.	R	12/05/2013	14.50		010540		
	I-201312056329 VERNON & SONS TIRE CO., INC.	R	12/05/2013	15.00		010540		
	I-201312056351 VERNON & SONS TIRE CO., INC.	R	12/05/2013	20.00		010540		
	I-201312056429 VERNON & SONS TIRE CO., INC.	R	12/05/2013	14.50		010540		
	I-201312056540 VERNON & SONS TIRE CO., INC.	R	12/05/2013	15.00		010540		79.00
43890	WAGNER SUPPLY CO							
	I-201312056415 WAGNER SUPPLY CO	R	12/05/2013	90.10		010541		
	I-201312056467 WAGNER SUPPLY CO	R	12/05/2013	72.80		010541		162.90
28690	WAL-MART COMMUNITY							
	I-201312056186 WAL-MART COMMUNITY	R	12/05/2013	303.97		010542		
	I-201312056193 WAL-MART COMMUNITY	R	12/05/2013	20.88		010542		
	I-201312056205 WAL-MART COMMUNITY	R	12/05/2013	56.88		010542		
	I-201312056208 WAL-MART COMMUNITY	R	12/05/2013	39.96		010542		
	I-201312056217 WAL-MART COMMUNITY	R	12/05/2013	27.73		010542		
	I-201312056221 WAL-MART COMMUNITY	R	12/05/2013	8.94		010542		
	I-201312056304 WAL-MART COMMUNITY	R	12/05/2013	40.45		010542		
	I-201312056307 WAL-MART COMMUNITY	R	12/05/2013	19.96		010542		
	I-201312056312 WAL-MART COMMUNITY	R	12/05/2013	39.45		010542		
	I-201312056324 WAL-MART COMMUNITY	R	12/05/2013	35.94		010542		
	I-201312056330 WAL-MART COMMUNITY	R	12/05/2013	32.91		010542		
	I-201312056334 WAL-MART COMMUNITY	R	12/05/2013	3.48		010542		

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I-201312056335	WAL-MART COMMUNITY	R	12/05/2013	118.96		010542		
I-201312056339	WAL-MART COMMUNITY	R	12/05/2013	19.84		010542		
I-201312056340	WAL-MART COMMUNITY	R	12/05/2013	35.73		010542		
I-201312056343	WAL-MART COMMUNITY	R	12/05/2013	13.96		010542		
I-201312056344	WAL-MART COMMUNITY	R	12/05/2013	13.50		010542		
I-201312056345	WAL-MART COMMUNITY	R	12/05/2013	3.76		010542		
I-201312056382	WAL-MART COMMUNITY	R	12/05/2013	43.92		010542		
I-201312056383	WAL-MART COMMUNITY	R	12/05/2013	11.11		010542		
I-201312056384	WAL-MART COMMUNITY	R	12/05/2013	35.76		010542		
I-201312056386	WAL-MART COMMUNITY	R	12/05/2013	13.49		010542		
I-201312056387	WAL-MART COMMUNITY	R	12/05/2013	40.47		010542		
I-201312056389	WAL-MART COMMUNITY	R	12/05/2013	13.76		010542		
I-201312056405	WAL-MART COMMUNITY	R	12/05/2013	94.84		010542		
I-201312056432	WAL-MART COMMUNITY	R	12/05/2013	98.81		010542		
I-201312056445	WAL-MART COMMUNITY	R	12/05/2013	24.95		010542		
I-201312056483	WAL-MART COMMUNITY	R	12/05/2013	9.24		010542		
I-201312056485	WAL-MART COMMUNITY	R	12/05/2013	10.44		010542		
I-201312056497	WAL-MART COMMUNITY	R	12/05/2013	47.88		010542		
I-201312056523	WAL-MART COMMUNITY	R	12/05/2013	208.32		010542		
I-201312056524	WAL-MART COMMUNITY	R	12/05/2013	47.40		010542		
I-201312056525	WAL-MART COMMUNITY	R	12/05/2013	78.21		010542		
I-201312056526	WAL-MART COMMUNITY	R	12/05/2013	21.55		010542		
I-201312056535	WAL-MART COMMUNITY	R	12/05/2013	5.98		010542		
I-201312056536	WAL-MART COMMUNITY	R	12/05/2013	3.97		010542		
I-201312056538	WAL-MART COMMUNITY	R	12/05/2013	31.92		010542		
I-201312056541	WAL-MART COMMUNITY	R	12/05/2013	19.74		010542		
I-201312056544	WAL-MART COMMUNITY	R	12/05/2013	6.98		010542		
I-201312056545	WAL-MART COMMUNITY	R	12/05/2013	11.97		010542		
I-201312056546	WAL-MART COMMUNITY	R	12/05/2013	13.00		010542		1,730.01
52130	WATER PRODUCTS, INC							
I-201312055397	CAST RINGS, LIDS AND EXT	R	12/05/2013	4,387.79		010546		4,387.79
10890	WT SERVICES INC.							
I-201312056507	WT SERVICES INC.	R	12/05/2013	95.00		010547		95.00
40530	AIR COMPRESSOR SUPPLY, INC.							
I-99031	COIL	R	12/12/2013	1,500.00		010548		
I-99031-2	REPAIR	R	12/12/2013	1,367.00		010548		2,867.00
16830	AMARILLO COLLEGE							
I-201312126604	AMARILLO COLLEGE	R	12/12/2013	525.00		010549		525.00

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32930	AMARILLO TRUCK CENTER							
I-201312126826	AMARILLO TRUCK CENTER	R	12/12/2013	368.41		010550		
I-201312126827	AMARILLO TRUCK CENTER	R	12/12/2013	102.37		010550		470.78
45800	AMAZON							
I-201312126579	AMAZON	R	12/12/2013	38.82		010551		
I-201312126580	AMAZON	R	12/12/2013	38.82		010551		
I-201312126841	AMAZON	R	12/12/2013	883.50		010551		961.14
11250	AT&T							
I-201312126655	AT&T	R	12/12/2013	25.48		010552		
I-201312126656	AT&T	R	12/12/2013	255.00		010552		
I-201312126657	AT&T	R	12/12/2013	25.48		010552		
I-201312126658	AT&T	R	12/12/2013	203.84		010552		
I-201312126659	AT&T	R	12/12/2013	25.48		010552		
I-201312126660	AT&T	R	12/12/2013	25.48		010552		
I-201312126661	AT&T	R	12/12/2013	25.48		010552		
I-201312126662	AT&T	R	12/12/2013	76.44		010552		
I-201312126663	AT&T	R	12/12/2013	535.08		010552		
I-201312126664	AT&T	R	12/12/2013	25.48		010552		
I-201312126665	AT&T	R	12/12/2013	50.96		010552		
I-201312126666	AT&T	R	12/12/2013	101.92		010552		
I-201312126667	AT&T	R	12/12/2013	50.96		010552		
I-201312126668	AT&T	R	12/12/2013	101.92		010552		
I-201312126669	AT&T	R	12/12/2013	130.38		010552		
I-201312126670	AT&T	R	12/12/2013	254.80		010552		
I-201312126671	AT&T	R	12/12/2013	101.92		010552		
I-201312126672	AT&T	R	12/12/2013	229.32		010552		
I-201312126673	AT&T	R	12/12/2013	76.44		010552		
I-201312126674	AT&T	R	12/12/2013	76.44		010552		
I-201312126675	AT&T	R	12/12/2013	25.48		010552		
I-201312126676	AT&T	R	12/12/2013	76.44		010552		2,500.22
45850	AUDIOVIDEO WEB							
I-201312126650	AUDIOVIDEO WEB	R	12/12/2013	145.95		010554		145.95
40720	B&G ELECTRIC							
I-201312126652	B&G ELECTRIC	R	12/12/2013	1,730.37		010555		
I-201312126653	B&G ELECTRIC	R	12/12/2013	1,942.87		010555		
I-201312126654	B&G ELECTRIC	R	12/12/2013	5,850.00		010555		9,523.24
11940	BEST BUY #218							
I-201312126884	BEST BUY #218	R	12/12/2013	134.97		010556		134.97

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31320	BRENNTAG SOUTHWEST, INC.							
I-201312126929	BRENNTAG SOUTHWEST, INC.	R	12/12/2013	925.00		010557		
I-BSW450715	7 CL2 CYLINDERS	R	12/12/2013	764.66		010557		1,689.66
27960	CABLE ONE							
I-201312126679	CABLE ONE	R	12/12/2013	65.92		010558		65.92
10700	CASCO INDUSTRIES INC.							
I-201312126903	CASCO INDUSTRIES INC.	R	12/12/2013	444.00		010559		
I-201312126904	CASCO INDUSTRIES INC.	R	12/12/2013	296.00		010559		
I-201312126905	CASCO INDUSTRIES INC.	R	12/12/2013	116.00		010559		
I-201312126906	CASCO INDUSTRIES INC.	R	12/12/2013	464.00		010559		
I-201312126909	CASCO INDUSTRIES INC.	R	12/12/2013	750.00		010559		2,070.00
28700	CE SOLUTIONS							
I-201312126891	CE SOLUTIONS	R	12/12/2013	160.00		010560		160.00
18820	COUNTRY CHEVROLET							
I-201312126878	COUNTRY CHEVROLET	R	12/12/2013	302.78		010561		302.78
41430	CRL PUMP & SUPPLY							
I-201312126748	CRL PUMP & SUPPLY	R	12/12/2013	274.38		010562		274.38
15720	D&S SUPPLY							
I-201312126918	D&S SUPPLY	R	12/12/2013	194.50		010563		194.50
22790	DEALERS ELECTRICAL SUPPLY							
I-201312126737	DEALERS ELECTRICAL SUPPLY	R	12/12/2013	3.50		010564		
I-201312126744	DEALERS ELECTRICAL SUPPLY	R	12/12/2013	55.75		010564		
I-201312126745	DEALERS ELECTRICAL SUPPLY	R	12/12/2013	55.75		010564		115.00
48080	DISPLAY SALES							
I-201312126782	DISPLAY SALES	R	12/12/2013	461.00		010565		
I-INV0093416	C9 LED BULB LIGHTS	R	12/12/2013	768.00		010565		1,229.00
19700	DPC INDUSTRIES, INC.							
I-757002324-13	CHLORINE	R	12/12/2013	806.00		010566		
I-757002335-13	CHLORINE	R	12/12/2013	1,133.02		010566		1,939.02
28220	FRONTIER FUEL CO.							
I-201312126612	FRONTIER FUEL CO.	R	12/12/2013	64.00		010567		64.00
11080	GALLS, INC.							
I-201312126771	GALLS, INC.	R	12/12/2013	197.29		010568		
I-201312126773	GALLS, INC.	R	12/12/2013	97.65		010568		294.94

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10250	GERALD'S OFFICE PRODUCTS							
I-201312126585	GERALD'S OFFICE PRODUCTS	R	12/12/2013	87.32		010569		
I-201312126623	GERALD'S OFFICE PRODUCTS	R	12/12/2013	106.30		010569		
I-201312126624	GERALD'S OFFICE PRODUCTS	R	12/12/2013	379.00		010569		
I-201312126633	GERALD'S OFFICE PRODUCTS	R	12/12/2013	82.29		010569		
I-201312126922	GERALD'S OFFICE PRODUCTS	R	12/12/2013	18.61		010569		673.52
15730	GLASSIX							
I-201312126598	GLASSIX	R	12/12/2013	73.98		010570		73.98
36780	GLOCK, INC.							
I-201312126600	GLOCK, INC.	R	12/12/2013	195.00		010571		
I-201312126601	GLOCK, INC.	R	12/12/2013	195.00		010571		390.00
16660	GT DISTRIBUTORS, INC.							
I-201312126592	GT DISTRIBUTORS, INC.	R	12/12/2013	380.75		010572		
I-201312126599	GT DISTRIBUTORS, INC.	R	12/12/2013	382.50		010572		
I-201312126602	GT DISTRIBUTORS, INC.	R	12/12/2013	338.75		010572		
I-INV0470375	GT DISTRIBUTORS, INC.	R	12/12/2013	1,197.23		010572		2,299.23
10740	HACH COMPANY							
I-201312126714	HACH COMPANY	R	12/12/2013	413.86		010573		413.86
45910	HARBOR FREIGHT TOOLS							
I-201312126917	HARBOR FREIGHT TOOLS	R	12/12/2013	27.97		010574		27.97
10300	HATHAWAY INDUSTRIES							
I-201312126640	HATHAWAY INDUSTRIES	R	12/12/2013	35.00		010575		
I-201312126881	HATHAWAY INDUSTRIES	R	12/12/2013	46.35		010575		
I-289895	NEW TIRE	R	12/12/2013	547.60		010575		
I-289965	TWO FRONT TIRES	R	12/12/2013	1,615.48		010575		
I-290168	4 NEW TIRES	R	12/12/2013	875.82		010575		3,120.25
12860	HIGH PLAINS ANIMAL HOSP.							
I-201312126594	HIGH PLAINS ANIMAL HOSP.	R	12/12/2013	72.00		010576		72.00
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201312126840	HUDDLE TRUCK & EQUIPMENT SERVI	R	12/12/2013	14.50		010577		14.50
14840	J.C. PENNEY CO							
I-201312126743	J.C. PENNEY CO	R	12/12/2013	45.00		010579		45.00
42640	JP MORGAN CHASE BANK NA							
I-201312126597	JP MORGAN CHASE BANK NA	R	12/12/2013	21.99		010580		21.99

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46450	JPMORGAN CHASE ONE TIME VENDOR							
	C-201312126957 CANCELLATION & REFUND OF MEMBE	R	12/12/2013	34.95CR		010581		
	I-201312126583 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	36.00		010581		
	I-201312126586 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	51.00		010581		
	I-201312126587 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	50.00		010581		
	I-201312126588 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	84.22		010581		
	I-201312126589 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	15.19		010581		
	I-201312126590 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	13.29		010581		
	I-201312126591 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	17.54		010581		
	I-201312126593 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	11.69		010581		
	I-201312126595 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	30.27		010581		
	I-201312126596 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	19.79		010581		
	I-201312126605 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	144.00		010581		
	I-201312126607 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	287.52		010581		
	I-201312126610 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	9.40		010581		
	I-201312126611 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	10.13		010581		
	I-201312126614 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	141.00		010581		
	I-201312126615 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	100.60		010581		
	I-201312126616 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	7.59		010581		
	I-201312126622 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	22.30		010581		
	I-201312126641 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	187.58		010581		
	I-201312126642 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	195.00		010581		
	I-201312126643 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	20.00		010581		
	I-201312126644 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	260.50		010581		
	I-201312126645 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	260.50		010581		
	I-201312126646 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	2.00		010581		
	I-201312126648 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	10.00		010581		
	I-201312126681 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	20.58		010581		
	I-201312126682 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	20.58		010581		
	I-201312126683 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	128.61		010581		
	I-201312126684 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	33.44		010581		
	I-201312126685 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	33.44		010581		
	I-201312126686 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	20.56		010581		
	I-201312126688 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	9.73		010581		
	I-201312126690 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	45.39		010581		
	I-201312126691 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	35.10		010581		
	I-201312126693 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	19.49		010581		
	I-201312126694 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	5.99		010581		
	I-201312126695 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	8.00		010581		
	I-201312126696 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	22.46		010581		
	I-201312126702 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	14.50		010581		
	I-201312126705 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	4.89		010581		
	I-201312126706 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	11.90		010581		
	I-201312126707 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	109.25		010581		
	I-201312126708 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	23.34		010581		
	I-201312126709 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	90.85		010581		
	I-201312126710 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	15.19		010581		
	I-201312126712 JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	73.05		010581		

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I-201312126718	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	30.36		010581		
I-201312126725	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	7.58		010581		
I-201312126726	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	9.41		010581		
I-201312126728	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	40.30		010581		
I-201312126729	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	13.06		010581		
I-201312126730	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	54.17		010581		
I-201312126731	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	11.40		010581		
I-201312126732	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	2.44		010581		
I-201312126733	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	260.58		010581		
I-201312126734	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	24.00		010581		
I-201312126735	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	40.00		010581		
I-201312126739	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	36.07		010581		
I-201312126741	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	114.25		010581		
I-201312126749	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	97.82		010581		
I-201312126750	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	7.99		010581		
I-201312126751	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	68.50		010581		
I-201312126752	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	29.46		010581		
I-201312126756	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	29.22		010581		
I-201312126759	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	20.49		010581		
I-201312126760	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	470.45		010581		
I-201312126761	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	1,411.35		010581		
I-201312126762	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	52.93		010581		
I-201312126768	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	233.22		010581		
I-201312126770	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	695.00		010581		
I-201312126774	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	3.00		010581		
I-201312126775	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	19.49		010581		
I-201312126779	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	101.00		010581		
I-201312126784	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	18.96		010581		
I-201312126789	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	7.49		010581		
I-201312126790	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	4.87		010581		
I-201312126791	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	8.31		010581		
I-201312126792	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	7.48		010581		
I-201312126794	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	8.33		010581		
I-201312126811	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	43.01		010581		
I-201312126816	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	19.46		010581		
I-201312126819	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	89.95		010581		
I-201312126820	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	112.50		010581		
I-201312126821	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	112.50		010581		
I-201312126822	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	112.50		010581		
I-201312126823	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	112.50		010581		
I-201312126828	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	142.20		010581		
I-201312126830	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	0.72		010581		
I-201312126831	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	1.44		010581		
I-201312126832	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	4.80		010581		
I-201312126833	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	5.52		010581		
I-201312126834	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	5.52		010581		
I-201312126835	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	3.36		010581		
I-201312126836	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	1.92		010581		

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I-201312126837	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	0.72		010581		
I-201312126842	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	181.80		010581		
I-201312126843	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	4.08		010581		
I-201312126847	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	24.68		010581		
I-201312126848	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	7.02		010581		
I-201312126849	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	7.02		010581		
I-201312126852	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	5.55		010581		
I-201312126853	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	1.66		010581		
I-201312126856	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	468.00		010581		
I-201312126857	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	3.72		010581		
I-201312126858	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	227.59		010581		
I-201312126860	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	10.00		010581		
I-201312126876	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	36.36		010581		
I-201312126882	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	1,650.00		010581		
I-201312126888	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	144.48		010581		
I-201312126889	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	144.48		010581		
I-201312126895	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	276.46		010581		
I-201312126898	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	91.00		010581		
I-201312126902	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	20.00		010581		
I-201312126907	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	39.98		010581		
I-201312126910	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	10.00		010581		
I-201312126912	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	82.80		010581		
I-201312126914	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	30.00		010581		
I-201312126921	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	16.90		010581		
I-201312126931	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	410.60		010581		
I-201312126932	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	34.32		010581		
I-201312126933	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	15.55		010581		
I-201312126934	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	37.60		010581		
I-201312126935	JPMORGAN CHASE ONE TIME VENDOR	R	12/12/2013	385.41		010581		11,773.16
57740	K.W. SHARP							
I-13024042	15" PIPE	R	12/12/2013	537.40		010593		537.40
41850	KINLOCH EQUIPMENT & SUPPLY, IN							
I-201312126875	KINLOCH EQUIPMENT & SUPPLY, IN	R	12/12/2013	450.00		010594		
I-201312126877	KINLOCH EQUIPMENT & SUPPLY, IN	R	12/12/2013	287.43		010594		737.43
12960	LEE VETERINARY HOSP. INC.							
I-201312126584	LEE VETERINARY HOSP. INC.	R	12/12/2013	18.00		010595		18.00
22500	LIGHTHOUSE UNIFORM CO.							
C-201312126958	REFUND - UNIFORMS	R	12/12/2013	79.95CR		010596		
I-201312126890	LIGHTHOUSE UNIFORM CO.	R	12/12/2013	91.10		010596		11.15

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18720	LOWES							
I-201312126711	LOWES	R	12/12/2013	7.04		010597		7.04
10410	M&M AUTO PARTS, INC.							
I-201312126722	M&M AUTO PARTS, INC.	R	12/12/2013	11.30		010598		
I-201312126742	M&M AUTO PARTS, INC.	R	12/12/2013	27.43		010598		
I-201312126758	M&M AUTO PARTS, INC.	R	12/12/2013	48.49		010598		
I-201312126783	M&M AUTO PARTS, INC.	R	12/12/2013	41.98		010598		
I-201312126795	M&M AUTO PARTS, INC.	R	12/12/2013	5.49		010598		
I-201312126796	M&M AUTO PARTS, INC.	R	12/12/2013	96.99		010598		
I-201312126797	M&M AUTO PARTS, INC.	R	12/12/2013	22.01		010598		
I-201312126798	M&M AUTO PARTS, INC.	R	12/12/2013	15.56		010598		
I-201312126799	M&M AUTO PARTS, INC.	R	12/12/2013	26.75		010598		
I-201312126800	M&M AUTO PARTS, INC.	R	12/12/2013	16.11		010598		
I-201312126801	M&M AUTO PARTS, INC.	R	12/12/2013	12.16		010598		
I-201312126802	M&M AUTO PARTS, INC.	R	12/12/2013	119.00		010598		
I-201312126803	M&M AUTO PARTS, INC.	R	12/12/2013	73.97		010598		
I-201312126804	M&M AUTO PARTS, INC.	R	12/12/2013	16.50		010598		
I-201312126806	M&M AUTO PARTS, INC.	R	12/12/2013	60.04		010598		
I-201312126807	M&M AUTO PARTS, INC.	R	12/12/2013	15.37		010598		
I-201312126808	M&M AUTO PARTS, INC.	R	12/12/2013	12.16		010598		
I-201312126809	M&M AUTO PARTS, INC.	R	12/12/2013	19.49		010598		
I-201312126810	M&M AUTO PARTS, INC.	R	12/12/2013	16.04		010598		
I-201312126824	M&M AUTO PARTS, INC.	R	12/12/2013	75.49		010598		
I-201312126825	M&M AUTO PARTS, INC.	R	12/12/2013	7.29		010598		
I-201312126864	M&M AUTO PARTS, INC.	R	12/12/2013	39.96		010598		
I-201312126865	M&M AUTO PARTS, INC.	R	12/12/2013	71.88		010598		
I-201312126866	M&M AUTO PARTS, INC.	R	12/12/2013	6.29		010598		
I-201312126867	M&M AUTO PARTS, INC.	R	12/12/2013	65.10		010598		
I-201312126868	M&M AUTO PARTS, INC.	R	12/12/2013	67.96		010598		
I-201312126869	M&M AUTO PARTS, INC.	R	12/12/2013	22.58		010598		
I-201312126874	M&M AUTO PARTS, INC.	R	12/12/2013	51.31		010598		
I-201312126879	M&M AUTO PARTS, INC.	R	12/12/2013	189.00		010598		1,253.70
37170	MONITRONICS, INC.							
I-201312126632	MONITRONICS, INC.	R	12/12/2013	48.64		010601		48.64
10400	MORTON LUMBER CO.							
C-201312126938	CLIP TENSION BAR	R	12/12/2013	5.39CR		010602		
I-201312126609	MORTON LUMBER CO.	R	12/12/2013	10.98		010602		
I-201312126618	MORTON LUMBER CO.	R	12/12/2013	13.99		010602		
I-201312126621	MORTON LUMBER CO.	R	12/12/2013	8.09		010602		
I-201312126639	MORTON LUMBER CO.	R	12/12/2013	80.97		010602		
I-201312126689	MORTON LUMBER CO.	R	12/12/2013	15.10		010602		
I-201312126700	MORTON LUMBER CO.	R	12/12/2013	14.28		010602		
I-201312126701	MORTON LUMBER CO.	R	12/12/2013	14.28		010602		
I-201312126719	MORTON LUMBER CO.	R	12/12/2013	11.68		010602		
I-201312126720	MORTON LUMBER CO.	R	12/12/2013	22.48		010602		

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	I-201312126723	MORTON LUMBER CO.	R	12/12/2013	4.19	010602		
	I-201312126738	MORTON LUMBER CO.	R	12/12/2013	14.39	010602		
	I-201312126740	MORTON LUMBER CO.	R	12/12/2013	87.25	010602		
	I-201312126746	MORTON LUMBER CO.	R	12/12/2013	9.88	010602		
	I-201312126747	MORTON LUMBER CO.	R	12/12/2013	11.68	010602		
	I-201312126755	MORTON LUMBER CO.	R	12/12/2013	8.64	010602		
	I-201312126757	MORTON LUMBER CO.	R	12/12/2013	4.94	010602		
	I-201312126785	MORTON LUMBER CO.	R	12/12/2013	21.81	010602		
	I-201312126788	MORTON LUMBER CO.	R	12/12/2013	20.29	010602		
	I-201312126839	MORTON LUMBER CO.	R	12/12/2013	82.80	010602		
	I-201312126845	MORTON LUMBER CO.	R	12/12/2013	55.51	010602		
	I-201312126846	MORTON LUMBER CO.	R	12/12/2013	8.99	010602		
	I-201312126871	MORTON LUMBER CO.	R	12/12/2013	26.60	010602		
	I-201312126887	MORTON LUMBER CO.	R	12/12/2013	32.64	010602		
	I-201312126892	MORTON LUMBER CO.	R	12/12/2013	7.18	010602		
	I-201312126893	MORTON LUMBER CO.	R	12/12/2013	19.82	010602		
	I-201312126894	MORTON LUMBER CO.	R	12/12/2013	8.54	010602		
	I-201312126896	MORTON LUMBER CO.	R	12/12/2013	55.34	010602		
	I-201312126897	MORTON LUMBER CO.	R	12/12/2013	16.65	010602		
	I-201312126899	MORTON LUMBER CO.	R	12/12/2013	69.27	010602		
	I-201312126900	MORTON LUMBER CO.	R	12/12/2013	5.39	010602		758.26
10430		N.B.S.						
	I-201312126786	N.B.S.	R	12/12/2013	79.08	010605		
	I-201312126814	N.B.S.	R	12/12/2013	7.84	010605		
	I-201312126829	N.B.S.	R	12/12/2013	205.60	010605		292.52
50300		NATIONAL FIRE FIGHTER CORP STATION DUTY PANTS						
	I-01572811-00		R	12/12/2013	1,972.80	010606		1,972.80
40470		NORTH PLAINS GROUNDWATER NORTH PLAINS GROUNDWATER						
	I-201312126928		R	12/12/2013	200.00	010607		200.00
31050		O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC.						
	I-201312126753		R	12/12/2013	10.22	010608		
	I-201312126844		R	12/12/2013	15.99	010608		
	I-201312126859		R	12/12/2013	9.98	010608		36.19
40490		OTASCO OTASCO OTASCO OTASCO						
	I-201312126631		R	12/12/2013	62.96	010609		
	I-201312126703		R	12/12/2013	11.90	010609		
	I-201312126805		R	12/12/2013	6.99	010609		81.85

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11810	GLENN OLEN REEVES							
I-201312126647	GLENN OLEN REEVES	R	12/12/2013	18.42		010610		
I-201312126901	GLENN OLEN REEVES	R	12/12/2013	49.00		010610		67.42
11430	PANHANDLE PORTABLES, INC.							
I-201312126815	PANHANDLE PORTABLES, INC.	R	12/12/2013	360.00		010611		360.00
13100	QUILL CORPORATION							
C-201312126936	CALENDER RETURN	R	12/12/2013	1.63CR		010612		
C-201312126937	CALENDER RETURN	R	12/12/2013	4.88CR		010612		
C-201312126939	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126940	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126941	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126942	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126943	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126944	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126945	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126946	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126947	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126948	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126949	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126950	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126951	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126952	CALENDER RETURN	R	12/12/2013	6.51CR		010612		
C-201312126953	CALENDER RETURN	R	12/12/2013	6.53CR		010612		
C-201312126954	CALENDER RETURN	R	12/12/2013	6.53CR		010612		
C-201312126955	CALENDER RETURN	R	12/12/2013	6.53CR		010612		
I-201312126651	QUILL CORPORATION	R	12/12/2013	83.86		010612		
I-201312126680	QUILL CORPORATION	R	12/12/2013	66.59		010612		
I-201312126687	QUILL CORPORATION	R	12/12/2013	124.08		010612		157.29
15900	RADIO SHACK							
I-201312126855	RADIO SHACK	R	12/12/2013	54.98		010614		
I-201312126885	RADIO SHACK	R	12/12/2013	84.91		010614		
I-201312126886	RADIO SHACK	R	12/12/2013	40.46		010614		180.35
40790	SONIC							
I-201312126812	SONIC	R	12/12/2013	29.29		010615		29.29
30890	STANFIELD PRINTING CO., INC							
I-201312126649	STANFIELD PRINTING CO., INC	R	12/12/2013	50.91		010616		
I-201312126677	STANFIELD PRINTING CO., INC	R	12/12/2013	32.55		010616		83.46

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45990	SPLISH SPLASH							
I-201312126620	SPLISH SPLASH	R	12/12/2013	3.45		010617		
I-201312126913	SPLISH SPLASH	R	12/12/2013	9.00		010617		12.45
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201312126581	TEXAS MUNICIPAL CLERKS ASSOCIA	R	12/12/2013	95.00		010618		95.00
42920	TEXAS TIRES & SERVICE							
I-201312126608	TEXAS TIRES & SERVICE	R	12/12/2013	15.00		010619		
I-201312126813	TEXAS TIRES & SERVICE	R	12/12/2013	17.00		010619		32.00
17020	TEXAS WATER UTILITIES ASSOCIAT							
I-201312126923	TEXAS WATER UTILITIES ASSOCIAT	R	12/12/2013	480.00		010620		
I-201312126924	TEXAS WATER UTILITIES ASSOCIAT	R	12/12/2013	360.00		010620		
I-201312126925	TEXAS WATER UTILITIES ASSOCIAT	R	12/12/2013	300.00		010620		
I-201312126926	TEXAS WATER UTILITIES ASSOCIAT	R	12/12/2013	360.00		010620		
I-201312126927	TEXAS WATER UTILITIES ASSOCIAT	R	12/12/2013	180.00		010620		1,680.00
57600	THE KNOX COMPANY							
I-201312126769	THE KNOX COMPANY	R	12/12/2013	86.00		010621		86.00
26170	THERMAL SCIENTIFIC, INC.							
I-201312126713	THERMAL SCIENTIFIC, INC.	R	12/12/2013	127.36		010622		127.36
15350	UNITED SUPERMARKETS, L.L.C.							
I-201312126629	UNITED SUPERMARKETS, L.L.C.	R	12/12/2013	3.39		010623		
I-201312126630	UNITED SUPERMARKETS, L.L.C.	R	12/12/2013	41.15		010623		
I-201312126699	UNITED SUPERMARKETS, L.L.C.	R	12/12/2013	24.99		010623		
I-201312126724	UNITED SUPERMARKETS, L.L.C.	R	12/12/2013	334.92		010623		
I-201312126765	UNITED SUPERMARKETS, L.L.C.	R	12/12/2013	9.00		010623		
I-201312126863	UNITED SUPERMARKETS, L.L.C.	R	12/12/2013	21.99		010623		
I-201312126920	UNITED SUPERMARKETS, L.L.C.	R	12/12/2013	11.24		010623		446.68
10550	VERNON & SONS TIRE CO., INC.							
I-201312126613	VERNON & SONS TIRE CO., INC.	R	12/12/2013	15.00		010624		
I-201312126692	VERNON & SONS TIRE CO., INC.	R	12/12/2013	15.00		010624		
I-201312126704	VERNON & SONS TIRE CO., INC.	R	12/12/2013	14.50		010624		
I-201312126778	VERNON & SONS TIRE CO., INC.	R	12/12/2013	197.63		010624		
I-201312126780	VERNON & SONS TIRE CO., INC.	R	12/12/2013	15.00		010624		
I-201312126872	VERNON & SONS TIRE CO., INC.	R	12/12/2013	14.50		010624		271.63
28690	WAL-MART COMMUNITY							
C-201312126956	VOIDED INVOICE FOR TAX CHARGE	R	12/12/2013	22.64CR		010625		
I-201312126582	WAL-MART COMMUNITY	R	12/12/2013	31.52		010625		
I-201312126625	WAL-MART COMMUNITY	R	12/12/2013	2.94		010625		
I-201312126626	WAL-MART COMMUNITY	R	12/12/2013	39.11		010625		
I-201312126627	WAL-MART COMMUNITY	R	12/12/2013	33.19		010625		
I-201312126628	WAL-MART COMMUNITY	R	12/12/2013	35.92		010625		

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I-201312126634	WAL-MART COMMUNITY	R	12/12/2013	9.94		010625		
I-201312126635	WAL-MART COMMUNITY	R	12/12/2013	43.16		010625		
I-201312126636	WAL-MART COMMUNITY	R	12/12/2013	9.80		010625		
I-201312126637	WAL-MART COMMUNITY	R	12/12/2013	20.00		010625		
I-201312126638	WAL-MART COMMUNITY	R	12/12/2013	19.96		010625		
I-201312126697	WAL-MART COMMUNITY	R	12/12/2013	22.64		010625		
I-201312126698	WAL-MART COMMUNITY	R	12/12/2013	20.91		010625		
I-201312126715	WAL-MART COMMUNITY	R	12/12/2013	19.71		010625		
I-201312126716	WAL-MART COMMUNITY	R	12/12/2013	13.96		010625		
I-201312126717	WAL-MART COMMUNITY	R	12/12/2013	74.20		010625		
I-201312126727	WAL-MART COMMUNITY	R	12/12/2013	6.96		010625		
I-201312126736	WAL-MART COMMUNITY	R	12/12/2013	3.76		010625		
I-201312126754	WAL-MART COMMUNITY	R	12/12/2013	21.44		010625		
I-201312126764	WAL-MART COMMUNITY	R	12/12/2013	49.86		010625		
I-201312126766	WAL-MART COMMUNITY	R	12/12/2013	34.96		010625		
I-201312126767	WAL-MART COMMUNITY	R	12/12/2013	19.74		010625		
I-201312126772	WAL-MART COMMUNITY	R	12/12/2013	10.36		010625		
I-201312126776	WAL-MART COMMUNITY	R	12/12/2013	55.86		010625		
I-201312126777	WAL-MART COMMUNITY	R	12/12/2013	15.94		010625		
I-201312126787	WAL-MART COMMUNITY	R	12/12/2013	76.14		010625		
I-201312126850	WAL-MART COMMUNITY	R	12/12/2013	17.48		010625		
I-201312126851	WAL-MART COMMUNITY	R	12/12/2013	17.48		010625		
I-201312126854	WAL-MART COMMUNITY	R	12/12/2013	8.12		010625		
I-201312126861	WAL-MART COMMUNITY	R	12/12/2013	19.92		010625		
I-201312126862	WAL-MART COMMUNITY	R	12/12/2013	70.21		010625		
I-201312126915	WAL-MART COMMUNITY	R	12/12/2013	27.23		010625		
I-201312126916	WAL-MART COMMUNITY	R	12/12/2013	1.88		010625		831.66
10190	PRAXAIR DISTRIBUTION, INC.							
I-201312126870	PRAXAIR DISTRIBUTION, INC.	R	12/12/2013	10.86		010628		
I-201312126873	PRAXAIR DISTRIBUTION, INC.	R	12/12/2013	322.84		010628		
I-201312126908	PRAXAIR DISTRIBUTION, INC.	R	12/12/2013	154.18		010628		487.88
10890	WT SERVICES INC.							
I-201312126883	WT SERVICES INC.	R	12/12/2013	1,680.18		010629		1,680.18
10860	YELLOWHOUSE MACHINERY CO.							
I-201312126721	YELLOWHOUSE MACHINERY CO.	R	12/12/2013	49.74		010630		49.74
10610	ZEE MEDICAL SERVICE CO.							
I-201312126606	ZEE MEDICAL SERVICE CO.	R	12/12/2013	124.47		010631		
I-201312126763	ZEE MEDICAL SERVICE CO.	R	12/12/2013	97.55		010631		222.02

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45800	AMAZON I-201312277208	R	12/27/2013	42.48		010632		42.48
11250	AT&T I-201312277077	R	12/27/2013	79.13		010633		79.13
17870	AUTOZONE I-201312277171	R	12/27/2013	12.99		010634		12.99
33360	GLENN OLEN REEVES I-201312277112	R	12/27/2013	80.29		010635		80.29
32200	BROOKS RAND LABS, LLC I-201312277219	R	12/27/2013	82.00		010636		82.00
27960	CABLE ONE I-201312277079	R	12/27/2013	600.00		010637		1,200.00
	I-201312277080	R	12/27/2013	600.00		010637		
46790	FLEETPRIDE CORPORATION QPS I-201312277184	R	12/27/2013	164.25		010638		164.25
28220	FRONTIER FUEL CO. I-201312277221	R	12/27/2013	15.00		010639		15.00
10250	GERALD'S OFFICE PRODUCTS I-201312277076	R	12/27/2013	28.95		010640		113.48
	I-201312277144	R	12/27/2013	84.53		010640		
15730	GLASSIX I-201312277061	R	12/27/2013	422.94		010641		422.94
10300	HATHAWAY INDUSTRIES I-201312277064	R	12/27/2013	19.75		010642		1,328.43
	I-201312277181	R	12/27/2013	439.86		010642		
	I-201312277211	R	12/27/2013	277.85		010642		
	I-290288	R	12/27/2013	590.97		010642		
12860	HIGH PLAINS ANIMAL HOSP. I-201312277053	R	12/27/2013	462.84		010643		462.84
27920	J&L EQUIPMENT I-201312277222	R	12/27/2013	31.43		010644		31.43

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46450	JPMORGAN CHASE ONE TIME VENDOR							
	C-201312277224 CREDIT - WRONG CC USED	R	12/27/2013	468.95CR		010645		
	C-201312277225 CREDIT - WORNG CC USED	R	12/27/2013	1,406.85CR		010645		
	I-201312277051 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	79.08		010645		
	I-201312277054 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	12.04		010645		
	I-201312277055 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	25.96		010645		
	I-201312277065 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	27.11		010645		
	I-201312277066 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	18.64		010645		
	I-201312277067 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	7.31		010645		
	I-201312277071 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	33.90		010645		
	I-201312277073 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	173.88		010645		
	I-201312277074 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	121.75		010645		
	I-201312277081 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	169.00		010645		
	I-201312277133 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	34.60		010645		
	I-201312277134 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	12.99		010645		
	I-201312277135 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	280.00		010645		
	I-201312277145 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	21.99		010645		
	I-201312277146 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	44.63		010645		
	I-201312277147 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	11.39		010645		
	I-201312277152 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	25.90		010645		
	I-201312277156 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	49.00		010645		
	I-201312277157 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	49.00		010645		
	I-201312277159 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	56.98		010645		
	I-201312277162 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	393.41		010645		
	I-201312277165 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	16.52		010645		
	I-201312277166 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	15.01		010645		
	I-201312277167 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	345.88		010645		
	I-201312277173 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	6.69		010645		
	I-201312277174 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	11.41		010645		
	I-201312277175 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	12.73		010645		
	I-201312277176 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	9.96		010645		
	I-201312277177 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	6.47		010645		
	I-201312277178 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	5.40		010645		
	I-201312277179 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	24.17		010645		
	I-201312277182 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	24.68		010645		
	I-201312277185 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	193.90		010645		
	I-201312277186 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	79.95		010645		
	I-201312277187 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	33.23		010645		
	I-201312277190 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	43.49		010645		
	I-201312277191 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	22.78		010645		
	I-201312277196 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	294.25		010645		
	I-201312277197 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	35.97		010645		
	I-201312277201 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	31.97		010645		
	I-201312277202 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	25.97		010645		
	I-201312277203 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	13.75		010645		
	I-201312277204 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	29.97		010645		
	I-201312277206 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	93.83		010645		
	I-201312277207 JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	71.38		010645		

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I-201312277217	JPMORGAN CHASE ONE TIME VENDOR	R	12/27/2013	54.00		010645		1,276.12
57850	JUNGLE JUMPS							
I-201312277050	JUNGLE JUMPS	R	12/27/2013	3,364.00		010650		3,364.00
18720	LOWES							
I-201312277168	LOWES	R	12/27/2013	26.40		010651		26.40
10410	M&M AUTO PARTS, INC.							
I-201312277131	M&M AUTO PARTS, INC.	R	12/27/2013	6.65		010652		
I-201312277132	M&M AUTO PARTS, INC.	R	12/27/2013	65.88		010652		
I-201312277155	M&M AUTO PARTS, INC.	R	12/27/2013	91.49		010652		
I-201312277183	M&M AUTO PARTS, INC.	R	12/27/2013	29.80		010652		
I-201312277205	M&M AUTO PARTS, INC.	R	12/27/2013	53.97		010652		247.79
10400	MORTON LUMBER CO.							
I-201312277063	MORTON LUMBER CO.	R	12/27/2013	46.57		010653		
I-201312277078	MORTON LUMBER CO.	R	12/27/2013	40.44		010653		
I-201312277125	MORTON LUMBER CO.	R	12/27/2013	2.60		010653		
I-201312277126	MORTON LUMBER CO.	R	12/27/2013	7.64		010653		
I-201312277127	MORTON LUMBER CO.	R	12/27/2013	14.46		010653		
I-201312277128	MORTON LUMBER CO.	R	12/27/2013	98.90		010653		
I-201312277129	MORTON LUMBER CO.	R	12/27/2013	17.98		010653		
I-201312277153	MORTON LUMBER CO.	R	12/27/2013	8.98		010653		
I-201312277161	MORTON LUMBER CO.	R	12/27/2013	32.39		010653		
I-201312277170	MORTON LUMBER CO.	R	12/27/2013	29.45		010653		
I-201312277192	MORTON LUMBER CO.	R	12/27/2013	13.48		010653		
I-201312277193	MORTON LUMBER CO.	R	12/27/2013	3.56		010653		
I-201312277194	MORTON LUMBER CO.	R	12/27/2013	6.24		010653		
I-201312277198	MORTON LUMBER CO.	R	12/27/2013	161.98		010653		
I-201312277212	MORTON LUMBER CO.	R	12/27/2013	15.36		010653		
I-201312277213	MORTON LUMBER CO.	R	12/27/2013	19.79		010653		
I-201312277214	MORTON LUMBER CO.	R	12/27/2013	9.86		010653		
I-201312277215	MORTON LUMBER CO.	R	12/27/2013	9.43		010653		
I-201312277218	MORTON LUMBER CO.	R	12/27/2013	1.78		010653		540.89
10430	N.B.S.							
I-201312277148	N.B.S.	R	12/27/2013	4.86		010655		
I-201312277180	N.B.S.	R	12/27/2013	5.70		010655		10.56
31050	O'REILLY AUTOMOTIVE, INC.							
I-201312277056	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	15.98		010656		
I-201312277057	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	4.99		010656		
I-201312277058	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	16.99		010656		
I-201312277149	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	53.97		010656		
I-201312277163	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	14.99		010656		
I-201312277172	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	11.47		010656		
I-201312277200	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	155.36		010656		

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	I-201312277216	O'REILLY AUTOMOTIVE, INC.	R	12/27/2013	6.99	010656		280.74
11810		GLENN OLEN REEVES						
	I-201312277113	GLENN OLEN REEVES	R	12/27/2013	19.76	010657		
	I-201312277114	GLENN OLEN REEVES	R	12/27/2013	59.29	010657		
	I-201312277115	GLENN OLEN REEVES	R	12/27/2013	23.07	010657		
	I-201312277116	GLENN OLEN REEVES	R	12/27/2013	8.72	010657		
	I-201312277117	GLENN OLEN REEVES	R	12/27/2013	94.25	010657		
	I-201312277118	GLENN OLEN REEVES	R	12/27/2013	5.51	010657		
	I-201312277119	GLENN OLEN REEVES	R	12/27/2013	141.83	010657		
	I-201312277120	GLENN OLEN REEVES	R	12/27/2013	14.32	010657		
	I-201312277121	GLENN OLEN REEVES	R	12/27/2013	130.51	010657		
	I-201312277122	GLENN OLEN REEVES	R	12/27/2013	3,561.19	010657		
	I-201312277123	GLENN OLEN REEVES	R	12/27/2013	16.94	010657		4,075.39
13080		PRECISION MACHINE, INC.						
	I-9487	MACHINERY REPAIR	R	12/27/2013	1,823.83	010658		1,823.83
30430		PRICE OVERHEAD DOOR, INC.						
	I-201312277188	PRICE OVERHEAD DOOR, INC.	R	12/27/2013	378.88	010659		378.88
13100		QUILL CORPORATION						
	I-201312277124	QUILL CORPORATION	R	12/27/2013	39.08	010660		39.08
42920		TEXAS TIRES & SERVICE						
	I-201312277154	TEXAS TIRES & SERVICE	R	12/27/2013	15.00	010661		15.00
27560		THE PLAZA						
	I-201312277151	THE PLAZA	R	12/27/2013	164.84	010662		
	I-201312277189	THE PLAZA	R	12/27/2013	39.17	010662		204.01
13210		THE WATER STORE						
	I-201312277100	THE WATER STORE	R	12/27/2013	32.45	010663		
	I-201312277101	THE WATER STORE	R	12/27/2013	22.50	010663		
	I-201312277102	THE WATER STORE	R	12/27/2013	52.50	010663		
	I-201312277103	THE WATER STORE	R	12/27/2013	6.00	010663		
	I-201312277104	THE WATER STORE	R	12/27/2013	48.00	010663		
	I-201312277105	THE WATER STORE	R	12/27/2013	9.00	010663		
	I-201312277106	THE WATER STORE	R	12/27/2013	6.00	010663		
	I-201312277107	THE WATER STORE	R	12/27/2013	30.00	010663		
	I-201312277108	THE WATER STORE	R	12/27/2013	12.00	010663		
	I-201312277109	THE WATER STORE	R	12/27/2013	30.00	010663		
	I-201312277110	THE WATER STORE	R	12/27/2013	18.00	010663		
	I-201312277111	THE WATER STORE	R	12/27/2013	6.00	010663		272.45

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26170	THERMAL SCIENTIFIC, INC.							
I-201312277137	THERMAL SCIENTIFIC, INC.	R	12/27/2013	98.43		010664		
I-201312277138	THERMAL SCIENTIFIC, INC.	R	12/27/2013	32.32		010664		130.75
27520	ULTRAMAX AMMUNITION							
I-080613	ULTRAMAX AMMUNITION	R	12/27/2013	1,255.00		010665		1,255.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201312277052	UNITED SUPERMARKETS, L.L.C.	R	12/27/2013	114.75		010666		
I-201312277059	UNITED SUPERMARKETS, L.L.C.	R	12/27/2013	61.13		010666		
I-201312277075	UNITED SUPERMARKETS, L.L.C.	R	12/27/2013	70.74		010666		
I-201312277136	UNITED SUPERMARKETS, L.L.C.	R	12/27/2013	281.36		010666		
I-201312277150	UNITED SUPERMARKETS, L.L.C.	R	12/27/2013	107.45		010666		635.43
46020	VERIZON							
I-201312277082	VERIZON	R	12/27/2013	102.73		010667		
I-201312277083	VERIZON	R	12/27/2013	17.59		010667		
I-201312277084	VERIZON	R	12/27/2013	175.82		010667		
I-201312277085	VERIZON	R	12/27/2013	82.58		010667		
I-201312277086	VERIZON	R	12/27/2013	106.06		010667		
I-201312277087	VERIZON	R	12/27/2013	17.59		010667		
I-201312277088	VERIZON	R	12/27/2013	64.74		010667		
I-201312277089	VERIZON	R	12/27/2013	1,674.35		010667		
I-201312277090	VERIZON	R	12/27/2013	156.02		010667		
I-201312277091	VERIZON	R	12/27/2013	17.59		010667		
I-201312277092	VERIZON	R	12/27/2013	104.46		010667		
I-201312277093	VERIZON	R	12/27/2013	62.17		010667		
I-201312277094	VERIZON	R	12/27/2013	24.77		010667		
I-201312277095	VERIZON	R	12/27/2013	125.20		010667		
I-201312277096	VERIZON	R	12/27/2013	103.08		010667		
I-201312277097	VERIZON	R	12/27/2013	58.33		010667		
I-201312277098	VERIZON	R	12/27/2013	76.28		010667		
I-201312277099	VERIZON	R	12/27/2013	125.77		010667		3,095.13
10550	VERNON & SONS TIRE CO., INC.							
I-201312277062	VERNON & SONS TIRE CO., INC.	R	12/27/2013	994.50		010669		
I-201312277130	VERNON & SONS TIRE CO., INC.	R	12/27/2013	15.50		010669		
I-201312277195	VERNON & SONS TIRE CO., INC.	R	12/27/2013	1,192.00		010669		
I-201312277220	VERNON & SONS TIRE CO., INC.	R	12/27/2013	15.00		010669		2,217.00
28690	WAL-MART COMMUNITY							
C-201312277223	REFUND	R	12/27/2013	25.82CR		010670		
I-201312277070	WAL-MART COMMUNITY	R	12/27/2013	25.94		010670		
I-201312277072	WAL-MART COMMUNITY	R	12/27/2013	55.76		010670		
I-201312277139	WAL-MART COMMUNITY	R	12/27/2013	6.25		010670		
I-201312277140	WAL-MART COMMUNITY	R	12/27/2013	17.36		010670		
I-201312277141	WAL-MART COMMUNITY	R	12/27/2013	33.97		010670		
I-201312277142	WAL-MART COMMUNITY	R	12/27/2013	9.81		010670		

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	I-201312277143	WAL-MART COMMUNITY	R 12/27/2013	21.36		010670		
	I-201312277158	WAL-MART COMMUNITY	R 12/27/2013	22.53		010670		
	I-201312277164	WAL-MART COMMUNITY	R 12/27/2013	39.92		010670		
	I-201312277169	WAL-MART COMMUNITY	R 12/27/2013	1.82		010670		
	I-201312277209	WAL-MART COMMUNITY	R 12/27/2013	19.40		010670		
	I-201312277210	WAL-MART COMMUNITY	R 12/27/2013	108.91		010670		337.21
10190	I-201312277160	PRAXAIR DISTRIBUTION, INC. PRAXAIR DISTRIBUTION, INC.	R 12/27/2013	34.16		010672		34.16
45800	I-201401037236	AMAZON AMAZON	R 1/03/2014	78.04		010673		78.04
49270	I-201401037238	ASSOCIATED PLUMBING-HEATING CO	R 1/03/2014	90.00		010674		
	I-201401037346	ASSOCIATED PLUMBING-HEATING CO	R 1/03/2014	90.00		010674		180.00
11250	I-201401037302	AT&T	R 1/03/2014	13.52		010675		
	I-201401037303	AT&T	R 1/03/2014	183.37		010675		
	I-201401037304	AT&T	R 1/03/2014	24.67		010675		
	I-201401037305	AT&T	R 1/03/2014	21.65		010675		
	I-201401037306	AT&T	R 1/03/2014	14.78		010675		
	I-201401037307	AT&T	R 1/03/2014	12.82		010675		
	I-201401037308	AT&T	R 1/03/2014	2.83		010675		
	I-201401037309	AT&T	R 1/03/2014	21.67		010675		
	I-201401037310	AT&T	R 1/03/2014	562.16		010675		
	I-201401037311	AT&T	R 1/03/2014	6.67		010675		
	I-201401037312	AT&T	R 1/03/2014	0.28		010675		
	I-201401037313	AT&T	R 1/03/2014	17.84		010675		
	I-201401037314	AT&T	R 1/03/2014	166.45		010675		
	I-201401037315	AT&T	R 1/03/2014	0.28		010675		
	I-201401037316	AT&T	R 1/03/2014	7.34		010675		
	I-201401037317	AT&T	R 1/03/2014	1.13		010675		
	I-201401037318	AT&T	R 1/03/2014	142.62		010675		
	I-201401037319	AT&T	R 1/03/2014	1.38		010675		
	I-201401037320	AT&T	R 1/03/2014	2.55		010675		
	I-201401037321	AT&T	R 1/03/2014	15.54		010675		
	I-201401037322	AT&T	R 1/03/2014	12.32		010675		
	I-201401037323	AT&T	R 1/03/2014	6.84		010675		
	I-201401037324	AT&T	R 1/03/2014	41.58		010675		1,280.29
17870	I-201401037328	AUTOZONE	R 1/03/2014	3.78		010677		
	I-201401037377	AUTOZONE	R 1/03/2014	49.99		010677		53.77

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42090	B&H PHOTO							
I-201401037284	B&H PHOTO	R	1/03/2014	214.26		010678		
I-201401037445	B&H PHOTO	R	1/03/2014	185.55		010678		399.81
11940	BEST BUY #218							
I-201401037330	BEST BUY #218	R	1/03/2014	86.59		010679		
I-201401037433	BEST BUY #218	R	1/03/2014	184.96		010679		271.55
27960	CABLE ONE							
I-201401037269	CABLE ONE	R	1/03/2014	35.16		010680		
I-201401037299	CABLE ONE	R	1/03/2014	35.16		010680		
I-201401037300	CABLE ONE	R	1/03/2014	105.95		010680		176.27
38620	COMMUNICATION CONNECTION BORGE							
I-201401037416	COMMUNICATION CONNECTION BORGE	R	1/03/2014	79.95		010681		79.95
42520	CULLIGAN WATER CONDITIONING							
I-201401037270	CULLIGAN WATER CONDITIONING	R	1/03/2014	23.00		010682		
I-201401037376	CULLIGAN WATER CONDITIONING	R	1/03/2014	53.45		010682		
I-201401037469	CULLIGAN WATER CONDITIONING	R	1/03/2014	30.50		010682		106.95
15720	D&S SUPPLY							
I-201401037258	D&S SUPPLY	R	1/03/2014	28.50		010683		
I-201401037375	D&S SUPPLY	R	1/03/2014	42.95		010683		
I-201401037385	D&S SUPPLY	R	1/03/2014	367.60		010683		
I-201401037466	D&S SUPPLY	R	1/03/2014	67.00		010683		506.05
28220	FRONTIER FUEL CO.							
I-201401037260	FRONTIER FUEL CO.	R	1/03/2014	179.40		010684		
I-201401037354	FRONTIER FUEL CO.	R	1/03/2014	87.60		010684		
I-201401037355	FRONTIER FUEL CO.	R	1/03/2014	62.60		010684		
I-201401037357	FRONTIER FUEL CO.	R	1/03/2014	24.75		010684		
I-201401037358	FRONTIER FUEL CO.	R	1/03/2014	24.75		010684		379.10
10250	GERALD'S OFFICE PRODUCTS							
I-201401037274	GERALD'S OFFICE PRODUCTS	R	1/03/2014	99.00		010685		
I-201401037280	GERALD'S OFFICE PRODUCTS	R	1/03/2014	7.18		010685		106.18
15730	GLASSIX							
I-201401037247	GLASSIX	R	1/03/2014	302.99		010686		
I-201401037378	GLASSIX	R	1/03/2014	143.97		010686		446.96
10740	HACH COMPANY							
I-201401037265	HACH COMPANY	R	1/03/2014	37.92		010687		
I-201401037267	HACH COMPANY	R	1/03/2014	167.00		010687		
I-201401037344	HACH COMPANY	R	1/03/2014	262.82		010687		467.74

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10300	HATHAWAY INDUSTRIES							
I-201401037414	HATHAWAY INDUSTRIES	R	1/03/2014	136.14		010688		136.14
14230	HEUSSNER CO., INC.							
I-201401037227	2 BARRELS BEF	R	1/03/2014	1,035.00		010689		1,035.00
45830	ITUNES							
I-201401037428	ITUNES	R	1/03/2014	1.40		010690		1.40
42640	JP MORGAN CHASE BANK NA							
I-201401037242	JP MORGAN CHASE BANK NA	R	1/03/2014	11.99		010691		11.99
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201401037228	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	50.70		010692		
I-201401037229	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	9.82		010692		
I-201401037230	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	23.94		010692		
I-201401037232	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	388.71		010692		
I-201401037234	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	167.58		010692		
I-201401037235	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	18.52		010692		
I-201401037237	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	238.56		010692		
I-201401037239	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	125.00		010692		
I-201401037241	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	20.54		010692		
I-201401037243	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	96.27		010692		
I-201401037244	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	37.67		010692		
I-201401037246	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	10.00		010692		
I-201401037249	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	190.32		010692		
I-201401037250	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	8.65		010692		
I-201401037251	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	20.45		010692		
I-201401037252	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	8.28		010692		
I-201401037253	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	11.23		010692		
I-201401037254	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	201.72		010692		
I-201401037255	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	7.53		010692		
I-201401037256	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	123.17		010692		
I-201401037261	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	11.28		010692		
I-201401037264	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	17.17		010692		
I-201401037271	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	40.00		010692		
I-201401037275	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	30.50		010692		
I-201401037277	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	12.95		010692		
I-201401037281	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	164.96		010692		
I-201401037282	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	96.50		010692		
I-201401037283	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	8.36		010692		
I-201401037285	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	7.90		010692		
I-201401037291	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	9.92		010692		
I-201401037292	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	9.92		010692		
I-201401037293	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	62.00		010692		
I-201401037294	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	16.12		010692		
I-201401037295	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	16.12		010692		
I-201401037296	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	9.92		010692		

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I-201401037329	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	17.27		010692		
I-201401037333	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	75.34		010692		
I-201401037341	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	9.72		010692		
I-201401037342	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	11.67		010692		
I-201401037345	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	235.00		010692		
I-201401037347	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	114.63		010692		
I-201401037351	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	66.00		010692		
I-201401037356	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	27.20		010692		
I-201401037364	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	69.75		010692		
I-201401037370	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	26.59		010692		
I-201401037371	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	3.13		010692		
I-201401037373	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	47.37		010692		
I-201401037374	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	141.28		010692		
I-201401037381	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	18.77		010692		
I-201401037391	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	15.66		010692		
I-201401037392	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	8.19		010692		
I-201401037393	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	8.52		010692		
I-201401037394	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	381.80		010692		
I-201401037395	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	7.52		010692		
I-201401037396	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	4.85		010692		
I-201401037397	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	124.48		010692		
I-201401037398	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	218.54		010692		
I-201401037399	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	176.94		010692		
I-201401037400	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	404.99		010692		
I-201401037413	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	106.80		010692		
I-201401037415	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	27.53		010692		
I-201401037417	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	40.54		010692		
I-201401037418	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	346.50		010692		
I-201401037426	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	42.00		010692		
I-201401037440	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	355.95		010692		
I-201401037441	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	385.65		010692		
I-201401037443	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	331.60		010692		
I-201401037444	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	662.77		010692		
I-201401037447	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	223.74		010692		
I-201401037448	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	223.74		010692		
I-201401037452	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	270.00		010692		
I-201401037454	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	55.90		010692		
I-201401037455	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	65.90		010692		
I-201401037467	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	23.63		010692		
I-201401037468	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	350.10		010692		
I-201401037475	JPMORGAN CHASE ONE TIME VENDOR	R	1/03/2014	52.77		010692		8,052.61
18720	LOWES							
I-201401037382	LOWES	R	1/03/2014	35.28		010699		35.28

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10410	M&M AUTO PARTS, INC.							
I-201401037259	M&M AUTO PARTS, INC.	R	1/03/2014	1.29		010700		
I-201401037402	M&M AUTO PARTS, INC.	R	1/03/2014	43.99		010700		
I-201401037403	M&M AUTO PARTS, INC.	R	1/03/2014	96.99		010700		
I-201401037404	M&M AUTO PARTS, INC.	R	1/03/2014	55.99		010700		
I-201401037405	M&M AUTO PARTS, INC.	R	1/03/2014	53.94		010700		
I-201401037406	M&M AUTO PARTS, INC.	R	1/03/2014	2.99		010700		
I-201401037407	M&M AUTO PARTS, INC.	R	1/03/2014	7.89		010700		
I-201401037408	M&M AUTO PARTS, INC.	R	1/03/2014	14.38		010700		
I-201401037409	M&M AUTO PARTS, INC.	R	1/03/2014	14.98		010700		
I-201401037410	M&M AUTO PARTS, INC.	R	1/03/2014	3.98		010700		
I-201401037411	M&M AUTO PARTS, INC.	R	1/03/2014	15.98		010700		
I-201401037412	M&M AUTO PARTS, INC.	R	1/03/2014	2.00		010700		
I-201401037419	M&M AUTO PARTS, INC.	R	1/03/2014	15.56		010700		
I-201401037420	M&M AUTO PARTS, INC.	R	1/03/2014	24.99		010700		
I-201401037422	M&M AUTO PARTS, INC.	R	1/03/2014	19.09		010700		
I-201401037423	M&M AUTO PARTS, INC.	R	1/03/2014	94.14		010700		
I-201401037424	M&M AUTO PARTS, INC.	R	1/03/2014	74.04		010700		
I-201401037425	M&M AUTO PARTS, INC.	R	1/03/2014	57.04		010700		
I-201401037437	M&M AUTO PARTS, INC.	R	1/03/2014	21.83		010700		
I-201401037438	M&M AUTO PARTS, INC.	R	1/03/2014	35.96		010700		
I-201401037439	M&M AUTO PARTS, INC.	R	1/03/2014	39.42		010700		
I-201401037449	M&M AUTO PARTS, INC.	R	1/03/2014	33.98		010700		
I-201401037453	M&M AUTO PARTS, INC.	R	1/03/2014	141.19		010700		871.64
38740	WALLACE H. MANN, MD							
I-201401037297	WALLACE H. MANN, MD	R	1/03/2014	128.00		010702		
I-201401037298	WALLACE H. MANN, MD	R	1/03/2014	133.00		010702		261.00
18860	MESSAGE MAKERS							
I-201401037248	MESSAGE MAKERS	R	1/03/2014	15.00		010703		15.00
10400	MORTON LUMBER CO.							
I-201401037257	MORTON LUMBER CO.	R	1/03/2014	4.64		010704		
I-201401037262	MORTON LUMBER CO.	R	1/03/2014	10.79		010704		
I-201401037266	MORTON LUMBER CO.	R	1/03/2014	67.09		010704		
I-201401037278	MORTON LUMBER CO.	R	1/03/2014	8.99		010704		
I-201401037279	MORTON LUMBER CO.	R	1/03/2014	26.09		010704		
I-201401037332	MORTON LUMBER CO.	R	1/03/2014	5.94		010704		
I-201401037334	MORTON LUMBER CO.	R	1/03/2014	112.90		010704		
I-201401037335	MORTON LUMBER CO.	R	1/03/2014	16.65		010704		
I-201401037336	MORTON LUMBER CO.	R	1/03/2014	16.64		010704		
I-201401037337	MORTON LUMBER CO.	R	1/03/2014	83.82		010704		
I-201401037338	MORTON LUMBER CO.	R	1/03/2014	185.43		010704		
I-201401037343	MORTON LUMBER CO.	R	1/03/2014	14.39		010704		
I-201401037349	MORTON LUMBER CO.	R	1/03/2014	8.09		010704		
I-201401037352	MORTON LUMBER CO.	R	1/03/2014	89.99		010704		
I-201401037362	MORTON LUMBER CO.	R	1/03/2014	27.45		010704		

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	I-201401037365	MORTON LUMBER CO.	R	1/03/2014	12.58	010704		
	I-201401037366	MORTON LUMBER CO.	R	1/03/2014	19.79	010704		
	I-201401037368	MORTON LUMBER CO.	R	1/03/2014	17.98	010704		
	I-201401037369	MORTON LUMBER CO.	R	1/03/2014	89.99	010704		
	I-201401037387	MORTON LUMBER CO.	R	1/03/2014	37.78	010704		
	I-201401037389	MORTON LUMBER CO.	R	1/03/2014	20.56	010704		
	I-201401037430	MORTON LUMBER CO.	R	1/03/2014	16.16	010704		
	I-201401037431	MORTON LUMBER CO.	R	1/03/2014	7.19	010704		
	I-201401037434	MORTON LUMBER CO.	R	1/03/2014	14.99	010704		
	I-201401037456	MORTON LUMBER CO.	R	1/03/2014	7.03	010704		
	I-201401037462	MORTON LUMBER CO.	R	1/03/2014	53.97	010704		976.92
10430		N.B.S.						
	I-201401037245	N.B.S.	R	1/03/2014	7.47	010707		
	I-201401037340	N.B.S.	R	1/03/2014	19.50	010707		
	I-201401037421	N.B.S.	R	1/03/2014	47.58	010707		74.55
30720		NFPA						
	I-201401037380	NFPA	R	1/03/2014	271.30	010708		271.30
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201401037263	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	17.98	010709		
	I-201401037360	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	6.87	010709		
	I-201401037383	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	31.96	010709		
	I-201401037384	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	6.98	010709		
	I-201401037451	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	72.93	010709		
	I-201401037465	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	10.99	010709		
	I-201401037473	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	27.51	010709		
	I-201401037474	O'REILLY AUTOMOTIVE, INC.	R	1/03/2014	27.51	010709		202.73
40490		OTASCO						
	I-201401037286	OTASCO	R	1/03/2014	127.42	010710		
	I-201401037287	OTASCO	R	1/03/2014	127.43	010710		
	I-201401037288	OTASCO	R	1/03/2014	306.22	010710		
	I-201401037289	OTASCO	R	1/03/2014	306.22	010710		
	I-201401037290	OTASCO	R	1/03/2014	62.96	010710		
	I-201401037361	OTASCO	R	1/03/2014	16.95	010710		
	I-201401037363	OTASCO	R	1/03/2014	6.98	010710		
	I-201401037463	OTASCO	R	1/03/2014	293.90	010710		1,248.08
13100		QUILL CORPORATION						
	I-201401037301	QUILL CORPORATION	R	1/03/2014	118.95	010711		118.95

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15900	RADIO SHACK							
I-201401037427	RADIO SHACK	R	1/03/2014	9.99		010712		9.99
46370	REASOR'S GLASS							
I-201401037359	REASOR'S GLASS	R	1/03/2014	135.00		010713		135.00
11520	ROBERTS TRUCK CENTER							
I-201401037436	ROBERTS TRUCK CENTER	R	1/03/2014	123.95		010714		123.95
56090	STROBES N MORE							
I-201401037401	STROBES N MORE	R	1/03/2014	395.90		010715		395.90
42920	TEXAS TIRES & SERVICE							
I-201401037339	TEXAS TIRES & SERVICE	R	1/03/2014	15.00		010716		15.00
27560	THE PLAZA							
I-201401037470	THE PLAZA	R	1/03/2014	72.99		010717		72.99
15350	UNITED SUPERMARKETS, L.L.C.							
I-201401037240	UNITED SUPERMARKETS, L.L.C.	R	1/03/2014	64.61		010718		
I-201401037450	UNITED SUPERMARKETS, L.L.C.	R	1/03/2014	53.91		010718		118.52
10550	VERNON & SONS TIRE CO., INC.							
I-201401037458	VERNON & SONS TIRE CO., INC.	R	1/03/2014	14.50		010719		14.50
28690	WAL-MART COMMUNITY							
I-201401037231	WAL-MART COMMUNITY	R	1/03/2014	20.64		010720		
I-201401037233	WAL-MART COMMUNITY	R	1/03/2014	51.96		010720		
I-201401037268	WAL-MART COMMUNITY	R	1/03/2014	34.20		010720		
I-201401037272	WAL-MART COMMUNITY	R	1/03/2014	17.36		010720		
I-201401037273	WAL-MART COMMUNITY	R	1/03/2014	48.77		010720		
I-201401037276	WAL-MART COMMUNITY	R	1/03/2014	16.00		010720		
I-201401037325	WAL-MART COMMUNITY	R	1/03/2014	1.98		010720		
I-201401037326	WAL-MART COMMUNITY	R	1/03/2014	27.04		010720		
I-201401037327	WAL-MART COMMUNITY	R	1/03/2014	35.89		010720		
I-201401037331	WAL-MART COMMUNITY	R	1/03/2014	24.65		010720		
I-201401037348	WAL-MART COMMUNITY	R	1/03/2014	10.41		010720		
I-201401037350	WAL-MART COMMUNITY	R	1/03/2014	9.35		010720		
I-201401037353	WAL-MART COMMUNITY	R	1/03/2014	17.36		010720		
I-201401037367	WAL-MART COMMUNITY	R	1/03/2014	45.36		010720		
I-201401037372	WAL-MART COMMUNITY	R	1/03/2014	10.51		010720		
I-201401037379	WAL-MART COMMUNITY	R	1/03/2014	49.85		010720		
I-201401037386	WAL-MART COMMUNITY	R	1/03/2014	13.42		010720		
I-201401037388	WAL-MART COMMUNITY	R	1/03/2014	24.90		010720		
I-201401037429	WAL-MART COMMUNITY	R	1/03/2014	54.06		010720		
I-201401037432	WAL-MART COMMUNITY	R	1/03/2014	4.37		010720		
I-201401037435	WAL-MART COMMUNITY	R	1/03/2014	42.70		010720		
I-201401037446	WAL-MART COMMUNITY	R	1/03/2014	43.93		010720		

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	I-201401037457	WAL-MART COMMUNITY	R	1/03/2014	71.25	010720		
	I-201401037459	WAL-MART COMMUNITY	R	1/03/2014	12.97	010720		
	I-201401037460	WAL-MART COMMUNITY	R	1/03/2014	31.92	010720		
	I-201401037461	WAL-MART COMMUNITY	R	1/03/2014	1.47	010720		
	I-201401037464	WAL-MART COMMUNITY	R	1/03/2014	59.22	010720		781.54
52130	I-8751606	WATER PRODUCTS, INC CLAMPS ADAPTERS SADDLES	R	1/03/2014	11,832.03	010723		11,832.03
10840	I-201401037390	WESTERN INDUSTRIAL SUPPLY WESTERN INDUSTRIAL SUPPLY	R	1/03/2014	75.68	010724		75.68
10890	I-201401037442	WT SERVICES INC. WT SERVICES INC.	R	1/03/2014	275.60	010725		275.60
32930	I-201401137717	AMARILLO TRUCK CENTER AMARILLO TRUCK CENTER	R	1/13/2014	411.91	010726		411.91
45800	I-201401137521	AMAZON	R	1/13/2014	235.85	010727		
	I-201401137522	AMAZON	R	1/13/2014	235.86	010727		
	I-201401137732	AMAZON	R	1/13/2014	220.00	010727		
	I-201401137733	AMAZON	R	1/13/2014	220.00	010727		911.71
11250	I-201401137542	AT&T	R	1/13/2014	85.03	010728		
	I-201401137570	AT&T	R	1/13/2014	23.30	010728		
	I-201401137571	AT&T	R	1/13/2014	232.61	010728		
	I-201401137572	AT&T	R	1/13/2014	23.30	010728		
	I-201401137573	AT&T	R	1/13/2014	186.40	010728		
	I-201401137574	AT&T	R	1/13/2014	23.30	010728		
	I-201401137575	AT&T	R	1/13/2014	23.30	010728		
	I-201401137576	AT&T	R	1/13/2014	23.30	010728		
	I-201401137577	AT&T	R	1/13/2014	69.90	010728		
	I-201401137578	AT&T	R	1/13/2014	489.30	010728		
	I-201401137579	AT&T	R	1/13/2014	23.30	010728		
	I-201401137580	AT&T	R	1/13/2014	46.60	010728		
	I-201401137581	AT&T	R	1/13/2014	93.20	010728		
	I-201401137582	AT&T	R	1/13/2014	46.60	010728		
	I-201401137583	AT&T	R	1/13/2014	93.20	010728		
	I-201401137584	AT&T	R	1/13/2014	121.66	010728		
	I-201401137585	AT&T	R	1/13/2014	233.00	010728		
	I-201401137586	AT&T	R	1/13/2014	93.20	010728		
	I-201401137587	AT&T	R	1/13/2014	209.70	010728		
	I-201401137588	AT&T	R	1/13/2014	69.90	010728		
	I-201401137589	AT&T	R	1/13/2014	69.90	010728		
	I-201401137590	AT&T	R	1/13/2014	23.30	010728		
	I-201401137591	AT&T	R	1/13/2014	69.90	010728		2,373.20

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45850	AUDIOVIDEO WEB							
I-201401137565	AUDIOVIDEO WEB	R	1/13/2014	145.95		010730		145.95
51470	BLUBOOT							
I-201401137664	BLUBOOT	R	1/13/2014	109.95		010731		109.95
11490	BORGER NEWS HERALD							
I-201401137562	BORGER NEWS HERALD	R	1/13/2014	73.00		010732		
I-201401137563	BORGER NEWS HERALD	R	1/13/2014	179.00		010732		
I-201401137564	BORGER NEWS HERALD	R	1/13/2014	97.00		010732		349.00
14490	BORGER GAS ENGINE							
I-2537	BEARING ASSEMBLY	R	1/13/2014	1,175.20		010733		1,175.20
31320	BRENNTAG SOUTHWEST, INC.							
I-201401137795	BRENNTAG SOUTHWEST, INC.	R	1/13/2014	139.07		010734		
I-BSW458719	7 CL2 CYLINDER	R	1/13/2014	764.66		010734		903.73
32200	BROOKS RAND LABS, LLC							
I-201401137796	BROOKS RAND LABS, LLC	R	1/13/2014	82.00		010735		82.00
27960	CABLE ONE							
I-201401137569	CABLE ONE	R	1/13/2014	67.97		010736		67.97
19850	CERTIFIED LABORATORIES							
I-201401137678	CERTIFIED LABORATORIES	R	1/13/2014	176.83		010737		176.83
18820	COUNTRY CHEVROLET							
I-201401137627	COUNTRY CHEVROLET	R	1/13/2014	29.82		010738		29.82
41430	CRL PUMP & SUPPLY							
I-201401137784	CRL PUMP & SUPPLY	R	1/13/2014	326.58		010739		326.58
54350	ELITE K-9, INC							
I-68981	ELITE K-9, INC	R	1/13/2014	2,779.85		010740		2,779.85
41290	ELLIOTT ELECTRIC SUPPLY							
I-201401137762	ELLIOTT ELECTRIC SUPPLY	R	1/13/2014	402.80		010741		402.80
11080	GALLS, INC.							
I-201401137506	GALLS, INC.	R	1/13/2014	229.98		010742		
I-201401137556	GALLS, INC.	R	1/13/2014	30.97		010742		
I-201401137661	GALLS, INC.	R	1/13/2014	125.96		010742		386.91

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10230	GASKETS & PACKING INC.							
I-201401137680	GASKETS & PACKING INC.	R	1/13/2014	40.74		010743		40.74
10250	GERALD'S OFFICE PRODUCTS							
I-201401137531	GERALD'S OFFICE PRODUCTS	R	1/13/2014	85.38		010744		
I-201401137540	GERALD'S OFFICE PRODUCTS	R	1/13/2014	54.18		010744		
I-201401137544	GERALD'S OFFICE PRODUCTS	R	1/13/2014	153.58		010744		
I-201401137648	GERALD'S OFFICE PRODUCTS	R	1/13/2014	24.68		010744		
I-201401137649	GERALD'S OFFICE PRODUCTS	R	1/13/2014	74.04		010744		
I-201401137653	GERALD'S OFFICE PRODUCTS	R	1/13/2014	13.50		010744		
I-201401137665	GERALD'S OFFICE PRODUCTS	R	1/13/2014	17.38		010744		
I-201401137666	GERALD'S OFFICE PRODUCTS	R	1/13/2014	43.10		010744		
I-201401137758	GERALD'S OFFICE PRODUCTS	R	1/13/2014	61.64		010744		
I-201401137766	GERALD'S OFFICE PRODUCTS	R	1/13/2014	57.44		010744		
I-201401137798	GERALD'S OFFICE PRODUCTS	R	1/13/2014	146.04		010744		730.96
10900	H&H PRINTING, ETC.							
I-201401137539	H&H PRINTING, ETC.	R	1/13/2014	108.00		010745		
I-201401137545	H&H PRINTING, ETC.	R	1/13/2014	48.90		010745		
I-201401137658	H&H PRINTING, ETC.	R	1/13/2014	202.00		010745		358.90
10300	HATHAWAY INDUSTRIES							
I-201401137496	4 TIRES UNIT 8021	R	1/13/2014	1,028.25		010746		
I-201401137699	HATHAWAY INDUSTRIES	R	1/13/2014	35.50		010746		
I-201401137700	HATHAWAY INDUSTRIES	R	1/13/2014	39.66		010746		
I-201401137708	HATHAWAY INDUSTRIES	R	1/13/2014	33.50		010746		
I-201401137709	HATHAWAY INDUSTRIES	R	1/13/2014	52.47		010746		
I-201401137780	HATHAWAY INDUSTRIES	R	1/13/2014	42.00		010746		
I-201401137790	HATHAWAY INDUSTRIES	R	1/13/2014	253.74		010746		
I-201401137791	HATHAWAY INDUSTRIES	R	1/13/2014	295.15		010746		
I-290642	NEW TIRES	R	1/13/2014	649.99		010746		2,430.26
57940	HERTZ RENT-A-CAR							
I-201401137647	HERTZ RENT-A-CAR	R	1/13/2014	1,054.33		010747		1,054.33
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-078094	REPAIRS	R	1/13/2014	1,082.57		010748		
I-201401137751	HUDDLE TRUCK & EQUIPMENT SERVI	R	1/13/2014	14.50		010748		
I-201401137752	HUDDLE TRUCK & EQUIPMENT SERVI	R	1/13/2014	14.50		010748		1,111.57
12890	IDEXX DISTRIBUTION CORP.							
I-273980114	COILET	R	1/13/2014	704.92		010749		704.92

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45830	ITUNES							
I-201401137741	ITUNES	R	1/13/2014	9.45		010750		9.45
42640	JP MORGAN CHASE BANK NA							
I-201401137497	JP MORGAN CHASE BANK NA	R	1/13/2014	449.44		010751		
I-201401137509	JP MORGAN CHASE BANK NA	R	1/13/2014	65.97		010751		515.41
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201401137498	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	17.94		010752		
I-201401137499	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	22.73		010752		
I-201401137503	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	200.00		010752		
I-201401137504	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	139.89		010752		
I-201401137508	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	8.05		010752		
I-201401137510	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	174.02		010752		
I-201401137512	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	15.16		010752		
I-201401137516	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	68.15		010752		
I-201401137518	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	24.00		010752		
I-201401137520	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	48.35		010752		
I-201401137523	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	155.16		010752		
I-201401137524	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	84.00		010752		
I-201401137535	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	114.84		010752		
I-201401137541	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	101.75		010752		
I-201401137555	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	40.83		010752		
I-201401137594	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	9.60		010752		
I-201401137595	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	8.21		010752		
I-201401137596	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	10.99		010752		
I-201401137597	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	11.13		010752		
I-201401137598	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	29.07		010752		
I-201401137600	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	17.32		010752		
I-201401137602	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	13.79		010752		
I-201401137603	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	12.95		010752		
I-201401137604	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	20.40		010752		
I-201401137605	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	20.40		010752		
I-201401137606	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	13.38		010752		
I-201401137616	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	83.94		010752		
I-201401137651	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	72.27		010752		
I-201401137657	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	25.90		010752		
I-201401137660	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	282.25		010752		
I-201401137667	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	4.68		010752		
I-201401137668	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	9.36		010752		
I-201401137669	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	31.20		010752		
I-201401137670	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	35.87		010752		
I-201401137671	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	35.87		010752		
I-201401137672	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	21.84		010752		
I-201401137673	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	12.48		010752		
I-201401137674	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	4.67		010752		
I-201401137683	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	16.08		010752		
I-201401137701	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	102.31		010752		

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I-201401137704	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	14.99		010752		
I-201401137706	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	328.00		010752		
I-201401137710	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	79.70		010752		
I-201401137711	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	10.10		010752		
I-201401137712	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	17.49		010752		
I-201401137714	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	231.94		010752		
I-201401137715	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	199.00		010752		
I-201401137718	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	79.95		010752		
I-201401137719	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	79.95		010752		
I-201401137720	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	9.76		010752		
I-201401137723	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	59.00		010752		
I-201401137725	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	23.73		010752		
I-201401137726	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	130.00		010752		
I-201401137727	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	97.42		010752		
I-201401137728	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	74.95		010752		
I-201401137729	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	79.95		010752		
I-201401137730	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	79.95		010752		
I-201401137735	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	45.00		010752		
I-201401137736	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	3.72		010752		
I-201401137739	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	295.00		010752		
I-201401137749	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	99.15		010752		
I-201401137750	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	214.76		010752		
I-201401137756	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	87.62		010752		
I-201401137761	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	63.84		010752		
I-201401137767	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	348.29		010752		
I-201401137771	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	471.96		010752		
I-201401137772	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	39.98		010752		
I-201401137778	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	12.00		010752		
I-201401137786	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	36.08		010752		
I-201401137797	JPMORGAN CHASE ONE TIME VENDOR	R	1/13/2014	65.52		010752		5,499.63
57850	JUNGLE JUMPS							
I-RS42217-B	JUNGLE JUMPS	R	1/13/2014	5,046.00		010759		5,046.00
12960	LEE VETERINARY HOSP. INC.							
I-201401137502	LEE VETERINARY HOSP. INC.	R	1/13/2014	18.00		010760		18.00
16600	LOWER COLORADO							
I-201401137528	LOWER COLORADO	R	1/13/2014	415.40		010761		415.40
18720	LOWES							
I-201401137601	LOWES	R	1/13/2014	11.97		010762		
I-201401137682	LOWES	R	1/13/2014	169.44		010762		
I-201401137746	LOWES	R	1/13/2014	91.81		010762		273.22

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10410	M&M AUTO PARTS, INC.							
I-201401137519	M&M AUTO PARTS, INC.	R	1/13/2014	20.47		010763		
I-201401137689	M&M AUTO PARTS, INC.	R	1/13/2014	16.04		010763		
I-201401137731	M&M AUTO PARTS, INC.	R	1/13/2014	26.46		010763		
I-201401137747	M&M AUTO PARTS, INC.	R	1/13/2014	41.88		010763		
I-201401137753	M&M AUTO PARTS, INC.	R	1/13/2014	6.49		010763		
I-201401137754	M&M AUTO PARTS, INC.	R	1/13/2014	19.98		010763		
I-201401137755	M&M AUTO PARTS, INC.	R	1/13/2014	15.56		010763		
I-201401137760	M&M AUTO PARTS, INC.	R	1/13/2014	4.29		010763		
I-201401137768	M&M AUTO PARTS, INC.	R	1/13/2014	14.90		010763		166.07
18860	MESSAGE MAKERS							
I-201401137659	MESSAGE MAKERS	R	1/13/2014	21.00		010764		21.00
37170	MONITRONICS, INC.							
I-201401137543	MONITRONICS, INC.	R	1/13/2014	45.64		010765		45.64
10400	MORTON LUMBER CO.							
I-201401137513	MORTON LUMBER CO.	R	1/13/2014	6.48		010766		
I-201401137515	MORTON LUMBER CO.	R	1/13/2014	3.41		010766		
I-201401137517	MORTON LUMBER CO.	R	1/13/2014	8.98		010766		
I-201401137527	MORTON LUMBER CO.	R	1/13/2014	26.97		010766		
I-201401137530	MORTON LUMBER CO.	R	1/13/2014	37.34		010766		
I-201401137534	MORTON LUMBER CO.	R	1/13/2014	9.85		010766		
I-201401137551	MORTON LUMBER CO.	R	1/13/2014	7.19		010766		
I-201401137552	MORTON LUMBER CO.	R	1/13/2014	6.25		010766		
I-201401137553	MORTON LUMBER CO.	R	1/13/2014	65.69		010766		
I-201401137554	MORTON LUMBER CO.	R	1/13/2014	5.29		010766		
I-201401137609	MORTON LUMBER CO.	R	1/13/2014	2.51		010766		
I-201401137610	MORTON LUMBER CO.	R	1/13/2014	21.59		010766		
I-201401137611	MORTON LUMBER CO.	R	1/13/2014	25.87		010766		
I-201401137612	MORTON LUMBER CO.	R	1/13/2014	7.44		010766		
I-201401137613	MORTON LUMBER CO.	R	1/13/2014	6.29		010766		
I-201401137614	MORTON LUMBER CO.	R	1/13/2014	18.88		010766		
I-201401137615	MORTON LUMBER CO.	R	1/13/2014	6.10		010766		
I-201401137617	MORTON LUMBER CO.	R	1/13/2014	65.67		010766		
I-201401137618	MORTON LUMBER CO.	R	1/13/2014	377.87		010766		
I-201401137619	MORTON LUMBER CO.	R	1/13/2014	4.48		010766		
I-201401137620	MORTON LUMBER CO.	R	1/13/2014	8.99		010766		
I-201401137622	MORTON LUMBER CO.	R	1/13/2014	16.16		010766		
I-201401137623	MORTON LUMBER CO.	R	1/13/2014	100.72		010766		
I-201401137629	MORTON LUMBER CO.	R	1/13/2014	35.98		010766		
I-201401137631	MORTON LUMBER CO.	R	1/13/2014	5.81		010766		
I-201401137640	MORTON LUMBER CO.	R	1/13/2014	28.28		010766		
I-201401137641	MORTON LUMBER CO.	R	1/13/2014	8.99		010766		
I-201401137642	MORTON LUMBER CO.	R	1/13/2014	26.08		010766		
I-201401137643	MORTON LUMBER CO.	R	1/13/2014	293.40		010766		
I-201401137675	MORTON LUMBER CO.	R	1/13/2014	79.99		010766		

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	I-201401137676	MORTON LUMBER CO.	R	1/13/2014	210.98		010766	
	I-201401137677	MORTON LUMBER CO.	R	1/13/2014	66.97		010766	
	I-201401137681	MORTON LUMBER CO.	R	1/13/2014	16.32		010766	
	I-201401137690	MORTON LUMBER CO.	R	1/13/2014	8.99		010766	
	I-201401137691	MORTON LUMBER CO.	R	1/13/2014	2.24		010766	
	I-201401137692	MORTON LUMBER CO.	R	1/13/2014	59.99		010766	
	I-201401137693	MORTON LUMBER CO.	R	1/13/2014	11.48		010766	
	I-201401137694	MORTON LUMBER CO.	R	1/13/2014	11.69		010766	
	I-201401137696	MORTON LUMBER CO.	R	1/13/2014	16.80		010766	
	I-201401137702	MORTON LUMBER CO.	R	1/13/2014	21.10		010766	
	I-201401137703	MORTON LUMBER CO.	R	1/13/2014	29.98		010766	
	I-201401137705	MORTON LUMBER CO.	R	1/13/2014	230.58		010766	
	I-201401137744	MORTON LUMBER CO.	R	1/13/2014	12.78		010766	
	I-201401137745	MORTON LUMBER CO.	R	1/13/2014	24.53		010766	
	I-201401137765	MORTON LUMBER CO.	R	1/13/2014	119.00		010766	
	I-201401137773	MORTON LUMBER CO.	R	1/13/2014	65.66		010766	
	I-201401137777	MORTON LUMBER CO.	R	1/13/2014	5.92		010766	
	I-201401137788	MORTON LUMBER CO.	R	1/13/2014	13.04		010766	
	I-201401137789	MORTON LUMBER CO.	R	1/13/2014	4.24		010766	2,250.84
10430		N.B.S.						
	I-201401137707	N.B.S.	R	1/13/2014	51.16		010771	
	I-201401137721	N.B.S.	R	1/13/2014	14.70		010771	
	I-201401137724	N.B.S.	R	1/13/2014	7.34		010771	73.20
38890		NATIOANL BUSINESS FURNITURE -						
	I-201401137546	NATIOANL BUSINESS FURNITURE -	R	1/13/2014	486.00		010772	486.00
45950		NATIONAL FIREFIGHTER WILDLAND						
	I-201401137734	NATIONAL FIREFIGHTER WILDLAND	R	1/13/2014	284.84		010773	
	I-201401137770	NATIONAL FIREFIGHTER WILDLAND	R	1/13/2014	487.20		010773	772.04
31050		O'REILLY AUTOMOTIVE, INC.						
	C-201401137805	BATTERY CREDIT	R	1/13/2014	3.01CR		010774	
	I-201401137505	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	232.99		010774	
	I-201401137599	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	30.38		010774	
	I-201401137679	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	5.99		010774	
	I-201401137684	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	2.49		010774	
	I-201401137685	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	54.16		010774	
	I-201401137697	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	8.38		010774	
	I-201401137698	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	29.48		010774	
	I-201401137748	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	92.63		010774	
	I-201401137785	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	107.12		010774	
	I-201401137801	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	178.85		010774	
	I-201401137802	O'REILLY AUTOMOTIVE, INC.	R	1/13/2014	16.77		010774	756.23

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44190	ONLINE STORES INC							
I-201401137716	ONLINE STORES INC	R	1/13/2014	113.39		010775		113.39
11430	PANHANDLE PORTABLES, INC.							
I-201401137713	PANHANDLE PORTABLES, INC.	R	1/13/2014	360.00		010776		360.00
13080	PRECISION MACHINE, INC.							
I-9496	CYLINDER REPAIR	R	1/13/2014	816.35		010777		816.35
13100	QUILL CORPORATION							
I-201401137560	QUILL CORPORATION	R	1/13/2014	21.24		010778		
I-201401137561	QUILL CORPORATION	R	1/13/2014	27.61		010778		48.85
10790	R&R SHEET METAL							
I-201401137511	R&R SHEET METAL	R	1/13/2014	410.00		010779		410.00
11520	ROBERTS TRUCK CENTER							
I-201401137757	ROBERTS TRUCK CENTER	R	1/13/2014	340.52		010780		340.52
34960	SAM'S CLUB							
I-201401137500	SAM'S CLUB	R	1/13/2014	54.86		010781		54.86
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201401137514	SIGNTX SIGNS & GRAPHICS, INC.	R	1/13/2014	403.00		010782		403.00
45990	SPLISH SPLASH							
I-201401137646	SPLISH SPLASH	R	1/13/2014	6.05		010783		6.05
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201401137507	TEXAS DEPARTMENT OF AGRICULTUR	R	1/13/2014	12.52		010784		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201401137695	TEXAS DEPARTMENT OF AGRICULTUR	R	1/13/2014	12.52		010785		12.52
26170	THERMAL SCIENTIFIC, INC.							
I-201401137607	THERMAL SCIENTIFIC, INC.	R	1/13/2014	86.32		010786		
I-201401137608	THERMAL SCIENTIFIC, INC.	R	1/13/2014	29.70		010786		116.02
15350	UNITED SUPERMARKETS, L.L.C.							
I-201401137625	UNITED SUPERMARKETS, L.L.C.	R	1/13/2014	172.15		010787		
I-201401137652	UNITED SUPERMARKETS, L.L.C.	R	1/13/2014	3.94		010787		
I-201401137774	UNITED SUPERMARKETS, L.L.C.	R	1/13/2014	14.97		010787		191.06

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10550	VERNON & SONS TIRE CO., INC.							
I-201401137549	VERNON & SONS TIRE CO., INC.	R	1/13/2014	15.00		010788		
I-201401137550	VERNON & SONS TIRE CO., INC.	R	1/13/2014	15.00		010788		
I-201401137593	VERNON & SONS TIRE CO., INC.	R	1/13/2014	20.00		010788		
I-201401137621	VERNON & SONS TIRE CO., INC.	R	1/13/2014	159.00		010788		
I-201401137626	VERNON & SONS TIRE CO., INC.	R	1/13/2014	20.00		010788		
I-201401137722	VERNON & SONS TIRE CO., INC.	R	1/13/2014	265.36		010788		
I-201401137759	VERNON & SONS TIRE CO., INC.	R	1/13/2014	265.46		010788		759.82
43890	WAGNER SUPPLY CO							
I-201401137557	WAGNER SUPPLY CO	R	1/13/2014	329.00		010789		
I-201401137558	WAGNER SUPPLY CO	R	1/13/2014	140.60		010789		
I-201401137559	WAGNER SUPPLY CO	R	1/13/2014	140.59		010789		
I-201401137566	WAGNER SUPPLY CO	R	1/13/2014	37.90		010789		
I-201401137567	WAGNER SUPPLY CO	R	1/13/2014	37.90		010789		
I-201401137568	WAGNER SUPPLY CO	R	1/13/2014	75.80		010789		761.79
28690	WAL-MART COMMUNITY							
C-201401137806	CREDIT REFUND - SWIFFER MOP	R	1/13/2014	13.09CR		010790		
I-201401137501	WAL-MART COMMUNITY	R	1/13/2014	10.00		010790		
I-201401137525	WAL-MART COMMUNITY	R	1/13/2014	29.22		010790		
I-201401137526	WAL-MART COMMUNITY	R	1/13/2014	27.22		010790		
I-201401137532	WAL-MART COMMUNITY	R	1/13/2014	61.96		010790		
I-201401137533	WAL-MART COMMUNITY	R	1/13/2014	35.69		010790		
I-201401137536	WAL-MART COMMUNITY	R	1/13/2014	60.03		010790		
I-201401137537	WAL-MART COMMUNITY	R	1/13/2014	9.94		010790		
I-201401137538	WAL-MART COMMUNITY	R	1/13/2014	27.80		010790		
I-201401137547	WAL-MART COMMUNITY	R	1/13/2014	13.40		010790		
I-201401137548	WAL-MART COMMUNITY	R	1/13/2014	3.91		010790		
I-201401137624	WAL-MART COMMUNITY	R	1/13/2014	17.76		010790		
I-201401137628	WAL-MART COMMUNITY	R	1/13/2014	94.64		010790		
I-201401137630	WAL-MART COMMUNITY	R	1/13/2014	12.94		010790		
I-201401137632	WAL-MART COMMUNITY	R	1/13/2014	7.85		010790		
I-201401137633	WAL-MART COMMUNITY	R	1/13/2014	22.85		010790		
I-201401137634	WAL-MART COMMUNITY	R	1/13/2014	10.02		010790		
I-201401137635	WAL-MART COMMUNITY	R	1/13/2014	36.61		010790		
I-201401137636	WAL-MART COMMUNITY	R	1/13/2014	13.96		010790		
I-201401137637	WAL-MART COMMUNITY	R	1/13/2014	30.65		010790		
I-201401137638	WAL-MART COMMUNITY	R	1/13/2014	41.59		010790		
I-201401137639	WAL-MART COMMUNITY	R	1/13/2014	13.96		010790		
I-201401137644	WAL-MART COMMUNITY	R	1/13/2014	13.94		010790		
I-201401137645	WAL-MART COMMUNITY	R	1/13/2014	15.50		010790		
I-201401137650	WAL-MART COMMUNITY	R	1/13/2014	2.47		010790		
I-201401137654	WAL-MART COMMUNITY	R	1/13/2014	1.09		010790		
I-201401137655	WAL-MART COMMUNITY	R	1/13/2014	50.76		010790		
I-201401137656	WAL-MART COMMUNITY	R	1/13/2014	19.97		010790		
I-201401137662	WAL-MART COMMUNITY	R	1/13/2014	15.94		010790		
I-201401137663	WAL-MART COMMUNITY	R	1/13/2014	39.90		010790		

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	I-201401137686	WAL-MART COMMUNITY	R 1/13/2014	202.16		010790		
	I-201401137687	WAL-MART COMMUNITY	R 1/13/2014	58.88		010790		
	I-201401137737	WAL-MART COMMUNITY	R 1/13/2014	24.96		010790		
	I-201401137738	WAL-MART COMMUNITY	R 1/13/2014	42.65		010790		
	I-201401137742	WAL-MART COMMUNITY	R 1/13/2014	18.54		010790		
	I-201401137743	WAL-MART COMMUNITY	R 1/13/2014	240.00		010790		
	I-201401137763	WAL-MART COMMUNITY	R 1/13/2014	57.68		010790		
	I-201401137764	WAL-MART COMMUNITY	R 1/13/2014	15.97		010790		
	I-201401137769	WAL-MART COMMUNITY	R 1/13/2014	65.84		010790		
	I-201401137775	WAL-MART COMMUNITY	R 1/13/2014	83.05		010790		
	I-201401137776	WAL-MART COMMUNITY	R 1/13/2014	173.74		010790		
	I-201401137779	WAL-MART COMMUNITY	R 1/13/2014	35.00		010790		
	I-201401137781	WAL-MART COMMUNITY	R 1/13/2014	9.90		010790		
	I-201401137782	WAL-MART COMMUNITY	R 1/13/2014	39.06		010790		
	I-201401137783	WAL-MART COMMUNITY	R 1/13/2014	35.68		010790		
	I-201401137787	WAL-MART COMMUNITY	R 1/13/2014	7.94		010790		1,839.53
52130	I-B832730	WATER PRODUCTS, INC CLAMPS ADAPTERS SADDLES	R 1/13/2014	2,869.45		010795		2,869.45
10840	I-5149654-00	WESTERN INDUSTRIAL SUPPLY ADAPTERS SETTERS CLAMPS	R 1/13/2014	6,491.22		010796		6,491.22
32930	I-201401207936	AMARILLO TRUCK CENTER AMARILLO TRUCK CENTER	R 1/20/2014	93.81		010797		93.81
45800	I-201401207981	AMAZON MISC ITEMS - NO RECEIPT	R 1/20/2014	282.45		010798		282.45
33360	I-201401207902	GLENN OLEN REEVES GLENN OLEN REEVES	R 1/20/2014	86.65		010799		86.65
11390	C-201401207977	BRUCKNER'S FREIGHT REFUND	R 1/20/2014	28.77CR		010800		
	I-201401207934	BRUCKNER'S	R 1/20/2014	252.61		010800		
	I-201401207935	BRUCKNER'S	R 1/20/2014	56.66		010800		
	I-201401207937	BRUCKNER'S	R 1/20/2014	196.44		010800		
	I-201401207940	BRUCKNER'S	R 1/20/2014	247.80		010800		
	I-543987A	RADIATOR	R 1/20/2014	1,437.02		010800		2,161.76
27960	I-201401207843	CABLE ONE CABLE ONE	R 1/20/2014	600.00		010801		
	I-201401207844	CABLE ONE	R 1/20/2014	600.00		010801		1,200.00

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18820	COUNTRY CHEVROLET							
I-123961	THROTTLE PEDAL & PROGRAMM	R	1/20/2014	530.41		010802		530.41
10250	GERALD'S OFFICE PRODUCTS							
I-201401207836	GERALD'S OFFICE PRODUCTS	R	1/20/2014	69.37		010803		
I-201401207924	GERALD'S OFFICE PRODUCTS	R	1/20/2014	23.24		010803		92.61
15730	GLASSIX							
I-201401207826	GLASSIX	R	1/20/2014	329.99		010804		329.99
10740	HACH COMPANY							
I-201401207875	HACH COMPANY	R	1/20/2014	140.21		010805		140.21
10300	HATHAWAY INDUSTRIES							
I-201401207840	HATHAWAY INDUSTRIES	R	1/20/2014	37.95		010806		
I-201401207914	HATHAWAY INDUSTRIES	R	1/20/2014	41.29		010806		79.24
45830	ITUNES							
I-201401207946	ITUNES	R	1/20/2014	11.17		010807		
I-201401207947	ITUNES	R	1/20/2014	10.52		010807		21.69
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201401207824	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	51.42		010808		
I-201401207825	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	442.90		010808		
I-201401207831	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	14.59		010808		
I-201401207832	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	138.19		010808		
I-201401207837	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	31.93		010808		
I-201401207839	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	79.13		010808		
I-201401207845	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	169.00		010808		
I-201401207867	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	231.01		010808		
I-201401207871	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	6.70		010808		
I-201401207873	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	15.16		010808		
I-201401207877	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	29.75		010808		
I-201401207878	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	28.33		010808		
I-201401207879	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	28.10		010808		
I-201401207880	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	26.55		010808		
I-201401207881	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	36.98		010808		
I-201401207883	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	309.00		010808		
I-201401207884	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	25.00		010808		
I-201401207913	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	18.51		010808		
I-201401207918	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	142.00		010808		
I-201401207922	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	19.49		010808		
I-201401207927	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	235.66		010808		
I-201401207933	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	110.90		010808		
I-201401207942	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	141.35		010808		
I-201401207948	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	25.95		010808		
I-201401207949	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	24.61		010808		
I-201401207950	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	36.70		010808		

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I-201401207951	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	17.57		010808		
I-201401207952	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	19.00		010808		
I-201401207953	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	24.87		010808		
I-201401207954	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	20.32		010808		
I-201401207968	JPMORGAN CHASE ONE TIME VENDOR	R	1/20/2014	255.76		010808		
I-201401207978	STRING SET, 3 AMP FUSES	R	1/20/2014	17.52		010808		
I-201401207979	FUEL	R	1/20/2014	46.37		010808		
I-201401207980	4 DAY TACTICAL CLASS	R	1/20/2014	440.00		010808		3,260.32
18720	LOWES							
I-201401207870	LOWES	R	1/20/2014	15.14		010811		
I-201401207923	LOWES	R	1/20/2014	66.23		010811		
I-201401207955	LOWES	R	1/20/2014	19.39		010811		100.76
10410	M&M AUTO PARTS, INC.							
I-201401207874	M&M AUTO PARTS, INC.	R	1/20/2014	16.57		010812		
I-201401207929	M&M AUTO PARTS, INC.	R	1/20/2014	15.56		010812		
I-201401207930	M&M AUTO PARTS, INC.	R	1/20/2014	15.37		010812		
I-201401207931	M&M AUTO PARTS, INC.	R	1/20/2014	148.08		010812		
I-201401207932	M&M AUTO PARTS, INC.	R	1/20/2014	61.56		010812		
I-201401207939	M&M AUTO PARTS, INC.	R	1/20/2014	17.78		010812		
I-201401207956	M&M AUTO PARTS, INC.	R	1/20/2014	109.98		010812		
I-201401207957	M&M AUTO PARTS, INC.	R	1/20/2014	31.98		010812		
I-201401207960	M&M AUTO PARTS, INC.	R	1/20/2014	71.99		010812		
I-201401207961	M&M AUTO PARTS, INC.	R	1/20/2014	51.99		010812		
I-201401207964	M&M AUTO PARTS, INC.	R	1/20/2014	12.16		010812		
I-201401207965	M&M AUTO PARTS, INC.	R	1/20/2014	12.16		010812		
I-201401207966	M&M AUTO PARTS, INC.	R	1/20/2014	27.99		010812		
I-201401207970	M&M AUTO PARTS, INC.	R	1/20/2014	25.90		010812		
I-201401207971	M&M AUTO PARTS, INC.	R	1/20/2014	57.21		010812		676.28
19530	MANTEK							
I-201401207973	MANTEK	R	1/20/2014	305.71		010814		305.71
18860	MESSAGE MAKERS							
I-201401207823	MESSAGE MAKERS	R	1/20/2014	37.50		010815		
I-201401207915	MESSAGE MAKERS	R	1/20/2014	10.50		010815		
I-201401207928	MESSAGE MAKERS	R	1/20/2014	31.50		010815		79.50
10400	MORTON LUMBER CO.							
I-201401207838	MORTON LUMBER CO.	R	1/20/2014	81.87		010816		
I-201401207887	MORTON LUMBER CO.	R	1/20/2014	35.53		010816		
I-201401207888	MORTON LUMBER CO.	R	1/20/2014	48.08		010816		
I-201401207890	MORTON LUMBER CO.	R	1/20/2014	24.27		010816		
I-201401207891	MORTON LUMBER CO.	R	1/20/2014	16.18		010816		
I-201401207916	MORTON LUMBER CO.	R	1/20/2014	7.98		010816		
I-201401207972	MORTON LUMBER CO.	R	1/20/2014	19.50		010816		233.41

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10430	N.B.S.							
I-201401207963	N.B.S.	R	1/20/2014	9.74		010817		9.74
13380	NEWMAN TRAFFIC SIGNS							
I-201401207829	NEWMAN TRAFFIC SIGNS	R	1/20/2014	178.25		010818		178.25
11810	GLENN OLEN REEVES							
I-201401207903	GLENN OLEN REEVES	R	1/20/2014	24.81		010819		
I-201401207904	GLENN OLEN REEVES	R	1/20/2014	74.43		010819		
I-201401207905	GLENN OLEN REEVES	R	1/20/2014	18.54		010819		
I-201401207906	GLENN OLEN REEVES	R	1/20/2014	56.09		010819		
I-201401207907	GLENN OLEN REEVES	R	1/20/2014	171.44		010819		
I-201401207908	GLENN OLEN REEVES	R	1/20/2014	114.68		010819		
I-201401207909	GLENN OLEN REEVES	R	1/20/2014	42.79		010819		
I-201401207910	GLENN OLEN REEVES	R	1/20/2014	2,758.60		010819		
I-201401207911	GLENN OLEN REEVES	R	1/20/2014	14.98		010819		
I-201401207912	GLENN OLEN REEVES	R	1/20/2014	7.77		010819		3,284.13
39380	POWERHOUSE SCREENPRINTING							
I-201401207917	POWERHOUSE SCREENPRINTING	R	1/20/2014	122.00		010820		122.00
30430	PRICE OVERHEAD DOOR, INC.							
I-201401207974	PRICE OVERHEAD DOOR, INC.	R	1/20/2014	173.50		010821		
I-201401207975	PRICE OVERHEAD DOOR, INC.	R	1/20/2014	173.50		010821		
I-45867	INSULATED GARAGE DOORS	R	1/20/2014	5,100.00		010821		5,447.00
10780	R&B BEARINGS & HYDRAULICS							
I-201401207938	R&B BEARINGS & HYDRAULICS	R	1/20/2014	380.23		010822		380.23
15900	RADIO SHACK							
I-201401207842	RADIO SHACK	R	1/20/2014	71.98		010823		71.98
11520	ROBERTS TRUCK CENTER							
I-201401207962	ROBERTS TRUCK CENTER	R	1/20/2014	423.70		010824		423.70
37310	SCHUYLER RUBBER, INC.							
I-21501	RUBBER	R	1/20/2014	1,457.64		010825		1,457.64
45990	SPLISH SPLASH							
I-201401207819	SPLISH SPLASH	R	1/20/2014	9.00		010826		
I-201401207820	SPLISH SPLASH	R	1/20/2014	9.00		010826		
I-201401207945	SPLISH SPLASH	R	1/20/2014	6.82		010826		24.82

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45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201401207830	TEXAS DEPARTMENT OF AGRICULTUR	R	1/20/2014	12.52		010827		12.52
48030	TEXAS ENVIRONMENT TRAINING& CO							
I-2013-0454	CLASS FEES	R	1/20/2014	615.00		010828		615.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201401207885	TEXAS MUNICIPAL LEAGUE	R	1/20/2014	245.00		010829		
I-201401207941	TEXAS MUNICIPAL LEAGUE	R	1/20/2014	501.82		010829		746.82
27560	THE PLAZA							
I-201401207943	THE PLAZA	R	1/20/2014	31.96		010830		31.96
13210	THE WATER STORE							
I-201401207892	THE WATER STORE	R	1/20/2014	13.75		010831		
I-201401207893	THE WATER STORE	R	1/20/2014	46.50		010831		
I-201401207894	THE WATER STORE	R	1/20/2014	22.50		010831		
I-201401207895	THE WATER STORE	R	1/20/2014	6.00		010831		
I-201401207896	THE WATER STORE	R	1/20/2014	6.00		010831		
I-201401207897	THE WATER STORE	R	1/20/2014	15.00		010831		
I-201401207898	THE WATER STORE	R	1/20/2014	12.00		010831		
I-201401207899	THE WATER STORE	R	1/20/2014	12.00		010831		
I-201401207900	THE WATER STORE	R	1/20/2014	12.00		010831		
I-201401207901	THE WATER STORE	R	1/20/2014	12.00		010831		157.75
26170	THERMAL SCIENTIFIC, INC.							
C-201401207976	CREDIT ON SHIPPING	R	1/20/2014	2.62CR		010832		
I-201401207876	THERMAL SCIENTIFIC, INC.	R	1/20/2014	29.70		010832		27.08
15350	UNITED SUPERMARKETS, L.L.C.							
I-201401207869	UNITED SUPERMARKETS, L.L.C.	R	1/20/2014	332.10		010833		332.10
11190	UNIVAR USA INC.							
I-201401207889	UNIVAR USA INC.	R	1/20/2014	175.00		010834		175.00
46020	VERIZON							
I-201401207846	VERIZON	R	1/20/2014	102.75		010835		
I-201401207847	VERIZON	R	1/20/2014	17.59		010835		
I-201401207848	VERIZON	R	1/20/2014	397.17		010835		
I-201401207849	VERIZON	R	1/20/2014	82.58		010835		
I-201401207850	VERIZON	R	1/20/2014	73.58		010835		
I-201401207851	VERIZON	R	1/20/2014	17.59		010835		
I-201401207852	VERIZON	R	1/20/2014	64.74		010835		
I-201401207853	VERIZON	R	1/20/2014	1,677.78		010835		
I-201401207854	VERIZON	R	1/20/2014	156.02		010835		
I-201401207855	VERIZON	R	1/20/2014	17.59		010835		
I-201401207856	VERIZON	R	1/20/2014	17.59		010835		
I-201401207857	VERIZON	R	1/20/2014	62.17		010835		

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I-201401207858	VERIZON	R	1/20/2014	41.59		010835		
I-201401207859	VERIZON	R	1/20/2014	178.59		010835		
I-201401207860	VERIZON	R	1/20/2014	112.60		010835		
I-201401207861	VERIZON	R	1/20/2014	41.59		010835		
I-201401207862	VERIZON	R	1/20/2014	69.99		010835		
I-201401207863	VERIZON	R	1/20/2014	76.28		010835		
I-201401207864	VERIZON	R	1/20/2014	128.03		010835		
I-201401207865	VERIZON	R	1/20/2014	299.99		010835		
I-201401207866	VERIZON	R	1/20/2014	93.35		010835		3,729.16
10550	VERNON & SONS TIRE CO., INC.							
I-201401207841	VERNON & SONS TIRE CO., INC.	R	1/20/2014	27.45		010837		
I-201401207868	VERNON & SONS TIRE CO., INC.	R	1/20/2014	40.00		010837		67.45
28690	WAL-MART COMMUNITY							
I-201401207821	WAL-MART COMMUNITY	R	1/20/2014	141.20		010838		
I-201401207822	WAL-MART COMMUNITY	R	1/20/2014	43.96		010838		
I-201401207833	WAL-MART COMMUNITY	R	1/20/2014	43.80		010838		
I-201401207834	WAL-MART COMMUNITY	R	1/20/2014	9.39		010838		
I-201401207835	WAL-MART COMMUNITY	R	1/20/2014	4.88		010838		
I-201401207872	WAL-MART COMMUNITY	R	1/20/2014	52.46		010838		
I-201401207882	WAL-MART COMMUNITY	R	1/20/2014	23.82		010838		
I-201401207886	WAL-MART COMMUNITY	R	1/20/2014	45.36		010838		
I-201401207919	WAL-MART COMMUNITY	R	1/20/2014	99.97		010838		
I-201401207920	WAL-MART COMMUNITY	R	1/20/2014	39.76		010838		
I-201401207921	WAL-MART COMMUNITY	R	1/20/2014	17.93		010838		
I-201401207926	WAL-MART COMMUNITY	R	1/20/2014	36.72		010838		
I-201401207944	WAL-MART COMMUNITY	R	1/20/2014	99.00		010838		
I-201401207967	WAL-MART COMMUNITY	R	1/20/2014	85.44		010838		
I-201401207969	WAL-MART COMMUNITY	R	1/20/2014	82.48		010838		826.17
29360	A-1 APPLIANCE							
I-448356	WASHING MACHINE	R	1/27/2014	550.00		010840		550.00
45800	AMAZON							
I-201401278115	AMAZON	R	1/27/2014	66.87		010841		66.87
17870	AUTOZONE							
I-201401278088	AUTOZONE	R	1/27/2014	30.19		010842		
I-201401278120	AUTOZONE	R	1/27/2014	25.99		010842		56.18
40720	B&G ELECTRIC							
I-201401278074	B&G ELECTRIC	R	1/27/2014	445.80		010843		445.80

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42090	B&H PHOTO							
I-201401278094	B&H PHOTO	R	1/27/2014	114.74		010844		114.74
11940	BEST BUY #218							
I-201401278093	BEST BUY #218	R	1/27/2014	108.24		010845		
I-201401278276	BEST BUY #218	R	1/27/2014	299.99		010845		408.23
51470	BLUBOOT							
I-201401278030	BLUBOOT	R	1/27/2014	130.00		010846		
I-201401278033	BLUBOOT	R	1/27/2014	130.00		010846		260.00
11490	BORGER NEWS HERALD							
I-201401278080	BORGER NEWS HERALD	R	1/27/2014	236.00		010847		
I-201401278081	BORGER NEWS HERALD	R	1/27/2014	236.00		010847		
I-201401278082	BORGER NEWS HERALD	R	1/27/2014	73.00		010847		
I-201401278083	BORGER NEWS HERALD	R	1/27/2014	200.00		010847		
I-201401278084	BORGER NEWS HERALD	R	1/27/2014	177.50		010847		922.50
14490	BORGER GAS ENGINE							
I-201401278299	BORGER GAS ENGINE	R	1/27/2014	135.00		010848		135.00
50200	BRANDON INDUSTRIES							
I-201401278149	BRANDON INDUSTRIES	R	1/27/2014	889.00		010849		889.00
11390	BRUCKNER'S							
I-201401278219	BRUCKNER'S	R	1/27/2014	331.96		010850		
I-201401278223	BRUCKNER'S	R	1/27/2014	140.78		010850		
I-201401278228	BRUCKNER'S	R	1/27/2014	11.80		010850		484.54
27960	CABLE ONE							
I-201401278039	CABLE ONE	R	1/27/2014	35.16		010851		
I-201401278075	CABLE ONE	R	1/27/2014	105.95		010851		
I-201401278076	CABLE ONE	R	1/27/2014	35.16		010851		176.27
10700	CASCO INDUSTRIES INC.							
I-201401278286	CASCO INDUSTRIES INC.	R	1/27/2014	5,887.20		010852		5,887.20
12510	CDW GOVERNMENT, INC.							
I-1BF19Q3	SWITCHES	R	1/27/2014	969.52		010853		
I-DWVH908	CDW GOVERNMENT, INC.	R	1/27/2014	635.53		010853		1,605.05
28700	CE SOLUTIONS							
I-201401278279	CE SOLUTIONS	R	1/27/2014	80.00		010854		80.00

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38620	COMMUNICATION CONNECTION BORGE							
I-201401278102	COMMUNICATION CONNECTION BORGE	R	1/27/2014	40.58		010855		
I-201401278298	COMMUNICATION CONNECTION BORGE	R	1/27/2014	54.11		010855		94.69
18820	COUNTRY CHEVROLET							
C-201401278310	GLASS - CREDIT	R	1/27/2014	302.78CR		010856		
I-201401278270	COUNTRY CHEVROLET	R	1/27/2014	427.00		010856		124.22
41430	CRL PUMP & SUPPLY							
I-201401278211	CRL PUMP & SUPPLY	R	1/27/2014	20.86		010857		
I-201401278212	CRL PUMP & SUPPLY	R	1/27/2014	94.28		010857		115.14
42520	CULLIGAN WATER CONDITIONING							
I-201401278040	CULLIGAN WATER CONDITIONING	R	1/27/2014	23.00		010858		
I-201401278158	CULLIGAN WATER CONDITIONING	R	1/27/2014	53.45		010858		
I-201401278295	CULLIGAN WATER CONDITIONING	R	1/27/2014	30.50		010858		106.95
15720	D&S SUPPLY							
I-201401278013	D&S SUPPLY	R	1/27/2014	180.00		010859		
I-201401278150	D&S SUPPLY	R	1/27/2014	6.06		010859		
I-201401278151	D&S SUPPLY	R	1/27/2014	12.12		010859		
I-201401278152	D&S SUPPLY	R	1/27/2014	40.40		010859		
I-201401278153	D&S SUPPLY	R	1/27/2014	46.46		010859		
I-201401278154	D&S SUPPLY	R	1/27/2014	46.46		010859		
I-201401278155	D&S SUPPLY	R	1/27/2014	28.28		010859		
I-201401278156	D&S SUPPLY	R	1/27/2014	16.16		010859		
I-201401278157	D&S SUPPLY	R	1/27/2014	6.06		010859		
I-201401278296	D&S SUPPLY	R	1/27/2014	33.00		010859		415.00
22790	DEALERS ELECTRICAL SUPPLY							
I-201401278188	DEALERS ELECTRICAL SUPPLY	R	1/27/2014	71.90		010860		
I-201401278280	DEALERS ELECTRICAL SUPPLY	R	1/27/2014	36.99		010860		108.89
19700	DPC INDUSTRIES, INC. CHLORINE							
I-757002517-13		R	1/27/2014	806.00		010861		806.00
41290	ELLIOTT ELECTRIC SUPPLY							
I-201401278277	ELLIOTT ELECTRIC SUPPLY	R	1/27/2014	26.61		010862		26.61
46790	FLEETPRIDE CORPORATION QPS							
I-201401278234	FLEETPRIDE CORPORATION QPS	R	1/27/2014	114.20		010863		114.20
43310	FRANK'S REPAIR PLUMBING, INC.							
I-201401278052	FRANK'S REPAIR PLUMBING, INC.	R	1/27/2014	498.96		010864		498.96

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28220	FRONTIER FUEL CO.							
I-201401278227	FRONTIER FUEL CO.	R	1/27/2014	109.60		010865		
I-241019652	55 GALLON HYDRAULIC OIL	R	1/27/2014	585.00		010865		694.60
11080	GALLS, INC.							
I-201401278002	GALLS, INC.	R	1/27/2014	988.72		010866		
I-201401278071	GALLS, INC.	R	1/27/2014	1,047.56		010866		
I-201401278285	GALLS, INC.	R	1/27/2014	407.96		010866		
I-BC0037968	UNIFORMS	R	1/27/2014	1,357.76		010866		3,802.00
10250	GERALD'S OFFICE PRODUCTS							
I-201401278043	GERALD'S OFFICE PRODUCTS	R	1/27/2014	99.00		010867		
I-201401278049	GERALD'S OFFICE PRODUCTS	R	1/27/2014	41.44		010867		
I-201401278050	GERALD'S OFFICE PRODUCTS	R	1/27/2014	375.00		010867		
I-201401278111	GERALD'S OFFICE PRODUCTS	R	1/27/2014	160.66		010867		
I-201401278159	GERALD'S OFFICE PRODUCTS	R	1/27/2014	13.46		010867		
I-201401278199	GERALD'S OFFICE PRODUCTS	R	1/27/2014	26.98		010867		
I-40107138	GERALD'S OFFICE PRODUCTS	R	1/27/2014	1,718.80		010867		2,435.34
15730	GLASSIX							
I-201401278085	GLASSIX	R	1/27/2014	699.00		010868		
I-201401278086	GLASSIX	R	1/27/2014	69.00		010868		768.00
14160	GRAY BAR ELECTRIC							
I-201401278278	GRAY BAR ELECTRIC	R	1/27/2014	32.11		010869		32.11
16660	GT DISTRIBUTORS, INC.							
I-201401278026	GT DISTRIBUTORS, INC.	R	1/27/2014	185.75		010870		185.75
10900	H&H PRINTING, ETC.							
I-201401278048	H&H PRINTING, ETC.	R	1/27/2014	35.00		010871		35.00
10740	HACH COMPANY							
I-201401278112	HACH COMPANY	R	1/27/2014	126.02		010872		
I-201401278294	HACH COMPANY	R	1/27/2014	178.32		010872		304.34
10300	HATHAWAY INDUSTRIES							
I-201401278059	HATHAWAY INDUSTRIES	R	1/27/2014	80.80		010873		
I-201401278147	HATHAWAY INDUSTRIES	R	1/27/2014	27.24		010873		
I-201401278168	HATHAWAY INDUSTRIES	R	1/27/2014	18.54		010873		
I-201401278214	HATHAWAY INDUSTRIES	R	1/27/2014	80.00		010873		
I-201401278291	HATHAWAY INDUSTRIES	R	1/27/2014	34.51		010873		241.09

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46740	INNOVA DISK GOLF							
I-111273	INNOVA DISK GOLF	R	1/27/2014	2,278.38		010874		2,278.38
45830	ITUNES							
I-201401278198	ITUNES	R	1/27/2014	7.74		010875		7.74
42640	JP MORGAN CHASE BANK NA							
I-201401278022	JP MORGAN CHASE BANK NA	R	1/27/2014	11.77		010876		11.77
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201401278308	CREDIT - FRAUD CHARGE	R	1/27/2014	139.89CR		010877		
I-201401278007	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	28.00		010877		
I-201401278008	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	2.00		010877		
I-201401278010	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	201.97		010877		
I-201401278012	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	68.00		010877		
I-201401278017	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	31.68		010877		
I-201401278021	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	7.57		010877		
I-201401278023	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	7.45		010877		
I-201401278034	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	461.21		010877		
I-201401278036	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	366.56		010877		
I-201401278037	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	314.36		010877		
I-201401278038	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	16.97		010877		
I-201401278041	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	40.00		010877		
I-201401278047	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	514.55		010877		
I-201401278053	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	125.00		010877		
I-201401278055	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	110.00		010877		
I-201401278058	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	14.50		010877		
I-201401278063	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	25.00		010877		
I-201401278064	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	7.69		010877		
I-201401278065	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	21.49		010877		
I-201401278070	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	248.00		010877		
I-201401278089	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	136.86		010877		
I-201401278090	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	476.00		010877		
I-201401278096	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	35.72		010877		
I-201401278097	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	35.72		010877		
I-201401278099	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	26.49		010877		
I-201401278100	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	31.12		010877		
I-201401278119	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	7.25		010877		
I-201401278121	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	130.00		010877		
I-201401278123	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	309.00		010877		
I-201401278129	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	44.55		010877		
I-201401278140	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	22.21		010877		
I-201401278141	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	14.06		010877		
I-201401278145	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	39.60		010877		
I-201401278148	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	88.74		010877		
I-201401278161	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	20.00		010877		
I-201401278166	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	10.00		010877		
I-201401278167	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	24.65		010877		

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I-201401278170	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	42.55		010877		
I-201401278173	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	4.19		010877		
I-201401278175	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	4.69		010877		
I-201401278176	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	9.39		010877		
I-201401278177	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	31.29		010877		
I-201401278178	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	35.98		010877		
I-201401278179	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	35.98		010877		
I-201401278180	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	21.90		010877		
I-201401278181	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	12.52		010877		
I-201401278182	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	4.69		010877		
I-201401278196	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	337.76		010877		
I-201401278197	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	155.15		010877		
I-201401278215	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	247.50		010877		
I-201401278216	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	6.50		010877		
I-201401278217	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	14.50		010877		
I-201401278229	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	89.95		010877		
I-201401278230	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	79.95		010877		
I-201401278231	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	290.85		010877		
I-201401278235	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	99.63		010877		
I-201401278236	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	99.63		010877		
I-201401278237	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	309.45		010877		
I-201401278239	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	29.00		010877		
I-201401278240	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	20.36		010877		
I-201401278241	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	142.00		010877		
I-201401278242	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	331.82		010877		
I-201401278243	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	476.00		010877		
I-201401278246	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	199.50		010877		
I-201401278247	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	199.50		010877		
I-201401278251	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	42.00		010877		
I-201401278252	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	60.21		010877		
I-201401278269	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	28.17		010877		
I-201401278271	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	28.24		010877		
I-201401278272	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	28.78		010877		
I-201401278273	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	65.74		010877		
I-201401278275	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	243.00		010877		
I-201401278289	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	11.19		010877		
I-201401278292	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	24.65		010877		
I-201401278301	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	14.50		010877		
I-201401278304	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2014	154.10		010877		7,956.89
18720	LOWES							
I-201401278162	LOWES	R	1/27/2014	11.24		010884		11.24

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10410	M&M AUTO PARTS, INC.							
	C-201401278307 3 JAW OIL FILTER WRENCH REFUND	R	1/27/2014	22.49CR		010885		
	C-201401278309 ACTUATOR - CREDIT REFUND	R	1/27/2014	154.00CR		010885		
	I-201401278171 M&M AUTO PARTS, INC.	R	1/27/2014	13.28		010885		
	I-201401278200 M&M AUTO PARTS, INC.	R	1/27/2014	16.11		010885		
	I-201401278201 M&M AUTO PARTS, INC.	R	1/27/2014	12.16		010885		
	I-201401278203 M&M AUTO PARTS, INC.	R	1/27/2014	15.73		010885		
	I-201401278204 M&M AUTO PARTS, INC.	R	1/27/2014	16.02		010885		
	I-201401278205 M&M AUTO PARTS, INC.	R	1/27/2014	22.49		010885		
	I-201401278206 M&M AUTO PARTS, INC.	R	1/27/2014	15.56		010885		
	I-201401278207 M&M AUTO PARTS, INC.	R	1/27/2014	10.99		010885		
	I-201401278220 M&M AUTO PARTS, INC.	R	1/27/2014	11.98		010885		
	I-201401278226 M&M AUTO PARTS, INC.	R	1/27/2014	95.68		010885		
	I-201401278232 M&M AUTO PARTS, INC.	R	1/27/2014	27.00		010885		
	I-201401278261 M&M AUTO PARTS, INC.	R	1/27/2014	154.00		010885		
	I-201401278262 M&M AUTO PARTS, INC.	R	1/27/2014	429.99		010885		
	I-201401278263 M&M AUTO PARTS, INC.	R	1/27/2014	95.00		010885		
	I-201401278266 M&M AUTO PARTS, INC.	R	1/27/2014	16.04		010885		
	I-201401278267 M&M AUTO PARTS, INC.	R	1/27/2014	129.00		010885		
	I-201401278268 M&M AUTO PARTS, INC.	R	1/27/2014	4.79		010885		
	I-201401278290 M&M AUTO PARTS, INC.	R	1/27/2014	45.90		010885		955.23
13960	MINTON'S FLOWERS BY KRISTI							
	I-201401278009 MINTON'S FLOWERS BY KRISTI	R	1/27/2014	54.13		010887		
	I-201401278054 MINTON'S FLOWERS BY KRISTI	R	1/27/2014	90.93		010887		145.06
37170	MONITRONICS, INC.							
	I-201401278046 MONITRONICS, INC.	R	1/27/2014	45.64		010888		45.64
10400	MORTON LUMBER CO.							
	C-201401278306 #2 FIR 2x4x16 x 2 PLYWOOD - CR	R	1/27/2014	21.12CR		010889		
	I-201401278014 MORTON LUMBER CO.	R	1/27/2014	8.08		010889		
	I-201401278015 MORTON LUMBER CO.	R	1/27/2014	60.42		010889		
	I-201401278016 MORTON LUMBER CO.	R	1/27/2014	2.50		010889		
	I-201401278027 MORTON LUMBER CO.	R	1/27/2014	0.74		010889		
	I-201401278029 MORTON LUMBER CO.	R	1/27/2014	104.39		010889		
	I-201401278032 MORTON LUMBER CO.	R	1/27/2014	1.88		010889		
	I-201401278057 MORTON LUMBER CO.	R	1/27/2014	10.04		010889		
	I-201401278091 MORTON LUMBER CO.	R	1/27/2014	32.37		010889		
	I-201401278092 MORTON LUMBER CO.	R	1/27/2014	38.01		010889		
	I-201401278104 MORTON LUMBER CO.	R	1/27/2014	33.74		010889		
	I-201401278105 MORTON LUMBER CO.	R	1/27/2014	33.73		010889		
	I-201401278106 MORTON LUMBER CO.	R	1/27/2014	10.79		010889		
	I-201401278116 MORTON LUMBER CO.	R	1/27/2014	5.39		010889		
	I-201401278117 MORTON LUMBER CO.	R	1/27/2014	3.41		010889		
	I-201401278118 MORTON LUMBER CO.	R	1/27/2014	16.76		010889		
	I-201401278126 MORTON LUMBER CO.	R	1/27/2014	175.98		010889		
	I-201401278127 MORTON LUMBER CO.	R	1/27/2014	101.24		010889		

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I-201401278133	MORTON LUMBER CO.	R	1/27/2014	4.12		010889		
I-201401278134	MORTON LUMBER CO.	R	1/27/2014	22.05		010889		
I-201401278135	MORTON LUMBER CO.	R	1/27/2014	35.96		010889		
I-201401278136	MORTON LUMBER CO.	R	1/27/2014	24.29		010889		
I-201401278138	MORTON LUMBER CO.	R	1/27/2014	22.93		010889		
I-201401278143	MORTON LUMBER CO.	R	1/27/2014	8.98		010889		
I-201401278144	MORTON LUMBER CO.	R	1/27/2014	32.66		010889		
I-201401278169	MORTON LUMBER CO.	R	1/27/2014	5.90		010889		
I-201401278172	MORTON LUMBER CO.	R	1/27/2014	40.84		010889		
I-201401278174	MORTON LUMBER CO.	R	1/27/2014	98.99		010889		
I-201401278184	MORTON LUMBER CO.	R	1/27/2014	2.32		010889		
I-201401278185	MORTON LUMBER CO.	R	1/27/2014	4.12		010889		
I-201401278187	MORTON LUMBER CO.	R	1/27/2014	22.92		010889		
I-201401278189	MORTON LUMBER CO.	R	1/27/2014	9.95		010889		
I-201401278191	MORTON LUMBER CO.	R	1/27/2014	8.98		010889		
I-201401278192	MORTON LUMBER CO.	R	1/27/2014	25.19		010889		
I-201401278208	MORTON LUMBER CO.	R	1/27/2014	5.38		010889		
I-201401278209	MORTON LUMBER CO.	R	1/27/2014	5.39		010889		
I-201401278210	MORTON LUMBER CO.	R	1/27/2014	25.99		010889		
I-201401278255	MORTON LUMBER CO.	R	1/27/2014	13.49		010889		
I-201401278281	MORTON LUMBER CO.	R	1/27/2014	137.58		010889		
I-201401278282	MORTON LUMBER CO.	R	1/27/2014	43.22		010889		
I-201401278283	MORTON LUMBER CO.	R	1/27/2014	31.47		010889		
I-201401278284	MORTON LUMBER CO.	R	1/27/2014	639.66		010889		
I-201401278287	MORTON LUMBER CO.	R	1/27/2014	21.47		010889		
I-201401278288	MORTON LUMBER CO.	R	1/27/2014	9.49		010889		
I-201401278293	MORTON LUMBER CO.	R	1/27/2014	98.99		010889		2,020.68
10430	N.B.S.							
I-201401278225	N.B.S.	R	1/27/2014	12.99		010893		12.99
31050	O'REILLY AUTOMOTIVE, INC.							
I-201401278146	O'REILLY AUTOMOTIVE, INC.	R	1/27/2014	6.98		010894		
I-201401278202	O'REILLY AUTOMOTIVE, INC.	R	1/27/2014	11.18		010894		
I-201401278244	O'REILLY AUTOMOTIVE, INC.	R	1/27/2014	7.99		010894		
I-201401278264	O'REILLY AUTOMOTIVE, INC.	R	1/27/2014	67.08		010894		
I-201401278265	O'REILLY AUTOMOTIVE, INC.	R	1/27/2014	53.94		010894		147.17
20540	OFFICE DEPOT							
I-201401278018	OFFICE DEPOT	R	1/27/2014	177.99		010895		177.99
44190	ONLINE STORES INC							
I-201401278087	ONLINE STORES INC	R	1/27/2014	293.50		010896		293.50

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40490	OTASCO							
I-201401278066	OTASCO	R	1/27/2014	469.44		010897		
I-201401278067	OTASCO	R	1/27/2014	2.00		010897		
I-201401278068	OTASCO	R	1/27/2014	1.99		010897		
I-201401278069	OTASCO	R	1/27/2014	58.97		010897		532.40
11810	GLENN OLEN REEVES							
I-201401278025	GLENN OLEN REEVES	R	1/27/2014	19.68		010898		19.68
11430	PANHANDLE PORTABLES, INC.							
I-201401278218	PANHANDLE PORTABLES, INC.	R	1/27/2014	360.00		010899		360.00
46420	PATHMARK TRAFFIC PRODUCTS OF T							
I-201401278031	PATHMARK TRAFFIC PRODUCTS OF T	R	1/27/2014	330.00		010900		330.00
13100	QUILL CORPORATION							
I-201401278072	QUILL CORPORATION	R	1/27/2014	340.61		010901		
I-201401278073	QUILL CORPORATION	R	1/27/2014	11.88		010901		
I-201401278077	QUILL CORPORATION	R	1/27/2014	68.97		010901		
I-201401278078	QUILL CORPORATION	R	1/27/2014	149.36		010901		
I-201401278079	QUILL CORPORATION	R	1/27/2014	84.99		010901		655.81
15900	RADIO SHACK							
I-201401278195	RADIO SHACK	R	1/27/2014	6.49		010902		6.49
14690	REFINISHING SYSTEMS							
I-8210	TOWING BILL	R	1/27/2014	500.00		010903		500.00
34960	SAM'S CLUB							
I-201401278222	SAM'S CLUB	R	1/27/2014	224.06		010904		
I-201401278258	SAM'S CLUB	R	1/27/2014	12.88		010904		
I-201401278259	SAM'S CLUB	R	1/27/2014	43.72		010904		280.66
15290	SMITH & LOVELESS, INC.							
I-201401278035	SMITH & LOVELESS, INC.	R	1/27/2014	290.46		010905		290.46
40790	SONIC							
I-201401278238	SONIC	R	1/27/2014	22.02		010906		22.02
28530	SPECIALTY SUPPLY							
I-201401278137	SPECIALTY SUPPLY	R	1/27/2014	310.76		010907		310.76
45990	SPLISH SPLASH							
I-201401278103	SPLISH SPLASH	R	1/27/2014	8.00		010908		8.00

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45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201401278108	TEXAS DEPARTMENT OF AGRICULTUR	R	1/27/2014	24.79		010909		24.79
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201401278186	TEXAS DEPARTMENT OF AGRICULTUR	R	1/27/2014	200.00		010910		200.00
48030	TEXAS ENVIRONMENT TRAINING& CO							
I-201401278003	FEEES FOR CLASS	R	1/27/2014	615.00		010911		615.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201401278019	TEXAS MUNICIPAL CLERKS ASSOCIA	R	1/27/2014	95.00		010912		95.00
42920	TEXAS TIRES & SERVICE							
I-201401278109	TEXAS TIRES & SERVICE	R	1/27/2014	146.25		010913		
I-201401278124	TEXAS TIRES & SERVICE	R	1/27/2014	17.00		010913		
I-201401278139	TEXAS TIRES & SERVICE	R	1/27/2014	17.00		010913		
I-201401278160	TEXAS TIRES & SERVICE	R	1/27/2014	89.00		010913		269.25
26170	THERMAL SCIENTIFIC, INC.							
I-201401278113	THERMAL SCIENTIFIC, INC.	R	1/27/2014	54.71		010914		
I-201401278114	THERMAL SCIENTIFIC, INC.	R	1/27/2014	200.79		010914		255.50
27520	ULTRAMAX AMMUNITION							
I-201401278020	ULTRAMAX AMMUNITION	R	1/27/2014	312.00		010915		312.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201401278042	UNITED SUPERMARKETS, L.L.C.	R	1/27/2014	85.17		010916		
I-201401278107	UNITED SUPERMARKETS, L.L.C.	R	1/27/2014	146.71		010916		231.88
11190	UNIVAR USA INC.							
I-201401278213	UNIVAR USA INC.	R	1/27/2014	224.00		010917		224.00
10550	VERNON & SONS TIRE CO., INC.							
I-201401278056	VERNON & SONS TIRE CO., INC.	R	1/27/2014	14.50		010918		
I-201401278128	VERNON & SONS TIRE CO., INC.	R	1/27/2014	20.00		010918		
I-201401278183	VERNON & SONS TIRE CO., INC.	R	1/27/2014	14.50		010918		
I-201401278260	VERNON & SONS TIRE CO., INC.	R	1/27/2014	30.00		010918		79.00
43890	WAGNER SUPPLY CO							
I-201401278233	WAGNER SUPPLY CO	R	1/27/2014	43.13		010919		43.13
28690	WAL-MART COMMUNITY							
C-201401278305	REFUND ON PUNCH MIX	R	1/27/2014	8.96CR		010920		
I-201401278004	WAL-MART COMMUNITY	R	1/27/2014	139.68		010920		
I-201401278005	WAL-MART COMMUNITY	R	1/27/2014	8.39		010920		
I-201401278006	WAL-MART COMMUNITY	R	1/27/2014	40.35		010920		
I-201401278024	WAL-MART COMMUNITY	R	1/27/2014	113.88		010920		
I-201401278060	WAL-MART COMMUNITY	R	1/27/2014	27.84		010920		

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I-201401278061	WAL-MART COMMUNITY	R	1/27/2014	149.84		010920		
I-201401278062	WAL-MART COMMUNITY	R	1/27/2014	79.82		010920		
I-201401278098	WAL-MART COMMUNITY	R	1/27/2014	6.37		010920		
I-201401278110	WAL-MART COMMUNITY	R	1/27/2014	33.39		010920		
I-201401278122	WAL-MART COMMUNITY	R	1/27/2014	3.98		010920		
I-201401278125	WAL-MART COMMUNITY	R	1/27/2014	31.76		010920		
I-201401278130	WAL-MART COMMUNITY	R	1/27/2014	9.34		010920		
I-201401278131	WAL-MART COMMUNITY	R	1/27/2014	7.98		010920		
I-201401278132	WAL-MART COMMUNITY	R	1/27/2014	31.22		010920		
I-201401278142	WAL-MART COMMUNITY	R	1/27/2014	4.97		010920		
I-201401278163	WAL-MART COMMUNITY	R	1/27/2014	20.68		010920		
I-201401278164	WAL-MART COMMUNITY	R	1/27/2014	127.46		010920		
I-201401278165	WAL-MART COMMUNITY	R	1/27/2014	55.72		010920		
I-201401278190	WAL-MART COMMUNITY	R	1/27/2014	10.92		010920		
I-201401278193	WAL-MART COMMUNITY	R	1/27/2014	35.41		010920		
I-201401278245	WAL-MART COMMUNITY	R	1/27/2014	51.84		010920		
I-201401278250	WAL-MART COMMUNITY	R	1/27/2014	79.34		010920		
I-201401278254	WAL-MART COMMUNITY	R	1/27/2014	51.36		010920		
I-201401278257	WAL-MART COMMUNITY	R	1/27/2014	4.37		010920		
I-201401278274	WAL-MART COMMUNITY	R	1/27/2014	125.57		010920		
I-201401278302	WAL-MART COMMUNITY	R	1/27/2014	20.90		010920		
I-201401278303	WAL-MART COMMUNITY	R	1/27/2014	11.44		010920		1,274.86
52130	WATER PRODUCTS, INC							
I-B920048	4" PVC PIPE AND FITTINGS	R	1/27/2014	596.86		010923		596.86
13290	WOODY'S GLASS							
I-201401278256	WOODY'S GLASS	R	1/27/2014	174.52		010924		174.52
10890	WT SERVICES INC.							
I-201401278095	WT SERVICES INC.	R	1/27/2014	53.25		010925		
I-201401278101	WT SERVICES INC.	R	1/27/2014	11.00		010925		64.25
34340	ACADEMY SPORTS							
I-201402179644	ACADEMY SPORTS	R	2/17/2014	59.97		010926		59.97
40530	AIR COMPRESSOR SUPPLY, INC.							
I-100422	PRESSURE WASHER REPAIR	R	2/17/2014	865.49		010927		865.49
54510	ALTEC NUECO							
I-2818056	SPOOL VALVE BOX	R	2/17/2014	642.85		010928		642.85
32930	AMARILLO TRUCK CENTER							
I-Z36258	REAR SPRING & U-BOLT	R	2/17/2014	630.49		010929		630.49

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45800	AMAZON							
I-201402179615	AMAZON	R	2/17/2014	51.28		010930		
I-201402179616	AMAZON	R	2/17/2014	25.01		010930		76.29
13330	AMERICAN EQUIPMENT CO., INC.							
I-AW50463	FRONT DROP AXLE	R	2/17/2014	816.68		010931		816.68
11250	AT&T							
I-201402179362	AT&T	R	2/17/2014	15.35		010932		
I-201402179363	AT&T	R	2/17/2014	95.79		010932		
I-201402179364	AT&T	R	2/17/2014	20.16		010932		
I-201402179365	AT&T	R	2/17/2014	13.45		010932		
I-201402179366	AT&T	R	2/17/2014	7.27		010932		
I-201402179367	AT&T	R	2/17/2014	0.89		010932		
I-201402179368	AT&T	R	2/17/2014	4.86		010932		
I-201402179369	AT&T	R	2/17/2014	5.03		010932		
I-201402179370	AT&T	R	2/17/2014	481.37		010932		
I-201402179371	AT&T	R	2/17/2014	7.08		010932		
I-201402179372	AT&T	R	2/17/2014	0.24		010932		
I-201402179373	AT&T	R	2/17/2014	17.46		010932		
I-201402179374	AT&T	R	2/17/2014	73.93		010932		
I-201402179375	AT&T	R	2/17/2014	99.86		010932		
I-201402179376	AT&T	R	2/17/2014	6.43		010932		
I-201402179377	AT&T	R	2/17/2014	0.95		010932		
I-201402179378	AT&T	R	2/17/2014	67.50		010932		
I-201402179379	AT&T	R	2/17/2014	0.95		010932		
I-201402179380	AT&T	R	2/17/2014	2.15		010932		
I-201402179381	AT&T	R	2/17/2014	4.68		010932		
I-201402179382	AT&T	R	2/17/2014	5.17		010932		
I-201402179383	AT&T	R	2/17/2014	3.13		010932		
I-201402179384	AT&T	R	2/17/2014	46.43		010932		
I-201402179388	AT&T	R	2/17/2014	23.61		010932		
I-201402179389	AT&T	R	2/17/2014	236.09		010932		
I-201402179390	AT&T	R	2/17/2014	23.61		010932		
I-201402179391	AT&T	R	2/17/2014	188.88		010932		
I-201402179392	AT&T	R	2/17/2014	23.61		010932		
I-201402179393	AT&T	R	2/17/2014	23.61		010932		
I-201402179394	AT&T	R	2/17/2014	23.61		010932		
I-201402179395	AT&T	R	2/17/2014	70.83		010932		
I-201402179396	AT&T	R	2/17/2014	495.81		010932		
I-201402179397	AT&T	R	2/17/2014	23.61		010932		
I-201402179398	AT&T	R	2/17/2014	47.22		010932		
I-201402179399	AT&T	R	2/17/2014	94.44		010932		
I-201402179400	AT&T	R	2/17/2014	47.22		010932		
I-201402179401	AT&T	R	2/17/2014	94.44		010932		
I-201402179402	AT&T	R	2/17/2014	94.44		010932		
I-201402179403	AT&T	R	2/17/2014	236.10		010932		
I-201402179404	AT&T	R	2/17/2014	94.44		010932		

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I-201402179405	AT&T	R	2/17/2014	212.49		010932		
I-201402179406	AT&T	R	2/17/2014	70.83		010932		
I-201402179407	AT&T	R	2/17/2014	70.83		010932		
I-201402179408	AT&T	R	2/17/2014	23.61		010932		
I-201402179409	AT&T	R	2/17/2014	70.83		010932		3,270.29
45850	AUDIOVIDEO WEB							
I-201402179385	AUDIOVIDEO WEB	R	2/17/2014	145.95		010936		145.95
32060	BEST WESTERN BORGER INN							
I-201402179300	BEST WESTERN BORGER INN	R	2/17/2014	345.00		010937		345.00
14180	BIO-AQUATIC TESTING, INC.							
I-00044632	BIO TESTING	R	2/17/2014	1,125.00		010938		1,125.00
47950	BK RADIO							
I-201402179717	BK RADIO	R	2/17/2014	82.40		010939		82.40
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201402179310	BORGER REDI-MIX CONCRETE CO.,	R	2/17/2014	134.00		010940		
I-201402179311	BORGER REDI-MIX CONCRETE CO.,	R	2/17/2014	254.00		010940		
I-201402179325	BORGER REDI-MIX CONCRETE CO.,	R	2/17/2014	154.00		010940		
I-71075	CONCRETE	R	2/17/2014	654.50		010940		1,196.50
31320	BRENNTAG SOUTHWEST, INC.							
I-201402179697	BRENNTAG SOUTHWEST, INC.	R	2/17/2014	925.00		010941		
I-BSW467414	7 CL2 CYLINDERS	R	2/17/2014	764.66		010941		1,689.66
32200	BROOKS RAND LABS, LLC							
I-201402179694	BROOKS RAND LABS, LLC	R	2/17/2014	82.00		010942		82.00
11390	BRUCKNER'S							
C-201402179729	IDLER ROLL - CREDIT	R	2/17/2014	59.59CR		010943		
I-201402179655	BRUCKNER'S	R	2/17/2014	136.23		010943		76.64
27960	CABLE ONE							
I-201402179410	CABLE ONE	R	2/17/2014	67.97		010944		67.97
10700	CASCO INDUSTRIES INC.							
I-137468	HAZ MAT TOOL SET	R	2/17/2014	1,029.00		010945		1,029.00
12510	CDW GOVERNMENT, INC.							
I-DVVP260	CDW GOVERNMENT, INC.	R	2/17/2014	2,542.12		010946		2,542.12

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22790	DEALERS ELECTRICAL SUPPLY							
I-201402179673	DEALERS ELECTRICAL SUPPLY	R	2/17/2014	115.20		010947		115.20
29340	DELL MARKETING L.P.							
I-2004444221535	COURT COMPUTER	R	2/17/2014	1,432.74		010948		
I-2004444224638	COMPUTER	R	2/17/2014	818.06		010948		
I-542800814	COMPUTERS	R	2/17/2014	1,328.58		010948		3,579.38
58080	FIRECOM							
I-13834	INTERCOM SYSTEM	R	2/17/2014	6,341.00		010949		6,341.00
46790	FLEETPRIDE CORPORATION QPS							
I-201402179569	FLEETPRIDE CORPORATION QPS	R	2/17/2014	12.27		010950		
I-201402179604	FLEETPRIDE CORPORATION QPS	R	2/17/2014	73.20		010950		85.47
28220	FRONTIER FUEL CO.							
I-201402179524	FRONTIER FUEL CO.	R	2/17/2014	87.60		010951		
I-241019876	HYDRAULIC FLUID	R	2/17/2014	527.45		010951		
I-241019878	BULK PC AW 32 OIL	R	2/17/2014	2,176.93		010951		2,791.98
11080	GALLS, INC.							
I-201402179352	GALLS, INC.	R	2/17/2014	383.00		010952		
I-201402179706	GALLS, INC.	R	2/17/2014	499.50		010952		882.50
10230	GASKETS & PACKING INC.							
I-201402179321	GASKETS & PACKING INC.	R	2/17/2014	61.73		010953		61.73
10250	GERALD'S OFFICE PRODUCTS							
C-201402179721	RETURN W2'S	R	2/17/2014	7.40CR		010954		
C-201402179722	4 INCH DRING BINDER CREDIT	R	2/17/2014	10.00CR		010954		
C-201402179723	5 INCH DRING BINDER CREDIT	R	2/17/2014	18.00CR		010954		
C-201402179726	RETURN W2'S	R	2/17/2014	22.18CR		010954		
I-201402179279	GERALD'S OFFICE PRODUCTS	R	2/17/2014	224.98		010954		
I-201402179283	GERALD'S OFFICE PRODUCTS	R	2/17/2014	58.10		010954		
I-201402179284	GERALD'S OFFICE PRODUCTS	R	2/17/2014	3.52		010954		
I-201402179298	GERALD'S OFFICE PRODUCTS	R	2/17/2014	9.27		010954		
I-201402179299	GERALD'S OFFICE PRODUCTS	R	2/17/2014	27.81		010954		
I-201402179336	GERALD'S OFFICE PRODUCTS	R	2/17/2014	43.14		010954		
I-201402179338	GERALD'S OFFICE PRODUCTS	R	2/17/2014	23.43		010954		
I-201402179342	GERALD'S OFFICE PRODUCTS	R	2/17/2014	99.00		010954		
I-201402179344	GERALD'S OFFICE PRODUCTS	R	2/17/2014	8.10		010954		
I-201402179447	GERALD'S OFFICE PRODUCTS	R	2/17/2014	16.95		010954		
I-201402179493	GERALD'S OFFICE PRODUCTS	R	2/17/2014	13.46		010954		
I-201402179494	GERALD'S OFFICE PRODUCTS	R	2/17/2014	22.54		010954		
I-201402179495	GERALD'S OFFICE PRODUCTS	R	2/17/2014	10.00		010954		
I-201402179497	GERALD'S OFFICE PRODUCTS	R	2/17/2014	12.08		010954		
I-201402179501	GERALD'S OFFICE PRODUCTS	R	2/17/2014	196.20		010954		
I-201402179511	GERALD'S OFFICE PRODUCTS	R	2/17/2014	5.36		010954		

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	GERALD'S OFFICE PRODUCTS	R	2/17/2014	38.70		010954		
	GERALD'S OFFICE PRODUCTS	R	2/17/2014	45.29		010954		800.35
41310	GUITAR CENTER AMARILLO							
	GUITAR CENTER AMARILLO	R	2/17/2014	79.96		010956		79.96
10900	H&H PRINTING, ETC.							
	H&H PRINTING, ETC.	R	2/17/2014	140.00		010957		
	H&H PRINTING, ETC.	R	2/17/2014	72.50		010957		212.50
10740	HACH COMPANY							
	HACH COMPANY	R	2/17/2014	311.42		010958		311.42
10300	HATHAWAY INDUSTRIES							
	HATHAWAY INDUSTRIES	R	2/17/2014	43.00		010959		
	HATHAWAY INDUSTRIES	R	2/17/2014	35.46		010959		
	HATHAWAY INDUSTRIES	R	2/17/2014	37.50		010959		
	HATHAWAY INDUSTRIES	R	2/17/2014	318.34		010959		
	HATHAWAY INDUSTRIES	R	2/17/2014	23.82		010959		
	HATHAWAY INDUSTRIES	R	2/17/2014	158.32		010959		
	HATHAWAY INDUSTRIES	R	2/17/2014	35.25		010959		
	HATHAWAY INDUSTRIES	R	2/17/2014	300.00		010959		
	TIRES	R	2/17/2014	547.60		010959		1,499.29
12860	HIGH PLAINS ANIMAL HOSP.							
	HIGH PLAINS ANIMAL HOSP.	R	2/17/2014	190.20		010960		
	HIGH PLAINS ANIMAL HOSP.	R	2/17/2014	45.96		010960		236.16
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
	AXLE REPLACEMENT	R	2/17/2014	2,714.25		010961		
	NEW INJECTORS	R	2/17/2014	2,968.50		010961		
	HUDDLE TRUCK & EQUIPMENT SERVI	R	2/17/2014	14.50		010961		5,697.25
12890	IDEXX DISTRIBUTION CORP.							
	COILERT & SAMPLE BOTTLES	R	2/17/2014	967.97		010962		967.97
45830	ITUNES							
	ITUNES	R	2/17/2014	10.81		010963		
	ITUNES	R	2/17/2014	1.40		010963		
	ITUNES	R	2/17/2014	11.17		010963		
	ITUNES	R	2/17/2014	11.17		010963		
	ITUNES	R	2/17/2014	9.77		010963		
	ITUNES	R	2/17/2014	5.26		010963		49.58

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10340	JIM'S BEARINGS & SUPPLY							
I-201402179467	JIM'S BEARINGS & SUPPLY	R	2/17/2014	49.04		010964		49.04
42640	JP MORGAN CHASE BANK NA							
I-201402179520	JP MORGAN CHASE BANK NA	R	2/17/2014	67.00		010965		
I-201402179527	JP MORGAN CHASE BANK NA	R	2/17/2014	19.99		010965		
I-201402179531	JP MORGAN CHASE BANK NA	R	2/17/2014	27.43		010965		
I-201402179532	JP MORGAN CHASE BANK NA	R	2/17/2014	31.81		010965		
I-201402179541	JP MORGAN CHASE BANK NA	R	2/17/2014	107.97		010965		
I-201402179542	JP MORGAN CHASE BANK NA	R	2/17/2014	29.99		010965		
I-201402179544	JP MORGAN CHASE BANK NA	R	2/17/2014	7.25		010965		291.44
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201402179719	TOOLS	R	2/17/2014	3.01CR		010966		
C-201402179732	CREDIT	R	2/17/2014	144.00CR		010966		
I-201402179280	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	55.00		010966		
I-201402179292	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	330.00		010966		
I-201402179294	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	40.12		010966		
I-201402179295	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	12.33		010966		
I-201402179296	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	28.00		010966		
I-201402179297	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	84.00		010966		
I-201402179302	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	15.19		010966		
I-201402179304	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	11.86		010966		
I-201402179316	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	8.65		010966		
I-201402179320	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	56.95		010966		
I-201402179323	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	298.50		010966		
I-201402179329	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	35.00		010966		
I-201402179337	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	340.26		010966		
I-201402179339	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	363.85		010966		
I-201402179340	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	22.70		010966		
I-201402179341	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	79.13		010966		
I-201402179347	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	7.36		010966		
I-201402179353	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	18.76		010966		
I-201402179354	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	14.77		010966		
I-201402179355	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	200.00		010966		
I-201402179356	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	281.54		010966		
I-201402179413	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	237.37		010966		
I-201402179414	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	19.21		010966		
I-201402179415	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	12.96		010966		
I-201402179422	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	19.38		010966		
I-201402179428	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	12.80		010966		
I-201402179429	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	11.10		010966		
I-201402179430	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	3.24		010966		
I-201402179435	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	35.90		010966		
I-201402179448	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	55.00		010966		
I-201402179449	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	79.50		010966		
I-201402179458	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	132.23		010966		
I-201402179485	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	20.31		010966		

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I-201402179486	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	36.46		010966		
I-201402179496	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	249.71		010966		
I-201402179504	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	0.91		010966		
I-201402179513	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	38.97		010966		
I-201402179515	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	9.36		010966		
I-201402179519	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	119.90		010966		
I-201402179522	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	39.45		010966		
I-201402179523	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	42.20		010966		
I-201402179526	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	13.77		010966		
I-201402179529	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	47.28		010966		
I-201402179530	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	5.58		010966		
I-201402179539	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	344.00		010966		
I-201402179543	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	323.90		010966		
I-201402179545	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	114.84		010966		
I-201402179546	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	69.85		010966		
I-201402179555	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	7.59		010966		
I-201402179556	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	1.42		010966		
I-201402179562	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	15.09		010966		
I-201402179563	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	68.50		010966		
I-201402179564	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	21.06		010966		
I-201402179565	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	13.28		010966		
I-201402179567	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	34.62		010966		
I-201402179568	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	16.73		010966		
I-201402179598	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	74.95		010966		
I-201402179603	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	79.80		010966		
I-201402179610	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	100.00		010966		
I-201402179611	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	100.00		010966		
I-201402179612	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	225.00		010966		
I-201402179613	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	225.00		010966		
I-201402179614	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	58.42		010966		
I-201402179619	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	41.93		010966		
I-201402179631	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	3.74		010966		
I-201402179636	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	10.00		010966		
I-201402179661	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	41.00		010966		
I-201402179663	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	139.00		010966		
I-201402179667	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	90.00		010966		
I-201402179668	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	74.86		010966		
I-201402179671	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	131.80		010966		
I-201402179672	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	353.46		010966		
I-201402179677	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	113.40		010966		
I-201402179682	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	259.95		010966		
I-201402179684	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	199.00		010966		
I-201402179691	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	17.43		010966		
I-201402179695	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	12.34		010966		
I-201402179696	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	75.61		010966		
I-201402179699	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	365.00		010966		
I-201402179701	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	457.32		010966		
I-201402179704	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	56.39		010966		

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I-201402179705	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	20.45		010966		
I-201402179708	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	32.91		010966		
I-201402179711	JPMORGAN CHASE ONE TIME VENDOR	R	2/17/2014	120.00		010966		
I-201402179734	ONE MOUNT ADJUSTABLE HITCH	R	2/17/2014	172.19		010966		8,081.38
12960	LEE VETERINARY HOSP. INC.							
I-201402179274	LEE VETERINARY HOSP. INC.	R	2/17/2014	18.00		010974		18.00
18720	LOWES							
I-201402179479	LOWES	R	2/17/2014	77.92		010975		77.92
10410	M&M AUTO PARTS, INC.							
C-201402179718	CAMSHAFT,CRANKSHAFT SENSOR	R	2/17/2014	3.00CR		010976		
C-201402179720	CREDIT RETURN	R	2/17/2014	5.07CR		010976		
C-201402179725	AC BLOWER MOTOR	R	2/17/2014	22.00CR		010976		
C-201402179728	AC BLOWER MOTOR REFUND	R	2/17/2014	51.99CR		010976		
C-201402179730	DISC BRAKE PADS	R	2/17/2014	71.99CR		010976		
C-201402179731	DISC BRAKE PADS	R	2/17/2014	75.99CR		010976		
I-201402179324	M&M AUTO PARTS, INC.	R	2/17/2014	9.50		010976		
I-201402179431	M&M AUTO PARTS, INC.	R	2/17/2014	178.62		010976		
I-201402179438	M&M AUTO PARTS, INC.	R	2/17/2014	14.90		010976		
I-201402179440	M&M AUTO PARTS, INC.	R	2/17/2014	14.90		010976		
I-201402179482	M&M AUTO PARTS, INC.	R	2/17/2014	104.97		010976		
I-201402179483	M&M AUTO PARTS, INC.	R	2/17/2014	134.38		010976		
I-201402179517	M&M AUTO PARTS, INC.	R	2/17/2014	24.22		010976		
I-201402179518	M&M AUTO PARTS, INC.	R	2/17/2014	35.22		010976		
I-201402179528	M&M AUTO PARTS, INC.	R	2/17/2014	47.90		010976		
I-201402179547	M&M AUTO PARTS, INC.	R	2/17/2014	15.56		010976		
I-201402179548	M&M AUTO PARTS, INC.	R	2/17/2014	16.02		010976		
I-201402179549	M&M AUTO PARTS, INC.	R	2/17/2014	16.49		010976		
I-201402179550	M&M AUTO PARTS, INC.	R	2/17/2014	8.77		010976		
I-201402179551	M&M AUTO PARTS, INC.	R	2/17/2014	147.98		010976		
I-201402179552	M&M AUTO PARTS, INC.	R	2/17/2014	72.99		010976		
I-201402179582	M&M AUTO PARTS, INC.	R	2/17/2014	29.83		010976		
I-201402179583	M&M AUTO PARTS, INC.	R	2/17/2014	39.80		010976		
I-201402179584	M&M AUTO PARTS, INC.	R	2/17/2014	170.90		010976		
I-201402179586	M&M AUTO PARTS, INC.	R	2/17/2014	53.94		010976		
I-201402179592	M&M AUTO PARTS, INC.	R	2/17/2014	234.00		010976		
I-201402179594	M&M AUTO PARTS, INC.	R	2/17/2014	15.56		010976		
I-201402179595	M&M AUTO PARTS, INC.	R	2/17/2014	3.74		010976		
I-201402179596	M&M AUTO PARTS, INC.	R	2/17/2014	51.99		010976		
I-201402179597	M&M AUTO PARTS, INC.	R	2/17/2014	11.94		010976		
I-201402179600	M&M AUTO PARTS, INC.	R	2/17/2014	3.74		010976		
I-201402179601	M&M AUTO PARTS, INC.	R	2/17/2014	94.14		010976		
I-201402179602	M&M AUTO PARTS, INC.	R	2/17/2014	16.47		010976		
I-201402179606	M&M AUTO PARTS, INC.	R	2/17/2014	23.68		010976		
I-201402179607	M&M AUTO PARTS, INC.	R	2/17/2014	77.98		010976		
I-201402179649	M&M AUTO PARTS, INC.	R	2/17/2014	29.38		010976		

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I-201402179651	M&M AUTO PARTS, INC.	R	2/17/2014	3.74		010976		
I-201402179652	M&M AUTO PARTS, INC.	R	2/17/2014	45.99		010976		
I-201402179653	M&M AUTO PARTS, INC.	R	2/17/2014	10.58		010976		
I-201402179654	M&M AUTO PARTS, INC.	R	2/17/2014	75.14		010976		
I-201402179656	M&M AUTO PARTS, INC.	R	2/17/2014	51.99		010976		
I-201402179657	M&M AUTO PARTS, INC.	R	2/17/2014	17.98		010976		
I-201402179664	M&M AUTO PARTS, INC.	R	2/17/2014	44.70		010976		
I-201402179675	M&M AUTO PARTS, INC.	R	2/17/2014	47.88		010976		
I-201402179676	M&M AUTO PARTS, INC.	R	2/17/2014	214.56		010976		
I-201402179683	M&M AUTO PARTS, INC.	R	2/17/2014	13.30		010976		1,995.33
18860	MESSAGE MAKERS							
I-201402179290	MESSAGE MAKERS	R	2/17/2014	39.40		010981		39.40
13960	MINTON'S FLOWERS BY KRISTI							
I-201402179500	MINTON'S FLOWERS BY KRISTI	R	2/17/2014	51.50		010982		51.50
10400	MORTON LUMBER CO.							
C-201402179724	REFUNDABLE PALLET CREDIT	R	2/17/2014	21.50CR		010983		
C-201402179727	QUICK LINK CHAIN WRONG SIZE	R	2/17/2014	23.33CR		010983		
I-201402179273	MORTON LUMBER CO.	R	2/17/2014	11.61		010983		
I-201402179281	MORTON LUMBER CO.	R	2/17/2014	19.60		010983		
I-201402179282	MORTON LUMBER CO.	R	2/17/2014	3.86		010983		
I-201402179317	MORTON LUMBER CO.	R	2/17/2014	35.01		010983		
I-201402179327	MORTON LUMBER CO.	R	2/17/2014	24.99		010983		
I-201402179346	MORTON LUMBER CO.	R	2/17/2014	26.99		010983		
I-201402179348	MORTON LUMBER CO.	R	2/17/2014	30.09		010983		
I-201402179349	MORTON LUMBER CO.	R	2/17/2014	6.28		010983		
I-201402179350	MORTON LUMBER CO.	R	2/17/2014	10.09		010983		
I-201402179416	MORTON LUMBER CO.	R	2/17/2014	11.23		010983		
I-201402179433	MORTON LUMBER CO.	R	2/17/2014	35.09		010983		
I-201402179434	MORTON LUMBER CO.	R	2/17/2014	171.77		010983		
I-201402179450	MORTON LUMBER CO.	R	2/17/2014	54.40		010983		
I-201402179451	MORTON LUMBER CO.	R	2/17/2014	3.58		010983		
I-201402179453	MORTON LUMBER CO.	R	2/17/2014	48.90		010983		
I-201402179454	MORTON LUMBER CO.	R	2/17/2014	49.76		010983		
I-201402179455	MORTON LUMBER CO.	R	2/17/2014	416.65		010983		
I-201402179456	MORTON LUMBER CO.	R	2/17/2014	15.28		010983		
I-201402179461	MORTON LUMBER CO.	R	2/17/2014	11.24		010983		
I-201402179468	MORTON LUMBER CO.	R	2/17/2014	14.42		010983		
I-201402179470	MORTON LUMBER CO.	R	2/17/2014	14.97		010983		
I-201402179471	MORTON LUMBER CO.	R	2/17/2014	63.24		010983		
I-201402179472	MORTON LUMBER CO.	R	2/17/2014	50.89		010983		
I-201402179473	MORTON LUMBER CO.	R	2/17/2014	18.69		010983		
I-201402179474	MORTON LUMBER CO.	R	2/17/2014	32.28		010983		
I-201402179475	MORTON LUMBER CO.	R	2/17/2014	59.53		010983		
I-201402179476	MORTON LUMBER CO.	R	2/17/2014	26.98		010983		
I-201402179477	MORTON LUMBER CO.	R	2/17/2014	251.88		010983		

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I-201402179478	MORTON LUMBER CO.	R	2/17/2014	23.81		010983		
I-201402179488	MORTON LUMBER CO.	R	2/17/2014	13.85		010983		
I-201402179489	MORTON LUMBER CO.	R	2/17/2014	137.16		010983		
I-201402179490	MORTON LUMBER CO.	R	2/17/2014	24.44		010983		
I-201402179514	MORTON LUMBER CO.	R	2/17/2014	8.08		010983		
I-201402179521	MORTON LUMBER CO.	R	2/17/2014	1.00		010983		
I-201402179533	MORTON LUMBER CO.	R	2/17/2014	18.54		010983		
I-201402179537	MORTON LUMBER CO.	R	2/17/2014	7.19		010983		
I-201402179538	MORTON LUMBER CO.	R	2/17/2014	15.05		010983		
I-201402179553	MORTON LUMBER CO.	R	2/17/2014	9.25		010983		
I-201402179554	MORTON LUMBER CO.	R	2/17/2014	33.29		010983		
I-201402179558	MORTON LUMBER CO.	R	2/17/2014	33.19		010983		
I-201402179559	MORTON LUMBER CO.	R	2/17/2014	20.09		010983		
I-201402179560	MORTON LUMBER CO.	R	2/17/2014	22.49		010983		
I-201402179561	MORTON LUMBER CO.	R	2/17/2014	5.38		010983		
I-201402179566	MORTON LUMBER CO.	R	2/17/2014	41.36		010983		
I-201402179590	MORTON LUMBER CO.	R	2/17/2014	135.88		010983		
I-201402179608	MORTON LUMBER CO.	R	2/17/2014	107.99		010983		
I-201402179622	MORTON LUMBER CO.	R	2/17/2014	17.41		010983		
I-201402179623	MORTON LUMBER CO.	R	2/17/2014	3.23		010983		
I-201402179624	MORTON LUMBER CO.	R	2/17/2014	12.85		010983		
I-201402179642	MORTON LUMBER CO.	R	2/17/2014	2.51		010983		
I-201402179659	MORTON LUMBER CO.	R	2/17/2014	81.89		010983		
I-201402179674	MORTON LUMBER CO.	R	2/17/2014	31.44		010983		
I-201402179679	MORTON LUMBER CO.	R	2/17/2014	136.77		010983		
I-201402179680	MORTON LUMBER CO.	R	2/17/2014	49.95		010983		
I-201402179681	MORTON LUMBER CO.	R	2/17/2014	233.24		010983		
I-201402179688	MORTON LUMBER CO.	R	2/17/2014	10.85		010983		
I-201402179689	MORTON LUMBER CO.	R	2/17/2014	3.84		010983		
I-201402179709	MORTON LUMBER CO.	R	2/17/2014	70.01		010983		
I-201402179710	MORTON LUMBER CO.	R	2/17/2014	8.08		010983		2,794.58
10430	N.B.S.							
I-201402179318	N.B.S.	R	2/17/2014	29.46		010989		
I-201402179319	N.B.S.	R	2/17/2014	37.09		010989		
I-201402179469	N.B.S.	R	2/17/2014	7.25		010989		
I-201402179484	N.B.S.	R	2/17/2014	30.22		010989		
I-201402179591	N.B.S.	R	2/17/2014	9.97		010989		
I-201402179593	N.B.S.	R	2/17/2014	92.85		010989		
I-201402179658	N.B.S.	R	2/17/2014	111.47		010989		318.31
45950	NATIONAL FIREFIGHTER WILDLAND							
I-201402179420	NATIONAL FIREFIGHTER WILDLAND	R	2/17/2014	472.55		010990		
I-201402179617	NATIONAL FIREFIGHTER WILDLAND	R	2/17/2014	353.45		010990		
I-201402179621	NATIONAL FIREFIGHTER WILDLAND	R	2/17/2014	431.10		010990		1,257.10

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13380	NEWMAN TRAFFIC SIGNS							
I-201402179309	NEWMAN TRAFFIC SIGNS	R	2/17/2014	357.13		010991		357.13
31050	O'REILLY AUTOMOTIVE, INC.							
I-201402179424	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	7.98		010992		
I-201402179505	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	3.75		010992		
I-201402179557	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	23.98		010992		
I-201402179585	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	3.45		010992		
I-201402179632	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	37.17		010992		
I-201402179633	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	14.20		010992		
I-201402179634	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	5.99		010992		
I-201402179660	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	6.29		010992		
I-201402179666	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	2.77		010992		
I-201402179678	O'REILLY AUTOMOTIVE, INC.	R	2/17/2014	168.32		010992		273.90
20540	OFFICE DEPOT							
I-201402179326	OFFICE DEPOT	R	2/17/2014	157.25		010993		
I-201402179427	OFFICE DEPOT	R	2/17/2014	91.46		010993		248.71
40490	OTASCO							
I-201402179436	OTASCO	R	2/17/2014	12.95		010994		
I-201402179464	OTASCO	R	2/17/2014	5.94		010994		18.89
11810	GLENN OLEN REEVES							
I-201402179506	GLENN OLEN REEVES	R	2/17/2014	6.93		010995		
I-201402179665	GLENN OLEN REEVES	R	2/17/2014	26.34		010995		
I-201402179703	GLENN OLEN REEVES	R	2/17/2014	3.99		010995		37.26
58180	PCMG							
I-201402179509	PCMG	R	2/17/2014	3,095.96		010996		3,095.96
39380	POWERHOUSE SCREENPRINTING							
I-201402179641	POWERHOUSE SCREENPRINTING	R	2/17/2014	304.00		010997		304.00
13100	QUILL CORPORATION							
I-201402179285	QUILL CORPORATION	R	2/17/2014	67.39		010998		
I-201402179286	QUILL CORPORATION	R	2/17/2014	67.39		010998		
I-201402179287	QUILL CORPORATION	R	2/17/2014	67.39		010998		
I-201402179288	QUILL CORPORATION	R	2/17/2014	67.39		010998		
I-201402179289	QUILL CORPORATION	R	2/17/2014	23.39		010998		
I-201402179359	QUILL CORPORATION	R	2/17/2014	49.28		010998		
I-201402179360	QUILL CORPORATION	R	2/17/2014	31.96		010998		
I-201402179361	QUILL CORPORATION	R	2/17/2014	12.21		010998		
I-201402179411	QUILL CORPORATION	R	2/17/2014	160.54		010998		
I-201402179412	QUILL CORPORATION	R	2/17/2014	6.49		010998		553.43

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10790	R&R SHEET METAL							
I-0027319	TRAILER REPAIR	R	2/17/2014	592.00		010999		
I-201402179313	R&R SHEET METAL	R	2/17/2014	195.00		010999		787.00
11520	ROBERTS TRUCK CENTER							
I-201402179525	ROBERTS TRUCK CENTER	R	2/17/2014	261.47		011000		261.47
34960	SAM'S CLUB							
I-201402179271	SAM'S CLUB	R	2/17/2014	20.90		011001		
I-201402179272	SAM'S CLUB	R	2/17/2014	20.89		011001		
I-201402179643	SAM'S CLUB	R	2/17/2014	246.64		011001		
I-201402179712	SAM'S CLUB	R	2/17/2014	107.68		011001		
I-201402179713	SAM'S CLUB	R	2/17/2014	38.92		011001		
I-201402179714	SAM'S CLUB	R	2/17/2014	223.28		011001		658.31
44530	SEAGRAVE FIRE APPARATUS, LLC							
I-201402179669	SEAGRAVE FIRE APPARATUS, LLC	R	2/17/2014	164.71		011002		164.71
14120	SEARS							
I-201402179647	SEARS	R	2/17/2014	157.99		011003		157.99
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201402179315	SIGNTX SIGNS & GRAPHICS, INC.	R	2/17/2014	407.00		011004		407.00
15290	SMITH & LOVELESS, INC.							
I-201402179322	SMITH & LOVELESS, INC.	R	2/17/2014	428.20		011005		428.20
58190	SOARING EAGLE SOLUTIONS, LLC							
I-201402179715	SOARING EAGLE SOLUTIONS, LLC	R	2/17/2014	751.39		011006		751.39
30890	STANFIELD PRINTING CO., INC							
I-201402179386	STANFIELD PRINTING CO., INC	R	2/17/2014	3.65		011007		
I-201402179387	STANFIELD PRINTING CO., INC	R	2/17/2014	10.93		011007		14.58
57970	SUPERIOR EQUIPMENT							
I-75367	PUMP	R	2/17/2014	1,950.89		011008		1,950.89
42920	TEXAS TIRES & SERVICE							
I-201402179432	TEXAS TIRES & SERVICE	R	2/17/2014	560.00		011009		
I-201402179452	TEXAS TIRES & SERVICE	R	2/17/2014	17.00		011009		
I-201402179463	TEXAS TIRES & SERVICE	R	2/17/2014	50.00		011009		627.00
26170	THERMAL SCIENTIFIC, INC.							
I-0170347-IN	BENCHTOP PH METER	R	2/17/2014	694.50		011010		
I-201402179441	THERMAL SCIENTIFIC, INC.	R	2/17/2014	95.40		011010		
I-201402179442	THERMAL SCIENTIFIC, INC.	R	2/17/2014	86.21		011010		
I-201402179443	THERMAL SCIENTIFIC, INC.	R	2/17/2014	77.54		011010		
I-201402179444	THERMAL SCIENTIFIC, INC.	R	2/17/2014	29.70		011010		

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I-201402179445	THERMAL SCIENTIFIC, INC.	R	2/17/2014	176.86		011010		
I-201402179446	THERMAL SCIENTIFIC, INC.	R	2/17/2014	394.17		011010		1,554.38
13230	TOW BROS. EQUIPMENT CO.							
I-314857-1	REPAIRS	R	2/17/2014	717.43		011011		717.43
56050	ULINE							
I-201402178334	FLOOR MATS	R	2/17/2014	828.65		011012		828.65
27520	ULTRAMAX AMMUNITION							
I-201402179291	ULTRAMAX AMMUNITION	R	2/17/2014	270.00		011013		270.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201402179498	UNITED SUPERMARKETS, L.L.C.	R	2/17/2014	7.77		011014		7.77
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201402179331	HD SUPPLY FACILITIES MAINTENAN	R	2/17/2014	80.79		011015		
I-201402179332	HD SUPPLY FACILITIES MAINTENAN	R	2/17/2014	124.62		011015		205.41
10550	VERNON & SONS TIRE CO., INC.							
I-201402179357	VERNON & SONS TIRE CO., INC.	R	2/17/2014	14.50		011016		
I-201402179358	VERNON & SONS TIRE CO., INC.	R	2/17/2014	14.50		011016		
I-201402179457	VERNON & SONS TIRE CO., INC.	R	2/17/2014	271.46		011016		
I-201402179459	VERNON & SONS TIRE CO., INC.	R	2/17/2014	20.00		011016		
I-201402179687	VERNON & SONS TIRE CO., INC.	R	2/17/2014	14.50		011016		334.96
43890	WAGNER SUPPLY CO							
I-201402179535	WAGNER SUPPLY CO	R	2/17/2014	138.48		011017		
I-201402179536	WAGNER SUPPLY CO	R	2/17/2014	90.10		011017		
I-201402179702	WAGNER SUPPLY CO	R	2/17/2014	45.05		011017		273.63
28690	WAL-MART COMMUNITY							
I-201402179276	WAL-MART COMMUNITY	R	2/17/2014	17.58		011018		
I-201402179277	WAL-MART COMMUNITY	R	2/17/2014	9.96		011018		
I-201402179278	WAL-MART COMMUNITY	R	2/17/2014	22.56		011018		
I-201402179306	WAL-MART COMMUNITY	R	2/17/2014	99.00		011018		
I-201402179307	WAL-MART COMMUNITY	R	2/17/2014	35.88		011018		
I-201402179333	WAL-MART COMMUNITY	R	2/17/2014	18.17		011018		
I-201402179334	WAL-MART COMMUNITY	R	2/17/2014	38.56		011018		
I-201402179335	WAL-MART COMMUNITY	R	2/17/2014	6.94		011018		
I-201402179343	WAL-MART COMMUNITY	R	2/17/2014	17.65		011018		
I-201402179345	WAL-MART COMMUNITY	R	2/17/2014	67.79		011018		
I-201402179417	WAL-MART COMMUNITY	R	2/17/2014	359.36		011018		
I-201402179418	WAL-MART COMMUNITY	R	2/17/2014	55.72		011018		
I-201402179419	WAL-MART COMMUNITY	R	2/17/2014	215.80		011018		
I-201402179421	WAL-MART COMMUNITY	R	2/17/2014	54.85		011018		
I-201402179423	WAL-MART COMMUNITY	R	2/17/2014	14.91		011018		
I-201402179425	WAL-MART COMMUNITY	R	2/17/2014	8.72		011018		

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	I-201402179426	WAL-MART COMMUNITY	R	2/17/2014	38.86		011018	
	I-201402179437	WAL-MART COMMUNITY	R	2/17/2014	21.94		011018	
	I-201402179460	WAL-MART COMMUNITY	R	2/17/2014	21.00		011018	
	I-201402179462	WAL-MART COMMUNITY	R	2/17/2014	30.92		011018	
	I-201402179465	WAL-MART COMMUNITY	R	2/17/2014	13.96		011018	
	I-201402179466	WAL-MART COMMUNITY	R	2/17/2014	37.82		011018	
	I-201402179491	WAL-MART COMMUNITY	R	2/17/2014	14.88		011018	
	I-201402179499	WAL-MART COMMUNITY	R	2/17/2014	11.64		011018	
	I-201402179502	WAL-MART COMMUNITY	R	2/17/2014	13.68		011018	
	I-201402179503	WAL-MART COMMUNITY	R	2/17/2014	2.97		011018	
	I-201402179507	WAL-MART COMMUNITY	R	2/17/2014	22.02		011018	
	I-201402179508	WAL-MART COMMUNITY	R	2/17/2014	12.76		011018	
	I-201402179534	WAL-MART COMMUNITY	R	2/17/2014	9.44		011018	
	I-201402179609	WAL-MART COMMUNITY	R	2/17/2014	338.00		011018	
	I-201402179630	WAL-MART COMMUNITY	R	2/17/2014	369.76		011018	
	I-201402179685	WAL-MART COMMUNITY	R	2/17/2014	10.94		011018	
	I-201402179686	WAL-MART COMMUNITY	R	2/17/2014	79.92		011018	
	I-201402179698	WAL-MART COMMUNITY	R	2/17/2014	89.00		011018	
	I-201402179716	WAL-MART COMMUNITY	R	2/17/2014	59.28		011018	
	I-201402179733	STOPWATCH FOR TRAINING	R	2/17/2014	9.77		011018	2,252.01
10890	I-201402179662	WT SERVICES INC. WT SERVICES INC.	R	2/17/2014	196.00		011022	196.00
10610	I-201402179308	ZEE MEDICAL SERVICE CO.	R	2/17/2014	88.15		011023	
	I-201402179492	ZEE MEDICAL SERVICE CO.	R	2/17/2014	122.95		011023	211.10
12380	I-201402199827	ALVIN'S RADIATOR SERVICE ALVIN'S RADIATOR SERVICE	R	2/19/2014	195.00		011024	195.00
51470	I-201402199787	BLUBOOT BLUBOOT	R	2/19/2014	130.00		011025	130.00
33360	I-201402199765	GLENN OLEN REEVES GLENN OLEN REEVES	R	2/19/2014	105.60		011026	105.60
11390	I-201402199839	BRUCKNER'S BRUCKNER'S	R	2/19/2014	14.85		011027	14.85
27960	I-201402199762	CABLE ONE CABLE ONE	R	2/19/2014	600.00		011028	
	I-201402199763	CABLE ONE CABLE ONE	R	2/19/2014	600.00		011028	1,200.00

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18820	COUNTRY CHEVROLET							
I-201402199842	COUNTRY CHEVROLET	R	2/19/2014	126.33		011029		126.33
39740	CROSS MATCH TECHNOLOGIES, INC.							
I-00000353	CROSS MATCH TECHNOLOGIES, INC.	R	2/19/2014	3,035.00		011030		3,035.00
28220	FRONTIER FUEL CO.							
I-241019893	1/55 CAM2	R	2/19/2014	625.00		011031		625.00
10230	GASKETS & PACKING INC.							
I-201402199808	GASKETS & PACKING INC.	R	2/19/2014	99.09		011032		99.09
10740	HACH COMPANY							
I-201402199785	HACH COMPANY	R	2/19/2014	96.42		011033		96.42
10300	HATHAWAY INDUSTRIES							
I-201402199758	HATHAWAY INDUSTRIES	R	2/19/2014	450.73		011034		450.73
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201402199815	HUDDLE TRUCK & EQUIPMENT SERVI	R	2/19/2014	14.50		011035		14.50
10340	JIM'S BEARINGS & SUPPLY							
I-201402199792	JIM'S BEARINGS & SUPPLY	R	2/19/2014	33.15		011036		33.15
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201402199739	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	135.65		011037		
I-201402199741	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	167.94		011037		
I-201402199742	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	140.39		011037		
I-201402199743	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	100.00		011037		
I-201402199744	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	112.00		011037		
I-201402199745	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	50.00		011037		
I-201402199747	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	130.00		011037		
I-201402199754	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	18.04		011037		
I-201402199755	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	193.90		011037		
I-201402199757	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	4.73		011037		
I-201402199759	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	16.13		011037		
I-201402199764	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	169.00		011037		
I-201402199777	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	353.00		011037		
I-201402199778	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	88.25		011037		
I-201402199779	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	264.75		011037		
I-201402199781	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	19.99		011037		
I-201402199783	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	15.70		011037		
I-201402199784	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	3.24		011037		
I-201402199816	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	110.00		011037		
I-201402199819	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	24.78		011037		
I-201402199823	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	100.00		011037		
I-201402199830	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	9.30		011037		
I-201402199833	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	20.00		011037		

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I-201402199834	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	25.00		011037		
I-201402199835	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	10.50		011037		
I-201402199836	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	10.80		011037		
I-201402199838	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	14.67		011037		
I-201402199844	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	2.79		011037		
I-201402199845	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	38.94		011037		
I-201402199860	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	10.00		011037		
I-201402199862	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	10.00		011037		
I-201402199863	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	120.00		011037		
I-201402199869	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	39.98		011037		
I-201402199871	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	10.79		011037		
I-201402199874	JPMORGAN CHASE ONE TIME VENDOR	R	2/19/2014	74.50		011037		
I-201402199876	LI-ION BATTERY ,SPEAKER MIC ,CON	R	2/19/2014	298.83		011037		
I-201402199877	LI-ION BATTERY PACK	R	2/19/2014	162.75		011037		
I-201402199878	DESK & VEHICLE CHARGER	R	2/19/2014	156.95		011037		3,233.29
18720	LOWES							
I-201402199861	LOWES	R	2/19/2014	8.00		011041		8.00
10410	M&M AUTO PARTS, INC.							
I-201402199826	M&M AUTO PARTS, INC.	R	2/19/2014	16.11		011042		
I-201402199828	M&M AUTO PARTS, INC.	R	2/19/2014	9.85		011042		
I-201402199837	M&M AUTO PARTS, INC.	R	2/19/2014	55.80		011042		
I-201402199864	M&M AUTO PARTS, INC.	R	2/19/2014	7.79		011042		
I-201402199865	M&M AUTO PARTS, INC.	R	2/19/2014	20.79		011042		
I-201402199866	M&M AUTO PARTS, INC.	R	2/19/2014	16.04		011042		
I-201402199867	M&M AUTO PARTS, INC.	R	2/19/2014	15.73		011042		
I-201402199870	M&M AUTO PARTS, INC.	R	2/19/2014	411.66		011042		553.77
10400	MORTON LUMBER CO.							
I-201402199752	MORTON LUMBER CO.	R	2/19/2014	8.99		011043		
I-201402199786	MORTON LUMBER CO.	R	2/19/2014	8.08		011043		
I-201402199788	MORTON LUMBER CO.	R	2/19/2014	21.59		011043		
I-201402199791	MORTON LUMBER CO.	R	2/19/2014	21.59		011043		
I-201402199793	MORTON LUMBER CO.	R	2/19/2014	8.99		011043		
I-201402199794	MORTON LUMBER CO.	R	2/19/2014	8.99		011043		
I-201402199795	MORTON LUMBER CO.	R	2/19/2014	13.76		011043		
I-201402199796	MORTON LUMBER CO.	R	2/19/2014	4.49		011043		
I-201402199817	MORTON LUMBER CO.	R	2/19/2014	33.27		011043		
I-201402199818	MORTON LUMBER CO.	R	2/19/2014	42.29		011043		
I-201402199831	MORTON LUMBER CO.	R	2/19/2014	9.89		011043		
I-201402199832	MORTON LUMBER CO.	R	2/19/2014	33.00		011043		
I-201402199846	MORTON LUMBER CO.	R	2/19/2014	5.55		011043		
I-201402199873	MORTON LUMBER CO.	R	2/19/2014	26.87		011043		
I-201402199875	MORTON LUMBER CO.	R	2/19/2014	8.98		011043		256.33

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28670	MR. TREAT							
I-201402199746	MR. TREAT	R	2/19/2014	32.00		011045		32.00
10430	N.B.S.							
I-201402199751	N.B.S.	R	2/19/2014	5.06		011046		5.06
31050	O'REILLY AUTOMOTIVE, INC.							
I-201402199809	O'REILLY AUTOMOTIVE, INC.	R	2/19/2014	42.89		011047		
I-201402199821	O'REILLY AUTOMOTIVE, INC.	R	2/19/2014	10.70		011047		53.59
55040	OXYGEN-FORENSIC							
I-461312325	OXYGEN-FORENSIC	R	2/19/2014	999.00		011048		999.00
11810	GLENN OLEN REEVES							
I-201402199766	GLENN OLEN REEVES	R	2/19/2014	149.08		011049		
I-201402199767	GLENN OLEN REEVES	R	2/19/2014	24.70		011049		
I-201402199768	GLENN OLEN REEVES	R	2/19/2014	5.99		011049		
I-201402199769	GLENN OLEN REEVES	R	2/19/2014	270.04		011049		
I-201402199770	GLENN OLEN REEVES	R	2/19/2014	79.16		011049		
I-201402199771	GLENN OLEN REEVES	R	2/19/2014	16.23		011049		
I-201402199772	GLENN OLEN REEVES	R	2/19/2014	101.18		011049		
I-201402199773	GLENN OLEN REEVES	R	2/19/2014	3,804.39		011049		
I-201402199774	GLENN OLEN REEVES	R	2/19/2014	27.49		011049		
I-201402199775	GLENN OLEN REEVES	R	2/19/2014	46.28		011049		
I-201402199776	GLENN OLEN REEVES	R	2/19/2014	11.52		011049		4,536.06
34960	SAM'S CLUB							
I-201402199740	SAM'S CLUB	R	2/19/2014	41.59		011050		41.59
30890	STANFIELD PRINTING CO., INC							
I-201402199760	STANFIELD PRINTING CO., INC	R	2/19/2014	113.53		011051		113.53
55160	SPECTRUM SPORTS INT							
I-8119	BUILDING MAINTENANCE	R	2/19/2014	2,508.00		011052		2,508.00
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201402199748	TEXAS MUNICIPAL COURTS EDUCATI	R	2/19/2014	150.00		011053		150.00
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201402199749	TEXAS MUNICIPAL COURTS EDUCATI	R	2/19/2014	100.00		011054		100.00
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201402199750	TEXAS MUNICIPAL COURTS EDUCATI	R	2/19/2014	150.00		011055		150.00

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36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201402199807	TEXAS MUNICIPAL COURTS EDUCATI	R	2/19/2014	100.00		011056		100.00
42920	TEXAS TIRES & SERVICE							
I-201402199820	TEXAS TIRES & SERVICE	R	2/19/2014	15.00		011057		15.00
13210	THE WATER STORE							
I-201402199797	THE WATER STORE	R	2/19/2014	18.00		011058		
I-201402199798	THE WATER STORE	R	2/19/2014	60.00		011058		
I-201402199799	THE WATER STORE	R	2/19/2014	6.00		011058		
I-201402199800	THE WATER STORE	R	2/19/2014	18.00		011058		
I-201402199801	THE WATER STORE	R	2/19/2014	6.00		011058		
I-201402199802	THE WATER STORE	R	2/19/2014	30.00		011058		
I-201402199803	THE WATER STORE	R	2/19/2014	18.00		011058		
I-201402199804	THE WATER STORE	R	2/19/2014	81.00		011058		
I-201402199805	THE WATER STORE	R	2/19/2014	6.00		011058		
I-201402199806	THE WATER STORE	R	2/19/2014	15.00		011058		258.00
13230	TOW BROS. EQUIPMENT CO.							
I-315821-1	SPRING REPAIR	R	2/19/2014	3,099.12		011059		3,099.12
15350	UNITED SUPERMARKETS, L.L.C.							
I-201402199847	UNITED SUPERMARKETS, L.L.C.	R	2/19/2014	17.56		011060		17.56
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201402199756	HD SUPPLY FACILITIES MAINTENAN	R	2/19/2014	153.32		011061		153.32
10550	VERNON & SONS TIRE CO., INC.							
I-201402199822	VERNON & SONS TIRE CO., INC.	R	2/19/2014	14.50		011062		
I-201402199829	VERNON & SONS TIRE CO., INC.	R	2/19/2014	15.00		011062		29.50
28690	WAL-MART COMMUNITY							
I-201402199753	WAL-MART COMMUNITY	R	2/19/2014	14.97		011063		
I-201402199782	WAL-MART COMMUNITY	R	2/19/2014	20.72		011063		
I-201402199789	WAL-MART COMMUNITY	R	2/19/2014	3.98		011063		
I-201402199790	WAL-MART COMMUNITY	R	2/19/2014	46.43		011063		
I-201402199810	WAL-MART COMMUNITY	R	2/19/2014	16.12		011063		
I-201402199811	WAL-MART COMMUNITY	R	2/19/2014	17.92		011063		
I-201402199812	WAL-MART COMMUNITY	R	2/19/2014	14.65		011063		
I-201402199813	WAL-MART COMMUNITY	R	2/19/2014	6.98		011063		
I-201402199814	WAL-MART COMMUNITY	R	2/19/2014	8.96		011063		
I-201402199841	WAL-MART COMMUNITY	R	2/19/2014	27.73		011063		
I-201402199843	WAL-MART COMMUNITY	R	2/19/2014	338.00		011063		
I-201402199848	WAL-MART COMMUNITY	R	2/19/2014	63.89		011063		
I-201402199868	WAL-MART COMMUNITY	R	2/19/2014	28.94		011063		
I-201402199872	WAL-MART COMMUNITY	R	2/19/2014	4.96		011063		614.25

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52050	WATER SAFETY PRODUCTS							
I-109154	WATER SAFETY PRODUCTS	R	2/19/2014	1,378.40		011065		1,378.40
10890	WT SERVICES INC.							
I-201402199780	WT SERVICES INC.	R	2/19/2014	1,825.00		011066		1,825.00
32930	AMARILLO TRUCK CENTER							
I-201403031912	AMARILLO TRUCK CENTER	R	3/03/2014	270.56		011067		270.56
45800	AMAZON							
I-201403031891	AMAZON	R	3/03/2014	9.95		011068		9.95
58100	AQUA PRODUCTS KC							
I-12972	POOL VACUUM	R	3/03/2014	2,494.00		011069		2,494.00
11250	AT&T							
I-201403031693	AT&T	R	3/03/2014	170.14		011070		
I-201403031744	AT&T	R	3/03/2014	16.32		011070		
I-201403031745	AT&T	R	3/03/2014	143.24		011070		
I-201403031746	AT&T	R	3/03/2014	18.75		011070		
I-201403031747	AT&T	R	3/03/2014	10.00		011070		
I-201403031748	AT&T	R	3/03/2014	15.78		011070		
I-201403031749	AT&T	R	3/03/2014	1.73		011070		
I-201403031750	AT&T	R	3/03/2014	6.67		011070		
I-201403031751	AT&T	R	3/03/2014	4.26		011070		
I-201403031752	AT&T	R	3/03/2014	537.21		011070		
I-201403031753	AT&T	R	3/03/2014	3.14		011070		
I-201403031754	AT&T	R	3/03/2014	0.33		011070		
I-201403031755	AT&T	R	3/03/2014	27.37		011070		
I-201403031756	AT&T	R	3/03/2014	99.56		011070		
I-201403031757	AT&T	R	3/03/2014	68.67		011070		
I-201403031758	AT&T	R	3/03/2014	19.85		011070		
I-201403031759	AT&T	R	3/03/2014	1.31		011070		
I-201403031760	AT&T	R	3/03/2014	97.70		011070		
I-201403031761	AT&T	R	3/03/2014	3.80		011070		
I-201403031762	AT&T	R	3/03/2014	2.94		011070		
I-201403031763	AT&T	R	3/03/2014	9.95		011070		
I-201403031764	AT&T	R	3/03/2014	2.98		011070		
I-201403031765	AT&T	R	3/03/2014	3.41		011070		
I-201403031766	AT&T	R	3/03/2014	50.90		011070		1,316.01
17870	AUTOZONE							
I-201403031769	AUTOZONE	R	3/03/2014	230.98		011073		
I-201403031918	AUTOZONE	R	3/03/2014	54.99		011073		285.97

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40720	B&G ELECTRIC							
I-201403031710	B&G ELECTRIC	R	3/03/2014	120.00		011074		120.00
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201403031687	BORGER REDI-MIX CONCRETE CO.,	R	3/03/2014	144.00		011075		144.00
11390	BRUCKNER'S							
I-201403031910	BRUCKNER'S	R	3/03/2014	47.64		011076		47.64
27960	CABLE ONE							
I-201403031690	CABLE ONE	R	3/03/2014	35.16		011077		
I-201403031740	CABLE ONE	R	3/03/2014	35.16		011077		
I-201403031741	CABLE ONE	R	3/03/2014	105.95		011077		176.27
10700	CASCO INDUSTRIES INC.							
I-201403031737	CASCO INDUSTRIES INC.	R	3/03/2014	157.00		011078		
I-201403031738	CASCO INDUSTRIES INC.	R	3/03/2014	227.00		011078		
I-201403031739	CASCO INDUSTRIES INC.	R	3/03/2014	495.00		011078		879.00
18820	COUNTRY CHEVROLET							
I-201403031879	COUNTRY CHEVROLET	R	3/03/2014	173.25		011079		173.25
41430	CRL PUMP & SUPPLY							
I-201403031836	CRL PUMP & SUPPLY	R	3/03/2014	36.97		011080		
I-201403031837	CRL PUMP & SUPPLY	R	3/03/2014	57.68		011080		
I-201403031859	CRL PUMP & SUPPLY	R	3/03/2014	40.44		011080		
I-201403031860	CRL PUMP & SUPPLY	R	3/03/2014	39.80		011080		
I-201403031861	CRL PUMP & SUPPLY	R	3/03/2014	233.85		011080		408.74
42520	CULLIGAN WATER CONDITIONING							
I-201403031691	CULLIGAN WATER CONDITIONING	R	3/03/2014	23.00		011081		
I-201403031840	CULLIGAN WATER CONDITIONING	R	3/03/2014	53.45		011081		
I-201403031956	CULLIGAN WATER CONDITIONING	R	3/03/2014	50.00		011081		126.45
15720	D&S SUPPLY							
I-201403031670	D&S SUPPLY	R	3/03/2014	134.65		011082		
I-201403031679	D&S SUPPLY	R	3/03/2014	59.98		011082		
I-201403031955	D&S SUPPLY	R	3/03/2014	88.00		011082		282.63
19700	DPC INDUSTRIES, INC.							
I-757000008-14	CHLORINE	R	3/03/2014	1,024.01		011083		
I-757000177-14	CHORLINE	R	3/03/2014	806.00		011083		1,830.01

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10250	GERALD'S OFFICE PRODUCTS							
I-201403031672	GERALD'S OFFICE PRODUCTS	R	3/03/2014	54.03		011084		
I-201403031673	GERALD'S OFFICE PRODUCTS	R	3/03/2014	69.18		011084		
I-201403031694	GERALD'S OFFICE PRODUCTS	R	3/03/2014	26.82		011084		
I-201403031697	GERALD'S OFFICE PRODUCTS	R	3/03/2014	51.35		011084		
I-201403031838	GERALD'S OFFICE PRODUCTS	R	3/03/2014	22.49		011084		
I-201403031839	GERALD'S OFFICE PRODUCTS	R	3/03/2014	100.20		011084		324.07
10740	HACH COMPANY							
I-201403031789	HACH COMPANY	R	3/03/2014	146.25		011085		146.25
10300	HATHAWAY INDUSTRIES							
I-201403031678	HATHAWAY INDUSTRIES	R	3/03/2014	608.28		011086		
I-201403031680	HATHAWAY INDUSTRIES	R	3/03/2014	275.63		011086		
I-201403031768	HATHAWAY INDUSTRIES	R	3/03/2014	156.25		011086		
I-201403031835	HATHAWAY INDUSTRIES	R	3/03/2014	291.68		011086		
I-201403031855	HATHAWAY INDUSTRIES	R	3/03/2014	19.75		011086		
I-201403031885	HATHAWAY INDUSTRIES	R	3/03/2014	71.75		011086		1,423.34
57770	H-GACBUY							
I-AZ500687	ASPHALT ZIPPER	R	3/03/2014	124,990.00		011087		124,990.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201403031671	HIGH PLAINS ANIMAL HOSP.	R	3/03/2014	236.71		011088		236.71
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201403031913	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/03/2014	400.00		011089		400.00
45830	ITUNES							
I-201403031917	ITUNES	R	3/03/2014	2.79		011090		
I-201403031922	ITUNES	R	3/03/2014	10.85		011090		13.64
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201403031966	CORE CHARGE CREDIT	R	3/03/2014	42.47CR		011091		
C-201403031967	CORE CHARGE CREDIT	R	3/03/2014	42.48CR		011091		
I-201403031686	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	2,088.00		011091		
I-201403031689	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	12.32		011091		
I-201403031692	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	40.00		011091		
I-201403031701	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	89.97		011091		
I-201403031709	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	96.88		011091		
I-201403031712	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	584.49		011091		
I-201403031773	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	35.00		011091		
I-201403031774	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	32.86		011091		
I-201403031778	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	23.57		011091		
I-201403031779	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	29.77		011091		
I-201403031780	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	5.39		011091		
I-201403031781	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	36.65		011091		
I-201403031782	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	3.24		011091		

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I-201403031797	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	9.73		011091		
I-201403031801	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	30.94		011091		
I-201403031802	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	34.23		011091		
I-201403031803	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	2.71		011091		
I-201403031804	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	13.39		011091		
I-201403031805	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	15.77		011091		
I-201403031806	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	28.25		011091		
I-201403031807	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	32.00		011091		
I-201403031808	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	11.10		011091		
I-201403031809	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	26.00		011091		
I-201403031811	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	245.12		011091		
I-201403031812	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	245.11		011091		
I-201403031813	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	604.49		011091		
I-201403031816	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	39.50		011091		
I-201403031817	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	39.50		011091		
I-201403031833	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	31.49		011091		
I-201403031834	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	94.46		011091		
I-201403031843	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	25.90		011091		
I-201403031845	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	25.00		011091		
I-201403031849	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	69.25		011091		
I-201403031850	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	13.50		011091		
I-201403031851	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	12.63		011091		
I-201403031852	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	7.23		011091		
I-201403031856	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	33.61		011091		
I-201403031862	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	204.39		011091		
I-201403031867	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	199.90		011091		
I-201403031868	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	17.26		011091		
I-201403031869	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	7.13		011091		
I-201403031870	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	69.95		011091		
I-201403031872	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	85.95		011091		
I-201403031887	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	286.82		011091		
I-201403031888	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	8.55		011091		
I-201403031889	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	4.74		011091		
I-201403031890	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	63.91		011091		
I-201403031896	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	38.50		011091		
I-201403031898	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	74.95		011091		
I-201403031899	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	89.95		011091		
I-201403031900	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	42.48		011091		
I-201403031901	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	42.47		011091		
I-201403031909	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	90.73		011091		
I-201403031916	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	42.73		011091		
I-201403031925	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	85.78		011091		
I-201403031927	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	249.68		011091		
I-201403031931	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	9.69		011091		
I-201403031932	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	11.91		011091		
I-201403031933	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	6.33		011091		
I-201403031934	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	18.35		011091		
I-201403031935	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	7.86		011091		

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I-201403031936	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	346.74		011091		
I-201403031939	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	52.95		011091		
I-201403031940	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	65.35		011091		
I-201403031941	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	186.75		011091		
I-201403031954	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	6.80		011091		
I-201403031957	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	9.77		011091		
I-201403031958	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	15.83		011091		
I-201403031961	JPMORGAN CHASE ONE TIME VENDOR	R	3/03/2014	40.00		011091		7,168.30
10410	M&M AUTO PARTS, INC.							
C-201403031964	CORE DEPOSIT CREDIT	R	3/03/2014	27.50CR		011098		
C-201403031965	OIL & AIL FILTER CREDIT	R	3/03/2014	38.15CR		011098		
I-201403031786	M&M AUTO PARTS, INC.	R	3/03/2014	17.54		011098		
I-201403031787	M&M AUTO PARTS, INC.	R	3/03/2014	38.15		011098		
I-201403031788	M&M AUTO PARTS, INC.	R	3/03/2014	3.74		011098		
I-201403031847	M&M AUTO PARTS, INC.	R	3/03/2014	47.90		011098		
I-201403031848	M&M AUTO PARTS, INC.	R	3/03/2014	19.90		011098		
I-201403031873	M&M AUTO PARTS, INC.	R	3/03/2014	4.29		011098		
I-201403031874	M&M AUTO PARTS, INC.	R	3/03/2014	17.61		011098		
I-201403031875	M&M AUTO PARTS, INC.	R	3/03/2014	16.02		011098		
I-201403031877	M&M AUTO PARTS, INC.	R	3/03/2014	16.02		011098		
I-201403031878	M&M AUTO PARTS, INC.	R	3/03/2014	176.50		011098		
I-201403031881	M&M AUTO PARTS, INC.	R	3/03/2014	63.99		011098		
I-201403031886	M&M AUTO PARTS, INC.	R	3/03/2014	12.99		011098		
I-201403031894	M&M AUTO PARTS, INC.	R	3/03/2014	38.15		011098		
I-201403031895	M&M AUTO PARTS, INC.	R	3/03/2014	85.99		011098		
I-201403031902	M&M AUTO PARTS, INC.	R	3/03/2014	127.00		011098		
I-201403031903	M&M AUTO PARTS, INC.	R	3/03/2014	104.00		011098		
I-201403031904	M&M AUTO PARTS, INC.	R	3/03/2014	7.38		011098		
I-201403031905	M&M AUTO PARTS, INC.	R	3/03/2014	43.98		011098		
I-201403031926	M&M AUTO PARTS, INC.	R	3/03/2014	219.00		011098		
I-201403031943	M&M AUTO PARTS, INC.	R	3/03/2014	33.31		011098		1,027.81
10400	MORTON LUMBER CO.							
I-201403031683	MORTON LUMBER CO.	R	3/03/2014	8.09		011100		
I-201403031688	MORTON LUMBER CO.	R	3/03/2014	66.13		011100		
I-201403031700	MORTON LUMBER CO.	R	3/03/2014	13.90		011100		
I-201403031702	MORTON LUMBER CO.	R	3/03/2014	19.33		011100		
I-201403031703	MORTON LUMBER CO.	R	3/03/2014	116.98		011100		
I-201403031705	MORTON LUMBER CO.	R	3/03/2014	41.97		011100		
I-201403031706	MORTON LUMBER CO.	R	3/03/2014	26.95		011100		
I-201403031770	MORTON LUMBER CO.	R	3/03/2014	18.18		011100		
I-201403031777	MORTON LUMBER CO.	R	3/03/2014	9.88		011100		
I-201403031794	MORTON LUMBER CO.	R	3/03/2014	25.56		011100		
I-201403031795	MORTON LUMBER CO.	R	3/03/2014	6.39		011100		
I-201403031796	MORTON LUMBER CO.	R	3/03/2014	12.47		011100		
I-201403031798	MORTON LUMBER CO.	R	3/03/2014	44.10		011100		
I-201403031800	MORTON LUMBER CO.	R	3/03/2014	21.10		011100		

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I-201403031826	MORTON LUMBER CO.	R	3/03/2014	29.21		011100		
I-201403031827	MORTON LUMBER CO.	R	3/03/2014	21.59		011100		
I-201403031828	MORTON LUMBER CO.	R	3/03/2014	232.50		011100		
I-201403031829	MORTON LUMBER CO.	R	3/03/2014	17.99		011100		
I-201403031830	MORTON LUMBER CO.	R	3/03/2014	4.94		011100		
I-201403031831	MORTON LUMBER CO.	R	3/03/2014	7.19		011100		
I-201403031832	MORTON LUMBER CO.	R	3/03/2014	15.52		011100		
I-201403031842	MORTON LUMBER CO.	R	3/03/2014	4.64		011100		
I-201403031846	MORTON LUMBER CO.	R	3/03/2014	171.00		011100		
I-201403031853	MORTON LUMBER CO.	R	3/03/2014	8.99		011100		
I-201403031854	MORTON LUMBER CO.	R	3/03/2014	3.14		011100		
I-201403031857	MORTON LUMBER CO.	R	3/03/2014	68.38		011100		
I-201403031858	MORTON LUMBER CO.	R	3/03/2014	4.94		011100		
I-201403031863	MORTON LUMBER CO.	R	3/03/2014	24.65		011100		
I-201403031865	MORTON LUMBER CO.	R	3/03/2014	82.06		011100		
I-201403031866	MORTON LUMBER CO.	R	3/03/2014	35.99		011100		
I-201403031883	MORTON LUMBER CO.	R	3/03/2014	8.08		011100		
I-201403031884	MORTON LUMBER CO.	R	3/03/2014	12.54		011100		
I-201403031914	MORTON LUMBER CO.	R	3/03/2014	26.09		011100		
I-201403031915	MORTON LUMBER CO.	R	3/03/2014	27.45		011100		
I-201403031919	MORTON LUMBER CO.	R	3/03/2014	18.88		011100		
I-201403031920	MORTON LUMBER CO.	R	3/03/2014	9.00		011100		
I-201403031944	MORTON LUMBER CO.	R	3/03/2014	6.99		011100		
I-201403031952	MORTON LUMBER CO.	R	3/03/2014	13.24		011100		1,286.03
40390	MOTOROLA, INC.							
I-201403031743	MOTOROLA, INC.	R	3/03/2014	7,485.00		011104		
I-201403031930	MOTOROLA, INC.	R	3/03/2014	819.00		011104		
I-38741	NEW XTL1500 MOBILE	R	3/03/2014	1,470.50		011104		9,774.50
10430	N.B.S.							
I-201403031825	N.B.S.	R	3/03/2014	5.01		011105		
I-201403031906	N.B.S.	R	3/03/2014	11.16		011105		16.17
31050	O'REILLY AUTOMOTIVE, INC.							
I-201403031799	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	3.34		011106		
I-201403031823	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	1.48		011106		
I-201403031824	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	14.46		011106		
I-201403031864	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	5.59		011106		
I-201403031876	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	52.51		011106		
I-201403031880	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	132.99		011106		
I-201403031882	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	23.70		011106		
I-201403031893	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	21.89		011106		
I-201403031908	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	43.91		011106		
I-201403031928	O'REILLY AUTOMOTIVE, INC.	R	3/03/2014	15.48		011106		315.35

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40490	OTASCO							
I-201403031704	OTASCO	R	3/03/2014	29.95		011107		
I-201403031897	OTASCO	R	3/03/2014	58.98		011107		88.93
11810	GLENN OLEN REEVES							
I-201403031892	GLENN OLEN REEVES	R	3/03/2014	3.96		011108		3.96
58180	PCMG							
I-201403031844	PCMG	R	3/03/2014	95.97		011109		95.97
13100	QUILL CORPORATION							
I-201403031674	QUILL CORPORATION	R	3/03/2014	24.35		011110		
I-201403031675	QUILL CORPORATION	R	3/03/2014	141.94		011110		
I-201403031676	QUILL CORPORATION	R	3/03/2014	36.14		011110		
I-201403031742	QUILL CORPORATION	R	3/03/2014	125.96		011110		328.39
10780	R&B BEARINGS & HYDRAULICS							
I-201403039897	LIFT CYLINDER	R	3/03/2014	982.01		011111		982.01
15900	RADIO SHACK							
I-201403031871	RADIO SHACK	R	3/03/2014	229.97		011112		229.97
14690	REFINISHING SYSTEMS							
I-201403031945	REFINISHING SYSTEMS	R	3/03/2014	200.00		011113		200.00
15290	SMITH & LOVELESS, INC.							
I-201403031684	SMITH & LOVELESS, INC.	R	3/03/2014	429.20		011114		
I-201403031685	SMITH & LOVELESS, INC.	R	3/03/2014	429.20		011114		858.40
17090	TEXAS BEARING/HQ SUPPLY							
I-201403031953	TEXAS BEARING/HQ SUPPLY	R	3/03/2014	398.14		011115		398.14
42920	TEXAS TIRES & SERVICE							
I-201403031767	TEXAS TIRES & SERVICE	R	3/03/2014	19.00		011116		
I-201403031784	TEXAS TIRES & SERVICE	R	3/03/2014	15.00		011116		
I-201403031785	TEXAS TIRES & SERVICE	R	3/03/2014	15.00		011116		49.00
26170	THERMAL SCIENTIFIC, INC.							
I-201403031790	THERMAL SCIENTIFIC, INC.	R	3/03/2014	250.55		011117		
I-201403031791	THERMAL SCIENTIFIC, INC.	R	3/03/2014	29.70		011117		
I-201403031792	THERMAL SCIENTIFIC, INC.	R	3/03/2014	29.70		011117		
I-201403031793	THERMAL SCIENTIFIC, INC.	R	3/03/2014	29.70		011117		339.65

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34710	TTPOA							
I-201403031775	TTPOA	R	3/03/2014	300.00		011118		300.00
36830	UNITED FORD							
I-201403031907	UNITED FORD	R	3/03/2014	263.65		011119		263.65
15350	UNITED SUPERMARKETS, L.L.C.							
I-201403031776	UNITED SUPERMARKETS, L.L.C.	R	3/03/2014	226.20		011120		
I-201403031783	UNITED SUPERMARKETS, L.L.C.	R	3/03/2014	214.39		011120		
I-201403031814	UNITED SUPERMARKETS, L.L.C.	R	3/03/2014	31.90		011120		472.49
46020	VERIZON							
I-201403031713	VERIZON	R	3/03/2014	102.89		011121		
I-201403031714	VERIZON	R	3/03/2014	17.62		011121		
I-201403031715	VERIZON	R	3/03/2014	184.11		011121		
I-201403031716	VERIZON	R	3/03/2014	82.61		011121		
I-201403031717	VERIZON	R	3/03/2014	73.68		011121		
I-201403031718	VERIZON	R	3/03/2014	17.62		011121		
I-201403031719	VERIZON	R	3/03/2014	64.86		011121		
I-201403031720	VERIZON	R	3/03/2014	1,751.64		011121		
I-201403031721	VERIZON	R	3/03/2014	156.23		011121		
I-201403031722	VERIZON	R	3/03/2014	17.62		011121		
I-201403031723	VERIZON	R	3/03/2014	17.62		011121		
I-201403031724	VERIZON	R	3/03/2014	85.67		011121		
I-201403031725	VERIZON	R	3/03/2014	109.21		011121		
I-201403031726	VERIZON	R	3/03/2014	217.69		011121		
I-201403031727	VERIZON	R	3/03/2014	130.77		011121		
I-201403031728	VERIZON	R	3/03/2014	41.62		011121		
I-201403031729	VERIZON	R	3/03/2014	65.42		011121		
I-201403031730	VERIZON	R	3/03/2014	77.36		011121		
I-201403031731	VERIZON	R	3/03/2014	126.85		011121		
I-201403031732	VERIZON	R	3/03/2014	199.99		011121		
I-201403031733	VERIZON	R	3/03/2014	199.99		011121		
I-201403031734	VERIZON	R	3/03/2014	14.99		011121		3,756.06
10550	VERNON & SONS TIRE CO., INC.							
I-201403031698	VERNON & SONS TIRE CO., INC.	R	3/03/2014	15.00		011123		
I-201403031699	VERNON & SONS TIRE CO., INC.	R	3/03/2014	20.00		011123		
I-201403031924	VERNON & SONS TIRE CO., INC.	R	3/03/2014	15.00		011123		50.00
43890	WAGNER SUPPLY CO							
I-201403031735	WAGNER SUPPLY CO	R	3/03/2014	110.44		011124		
I-201403031736	WAGNER SUPPLY CO	R	3/03/2014	110.44		011124		220.88

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28690	WAL-MART COMMUNITY							
I-201403031677	WAL-MART COMMUNITY	R	3/03/2014	21.97		011125		
I-201403031681	WAL-MART COMMUNITY	R	3/03/2014	55.76		011125		
I-201403031682	WAL-MART COMMUNITY	R	3/03/2014	52.34		011125		
I-201403031695	WAL-MART COMMUNITY	R	3/03/2014	14.04		011125		
I-201403031696	WAL-MART COMMUNITY	R	3/03/2014	57.67		011125		
I-201403031707	WAL-MART COMMUNITY	R	3/03/2014	22.00		011125		
I-201403031708	WAL-MART COMMUNITY	R	3/03/2014	27.82		011125		
I-201403031771	WAL-MART COMMUNITY	R	3/03/2014	14.91		011125		
I-201403031772	WAL-MART COMMUNITY	R	3/03/2014	59.74		011125		
I-201403031810	WAL-MART COMMUNITY	R	3/03/2014	30.22		011125		
I-201403031815	WAL-MART COMMUNITY	R	3/03/2014	77.28		011125		
I-201403031818	WAL-MART COMMUNITY	R	3/03/2014	19.84		011125		
I-201403031819	WAL-MART COMMUNITY	R	3/03/2014	86.09		011125		
I-201403031820	WAL-MART COMMUNITY	R	3/03/2014	13.96		011125		
I-201403031821	WAL-MART COMMUNITY	R	3/03/2014	50.78		011125		
I-201403031822	WAL-MART COMMUNITY	R	3/03/2014	3.27		011125		
I-201403031921	WAL-MART COMMUNITY	R	3/03/2014	52.32		011125		
I-201403031937	WAL-MART COMMUNITY	R	3/03/2014	34.02		011125		
I-201403031938	WAL-MART COMMUNITY	R	3/03/2014	41.84		011125		
I-201403031942	WAL-MART COMMUNITY	R	3/03/2014	38.12		011125		
I-201403031946	WAL-MART COMMUNITY	R	3/03/2014	14.96		011125		
I-201403031947	WAL-MART COMMUNITY	R	3/03/2014	6.17		011125		
I-201403031948	WAL-MART COMMUNITY	R	3/03/2014	67.67		011125		
I-201403031949	WAL-MART COMMUNITY	R	3/03/2014	34.40		011125		
I-201403031950	WAL-MART COMMUNITY	R	3/03/2014	10.85		011125		
I-201403031951	WAL-MART COMMUNITY	R	3/03/2014	16.77		011125		
I-201403031962	WAL-MART COMMUNITY	R	3/03/2014	5.47		011125		
I-201403031963	WAL-MART COMMUNITY	R	3/03/2014	89.28		011125		1,019.56
10610	ZEE MEDICAL SERVICE CO.							
I-201403031841	ZEE MEDICAL SERVICE CO.	R	3/03/2014	54.45		011128		54.45
32930	AMARILLO TRUCK CENTER							
I-201403182806	AMARILLO TRUCK CENTER	R	3/18/2014	179.16		011129		179.16
58270	AMARILLO TRUCK PARTS							
I-201403181995	DOOR WITH MIRROR ASSEMBLY	R	3/18/2014	700.00		011130		700.00
45800	AMAZON							
I-201403182801	AMAZON	R	3/18/2014	55.27		011131		
I-201403182944	PRINTER ADAPTER CABLE	R	3/18/2014	6.10		011131		
I-201403182948	INDUSTRIAL WATER HAND PUMPS	R	3/18/2014	146.37		011131		207.74

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58240	AMERICAN EQUIPMENT & TRAILER							
I-AW50747	TAILGATE	R	3/18/2014	1,152.96		011132		1,152.96
11250	AT&T							
I-201403182558	AT&T	R	3/18/2014	23.33		011133		
I-201403182559	AT&T	R	3/18/2014	233.75		011133		
I-201403182560	AT&T	R	3/18/2014	23.33		011133		
I-201403182561	AT&T	R	3/18/2014	186.64		011133		
I-201403182562	AT&T	R	3/18/2014	23.33		011133		
I-201403182563	AT&T	R	3/18/2014	23.33		011133		
I-201403182564	AT&T	R	3/18/2014	23.33		011133		
I-201403182565	AT&T	R	3/18/2014	69.99		011133		
I-201403182566	AT&T	R	3/18/2014	489.93		011133		
I-201403182567	AT&T	R	3/18/2014	23.33		011133		
I-201403182568	AT&T	R	3/18/2014	46.66		011133		
I-201403182569	AT&T	R	3/18/2014	93.32		011133		
I-201403182570	AT&T	R	3/18/2014	46.66		011133		
I-201403182571	AT&T	R	3/18/2014	93.32		011133		
I-201403182572	AT&T	R	3/18/2014	121.78		011133		
I-201403182573	AT&T	R	3/18/2014	233.30		011133		
I-201403182574	AT&T	R	3/18/2014	93.32		011133		
I-201403182575	AT&T	R	3/18/2014	209.97		011133		
I-201403182576	AT&T	R	3/18/2014	69.99		011133		
I-201403182577	AT&T	R	3/18/2014	69.99		011133		
I-201403182578	AT&T	R	3/18/2014	23.33		011133		
I-201403182579	AT&T	R	3/18/2014	69.99		011133		2,291.92
45850	AUDIOVIDEO WEB							
I-201403182550	AUDIOVIDEO WEB	R	3/18/2014	145.95		011135		145.95
17870	AUTOZONE							
I-201403182770	AUTOZONE	R	3/18/2014	3.49		011136		
I-201403182820	AUTOZONE	R	3/18/2014	61.99		011136		65.48
40720	B&G ELECTRIC							
I-139182	WWTP 75 HP MOTOR	R	3/18/2014	10,847.83		011137		10,847.83
32060	BEST WESTERN BORGER INN							
I-201403182548	BEST WESTERN BORGER INN	R	3/18/2014	1,185.00		011138		
I-201403182555	BEST WESTERN BORGER INN	R	3/18/2014	520.00		011138		1,705.00
51470	BLUBOOTHS							
I-201403182522	BLUBOOTHS	R	3/18/2014	119.95		011139		
I-201403182876	BLUBOOTHS	R	3/18/2014	129.95		011139		249.90

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41430	CRL PUMP & SUPPLY							
I-201403182517	CRL PUMP & SUPPLY	R	3/18/2014	204.88		011153		
I-201403182688	CRL PUMP & SUPPLY	R	3/18/2014	38.88		011153		
I-201403182779	CRL PUMP & SUPPLY	R	3/18/2014	46.16		011153		
I-201403182789	CRL PUMP & SUPPLY	R	3/18/2014	68.93		011153		358.85
39740	CROSS MATCH TECHNOLOGIES, INC.							
I-201403182743	CROSS MATCH TECHNOLOGIES, INC.	R	3/18/2014	105.28		011154		105.28
15720	D&S SUPPLY							
I-201403182691	D&S SUPPLY	R	3/18/2014	7.32		011155		
I-201403182692	D&S SUPPLY	R	3/18/2014	14.64		011155		
I-201403182693	D&S SUPPLY	R	3/18/2014	48.80		011155		
I-201403182694	D&S SUPPLY	R	3/18/2014	56.12		011155		
I-201403182695	D&S SUPPLY	R	3/18/2014	56.12		011155		
I-201403182696	D&S SUPPLY	R	3/18/2014	34.16		011155		
I-201403182697	D&S SUPPLY	R	3/18/2014	19.52		011155		
I-201403182698	D&S SUPPLY	R	3/18/2014	7.32		011155		244.00
22790	DEALERS ELECTRICAL SUPPLY							
I-201403182664	DEALERS ELECTRICAL SUPPLY	R	3/18/2014	34.12		011156		
I-201403182669	DEALERS ELECTRICAL SUPPLY	R	3/18/2014	27.54		011156		
I-201403182670	DEALERS ELECTRICAL SUPPLY	R	3/18/2014	17.40		011156		
I-201403182736	DEALERS ELECTRICAL SUPPLY	R	3/18/2014	12.95		011156		
I-201403182939	PHIL MH250/U MH LAMP	R	3/18/2014	143.88		011156		235.89
41290	ELLIOTT ELECTRIC SUPPLY							
I-201403182887	ELLIOTT ELECTRIC SUPPLY	R	3/18/2014	27.02		011157		27.02
40910	FASTENAL COMPANY							
I-201403182674	FASTENAL COMPANY	R	3/18/2014	10.17		011158		
I-201403182907	FASTENAL COMPANY	R	3/18/2014	43.68		011158		53.85
37000	FENTON MOTORS OF PAMPA							
I-201403182707	FENTON MOTORS OF PAMPA	R	3/18/2014	166.19		011159		166.19
18300	FUZZY'S RADIATOR MFG.							
I-201403182751	FUZZY'S RADIATOR MFG.	R	3/18/2014	300.00		011160		300.00
10230	GASKETS & PACKING INC.							
I-201403182512	GASKETS & PACKING INC.	R	3/18/2014	44.52		011161		
I-201403182737	GASKETS & PACKING INC.	R	3/18/2014	9.90		011161		54.42

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10250	GERALD'S OFFICE PRODUCTS							
I-201403182495	GERALD'S OFFICE PRODUCTS	R	3/18/2014	6.31		011162		
I-201403182496	GERALD'S OFFICE PRODUCTS	R	3/18/2014	18.93		011162		
I-201403182502	GERALD'S OFFICE PRODUCTS	R	3/18/2014	112.49		011162		
I-201403182508	GERALD'S OFFICE PRODUCTS	R	3/18/2014	7.64		011162		
I-201403182511	GERALD'S OFFICE PRODUCTS	R	3/18/2014	4.40		011162		
I-201403182525	GERALD'S OFFICE PRODUCTS	R	3/18/2014	80.91		011162		
I-201403182530	GERALD'S OFFICE PRODUCTS	R	3/18/2014	99.00		011162		
I-201403182532	GERALD'S OFFICE PRODUCTS	R	3/18/2014	4.80		011162		
I-201403182620	GERALD'S OFFICE PRODUCTS	R	3/18/2014	25.94		011162		
I-201403182683	GERALD'S OFFICE PRODUCTS	R	3/18/2014	163.93		011162		
I-201403182684	GERALD'S OFFICE PRODUCTS	R	3/18/2014	163.92		011162		
I-201403182685	GERALD'S OFFICE PRODUCTS	R	3/18/2014	27.00		011162		
I-201403182686	GERALD'S OFFICE PRODUCTS	R	3/18/2014	4.49		011162		
I-201403182687	GERALD'S OFFICE PRODUCTS	R	3/18/2014	13.45		011162		
I-201403182701	GERALD'S OFFICE PRODUCTS	R	3/18/2014	11.07		011162		
I-201403182847	GERALD'S OFFICE PRODUCTS	R	3/18/2014	19.47		011162		763.75
15730	GLASSIX							
I-201403182594	GLASSIX	R	3/18/2014	3,327.66		011164		
I-201403182601	GLASSIX	R	3/18/2014	349.95		011164		3,677.61
46590	GRIFFIN OIL							
I-201403182924	GRIFFIN OIL	R	3/18/2014	2,167.46		011165		2,167.46
10900	H&H PRINTING, ETC.							
I-201403182681	H&H PRINTING, ETC.	R	3/18/2014	31.25		011166		
I-201403182682	H&H PRINTING, ETC.	R	3/18/2014	93.75		011166		125.00
26910	H.D. INDUSTRIES, INC.							
I-201403181994	LIQUID ASPHALT	R	3/18/2014	799.58		011167		799.58
10740	HACH COMPANY							
I-201403182913	HACH COMPANY	R	3/18/2014	51.45		011168		
I-201403182915	HACH COMPANY	R	3/18/2014	94.07		011168		145.52
45910	HARBOR FREIGHT TOOLS							
I-201403182910	HARBOR FREIGHT TOOLS	R	3/18/2014	104.98		011169		104.98
10300	HATHAWAY INDUSTRIES							
I-201403182542	HATHAWAY INDUSTRIES	R	3/18/2014	35.00		011170		
I-201403182718	HATHAWAY INDUSTRIES	R	3/18/2014	302.89		011170		
I-201403182719	HATHAWAY INDUSTRIES	R	3/18/2014	295.57		011170		
I-201403182727	HATHAWAY INDUSTRIES	R	3/18/2014	284.85		011170		
I-201403182794	HATHAWAY INDUSTRIES	R	3/18/2014	68.50		011170		
I-201403182796	HATHAWAY INDUSTRIES	R	3/18/2014	41.50		011170		
I-201403182860	HATHAWAY INDUSTRIES	R	3/18/2014	20.34		011170		
I-201403182901	HATHAWAY INDUSTRIES	R	3/18/2014	20.34		011170		1,068.99

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47650	HOLMES PHARMACY							
I-201403182706	HOLMES PHARMACY	R	3/18/2014	6.85		011171		6.85
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201403182544	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/18/2014	14.50		011172		
I-201403182595	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/18/2014	29.00		011172		
I-201403182680	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/18/2014	14.50		011172		
I-201403182897	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/18/2014	29.00		011172		
I-201403182933	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/18/2014	29.00		011172		116.00
45830	ITUNES							
I-201403182848	ITUNES	R	3/18/2014	2.79		011173		2.79
27920	J&L EQUIPMENT							
I-201403182912	J&L EQUIPMENT	R	3/18/2014	72.78		011174		72.78
10330	JERRY'S PLUMBING CO.							
I-201403182589	JERRY'S PLUMBING CO.	R	3/18/2014	90.45		011175		
I-201403182590	JERRY'S PLUMBING CO.	R	3/18/2014	90.45		011175		180.90
42640	JP MORGAN CHASE BANK NA							
I-201403182844	JP MORGAN CHASE BANK NA	R	3/18/2014	27.00		011176		
I-201403182909	JP MORGAN CHASE BANK NA	R	3/18/2014	10.59		011176		
I-201403182921	JP MORGAN CHASE BANK NA	R	3/18/2014	25.00		011176		62.59
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201403182953	BUGSCREEN	R	3/18/2014	32.86CR		011177		
C-201403182959	CANCELLED CPO CLASS	R	3/18/2014	295.00CR		011177		
I-201403182480	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	177.00		011177		
I-201403182483	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	400.00		011177		
I-201403182486	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	29.00		011177		
I-201403182487	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	7.04		011177		
I-201403182488	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	9.41		011177		
I-201403182489	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	5.89		011177		
I-201403182490	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	19.30		011177		
I-201403182491	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	13.81		011177		
I-201403182492	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	6.67		011177		
I-201403182493	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	22.19		011177		
I-201403182494	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	491.55		011177		
I-201403182505	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	19.54		011177		
I-201403182507	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	176.28		011177		
I-201403182516	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	11.95		011177		
I-201403182519	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	14.67		011177		
I-201403182521	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	30.00		011177		
I-201403182528	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	385.00		011177		
I-201403182531	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	290.63		011177		
I-201403182533	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	22.50		011177		

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I-201403182534	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	14.24		011177		
I-201403182537	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	39.60		011177		
I-201403182543	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	65.46		011177		
I-201403182545	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	20.00		011177		
I-201403182546	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.26		011177		
I-201403182547	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.25		011177		
I-201403182580	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	18.99		011177		
I-201403182581	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	18.99		011177		
I-201403182582	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	118.69		011177		
I-201403182583	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	30.86		011177		
I-201403182584	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	30.86		011177		
I-201403182585	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	18.98		011177		
I-201403182597	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	19.93		011177		
I-201403182598	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	37.04		011177		
I-201403182604	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	17.32		011177		
I-201403182607	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	21.11		011177		
I-201403182608	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	29.77		011177		
I-201403182609	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	300.00		011177		
I-201403182611	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	50.01		011177		
I-201403182623	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	53.00		011177		
I-201403182632	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	39.17		011177		
I-201403182633	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	79.50		011177		
I-201403182634	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	63.80		011177		
I-201403182635	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	93.79		011177		
I-201403182637	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	4.30		011177		
I-201403182638	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	6.18		011177		
I-201403182639	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	22.75		011177		
I-201403182640	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	22.75		011177		
I-201403182641	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	18.29		011177		
I-201403182642	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.79		011177		
I-201403182643	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	33.70		011177		
I-201403182644	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	33.69		011177		
I-201403182645	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	6.59		011177		
I-201403182646	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	15.00		011177		
I-201403182647	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	15.00		011177		
I-201403182648	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	57.52		011177		
I-201403182649	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	57.52		011177		
I-201403182650	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.28		011177		
I-201403182651	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.27		011177		
I-201403182652	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.80		011177		
I-201403182653	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.79		011177		
I-201403182654	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	12.21		011177		
I-201403182655	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	36.14		011177		
I-201403182656	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	36.14		011177		
I-201403182657	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	126.66		011177		
I-201403182658	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	126.66		011177		
I-201403182659	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	843.85		011177		
I-201403182660	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	843.85		011177		

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I-201403182703	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	14.06		011177		
I-201403182704	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	14.06		011177		
I-201403182708	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	300.00		011177		
I-201403182710	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	300.00		011177		
I-201403182713	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	300.00		011177		
I-201403182717	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	21.00		011177		
I-201403182720	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	200.00		011177		
I-201403182726	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	45.92		011177		
I-201403182740	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.00		011177		
I-201403182744	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	12.95		011177		
I-201403182748	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	121.31		011177		
I-201403182749	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	128.89		011177		
I-201403182752	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	30.00		011177		
I-201403182758	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	5.59		011177		
I-201403182762	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	8.38		011177		
I-201403182774	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	24.69		011177		
I-201403182777	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	50.39		011177		
I-201403182780	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	5.03		011177		
I-201403182781	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	45.56		011177		
I-201403182784	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	22.78		011177		
I-201403182790	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	55.15		011177		
I-201403182797	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	63.35		011177		
I-201403182798	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	22.95		011177		
I-201403182799	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	61.90		011177		
I-201403182804	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	481.50		011177		
I-201403182819	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	12.18		011177		
I-201403182828	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	471.55		011177		
I-201403182830	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	79.95		011177		
I-201403182831	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	193.90		011177		
I-201403182843	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.41		011177		
I-201403182845	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	203.40		011177		
I-201403182850	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	19.00		011177		
I-201403182855	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	27.54		011177		
I-201403182861	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	31.13		011177		
I-201403182868	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.00		011177		
I-201403182869	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.23		011177		
I-201403182870	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	100.20		011177		
I-201403182871	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	100.20		011177		
I-201403182872	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	30.00		011177		
I-201403182878	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	96.12		011177		
I-201403182880	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	456.59		011177		
I-201403182886	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	16.79		011177		
I-201403182889	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	109.12		011177		
I-201403182891	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	240.00		011177		
I-201403182895	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	138.69		011177		
I-201403182911	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	19.05		011177		
I-201403182914	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	9.59		011177		
I-201403182918	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	292.67		011177		

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I-201403182920	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	200.00		011177		
I-201403182923	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	200.00		011177		
I-201403182925	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	20.48		011177		
I-201403182926	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	268.68		011177		
I-201403182928	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	28.00		011177		
I-201403182931	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	381.78		011177		
I-201403182932	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	381.78		011177		
I-201403182934	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	46.50		011177		
I-201403182936	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	430.85		011177		
I-201403182937	JPMORGAN CHASE ONE TIME VENDOR	R	3/18/2014	10.95		011177		
I-201403182941	HINGES	R	3/18/2014	6.06		011177		
I-201403182943	SOCKETS	R	3/18/2014	19.99		011177		
I-201403182945	HARDWARE KIT, WINTERFRONT	R	3/18/2014	62.79		011177		
I-201403182947	BIRD FEED	R	3/18/2014	39.75		011177		12,499.30
57740	K.W. SHARP							
I-13024040	SPRINKLER SYSTEM	R	3/18/2014	1,916.10		011189		1,916.10
18720	LOWES							
I-201403182832	LOWES	R	3/18/2014	5.78		011190		5.78
10410	M&M AUTO PARTS, INC.							
C-201403182949	DISC BRAKES PADS CREDIT	R	3/18/2014	2.00CR		011191		
C-201403182951	NAPAGOLD FUEL FILTER	R	3/18/2014	14.08CR		011191		
C-201403182956	CORE DEPOSIT	R	3/18/2014	66.00CR		011191		
C-201403182957	CV DRIVESHAFT	R	3/18/2014	109.00CR		011191		
C-201403182958	WARRANTY CREDIT	R	3/18/2014	234.00CR		011191		
I-201403182721	M&M AUTO PARTS, INC.	R	3/18/2014	15.49		011191		
I-201403182722	M&M AUTO PARTS, INC.	R	3/18/2014	54.37		011191		
I-201403182745	M&M AUTO PARTS, INC.	R	3/18/2014	55.71		011191		
I-201403182753	M&M AUTO PARTS, INC.	R	3/18/2014	6.29		011191		
I-201403182754	M&M AUTO PARTS, INC.	R	3/18/2014	29.98		011191		
I-201403182756	M&M AUTO PARTS, INC.	R	3/18/2014	15.37		011191		
I-201403182757	M&M AUTO PARTS, INC.	R	3/18/2014	109.00		011191		
I-201403182759	M&M AUTO PARTS, INC.	R	3/18/2014	9.38		011191		
I-201403182760	M&M AUTO PARTS, INC.	R	3/18/2014	55.99		011191		
I-201403182763	M&M AUTO PARTS, INC.	R	3/18/2014	48.01		011191		
I-201403182764	M&M AUTO PARTS, INC.	R	3/18/2014	46.15		011191		
I-201403182765	M&M AUTO PARTS, INC.	R	3/18/2014	10.98		011191		
I-201403182766	M&M AUTO PARTS, INC.	R	3/18/2014	16.50		011191		
I-201403182767	M&M AUTO PARTS, INC.	R	3/18/2014	1.11		011191		
I-201403182768	M&M AUTO PARTS, INC.	R	3/18/2014	16.02		011191		
I-201403182769	M&M AUTO PARTS, INC.	R	3/18/2014	12.16		011191		
I-201403182771	M&M AUTO PARTS, INC.	R	3/18/2014	130.49		011191		
I-201403182772	M&M AUTO PARTS, INC.	R	3/18/2014	21.99		011191		
I-201403182773	M&M AUTO PARTS, INC.	R	3/18/2014	15.56		011191		
I-201403182775	M&M AUTO PARTS, INC.	R	3/18/2014	16.04		011191		
I-201403182776	M&M AUTO PARTS, INC.	R	3/18/2014	4.22		011191		

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I-201403182795	M&M AUTO PARTS, INC.	R	3/18/2014	12.99		011191		
I-201403182800	M&M AUTO PARTS, INC.	R	3/18/2014	44.88		011191		
I-201403182805	M&M AUTO PARTS, INC.	R	3/18/2014	4.22		011191		
I-201403182807	M&M AUTO PARTS, INC.	R	3/18/2014	18.65		011191		
I-201403182808	M&M AUTO PARTS, INC.	R	3/18/2014	35.42		011191		
I-201403182809	M&M AUTO PARTS, INC.	R	3/18/2014	18.99		011191		
I-201403182810	M&M AUTO PARTS, INC.	R	3/18/2014	16.04		011191		
I-201403182811	M&M AUTO PARTS, INC.	R	3/18/2014	3.74		011191		
I-201403182812	M&M AUTO PARTS, INC.	R	3/18/2014	15.56		011191		
I-201403182821	M&M AUTO PARTS, INC.	R	3/18/2014	53.94		011191		
I-201403182822	M&M AUTO PARTS, INC.	R	3/18/2014	15.56		011191		
I-201403182823	M&M AUTO PARTS, INC.	R	3/18/2014	30.36		011191		
I-201403182824	M&M AUTO PARTS, INC.	R	3/18/2014	15.37		011191		
I-201403182825	M&M AUTO PARTS, INC.	R	3/18/2014	36.26		011191		
I-201403182829	M&M AUTO PARTS, INC.	R	3/18/2014	22.06		011191		
I-201403182833	M&M AUTO PARTS, INC.	R	3/18/2014	14.90		011191		
I-201403182834	M&M AUTO PARTS, INC.	R	3/18/2014	58.36		011191		
I-201403182836	M&M AUTO PARTS, INC.	R	3/18/2014	9.99		011191		
I-201403182837	M&M AUTO PARTS, INC.	R	3/18/2014	30.19		011191		
I-201403182846	M&M AUTO PARTS, INC.	R	3/18/2014	200.16		011191		
I-201403182874	M&M AUTO PARTS, INC.	R	3/18/2014	234.00		011191		
I-201403182875	M&M AUTO PARTS, INC.	R	3/18/2014	65.71		011191		
I-201403182877	M&M AUTO PARTS, INC.	R	3/18/2014	3.74		011191		
I-201403182879	M&M AUTO PARTS, INC.	R	3/18/2014	14.90		011191		
I-201403182881	M&M AUTO PARTS, INC.	R	3/18/2014	46.15		011191		
I-201403182882	M&M AUTO PARTS, INC.	R	3/18/2014	46.90		011191		
I-201403182883	M&M AUTO PARTS, INC.	R	3/18/2014	320.00		011191		
I-201403182892	M&M AUTO PARTS, INC.	R	3/18/2014	305.22		011191		
I-201403182894	M&M AUTO PARTS, INC.	R	3/18/2014	163.16		011191		
I-201403182904	M&M AUTO PARTS, INC.	R	3/18/2014	104.00		011191		2,227.15
18860	MESSAGE MAKERS							
I-201403182699	MESSAGE MAKERS	R	3/18/2014	10.50		011196		10.50
10400	MORTON LUMBER CO.							
C-201403182955	OVER CHARGED FOR PALLET	R	3/18/2014	62.99CR		011197		
I-201403182484	MORTON LUMBER CO.	R	3/18/2014	24.29		011197		
I-201403182485	MORTON LUMBER CO.	R	3/18/2014	132.26		011197		
I-201403182509	MORTON LUMBER CO.	R	3/18/2014	37.75		011197		
I-201403182536	MORTON LUMBER CO.	R	3/18/2014	45.54		011197		
I-201403182540	MORTON LUMBER CO.	R	3/18/2014	115.68		011197		
I-201403182541	MORTON LUMBER CO.	R	3/18/2014	29.65		011197		
I-201403182610	MORTON LUMBER CO.	R	3/18/2014	225.80		011197		
I-201403182613	MORTON LUMBER CO.	R	3/18/2014	7.19		011197		
I-201403182621	MORTON LUMBER CO.	R	3/18/2014	66.55		011197		
I-201403182622	MORTON LUMBER CO.	R	3/18/2014	11.69		011197		
I-201403182624	MORTON LUMBER CO.	R	3/18/2014	10.78		011197		
I-201403182626	MORTON LUMBER CO.	R	3/18/2014	30.57		011197		

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I-201403182627	MORTON LUMBER CO.	R	3/18/2014	16.33		011197		
I-201403182628	MORTON LUMBER CO.	R	3/18/2014	2.65		011197		
I-201403182629	MORTON LUMBER CO.	R	3/18/2014	23.36		011197		
I-201403182631	MORTON LUMBER CO.	R	3/18/2014	4.41		011197		
I-201403182665	MORTON LUMBER CO.	R	3/18/2014	34.53		011197		
I-201403182666	MORTON LUMBER CO.	R	3/18/2014	10.50		011197		
I-201403182667	MORTON LUMBER CO.	R	3/18/2014	29.18		011197		
I-201403182671	MORTON LUMBER CO.	R	3/18/2014	16.88		011197		
I-201403182672	MORTON LUMBER CO.	R	3/18/2014	3.14		011197		
I-201403182673	MORTON LUMBER CO.	R	3/18/2014	188.04		011197		
I-201403182675	MORTON LUMBER CO.	R	3/18/2014	40.11		011197		
I-201403182676	MORTON LUMBER CO.	R	3/18/2014	178.73		011197		
I-201403182677	MORTON LUMBER CO.	R	3/18/2014	26.99		011197		
I-201403182678	MORTON LUMBER CO.	R	3/18/2014	259.90		011197		
I-201403182679	MORTON LUMBER CO.	R	3/18/2014	34.91		011197		
I-201403182714	MORTON LUMBER CO.	R	3/18/2014	13.02		011197		
I-201403182715	MORTON LUMBER CO.	R	3/18/2014	223.91		011197		
I-201403182723	MORTON LUMBER CO.	R	3/18/2014	341.99		011197		
I-201403182724	MORTON LUMBER CO.	R	3/18/2014	47.67		011197		
I-201403182732	MORTON LUMBER CO.	R	3/18/2014	168.83		011197		
I-201403182734	MORTON LUMBER CO.	R	3/18/2014	15.08		011197		
I-201403182735	MORTON LUMBER CO.	R	3/18/2014	9.89		011197		
I-201403182738	MORTON LUMBER CO.	R	3/18/2014	25.82		011197		
I-201403182739	MORTON LUMBER CO.	R	3/18/2014	16.59		011197		
I-201403182741	MORTON LUMBER CO.	R	3/18/2014	4.20		011197		
I-201403182746	MORTON LUMBER CO.	R	3/18/2014	40.49		011197		
I-201403182778	MORTON LUMBER CO.	R	3/18/2014	12.14		011197		
I-201403182782	MORTON LUMBER CO.	R	3/18/2014	19.13		011197		
I-201403182783	MORTON LUMBER CO.	R	3/18/2014	7.27		011197		
I-201403182785	MORTON LUMBER CO.	R	3/18/2014	43.75		011197		
I-201403182786	MORTON LUMBER CO.	R	3/18/2014	14.85		011197		
I-201403182787	MORTON LUMBER CO.	R	3/18/2014	10.79		011197		
I-201403182788	MORTON LUMBER CO.	R	3/18/2014	7.18		011197		
I-201403182791	MORTON LUMBER CO.	R	3/18/2014	19.76		011197		
I-201403182792	MORTON LUMBER CO.	R	3/18/2014	14.82		011197		
I-201403182849	MORTON LUMBER CO.	R	3/18/2014	9.89		011197		
I-201403182853	MORTON LUMBER CO.	R	3/18/2014	18.43		011197		
I-201403182854	MORTON LUMBER CO.	R	3/18/2014	11.27		011197		
I-201403182856	MORTON LUMBER CO.	R	3/18/2014	33.29		011197		
I-201403182858	MORTON LUMBER CO.	R	3/18/2014	9.99		011197		
I-201403182900	MORTON LUMBER CO.	R	3/18/2014	206.04		011197		
I-201403182902	MORTON LUMBER CO.	R	3/18/2014	12.78		011197		
I-201403182903	MORTON LUMBER CO.	R	3/18/2014	16.19		011197		
I-201403182906	MORTON LUMBER CO.	R	3/18/2014	3.14		011197		
I-201403182935	MORTON LUMBER CO.	R	3/18/2014	53.99		011197		
I-I43469	MORTON LUMBER CO.	R	3/18/2014	602.98		011197		3,579.59

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40390	MOTOROLA, INC. I-201403182890	R	3/18/2014	819.00		011203		819.00
10430	N.B.S. I-201403182596	R	3/18/2014	79.47		011204		
	N.B.S. I-201403182835	R	3/18/2014	151.83		011204		
	N.B.S. I-201403182839	R	3/18/2014	21.95		011204		
	N.B.S. I-201403182840	R	3/18/2014	18.30		011204		271.55
45950	NATIONAL FIREFIGHTER WILDLAND I-201403182899	R	3/18/2014	436.00		011205		436.00
31050	O'REILLY AUTOMOTIVE, INC. C-201403182952	R	3/18/2014	16.63CR		011206		
	AIR FILTER CREDIT I-201403182733	R	3/18/2014	49.93		011206		
	O'REILLY AUTOMOTIVE, INC. I-201403182755	R	3/18/2014	47.05		011206		
	O'REILLY AUTOMOTIVE, INC. I-201403182885	R	3/18/2014	11.45		011206		91.80
40490	OTASCO I-201403182497	R	3/18/2014	315.00		011207		
	OTASCO I-201403182498	R	3/18/2014	300.00		011207		
	OTASCO I-201403182527	R	3/18/2014	63.96		011207		
	OTASCO I-201403182539	R	3/18/2014	49.95		011207		728.91
11430	PANHANDLE PORTABLES, INC. I-201403182802	R	3/18/2014	360.00		011208		360.00
58310	PARROT FILMS COMPANY, INC I-201403181996	R	3/18/2014	650.00		011209		650.00
30430	PRICE OVERHEAD DOOR, INC. I-201403182499	R	3/18/2014	300.00		011210		300.00
13100	QUILL CORPORATION I-201403182556	R	3/18/2014	356.40		011211		
	QUILL CORPORATION I-201403182586	R	3/18/2014	19.95		011211		
	QUILL CORPORATION I-201403182587	R	3/18/2014	33.60		011211		409.95
10790	R&R SHEET METAL I-201403182730	R	3/18/2014	27.00		011212		27.00
15900	RADIO SHACK I-201403182599	R	3/18/2014	29.99		011213		
	RADIO SHACK I-201403182852	R	3/18/2014	64.93		011213		
	RADIO SHACK I-201403182888	R	3/18/2014	220.91		011213		
	RADIO SHACK I-201403182908	R	3/18/2014	14.99		011213		330.82

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11520	ROBERTS TRUCK CENTER							
I-1-1629630	HEATER CORE/AC HOUSING	R	3/18/2014	1,936.70		011214		
I-201403182725	ROBERTS TRUCK CENTER	R	3/18/2014	44.34		011214		
I-201403182815	ROBERTS TRUCK CENTER	R	3/18/2014	425.39		011214		2,406.43
58170	ROGUE FITNESS							
I-201403181992	FITNESS EQUIPMENT	R	3/18/2014	1,486.22		011215		1,486.22
34960	SAM'S CLUB							
I-201403182479	SAM'S CLUB	R	3/18/2014	28.54		011216		
I-201403182813	SAM'S CLUB	R	3/18/2014	194.06		011216		222.60
41580	SIEMANS WATER TECHNOLOGIES							
I-901598679	ROTOR BLADES	R	3/18/2014	2,460.00		011217		2,460.00
31140	SIRCHIE FINGER PRINT							
I-201403182742	SIRCHIE FINGER PRINT	R	3/18/2014	149.50		011218		
I-201403182750	SIRCHIE FINGER PRINT	R	3/18/2014	407.80		011218		557.30
15290	SMITH & LOVELESS, INC.							
I-201403182514	SMITH & LOVELESS, INC.	R	3/18/2014	387.45		011219		387.45
40790	SONIC							
I-201403182793	SONIC	R	3/18/2014	34.15		011220		34.15
45990	SPLISH SPLASH							
I-201403182518	SPLISH SPLASH	R	3/18/2014	3.07		011221		
I-201403182841	SPLISH SPLASH	R	3/18/2014	11.00		011221		
I-201403182859	SPLISH SPLASH	R	3/18/2014	8.00		011221		22.07
37970	STERICYCLE, INC.							
I-3002510353	MEDICAL WASTE SERVICE	R	3/18/2014	725.37		011222		725.37
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201403182506	TEXAS DEPARTMENT OF AGRICULTUR	R	3/18/2014	12.52		011223		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201403182510	TEXAS DEPARTMENT OF AGRICULTUR	R	3/18/2014	12.52		011224		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201403182612	TEXAS DEPARTMENT OF AGRICULTUR	R	3/18/2014	12.52		011225		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201403182625	TEXAS DEPARTMENT OF AGRICULTUR	R	3/18/2014	12.52		011226		12.52

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45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201403182731	TEXAS DEPARTMENT OF AGRICULTUR	R	3/18/2014	12.52		011227		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201403182857	TEXAS DEPARTMENT OF AGRICULTUR	R	3/18/2014	12.52		011228		12.52
11900	TEXAS MUNICIPAL LEAGUE							
I-201403182842	TEXAS MUNICIPAL LEAGUE	R	3/18/2014	65.00		011229		65.00
26170	THERMAL SCIENTIFIC, INC.							
I-201403182524	THERMAL SCIENTIFIC, INC.	R	3/18/2014	372.39		011230		
I-201403182614	THERMAL SCIENTIFIC, INC.	R	3/18/2014	29.70		011230		
I-201403182615	THERMAL SCIENTIFIC, INC.	R	3/18/2014	396.50		011230		798.59
47230	TSM CONSULTING SERVICES							
I-147199A	TSM CONSULTING SERVICES	R	3/18/2014	1,031.25		011231		1,031.25
15350	UNITED SUPERMARKETS, L.L.C.							
I-201403182862	UNITED SUPERMARKETS, L.L.C.	R	3/18/2014	13.98		011232		13.98
11190	UNIVAR USA INC.							
I-201403182538	UNIVAR USA INC.	R	3/18/2014	236.50		011233		
I-201403182661	UNIVAR USA INC.	R	3/18/2014	224.00		011233		460.50
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201403182520	HD SUPPLY FACILITIES MAINTENAN	R	3/18/2014	266.37		011234		266.37
10550	VERNON & SONS TIRE CO., INC.							
I-201403182600	VERNON & SONS TIRE CO., INC.	R	3/18/2014	183.63		011235		
I-201403182709	VERNON & SONS TIRE CO., INC.	R	3/18/2014	20.00		011235		
I-201403182716	VERNON & SONS TIRE CO., INC.	R	3/18/2014	20.00		011235		
I-201403182851	VERNON & SONS TIRE CO., INC.	R	3/18/2014	80.00		011235		
I-201403182893	VERNON & SONS TIRE CO., INC.	R	3/18/2014	29.00		011235		332.63
43890	WAGNER SUPPLY CO							
I-201403182927	WAGNER SUPPLY CO	R	3/18/2014	45.05		011236		
I-201403182946	PURPLE PAINT	R	3/18/2014	48.38		011236		93.43
28690	WAL-MART COMMUNITY							
C-201403182950	REFUND ON MINI BLINDS	R	3/18/2014	7.94CR		011237		
I-201403182481	WAL-MART COMMUNITY	R	3/18/2014	90.38		011237		
I-201403182482	WAL-MART COMMUNITY	R	3/18/2014	181.50		011237		
I-201403182500	WAL-MART COMMUNITY	R	3/18/2014	39.90		011237		
I-201403182501	WAL-MART COMMUNITY	R	3/18/2014	17.95		011237		
I-201403182513	WAL-MART COMMUNITY	R	3/18/2014	12.88		011237		
I-201403182523	WAL-MART COMMUNITY	R	3/18/2014	63.79		011237		
I-201403182526	WAL-MART COMMUNITY	R	3/18/2014	33.30		011237		
I-201403182535	WAL-MART COMMUNITY	R	3/18/2014	21.96		011237		

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I-201403182603	WAL-MART COMMUNITY	R	3/18/2014	20.91		011237		
I-201403182605	WAL-MART COMMUNITY	R	3/18/2014	37.98		011237		
I-201403182606	WAL-MART COMMUNITY	R	3/18/2014	29.20		011237		
I-201403182616	WAL-MART COMMUNITY	R	3/18/2014	25.91		011237		
I-201403182617	WAL-MART COMMUNITY	R	3/18/2014	48.62		011237		
I-201403182618	WAL-MART COMMUNITY	R	3/18/2014	21.91		011237		
I-201403182619	WAL-MART COMMUNITY	R	3/18/2014	13.96		011237		
I-201403182630	WAL-MART COMMUNITY	R	3/18/2014	47.90		011237		
I-201403182636	WAL-MART COMMUNITY	R	3/18/2014	3.98		011237		
I-201403182662	WAL-MART COMMUNITY	R	3/18/2014	17.36		011237		
I-201403182663	WAL-MART COMMUNITY	R	3/18/2014	32.97		011237		
I-201403182668	WAL-MART COMMUNITY	R	3/18/2014	49.61		011237		
I-201403182689	WAL-MART COMMUNITY	R	3/18/2014	4.96		011237		
I-201403182690	WAL-MART COMMUNITY	R	3/18/2014	23.88		011237		
I-201403182700	WAL-MART COMMUNITY	R	3/18/2014	11.88		011237		
I-201403182702	WAL-MART COMMUNITY	R	3/18/2014	2.64		011237		
I-201403182705	WAL-MART COMMUNITY	R	3/18/2014	24.88		011237		
I-201403182711	WAL-MART COMMUNITY	R	3/18/2014	21.94		011237		
I-201403182712	WAL-MART COMMUNITY	R	3/18/2014	13.76		011237		
I-201403182864	WAL-MART COMMUNITY	R	3/18/2014	8.00		011237		
I-201403182865	WAL-MART COMMUNITY	R	3/18/2014	3.88		011237		
I-201403182866	WAL-MART COMMUNITY	R	3/18/2014	36.56		011237		
I-201403182867	WAL-MART COMMUNITY	R	3/18/2014	36.56		011237		
I-201403182898	WAL-MART COMMUNITY	R	3/18/2014	55.86		011237		
I-201403182905	WAL-MART COMMUNITY	R	3/18/2014	9.47		011237		
I-201403182919	WAL-MART COMMUNITY	R	3/18/2014	24.97		011237		
I-201403182930	WAL-MART COMMUNITY	R	3/18/2014	27.94		011237		1,111.21
11230	WARREN CAT							
I-201403182818	WARREN CAT	R	3/18/2014	64.01		011241		64.01
52130	WATER PRODUCTS, INC							
I-B948486	3" TURBINE METER FOR COUN	R	3/18/2014	932.00		011242		932.00
10190	PRAXAIR DISTRIBUTION, INC.							
I-201403182728	PRAXAIR DISTRIBUTION, INC.	R	3/18/2014	100.50		011243		
I-201403182729	PRAXAIR DISTRIBUTION, INC.	R	3/18/2014	43.09		011243		
I-201403182940	ARGON	R	3/18/2014	57.00		011243		
I-201403182942	OXYGEN	R	3/18/2014	19.83		011243		220.42
10840	WESTERN INDUSTRIAL SUPPLY							
I-201403182515	WESTERN INDUSTRIAL SUPPLY	R	3/18/2014	354.60		011244		354.60

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57460	YANKEE HILL MACHINE COMPANY I-201403181991	R	3/18/2014	3,772.59		011245		3,772.59
12380	ALVIN'S RADIATOR SERVICE I-201403213858	R	3/21/2014	87.50		011246		87.50
32930	AMARILLO TRUCK CENTER I-201403213803 I-201403213804 I-201403213855	R R R	3/21/2014 3/21/2014 3/21/2014	21.88 17.10 37.29		011247 011247 011247		76.27
40720	B&G ELECTRIC I-139147	R	3/21/2014	683.21		011248		683.21
33360	GLENN OLEN REEVES I-201403213783	R	3/21/2014	118.25		011249		118.25
10050	BORGER REDI-MIX CONCRETE CO., I-201403213797	R	3/21/2014	252.00		011250		252.00
27960	CABLE ONE I-201403213780 I-201403213781	R R	3/21/2014 3/21/2014	1,339.29 1,339.28		011251 011251		2,678.57
36720	COAST TO COAST CARPORTS, INC. I-201403212964	R	3/21/2014	3,923.75		011252		3,923.75
41430	CRL PUMP & SUPPLY I-201403213849 I-201403213868	R R	3/21/2014 3/21/2014	25.77 45.03		011253 011253		70.80
14740	CTN EDUCATIONAL SERVICES I-BORG 13014	R	3/21/2014	1,530.00		011254		1,530.00
19700	DPC INDUSTRIES, INC. I-757000343-14	R	3/21/2014	1,242.02		011255		1,242.02
40910	FASTENAL COMPANY I-201403213887	R	3/21/2014	11.19		011256		11.19
57670	FIBER.COM I-201403212967	R	3/21/2014	542.32		011257		542.32

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28220	FRONTIER FUEL CO.							
I-201403213762	FRONTIER FUEL CO.	R	3/21/2014	20.00		011258		20.00
10250	GERALD'S OFFICE PRODUCTS							
I-201403213758	GERALD'S OFFICE PRODUCTS	R	3/21/2014	71.97		011259		
I-201403213768	GERALD'S OFFICE PRODUCTS	R	3/21/2014	251.73		011259		323.70
15730	GLASSIX							
I-201403213757	GLASSIX	R	3/21/2014	444.00		011260		
I-201403213835	GLASSIX	R	3/21/2014	69.99		011260		513.99
10900	H&H PRINTING, ETC.							
I-201403213837	H&H PRINTING, ETC.	R	3/21/2014	25.20		011261		25.20
10300	HATHAWAY INDUSTRIES							
I-201403213763	HATHAWAY INDUSTRIES	R	3/21/2014	347.95		011262		
I-201403213775	HATHAWAY INDUSTRIES	R	3/21/2014	33.50		011262		
I-201403213802	HATHAWAY INDUSTRIES	R	3/21/2014	36.50		011262		
I-201403213853	HATHAWAY INDUSTRIES	R	3/21/2014	37.08		011262		455.03
14230	HEUSSNER CO., INC.							
I-201403212965	200# BEF	R	3/21/2014	1,035.00		011263		1,035.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201403213753	HIGH PLAINS ANIMAL HOSP.	R	3/21/2014	328.70		011264		328.70
45830	ITUNES							
I-201403213872	ITUNES	R	3/21/2014	10.85		011265		
I-201403213882	ITUNES	R	3/21/2014	2.15		011265		13.00
42640	JP MORGAN CHASE BANK NA							
I-201403213801	JP MORGAN CHASE BANK NA	R	3/21/2014	90.10		011266		
I-201403213863	JP MORGAN CHASE BANK NA	R	3/21/2014	14.34		011266		104.44
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201403213756	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	10.00		011267		
I-201403213766	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	297.00		011267		
I-201403213767	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	18.04		011267		
I-201403213769	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	79.13		011267		
I-201403213774	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	102.00		011267		
I-201403213782	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	169.00		011267		
I-201403213807	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	300.00		011267		
I-201403213809	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	40.72		011267		
I-201403213810	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	42.85		011267		
I-201403213830	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	68.50		011267		
I-201403213831	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	4.06		011267		
I-201403213832	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	13.80		011267		
I-201403213833	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	14.05		011267		

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I-201403213834	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	16.72		011267		
I-201403213836	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	300.00		011267		
I-201403213846	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	2.80		011267		
I-201403213852	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	8.34		011267		
I-201403213856	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	9.29		011267		
I-201403213861	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	30.97		011267		
I-201403213862	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	11.60		011267		
I-201403213864	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	11.60		011267		
I-201403213865	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	24.00		011267		
I-201403213866	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	25.00		011267		
I-201403213873	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	325.00		011267		
I-201403213878	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	596.03		011267		
I-201403213879	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	104.90		011267		
I-201403213881	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	361.00		011267		
I-201403213883	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	118.00		011267		
I-201403213884	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	430.85		011267		
I-201403213885	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	21.64		011267		
I-201403213886	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	287.00		011267		
I-201403213891	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	400.00		011267		
I-201403213892	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	200.00		011267		
I-201403213893	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	660.00		011267		
I-201403213894	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	200.00		011267		
I-201403213895	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	200.00		011267		
I-201403213896	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	200.00		011267		
I-201403213897	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	14.50		011267		
I-201403213898	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	375.30		011267		
I-201403213905	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	461.90		011267		
I-201403213906	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	260.43		011267		
I-201403213909	JPMORGAN CHASE ONE TIME VENDOR	R	3/21/2014	3.79		011267		
I-201403213911	INDUSTRIAL SAFETY SUPPLIES	R	3/21/2014	261.48		011267		
I-201403213912	CLOTHING	R	3/21/2014	88.72		011267		
I-201403213913	RIBBON BAR HOLDER	R	3/21/2014	13.00		011267		7,183.01
57850	JUNGLE JUMPS							
I-201403213806	JUNGLE JUMPS	R	3/21/2014	330.60		011271		330.60
10410	M&M AUTO PARTS, INC.							
I-201403213764	M&M AUTO PARTS, INC.	R	3/21/2014	5.99		011272		
I-201403213798	M&M AUTO PARTS, INC.	R	3/21/2014	718.65		011272		
I-201403213829	M&M AUTO PARTS, INC.	R	3/21/2014	3.98		011272		
I-201403213844	M&M AUTO PARTS, INC.	R	3/21/2014	9.99		011272		
I-201403213845	M&M AUTO PARTS, INC.	R	3/21/2014	48.01		011272		
I-201403213847	M&M AUTO PARTS, INC.	R	3/21/2014	15.56		011272		
I-201403213848	M&M AUTO PARTS, INC.	R	3/21/2014	33.98		011272		
I-201403213875	M&M AUTO PARTS, INC.	R	3/21/2014	20.31		011272		
I-201403213876	M&M AUTO PARTS, INC.	R	3/21/2014	4.49		011272		
I-201403213877	M&M AUTO PARTS, INC.	R	3/21/2014	20.31		011272		881.27

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38740	WALLACE H. MANN, MD							
I-201403213778	WALLACE H. MANN, MD	R	3/21/2014	261.00		011273		261.00
10400	MORTON LUMBER CO.							
I-201403213773	MORTON LUMBER CO.	R	3/21/2014	17.96		011274		
I-201403213805	MORTON LUMBER CO.	R	3/21/2014	43.17		011274		
I-201403213814	MORTON LUMBER CO.	R	3/21/2014	4.75		011274		
I-201403213815	MORTON LUMBER CO.	R	3/21/2014	80.61		011274		
I-201403213816	MORTON LUMBER CO.	R	3/21/2014	24.26		011274		
I-201403213843	MORTON LUMBER CO.	R	3/21/2014	50.14		011274		
I-201403213867	MORTON LUMBER CO.	R	3/21/2014	22.49		011274		
I-201403213869	MORTON LUMBER CO.	R	3/21/2014	10.86		011274		
I-201403213870	MORTON LUMBER CO.	R	3/21/2014	314.98		011274		
I-201403213880	MORTON LUMBER CO.	R	3/21/2014	96.98		011274		
I-201403213890	MORTON LUMBER CO.	R	3/21/2014	13.49		011274		679.69
10430	N.B.S.							
I-201403213859	N.B.S.	R	3/21/2014	48.45		011275		
I-201403213860	N.B.S.	R	3/21/2014	12.00		011275		
I-201403213888	N.B.S.	R	3/21/2014	29.92		011275		90.37
31050	O'REILLY AUTOMOTIVE, INC.							
I-201403213874	O'REILLY AUTOMOTIVE, INC.	R	3/21/2014	211.66		011276		
I-201403213902	O'REILLY AUTOMOTIVE, INC.	R	3/21/2014	42.23		011276		253.89
11810	GLENN OLEN REEVES							
C-201403213910	CREDIT - MAIL POSTAGE FEB 2014	R	3/21/2014	8.85CR		011277		
I-201403213784	GLENN OLEN REEVES	R	3/21/2014	84.96		011277		
I-201403213785	GLENN OLEN REEVES	R	3/21/2014	23.67		011277		
I-201403213786	GLENN OLEN REEVES	R	3/21/2014	5.87		011277		
I-201403213787	GLENN OLEN REEVES	R	3/21/2014	3.95		011277		
I-201403213788	GLENN OLEN REEVES	R	3/21/2014	210.66		011277		
I-201403213789	GLENN OLEN REEVES	R	3/21/2014	0.46		011277		
I-201403213790	GLENN OLEN REEVES	R	3/21/2014	72.95		011277		
I-201403213791	GLENN OLEN REEVES	R	3/21/2014	46.51		011277		
I-201403213792	GLENN OLEN REEVES	R	3/21/2014	62.51		011277		
I-201403213793	GLENN OLEN REEVES	R	3/21/2014	3,322.75		011277		
I-201403213794	GLENN OLEN REEVES	R	3/21/2014	18.12		011277		
I-201403213795	GLENN OLEN REEVES	R	3/21/2014	20.94		011277		3,864.50
13100	QUILL CORPORATION							
I-201403213779	QUILL CORPORATION	R	3/21/2014	42.44		011279		
I-201403213796	QUILL CORPORATION	R	3/21/2014	36.30		011279		78.74

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10780	R&B BEARINGS & HYDRAULICS I-039143 CYLINDERS	R	3/21/2014	885.00		011280		885.00
42920	TEXAS TIRES & SERVICE I-201403213813 TEXAS TIRES & SERVICE	R	3/21/2014	17.00		011281		17.00
13210	THE WATER STORE							
	I-201403213817 THE WATER STORE	R	3/21/2014	6.00		011282		
	I-201403213818 THE WATER STORE	R	3/21/2014	12.00		011282		
	I-201403213819 THE WATER STORE	R	3/21/2014	12.00		011282		
	I-201403213820 THE WATER STORE	R	3/21/2014	75.00		011282		
	I-201403213821 THE WATER STORE	R	3/21/2014	12.00		011282		
	I-201403213822 THE WATER STORE	R	3/21/2014	6.00		011282		
	I-201403213823 THE WATER STORE	R	3/21/2014	18.00		011282		
	I-201403213824 THE WATER STORE	R	3/21/2014	18.00		011282		
	I-201403213825 THE WATER STORE	R	3/21/2014	27.95		011282		
	I-201403213826 THE WATER STORE	R	3/21/2014	18.00		011282		
	I-201403213827 THE WATER STORE	R	3/21/2014	8.75		011282		
	I-201403213828 THE WATER STORE	R	3/21/2014	15.00		011282		228.70
10550	VERNON & SONS TIRE CO., INC. I-201403213776 VERNON & SONS TIRE CO., INC.	R	3/21/2014	207.00		011283		207.00
43890	WAGNER SUPPLY CO I-201403213857 WAGNER SUPPLY CO	R	3/21/2014	60.58		011284		60.58
28690	WAL-MART COMMUNITY							
	I-201403213754 WAL-MART COMMUNITY	R	3/21/2014	65.58		011285		
	I-201403213755 WAL-MART COMMUNITY	R	3/21/2014	25.06		011285		
	I-201403213759 WAL-MART COMMUNITY	R	3/21/2014	20.00		011285		
	I-201403213760 WAL-MART COMMUNITY	R	3/21/2014	47.88		011285		
	I-201403213761 WAL-MART COMMUNITY	R	3/21/2014	44.73		011285		
	I-201403213770 WAL-MART COMMUNITY	R	3/21/2014	12.82		011285		
	I-201403213771 WAL-MART COMMUNITY	R	3/21/2014	2.47		011285		
	I-201403213772 WAL-MART COMMUNITY	R	3/21/2014	41.48		011285		
	I-201403213799 WAL-MART COMMUNITY	R	3/21/2014	71.12		011285		
	I-201403213800 WAL-MART COMMUNITY	R	3/21/2014	95.73		011285		
	I-201403213808 WAL-MART COMMUNITY	R	3/21/2014	3.48		011285		
	I-201403213811 WAL-MART COMMUNITY	R	3/21/2014	5.98		011285		
	I-201403213812 WAL-MART COMMUNITY	R	3/21/2014	14.88		011285		
	I-201403213850 WAL-MART COMMUNITY	R	3/21/2014	225.97		011285		
	I-201403213851 WAL-MART COMMUNITY	R	3/21/2014	59.20		011285		
	I-201403213903 WAL-MART COMMUNITY	R	3/21/2014	42.04		011285		
	I-201403213904 WAL-MART COMMUNITY	R	3/21/2014	7.88		011285		786.30

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58410	WISNER CONTROLS							
I-201403212966	PRESSURE TRANSDUCER	R	3/21/2014	947.34		011287		947.34
13290	WOODY'S GLASS							
I-201403213777	WOODY'S GLASS	R	3/21/2014	123.00		011288		123.00
45800	AMAZON							
I-201404023983	AMAZON	R	4/02/2014	72.75		011289		
I-201404024149	AMAZON	R	4/02/2014	7.37		011289		
I-201404024150	AMAZON	R	4/02/2014	49.99		011289		
I-201404024151	AMAZON	R	4/02/2014	261.62		011289		
I-201404024152	AMAZON	R	4/02/2014	261.62		011289		653.35
17870	AUTOZONE							
I-201404024065	AUTOZONE	R	4/02/2014	7.78		011290		
I-201404024180	AUTOZONE	R	4/02/2014	110.63		011290		118.41
32060	BEST WESTERN BORGER INN							
I-201404024030	BEST WESTERN BORGER INN	R	4/02/2014	150.00		011291		150.00
51470	BLUBOOTHS							
I-201404024178	BLUBOOTHS	R	4/02/2014	359.90		011292		
I-201404024179	BLUBOOTHS	R	4/02/2014	249.95		011292		609.85
11490	BORGER NEWS HERALD							
I-201404024041	BORGER NEWS HERALD	R	4/02/2014	74.00		011293		
I-201404024042	BORGER NEWS HERALD	R	4/02/2014	97.00		011293		
I-201404024043	BORGER NEWS HERALD	R	4/02/2014	800.00		011293		
I-201404024044	BORGER NEWS HERALD	R	4/02/2014	128.08		011293		
I-201404024045	BORGER NEWS HERALD	R	4/02/2014	128.07		011293		
I-201404024046	BORGER NEWS HERALD	R	4/02/2014	109.00		011293		
I-201404024047	BORGER NEWS HERALD	R	4/02/2014	120.00		011293		1,456.15
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201404024202	BORGER REDI-MIX CONCRETE CO.,	R	4/02/2014	205.00		011294		
I-201404024203	BORGER REDI-MIX CONCRETE CO.,	R	4/02/2014	205.00		011294		410.00
11390	BRUCKNER'S							
C-201404024220	MUFFLER - CREDIT	R	4/02/2014	160.14CR		011295		
I-201404024142	BRUCKNER'S	R	4/02/2014	160.14		011295		
I-201404024145	BRUCKNER'S	R	4/02/2014	413.88		011295		
I-201404024146	BRUCKNER'S	R	4/02/2014	160.14		011295		574.02

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27960	CABLE ONE							
I-201404023985	CABLE ONE	R	4/02/2014	35.16		011296		
I-201404024027	CABLE ONE	R	4/02/2014	105.95		011296		
I-201404024028	CABLE ONE	R	4/02/2014	35.16		011296		176.27
46410	CLARKE MOSQUITO CONTROL PRODUC CLARKE	R	4/02/2014	366.04		011297		366.04
18820	COUNTRY CHEVROLET COUNTRY CHEVROLET	R	4/02/2014	4.56		011298		4.56
42520	CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING	R R R R	4/02/2014 4/02/2014 4/02/2014 4/02/2014	24.00 55.98 36.00		011299 011299 011299		115.98
15720	D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY D&S SUPPLY	R R R R R R R R R R R R R R	4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014	5.88 11.76 39.20 45.08 45.08 27.44 15.68 5.88 233.75 44.00		011300 011300 011300 011300 011300 011300 011300 011300 011300 011300		473.75
22790	DEALERS ELECTRICAL SUPPLY DEALERS ELECTRICAL SUPPLY	R	4/02/2014	16.86		011301		16.86
29340	DELL MARKETING L.P. DELL MARKETING L.P. DELL MARKETING L.P.	R R	4/02/2014 4/02/2014	993.37 993.36		011302 011302		1,986.73
27500	DIVERSIFIED INDUSTRIAL SERVICE DIVERSIFIED INDUSTRIAL SERVICE	R	4/02/2014	135.00		011303		135.00
35620	DYESS-PETERSON TESTING LABORAT 5TH & AUSTIN PROJECT	R	4/02/2014	537.00		011304		537.00
40910	FASTENAL COMPANY FASTENAL COMPANY	R	4/02/2014	109.37		011305		109.37

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16400	FIRE PROTECTION PUB. I-201404024177	R	4/02/2014	115.00		011306		115.00
48280	G AND L CLOTHING I-201404024092	R	4/02/2014	67.00		011307		
	I-201404024093	R	4/02/2014	67.00		011307		
	I-201404024094	R	4/02/2014	67.00		011307		201.00
10250	GERALD'S OFFICE PRODUCTS I-201404023992	R	4/02/2014	332.88		011308		
	I-201404024075	R	4/02/2014	6.92		011308		339.80
57230	GIGAPARTS ONLINE SUPERSTORE I-201404023951	R	4/02/2014	1,732.00		011309		1,732.00
10900	H&H PRINTING, ETC. I-201404024110	R	4/02/2014	2.00		011310		2.00
10740	HACH COMPANY I-201404023990	R	4/02/2014	235.07		011311		
	I-201404024056	R	4/02/2014	346.47		011311		
	I-201404024060	R	4/02/2014	48.75		011311		630.29
10300	HATHAWAY INDUSTRIES I-201404023970	R	4/02/2014	66.44		011312		
	I-201404023971	R	4/02/2014	71.00		011312		
	I-201404024001	R	4/02/2014	447.64		011312		
	I-201404024054	R	4/02/2014	417.60		011312		1,002.68
10290	HAYNES FIRE EXTINGUISHER INC I-201404024164	R	4/02/2014	425.00		011313		425.00
52150	HUDDLE TRUCK & EQUIPMENT SERVI I-201404024121	R	4/02/2014	14.50		011314		14.50
12890	IDEXX DISTRIBUTION CORP. I-276014627	R	4/02/2014	722.55		011315		722.55
45830	ITUNES I-201404024103	R	4/02/2014	15.13		011316		
	I-201404024156	R	4/02/2014	2.14		011316		
	I-201404024162	R	4/02/2014	8.05		011316		25.32

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10340	JIM'S BEARINGS & SUPPLY							
I-201404024198	JIM'S BEARINGS & SUPPLY	R	4/02/2014	98.28		011317		98.28
42640	JP MORGAN CHASE BANK NA							
I-201404024165	JP MORGAN CHASE BANK NA	R	4/02/2014	52.05		011318		52.05
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201404024221	AED PADS - CREDIT	R	4/02/2014	430.85CR		011319		
I-201404023958	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	9.74		011319		
I-201404023961	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	18.58		011319		
I-201404023962	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	8.65		011319		
I-201404023963	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	8.64		011319		
I-201404023964	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	5.72		011319		
I-201404023965	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	12.69		011319		
I-201404023967	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	52.91		011319		
I-201404023974	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	17.50		011319		
I-201404023980	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	155.40		011319		
I-201404023982	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	17.65		011319		
I-201404023991	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	40.00		011319		
I-201404023994	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	523.08		011319		
I-201404023997	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	43.25		011319		
I-201404023998	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	4.27		011319		
I-201404024003	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	200.48		011319		
I-201404024005	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	45.00		011319		
I-201404024031	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	196.34		011319		
I-201404024032	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	196.34		011319		
I-201404024033	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	196.33		011319		
I-201404024034	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	196.33		011319		
I-201404024035	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	196.33		011319		
I-201404024036	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	196.33		011319		
I-201404024040	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	11.05		011319		
I-201404024050	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	8.02		011319		
I-201404024051	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	15.00		011319		
I-201404024052	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	59.00		011319		
I-201404024053	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	90.00		011319		
I-201404024055	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	30.72		011319		
I-201404024057	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	66.56		011319		
I-201404024061	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	53.00		011319		
I-201404024064	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	14.99		011319		
I-201404024070	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	150.68		011319		
I-201404024077	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	96.62		011319		
I-201404024080	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	4.05		011319		
I-201404024082	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	31.12		011319		
I-201404024099	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	20.14		011319		
I-201404024100	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	14.56		011319		
I-201404024101	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	301.71		011319		
I-201404024104	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	25.50		011319		
I-201404024105	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	9.74		011319		

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I-201404024106	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	6.79		011319		
I-201404024112	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	33.50		011319		
I-201404024113	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	23.15		011319		
I-201404024130	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	92.12		011319		
I-201404024132	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	24.63		011319		
I-201404024133	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	127.81		011319		
I-201404024137	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	46.56		011319		
I-201404024138	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	67.45		011319		
I-201404024147	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	35.00		011319		
I-201404024153	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	45.00		011319		
I-201404024166	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	77.38		011319		
I-201404024168	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	234.96		011319		
I-201404024169	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	32.86		011319		
I-201404024184	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	21.98		011319		
I-201404024185	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	112.38		011319		
I-201404024186	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	68.50		011319		
I-201404024187	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	95.02		011319		
I-201404024190	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	30.00		011319		
I-201404024191	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	76.70		011319		
I-201404024195	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	32.93		011319		
I-201404024201	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	28.48		011319		
I-201404024207	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	64.32		011319		
I-201404024211	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	7.03		011319		
I-201404024212	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	53.18		011319		
I-201404024213	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	17.00		011319		
I-201404024217	JPMORGAN CHASE ONE TIME VENDOR	R	4/02/2014	199.70		011319		4,567.60
11410	KEL-TEX ELECTRIC, INC.							
I-066776	ELECTRICAL	R	4/02/2014	11,000.00		011325		
I-201404024029	KEL-TEX ELECTRIC, INC.	R	4/02/2014	258.62		011325		11,258.62
12960	LEE VETERINARY HOSP. INC.							
I-201404023955	LEE VETERINARY HOSP. INC.	R	4/02/2014	18.00		011326		18.00
18720	LOWES							
I-201404023979	LOWES	R	4/02/2014	19.98		011327		19.98
10410	M&M AUTO PARTS, INC.							
I-201404024063	M&M AUTO PARTS, INC.	R	4/02/2014	16.09		011328		
I-201404024066	M&M AUTO PARTS, INC.	R	4/02/2014	4.29		011328		
I-201404024078	M&M AUTO PARTS, INC.	R	4/02/2014	11.38		011328		
I-201404024098	M&M AUTO PARTS, INC.	R	4/02/2014	53.99		011328		
I-201404024124	M&M AUTO PARTS, INC.	R	4/02/2014	77.48		011328		
I-201404024125	M&M AUTO PARTS, INC.	R	4/02/2014	86.96		011328		
I-201404024134	M&M AUTO PARTS, INC.	R	4/02/2014	42.57		011328		
I-201404024135	M&M AUTO PARTS, INC.	R	4/02/2014	69.98		011328		
I-201404024140	M&M AUTO PARTS, INC.	R	4/02/2014	139.96		011328		
I-201404024141	M&M AUTO PARTS, INC.	R	4/02/2014	3.49		011328		

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	I-201404024148	M&M AUTO PARTS, INC.	R	4/02/2014	64.99	011328		
	I-201404024159	M&M AUTO PARTS, INC.	R	4/02/2014	11.49	011328		
	I-201404024171	M&M AUTO PARTS, INC.	R	4/02/2014	21.49	011328		
	I-201404024172	M&M AUTO PARTS, INC.	R	4/02/2014	11.96	011328		
	I-201404024173	M&M AUTO PARTS, INC.	R	4/02/2014	42.46	011328		
	I-201404024194	M&M AUTO PARTS, INC.	R	4/02/2014	46.08	011328		704.66
19530		MANTEK						
	I-201404024200	MANTEK	R	4/02/2014	306.92	011330		306.92
18860		MESSAGE MAKERS						
	I-201404023993	MESSAGE MAKERS	R	4/02/2014	40.00	011331		40.00
10400		MORTON LUMBER CO.						
	C-201404024219	CREDIT - PALLET	R	4/02/2014	21.50CR	011332		
	I-201404023956	MORTON LUMBER CO.	R	4/02/2014	24.28	011332		
	I-201404023957	MORTON LUMBER CO.	R	4/02/2014	120.98	011332		
	I-201404023977	MORTON LUMBER CO.	R	4/02/2014	4.19	011332		
	I-201404023978	MORTON LUMBER CO.	R	4/02/2014	33.52	011332		
	I-201404023984	MORTON LUMBER CO.	R	4/02/2014	21.13	011332		
	I-201404023988	MORTON LUMBER CO.	R	4/02/2014	12.57	011332		
	I-201404023989	MORTON LUMBER CO.	R	4/02/2014	8.98	011332		
	I-201404023996	MORTON LUMBER CO.	R	4/02/2014	8.54	011332		
	I-201404023999	MORTON LUMBER CO.	R	4/02/2014	66.49	011332		
	I-201404024048	MORTON LUMBER CO.	R	4/02/2014	91.37	011332		
	I-201404024062	MORTON LUMBER CO.	R	4/02/2014	39.66	011332		
	I-201404024067	MORTON LUMBER CO.	R	4/02/2014	16.19	011332		
	I-201404024072	MORTON LUMBER CO.	R	4/02/2014	30.56	011332		
	I-201404024073	MORTON LUMBER CO.	R	4/02/2014	165.55	011332		
	I-201404024074	MORTON LUMBER CO.	R	4/02/2014	220.95	011332		
	I-201404024079	MORTON LUMBER CO.	R	4/02/2014	484.24	011332		
	I-201404024097	MORTON LUMBER CO.	R	4/02/2014	12.14	011332		
	I-201404024108	MORTON LUMBER CO.	R	4/02/2014	8.98	011332		
	I-201404024109	MORTON LUMBER CO.	R	4/02/2014	4.19	011332		
	I-201404024117	MORTON LUMBER CO.	R	4/02/2014	12.33	011332		
	I-201404024118	MORTON LUMBER CO.	R	4/02/2014	33.27	011332		
	I-201404024120	MORTON LUMBER CO.	R	4/02/2014	37.76	011332		
	I-201404024126	MORTON LUMBER CO.	R	4/02/2014	20.08	011332		
	I-201404024127	MORTON LUMBER CO.	R	4/02/2014	6.29	011332		
	I-201404024128	MORTON LUMBER CO.	R	4/02/2014	8.82	011332		
	I-201404024129	MORTON LUMBER CO.	R	4/02/2014	7.64	011332		
	I-201404024131	MORTON LUMBER CO.	R	4/02/2014	3.86	011332		
	I-201404024160	MORTON LUMBER CO.	R	4/02/2014	125.99	011332		
	I-201404024188	MORTON LUMBER CO.	R	4/02/2014	33.40	011332		
	I-201404024204	MORTON LUMBER CO.	R	4/02/2014	67.50	011332		
	I-201404024205	MORTON LUMBER CO.	R	4/02/2014	97.20	011332		1,807.15

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30310 I-00007	MUELLER, INC. EOC BUILDING	R	4/02/2014	3,125.00		011335		3,125.00
10430 I-201404024081	N.B.S. N.B.S.	R	4/02/2014	20.76		011336		20.76
45950 I-201404024218	NATIONAL FIREFIGHTER WILDLAND NATIONAL FIREFIGHTER WILDLAND	R	4/02/2014	251.90		011337		251.90
13380 I-201404023973	NEWMAN TRAFFIC SIGNS NEWMAN TRAFFIC SIGNS	R	4/02/2014	181.97		011338		181.97
30720 I-201404024102	NFPA NFPA	R	4/02/2014	77.13		011339		77.13
31050 I-201404024111 I-201404024122 I-201404024181 I-201404024182 I-201404024183	O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC.	R R R R R	4/02/2014 4/02/2014 4/02/2014 4/02/2014 4/02/2014	3.29 15.37 24.72 37.05 30.90		011340 011340 011340 011340 011340		111.33
40490 I-201404024170	OTASCO OTASCO	R	4/02/2014	276.95		011341		276.95
13100 I-201404024037 I-201404024038 I-201404024039	QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	R R R	4/02/2014 4/02/2014 4/02/2014	104.52 26.77 53.54		011342 011342 011342		184.83
46370 I-201404024144	REASOR'S GLASS REASOR'S GLASS	R	4/02/2014	150.00		011343		150.00
11520 I-201404024167	ROBERTS TRUCK CENTER ROBERTS TRUCK CENTER	R	4/02/2014	340.83		011344		340.83
37120 I-201404023975	SIGNTX SIGNS & GRAPHICS, INC. SIGNTX SIGNS & GRAPHICS, INC.	R	4/02/2014	405.00		011345		405.00
28530 I-201404024071	SPECIALTY SUPPLY SPECIALTY SUPPLY	R	4/02/2014	81.82		011346		81.82
45990 I-201404024163	SPLISH SPLASH SPLISH SPLASH	R	4/02/2014	6.46		011347		6.46

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57970	SUPERIOR EQUIPMENT							
I-76112	HOSE	R	4/02/2014	919.00		011348		919.00
42920	TEXAS TIRES & SERVICE							
I-201404023976	TEXAS TIRES & SERVICE	R	4/02/2014	17.00		011349		
I-201404024068	TEXAS TIRES & SERVICE	R	4/02/2014	17.00		011349		34.00
27560	THE PLAZA							
I-201404023953	THE PLAZA	R	4/02/2014	88.33		011350		88.33
26170	THERMAL SCIENTIFIC, INC.							
I-201404024058	THERMAL SCIENTIFIC, INC.	R	4/02/2014	29.70		011351		
I-201404024059	THERMAL SCIENTIFIC, INC.	R	4/02/2014	30.24		011351		59.94
13220	THOMAS GREENHOUSE							
I-201404024000	THOMAS GREENHOUSE	R	4/02/2014	159.98		011352		
I-201404024119	THOMAS GREENHOUSE	R	4/02/2014	100.00		011352		259.98
17150	TOP HAND SAFETY							
I-141129	2 NEW TARPS	R	4/02/2014	580.09		011353		580.09
36830	UNITED FORD							
I-201404024139	UNITED FORD	R	4/02/2014	111.38		011354		111.38
15350	UNITED SUPERMARKETS, L.L.C.							
I-201404024049	UNITED SUPERMARKETS, L.L.C.	R	4/02/2014	222.42		011355		
I-201404024076	UNITED SUPERMARKETS, L.L.C.	R	4/02/2014	13.52		011355		
I-201404024107	UNITED SUPERMARKETS, L.L.C.	R	4/02/2014	35.80		011355		
I-201404024161	UNITED SUPERMARKETS, L.L.C.	R	4/02/2014	18.07		011355		289.81
11190	UNIVAR USA INC.							
I-201404024069	UNIVAR USA INC.	R	4/02/2014	224.00		011356		224.00
46020	VERIZON							
I-201404024007	VERIZON	R	4/02/2014	102.91		011357		
I-201404024008	VERIZON	R	4/02/2014	17.62		011357		
I-201404024009	VERIZON	R	4/02/2014	292.66		011357		
I-201404024010	VERIZON	R	4/02/2014	82.61		011357		
I-201404024011	VERIZON	R	4/02/2014	78.66		011357		
I-201404024012	VERIZON	R	4/02/2014	17.62		011357		
I-201404024013	VERIZON	R	4/02/2014	64.86		011357		
I-201404024014	VERIZON	R	4/02/2014	1,802.54		011357		
I-201404024015	VERIZON	R	4/02/2014	173.33		011357		
I-201404024016	VERIZON	R	4/02/2014	17.62		011357		
I-201404024017	VERIZON	R	4/02/2014	17.62		011357		
I-201404024018	VERIZON	R	4/02/2014	85.67		011357		
I-201404024019	VERIZON	R	4/02/2014	62.30		011357		
I-201404024020	VERIZON	R	4/02/2014	54.24		011357		

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	I-201404024021	VERIZON	R	4/02/2014	250.97		011357	
	I-201404024022	VERIZON	R	4/02/2014	114.51		011357	
	I-201404024023	VERIZON	R	4/02/2014	41.62		011357	
	I-201404024024	VERIZON	R	4/02/2014	68.10		011357	
	I-201404024025	VERIZON	R	4/02/2014	76.37		011357	
	I-201404024026	VERIZON	R	4/02/2014	128.17		011357	3,550.00
10550	VERNON & SONS TIRE CO., INC. 4 NEW TIRES		R	4/02/2014	640.00		011359	
	I-201404023966	VERNON & SONS TIRE CO., INC.	R	4/02/2014	14.50		011359	
	I-201404024002	VERNON & SONS TIRE CO., INC.	R	4/02/2014	20.00		011359	
	I-201404024004	VERNON & SONS TIRE CO., INC.	R	4/02/2014	540.00		011359	
	I-201404024192	VERNON & SONS TIRE CO., INC.	R	4/02/2014	15.00		011359	
	I-201404024193	VERNON & SONS TIRE CO., INC.	R	4/02/2014	14.50		011359	1,244.00
43890	WAGNER SUPPLY CO WAGNER SUPPLY CO		R	4/02/2014	90.10		011360	90.10
28690	WAL-MART COMMUNITY		R	4/02/2014	13.97		011361	
	I-201404023954	WAL-MART COMMUNITY	R	4/02/2014	9.88		011361	
	I-201404023959	WAL-MART COMMUNITY	R	4/02/2014	7.47		011361	
	I-201404023960	WAL-MART COMMUNITY	R	4/02/2014	17.35		011361	
	I-201404023995	WAL-MART COMMUNITY	R	4/02/2014	4.32		011361	
	I-201404024091	WAL-MART COMMUNITY	R	4/02/2014	39.45		011361	
	I-201404024114	WAL-MART COMMUNITY	R	4/02/2014	5.94		011361	
	I-201404024157	WAL-MART COMMUNITY	R	4/02/2014	25.32		011361	
	I-201404024158	WAL-MART COMMUNITY	R	4/02/2014	108.42		011361	
	I-201404024189	WAL-MART COMMUNITY	R	4/02/2014	19.97		011361	
	I-201404024208	WAL-MART COMMUNITY	R	4/02/2014	46.88		011361	298.97
	I-201404024209	WAL-MART COMMUNITY	R	4/02/2014				
52130	WATER PRODUCTS, INC WATER PRODUCTS, INC		R	4/02/2014	431.12		011362	431.12
10190	PRAXAIR DISTRIBUTION, INC. PRAXAIR DISTRIBUTION, INC.		R	4/02/2014	49.76		011363	
	I-201404024214	PRAXAIR DISTRIBUTION, INC.	R	4/02/2014	0.50		011363	50.26
	I-201404024215	PRAXAIR DISTRIBUTION, INC.	R	4/02/2014				
10610	ZEE MEDICAL SERVICE CO. ZEE MEDICAL SERVICE CO.		R	4/02/2014	150.45		011364	
	I-201404023969	ZEE MEDICAL SERVICE CO.	R	4/02/2014	125.80		011364	276.25
	I-201404024096	ZEE MEDICAL SERVICE CO.	R	4/02/2014				
32930	AMARILLO TRUCK CENTER TRUCK STEPS		R	4/24/2014	724.38		011365	724.38

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45800	AMAZON							
	C-201404244784							
	CELL CASES REFUND	R	4/24/2014	10.48CR		011366		
	I-201404244330							
	AMAZON	R	4/24/2014	34.13		011366		
	I-201404244739							
	AMAZON	R	4/24/2014	10.48		011366		
	I-201404244769							
	AMAZON	R	4/24/2014	38.74		011366		
	I-201404244772							
	AMAZON	R	4/24/2014	14.50		011366		
	I-201404244773							
	AMAZON	R	4/24/2014	14.49		011366		
	I-201404244774							
	AMAZON	R	4/24/2014	2.98		011366		
	I-201404244775							
	AMAZON	R	4/24/2014	2.98		011366		107.82
58440	ARMAG CORP							
	I-6011							
	ARMAG CORP	R	4/24/2014	1,235.00		011367		1,235.00
11250	AT&T							
	I-201404244344							
	AT&T	R	4/24/2014	111.20		011368		
	I-201404244382							
	AT&T	R	4/24/2014	23.91		011368		
	I-201404244383							
	AT&T	R	4/24/2014	238.86		011368		
	I-201404244384							
	AT&T	R	4/24/2014	23.91		011368		
	I-201404244385							
	AT&T	R	4/24/2014	191.28		011368		
	I-201404244386							
	AT&T	R	4/24/2014	23.91		011368		
	I-201404244387							
	AT&T	R	4/24/2014	23.91		011368		
	I-201404244388							
	AT&T	R	4/24/2014	23.91		011368		
	I-201404244389							
	AT&T	R	4/24/2014	71.73		011368		
	I-201404244390							
	AT&T	R	4/24/2014	502.11		011368		
	I-201404244391							
	AT&T	R	4/24/2014	23.91		011368		
	I-201404244392							
	AT&T	R	4/24/2014	47.82		011368		
	I-201404244393							
	AT&T	R	4/24/2014	95.64		011368		
	I-201404244394							
	AT&T	R	4/24/2014	47.82		011368		
	I-201404244395							
	AT&T	R	4/24/2014	95.64		011368		
	I-201404244396							
	AT&T	R	4/24/2014	95.64		011368		
	I-201404244397							
	AT&T	R	4/24/2014	239.10		011368		
	I-201404244398							
	AT&T	R	4/24/2014	95.64		011368		
	I-201404244399							
	AT&T	R	4/24/2014	215.19		011368		
	I-201404244400							
	AT&T	R	4/24/2014	71.73		011368		
	I-201404244401							
	AT&T	R	4/24/2014	71.73		011368		
	I-201404244402							
	AT&T	R	4/24/2014	23.91		011368		
	I-201404244403							
	AT&T	R	4/24/2014	71.73		011368		2,430.23
45850	AUDIOVIDEO WEB							
	I-201404244372							
	AUDIOVIDEO WEB	R	4/24/2014	145.95		011370		145.95
56740	BATTERIES PLUS							
	I-201404244303							
	BATTERIES PLUS	R	4/24/2014	83.94		011371		83.94

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11940	BEST BUY #218							
I-201404244681	BEST BUY #218	R	4/24/2014	289.98		011372		289.98
51470	BLUBOOT							
I-201404244754	BLUBOOT	R	4/24/2014	130.00		011373		130.00
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201404244467	BORGER REDI-MIX CONCRETE CO.,	R	4/24/2014	288.00		011374		
I-201404244468	BORGER REDI-MIX CONCRETE CO.,	R	4/24/2014	216.00		011374		504.00
31320	BRENNTAG SOUTHWEST, INC.							
I-201404244734	BRENNTAG SOUTHWEST, INC.	R	4/24/2014	139.07		011375		
I-201404244738	BRENNTAG SOUTHWEST, INC.	R	4/24/2014	1,353.75		011375		
I-BSW486211	7 150# CL2 CYLINDERS	R	4/24/2014	767.16		011375		2,259.98
58390	BROADCAST SUPPLY WORLDWIDE							
I-201404244285	FM RADIO ANTENNA	R	4/24/2014	1,969.76		011376		1,969.76
32200	BROOKS RAND LABS, LLC							
I-201404244736	BROOKS RAND LABS, LLC	R	4/24/2014	82.00		011377		82.00
11390	BRUCKNER'S							
C-201404244790	DOUBLE CHARGE	R	4/24/2014	160.14CR		011378		
I-201404244610	BRUCKNER'S	R	4/24/2014	186.99		011378		
I-201404244621	BRUCKNER'S	R	4/24/2014	176.35		011378		
I-201404244625	BRUCKNER'S	R	4/24/2014	56.54		011378		
I-201404244630	BRUCKNER'S	R	4/24/2014	56.26		011378		
I-201404244631	BRUCKNER'S	R	4/24/2014	376.78		011378		
I-201404244632	BRUCKNER'S	R	4/24/2014	144.48		011378		
I-201404244633	BRUCKNER'S	R	4/24/2014	8.74		011378		
I-808578	TRANSMISSION REPAIRS	R	4/24/2014	7,962.60		011378		8,808.60
27960	CABLE ONE							
I-201404244381	CABLE ONE	R	4/24/2014	202.61		011379		202.61
28490	CALIFORNIA CONTRACTORS							
I-201404244700	CALIFORNIA CONTRACTORS	R	4/24/2014	89.80		011380		89.80
41430	CRL PUMP & SUPPLY							
I-0115683	24" PIPE CASING	R	4/24/2014	10,380.00		011381		
I-201404244496	CRL PUMP & SUPPLY	R	4/24/2014	32.49		011381		
I-201404244498	CRL PUMP & SUPPLY	R	4/24/2014	32.71		011381		
I-201404244619	CRL PUMP & SUPPLY	R	4/24/2014	9.50		011381		
I-201404244623	CRL PUMP & SUPPLY	R	4/24/2014	76.26		011381		10,530.96

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15720	D&S SUPPLY							
I-201404244296	D&S SUPPLY	R	4/24/2014	499.85		011382		
I-201404244540	D&S SUPPLY	R	4/24/2014	183.80		011382		683.65
22790	DEALERS ELECTRICAL SUPPLY							
I-201404244575	DEALERS ELECTRICAL SUPPLY	R	4/24/2014	7.42		011383		7.42
58360	FIBEROPTIC.COM							
I-22169	FUSION SPLICER	R	4/24/2014	7,796.37		011384		7,796.37
28220	FRONTIER FUEL CO.							
I-201404244466	FRONTIER FUEL CO.	R	4/24/2014	115.80		011385		
I-241020480	BULK PC AW 32 OIL	R	4/24/2014	1,918.00		011385		
I-241020712	ANTIFREEZE	R	4/24/2014	595.00		011385		2,628.80
10250	GERALD'S OFFICE PRODUCTS							
I-201404244341	GERALD'S OFFICE PRODUCTS	R	4/24/2014	214.39		011386		
I-201404244342	GERALD'S OFFICE PRODUCTS	R	4/24/2014	566.97		011386		
I-201404244346	GERALD'S OFFICE PRODUCTS	R	4/24/2014	139.99		011386		
I-201404244347	GERALD'S OFFICE PRODUCTS	R	4/24/2014	95.99		011386		
I-201404244348	GERALD'S OFFICE PRODUCTS	R	4/24/2014	105.74		011386		
I-201404244349	GERALD'S OFFICE PRODUCTS	R	4/24/2014	36.72		011386		
I-201404244351	GERALD'S OFFICE PRODUCTS	R	4/24/2014	143.04		011386		
I-201404244354	GERALD'S OFFICE PRODUCTS	R	4/24/2014	157.16		011386		
I-201404244355	GERALD'S OFFICE PRODUCTS	R	4/24/2014	3.15		011386		
I-201404244370	GERALD'S OFFICE PRODUCTS	R	4/24/2014	24.44		011386		
I-201404244443	GERALD'S OFFICE PRODUCTS	R	4/24/2014	104.74		011386		
I-201404244590	GERALD'S OFFICE PRODUCTS	R	4/24/2014	99.67		011386		
I-201404244728	GERALD'S OFFICE PRODUCTS	R	4/24/2014	169.06		011386		
I-201404244737	GERALD'S OFFICE PRODUCTS	R	4/24/2014	24.54		011386		1,885.60
15730	GLASSIX							
I-201404244550	GLASSIX	R	4/24/2014	489.94		011388		489.94
10900	H&H PRINTING, ETC.							
I-201404244309	H&H PRINTING, ETC.	R	4/24/2014	194.00		011389		
I-201404244591	H&H PRINTING, ETC.	R	4/24/2014	49.25		011389		243.25
10740	HACH COMPANY							
I-201404244439	HACH COMPANY	R	4/24/2014	146.12		011390		146.12
10300	HATHAWAY INDUSTRIES							
I-1177624	TIRES	R	4/24/2014	609.86		011391		
I-201404244300	HATHAWAY INDUSTRIES	R	4/24/2014	360.88		011391		
I-201404244321	HATHAWAY INDUSTRIES	R	4/24/2014	18.54		011391		
I-201404244411	HATHAWAY INDUSTRIES	R	4/24/2014	342.48		011391		
I-201404244412	HATHAWAY INDUSTRIES	R	4/24/2014	18.75		011391		
I-201404244524	HATHAWAY INDUSTRIES	R	4/24/2014	74.60		011391		

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I-201404244525	HATHAWAY INDUSTRIES	R	4/24/2014	34.51		011391		
I-201404244584	HATHAWAY INDUSTRIES	R	4/24/2014	40.95		011391		
I-201404244671	HATHAWAY INDUSTRIES	R	4/24/2014	492.60		011391		
I-201404244691	HATHAWAY INDUSTRIES	R	4/24/2014	376.70		011391		2,369.87
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-078751	TRUCK REPAIRS	R	4/24/2014	5,529.14		011392		
I-201404244408	HUDDLE TRUCK & EQUIPMENT SERVI	R	4/24/2014	1,283.43		011392		
I-201404244413	HUDDLE TRUCK & EQUIPMENT SERVI	R	4/24/2014	14.50		011392		
I-201404244418	HUDDLE TRUCK & EQUIPMENT SERVI	R	4/24/2014	931.43		011392		
I-201404244612	HUDDLE TRUCK & EQUIPMENT SERVI	R	4/24/2014	363.83		011392		8,122.33
45830	ITUNES							
I-201404244406	ITUNES	R	4/24/2014	2.79		011393		
I-201404244667	ITUNES	R	4/24/2014	11.17		011393		13.96
10330	JERRY'S PLUMBING CO.							
I-201404244374	JERRY'S PLUMBING CO.	R	4/24/2014	134.29		011394		134.29
42640	JP MORGAN CHASE BANK NA							
I-201404244635	JP MORGAN CHASE BANK NA	R	4/24/2014	84.52		011395		84.52
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201404244791	CARGO PANTS	R	4/24/2014	199.90CR		011396		
I-201404244289	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	578.00		011396		
I-201404244290	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	31.95		011396		
I-201404244291	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	14.77		011396		
I-201404244292	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	23.39		011396		
I-201404244293	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	15.77		011396		
I-201404244294	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	8.50		011396		
I-201404244295	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	725.06		011396		
I-201404244304	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	8.85		011396		
I-201404244305	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	16.29		011396		
I-201404244306	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	10.37		011396		
I-201404244307	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	10.16		011396		
I-201404244308	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	9.94		011396		
I-201404244310	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	20.38		011396		
I-201404244311	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	4.32		011396		
I-201404244312	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	9.72		011396		
I-201404244313	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	11.11		011396		
I-201404244314	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	259.88		011396		
I-201404244315	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	174.02		011396		
I-201404244318	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	59.00		011396		
I-201404244322	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	14.24		011396		
I-201404244325	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	24.65		011396		
I-201404244329	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	2.64		011396		
I-201404244332	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	57.15		011396		
I-201404244335	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	32.46		011396		

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I-201404244336	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	111.00		011396		
I-201404244338	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	45.00		011396		
I-201404244339	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	55.00		011396		
I-201404244340	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	151.23		011396		
I-201404244343	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	350.00		011396		
I-201404244367	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	127.90		011396		
I-201404244404	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	215.56		011396		
I-201404244414	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	14.98		011396		
I-201404244415	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	26.90		011396		
I-201404244419	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	24.36		011396		
I-201404244420	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	4.99		011396		
I-201404244421	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	28.53		011396		
I-201404244422	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	31.84		011396		
I-201404244425	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	38.16		011396		
I-201404244428	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	89.00		011396		
I-201404244431	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	9.08		011396		
I-201404244432	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	12.17		011396		
I-201404244433	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	15.97		011396		
I-201404244434	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	17.00		011396		
I-201404244435	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	9.61		011396		
I-201404244436	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	19.77		011396		
I-201404244437	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	4.25		011396		
I-201404244444	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	106.00		011396		
I-201404244445	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	142.00		011396		
I-201404244446	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	425.57		011396		
I-201404244447	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	7.71		011396		
I-201404244449	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	24.81		011396		
I-201404244450	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	430.00		011396		
I-201404244451	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	25.00		011396		
I-201404244455	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	29.70		011396		
I-201404244456	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	48.95		011396		
I-201404244457	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	48.95		011396		
I-201404244470	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	23.35		011396		
I-201404244475	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	9.35		011396		
I-201404244481	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	263.76		011396		
I-201404244482	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	8.32		011396		
I-201404244487	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	56.04		011396		
I-201404244494	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	28.61		011396		
I-201404244501	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	29.95		011396		
I-201404244503	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	204.00		011396		
I-201404244504	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	204.00		011396		
I-201404244517	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	9.72		011396		
I-201404244530	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	12.10		011396		
I-201404244531	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	17.95		011396		
I-201404244532	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	8.71		011396		
I-201404244533	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	30.20		011396		
I-201404244534	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	20.95		011396		
I-201404244535	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	10.38		011396		

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I-201404244538	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	7.71		011396		
I-201404244543	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	235.00		011396		
I-201404244544	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	24.99		011396		
I-201404244548	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	9.00		011396		
I-201404244551	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	613.24		011396		
I-201404244566	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	12.84		011396		
I-201404244569	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	51.27		011396		
I-201404244592	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	93.97		011396		
I-201404244605	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	59.00		011396		
I-201404244609	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	6.64		011396		
I-201404244611	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	59.90		011396		
I-201404244616	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	89.95		011396		
I-201404244617	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	74.95		011396		
I-201404244620	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	89.95		011396		
I-201404244636	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	57.43		011396		
I-201404244647	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	43.80		011396		
I-201404244653	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	150.00		011396		
I-201404244654	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	187.58		011396		
I-201404244655	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	78.74		011396		
I-201404244656	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	30.00		011396		
I-201404244663	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	64.80		011396		
I-201404244668	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	44.80		011396		
I-201404244673	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	93.68		011396		
I-201404244685	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	15.00		011396		
I-201404244686	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	15.00		011396		
I-201404244693	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	52.95		011396		
I-201404244694	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	41.80		011396		
I-201404244695	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	296.02		011396		
I-201404244707	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	11.50		011396		
I-201404244709	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	29.99		011396		
I-201404244710	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	11.64		011396		
I-201404244711	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	21.09		011396		
I-201404244712	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	7.33		011396		
I-201404244713	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	5.34		011396		
I-201404244715	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	18.95		011396		
I-201404244716	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	17.95		011396		
I-201404244717	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	77.77		011396		
I-201404244718	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	14.00		011396		
I-201404244719	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	10.65		011396		
I-201404244720	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	17.07		011396		
I-201404244721	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	8.85		011396		
I-201404244722	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	77.77		011396		
I-201404244723	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	10.55		011396		
I-201404244724	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	77.77		011396		
I-201404244733	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	278.70		011396		
I-201404244750	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	21.00		011396		
I-201404244751	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	21.00		011396		
I-201404244760	JPMORGAN CHASE ONE TIME VENDOR	R	4/24/2014	89.00		011396		

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	I-201404244766	JPMORGAN CHASE ONE TIME VENDOR	R 4/24/2014	198.49		011396		
	I-201404244778	JPMORGAN CHASE ONE TIME VENDOR	R 4/24/2014	587.95		011396		
	I-201404244779	JPMORGAN CHASE ONE TIME VENDOR	R 4/24/2014	3.79		011396		9,769.26
35340	I-201404244624	JW'S COLLISION REPAIR INC JW'S COLLISION REPAIR INC	R 4/24/2014	300.00		011408		300.00
18720	I-201404244423	LOWES LOWES	R 4/24/2014	37.50		011409		37.50
10410	C-201404244780	M&M AUTO PARTS, INC. CREDIT HEADLIGHT	R 4/24/2014	1.00CR		011410		
	C-201404244786	WIPER BLADES (CREDIT)	R 4/24/2014	14.00CR		011410		
	C-201404244787	AIR FILTER CREDIT	R 4/24/2014	21.61CR		011410		
	I-201404244454	M&M AUTO PARTS, INC.	R 4/24/2014	135.49		011410		
	I-201404244458	M&M AUTO PARTS, INC.	R 4/24/2014	11.98		011410		
	I-201404244471	M&M AUTO PARTS, INC.	R 4/24/2014	29.33		011410		
	I-201404244526	M&M AUTO PARTS, INC.	R 4/24/2014	199.19		011410		
	I-201404244552	M&M AUTO PARTS, INC.	R 4/24/2014	52.66		011410		
	I-201404244553	M&M AUTO PARTS, INC.	R 4/24/2014	15.37		011410		
	I-201404244555	M&M AUTO PARTS, INC.	R 4/24/2014	45.96		011410		
	I-201404244558	M&M AUTO PARTS, INC.	R 4/24/2014	8.39		011410		
	I-201404244559	M&M AUTO PARTS, INC.	R 4/24/2014	14.98		011410		
	I-201404244560	M&M AUTO PARTS, INC.	R 4/24/2014	16.04		011410		
	I-201404244562	M&M AUTO PARTS, INC.	R 4/24/2014	53.94		011410		
	I-201404244563	M&M AUTO PARTS, INC.	R 4/24/2014	39.98		011410		
	I-201404244582	M&M AUTO PARTS, INC.	R 4/24/2014	10.99		011410		
	I-201404244585	M&M AUTO PARTS, INC.	R 4/24/2014	57.89		011410		
	I-201404244586	M&M AUTO PARTS, INC.	R 4/24/2014	34.99		011410		
	I-201404244587	M&M AUTO PARTS, INC.	R 4/24/2014	34.90		011410		
	I-201404244593	M&M AUTO PARTS, INC.	R 4/24/2014	19.90		011410		
	I-201404244607	M&M AUTO PARTS, INC.	R 4/24/2014	199.00		011410		
	I-201404244608	M&M AUTO PARTS, INC.	R 4/24/2014	8.51		011410		
	I-201404244613	M&M AUTO PARTS, INC.	R 4/24/2014	69.67		011410		
	I-201404244614	M&M AUTO PARTS, INC.	R 4/24/2014	10.99		011410		
	I-201404244615	M&M AUTO PARTS, INC.	R 4/24/2014	12.56		011410		
	I-201404244622	M&M AUTO PARTS, INC.	R 4/24/2014	16.50		011410		
	I-201404244629	M&M AUTO PARTS, INC.	R 4/24/2014	21.99		011410		
	I-201404244634	M&M AUTO PARTS, INC.	R 4/24/2014	16.04		011410		
	I-201404244648	M&M AUTO PARTS, INC.	R 4/24/2014	10.99		011410		
	I-201404244649	M&M AUTO PARTS, INC.	R 4/24/2014	224.49		011410		
	I-201404244669	M&M AUTO PARTS, INC.	R 4/24/2014	18.49		011410		
	I-201404244670	M&M AUTO PARTS, INC.	R 4/24/2014	39.99		011410		
	I-201404244672	M&M AUTO PARTS, INC.	R 4/24/2014	19.84		011410		
	I-201404244675	M&M AUTO PARTS, INC.	R 4/24/2014	15.56		011410		
	I-201404244676	M&M AUTO PARTS, INC.	R 4/24/2014	60.72		011410		
	I-201404244677	M&M AUTO PARTS, INC.	R 4/24/2014	3.74		011410		
	I-201404244682	M&M AUTO PARTS, INC.	R 4/24/2014	44.70		011410		

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	I-201404244683	M&M AUTO PARTS, INC.	R	4/24/2014	15.49	011410		
	I-201404244684	M&M AUTO PARTS, INC.	R	4/24/2014	4.49	011410		
	I-201404244690	M&M AUTO PARTS, INC.	R	4/24/2014	8.99	011410		
	I-201404244706	M&M AUTO PARTS, INC.	R	4/24/2014	154.00	011410		
	I-201404244714	M&M AUTO PARTS, INC.	R	4/24/2014	10.99	011410		1,733.11
18860	MESSAGE MAKERS							
	I-201404244512	MESSAGE MAKERS	R	4/24/2014	10.50	011414		
	I-201404244549	MESSAGE MAKERS	R	4/24/2014	31.50	011414		42.00
37170	MONITRONICS, INC.							
	I-201404244345	MONITRONICS, INC.	R	4/24/2014	94.28	011415		94.28
10400	MORTON LUMBER CO.							
	C-201404244783	PIPE FITTINGS	R	4/24/2014	8.96CR	011416		
	C-201404244789	FAUCET LAY - CREDIT	R	4/24/2014	134.99CR	011416		
	I-201404244288	MORTON LUMBER CO.	R	4/24/2014	6.98	011416		
	I-201404244299	MORTON LUMBER CO.	R	4/24/2014	24.72	011416		
	I-201404244301	MORTON LUMBER CO.	R	4/24/2014	16.19	011416		
	I-201404244302	MORTON LUMBER CO.	R	4/24/2014	38.68	011416		
	I-201404244337	MORTON LUMBER CO.	R	4/24/2014	25.14	011416		
	I-201404244361	MORTON LUMBER CO.	R	4/24/2014	69.46	011416		
	I-201404244362	MORTON LUMBER CO.	R	4/24/2014	34.18	011416		
	I-201404244363	MORTON LUMBER CO.	R	4/24/2014	26.98	011416		
	I-201404244364	MORTON LUMBER CO.	R	4/24/2014	33.71	011416		
	I-201404244365	MORTON LUMBER CO.	R	4/24/2014	11.24	011416		
	I-201404244366	MORTON LUMBER CO.	R	4/24/2014	12.56	011416		
	I-201404244416	MORTON LUMBER CO.	R	4/24/2014	12.13	011416		
	I-201404244465	MORTON LUMBER CO.	R	4/24/2014	22.39	011416		
	I-201404244472	MORTON LUMBER CO.	R	4/24/2014	10.34	011416		
	I-201404244473	MORTON LUMBER CO.	R	4/24/2014	136.86	011416		
	I-201404244474	MORTON LUMBER CO.	R	4/24/2014	123.62	011416		
	I-201404244476	MORTON LUMBER CO.	R	4/24/2014	8.08	011416		
	I-201404244477	MORTON LUMBER CO.	R	4/24/2014	2.77	011416		
	I-201404244479	MORTON LUMBER CO.	R	4/24/2014	5.84	011416		
	I-201404244480	MORTON LUMBER CO.	R	4/24/2014	3.59	011416		
	I-201404244483	MORTON LUMBER CO.	R	4/24/2014	101.84	011416		
	I-201404244484	MORTON LUMBER CO.	R	4/24/2014	479.97	011416		
	I-201404244485	MORTON LUMBER CO.	R	4/24/2014	19.59	011416		
	I-201404244489	MORTON LUMBER CO.	R	4/24/2014	14.38	011416		
	I-201404244490	MORTON LUMBER CO.	R	4/24/2014	14.99	011416		
	I-201404244491	MORTON LUMBER CO.	R	4/24/2014	11.94	011416		
	I-201404244492	MORTON LUMBER CO.	R	4/24/2014	8.96	011416		
	I-201404244493	MORTON LUMBER CO.	R	4/24/2014	36.42	011416		
	I-201404244497	MORTON LUMBER CO.	R	4/24/2014	12.57	011416		
	I-201404244505	MORTON LUMBER CO.	R	4/24/2014	12.56	011416		
	I-201404244507	MORTON LUMBER CO.	R	4/24/2014	6.29	011416		
	I-201404244509	MORTON LUMBER CO.	R	4/24/2014	10.59	011416		

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I-201404244514	MORTON LUMBER CO.	R	4/24/2014	8.05		011416		
I-201404244515	MORTON LUMBER CO.	R	4/24/2014	15.26		011416		
I-201404244536	MORTON LUMBER CO.	R	4/24/2014	59.91		011416		
I-201404244539	MORTON LUMBER CO.	R	4/24/2014	25.47		011416		
I-201404244545	MORTON LUMBER CO.	R	4/24/2014	19.78		011416		
I-201404244546	MORTON LUMBER CO.	R	4/24/2014	76.49		011416		
I-201404244554	MORTON LUMBER CO.	R	4/24/2014	35.85		011416		
I-201404244564	MORTON LUMBER CO.	R	4/24/2014	10.89		011416		
I-201404244570	MORTON LUMBER CO.	R	4/24/2014	8.98		011416		
I-201404244571	MORTON LUMBER CO.	R	4/24/2014	25.10		011416		
I-201404244572	MORTON LUMBER CO.	R	4/24/2014	31.59		011416		
I-201404244573	MORTON LUMBER CO.	R	4/24/2014	6.97		011416		
I-201404244574	MORTON LUMBER CO.	R	4/24/2014	3.58		011416		
I-201404244576	MORTON LUMBER CO.	R	4/24/2014	6.88		011416		
I-201404244577	MORTON LUMBER CO.	R	4/24/2014	47.12		011416		
I-201404244578	MORTON LUMBER CO.	R	4/24/2014	31.41		011416		
I-201404244579	MORTON LUMBER CO.	R	4/24/2014	11.69		011416		
I-201404244583	MORTON LUMBER CO.	R	4/24/2014	53.08		011416		
I-201404244657	MORTON LUMBER CO.	R	4/24/2014	28.79		011416		
I-201404244658	MORTON LUMBER CO.	R	4/24/2014	23.39		011416		
I-201404244659	MORTON LUMBER CO.	R	4/24/2014	54.58		011416		
I-201404244660	MORTON LUMBER CO.	R	4/24/2014	17.80		011416		
I-201404244661	MORTON LUMBER CO.	R	4/24/2014	5.92		011416		
I-201404244662	MORTON LUMBER CO.	R	4/24/2014	17.09		011416		
I-201404244696	MORTON LUMBER CO.	R	4/24/2014	21.65		011416		
I-201404244698	MORTON LUMBER CO.	R	4/24/2014	12.13		011416		
I-201404244699	MORTON LUMBER CO.	R	4/24/2014	1.60		011416		
I-201404244725	MORTON LUMBER CO.	R	4/24/2014	3.14		011416		
I-201404244726	MORTON LUMBER CO.	R	4/24/2014	2.51		011416		
I-201404244729	MORTON LUMBER CO.	R	4/24/2014	35.53		011416		
I-201404244730	MORTON LUMBER CO.	R	4/24/2014	13.74		011416		
I-201404244756	MORTON LUMBER CO.	R	4/24/2014	13.49		011416		
I-201404244757	MORTON LUMBER CO.	R	4/24/2014	134.99		011416		
I-I65251	STIHL 461 RESCUE CHAINSAW	R	4/24/2014	999.99		011416		3,076.05
40390	MOTOROLA, INC.							
I-201404244679	MOTOROLA, INC.	R	4/24/2014	819.00		011423		819.00
10430	N.B.S.							
I-201404244328	N.B.S.	R	4/24/2014	4.60		011424		
I-201404244469	N.B.S.	R	4/24/2014	127.00		011424		
I-201404244478	N.B.S.	R	4/24/2014	176.16		011424		
I-201404244522	N.B.S.	R	4/24/2014	10.13		011424		
I-201404244626	N.B.S.	R	4/24/2014	14.48		011424		332.37

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45950	NATIONAL FIREFIGHTER WILDLAND							
I-201404244701	NATIONAL FIREFIGHTER WILDLAND	R	4/24/2014	69.50		011425		
I-201404244702	NATIONAL FIREFIGHTER WILDLAND	R	4/24/2014	20.90		011425		
I-201404244703	NATIONAL FIREFIGHTER WILDLAND	R	4/24/2014	175.89		011425		
I-201404244765	NATIONAL FIREFIGHTER WILDLAND	R	4/24/2014	164.40		011425		430.69
30720	NFPA							
I-201404244516	NFPA	R	4/24/2014	27.90		011426		27.90
21820	NORTHWEST INSULATION CO.							
I-201404244495	NORTHWEST INSULATION CO.	R	4/24/2014	43.78		011427		43.78
31050	O'REILLY AUTOMOTIVE, INC.							
I-201404244438	O'REILLY AUTOMOTIVE, INC.	R	4/24/2014	22.78		011428		
I-201404244523	O'REILLY AUTOMOTIVE, INC.	R	4/24/2014	15.29		011428		
I-201404244547	O'REILLY AUTOMOTIVE, INC.	R	4/24/2014	5.99		011428		
I-201404244556	O'REILLY AUTOMOTIVE, INC.	R	4/24/2014	104.99		011428		
I-201404244557	O'REILLY AUTOMOTIVE, INC.	R	4/24/2014	41.98		011428		
I-201404244708	O'REILLY AUTOMOTIVE, INC.	R	4/24/2014	50.97		011428		242.00
20540	OFFICE DEPOT							
I-201404244409	OFFICE DEPOT	R	4/24/2014	11.91		011429		
I-201404244410	OFFICE DEPOT	R	4/24/2014	35.71		011429		
I-201404244678	OFFICE DEPOT	R	4/24/2014	251.10		011429		298.72
40490	OTASCO							
I-201404244358	OTASCO	R	4/24/2014	17.97		011430		
I-201404244359	OTASCO	R	4/24/2014	25.98		011430		43.95
11810	GLENN OLEN REEVES							
I-201404244486	GLENN OLEN REEVES	R	4/24/2014	22.95		011431		
I-201404244652	GLENN OLEN REEVES	R	4/24/2014	39.95		011431		62.90
11430	PANHANDLE PORTABLES, INC.							
I-201404244589	PANHANDLE PORTABLES, INC.	R	4/24/2014	360.00		011432		360.00
20100	PIZZA HUT							
I-201404244529	PIZZA HUT	R	4/24/2014	83.45		011433		83.45
16410	PRO CHEM SALES							
I-201404244568	PRO CHEM SALES	R	4/24/2014	224.94		011434		224.94
13100	QUILL CORPORATION							
I-201404244371	QUILL CORPORATION	R	4/24/2014	9.87		011435		
I-201404244373	QUILL CORPORATION	R	4/24/2014	84.99		011435		
I-201404244376	QUILL CORPORATION	R	4/24/2014	20.28		011435		
I-201404244377	QUILL CORPORATION	R	4/24/2014	437.14		011435		552.28

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15900	RADIO SHACK							
I-201404244427	RADIO SHACK	R	4/24/2014	5.99		011436		
I-201404244680	RADIO SHACK	R	4/24/2014	9.99		011436		15.98
46370	REASOR'S GLASS							
I-201404244521	REASOR'S GLASS	R	4/24/2014	30.00		011437		
I-201404244618	REASOR'S GLASS	R	4/24/2014	200.00		011437		230.00
55620	RED CARPET CENTER & CO							
I-201404244565	RED CARPET CENTER & CO	R	4/24/2014	75.00		011438		75.00
25790	FRANKLIN D. RIGGLE							
I-3446	MECHANICAL SEAL	R	4/24/2014	617.00		011439		617.00
50470	ROBERT MADDEN							
I-201404244665	ROBERT MADDEN	R	4/24/2014	77.04		011440		
I-201404244666	ROBERT MADDEN	R	4/24/2014	417.37		011440		494.41
36800	RTC							
I-201404244735	RTC	R	4/24/2014	307.50		011441		307.50
10530	SAFETY-KLEEN							
I-201404244758	SAFETY-KLEEN	R	4/24/2014	186.88		011442		
I-201404244759	SAFETY-KLEEN	R	4/24/2014	357.81		011442		544.69
34960	SAM'S CLUB							
I-201404244762	SAM'S CLUB	R	4/24/2014	357.78		011443		
I-201404244763	SAM'S CLUB	R	4/24/2014	40.57		011443		
I-201404244764	SAM'S CLUB	R	4/24/2014	93.57		011443		491.92
31710	SEWER EQUIPMENT CO.							
I-201404244284	SEWER MAINT SUPPLIES	R	4/24/2014	1,675.30		011444		1,675.30
41580	SIEMANS WATER TECHNOLOGIES							
I-201404244741	SIEMANS WATER TECHNOLOGIES	R	4/24/2014	143.08		011445		
I-201404244742	SIEMANS WATER TECHNOLOGIES	R	4/24/2014	147.54		011445		
I-5567297184	16" AND 14" MAG METERS	R	4/24/2014	4,911.06		011445		
I-5567297185	16" AND 14" MAG METERS	R	4/24/2014	5,356.12		011445		10,557.80
51150	SIEMENS INDUSTRY INC.							
I-5567321726	8" MAG METER	R	4/24/2014	2,946.80		011446		2,946.80
40790	SONIC							
I-201404244664	SONIC	R	4/24/2014	21.14		011447		21.14

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30890	STANFIELD PRINTING CO., INC							
I-201404244375	STANFIELD PRINTING CO., INC	R	4/24/2014	34.33		011448		34.33
57970	SUPERIOR EQUIPMENT							
I-201404244674	SUPERIOR EQUIPMENT	R	4/24/2014	488.78		011449		488.78
57870	TEXAS CORRECTIONAL INDUSTRIES							
I-696 294638	TEXAS CORRECTIONAL INDUSTRIES	R	4/24/2014	550.00		011450		550.00
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201404244430	TEXAS DEPARTMENT OF AGRICULTUR	R	4/24/2014	12.52		011451		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201404244527	TEXAS DEPARTMENT OF AGRICULTUR	R	4/24/2014	12.52		011452		12.52
42920	TEXAS TIRES & SERVICE							
I-201404244429	TEXAS TIRES & SERVICE	R	4/24/2014	105.00		011453		
I-201404244542	TEXAS TIRES & SERVICE	R	4/24/2014	15.00		011453		
I-201404244581	TEXAS TIRES & SERVICE	R	4/24/2014	14.50		011453		
I-201404244727	TEXAS TIRES & SERVICE	R	4/24/2014	370.36		011453		504.86
26170	THERMAL SCIENTIFIC, INC.							
I-201404244440	THERMAL SCIENTIFIC, INC.	R	4/24/2014	78.23		011454		
I-201404244441	THERMAL SCIENTIFIC, INC.	R	4/24/2014	82.25		011454		
I-201404244442	THERMAL SCIENTIFIC, INC.	R	4/24/2014	29.70		011454		190.18
13220	THOMAS GREENHOUSE							
I-201404244356	THOMAS GREENHOUSE	R	4/24/2014	230.00		011455		
I-201404244357	THOMAS GREENHOUSE	R	4/24/2014	69.00		011455		
I-201404244704	THOMAS GREENHOUSE	R	4/24/2014	54.10		011455		353.10
43710	TRIPPS HARLEY DAVIDSON							
I-201404244426	TRIPPS HARLEY DAVIDSON	R	4/24/2014	30.46		011456		30.46
36830	UNITED FORD							
I-201404244606	UNITED FORD	R	4/24/2014	408.11		011457		
I-201404244627	UNITED FORD	R	4/24/2014	214.86		011457		
I-201404244628	UNITED FORD	R	4/24/2014	64.87		011457		687.84
15350	UNITED SUPERMARKETS, L.L.C.							
I-201404244297	UNITED SUPERMARKETS, L.L.C.	R	4/24/2014	21.99		011458		
I-201404244518	UNITED SUPERMARKETS, L.L.C.	R	4/24/2014	279.00		011458		300.99

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32630	HD SUPPLY FACILITIES MAINTENAN							
I-201404244334	HD SUPPLY FACILITIES MAINTENAN	R	4/24/2014	250.19		011459		250.19
10550	VERNON & SONS TIRE CO., INC.							
I-201404244500	VERNON & SONS TIRE CO., INC.	R	4/24/2014	14.50		011460		
I-201404244519	VERNON & SONS TIRE CO., INC.	R	4/24/2014	260.44		011460		
I-201404244520	VERNON & SONS TIRE CO., INC.	R	4/24/2014	260.44		011460		
I-201404244561	VERNON & SONS TIRE CO., INC.	R	4/24/2014	14.50		011460		
I-201404244580	VERNON & SONS TIRE CO., INC.	R	4/24/2014	14.50		011460		564.38
58400	VERSITRON, INC.							
I-201404244286	FIEBER MEDIA CONVERTER	R	4/24/2014	782.00		011461		782.00
43890	WAGNER SUPPLY CO							
I-201404244379	WAGNER SUPPLY CO	R	4/24/2014	113.96		011462		
I-201404244405	WAGNER SUPPLY CO	R	4/24/2014	86.12		011462		
I-201404244740	WAGNER SUPPLY CO	R	4/24/2014	90.10		011462		290.18
28690	WAL-MART COMMUNITY							
C-201404244788	COFFEE POTS	R	4/24/2014	23.75CR		011463		
I-201404244298	WAL-MART COMMUNITY	R	4/24/2014	1.78		011463		
I-201404244316	WAL-MART COMMUNITY	R	4/24/2014	72.48		011463		
I-201404244317	WAL-MART COMMUNITY	R	4/24/2014	12.65		011463		
I-201404244320	WAL-MART COMMUNITY	R	4/24/2014	19.94		011463		
I-201404244323	WAL-MART COMMUNITY	R	4/24/2014	23.44		011463		
I-201404244324	WAL-MART COMMUNITY	R	4/24/2014	22.81		011463		
I-201404244327	WAL-MART COMMUNITY	R	4/24/2014	72.17		011463		
I-201404244352	WAL-MART COMMUNITY	R	4/24/2014	22.13		011463		
I-201404244353	WAL-MART COMMUNITY	R	4/24/2014	33.90		011463		
I-201404244360	WAL-MART COMMUNITY	R	4/24/2014	33.30		011463		
I-201404244368	WAL-MART COMMUNITY	R	4/24/2014	24.00		011463		
I-201404244369	WAL-MART COMMUNITY	R	4/24/2014	2.00		011463		
I-201404244417	WAL-MART COMMUNITY	R	4/24/2014	397.00		011463		
I-201404244424	WAL-MART COMMUNITY	R	4/24/2014	12.94		011463		
I-201404244448	WAL-MART COMMUNITY	R	4/24/2014	64.70		011463		
I-201404244452	WAL-MART COMMUNITY	R	4/24/2014	13.97		011463		
I-201404244453	WAL-MART COMMUNITY	R	4/24/2014	74.60		011463		
I-201404244459	WAL-MART COMMUNITY	R	4/24/2014	11.96		011463		
I-201404244460	WAL-MART COMMUNITY	R	4/24/2014	8.35		011463		
I-201404244461	WAL-MART COMMUNITY	R	4/24/2014	5.28		011463		
I-201404244462	WAL-MART COMMUNITY	R	4/24/2014	5.94		011463		
I-201404244463	WAL-MART COMMUNITY	R	4/24/2014	7.98		011463		
I-201404244464	WAL-MART COMMUNITY	R	4/24/2014	31.80		011463		
I-201404244499	WAL-MART COMMUNITY	R	4/24/2014	14.97		011463		
I-201404244502	WAL-MART COMMUNITY	R	4/24/2014	92.86		011463		
I-201404244506	WAL-MART COMMUNITY	R	4/24/2014	5.23		011463		
I-201404244508	WAL-MART COMMUNITY	R	4/24/2014	10.47		011463		
I-201404244510	WAL-MART COMMUNITY	R	4/24/2014	38.97		011463		

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I-201404244511	WAL-MART COMMUNITY	R	4/24/2014	51.89		011463		
I-201404244513	WAL-MART COMMUNITY	R	4/24/2014	11.88		011463		
I-201404244541	WAL-MART COMMUNITY	R	4/24/2014	81.45		011463		
I-201404244705	WAL-MART COMMUNITY	R	4/24/2014	46.91		011463		
I-201404244731	WAL-MART COMMUNITY	R	4/24/2014	18.42		011463		
I-201404244732	WAL-MART COMMUNITY	R	4/24/2014	10.31		011463		
I-201404244761	WAL-MART COMMUNITY	R	4/24/2014	13.95		011463		1,348.68
52130	WATER PRODUCTS, INC							
I-201404244749	WATER PRODUCTS, INC	R	4/24/2014	392.00		011467		
I-C169250	3" FH METER	R	4/24/2014	1,447.00		011467		1,839.00
10190	PRAXAIR DISTRIBUTION, INC.							
I-201404244488	PRAXAIR DISTRIBUTION, INC.	R	4/24/2014	22.22		011468		
I-201404244537	PRAXAIR DISTRIBUTION, INC.	R	4/24/2014	46.08		011468		68.30
10840	WESTERN INDUSTRIAL SUPPLY							
I-5150080-00	12" AND 14" CETA-LOK C900	R	4/24/2014	20,919.60		011469		
I-5150143-0	2 6" VALVES	R	4/24/2014	1,261.16		011469		22,180.76
36560	WILSON							
I-11262427001	FLANGES AND WELD FITTINGS	R	4/24/2014	2,094.13		011470		2,094.13
13290	WOODY'S GLASS							
I-201404244692	WOODY'S GLASS	R	4/24/2014	196.14		011471		196.14
55250	WYLIE IMPLEMENT							
I-201404244567	WYLIE IMPLEMENT	R	4/24/2014	34.68		011472		34.68
10860	YELLOWHOUSE MACHINERY CO.							
I-00157522	JOHN DEERE LOADER REPAIRS	R	4/24/2014	785.98		011473		
I-207170	ENGINE REPAIR	R	4/24/2014	19,368.29		011473		20,154.27
12380	ALVIN'S RADIATOR SERVICE							
I-201405025443	ALVIN'S RADIATOR SERVICE	R	5/02/2014	118.00		011474		
I-201405025444	ALVIN'S RADIATOR SERVICE	R	5/02/2014	130.00		011474		248.00
56440	AMARILLO BATTERY AND GOLF CAR							
I-5454	BATTERIES	R	5/02/2014	525.70		011475		525.70
45800	AMAZON							
I-201405025481	AMAZON	R	5/02/2014	117.04		011476		117.04

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17870	AUTOZONE							
I-201405025532	FILTER WRENCH	R	5/02/2014	6.29		011477		
I-201405025533	PIN ASSORTMENT	R	5/02/2014	3.19		011477		9.48
33360	GLENN OLEN REEVES							
I-201405025337	GLENN OLEN REEVES	R	5/02/2014	94.53		011478		94.53
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201405025325	BORGER REDI-MIX CONCRETE CO.,	R	5/02/2014	272.00		011479		272.00
58390	BROADCAST SUPPLY WORLDWIDE							
I-201405025497	BROADCAST SUPPLY WORLDWIDE	R	5/02/2014	199.99		011480		199.99
19850	CERTIFIED LABORATORIES							
I-201405025432	CERTIFIED LABORATORIES	R	5/02/2014	146.14		011481		146.14
18820	COUNTRY CHEVROLET							
I-201405025451	COUNTRY CHEVROLET	R	5/02/2014	12.87		011482		
I-201405025452	COUNTRY CHEVROLET	R	5/02/2014	164.42		011482		177.29
15720	D&S SUPPLY							
I-201405025407	D&S SUPPLY	R	5/02/2014	12.48		011483		
I-201405025408	D&S SUPPLY	R	5/02/2014	24.96		011483		
I-201405025409	D&S SUPPLY	R	5/02/2014	83.20		011483		
I-201405025410	D&S SUPPLY	R	5/02/2014	95.68		011483		
I-201405025411	D&S SUPPLY	R	5/02/2014	95.68		011483		
I-201405025412	D&S SUPPLY	R	5/02/2014	58.24		011483		
I-201405025413	D&S SUPPLY	R	5/02/2014	33.28		011483		
I-201405025414	D&S SUPPLY	R	5/02/2014	12.48		011483		
I-201405025517	D&S SUPPLY	R	5/02/2014	77.00		011483		493.00
22790	DEALERS ELECTRICAL SUPPLY							
I-201405025366	DEALERS ELECTRICAL SUPPLY	R	5/02/2014	3.10		011484		
I-201405025524	DEALERS ELECTRICAL SUPPLY	R	5/02/2014	76.56		011484		79.66
19700	DPC INDUSTRIES, INC.							
I-757000528-14	CHLORINE	R	5/02/2014	1,612.00		011485		1,612.00
41290	ELLIOTT ELECTRIC SUPPLY							
I-201405025469	ELLIOTT ELECTRIC SUPPLY	R	5/02/2014	111.40		011486		111.40
37000	FENTON MOTORS OF PAMPA							
I-201405025436	FENTON MOTORS OF PAMPA	R	5/02/2014	100.00		011487		100.00

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28220	FRONTIER FUEL CO.							
I-201405025305	FRONTIER FUEL CO.	R	5/02/2014	18.00		011488		18.00
11080	GALLS, INC.							
I-201405025418	GALLS, INC.	R	5/02/2014	45.21		011489		
I-201405025419	GALLS, INC.	R	5/02/2014	61.79		011489		107.00
10250	GERALD'S OFFICE PRODUCTS							
I-201405025317	GERALD'S OFFICE PRODUCTS	R	5/02/2014	19.35		011490		
I-201405025390	GERALD'S OFFICE PRODUCTS	R	5/02/2014	19.35		011490		
I-201405025415	GERALD'S OFFICE PRODUCTS	R	5/02/2014	25.15		011490		
I-201405025527	GERALD'S OFFICE PRODUCTS	R	5/02/2014	26.70		011490		90.55
10900	H&H PRINTING, ETC.							
I-201405025295	H&H PRINTING, ETC.	R	5/02/2014	53.50		011491		53.50
10740	HACH COMPANY							
I-201405025361	HACH COMPANY	R	5/02/2014	279.91		011492		279.91
45910	HARBOR FREIGHT TOOLS							
I-201405025404	HARBOR FREIGHT TOOLS	R	5/02/2014	72.96		011493		72.96
10300	HATHAWAY INDUSTRIES							
I-201405025425	HATHAWAY INDUSTRIES	R	5/02/2014	33.48		011494		
I-201405025427	HATHAWAY INDUSTRIES	R	5/02/2014	34.35		011494		67.83
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201405025487	HUDDLE TRUCK & EQUIPMENT SERVI	R	5/02/2014	14.50		011495		
I-201405025488	HUDDLE TRUCK & EQUIPMENT SERVI	R	5/02/2014	14.50		011495		29.00
45830	ITUNES							
I-201405025326	ITUNES	R	5/02/2014	1.07		011496		
I-201405025327	ITUNES	R	5/02/2014	11.27		011496		
I-201405025328	ITUNES	R	5/02/2014	11.17		011496		
I-201405025329	ITUNES	R	5/02/2014	10.52		011496		
I-201405025330	ITUNES	R	5/02/2014	11.17		011496		
I-201405025331	ITUNES	R	5/02/2014	10.85		011496		
I-201405025332	ITUNES	R	5/02/2014	11.17		011496		
I-201405025333	ITUNES	R	5/02/2014	10.52		011496		
I-201405025334	ITUNES	R	5/02/2014	10.85		011496		
I-201405025335	ITUNES	R	5/02/2014	11.17		011496		
I-201405025354	ITUNES	R	5/02/2014	2.47		011496		
I-201405025482	ITUNES	R	5/02/2014	7.73		011496		109.96

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46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201405025294	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	135.00		011497		
I-201405025297	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	105.50		011497		
I-201405025298	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	13.40		011497		
I-201405025307	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	1.90		011497		
I-201405025311	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	18.04		011497		
I-201405025314	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	79.13		011497		
I-201405025315	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	7.01		011497		
I-201405025316	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	35.13		011497		
I-201405025321	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	16.65		011497		
I-201405025336	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	169.00		011497		
I-201405025355	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	24.68		011497		
I-201405025356	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	309.95		011497		
I-201405025362	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	63.96		011497		
I-201405025375	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	24.48		011497		
I-201405025403	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	15.18		011497		
I-201405025405	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	25.16		011497		
I-201405025406	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	144.99		011497		
I-201405025428	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	485.38		011497		
I-201405025429	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	10.47		011497		
I-201405025430	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	443.65		011497		
I-201405025433	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	10.00		011497		
I-201405025434	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	299.00		011497		
I-201405025442	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	19.92		011497		
I-201405025453	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	16.11		011497		
I-201405025454	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	10.01		011497		
I-201405025457	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	9.49		011497		
I-201405025458	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	25.80		011497		
I-201405025463	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	7.47		011497		
I-201405025464	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	32.44		011497		
I-201405025470	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	3.79		011497		
I-201405025478	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	183.76		011497		
I-201405025484	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	87.97		011497		
I-201405025492	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	89.88		011497		
I-201405025495	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	28.02		011497		
I-201405025502	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	165.00		011497		
I-201405025506	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	476.52		011497		
I-201405025507	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	61.68		011497		
I-201405025508	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	21.64		011497		
I-201405025509	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	55.95		011497		
I-201405025512	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	39.60		011497		
I-201405025513	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	18.71		011497		
I-201405025518	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	34.00		011497		
I-201405025519	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	111.00		011497		
I-201405025530	MISC ITEMS - NO RCPT	R	5/02/2014	7.00		011497		3,943.42

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11410	KEL-TEX ELECTRIC, INC.							
I-201405025431	KEL-TEX ELECTRIC, INC.	R	5/02/2014	140.00		011501		140.00
18720	LOWES							
I-201405025515	LOWES	R	5/02/2014	9.19		011502		9.19
10410	M&M AUTO PARTS, INC.							
C-201405025538	OIL & AIR FILTER	R	5/02/2014	16.04CR		011503		
C-201405025539	BLOWER MOTOR RESISTOR	R	5/02/2014	29.99CR		011503		
C-201405025540	OIL & AIR FILTER, DISC BRAKE	R	5/02/2014	72.03CR		011503		
I-201405025320	M&M AUTO PARTS, INC.	R	5/02/2014	54.09		011503		
I-201405025437	M&M AUTO PARTS, INC.	R	5/02/2014	109.98		011503		
I-201405025438	M&M AUTO PARTS, INC.	R	5/02/2014	72.03		011503		
I-201405025439	M&M AUTO PARTS, INC.	R	5/02/2014	16.04		011503		
I-201405025440	M&M AUTO PARTS, INC.	R	5/02/2014	55.99		011503		
I-201405025441	M&M AUTO PARTS, INC.	R	5/02/2014	16.04		011503		
I-201405025445	M&M AUTO PARTS, INC.	R	5/02/2014	29.99		011503		
I-201405025446	M&M AUTO PARTS, INC.	R	5/02/2014	15.37		011503		
I-201405025447	M&M AUTO PARTS, INC.	R	5/02/2014	17.54		011503		
I-201405025448	M&M AUTO PARTS, INC.	R	5/02/2014	19.98		011503		
I-201405025450	M&M AUTO PARTS, INC.	R	5/02/2014	94.14		011503		
I-201405025474	M&M AUTO PARTS, INC.	R	5/02/2014	25.97		011503		
I-201405025485	M&M AUTO PARTS, INC.	R	5/02/2014	19.84		011503		
I-201405025486	M&M AUTO PARTS, INC.	R	5/02/2014	268.99		011503		
I-201405025490	M&M AUTO PARTS, INC.	R	5/02/2014	114.55		011503		
I-201405025491	M&M AUTO PARTS, INC.	R	5/02/2014	4.65		011503		
I-201405025493	M&M AUTO PARTS, INC.	R	5/02/2014	14.90		011503		
I-201405025496	M&M AUTO PARTS, INC.	R	5/02/2014	15.56		011503		
I-201405025505	M&M AUTO PARTS, INC.	R	5/02/2014	11.43		011503		
I-201405025514	M&M AUTO PARTS, INC.	R	5/02/2014	69.80		011503		
I-201405025528	M&M AUTO PARTS, INC.	R	5/02/2014	11.49		011503		940.31
37170	MONITRONICS, INC.							
I-201405025322	MONITRONICS, INC.	R	5/02/2014	105.00		011506		105.00
10400	MORTON LUMBER CO.							
I-201405025308	MORTON LUMBER CO.	R	5/02/2014	9.99		011507		
I-201405025312	MORTON LUMBER CO.	R	5/02/2014	15.88		011507		
I-201405025357	MORTON LUMBER CO.	R	5/02/2014	17.98		011507		
I-201405025358	MORTON LUMBER CO.	R	5/02/2014	7.72		011507		
I-201405025359	MORTON LUMBER CO.	R	5/02/2014	35.93		011507		
I-201405025363	MORTON LUMBER CO.	R	5/02/2014	13.98		011507		
I-201405025364	MORTON LUMBER CO.	R	5/02/2014	10.15		011507		
I-201405025367	MORTON LUMBER CO.	R	5/02/2014	25.19		011507		
I-201405025370	MORTON LUMBER CO.	R	5/02/2014	25.04		011507		
I-201405025371	MORTON LUMBER CO.	R	5/02/2014	6.04		011507		
I-201405025372	MORTON LUMBER CO.	R	5/02/2014	5.68		011507		
I-201405025374	MORTON LUMBER CO.	R	5/02/2014	28.79		011507		

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I-201405025376	MORTON LUMBER CO.	R	5/02/2014	62.99		011507		
I-201405025379	MORTON LUMBER CO.	R	5/02/2014	59.37		011507		
I-201405025385	MORTON LUMBER CO.	R	5/02/2014	98.60		011507		
I-201405025386	MORTON LUMBER CO.	R	5/02/2014	7.18		011507		
I-201405025387	MORTON LUMBER CO.	R	5/02/2014	7.19		011507		
I-201405025388	MORTON LUMBER CO.	R	5/02/2014	6.29		011507		
I-201405025402	MORTON LUMBER CO.	R	5/02/2014	2.51		011507		
I-201405025420	MORTON LUMBER CO.	R	5/02/2014	7.16		011507		
I-201405025421	MORTON LUMBER CO.	R	5/02/2014	12.58		011507		
I-201405025422	MORTON LUMBER CO.	R	5/02/2014	12.58		011507		
I-201405025423	MORTON LUMBER CO.	R	5/02/2014	21.13		011507		
I-201405025424	MORTON LUMBER CO.	R	5/02/2014	26.95		011507		
I-201405025426	MORTON LUMBER CO.	R	5/02/2014	10.23		011507		
I-201405025449	MORTON LUMBER CO.	R	5/02/2014	4.64		011507		
I-201405025456	MORTON LUMBER CO.	R	5/02/2014	1.78		011507		
I-201405025459	MORTON LUMBER CO.	R	5/02/2014	7.19		011507		
I-201405025460	MORTON LUMBER CO.	R	5/02/2014	2.63		011507		
I-201405025461	MORTON LUMBER CO.	R	5/02/2014	2.32		011507		
I-201405025462	MORTON LUMBER CO.	R	5/02/2014	32.38		011507		
I-201405025465	MORTON LUMBER CO.	R	5/02/2014	8.16		011507		
I-201405025467	MORTON LUMBER CO.	R	5/02/2014	3.14		011507		
I-201405025468	MORTON LUMBER CO.	R	5/02/2014	8.54		011507		
I-201405025472	MORTON LUMBER CO.	R	5/02/2014	8.09		011507		
I-201405025479	MORTON LUMBER CO.	R	5/02/2014	2.56		011507		
I-201405025516	MORTON LUMBER CO.	R	5/02/2014	8.99		011507		
I-201405025526	MORTON LUMBER CO.	R	5/02/2014	40.47		011507		
I-I68570	CEMENT	R	5/02/2014	1,823.58		011507		2,491.60
30310	MUELLER, INC. EOC BUILDING	R	5/02/2014	10,308.20		011511		10,308.20
10430	N.B.S.							
I-201405025310	N.B.S.	R	5/02/2014	35.87		011512		
I-201405025378	N.B.S.	R	5/02/2014	127.00		011512		
I-201405025471	N.B.S.	R	5/02/2014	58.62		011512		
I-201405025489	N.B.S.	R	5/02/2014	5.38		011512		226.87
50300	NATIONAL FIRE FIGHTER CORP							
I-201405025503	NATIONAL FIRE FIGHTER CORP	R	5/02/2014	343.80		011513		
I-201405025504	NATIONAL FIRE FIGHTER CORP	R	5/02/2014	487.95		011513		831.75
45950	NATIONAL FIREFIGHTER WILDLAND TOOLS							
I-201405025534	NATIONAL FIREFIGHTER WILDLAND TOOLS	R	5/02/2014	416.95		011514		416.95

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30720	NFPA							
I-201405025416	NFPA	R	5/02/2014	6.50		011515		
I-201405025417	NFPA	R	5/02/2014	170.30		011515		176.80
20610	NORTH TEXAS FIRE							
I-201405025531	ONLINE FIRE INSPECTION COURSE	R	5/02/2014	2,800.00		011516		2,800.00
31050	O'REILLY AUTOMOTIVE, INC.							
I-201405025455	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	29.74		011517		
I-201405025498	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	10.78		011517		40.52
20540	OFFICE DEPOT							
I-201405025323	OFFICE DEPOT	R	5/02/2014	2.70		011518		
I-201405025324	OFFICE DEPOT	R	5/02/2014	8.10		011518		10.80
40490	OTASCO							
I-201405025501	OTASCO	R	5/02/2014	33.98		011519		33.98
11810	GLENN OLEN REEVES							
I-201405025338	GLENN OLEN REEVES	R	5/02/2014	81.28		011520		
I-201405025339	GLENN OLEN REEVES	R	5/02/2014	85.82		011520		
I-201405025340	GLENN OLEN REEVES	R	5/02/2014	3.42		011520		
I-201405025341	GLENN OLEN REEVES	R	5/02/2014	265.66		011520		
I-201405025342	GLENN OLEN REEVES	R	5/02/2014	70.98		011520		
I-201405025343	GLENN OLEN REEVES	R	5/02/2014	29.32		011520		
I-201405025344	GLENN OLEN REEVES	R	5/02/2014	107.60		011520		
I-201405025345	GLENN OLEN REEVES	R	5/02/2014	3,159.47		011520		
I-201405025346	GLENN OLEN REEVES	R	5/02/2014	18.50		011520		
I-201405025347	GLENN OLEN REEVES	R	5/02/2014	37.07		011520		
I-201405025348	GLENN OLEN REEVES	R	5/02/2014	3.60		011520		
I-201405025349	GLENN OLEN REEVES	R	5/02/2014	8.95		011520		
I-201405025350	GLENN OLEN REEVES	R	5/02/2014	0.49		011520		3,872.16
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201405025306	SIGNTX SIGNS & GRAPHICS, INC.	R	5/02/2014	369.00		011522		369.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201405025529	TML LEADERSHIP REGISTRATION	R	5/02/2014	675.00		011523		675.00
13210	THE WATER STORE							
I-201405025391	THE WATER STORE	R	5/02/2014	22.00		011524		
I-201405025392	THE WATER STORE	R	5/02/2014	12.00		011524		
I-201405025393	THE WATER STORE	R	5/02/2014	6.00		011524		
I-201405025394	THE WATER STORE	R	5/02/2014	57.00		011524		
I-201405025395	THE WATER STORE	R	5/02/2014	12.00		011524		
I-201405025396	THE WATER STORE	R	5/02/2014	6.00		011524		
I-201405025397	THE WATER STORE	R	5/02/2014	12.00		011524		
I-201405025398	THE WATER STORE	R	5/02/2014	18.00		011524		

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I-201405025399	THE WATER STORE	R	5/02/2014	18.00		011524		
I-201405025400	THE WATER STORE	R	5/02/2014	37.50		011524		
I-201405025401	THE WATER STORE	R	5/02/2014	15.00		011524		215.50
26170	THERMAL SCIENTIFIC, INC.							
I-201405025360	THERMAL SCIENTIFIC, INC.	R	5/02/2014	155.57		011525		155.57
36830	UNITED FORD							
I-201405025475	UNITED FORD	R	5/02/2014	88.97		011526		
I-201405025476	UNITED FORD	R	5/02/2014	148.58		011526		237.55
15350	UNITED SUPERMARKETS, L.L.C.							
I-201405025296	UNITED SUPERMARKETS, L.L.C.	R	5/02/2014	182.86		011527		182.86
11190	UNIVAR USA INC.							
I-201405025373	UNIVAR USA INC.	R	5/02/2014	190.00		011528		190.00
10550	VERNON & SONS TIRE CO., INC.							
I-201405025435	VERNON & SONS TIRE CO., INC.	R	5/02/2014	14.50		011529		
I-201405025466	VERNON & SONS TIRE CO., INC.	R	5/02/2014	14.50		011529		
I-201405025473	VERNON & SONS TIRE CO., INC.	R	5/02/2014	29.00		011529		
I-201405025483	VERNON & SONS TIRE CO., INC.	R	5/02/2014	271.46		011529		
I-201405025494	VERNON & SONS TIRE CO., INC.	R	5/02/2014	14.50		011529		343.96
43890	WAGNER SUPPLY CO							
I-201405025351	WAGNER SUPPLY CO	R	5/02/2014	250.35		011530		
I-201405025352	WAGNER SUPPLY CO	R	5/02/2014	250.35		011530		
I-201405025520	WAGNER SUPPLY CO	R	5/02/2014	90.10		011530		
I-201405025521	WAGNER SUPPLY CO	R	5/02/2014	76.24		011530		667.04
28690	WAL-MART COMMUNITY							
I-201405025300	WAL-MART COMMUNITY	R	5/02/2014	27.94		011531		
I-201405025301	WAL-MART COMMUNITY	R	5/02/2014	79.60		011531		
I-201405025302	WAL-MART COMMUNITY	R	5/02/2014	17.04		011531		
I-201405025303	WAL-MART COMMUNITY	R	5/02/2014	14.10		011531		
I-201405025309	WAL-MART COMMUNITY	R	5/02/2014	31.32		011531		
I-201405025318	WAL-MART COMMUNITY	R	5/02/2014	10.57		011531		
I-201405025319	WAL-MART COMMUNITY	R	5/02/2014	1.92		011531		
I-201405025365	WAL-MART COMMUNITY	R	5/02/2014	17.36		011531		
I-201405025368	WAL-MART COMMUNITY	R	5/02/2014	2.48		011531		
I-201405025369	WAL-MART COMMUNITY	R	5/02/2014	20.93		011531		
I-201405025377	WAL-MART COMMUNITY	R	5/02/2014	51.31		011531		
I-201405025380	WAL-MART COMMUNITY	R	5/02/2014	12.74		011531		
I-201405025381	WAL-MART COMMUNITY	R	5/02/2014	8.49		011531		
I-201405025382	WAL-MART COMMUNITY	R	5/02/2014	12.77		011531		
I-201405025383	WAL-MART COMMUNITY	R	5/02/2014	59.94		011531		
I-201405025384	WAL-MART COMMUNITY	R	5/02/2014	13.96		011531		
I-201405025389	WAL-MART COMMUNITY	R	5/02/2014	20.81		011531		

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I-201405025480	WAL-MART COMMUNITY	R	5/02/2014	43.25		011531		
I-201405025499	WAL-MART COMMUNITY	R	5/02/2014	47.09		011531		
I-201405025500	WAL-MART COMMUNITY	R	5/02/2014	82.47		011531		
I-201405025510	WAL-MART COMMUNITY	R	5/02/2014	95.52		011531		
I-201405025511	WAL-MART COMMUNITY	R	5/02/2014	29.70		011531		
I-201405025535	SUGAR, CREAMER, FOLGERS	R	5/02/2014	93.72		011531		
I-201405025536	TIDE,RADIAL BRUSHES,SCOUR PADS	R	5/02/2014	62.32		011531		857.35
52130	WATER PRODUCTS, INC							
C-201405025542	RETURNED PARTS	R	5/02/2014	500.25CR		011534		
I-201405025523	WATER PRODUCTS, INC	R	5/02/2014	125.92		011534		
I-C153601	BUTTERFLY VALVES	R	5/02/2014	2,966.24		011534		2,591.91
10840	WESTERN INDUSTRIAL SUPPLY							
I-201405025525	WESTERN INDUSTRIAL SUPPLY	R	5/02/2014	133.85		011535		133.85
58470	X2 EXTREME TACTICAL							
I-50230314	X2 EXTREME TACTICAL	R	5/02/2014	641.42		011536		641.42
10860	YELLOWHOUSE MACHINERY CO.							
I-201405025537	LP31770 CLOTHING	R	5/02/2014	28.12		011537		28.12
45790	ALLSUPS							
I-201405025591	ALLSUPS	R	5/02/2014	3.34		011538		3.34
32930	AMARILLO TRUCK CENTER							
I-201405025646	AMARILLO TRUCK CENTER	R	5/02/2014	209.85		011539		209.85
45800	AMAZON							
I-201405025713	AMAZON	R	5/02/2014	117.03		011540		117.03
11250	AT&T							
I-201405025805	AT&T	R	5/02/2014	35.58		011541		
I-201405025806	AT&T	R	5/02/2014	282.10		011541		
I-201405025807	AT&T	R	5/02/2014	26.69		011541		
I-201405025808	AT&T	R	5/02/2014	50.62		011541		
I-201405025809	AT&T	R	5/02/2014	46.17		011541		
I-201405025810	AT&T	R	5/02/2014	14.54		011541		
I-201405025811	AT&T	R	5/02/2014	1.69		011541		
I-201405025812	AT&T	R	5/02/2014	23.41		011541		
I-201405025813	AT&T	R	5/02/2014	1,289.74		011541		
I-201405025814	AT&T	R	5/02/2014	21.60		011541		
I-201405025815	AT&T	R	5/02/2014	0.85		011541		
I-201405025816	AT&T	R	5/02/2014	56.32		011541		
I-201405025817	AT&T	R	5/02/2014	277.48		011541		
I-201405025818	AT&T	R	5/02/2014	152.91		011541		
I-201405025819	AT&T	R	5/02/2014	132.40		011541		
I-201405025820	AT&T	R	5/02/2014	4.63		011541		

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I-201405025821	AT&T	R	5/02/2014	196.37		011541		
I-201405025822	AT&T	R	5/02/2014	3.41		011541		
I-201405025823	AT&T	R	5/02/2014	7.67		011541		
I-201405025824	AT&T	R	5/02/2014	22.62		011541		
I-201405025825	AT&T	R	5/02/2014	31.96		011541		
I-201405025826	AT&T	R	5/02/2014	17.56		011541		
I-201405025827	AT&T	R	5/02/2014	116.88		011541		2,813.20
40720	B&G ELECTRIC							
I-201405025650	B&G ELECTRIC	R	5/02/2014	180.00		011543		
I-201405025651	B&G ELECTRIC	R	5/02/2014	182.80		011543		
I-201405025652	B&G ELECTRIC	R	5/02/2014	250.11		011543		
I-201405025653	B&G ELECTRIC	R	5/02/2014	454.72		011543		1,067.63
11940	BEST BUY #218							
I-201405025683	BEST BUY #218	R	5/02/2014	49.99		011544		
I-201405025684	BEST BUY #218	R	5/02/2014	399.99		011544		
I-201405025732	BEST BUY #218	R	5/02/2014	179.98		011544		629.96
14180	BIO-AQUATIC TESTING, INC. BIO MONITORING TESTS							
I-00045039	BIO-AQUATIC TESTING, INC. BIO MONITORING TESTS	R	5/02/2014	1,225.00		011545		1,225.00
11490	BORGER NEWS HERALD							
I-201405025618	BORGER NEWS HERALD	R	5/02/2014	308.65		011546		
I-201405025619	BORGER NEWS HERALD	R	5/02/2014	308.65		011546		
I-201405025620	BORGER NEWS HERALD	R	5/02/2014	456.00		011546		
I-201405025621	BORGER NEWS HERALD	R	5/02/2014	74.00		011546		
I-201405025622	BORGER NEWS HERALD	R	5/02/2014	199.00		011546		
I-201405025623	BORGER NEWS HERALD	R	5/02/2014	265.00		011546		
I-201405025624	BORGER NEWS HERALD	R	5/02/2014	97.00		011546		1,708.30
58390	BROADCAST SUPPLY WORLDWIDE BROADCAST SUPPLY WORLDWIDE							
I-201405025733	BROADCAST SUPPLY WORLDWIDE BROADCAST SUPPLY WORLDWIDE	R	5/02/2014	179.00		011547		179.00
27960	CABLE ONE							
I-201405025573	CABLE ONE	R	5/02/2014	35.16		011548		
I-201405025829	CABLE ONE	R	5/02/2014	35.16		011548		
I-201405025830	CABLE ONE	R	5/02/2014	105.95		011548		176.27
28490	CALIFORNIA CONTRACTORS CALIFORNIA CONTRACTORS							
I-201405025772	CALIFORNIA CONTRACTORS CALIFORNIA CONTRACTORS	R	5/02/2014	73.90		011549		73.90
10700	CASCO INDUSTRIES INC. CASCO INDUSTRIES INC. CASCO INDUSTRIES INC.							
I-201405025747	CASCO INDUSTRIES INC. CASCO INDUSTRIES INC.	R	5/02/2014	335.00		011550		
I-201405025748	CASCO INDUSTRIES INC. CASCO INDUSTRIES INC.	R	5/02/2014	106.30		011550		441.30

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38620	COMMUNICATION CONNECTION BORGE							
I-201405025687	COMMUNICATION CONNECTION BORGE	R	5/02/2014	64.90		011551		64.90
42520	CULLIGAN WATER CONDITIONING							
I-201405025575	CULLIGAN WATER CONDITIONING	R	5/02/2014	24.00		011552		
I-201405025631	CULLIGAN WATER CONDITIONING	R	5/02/2014	55.98		011552		
I-201405025767	CULLIGAN WATER CONDITIONING	R	5/02/2014	30.50		011552		110.48
15720	D&S SUPPLY							
I-201405025689	D&S SUPPLY	R	5/02/2014	154.92		011553		154.92
19700	DPC INDUSTRIES, INC.							
I-757000527-14	CHLORINE & SO2	R	5/02/2014	1,024.01		011554		1,024.01
41290	ELLIOTT ELECTRIC SUPPLY							
I-201405025648	ELLIOTT ELECTRIC SUPPLY	R	5/02/2014	134.40		011555		134.40
35190	EWING							
I-9153973-A-1	SPRINKLERS	R	5/02/2014	884.66		011556		884.66
12760	FRANK PHILLIPS COLLEGE							
I-201405025639	FRANK PHILLIPS COLLEGE	R	5/02/2014	82.00		011557		82.00
43310	FRANK'S REPAIR PLUMBING, INC.							
I-201405025581	FRANK'S REPAIR PLUMBING, INC.	R	5/02/2014	133.76		011558		
I-201405025582	FRANK'S REPAIR PLUMBING, INC.	R	5/02/2014	133.76		011558		267.52
28220	FRONTIER FUEL CO.							
I-201405025603	FRONTIER FUEL CO.	R	5/02/2014	87.60		011559		87.60
17040	G&H MANUFACTURING, INC.							
I-201405025543	NEW CYLINDER	R	5/02/2014	2,817.78		011560		2,817.78
11080	GALLS, INC.							
I-201405025756	GALLS, INC.	R	5/02/2014	140.71		011561		140.71
10250	GERALD'S OFFICE PRODUCTS							
I-201405025546	GERALD'S OFFICE PRODUCTS	R	5/02/2014	53.60		011562		
I-201405025554	GERALD'S OFFICE PRODUCTS	R	5/02/2014	13.50		011562		67.10
46580	GREEN COUNTRY							
I-201405025673	GREEN COUNTRY	R	5/02/2014	62.98		011563		62.98

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10740	HACH COMPANY							
I-201405025765	HACH COMPANY	R	5/02/2014	304.97		011564		304.97
10300	HATHAWAY INDUSTRIES							
I-201405025589	HATHAWAY INDUSTRIES	R	5/02/2014	296.27		011565		
I-294625	2 TIRES FOR CRANE	R	5/02/2014	1,575.46		011565		1,871.73
12860	HIGH PLAINS ANIMAL HOSP.							
I-201405025761	HIGH PLAINS ANIMAL HOSP.	R	5/02/2014	290.98		011566		290.98
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201405025701	HUDDLE TRUCK & EQUIPMENT SERVI	R	5/02/2014	462.00		011567		462.00
12890	IDEXX DISTRIBUTION CORP.							
I-201405025570	IDEXX DISTRIBUTION CORP.	R	5/02/2014	183.90		011568		183.90
45830	ITUNES							
I-201405025715	ITUNES	R	5/02/2014	7.73		011569		
I-201405025736	ITUNES	R	5/02/2014	9.97		011569		
I-201405025737	ITUNES	R	5/02/2014	1.40		011569		
I-201405025738	ITUNES	R	5/02/2014	10.62		011569		
I-201405025739	ITUNES	R	5/02/2014	10.20		011569		
I-201405025740	ITUNES	R	5/02/2014	10.94		011569		
I-201405025741	ITUNES	R	5/02/2014	11.17		011569		
I-201405025742	ITUNES	R	5/02/2014	11.27		011569		
I-201405025743	ITUNES	R	5/02/2014	10.20		011569		
I-201405025744	ITUNES	R	5/02/2014	10.85		011569		
I-201405025745	ITUNES	R	5/02/2014	10.85		011569		
I-201405025782	ITUNES	R	5/02/2014	10.85		011569		
I-201405025783	ITUNES	R	5/02/2014	10.52		011569		126.57
32070	JOHN WRIGHT ASSOCIATES							
I-201405025760	JOHN WRIGHT ASSOCIATES	R	5/02/2014	90.00		011571		90.00
42640	JP MORGAN CHASE BANK NA							
I-201405025551	JP MORGAN CHASE BANK NA	R	5/02/2014	109.95		011572		109.95
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201405025840	REFUND TTPOA SWAT	R	5/02/2014	300.00CR		011573		
I-201405025545	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	19.25		011573		
I-201405025549	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	8.21		011573		
I-201405025552	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	285.00		011573		
I-201405025557	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	430.35		011573		
I-201405025558	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	10.93		011573		
I-201405025561	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	30.50		011573		
I-201405025562	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	37.25		011573		
I-201405025563	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	69.52		011573		
I-201405025564	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	25.24		011573		

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I-201405025569	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	272.98		011573		
I-201405025572	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	10.00		011573		
I-201405025577	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	40.00		011573		
I-201405025583	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	160.29		011573		
I-201405025587	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	14.02		011573		
I-201405025590	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	15.00		011573		
I-201405025592	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	14.45		011573		
I-201405025593	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	15.00		011573		
I-201405025594	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	12.19		011573		
I-201405025595	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	39.24		011573		
I-201405025605	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	34.22		011573		
I-201405025606	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	37.27		011573		
I-201405025607	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	25.00		011573		
I-201405025608	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	25.00		011573		
I-201405025609	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	121.86		011573		
I-201405025610	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	79.70		011573		
I-201405025611	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	15.00		011573		
I-201405025626	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	5.02		011573		
I-201405025636	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	11.73		011573		
I-201405025638	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	64.00		011573		
I-201405025641	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	46.00		011573		
I-201405025655	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	3.04		011573		
I-201405025656	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	6.38		011573		
I-201405025657	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	2.22		011573		
I-201405025672	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	2.28		011573		
I-201405025681	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	8.50		011573		
I-201405025682	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	17.95		011573		
I-201405025686	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	55.99		011573		
I-201405025694	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	53.23		011573		
I-201405025702	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	152.95		011573		
I-201405025708	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	4.74		011573		
I-201405025712	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	213.55		011573		
I-201405025714	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	252.25		011573		
I-201405025717	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	208.25		011573		
I-201405025718	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	18.74		011573		
I-201405025719	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	13.51		011573		
I-201405025720	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	15.54		011573		
I-201405025721	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	28.15		011573		
I-201405025730	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	12.97		011573		
I-201405025731	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	373.66		011573		
I-201405025734	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	107.28		011573		
I-201405025735	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	93.52		011573		
I-201405025749	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	397.90		011573		
I-201405025750	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	68.54		011573		
I-201405025753	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	39.98		011573		
I-201405025754	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	62.44		011573		
I-201405025755	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	56.75		011573		
I-201405025757	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	7.53		011573		

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I-201405025759	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	194.79		011573		
I-201405025763	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	393.50		011573		
I-201405025769	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	267.15		011573		
I-201405025774	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	325.19		011573		
I-201405025776	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	230.80		011573		
I-201405025777	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	31.72		011573		
I-201405025834	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	64.50		011573		
I-201405025835	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	16.13		011573		
I-201405025836	JPMORGAN CHASE ONE TIME VENDOR	R	5/02/2014	48.37		011573		5,524.21
35340	JW'S COLLISION REPAIR INC							
I-201405025698	JW'S COLLISION REPAIR INC	R	5/02/2014	425.00		011579		425.00
29780	TY LAFFERTY							
I-201405025696	TY LAFFERTY	R	5/02/2014	119.32		011580		
I-201405025697	TY LAFFERTY	R	5/02/2014	122.79		011580		242.11
12960	LEE VETERINARY HOSP. INC.							
I-201405025547	LEE VETERINARY HOSP. INC.	R	5/02/2014	36.00		011581		36.00
18720	LOWES							
I-201405025560	LOWES	R	5/02/2014	11.88		011582		11.88
10410	M&M AUTO PARTS, INC.							
C-201405025837	WATER OUTLET REFUND	R	5/02/2014	26.99CR		011583		
I-201405025602	M&M AUTO PARTS, INC.	R	5/02/2014	10.23		011583		
I-201405025625	M&M AUTO PARTS, INC.	R	5/02/2014	27.47		011583		
I-201405025628	M&M AUTO PARTS, INC.	R	5/02/2014	36.16		011583		
I-201405025643	M&M AUTO PARTS, INC.	R	5/02/2014	34.99		011583		
I-201405025644	M&M AUTO PARTS, INC.	R	5/02/2014	24.98		011583		
I-201405025660	M&M AUTO PARTS, INC.	R	5/02/2014	15.93		011583		
I-201405025661	M&M AUTO PARTS, INC.	R	5/02/2014	15.37		011583		
I-201405025662	M&M AUTO PARTS, INC.	R	5/02/2014	36.99		011583		
I-201405025664	M&M AUTO PARTS, INC.	R	5/02/2014	26.99		011583		
I-201405025665	M&M AUTO PARTS, INC.	R	5/02/2014	71.88		011583		
I-201405025666	M&M AUTO PARTS, INC.	R	5/02/2014	7.89		011583		
I-201405025667	M&M AUTO PARTS, INC.	R	5/02/2014	16.02		011583		
I-201405025668	M&M AUTO PARTS, INC.	R	5/02/2014	19.96		011583		
I-201405025669	M&M AUTO PARTS, INC.	R	5/02/2014	26.99		011583		
I-201405025670	M&M AUTO PARTS, INC.	R	5/02/2014	33.99		011583		
I-201405025671	M&M AUTO PARTS, INC.	R	5/02/2014	36.98		011583		
I-201405025675	M&M AUTO PARTS, INC.	R	5/02/2014	35.40		011583		
I-201405025676	M&M AUTO PARTS, INC.	R	5/02/2014	7.81		011583		
I-201405025690	M&M AUTO PARTS, INC.	R	5/02/2014	74.99		011583		
I-201405025691	M&M AUTO PARTS, INC.	R	5/02/2014	38.99		011583		
I-201405025695	M&M AUTO PARTS, INC.	R	5/02/2014	2.49		011583		
I-201405025699	M&M AUTO PARTS, INC.	R	5/02/2014	56.60		011583		
I-201405025725	M&M AUTO PARTS, INC.	R	5/02/2014	16.04		011583		

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	I-201405025728	M&M AUTO PARTS, INC.	R	5/02/2014	12.72		011583	660.87
19530	I-201405025771	MANTEK MANTEK	R	5/02/2014	307.05		011586	307.05
37170	I-201405025585	MONITRONICS, INC. MONITRONICS, INC.	R	5/02/2014	94.28		011587	94.28
10400	I-201405025548	MORTON LUMBER CO.	R	5/02/2014	19.65		011588	
	I-201405025550	MORTON LUMBER CO.	R	5/02/2014	8.99		011588	
	I-201405025553	MORTON LUMBER CO.	R	5/02/2014	93.38		011588	
	I-201405025556	MORTON LUMBER CO.	R	5/02/2014	2.30		011588	
	I-201405025574	MORTON LUMBER CO.	R	5/02/2014	3.14		011588	
	I-201405025586	MORTON LUMBER CO.	R	5/02/2014	26.95		011588	
	I-201405025588	MORTON LUMBER CO.	R	5/02/2014	45.87		011588	
	I-201405025597	MORTON LUMBER CO.	R	5/02/2014	136.82		011588	
	I-201405025599	MORTON LUMBER CO.	R	5/02/2014	19.74		011588	
	I-201405025604	MORTON LUMBER CO.	R	5/02/2014	28.79		011588	
	I-201405025614	MORTON LUMBER CO.	R	5/02/2014	9.66		011588	
	I-201405025616	MORTON LUMBER CO.	R	5/02/2014	89.06		011588	
	I-201405025634	MORTON LUMBER CO.	R	5/02/2014	5.02		011588	
	I-201405025640	MORTON LUMBER CO.	R	5/02/2014	9.85		011588	
	I-201405025642	MORTON LUMBER CO.	R	5/02/2014	14.84		011588	
	I-201405025645	MORTON LUMBER CO.	R	5/02/2014	30.59		011588	
	I-201405025647	MORTON LUMBER CO.	R	5/02/2014	101.71		011588	
	I-201405025649	MORTON LUMBER CO.	R	5/02/2014	16.90		011588	
	I-201405025677	MORTON LUMBER CO.	R	5/02/2014	6.99		011588	
	I-201405025678	MORTON LUMBER CO.	R	5/02/2014	2.49		011588	
	I-201405025679	MORTON LUMBER CO.	R	5/02/2014	47.02		011588	
	I-201405025680	MORTON LUMBER CO.	R	5/02/2014	14.84		011588	
	I-201405025703	MORTON LUMBER CO.	R	5/02/2014	19.33		011588	
	I-201405025704	MORTON LUMBER CO.	R	5/02/2014	4.04		011588	
	I-201405025705	MORTON LUMBER CO.	R	5/02/2014	7.99		011588	
	I-201405025706	MORTON LUMBER CO.	R	5/02/2014	10.88		011588	
	I-201405025707	MORTON LUMBER CO.	R	5/02/2014	17.28		011588	
	I-201405025709	MORTON LUMBER CO.	R	5/02/2014	42.18		011588	
	I-201405025710	MORTON LUMBER CO.	R	5/02/2014	29.68		011588	
	I-201405025711	MORTON LUMBER CO.	R	5/02/2014	8.19		011588	
	I-201405025764	MORTON LUMBER CO.	R	5/02/2014	25.18		011588	899.35
40390	I-201405025746	MOTOROLA, INC. MOTOROLA, INC.	R	5/02/2014	112.00		011591	112.00

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28670	MR. TREAT							
I-201405025559	MR. TREAT	R	5/02/2014	8.00		011592		8.00
10430	N.B.S.							
I-201405025724	N.B.S.	R	5/02/2014	57.99		011593		57.99
45950	NATIONAL FIREFIGHTER WILDLAND							
I-201405025775	NATIONAL FIREFIGHTER WILDLAND	R	5/02/2014	328.80		011594		328.80
31050	O'REILLY AUTOMOTIVE, INC.							
I-201405025598	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	5.39		011595		
I-201405025654	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	22.99		011595		
I-201405025663	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	24.56		011595		
I-201405025729	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	47.76		011595		
I-201405025758	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	8.97		011595		
I-201405025778	O'REILLY AUTOMOTIVE, INC.	R	5/02/2014	22.47		011595		132.14
40490	OTASCO							
I-201405025578	OTASCO	R	5/02/2014	743.22		011596		
I-201405025579	OTASCO	R	5/02/2014	58.97		011596		
I-201405025580	OTASCO	R	5/02/2014	753.32		011596		
I-201405025615	OTASCO	R	5/02/2014	5.99		011596		
I-201405025674	OTASCO	R	5/02/2014	24.95		011596		1,586.45
11430	PANHANDLE PORTABLES, INC.							
I-201405025688	PANHANDLE PORTABLES, INC.	R	5/02/2014	360.00		011597		360.00
58460	PNEU-DART							
I-147702	PNEU-DART	R	5/02/2014	2,536.43		011598		2,536.43
30430	PRICE OVERHEAD DOOR, INC.							
I-47155	DOOR	R	5/02/2014	1,129.50		011599		1,129.50
13100	QUILL CORPORATION							
I-201405025832	QUILL CORPORATION	R	5/02/2014	257.20		011600		
I-201405025833	QUILL CORPORATION	R	5/02/2014	34.99		011600		292.19
46370	REASOR'S GLASS							
I-201405025727	REASOR'S GLASS	R	5/02/2014	210.00		011601		210.00
11520	ROBERTS TRUCK CENTER							
I-1-1635970	COMPRESSOR, TERMOSISTERS	R	5/02/2014	564.65		011602		
I-201405025722	ROBERTS TRUCK CENTER	R	5/02/2014	94.31		011602		658.96

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34960	SAM'S CLUB							
I-201405025692	SAM'S CLUB	R	5/02/2014	275.16		011603		275.16
30890	STANFIELD PRINTING CO., INC							
I-201405025804	STANFIELD PRINTING CO., INC	R	5/02/2014	34.33		011604		34.33
17090	TEXAS BEARING/HQ SUPPLY							
I-201405025544	BELTS	R	5/02/2014	576.68		011605		576.68
42920	TEXAS TIRES & SERVICE							
I-201405025596	TEXAS TIRES & SERVICE	R	5/02/2014	30.00		011606		30.00
13220	THOMAS GREENHOUSE							
I-201405025576	THOMAS GREENHOUSE	R	5/02/2014	31.92		011607		31.92
19880	TIGER DIRECT							
I-J7231403	COMPUTER	R	5/02/2014	713.11		011608		713.11
39400	TRAVIS BODY & TRAILER INC.							
I-201405025685	TRAVIS BODY & TRAILER INC.	R	5/02/2014	202.85		011609		202.85
47230	TSM CONSULTING SERVICES							
I-147332A	TSM CONSULTING SERVICES	R	5/02/2014	755.10		011610		755.10
46020	VERIZON							
I-201405025784	VERIZON	R	5/02/2014	102.85		011611		
I-201405025785	VERIZON	R	5/02/2014	17.62		011611		
I-201405025786	VERIZON	R	5/02/2014	326.98		011611		
I-201405025787	VERIZON	R	5/02/2014	82.61		011611		
I-201405025788	VERIZON	R	5/02/2014	88.52		011611		
I-201405025789	VERIZON	R	5/02/2014	17.62		011611		
I-201405025790	VERIZON	R	5/02/2014	64.86		011611		
I-201405025791	VERIZON	R	5/02/2014	1,904.87		011611		
I-201405025792	VERIZON	R	5/02/2014	187.40		011611		
I-201405025793	VERIZON	R	5/02/2014	17.62		011611		
I-201405025794	VERIZON	R	5/02/2014	17.62		011611		
I-201405025795	VERIZON	R	5/02/2014	86.97		011611		
I-201405025796	VERIZON	R	5/02/2014	65.16		011611		
I-201405025797	VERIZON	R	5/02/2014	54.24		011611		
I-201405025798	VERIZON	R	5/02/2014	246.82		011611		
I-201405025799	VERIZON	R	5/02/2014	94.27		011611		
I-201405025800	VERIZON	R	5/02/2014	41.62		011611		
I-201405025801	VERIZON	R	5/02/2014	58.31		011611		
I-201405025802	VERIZON	R	5/02/2014	76.37		011611		
I-201405025803	VERIZON	R	5/02/2014	126.80		011611		3,679.13

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10550	VERNON & SONS TIRE CO., INC.							
I-201405025617	VERNON & SONS TIRE CO., INC.	R	5/02/2014	15.00		011613		15.00
43890	WAGNER SUPPLY CO							
I-201405025781	WAGNER SUPPLY CO	R	5/02/2014	74.34		011614		
I-201405025828	WAGNER SUPPLY CO	R	5/02/2014	202.38		011614		276.72
28690	WAL-MART COMMUNITY							
I-201405025555	WAL-MART COMMUNITY	R	5/02/2014	30.40		011615		
I-201405025571	WAL-MART COMMUNITY	R	5/02/2014	22.79		011615		
I-201405025584	WAL-MART COMMUNITY	R	5/02/2014	50.04		011615		
I-201405025600	WAL-MART COMMUNITY	R	5/02/2014	11.82		011615		
I-201405025601	WAL-MART COMMUNITY	R	5/02/2014	15.38		011615		
I-201405025612	WAL-MART COMMUNITY	R	5/02/2014	47.10		011615		
I-201405025613	WAL-MART COMMUNITY	R	5/02/2014	68.21		011615		
I-201405025627	WAL-MART COMMUNITY	R	5/02/2014	32.91		011615		
I-201405025629	WAL-MART COMMUNITY	R	5/02/2014	19.88		011615		
I-201405025630	WAL-MART COMMUNITY	R	5/02/2014	19.88		011615		
I-201405025633	WAL-MART COMMUNITY	R	5/02/2014	5.94		011615		
I-201405025635	WAL-MART COMMUNITY	R	5/02/2014	8.91		011615		
I-201405025637	WAL-MART COMMUNITY	R	5/02/2014	35.74		011615		
I-201405025716	WAL-MART COMMUNITY	R	5/02/2014	116.99		011615		
I-201405025751	WAL-MART COMMUNITY	R	5/02/2014	104.17		011615		
I-201405025752	WAL-MART COMMUNITY	R	5/02/2014	29.07		011615		
I-201405025762	WAL-MART COMMUNITY	R	5/02/2014	118.32		011615		
I-201405025779	WAL-MART COMMUNITY	R	5/02/2014	298.00		011615		
I-201405025780	WAL-MART COMMUNITY	R	5/02/2014	19.97		011615		1,055.52
10190	PRAXAIR DISTRIBUTION, INC.							
I-201405025726	PRAXAIR DISTRIBUTION, INC.	R	5/02/2014	27.95		011617		27.95
13290	WOODY'S GLASS							
I-201405025567	WOODY'S GLASS	R	5/02/2014	51.70		011618		
I-201405025568	WOODY'S GLASS	R	5/02/2014	51.70		011618		103.40
10610	ZEE MEDICAL SERVICE CO.							
I-201405025632	ZEE MEDICAL SERVICE CO.	R	5/02/2014	105.40		011619		105.40
29360	A-1 APPLIANCE							
I-518036	WASHING MACHINE	R	5/14/2014	550.00		011620		550.00
40530	AIR COMPRESSOR SUPPLY, INC.							
I-201405146120	AIR COMPRESSOR SUPPLY, INC.	R	5/14/2014	389.90		011621		389.90

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56440	AMARILLO BATTERY AND GOLF CAR							
I-201405146121	AMARILLO BATTERY AND GOLF CAR	R	5/14/2014	193.90		011622		193.90
45800	AMAZON							
I-201405146242	AMAZON	R	5/14/2014	29.99		011623		29.99
58240	AMERICAN EQUIPMENT & TRAILER							
I-AW50780	REPAIR OF ROLLOVER	R	5/14/2014	2,206.84		011624		2,206.84
11250	AT&T							
I-201405145945	AT&T	R	5/14/2014	98.82		011625		98.82
45850	AUDIOVIDEO WEB							
I-201405146185	AUDIOVIDEO WEB	R	5/14/2014	145.95		011626		145.95
11940	BEST BUY #218							
I-201405146179	BEST BUY #218	R	5/14/2014	212.96		011627		
I-201405146180	BEST BUY #218	R	5/14/2014	139.98		011627		
I-201405146181	BEST BUY #218	R	5/14/2014	189.95		011627		542.89
51470	BLUBOOT							
I-201405146044	BLUBOOT	R	5/14/2014	129.95		011628		
I-201405146220	BLUBOOT	R	5/14/2014	130.00		011628		259.95
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201405145991	BORGER REDI-MIX CONCRETE CO.,	R	5/14/2014	252.00		011629		
I-201405146259	BORGER REDI-MIX CONCRETE CO.,	R	5/14/2014	602.00		011629		854.00
31320	BRENNTAG SOUTHWEST, INC.							
I-201405145875	7 CL2 CYLINDERS	R	5/14/2014	769.66		011630		769.66
11390	BRUCKNER'S							
I-809355	REPAIRS	R	5/14/2014	677.75		011631		677.75
27960	CABLE ONE							
I-201405146247	CABLE ONE	R	5/14/2014	134.11		011632		134.11
10700	CASCO INDUSTRIES INC.							
I-140720	FIRE HOSE	R	5/14/2014	845.00		011633		845.00
12510	CDW GOVERNMENT, INC.							
I-201405146240	CDW GOVERNMENT, INC.	R	5/14/2014	663.49		011634		663.49

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18820	COUNTRY CHEVROLET							
I-201405146093	COUNTRY CHEVROLET	R	5/14/2014	35.98		011635		35.98
41430	CRL PUMP & SUPPLY							
I-201405145927	CRL PUMP & SUPPLY	R	5/14/2014	234.00		011636		
I-201405146137	CRL PUMP & SUPPLY	R	5/14/2014	34.95		011636		
I-201405146221	CRL PUMP & SUPPLY	R	5/14/2014	204.54		011636		473.49
39740	CROSS MATCH TECHNOLOGIES, INC.							
I-6285	MAINTENANCE CONTRACT	R	5/14/2014	1,620.00		011637		1,620.00
35190	EWING							
I-201405146074	EWING	R	5/14/2014	42.00		011638		
I-9440066-A-1	SPRINKLERS	R	5/14/2014	1,047.72		011638		1,089.72
37000	FENTON MOTORS OF PAMPA							
I-132967	FUEL PUMP	R	5/14/2014	603.87		011639		603.87
28220	FRONTIER FUEL CO.							
I-201405145925	FRONTIER FUEL CO.	R	5/14/2014	211.60		011640		
I-241020865	HYDRAULIC FLUID	R	5/14/2014	565.00		011640		776.60
11080	GALLS, INC.							
I-201405146187	GALLS, INC.	R	5/14/2014	140.40		011641		140.40
10230	GASKETS & PACKING INC.							
I-5061308	GASKETS	R	5/14/2014	679.61		011642		679.61
10250	GERALD'S OFFICE PRODUCTS							
I-201405145938	GERALD'S OFFICE PRODUCTS	R	5/14/2014	99.00		011643		
I-201405145939	GERALD'S OFFICE PRODUCTS	R	5/14/2014	249.98		011643		
I-201405145940	GERALD'S OFFICE PRODUCTS	R	5/14/2014	9.29		011643		
I-201405145941	GERALD'S OFFICE PRODUCTS	R	5/14/2014	61.95		011643		
I-201405146129	GERALD'S OFFICE PRODUCTS	R	5/14/2014	13.56		011643		
I-201405146214	GERALD'S OFFICE PRODUCTS	R	5/14/2014	6.87		011643		440.65
15730	GLASSIX							
I-201405145918	GLASSIX	R	5/14/2014	98.99		011644		
I-681605	GLASSIX	R	5/14/2014	1,680.00		011644		
I-681683 & 681695	GLASSIX	R	5/14/2014	1,522.44		011644		3,301.43
10900	H&H PRINTING, ETC.							
I-201405145877	H&H PRINTING, ETC.	R	5/14/2014	20.50		011645		
I-201405145878	H&H PRINTING, ETC.	R	5/14/2014	86.50		011645		
I-201405145880	H&H PRINTING, ETC.	R	5/14/2014	53.25		011645		
I-201405146239	H&H PRINTING, ETC.	R	5/14/2014	44.75		011645		205.00

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26910	H.D. INDUSTRIES, INC.							
I-201405146226	H.D. INDUSTRIES, INC.	R	5/14/2014	160.00		011646		
I-C219607	CAST IRON MANHOLE EXT	R	5/14/2014	224.00		011646		384.00
45910	HARBOR FREIGHT TOOLS							
I-201405146150	HARBOR FREIGHT TOOLS	R	5/14/2014	36.53		011647		36.53
10300	HATHAWAY INDUSTRIES							
I-201405145922	HATHAWAY INDUSTRIES	R	5/14/2014	63.75		011648		
I-201405145923	HATHAWAY INDUSTRIES	R	5/14/2014	298.93		011648		
I-201405145950	HATHAWAY INDUSTRIES	R	5/14/2014	34.50		011648		
I-201405145952	HATHAWAY INDUSTRIES	R	5/14/2014	19.57		011648		
I-201405145957	HATHAWAY INDUSTRIES	R	5/14/2014	34.50		011648		
I-201405145958	HATHAWAY INDUSTRIES	R	5/14/2014	85.74		011648		
I-201405145983	HATHAWAY INDUSTRIES	R	5/14/2014	252.54		011648		
I-201405146140	HATHAWAY INDUSTRIES	R	5/14/2014	95.60		011648		
I-294987	TIRE CHANGE	R	5/14/2014	871.16		011648		
I-295297	TIRE CHANGE	R	5/14/2014	557.44		011648		2,313.73
28770	HOME DEPOT CREDIT SERVICES							
I-201405146151	HOME DEPOT CREDIT SERVICES	R	5/14/2014	41.48		011649		
I-201405146182	HOME DEPOT CREDIT SERVICES	R	5/14/2014	100.41		011649		141.89
12890	IDEXX DISTRIBUTION CORP.							
I-277252111	COILERT & SAMPLE BOTTLES	R	5/14/2014	991.15		011650		991.15
45830	ITUNES							
I-201405146127	ITUNES	R	5/14/2014	21.64		011651		
I-201405146132	ITUNES	R	5/14/2014	2.15		011651		
I-201405146143	ITUNES	R	5/14/2014	6.66		011651		
I-201405146177	ITUNES	R	5/14/2014	1.40		011651		31.85
10330	JERRY'S PLUMBING CO.							
I-201405145944	JERRY'S PLUMBING CO.	R	5/14/2014	120.00		011652		120.00
42640	JP MORGAN CHASE BANK NA							
I-201405145902	JP MORGAN CHASE BANK NA	R	5/14/2014	13.72		011653		
I-201405146113	JP MORGAN CHASE BANK NA	R	5/14/2014	39.36		011653		
I-201405146122	JP MORGAN CHASE BANK NA	R	5/14/2014	74.72		011653		
I-201405146223	JP MORGAN CHASE BANK NA	R	5/14/2014	47.85		011653		175.65
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201405145881	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	473.06		011654		
I-201405145883	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	119.70		011654		
I-201405145884	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	400.00		011654		
I-201405145899	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	128.07		011654		
I-201405145900	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	14.47		011654		
I-201405145903	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	17.32		011654		

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I-201405145907	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	17.70		011654		
I-201405145911	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	34.60		011654		
I-201405145914	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	199.99		011654		
I-201405145917	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	5.49		011654		
I-201405145920	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	32.97		011654		
I-201405145921	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	18.99		011654		
I-201405145926	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	317.50		011654		
I-201405145933	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	396.86		011654		
I-201405145935	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	353.66		011654		
I-201405145953	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	25.01		011654		
I-201405145956	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	285.00		011654		
I-201405145965	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	285.00		011654		
I-201405145973	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	8.32		011654		
I-201405145975	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	76.47		011654		
I-201405145976	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	118.65		011654		
I-201405145977	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	94.34		011654		
I-201405145978	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	38.82		011654		
I-201405145979	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	25.00		011654		
I-201405145980	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	25.00		011654		
I-201405145981	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	25.00		011654		
I-201405145982	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	44.79		011654		
I-201405145990	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	88.20		011654		
I-201405146005	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	119.99		011654		
I-201405146013	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	23.54		011654		
I-201405146014	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	235.48		011654		
I-201405146015	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	23.54		011654		
I-201405146016	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	188.32		011654		
I-201405146017	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	23.54		011654		
I-201405146018	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	23.54		011654		
I-201405146019	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	23.54		011654		
I-201405146020	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	70.62		011654		
I-201405146021	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	494.34		011654		
I-201405146022	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	23.54		011654		
I-201405146023	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	47.08		011654		
I-201405146024	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	94.16		011654		
I-201405146025	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	47.08		011654		
I-201405146026	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	94.16		011654		
I-201405146027	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	122.62		011654		
I-201405146028	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	235.40		011654		
I-201405146029	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	94.16		011654		
I-201405146030	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	211.86		011654		
I-201405146031	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	70.62		011654		
I-201405146032	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	70.62		011654		
I-201405146033	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	23.54		011654		
I-201405146034	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	70.62		011654		
I-201405146038	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	3.40		011654		
I-201405146040	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	40.20		011654		
I-201405146042	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	75.90		011654		

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I-201405146048	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	209.00		011654		
I-201405146056	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	379.05		011654		
I-201405146057	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	75.51		011654		
I-201405146059	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	46.10		011654		
I-201405146061	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	223.69		011654		
I-201405146062	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	10.37		011654		
I-201405146063	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	214.00		011654		
I-201405146064	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	24.95		011654		
I-201405146065	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	524.72		011654		
I-201405146066	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	607.00		011654		
I-201405146070	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	143.94		011654		
I-201405146075	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	111.00		011654		
I-201405146076	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	6.81		011654		
I-201405146077	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	405.99		011654		
I-201405146078	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	336.00		011654		
I-201405146079	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	25.00		011654		
I-201405146080	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	59.62		011654		
I-201405146082	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	35.67		011654		
I-201405146086	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	8.53		011654		
I-201405146087	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	300.00		011654		
I-201405146098	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	65.00		011654		
I-201405146111	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	10.00		011654		
I-201405146114	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	26.24		011654		
I-201405146119	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	194.97		011654		
I-201405146128	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	94.15		011654		
I-201405146130	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	52.50		011654		
I-201405146131	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	480.25		011654		
I-201405146136	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	18.51		011654		
I-201405146142	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	18.92		011654		
I-201405146146	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	83.70		011654		
I-201405146149	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	186.12		011654		
I-201405146152	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	12.74		011654		
I-201405146153	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	15.53		011654		
I-201405146154	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	15.23		011654		
I-201405146155	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	15.07		011654		
I-201405146158	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	26.92		011654		
I-201405146159	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	8.21		011654		
I-201405146160	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	7.13		011654		
I-201405146161	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	333.59		011654		
I-201405146166	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	93.43		011654		
I-201405146186	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	40.15		011654		
I-201405146192	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	120.95		011654		
I-201405146197	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	58.72		011654		
I-201405146202	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	54.11		011654		
I-201405146208	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	16.14		011654		
I-201405146213	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	82.00		011654		
I-201405146215	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	13.99		011654		
I-201405146216	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	162.50		011654		

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I-201405146217	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	162.50		011654		
I-201405146218	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	11.38		011654		
I-201405146224	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	95.75		011654		
I-201405146225	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	95.75		011654		
I-201405146231	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	204.00		011654		
I-201405146234	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	402.45		011654		
I-201405146235	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	14.00		011654		
I-201405146241	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	3.82		011654		
I-201405146249	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	178.61		011654		
I-201405146250	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	18.99		011654		
I-201405146251	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	18.99		011654		
I-201405146252	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	118.69		011654		
I-201405146253	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	30.86		011654		
I-201405146254	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	30.86		011654		
I-201405146255	JPMORGAN CHASE ONE TIME VENDOR	R	5/14/2014	18.98		011654		
I-201405146273	MISC ITEMS	R	5/14/2014	32.29		011654		13,713.03
11410	KEL-TEX ELECTRIC, INC.							
I-066867	LIGHT INSTALLATION	R	5/14/2014	616.49		011665		
I-066893	TROUBLESHOOTING LIGHTS	R	5/14/2014	1,283.09		011665		
I-066894	LIGHT REPAIRS	R	5/14/2014	2,524.24		011665		
I-201405146260	KEL-TEX ELECTRIC, INC.	R	5/14/2014	2,446.13		011665		
I-201405146261	KEL-TEX ELECTRIC, INC.	R	5/14/2014	1,412.24		011665		
I-201405146262	KEL-TEX ELECTRIC, INC.	R	5/14/2014	159.26		011665		8,441.45
14980	LAW ENFORCEMENT TARGETS							
I-201405145913	LAW ENFORCEMENT TARGETS	R	5/14/2014	186.81		011666		186.81
58780	LESLIE'S SWIMMING POOL SUPPLIE							
I-13908	Lounge Chairs and chemica	R	5/14/2014	1,365.76		011667		1,365.76
10410	M&M AUTO PARTS, INC.							
C-201405146269	ADAPTER	R	5/14/2014	17.49CR		011668		
I-201405145955	M&M AUTO PARTS, INC.	R	5/14/2014	68.56		011668		
I-201405146041	M&M AUTO PARTS, INC.	R	5/14/2014	10.66		011668		
I-201405146058	M&M AUTO PARTS, INC.	R	5/14/2014	59.90		011668		
I-201405146088	M&M AUTO PARTS, INC.	R	5/14/2014	12.72		011668		
I-201405146089	M&M AUTO PARTS, INC.	R	5/14/2014	16.27		011668		
I-201405146090	M&M AUTO PARTS, INC.	R	5/14/2014	16.08		011668		
I-201405146091	M&M AUTO PARTS, INC.	R	5/14/2014	14.04		011668		
I-201405146092	M&M AUTO PARTS, INC.	R	5/14/2014	16.85		011668		
I-201405146094	M&M AUTO PARTS, INC.	R	5/14/2014	48.28		011668		
I-201405146095	M&M AUTO PARTS, INC.	R	5/14/2014	15.79		011668		
I-201405146096	M&M AUTO PARTS, INC.	R	5/14/2014	65.37		011668		
I-201405146097	M&M AUTO PARTS, INC.	R	5/14/2014	148.81		011668		
I-201405146108	M&M AUTO PARTS, INC.	R	5/14/2014	10.99		011668		
I-201405146109	M&M AUTO PARTS, INC.	R	5/14/2014	12.99		011668		
I-201405146112	M&M AUTO PARTS, INC.	R	5/14/2014	61.56		011668		

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I-201405146116	M&M AUTO PARTS, INC.	R	5/14/2014	65.94		011668		
I-201405146117	M&M AUTO PARTS, INC.	R	5/14/2014	88.70		011668		
I-201405146124	M&M AUTO PARTS, INC.	R	5/14/2014	9.99		011668		
I-201405146163	M&M AUTO PARTS, INC.	R	5/14/2014	128.17		011668		
I-201405146167	M&M AUTO PARTS, INC.	R	5/14/2014	21.71		011668		
I-201405146168	M&M AUTO PARTS, INC.	R	5/14/2014	17.49		011668		
I-201405146171	M&M AUTO PARTS, INC.	R	5/14/2014	3.91		011668		
I-201405146172	M&M AUTO PARTS, INC.	R	5/14/2014	33.64		011668		
I-201405146203	M&M AUTO PARTS, INC.	R	5/14/2014	64.10		011668		995.03
38740	WALLACE H. MANN, MD							
I-201405146244	WALLACE H. MANN, MD	R	5/14/2014	133.00		011671		133.00
18860	MESSAGE MAKERS							
I-201405146046	MESSAGE MAKERS	R	5/14/2014	42.00		011672		
I-201405146196	MESSAGE MAKERS	R	5/14/2014	6.00		011672		48.00
13960	MINTON'S FLOWERS BY KRISTI							
I-201405145879	MINTON'S FLOWERS BY KRISTI	R	5/14/2014	61.16		011673		
I-201405145934	MINTON'S FLOWERS BY KRISTI	R	5/14/2014	66.50		011673		127.66
10400	MORTON LUMBER CO.							
C-201405146267	PICCO SLIM	R	5/14/2014	0.90CR		011674		
C-201405146268	RETURN FOR DEFECTIVE	R	5/14/2014	2.15CR		011674		
I-201405145885	MORTON LUMBER CO.	R	5/14/2014	200.30		011674		
I-201405145886	MORTON LUMBER CO.	R	5/14/2014	64.24		011674		
I-201405145887	MORTON LUMBER CO.	R	5/14/2014	75.13		011674		
I-201405145888	MORTON LUMBER CO.	R	5/14/2014	22.09		011674		
I-201405145889	MORTON LUMBER CO.	R	5/14/2014	27.43		011674		
I-201405145890	MORTON LUMBER CO.	R	5/14/2014	4.94		011674		
I-201405145891	MORTON LUMBER CO.	R	5/14/2014	8.98		011674		
I-201405145892	MORTON LUMBER CO.	R	5/14/2014	15.29		011674		
I-201405145893	MORTON LUMBER CO.	R	5/14/2014	11.24		011674		
I-201405145894	MORTON LUMBER CO.	R	5/14/2014	76.48		011674		
I-201405145904	MORTON LUMBER CO.	R	5/14/2014	30.51		011674		
I-201405145905	MORTON LUMBER CO.	R	5/14/2014	109.71		011674		
I-201405145906	MORTON LUMBER CO.	R	5/14/2014	6.36		011674		
I-201405145908	MORTON LUMBER CO.	R	5/14/2014	17.40		011674		
I-201405145912	MORTON LUMBER CO.	R	5/14/2014	4.83		011674		
I-201405145928	MORTON LUMBER CO.	R	5/14/2014	6.97		011674		
I-201405145931	MORTON LUMBER CO.	R	5/14/2014	4.66		011674		
I-201405145937	MORTON LUMBER CO.	R	5/14/2014	16.61		011674		
I-201405145966	MORTON LUMBER CO.	R	5/14/2014	20.19		011674		
I-201405145967	MORTON LUMBER CO.	R	5/14/2014	16.19		011674		
I-201405145969	MORTON LUMBER CO.	R	5/14/2014	17.99		011674		
I-201405145970	MORTON LUMBER CO.	R	5/14/2014	2.12		011674		
I-201405145971	MORTON LUMBER CO.	R	5/14/2014	47.26		011674		
I-201405145972	MORTON LUMBER CO.	R	5/14/2014	17.99		011674		

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I-201405145974	MORTON LUMBER CO.	R	5/14/2014	17.09		011674		
I-201405145984	MORTON LUMBER CO.	R	5/14/2014	23.38		011674		
I-201405145985	MORTON LUMBER CO.	R	5/14/2014	23.38		011674		
I-201405146006	MORTON LUMBER CO.	R	5/14/2014	109.15		011674		
I-201405146008	MORTON LUMBER CO.	R	5/14/2014	20.63		011674		
I-201405146009	MORTON LUMBER CO.	R	5/14/2014	25.16		011674		
I-201405146010	MORTON LUMBER CO.	R	5/14/2014	61.16		011674		
I-201405146011	MORTON LUMBER CO.	R	5/14/2014	15.29		011674		
I-201405146036	MORTON LUMBER CO.	R	5/14/2014	87.99		011674		
I-201405146037	MORTON LUMBER CO.	R	5/14/2014	87.99		011674		
I-201405146051	MORTON LUMBER CO.	R	5/14/2014	6.29		011674		
I-201405146055	MORTON LUMBER CO.	R	5/14/2014	16.76		011674		
I-201405146068	MORTON LUMBER CO.	R	5/14/2014	36.03		011674		
I-201405146099	MORTON LUMBER CO.	R	5/14/2014	66.09		011674		
I-201405146100	MORTON LUMBER CO.	R	5/14/2014	120.13		011674		
I-201405146101	MORTON LUMBER CO.	R	5/14/2014	9.28		011674		
I-201405146102	MORTON LUMBER CO.	R	5/14/2014	5.08		011674		
I-201405146103	MORTON LUMBER CO.	R	5/14/2014	7.49		011674		
I-201405146104	MORTON LUMBER CO.	R	5/14/2014	16.21		011674		
I-201405146105	MORTON LUMBER CO.	R	5/14/2014	24.08		011674		
I-201405146106	MORTON LUMBER CO.	R	5/14/2014	12.57		011674		
I-201405146133	MORTON LUMBER CO.	R	5/14/2014	5.20		011674		
I-201405146134	MORTON LUMBER CO.	R	5/14/2014	5.39		011674		
I-201405146135	MORTON LUMBER CO.	R	5/14/2014	7.18		011674		
I-201405146138	MORTON LUMBER CO.	R	5/14/2014	4.49		011674		
I-201405146139	MORTON LUMBER CO.	R	5/14/2014	23.64		011674		
I-201405146141	MORTON LUMBER CO.	R	5/14/2014	8.08		011674		
I-201405146174	MORTON LUMBER CO.	R	5/14/2014	36.78		011674		
I-201405146175	MORTON LUMBER CO.	R	5/14/2014	16.64		011674		
I-201405146176	MORTON LUMBER CO.	R	5/14/2014	27.98		011674		
I-201405146191	MORTON LUMBER CO.	R	5/14/2014	72.29		011674		
I-201405146193	MORTON LUMBER CO.	R	5/14/2014	6.97		011674		
I-201405146194	MORTON LUMBER CO.	R	5/14/2014	2.12		011674		
I-201405146195	MORTON LUMBER CO.	R	5/14/2014	1.80		011674		
I-201405146198	MORTON LUMBER CO.	R	5/14/2014	5.00		011674		
I-201405146199	MORTON LUMBER CO.	R	5/14/2014	399.99		011674		
I-201405146204	MORTON LUMBER CO.	R	5/14/2014	69.02		011674		
I-201405146209	MORTON LUMBER CO.	R	5/14/2014	103.50		011674		
I-201405146219	MORTON LUMBER CO.	R	5/14/2014	7.64		011674		2,416.80
10430	N.B.S.							
I-201405145992	N.B.S.	R	5/14/2014	23.62		011680		
I-201405146001	N.B.S.	R	5/14/2014	63.50		011680		
I-201405146115	N.B.S.	R	5/14/2014	14.12		011680		
I-201405146118	N.B.S.	R	5/14/2014	32.50		011680		
I-201405146222	N.B.S.	R	5/14/2014	5.10		011680		138.84

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13380	NEWMAN TRAFFIC SIGNS I-TI-0272534	R	5/14/2014	1,470.40		011681		1,470.40
31050	O'REILLY AUTOMOTIVE, INC. CONNECTOR	R	5/14/2014	29.99	CR	011682		
	C-201405146270	R	5/14/2014	31.62	CR	011682		
	C-201405146271	R	5/14/2014	9.99		011682		
	I-201405146039	R	5/14/2014	8.49		011682		
	I-201405146043	R	5/14/2014	98.48		011682		
	I-201405146083	R	5/14/2014	115.03		011682		
	I-201405146164	R	5/14/2014	31.62		011682		
	I-201405146165	R	5/14/2014	29.21		011682		
	I-201405146169	R	5/14/2014	29.99		011682		
	I-201405146170	R	5/14/2014	19.99		011682		281.19
	I-201405146173	R	5/14/2014					
40490	OTASCO I-201405145919	R	5/14/2014	480.00		011683		480.00
58500	PLASTIC-MART I-31170	R	5/14/2014	2,348.95		011684		2,348.95
13080	PRECISION MACHINE, INC. I-201405145915	R	5/14/2014	490.95		011685		
	I-201405145916	R	5/14/2014	391.05		011685		882.00
13100	QUILL CORPORATION I-201405146245	R	5/14/2014	131.67		011686		
	I-201405146248	R	5/14/2014	126.69		011686		
	I-201405146256	R	5/14/2014	37.39		011686		
	I-201405146257	R	5/14/2014	37.39		011686		
	I-201405146258	R	5/14/2014	380.74		011686		713.88
55330	R & I PAINT SUPPLY & COMPANY I-BL113643	R	5/14/2014	1,651.14		011687		1,651.14
10790	R&R SHEET METAL I-201405146110	R	5/14/2014	465.00		011688		465.00
15900	RADIO SHACK I-201405146238	R	5/14/2014	39.99		011689		39.99
34960	SAM'S CLUB I-201405146147	R	5/14/2014	207.01		011690		207.01

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30890	STANFIELD PRINTING CO., INC							
I-201405146243	STANFIELD PRINTING CO., INC	R	5/14/2014	34.33		011691		34.33
45990	SPLISH SPLASH							
I-201405146035	SPLISH SPLASH	R	5/14/2014	9.61		011692		9.61
41040	TASER INTERNATIONAL							
I-SI1336752	TASER INTERNATIONAL	R	5/14/2014	8,655.14		011693		8,655.14
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201405146081	TEXAS MUNICIPAL COURTS EDUCATI	R	5/14/2014	200.00		011694		200.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201405146126	TEXAS MUNICIPAL LEAGUE	R	5/14/2014	601.00		011695		601.00
42920	TEXAS TIRES & SERVICE							
I-201405145989	TEXAS TIRES & SERVICE	R	5/14/2014	34.00		011696		34.00
27560	THE PLAZA							
I-201405145951	THE PLAZA	R	5/14/2014	38.35		011697		38.35
26170	THERMAL SCIENTIFIC, INC.							
I-201405145959	THERMAL SCIENTIFIC, INC.	R	5/14/2014	95.60		011698		
I-201405145960	THERMAL SCIENTIFIC, INC.	R	5/14/2014	315.15		011698		
I-201405145961	THERMAL SCIENTIFIC, INC.	R	5/14/2014	29.70		011698		
I-201405145962	THERMAL SCIENTIFIC, INC.	R	5/14/2014	93.69		011698		534.14
13220	THOMAS GREENHOUSE							
I-201405146002	THOMAS GREENHOUSE	R	5/14/2014	359.90		011699		
I-201405146060	THOMAS GREENHOUSE	R	5/14/2014	32.99		011699		
I-201405146210	THOMAS GREENHOUSE	R	5/14/2014	47.16		011699		440.05
47230	TSM CONSULTING SERVICES							
I-147344A	3 COMPUTERS	R	5/14/2014	2,146.00		011700		2,146.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201405145876	UNITED SUPERMARKETS, L.L.C.	R	5/14/2014	24.95		011701		
I-201405145954	UNITED SUPERMARKETS, L.L.C.	R	5/14/2014	252.85		011701		
I-201405146054	UNITED SUPERMARKETS, L.L.C.	R	5/14/2014	328.65		011701		
I-201405146188	UNITED SUPERMARKETS, L.L.C.	R	5/14/2014	4.59		011701		611.04
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201405145929	HD SUPPLY FACILITIES MAINTENAN	R	5/14/2014	40.02		011702		
I-201405145930	HD SUPPLY FACILITIES MAINTENAN	R	5/14/2014	103.93		011702		143.95

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10550	VERNON & SONS TIRE CO., INC.							
I-201405145948	VERNON & SONS TIRE CO., INC.	R	5/14/2014	56.00		011703		
I-201405145988	VERNON & SONS TIRE CO., INC.	R	5/14/2014	14.50		011703		
I-201405146012	VERNON & SONS TIRE CO., INC.	R	5/14/2014	15.00		011703		
I-201405146232	VERNON & SONS TIRE CO., INC.	R	5/14/2014	14.50		011703		100.00
43890	WAGNER SUPPLY CO							
I-201405146246	WAGNER SUPPLY CO	R	5/14/2014	88.40		011704		88.40
28690	WAL-MART COMMUNITY							
I-201405145901	WAL-MART COMMUNITY	R	5/14/2014	27.88		011705		
I-201405145909	WAL-MART COMMUNITY	R	5/14/2014	71.60		011705		
I-201405145910	WAL-MART COMMUNITY	R	5/14/2014	21.28		011705		
I-201405145932	WAL-MART COMMUNITY	R	5/14/2014	36.88		011705		
I-201405145942	WAL-MART COMMUNITY	R	5/14/2014	44.24		011705		
I-201405145943	WAL-MART COMMUNITY	R	5/14/2014	20.37		011705		
I-201405145946	WAL-MART COMMUNITY	R	5/14/2014	15.92		011705		
I-201405145947	WAL-MART COMMUNITY	R	5/14/2014	14.68		011705		
I-201405145949	WAL-MART COMMUNITY	R	5/14/2014	72.20		011705		
I-201405145963	WAL-MART COMMUNITY	R	5/14/2014	47.86		011705		
I-201405145964	WAL-MART COMMUNITY	R	5/14/2014	40.92		011705		
I-201405145968	WAL-MART COMMUNITY	R	5/14/2014	23.95		011705		
I-201405145986	WAL-MART COMMUNITY	R	5/14/2014	17.52		011705		
I-201405145987	WAL-MART COMMUNITY	R	5/14/2014	13.85		011705		
I-201405145994	WAL-MART COMMUNITY	R	5/14/2014	19.84		011705		
I-201405145995	WAL-MART COMMUNITY	R	5/14/2014	16.95		011705		
I-201405145996	WAL-MART COMMUNITY	R	5/14/2014	7.36		011705		
I-201405145997	WAL-MART COMMUNITY	R	5/14/2014	12.42		011705		
I-201405145998	WAL-MART COMMUNITY	R	5/14/2014	5.94		011705		
I-201405145999	WAL-MART COMMUNITY	R	5/14/2014	6.98		011705		
I-201405146000	WAL-MART COMMUNITY	R	5/14/2014	11.88		011705		
I-201405146003	WAL-MART COMMUNITY	R	5/14/2014	124.89		011705		
I-201405146004	WAL-MART COMMUNITY	R	5/14/2014	13.14		011705		
I-201405146007	WAL-MART COMMUNITY	R	5/14/2014	8.46		011705		
I-201405146045	WAL-MART COMMUNITY	R	5/14/2014	16.44		011705		
I-201405146047	WAL-MART COMMUNITY	R	5/14/2014	4.00		011705		
I-201405146049	WAL-MART COMMUNITY	R	5/14/2014	67.16		011705		
I-201405146050	WAL-MART COMMUNITY	R	5/14/2014	9.94		011705		
I-201405146052	WAL-MART COMMUNITY	R	5/14/2014	100.51		011705		
I-201405146053	WAL-MART COMMUNITY	R	5/14/2014	7.48		011705		
I-201405146069	WAL-MART COMMUNITY	R	5/14/2014	199.00		011705		
I-201405146072	WAL-MART COMMUNITY	R	5/14/2014	24.83		011705		
I-201405146107	WAL-MART COMMUNITY	R	5/14/2014	11.01		011705		
I-201405146144	WAL-MART COMMUNITY	R	5/14/2014	58.84		011705		
I-201405146145	WAL-MART COMMUNITY	R	5/14/2014	74.83		011705		
I-201405146178	WAL-MART COMMUNITY	R	5/14/2014	128.82		011705		
I-201405146183	WAL-MART COMMUNITY	R	5/14/2014	106.09		011705		
I-201405146184	WAL-MART COMMUNITY	R	5/14/2014	106.08		011705		

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I-201405146189	WAL-MART COMMUNITY	R	5/14/2014	8.46		011705		
I-201405146190	WAL-MART COMMUNITY	R	5/14/2014	60.68		011705		
I-201405146200	WAL-MART COMMUNITY	R	5/14/2014	6.98		011705		
I-201405146205	WAL-MART COMMUNITY	R	5/14/2014	53.40		011705		
I-201405146206	WAL-MART COMMUNITY	R	5/14/2014	45.96		011705		
I-201405146211	WAL-MART COMMUNITY	R	5/14/2014	7.36		011705		
I-201405146212	WAL-MART COMMUNITY	R	5/14/2014	8.97		011705		
I-201405146229	WAL-MART COMMUNITY	R	5/14/2014	53.28		011705		
I-201405146230	WAL-MART COMMUNITY	R	5/14/2014	19.88		011705		
I-201405146233	WAL-MART COMMUNITY	R	5/14/2014	121.11		011705		
I-201405146236	WAL-MART COMMUNITY	R	5/14/2014	160.80		011705		
I-201405146237	WAL-MART COMMUNITY	R	5/14/2014	27.97		011705		
I-201405146272	WATER	R	5/14/2014	4.96		011705		2,191.85
56440	AMARILLO BATTERY AND GOLF CAR							
I-201405276968	AMARILLO BATTERY AND GOLF CAR	R	5/27/2014	144.90		011710		144.90
32060	BEST WESTERN BORGER INN							
I-201405277000	BEST WESTERN BORGER INN	R	5/27/2014	195.00		011711		195.00
58390	BROADCAST SUPPLY WORLDWIDE							
I-201405277026	AM RECEIVER FOR RADIO STATION	R	5/27/2014	255.97		011712		255.97
13440	BROWN'S FLOWERS							
I-201405276905	BROWN'S FLOWERS	R	5/27/2014	41.50		011713		41.50
27960	CABLE ONE							
I-201405277001	CABLE ONE	R	5/27/2014	310.72		011714		
I-201405277002	CABLE ONE	R	5/27/2014	310.71		011714		621.43
18820	COUNTRY CHEVROLET							
I-201405276962	COUNTRY CHEVROLET	R	5/27/2014	47.15		011715		
I-201405276972	COUNTRY CHEVROLET	R	5/27/2014	99.79		011715		146.94
58750	EDUCATION WORKS							
I-201405276995	EDUCATION WORKS	R	5/27/2014	12,360.42		011716		12,360.42
41290	ELLIOTT ELECTRIC SUPPLY							
I-201405276924	ELLIOTT ELECTRIC SUPPLY	R	5/27/2014	38.25		011717		38.25
43310	FRANK'S REPAIR PLUMBING, INC.							
I-201405276900	FRANK'S REPAIR PLUMBING, INC.	R	5/27/2014	193.28		011718		193.28

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10250	GERALD'S OFFICE PRODUCTS							
I-201405276903	GERALD'S OFFICE PRODUCTS	R	5/27/2014	88.03		011719		
I-201405276906	GERALD'S OFFICE PRODUCTS	R	5/27/2014	248.94		011719		336.97
15730	GLASSIX							
I-201405276890	GLASSIX	R	5/27/2014	32.99		011720		32.99
26910	H.D. INDUSTRIES, INC.							
I-C312008	CAST IRON MANHOLE EXT	R	5/27/2014	856.00		011721		856.00
10300	HATHAWAY INDUSTRIES							
I-201405276909	HATHAWAY INDUSTRIES	R	5/27/2014	35.27		011722		
I-201405276966	HATHAWAY INDUSTRIES	R	5/27/2014	68.00		011722		
I-201405277028	FLAT REPAIR UNIT 1014	R	5/27/2014	19.57		011722		122.84
47650	HOLMES PHARMACY							
I-201405276919	HOLMES PHARMACY	R	5/27/2014	86.98		011723		
I-201405276920	HOLMES PHARMACY	R	5/27/2014	86.97		011723		173.95
45830	ITUNES							
I-201405276935	ITUNES	R	5/27/2014	6.48		011724		
I-201405276973	ITUNES	R	5/27/2014	8.65		011724		
I-201405277020	GAIA GPS MAP APP	R	5/27/2014	21.64		011724		36.77
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201405276877	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	16.85		011725		
I-201405276878	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	300.00		011725		
I-201405276879	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	156.44		011725		
I-201405276882	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	127.00		011725		
I-201405276883	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	32.55		011725		
I-201405276884	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	8.00		011725		
I-201405276885	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	10.11		011725		
I-201405276886	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	21.65		011725		
I-201405276887	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	20.52		011725		
I-201405276893	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	31.60		011725		
I-201405276894	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	4.74		011725		
I-201405276895	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	49.41		011725		
I-201405276896	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	43.98		011725		
I-201405276899	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	26.65		011725		
I-201405276901	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	79.13		011725		
I-201405276902	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	91.98		011725		
I-201405276908	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	417.47		011725		
I-201405276910	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	46.80		011725		
I-201405276911	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	325.00		011725		
I-201405276913	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	10.27		011725		
I-201405276914	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	30.04		011725		
I-201405276915	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	81.95		011725		
I-201405276923	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	35.10		011725		

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I-201405276925	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	5.20		011725		
I-201405276926	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	7.40		011725		
I-201405276929	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	6.00		011725		
I-201405276932	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	8.50		011725		
I-201405276933	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	12.95		011725		
I-201405276934	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	254.50		011725		
I-201405276936	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	53.56		011725		
I-201405276938	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	32.26		011725		
I-201405276940	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	4.32		011725		
I-201405276941	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	8.64		011725		
I-201405276942	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	28.79		011725		
I-201405276943	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	33.11		011725		
I-201405276944	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	33.11		011725		
I-201405276945	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	20.16		011725		
I-201405276946	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	11.52		011725		
I-201405276947	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	4.32		011725		
I-201405276953	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	867.45		011725		
I-201405276970	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	25.00		011725		
I-201405276977	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	86.58		011725		
I-201405276978	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	25.92		011725		
I-201405276981	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	175.00		011725		
I-201405276983	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	21.64		011725		
I-201405276987	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	63.76		011725		
I-201405276988	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	109.52		011725		
I-201405276991	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	337.80		011725		
I-201405276993	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	115.90		011725		
I-201405276994	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	180.29		011725		
I-201405276999	JPMORGAN CHASE ONE TIME VENDOR	R	5/27/2014	169.00		011725		
I-201405277019	OXYGEN	R	5/27/2014	74.12		011725		
I-201405277025	TEST SETS - CITY NETWORK	R	5/27/2014	140.69		011725		
I-201405277027	FIRE EXTINGUISHER INSPECTION	R	5/27/2014	674.12		011725		5,558.37
18720	LOWES							
I-201405276922	LOWES	R	5/27/2014	19.98		011730		19.98
10410	M&M AUTO PARTS, INC.							
C-201405277016	FINAL ECL-50/50	R	5/27/2014	1.26CR		011731		
C-201405277017	ADAPTER TRAILER WIRE	R	5/27/2014	4.00CR		011731		
I-201405276912	M&M AUTO PARTS, INC.	R	5/27/2014	76.68		011731		
I-201405276937	M&M AUTO PARTS, INC.	R	5/27/2014	23.54		011731		
I-201405276951	M&M AUTO PARTS, INC.	R	5/27/2014	25.90		011731		
I-201405276956	M&M AUTO PARTS, INC.	R	5/27/2014	77.94		011731		
I-201405276958	M&M AUTO PARTS, INC.	R	5/27/2014	3.91		011731		
I-201405276959	M&M AUTO PARTS, INC.	R	5/27/2014	33.21		011731		
I-201405276960	M&M AUTO PARTS, INC.	R	5/27/2014	7.42		011731		
I-201405276961	M&M AUTO PARTS, INC.	R	5/27/2014	42.65		011731		
I-201405276979	M&M AUTO PARTS, INC.	R	5/27/2014	35.49		011731		
I-201405276980	M&M AUTO PARTS, INC.	R	5/27/2014	12.71		011731		

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	I-201405276982	M&M AUTO PARTS, INC.	R	5/27/2014	2.32	011731		
	I-201405276985	M&M AUTO PARTS, INC.	R	5/27/2014	9.99	011731		346.50
10400	MORTON LUMBER CO.							
	C-201405277018	EPOXY CREDIT RETURN	R	5/27/2014	5.08CR	011733		
	I-201405276880	MORTON LUMBER CO.	R	5/27/2014	8.99	011733		
	I-201405276881	MORTON LUMBER CO.	R	5/27/2014	47.67	011733		
	I-201405276897	MORTON LUMBER CO.	R	5/27/2014	26.99	011733		
	I-201405276898	MORTON LUMBER CO.	R	5/27/2014	26.99	011733		
	I-201405276907	MORTON LUMBER CO.	R	5/27/2014	17.96	011733		
	I-201405276918	MORTON LUMBER CO.	R	5/27/2014	2.79	011733		
	I-201405276927	MORTON LUMBER CO.	R	5/27/2014	9.11	011733		
	I-201405276928	MORTON LUMBER CO.	R	5/27/2014	12.11	011733		
	I-201405276939	MORTON LUMBER CO.	R	5/27/2014	62.46	011733		
	I-201405276948	MORTON LUMBER CO.	R	5/27/2014	17.98	011733		
	I-201405276949	MORTON LUMBER CO.	R	5/27/2014	15.80	011733		
	I-201405276963	MORTON LUMBER CO.	R	5/27/2014	59.83	011733		
	I-201405276964	MORTON LUMBER CO.	R	5/27/2014	40.54	011733		
	I-201405276965	MORTON LUMBER CO.	R	5/27/2014	28.79	011733		
	I-201405276971	MORTON LUMBER CO.	R	5/27/2014	7.18	011733		
	I-201405276975	MORTON LUMBER CO.	R	5/27/2014	52.53	011733		
	I-201405276976	MORTON LUMBER CO.	R	5/27/2014	167.07	011733		
	I-201405277021	MISC ITEMS - NO RECEIPT	R	5/27/2014	10.35	011733		610.06
50300	NATIONAL FIRE FIGHTER CORP							
	I-201405276990	NATIONAL FIRE FIGHTER CORP	R	5/27/2014	33.90	011735		33.90
31050	O'REILLY AUTOMOTIVE, INC.							
	I-201405276984	O'REILLY AUTOMOTIVE, INC.	R	5/27/2014	70.00	011736		70.00
44190	ONLINE STORES INC							
	I-201405276974	ONLINE STORES INC	R	5/27/2014	492.94	011737		492.94
40490	OTASCO							
	I-201405277024	AIR CONDTIONER FOR SOUTH TOWER	R	5/27/2014	129.95	011738		129.95
20100	PIZZA HUT							
	I-201405276952	PIZZA HUT	R	5/27/2014	43.84	011739		43.84
13100	QUILL CORPORATION							
	I-201405276998	QUILL CORPORATION	R	5/27/2014	102.38	011740		102.38
10790	R&R SHEET METAL							
	I-201405276930	R&R SHEET METAL	R	5/27/2014	27.00	011741		27.00

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15900	RADIO SHACK							
I-201405276888	RADIO SHACK	R	5/27/2014	59.99		011742		59.99
46370	REASOR'S GLASS							
I-201405276957	REASOR'S GLASS	R	5/27/2014	165.00		011743		165.00
35500	RED BUD SUPPLY CO.							
I-130829	BARRICADES	R	5/27/2014	2,560.00		011744		2,560.00
45990	SPLISH SPLASH							
I-201405276969	SPLISH SPLASH	R	5/27/2014	9.00		011745		9.00
56640	STERLING COMMUNICATIONS, INC.							
I-201405277022	ITEMS - RADIO STATION	R	5/27/2014	325.00		011746		325.00
42920	TEXAS TIRES & SERVICE							
I-201405276950	TEXAS TIRES & SERVICE	R	5/27/2014	20.00		011747		20.00
27560	THE PLAZA							
I-201405276967	THE PLAZA	R	5/27/2014	80.00		011748		80.00
13210	THE WATER STORE							
I-201405277003	THE WATER STORE	R	5/27/2014	16.00		011749		
I-201405277004	THE WATER STORE	R	5/27/2014	6.00		011749		
I-201405277005	THE WATER STORE	R	5/27/2014	12.00		011749		
I-201405277006	THE WATER STORE	R	5/27/2014	33.00		011749		
I-201405277007	THE WATER STORE	R	5/27/2014	24.00		011749		
I-201405277008	THE WATER STORE	R	5/27/2014	12.00		011749		
I-201405277009	THE WATER STORE	R	5/27/2014	36.00		011749		
I-201405277010	THE WATER STORE	R	5/27/2014	18.00		011749		
I-201405277011	THE WATER STORE	R	5/27/2014	42.00		011749		
I-201405277012	THE WATER STORE	R	5/27/2014	58.50		011749		
I-201405277013	THE WATER STORE	R	5/27/2014	15.00		011749		
I-201405277014	THE WATER STORE	R	5/27/2014	34.50		011749		307.00
26170	THERMAL SCIENTIFIC, INC.							
I-201405276916	THERMAL SCIENTIFIC, INC.	R	5/27/2014	506.31		011750		
I-201405276917	THERMAL SCIENTIFIC, INC.	R	5/27/2014	222.70		011750		729.01
19880	TIGER DIRECT							
I-201405277023	WINDOWS 7 DVD - CITY NETWORK	R	5/27/2014	116.12		011751		116.12
40190	TURNER ENERGY SERVICES, LLC							
I-1312138	LOAD OUT SOLIDS	R	5/27/2014	621.50		011752		621.50

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15350	UNITED SUPERMARKETS, L.L.C.							
I-201405276889	UNITED SUPERMARKETS, L.L.C.	R	5/27/2014	515.52		011753		515.52
28690	WAL-MART COMMUNITY							
I-201405276931	WAL-MART COMMUNITY	R	5/27/2014	26.40		011754		
I-201405276954	WAL-MART COMMUNITY	R	5/27/2014	21.88		011754		
I-201405276955	WAL-MART COMMUNITY	R	5/27/2014	193.27		011754		
I-201405276989	WAL-MART COMMUNITY	R	5/27/2014	31.92		011754		
I-201405276992	WAL-MART COMMUNITY	R	5/27/2014	14.72		011754		288.19
10190	PRAXAIR DISTRIBUTION, INC.							
I-201405276921	PRAXAIR DISTRIBUTION, INC.	R	5/27/2014	44.62		011755		44.62
13290	WOODY'S GLASS							
I-201405276904	WOODY'S GLASS	R	5/27/2014	295.17		011756		295.17
10860	YELLOWHOUSE MACHINERY CO.							
I-207600	FUEL TRANSFER PUMP	R	5/27/2014	616.17		011757		616.17
10610	ZEE MEDICAL SERVICE CO.							
I-201405276891	ZEE MEDICAL SERVICE CO.	R	5/27/2014	82.60		011758		82.60
32930	AMARILLO TRUCK CENTER							
I-201405307041	INJECTOR PUMP, ETC	R	5/30/2014	1,748.13		011759		1,748.13
17870	AUTOZONE							
I-201405307171	AUTOZONE	R	5/30/2014	3.78		011760		
I-201405307284	AUTOZONE	R	5/30/2014	14.60		011760		18.38
40720	B&G ELECTRIC							
I-201405307265	B&G ELECTRIC	R	5/30/2014	207.34		011761		207.34
51470	BLUBOOTHS							
I-201405307138	BLUBOOTHS	R	5/30/2014	130.00		011762		130.00
33360	GLENN OLEN REEVES							
I-201405307313	GLENN OLEN REEVES	R	5/30/2014	76.48		011763		76.48
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201405307327	BORGER REDI-MIX CONCRETE CO.,	R	5/30/2014	218.50		011764		
I-201405307328	BORGER REDI-MIX CONCRETE CO.,	R	5/30/2014	504.00		011764		
I-201405307329	BORGER REDI-MIX CONCRETE CO.,	R	5/30/2014	252.00		011764		
I-201405307338	BORGER REDI-MIX CONCRETE CO.,	R	5/30/2014	252.00		011764		1,226.50

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27960	CABLE ONE							
I-201405307101	CABLE ONE	R	5/30/2014	35.16		011765		
I-201405307332	CABLE ONE	R	5/30/2014	36.54		011765		
I-201405307334	CABLE ONE	R	5/30/2014	35.16		011765		
I-201405307335	CABLE ONE	R	5/30/2014	105.95		011765		212.81
12510	CDW GOVERNMENT, INC.							
I-201405307196	CDW GOVERNMENT, INC.	R	5/30/2014	221.50		011766		221.50
41430	CRL PUMP & SUPPLY							
I-201405307060	CRL PUMP & SUPPLY	R	5/30/2014	141.99		011767		
I-201405307061	CRL PUMP & SUPPLY	R	5/30/2014	55.62		011767		
I-201405307223	CRL PUMP & SUPPLY	R	5/30/2014	168.61		011767		
I-201405307258	CRL PUMP & SUPPLY	R	5/30/2014	128.81		011767		495.03
42520	CULLIGAN WATER CONDITIONING							
I-201405307099	CULLIGAN WATER CONDITIONING	R	5/30/2014	24.00		011768		
I-201405307166	CULLIGAN WATER CONDITIONING	R	5/30/2014	55.98		011768		
I-201405307294	CULLIGAN WATER CONDITIONING	R	5/30/2014	25.00		011768		104.98
15720	D&S SUPPLY							
I-201405307082	D&S SUPPLY	R	5/30/2014	57.95		011769		
I-201405307191	D&S SUPPLY	R	5/30/2014	475.60		011769		
I-201405307292	D&S SUPPLY	R	5/30/2014	33.00		011769		566.55
19700	DPC INDUSTRIES, INC.							
I-201405307045	CHLORINE	R	5/30/2014	806.00		011770		806.00
28220	FRONTIER FUEL CO.							
I-201405307186	FRONTIER FUEL CO.	R	5/30/2014	27.80		011771		27.80
41260	GENE MESSER FORD							
I-201405307043	TRUCK REPAIRS	R	5/30/2014	873.22		011772		873.22
10250	GERALD'S OFFICE PRODUCTS							
I-201405307049	GERALD'S OFFICE PRODUCTS	R	5/30/2014	27.42		011773		
I-201405307152	GERALD'S OFFICE PRODUCTS	R	5/30/2014	34.64		011773		
I-201405307153	GERALD'S OFFICE PRODUCTS	R	5/30/2014	24.12		011773		
I-201405307189	GERALD'S OFFICE PRODUCTS	R	5/30/2014	25.20		011773		
I-201405307195	GERALD'S OFFICE PRODUCTS	R	5/30/2014	143.99		011773		
I-201405307234	GERALD'S OFFICE PRODUCTS	R	5/30/2014	86.75		011773		342.12
10900	H&H PRINTING, ETC.							
I-201405307048	H&H PRINTING, ETC.	R	5/30/2014	79.00		011774		
I-201405307253	H&H PRINTING, ETC.	R	5/30/2014	57.50		011774		
I-201405307266	H&H PRINTING, ETC.	R	5/30/2014	57.25		011774		193.75

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10740	HACH COMPANY							
I-201405307044	COLORIMETER ASSEMBLY	R	5/30/2014	868.27		011775		
I-201405307124	HACH COMPANY	R	5/30/2014	342.37		011775		
I-201405307126	HACH COMPANY	R	5/30/2014	212.72		011775		1,423.36
45910	HARBOR FREIGHT TOOLS							
I-201405307271	HARBOR FREIGHT TOOLS	R	5/30/2014	105.98		011776		
I-201405307297	HARBOR FREIGHT TOOLS	R	5/30/2014	41.99		011776		
I-201405307298	HARBOR FREIGHT TOOLS	R	5/30/2014	5.96		011776		153.93
10300	HATHAWAY INDUSTRIES							
I-201405307115	HATHAWAY INDUSTRIES	R	5/30/2014	357.08		011777		
I-201405307160	HATHAWAY INDUSTRIES	R	5/30/2014	19.57		011777		
I-201405307205	HATHAWAY INDUSTRIES	R	5/30/2014	18.54		011777		
I-201405307230	HATHAWAY INDUSTRIES	R	5/30/2014	39.91		011777		435.10
12860	HIGH PLAINS ANIMAL HOSP.							
I-201405307074	HIGH PLAINS ANIMAL HOSP.	R	5/30/2014	48.71		011778		48.71
47650	HOLMES PHARMACY							
I-201405307279	HOLMES PHARMACY	R	5/30/2014	8.50		011779		8.50
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201405307183	HUDDLE TRUCK & EQUIPMENT SERVI	R	5/30/2014	14.50		011780		14.50
45830	ITUNES							
I-201405307275	ITUNES	R	5/30/2014	10.81		011781		10.81
10340	JIM'S BEARINGS & SUPPLY							
I-201405307143	JIM'S BEARINGS & SUPPLY	R	5/30/2014	61.92		011782		
I-9667	BEARINGS	R	5/30/2014	959.57		011782		1,021.49
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201405307339	CREDIT ON TAX	R	5/30/2014	6.60CR		011783		
C-201405307340	NYLON GARDEN HOSE RETURN	R	5/30/2014	24.89CR		011783		
I-201405307047	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	181.10		011783		
I-201405307053	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	150.74		011783		
I-201405307072	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	30.00		011783		
I-201405307073	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	187.28		011783		
I-201405307077	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	8.64		011783		
I-201405307078	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	9.50		011783		
I-201405307079	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	7.46		011783		
I-201405307080	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	9.29		011783		
I-201405307081	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	18.98		011783		
I-201405307084	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	33.24		011783		
I-201405307085	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	74.97		011783		
I-201405307095	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	18.04		011783		
I-201405307096	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	8.00		011783		

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I-201405307103	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	104.99		011783		
I-201405307104	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	40.00		011783		
I-201405307109	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	190.71		011783		
I-201405307117	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	19.60		011783		
I-201405307118	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	115.90		011783		
I-201405307119	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	5.68		011783		
I-201405307120	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	41.04		011783		
I-201405307122	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	102.99		011783		
I-201405307123	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	80.70		011783		
I-201405307131	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	108.46		011783		
I-201405307137	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	60.00		011783		
I-201405307142	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	111.14		011783		
I-201405307144	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	66.55		011783		
I-201405307156	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	67.43		011783		
I-201405307158	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	7.01		011783		
I-201405307162	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	68.50		011783		
I-201405307163	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	53.42		011783		
I-201405307164	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	69.12		011783		
I-201405307176	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	124.52		011783		
I-201405307180	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	7.95		011783		
I-201405307181	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	100.00		011783		
I-201405307190	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	191.76		011783		
I-201405307194	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	44.45		011783		
I-201405307197	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	98.50		011783		
I-201405307199	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	5.68		011783		
I-201405307200	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	14.93		011783		
I-201405307219	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	7.94		011783		
I-201405307224	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	4.01		011783		
I-201405307225	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	204.62		011783		
I-201405307228	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	229.49		011783		
I-201405307233	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	267.26		011783		
I-201405307243	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	34.60		011783		
I-201405307244	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	89.00		011783		
I-201405307255	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	7.58		011783		
I-201405307256	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	26.66		011783		
I-201405307276	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	173.25		011783		
I-201405307277	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	216.67		011783		
I-201405307282	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	389.90		011783		
I-201405307287	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	477.78		011783		
I-201405307288	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	83.35		011783		
I-201405307295	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	39.99		011783		
I-201405307296	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	7.12		011783		
I-201405307301	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	111.00		011783		
I-201405307304	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	52.77		011783		
I-201405307309	JPMORGAN CHASE ONE TIME VENDOR	R	5/30/2014	131.80		011783		5,161.57

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23970	JULIANS TRANSMISSION & ENGINE							
I-201405307040	TRANSMISSION REPAIR	R	5/30/2014	1,950.36		011789		
I-201405307177	JULIANS TRANSMISSION & ENGINE	R	5/30/2014	310.14		011789		2,260.50
35340	JW'S COLLISION REPAIR INC							
I-201405307238	JW'S COLLISION REPAIR INC	R	5/30/2014	400.00		011790		400.00
10410	M&M AUTO PARTS, INC.							
I-201405307093	M&M AUTO PARTS, INC.	R	5/30/2014	10.91		011791		
I-201405307116	M&M AUTO PARTS, INC.	R	5/30/2014	6.98		011791		
I-201405307175	M&M AUTO PARTS, INC.	R	5/30/2014	29.48		011791		
I-201405307178	M&M AUTO PARTS, INC.	R	5/30/2014	3.74		011791		
I-201405307179	M&M AUTO PARTS, INC.	R	5/30/2014	44.97		011791		
I-201405307182	M&M AUTO PARTS, INC.	R	5/30/2014	3.92		011791		
I-201405307184	M&M AUTO PARTS, INC.	R	5/30/2014	11.37		011791		
I-201405307198	M&M AUTO PARTS, INC.	R	5/30/2014	57.45		011791		
I-201405307204	M&M AUTO PARTS, INC.	R	5/30/2014	47.94		011791		
I-201405307206	M&M AUTO PARTS, INC.	R	5/30/2014	27.08		011791		
I-201405307207	M&M AUTO PARTS, INC.	R	5/30/2014	28.63		011791		
I-201405307208	M&M AUTO PARTS, INC.	R	5/30/2014	14.87		011791		
I-201405307209	M&M AUTO PARTS, INC.	R	5/30/2014	60.84		011791		
I-201405307210	M&M AUTO PARTS, INC.	R	5/30/2014	19.38		011791		
I-201405307211	M&M AUTO PARTS, INC.	R	5/30/2014	2.93		011791		
I-201405307237	M&M AUTO PARTS, INC.	R	5/30/2014	50.23		011791		
I-201405307239	M&M AUTO PARTS, INC.	R	5/30/2014	13.82		011791		
I-201405307240	M&M AUTO PARTS, INC.	R	5/30/2014	215.99		011791		
I-201405307241	M&M AUTO PARTS, INC.	R	5/30/2014	84.14		011791		
I-201405307242	M&M AUTO PARTS, INC.	R	5/30/2014	9.61		011791		
I-201405307245	M&M AUTO PARTS, INC.	R	5/30/2014	38.67		011791		
I-201405307246	M&M AUTO PARTS, INC.	R	5/30/2014	8.15		011791		
I-201405307247	M&M AUTO PARTS, INC.	R	5/30/2014	16.76		011791		
I-201405307250	M&M AUTO PARTS, INC.	R	5/30/2014	10.60		011791		818.46
10400	MORTON LUMBER CO.							
C-201405307341	PRESSURE WASHER CREDIT	R	5/30/2014	143.99CR		011794		
I-201405307054	MORTON LUMBER CO.	R	5/30/2014	51.27		011794		
I-201405307055	MORTON LUMBER CO.	R	5/30/2014	52.82		011794		
I-201405307056	MORTON LUMBER CO.	R	5/30/2014	24.29		011794		
I-201405307057	MORTON LUMBER CO.	R	5/30/2014	52.14		011794		
I-201405307058	MORTON LUMBER CO.	R	5/30/2014	66.42		011794		
I-201405307059	MORTON LUMBER CO.	R	5/30/2014	49.92		011794		
I-201405307062	MORTON LUMBER CO.	R	5/30/2014	24.26		011794		
I-201405307063	MORTON LUMBER CO.	R	5/30/2014	4.31		011794		
I-201405307064	MORTON LUMBER CO.	R	5/30/2014	29.64		011794		
I-201405307065	MORTON LUMBER CO.	R	5/30/2014	4.04		011794		
I-201405307066	MORTON LUMBER CO.	R	5/30/2014	62.99		011794		
I-201405307067	MORTON LUMBER CO.	R	5/30/2014	8.09		011794		
I-201405307068	MORTON LUMBER CO.	R	5/30/2014	8.99		011794		

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I-201405307069	MORTON LUMBER CO.	R	5/30/2014	0.71		011794		
I-201405307070	MORTON LUMBER CO.	R	5/30/2014	47.50		011794		
I-201405307071	MORTON LUMBER CO.	R	5/30/2014	21.34		011794		
I-201405307086	MORTON LUMBER CO.	R	5/30/2014	15.29		011794		
I-201405307087	MORTON LUMBER CO.	R	5/30/2014	21.00		011794		
I-201405307089	MORTON LUMBER CO.	R	5/30/2014	4.29		011794		
I-201405307098	MORTON LUMBER CO.	R	5/30/2014	27.39		011794		
I-201405307111	MORTON LUMBER CO.	R	5/30/2014	17.96		011794		
I-201405307112	MORTON LUMBER CO.	R	5/30/2014	116.98		011794		
I-201405307127	MORTON LUMBER CO.	R	5/30/2014	6.28		011794		
I-201405307128	MORTON LUMBER CO.	R	5/30/2014	287.18		011794		
I-201405307129	MORTON LUMBER CO.	R	5/30/2014	33.29		011794		
I-201405307130	MORTON LUMBER CO.	R	5/30/2014	143.99		011794		
I-201405307132	MORTON LUMBER CO.	R	5/30/2014	48.00		011794		
I-201405307133	MORTON LUMBER CO.	R	5/30/2014	6.28		011794		
I-201405307134	MORTON LUMBER CO.	R	5/30/2014	64.71		011794		
I-201405307139	MORTON LUMBER CO.	R	5/30/2014	2.32		011794		
I-201405307145	MORTON LUMBER CO.	R	5/30/2014	3.82		011794		
I-201405307146	MORTON LUMBER CO.	R	5/30/2014	3.98		011794		
I-201405307147	MORTON LUMBER CO.	R	5/30/2014	3.48		011794		
I-201405307148	MORTON LUMBER CO.	R	5/30/2014	6.55		011794		
I-201405307149	MORTON LUMBER CO.	R	5/30/2014	13.48		011794		
I-201405307150	MORTON LUMBER CO.	R	5/30/2014	22.40		011794		
I-201405307169	MORTON LUMBER CO.	R	5/30/2014	7.19		011794		
I-201405307172	MORTON LUMBER CO.	R	5/30/2014	40.93		011794		
I-201405307173	MORTON LUMBER CO.	R	5/30/2014	13.30		011794		
I-201405307174	MORTON LUMBER CO.	R	5/30/2014	26.09		011794		
I-201405307187	MORTON LUMBER CO.	R	5/30/2014	5.39		011794		
I-201405307188	MORTON LUMBER CO.	R	5/30/2014	10.78		011794		
I-201405307213	MORTON LUMBER CO.	R	5/30/2014	53.23		011794		
I-201405307214	MORTON LUMBER CO.	R	5/30/2014	14.39		011794		
I-201405307215	MORTON LUMBER CO.	R	5/30/2014	59.35		011794		
I-201405307216	MORTON LUMBER CO.	R	5/30/2014	39.43		011794		
I-201405307217	MORTON LUMBER CO.	R	5/30/2014	0.16		011794		
I-201405307218	MORTON LUMBER CO.	R	5/30/2014	24.27		011794		
I-201405307220	MORTON LUMBER CO.	R	5/30/2014	32.70		011794		
I-201405307221	MORTON LUMBER CO.	R	5/30/2014	12.59		011794		
I-201405307222	MORTON LUMBER CO.	R	5/30/2014	71.17		011794		
I-201405307229	MORTON LUMBER CO.	R	5/30/2014	36.42		011794		
I-201405307254	MORTON LUMBER CO.	R	5/30/2014	38.69		011794		
I-201405307257	MORTON LUMBER CO.	R	5/30/2014	28.79		011794		
I-201405307264	MORTON LUMBER CO.	R	5/30/2014	130.87		011794		
I-201405307278	MORTON LUMBER CO.	R	5/30/2014	15.72		011794		
I-201405307281	MORTON LUMBER CO.	R	5/30/2014	167.18		011794		
I-201405307283	MORTON LUMBER CO.	R	5/30/2014	4.00		011794		
I-201405307285	MORTON LUMBER CO.	R	5/30/2014	17.52		011794		
I-201405307286	MORTON LUMBER CO.	R	5/30/2014	52.55		011794		
I-201405307307	MORTON LUMBER CO.	R	5/30/2014	17.99		011794		

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	I-201405307308	MORTON LUMBER CO.	R	5/30/2014	36.84	011794		
	I-201405307312	MORTON LUMBER CO.	R	5/30/2014	11.68	011794		2,182.63
10430	N.B.S.							
	I-201405307091	N.B.S.	R	5/30/2014	6.36	011800		
	I-201405307249	N.B.S.	R	5/30/2014	340.75	011800		347.11
31050	O'REILLY AUTOMOTIVE, INC.							
	I-201405307154	O'REILLY AUTOMOTIVE, INC.	R	5/30/2014	16.53	011801		
	I-201405307201	O'REILLY AUTOMOTIVE, INC.	R	5/30/2014	11.99	011801		
	I-201405307202	O'REILLY AUTOMOTIVE, INC.	R	5/30/2014	7.99	011801		
	I-201405307212	O'REILLY AUTOMOTIVE, INC.	R	5/30/2014	26.79	011801		
	I-201405307273	O'REILLY AUTOMOTIVE, INC.	R	5/30/2014	119.30	011801		
	I-201405307280	O'REILLY AUTOMOTIVE, INC.	R	5/30/2014	8.97	011801		191.57
40490	OTASCO							
	I-201405307113	OTASCO	R	5/30/2014	6.44	011802		
	I-201405307203	OTASCO	R	5/30/2014	1.98	011802		8.42
11810	GLENN OLEN REEVES							
	I-201405307167	GLENN OLEN REEVES	R	5/30/2014	9.47	011803		
	I-201405307168	GLENN OLEN REEVES	R	5/30/2014	22.35	011803		
	I-201405307314	GLENN OLEN REEVES	R	5/30/2014	4.25	011803		
	I-201405307315	GLENN OLEN REEVES	R	5/30/2014	281.65	011803		
	I-201405307316	GLENN OLEN REEVES	R	5/30/2014	7.82	011803		
	I-201405307317	GLENN OLEN REEVES	R	5/30/2014	51.79	011803		
	I-201405307318	GLENN OLEN REEVES	R	5/30/2014	69.59	011803		
	I-201405307319	GLENN OLEN REEVES	R	5/30/2014	22.38	011803		
	I-201405307320	GLENN OLEN REEVES	R	5/30/2014	144.81	011803		
	I-201405307321	GLENN OLEN REEVES	R	5/30/2014	2,857.26	011803		
	I-201405307322	GLENN OLEN REEVES	R	5/30/2014	16.10	011803		
	I-201405307323	GLENN OLEN REEVES	R	5/30/2014	82.79	011803		
	I-201405307324	GLENN OLEN REEVES	R	5/30/2014	44.14	011803		
	I-201405307325	GLENN OLEN REEVES	R	5/30/2014	0.49	011803		
	I-201405307326	GLENN OLEN REEVES	R	5/30/2014	12.91	011803		3,627.80
11430	PANHANDLE PORTABLES, INC.							
	I-201405307232	PANHANDLE PORTABLES, INC.	R	5/30/2014	360.00	011805		360.00
46420	PATHMARK TRAFFIC PRODUCTS OF T							
	I-201405307088	PATHMARK TRAFFIC PRODUCTS OF T	R	5/30/2014	355.00	011806		355.00
20100	PIZZA HUT							
	I-201405307083	PIZZA HUT	R	5/30/2014	47.63	011807		47.63

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13100	QUILL CORPORATION							
I-201405307330	QUILL CORPORATION	R	5/30/2014	117.28		011808		
I-201405307331	QUILL CORPORATION	R	5/30/2014	82.43		011808		
I-201405307336	QUILL CORPORATION	R	5/30/2014	25.40		011808		
I-201405307337	QUILL CORPORATION	R	5/30/2014	57.70		011808		282.81
55330	R & I PAINT SUPPLY & COMPANY							
I-201405307192	R & I PAINT SUPPLY & COMPANY	R	5/30/2014	439.46		011809		439.46
15900	RADIO SHACK							
I-201405307274	RADIO SHACK	R	5/30/2014	92.41		011810		92.41
46370	REASOR'S GLASS							
I-201405307185	REASOR'S GLASS	R	5/30/2014	175.00		011811		175.00
34960	SAM'S CLUB							
I-201405307267	SAM'S CLUB	R	5/30/2014	137.58		011812		
I-201405307268	SAM'S CLUB	R	5/30/2014	43.72		011812		
I-201405307269	SAM'S CLUB	R	5/30/2014	7.48		011812		
I-201405307306	SAM'S CLUB	R	5/30/2014	369.00		011812		
I-201405307310	SAM'S CLUB	R	5/30/2014	131.42		011812		
I-201405307311	SAM'S CLUB	R	5/30/2014	242.62		011812		931.82
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201405307090	SIGNTX SIGNS & GRAPHICS, INC.	R	5/30/2014	407.00		011813		407.00
30890	STANFIELD PRINTING CO., INC							
I-201405307333	STANFIELD PRINTING CO., INC	R	5/30/2014	87.92		011814		87.92
42920	TEXAS TIRES & SERVICE							
I-201405307136	TEXAS TIRES & SERVICE	R	5/30/2014	17.00		011815		
I-201405307226	TEXAS TIRES & SERVICE	R	5/30/2014	21.00		011815		38.00
28800	THE PERSONAL ADVISOR							
I-201405307235	THE PERSONAL ADVISOR	R	5/30/2014	219.00		011816		219.00
27560	THE PLAZA							
I-201405307046	THE PLAZA	R	5/30/2014	32.23		011817		
I-201405307051	THE PLAZA	R	5/30/2014	29.20		011817		
I-201405307052	THE PLAZA	R	5/30/2014	10.81		011817		72.24
13210	THE WATER STORE							
I-201405307102	THE WATER STORE	R	5/30/2014	6.00		011818		6.00

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26170	THERMAL SCIENTIFIC, INC.							
I-201405307125	THERMAL SCIENTIFIC, INC.	R	5/30/2014	29.70		011819		29.70
13220	THOMAS GREENHOUSE							
I-201405307097	THOMAS GREENHOUSE	R	5/30/2014	85.94		011820		
I-201405307100	THOMAS GREENHOUSE	R	5/30/2014	122.42		011820		208.36
39400	TRAVIS BODY & TRAILER INC.							
I-201405307236	TRAVIS BODY & TRAILER INC.	R	5/30/2014	25.00		011821		25.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201405307105	UNITED SUPERMARKETS, L.L.C.	R	5/30/2014	165.59		011822		
I-201405307106	UNITED SUPERMARKETS, L.L.C.	R	5/30/2014	169.75		011822		
I-201405307252	UNITED SUPERMARKETS, L.L.C.	R	5/30/2014	27.76		011822		
I-201405307263	UNITED SUPERMARKETS, L.L.C.	R	5/30/2014	19.98		011822		383.08
11190	UNIVAR USA INC.							
I-201405307114	UNIVAR USA INC.	R	5/30/2014	236.50		011823		236.50
10550	VERNON & SONS TIRE CO., INC.							
I-201405307110	VERNON & SONS TIRE CO., INC.	R	5/30/2014	15.00		011824		
I-201405307121	VERNON & SONS TIRE CO., INC.	R	5/30/2014	271.46		011824		
I-201405307151	VERNON & SONS TIRE CO., INC.	R	5/30/2014	20.00		011824		
I-201405307155	VERNON & SONS TIRE CO., INC.	R	5/30/2014	340.00		011824		
I-201405307270	VERNON & SONS TIRE CO., INC.	R	5/30/2014	14.50		011824		660.96
43890	WAGNER SUPPLY CO							
I-201405307251	WAGNER SUPPLY CO	R	5/30/2014	86.26		011825		
I-201405307299	WAGNER SUPPLY CO	R	5/30/2014	159.34		011825		
I-201405307300	WAGNER SUPPLY CO	R	5/30/2014	114.29		011825		359.89
28690	WAL-MART COMMUNITY							
I-201405307050	WAL-MART COMMUNITY	R	5/30/2014	12.85		011826		
I-201405307075	WAL-MART COMMUNITY	R	5/30/2014	31.94		011826		
I-201405307094	WAL-MART COMMUNITY	R	5/30/2014	33.45		011826		
I-201405307107	WAL-MART COMMUNITY	R	5/30/2014	54.34		011826		
I-201405307108	WAL-MART COMMUNITY	R	5/30/2014	58.54		011826		
I-201405307135	WAL-MART COMMUNITY	R	5/30/2014	107.77		011826		
I-201405307157	WAL-MART COMMUNITY	R	5/30/2014	7.44		011826		
I-201405307170	WAL-MART COMMUNITY	R	5/30/2014	19.36		011826		
I-201405307193	WAL-MART COMMUNITY	R	5/30/2014	63.66		011826		
I-201405307227	WAL-MART COMMUNITY	R	5/30/2014	22.95		011826		
I-201405307289	WAL-MART COMMUNITY	R	5/30/2014	18.97		011826		
I-201405307293	WAL-MART COMMUNITY	R	5/30/2014	41.44		011826		
I-201405307305	WAL-MART COMMUNITY	R	5/30/2014	11.88		011826		484.59

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52130	WATER PRODUCTS, INC							
I-201405307039	CLAMPS,BRASS,PVC,PIPE	R	5/30/2014	7,094.98		011828		
I-201405307092	WATER PRODUCTS, INC	R	5/30/2014	815.10		011828		7,910.08
52050	WATER SAFETY PRODUCTS							
I-201405307042	WATER SAFETY PRODUCTS	R	5/30/2014	1,662.50		011829		1,662.50
10190	PRAXAIR DISTRIBUTION, INC.							
I-201405307140	PRAXAIR DISTRIBUTION, INC.	R	5/30/2014	101.10		011830		
I-201405307159	PRAXAIR DISTRIBUTION, INC.	R	5/30/2014	14.70		011830		
I-201405307161	PRAXAIR DISTRIBUTION, INC.	R	5/30/2014	42.17		011830		157.97
58470	X2 EXTREME TACTICAL							
I-201405307076	X2 EXTREME TACTICAL	R	5/30/2014	641.42		011831		641.42
10610	ZEE MEDICAL SERVICE CO.							
I-201405307165	ZEE MEDICAL SERVICE CO.	R	5/30/2014	72.65		011832		72.65
12380	ALVIN'S RADIATOR SERVICE							
I-201406248486	ALVIN'S RADIATOR SERVICE	R	6/24/2014	595.00		011833		595.00
11250	AT&T							
I-201406248937	AT&T	R	6/24/2014	7.04		011834		
I-201406248938	AT&T	R	6/24/2014	152.48		011834		
I-201406248939	AT&T	R	6/24/2014	7.35		011834		
I-201406248940	AT&T	R	6/24/2014	38.44		011834		
I-201406248941	AT&T	R	6/24/2014	12.62		011834		
I-201406248942	AT&T	R	6/24/2014	6.97		011834		
I-201406248943	AT&T	R	6/24/2014	7.76		011834		
I-201406248944	AT&T	R	6/24/2014	41.60		011834		
I-201406248945	AT&T	R	6/24/2014	734.86		011834		
I-201406248946	AT&T	R	6/24/2014	3.86		011834		
I-201406248947	AT&T	R	6/24/2014	0.38		011834		
I-201406248948	AT&T	R	6/24/2014	38.43		011834		
I-201406248949	AT&T	R	6/24/2014	98.23		011834		
I-201406248950	AT&T	R	6/24/2014	96.88		011834		
I-201406248951	AT&T	R	6/24/2014	60.65		011834		
I-201406248952	AT&T	R	6/24/2014	1.52		011834		
I-201406248953	AT&T	R	6/24/2014	191.62		011834		
I-201406248954	AT&T	R	6/24/2014	5.16		011834		
I-201406248955	AT&T	R	6/24/2014	3.42		011834		
I-201406248956	AT&T	R	6/24/2014	30.91		011834		
I-201406248957	AT&T	R	6/24/2014	18.53		011834		
I-201406248958	AT&T	R	6/24/2014	28.85		011834		
I-201406248959	AT&T	R	6/24/2014	21.11		011834		1,608.67

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45850 I-201406248852	AUDIOVIDEO WEB AUDIOVIDEO WEB	R	6/24/2014	145.95		011836		145.95
17870 I-201406248643	AUTOZONE AUTOZONE	R	6/24/2014	4.86		011837		4.86
59190 I-1635631	AWC, INC TRANSDUCER	R	6/24/2014	543.92		011838		543.92
40720 I-142042	B&G ELECTRIC NEW POLES AT SOUTH FIELD	R	6/24/2014	14,997.02		011839		14,997.02
11940 I-201406248853	BEST BUY #218 BEST BUY #218	R	6/24/2014	129.99		011840		129.99
51470 I-201406248650 I-201406248663 I-201406248746 I-201406248882	BLUBOOT BLUBOOT BLUBOOT BLUBOOT BLUBOOT	R R R R	6/24/2014 6/24/2014 6/24/2014 6/24/2014	130.00 130.00 129.95 130.00		011841 011841 011841 011841		519.95
11490 I-201406248935 I-201406248936 I-201406248960	BORGER NEWS HERALD BORGER NEWS HERALD BORGER NEWS HERALD BORGER NEWS HERALD	R R R	6/24/2014 6/24/2014 6/24/2014	148.00 421.75 90.00		011842 011842 011842		659.75
14490 I-201406248881	BORGER GAS ENGINE BORGER GAS ENGINE	R	6/24/2014	485.00		011843		485.00
31320 I-BSW502560	BRENNTAG SOUTHWEST, INC. 7 CHLORINE CYLINDERS	R	6/24/2014	767.16		011844		767.16
11390 I-201406248769	BRUCKNER'S BRUCKNER'S	R	6/24/2014	391.87		011845		391.87
27960 I-201406248963	CABLE ONE CABLE ONE	R	6/24/2014	134.13		011846		134.13
12510 I-201406248472	CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	R	6/24/2014	283.03		011847		283.03
38620 I-201406248849 I-201406248851	COMMUNICATION CONNECTION BORGE COMMUNICATION CONNECTION BORGE COMMUNICATION CONNECTION BORGE	R R	6/24/2014 6/24/2014	173.18 64.84		011848 011848		238.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18820	COUNTRY CHEVROLET							
I-201406248771	COUNTRY CHEVROLET	R	6/24/2014	184.86		011849		
I-201406248845	COUNTRY CHEVROLET	R	6/24/2014	497.04		011849		681.90
41430	CRL PUMP & SUPPLY							
C-201406248986	CAP & FLANGE	R	6/24/2014	62.68CR		011850		
I-201406248560	CRL PUMP & SUPPLY	R	6/24/2014	31.80		011850		
I-201406248582	CRL PUMP & SUPPLY	R	6/24/2014	10.45		011850		
I-201406248640	CRL PUMP & SUPPLY	R	6/24/2014	62.68		011850		
I-201406248641	CRL PUMP & SUPPLY	R	6/24/2014	163.28		011850		205.53
41290	ELLIOTT ELECTRIC SUPPLY							
I-201406248598	ELLIOTT ELECTRIC SUPPLY	R	6/24/2014	169.51		011851		
I-201406248601	ELLIOTT ELECTRIC SUPPLY	R	6/24/2014	13.21		011851		
I-201406248602	ELLIOTT ELECTRIC SUPPLY	R	6/24/2014	41.02		011851		223.74
35190	EWING							
I-9567029-A-1	SPRINKLERS	R	6/24/2014	987.88		011852		987.88
28220	FRONTIER FUEL CO.							
I-201406248485	FRONTIER FUEL CO.	R	6/24/2014	18.00		011853		
I-201406248666	FRONTIER FUEL CO.	R	6/24/2014	472.45		011853		
I-201406248751	FRONTIER FUEL CO.	R	6/24/2014	472.45		011853		962.90
10230	GASKETS & PACKING INC.							
I-201406248701	GASKETS & PACKING INC.	R	6/24/2014	10.00		011854		
I-201406248896	GASKETS & PACKING INC.	R	6/24/2014	60.80		011854		70.80
10250	GERALD'S OFFICE PRODUCTS							
I-201406248513	GERALD'S OFFICE PRODUCTS	R	6/24/2014	255.60		011855		
I-201406248514	GERALD'S OFFICE PRODUCTS	R	6/24/2014	81.71		011855		
I-201406248515	GERALD'S OFFICE PRODUCTS	R	6/24/2014	224.98		011855		
I-201406248516	GERALD'S OFFICE PRODUCTS	R	6/24/2014	330.60		011855		
I-201406248547	GERALD'S OFFICE PRODUCTS	R	6/24/2014	97.82		011855		
I-201406248606	GERALD'S OFFICE PRODUCTS	R	6/24/2014	5.40		011855		
I-201406248607	GERALD'S OFFICE PRODUCTS	R	6/24/2014	16.19		011855		
I-201406248647	GERALD'S OFFICE PRODUCTS	R	6/24/2014	18.72		011855		
I-201406248783	GERALD'S OFFICE PRODUCTS	R	6/24/2014	2.60		011855		
I-201406248964	GERALD'S OFFICE PRODUCTS	R	6/24/2014	349.00		011855		
I-201406248992	BINDERS	R	6/24/2014	77.82		011855		1,460.44
10900	H&H PRINTING, ETC.							
I-201406248509	H&H PRINTING, ETC.	R	6/24/2014	298.00		011856		
I-201406248630	H&H PRINTING, ETC.	R	6/24/2014	46.25		011856		
I-201406248631	H&H PRINTING, ETC.	R	6/24/2014	138.75		011856		483.00

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10740	HACH COMPANY							
I-201406248508	HACH COMPANY	R	6/24/2014	317.87		011857		317.87
45910	HARBOR FREIGHT TOOLS							
I-201406248878	HARBOR FREIGHT TOOLS	R	6/24/2014	51.96		011858		
I-201406248885	HARBOR FREIGHT TOOLS	R	6/24/2014	50.00		011858		
I-201406248886	HARBOR FREIGHT TOOLS	R	6/24/2014	49.99		011858		151.95
10300	HATHAWAY INDUSTRIES							
I-201406248487	HATHAWAY INDUSTRIES	R	6/24/2014	166.65		011859		
I-201406248521	HATHAWAY INDUSTRIES	R	6/24/2014	108.67		011859		
I-201406248604	HATHAWAY INDUSTRIES	R	6/24/2014	332.27		011859		
I-201406248873	HATHAWAY INDUSTRIES	R	6/24/2014	287.29		011859		894.88
59170	HD SUPPLY WATERWORKS							
I-C291702	ADVANTAGE II WAND	R	6/24/2014	1,421.43		011860		
I-C417914	MJ X FLG ADAPTER, GLAND	R	6/24/2014	584.70		011860		
I-C418157	14" MJ X FLANGE, GLAND	R	6/24/2014	641.58		011860		2,647.71
14230	HEUSSNER CO., INC.							
I-201406247400	200# BEF	R	6/24/2014	1,035.00		011861		1,035.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201406248459	HIGH PLAINS ANIMAL HOSP.	R	6/24/2014	325.26		011862		325.26
28770	HOME DEPOT CREDIT SERVICES							
I-201406248750	HOME DEPOT CREDIT SERVICES	R	6/24/2014	91.01		011863		91.01
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-079126	INJECTORS	R	6/24/2014	5,246.30		011864		
I-201406248754	HUDDLE TRUCK & EQUIPMENT SERVI	R	6/24/2014	376.81		011864		
I-201406248763	HUDDLE TRUCK & EQUIPMENT SERVI	R	6/24/2014	423.56		011864		
I-201406248995	REPLACED HIGH PRESSURE PUMP	R	6/24/2014	332.48		011864		6,379.15
15910	IRISH SPRINGS							
I-201406247398	POOL CHEMICALS	R	6/24/2014	2,908.00		011865		
I-201406248813	IRISH SPRINGS	R	6/24/2014	137.94		011865		3,045.94
45830	ITUNES							
I-201406248782	ITUNES	R	6/24/2014	12.98		011866		12.98
42640	JP MORGAN CHASE BANK NA							
I-201406248835	JP MORGAN CHASE BANK NA	R	6/24/2014	243.31		011867		243.31

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46450	JPMORGAN CHASE ONE TIME VENDOR							
	C-201406248981 AIR FILTER RETURN	R	6/24/2014	7.59CR		011868		
	C-201406248990 REFUND - DEPOSIT ON CAR RENTAL	R	6/24/2014	200.00CR		011868		
	C-201406248991 SRO SCHOOL CREDIT	R	6/24/2014	395.00CR		011868		
	C-201406249004 SEAT BELT TEST	R	6/24/2014	55.00CR		011868		
	C-201406249005 CORE RETURN	R	6/24/2014	70.00CR		011868		
	C-201406249006 SEAT BELT TEST	R	6/24/2014	88.97CR		011868		
	I-201406248454 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	100.00		011868		
	I-201406248455 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	92.15		011868		
	I-201406248460 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	56.50		011868		
	I-201406248461 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	30.00		011868		
	I-201406248470 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	524.00		011868		
	I-201406248474 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	10.13		011868		
	I-201406248475 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	5.53		011868		
	I-201406248476 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	8.54		011868		
	I-201406248477 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	10.33		011868		
	I-201406248478 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	11.44		011868		
	I-201406248479 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	480.25		011868		
	I-201406248484 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	34.60		011868		
	I-201406248500 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	30.38		011868		
	I-201406248501 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	82.00		011868		
	I-201406248502 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	10.54		011868		
	I-201406248503 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	363.00		011868		
	I-201406248504 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	25.00		011868		
	I-201406248507 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	34.56		011868		
	I-201406248510 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	8.00		011868		
	I-201406248518 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	24.84		011868		
	I-201406248520 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	29.70		011868		
	I-201406248522 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	325.00		011868		
	I-201406248523 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	100.57		011868		
	I-201406248524 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	18.67		011868		
	I-201406248525 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	24.64		011868		
	I-201406248526 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	40.14		011868		
	I-201406248529 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	479.25		011868		
	I-201406248530 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	88.45		011868		
	I-201406248531 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	19.95		011868		
	I-201406248532 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	7.62		011868		
	I-201406248533 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	17.50		011868		
	I-201406248534 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	15.25		011868		
	I-201406248535 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	30.90		011868		
	I-201406248536 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	24.46		011868		
	I-201406248537 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	312.75		011868		
	I-201406248540 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	117.52		011868		
	I-201406248545 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	268.40		011868		
	I-201406248548 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	6.54		011868		
	I-201406248549 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	15.66		011868		
	I-201406248550 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	19.75		011868		
	I-201406248551 JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	34.09		011868		

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I-201406248552	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	18.06		011868		
I-201406248553	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	312.75		011868		
I-201406248554	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	42.64		011868		
I-201406248555	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	106.00		011868		
I-201406248564	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	77.71		011868		
I-201406248567	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	15.81		011868		
I-201406248568	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	15.81		011868		
I-201406248570	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	465.00		011868		
I-201406248571	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	25.00		011868		
I-201406248574	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	30.70		011868		
I-201406248575	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	72.93		011868		
I-201406248576	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	33.04		011868		
I-201406248577	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	57.41		011868		
I-201406248585	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	35.40		011868		
I-201406248586	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	137.71		011868		
I-201406248608	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	23.53		011868		
I-201406248609	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	235.13		011868		
I-201406248610	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	23.53		011868		
I-201406248611	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	188.24		011868		
I-201406248612	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	23.53		011868		
I-201406248613	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	23.53		011868		
I-201406248614	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	23.53		011868		
I-201406248615	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	70.59		011868		
I-201406248616	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	494.13		011868		
I-201406248617	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	23.53		011868		
I-201406248618	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	47.06		011868		
I-201406248619	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	94.12		011868		
I-201406248620	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	47.06		011868		
I-201406248621	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	94.12		011868		
I-201406248622	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	122.58		011868		
I-201406248623	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	235.30		011868		
I-201406248624	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	94.12		011868		
I-201406248625	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	211.77		011868		
I-201406248626	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	70.59		011868		
I-201406248627	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	70.59		011868		
I-201406248628	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	23.53		011868		
I-201406248629	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	70.59		011868		
I-201406248634	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	5.74		011868		
I-201406248638	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	11.15		011868		
I-201406248645	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	2.00		011868		
I-201406248653	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	16.98		011868		
I-201406248655	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	395.00		011868		
I-201406248656	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	395.00		011868		
I-201406248657	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	70.00		011868		
I-201406248662	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	12.58		011868		
I-201406248665	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	425.00		011868		
I-201406248667	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	7.59		011868		
I-201406248668	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	25.63		011868		

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I-201406248672	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	45.08		011868		
I-201406248674	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	25.90		011868		
I-201406248675	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	10.00		011868		
I-201406248686	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	21.49		011868		
I-201406248687	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	64.45		011868		
I-201406248688	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	7.59		011868		
I-201406248692	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	645.22		011868		
I-201406248693	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	27.95		011868		
I-201406248694	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	29.08		011868		
I-201406248695	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	22.35		011868		
I-201406248696	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	16.26		011868		
I-201406248697	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	10.80		011868		
I-201406248698	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	29.90		011868		
I-201406248699	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	17.87		011868		
I-201406248700	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	30.00		011868		
I-201406248707	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	9.99		011868		
I-201406248708	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	2.98		011868		
I-201406248709	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	35.00		011868		
I-201406248710	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	24.65		011868		
I-201406248711	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	8.11		011868		
I-201406248712	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	8.54		011868		
I-201406248713	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	18.00		011868		
I-201406248716	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	66.50		011868		
I-201406248720	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	510.00		011868		
I-201406248734	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	29.11		011868		
I-201406248737	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	1.40		011868		
I-201406248739	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	15.64		011868		
I-201406248740	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	8.70		011868		
I-201406248741	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	175.55		011868		
I-201406248744	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	3.50		011868		
I-201406248747	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	195.90		011868		
I-201406248748	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	70.28		011868		
I-201406248759	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	58.26		011868		
I-201406248765	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	59.00		011868		
I-201406248772	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	46.45		011868		
I-201406248776	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	7.12		011868		
I-201406248779	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	70.30		011868		
I-201406248780	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	31.98		011868		
I-201406248781	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	13.53		011868		
I-201406248791	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	7.12		011868		
I-201406248792	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	9.10		011868		
I-201406248797	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	248.30		011868		
I-201406248798	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	248.30		011868		
I-201406248799	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	93.05		011868		
I-201406248802	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	10.00		011868		
I-201406248811	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	19.53		011868		
I-201406248812	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	129.87		011868		
I-201406248816	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	409.95		011868		

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I-201406248817	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	264.00		011868		
I-201406248821	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	168.00		011868		
I-201406248822	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	56.00		011868		
I-201406248823	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	56.00		011868		
I-201406248833	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	48.26		011868		
I-201406248838	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	362.36		011868		
I-201406248840	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	31.37		011868		
I-201406248847	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	356.45		011868		
I-201406248856	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	289.99		011868		
I-201406248857	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	212.61		011868		
I-201406248860	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	126.84		011868		
I-201406248861	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	29.00		011868		
I-201406248867	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	220.00		011868		
I-201406248872	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	349.94		011868		
I-201406248875	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	16.24		011868		
I-201406248877	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	8.10		011868		
I-201406248879	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	12.12		011868		
I-201406248887	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	77.75		011868		
I-201406248888	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	77.75		011868		
I-201406248901	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	119.85		011868		
I-201406248904	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	4.50		011868		
I-201406248905	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	200.89		011868		
I-201406248908	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	168.98		011868		
I-201406248910	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	3.82		011868		
I-201406248962	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	6.88		011868		
I-201406248971	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	18.41		011868		
I-201406248972	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	18.41		011868		
I-201406248973	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	115.05		011868		
I-201406248974	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	29.91		011868		
I-201406248975	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	29.91		011868		
I-201406248976	JPMORGAN CHASE ONE TIME VENDOR	R	6/24/2014	18.41		011868		15,392.83
10410	M&M AUTO PARTS, INC.							
C-201406248980	CREDIT - RETANGULAR REFLECTOR	R	6/24/2014	3.99CR		011884		
C-201406248983	SEPENTINE BELT	R	6/24/2014	30.30CR		011884		
I-201406248488	M&M AUTO PARTS, INC.	R	6/24/2014	62.27		011884		
I-201406248578	M&M AUTO PARTS, INC.	R	6/24/2014	25.60		011884		
I-201406248685	M&M AUTO PARTS, INC.	R	6/24/2014	2.04		011884		
I-201406248721	M&M AUTO PARTS, INC.	R	6/24/2014	16.98		011884		
I-201406248724	M&M AUTO PARTS, INC.	R	6/24/2014	18.35		011884		
I-201406248725	M&M AUTO PARTS, INC.	R	6/24/2014	9.04		011884		
I-201406248726	M&M AUTO PARTS, INC.	R	6/24/2014	16.98		011884		
I-201406248727	M&M AUTO PARTS, INC.	R	6/24/2014	10.99		011884		
I-201406248728	M&M AUTO PARTS, INC.	R	6/24/2014	69.84		011884		
I-201406248753	M&M AUTO PARTS, INC.	R	6/24/2014	16.27		011884		
I-201406248755	M&M AUTO PARTS, INC.	R	6/24/2014	51.20		011884		
I-201406248756	M&M AUTO PARTS, INC.	R	6/24/2014	15.99		011884		
I-201406248758	M&M AUTO PARTS, INC.	R	6/24/2014	8.91		011884		

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I-201406248761	M&M AUTO PARTS, INC.	R	6/24/2014	10.44		011884		
I-201406248762	M&M AUTO PARTS, INC.	R	6/24/2014	22.95		011884		
I-201406248766	M&M AUTO PARTS, INC.	R	6/24/2014	76.68		011884		
I-201406248767	M&M AUTO PARTS, INC.	R	6/24/2014	16.78		011884		
I-201406248768	M&M AUTO PARTS, INC.	R	6/24/2014	247.46		011884		
I-201406248770	M&M AUTO PARTS, INC.	R	6/24/2014	18.59		011884		
I-201406248773	M&M AUTO PARTS, INC.	R	6/24/2014	34.12		011884		
I-201406248774	M&M AUTO PARTS, INC.	R	6/24/2014	45.96		011884		
I-201406248775	M&M AUTO PARTS, INC.	R	6/24/2014	20.75		011884		
I-201406248777	M&M AUTO PARTS, INC.	R	6/24/2014	12.81		011884		
I-201406248778	M&M AUTO PARTS, INC.	R	6/24/2014	12.81		011884		
I-201406248837	M&M AUTO PARTS, INC.	R	6/24/2014	35.65		011884		
I-201406248839	M&M AUTO PARTS, INC.	R	6/24/2014	16.85		011884		
I-201406248842	M&M AUTO PARTS, INC.	R	6/24/2014	4.49		011884		
I-201406248844	M&M AUTO PARTS, INC.	R	6/24/2014	10.07		011884		
I-201406248846	M&M AUTO PARTS, INC.	R	6/24/2014	59.08		011884		
I-201406248862	M&M AUTO PARTS, INC.	R	6/24/2014	98.76		011884		
I-201406248906	M&M AUTO PARTS, INC.	R	6/24/2014	2.97		011884		
I-201406248907	M&M AUTO PARTS, INC.	R	6/24/2014	3.99		011884		
I-201406248997	HYDRAULIC FLUID	R	6/24/2014	189.24		011884		1,230.62
19530	MANTEK							
I-201406248883	MANTEK	R	6/24/2014	307.05		011888		307.05
59120	MCKINNEY POOLS							
I-616378	BABY POOL PUMP	R	6/24/2014	584.50		011889		584.50
13960	MINTON'S FLOWERS BY KRISTI							
I-201406248468	MINTON'S FLOWERS BY KRISTI	R	6/24/2014	72.50		011890		72.50
10400	MORTON LUMBER CO.							
C-201406248984	CONCRETE PAINT & COVERALLS	R	6/24/2014	35.98CR		011891		
C-201406248988	CREDIT	R	6/24/2014	81.34CR		011891		
I-201406248462	MORTON LUMBER CO.	R	6/24/2014	62.45		011891		
I-201406248463	MORTON LUMBER CO.	R	6/24/2014	24.29		011891		
I-201406248465	MORTON LUMBER CO.	R	6/24/2014	13.49		011891		
I-201406248483	MORTON LUMBER CO.	R	6/24/2014	4.05		011891		
I-201406248489	MORTON LUMBER CO.	R	6/24/2014	19.16		011891		
I-201406248490	MORTON LUMBER CO.	R	6/24/2014	37.74		011891		
I-201406248491	MORTON LUMBER CO.	R	6/24/2014	79.53		011891		
I-201406248493	MORTON LUMBER CO.	R	6/24/2014	31.46		011891		
I-201406248494	MORTON LUMBER CO.	R	6/24/2014	12.58		011891		
I-201406248517	MORTON LUMBER CO.	R	6/24/2014	30.59		011891		
I-201406248519	MORTON LUMBER CO.	R	6/24/2014	17.96		011891		
I-201406248527	MORTON LUMBER CO.	R	6/24/2014	8.99		011891		
I-201406248528	MORTON LUMBER CO.	R	6/24/2014	89.96		011891		
I-201406248538	MORTON LUMBER CO.	R	6/24/2014	53.07		011891		
I-201406248539	MORTON LUMBER CO.	R	6/24/2014	48.58		011891		

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I-201406248556	MORTON LUMBER CO.	R	6/24/2014	8.71		011891		
I-201406248557	MORTON LUMBER CO.	R	6/24/2014	1.16		011891		
I-201406248559	MORTON LUMBER CO.	R	6/24/2014	17.99		011891		
I-201406248561	MORTON LUMBER CO.	R	6/24/2014	65.88		011891		
I-201406248596	MORTON LUMBER CO.	R	6/24/2014	15.73		011891		
I-201406248597	MORTON LUMBER CO.	R	6/24/2014	10.78		011891		
I-201406248603	MORTON LUMBER CO.	R	6/24/2014	2.69		011891		
I-201406248654	MORTON LUMBER CO.	R	6/24/2014	4.04		011891		
I-201406248660	MORTON LUMBER CO.	R	6/24/2014	37.74		011891		
I-201406248661	MORTON LUMBER CO.	R	6/24/2014	25.16		011891		
I-201406248676	MORTON LUMBER CO.	R	6/24/2014	36.89		011891		
I-201406248677	MORTON LUMBER CO.	R	6/24/2014	33.72		011891		
I-201406248678	MORTON LUMBER CO.	R	6/24/2014	14.90		011891		
I-201406248679	MORTON LUMBER CO.	R	6/24/2014	14.38		011891		
I-201406248680	MORTON LUMBER CO.	R	6/24/2014	20.21		011891		
I-201406248681	MORTON LUMBER CO.	R	6/24/2014	21.58		011891		
I-201406248682	MORTON LUMBER CO.	R	6/24/2014	8.07		011891		
I-201406248683	MORTON LUMBER CO.	R	6/24/2014	8.08		011891		
I-201406248691	MORTON LUMBER CO.	R	6/24/2014	7.64		011891		
I-201406248703	MORTON LUMBER CO.	R	6/24/2014	32.51		011891		
I-201406248705	MORTON LUMBER CO.	R	6/24/2014	11.77		011891		
I-201406248706	MORTON LUMBER CO.	R	6/24/2014	6.82		011891		
I-201406248717	MORTON LUMBER CO.	R	6/24/2014	19.78		011891		
I-201406248718	MORTON LUMBER CO.	R	6/24/2014	50.63		011891		
I-201406248719	MORTON LUMBER CO.	R	6/24/2014	100.29		011891		
I-201406248729	MORTON LUMBER CO.	R	6/24/2014	42.27		011891		
I-201406248730	MORTON LUMBER CO.	R	6/24/2014	54.72		011891		
I-201406248731	MORTON LUMBER CO.	R	6/24/2014	10.61		011891		
I-201406248732	MORTON LUMBER CO.	R	6/24/2014	51.07		011891		
I-201406248733	MORTON LUMBER CO.	R	6/24/2014	44.08		011891		
I-201406248735	MORTON LUMBER CO.	R	6/24/2014	2.32		011891		
I-201406248736	MORTON LUMBER CO.	R	6/24/2014	9.88		011891		
I-201406248738	MORTON LUMBER CO.	R	6/24/2014	7.93		011891		
I-201406248742	MORTON LUMBER CO.	R	6/24/2014	17.98		011891		
I-201406248743	MORTON LUMBER CO.	R	6/24/2014	17.09		011891		
I-201406248784	MORTON LUMBER CO.	R	6/24/2014	7.52		011891		
I-201406248785	MORTON LUMBER CO.	R	6/24/2014	12.59		011891		
I-201406248786	MORTON LUMBER CO.	R	6/24/2014	8.96		011891		
I-201406248787	MORTON LUMBER CO.	R	6/24/2014	5.46		011891		
I-201406248789	MORTON LUMBER CO.	R	6/24/2014	24.26		011891		
I-201406248790	MORTON LUMBER CO.	R	6/24/2014	8.88		011891		
I-201406248793	MORTON LUMBER CO.	R	6/24/2014	2.24		011891		
I-201406248794	MORTON LUMBER CO.	R	6/24/2014	6.74		011891		
I-201406248795	MORTON LUMBER CO.	R	6/24/2014	149.99		011891		
I-201406248796	MORTON LUMBER CO.	R	6/24/2014	50.50		011891		
I-201406248805	MORTON LUMBER CO.	R	6/24/2014	91.68		011891		
I-201406248807	MORTON LUMBER CO.	R	6/24/2014	106.32		011891		
I-201406248814	MORTON LUMBER CO.	R	6/24/2014	108.43		011891		

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	I-201406248815	MORTON LUMBER CO.	R	6/24/2014	15.46	011891		
	I-201406248818	MORTON LUMBER CO.	R	6/24/2014	5.84	011891		
	I-201406248819	MORTON LUMBER CO.	R	6/24/2014	6.72	011891		
	I-201406248820	MORTON LUMBER CO.	R	6/24/2014	48.68	011891		
	I-201406248826	MORTON LUMBER CO.	R	6/24/2014	414.71	011891		
	I-201406248827	MORTON LUMBER CO.	R	6/24/2014	113.75	011891		
	I-201406248828	MORTON LUMBER CO.	R	6/24/2014	76.36	011891		
	I-201406248831	MORTON LUMBER CO.	R	6/24/2014	14.39	011891		
	I-201406248832	MORTON LUMBER CO.	R	6/24/2014	0.96	011891		
	I-201406248854	MORTON LUMBER CO.	R	6/24/2014	20.05	011891		
	I-201406248855	MORTON LUMBER CO.	R	6/24/2014	26.98	011891		
	I-201406248858	MORTON LUMBER CO.	R	6/24/2014	5.36	011891		
	I-201406248869	MORTON LUMBER CO.	R	6/24/2014	19.79	011891		
	I-201406248884	MORTON LUMBER CO.	R	6/24/2014	117.89	011891		
	I-201406248902	MORTON LUMBER CO.	R	6/24/2014	2.51	011891		
	I-201406248903	MORTON LUMBER CO.	R	6/24/2014	80.99	011891		
	I-201406248993	MISC ITEMS	R	6/24/2014	81.34	011891		2,887.03
40390		MOTOROLA, INC.						
	I-201406248850	MOTOROLA, INC.	R	6/24/2014	530.39	011899		530.39
10430		N.B.S.						
	I-201406248587	N.B.S.	R	6/24/2014	15.80	011900		
	I-201406248591	N.B.S.	R	6/24/2014	67.81	011900		
	I-201406248592	N.B.S.	R	6/24/2014	113.52	011900		
	I-201406248684	N.B.S.	R	6/24/2014	198.90	011900		
	I-201406248745	N.B.S.	R	6/24/2014	27.80	011900		
	I-201406248757	N.B.S.	R	6/24/2014	435.86	011900		
	I-201406248876	N.B.S.	R	6/24/2014	5.34	011900		865.03
31050		O'REILLY AUTOMOTIVE, INC.						
	I-0854-303716	NEW OIL COOLER	R	6/24/2014	573.80	011901		
	I-201406248495	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	8.75	011901		
	I-201406248542	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	33.90	011901		
	I-201406248563	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	16.98	011901		
	I-201406248593	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	4.19	011901		
	I-201406248633	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	59.90	011901		
	I-201406248635	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	14.24	011901		
	I-201406248636	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	10.98	011901		
	I-201406248673	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	11.30	011901		
	I-201406248704	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	47.96	011901		
	I-201406248788	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	12.78	011901		
	I-201406248841	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	64.74	011901		
	I-201406248848	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	66.36	011901		
	I-201406248909	O'REILLY AUTOMOTIVE, INC.	R	6/24/2014	2.49	011901		
	I-201406248996	MISC ITEMS	R	6/24/2014	51.37	011901		979.74

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40490	OTASCO							
I-201406248464	OTASCO	R	6/24/2014	23.69		011903		
I-201406248722	OTASCO	R	6/24/2014	3.95		011903		27.64
20100	PIZZA HUT							
I-201406248804	PIZZA HUT	R	6/24/2014	57.25		011904		57.25
13100	QUILL CORPORATION							
C-201406248982	THERMAL PAPER ROLL RETURN	R	6/24/2014	25.40CR		011905		
I-201406248911	QUILL CORPORATION	R	6/24/2014	106.70		011905		
I-201406248965	QUILL CORPORATION	R	6/24/2014	255.48		011905		
I-201406248967	QUILL CORPORATION	R	6/24/2014	97.28		011905		
I-201406248968	QUILL CORPORATION	R	6/24/2014	278.70		011905		
I-201406248977	QUILL CORPORATION	R	6/24/2014	24.24		011905		737.00
55330	R & I PAINT SUPPLY & COMPANY							
I-201406248810	R & I PAINT SUPPLY & COMPANY	R	6/24/2014	274.85		011906		274.85
10790	R&R SHEET METAL							
I-201406248599	R&R SHEET METAL	R	6/24/2014	67.58		011907		67.58
46370	REASOR'S GLASS							
I-201406248637	REASOR'S GLASS	R	6/24/2014	165.00		011908		
I-201406248764	REASOR'S GLASS	R	6/24/2014	45.00		011908		210.00
14690	REFINISHING SYSTEMS							
I-201406248863	REFINISHING SYSTEMS	R	6/24/2014	300.00		011909		300.00
25790	FRANKLIN D. RIGGLE							
I-201406248496	FRANKLIN D. RIGGLE	R	6/24/2014	305.45		011910		305.45
58450	SAFRAN							
I-80691	SAFRAN	R	6/24/2014	2,508.00		011911		2,508.00
34960	SAM'S CLUB							
I-201406247399	SAM'S CLUB	R	6/24/2014	3,426.60		011912		
I-201406248456	SAM'S CLUB	R	6/24/2014	5.88		011912		
I-201406248457	SAM'S CLUB	R	6/24/2014	21.96		011912		
I-201406248808	SAM'S CLUB	R	6/24/2014	53.64		011912		
I-201406248809	SAM'S CLUB	R	6/24/2014	339.06		011912		3,847.14
31140	SIRCHIE FINGER PRINT							
I-201406248715	SIRCHIE FINGER PRINT	R	6/24/2014	456.71		011913		456.71

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45990	SPLISH SPLASH							
I-201406248458	SPLISH SPLASH	R	6/24/2014	9.00		011914		
I-201406248469	SPLISH SPLASH	R	6/24/2014	8.00		011914		
I-201406248632	SPLISH SPLASH	R	6/24/2014	4.52		011914		21.52
59200	SQ ALLSTAR SERVICE							
I-201406248497	SQ ALLSTAR SERVICE	R	6/24/2014	1,375.00		011915		1,375.00
56090	STROBES N MORE							
I-71105	EMERGENCY LIGHTS	R	6/24/2014	620.89		011916		620.89
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201406248664	TEXAS DEPARTMENT OF AGRICULTUR	R	6/24/2014	18.66		011917		18.66
11900	TEXAS MUNICIPAL LEAGUE							
I-201406248569	TEXAS MUNICIPAL LEAGUE	R	6/24/2014	180.00		011918		180.00
26170	THERMAL SCIENTIFIC, INC.							
I-201406248544	THERMAL SCIENTIFIC, INC.	R	6/24/2014	87.98		011919		
I-201406248546	THERMAL SCIENTIFIC, INC.	R	6/24/2014	29.70		011919		117.68
13220	THOMAS GREENHOUSE							
I-201406248466	THOMAS GREENHOUSE	R	6/24/2014	95.96		011920		
I-201406248505	THOMAS GREENHOUSE	R	6/24/2014	51.84		011920		
I-201406248830	THOMAS GREENHOUSE	R	6/24/2014	275.00		011920		
I-201406248961	THOMAS GREENHOUSE	R	6/24/2014	1,548.96		011920		1,971.76
36830	UNITED FORD							
C-201406248985	SEAT BELT TEST	R	6/24/2014	55.00CR		011921		
C-201406248987	CORE RETURN	R	6/24/2014	70.00CR		011921		
C-201406248989	SEAT BELT TEST	R	6/24/2014	88.97CR		011921		
D-201406249001	SEAT BELT TEST	R	6/24/2014	55.00		011921		
D-201406249002	CORE RETURN	R	6/24/2014	70.00		011921		
D-201406249003	SEAT BELT TEST	R	6/24/2014	88.97		011921		
I-201406248760	UNITED FORD	R	6/24/2014	29.74		011921		
I-201406248994	MOTOR TEST	R	6/24/2014	60.34		011921		90.08
15350	UNITED SUPERMARKETS, L.L.C.							
I-201406248467	UNITED SUPERMARKETS, L.L.C.	R	6/24/2014	116.23		011922		
I-201406248541	UNITED SUPERMARKETS, L.L.C.	R	6/24/2014	221.00		011922		
I-201406248800	UNITED SUPERMARKETS, L.L.C.	R	6/24/2014	27.04		011922		364.27
11190	UNIVAR USA INC.							
I-201406248749	UNIVAR USA INC.	R	6/24/2014	224.00		011923		224.00

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32630	HD SUPPLY FACILITIES MAINTENAN							
I-201406248506	HD SUPPLY FACILITIES MAINTENAN	R	6/24/2014	116.83		011924		116.83
46020	VERIZON							
I-201406248912	VERIZON	R	6/24/2014	102.87		011925		
I-201406248913	VERIZON	R	6/24/2014	17.62		011925		
I-201406248914	VERIZON	R	6/24/2014	327.02		011925		
I-201406248915	VERIZON	R	6/24/2014	82.61		011925		
I-201406248916	VERIZON	R	6/24/2014	85.48		011925		
I-201406248917	VERIZON	R	6/24/2014	17.62		011925		
I-201406248918	VERIZON	R	6/24/2014	64.88		011925		
I-201406248919	VERIZON	R	6/24/2014	1,946.10		011925		
I-201406248920	VERIZON	R	6/24/2014	187.44		011925		
I-201406248921	VERIZON	R	6/24/2014	17.62		011925		
I-201406248922	VERIZON	R	6/24/2014	17.62		011925		
I-201406248923	VERIZON	R	6/24/2014	86.99		011925		
I-201406248924	VERIZON	R	6/24/2014	62.32		011925		
I-201406248925	VERIZON	R	6/24/2014	54.24		011925		
I-201406248926	VERIZON	R	6/24/2014	190.68		011925		
I-201406248927	VERIZON	R	6/24/2014	93.71		011925		
I-201406248928	VERIZON	R	6/24/2014	41.62		011925		
I-201406248929	VERIZON	R	6/24/2014	60.84		011925		
I-201406248930	VERIZON	R	6/24/2014	78.04		011925		
I-201406248931	VERIZON	R	6/24/2014	129.47		011925		3,664.79
10550	VERNON & SONS TIRE CO., INC.							
I-201406248543	VERNON & SONS TIRE CO., INC.	R	6/24/2014	14.50		011927		
I-201406248565	VERNON & SONS TIRE CO., INC.	R	6/24/2014	15.00		011927		
I-201406248566	VERNON & SONS TIRE CO., INC.	R	6/24/2014	15.00		011927		
I-201406248600	VERNON & SONS TIRE CO., INC.	R	6/24/2014	29.50		011927		
I-201406248605	VERNON & SONS TIRE CO., INC.	R	6/24/2014	20.00		011927		
I-201406248646	VERNON & SONS TIRE CO., INC.	R	6/24/2014	24.50		011927		
I-201406248723	VERNON & SONS TIRE CO., INC.	R	6/24/2014	14.50		011927		
I-201406248752	VERNON & SONS TIRE CO., INC.	R	6/24/2014	379.50		011927		
I-201406248874	VERNON & SONS TIRE CO., INC.	R	6/24/2014	14.50		011927		527.00
43890	WAGNER SUPPLY CO							
I-201406248932	WAGNER SUPPLY CO	R	6/24/2014	50.74		011928		
I-201406248933	WAGNER SUPPLY CO	R	6/24/2014	50.74		011928		
I-201406248934	WAGNER SUPPLY CO	R	6/24/2014	201.65		011928		
I-201406248966	WAGNER SUPPLY CO	R	6/24/2014	62.16		011928		365.29
28690	WAL-MART COMMUNITY							
I-201406248480	WAL-MART COMMUNITY	R	6/24/2014	17.36		011929		
I-201406248481	WAL-MART COMMUNITY	R	6/24/2014	8.97		011929		
I-201406248482	WAL-MART COMMUNITY	R	6/24/2014	59.06		011929		
I-201406248492	WAL-MART COMMUNITY	R	6/24/2014	55.76		011929		
I-201406248511	WAL-MART COMMUNITY	R	6/24/2014	11.49		011929		

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I-201406248512	WAL-MART COMMUNITY	R	6/24/2014	25.14		011929		
I-201406248558	WAL-MART COMMUNITY	R	6/24/2014	12.97		011929		
I-201406248562	WAL-MART COMMUNITY	R	6/24/2014	1.92		011929		
I-201406248572	WAL-MART COMMUNITY	R	6/24/2014	10.81		011929		
I-201406248573	WAL-MART COMMUNITY	R	6/24/2014	10.81		011929		
I-201406248579	WAL-MART COMMUNITY	R	6/24/2014	81.80		011929		
I-201406248580	WAL-MART COMMUNITY	R	6/24/2014	21.72		011929		
I-201406248583	WAL-MART COMMUNITY	R	6/24/2014	17.96		011929		
I-201406248584	WAL-MART COMMUNITY	R	6/24/2014	19.84		011929		
I-201406248588	WAL-MART COMMUNITY	R	6/24/2014	31.28		011929		
I-201406248589	WAL-MART COMMUNITY	R	6/24/2014	29.94		011929		
I-201406248590	WAL-MART COMMUNITY	R	6/24/2014	31.71		011929		
I-201406248594	WAL-MART COMMUNITY	R	6/24/2014	49.95		011929		
I-201406248595	WAL-MART COMMUNITY	R	6/24/2014	5.29		011929		
I-201406248639	WAL-MART COMMUNITY	R	6/24/2014	20.93		011929		
I-201406248644	WAL-MART COMMUNITY	R	6/24/2014	17.14		011929		
I-201406248648	WAL-MART COMMUNITY	R	6/24/2014	35.14		011929		
I-201406248649	WAL-MART COMMUNITY	R	6/24/2014	5.46		011929		
I-201406248651	WAL-MART COMMUNITY	R	6/24/2014	19.96		011929		
I-201406248652	WAL-MART COMMUNITY	R	6/24/2014	26.96		011929		
I-201406248658	WAL-MART COMMUNITY	R	6/24/2014	14.97		011929		
I-201406248659	WAL-MART COMMUNITY	R	6/24/2014	32.23		011929		
I-201406248669	WAL-MART COMMUNITY	R	6/24/2014	5.97		011929		
I-201406248670	WAL-MART COMMUNITY	R	6/24/2014	4.90		011929		
I-201406248671	WAL-MART COMMUNITY	R	6/24/2014	8.10		011929		
I-201406248689	WAL-MART COMMUNITY	R	6/24/2014	31.92		011929		
I-201406248690	WAL-MART COMMUNITY	R	6/24/2014	11.31		011929		
I-201406248801	WAL-MART COMMUNITY	R	6/24/2014	476.19		011929		
I-201406248806	WAL-MART COMMUNITY	R	6/24/2014	11.94		011929		
I-201406248829	WAL-MART COMMUNITY	R	6/24/2014	259.06		011929		
I-201406248834	WAL-MART COMMUNITY	R	6/24/2014	63.84		011929		
I-201406248836	WAL-MART COMMUNITY	R	6/24/2014	130.66		011929		
I-201406248859	WAL-MART COMMUNITY	R	6/24/2014	36.93		011929		
I-201406248864	WAL-MART COMMUNITY	R	6/24/2014	122.79		011929		
I-201406248865	WAL-MART COMMUNITY	R	6/24/2014	36.38		011929		
I-201406248866	WAL-MART COMMUNITY	R	6/24/2014	23.29		011929		
I-201406248868	WAL-MART COMMUNITY	R	6/24/2014	4.96		011929		
I-201406248870	WAL-MART COMMUNITY	R	6/24/2014	326.64		011929		
I-201406248871	WAL-MART COMMUNITY	R	6/24/2014	294.56		011929		
I-201406248880	WAL-MART COMMUNITY	R	6/24/2014	45.94		011929		
I-201406248998	MONITOR	R	6/24/2014	149.00		011929		2,720.95
52130	WATER PRODUCTS, INC							
I-201406248891	WATER PRODUCTS, INC	R	6/24/2014	1,403.00		011934		
I-201406248893	WATER PRODUCTS, INC	R	6/24/2014	1,517.88		011934		
I-C383153	12" PIPE AND DRESSERS	R	6/24/2014	2,938.92		011934		
I-C436865	2 16" BUTTERFLY VALVES	R	6/24/2014	8,017.24		011934		13,877.04

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10190	PRAXAIR DISTRIBUTION, INC.							
I-201406248498	PRAXAIR DISTRIBUTION, INC.	R	6/24/2014	55.72		011935		
I-201406248499	PRAXAIR DISTRIBUTION, INC.	R	6/24/2014	55.71		011935		
I-201406248642	PRAXAIR DISTRIBUTION, INC.	R	6/24/2014	70.60		011935		182.03
10840	WESTERN INDUSTRIAL SUPPLY							
I-51500447-00	COUPLINGS GLANDS RESTRAIN	R	6/24/2014	2,881.26		011936		
I-5150481-00	14" VALVE, GLANDS, BOLTS	R	6/24/2014	6,300.52		011936		9,181.78
46040	WHEELER MUNICIPAL							
I-Q00283654	3/4 REGULATORS & METERS.	R	6/24/2014	3,005.52		011937		3,005.52
58470	X2 EXTREME TACTICAL							
I-201406247401	X2 EXTREME TACTICAL	R	6/24/2014	948.33		011938		948.33
56440	AMARILLO BATTERY AND GOLF CAR							
I-201406250193	AMARILLO BATTERY AND GOLF CAR	R	6/25/2014	193.90		011939		
I-201406250194	AMARILLO BATTERY AND GOLF CAR	R	6/25/2014	96.95		011939		
I-201406250195	AMARILLO BATTERY AND GOLF CAR	R	6/25/2014	89.95		011939		380.80
45800	AMAZON							
I-201406250314	TOOL HANGERS	R	6/25/2014	47.96		011940		47.96
33360	GLENN OLEN REEVES							
I-201406250124	GLENN OLEN REEVES	R	6/25/2014	123.39		011941		123.39
10700	CASCO INDUSTRIES INC.							
I-201406250247	CASCO INDUSTRIES INC.	R	6/25/2014	1,120.00		011942		1,120.00
41290	ELLIOTT ELECTRIC SUPPLY							
I-201406250110	ELLIOTT ELECTRIC SUPPLY	R	6/25/2014	17.86		011943		
I-201406250111	ELLIOTT ELECTRIC SUPPLY	R	6/25/2014	6.82		011943		24.68
28220	FRONTIER FUEL CO.							
I-241021130	15140 MOTOR OIL	R	6/25/2014	2,350.00		011944		
I-241021131	HYDRAULIC OIL	R	6/25/2014	1,932.75		011944		
I-241021151	10W30 MOTOR OIL	R	6/25/2014	2,752.00		011944		7,034.75
10250	GERALD'S OFFICE PRODUCTS							
I-201406250089	GERALD'S OFFICE PRODUCTS	R	6/25/2014	169.06		011945		
I-201406250129	GERALD'S OFFICE PRODUCTS	R	6/25/2014	66.60		011945		235.66
10740	HACH COMPANY							
I-201406250255	HACH COMPANY	R	6/25/2014	180.72		011946		180.72

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45910	HARBOR FREIGHT TOOLS							
	C-201406250308 SAVING ON SALE ITEMS	R	6/25/2014	32.00CR		011947		
	I-201406250067 HARBOR FREIGHT TOOLS	R	6/25/2014	37.61		011947		
	I-201406250210 HARBOR FREIGHT TOOLS	R	6/25/2014	76.97		011947		
	I-201406250261 HARBOR FREIGHT TOOLS	R	6/25/2014	54.68		011947		
	I-201406250262 HARBOR FREIGHT TOOLS	R	6/25/2014	54.93		011947		192.19
10300	HATHAWAY INDUSTRIES							
	I-201406250060 HATHAWAY INDUSTRIES	R	6/25/2014	136.25		011948		
	I-201406250061 HATHAWAY INDUSTRIES	R	6/25/2014	335.57		011948		
	I-201406250083 HATHAWAY INDUSTRIES	R	6/25/2014	39.00		011948		
	I-201406250094 HATHAWAY INDUSTRIES	R	6/25/2014	22.00		011948		
	I-201406250125 HATHAWAY INDUSTRIES	R	6/25/2014	40.69		011948		
	I-201406250144 HATHAWAY INDUSTRIES	R	6/25/2014	43.77		011948		617.28
47650	HOLMES PHARMACY							
	I-201406250137 HOLMES PHARMACY	R	6/25/2014	11.36		011949		
	I-201406250248 HOLMES PHARMACY	R	6/25/2014	11.04		011949		22.40
45830	ITUNES							
	I-201406250213 ITUNES	R	6/25/2014	10.85		011950		
	I-201406250215 ITUNES	R	6/25/2014	11.17		011950		
	I-201406250216 ITUNES	R	6/25/2014	11.27		011950		33.29
27920	J&L EQUIPMENT							
	I-201406250259 J&L EQUIPMENT	R	6/25/2014	105.03		011951		105.03
10330	JERRY'S PLUMBING CO.							
	I-201406250304 JERRY'S PLUMBING CO.	R	6/25/2014	120.00		011952		120.00
42640	JP MORGAN CHASE BANK NA							
	I-201406250199 JP MORGAN CHASE BANK NA	R	6/25/2014	155.50		011953		
	I-201406250310 PASSPORT NAMETAGS	R	6/25/2014	28.09		011953		183.59
46450	JPMORGAN CHASE ONE TIME VENDOR							
	C-201406250306 SPRINKLER	R	6/25/2014	11.40CR		011954		
	I-201406250050 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	74.90		011954		
	I-201406250051 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	300.00		011954		
	I-201406250054 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	10.00		011954		
	I-201406250055 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	200.00		011954		
	I-201406250059 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	23.12		011954		
	I-201406250062 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	21.84		011954		
	I-201406250068 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	12.95		011954		
	I-201406250069 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	3.13		011954		
	I-201406250072 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	98.00		011954		
	I-201406250073 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	8.24		011954		
	I-201406250074 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	79.13		011954		
	I-201406250077 JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	111.70		011954		

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I-201406250095	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	15.30		011954		
I-201406250096	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	13.90		011954		
I-201406250097	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	11.19		011954		
I-201406250098	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	320.15		011954		
I-201406250099	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	14.50		011954		
I-201406250100	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	40.00		011954		
I-201406250101	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	24.00		011954		
I-201406250106	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	75.00		011954		
I-201406250132	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	17.24		011954		
I-201406250136	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	219.99		011954		
I-201406250138	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	13.98		011954		
I-201406250139	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	24.59		011954		
I-201406250140	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	5.61		011954		
I-201406250141	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	8.42		011954		
I-201406250142	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	28.29		011954		
I-201406250143	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	6.60		011954		
I-201406250145	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	48.50		011954		
I-201406250146	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	17.09		011954		
I-201406250147	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	44.06		011954		
I-201406250149	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	24.65		011954		
I-201406250150	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	50.00		011954		
I-201406250154	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	6.26		011954		
I-201406250155	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	12.53		011954		
I-201406250156	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	41.76		011954		
I-201406250157	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	48.02		011954		
I-201406250158	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	48.02		011954		
I-201406250159	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	29.23		011954		
I-201406250160	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	16.70		011954		
I-201406250161	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	6.26		011954		
I-201406250165	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	14.50		011954		
I-201406250166	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	4.57		011954		
I-201406250167	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	23.97		011954		
I-201406250168	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	21.72		011954		
I-201406250169	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	9.49		011954		
I-201406250170	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	8.42		011954		
I-201406250171	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	27.75		011954		
I-201406250172	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	13.97		011954		
I-201406250173	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	5.74		011954		
I-201406250174	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	7.04		011954		
I-201406250196	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	53.23		011954		
I-201406250202	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	18.00		011954		
I-201406250208	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	14.94		011954		
I-201406250209	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	14.93		011954		
I-201406250228	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	45.00		011954		
I-201406250229	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	87.00		011954		
I-201406250230	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	30.00		011954		
I-201406250231	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	65.00		011954		
I-201406250237	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	249.00		011954		

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I-201406250241	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	19.83		011954		
I-201406250242	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	20.09		011954		
I-201406250243	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	8.46		011954		
I-201406250244	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	15.80		011954		
I-201406250245	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	30.00		011954		
I-201406250246	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	217.65		011954		
I-201406250252	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	476.52		011954		
I-201406250260	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	7.89		011954		
I-201406250264	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	8.01		011954		
I-201406250305	JPMORGAN CHASE ONE TIME VENDOR	R	6/25/2014	169.00		011954		
I-201406250311	LED LIGHTHEADS	R	6/25/2014	415.22		011954		
I-201406250313	MISC ITEMS - NO RECEIPT	R	6/25/2014	29.99		011954		4,296.18
18720	LOWES							
I-201406250065	LOWES	R	6/25/2014	81.60		011961		
I-201406250066	LOWES	R	6/25/2014	81.60		011961		163.20
10410	M&M AUTO PARTS, INC.							
C-201406250307	OIL FILTER & AIR FILTER	R	6/25/2014	12.72CR		011962		
I-201406250070	M&M AUTO PARTS, INC.	R	6/25/2014	3.99		011962		
I-201406250162	M&M AUTO PARTS, INC.	R	6/25/2014	20.18		011962		
I-201406250175	M&M AUTO PARTS, INC.	R	6/25/2014	16.27		011962		
I-201406250176	M&M AUTO PARTS, INC.	R	6/25/2014	16.27		011962		
I-201406250178	M&M AUTO PARTS, INC.	R	6/25/2014	12.72		011962		
I-201406250179	M&M AUTO PARTS, INC.	R	6/25/2014	12.72		011962		
I-201406250191	M&M AUTO PARTS, INC.	R	6/25/2014	12.99		011962		
I-201406250192	M&M AUTO PARTS, INC.	R	6/25/2014	17.27		011962		
I-201406250198	M&M AUTO PARTS, INC.	R	6/25/2014	5.80		011962		
I-201406250232	M&M AUTO PARTS, INC.	R	6/25/2014	9.50		011962		
I-201406250233	M&M AUTO PARTS, INC.	R	6/25/2014	5.45		011962		
I-201406250234	M&M AUTO PARTS, INC.	R	6/25/2014	16.27		011962		
I-201406250235	M&M AUTO PARTS, INC.	R	6/25/2014	18.34		011962		
I-201406250238	M&M AUTO PARTS, INC.	R	6/25/2014	61.56		011962		
I-201406250239	M&M AUTO PARTS, INC.	R	6/25/2014	7.12		011962		
I-201406250312	HOSE CLAMP	R	6/25/2014	15.56		011962		239.29
10400	MORTON LUMBER CO.							
I-201406250052	MORTON LUMBER CO.	R	6/25/2014	26.06		011964		
I-201406250078	MORTON LUMBER CO.	R	6/25/2014	58.49		011964		
I-201406250080	MORTON LUMBER CO.	R	6/25/2014	19.30		011964		
I-201406250085	MORTON LUMBER CO.	R	6/25/2014	23.01		011964		
I-201406250086	MORTON LUMBER CO.	R	6/25/2014	75.99		011964		
I-201406250087	MORTON LUMBER CO.	R	6/25/2014	31.04		011964		
I-201406250091	MORTON LUMBER CO.	R	6/25/2014	61.18		011964		
I-201406250103	MORTON LUMBER CO.	R	6/25/2014	90.09		011964		
I-201406250104	MORTON LUMBER CO.	R	6/25/2014	90.09		011964		
I-201406250105	MORTON LUMBER CO.	R	6/25/2014	22.49		011964		
I-201406250107	MORTON LUMBER CO.	R	6/25/2014	37.31		011964		

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I-201406250126	MORTON LUMBER CO.	R	6/25/2014	19.99		011964		
I-201406250130	MORTON LUMBER CO.	R	6/25/2014	2.84		011964		
I-201406250133	MORTON LUMBER CO.	R	6/25/2014	27.88		011964		
I-201406250134	MORTON LUMBER CO.	R	6/25/2014	3.48		011964		
I-201406250135	MORTON LUMBER CO.	R	6/25/2014	24.29		011964		
I-201406250180	MORTON LUMBER CO.	R	6/25/2014	11.24		011964		
I-201406250181	MORTON LUMBER CO.	R	6/25/2014	2.69		011964		
I-201406250182	MORTON LUMBER CO.	R	6/25/2014	39.10		011964		
I-201406250183	MORTON LUMBER CO.	R	6/25/2014	5.76		011964		
I-201406250184	MORTON LUMBER CO.	R	6/25/2014	21.59		011964		
I-201406250185	MORTON LUMBER CO.	R	6/25/2014	33.58		011964		
I-201406250186	MORTON LUMBER CO.	R	6/25/2014	7.32		011964		
I-201406250187	MORTON LUMBER CO.	R	6/25/2014	8.98		011964		
I-201406250188	MORTON LUMBER CO.	R	6/25/2014	14.36		011964		
I-201406250189	MORTON LUMBER CO.	R	6/25/2014	31.47		011964		
I-201406250190	MORTON LUMBER CO.	R	6/25/2014	52.16		011964		
I-201406250203	MORTON LUMBER CO.	R	6/25/2014	11.68		011964		
I-201406250204	MORTON LUMBER CO.	R	6/25/2014	81.03		011964		
I-201406250205	MORTON LUMBER CO.	R	6/25/2014	9.06		011964		
I-201406250206	MORTON LUMBER CO.	R	6/25/2014	38.68		011964		
I-201406250221	MORTON LUMBER CO.	R	6/25/2014	489.88		011964		
I-201406250222	MORTON LUMBER CO.	R	6/25/2014	167.21		011964		
I-201406250223	MORTON LUMBER CO.	R	6/25/2014	4.64		011964		
I-201406250224	MORTON LUMBER CO.	R	6/25/2014	59.33		011964		
I-201406250251	MORTON LUMBER CO.	R	6/25/2014	62.60		011964		
I-201406250253	MORTON LUMBER CO.	R	6/25/2014	26.99		011964		1,792.88
48550	MOTOROLA SOLUTIIONS, INC							
I-201406250053	MOTOROLA SOLUTIIONS, INC	R	6/25/2014	255.00		011968		255.00
10430	N.B.S.							
I-201406250263	N.B.S.	R	6/25/2014	17.46		011969		17.46
45960	NORTHSHORE MANUFACTURE							
I-038238	CYLINDER	R	6/25/2014	3,244.28		011970		3,244.28
31050	O'REILLY AUTOMOTIVE, INC.							
I-201406250071	O'REILLY AUTOMOTIVE, INC.	R	6/25/2014	30.25		011971		
I-201406250131	O'REILLY AUTOMOTIVE, INC.	R	6/25/2014	4.31		011971		
I-201406250177	O'REILLY AUTOMOTIVE, INC.	R	6/25/2014	14.18		011971		
I-201406250207	O'REILLY AUTOMOTIVE, INC.	R	6/25/2014	30.98		011971		
I-201406250236	O'REILLY AUTOMOTIVE, INC.	R	6/25/2014	32.28		011971		
I-201406250240	O'REILLY AUTOMOTIVE, INC.	R	6/25/2014	41.93		011971		153.93

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40490	OTASCO							
I-201406250079	OTASCO	R	6/25/2014	25.90		011972		
I-201406250081	OTASCO	R	6/25/2014	73.98		011972		
I-201406250082	OTASCO	R	6/25/2014	59.95		011972		159.83
11810	GLENN OLEN REEVES							
I-201406250127	GLENN OLEN REEVES	R	6/25/2014	6.94		011973		6.94
30430	PRICE OVERHEAD DOOR, INC.							
I-201406250197	PRICE OVERHEAD DOOR, INC.	R	6/25/2014	250.00		011974		250.00
10790	R&R SHEET METAL							
I-0027864	LABOR & MATERIAL	R	6/25/2014	1,050.00		011975		1,050.00
15900	RADIO SHACK							
I-201406250084	RADIO SHACK	R	6/25/2014	8.99		011976		8.99
35500	RED BUD SUPPLY CO.							
I-201406250058	RED BUD SUPPLY CO.	R	6/25/2014	51.78		011977		51.78
11520	ROBERTS TRUCK CENTER							
I-201406250200	ROBERTS TRUCK CENTER	R	6/25/2014	200.96		011978		200.96
59060	S&S BEST SELLERS							
I-40071359	S&S BEST SELLERS	R	6/25/2014	790.65		011979		790.65
34960	SAM'S CLUB							
I-201406259007	SNACKS FOR PARK REC.	R	6/25/2014	2,672.12		011980		2,672.12
40790	SONIC							
I-201406250201	SONIC	R	6/25/2014	33.03		011981		33.03
45990	SPLISH SPLASH							
I-201406250211	SPLISH SPLASH	R	6/25/2014	6.44		011982		6.44
13210	THE WATER STORE							
I-201406250112	THE WATER STORE	R	6/25/2014	14.00		011983		
I-201406250113	THE WATER STORE	R	6/25/2014	52.50		011983		
I-201406250114	THE WATER STORE	R	6/25/2014	12.00		011983		
I-201406250115	THE WATER STORE	R	6/25/2014	78.00		011983		
I-201406250116	THE WATER STORE	R	6/25/2014	82.50		011983		
I-201406250117	THE WATER STORE	R	6/25/2014	18.00		011983		
I-201406250118	THE WATER STORE	R	6/25/2014	12.00		011983		
I-201406250119	THE WATER STORE	R	6/25/2014	24.00		011983		
I-201406250120	THE WATER STORE	R	6/25/2014	18.00		011983		
I-201406250121	THE WATER STORE	R	6/25/2014	51.00		011983		
I-201406250122	THE WATER STORE	R	6/25/2014	6.00		011983		
I-201406250123	THE WATER STORE	R	6/25/2014	15.00		011983		383.00

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26170	THERMAL SCIENTIFIC, INC. I-201406250090 THERMAL SCIENTIFIC, INC.	R	6/25/2014	429.02		011984		429.02
15350	UNITED SUPERMARKETS, L.L.C. I-201406250218 UNITED SUPERMARKETS, L.L.C.	R	6/25/2014	41.52		011985		41.52
10550	VERNON & SONS TIRE CO., INC. I-201406250088 VERNON & SONS TIRE CO., INC. I-201406250102 VERNON & SONS TIRE CO., INC. I-201406250212 VERNON & SONS TIRE CO., INC.	R	6/25/2014	14.50		011986		
		R	6/25/2014	382.00		011986		
		R	6/25/2014	29.50		011986		426.00
28690	WAL-MART COMMUNITY I-201406250063 WAL-MART COMMUNITY I-201406250075 WAL-MART COMMUNITY I-201406250076 WAL-MART COMMUNITY I-201406250092 WAL-MART COMMUNITY I-201406250093 WAL-MART COMMUNITY I-201406250108 WAL-MART COMMUNITY I-201406250109 WAL-MART COMMUNITY I-201406250128 WAL-MART COMMUNITY I-201406250148 WAL-MART COMMUNITY I-201406250151 WAL-MART COMMUNITY I-201406250152 WAL-MART COMMUNITY I-201406250153 WAL-MART COMMUNITY I-201406250163 WAL-MART COMMUNITY I-201406250164 WAL-MART COMMUNITY I-201406250217 WAL-MART COMMUNITY I-201406250219 WAL-MART COMMUNITY I-201406250220 WAL-MART COMMUNITY I-201406250225 WAL-MART COMMUNITY I-201406250249 WAL-MART COMMUNITY I-201406250250 WAL-MART COMMUNITY I-201406250256 WAL-MART COMMUNITY I-201406250257 WAL-MART COMMUNITY I-201406250258 WAL-MART COMMUNITY	R	6/25/2014	14.94		011987		
		R	6/25/2014	25.14		011987		
		R	6/25/2014	31.48		011987		
		R	6/25/2014	2.73		011987		
		R	6/25/2014	26.93		011987		
		R	6/25/2014	8.98		011987		
		R	6/25/2014	10.40		011987		
		R	6/25/2014	41.74		011987		
		R	6/25/2014	51.72		011987		
		R	6/25/2014	45.88		011987		
		R	6/25/2014	15.84		011987		
		R	6/25/2014	53.82		011987		
		R	6/25/2014	23.91		011987		
		R	6/25/2014	59.68		011987		
		R	6/25/2014	22.96		011987		
		R	6/25/2014	25.62		011987		
		R	6/25/2014	118.98		011987		
		R	6/25/2014	7.48		011987		
		R	6/25/2014	18.83		011987		
		R	6/25/2014	4.12		011987		
		R	6/25/2014	0.77		011987		
		R	6/25/2014	24.97		011987		
		R	6/25/2014	7.98		011987		644.90
11230	WARREN CAT C-201406250309 BELT I-201406250064 WARREN CAT	R	6/25/2014	70.30CR		011989		
		R	6/25/2014	89.31		011989		19.01
10190	PRAXAIR DISTRIBUTION, INC. I-201406250254 PRAXAIR DISTRIBUTION, INC.	R	6/25/2014	94.32		011990		94.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13290 I-201406250226	WOODY'S GLASS WOODY'S GLASS	R	6/25/2014	125.35		011991		125.35
32930 I-201407030768	AMARILLO TRUCK CENTER AMARILLO TRUCK CENTER	R	7/03/2014	246.28		011992		246.28
45800 I-201407030836 I-201407030837	AMAZON AMAZON AMAZON	R R	7/03/2014 7/03/2014	30.99 17.98		011993 011993		48.97
40720 I-201407030777	B&G ELECTRIC B&G ELECTRIC	R	7/03/2014	294.72		011994		294.72
51470 I-201407030735	BLUBOOTHS BLUBOOTHS	R	7/03/2014	109.95		011995		109.95
11490 I-201407030954 I-201407030955 I-201407030956 I-201407030957 I-201407030958	BORGER NEWS HERALD BORGER NEWS HERALD BORGER NEWS HERALD BORGER NEWS HERALD BORGER NEWS HERALD BORGER NEWS HERALD	R R R R R	7/03/2014 7/03/2014 7/03/2014 7/03/2014 7/03/2014	385.50 267.00 294.00 268.00 337.00		011996 011996 011996 011996 011996		1,551.50
31320 I-BSW507172	BRENNTAG SOUTHWEST, INC. CHLORINE TOTES 3	R	7/03/2014	1,353.75		011997		1,353.75
27960 I-201407030927 I-201407030928 I-201407030962 I-201407030963 I-201407030964 I-201407030965 I-201407030966	CABLE ONE CABLE ONE CABLE ONE CABLE ONE CABLE ONE CABLE ONE CABLE ONE	R R R R R R R	7/03/2014 7/03/2014 7/03/2014 7/03/2014 7/03/2014 7/03/2014 7/03/2014	35.16 105.95 5.76 5.76 5.76 5.76 5.80		011998 011998 011998 011998 011998 011998 011998		169.95
41430 I-201407030720 I-201407030723 I-201407030737 I-201407030824	CRL PUMP & SUPPLY CRL PUMP & SUPPLY CRL PUMP & SUPPLY CRL PUMP & SUPPLY	R R R R	7/03/2014 7/03/2014 7/03/2014 7/03/2014	5.15 24.25 397.71 33.68		011999 011999 011999 011999		460.79
42520 I-201407030749 I-201407030895	CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING	R R	7/03/2014 7/03/2014	55.98 41.50		012000 012000		97.48

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15720	D&S SUPPLY							
I-201407030663	D&S SUPPLY	R	7/03/2014	70.40		012001		
I-201407030738	D&S SUPPLY	R	7/03/2014	9.18		012001		
I-201407030739	D&S SUPPLY	R	7/03/2014	18.36		012001		
I-201407030740	D&S SUPPLY	R	7/03/2014	61.20		012001		
I-201407030741	D&S SUPPLY	R	7/03/2014	70.38		012001		
I-201407030742	D&S SUPPLY	R	7/03/2014	70.38		012001		
I-201407030743	D&S SUPPLY	R	7/03/2014	42.84		012001		
I-201407030744	D&S SUPPLY	R	7/03/2014	24.48		012001		
I-201407030745	D&S SUPPLY	R	7/03/2014	9.18		012001		
I-201407030779	D&S SUPPLY	R	7/03/2014	367.60		012001		
I-201407030780	D&S SUPPLY	R	7/03/2014	118.90		012001		
I-201407030830	D&S SUPPLY	R	7/03/2014	42.95		012001		
I-201407030893	D&S SUPPLY	R	7/03/2014	99.00		012001		1,004.85
22790	DEALERS ELECTRICAL SUPPLY							
I-201407030881	DEALERS ELECTRICAL SUPPLY	R	7/03/2014	58.29		012003		
I-201407030906	DEALERS ELECTRICAL SUPPLY	R	7/03/2014	242.22		012003		300.51
28220	FRONTIER FUEL CO.							
I-201407030770	FRONTIER FUEL CO.	R	7/03/2014	395.14		012004		395.14
10250	GERALD'S OFFICE PRODUCTS							
I-201407030682	GERALD'S OFFICE PRODUCTS	R	7/03/2014	99.00		012005		
I-201407030747	GERALD'S OFFICE PRODUCTS	R	7/03/2014	44.28		012005		
I-201407030774	GERALD'S OFFICE PRODUCTS	R	7/03/2014	28.23		012005		
I-201407030959	GERALD'S OFFICE PRODUCTS	R	7/03/2014	26.24		012005		
I-201407030960	GERALD'S OFFICE PRODUCTS	R	7/03/2014	18.99		012005		
I-201407030961	GERALD'S OFFICE PRODUCTS	R	7/03/2014	207.96		012005		424.70
10900	H&H PRINTING, ETC.							
I-201407030656	H&H PRINTING, ETC.	R	7/03/2014	186.40		012006		186.40
10740	HACH COMPANY							
I-201407030899	HACH COMPANY	R	7/03/2014	122.61		012007		122.61
10300	HATHAWAY INDUSTRIES							
I-201407030686	HATHAWAY INDUSTRIES	R	7/03/2014	42.23		012008		
I-201407030826	HATHAWAY INDUSTRIES	R	7/03/2014	32.59		012008		
I-201407030892	HATHAWAY INDUSTRIES	R	7/03/2014	282.47		012008		357.29
59170	HD SUPPLY WATERWORKS							
I-C523019	3/4, 1 1/2, 2" TUBING	R	7/03/2014	1,093.00		012009		1,093.00

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12890	IDEXX DISTRIBUTION CORP. I-278677873 COILERT	R	7/03/2014	722.51		012010		722.51
45830	ITUNES I-201407030757 ITUNES	R	7/03/2014	1.07		012011		1.07
10340	JIM'S BEARINGS & SUPPLY I-201407030823 JIM'S BEARINGS & SUPPLY	R	7/03/2014	41.91		012012		41.91
46450	JPMORGAN CHASE ONE TIME VENDOR							
	C-201407030972 BMV FIPXMN	R	7/03/2014	645.38CR		012013		
	C-201407030973 PIPE	R	7/03/2014	711.00CR		012013		
	I-201407030657 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	15.80		012013		
	I-201407030658 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	14.78		012013		
	I-201407030659 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	15.61		012013		
	I-201407030660 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	150.00		012013		
	I-201407030661 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	499.52		012013		
	I-201407030662 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	352.68		012013		
	I-201407030669 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	51.33		012013		
	I-201407030670 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	157.49		012013		
	I-201407030671 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	31.13		012013		
	I-201407030672 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	105.48		012013		
	I-201407030675 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	47.04		012013		
	I-201407030676 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	44.01		012013		
	I-201407030680 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	12.11		012013		
	I-201407030681 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	190.75		012013		
	I-201407030685 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	45.98		012013		
	I-201407030687 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	42.99		012013		
	I-201407030690 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	250.96		012013		
	I-201407030691 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	250.00		012013		
	I-201407030692 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	194.51		012013		
	I-201407030693 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	73.50		012013		
	I-201407030708 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	74.00		012013		
	I-201407030715 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	396.00		012013		
	I-201407030716 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	25.00		012013		
	I-201407030717 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	806.00		012013		
	I-201407030718 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	25.00		012013		
	I-201407030719 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	25.00		012013		
	I-201407030752 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	1.40		012013		
	I-201407030755 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	39.38		012013		
	I-201407030756 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	11.23		012013		
	I-201407030758 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	8.85		012013		
	I-201407030759 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	5.96		012013		
	I-201407030760 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	727.35		012013		
	I-201407030761 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	14.73		012013		
	I-201407030762 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	136.55		012013		
	I-201407030765 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	15.30		012013		
	I-201407030767 JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	9.90		012013		

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I-201407030771	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	156.60		012013		
I-201407030776	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	47.40		012013		
I-201407030787	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	44.54		012013		
I-201407030788	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	23.04		012013		
I-201407030789	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	10.41		012013		
I-201407030790	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	5.96		012013		
I-201407030791	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	4.78		012013		
I-201407030792	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	727.35		012013		
I-201407030793	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	17.42		012013		
I-201407030794	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	136.55		012013		
I-201407030798	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	18.79		012013		
I-201407030804	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	3.61		012013		
I-201407030811	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	70.10		012013		
I-201407030822	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	5.00		012013		
I-201407030832	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	34.29		012013		
I-201407030833	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	10.00		012013		
I-201407030835	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	34.17		012013		
I-201407030838	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	190.51		012013		
I-201407030839	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	46.78		012013		
I-201407030840	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	19.00		012013		
I-201407030841	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	41.77		012013		
I-201407030848	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	10.48		012013		
I-201407030852	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	473.20		012013		
I-201407030856	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	111.72		012013		
I-201407030857	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	39.64		012013		
I-201407030862	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	90.23		012013		
I-201407030863	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	122.20		012013		
I-201407030864	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	12.64		012013		
I-201407030873	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	133.76		012013		
I-201407030878	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	40.04		012013		
I-201407030880	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	207.18		012013		
I-201407030887	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	212.51		012013		
I-201407030888	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	230.07		012013		
I-201407030890	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	14.05		012013		
I-201407030896	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	3.70		012013		
I-201407030897	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	22.78		012013		
I-201407030898	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	18.99		012013		
I-201407030903	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	36.99		012013		
I-201407030907	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	419.96		012013		
I-201407030908	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	220.73		012013		
I-201407030909	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	220.72		012013		
I-201407030910	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	494.40		012013		
I-201407030924	JPMORGAN CHASE ONE TIME VENDOR	R	7/03/2014	2.11		012013		8,297.11

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43190	KELLY PRINTING SUPPLIES							
I-201407030746	KELLY PRINTING SUPPLIES	R	7/03/2014	328.90		012021		328.90
16600	LOWER COLORADO							
I-124906	LAB SERVICES	R	7/03/2014	2,760.67		012022		2,760.67
10410	M&M AUTO PARTS, INC.							
I-201407030668	M&M AUTO PARTS, INC.	R	7/03/2014	8.35		012023		
I-201407030694	M&M AUTO PARTS, INC.	R	7/03/2014	79.62		012023		
I-201407030802	M&M AUTO PARTS, INC.	R	7/03/2014	16.27		012023		
I-201407030803	M&M AUTO PARTS, INC.	R	7/03/2014	44.85		012023		
I-201407030805	M&M AUTO PARTS, INC.	R	7/03/2014	38.08		012023		
I-201407030806	M&M AUTO PARTS, INC.	R	7/03/2014	5.27		012023		
I-201407030807	M&M AUTO PARTS, INC.	R	7/03/2014	7.29		012023		
I-201407030808	M&M AUTO PARTS, INC.	R	7/03/2014	18.72		012023		
I-201407030831	M&M AUTO PARTS, INC.	R	7/03/2014	94.14		012023		
I-201407030859	M&M AUTO PARTS, INC.	R	7/03/2014	39.89		012023		
I-201407030861	M&M AUTO PARTS, INC.	R	7/03/2014	5.23		012023		
I-201407030865	M&M AUTO PARTS, INC.	R	7/03/2014	13.13		012023		
I-201407030866	M&M AUTO PARTS, INC.	R	7/03/2014	126.16		012023		
I-201407030867	M&M AUTO PARTS, INC.	R	7/03/2014	34.39		012023		
I-201407030882	M&M AUTO PARTS, INC.	R	7/03/2014	125.82		012023		657.21
18860	MESSAGE MAKERS							
I-201407030772	MESSAGE MAKERS	R	7/03/2014	25.00		012025		
I-201407030891	MESSAGE MAKERS	R	7/03/2014	68.75		012025		93.75
10400	MORTON LUMBER CO.							
I-201407030666	MORTON LUMBER CO.	R	7/03/2014	62.91		012026		
I-201407030667	MORTON LUMBER CO.	R	7/03/2014	44.04		012026		
I-201407030673	MORTON LUMBER CO.	R	7/03/2014	11.53		012026		
I-201407030683	MORTON LUMBER CO.	R	7/03/2014	3.00		012026		
I-201407030688	MORTON LUMBER CO.	R	7/03/2014	62.99		012026		
I-201407030705	MORTON LUMBER CO.	R	7/03/2014	13.41		012026		
I-201407030706	MORTON LUMBER CO.	R	7/03/2014	11.69		012026		
I-201407030707	MORTON LUMBER CO.	R	7/03/2014	17.96		012026		
I-201407030709	MORTON LUMBER CO.	R	7/03/2014	16.16		012026		
I-201407030710	MORTON LUMBER CO.	R	7/03/2014	54.85		012026		
I-201407030711	MORTON LUMBER CO.	R	7/03/2014	8.99		012026		
I-201407030725	MORTON LUMBER CO.	R	7/03/2014	42.90		012026		
I-201407030726	MORTON LUMBER CO.	R	7/03/2014	41.37		012026		
I-201407030728	MORTON LUMBER CO.	R	7/03/2014	3.36		012026		
I-201407030736	MORTON LUMBER CO.	R	7/03/2014	6.74		012026		
I-201407030753	MORTON LUMBER CO.	R	7/03/2014	1.79		012026		
I-201407030763	MORTON LUMBER CO.	R	7/03/2014	12.14		012026		
I-201407030764	MORTON LUMBER CO.	R	7/03/2014	9.43		012026		
I-201407030778	MORTON LUMBER CO.	R	7/03/2014	20.69		012026		
I-201407030781	MORTON LUMBER CO.	R	7/03/2014	15.54		012026		

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I-201407030782	MORTON LUMBER CO.	R	7/03/2014	2.51		012026		
I-201407030783	MORTON LUMBER CO.	R	7/03/2014	16.16		012026		
I-201407030784	MORTON LUMBER CO.	R	7/03/2014	15.29		012026		
I-201407030785	MORTON LUMBER CO.	R	7/03/2014	24.28		012026		
I-201407030801	MORTON LUMBER CO.	R	7/03/2014	26.95		012026		
I-201407030809	MORTON LUMBER CO.	R	7/03/2014	11.68		012026		
I-201407030810	MORTON LUMBER CO.	R	7/03/2014	7.18		012026		
I-201407030812	MORTON LUMBER CO.	R	7/03/2014	3.59		012026		
I-201407030813	MORTON LUMBER CO.	R	7/03/2014	4.76		012026		
I-201407030814	MORTON LUMBER CO.	R	7/03/2014	26.95		012026		
I-201407030815	MORTON LUMBER CO.	R	7/03/2014	21.56		012026		
I-201407030816	MORTON LUMBER CO.	R	7/03/2014	26.99		012026		
I-201407030818	MORTON LUMBER CO.	R	7/03/2014	14.55		012026		
I-201407030820	MORTON LUMBER CO.	R	7/03/2014	17.60		012026		
I-201407030821	MORTON LUMBER CO.	R	7/03/2014	40.78		012026		
I-201407030827	MORTON LUMBER CO.	R	7/03/2014	8.99		012026		
I-201407030828	MORTON LUMBER CO.	R	7/03/2014	354.68		012026		
I-201407030842	MORTON LUMBER CO.	R	7/03/2014	10.00		012026		
I-201407030843	MORTON LUMBER CO.	R	7/03/2014	12.13		012026		
I-201407030844	MORTON LUMBER CO.	R	7/03/2014	13.49		012026		
I-201407030846	MORTON LUMBER CO.	R	7/03/2014	10.04		012026		
I-201407030869	MORTON LUMBER CO.	R	7/03/2014	19.79		012026		
I-201407030870	MORTON LUMBER CO.	R	7/03/2014	7.02		012026		
I-201407030874	MORTON LUMBER CO.	R	7/03/2014	29.22		012026		
I-201407030876	MORTON LUMBER CO.	R	7/03/2014	27.86		012026		
I-201407030877	MORTON LUMBER CO.	R	7/03/2014	476.45		012026		1,691.99
10430	N.B.S.							
I-201407030727	N.B.S.	R	7/03/2014	203.52		012031		203.52
30720	NFPA							
I-201407030795	NFPA	R	7/03/2014	115.70		012032		115.70
21820	NORTHWEST INSULATION CO.							
I-201407030703	NORTHWEST INSULATION CO.	R	7/03/2014	591.31		012033		591.31
31050	O'REILLY AUTOMOTIVE, INC.							
C-201407030967	WIPER BLADE	R	7/03/2014	7.19CR		012034		
I-201407030704	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	40.97		012034		
I-201407030754	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	9.78		012034		
I-201407030845	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	9.98		012034		
I-201407030847	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	22.06		012034		
I-201407030860	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	21.57		012034		
I-201407030868	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	19.11		012034		
I-201407030871	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	16.98		012034		
I-201407030872	O'REILLY AUTOMOTIVE, INC.	R	7/03/2014	16.98		012034		150.24

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20540	OFFICE DEPOT							
I-201407030678	OFFICE DEPOT	R	7/03/2014	276.54		012035		276.54
40490	OTASCO							
I-201407030684	OTASCO	R	7/03/2014	43.94		012036		43.94
11810	GLENN OLEN REEVES							
I-201407030748	GLENN OLEN REEVES	R	7/03/2014	27.27		012037		
I-201407030911	GLENN OLEN REEVES	R	7/03/2014	22.00		012037		
I-201407030912	GLENN OLEN REEVES	R	7/03/2014	66.00		012037		
I-201407030913	GLENN OLEN REEVES	R	7/03/2014	55.96		012037		
I-201407030914	GLENN OLEN REEVES	R	7/03/2014	6.85		012037		
I-201407030915	GLENN OLEN REEVES	R	7/03/2014	150.43		012037		
I-201407030916	GLENN OLEN REEVES	R	7/03/2014	20.24		012037		
I-201407030917	GLENN OLEN REEVES	R	7/03/2014	35.85		012037		
I-201407030918	GLENN OLEN REEVES	R	7/03/2014	23.38		012037		
I-201407030919	GLENN OLEN REEVES	R	7/03/2014	117.18		012037		
I-201407030920	GLENN OLEN REEVES	R	7/03/2014	3,817.36		012037		
I-201407030921	GLENN OLEN REEVES	R	7/03/2014	60.26		012037		
I-201407030922	GLENN OLEN REEVES	R	7/03/2014	24.60		012037		
I-201407030923	GLENN OLEN REEVES	R	7/03/2014	1.99		012037		4,429.37
11430	PANHANDLE PORTABLES, INC.							
I-201407030829	PANHANDLE PORTABLES, INC.	R	7/03/2014	360.00		012039		360.00
13080	PRECISION MACHINE, INC.							
I-201407030664	PRECISION MACHINE, INC.	R	7/03/2014	206.16		012040		
I-9555	CYLINDER REPAIR	R	7/03/2014	3,446.27		012040		3,652.43
13100	QUILL CORPORATION							
I-201407030925	QUILL CORPORATION	R	7/03/2014	2.18		012041		
I-201407030926	QUILL CORPORATION	R	7/03/2014	312.75		012041		
I-201407030952	QUILL CORPORATION	R	7/03/2014	35.96		012041		350.89
15900	RADIO SHACK							
I-201407030879	RADIO SHACK	R	7/03/2014	79.99		012042		
I-201407030902	RADIO SHACK	R	7/03/2014	59.99		012042		139.98
11520	ROBERTS TRUCK CENTER							
I-201407030769	ROBERTS TRUCK CENTER	R	7/03/2014	67.75		012043		67.75
11900	TEXAS MUNICIPAL LEAGUE							
I-201407030834	TEXAS MUNICIPAL LEAGUE	R	7/03/2014	900.00		012044		900.00

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42920	TEXAS TIRES & SERVICE							
I-201407030689	TEXAS TIRES & SERVICE	R	7/03/2014	19.00		012045		
I-201407030825	TEXAS TIRES & SERVICE	R	7/03/2014	24.50		012045		43.50
26170	THERMAL SCIENTIFIC, INC.							
I-201407030697	THERMAL SCIENTIFIC, INC.	R	7/03/2014	69.68		012046		69.68
47230	TSM CONSULTING SERVICES							
I-201407030797	TSM CONSULTING SERVICES	R	7/03/2014	250.00		012047		250.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201407030695	UNITED SUPERMARKETS, L.L.C.	R	7/03/2014	35.12		012048		
I-201407030729	UNITED SUPERMARKETS, L.L.C.	R	7/03/2014	11.83		012048		
I-201407030773	UNITED SUPERMARKETS, L.L.C.	R	7/03/2014	21.13		012048		68.08
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201407030894	HD SUPPLY FACILITIES MAINTENAN	R	7/03/2014	149.69		012049		149.69
46020	VERIZON							
I-201407030929	VERIZON	R	7/03/2014	102.87		012050		
I-201407030930	VERIZON	R	7/03/2014	17.62		012050		
I-201407030931	VERIZON	R	7/03/2014	311.52		012050		
I-201407030932	VERIZON	R	7/03/2014	82.61		012050		
I-201407030933	VERIZON	R	7/03/2014	73.70		012050		
I-201407030934	VERIZON	R	7/03/2014	126.87		012050		
I-201407030935	VERIZON	R	7/03/2014	17.62		012050		
I-201407030936	VERIZON	R	7/03/2014	64.88		012050		
I-201407030937	VERIZON	R	7/03/2014	2,029.95		012050		
I-201407030938	VERIZON	R	7/03/2014	187.44		012050		
I-201407030939	VERIZON	R	7/03/2014	17.62		012050		
I-201407030940	VERIZON	R	7/03/2014	17.62		012050		
I-201407030941	VERIZON	R	7/03/2014	86.99		012050		
I-201407030942	VERIZON	R	7/03/2014	88.62		012050		
I-201407030943	VERIZON	R	7/03/2014	54.24		012050		
I-201407030944	VERIZON	R	7/03/2014	167.35		012050		
I-201407030945	VERIZON	R	7/03/2014	97.39		012050		
I-201407030946	VERIZON	R	7/03/2014	41.62		012050		
I-201407030947	VERIZON	R	7/03/2014	59.58		012050		
I-201407030948	VERIZON	R	7/03/2014	76.38		012050		
I-201407030949	VERIZON	R	7/03/2014	199.99		012050		
I-201407030950	VERIZON	R	7/03/2014	199.99		012050		
I-201407030951	VERIZON	R	7/03/2014	199.99		012050		4,322.46

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10550	VERNON & SONS TIRE CO., INC.							
I-201407030766	VERNON & SONS TIRE CO., INC.	R	7/03/2014	198.00		012052		
I-201407030799	VERNON & SONS TIRE CO., INC.	R	7/03/2014	14.50		012052		
I-201407030800	VERNON & SONS TIRE CO., INC.	R	7/03/2014	354.00		012052		
I-201407030817	VERNON & SONS TIRE CO., INC.	R	7/03/2014	15.00		012052		
I-201407030858	VERNON & SONS TIRE CO., INC.	R	7/03/2014	14.50		012052		596.00
43890	WAGNER SUPPLY CO							
I-201407030953	WAGNER SUPPLY CO	R	7/03/2014	306.70		012053		306.70
28690	WAL-MART COMMUNITY							
I-201407030655	WAL-MART COMMUNITY	R	7/03/2014	12.92		012054		
I-201407030674	WAL-MART COMMUNITY	R	7/03/2014	22.02		012054		
I-201407030696	WAL-MART COMMUNITY	R	7/03/2014	27.76		012054		
I-201407030698	WAL-MART COMMUNITY	R	7/03/2014	4.97		012054		
I-201407030699	WAL-MART COMMUNITY	R	7/03/2014	16.47		012054		
I-201407030700	WAL-MART COMMUNITY	R	7/03/2014	13.96		012054		
I-201407030701	WAL-MART COMMUNITY	R	7/03/2014	4.00		012054		
I-201407030702	WAL-MART COMMUNITY	R	7/03/2014	37.46		012054		
I-201407030712	WAL-MART COMMUNITY	R	7/03/2014	17.39		012054		
I-201407030713	WAL-MART COMMUNITY	R	7/03/2014	35.30		012054		
I-201407030714	WAL-MART COMMUNITY	R	7/03/2014	35.30		012054		
I-201407030724	WAL-MART COMMUNITY	R	7/03/2014	42.38		012054		
I-201407030730	WAL-MART COMMUNITY	R	7/03/2014	6.56		012054		
I-201407030731	WAL-MART COMMUNITY	R	7/03/2014	1.22		012054		
I-201407030732	WAL-MART COMMUNITY	R	7/03/2014	3.67		012054		
I-201407030733	WAL-MART COMMUNITY	R	7/03/2014	0.31		012054		
I-201407030734	WAL-MART COMMUNITY	R	7/03/2014	0.94		012054		
I-201407030750	WAL-MART COMMUNITY	R	7/03/2014	29.82		012054		
I-201407030751	WAL-MART COMMUNITY	R	7/03/2014	19.88		012054		
I-201407030775	WAL-MART COMMUNITY	R	7/03/2014	6.32		012054		
I-201407030786	WAL-MART COMMUNITY	R	7/03/2014	29.84		012054		
I-201407030796	WAL-MART COMMUNITY	R	7/03/2014	59.64		012054		
I-201407030819	WAL-MART COMMUNITY	R	7/03/2014	12.38		012054		
I-201407030849	WAL-MART COMMUNITY	R	7/03/2014	7.54		012054		
I-201407030850	WAL-MART COMMUNITY	R	7/03/2014	1,084.01		012054		
I-201407030851	WAL-MART COMMUNITY	R	7/03/2014	11.94		012054		
I-201407030853	WAL-MART COMMUNITY	R	7/03/2014	20.79		012054		
I-201407030883	WAL-MART COMMUNITY	R	7/03/2014	29.84		012054		
I-201407030884	WAL-MART COMMUNITY	R	7/03/2014	47.88		012054		
I-201407030885	WAL-MART COMMUNITY	R	7/03/2014	33.70		012054		
I-201407030886	WAL-MART COMMUNITY	R	7/03/2014	9.97		012054		1,686.18

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52130	WATER PRODUCTS, INC							
C-201407030968	CREDIT - BMV FIPXMN PO 14-3638	R	7/03/2014	645.38CR		012057		
C-201407030969	REFUND - PIPE- PO 14-3638	R	7/03/2014	711.00CR		012057		
D-201407030970	BMV FIPXMN	R	7/03/2014	645.38		012057		
D-201407030971	PIPE	R	7/03/2014	711.00		012057		
I-201407030901	WATER PRODUCTS, INC	R	7/03/2014	711.00		012057		
I-201407030904	WATER PRODUCTS, INC	R	7/03/2014	71.40		012057		782.40
52050	WATER SAFETY PRODUCTS							
I-201407030854	WATER SAFETY PRODUCTS	R	7/03/2014	74.00		012058		
I-201407030855	WATER SAFETY PRODUCTS	R	7/03/2014	125.45		012058		199.45
10190	PRAXAIR DISTRIBUTION, INC.							
I-201407030889	PRAXAIR DISTRIBUTION, INC.	R	7/03/2014	23.05		012059		23.05
13290	WOODY'S GLASS							
I-201407030721	WOODY'S GLASS	R	7/03/2014	82.61		012060		
I-201407030722	WOODY'S GLASS	R	7/03/2014	82.62		012060		
I-201407030875	WOODY'S GLASS	R	7/03/2014	130.00		012060		295.23
56440	AMARILLO BATTERY AND GOLF CAR							
I-201407111690	AMARILLO BATTERY AND GOLF CAR	R	7/11/2014	89.95		012061		
I-201407111691	AMARILLO BATTERY AND GOLF CAR	R	7/11/2014	290.85		012061		380.80
32930	AMARILLO TRUCK CENTER							
I-201407111744	AMARILLO TRUCK CENTER	R	7/11/2014	128.78		012062		128.78
45800	AMAZON							
I-201407111607	AMAZON	R	7/11/2014	113.44		012063		
I-201407111672	AMAZON	R	7/11/2014	78.69		012063		
I-201407111692	AMAZON	R	7/11/2014	198.10		012063		390.23
11250	AT&T							
I-201407111483	AT&T	R	7/11/2014	197.67		012064		
I-201407111818	AT&T	R	7/11/2014	14.40		012064		
I-201407111819	AT&T	R	7/11/2014	261.42		012064		
I-201407111820	AT&T	R	7/11/2014	22.96		012064		
I-201407111821	AT&T	R	7/11/2014	36.31		012064		
I-201407111822	AT&T	R	7/11/2014	15.66		012064		
I-201407111823	AT&T	R	7/11/2014	50.42		012064		
I-201407111824	AT&T	R	7/11/2014	2.69		012064		
I-201407111825	AT&T	R	7/11/2014	7.88		012064		
I-201407111826	AT&T	R	7/11/2014	844.69		012064		
I-201407111827	AT&T	R	7/11/2014	12.01		012064		
I-201407111828	AT&T	R	7/11/2014	0.46		012064		
I-201407111829	AT&T	R	7/11/2014	16.39		012064		
I-201407111830	AT&T	R	7/11/2014	171.29		012064		
I-201407111831	AT&T	R	7/11/2014	74.35		012064		

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I-201407111832	AT&T	R	7/11/2014	56.08		012064		
I-201407111833	AT&T	R	7/11/2014	1.85		012064		
I-201407111834	AT&T	R	7/11/2014	89.79		012064		
I-201407111835	AT&T	R	7/11/2014	2.95		012064		
I-201407111836	AT&T	R	7/11/2014	4.15		012064		
I-201407111837	AT&T	R	7/11/2014	3.44		012064		
I-201407111838	AT&T	R	7/11/2014	2.52		012064		
I-201407111839	AT&T	R	7/11/2014	8.50		012064		
I-201407111840	AT&T	R	7/11/2014	42.75		012064		1,940.63
45850	AUDIOVIDEO WEB							
I-201407111748	AUDIOVIDEO WEB	R	7/11/2014	145.95		012067		145.95
40720	B&G ELECTRIC							
I-201407111737	B&G ELECTRIC	R	7/11/2014	337.58		012068		337.58
11940	BEST BUY #218							
I-201407111749	BEST BUY #218	R	7/11/2014	761.95		012069		
I-201407111750	BEST BUY #218	R	7/11/2014	215.97		012069		977.92
14180	BIO-AQUATIC TESTING, INC.							
I-00045518	BIO TESTING	R	7/11/2014	1,125.00		012070		1,125.00
51470	BLUBOOT							
I-201407111760	BLUBOOT	R	7/11/2014	499.90		012071		499.90
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201407110997	SAND FOR BEACH BASH	R	7/11/2014	5,544.00		012072		5,544.00
27960	CABLE ONE							
I-201407111847	CABLE ONE	R	7/11/2014	134.13		012073		134.13
10700	CASCO INDUSTRIES INC.							
I-201407111764	CASCO INDUSTRIES INC.	R	7/11/2014	426.00		012074		
I-201407111765	CASCO INDUSTRIES INC.	R	7/11/2014	426.00		012074		
I-201407111812	CASCO INDUSTRIES INC.	R	7/11/2014	456.00		012074		1,308.00
18820	COUNTRY CHEVROLET							
I-201407111000	REPAIRS	R	7/11/2014	1,391.44		012075		
I-201407111609	COUNTRY CHEVROLET	R	7/11/2014	120.69		012075		
I-201407111730	COUNTRY CHEVROLET	R	7/11/2014	126.33		012075		1,638.46
41430	CRL PUMP & SUPPLY							
I-201407111543	CRL PUMP & SUPPLY	R	7/11/2014	87.18		012076		
I-201407111677	CRL PUMP & SUPPLY	R	7/11/2014	147.00		012076		
I-201407111712	CRL PUMP & SUPPLY	R	7/11/2014	55.62		012076		289.80

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15720	D&S SUPPLY							
I-201407111441	D&S SUPPLY	R	7/11/2014	372.85		012077		372.85
22790	DEALERS ELECTRICAL SUPPLY							
I-201407111782	DEALERS ELECTRICAL SUPPLY	R	7/11/2014	73.65		012078		
I-201407111797	DEALERS ELECTRICAL SUPPLY	R	7/11/2014	41.20		012078		114.85
40910	FASTENAL COMPANY							
I-201407111578	FASTENAL COMPANY	R	7/11/2014	8.17		012079		
I-201407111581	FASTENAL COMPANY	R	7/11/2014	32.67		012079		40.84
43310	FRANK'S REPAIR PLUMBING, INC.							
I-201407111484	FRANK'S REPAIR PLUMBING, INC.	R	7/11/2014	315.78		012080		315.78
28220	FRONTIER FUEL CO.							
I-201407111678	FRONTIER FUEL CO.	R	7/11/2014	399.80		012081		
I-201407111783	FRONTIER FUEL CO.	R	7/11/2014	34.75		012081		434.55
10250	GERALD'S OFFICE PRODUCTS							
I-201407111482	GERALD'S OFFICE PRODUCTS	R	7/11/2014	17.99		012082		
I-201407111485	GERALD'S OFFICE PRODUCTS	R	7/11/2014	99.00		012082		
I-201407111728	GERALD'S OFFICE PRODUCTS	R	7/11/2014	134.10		012082		
I-201407111761	GERALD'S OFFICE PRODUCTS	R	7/11/2014	12.56		012082		
I-201407111795	GERALD'S OFFICE PRODUCTS	R	7/11/2014	21.35		012082		
I-201407111816	GERALD'S OFFICE PRODUCTS	R	7/11/2014	44.97		012082		
I-201407111848	GERALD'S OFFICE PRODUCTS	R	7/11/2014	284.06		012082		
I-201407111849	GERALD'S OFFICE PRODUCTS	R	7/11/2014	19.49		012082		633.52
15730	GLASSIX							
I-201407111591	GLASSIX	R	7/11/2014	238.00		012083		238.00
59310	GROUND CONTROL							
I-201407110999	SATELLITE ROUTER	R	7/11/2014	1,524.00		012084		1,524.00
10740	HACH COMPANY							
I-201407111529	HACH COMPANY	R	7/11/2014	202.92		012085		
I-201407111793	HACH COMPANY	R	7/11/2014	180.72		012085		383.64
45910	HARBOR FREIGHT TOOLS							
I-201407111592	HARBOR FREIGHT TOOLS	R	7/11/2014	4.98		012086		
I-201407111593	HARBOR FREIGHT TOOLS	R	7/11/2014	8.59		012086		
I-201407111776	HARBOR FREIGHT TOOLS	R	7/11/2014	29.99		012086		
I-201407111777	HARBOR FREIGHT TOOLS	R	7/11/2014	41.96		012086		85.52

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10300	HATHAWAY INDUSTRIES							
I-201407111496	HATHAWAY INDUSTRIES	R	7/11/2014	69.78		012087		
I-201407111867	TIRES	R	7/11/2014	306.70		012087		376.48
59170	HD SUPPLY WATERWORKS							
I-201407111003	T-10 METER BOTTOMS	R	7/11/2014	564.00		012088		
I-C530318	PIPE RISERS RING LID	R	7/11/2014	1,031.92		012088		1,595.92
53330	HK'S							
I-201407111486	HK'S	R	7/11/2014	674.75		012089		674.75
28770	HOME DEPOT CREDIT SERVICES							
I-201407111594	HOME DEPOT CREDIT SERVICES	R	7/11/2014	19.44		012090		19.44
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201407111470	HUDDLE TRUCK & EQUIPMENT SERVI	R	7/11/2014	14.50		012091		
I-201407111600	HUDDLE TRUCK & EQUIPMENT SERVI	R	7/11/2014	14.50		012091		29.00
45830	ITUNES							
I-201407111703	ITUNES	R	7/11/2014	1.40		012092		
I-201407111746	ITUNES	R	7/11/2014	2.15		012092		3.55
14840	J.C. PENNEY CO							
I-201407111552	J.C. PENNEY CO	R	7/11/2014	24.95		012093		
I-201407111573	J.C. PENNEY CO	R	7/11/2014	25.95		012093		50.90
42640	JP MORGAN CHASE BANK NA							
I-201407111497	JP MORGAN CHASE BANK NA	R	7/11/2014	5.94		012094		
I-201407111676	JP MORGAN CHASE BANK NA	R	7/11/2014	70.19		012094		76.13
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201407111857	TAX CREDIT	R	7/11/2014	3.59CR		012095		
C-201407111858	CREDIT	R	7/11/2014	26.88CR		012095		
C-201407111864	CREDIT - LODING - LESS \$25.00	R	7/11/2014	422.48CR		012095		
I-201407111436	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	59.94		012095		
I-201407111437	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	59.94		012095		
I-201407111438	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	68.08		012095		
I-201407111439	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	111.00		012095		
I-201407111443	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	45.00		012095		
I-201407111448	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	15.61		012095		
I-201407111449	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	440.45		012095		
I-201407111451	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	10.60		012095		
I-201407111452	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	12.31		012095		
I-201407111453	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	11.45		012095		
I-201407111461	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	298.82		012095		
I-201407111477	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	99.88		012095		
I-201407111478	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	398.62		012095		
I-201407111480	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	23.94		012095		

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I-201407111490	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	75.04		012095		
I-201407111495	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	14.25		012095		
I-201407111499	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	20.10		012095		
I-201407111500	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	15.00		012095		
I-201407111501	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	20.70		012095		
I-201407111502	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	20.00		012095		
I-201407111503	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	39.14		012095		
I-201407111504	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	5.40		012095		
I-201407111505	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	17.84		012095		
I-201407111506	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	24.87		012095		
I-201407111507	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	35.37		012095		
I-201407111508	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	5.73		012095		
I-201407111509	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	24.79		012095		
I-201407111510	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	485.60		012095		
I-201407111516	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	32.48		012095		
I-201407111519	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	79.88		012095		
I-201407111523	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	137.70		012095		
I-201407111527	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	99.99		012095		
I-201407111530	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	32.32		012095		
I-201407111532	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	18.50		012095		
I-201407111533	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	53.00		012095		
I-201407111537	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	199.80		012095		
I-201407111555	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	34.30		012095		
I-201407111556	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	52.06		012095		
I-201407111557	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	13.50		012095		
I-201407111558	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	14.36		012095		
I-201407111559	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	356.36		012095		
I-201407111560	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	18.50		012095		
I-201407111572	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	7.00		012095		
I-201407111576	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	19.94		012095		
I-201407111589	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	139.00		012095		
I-201407111595	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	9.73		012095		
I-201407111596	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	9.73		012095		
I-201407111602	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	9.32		012095		
I-201407111603	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	8.63		012095		
I-201407111604	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	8.55		012095		
I-201407111605	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	83.62		012095		
I-201407111632	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	27.60		012095		
I-201407111633	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	150.05		012095		
I-201407111634	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	20.76		012095		
I-201407111635	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	30.00		012095		
I-201407111668	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	12.95		012095		
I-201407111671	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	157.15		012095		
I-201407111673	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	60.00		012095		
I-201407111675	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	244.30		012095		
I-201407111681	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	38.31		012095		
I-201407111695	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	15.75		012095		
I-201407111696	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	19.00		012095		

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I-201407111697	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	283.54		012095		
I-201407111698	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	283.54		012095		
I-201407111699	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	53.30		012095		
I-201407111701	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	4.28		012095		
I-201407111706	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	22.74		012095		
I-201407111708	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	12.34		012095		
I-201407111709	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	23.74		012095		
I-201407111713	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	41.48		012095		
I-201407111718	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	7.20		012095		
I-201407111719	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	16.14		012095		
I-201407111721	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	111.73		012095		
I-201407111725	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	19.21		012095		
I-201407111729	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	85.15		012095		
I-201407111743	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	27.69		012095		
I-201407111745	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	48.35		012095		
I-201407111747	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	25.97		012095		
I-201407111753	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	71.32		012095		
I-201407111757	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	358.18		012095		
I-201407111758	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	200.00		012095		
I-201407111762	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	110.00		012095		
I-201407111763	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	23.51		012095		
I-201407111766	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	19.47		012095		
I-201407111767	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	93.46		012095		
I-201407111769	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	18.99		012095		
I-201407111770	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	26.86		012095		
I-201407111771	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	63.89		012095		
I-201407111774	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	12.95		012095		
I-201407111778	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	262.15		012095		
I-201407111781	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	86.10		012095		
I-201407111785	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	77.98		012095		
I-201407111786	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	20.93		012095		
I-201407111789	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	109.95		012095		
I-201407111790	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	24.06		012095		
I-201407111791	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	82.00		012095		
I-201407111796	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	10.25		012095		
I-201407111801	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	365.90		012095		
I-201407111802	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	238.00		012095		
I-201407111803	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	6.48		012095		
I-201407111804	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	17.70		012095		
I-201407111808	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	419.96		012095		
I-201407111813	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	73.65		012095		
I-201407111814	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	274.60		012095		
I-201407111815	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	227.11		012095		
I-201407111817	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	3.82		012095		
I-201407111850	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	18.99		012095		
I-201407111851	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	18.99		012095		
I-201407111852	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	118.69		012095		
I-201407111853	JPMORGAN CHASE ONE TIME	VENDOR R	7/11/2014	30.86		012095		

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I-201407111854	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	30.86		012095		
I-201407111855	JPMORGAN CHASE ONE TIME VENDOR	R	7/11/2014	18.98		012095		
I-201407111865	LODGING - SRO SCHOOL	R	7/11/2014	447.48		012095		9,271.18
23970	JULIANS TRANSMISSION & ENGINE							
I-4404	RE-MAN TRANSMISSION	R	7/11/2014	9,051.77		012106		9,051.77
35340	JW'S COLLISION REPAIR INC							
I-201407111687	JW'S COLLISION REPAIR INC	R	7/11/2014	150.00		012107		
I-201407111688	JW'S COLLISION REPAIR INC	R	7/11/2014	375.00		012107		525.00
57740	K.W. SHARP							
I-1403504	METER BOXES, EXTENSIONS	R	7/11/2014	4,850.00		012108		4,850.00
11410	KEL-TEX ELECTRIC, INC.							
I-067192	SANFORD RANCH ELECTRICAL	R	7/11/2014	6,140.29		012109		6,140.29
12960	LEE VETERINARY HOSP. INC.							
I-201407111442	LEE VETERINARY HOSP. INC.	R	7/11/2014	36.00		012110		36.00
18720	LOWES							
I-201407111722	LOWES	R	7/11/2014	49.28		012111		
I-201407111805	LOWES	R	7/11/2014	404.44		012111		453.72
59240	LTR PRODUCTS, LLC							
I-9018	RUBBER MULCH	R	7/11/2014	1,731.98		012112		1,731.98
10410	M&M AUTO PARTS, INC.							
C-201407111863	CREDIT - BATTERY, CORE DEPOSIT	R	7/11/2014	119.25CR		012113		
I-201407111450	M&M AUTO PARTS, INC.	R	7/11/2014	589.32		012113		
I-201407111458	M&M AUTO PARTS, INC.	R	7/11/2014	205.06		012113		
I-201407111528	M&M AUTO PARTS, INC.	R	7/11/2014	70.99		012113		
I-201407111542	M&M AUTO PARTS, INC.	R	7/11/2014	7.42		012113		
I-201407111597	M&M AUTO PARTS, INC.	R	7/11/2014	3.12		012113		
I-201407111601	M&M AUTO PARTS, INC.	R	7/11/2014	8.38		012113		
I-201407111626	M&M AUTO PARTS, INC.	R	7/11/2014	15.98		012113		
I-201407111637	M&M AUTO PARTS, INC.	R	7/11/2014	4.49		012113		
I-201407111638	M&M AUTO PARTS, INC.	R	7/11/2014	167.03		012113		
I-201407111639	M&M AUTO PARTS, INC.	R	7/11/2014	17.50		012113		
I-201407111640	M&M AUTO PARTS, INC.	R	7/11/2014	10.79		012113		
I-201407111641	M&M AUTO PARTS, INC.	R	7/11/2014	13.25		012113		
I-201407111642	M&M AUTO PARTS, INC.	R	7/11/2014	60.13		012113		
I-201407111643	M&M AUTO PARTS, INC.	R	7/11/2014	12.72		012113		
I-201407111644	M&M AUTO PARTS, INC.	R	7/11/2014	119.25		012113		
I-201407111645	M&M AUTO PARTS, INC.	R	7/11/2014	76.68		012113		
I-201407111647	M&M AUTO PARTS, INC.	R	7/11/2014	16.27		012113		
I-201407111648	M&M AUTO PARTS, INC.	R	7/11/2014	47.94		012113		
I-201407111649	M&M AUTO PARTS, INC.	R	7/11/2014	18.42		012113		

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I-201407111651	M&M AUTO PARTS, INC.	R	7/11/2014	16.78		012113		
I-201407111652	M&M AUTO PARTS, INC.	R	7/11/2014	16.76		012113		
I-201407111653	M&M AUTO PARTS, INC.	R	7/11/2014	13.88		012113		
I-201407111654	M&M AUTO PARTS, INC.	R	7/11/2014	17.52		012113		
I-201407111655	M&M AUTO PARTS, INC.	R	7/11/2014	29.31		012113		
I-201407111656	M&M AUTO PARTS, INC.	R	7/11/2014	49.90		012113		
I-201407111657	M&M AUTO PARTS, INC.	R	7/11/2014	51.83		012113		
I-201407111658	M&M AUTO PARTS, INC.	R	7/11/2014	76.68		012113		
I-201407111679	M&M AUTO PARTS, INC.	R	7/11/2014	62.99		012113		
I-201407111680	M&M AUTO PARTS, INC.	R	7/11/2014	16.27		012113		
I-201407111682	M&M AUTO PARTS, INC.	R	7/11/2014	54.31		012113		
I-201407111685	M&M AUTO PARTS, INC.	R	7/11/2014	16.45		012113		
I-201407111686	M&M AUTO PARTS, INC.	R	7/11/2014	16.27		012113		
I-201407111775	M&M AUTO PARTS, INC.	R	7/11/2014	2.36		012113		1,786.80
38740	WALLACE H. MANN, MD							
I-201407111846	WALLACE H. MANN, MD	R	7/11/2014	128.00		012116		128.00
18860	MESSAGE MAKERS							
I-201407111491	MESSAGE MAKERS	R	7/11/2014	82.50		012117		
I-201407111625	MESSAGE MAKERS	R	7/11/2014	174.00		012117		256.50
13960	MINTON'S FLOWERS BY KRISTI							
I-201407111518	MINTON'S FLOWERS BY KRISTI	R	7/11/2014	42.50		012118		42.50
10400	MORTON LUMBER CO.							
C-201407111856	COMP COUPLING CREDIT	R	7/11/2014	2.70CR		012119		
C-201407111861	PORTABLE CONCRETE SAW CREDIT	R	7/11/2014	40.00CR		012119		
C-201407111862	CREDIT	R	7/11/2014	43.00CR		012119		
I-201407111459	MORTON LUMBER CO.	R	7/11/2014	12.16		012119		
I-201407111467	MORTON LUMBER CO.	R	7/11/2014	6.29		012119		
I-201407111469	MORTON LUMBER CO.	R	7/11/2014	75.49		012119		
I-201407111471	MORTON LUMBER CO.	R	7/11/2014	1.16		012119		
I-201407111475	MORTON LUMBER CO.	R	7/11/2014	15.53		012119		
I-201407111476	MORTON LUMBER CO.	R	7/11/2014	8.35		012119		
I-201407111481	MORTON LUMBER CO.	R	7/11/2014	25.88		012119		
I-201407111524	MORTON LUMBER CO.	R	7/11/2014	5.57		012119		
I-201407111534	MORTON LUMBER CO.	R	7/11/2014	2.32		012119		
I-201407111535	MORTON LUMBER CO.	R	7/11/2014	34.58		012119		
I-201407111536	MORTON LUMBER CO.	R	7/11/2014	3.48		012119		
I-201407111538	MORTON LUMBER CO.	R	7/11/2014	7.64		012119		
I-201407111539	MORTON LUMBER CO.	R	7/11/2014	6.53		012119		
I-201407111540	MORTON LUMBER CO.	R	7/11/2014	19.78		012119		
I-201407111544	MORTON LUMBER CO.	R	7/11/2014	12.91		012119		
I-201407111545	MORTON LUMBER CO.	R	7/11/2014	32.36		012119		
I-201407111546	MORTON LUMBER CO.	R	7/11/2014	14.84		012119		
I-201407111547	MORTON LUMBER CO.	R	7/11/2014	6.55		012119		
I-201407111548	MORTON LUMBER CO.	R	7/11/2014	17.98		012119		

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I-201407111549	MORTON LUMBER CO.	R	7/11/2014	10.40		012119		
I-201407111561	MORTON LUMBER CO.	R	7/11/2014	3.58		012119		
I-201407111563	MORTON LUMBER CO.	R	7/11/2014	5.56		012119		
I-201407111564	MORTON LUMBER CO.	R	7/11/2014	147.93		012119		
I-201407111565	MORTON LUMBER CO.	R	7/11/2014	125.00		012119		
I-201407111566	MORTON LUMBER CO.	R	7/11/2014	6.75		012119		
I-201407111567	MORTON LUMBER CO.	R	7/11/2014	16.73		012119		
I-201407111568	MORTON LUMBER CO.	R	7/11/2014	73.97		012119		
I-201407111569	MORTON LUMBER CO.	R	7/11/2014	7.96		012119		
I-201407111570	MORTON LUMBER CO.	R	7/11/2014	31.03		012119		
I-201407111571	MORTON LUMBER CO.	R	7/11/2014	72.37		012119		
I-201407111580	MORTON LUMBER CO.	R	7/11/2014	46.76		012119		
I-201407111587	MORTON LUMBER CO.	R	7/11/2014	1.16		012119		
I-201407111598	MORTON LUMBER CO.	R	7/11/2014	79.67		012119		
I-201407111599	MORTON LUMBER CO.	R	7/11/2014	37.75		012119		
I-201407111606	MORTON LUMBER CO.	R	7/11/2014	16.16		012119		
I-201407111613	MORTON LUMBER CO.	R	7/11/2014	3.14		012119		
I-201407111614	MORTON LUMBER CO.	R	7/11/2014	2.32		012119		
I-201407111621	MORTON LUMBER CO.	R	7/11/2014	50.62		012119		
I-201407111622	MORTON LUMBER CO.	R	7/11/2014	17.30		012119		
I-201407111627	MORTON LUMBER CO.	R	7/11/2014	49.91		012119		
I-201407111630	MORTON LUMBER CO.	R	7/11/2014	25.47		012119		
I-201407111660	MORTON LUMBER CO.	R	7/11/2014	11.68		012119		
I-201407111661	MORTON LUMBER CO.	R	7/11/2014	33.28		012119		
I-201407111662	MORTON LUMBER CO.	R	7/11/2014	23.05		012119		
I-201407111663	MORTON LUMBER CO.	R	7/11/2014	21.55		012119		
I-201407111664	MORTON LUMBER CO.	R	7/11/2014	21.40		012119		
I-201407111665	MORTON LUMBER CO.	R	7/11/2014	106.87		012119		
I-201407111667	MORTON LUMBER CO.	R	7/11/2014	10.79		012119		
I-201407111670	MORTON LUMBER CO.	R	7/11/2014	9.67		012119		
I-201407111704	MORTON LUMBER CO.	R	7/11/2014	12.99		012119		
I-201407111705	MORTON LUMBER CO.	R	7/11/2014	19.79		012119		
I-201407111707	MORTON LUMBER CO.	R	7/11/2014	8.79		012119		
I-201407111710	MORTON LUMBER CO.	R	7/11/2014	46.76		012119		
I-201407111711	MORTON LUMBER CO.	R	7/11/2014	2.32		012119		
I-201407111714	MORTON LUMBER CO.	R	7/11/2014	6.45		012119		
I-201407111715	MORTON LUMBER CO.	R	7/11/2014	8.99		012119		
I-201407111716	MORTON LUMBER CO.	R	7/11/2014	7.63		012119		
I-201407111717	MORTON LUMBER CO.	R	7/11/2014	6.54		012119		
I-201407111742	MORTON LUMBER CO.	R	7/11/2014	6.97		012119		
I-201407111772	MORTON LUMBER CO.	R	7/11/2014	7.19		012119		
I-201407111780	MORTON LUMBER CO.	R	7/11/2014	76.49		012119		1,504.44

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10430	N.B.S.							
I-201407111579	N.B.S.	R	7/11/2014	29.80		012125		
I-201407111768	N.B.S.	R	7/11/2014	29.18		012125		58.98
45950	NATIONAL FIREFIGHTER WILDLAND							
I-201407111702	NATIONAL FIREFIGHTER WILDLAND	R	7/11/2014	345.95		012126		345.95
40470	NORTH PLAINS GROUNDWATER							
I-201407111794	NORTH PLAINS GROUNDWATER	R	7/11/2014	3,000.00		012127		3,000.00
45960	NORTHSHORE MANUFACTURE							
I-038403	HYDRAULIC CYLINDER	R	7/11/2014	1,021.34		012128		
I-201407111462	NORTHSHORE MANUFACTURE	R	7/11/2014	314.91		012128		1,336.25
31050	O'REILLY AUTOMOTIVE, INC.							
C-201407111859	MOTOR TREATMENT CREDIT	R	7/11/2014	35.97CR		012129		
C-201407111860	PARKING BRAKE	R	7/11/2014	39.90CR		012129		
I-201407111446	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	35.97		012129		
I-201407111447	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	23.98		012129		
I-201407111460	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	10.20		012129		
I-201407111473	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	22.10		012129		
I-201407111646	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	4.26		012129		
I-201407111650	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	8.08		012129		
I-201407111738	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	144.57		012129		
I-201407111739	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	32.78		012129		
I-201407111740	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	3.82		012129		
I-201407111741	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	3.67		012129		
I-201407111752	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	5.49		012129		
I-201407111759	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	3.99		012129		
I-201407111773	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	2.99		012129		
I-201407111806	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	3.59		012129		
I-201407111807	O'REILLY AUTOMOTIVE, INC.	R	7/11/2014	19.99		012129		249.61
40490	OTASCO							
I-201407111492	OTASCO	R	7/11/2014	44.95		012131		
I-201407111493	OTASCO	R	7/11/2014	8.99		012131		
I-201407111511	OTASCO	R	7/11/2014	8.99		012131		
I-201407111784	OTASCO	R	7/11/2014	13.99		012131		76.92
59250	OUTDOORSOLARSTORE.COM							
I-35969	STREET LIGHTS	R	7/11/2014	1,780.00		012132		1,780.00
55040	OXYGEN-FORENSIC							
I-201407111693	OXYGEN-FORENSIC	R	7/11/2014	35.00		012133		35.00

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39380	POWERHOUSE SCREENPRINTING							
I-201407111001	SHIRTS FOR STAFF	R	7/11/2014	1,100.00		012134		
I-201407111726	POWERHOUSE SCREENPRINTING	R	7/11/2014	400.00		012134		1,500.00
30430	PRICE OVERHEAD DOOR, INC.							
I-201407111463	PRICE OVERHEAD DOOR, INC.	R	7/11/2014	450.00		012135		450.00
16410	PRO CHEM SALES							
I-310693	SPRAY	R	7/11/2014	1,027.06		012136		
I-310695	SPRAY	R	7/11/2014	979.90		012136		2,006.96
16190	PROFESSIONAL TURF							
I-201407111659	PROFESSIONAL TURF	R	7/11/2014	386.32		012137		386.32
10790	R&R SHEET METAL							
I-201407111466	R&R SHEET METAL	R	7/11/2014	80.00		012138		80.00
15900	RADIO SHACK							
I-201407111636	RADIO SHACK	R	7/11/2014	8.49		012139		
I-201407111700	RADIO SHACK	R	7/11/2014	35.98		012139		44.47
46370	REASOR'S GLASS							
I-201407111444	REASOR'S GLASS	R	7/11/2014	225.00		012140		225.00
11520	ROBERTS TRUCK CENTER							
I-1-1643644	TRUCK REPAIR	R	7/11/2014	16,584.14		012141		
I-1-1644009	MOTOR REPAIRS	R	7/11/2014	1,266.97		012141		17,851.11
34960	SAM'S CLUB							
I-201407110998	CLEANING AND CONCESSION	R	7/11/2014	2,164.94		012142		
I-201407111683	SAM'S CLUB	R	7/11/2014	336.14		012142		
I-201407111735	SAM'S CLUB	R	7/11/2014	99.65		012142		
I-201407111736	SAM'S CLUB	R	7/11/2014	194.84		012142		
I-201407111809	SAM'S CLUB	R	7/11/2014	325.09		012142		
I-201407111810	SAM'S CLUB	R	7/11/2014	105.93		012142		
I-201407111811	SAM'S CLUB	R	7/11/2014	124.98		012142		3,351.57
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201407111468	SIGNTX SIGNS & GRAPHICS, INC.	R	7/11/2014	405.00		012143		405.00
40790	SONIC							
I-201407111666	SONIC	R	7/11/2014	19.99		012144		19.99

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17090	TEXAS BEARING/HQ SUPPLY							
I-201407111779	TEXAS BEARING/HQ SUPPLY	R	7/11/2014	395.21		012145		395.21
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201407111440	TEXAS MUNICIPAL CLERKS ASSOCIA	R	7/11/2014	100.50		012146		100.50
42920	TEXAS TIRES & SERVICE							
I-201407111474	TEXAS TIRES & SERVICE	R	7/11/2014	17.00		012147		
I-201407111522	TEXAS TIRES & SERVICE	R	7/11/2014	102.27		012147		
I-201407111631	TEXAS TIRES & SERVICE	R	7/11/2014	15.00		012147		134.27
57600	THE KNOX COMPANY							
I-201407111002	KNOX BOXES	R	7/11/2014	1,030.00		012148		1,030.00
27560	THE PLAZA							
I-201407111694	THE PLAZA	R	7/11/2014	259.99		012149		259.99
13220	THOMAS GREENHOUSE							
I-131763	PERENNIAL RYE & FERTILIZE	R	7/11/2014	2,970.00		012150		2,970.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201407111517	UNITED SUPERMARKETS, L.L.C.	R	7/11/2014	40.04		012151		
I-201407111550	UNITED SUPERMARKETS, L.L.C.	R	7/11/2014	20.00		012151		
I-201407111551	UNITED SUPERMARKETS, L.L.C.	R	7/11/2014	340.68		012151		400.72
11190	UNIVAR USA INC.							
I-201407111541	UNIVAR USA INC.	R	7/11/2014	224.00		012152		224.00
10550	VERNON & SONS TIRE CO., INC.							
I-201407111498	VERNON & SONS TIRE CO., INC.	R	7/11/2014	14.50		012153		
I-201407111515	VERNON & SONS TIRE CO., INC.	R	7/11/2014	34.50		012153		
I-201407111582	VERNON & SONS TIRE CO., INC.	R	7/11/2014	348.90		012153		
I-201407111720	VERNON & SONS TIRE CO., INC.	R	7/11/2014	300.00		012153		697.90
43890	WAGNER SUPPLY CO							
I-201407111628	WAGNER SUPPLY CO	R	7/11/2014	183.36		012154		
I-201407111629	WAGNER SUPPLY CO	R	7/11/2014	90.00		012154		
I-201407111684	WAGNER SUPPLY CO	R	7/11/2014	98.66		012154		
I-201407111843	WAGNER SUPPLY CO	R	7/11/2014	221.15		012154		593.17
28690	WAL-MART COMMUNITY							
I-201407111445	WAL-MART COMMUNITY	R	7/11/2014	86.92		012155		
I-201407111454	WAL-MART COMMUNITY	R	7/11/2014	104.41		012155		
I-201407111455	WAL-MART COMMUNITY	R	7/11/2014	17.36		012155		
I-201407111456	WAL-MART COMMUNITY	R	7/11/2014	13.97		012155		
I-201407111457	WAL-MART COMMUNITY	R	7/11/2014	5.68		012155		
I-201407111479	WAL-MART COMMUNITY	R	7/11/2014	20.90		012155		
I-201407111487	WAL-MART COMMUNITY	R	7/11/2014	17.87		012155		

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I-201407111488	WAL-MART COMMUNITY	R	7/11/2014	7.94		012155		
I-201407111489	WAL-MART COMMUNITY	R	7/11/2014	23.48		012155		
I-201407111494	WAL-MART COMMUNITY	R	7/11/2014	11.97		012155		
I-201407111512	WAL-MART COMMUNITY	R	7/11/2014	58.89		012155		
I-201407111513	WAL-MART COMMUNITY	R	7/11/2014	68.82		012155		
I-201407111514	WAL-MART COMMUNITY	R	7/11/2014	15.20		012155		
I-201407111520	WAL-MART COMMUNITY	R	7/11/2014	30.22		012155		
I-201407111525	WAL-MART COMMUNITY	R	7/11/2014	64.97		012155		
I-201407111526	WAL-MART COMMUNITY	R	7/11/2014	5.47		012155		
I-201407111531	WAL-MART COMMUNITY	R	7/11/2014	51.01		012155		
I-201407111553	WAL-MART COMMUNITY	R	7/11/2014	27.14		012155		
I-201407111554	WAL-MART COMMUNITY	R	7/11/2014	27.15		012155		
I-201407111562	WAL-MART COMMUNITY	R	7/11/2014	35.80		012155		
I-201407111574	WAL-MART COMMUNITY	R	7/11/2014	7.44		012155		
I-201407111575	WAL-MART COMMUNITY	R	7/11/2014	21.45		012155		
I-201407111577	WAL-MART COMMUNITY	R	7/11/2014	4.96		012155		
I-201407111584	WAL-MART COMMUNITY	R	7/11/2014	11.88		012155		
I-201407111585	WAL-MART COMMUNITY	R	7/11/2014	11.91		012155		
I-201407111586	WAL-MART COMMUNITY	R	7/11/2014	31.86		012155		
I-201407111588	WAL-MART COMMUNITY	R	7/11/2014	11.47		012155		
I-201407111608	WAL-MART COMMUNITY	R	7/11/2014	37.76		012155		
I-201407111610	WAL-MART COMMUNITY	R	7/11/2014	27.11		012155		
I-201407111611	WAL-MART COMMUNITY	R	7/11/2014	9.78		012155		
I-201407111612	WAL-MART COMMUNITY	R	7/11/2014	22.89		012155		
I-201407111615	WAL-MART COMMUNITY	R	7/11/2014	11.88		012155		
I-201407111669	WAL-MART COMMUNITY	R	7/11/2014	13.14		012155		
I-201407111674	WAL-MART COMMUNITY	R	7/11/2014	9.22		012155		
I-201407111731	WAL-MART COMMUNITY	R	7/11/2014	14.34		012155		
I-201407111732	WAL-MART COMMUNITY	R	7/11/2014	80.29		012155		
I-201407111733	WAL-MART COMMUNITY	R	7/11/2014	31.34		012155		
I-201407111734	WAL-MART COMMUNITY	R	7/11/2014	224.32		012155		
I-201407111754	WAL-MART COMMUNITY	R	7/11/2014	5.73		012155		
I-201407111755	WAL-MART COMMUNITY	R	7/11/2014	2.47		012155		
I-201407111756	WAL-MART COMMUNITY	R	7/11/2014	22.57		012155		
I-201407111787	WAL-MART COMMUNITY	R	7/11/2014	20.94		012155		
I-201407111788	WAL-MART COMMUNITY	R	7/11/2014	13.89		012155		
I-201407111866	CAN OPENER, PITCHER, STRAINER	R	7/11/2014	18.96		012155		1,362.77
10840	WESTERN INDUSTRIAL SUPPLY							
I-5150500	6" PIPE AND FITTINGS	R	7/11/2014	2,235.23		012159		2,235.23
13290	WOODY'S GLASS							
I-201407111521	WOODY'S GLASS	R	7/11/2014	141.01		012160		141.01

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10860 I-207940	YELLOWHOUSE MACHINERY CO. REPAIR A/C & CHARGE	R	7/11/2014	1,038.63		012161		1,038.63
10610 I-201407111465 I-201407111583	ZEE MEDICAL SERVICE CO. ZEE MEDICAL SERVICE CO. ZEE MEDICAL SERVICE CO.	R R	7/11/2014 7/11/2014	75.20 120.65		012162 012162		195.85
12380 I-15836	ALVIN'S RADIATOR SERVICE NEW RADIATOR	R	7/29/2014	995.00		012163		995.00
32930 I-201407292062 I-201407292083	AMARILLO TRUCK CENTER AMARILLO TRUCK CENTER AMARILLO TRUCK CENTER	R R	7/29/2014 7/29/2014	40.60 374.61		012164 012164		415.21
12400 I-C01613	ASCO TEETH FOR MILLER	R	7/29/2014	523.60		012165		523.60
17870 I-201407291989	AUTOZONE AUTOZONE	R	7/29/2014	15.99		012166		15.99
40720 I-143844 I-201407292138	B&G ELECTRIC SOFT START B&G ELECTRIC	R R	7/29/2014 7/29/2014	5,835.71 818.57		012167 012167		6,654.28
11940 I-201407292107	BEST BUY #218 BEST BUY #218	R	7/29/2014	26.99		012168		26.99
33360 I-201407292031	GLENN OLEN REEVES GLENN OLEN REEVES	R	7/29/2014	12.50		012169		12.50
10050 I-201407292058 I-69493 I-69567	BORGER REDI-MIX CONCRETE CO., BORGER REDI-MIX CONCRETE CO., FIBER LIGHTS	R R R	7/29/2014 7/29/2014 7/29/2014	606.50 847.00 798.00		012170 012170 012170		2,251.50
31320 I-BSW513219	BRENNTAG SOUTHWEST, INC. 7 CHLORINE CYLINDERS	R	7/29/2014	767.16		012171		767.16
27960 I-201407291956 I-201407292135 I-201407292136	CABLE ONE CABLE ONE CABLE ONE CABLE ONE	R R R	7/29/2014 7/29/2014 7/29/2014	78.75 825.00 825.00		012172 012172 012172		1,728.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10700	CASCO INDUSTRIES INC.							
I-201407292113	CASCO INDUSTRIES INC.	R	7/29/2014	404.25		012173		404.25
19850	CERTIFIED LABORATORIES							
I-201407292163	TOP DOWN AEROSOL	R	7/29/2014	190.82		012174		190.82
19710	CONNER MACHINE & WELDING, INC.							
I-201407292121	CONNER MACHINE & WELDING, INC.	R	7/29/2014	300.50		012175		300.50
18820	COUNTRY CHEVROLET							
I-201407292165	SWITCH	R	7/29/2014	252.38		012176		252.38
41060	CULBERSON-STOWERS, INC							
I-201407292059	CULBERSON-STOWERS, INC	R	7/29/2014	468.38		012177		468.38
15720	D&S SUPPLY							
I-201407291942	D&S SUPPLY	R	7/29/2014	98.00		012178		
I-201407292037	D&S SUPPLY	R	7/29/2014	9.18		012178		
I-201407292038	D&S SUPPLY	R	7/29/2014	18.36		012178		
I-201407292039	D&S SUPPLY	R	7/29/2014	61.20		012178		
I-201407292040	D&S SUPPLY	R	7/29/2014	70.38		012178		
I-201407292041	D&S SUPPLY	R	7/29/2014	70.38		012178		
I-201407292042	D&S SUPPLY	R	7/29/2014	42.84		012178		
I-201407292043	D&S SUPPLY	R	7/29/2014	24.48		012178		
I-201407292044	D&S SUPPLY	R	7/29/2014	9.18		012178		
I-201407292060	D&S SUPPLY	R	7/29/2014	367.60		012178		771.60
22790	DEALERS ELECTRICAL SUPPLY							
I-201407292002	DEALERS ELECTRICAL SUPPLY	R	7/29/2014	85.11		012179		
I-201407292126	DEALERS ELECTRICAL SUPPLY	R	7/29/2014	37.40		012179		122.51
41290	ELLIOTT ELECTRIC SUPPLY							
I-201407291957	ELLIOTT ELECTRIC SUPPLY	R	7/29/2014	30.87		012180		30.87
10230	GASKETS & PACKING INC.							
I-201407292006	GASKETS & PACKING INC.	R	7/29/2014	29.56		012181		
I-201407292034	GASKETS & PACKING INC.	R	7/29/2014	100.30		012181		
I-201407292035	GASKETS & PACKING INC.	R	7/29/2014	100.07		012181		
I-201407292086	GASKETS & PACKING INC.	R	7/29/2014	10.00		012181		239.93
41260	GENE MESSER FORD							
I-201407292134	GENE MESSER FORD	R	7/29/2014	554.13		012182		554.13

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10250	GERALD'S OFFICE PRODUCTS							
I-201407292078	GERALD'S OFFICE PRODUCTS	R	7/29/2014	11.86		012183		11.86
15730	GLASSIX							
I-201407291933	GLASSIX	R	7/29/2014	1,204.87		012184		1,204.87
10740	HACH COMPANY							
I-201407291993	HACH COMPANY	R	7/29/2014	172.97		012185		172.97
10300	HATHAWAY INDUSTRIES							
I-201407291958	HATHAWAY INDUSTRIES	R	7/29/2014	20.44		012186		
I-297898	2 TIRES FOR CRANE	R	7/29/2014	1,622.72		012186		1,643.16
47650	HOLMES PHARMACY							
I-201407292116	HOLMES PHARMACY	R	7/29/2014	23.40		012187		23.40
28770	HOME DEPOT CREDIT SERVICES							
I-201407292104	HOME DEPOT CREDIT SERVICES	R	7/29/2014	35.61		012188		
I-201407292111	HOME DEPOT CREDIT SERVICES	R	7/29/2014	595.73		012188		631.34
49220	HUGH M CUNNINGHAM, INC							
I-DA062014RG1	AIR RELIEF PARTS	R	7/29/2014	751.00		012189		751.00
42640	JP MORGAN CHASE BANK NA							
I-201407291970	JP MORGAN CHASE BANK NA	R	7/29/2014	8.96		012190		
I-201407291973	JP MORGAN CHASE BANK NA	R	7/29/2014	3.66		012190		
I-201407291975	JP MORGAN CHASE BANK NA	R	7/29/2014	476.05		012190		
I-201407291983	JP MORGAN CHASE BANK NA	R	7/29/2014	446.20		012190		
I-201407292157	JP MORGAN CHASE BANK NA	R	7/29/2014	19.99		012190		954.86
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201407292160	CREDIT	R	7/29/2014	24.68CR		012191		
C-201407292172	REFUND ON RETURNED RINGS	R	7/29/2014	224.00CR		012191		
I-201407291930	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	52.95		012191		
I-201407291931	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	110.00		012191		
I-201407291939	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	35.00		012191		
I-201407291940	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	436.00		012191		
I-201407291950	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	10.64		012191		
I-201407291951	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	10.65		012191		
I-201407291961	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	151.23		012191		
I-201407291962	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	91.90		012191		
I-201407291964	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	8.45		012191		
I-201407291967	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	183.12		012191		
I-201407291968	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	28.95		012191		
I-201407291969	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	25.74		012191		
I-201407291971	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	8.00		012191		
I-201407291972	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	23.38		012191		
I-201407291974	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	17.57		012191		

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I-201407291976	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	20.86		012191		
I-201407291977	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	25.61		012191		
I-201407291978	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	27.12		012191		
I-201407291979	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	19.37		012191		
I-201407291980	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	33.56		012191		
I-201407291981	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	24.67		012191		
I-201407291982	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	22.28		012191		
I-201407291984	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	20.86		012191		
I-201407291992	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	235.13		012191		
I-201407291997	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	37.00		012191		
I-201407292004	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	8.07		012191		
I-201407292005	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	9.02		012191		
I-201407292009	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	25.90		012191		
I-201407292033	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	11.63		012191		
I-201407292046	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	15.90		012191		
I-201407292048	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	142.26		012191		
I-201407292049	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	24.68		012191		
I-201407292054	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	450.00		012191		
I-201407292063	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	22.99		012191		
I-201407292084	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	284.45		012191		
I-201407292087	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	331.86		012191		
I-201407292088	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	331.86		012191		
I-201407292089	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	15.35		012191		
I-201407292090	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	271.18		012191		
I-201407292091	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	271.18		012191		
I-201407292093	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	2.45		012191		
I-201407292094	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	11.38		012191		
I-201407292103	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	34.86		012191		
I-201407292115	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	39.98		012191		
I-201407292117	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	17.99		012191		
I-201407292119	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	105.95		012191		
I-201407292120	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	2.19		012191		
I-201407292125	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	59.98		012191		
I-201407292127	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	249.00		012191		
I-201407292128	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	87.00		012191		
I-201407292129	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	65.10		012191		
I-201407292131	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	75.00		012191		
I-201407292133	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	35.00		012191		
I-201407292137	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	169.00		012191		
I-201407292140	JPMORGAN CHASE ONE TIME VENDOR	R	7/29/2014	4.61		012191		
I-201407292162	VEHICLE INSPECTION	R	7/29/2014	14.50		012191		
I-201407292164	GAS	R	7/29/2014	15.66		012191		
I-201407292168	MISC ITEMS	R	7/29/2014	196.10		012191		4,813.44

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35340	JW'S COLLISION REPAIR INC							
I-8417	FRONT BUMPER REPAIR	R	7/29/2014	886.00		012197		
I-8418	BUMPER REPAIR	R	7/29/2014	886.00		012197		1,772.00
11410	KEL-TEX ELECTRIC, INC.							
I-067266	REPLACE METER POLE	R	7/29/2014	2,817.57		012198		2,817.57
11290	LAKE STEEL, INC.- KLOECKNER ME							
I-201407292015	LAKE STEEL, INC.- KLOECKNER ME	R	7/29/2014	222.60		012199		222.60
10410	M&M AUTO PARTS, INC.							
I-201407291988	M&M AUTO PARTS, INC.	R	7/29/2014	62.01		012200		
I-201407292003	M&M AUTO PARTS, INC.	R	7/29/2014	76.14		012200		
I-201407292066	M&M AUTO PARTS, INC.	R	7/29/2014	71.88		012200		
I-201407292067	M&M AUTO PARTS, INC.	R	7/29/2014	2.26		012200		
I-201407292068	M&M AUTO PARTS, INC.	R	7/29/2014	13.49		012200		
I-201407292069	M&M AUTO PARTS, INC.	R	7/29/2014	12.28		012200		
I-201407292070	M&M AUTO PARTS, INC.	R	7/29/2014	16.27		012200		
I-201407292071	M&M AUTO PARTS, INC.	R	7/29/2014	16.22		012200		
I-201407292081	M&M AUTO PARTS, INC.	R	7/29/2014	94.14		012200		
I-201407292166	6 GALLONS OF ANTIFREEZE	R	7/29/2014	65.94		012200		430.63
19530	MANTEK							
I-201407292124	MANTEK	R	7/29/2014	484.05		012201		484.05
57470	MID-AMERICAN RESEARCH							
I-201407291946	MID-AMERICAN RESEARCH	R	7/29/2014	409.04		012202		409.04
10400	MORTON LUMBER CO.							
C-201407292161	SAW CHAIN	R	7/29/2014	7.20CR		012203		
I-201407291932	MORTON LUMBER CO.	R	7/29/2014	48.64		012203		
I-201407291944	MORTON LUMBER CO.	R	7/29/2014	17.98		012203		
I-201407291954	MORTON LUMBER CO.	R	7/29/2014	154.35		012203		
I-201407291955	MORTON LUMBER CO.	R	7/29/2014	154.36		012203		
I-201407291985	MORTON LUMBER CO.	R	7/29/2014	16.87		012203		
I-201407291991	MORTON LUMBER CO.	R	7/29/2014	109.85		012203		
I-201407291996	MORTON LUMBER CO.	R	7/29/2014	219.60		012203		
I-201407291998	MORTON LUMBER CO.	R	7/29/2014	20.69		012203		
I-201407291999	MORTON LUMBER CO.	R	7/29/2014	8.99		012203		
I-201407292010	MORTON LUMBER CO.	R	7/29/2014	6.10		012203		
I-201407292014	MORTON LUMBER CO.	R	7/29/2014	7.42		012203		
I-201407292017	MORTON LUMBER CO.	R	7/29/2014	19.74		012203		
I-201407292045	MORTON LUMBER CO.	R	7/29/2014	12.06		012203		
I-201407292061	MORTON LUMBER CO.	R	7/29/2014	363.06		012203		
I-201407292065	MORTON LUMBER CO.	R	7/29/2014	16.16		012203		
I-201407292074	MORTON LUMBER CO.	R	7/29/2014	15.00		012203		
I-201407292076	MORTON LUMBER CO.	R	7/29/2014	47.94		012203		
I-201407292092	MORTON LUMBER CO.	R	7/29/2014	2.58		012203		

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I-201407292095	MORTON LUMBER CO.	R	7/29/2014	43.18		012203		
I-201407292112	MORTON LUMBER CO.	R	7/29/2014	53.89		012203		
I-201407292118	MORTON LUMBER CO.	R	7/29/2014	80.08		012203		
I-201407292122	MORTON LUMBER CO.	R	7/29/2014	12.87		012203		
I-201407292156	MORTON LUMBER CO.	R	7/29/2014	23.79		012203		1,448.00
40390	MOTOROLA, INC.							
I-201407292108	MOTOROLA, INC.	R	7/29/2014	293.95		012206		293.95
10430	N.B.S.							
I-201407291959	N.B.S.	R	7/29/2014	9.72		012207		
I-201407291960	N.B.S.	R	7/29/2014	5.94		012207		15.66
45960	NORTHSHORE MANUFACTURE							
I-201407292169	SUCTION STRAINERS FILTERS	R	7/29/2014	314.91		012208		314.91
31050	O'REILLY AUTOMOTIVE, INC.							
I-201407291935	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	4.29		012209		
I-201407292055	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	84.32		012209		
I-201407292064	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	64.93		012209		
I-201407292072	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	33.98		012209		
I-201407292073	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	3.29		012209		
I-201407292075	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	21.98		012209		
I-201407292098	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	11.99		012209		
I-201407292105	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	49.98		012209		
I-201407292123	O'REILLY AUTOMOTIVE, INC.	R	7/29/2014	14.99		012209		289.75
15000	OLD DOMINION BRUSH							
I-201407291943	OLD DOMINION BRUSH	R	7/29/2014	483.74		012210		483.74
40490	OTASCO							
I-201407291963	OTASCO	R	7/29/2014	57.95		012211		57.95
11810	GLENN OLEN REEVES							
I-201407292142	GLENN OLEN REEVES	R	7/29/2014	19.47		012212		
I-201407292143	GLENN OLEN REEVES	R	7/29/2014	58.44		012212		
I-201407292144	GLENN OLEN REEVES	R	7/29/2014	207.87		012212		
I-201407292145	GLENN OLEN REEVES	R	7/29/2014	25.48		012212		
I-201407292146	GLENN OLEN REEVES	R	7/29/2014	33.96		012212		
I-201407292147	GLENN OLEN REEVES	R	7/29/2014	90.61		012212		
I-201407292148	GLENN OLEN REEVES	R	7/29/2014	27.41		012212		
I-201407292149	GLENN OLEN REEVES	R	7/29/2014	16.87		012212		
I-201407292150	GLENN OLEN REEVES	R	7/29/2014	79.88		012212		
I-201407292151	GLENN OLEN REEVES	R	7/29/2014	3,392.20		012212		
I-201407292152	GLENN OLEN REEVES	R	7/29/2014	54.70		012212		
I-201407292153	GLENN OLEN REEVES	R	7/29/2014	40.39		012212		
I-201407292154	GLENN OLEN REEVES	R	7/29/2014	0.70		012212		4,047.98

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20100	PIZZA HUT							
I-201407292000	PIZZA HUT	R	7/29/2014	134.85		012214		
I-201407292001	PIZZA HUT	R	7/29/2014	134.85		012214		269.70
13080	PRECISION MACHINE, INC.							
I-070214	CYLINDER REPAIR	R	7/29/2014	1,509.35		012215		
I-201407292155	PRECISION MACHINE, INC.	R	7/29/2014	210.41		012215		1,719.76
10790	R&R SHEET METAL							
I-201407292096	R&R SHEET METAL	R	7/29/2014	18.00		012216		18.00
25790	FRANKLIN D. RIGGLE							
I-201407291949	FRANKLIN D. RIGGLE	R	7/29/2014	353.75		012217		353.75
34960	SAM'S CLUB							
I-201407291929	SAM'S CLUB	R	7/29/2014	1,562.92		012218		
I-201407292132	SAM'S CLUB	R	7/29/2014	99.98		012218		1,662.90
42920	TEXAS TIRES & SERVICE							
I-201407291987	TEXAS TIRES & SERVICE	R	7/29/2014	105.25		012219		105.25
27560	THE PLAZA							
I-201407292109	THE PLAZA	R	7/29/2014	66.21		012220		66.21
13210	THE WATER STORE							
I-201407292018	THE WATER STORE	R	7/29/2014	33.95		012221		
I-201407292019	THE WATER STORE	R	7/29/2014	102.50		012221		
I-201407292020	THE WATER STORE	R	7/29/2014	114.00		012221		
I-201407292021	THE WATER STORE	R	7/29/2014	96.00		012221		
I-201407292022	THE WATER STORE	R	7/29/2014	94.30		012221		
I-201407292023	THE WATER STORE	R	7/29/2014	18.00		012221		
I-201407292024	THE WATER STORE	R	7/29/2014	24.00		012221		
I-201407292025	THE WATER STORE	R	7/29/2014	97.50		012221		
I-201407292026	THE WATER STORE	R	7/29/2014	6.00		012221		
I-201407292027	THE WATER STORE	R	7/29/2014	103.50		012221		
I-201407292028	THE WATER STORE	R	7/29/2014	18.00		012221		
I-201407292029	THE WATER STORE	R	7/29/2014	72.05		012221		
I-201407292030	THE WATER STORE	R	7/29/2014	15.00		012221		794.80
15350	UNITED SUPERMARKETS, L.L.C.							
I-201407291990	UNITED SUPERMARKETS, L.L.C.	R	7/29/2014	217.92		012223		217.92
10550	VERNON & SONS TIRE CO., INC.							
I-201407292047	VERNON & SONS TIRE CO., INC.	R	7/29/2014	20.00		012224		
I-201407292077	VERNON & SONS TIRE CO., INC.	R	7/29/2014	20.00		012224		
I-201407292085	VERNON & SONS TIRE CO., INC.	R	7/29/2014	109.00		012224		
I-201407292130	VERNON & SONS TIRE CO., INC.	R	7/29/2014	348.90		012224		497.90

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 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28690	WAL-MART COMMUNITY							
I-201407291934	WAL-MART COMMUNITY	R	7/29/2014	67.47		012225		
I-201407291936	WAL-MART COMMUNITY	R	7/29/2014	19.63		012225		
I-201407291937	WAL-MART COMMUNITY	R	7/29/2014	14.20		012225		
I-201407291938	WAL-MART COMMUNITY	R	7/29/2014	63.68		012225		
I-201407291945	WAL-MART COMMUNITY	R	7/29/2014	55.76		012225		
I-201407291965	WAL-MART COMMUNITY	R	7/29/2014	12.97		012225		
I-201407291966	WAL-MART COMMUNITY	R	7/29/2014	2.88		012225		
I-201407291986	WAL-MART COMMUNITY	R	7/29/2014	17.94		012225		
I-201407291994	WAL-MART COMMUNITY	R	7/29/2014	13.07		012225		
I-201407291995	WAL-MART COMMUNITY	R	7/29/2014	14.90		012225		
I-201407292007	WAL-MART COMMUNITY	R	7/29/2014	48.63		012225		
I-201407292008	WAL-MART COMMUNITY	R	7/29/2014	19.84		012225		
I-201407292011	WAL-MART COMMUNITY	R	7/29/2014	25.82		012225		
I-201407292012	WAL-MART COMMUNITY	R	7/29/2014	12.30		012225		
I-201407292013	WAL-MART COMMUNITY	R	7/29/2014	24.15		012225		
I-201407292036	WAL-MART COMMUNITY	R	7/29/2014	398.00		012225		
I-201407292050	WAL-MART COMMUNITY	R	7/29/2014	29.92		012225		
I-201407292051	WAL-MART COMMUNITY	R	7/29/2014	32.78		012225		
I-201407292052	WAL-MART COMMUNITY	R	7/29/2014	19.94		012225		
I-201407292053	WAL-MART COMMUNITY	R	7/29/2014	74.85		012225		
I-201407292097	WAL-MART COMMUNITY	R	7/29/2014	15.04		012225		
I-201407292106	WAL-MART COMMUNITY	R	7/29/2014	47.28		012225		
I-201407292110	WAL-MART COMMUNITY	R	7/29/2014	70.17		012225		
I-201407292114	WAL-MART COMMUNITY	R	7/29/2014	15.46		012225		
I-201407292167	MONITORS	R	7/29/2014	204.41		012225		1,321.09
10190	PRAXAIR DISTRIBUTION, INC.							
I-201407292032	PRAXAIR DISTRIBUTION, INC.	R	7/29/2014	94.32		012228		94.32
45800	AMAZON							
I-201408012383	AMAZON	R	8/01/2014	71.99		012229		
I-201408012384	AMAZON	R	8/01/2014	71.99		012229		
I-201408012385	AMAZON	R	8/01/2014	688.96		012229		
I-201408012386	AMAZON	R	8/01/2014	688.96		012229		1,521.90
12400	ASCO							
I-201408012398	ASCO	R	8/01/2014	400.77		012230		400.77
11250	AT&T							
I-201408012493	AT&T	R	8/01/2014	7.78		012231		
I-201408012494	AT&T	R	8/01/2014	120.24		012231		
I-201408012495	AT&T	R	8/01/2014	17.20		012231		
I-201408012496	AT&T	R	8/01/2014	44.20		012231		
I-201408012497	AT&T	R	8/01/2014	104.34		012231		
I-201408012498	AT&T	R	8/01/2014	1.22		012231		
I-201408012499	AT&T	R	8/01/2014	0.86		012231		
I-201408012500	AT&T	R	8/01/2014	6.88		012231		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201408012501	AT&T	R 8/01/2014	654.06		012231		
	I-201408012502	AT&T	R 8/01/2014	2.74		012231		
	I-201408012503	AT&T	R 8/01/2014	0.38		012231		
	I-201408012504	AT&T	R 8/01/2014	6.04		012231		
	I-201408012505	AT&T	R 8/01/2014	96.94		012231		
	I-201408012506	AT&T	R 8/01/2014	68.03		012231		
	I-201408012507	AT&T	R 8/01/2014	43.35		012231		
	I-201408012508	AT&T	R 8/01/2014	1.51		012231		
	I-201408012509	AT&T	R 8/01/2014	127.78		012231		
	I-201408012510	AT&T	R 8/01/2014	2.54		012231		
	I-201408012511	AT&T	R 8/01/2014	3.40		012231		
	I-201408012512	AT&T	R 8/01/2014	40.25		012231		
	I-201408012513	AT&T	R 8/01/2014	10.41		012231		
	I-201408012514	AT&T	R 8/01/2014	0.38		012231		
	I-201408012515	AT&T	R 8/01/2014	27.56		012231		1,388.09
38510	AT&T							
	I-201408012301	AT&T	R 8/01/2014	47.12		012233		
	I-201408012302	AT&T	R 8/01/2014	471.57		012233		
	I-201408012303	AT&T	R 8/01/2014	47.12		012233		
	I-201408012304	AT&T	R 8/01/2014	376.96		012233		
	I-201408012305	AT&T	R 8/01/2014	47.12		012233		
	I-201408012306	AT&T	R 8/01/2014	47.12		012233		
	I-201408012307	AT&T	R 8/01/2014	47.12		012233		
	I-201408012308	AT&T	R 8/01/2014	141.36		012233		
	I-201408012309	AT&T	R 8/01/2014	989.52		012233		
	I-201408012310	AT&T	R 8/01/2014	70.67		012233		
	I-201408012311	AT&T	R 8/01/2014	94.24		012233		
	I-201408012312	AT&T	R 8/01/2014	188.48		012233		
	I-201408012313	AT&T	R 8/01/2014	94.24		012233		
	I-201408012314	AT&T	R 8/01/2014	188.48		012233		
	I-201408012315	AT&T	R 8/01/2014	245.40		012233		
	I-201408012316	AT&T	R 8/01/2014	471.20		012233		
	I-201408012317	AT&T	R 8/01/2014	188.48		012233		
	I-201408012318	AT&T	R 8/01/2014	424.08		012233		
	I-201408012319	AT&T	R 8/01/2014	141.36		012233		
	I-201408012320	AT&T	R 8/01/2014	141.36		012233		
	I-201408012321	AT&T	R 8/01/2014	47.12		012233		
	I-201408012322	AT&T	R 8/01/2014	117.81		012233		4,627.93
40720	B&G ELECTRIC							
	I-201408012225	B&G ELECTRIC	R 8/01/2014	68.38		012235		68.38

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11940	BEST BUY #218							
I-201408012414	BEST BUY #218	R	8/01/2014	229.97		012236		229.97
31320	BRENNTAG SOUTHWEST, INC.							
I-201408012439	BRENNTAG SOUTHWEST, INC.	R	8/01/2014	139.07		012237		
I-201408012441	BRENNTAG SOUTHWEST, INC.	R	8/01/2014	165.00		012237		304.07
27960	CABLE ONE							
I-201408012464	CABLE ONE	R	8/01/2014	35.16		012238		
I-201408012465	CABLE ONE	R	8/01/2014	105.95		012238		
I-201408012488	CABLE ONE	R	8/01/2014	5.76		012238		
I-201408012489	CABLE ONE	R	8/01/2014	5.76		012238		
I-201408012490	CABLE ONE	R	8/01/2014	5.76		012238		
I-201408012491	CABLE ONE	R	8/01/2014	5.76		012238		
I-201408012492	CABLE ONE	R	8/01/2014	5.80		012238		169.95
10700	CASCO INDUSTRIES INC.							
I-201408012428	CASCO INDUSTRIES INC.	R	8/01/2014	486.42		012239		
I-201408012516	CASCO INDUSTRIES INC.	R	8/01/2014	56.00		012239		542.42
12510	CDW GOVERNMENT, INC.							
I-201408012342	CDW GOVERNMENT, INC.	R	8/01/2014	303.91		012240		303.91
41430	CRL PUMP & SUPPLY							
I-201408012359	CRL PUMP & SUPPLY	R	8/01/2014	13.71		012241		13.71
42520	CULLIGAN WATER CONDITIONING							
I-201408012239	CULLIGAN WATER CONDITIONING	R	8/01/2014	48.50		012242		
I-201408012328	CULLIGAN WATER CONDITIONING	R	8/01/2014	55.98		012242		
I-201408012444	CULLIGAN WATER CONDITIONING	R	8/01/2014	25.00		012242		129.48
15720	D&S SUPPLY							
I-201408012437	D&S SUPPLY	R	8/01/2014	110.00		012243		
I-201408012438	D&S SUPPLY	R	8/01/2014	33.00		012243		143.00
22790	DEALERS ELECTRICAL SUPPLY							
I-201408012234	DEALERS ELECTRICAL SUPPLY	R	8/01/2014	37.22		012244		
I-201408012451	DEALERS ELECTRICAL SUPPLY	R	8/01/2014	254.46		012244		291.68
55270	DRI/ELEMENTS							
I-201408012415	DRI/ELEMENTS	R	8/01/2014	59.00		012245		59.00
40910	FASTENAL COMPANY							
I-201408012282	FASTENAL COMPANY	R	8/01/2014	15.60		012246		15.60

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28220	FRONTIER FUEL CO.							
I-201408012217	FRONTIER FUEL CO.	R	8/01/2014	18.00		012247		
I-201408012293	FRONTIER FUEL CO.	R	8/01/2014	271.00		012247		289.00
10230	GASKETS & PACKING INC.							
I-201408012374	GASKETS & PACKING INC.	R	8/01/2014	10.00		012248		10.00
10250	GERALD'S OFFICE PRODUCTS							
I-201408012211	GERALD'S OFFICE PRODUCTS	R	8/01/2014	49.20		012249		
I-201408012246	GERALD'S OFFICE PRODUCTS	R	8/01/2014	22.04		012249		
I-201408012247	GERALD'S OFFICE PRODUCTS	R	8/01/2014	15.98		012249		
I-201408012248	GERALD'S OFFICE PRODUCTS	R	8/01/2014	46.58		012249		
I-201408012262	GERALD'S OFFICE PRODUCTS	R	8/01/2014	24.98		012249		
I-201408012263	GERALD'S OFFICE PRODUCTS	R	8/01/2014	8.27		012249		
I-201408012264	GERALD'S OFFICE PRODUCTS	R	8/01/2014	8.27		012249		
I-201408012330	GERALD'S OFFICE PRODUCTS	R	8/01/2014	20.56		012249		
I-201408012487	GERALD'S OFFICE PRODUCTS	R	8/01/2014	113.04		012249		308.92
10900	H&H PRINTING, ETC.							
I-201408012424	H&H PRINTING, ETC.	R	8/01/2014	43.20		012250		43.20
10740	HACH COMPANY							
I-201408012442	HACH COMPANY	R	8/01/2014	258.42		012251		258.42
10300	HATHAWAY INDUSTRIES							
I-201408012251	HATHAWAY INDUSTRIES	R	8/01/2014	36.00		012252		
I-201408012268	HATHAWAY INDUSTRIES	R	8/01/2014	42.70		012252		
I-201408012296	HATHAWAY INDUSTRIES	R	8/01/2014	10.67		012252		
I-201408012325	HATHAWAY INDUSTRIES	R	8/01/2014	287.36		012252		
I-201408012362	HATHAWAY INDUSTRIES	R	8/01/2014	336.06		012252		
I-201408012364	HATHAWAY INDUSTRIES	R	8/01/2014	113.25		012252		
I-201408012366	HATHAWAY INDUSTRIES	R	8/01/2014	30.90		012252		
I-201408012389	HATHAWAY INDUSTRIES	R	8/01/2014	27.49		012252		
I-201408012390	HATHAWAY INDUSTRIES	R	8/01/2014	8.50		012252		
I-201408012447	HATHAWAY INDUSTRIES	R	8/01/2014	42.00		012252		
I-201408012519	HATHAWAY INDUSTRIES	R	8/01/2014	290.89		012252		
I-298064	TIRES	R	8/01/2014	644.37		012252		1,870.19
53330	HK'S							
I-5750	PLUMBING WORK	R	8/01/2014	700.72		012253		700.72
47650	HOLMES PHARMACY							
I-201408012417	HOLMES PHARMACY	R	8/01/2014	23.40		012254		23.40

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52150	I-201408012345	HUDDLE TRUCK & EQUIPMENT SERVI	R 8/01/2014	14.50		012255		14.50
10340	I-201408012267	JIM'S BEARINGS & SUPPLY	R 8/01/2014	34.26		012256		34.26
42640	I-201408012426	JP MORGAN CHASE BANK NA	R 8/01/2014	30.16		012257		30.16
46450	C-201408012522	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	1.19CR		012258		
	C-201408012527	CREDIT	R 8/01/2014	20.55CR		012258		
	C-201408012530	CREDIT - MEAL SRO	R 8/01/2014	22.18CR		012258		
	C-201408012535	MEAL - CREDIT	R 8/01/2014	140.68CR		012258		
	I-201408012207	CORE RETURN	R 8/01/2014	54.50		012258		
	I-201408012208	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	234.58		012258		
	I-201408012209	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	11.89		012258		
	I-201408012212	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	125.00		012258		
	I-201408012214	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	8.00		012258		
	I-201408012215	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	350.00		012258		
	I-201408012220	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	61.60		012258		
	I-201408012226	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	16.95		012258		
	I-201408012230	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	366.65		012258		
	I-201408012231	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	15.59		012258		
	I-201408012233	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	484.10		012258		
	I-201408012235	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	16.78		012258		
	I-201408012236	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	72.41		012258		
	I-201408012237	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	235.36		012258		
	I-201408012238	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	8.00		012258		
	I-201408012244	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	350.00		012258		
	I-201408012249	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	125.97		012258		
	I-201408012252	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	22.18		012258		
	I-201408012254	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	20.55		012258		
	I-201408012259	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	32.20		012258		
	I-201408012261	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	15.69		012258		
	I-201408012270	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	20.12		012258		
	I-201408012274	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	21.99		012258		
	I-201408012277	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	19.90		012258		
	I-201408012283	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	15.20		012258		
	I-201408012284	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	15.19		012258		
	I-201408012324	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	6.25		012258		
	I-201408012327	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	54.99		012258		
	I-201408012335	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	6.18		012258		
	I-201408012340	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	75.00		012258		
	I-201408012357	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	24.19		012258		
	I-201408012361	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	17.90		012258		
	I-201408012365	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	40.00		012258		
	I-201408012367	JPMORGAN CHASE ONE TIME VENDOR	R 8/01/2014	27.54		012258		

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I-201408012368	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	64.47		012258		
I-201408012369	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	314.95		012258		
I-201408012370	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	40.00		012258		
I-201408012371	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	10.00		012258		
I-201408012372	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	230.84		012258		
I-201408012377	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	179.90		012258		
I-201408012378	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	95.23		012258		
I-201408012387	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	238.14		012258		
I-201408012388	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	4.32		012258		
I-201408012391	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	7.22		012258		
I-201408012392	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	22.79		012258		
I-201408012397	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	39.88		012258		
I-201408012401	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	20.00		012258		
I-201408012405	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	12.56		012258		
I-201408012416	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	200.82		012258		
I-201408012418	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	65.71		012258		
I-201408012419	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	55.87		012258		
I-201408012420	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	92.00		012258		
I-201408012421	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	92.00		012258		
I-201408012422	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	93.79		012258		
I-201408012423	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	93.79		012258		
I-201408012427	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	43.81		012258		
I-201408012429	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	90.00		012258		
I-201408012440	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	90.27		012258		
I-201408012443	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	53.49		012258		
I-201408012449	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	81.24		012258		
I-201408012517	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	197.70		012258		
I-201408012518	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	79.10		012258		
I-201408012520	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	6.95		012258		
I-201408012521	JPMORGAN CHASE ONE TIME VENDOR	R	8/01/2014	21.98		012258		5,426.67
10410	M&M AUTO PARTS, INC.							
I-201408012266	M&M AUTO PARTS, INC.	R	8/01/2014	84.92		012265		
I-201408012343	M&M AUTO PARTS, INC.	R	8/01/2014	2.86		012265		
I-201408012346	M&M AUTO PARTS, INC.	R	8/01/2014	7.42		012265		
I-201408012349	M&M AUTO PARTS, INC.	R	8/01/2014	41.20		012265		
I-201408012407	M&M AUTO PARTS, INC.	R	8/01/2014	21.34		012265		
I-201408012425	M&M AUTO PARTS, INC.	R	8/01/2014	28.70		012265		186.44
58530	MAGNEGRIP GROUP							
I-PSI14-0483	MAGNEGRIP REPAIR	R	8/01/2014	4,028.00		012266		4,028.00
38350	MOOSEHEAD POWDER COATING							
I-201408012258	MOOSEHEAD POWDER COATING	R	8/01/2014	250.00		012267		250.00

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10400	MORTON LUMBER CO.							
	C-201408012526							
	CREDIT - MISC ITEMS	R	8/01/2014	15.66CR		012268		
	I-201408012224	R	8/01/2014	53.97		012268		
	I-201408012227	R	8/01/2014	116.50		012268		
	I-201408012255	R	8/01/2014	27.13		012268		
	I-201408012256	R	8/01/2014	34.09		012268		
	I-201408012257	R	8/01/2014	15.54		012268		
	I-201408012269	R	8/01/2014	14.39		012268		
	I-201408012273	R	8/01/2014	17.99		012268		
	I-201408012275	R	8/01/2014	29.44		012268		
	I-201408012276	R	8/01/2014	14.38		012268		
	I-201408012278	R	8/01/2014	24.25		012268		
	I-201408012279	R	8/01/2014	8.99		012268		
	I-201408012294	R	8/01/2014	17.88		012268		
	I-201408012297	R	8/01/2014	8.60		012268		
	I-201408012298	R	8/01/2014	26.09		012268		
	I-201408012299	R	8/01/2014	16.19		012268		
	I-201408012300	R	8/01/2014	10.78		012268		
	I-201408012338	R	8/01/2014	10.91		012268		
	I-201408012339	R	8/01/2014	10.00		012268		
	I-201408012350	R	8/01/2014	2.32		012268		
	I-201408012351	R	8/01/2014	258.47		012268		
	I-201408012352	R	8/01/2014	26.06		012268		
	I-201408012353	R	8/01/2014	11.24		012268		
	I-201408012354	R	8/01/2014	4.11		012268		
	I-201408012355	R	8/01/2014	30.65		012268		
	I-201408012360	R	8/01/2014	15.73		012268		
	I-201408012381	R	8/01/2014	3.60		012268		
	I-201408012382	R	8/01/2014	1.44		012268		
	I-201408012393	R	8/01/2014	4.04		012268		
	I-201408012394	R	8/01/2014	29.49		012268		
	I-201408012395	R	8/01/2014	15.66		012268		
	I-201408012396	R	8/01/2014	13.02		012268		
	I-201408012410	R	8/01/2014	2.49		012268		
	I-201408012430	R	8/01/2014	18.26		012268		
	I-201408012431	R	8/01/2014	8.08		012268		
	I-201408012432	R	8/01/2014	193.96		012268		
	I-201408012433	R	8/01/2014	35.21		012268		
	I-201408012435	R	8/01/2014	10.79		012268		
	I-201408012448	R	8/01/2014	60.73		012268		
	I-201408012458	R	8/01/2014	18.87		012268		1,205.68
40390	MOTOROLA, INC.							
	I-201408012411	R	8/01/2014	511.04		012272		
	I-201408012412	R	8/01/2014	82.00		012272		593.04

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10430	N.B.S.							
I-201408012358	N.B.S.	R	8/01/2014	6.54		012273		
I-201408012376	N.B.S.	R	8/01/2014	96.10		012273		
I-201408012380	N.B.S.	R	8/01/2014	16.69		012273		119.33
59300	NEXUS BROADCAST LLC							
I-201408012413	NEXUS BROADCAST LLC	R	8/01/2014	1,684.00		012274		1,684.00
31050	O'REILLY AUTOMOTIVE, INC.							
C-201408012525	OIL & AIR FILTER RETURN	R	8/01/2014	15.22CR		012275		
C-201408012531	OIL	R	8/01/2014	43.01CR		012275		
I-201408012326	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	9.67		012275		
I-201408012332	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	6.90		012275		
I-201408012333	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	5.98		012275		
I-201408012344	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	6.18		012275		
I-201408012348	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	4.61		012275		
I-201408012375	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	59.97		012275		
I-201408012379	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	57.32		012275		
I-201408012406	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	9.98		012275		
I-201408012408	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	15.29		012275		
I-201408012409	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	11.21		012275		
I-201408012434	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	26.28		012275		
I-201408012436	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	16.11		012275		
I-201408012452	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	15.22		012275		
I-201408012453	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	43.01		012275		
I-201408012454	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	15.22		012275		
I-201408012455	O'REILLY AUTOMOTIVE, INC.	R	8/01/2014	38.57		012275		283.29
40490	OTASCO							
I-201408012210	OTASCO	R	8/01/2014	39.95		012277		
I-201408012221	OTASCO	R	8/01/2014	405.00		012277		
I-201408012222	OTASCO	R	8/01/2014	375.00		012277		
I-201408012445	OTASCO	R	8/01/2014	29.99		012277		849.94
11430	PANHANDLE PORTABLES, INC.							
I-201408012373	PANHANDLE PORTABLES, INC.	R	8/01/2014	360.00		012278		360.00
20100	PIZZA HUT							
I-201408012399	PIZZA HUT	R	8/01/2014	302.00		012279		302.00
15520	PROFFITT'S LAWN & LEIS.							
I-1412237	MOWER REPAIR	R	8/01/2014	516.00		012280		516.00

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	I-201408012484	VERIZON	R	8/01/2014	79.03		012290	
	I-201408012485	VERIZON	R	8/01/2014	76.38		012290	
	I-201408012486	VERIZON	R	8/01/2014	192.91		012290	3,660.86
10550	VERNON & SONS TIRE CO., INC.							
	I-201408012213	VERNON & SONS TIRE CO., INC.	R	8/01/2014	14.50		012292	
	I-201408012216	VERNON & SONS TIRE CO., INC.	R	8/01/2014	14.50		012292	
	I-201408012334	VERNON & SONS TIRE CO., INC.	R	8/01/2014	20.00		012292	
	I-201408012347	VERNON & SONS TIRE CO., INC.	R	8/01/2014	40.00		012292	
	I-201408012363	VERNON & SONS TIRE CO., INC.	R	8/01/2014	14.50		012292	103.50
43890	WAGNER SUPPLY CO							
	I-201408012456	WAGNER SUPPLY CO	R	8/01/2014	67.50		012293	
	I-201408012457	WAGNER SUPPLY CO	R	8/01/2014	67.50		012293	135.00
28690	WAL-MART COMMUNITY							
	C-201408012523	WATER	R	8/01/2014	4.96CR		012294	
	C-201408012524	WATER	R	8/01/2014	4.96CR		012294	
	C-201408012528	TOWELS	R	8/01/2014	21.95CR		012294	
	C-201408012529	TOWELS	R	8/01/2014	21.96CR		012294	
	I-201408012232	WAL-MART COMMUNITY	R	8/01/2014	12.44		012294	
	I-201408012241	WAL-MART COMMUNITY	R	8/01/2014	20.46		012294	
	I-201408012242	WAL-MART COMMUNITY	R	8/01/2014	13.19		012294	
	I-201408012243	WAL-MART COMMUNITY	R	8/01/2014	17.80		012294	
	I-201408012265	WAL-MART COMMUNITY	R	8/01/2014	44.38		012294	
	I-201408012271	WAL-MART COMMUNITY	R	8/01/2014	21.73		012294	
	I-201408012272	WAL-MART COMMUNITY	R	8/01/2014	28.68		012294	
	I-201408012280	WAL-MART COMMUNITY	R	8/01/2014	14.88		012294	
	I-201408012281	WAL-MART COMMUNITY	R	8/01/2014	11.51		012294	
	I-201408012285	WAL-MART COMMUNITY	R	8/01/2014	4.96		012294	
	I-201408012286	WAL-MART COMMUNITY	R	8/01/2014	4.96		012294	
	I-201408012287	WAL-MART COMMUNITY	R	8/01/2014	20.28		012294	
	I-201408012288	WAL-MART COMMUNITY	R	8/01/2014	20.28		012294	
	I-201408012289	WAL-MART COMMUNITY	R	8/01/2014	4.96		012294	
	I-201408012290	WAL-MART COMMUNITY	R	8/01/2014	4.96		012294	
	I-201408012291	WAL-MART COMMUNITY	R	8/01/2014	21.95		012294	
	I-201408012292	WAL-MART COMMUNITY	R	8/01/2014	21.96		012294	
	I-201408012295	WAL-MART COMMUNITY	R	8/01/2014	99.96		012294	
	I-201408012329	WAL-MART COMMUNITY	R	8/01/2014	13.94		012294	
	I-201408012331	WAL-MART COMMUNITY	R	8/01/2014	31.92		012294	
	I-201408012336	WAL-MART COMMUNITY	R	8/01/2014	6.41		012294	
	I-201408012337	WAL-MART COMMUNITY	R	8/01/2014	32.45		012294	
	I-201408012356	WAL-MART COMMUNITY	R	8/01/2014	3.98		012294	
	I-201408012400	WAL-MART COMMUNITY	R	8/01/2014	16.54		012294	
	I-201408012446	WAL-MART COMMUNITY	R	8/01/2014	10.79		012294	
	I-201408012459	WAL-MART COMMUNITY	R	8/01/2014	145.88		012294	
	I-201408012460	WAL-MART COMMUNITY	R	8/01/2014	16.70		012294	
	I-201408012461	WAL-MART COMMUNITY	R	8/01/2014	54.48		012294	668.60

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10190	PRAXAIR DISTRIBUTION, INC. I-201408012228 PRAXAIR DISTRIBUTION, INC.	R	8/01/2014	24.10		012297		24.10
46040	WHEELER MUNICIPAL I-201408012450 WHEELER MUNICIPAL	R	8/01/2014	617.80		012298		617.80
56440	AMARILLO BATTERY AND GOLF CAR I-201408142573 DEKA BATTERIES	R	8/14/2014	761.60		012299		761.60
45800	AMAZON I-201408143041 MICROSOFT ARC TOUCH MOUSE	R	8/14/2014	34.49		012300		
	I-201408143042 MICROSOFT ARC TOUCH MOUSE	R	8/14/2014	34.50		012300		
	I-201408143044 HDMI/DVI/DP CONVERTER ADAPTER	R	8/14/2014	14.90		012300		83.89
12400	ASCO I-201408142821 ASCO	R	8/14/2014	382.22		012301		
	I-201408142895 ASCO	R	8/14/2014	344.27		012301		726.49
11250	AT&T I-201408142618 AT&T	R	8/14/2014	98.83		012302		98.83
38510	AT&T I-201408142615 AT&T	R	8/14/2014	175.42		012303		175.42
45850	AUDIOVIDEO WEB I-201408142935 AUDIOVIDEO WEB	R	8/14/2014	145.95		012304		145.95
17870	AUTOZONE I-201408142932 AUTOZONE	R	8/14/2014	115.08		012305		115.08
59190	AWC, INC I-201408142572 TRANSDUCER	R	8/14/2014	544.15		012306		544.15
40720	B&G ELECTRIC I-201408142745 B&G ELECTRIC	R	8/14/2014	180.00		012307		180.00
11940	BEST BUY #218 I-201408143000 BEST BUY #218	R	8/14/2014	131.99		012308		
	I-201408143001 BEST BUY #218	R	8/14/2014	263.98		012308		395.97
31320	BRENNTAG SOUTHWEST, INC. I-201408142570 7 CL2 CYLINDERS	R	8/14/2014	767.16		012309		767.16

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11390	BRUCKNER'S							
C-201408143036	CORE DEPOSIT RETURN	R	8/14/2014	130.00CR		012310		
I-201408142817	BRUCKNER'S	R	8/14/2014	138.31		012310		
I-201408142818	BRUCKNER'S	R	8/14/2014	133.04		012310		
I-201408142819	BRUCKNER'S	R	8/14/2014	229.97		012310		
I-201408142832	BRUCKNER'S	R	8/14/2014	558.60		012310		929.92
27960	CABLE ONE							
I-201408143020	CABLE ONE	R	8/14/2014	134.13		012311		134.13
12510	CDW GOVERNMENT, INC.							
I-5308194	2 - UPS	R	8/14/2014	4,557.25		012312		
I-FLCQ387	WINDOWS 7 - SWITCHES	R	8/14/2014	1,116.11		012312		5,673.36
18820	COUNTRY CHEVROLET							
I-201408142633	COUNTRY CHEVROLET	R	8/14/2014	458.00		012313		458.00
41430	CRL PUMP & SUPPLY							
I-201408142695	CRL PUMP & SUPPLY	R	8/14/2014	15.90		012314		
I-201408142749	CRL PUMP & SUPPLY	R	8/14/2014	72.86		012314		
I-201408142750	CRL PUMP & SUPPLY	R	8/14/2014	80.08		012314		
I-201408142802	CRL PUMP & SUPPLY	R	8/14/2014	69.42		012314		
I-201408142811	CRL PUMP & SUPPLY	R	8/14/2014	66.12		012314		304.38
41060	CULBERSON-STOWERS, INC							
I-201408142924	CULBERSON-STOWERS, INC	R	8/14/2014	121.98		012315		121.98
15720	D&S SUPPLY							
I-201408142826	D&S SUPPLY	R	8/14/2014	42.95		012316		
I-201408142827	D&S SUPPLY	R	8/14/2014	169.50		012316		212.45
19700	DPC INDUSTRIES, INC.							
I-75025000	CHLORINE AND SO2	R	8/14/2014	1,133.02		012317		
I-757000970-14	CHLORINE	R	8/14/2014	1,024.01		012317		
I-757001381-14	CHLORINE	R	8/14/2014	806.00		012317		2,963.03
41290	ELLIOTT ELECTRIC SUPPLY							
I-201408142696	ELLIOTT ELECTRIC SUPPLY	R	8/14/2014	58.80		012318		
I-201408142984	ELLIOTT ELECTRIC SUPPLY	R	8/14/2014	70.83		012318		129.63
35190	EWING							
I-201408142971	EWING	R	8/14/2014	144.21		012319		144.21

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16400	FIRE PROTECTION PUB.							
I-201408142943	FIRE PROTECTION PUB.	R	8/14/2014	247.95		012320		
I-201408142997	FIRE PROTECTION PUB.	R	8/14/2014	217.50		012320		465.45
28220	FRONTIER FUEL CO.							
I-241021721	BULK PC AW 32 OIL	R	8/14/2014	1,692.23		012321		
I-241021799	GREASE	R	8/14/2014	500.25		012321		2,192.48
10230	GASKETS & PACKING INC.							
I-201408142718	GASKETS & PACKING INC.	R	8/14/2014	10.01		012322		
I-201408142795	GASKETS & PACKING INC.	R	8/14/2014	10.00		012322		20.01
10250	GERALD'S OFFICE PRODUCTS							
I-201408142616	GERALD'S OFFICE PRODUCTS	R	8/14/2014	99.00		012323		
I-201408142622	GERALD'S OFFICE PRODUCTS	R	8/14/2014	110.42		012323		
I-201408142625	GERALD'S OFFICE PRODUCTS	R	8/14/2014	229.00		012323		
I-201408142712	GERALD'S OFFICE PRODUCTS	R	8/14/2014	5.52		012323		
I-201408142743	GERALD'S OFFICE PRODUCTS	R	8/14/2014	76.85		012323		
I-201408142744	GERALD'S OFFICE PRODUCTS	R	8/14/2014	23.99		012323		
I-201408143019	GERALD'S OFFICE PRODUCTS	R	8/14/2014	217.75		012323		762.53
10740	HACH COMPANY							
I-201408142658	HACH COMPANY	R	8/14/2014	354.42		012324		354.42
45910	HARBOR FREIGHT TOOLS							
I-201408142972	HARBOR FREIGHT TOOLS	R	8/14/2014	80.84		012325		
I-201408142987	HARBOR FREIGHT TOOLS	R	8/14/2014	59.98		012325		140.82
10300	HATHAWAY INDUSTRIES							
I-201408142595	HATHAWAY INDUSTRIES	R	8/14/2014	237.87		012326		
I-201408142597	HATHAWAY INDUSTRIES	R	8/14/2014	136.99		012326		
I-201408142598	HATHAWAY INDUSTRIES	R	8/14/2014	81.95		012326		
I-201408142734	HATHAWAY INDUSTRIES	R	8/14/2014	296.93		012326		
I-201408142738	HATHAWAY INDUSTRIES	R	8/14/2014	313.88		012326		
I-201408142816	HATHAWAY INDUSTRIES	R	8/14/2014	307.66		012326		
I-201408142946	HATHAWAY INDUSTRIES	R	8/14/2014	30.00		012326		1,405.28
14230	HEUSSNER CO., INC.							
I-21158	BEF	R	8/14/2014	560.00		012327		560.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201408142579	HIGH PLAINS ANIMAL HOSP.	R	8/14/2014	450.00		012328		
I-201408142588	HIGH PLAINS ANIMAL HOSP.	R	8/14/2014	34.80		012328		484.80

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53330	HK'S							
I-201408142916	HK'S	R	8/14/2014	120.00		012329		120.00
47650	HOLMES PHARMACY							
I-201408142991	HOLMES PHARMACY	R	8/14/2014	31.85		012330		31.85
28770	HOME DEPOT CREDIT SERVICES							
I-201408142650	HOME DEPOT CREDIT SERVICES	R	8/14/2014	20.15		012331		20.15
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201408142599	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/14/2014	14.50		012332		
I-201408142781	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/14/2014	14.50		012332		
I-201408142928	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/14/2014	14.50		012332		43.50
15910	IRISH SPRINGS							
I-201408142905	IRISH SPRINGS	R	8/14/2014	390.00		012333		
I-201408142906	IRISH SPRINGS	R	8/14/2014	92.97		012333		482.97
27920	J&L EQUIPMENT							
I-201408142970	J&L EQUIPMENT	R	8/14/2014	442.86		012334		442.86
32070	JOHN WRIGHT ASSOCIATES							
I-201408142568	SPOT/SCENE LIGHTS	R	8/14/2014	1,289.50		012335		1,289.50
42640	JP MORGAN CHASE BANK NA							
I-201408142860	JP MORGAN CHASE BANK NA	R	8/14/2014	102.90		012336		
I-201408142978	JP MORGAN CHASE BANK NA	R	8/14/2014	34.00		012336		136.90
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201408143033	CREDIT - DIGITAL COMPASS	R	8/14/2014	26.99CR		012337		
C-201408143035	CREDIT ON RETURNED PART	R	8/14/2014	90.27CR		012337		
C-201408143037	BULKHEAD REFUND	R	8/14/2014	220.09CR		012337		
C-201408143046	CORE RETURN	R	8/14/2014	446.25CR		012337		
I-201408142578	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	19.46		012337		
I-201408142580	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	343.60		012337		
I-201408142581	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	17.07		012337		
I-201408142582	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	182.00		012337		
I-201408142589	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	8.21		012337		
I-201408142590	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	12.31		012337		
I-201408142601	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	379.05		012337		
I-201408142602	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	250.00		012337		
I-201408142603	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	129.70		012337		
I-201408142607	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	255.00		012337		
I-201408142608	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	264.50		012337		
I-201408142609	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	264.50		012337		
I-201408142610	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	107.56		012337		
I-201408142611	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	83.00		012337		
I-201408142612	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	24.40		012337		

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I-201408142613	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	160.59		012337		
I-201408142614	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	85.54		012337		
I-201408142623	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	140.00		012337		
I-201408142624	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	133.76		012337		
I-201408142629	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	220.09		012337		
I-201408142630	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	57.14		012337		
I-201408142632	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	0.13		012337		
I-201408142636	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	43.55		012337		
I-201408142637	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	19.64		012337		
I-201408142638	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	19.33		012337		
I-201408142643	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	64.33		012337		
I-201408142652	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	26.25		012337		
I-201408142657	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	287.24		012337		
I-201408142660	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	100.80		012337		
I-201408142661	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	26.50		012337		
I-201408142664	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	48.49		012337		
I-201408142673	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	25.98		012337		
I-201408142674	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	36.22		012337		
I-201408142675	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	45.94		012337		
I-201408142676	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	10.86		012337		
I-201408142677	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	40.00		012337		
I-201408142678	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	328.09		012337		
I-201408142679	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	32.00		012337		
I-201408142680	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	192.71		012337		
I-201408142681	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	46.51		012337		
I-201408142682	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	19.58		012337		
I-201408142683	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	17.87		012337		
I-201408142684	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	24.00		012337		
I-201408142685	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	24.00		012337		
I-201408142686	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	475.20		012337		
I-201408142687	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	12.50		012337		
I-201408142698	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	14.26		012337		
I-201408142700	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	30.00		012337		
I-201408142701	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	17.99		012337		
I-201408142704	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	4.74		012337		
I-201408142720	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	191.49		012337		
I-201408142721	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	10.50		012337		
I-201408142722	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	7.82		012337		
I-201408142725	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	35.29		012337		
I-201408142726	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	24.42		012337		
I-201408142728	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	274.86		012337		
I-201408142729	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	35.99		012337		
I-201408142730	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	13.82		012337		
I-201408142731	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	7.31		012337		
I-201408142732	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	30.31		012337		
I-201408142735	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	119.90		012337		
I-201408142742	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	6.45		012337		
I-201408142751	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	5.65		012337		

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I-201408142752	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	11.29		012337		
I-201408142753	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	37.62		012337		
I-201408142754	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	43.29		012337		
I-201408142755	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	43.29		012337		
I-201408142756	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	26.35		012337		
I-201408142757	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	15.06		012337		
I-201408142758	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	5.65		012337		
I-201408142767	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	82.96		012337		
I-201408142772	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	9.99		012337		
I-201408142812	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	83.04		012337		
I-201408142820	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	15.78		012337		
I-201408142828	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	93.60		012337		
I-201408142831	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	64.54		012337		
I-201408142843	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	8.32		012337		
I-201408142861	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	43.35		012337		
I-201408142870	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	10.00		012337		
I-201408142871	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	115.18		012337		
I-201408142872	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	96.81		012337		
I-201408142873	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	136.61		012337		
I-201408142874	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	159.24		012337		
I-201408142875	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	159.24		012337		
I-201408142876	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	159.24		012337		
I-201408142877	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	159.24		012337		
I-201408142878	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	159.24		012337		
I-201408142879	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	246.47		012337		
I-201408142880	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	324.97		012337		
I-201408142881	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	318.48		012337		
I-201408142882	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	123.98		012337		
I-201408142883	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	123.98		012337		
I-201408142884	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	123.98		012337		
I-201408142885	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	123.98		012337		
I-201408142886	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	123.98		012337		
I-201408142891	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	37.99		012337		
I-201408142907	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	7.96		012337		
I-201408142908	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	14.95		012337		
I-201408142909	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	70.12		012337		
I-201408142917	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	112.00		012337		
I-201408142918	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	127.72		012337		
I-201408142920	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	3.13		012337		
I-201408142923	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	24.75		012337		
I-201408142929	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	5.68		012337		
I-201408142934	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	247.54		012337		
I-201408142936	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	564.00		012337		
I-201408142937	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	250.98		012337		
I-201408142938	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	250.99		012337		
I-201408142939	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	75.00		012337		
I-201408142940	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	75.00		012337		
I-201408142945	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	130.10		012337		

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I-201408142953	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	197.45		012337		
I-201408142955	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	21.84		012337		
I-201408142957	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	50.00		012337		
I-201408142959	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	46.03		012337		
I-201408142966	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	82.00		012337		
I-201408142967	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	66.56		012337		
I-201408142968	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	181.00		012337		
I-201408142973	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	32.05		012337		
I-201408142974	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	50.98		012337		
I-201408142977	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	1,353.11		012337		
I-201408142979	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	439.49		012337		
I-201408142980	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	76.51		012337		
I-201408142981	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	44.08		012337		
I-201408142982	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	85.12		012337		
I-201408142989	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	457.39		012337		
I-201408143002	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	30.31		012337		
I-201408143005	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	3.79		012337		
I-201408143009	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	441.46		012337		
I-201408143010	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	494.40		012337		
I-201408143011	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	114.97		012337		
I-201408143013	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	4.94		012337		
I-201408143014	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	74.63		012337		
I-201408143015	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	235.16		012337		
I-201408143016	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	705.51		012337		
I-201408143017	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	470.33		012337		
I-201408143018	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	250.00		012337		
I-201408143021	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	18.41		012337		
I-201408143022	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	18.41		012337		
I-201408143023	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	115.05		012337		
I-201408143024	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	29.91		012337		
I-201408143025	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	29.91		012337		
I-201408143026	JPMORGAN CHASE ONE TIME VENDOR	R	8/14/2014	18.41		012337		16,638.27
10410	M&M AUTO PARTS, INC.							
I-201408142631	M&M AUTO PARTS, INC.	R	8/14/2014	6.82		012351		
I-201408142634	M&M AUTO PARTS, INC.	R	8/14/2014	15.91		012351		
I-201408142642	M&M AUTO PARTS, INC.	R	8/14/2014	108.69		012351		
I-201408142667	M&M AUTO PARTS, INC.	R	8/14/2014	50.71		012351		
I-201408142737	M&M AUTO PARTS, INC.	R	8/14/2014	53.18		012351		
I-201408142775	M&M AUTO PARTS, INC.	R	8/14/2014	16.08		012351		
I-201408142776	M&M AUTO PARTS, INC.	R	8/14/2014	123.02		012351		
I-201408142777	M&M AUTO PARTS, INC.	R	8/14/2014	16.78		012351		
I-201408142778	M&M AUTO PARTS, INC.	R	8/14/2014	12.72		012351		
I-201408142779	M&M AUTO PARTS, INC.	R	8/14/2014	16.27		012351		
I-201408142780	M&M AUTO PARTS, INC.	R	8/14/2014	61.56		012351		
I-201408142782	M&M AUTO PARTS, INC.	R	8/14/2014	44.67		012351		
I-201408142784	M&M AUTO PARTS, INC.	R	8/14/2014	21.82		012351		
I-201408142785	M&M AUTO PARTS, INC.	R	8/14/2014	41.88		012351		

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I-201408142787	M&M AUTO PARTS, INC.	R	8/14/2014	49.45		012351		
I-201408142791	M&M AUTO PARTS, INC.	R	8/14/2014	56.02		012351		
I-201408142792	M&M AUTO PARTS, INC.	R	8/14/2014	62.26		012351		
I-201408142793	M&M AUTO PARTS, INC.	R	8/14/2014	33.47		012351		
I-201408142794	M&M AUTO PARTS, INC.	R	8/14/2014	38.67		012351		
I-201408142815	M&M AUTO PARTS, INC.	R	8/14/2014	16.86		012351		
I-201408142822	M&M AUTO PARTS, INC.	R	8/14/2014	62.16		012351		
I-201408142823	M&M AUTO PARTS, INC.	R	8/14/2014	119.52		012351		
I-201408142824	M&M AUTO PARTS, INC.	R	8/14/2014	19.72		012351		
I-201408142825	M&M AUTO PARTS, INC.	R	8/14/2014	9.10		012351		
I-201408142844	M&M AUTO PARTS, INC.	R	8/14/2014	247.83		012351		
I-201408142845	M&M AUTO PARTS, INC.	R	8/14/2014	4.77		012351		
I-201408142850	M&M AUTO PARTS, INC.	R	8/14/2014	46.46		012351		
I-201408142851	M&M AUTO PARTS, INC.	R	8/14/2014	13.90		012351		
I-201408142853	M&M AUTO PARTS, INC.	R	8/14/2014	16.27		012351		
I-201408142854	M&M AUTO PARTS, INC.	R	8/14/2014	13.90		012351		
I-201408142855	M&M AUTO PARTS, INC.	R	8/14/2014	92.92		012351		
I-201408142856	M&M AUTO PARTS, INC.	R	8/14/2014	53.97		012351		
I-201408142857	M&M AUTO PARTS, INC.	R	8/14/2014	13.98		012351		
I-201408142858	M&M AUTO PARTS, INC.	R	8/14/2014	77.88		012351		
I-201408142926	M&M AUTO PARTS, INC.	R	8/14/2014	25.34		012351		
I-201408142927	M&M AUTO PARTS, INC.	R	8/14/2014	31.98		012351		
I-201408142949	M&M AUTO PARTS, INC.	R	8/14/2014	44.17		012351		
I-201408142996	M&M AUTO PARTS, INC.	R	8/14/2014	41.54		012351		
I-201408143040	COOLANT FILTER FOR RESCUE TRUC	R	8/14/2014	53.34		012351		1,835.59
18860	MESSAGE MAKERS							
I-201408142990	MESSAGE MAKERS	R	8/14/2014	3.00		012355		3.00
37170	MONITRONICS, INC.							
I-201408142619	MONITRONICS, INC.	R	8/14/2014	91.28		012356		91.28
10400	MORTON LUMBER CO.							
C-201408143029	FAST LOADER HEAD	R	8/14/2014	4.05CR		012357		
C-201408143030	SAND & CONCRETE MIX FOR MAILBO	R	8/14/2014	7.43CR		012357		
C-201408143034	DITCH WITCH	R	8/14/2014	50.00CR		012357		
I-201408142583	MORTON LUMBER CO.	R	8/14/2014	42.91		012357		
I-201408142584	MORTON LUMBER CO.	R	8/14/2014	11.24		012357		
I-201408142585	MORTON LUMBER CO.	R	8/14/2014	12.58		012357		
I-201408142586	MORTON LUMBER CO.	R	8/14/2014	239.99		012357		
I-201408142600	MORTON LUMBER CO.	R	8/14/2014	18.87		012357		
I-201408142628	MORTON LUMBER CO.	R	8/14/2014	22.09		012357		
I-201408142635	MORTON LUMBER CO.	R	8/14/2014	28.78		012357		
I-201408142639	MORTON LUMBER CO.	R	8/14/2014	13.48		012357		
I-201408142640	MORTON LUMBER CO.	R	8/14/2014	10.78		012357		
I-201408142644	MORTON LUMBER CO.	R	8/14/2014	56.18		012357		
I-201408142645	MORTON LUMBER CO.	R	8/14/2014	30.00		012357		
I-201408142646	MORTON LUMBER CO.	R	8/14/2014	18.89		012357		

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I-201408142647	MORTON LUMBER CO.	R	8/14/2014	30.58		012357		
I-201408142648	MORTON LUMBER CO.	R	8/14/2014	10.79		012357		
I-201408142649	MORTON LUMBER CO.	R	8/14/2014	16.17		012357		
I-201408142654	MORTON LUMBER CO.	R	8/14/2014	121.71		012357		
I-201408142659	MORTON LUMBER CO.	R	8/14/2014	30.57		012357		
I-201408142663	MORTON LUMBER CO.	R	8/14/2014	2.32		012357		
I-201408142668	MORTON LUMBER CO.	R	8/14/2014	4.94		012357		
I-201408142670	MORTON LUMBER CO.	R	8/14/2014	4.94		012357		
I-201408142671	MORTON LUMBER CO.	R	8/14/2014	33.27		012357		
I-201408142690	MORTON LUMBER CO.	R	8/14/2014	6.82		012357		
I-201408142705	MORTON LUMBER CO.	R	8/14/2014	32.44		012357		
I-201408142708	MORTON LUMBER CO.	R	8/14/2014	21.39		012357		
I-201408142710	MORTON LUMBER CO.	R	8/14/2014	11.76		012357		
I-201408142727	MORTON LUMBER CO.	R	8/14/2014	5.65		012357		
I-201408142736	MORTON LUMBER CO.	R	8/14/2014	8.98		012357		
I-201408142740	MORTON LUMBER CO.	R	8/14/2014	9.89		012357		
I-201408142760	MORTON LUMBER CO.	R	8/14/2014	23.99		012357		
I-201408142761	MORTON LUMBER CO.	R	8/14/2014	19.78		012357		
I-201408142762	MORTON LUMBER CO.	R	8/14/2014	11.24		012357		
I-201408142763	MORTON LUMBER CO.	R	8/14/2014	6.74		012357		
I-201408142764	MORTON LUMBER CO.	R	8/14/2014	5.19		012357		
I-201408142765	MORTON LUMBER CO.	R	8/14/2014	5.84		012357		
I-201408142766	MORTON LUMBER CO.	R	8/14/2014	26.08		012357		
I-201408142769	MORTON LUMBER CO.	R	8/14/2014	20.95		012357		
I-201408142770	MORTON LUMBER CO.	R	8/14/2014	22.48		012357		
I-201408142771	MORTON LUMBER CO.	R	8/14/2014	9.89		012357		
I-201408142798	MORTON LUMBER CO.	R	8/14/2014	4.94		012357		
I-201408142801	MORTON LUMBER CO.	R	8/14/2014	40.46		012357		
I-201408142803	MORTON LUMBER CO.	R	8/14/2014	8.99		012357		
I-201408142804	MORTON LUMBER CO.	R	8/14/2014	150.00		012357		
I-201408142805	MORTON LUMBER CO.	R	8/14/2014	50.18		012357		
I-201408142806	MORTON LUMBER CO.	R	8/14/2014	4.64		012357		
I-201408142807	MORTON LUMBER CO.	R	8/14/2014	7.19		012357		
I-201408142808	MORTON LUMBER CO.	R	8/14/2014	9.44		012357		
I-201408142809	MORTON LUMBER CO.	R	8/14/2014	21.60		012357		
I-201408142810	MORTON LUMBER CO.	R	8/14/2014	11.68		012357		
I-201408142887	MORTON LUMBER CO.	R	8/14/2014	134.06		012357		
I-201408142888	MORTON LUMBER CO.	R	8/14/2014	6.75		012357		
I-201408142889	MORTON LUMBER CO.	R	8/14/2014	34.20		012357		
I-201408142890	MORTON LUMBER CO.	R	8/14/2014	31.73		012357		
I-201408142892	MORTON LUMBER CO.	R	8/14/2014	17.09		012357		
I-201408142893	MORTON LUMBER CO.	R	8/14/2014	13.48		012357		
I-201408142894	MORTON LUMBER CO.	R	8/14/2014	14.39		012357		
I-201408142898	MORTON LUMBER CO.	R	8/14/2014	25.13		012357		
I-201408142910	MORTON LUMBER CO.	R	8/14/2014	6.29		012357		
I-201408142933	MORTON LUMBER CO.	R	8/14/2014	75.39		012357		
I-201408142941	MORTON LUMBER CO.	R	8/14/2014	6.97		012357		
I-201408142942	MORTON LUMBER CO.	R	8/14/2014	21.58		012357		

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11810	GLENN OLEN REEVES							
I-201408142699	GLENN OLEN REEVES	R	8/14/2014	41.53		012370		41.53
30430	PRICE OVERHEAD DOOR, INC.							
I-201408142830	PRICE OVERHEAD DOOR, INC.	R	8/14/2014	250.00		012371		
I-48667	DOOR REPLACEMENT	R	8/14/2014	8,490.00		012371		8,740.00
16410	PRO CHEM SALES							
I-312715	GLYSTAR , POLARIS	R	8/14/2014	955.00		012372		
I-313537	WEED SPRAY	R	8/14/2014	1,910.00		012372		2,865.00
16190	PROFESSIONAL TURF							
I-1267409-00	FORK, CAP, CASTOR WHEEL	R	8/14/2014	516.34		012373		
I-201408142788	PROFESSIONAL TURF	R	8/14/2014	327.76		012373		
I-201408142789	PROFESSIONAL TURF	R	8/14/2014	104.57		012373		948.67
15900	RADIO SHACK							
C-201408143031	CABLE, CONNECTOR PLUG	R	8/14/2014	8.99CR		012374		
I-201408142606	RADIO SHACK	R	8/14/2014	24.99		012374		
I-201408142869	RADIO SHACK	R	8/14/2014	49.99		012374		65.99
35500	RED BUD SUPPLY CO.							
I-132032	ROAD SIGNS	R	8/14/2014	962.70		012375		962.70
50470	ROBERT MADDEN							
I-201408142911	ROBERT MADDEN	R	8/14/2014	373.29		012376		373.29
11520	ROBERTS TRUCK CENTER							
I-201408142925	ROBERTS TRUCK CENTER	R	8/14/2014	221.70		012377		221.70
34960	SAM'S CLUB							
I-201408142569	SAM'S CLUB	R	8/14/2014	1,223.74		012378		
I-201408142571	SAM'S CLUB	R	8/14/2014	1,244.20		012378		
I-201408142576	SAM'S CLUB	R	8/14/2014	34.64		012378		
I-201408142577	SAM'S CLUB	R	8/14/2014	34.64		012378		
I-201408142902	SAM'S CLUB	R	8/14/2014	18.94		012378		
I-201408142992	SAM'S CLUB	R	8/14/2014	26.10		012378		
I-201408142993	SAM'S CLUB	R	8/14/2014	179.91		012378		
I-201408142994	SAM'S CLUB	R	8/14/2014	129.94		012378		2,892.11
40790	SONIC							
I-201408142944	SONIC	R	8/14/2014	22.67		012379		22.67

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59650	STAR RENTALS							
I-201408142759	STAR RENTALS	R	8/14/2014	177.02		012380		177.02
59690	TEEL TECHNOLOGIES							
I-201408142567	TEEL TECHNOLOGIES	R	8/14/2014	1,675.00		012381		1,675.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201408142574	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	295.00		012382		
I-201408142575	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	35.00		012382		
I-201408142672	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	390.00		012382		
I-201408142862	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	330.00		012382		
I-201408142863	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	345.00		012382		
I-201408142864	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	440.00		012382		
I-201408142865	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	415.00		012382		
I-201408142866	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	415.00		012382		
I-201408142867	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	415.00		012382		
I-201408142868	TEXAS MUNICIPAL LEAGUE	R	8/14/2014	70.00		012382		3,150.00
42920	TEXAS TIRES & SERVICE							
I-201408142655	TEXAS TIRES & SERVICE	R	8/14/2014	10.00		012383		
I-201408142656	TEXAS TIRES & SERVICE	R	8/14/2014	109.77		012383		
I-201408142703	TEXAS TIRES & SERVICE	R	8/14/2014	15.00		012383		134.77
27560	THE PLAZA							
I-201408143043	LUNCH WITH COUNTY JUDGE & SHER	R	8/14/2014	62.67		012384		62.67
43710	TRIPPS HARLEY DAVIDSON							
I-201408142621	TRIPPS HARLEY DAVIDSON	R	8/14/2014	1,097.36		012385		1,097.36
47230	TSM CONSULTING SERVICES							
I-147415A	ADV TECH SUPPORT	R	8/14/2014	4,145.00		012386		4,145.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201408142653	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	35.92		012387		
I-201408142706	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	3.99		012387		
I-201408142711	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	299.16		012387		
I-201408142746	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	24.16		012387		
I-201408142747	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	6.46		012387		
I-201408142912	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	8.00		012387		
I-201408142913	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	0.31		012387		
I-201408142914	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	11.15		012387		
I-201408143028	UNITED SUPERMARKETS, L.L.C.	R	8/14/2014	10.98		012387		400.13

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11190	UNIVAR USA INC.							
I-201408142627	UNIVAR USA INC.	R	8/14/2014	236.50		012388		236.50
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201408142958	HD SUPPLY FACILITIES MAINTENAN	R	8/14/2014	138.35		012389		138.35
10550	VERNON & SONS TIRE CO., INC.							
I-201408142666	VERNON & SONS TIRE CO., INC.	R	8/14/2014	14.50		012390		
I-201408142697	VERNON & SONS TIRE CO., INC.	R	8/14/2014	20.00		012390		
I-201408142748	VERNON & SONS TIRE CO., INC.	R	8/14/2014	20.00		012390		
I-201408142899	VERNON & SONS TIRE CO., INC.	R	8/14/2014	20.00		012390		74.50
43890	WAGNER SUPPLY CO							
I-201408142859	WAGNER SUPPLY CO	R	8/14/2014	75.02		012391		75.02
28690	WAL-MART COMMUNITY							
I-201408142591	WAL-MART COMMUNITY	R	8/14/2014	110.00		012392		
I-201408142592	WAL-MART COMMUNITY	R	8/14/2014	42.69		012392		
I-201408142605	WAL-MART COMMUNITY	R	8/14/2014	487.97		012392		
I-201408142620	WAL-MART COMMUNITY	R	8/14/2014	40.10		012392		
I-201408142626	WAL-MART COMMUNITY	R	8/14/2014	34.03		012392		
I-201408142641	WAL-MART COMMUNITY	R	8/14/2014	71.76		012392		
I-201408142651	WAL-MART COMMUNITY	R	8/14/2014	26.97		012392		
I-201408142662	WAL-MART COMMUNITY	R	8/14/2014	13.40		012392		
I-201408142688	WAL-MART COMMUNITY	R	8/14/2014	26.60		012392		
I-201408142689	WAL-MART COMMUNITY	R	8/14/2014	32.77		012392		
I-201408142691	WAL-MART COMMUNITY	R	8/14/2014	27.11		012392		
I-201408142692	WAL-MART COMMUNITY	R	8/14/2014	9.94		012392		
I-201408142693	WAL-MART COMMUNITY	R	8/14/2014	13.46		012392		
I-201408142694	WAL-MART COMMUNITY	R	8/14/2014	7.38		012392		
I-201408142702	WAL-MART COMMUNITY	R	8/14/2014	19.90		012392		
I-201408142707	WAL-MART COMMUNITY	R	8/14/2014	7.96		012392		
I-201408142713	WAL-MART COMMUNITY	R	8/14/2014	8.03		012392		
I-201408142723	WAL-MART COMMUNITY	R	8/14/2014	19.98		012392		
I-201408142733	WAL-MART COMMUNITY	R	8/14/2014	36.36		012392		
I-201408142768	WAL-MART COMMUNITY	R	8/14/2014	48.23		012392		
I-201408142813	WAL-MART COMMUNITY	R	8/14/2014	8.94		012392		
I-201408142814	WAL-MART COMMUNITY	R	8/14/2014	4.84		012392		
I-201408142915	WAL-MART COMMUNITY	R	8/14/2014	119.58		012392		
I-201408142960	WAL-MART COMMUNITY	R	8/14/2014	37.94		012392		
I-201408142961	WAL-MART COMMUNITY	R	8/14/2014	23.94		012392		
I-201408142962	WAL-MART COMMUNITY	R	8/14/2014	17.50		012392		
I-201408142985	WAL-MART COMMUNITY	R	8/14/2014	45.94		012392		
I-201408143003	WAL-MART COMMUNITY	R	8/14/2014	49.88		012392		
I-201408143004	WAL-MART COMMUNITY	R	8/14/2014	33.15		012392		
I-201408143008	WAL-MART COMMUNITY	R	8/14/2014	44.01		012392		1,470.36

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52050	I-201408142900							
	WATER SAFETY PRODUCTS							
	WATER SAFETY PRODUCTS	R	8/14/2014	130.00		012395		130.00
10190	I-201408142739							
	PRAXAIR DISTRIBUTION, INC.							
	PRAXAIR DISTRIBUTION, INC.	R	8/14/2014	20.95		012396		
	I-201408142741							
	PRAXAIR DISTRIBUTION, INC.	R	8/14/2014	31.85		012396		52.80
10610	I-201408142716							
	ZEE MEDICAL SERVICE CO.							
	ZEE MEDICAL SERVICE CO.	R	8/14/2014	94.40		012397		94.40
45800	I-201408223181							
	AMAZON							
	AMAZON	R	8/22/2014	392.42		012398		
	I-201408223182							
	AMAZON	R	8/22/2014	392.43		012398		784.85
51470	I-201408223123							
	BLUBOOT							
	BLUBOOT	R	8/22/2014	130.00		012399		130.00
33360	I-201408223214							
	GLENN OLEN REEVES							
	GLENN OLEN REEVES	R	8/22/2014	80.95		012400		80.95
27960	I-201408223212							
	CABLE ONE							
	CABLE ONE	R	8/22/2014	825.00		012401		
	I-201408223213							
	CABLE ONE	R	8/22/2014	825.00		012401		1,650.00
41430	I-201408223167							
	CRL PUMP & SUPPLY							
	CRL PUMP & SUPPLY	R	8/22/2014	44.83		012402		44.83
15720	I-201408223152							
	D&S SUPPLY							
	D&S SUPPLY	R	8/22/2014	367.60		012403		
	I-201408223205							
	D&S SUPPLY	R	8/22/2014	55.00		012403		422.60
41290	I-201408223124							
	ELLIOTT ELECTRIC SUPPLY							
	ELLIOTT ELECTRIC SUPPLY	R	8/22/2014	43.80		012404		43.80
10250	I-201408223111							
	GERALD'S OFFICE PRODUCTS							
	GERALD'S OFFICE PRODUCTS	R	8/22/2014	389.00		012405		389.00
10740	I-201408223097							
	HACH COMPANY							
	HACH COMPANY	R	8/22/2014	286.22		012406		
	I-201408223112							
	HACH COMPANY	R	8/22/2014	49.02		012406		
	I-201408223113							
	HACH COMPANY	R	8/22/2014	146.25		012406		481.49
10300	I-201408223085							
	HATHAWAY INDUSTRIES							
	HATHAWAY INDUSTRIES	R	8/22/2014	42.00		012407		
	I-201408223101							
	HATHAWAY INDUSTRIES	R	8/22/2014	69.00		012407		
	I-201408223110							
	HATHAWAY INDUSTRIES	R	8/22/2014	17.15		012407		
	I-201408223170							
	HATHAWAY INDUSTRIES	R	8/22/2014	37.85		012407		
	I-201408223241							
	HATHAWAY INDUSTRIES	R	8/22/2014	33.50		012407		

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I-299222	PREQ SPREAD AXLE, ETC	R	8/22/2014	634.99		012407		834.49
59740	HEADSETS DIRECT							
I-201408223080	HEADSETS FOR DISPATCHERS	R	8/22/2014	2,860.95		012408		2,860.95
12860	HIGH PLAINS ANIMAL HOSP.							
I-201408223114	HIGH PLAINS ANIMAL HOSP.	R	8/22/2014	59.50		012409		59.50
12890	IDEXX DISTRIBUTION CORP.							
I-201408223092	IDEXX DISTRIBUTION CORP.	R	8/22/2014	180.02		012410		
I-201408223093	IDEXX DISTRIBUTION CORP.	R	8/22/2014	1,004.83		012410		1,184.85
42640	JP MORGAN CHASE BANK NA							
I-201408223143	JP MORGAN CHASE BANK NA	R	8/22/2014	19.99		012411		
I-201408223146	JP MORGAN CHASE BANK NA	R	8/22/2014	19.99		012411		39.98
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201408223242	TAX REFUND ON CHARGE	R	8/22/2014	3.89CR		012412		
C-201408223244	CREDIT RETURN	R	8/22/2014	40.00CR		012412		
C-201408223248	CANCELLATION OF MOWER ORDER	R	8/22/2014	1,353.11CR		012412		
I-201408223095	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	10.50		012412		
I-201408223096	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	8.45		012412		
I-201408223098	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	190.68		012412		
I-201408223103	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	56.72		012412		
I-201408223104	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	110.00		012412		
I-201408223105	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	18.60		012412		
I-201408223106	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	206.68		012412		
I-201408223108	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	14.36		012412		
I-201408223109	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	10.57		012412		
I-201408223132	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	58.71		012412		
I-201408223133	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	62.19		012412		
I-201408223135	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	36.04		012412		
I-201408223136	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	2.45		012412		
I-201408223137	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	3.78		012412		
I-201408223138	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	5.51		012412		
I-201408223139	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	11.73		012412		
I-201408223140	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	11.91		012412		
I-201408223141	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	26.46		012412		
I-201408223142	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	7.01		012412		
I-201408223151	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	478.58		012412		
I-201408223153	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	49.22		012412		
I-201408223154	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	22.56		012412		
I-201408223155	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	164.82		012412		
I-201408223156	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	11.64		012412		
I-201408223157	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	48.54		012412		
I-201408223163	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	56.94		012412		
I-201408223183	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	53.04		012412		
I-201408223196	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	492.21		012412		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201408223197	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	51.50	012412		
	I-201408223204	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	115.08	012412		
	I-201408223206	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	14.44	012412		
	I-201408223215	JPMORGAN CHASE ONE TIME VENDOR	R	8/22/2014	169.00	012412		
	I-201408223249	OXYGEN	R	8/22/2014	10.38	012412		
	I-201408223250	W EE AERO	R	8/22/2014	10.00	012412		
	I-201408223253	UNKNOWN APP	R	8/22/2014	4.32	012412		
	I-201408223254	LIGHTED COLLAPSIBLE TRAFFIC CO	R	8/22/2014	158.70	012412		
	I-201408223255	GEAR	R	8/22/2014	66.00	012412		
	I-201408223256	DECON SWITCH	R	8/22/2014	96.58	012412		1,528.90
18720	I-201408223147	LOWES	R	8/22/2014	79.89	012416		79.89
10410	C-201408223243	M&M AUTO PARTS, INC.	R	8/22/2014	20.00CR	012417		
	C-201408223245	CORE DEPOSIT	R	8/22/2014	47.00CR	012417		
	I-201408223144	M&M AUTO PARTS, INC.	R	8/22/2014	4.66	012417		
	I-201408223158	M&M AUTO PARTS, INC.	R	8/22/2014	75.21	012417		
	I-201408223159	M&M AUTO PARTS, INC.	R	8/22/2014	47.94	012417		
	I-201408223160	M&M AUTO PARTS, INC.	R	8/22/2014	12.50	012417		
	I-201408223161	M&M AUTO PARTS, INC.	R	8/22/2014	12.88	012417		
	I-201408223162	M&M AUTO PARTS, INC.	R	8/22/2014	16.99	012417		
	I-201408223171	M&M AUTO PARTS, INC.	R	8/22/2014	80.92	012417		
	I-201408223172	M&M AUTO PARTS, INC.	R	8/22/2014	76.68	012417		
	I-201408223173	M&M AUTO PARTS, INC.	R	8/22/2014	36.21	012417		
	I-201408223175	M&M AUTO PARTS, INC.	R	8/22/2014	224.50	012417		
	I-201408223176	M&M AUTO PARTS, INC.	R	8/22/2014	73.03	012417		
	I-201408223177	M&M AUTO PARTS, INC.	R	8/22/2014	51.83	012417		
	I-201408223178	M&M AUTO PARTS, INC.	R	8/22/2014	4.23	012417		
	I-201408223192	M&M AUTO PARTS, INC.	R	8/22/2014	4.42	012417		655.00
10400	I-201408223084	MORTON LUMBER CO.	R	8/22/2014	19.79	012419		
	I-201408223086	MORTON LUMBER CO.	R	8/22/2014	14.84	012419		
	I-201408223087	MORTON LUMBER CO.	R	8/22/2014	55.72	012419		
	I-201408223088	MORTON LUMBER CO.	R	8/22/2014	11.69	012419		
	I-201408223089	MORTON LUMBER CO.	R	8/22/2014	12.87	012419		
	I-201408223115	MORTON LUMBER CO.	R	8/22/2014	25.13	012419		
	I-201408223117	MORTON LUMBER CO.	R	8/22/2014	15.08	012419		
	I-201408223118	MORTON LUMBER CO.	R	8/22/2014	48.59	012419		
	I-201408223125	MORTON LUMBER CO.	R	8/22/2014	77.89	012419		
	I-201408223126	MORTON LUMBER CO.	R	8/22/2014	60.86	012419		
	I-201408223127	MORTON LUMBER CO.	R	8/22/2014	21.39	012419		
	I-201408223150	MORTON LUMBER CO.	R	8/22/2014	10.15	012419		
	I-201408223164	MORTON LUMBER CO.	R	8/22/2014	16.19	012419		
	I-201408223165	MORTON LUMBER CO.	R	8/22/2014	11.68	012419		
	I-201408223166	MORTON LUMBER CO.	R	8/22/2014	14.84	012419		

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I-201408223169	MORTON LUMBER CO.	R	8/22/2014	2.96		012419		
I-201408223200	MORTON LUMBER CO.	R	8/22/2014	23.43		012419		443.10
40390	MOTOROLA, INC.							
C-201408223246	BATTERY REFUND	R	8/22/2014	82.00CR		012421		
I-201408223195	MOTOROLA, INC.	R	8/22/2014	99.00		012421		17.00
10430	N.B.S.							
I-201408223207	N.B.S.	R	8/22/2014	6.46		012422		6.46
31050	O'REILLY AUTOMOTIVE, INC.							
I-201408223174	O'REILLY AUTOMOTIVE, INC.	R	8/22/2014	56.69		012423		56.69
13510	OFFICE MAX #373							
I-201408223180	OFFICE MAX #373	R	8/22/2014	89.99		012424		89.99
40490	OTASCO							
I-201408223198	OTASCO	R	8/22/2014	8.95		012425		8.95
11810	GLENN OLEN REEVES							
I-201408223229	GLENN OLEN REEVES	R	8/22/2014	18.15		012426		
I-201408223230	GLENN OLEN REEVES	R	8/22/2014	54.46		012426		
I-201408223231	GLENN OLEN REEVES	R	8/22/2014	19.52		012426		
I-201408223232	GLENN OLEN REEVES	R	8/22/2014	3.91		012426		
I-201408223233	GLENN OLEN REEVES	R	8/22/2014	2.48		012426		
I-201408223234	GLENN OLEN REEVES	R	8/22/2014	189.21		012426		
I-201408223235	GLENN OLEN REEVES	R	8/22/2014	34.54		012426		
I-201408223236	GLENN OLEN REEVES	R	8/22/2014	49.17		012426		
I-201408223237	GLENN OLEN REEVES	R	8/22/2014	106.82		012426		
I-201408223238	GLENN OLEN REEVES	R	8/22/2014	2,934.54		012426		
I-201408223239	GLENN OLEN REEVES	R	8/22/2014	31.74		012426		
I-201408223240	GLENN OLEN REEVES	R	8/22/2014	42.16		012426		3,486.70
20100	PIZZA HUT							
I-201408223082	PIZZA HUT	R	8/22/2014	775.00		012427		775.00
15900	RADIO SHACK							
I-201408223129	RADIO SHACK	R	8/22/2014	59.98		012428		
I-201408223252	MISC ITEMS	R	8/22/2014	86.96		012428		146.94
25790	FRANKLIN D. RIGGLE							
I-201408223090	FRANKLIN D. RIGGLE	R	8/22/2014	353.75		012429		
I-201408223091	FRANKLIN D. RIGGLE	R	8/22/2014	353.75		012429		707.50

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34960	SAM'S CLUB							
I-201408223083	JANITORIAL SUPPLIES & FOO	R	8/22/2014	728.94		012430		728.94
14120	SEARS							
I-201408223186	SEARS	R	8/22/2014	21.63		012431		21.63
42920	TEXAS TIRES & SERVICE							
I-201408223116	TEXAS TIRES & SERVICE	R	8/22/2014	17.00		012432		17.00
27560	THE PLAZA							
I-201408223094	THE PLAZA	R	8/22/2014	35.00		012433		
I-201408223107	THE PLAZA	R	8/22/2014	20.55		012433		
I-201408223179	THE PLAZA	R	8/22/2014	62.93		012433		118.48
13210	THE WATER STORE							
I-201408223216	THE WATER STORE	R	8/22/2014	26.50		012434		
I-201408223217	THE WATER STORE	R	8/22/2014	138.00		012434		
I-201408223218	THE WATER STORE	R	8/22/2014	98.06		012434		
I-201408223219	THE WATER STORE	R	8/22/2014	22.50		012434		
I-201408223220	THE WATER STORE	R	8/22/2014	75.25		012434		
I-201408223221	THE WATER STORE	R	8/22/2014	12.00		012434		
I-201408223222	THE WATER STORE	R	8/22/2014	94.50		012434		
I-201408223223	THE WATER STORE	R	8/22/2014	48.00		012434		
I-201408223224	THE WATER STORE	R	8/22/2014	18.00		012434		
I-201408223225	THE WATER STORE	R	8/22/2014	35.23		012434		
I-201408223226	THE WATER STORE	R	8/22/2014	49.50		012434		
I-201408223227	THE WATER STORE	R	8/22/2014	51.25		012434		
I-201408223228	THE WATER STORE	R	8/22/2014	15.00		012434		683.79
15350	UNITED SUPERMARKETS, L.L.C.							
C-201408223247	CHARGED TAX	R	8/22/2014	831.52CR		012436		
I-201408223102	UNITED SUPERMARKETS, L.L.C.	R	8/22/2014	42.88		012436		
I-201408223121	UNITED SUPERMARKETS, L.L.C.	R	8/22/2014	21.98		012436		
I-201408223187	UNITED SUPERMARKETS, L.L.C.	R	8/22/2014	42.74		012436		
I-201408223188	UNITED SUPERMARKETS, L.L.C.	R	8/22/2014	7.99		012436		
I-201408223190	UNITED SUPERMARKETS, L.L.C.	R	8/22/2014	228.30		012436		
I-201408223210	UNITED SUPERMARKETS, L.L.C.	R	8/22/2014	831.52		012436		
I-201408223211	UNITED SUPERMARKETS, L.L.C.	R	8/22/2014	818.33		012436		1,162.22
10550	VERNON & SONS TIRE CO., INC.							
I-201408223168	VERNON & SONS TIRE CO., INC.	R	8/22/2014	14.50		012437		14.50
28690	WAL-MART COMMUNITY							
I-201408223099	WAL-MART COMMUNITY	R	8/22/2014	29.79		012438		
I-201408223100	WAL-MART COMMUNITY	R	8/22/2014	33.52		012438		
I-201408223119	WAL-MART COMMUNITY	R	8/22/2014	17.82		012438		
I-201408223120	WAL-MART COMMUNITY	R	8/22/2014	64.70		012438		
I-201408223122	WAL-MART COMMUNITY	R	8/22/2014	19.84		012438		

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I-201408223128	WAL-MART COMMUNITY	R	8/22/2014	100.00		012438		
I-201408223130	WAL-MART COMMUNITY	R	8/22/2014	500.00		012438		
I-201408223131	WAL-MART COMMUNITY	R	8/22/2014	200.00		012438		
I-201408223134	WAL-MART COMMUNITY	R	8/22/2014	35.00		012438		
I-201408223148	WAL-MART COMMUNITY	R	8/22/2014	2.97		012438		
I-201408223149	WAL-MART COMMUNITY	R	8/22/2014	6.19		012438		
I-201408223189	WAL-MART COMMUNITY	R	8/22/2014	153.75		012438		
I-201408223199	WAL-MART COMMUNITY	R	8/22/2014	24.70		012438		
I-201408223201	WAL-MART COMMUNITY	R	8/22/2014	108.24		012438		
I-201408223202	WAL-MART COMMUNITY	R	8/22/2014	32.11		012438		
I-201408223203	WAL-MART COMMUNITY	R	8/22/2014	35.64		012438		
I-201408223208	WAL-MART COMMUNITY	R	8/22/2014	5.38		012438		
I-201408223251	MISC ITEMS	R	8/22/2014	2.08		012438		
I-201408223257	WINDOW CLEANER	R	8/22/2014	17.64		012438		1,389.37
59750	WLANPARTS							
I-93122	POINT TO POINT BACKHAUL	R	8/22/2014	3,064.00		012440		3,064.00
40530	AIR COMPRESSOR SUPPLY, INC.							
I-201408293482	AIR COMPRESSOR SUPPLY, INC.	R	8/29/2014	357.00		012441		357.00
32930	AMARILLO TRUCK CENTER							
I-201408293483	AMARILLO TRUCK CENTER	R	8/29/2014	476.14		012442		
I-201408293484	AMARILLO TRUCK CENTER	R	8/29/2014	96.33		012442		572.47
12400	ASCO							
I-W07217	MANLIFT REPAIR	R	8/29/2014	1,454.46		012443		1,454.46
11250	AT&T							
I-201408293584	AT&T	R	8/29/2014	14.20		012444		
I-201408293585	AT&T	R	8/29/2014	196.12		012444		
I-201408293586	AT&T	R	8/29/2014	12.94		012444		
I-201408293587	AT&T	R	8/29/2014	38.20		012444		
I-201408293588	AT&T	R	8/29/2014	18.11		012444		
I-201408293589	AT&T	R	8/29/2014	10.10		012444		
I-201408293590	AT&T	R	8/29/2014	7.83		012444		
I-201408293591	AT&T	R	8/29/2014	10.79		012444		
I-201408293592	AT&T	R	8/29/2014	776.48		012444		
I-201408293593	AT&T	R	8/29/2014	7.70		012444		
I-201408293594	AT&T	R	8/29/2014	0.48		012444		
I-201408293595	AT&T	R	8/29/2014	8.56		012444		
I-201408293596	AT&T	R	8/29/2014	111.26		012444		
I-201408293597	AT&T	R	8/29/2014	88.40		012444		
I-201408293598	AT&T	R	8/29/2014	61.37		012444		
I-201408293599	AT&T	R	8/29/2014	7.61		012444		
I-201408293600	AT&T	R	8/29/2014	264.45		012444		
I-201408293601	AT&T	R	8/29/2014	1.94		012444		
I-201408293602	AT&T	R	8/29/2014	4.36		012444		

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I-201408293603	AT&T	R	8/29/2014	8.59		012444		
I-201408293604	AT&T	R	8/29/2014	9.01		012444		
I-201408293605	AT&T	R	8/29/2014	4.82		012444		
I-201408293606	AT&T	R	8/29/2014	42.12		012444		1,705.44
59190	AWC, INC							
I-904014	TRANSDUCERS	R	8/29/2014	1,072.80		012446		1,072.80
11490	BORGER NEWS HERALD							
I-201408293607	BORGER NEWS HERALD	R	8/29/2014	746.00		012447		
I-201408293608	BORGER NEWS HERALD	R	8/29/2014	108.00		012447		
I-201408293609	BORGER NEWS HERALD	R	8/29/2014	992.00		012447		
I-201408293610	BORGER NEWS HERALD	R	8/29/2014	56.40		012447		
I-201408293611	BORGER NEWS HERALD	R	8/29/2014	69.00		012447		1,971.40
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201408293583	BORGER REDI-MIX CONCRETE CO.,	R	8/29/2014	386.50		012448		386.50
27960	CABLE ONE							
I-201408293330	CABLE ONE	R	8/29/2014	35.16		012449		
I-201408293560	CABLE ONE	R	8/29/2014	28.84		012449		
I-201408293581	CABLE ONE	R	8/29/2014	35.16		012449		
I-201408293582	CABLE ONE	R	8/29/2014	105.95		012449		205.11
10700	CASCO INDUSTRIES INC.							
I-143586	5 " HOSES	R	8/29/2014	2,250.00		012450		
I-201408293543	CASCO INDUSTRIES INC.	R	8/29/2014	380.00		012450		
I-201408293551	CASCO INDUSTRIES INC.	R	8/29/2014	124.45		012450		
I-201408293552	CASCO INDUSTRIES INC.	R	8/29/2014	456.00		012450		3,210.45
12510	CDW GOVERNMENT, INC.							
I-FMMP414	SWITCHES /UPS	R	8/29/2014	1,975.51		012451		1,975.51
38620	COMMUNICATION CONNECTION BORGE							
I-201408293375	COMMUNICATION CONNECTION BORGE	R	8/29/2014	19.99		012452		
I-201408293557	COMMUNICATION CONNECTION BORGE	R	8/29/2014	24.99		012452		44.98
42520	CULLIGAN WATER CONDITIONING							
I-201408293333	CULLIGAN WATER CONDITIONING	R	8/29/2014	24.00		012453		
I-201408293401	CULLIGAN WATER CONDITIONING	R	8/29/2014	55.98		012453		
I-201408293530	CULLIGAN WATER CONDITIONING	R	8/29/2014	30.50		012453		110.48
16940	DACO FIRE EQUIPMENT							
I-3564	DACO FIRE EQUIPMENT	R	8/29/2014	518.46		012454		518.46

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22790	DEALERS ELECTRICAL SUPPLY							
I-201408293379	DEALERS ELECTRICAL SUPPLY	R	8/29/2014	12.00		012455		
I-201408293433	DEALERS ELECTRICAL SUPPLY	R	8/29/2014	37.00		012455		49.00
59400	DELUXE							
I-0048329064	WORK ORDERS	R	8/29/2014	714.77		012456		714.77
35190	EWING							
I-201408293531	EWING	R	8/29/2014	173.05		012457		173.05
10250	GERALD'S OFFICE PRODUCTS							
I-201408293340	GERALD'S OFFICE PRODUCTS	R	8/29/2014	74.73		012458		
I-201408293342	GERALD'S OFFICE PRODUCTS	R	8/29/2014	164.72		012458		
I-201408293343	GERALD'S OFFICE PRODUCTS	R	8/29/2014	99.00		012458		
I-201408293559	GERALD'S OFFICE PRODUCTS	R	8/29/2014	108.39		012458		446.84
15730	GLASSIX							
I-201408293301	GLASSIX	R	8/29/2014	450.00		012459		450.00
45910	HARBOR FREIGHT TOOLS							
I-201408293533	HARBOR FREIGHT TOOLS	R	8/29/2014	38.47		012460		38.47
10300	HATHAWAY INDUSTRIES							
I-201408293350	HATHAWAY INDUSTRIES	R	8/29/2014	69.00		012461		
I-201408293421	HATHAWAY INDUSTRIES	R	8/29/2014	73.60		012461		
I-201408293423	HATHAWAY INDUSTRIES	R	8/29/2014	330.41		012461		
I-201408293425	HATHAWAY INDUSTRIES	R	8/29/2014	16.64		012461		
I-201408293466	HATHAWAY INDUSTRIES	R	8/29/2014	293.38		012461		
I-201408293469	HATHAWAY INDUSTRIES	R	8/29/2014	31.00		012461		
I-201408293503	HATHAWAY INDUSTRIES	R	8/29/2014	78.98		012461		893.01
47650	HOLMES PHARMACY							
I-201408293547	HOLMES PHARMACY	R	8/29/2014	6.85		012462		6.85
27920	J&L EQUIPMENT							
I-201408293327	J&L EQUIPMENT	R	8/29/2014	186.50		012463		186.50
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201408293614	FLEX SEAL SPRAY	R	8/29/2014	14.06CR		012464		
I-201408293298	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	99.49		012464		
I-201408293299	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	99.00		012464		
I-201408293302	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	31.97		012464		
I-201408293303	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	2.80		012464		
I-201408293304	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	8.21		012464		
I-201408293307	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	24.65		012464		
I-201408293309	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	34.18		012464		
I-201408293314	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	130.58		012464		
I-201408293315	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	132.64		012464		

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I-201408293316	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	13.53		012464		
I-201408293317	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	19.92		012464		
I-201408293318	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	25.43		012464		
I-201408293319	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	21.79		012464		
I-201408293320	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	22.27		012464		
I-201408293321	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	59.68		012464		
I-201408293322	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	6.27		012464		
I-201408293323	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	6.54		012464		
I-201408293324	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	372.60		012464		
I-201408293325	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	98.50		012464		
I-201408293329	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	126.07		012464		
I-201408293331	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	30.25		012464		
I-201408293334	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	10.50		012464		
I-201408293335	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	21.64		012464		
I-201408293349	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	29.95		012464		
I-201408293352	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	26.17		012464		
I-201408293355	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	11.78		012464		
I-201408293356	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	15.29		012464		
I-201408293357	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	5.69		012464		
I-201408293358	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	14.80		012464		
I-201408293359	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	93.00		012464		
I-201408293360	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	31.90		012464		
I-201408293361	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	63.50		012464		
I-201408293362	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	20.06		012464		
I-201408293363	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	67.68		012464		
I-201408293364	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	75.00		012464		
I-201408293372	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	12.51		012464		
I-201408293376	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	4.93		012464		
I-201408293389	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	2.65		012464		
I-201408293398	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	54.99		012464		
I-201408293406	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	5.93		012464		
I-201408293407	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	36.25		012464		
I-201408293408	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	427.00		012464		
I-201408293409	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	10.00		012464		
I-201408293410	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	10.28		012464		
I-201408293411	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	3.00		012464		
I-201408293412	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	22.97		012464		
I-201408293413	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	9.45		012464		
I-201408293414	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	40.00		012464		
I-201408293415	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	4.36		012464		
I-201408293416	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	2.99		012464		
I-201408293417	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	7.25		012464		
I-201408293418	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	587.60		012464		
I-201408293420	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	42.50		012464		
I-201408293422	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	24.00		012464		
I-201408293424	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	31.33		012464		
I-201408293437	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	33.13		012464		
I-201408293438	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	5.31		012464		

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I-201408293439	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	405.33		012464		
I-201408293440	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	382.59		012464		
I-201408293441	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	164.82		012464		
I-201408293442	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	25.00		012464		
I-201408293443	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	2.25		012464		
I-201408293444	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	55.33		012464		
I-201408293445	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	9.49		012464		
I-201408293446	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	19.51		012464		
I-201408293447	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	110.00		012464		
I-201408293448	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	10.46		012464		
I-201408293449	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	21.78		012464		
I-201408293450	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	10.25		012464		
I-201408293451	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	4.70		012464		
I-201408293452	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	48.65		012464		
I-201408293460	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	26.50		012464		
I-201408293464	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	2.00		012464		
I-201408293467	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	34.95		012464		
I-201408293468	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	108.58		012464		
I-201408293471	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	84.26		012464		
I-201408293472	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	66.30		012464		
I-201408293474	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	10.00		012464		
I-201408293485	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	49.00		012464		
I-201408293486	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	112.99		012464		
I-201408293490	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	322.70		012464		
I-201408293491	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	322.70		012464		
I-201408293492	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	322.70		012464		
I-201408293493	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	322.70		012464		
I-201408293494	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	3.86		012464		
I-201408293497	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	322.70		012464		
I-201408293498	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	322.70		012464		
I-201408293499	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	1.40		012464		
I-201408293504	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	7.40		012464		
I-201408293507	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	159.80		012464		
I-201408293508	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	184.70		012464		
I-201408293510	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	34.60		012464		
I-201408293515	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	270.14		012464		
I-201408293518	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	140.00		012464		
I-201408293524	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	307.88		012464		
I-201408293532	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	7.56		012464		
I-201408293544	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	226.96		012464		
I-201408293546	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	0.99		012464		
I-201408293553	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	14.06		012464		
I-201408293554	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	12.99		012464		
I-201408293556	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	484.80		012464		
I-201408293612	JPMORGAN CHASE ONE TIME VENDOR	R	8/29/2014	223.60		012464		8,999.38

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10410	M&M AUTO PARTS, INC.							
I-201408293453	M&M AUTO PARTS, INC.	R	8/29/2014	4.33		012474		
I-201408293454	M&M AUTO PARTS, INC.	R	8/29/2014	70.95		012474		
I-201408293455	M&M AUTO PARTS, INC.	R	8/29/2014	107.64		012474		
I-201408293456	M&M AUTO PARTS, INC.	R	8/29/2014	3.71		012474		
I-201408293465	M&M AUTO PARTS, INC.	R	8/29/2014	21.36		012474		
I-201408293475	M&M AUTO PARTS, INC.	R	8/29/2014	84.51		012474		
I-201408293476	M&M AUTO PARTS, INC.	R	8/29/2014	16.78		012474		
I-201408293477	M&M AUTO PARTS, INC.	R	8/29/2014	41.83		012474		
I-201408293479	M&M AUTO PARTS, INC.	R	8/29/2014	18.42		012474		
I-201408293481	M&M AUTO PARTS, INC.	R	8/29/2014	16.78		012474		
I-201408293489	M&M AUTO PARTS, INC.	R	8/29/2014	16.78		012474		
I-201408293511	M&M AUTO PARTS, INC.	R	8/29/2014	53.99		012474		
I-201408293513	M&M AUTO PARTS, INC.	R	8/29/2014	45.96		012474		
I-201408293516	M&M AUTO PARTS, INC.	R	8/29/2014	12.99		012474		
I-201408293517	M&M AUTO PARTS, INC.	R	8/29/2014	8.02		012474		
I-201408293519	M&M AUTO PARTS, INC.	R	8/29/2014	12.72		012474		
I-201408293521	M&M AUTO PARTS, INC.	R	8/29/2014	19.38		012474		
I-201408293522	M&M AUTO PARTS, INC.	R	8/29/2014	12.78		012474		568.93
19530	MANTEK							
I-201408293534	MANTEK	R	8/29/2014	483.92		012476		483.92
59730	MIDWAY TRAILER							
I-201408293297	REPAIRS TO DUMP TRUCK	R	8/29/2014	8,177.00		012477		8,177.00
13960	MINTON'S FLOWERS BY KRISTI							
I-201408293300	MINTON'S FLOWERS BY KRISTI	R	8/29/2014	81.19		012478		81.19
10400	MORTON LUMBER CO.							
I-201408293308	MORTON LUMBER CO.	R	8/29/2014	29.47		012479		
I-201408293311	MORTON LUMBER CO.	R	8/29/2014	39.48		012479		
I-201408293312	MORTON LUMBER CO.	R	8/29/2014	35.00		012479		
I-201408293313	MORTON LUMBER CO.	R	8/29/2014	34.99		012479		
I-201408293328	MORTON LUMBER CO.	R	8/29/2014	44.99		012479		
I-201408293336	MORTON LUMBER CO.	R	8/29/2014	44.99		012479		
I-201408293337	MORTON LUMBER CO.	R	8/29/2014	6.74		012479		
I-201408293338	MORTON LUMBER CO.	R	8/29/2014	13.54		012479		
I-201408293347	MORTON LUMBER CO.	R	8/29/2014	8.99		012479		
I-201408293348	MORTON LUMBER CO.	R	8/29/2014	15.51		012479		
I-201408293365	MORTON LUMBER CO.	R	8/29/2014	5.39		012479		
I-201408293371	MORTON LUMBER CO.	R	8/29/2014	34.22		012479		
I-201408293377	MORTON LUMBER CO.	R	8/29/2014	17.08		012479		
I-201408293381	MORTON LUMBER CO.	R	8/29/2014	41.37		012479		
I-201408293382	MORTON LUMBER CO.	R	8/29/2014	6.29		012479		
I-201408293383	MORTON LUMBER CO.	R	8/29/2014	33.70		012479		
I-201408293384	MORTON LUMBER CO.	R	8/29/2014	9.00		012479		
I-201408293385	MORTON LUMBER CO.	R	8/29/2014	19.79		012479		

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I-201408293386	MORTON LUMBER CO.	R	8/29/2014	6.29		012479		
I-201408293387	MORTON LUMBER CO.	R	8/29/2014	12.90		012479		
I-201408293393	MORTON LUMBER CO.	R	8/29/2014	21.39		012479		
I-201408293395	MORTON LUMBER CO.	R	8/29/2014	11.05		012479		
I-201408293396	MORTON LUMBER CO.	R	8/29/2014	22.10		012479		
I-201408293402	MORTON LUMBER CO.	R	8/29/2014	21.58		012479		
I-201408293403	MORTON LUMBER CO.	R	8/29/2014	16.60		012479		
I-201408293426	MORTON LUMBER CO.	R	8/29/2014	10.12		012479		
I-201408293427	MORTON LUMBER CO.	R	8/29/2014	8.00		012479		
I-201408293458	MORTON LUMBER CO.	R	8/29/2014	64.37		012479		
I-201408293459	MORTON LUMBER CO.	R	8/29/2014	35.99		012479		
I-201408293461	MORTON LUMBER CO.	R	8/29/2014	20.66		012479		
I-201408293462	MORTON LUMBER CO.	R	8/29/2014	33.79		012479		
I-201408293463	MORTON LUMBER CO.	R	8/29/2014	30.59		012479		
I-201408293495	MORTON LUMBER CO.	R	8/29/2014	201.93		012479		
I-201408293500	MORTON LUMBER CO.	R	8/29/2014	20.78		012479		
I-201408293501	MORTON LUMBER CO.	R	8/29/2014	9.60		012479		
I-201408293505	MORTON LUMBER CO.	R	8/29/2014	53.09		012479		
I-201408293523	MORTON LUMBER CO.	R	8/29/2014	8.09		012479		
I-201408293527	MORTON LUMBER CO.	R	8/29/2014	80.96		012479		
I-201408293529	MORTON LUMBER CO.	R	8/29/2014	19.79		012479		
I-201408293535	MORTON LUMBER CO.	R	8/29/2014	304.32		012479		
I-201408293536	MORTON LUMBER CO.	R	8/29/2014	7.99		012479		
I-201408293537	MORTON LUMBER CO.	R	8/29/2014	3.50		012479		
I-201408293555	MORTON LUMBER CO.	R	8/29/2014	35.97		012479		
I-201408293613	MORTON LUMBER CO.	R	8/29/2014	10.75		012479		1,512.74
40390	MOTOROLA, INC.							
I-201408293545	MOTOROLA, INC.	R	8/29/2014	523.00		012483		523.00
10430	N.B.S.							
I-201408293394	N.B.S.	R	8/29/2014	69.72		012484		
I-201408293457	N.B.S.	R	8/29/2014	36.41		012484		
I-201408293488	N.B.S.	R	8/29/2014	26.55		012484		132.68
31050	O'REILLY AUTOMOTIVE, INC.							
I-201408293326	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	15.18		012485		
I-201408293368	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	6.03		012485		
I-201408293378	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	12.28		012485		
I-201408293390	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	5.18		012485		
I-201408293419	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	9.73		012485		
I-201408293434	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	14.57		012485		
I-201408293487	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	6.99		012485		
I-201408293520	O'REILLY AUTOMOTIVE, INC.	R	8/29/2014	14.51		012485		84.47

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11430 I-201408293473	PANHANDLE PORTABLES, INC. PANHANDLE PORTABLES, INC.	R	8/29/2014	360.00		012486		360.00
30430 I-201408293512	PRICE OVERHEAD DOOR, INC. PRICE OVERHEAD DOOR, INC.	R	8/29/2014	140.00		012487		140.00
14690 I-1961	REFINISHING SYSTEMS TOWING BILL	R	8/29/2014	1,500.00		012488		1,500.00
11520 I-201408293514	ROBERTS TRUCK CENTER ROBERTS TRUCK CENTER	R	8/29/2014	86.72		012489		86.72
10530 I-201408293549	SAFETY-KLEEN SAFETY-KLEEN	R	8/29/2014	187.54		012490		187.54
34960 I-201408293548	SAM'S CLUB SAM'S CLUB	R	8/29/2014	89.24		012491		89.24
40790 I-201408293526	SONIC SONIC	R	8/29/2014	30.15		012492		30.15
35120 I-0217191-IN	SYMBOLARTS, INC. 31 CUSTOM BADGES	R	8/29/2014	2,715.00		012493		2,715.00
11900 I-201408293496	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE	R	8/29/2014	345.00		012494		345.00
42920 I-201408293369 I-201408293392	TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE	R R	8/29/2014 8/29/2014	17.00 17.00		012495 012495		34.00
13210 I-201408293339 I-201408293346	THE WATER STORE THE WATER STORE THE WATER STORE	R R	8/29/2014 8/29/2014	4.80 11.95		012496 012496		16.75
43710 I-201408293305	TRIPPS HARLEY DAVIDSON TRIPPS HARLEY DAVIDSON	R	8/29/2014	1,296.98		012497		1,296.98
27520 I-080613-P I-201408293354	ULTRAMAX AMMUNITION ULTRAMAX AMMUNITION ULTRAMAX AMMUNITION	R R	8/29/2014 8/29/2014	535.02 457.32		012498 012498		992.34
15350 I-201408293429 I-201408293430 I-201408293509	UNITED SUPERMARKETS, L.L.C. UNITED SUPERMARKETS, L.L.C. UNITED SUPERMARKETS, L.L.C. UNITED SUPERMARKETS, L.L.C.	R R R	8/29/2014 8/29/2014 8/29/2014	39.00 8.64 252.00		012499 012499 012499		299.64

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46020	VERIZON							
	I-201408293561 VERIZON	R	8/29/2014	102.83		012500		
	I-201408293562 VERIZON	R	8/29/2014	20.58		012500		
	I-201408293563 VERIZON	R	8/29/2014	305.54		012500		
	I-201408293564 VERIZON	R	8/29/2014	82.27		012500		
	I-201408293565 VERIZON	R	8/29/2014	80.99		012500		
	I-201408293566 VERIZON	R	8/29/2014	132.38		012500		
	I-201408293567 VERIZON	R	8/29/2014	17.61		012500		
	I-201408293568 VERIZON	R	8/29/2014	64.84		012500		
	I-201408293569 VERIZON	R	8/29/2014	2,051.14		012500		
	I-201408293570 VERIZON	R	8/29/2014	187.36		012500		
	I-201408293571 VERIZON	R	8/29/2014	20.58		012500		
	I-201408293572 VERIZON	R	8/29/2014	17.61		012500		
	I-201408293573 VERIZON	R	8/29/2014	88.26		012500		
	I-201408293574 VERIZON	R	8/29/2014	62.28		012500		
	I-201408293575 VERIZON	R	8/29/2014	54.22		012500		
	I-201408293576 VERIZON	R	8/29/2014	182.31		012500		
	I-201408293577 VERIZON	R	8/29/2014	102.10		012500		
	I-201408293578 VERIZON	R	8/29/2014	41.61		012500		
	I-201408293579 VERIZON	R	8/29/2014	73.05		012500		
	I-201408293580 VERIZON	R	8/29/2014	76.36		012500		3,763.92
10550	VERNON & SONS TIRE CO., INC.							
	I-201408293310 VERNON & SONS TIRE CO., INC.	R	8/29/2014	14.50		012502		
	I-201408293332 VERNON & SONS TIRE CO., INC.	R	8/29/2014	14.50		012502		
	I-201408293351 VERNON & SONS TIRE CO., INC.	R	8/29/2014	218.00		012502		
	I-201408293391 VERNON & SONS TIRE CO., INC.	R	8/29/2014	15.00		012502		
	I-201408293428 VERNON & SONS TIRE CO., INC.	R	8/29/2014	30.00		012502		
	I-201408293431 VERNON & SONS TIRE CO., INC.	R	8/29/2014	14.50		012502		
	I-201408293502 VERNON & SONS TIRE CO., INC.	R	8/29/2014	29.50		012502		336.00
43890	WAGNER SUPPLY CO							
	I-201408293538 WAGNER SUPPLY CO	R	8/29/2014	24.18		012503		
	I-201408293539 WAGNER SUPPLY CO	R	8/29/2014	24.18		012503		
	I-201408293541 WAGNER SUPPLY CO	R	8/29/2014	146.17		012503		194.53
28690	WAL-MART COMMUNITY							
	C-201408293615 WAL-MART COMMUNITY CREDIT	R	8/29/2014	36.30CR		012504		
	I-201408293344 WAL-MART COMMUNITY	R	8/29/2014	51.73		012504		
	I-201408293345 WAL-MART COMMUNITY	R	8/29/2014	51.79		012504		
	I-201408293366 WAL-MART COMMUNITY	R	8/29/2014	9.85		012504		
	I-201408293367 WAL-MART COMMUNITY	R	8/29/2014	16.98		012504		
	I-201408293373 WAL-MART COMMUNITY	R	8/29/2014	38.82		012504		
	I-201408293374 WAL-MART COMMUNITY	R	8/29/2014	47.54		012504		
	I-201408293380 WAL-MART COMMUNITY	R	8/29/2014	42.91		012504		
	I-201408293388 WAL-MART COMMUNITY	R	8/29/2014	9.69		012504		
	I-201408293397 WAL-MART COMMUNITY	R	8/29/2014	14.52		012504		
	I-201408293399 WAL-MART COMMUNITY	R	8/29/2014	4.00		012504		

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	I-201408293404	WAL-MART COMMUNITY	R	8/29/2014		012504		
	I-201408293405	WAL-MART COMMUNITY	R	8/29/2014		012504		
	I-201408293432	WAL-MART COMMUNITY	R	8/29/2014		012504		
	I-201408293435	WAL-MART COMMUNITY	R	8/29/2014		012504		
	I-201408293436	WAL-MART COMMUNITY	R	8/29/2014		012504		
	I-201408293506	WAL-MART COMMUNITY	R	8/29/2014		012504		
	I-201408293525	WAL-MART COMMUNITY	R	8/29/2014		012504		569.52
10190		PRAXAIR DISTRIBUTION, INC.						
	I-201408293528	PRAXAIR DISTRIBUTION, INC.	R	8/29/2014		012506		
	I-201408293542	PRAXAIR DISTRIBUTION, INC.	R	8/29/2014	443.82	012506		470.34
45780		ADVANCED RESCUE SYSTEM						
	I-201409083995	ADVANCED RESCUE SYSTEM	R	9/08/2014	224.00	012507		224.00
56440		AMARILLO BATTERY AND GOLF CAR						
	I-201409084085	BATTERIES	R	9/08/2014	89.95	012508		
	I-201409084086	BATTERIES	R	9/08/2014	69.95	012508		159.90
32930		AMARILLO TRUCK CENTER						
	I-201409083642	UNIT 4155	R	9/08/2014	641.77	012509		641.77
45800		AMAZON						
	I-201409083936	AMAZON	R	9/08/2014	40.03	012510		40.03
12400		ASCO						
	I-201409083849	ASCO	R	9/08/2014	212.86	012511		
	I-W05403	TRANSMISSION REPAIR	R	9/08/2014	6,101.97	012511		6,314.83
45850		AUDIOVIDEO WEB						
	I-201409083973	AUDIOVIDEO WEB	R	9/08/2014	145.95	012512		145.95
17870		AUTOZONE						
	I-201409083793	AUTOZONE	R	9/08/2014	25.80	012513		
	I-201409083835	AUTOZONE	R	9/08/2014	12.16	012513		37.96
40720		B&G ELECTRIC						
	I-141411	HUBER BALL PARK LIGHTS	R	9/08/2014	1,581.13	012514		
	I-201409083861	B&G ELECTRIC	R	9/08/2014	313.37	012514		
	I-201409083862	B&G ELECTRIC	R	9/08/2014	402.26	012514		
	I-201409083863	B&G ELECTRIC	R	9/08/2014	407.12	012514		
	I-201409084057	B&G ELECTRIC	R	9/08/2014	90.00	012514		
	I-201409084058	B&G ELECTRIC	R	9/08/2014	180.00	012514		2,973.88

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11940	BEST BUY #218							
I-201409083643	COMPUTER FOR DPW	R	9/08/2014	779.98		012515		779.98
51470	BLUBOOT							
I-201409083739	BLUBOOT	R	9/08/2014	119.95		012516		119.95
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201409084018	BORGER REDI-MIX CONCRETE CO.,	R	9/08/2014	795.00		012517		795.00
31320	BRENNTAG SOUTHWEST, INC.							
I-201409083644	7 CL2 CYLINDERS	R	9/08/2014	778.52		012518		
I-201409084019	BRENNTAG SOUTHWEST, INC.	R	9/08/2014	1,376.83		012518		2,155.35
27960	CABLE ONE							
I-201409084065	CABLE ONE	R	9/08/2014	134.13		012519		134.13
10700	CASCO INDUSTRIES INC.							
I-201409083976	CASCO INDUSTRIES INC.	R	9/08/2014	339.00		012520		
I-201409083977	CASCO INDUSTRIES INC.	R	9/08/2014	244.00		012520		583.00
12510	CDW GOVERNMENT, INC.							
I-201409083645	SWITCHES /UPS	R	9/08/2014	1,077.84		012521		
I-201409083950	CDW GOVERNMENT, INC.	R	9/08/2014	180.85		012521		
I-NS42166	SWITCHES /UPS	R	9/08/2014	3,654.18		012521		
I-NT03025	SWITCHES /UPS	R	9/08/2014	4,567.74		012521		9,480.61
28700	CE SOLUTIONS							
I-201409084032	CE SOLUTIONS	R	9/08/2014	80.00		012522		80.00
19850	CERTIFIED LABORATORIES							
I-201409083871	CERTIFIED LABORATORIES	R	9/08/2014	194.03		012523		
I-201409084087	FREE AEROSOL,DZ,NACMM	R	9/08/2014	164.09		012523		358.12
18820	COUNTRY CHEVROLET							
I-201409084084	STRIKER	R	9/08/2014	16.94		012524		16.94
41430	CRL PUMP & SUPPLY							
I-201409083927	CRL PUMP & SUPPLY	R	9/08/2014	16.59		012525		
I-201409083928	CRL PUMP & SUPPLY	R	9/08/2014	16.59		012525		
I-201409084001	CRL PUMP & SUPPLY	R	9/08/2014	64.86		012525		98.04
59970	DAY WIRELESS SYSTEMS							
I-159266	CONTROL STATION REPEATERS	R	9/08/2014	4,460.00		012526		
I-159267	RADIO DUPLEXER	R	9/08/2014	3,650.00		012526		
I-201409083968	DAY WIRELESS SYSTEMS	R	9/08/2014	100.00		012526		
I-201409083972	DAY WIRELESS SYSTEMS	R	9/08/2014	1,247.00		012526		9,457.00

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22790	DEALERS ELECTRICAL SUPPLY							
I-201409083646	7.5 KVA TRANSFORMER	R	9/08/2014	747.23		012527		747.23
46540	DIAL TONE SERVICES, L.P.							
I-201409083816	DIAL TONE SERVICES, L.P.	R	9/08/2014	41.36		012528		41.36
35190	EWING							
I-201409083826	EWING	R	9/08/2014	31.50		012529		31.50
18300	FUZZY'S RADIATOR MFG.							
I-201409083847	FUZZY'S RADIATOR MFG.	R	9/08/2014	190.55		012530		190.55
11080	GALLS, INC.							
I-201409083998	GALLS, INC.	R	9/08/2014	411.62		012531		
I-201409083999	GALLS, INC.	R	9/08/2014	104.99		012531		
I-201409084000	GALLS, INC.	R	9/08/2014	88.34		012531		604.95
41260	GENE MESSER FORD							
I-419588	BRAKE SYSTEM REPAIR	R	9/08/2014	1,657.88		012532		1,657.88
10250	GERALD'S OFFICE PRODUCTS							
I-201409083663	GERALD'S OFFICE PRODUCTS	R	9/08/2014	47.97		012533		
I-201409083696	GERALD'S OFFICE PRODUCTS	R	9/08/2014	41.85		012533		
I-201409083698	GERALD'S OFFICE PRODUCTS	R	9/08/2014	99.00		012533		
I-201409083699	GERALD'S OFFICE PRODUCTS	R	9/08/2014	999.00		012533		
I-201409083700	GERALD'S OFFICE PRODUCTS	R	9/08/2014	98.37		012533		
I-201409083850	GERALD'S OFFICE PRODUCTS	R	9/08/2014	442.76		012533		
I-201409084048	GERALD'S OFFICE PRODUCTS	R	9/08/2014	220.92		012533		
I-201409084059	GERALD'S OFFICE PRODUCTS	R	9/08/2014	221.83		012533		2,171.70
15730	GLASSIX							
I-201409083841	GLASSIX	R	9/08/2014	98.99		012534		
I-201409083934	GLASSIX	R	9/08/2014	371.98		012534		470.97
46590	GRIFFIN OIL							
I-201409083858	GRIFFIN OIL	R	9/08/2014	67.12		012535		67.12
59310	GROUND CONTROL							
I-201409083647	ANNUAL FEE	R	9/08/2014	3,348.00		012536		3,348.00
10900	H&H PRINTING, ETC.							
I-201409083988	H&H PRINTING, ETC.	R	9/08/2014	75.00		012537		75.00

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10740	HACH COMPANY							
I-201409083738	HACH COMPANY	R	9/08/2014	160.02		012538		
I-201409083743	HACH COMPANY	R	9/08/2014	267.79		012538		427.81
45910	HARBOR FREIGHT TOOLS							
I-201409083727	HARBOR FREIGHT TOOLS	R	9/08/2014	46.92		012539		
I-201409083967	HARBOR FREIGHT TOOLS	R	9/08/2014	432.99		012539		
I-201409084024	HARBOR FREIGHT TOOLS	R	9/08/2014	18.96		012539		498.87
10300	HATHAWAY INDUSTRIES							
I-201409083675	HATHAWAY INDUSTRIES	R	9/08/2014	39.50		012540		
I-201409083702	HATHAWAY INDUSTRIES	R	9/08/2014	110.21		012540		
I-201409083703	HATHAWAY INDUSTRIES	R	9/08/2014	296.42		012540		
I-201409083706	HATHAWAY INDUSTRIES	R	9/08/2014	25.50		012540		
I-201409083775	HATHAWAY INDUSTRIES	R	9/08/2014	74.72		012540		
I-201409083776	HATHAWAY INDUSTRIES	R	9/08/2014	74.71		012540		
I-201409083838	HATHAWAY INDUSTRIES	R	9/08/2014	410.63		012540		
I-201409083845	HATHAWAY INDUSTRIES	R	9/08/2014	104.20		012540		
I-201409083868	HATHAWAY INDUSTRIES	R	9/08/2014	335.78		012540		
I-201409083929	HATHAWAY INDUSTRIES	R	9/08/2014	66.95		012540		
I-300161	TIRES FOR 5146	R	9/08/2014	560.77		012540		2,099.39
59170	HD SUPPLY WATERWORKS							
I-201409083648	PIPE AND FITTINGS	R	9/08/2014	644.00		012541		
I-201409083650	PIPE AND FITTINGS	R	9/08/2014	499.50		012541		
I-201409083651	PIPE AND FITTINGS	R	9/08/2014	186.00		012541		1,329.50
12860	HIGH PLAINS ANIMAL HOSP.							
I-201409083656	HIGH PLAINS ANIMAL HOSP.	R	9/08/2014	450.00		012542		450.00
53330	HK'S							
I-201409083853	HK'S	R	9/08/2014	142.23		012543		142.23
47650	HOLMES PHARMACY							
I-201409084034	HOLMES PHARMACY	R	9/08/2014	26.05		012544		26.05
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-079506	TRUCK REPAIR	R	9/08/2014	3,532.51		012545		
I-201409083705	HUDDLE TRUCK & EQUIPMENT SERVI	R	9/08/2014	14.50		012545		
I-201409083948	HUDDLE TRUCK & EQUIPMENT SERVI	R	9/08/2014	318.19		012545		3,865.20
27920	J&L EQUIPMENT							
I-402025	CL2 FEEDER	R	9/08/2014	1,057.00		012546		1,057.00

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10340	JIM'S BEARINGS & SUPPLY							
I-201409083966	JIM'S BEARINGS & SUPPLY	R	9/08/2014	36.54		012547		
I-9865	BELTS	R	9/08/2014	685.44		012547		721.98
42640	JP MORGAN CHASE BANK NA							
I-201409083939	JP MORGAN CHASE BANK NA	R	9/08/2014	129.94		012548		129.94
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201409084074	CREDIT ON TAX CHARGE	R	9/08/2014	6.60CR		012549		
C-201409084077	CREDIT - NO RECEIPT	R	9/08/2014	25.00CR		012549		
C-201409084079	BOOTS CREDIT	R	9/08/2014	280.97CR		012549		
C-201409084080	BOOTS CREDIT	R	9/08/2014	280.97CR		012549		
I-201409083655	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	351.20		012549		
I-201409083657	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	6.46		012549		
I-201409083658	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	12.00		012549		
I-201409083659	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	131.85		012549		
I-201409083664	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	8.00		012549		
I-201409083665	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	8.21		012549		
I-201409083666	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	280.97		012549		
I-201409083672	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	19.38		012549		
I-201409083674	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	61.75		012549		
I-201409083681	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	13.84		012549		
I-201409083682	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	252.70		012549		
I-201409083685	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	10.44		012549		
I-201409083695	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	270.60		012549		
I-201409083697	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	50.88		012549		
I-201409083701	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	190.68		012549		
I-201409083704	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	45.61		012549		
I-201409083707	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	112.99		012549		
I-201409083708	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	31.12		012549		
I-201409083709	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	19.34		012549		
I-201409083710	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	18.43		012549		
I-201409083711	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	17.02		012549		
I-201409083712	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	20.54		012549		
I-201409083713	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	9.58		012549		
I-201409083714	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	9.20		012549		
I-201409083715	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	20.10		012549		
I-201409083716	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	9.96		012549		
I-201409083717	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	8.69		012549		
I-201409083718	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	27.04		012549		
I-201409083719	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	21.65		012549		
I-201409083720	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	8.10		012549		
I-201409083721	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	627.10		012549		
I-201409083722	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	38.14		012549		
I-201409083726	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	273.00		012549		
I-201409083730	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	20.75		012549		
I-201409083740	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	80.23		012549		
I-201409083742	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	39.95		012549		

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I-201409083744	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	83.69		012549		
I-201409083745	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	60.52		012549		
I-201409083746	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	386.18		012549		
I-201409083747	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	26.50		012549		
I-201409083750	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	66.25		012549		
I-201409083760	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	266.80		012549		
I-201409083761	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	41.00		012549		
I-201409083762	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	32.03		012549		
I-201409083763	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	144.51		012549		
I-201409083764	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	39.68		012549		
I-201409083765	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	11.10		012549		
I-201409083766	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.00		012549		
I-201409083767	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	7.31		012549		
I-201409083768	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	19.40		012549		
I-201409083769	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	352.70		012549		
I-201409083770	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	9.00		012549		
I-201409083771	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	39.00		012549		
I-201409083778	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	25.90		012549		
I-201409083782	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	21.99		012549		
I-201409083784	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	89.14		012549		
I-201409083785	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	111.00		012549		
I-201409083794	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.07		012549		
I-201409083795	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	241.11		012549		
I-201409083796	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.07		012549		
I-201409083797	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	192.56		012549		
I-201409083798	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.07		012549		
I-201409083799	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.07		012549		
I-201409083800	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.07		012549		
I-201409083801	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	72.21		012549		
I-201409083802	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	505.47		012549		
I-201409083803	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.07		012549		
I-201409083804	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	48.14		012549		
I-201409083805	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	96.28		012549		
I-201409083806	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	48.14		012549		
I-201409083807	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	96.28		012549		
I-201409083808	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	128.01		012549		
I-201409083809	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	240.70		012549		
I-201409083810	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	96.28		012549		
I-201409083811	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	216.63		012549		
I-201409083812	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	72.21		012549		
I-201409083813	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	72.21		012549		
I-201409083814	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	24.07		012549		
I-201409083815	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	72.21		012549		
I-201409083820	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	2.54		012549		
I-201409083822	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	22.50		012549		
I-201409083823	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	54.99		012549		
I-201409083824	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	425.42		012549		
I-201409083827	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	225.00		012549		

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I-201409083831	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	280.97		012549		
I-201409083832	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	280.97		012549		
I-201409083833	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	14.50		012549		
I-201409083834	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	35.00		012549		
I-201409083837	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	32.59		012549		
I-201409083843	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	6.18		012549		
I-201409083844	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	13.76		012549		
I-201409083854	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	10.00		012549		
I-201409083859	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	306.00		012549		
I-201409083865	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	60.00		012549		
I-201409083866	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	109.24		012549		
I-201409083867	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	18.74		012549		
I-201409083870	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	18.00		012549		
I-201409083872	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	92.39		012549		
I-201409083881	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	46.00		012549		
I-201409083882	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	19.75		012549		
I-201409083883	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	25.00		012549		
I-201409083884	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	9.18		012549		
I-201409083885	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	10.55		012549		
I-201409083910	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	110.65		012549		
I-201409083921	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	41.85		012549		
I-201409083925	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	3.00		012549		
I-201409083930	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	9.42		012549		
I-201409083931	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	51.64		012549		
I-201409083932	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	18.99		012549		
I-201409083951	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	322.70		012549		
I-201409083952	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	189.00		012549		
I-201409083953	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	1.07		012549		
I-201409083954	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	17.09		012549		
I-201409083959	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	46.95		012549		
I-201409083974	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	204.15		012549		
I-201409083975	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	16.00		012549		
I-201409083978	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	5.60		012549		
I-201409083979	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	54.88		012549		
I-201409083980	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	365.37		012549		
I-201409083981	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	32.24		012549		
I-201409083982	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	5.00		012549		
I-201409083983	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	17.90		012549		
I-201409083984	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	56.01		012549		
I-201409083985	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	72.93		012549		
I-201409083987	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	392.96		012549		
I-201409083989	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	35.66		012549		
I-201409083990	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	26.90		012549		
I-201409083991	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	36.92		012549		
I-201409083992	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	33.46		012549		
I-201409083993	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	28.27		012549		
I-201409083994	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	28.98		012549		
I-201409084011	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	60.80		012549		

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I-201409084012	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	86.61		012549		
I-201409084013	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	69.87		012549		
I-201409084015	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	82.00		012549		
I-201409084026	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	202.10		012549		
I-201409084033	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	291.30		012549		
I-201409084037	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	131.80		012549		
I-201409084040	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	484.00		012549		
I-201409084044	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	107.31		012549		
I-201409084047	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	3.79		012549		
I-201409084051	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	38.25		012549		
I-201409084052	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	54.50		012549		
I-201409084053	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	163.50		012549		
I-201409084054	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	218.00		012549		
I-201409084070	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	31.00		012549		
I-201409084071	JPMORGAN CHASE ONE TIME VENDOR	R	9/08/2014	400.00		012549		
I-201409084083	SHIRTS	R	9/08/2014	10.00		012549		13,538.28
35340	JW'S COLLISION REPAIR INC							
I-201409083933	JW'S COLLISION REPAIR INC	R	9/08/2014	160.00		012563		
I-201409083941	JW'S COLLISION REPAIR INC	R	9/08/2014	250.00		012563		410.00
18720	LOWES							
I-201409083741	LOWES	R	9/08/2014	6.02		012564		6.02
10410	M&M AUTO PARTS, INC.							
C-201409084073	FILTER KIT	R	9/08/2014	1.99CR		012565		
C-201409084075	TRANSX RETURN	R	9/08/2014	7.99CR		012565		
C-201409084076	CORE DEPOSIT RETURN	R	9/08/2014	8.62CR		012565		
C-201409084078	WATER PUMP CREDIT	R	9/08/2014	111.98CR		012565		
I-201409083732	M&M AUTO PARTS, INC.	R	9/08/2014	26.36		012565		
I-201409083733	M&M AUTO PARTS, INC.	R	9/08/2014	14.11		012565		
I-201409083734	M&M AUTO PARTS, INC.	R	9/08/2014	10.61		012565		
I-201409083781	M&M AUTO PARTS, INC.	R	9/08/2014	19.99		012565		
I-201409083839	M&M AUTO PARTS, INC.	R	9/08/2014	34.51		012565		
I-201409083840	M&M AUTO PARTS, INC.	R	9/08/2014	76.68		012565		
I-201409083890	M&M AUTO PARTS, INC.	R	9/08/2014	16.27		012565		
I-201409083891	M&M AUTO PARTS, INC.	R	9/08/2014	16.85		012565		
I-201409083892	M&M AUTO PARTS, INC.	R	9/08/2014	83.52		012565		
I-201409083893	M&M AUTO PARTS, INC.	R	9/08/2014	6.61		012565		
I-201409083894	M&M AUTO PARTS, INC.	R	9/08/2014	188.28		012565		
I-201409083895	M&M AUTO PARTS, INC.	R	9/08/2014	1.23		012565		
I-201409083896	M&M AUTO PARTS, INC.	R	9/08/2014	42.75		012565		
I-201409083897	M&M AUTO PARTS, INC.	R	9/08/2014	7.99		012565		
I-201409083898	M&M AUTO PARTS, INC.	R	9/08/2014	16.76		012565		
I-201409083899	M&M AUTO PARTS, INC.	R	9/08/2014	41.88		012565		
I-201409083902	M&M AUTO PARTS, INC.	R	9/08/2014	16.45		012565		
I-201409083903	M&M AUTO PARTS, INC.	R	9/08/2014	62.16		012565		
I-201409083904	M&M AUTO PARTS, INC.	R	9/08/2014	94.14		012565		

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I-201409083905	M&M AUTO PARTS, INC.	R	9/08/2014	18.35		012565		
I-201409083937	M&M AUTO PARTS, INC.	R	9/08/2014	108.18		012565		
I-201409083938	M&M AUTO PARTS, INC.	R	9/08/2014	85.56		012565		
I-201409083942	M&M AUTO PARTS, INC.	R	9/08/2014	6.58		012565		
I-201409083944	M&M AUTO PARTS, INC.	R	9/08/2014	6.71		012565		
I-201409083945	M&M AUTO PARTS, INC.	R	9/08/2014	16.78		012565		
I-201409083946	M&M AUTO PARTS, INC.	R	9/08/2014	16.78		012565		
I-201409083949	M&M AUTO PARTS, INC.	R	9/08/2014	105.90		012565		
I-201409083962	M&M AUTO PARTS, INC.	R	9/08/2014	170.67		012565		
I-201409083963	M&M AUTO PARTS, INC.	R	9/08/2014	31.49		012565		
I-201409083964	M&M AUTO PARTS, INC.	R	9/08/2014	56.99		012565		
I-201409083965	M&M AUTO PARTS, INC.	R	9/08/2014	50.09		012565		
I-201409084025	M&M AUTO PARTS, INC.	R	9/08/2014	7.99		012565		
I-201409084082	FLASHER	R	9/08/2014	9.77		012565		1,338.41
10400	MORTON LUMBER CO.							
C-201409084072	INSTANT SAVINGS CREDIT RETURN	R	9/08/2014	1.50CR		012569		
I-201409083660	MORTON LUMBER CO.	R	9/08/2014	7.64		012569		
I-201409083661	MORTON LUMBER CO.	R	9/08/2014	21.27		012569		
I-201409083662	MORTON LUMBER CO.	R	9/08/2014	3.86		012569		
I-201409083667	MORTON LUMBER CO.	R	9/08/2014	9.88		012569		
I-201409083676	MORTON LUMBER CO.	R	9/08/2014	37.75		012569		
I-201409083678	MORTON LUMBER CO.	R	9/08/2014	20.65		012569		
I-201409083679	MORTON LUMBER CO.	R	9/08/2014	8.80		012569		
I-201409083680	MORTON LUMBER CO.	R	9/08/2014	18.87		012569		
I-201409083684	MORTON LUMBER CO.	R	9/08/2014	12.93		012569		
I-201409083686	MORTON LUMBER CO.	R	9/08/2014	12.49		012569		
I-201409083690	MORTON LUMBER CO.	R	9/08/2014	25.19		012569		
I-201409083724	MORTON LUMBER CO.	R	9/08/2014	106.97		012569		
I-201409083728	MORTON LUMBER CO.	R	9/08/2014	12.98		012569		
I-201409083729	MORTON LUMBER CO.	R	9/08/2014	27.44		012569		
I-201409083735	MORTON LUMBER CO.	R	9/08/2014	110.34		012569		
I-201409083748	MORTON LUMBER CO.	R	9/08/2014	30.11		012569		
I-201409083751	MORTON LUMBER CO.	R	9/08/2014	39.48		012569		
I-201409083752	MORTON LUMBER CO.	R	9/08/2014	39.48		012569		
I-201409083753	MORTON LUMBER CO.	R	9/08/2014	12.59		012569		
I-201409083754	MORTON LUMBER CO.	R	9/08/2014	4.29		012569		
I-201409083757	MORTON LUMBER CO.	R	9/08/2014	17.98		012569		
I-201409083758	MORTON LUMBER CO.	R	9/08/2014	9.70		012569		
I-201409083773	MORTON LUMBER CO.	R	9/08/2014	11.99		012569		
I-201409083783	MORTON LUMBER CO.	R	9/08/2014	2.59		012569		
I-201409083786	MORTON LUMBER CO.	R	9/08/2014	17.09		012569		
I-201409083787	MORTON LUMBER CO.	R	9/08/2014	17.25		012569		
I-201409083788	MORTON LUMBER CO.	R	9/08/2014	24.27		012569		
I-201409083790	MORTON LUMBER CO.	R	9/08/2014	25.72		012569		
I-201409083791	MORTON LUMBER CO.	R	9/08/2014	13.94		012569		
I-201409083817	MORTON LUMBER CO.	R	9/08/2014	21.39		012569		
I-201409083821	MORTON LUMBER CO.	R	9/08/2014	32.44		012569		

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I-201409083828	MORTON LUMBER CO.	R	9/08/2014	18.88		012569		
I-201409083829	MORTON LUMBER CO.	R	9/08/2014	8.99		012569		
I-201409083842	MORTON LUMBER CO.	R	9/08/2014	30.69		012569		
I-201409083846	MORTON LUMBER CO.	R	9/08/2014	2.60		012569		
I-201409083855	MORTON LUMBER CO.	R	9/08/2014	18.51		012569		
I-201409083873	MORTON LUMBER CO.	R	9/08/2014	12.13		012569		
I-201409083874	MORTON LUMBER CO.	R	9/08/2014	21.54		012569		
I-201409083875	MORTON LUMBER CO.	R	9/08/2014	40.48		012569		
I-201409083878	MORTON LUMBER CO.	R	9/08/2014	17.99		012569		
I-201409083879	MORTON LUMBER CO.	R	9/08/2014	26.08		012569		
I-201409083880	MORTON LUMBER CO.	R	9/08/2014	54.69		012569		
I-201409083887	MORTON LUMBER CO.	R	9/08/2014	2.67		012569		
I-201409083900	MORTON LUMBER CO.	R	9/08/2014	26.99		012569		
I-201409083901	MORTON LUMBER CO.	R	9/08/2014	22.50		012569		
I-201409083907	MORTON LUMBER CO.	R	9/08/2014	59.94		012569		
I-201409083908	MORTON LUMBER CO.	R	9/08/2014	5.20		012569		
I-201409083911	MORTON LUMBER CO.	R	9/08/2014	12.14		012569		
I-201409083912	MORTON LUMBER CO.	R	9/08/2014	11.24		012569		
I-201409083913	MORTON LUMBER CO.	R	9/08/2014	21.96		012569		
I-201409083914	MORTON LUMBER CO.	R	9/08/2014	2.32		012569		
I-201409083915	MORTON LUMBER CO.	R	9/08/2014	20.66		012569		
I-201409083916	MORTON LUMBER CO.	R	9/08/2014	4.04		012569		
I-201409083917	MORTON LUMBER CO.	R	9/08/2014	8.08		012569		
I-201409083918	MORTON LUMBER CO.	R	9/08/2014	19.79		012569		
I-201409083919	MORTON LUMBER CO.	R	9/08/2014	5.00		012569		
I-201409083920	MORTON LUMBER CO.	R	9/08/2014	20.86		012569		
I-201409083924	MORTON LUMBER CO.	R	9/08/2014	3.42		012569		
I-201409083955	MORTON LUMBER CO.	R	9/08/2014	4.39		012569		
I-201409083956	MORTON LUMBER CO.	R	9/08/2014	2.69		012569		
I-201409083957	MORTON LUMBER CO.	R	9/08/2014	28.79		012569		
I-201409083958	MORTON LUMBER CO.	R	9/08/2014	53.99		012569		
I-201409083996	MORTON LUMBER CO.	R	9/08/2014	8.58		012569		
I-201409083997	MORTON LUMBER CO.	R	9/08/2014	34.32		012569		
I-201409084014	MORTON LUMBER CO.	R	9/08/2014	17.96		012569		
I-201409084036	MORTON LUMBER CO.	R	9/08/2014	16.19		012569		1,422.17
10430	N.B.S.							
I-201409083755	N.B.S.	R	9/08/2014	5.94		012575		
I-201409083780	N.B.S.	R	9/08/2014	6.76		012575		
I-201409083848	N.B.S.	R	9/08/2014	14.08		012575		
I-201409083886	N.B.S.	R	9/08/2014	8.40		012575		
I-201409083889	N.B.S.	R	9/08/2014	70.68		012575		105.86

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31050	O'REILLY AUTOMOTIVE, INC.							
I-201409083851	O'REILLY AUTOMOTIVE, INC.	R	9/08/2014	3.99		012576		
I-201409083877	O'REILLY AUTOMOTIVE, INC.	R	9/08/2014	10.98		012576		
I-201409083906	O'REILLY AUTOMOTIVE, INC.	R	9/08/2014	23.68		012576		
I-201409083909	O'REILLY AUTOMOTIVE, INC.	R	9/08/2014	28.17		012576		
I-201409084067	O'REILLY AUTOMOTIVE, INC.	R	9/08/2014	35.05		012576		
I-201409084068	O'REILLY AUTOMOTIVE, INC.	R	9/08/2014	7.75		012576		109.62
40490	OTASCO							
I-201409083691	OTASCO	R	9/08/2014	12.99		012577		
I-201409083876	OTASCO	R	9/08/2014	9.95		012577		
I-201409083947	OTASCO	R	9/08/2014	23.98		012577		
I-201409084006	OTASCO	R	9/08/2014	6.93		012577		53.85
11810	GLENN OLEN REEVES							
I-201409083971	GLENN OLEN REEVES	R	9/08/2014	133.47		012578		133.47
58310	PARROT FILMS COMPANY, INC							
I-10655	COMMERCIAL	R	9/08/2014	650.00		012579		650.00
13080	PRECISION MACHINE, INC.							
I-9585	BOOM REPAIR	R	9/08/2014	511.73		012580		511.73
13100	QUILL CORPORATION							
I-201409084049	QUILL CORPORATION	R	9/08/2014	35.68		012581		
I-201409084050	QUILL CORPORATION	R	9/08/2014	45.98		012581		
I-201409084066	QUILL CORPORATION	R	9/08/2014	58.64		012581		140.30
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201409083677	SIGNTX SIGNS & GRAPHICS, INC.	R	9/08/2014	310.00		012582		310.00
40790	SONIC							
I-201409083923	SONIC	R	9/08/2014	33.82		012583		33.82
30890	STANFIELD PRINTING CO., INC							
I-201409084063	STANFIELD PRINTING CO., INC	R	9/08/2014	92.00		012584		92.00
45990	SPLISH SPLASH							
I-201409084003	SPLISH SPLASH	R	9/08/2014	10.00		012585		10.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201409083653	TEXAS MUNICIPAL CLERKS ASSOCIA	R	9/08/2014	50.00		012586		50.00

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13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201409083654	TEXAS MUNICIPAL CLERKS ASSOCIA	R	9/08/2014	275.00		012587		275.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201409083723	TEXAS MUNICIPAL LEAGUE	R	9/08/2014	80.00		012588		80.00
42920	TEXAS TIRES & SERVICE							
I-201409083687	TEXAS TIRES & SERVICE	R	9/08/2014	15.00		012589		
I-201409083926	TEXAS TIRES & SERVICE	R	9/08/2014	10.00		012589		25.00
17150	TOP HAND SAFETY							
I-201409083669	TOP HAND SAFETY	R	9/08/2014	487.84		012590		487.84
43710	TRIPPS HARLEY DAVIDSON							
I-201409083830	TRIPPS HARLEY DAVIDSON	R	9/08/2014	126.09		012591		126.09
15350	UNITED SUPERMARKETS, L.L.C.							
I-201409083694	UNITED SUPERMARKETS, L.L.C.	R	9/08/2014	31.45		012592		
I-201409083731	UNITED SUPERMARKETS, L.L.C.	R	9/08/2014	256.35		012592		287.80
11190	UNIVAR USA INC.							
I-201409083777	UNIVAR USA INC.	R	9/08/2014	253.00		012593		253.00
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201409083688	HD SUPPLY FACILITIES MAINTENAN	R	9/08/2014	99.11		012594		
I-201409083689	HD SUPPLY FACILITIES MAINTENAN	R	9/08/2014	46.21		012594		
I-201409083692	HD SUPPLY FACILITIES MAINTENAN	R	9/08/2014	41.97		012594		
I-201409083693	HD SUPPLY FACILITIES MAINTENAN	R	9/08/2014	35.45		012594		
I-201409084005	HD SUPPLY FACILITIES MAINTENAN	R	9/08/2014	138.30		012594		361.04
10550	VERNON & SONS TIRE CO., INC.							
I-201409083736	VERNON & SONS TIRE CO., INC.	R	9/08/2014	29.00		012595		
I-201409083792	VERNON & SONS TIRE CO., INC.	R	9/08/2014	30.00		012595		
I-201409083869	VERNON & SONS TIRE CO., INC.	R	9/08/2014	14.50		012595		
I-201409083888	VERNON & SONS TIRE CO., INC.	R	9/08/2014	39.95		012595		
I-201409084069	VERNON & SONS TIRE CO., INC.	R	9/08/2014	40.00		012595		153.45
43890	WAGNER SUPPLY CO							
I-201409083943	WAGNER SUPPLY CO	R	9/08/2014	73.42		012596		
I-201409084055	WAGNER SUPPLY CO	R	9/08/2014	308.79		012596		
I-201409084056	WAGNER SUPPLY CO	R	9/08/2014	308.80		012596		
I-201409084060	WAGNER SUPPLY CO	R	9/08/2014	46.67		012596		
I-201409084061	WAGNER SUPPLY CO	R	9/08/2014	46.68		012596		
I-201409084062	WAGNER SUPPLY CO	R	9/08/2014	409.21		012596		1,193.57

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28690	WAL-MART COMMUNITY							
	I-201409083652 2 TV'S	R	9/08/2014	1,229.72		012597		
	I-201409083668 WAL-MART COMMUNITY	R	9/08/2014	101.29		012597		
	I-201409083683 WAL-MART COMMUNITY	R	9/08/2014	55.76		012597		
	I-201409083749 WAL-MART COMMUNITY	R	9/08/2014	9.85		012597		
	I-201409083756 WAL-MART COMMUNITY	R	9/08/2014	6.97		012597		
	I-201409083759 WAL-MART COMMUNITY	R	9/08/2014	28.36		012597		
	I-201409083772 WAL-MART COMMUNITY	R	9/08/2014	19.84		012597		
	I-201409083774 WAL-MART COMMUNITY	R	9/08/2014	6.94		012597		
	I-201409083818 WAL-MART COMMUNITY	R	9/08/2014	8.23		012597		
	I-201409083819 WAL-MART COMMUNITY	R	9/08/2014	10.87		012597		
	I-201409083836 WAL-MART COMMUNITY	R	9/08/2014	17.29		012597		
	I-201409083852 WAL-MART COMMUNITY	R	9/08/2014	6.37		012597		
	I-201409083856 WAL-MART COMMUNITY	R	9/08/2014	21.85		012597		
	I-201409083857 WAL-MART COMMUNITY	R	9/08/2014	21.85		012597		
	I-201409083986 WAL-MART COMMUNITY	R	9/08/2014	149.73		012597		
	I-201409084002 WAL-MART COMMUNITY	R	9/08/2014	17.45		012597		
	I-201409084004 WAL-MART COMMUNITY	R	9/08/2014	200.76		012597		
	I-201409084007 WAL-MART COMMUNITY	R	9/08/2014	35.52		012597		
	I-201409084008 WAL-MART COMMUNITY	R	9/08/2014	4.32		012597		
	I-201409084009 WAL-MART COMMUNITY	R	9/08/2014	7.41		012597		
	I-201409084010 WAL-MART COMMUNITY	R	9/08/2014	9.76		012597		
	I-201409084016 WAL-MART COMMUNITY	R	9/08/2014	11.97		012597		
	I-201409084017 WAL-MART COMMUNITY	R	9/08/2014	32.00		012597		
	I-201409084042 WAL-MART COMMUNITY	R	9/08/2014	27.94		012597		
	I-201409084043 WAL-MART COMMUNITY	R	9/08/2014	406.88		012597		
	I-201409084081 GATORADE, WATER	R	9/08/2014	22.90		012597		2,471.83
10190	PRAXAIR DISTRIBUTION, INC.							
	I-201409083737 PRAXAIR DISTRIBUTION, INC.	R	9/08/2014	31.65		012600		
	I-201409083789 PRAXAIR DISTRIBUTION, INC.	R	9/08/2014	44.08		012600		
	I-201409083860 PRAXAIR DISTRIBUTION, INC.	R	9/08/2014	12.82		012600		
	I-201409083922 PRAXAIR DISTRIBUTION, INC.	R	9/08/2014	8.34		012600		
	I-201409084035 PRAXAIR DISTRIBUTION, INC.	R	9/08/2014	134.20		012600		231.09
59750	WLANPARTS							
	I-201409084088 PARTS - NO RECEIPT	R	9/08/2014	419.11		012601		419.11
13290	WOODY'S GLASS							
	I-201409083960 WOODY'S GLASS	R	9/08/2014	255.49		012602		255.49
10610	ZEE MEDICAL SERVICE CO.							
	I-201409083671 ZEE MEDICAL SERVICE CO.	R	9/08/2014	89.95		012603		
	I-201409083825 ZEE MEDICAL SERVICE CO.	R	9/08/2014	130.45		012603		220.40

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59950	ZORO TOOLS							
I-201409084020	ZORO TOOLS	R	9/08/2014	295.48		012604		
I-201409084021	ZORO TOOLS	R	9/08/2014	95.19		012604		
I-890711	SUBMERSIBLE PUMP	R	9/08/2014	2,100.19		012604		2,490.86
32870	A-TEAM RENTALS							
I-201409264944	A-TEAM RENTALS	R	9/28/2014	171.20		012605		171.20
57590	ALLEN'S TRI-STATE MECHANICAL,							
I-201409265006	ALLEN'S TRI-STATE MECHANICAL,	R	9/28/2014	361.48		012606		361.48
56440	AMARILLO BATTERY AND GOLF CAR							
I-201409264993	AMARILLO BATTERY AND GOLF CAR	R	9/28/2014	89.95		012607		
I-201409264994	AMARILLO BATTERY AND GOLF CAR	R	9/28/2014	89.95		012607		179.90
45800	AMAZON							
I-201409265018	AMAZON	R	9/28/2014	29.98		012608		29.98
22350	BALFOUR OPTICAL							
I-201409264896	BALFOUR OPTICAL	R	9/28/2014	80.00		012609		80.00
11480	BARCO MUNICIPAL PRODUCTS							
I-201409265028	BARCO MUNICIPAL PRODUCTS	R	9/28/2014	103.46		012610		
I-201409265029	BARCO MUNICIPAL PRODUCTS	R	9/28/2014	103.45		012610		206.91
33360	GLENN OLEN REEVES							
I-201409265056	GLENN OLEN REEVES	R	9/28/2014	62.06		012611		62.06
27960	CABLE ONE							
I-201409265048	CABLE ONE	R	9/28/2014	825.00		012612		
I-201409265049	CABLE ONE	R	9/28/2014	825.00		012612		1,650.00
12510	CDW GOVERNMENT, INC.							
I-201409264128	SWITCHES	R	9/28/2014	239.52		012613		
I-FMFM211	SWITCHES	R	9/28/2014	1,840.36		012613		2,079.88
29340	DELL MARKETING L.P.							
I-2004425667540	COMPUTER	R	9/28/2014	849.29		012614		
I-2004425670965	COMPUTER	R	9/28/2014	744.42		012614		
I-201409264127	COMPUTER	R	9/28/2014	744.42		012614		2,338.13
19700	DPC INDUSTRIES, INC.							
I-757001640-14	CHLORINE	R	9/28/2014	1,024.01		012615		1,024.01

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10250	GERALD'S OFFICE PRODUCTS							
I-201409264905	GERALD'S OFFICE PRODUCTS	R	9/28/2014	64.00		012616		
I-201409264907	GERALD'S OFFICE PRODUCTS	R	9/28/2014	99.95		012616		163.95
46590	GRIFFIN OIL							
I-30308278	4 DRUMS DRIP OIL	R	9/28/2014	2,167.46		012617		2,167.46
10300	HATHAWAY INDUSTRIES							
I-201409264956	HATHAWAY INDUSTRIES	R	9/28/2014	38.62		012618		
I-201409264957	HATHAWAY INDUSTRIES	R	9/28/2014	19.05		012618		
I-201409264989	HATHAWAY INDUSTRIES	R	9/28/2014	38.62		012618		96.29
12860	HIGH PLAINS ANIMAL HOSP.							
I-201409264892	HIGH PLAINS ANIMAL HOSP.	R	9/28/2014	94.67		012619		94.67
47650	HOLMES PHARMACY							
I-201409265013	HOLMES PHARMACY	R	9/28/2014	49.04		012620		49.04
60310	HOME DEPOT							
I-201409264945	HOME DEPOT	R	9/28/2014	756.67		012621		756.67
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-079656	TRUCK REPAIRS	R	9/28/2014	1,493.21		012622		1,493.21
27920	J&L EQUIPMENT							
I-201409265024	J&L EQUIPMENT	R	9/28/2014	700.00		012623		
I-201409265025	J&L EQUIPMENT	R	9/28/2014	345.00		012623		1,045.00
10340	JIM'S BEARINGS & SUPPLY							
I-201409264915	JIM'S BEARINGS & SUPPLY	R	9/28/2014	59.98		012624		59.98
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201409265076	ADJUSTMENT ON CANCELLATION	R	9/28/2014	1.15CR		012625		
C-201409265079	CREDIT ON CANCELLATION	R	9/28/2014	78.86CR		012625		
I-201409264888	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	347.70		012625		
I-201409264889	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	18.64		012625		
I-201409264893	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	78.95		012625		
I-201409264897	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	11.89		012625		
I-201409264899	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	40.00		012625		
I-201409264902	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	12.95		012625		
I-201409264903	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	476.00		012625		
I-201409264904	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	18.25		012625		
I-201409264908	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	84.54		012625		
I-201409264911	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	78.29		012625		
I-201409264914	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	6.81		012625		
I-201409264925	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	11.89		012625		
I-201409264942	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	54.99		012625		
I-201409264943	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	54.99		012625		

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I-201409264946	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	12.12		012625		
I-201409264947	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	24.24		012625		
I-201409264948	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	80.80		012625		
I-201409264949	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	92.92		012625		
I-201409264950	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	92.92		012625		
I-201409264951	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	56.56		012625		
I-201409264952	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	32.32		012625		
I-201409264953	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	12.12		012625		
I-201409264960	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	136.67		012625		
I-201409264961	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	200.60		012625		
I-201409264962	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	39.00		012625		
I-201409264963	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	160.60		012625		
I-201409264964	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	12.50		012625		
I-201409264966	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	32.29		012625		
I-201409264971	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	367.60		012625		
I-201409264974	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	80.45		012625		
I-201409264977	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	2.53		012625		
I-201409264988	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	2.55		012625		
I-201409264990	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	57.00		012625		
I-201409264991	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	10.00		012625		
I-201409265001	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	24.64		012625		
I-201409265007	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	249.80		012625		
I-201409265008	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	156.05		012625		
I-201409265009	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	182.98		012625		
I-201409265011	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	200.00		012625		
I-201409265012	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	17.99		012625		
I-201409265019	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	131.70		012625		
I-201409265021	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	213.00		012625		
I-201409265022	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	44.00		012625		
I-201409265027	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	140.23		012625		
I-201409265034	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	9.95		012625		
I-201409265041	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	38.81		012625		
I-201409265042	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	116.46		012625		
I-201409265043	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	155.25		012625		
I-201409265044	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	155.25		012625		
I-201409265045	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	42.39		012625		
I-201409265046	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	127.18		012625		
I-201409265047	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	169.57		012625		
I-201409265070	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	169.00		012625		
I-201409265073	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	75.00		012625		
I-201409265074	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	10.50		012625		
I-201409265075	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	0.80		012625		
I-201409285080	MISC ITEM - NO RECEIPT	R	9/28/2014	95.00		012625		
I-201409285081	MISC ITEM - NO RECEIPT	R	9/28/2014	457.00		012625		5,704.22

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11410	KEL-TEX ELECTRIC, INC.							
I-201409265005	KEL-TEX ELECTRIC, INC.	R	9/28/2014	333.85		012631		333.85
24050	LONE STAR RESTAURANT							
I-201409264973	LONE STAR RESTAURANT	R	9/28/2014	67.84		012632		67.84
10410	M&M AUTO PARTS, INC.							
I-201409264912	M&M AUTO PARTS, INC.	R	9/28/2014	3.29		012633		
I-201409264975	M&M AUTO PARTS, INC.	R	9/28/2014	9.28		012633		
I-201409264976	M&M AUTO PARTS, INC.	R	9/28/2014	16.85		012633		
I-201409264978	M&M AUTO PARTS, INC.	R	9/28/2014	179.59		012633		
I-201409264979	M&M AUTO PARTS, INC.	R	9/28/2014	16.76		012633		
I-201409264980	M&M AUTO PARTS, INC.	R	9/28/2014	12.72		012633		
I-201409264992	M&M AUTO PARTS, INC.	R	9/28/2014	16.76		012633		
I-201409264995	M&M AUTO PARTS, INC.	R	9/28/2014	32.88		012633		
I-201409264996	M&M AUTO PARTS, INC.	R	9/28/2014	4.42		012633		
I-201409264997	M&M AUTO PARTS, INC.	R	9/28/2014	16.27		012633		
I-201409264998	M&M AUTO PARTS, INC.	R	9/28/2014	10.26		012633		
I-201409264999	M&M AUTO PARTS, INC.	R	9/28/2014	63.80		012633		382.88
10400	MORTON LUMBER CO.							
C-201409265077	CREDIT	R	9/28/2014	1.80CR		012634		
C-201409265078	SAW CHAIN CREDIT	R	9/28/2014	5.40CR		012634		
I-201409264894	MORTON LUMBER CO.	R	9/28/2014	46.78		012634		
I-201409264895	MORTON LUMBER CO.	R	9/28/2014	101.27		012634		
I-201409264913	MORTON LUMBER CO.	R	9/28/2014	39.24		012634		
I-201409264916	MORTON LUMBER CO.	R	9/28/2014	15.28		012634		
I-201409264922	MORTON LUMBER CO.	R	9/28/2014	27.88		012634		
I-201409264923	MORTON LUMBER CO.	R	9/28/2014	17.08		012634		
I-201409264924	MORTON LUMBER CO.	R	9/28/2014	25.16		012634		
I-201409264955	MORTON LUMBER CO.	R	9/28/2014	17.07		012634		
I-201409264968	MORTON LUMBER CO.	R	9/28/2014	4.64		012634		
I-201409264969	MORTON LUMBER CO.	R	9/28/2014	10.00		012634		
I-201409264970	MORTON LUMBER CO.	R	9/28/2014	48.58		012634		
I-201409264981	MORTON LUMBER CO.	R	9/28/2014	7.18		012634		
I-201409264982	MORTON LUMBER CO.	R	9/28/2014	4.94		012634		
I-201409264983	MORTON LUMBER CO.	R	9/28/2014	1.34		012634		
I-201409264984	MORTON LUMBER CO.	R	9/28/2014	8.99		012634		
I-201409264985	MORTON LUMBER CO.	R	9/28/2014	8.99		012634		
I-201409264986	MORTON LUMBER CO.	R	9/28/2014	3.14		012634		380.36
31050	O'REILLY AUTOMOTIVE, INC.							
I-201409264919	O'REILLY AUTOMOTIVE, INC.	R	9/28/2014	4.99		012636		
I-201409265023	O'REILLY AUTOMOTIVE, INC.	R	9/28/2014	26.46		012636		31.45

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40490	OTASCO							
I-201409265071	OTASCO	R	9/28/2014	34.50		012637		
I-201409265072	OTASCO	R	9/28/2014	34.50		012637		69.00
11810	GLENN OLEN REEVES							
I-201409265010	GLENN OLEN REEVES	R	9/28/2014	83.75		012638		
I-201409265057	GLENN OLEN REEVES	R	9/28/2014	19.76		012638		
I-201409265058	GLENN OLEN REEVES	R	9/28/2014	59.30		012638		
I-201409265059	GLENN OLEN REEVES	R	9/28/2014	38.02		012638		
I-201409265060	GLENN OLEN REEVES	R	9/28/2014	2.93		012638		
I-201409265061	GLENN OLEN REEVES	R	9/28/2014	131.42		012638		
I-201409265062	GLENN OLEN REEVES	R	9/28/2014	142.67		012638		
I-201409265063	GLENN OLEN REEVES	R	9/28/2014	24.29		012638		
I-201409265064	GLENN OLEN REEVES	R	9/28/2014	168.97		012638		
I-201409265065	GLENN OLEN REEVES	R	9/28/2014	3,277.79		012638		
I-201409265066	GLENN OLEN REEVES	R	9/28/2014	17.03		012638		
I-201409265067	GLENN OLEN REEVES	R	9/28/2014	90.81		012638		
I-201409265068	GLENN OLEN REEVES	R	9/28/2014	0.49		012638		
I-201409265069	GLENN OLEN REEVES	R	9/28/2014	0.49		012638		4,057.72
11430	PANHANDLE PORTABLES, INC.							
I-201409265004	PANHANDLE PORTABLES, INC.	R	9/28/2014	160.00		012640		160.00
25790	FRANKLIN D. RIGGLE							
I-201409264900	FRANKLIN D. RIGGLE	R	9/28/2014	194.63		012641		194.63
45990	SPLISH SPLASH							
I-201409264939	SPLISH SPLASH	R	9/28/2014	10.00		012642		
I-201409264940	SPLISH SPLASH	R	9/28/2014	2.20		012642		12.20
59650	STAR RENTALS							
I-3812	MANLIFT RENTAL	R	9/28/2014	872.00		012643		872.00
42920	TEXAS TIRES & SERVICE							
I-201409264921	TEXAS TIRES & SERVICE	R	9/28/2014	40.00		012644		
I-201409264972	TEXAS TIRES & SERVICE	R	9/28/2014	15.00		012644		55.00
27560	THE PLAZA							
I-201409264898	THE PLAZA	R	9/28/2014	47.57		012645		47.57
13210	THE WATER STORE							
I-201409264917	THE WATER STORE	R	9/28/2014	7.20		012646		
I-201409264926	THE WATER STORE	R	9/28/2014	17.25		012646		
I-201409264927	THE WATER STORE	R	9/28/2014	169.50		012646		
I-201409264928	THE WATER STORE	R	9/28/2014	99.00		012646		
I-201409264929	THE WATER STORE	R	9/28/2014	18.00		012646		
I-201409264930	THE WATER STORE	R	9/28/2014	26.00		012646		
I-201409264931	THE WATER STORE	R	9/28/2014	30.00		012646		

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	I-201409264932		THE WATER STORE	R	9/28/2014	30.00		012646
	I-201409264933		THE WATER STORE	R	9/28/2014	51.00		012646
	I-201409264934		THE WATER STORE	R	9/28/2014	12.00		012646
	I-201409264935		THE WATER STORE	R	9/28/2014	7.00		012646
	I-201409264936		THE WATER STORE	R	9/28/2014	94.50		012646
	I-201409264937		THE WATER STORE	R	9/28/2014	6.00		012646
	I-201409264938		THE WATER STORE	R	9/28/2014	15.00		012646
								582.45
15350			UNITED SUPERMARKETS, L.L.C.					
	I-201409264890		UNITED SUPERMARKETS, L.L.C.	R	9/28/2014	4.84		012648
	I-201409264920		UNITED SUPERMARKETS, L.L.C.	R	9/28/2014	214.20		012648
	I-201409265014		UNITED SUPERMARKETS, L.L.C.	R	9/28/2014	36.27		012648
								255.31
60250			VIDEOTEX					
	I-201409264125		COMPIX - BULLETIN BOARD	R	9/28/2014	975.00		012649
								975.00
28690			WAL-MART COMMUNITY					
	I-201409264891		WAL-MART COMMUNITY	R	9/28/2014	19.97		012650
	I-201409264901		WAL-MART COMMUNITY	R	9/28/2014	4.88		012650
	I-201409264906		WAL-MART COMMUNITY	R	9/28/2014	65.74		012650
	I-201409264909		WAL-MART COMMUNITY	R	9/28/2014	15.64		012650
	I-201409264910		WAL-MART COMMUNITY	R	9/28/2014	41.26		012650
	I-201409264918		WAL-MART COMMUNITY	R	9/28/2014	27.88		012650
	I-201409264941		WAL-MART COMMUNITY	R	9/28/2014	26.88		012650
	I-201409264954		WAL-MART COMMUNITY	R	9/28/2014	6.94		012650
	I-201409264959		WAL-MART COMMUNITY	R	9/28/2014	20.46		012650
	I-201409264965		WAL-MART COMMUNITY	R	9/28/2014	9.97		012650
	I-201409265002		WAL-MART COMMUNITY	R	9/28/2014	34.64		012650
	I-201409265003		WAL-MART COMMUNITY	R	9/28/2014	113.93		012650
	I-201409265015		WAL-MART COMMUNITY	R	9/28/2014	77.44		012650
	I-201409265016		WAL-MART COMMUNITY	R	9/28/2014	21.88		012650
	I-201409265017		WAL-MART COMMUNITY	R	9/28/2014	203.30		012650
	I-201409265030		WAL-MART COMMUNITY	R	9/28/2014	23.94		012650
	I-201409265031		WAL-MART COMMUNITY	R	9/28/2014	47.30		012650
	I-201409265032		WAL-MART COMMUNITY	R	9/28/2014	33.18		012650
	I-201409265033		WAL-MART COMMUNITY	R	9/28/2014	6.48		012650
	I-201409265036		WAL-MART COMMUNITY	R	9/28/2014	39.97		012650
								841.68
34170			WAUKESHA-PEARCE					
	I-201409264123		GENERATOR	R	9/28/2014	28,310.89		012652
								28,310.89
10190			PRAXAIR DISTRIBUTION, INC.					
	I-201409264958		PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	13.55		012653
	I-201409264987		PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	19.83		012653
	I-201409265050		PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	18.75		012653
	I-201409265051		PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	18.75		012653
	I-201409265052		PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	117.17		012653
	I-201409265053		PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	30.46		012653

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I-201409265054	PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	30.46		012653		
I-201409265055	PRAXAIR DISTRIBUTION, INC.	R	9/28/2014	18.74		012653		267.71
12400	ASCO							
I-201409285091	ASCO	R	9/28/2014	367.36		012654		
I-201409285183	ASCO	R	9/28/2014	110.18		012654		
I-W18455	HARNES FOR PLANER	R	9/28/2014	700.34		012654		1,177.88
11250	AT&T							
I-201409285230	AT&T	R	9/28/2014	10.41		012655		
I-201409285231	AT&T	R	9/28/2014	204.47		012655		
I-201409285232	AT&T	R	9/28/2014	35.79		012655		
I-201409285233	AT&T	R	9/28/2014	37.32		012655		
I-201409285234	AT&T	R	9/28/2014	10.15		012655		
I-201409285235	AT&T	R	9/28/2014	2.09		012655		
I-201409285236	AT&T	R	9/28/2014	9.43		012655		
I-201409285237	AT&T	R	9/28/2014	33.94		012655		
I-201409285238	AT&T	R	9/28/2014	776.98		012655		
I-201409285239	AT&T	R	9/28/2014	10.78		012655		
I-201409285240	AT&T	R	9/28/2014	0.33		012655		
I-201409285241	AT&T	R	9/28/2014	12.33		012655		
I-201409285242	AT&T	R	9/28/2014	120.91		012655		
I-201409285243	AT&T	R	9/28/2014	68.86		012655		
I-201409285244	AT&T	R	9/28/2014	54.04		012655		
I-201409285245	AT&T	R	9/28/2014	12.02		012655		
I-201409285246	AT&T	R	9/28/2014	114.98		012655		
I-201409285247	AT&T	R	9/28/2014	3.08		012655		
I-201409285248	AT&T	R	9/28/2014	2.97		012655		
I-201409285249	AT&T	R	9/28/2014	7.14		012655		
I-201409285250	AT&T	R	9/28/2014	0.99		012655		
I-201409285251	AT&T	R	9/28/2014	13.34		012655		
I-201409285252	AT&T	R	9/28/2014	30.90		012655		1,573.25
11940	BEST BUY #218							
I-201409285191	BEST BUY #218	R	9/28/2014	37.88		012657		37.88
11490	BORGER NEWS HERALD							
I-201409285253	BORGER NEWS HERALD	R	9/28/2014	189.00		012658		189.00
13440	BROWN'S FLOWERS							
I-201409285103	BROWN'S FLOWERS	R	9/28/2014	178.07		012659		178.07
27960	CABLE ONE							
I-201409285100	CABLE ONE	R	9/28/2014	35.16		012660		
I-201409285228	CABLE ONE	R	9/28/2014	28.84		012660		
I-201409285254	CABLE ONE	R	9/28/2014	35.16		012660		
I-201409285255	CABLE ONE	R	9/28/2014	105.95		012660		205.11

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41430	CRL PUMP & SUPPLY							
I-201409285202	CRL PUMP & SUPPLY	R	9/28/2014	72.96		012661		72.96
42520	CULLIGAN WATER CONDITIONING							
I-201409285101	CULLIGAN WATER CONDITIONING	R	9/28/2014	29.00		012662		
I-201409285142	CULLIGAN WATER CONDITIONING	R	9/28/2014	55.98		012662		
I-201409285207	CULLIGAN WATER CONDITIONING	R	9/28/2014	19.50		012662		104.48
29340	DELL MARKETING L.P.							
I-40977235	COMPUTER	R	9/28/2014	2,909.32		012663		2,909.32
28220	FRONTIER FUEL CO.							
I-201409285166	FRONTIER FUEL CO.	R	9/28/2014	43.80		012664		43.80
11080	GALLS, INC.							
I-201409285200	GALLS, INC.	R	9/28/2014	92.15		012665		92.15
10250	GERALD'S OFFICE PRODUCTS							
I-201409285104	GERALD'S OFFICE PRODUCTS	R	9/28/2014	34.19		012666		
I-201409285208	GERALD'S OFFICE PRODUCTS	R	9/28/2014	29.75		012666		63.94
10300	HATHAWAY INDUSTRIES							
I-201409285092	HATHAWAY INDUSTRIES	R	9/28/2014	18.54		012667		
I-201409285105	HATHAWAY INDUSTRIES	R	9/28/2014	41.20		012667		
I-201409285168	HATHAWAY INDUSTRIES	R	9/28/2014	42.48		012667		
I-300698	2 TIRES	R	9/28/2014	599.02		012667		701.24
16820	HILTI, INC.							
I-201409285151	HILTI, INC.	R	9/28/2014	147.73		012668		147.73
60310	HOME DEPOT							
I-201409285167	HOME DEPOT	R	9/28/2014	50.41		012669		50.41
42640	JP MORGAN CHASE BANK NA							
I-201409285176	JP MORGAN CHASE BANK NA	R	9/28/2014	479.33		012670		479.33
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201409285281	RETURN DME SALES/MED SUPPLIES	R	9/28/2014	40.77CR		012671		
I-201409285088	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	8.21		012671		
I-201409285089	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	7.35		012671		
I-201409285090	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	11.00		012671		
I-201409285093	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	70.00		012671		
I-201409285094	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	5.95		012671		
I-201409285095	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	19.50		012671		
I-201409285096	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	19.05		012671		
I-201409285097	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	155.00		012671		
I-201409285098	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	395.00		012671		
I-201409285099	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	166.34		012671		

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I-201409285106	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	100.00		012671		
I-201409285107	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	13.68		012671		
I-201409285114	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	1,102.19		012671		
I-201409285129	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	18.62		012671		
I-201409285133	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	40.00		012671		
I-201409285134	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	5.03		012671		
I-201409285143	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	96.14		012671		
I-201409285149	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	12.12		012671		
I-201409285161	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	32.73		012671		
I-201409285162	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	13.37		012671		
I-201409285163	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	21.82		012671		
I-201409285178	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	1.40		012671		
I-201409285184	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	11.17		012671		
I-201409285185	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	10.52		012671		
I-201409285189	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	3.86		012671		
I-201409285190	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	18.89		012671		
I-201409285192	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	275.00		012671		
I-201409285194	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	163.50		012671		
I-201409285206	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	278.15		012671		
I-201409285209	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	25.00		012671		
I-201409285210	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	406.00		012671		
I-201409285211	JPMORGAN CHASE ONE TIME VENDOR	R	9/28/2014	315.80		012671		3,781.62
24050	LONE STAR RESTAURANT							
I-201409285108	LONE STAR RESTAURANT	R	9/28/2014	23.77		012674		23.77
16600	LOWER COLORADO							
I-201409285102	LOWER COLORADO	R	9/28/2014	390.52		012675		390.52
10410	M&M AUTO PARTS, INC.							
I-201409285087	M&M AUTO PARTS, INC.	R	9/28/2014	18.34		012676		
I-201409285109	M&M AUTO PARTS, INC.	R	9/28/2014	14.24		012676		
I-201409285136	M&M AUTO PARTS, INC.	R	9/28/2014	26.12		012676		
I-201409285137	M&M AUTO PARTS, INC.	R	9/28/2014	109.56		012676		
I-201409285156	M&M AUTO PARTS, INC.	R	9/28/2014	57.45		012676		
I-201409285157	M&M AUTO PARTS, INC.	R	9/28/2014	19.71		012676		
I-201409285158	M&M AUTO PARTS, INC.	R	9/28/2014	13.82		012676		
I-201409285159	M&M AUTO PARTS, INC.	R	9/28/2014	33.58		012676		
I-201409285174	M&M AUTO PARTS, INC.	R	9/28/2014	3.35		012676		
I-201409285175	M&M AUTO PARTS, INC.	R	9/28/2014	42.70		012676		338.87
18860	MESSAGE MAKERS							
I-201409285169	MESSAGE MAKERS	R	9/28/2014	57.00		012677		
I-201409285195	MESSAGE MAKERS	R	9/28/2014	7.50		012677		64.50

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13960	MINTON'S FLOWERS BY KRISTI							
	C-201409285279 FLOWERS - DOUBLE CHARGE	R	9/28/2014	81.19CR		012678		
	I-201409285138 MINTON'S FLOWERS BY KRISTI	R	9/28/2014	81.19		012678		
	I-201409285139 MINTON'S FLOWERS BY KRISTI	R	9/28/2014	81.19		012678		81.19
10400	MORTON LUMBER CO.							
	C-201409285277 SWVL STPL, FXD STPL, FOOT BOLT	R	9/28/2014	0.46CR		012679		
	I-201409285085 MORTON LUMBER CO.	R	9/28/2014	34.68		012679		
	I-201409285086 MORTON LUMBER CO.	R	9/28/2014	17.35		012679		
	I-201409285111 MORTON LUMBER CO.	R	9/28/2014	35.09		012679		
	I-201409285113 MORTON LUMBER CO.	R	9/28/2014	9.67		012679		
	I-201409285115 MORTON LUMBER CO.	R	9/28/2014	8.99		012679		
	I-201409285116 MORTON LUMBER CO.	R	9/28/2014	18.85		012679		
	I-201409285125 MORTON LUMBER CO.	R	9/28/2014	128.68		012679		
	I-201409285126 MORTON LUMBER CO.	R	9/28/2014	124.47		012679		
	I-201409285127 MORTON LUMBER CO.	R	9/28/2014	53.96		012679		
	I-201409285128 MORTON LUMBER CO.	R	9/28/2014	16.19		012679		
	I-201409285144 MORTON LUMBER CO.	R	9/28/2014	8.08		012679		
	I-201409285145 MORTON LUMBER CO.	R	9/28/2014	151.04		012679		
	I-201409285146 MORTON LUMBER CO.	R	9/28/2014	17.96		012679		
	I-201409285152 MORTON LUMBER CO.	R	9/28/2014	46.75		012679		
	I-201409285153 MORTON LUMBER CO.	R	9/28/2014	19.79		012679		
	I-201409285154 MORTON LUMBER CO.	R	9/28/2014	21.04		012679		
	I-201409285164 MORTON LUMBER CO.	R	9/28/2014	40.69		012679		
	I-201409285165 MORTON LUMBER CO.	R	9/28/2014	44.97		012679		
	I-201409285177 MORTON LUMBER CO.	R	9/28/2014	13.49		012679		
	I-201409285180 MORTON LUMBER CO.	R	9/28/2014	18.89		012679		
	I-201409285181 MORTON LUMBER CO.	R	9/28/2014	6.75		012679		
	I-201409285182 MORTON LUMBER CO.	R	9/28/2014	24.29		012679		
	I-201409285188 MORTON LUMBER CO.	R	9/28/2014	39.58		012679		
	I-201409285203 MORTON LUMBER CO.	R	9/28/2014	31.02		012679		
	I-201409285204 MORTON LUMBER CO.	R	9/28/2014	1.42		012679		
	I-201409285216 MORTON LUMBER CO.	R	9/28/2014	44.08		012679		977.31
40390	MOTOROLA, INC.							
	I-00039573 TRASH TRUCK	R	9/28/2014	1,510.73		012682		
	I-201409285173 MOTOROLA, INC.	R	9/28/2014	156.50		012682		
	I-201409285193 MOTOROLA, INC.	R	9/28/2014	178.00		012682		
	I-201409285229 MOTOROLA, INC.	R	9/28/2014	175.00		012682		2,020.23
10430	N.B.S.							
	I-201409285110 N.B.S.	R	9/28/2014	16.75		012683		
	I-201409285155 N.B.S.	R	9/28/2014	8.62		012683		
	I-201409285179 N.B.S.	R	9/28/2014	5.20		012683		30.57

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31050	O'REILLY AUTOMOTIVE, INC.							
I-201409285120	O'REILLY AUTOMOTIVE, INC.	R	9/28/2014	23.57		012684		
I-201409285148	O'REILLY AUTOMOTIVE, INC.	R	9/28/2014	12.99		012684		
I-201409285160	O'REILLY AUTOMOTIVE, INC.	R	9/28/2014	7.98		012684		
I-201409285201	O'REILLY AUTOMOTIVE, INC.	R	9/28/2014	20.97		012684		65.51
11810	GLENN OLEN REEVES							
I-201409285130	GLENN OLEN REEVES	R	9/28/2014	39.95		012685		
I-201409285140	GLENN OLEN REEVES	R	9/28/2014	48.55		012685		88.50
11430	PANHANDLE PORTABLES, INC.							
I-201409285170	PANHANDLE PORTABLES, INC.	R	9/28/2014	360.00		012686		360.00
33850	PROFESSIONAL COUNSELING							
I-201409285084	PROFESSIONAL COUNSELING	R	9/28/2014	125.00		012687		125.00
60430	QUALITY LOGO PRODUCTS							
I-201409285117	QUALITY LOGO PRODUCTS	R	9/28/2014	2,381.43		012688		2,381.43
41170	RABERN RENTAL CENTER							
I-380576-RB	LIFT, TOWMASTER TRAILER	R	9/28/2014	825.00		012689		825.00
34960	SAM'S CLUB							
I-201409285212	SAM'S CLUB	R	9/28/2014	180.27		012690		
I-201409285213	SAM'S CLUB	R	9/28/2014	161.28		012690		
I-201409285214	SAM'S CLUB	R	9/28/2014	11.96		012690		353.51
15350	UNITED SUPERMARKETS, L.L.C.							
I-201409285131	UNITED SUPERMARKETS, L.L.C.	R	9/28/2014	5.99		012691		
I-201409285132	UNITED SUPERMARKETS, L.L.C.	R	9/28/2014	45.85		012691		
I-201409285199	UNITED SUPERMARKETS, L.L.C.	R	9/28/2014	105.42		012691		157.26
46020	VERIZON							
I-201409285256	VERIZON	R	9/28/2014	102.87		012692		
I-201409285257	VERIZON	R	9/28/2014	20.58		012692		
I-201409285258	VERIZON	R	9/28/2014	312.03		012692		
I-201409285259	VERIZON	R	9/28/2014	113.34		012692		
I-201409285260	VERIZON	R	9/28/2014	77.61		012692		
I-201409285261	VERIZON	R	9/28/2014	129.83		012692		
I-201409285262	VERIZON	R	9/28/2014	17.61		012692		
I-201409285263	VERIZON	R	9/28/2014	64.84		012692		
I-201409285264	VERIZON	R	9/28/2014	2,051.18		012692		
I-201409285265	VERIZON	R	9/28/2014	187.36		012692		
I-201409285266	VERIZON	R	9/28/2014	20.58		012692		
I-201409285267	VERIZON	R	9/28/2014	17.61		012692		
I-201409285268	VERIZON	R	9/28/2014	90.86		012692		
I-201409285269	VERIZON	R	9/28/2014	62.28		012692		
I-201409285270	VERIZON	R	9/28/2014	54.22		012692		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201409285271	VERIZON	R 9/28/2014	170.86		012692		
	I-201409285272	VERIZON	R 9/28/2014	90.02		012692		
	I-201409285273	VERIZON	R 9/28/2014	41.61		012692		
	I-201409285274	VERIZON	R 9/28/2014	66.46		012692		
	I-201409285275	VERIZON	R 9/28/2014	76.36		012692		3,768.11
10550	VERNON & SONS TIRE CO., INC.							
	I-201409285135	VERNON & SONS TIRE CO., INC.	R 9/28/2014	14.50		012694		14.50
28690	WAL-MART COMMUNITY							
	I-201409285112	WAL-MART COMMUNITY	R 9/28/2014	16.20		012695		
	I-201409285118	WAL-MART COMMUNITY	R 9/28/2014	26.44		012695		
	I-201409285119	WAL-MART COMMUNITY	R 9/28/2014	23.76		012695		
	I-201409285121	WAL-MART COMMUNITY	R 9/28/2014	11.30		012695		
	I-201409285122	WAL-MART COMMUNITY	R 9/28/2014	42.19		012695		
	I-201409285123	WAL-MART COMMUNITY	R 9/28/2014	25.68		012695		
	I-201409285124	WAL-MART COMMUNITY	R 9/28/2014	48.44		012695		
	I-201409285141	WAL-MART COMMUNITY	R 9/28/2014	7.86		012695		
	I-201409285186	WAL-MART COMMUNITY	R 9/28/2014	19.96		012695		
	I-201409285187	WAL-MART COMMUNITY	R 9/28/2014	259.78		012695		
	I-201409285196	WAL-MART COMMUNITY	R 9/28/2014	93.40		012695		
	I-201409285197	WAL-MART COMMUNITY	R 9/28/2014	186.84		012695		
	I-201409285198	WAL-MART COMMUNITY	R 9/28/2014	46.85		012695		
	I-201409285205	WAL-MART COMMUNITY	R 9/28/2014	6.78		012695		
	I-201409285215	WAL-MART COMMUNITY	R 9/28/2014	48.84		012695		
	I-201409285276	WAL-MART COMMUNITY	R 9/28/2014	76.74		012695		941.06
10190	PRAXAIR DISTRIBUTION, INC.							
	I-201409285222	PRAXAIR DISTRIBUTION, INC.	R 9/28/2014	9.92		012697		
	I-201409285223	PRAXAIR DISTRIBUTION, INC.	R 9/28/2014	9.92		012697		
	I-201409285224	PRAXAIR DISTRIBUTION, INC.	R 9/28/2014	62.00		012697		
	I-201409285225	PRAXAIR DISTRIBUTION, INC.	R 9/28/2014	16.12		012697		
	I-201409285226	PRAXAIR DISTRIBUTION, INC.	R 9/28/2014	16.12		012697		
	I-201409285227	PRAXAIR DISTRIBUTION, INC.	R 9/28/2014	9.92		012697		124.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,089	2,051,957.94	0.00	2,051,957.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PCARD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2,089	2,051,957.94	0.00	2,051,957.94
			2,089	2,051,957.94	0.00	2,051,957.94

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 Pay 1/3/14	FEDERAL WITHHOLDING	D	1/02/2014	33,452.32		000000		
I-T3 Pay 1/3/14	EMPLOYER & EMPLOYEE FICA	D	1/02/2014	322.04		000000		
I-T4 Pay 1/3/14	EMPLOYER & EMPLOYEE MEDICARE	D	1/02/2014	8,080.44		000000		41,854.80
24100	IRS USATAXPYMT							
I-T1 2nd Run 1/3	FEDERAL WITHHOLDING	D	1/03/2014	138.62		000000		
I-T4 2nd Run 1/3	EMPLOYER & EMPLOYEE MEDICARE	D	1/03/2014	54.06		000000		192.68
24100	IRS USATAXPYMT							
C-T1 PAY 1/17 (A)	FEDERAL WITHHOLDING	D	1/16/2014	36.09CR		000000		
C-T1 PAY 1/17 (B)	FEDERAL WITHHOLDING	D	1/16/2014	84.21CR		000000		
C-T4 PAY 1/17 (A)	EMPLOYER & EMPLOYEE MEDICARE	D	1/16/2014	7.50CR		000000		
C-T4 PAY 1/17 (B)	EMPLOYER & EMPLOYEE MEDICARE	D	1/16/2014	17.50CR		000000		
I-T1 PAYROLL BEG	FEDERAL WITHHOLDING	D	1/16/2014	9,463.53		000000		
I-T1 PAYROLL END	FEDERAL WITHHOLDING	D	1/16/2014	22,081.62		000000		
I-T3 PAYROLL BEG	EMPLOYER & EMPLOYEE FICA	D	1/16/2014	167.11		000000		
I-T3 PAYROLL END	EMPLOYER & EMPLOYEE FICA	D	1/16/2014	389.97		000000		
I-T4 PAYROLL BEG	EMPLOYER & EMPLOYEE MEDICARE	D	1/16/2014	2,335.46		000000		
I-T4 PAYROLL END	EMPLOYER & EMPLOYEE MEDICARE	D	1/16/2014	5,449.90		000000		39,742.29
24100	IRS USATAXPYMT							
I-T1 PAYROLL 1/31	FEDERAL WITHHOLDING	D	1/30/2014	31,216.53		000000		
I-T3 PAYROLL 1/31	EMPLOYER & EMPLOYEE FICA	D	1/30/2014	617.54		000000		
I-T4 PAYROLL 1/31	EMPLOYER & EMPLOYEE MEDICARE	D	1/30/2014	7,697.98		000000		39,532.05
24100	IRS USATAXPYMT							
I-T1 JOHN WHITE	FEDERAL WITHHOLDING	D	1/31/2014	14.42		000000		
I-T4 JOHN WHITE	EMPLOYER & EMPLOYEE MEDICARE	D	1/31/2014	11.94		000000		26.36
24100	IRS USATAXPYMT							
I-T1 201402128327	FEDERAL WITHHOLDING	D	2/12/2014	28,107.86		000000		
I-T3 201402128327	EMPLOYER & EMPLOYEE FICA	D	2/12/2014	608.22		000000		
I-T4 201402128327	EMPLOYER & EMPLOYEE MEDICARE	D	2/12/2014	7,179.32		000000		35,895.40
24100	IRS USATAXPYMT							
I-T1 201402148331	FEDERAL WITHHOLDING	D	2/14/2014	195.14		000000		
I-T4 201402148331	EMPLOYER & EMPLOYEE MEDICARE	D	2/14/2014	53.28		000000		248.42
24100	IRS USATAXPYMT							
I-T1 201402269892	FEDERAL WITHHOLDING	D	2/26/2014	28,463.72		000000		
I-T3 201402269892	EMPLOYER & EMPLOYEE FICA	D	2/26/2014	523.42		000000		
I-T4 201402269892	EMPLOYER & EMPLOYEE MEDICARE	D	2/26/2014	7,258.48		000000		36,245.62

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 VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2013 THRU 9/30/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 201403101981	FEDERAL WITHHOLDING	D	3/10/2014	32.53		000000		
I-T4 201403101981	EMPLOYER & EMPLOYEE MEDICARE	D	3/10/2014	32.46		000000		64.99
24100	IRS USATAXPYMT							
I-T1 201403121985	FEDERAL WITHHOLDING	D	3/13/2014	28,282.51		000000		
I-T3 201403121985	EMPLOYER & EMPLOYEE FICA	D	3/13/2014	549.96		000000		
I-T4 201403121985	EMPLOYER & EMPLOYEE MEDICARE	D	3/13/2014	7,231.36		000000		36,063.83
24100	IRS USATAXPYMT							
I-T1 201403263927	FEDERAL WITHHOLDING	D	3/26/2014	29,239.10		000000		
I-T3 201403263927	EMPLOYER & EMPLOYEE FICA	D	3/26/2014	501.18		000000		
I-T4 201403263927	EMPLOYER & EMPLOYEE MEDICARE	D	3/26/2014	7,386.94		000000		37,127.22
24100	IRS USATAXPYMT							
I-T1 201404094250	FEDERAL WITHHOLDING	D	4/09/2014	29,623.48		000000		
I-T3 201404094250	EMPLOYER & EMPLOYEE FICA	D	4/09/2014	683.56		000000		
I-T4 201404094250	EMPLOYER & EMPLOYEE MEDICARE	D	4/09/2014	7,448.50		000000		37,755.54
24100	IRS USATAXPYMT							
I-T1 201404234280	FEDERAL WITHHOLDING	D	4/23/2014	31,285.81		000000		
I-T3 201404234280	EMPLOYER & EMPLOYEE FICA	D	4/23/2014	582.52		000000		
I-T4 201404234280	EMPLOYER & EMPLOYEE MEDICARE	D	4/23/2014	7,738.76		000000		39,607.09
24100	IRS USATAXPYMT							
I-T1 201405075849	FEDERAL WITHHOLDING	D	5/07/2014	29,355.55		000000		
I-T3 201405075849	EMPLOYER & EMPLOYEE FICA	D	5/07/2014	784.24		000000		
I-T4 201405075849	EMPLOYER & EMPLOYEE MEDICARE	D	5/07/2014	7,489.78		000000		37,629.57
24100	IRS USATAXPYMT							
C-T4 201405085863	EMPLOYER & EMPLOYEE MEDICARE	D	5/08/2014	2.68CR		000000		
I-T4 201405085861	EMPLOYER & EMPLOYEE MEDICARE	D	5/08/2014	5.36		000000		2.68
24100	IRS USATAXPYMT							
I-T1 201405216307	FEDERAL WITHHOLDING	D	5/21/2014	30,935.08		000000		
I-T3 201405216307	EMPLOYER & EMPLOYEE FICA	D	5/21/2014	832.62		000000		
I-T4 201405216307	EMPLOYER & EMPLOYEE MEDICARE	D	5/21/2014	7,715.64		000000		39,483.34
24100	IRS USATAXPYMT							
I-T1 201405226309	FEDERAL WITHHOLDING	D	5/22/2014	17.37		000000		
I-T4 201405226309	EMPLOYER & EMPLOYEE MEDICARE	D	5/22/2014	12.86		000000		30.23
24100	IRS USATAXPYMT							
I-T1 201405236319	FEDERAL WITHHOLDING	D	5/23/2014	25.47		000000		
I-T4 201405236319	EMPLOYER & EMPLOYEE MEDICARE	D	5/23/2014	15.38		000000		40.85

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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 201405287030	FEDERAL WITHHOLDING	D	5/29/2014	114.45		000000		
I-T4 201405287030	EMPLOYER & EMPLOYEE MEDICARE	D	5/29/2014	30.12		000000		144.57
24100	IRS USATAXPYMT							
I-T1 201406047347	FEDERAL WITHHOLDING	D	6/04/2014	32,348.19		000000		
I-T3 201406047347	EMPLOYER & EMPLOYEE FICA	D	6/04/2014	2,616.76		000000		
I-T4 201406047347	EMPLOYER & EMPLOYEE MEDICARE	D	6/04/2014	8,272.40		000000		43,237.35
24100	IRS USATAXPYMT							
I-T1 201406187382	FEDERAL WITHHOLDING	D	6/18/2014	32,143.79		000000		
I-T3 201406187382	EMPLOYER & EMPLOYEE FICA	D	6/18/2014	4,861.64		000000		
I-T4 201406187382	EMPLOYER & EMPLOYEE MEDICARE	D	6/18/2014	8,396.78		000000		45,402.21
24100	IRS USATAXPYMT							
I-T1 201407010323	FEDERAL WITHHOLDING	D	7/01/2014	32,668.28		000000		
I-T1 201407010324	FEDERAL WITHHOLDING	D	7/01/2014	59.59		000000		
I-T3 201407010323	EMPLOYER & EMPLOYEE FICA	D	7/01/2014	5,640.28		000000		
I-T3 201407010324	EMPLOYER & EMPLOYEE FICA	D	7/01/2014	66.96		000000		
I-T4 201407010323	EMPLOYER & EMPLOYEE MEDICARE	D	7/01/2014	8,446.72		000000		
I-T4 201407010324	EMPLOYER & EMPLOYEE MEDICARE	D	7/01/2014	25.90		000000		46,907.73
24100	IRS USATAXPYMT							
I-T1 201407161898	FEDERAL WITHHOLDING	D	7/17/2014	35,793.83		000000		
I-T1 201407161899	FEDERAL WITHHOLDING	D	7/17/2014	5.07		000000		
I-T3 201407161898	EMPLOYER & EMPLOYEE FICA	D	7/17/2014	5,341.62		000000		
I-T4 201407161898	EMPLOYER & EMPLOYEE MEDICARE	D	7/17/2014	8,885.92		000000		
I-T4 201407161899	EMPLOYER & EMPLOYEE MEDICARE	D	7/17/2014	9.02		000000		50,035.46
24100	IRS USATAXPYMT							
I-T1 201407302177	FEDERAL WITHHOLDING	D	7/30/2014	33,623.45		000000		
I-T3 201407302177	EMPLOYER & EMPLOYEE FICA	D	7/30/2014	5,409.34		000000		
I-T4 201407302177	EMPLOYER & EMPLOYEE MEDICARE	D	7/30/2014	8,603.42		000000		47,636.21
24100	IRS USATAXPYMT							
I-T1 201407312189	FEDERAL WITHHOLDING	D	7/31/2014	354.62		000000		
I-T3 201407312189	EMPLOYER & EMPLOYEE FICA	D	7/31/2014	692.18		000000		
I-T4 201407312189	EMPLOYER & EMPLOYEE MEDICARE	D	7/31/2014	165.14		000000		1,211.94
24100	IRS USATAXPYMT							
I-T1 201408132564	FEDERAL WITHHOLDING	D	8/13/2014	29,811.81		000000		
I-T3 201408132564	EMPLOYER & EMPLOYEE FICA	D	8/13/2014	2,890.82		000000		
I-T4 201408132564	EMPLOYER & EMPLOYEE MEDICARE	D	8/13/2014	7,717.16		000000		40,419.79

VENDOR SET: 99 CITY OF BORGER
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 201408132565	FEDERAL WITHHOLDING	D	8/14/2014	91.52		000000		
I-T1 MILLER	FEDERAL WITHHOLDING	D	8/14/2014	19.51		000000		
I-T3 201408132565	EMPLOYER & EMPLOYEE FICA	D	8/14/2014	140.00		000000		
I-T4 201408132565	EMPLOYER & EMPLOYEE MEDICARE	D	8/14/2014	37.82		000000		
I-T4 MILLER	EMPLOYER & EMPLOYEE MEDICARE	D	8/14/2014	13.52		000000		302.37
24100	IRS USATAXPYMT							
I-T1 201408273266	FEDERAL WITHHOLDING	D	8/27/2014	29,478.18		000000		
I-T3 201408273266	EMPLOYER & EMPLOYEE FICA	D	8/27/2014	1,051.32		000000		
I-T4 201408273266	EMPLOYER & EMPLOYEE MEDICARE	D	8/27/2014	7,436.12		000000		37,965.62
24100	IRS USATAXPYMT							
I-T1 201408283269	FEDERAL WITHHOLDING	D	8/28/2014	250.10		000000		
I-T3 201408283269	EMPLOYER & EMPLOYEE FICA	D	8/28/2014	417.38		000000		
I-T4 201408283269	EMPLOYER & EMPLOYEE MEDICARE	D	8/28/2014	97.60		000000		765.08
24100	IRS USATAXPYMT							
I-T1 201409104092	FEDERAL WITHHOLDING	D	9/10/2014	30,262.87		000000		
I-T3 201409104092	EMPLOYER & EMPLOYEE FICA	D	9/10/2014	395.62		000000		
I-T4 201409104092	EMPLOYER & EMPLOYEE MEDICARE	D	9/10/2014	7,497.90		000000		38,156.39
24100	IRS USATAXPYMT							
I-T1 201409244121	FEDERAL WITHHOLDING	D	9/24/2014	29,143.80		000000		
I-T3 201409244121	EMPLOYER & EMPLOYEE FICA	D	9/24/2014	414.96		000000		
I-T4 201409244121	EMPLOYER & EMPLOYEE MEDICARE	D	9/24/2014	7,351.70		000000		36,910.46
24100	IRS USATAXPYMT							
C-T1 10/5 PAY END	FEDERAL WITHHOLDING	D	10/10/2013	187.77CR		000000		
C-T1 9/22 PAY BEG	FEDERAL WITHHOLDING	D	10/10/2013	281.65CR		000000		
C-T3 10/5 PAY END	EMPLOYER & EMPLOYEE FICA	D	10/10/2013	248.00CR		000000		
C-T3 9/22 PAY BEG	EMPLOYER & EMPLOYEE FICA	D	10/10/2013	372.00CR		000000		
C-T4 10/5 PAY END	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2013	58.02CR		000000		
C-T4 9/22 PAY BEG	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2013	87.00CR		000000		
I-T1 09/22 PAY BE	FEDERAL WITHHOLDING	D	10/10/2013	263.73		000000		
I-T1 10/05 PAY EN	FEDERAL WITHHOLDING	D	10/10/2013	175.83		000000		
I-T1 10/5 END PAY	FEDERAL WITHHOLDING	D	10/10/2013	11,984.94		000000		
I-T1 9/22 BEG PAY	FEDERAL WITHHOLDING	D	10/10/2013	17,977.40		000000		
I-T3 09/22 PAY BE	EMPLOYER & EMPLOYEE FICA	D	10/10/2013	353.96		000000		
I-T3 10/05 PAY EN	EMPLOYER & EMPLOYEE FICA	D	10/10/2013	235.98		000000		
I-T3 10/5 END PAY	EMPLOYER & EMPLOYEE FICA	D	10/10/2013	586.43		000000		
I-T3 9/22 BEG PAY	EMPLOYER & EMPLOYEE FICA	D	10/10/2013	879.57		000000		
I-T4 09/22 PAY BE	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2013	82.80		000000		
I-T4 10/05 PAY EN	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2013	55.20		000000		
I-T4 10/5 END PAY	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2013	3,001.56		000000		
I-T4 9/22 BEG PAY	EMPLOYER & EMPLOYEE MEDICARE	D	10/10/2013	4,502.06		000000		38,865.02

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24100	IRS USATAXPYMT							
I-T1 10/5 PAY END	FEDERAL WITHHOLDING	D	10/11/2013	4.30		000000		
I-T1 9/22 PAY BEG	FEDERAL WITHHOLDING	D	10/11/2013	6.44		000000		
I-T3 10/5 PAY END	EMPLOYER & EMPLOYEE FICA	D	10/11/2013	9.52		000000		
I-T3 9/22 PAY BEG	EMPLOYER & EMPLOYEE FICA	D	10/11/2013	14.28		000000		
I-T4 10/5 PAY END	EMPLOYER & EMPLOYEE MEDICARE	D	10/11/2013	2.24		000000		
I-T4 9/22 PAY BEG	EMPLOYER & EMPLOYEE MEDICARE	D	10/11/2013	3.32		000000		40.10
24100	IRS USATAXPYMT							
I-T1 201310234200	FEDERAL WITHHOLDING	D	10/24/2013	30,183.78		000000		
I-T3 201310234200	EMPLOYER & EMPLOYEE FICA	D	10/24/2013	2,460.72		000000		
I-T4 201310234200	EMPLOYER & EMPLOYEE MEDICARE	D	10/24/2013	7,701.34		000000		40,345.84
24100	IRS USATAXPYMT							
I-T1 10/20 START	FEDERAL WITHHOLDING	D	11/07/2013	26,564.67		000000		
I-T1 11/02 END	FEDERAL WITHHOLDING	D	11/07/2013	2,951.64		000000		
I-T3 10/20 START	EMPLOYER & EMPLOYEE FICA	D	11/07/2013	1,379.07		000000		
I-T3 11/02 END	EMPLOYER & EMPLOYEE FICA	D	11/07/2013	153.25		000000		
I-T4 10/20 START	EMPLOYER & EMPLOYEE MEDICARE	D	11/07/2013	6,734.78		000000		
I-T4 11/02 END	EMPLOYER & EMPLOYEE MEDICARE	D	11/07/2013	748.44		000000		38,531.85
24100	IRS USATAXPYMT							
I-T1 ENDING 11/16	FEDERAL WITHHOLDING	D	11/21/2013	31,002.57		000000		
I-T3 ENDING 11/16	EMPLOYER & EMPLOYEE FICA	D	11/21/2013	1,164.66		000000		
I-T4 ENDING 11/16	EMPLOYER & EMPLOYEE MEDICARE	D	11/21/2013	7,802.96		000000		39,970.19
24100	IRS USATAXPYMT							
I-T1 PAYROLL 12/6	FEDERAL WITHHOLDING	D	12/05/2013	33,594.57		000000		
I-T3 PAYROLL 12/6	EMPLOYER & EMPLOYEE FICA	D	12/05/2013	575.26		000000		
I-T4 PAYROLL 12/6	EMPLOYER & EMPLOYEE MEDICARE	D	12/05/2013	8,145.36		000000		42,315.19
24100	IRS USATAXPYMT							
I-T1 2ND RUN 12/6	FEDERAL WITHHOLDING	D	12/06/2013	105.47		000000		
I-T4 2ND RUN 12/6	EMPLOYER & EMPLOYEE MEDICARE	D	12/06/2013	49.40		000000		154.87
24100	IRS USATAXPYMT							
I-T1 FIT HEALTH	FEDERAL WITHHOLDING	D	12/09/2013	304.68		000000		
I-T4 FIT HEALTH	EMPLOYER & EMPLOYEE MEDICARE	D	12/09/2013	159.50		000000		464.18
24100	IRS USATAXPYMT							
I-201312196991	FEDERAL WITHHOLDING	D	12/19/2013	29,816.60		000000		
I-201312196992	EMPLOYER & EMPLOYEE FICA	D	12/19/2013	638.14		000000		
I-201312196993	EMPLOYER & EMPLOYEE MEDICARE	D	12/19/2013	7,548.00		000000		38,002.74

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24100	IRS USATAXPYMT							
I-T1 PAYROLL12/20	FEDERAL WITHHOLDING	D	12/20/2013	5.54		000000		
I-T3 PAYROLL12/20	EMPLOYER & EMPLOYEE FICA	D	12/20/2013	17.36		000000		
I-T4 PAYROLL12/20	EMPLOYER & EMPLOYEE MEDICARE	D	12/20/2013	9.50		000000		32.40
37600	HARTFORD LIFE INSURANCE CO							
I-HFDPay 1/3/14	HARTFORD-457 DEFFERRED COMP	D	1/02/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFDPAYROLL BEG	HARTFORD-457 DEFFERRED COMP	D	1/16/2014	42.00		000000		
I-HFDPAYROLL END	HARTFORD-457 DEFFERRED COMP	D	1/16/2014	98.00		000000		140.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201402128327	HARTFORD-457 DEFFERRED COMP	D	2/12/2014	140.00		000000		140.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201402269892	HARTFORD-457 DEFFERRED COMP	D	2/26/2014	140.00		000000		140.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201403121985	HARTFORD-457 DEFFERRED COMP	D	3/13/2014	140.00		000000		140.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201403263927	HARTFORD-457 DEFFERRED COMP	D	3/26/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201404094250	HARTFORD-457 DEFFERRED COMP	D	4/09/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201404234280	HARTFORD-457 DEFFERRED COMP	D	4/23/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201405075849	HARTFORD-457 DEFFERRED COMP	D	5/07/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201405216307	HARTFORD-457 DEFFERRED COMP	D	5/21/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201406047347	HARTFORD-457 DEFFERRED COMP	D	6/04/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201406187382	HARTFORD-457 DEFFERRED COMP	D	6/18/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201407010323	HARTFORD-457 DEFFERRED COMP	D	7/01/2014	90.00		000000		90.00

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37600	I-HFD201407161898							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	7/17/2014	90.00		000000		90.00
37600	I-HFD201408132564							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	8/13/2014	90.00		000000		90.00
37600	I-HFD201408273266							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	8/27/2014	90.00		000000		90.00
37600	I-HFD201409104092							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	9/10/2014	90.00		000000		90.00
37600	I-HFD201409244121							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	9/24/2014	90.00		000000		90.00
37600	I-HFD10/5 END PAY							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	10/10/2013	36.00		000000		
	I-HFD9/22 BEG PAY							
	HARTFORD-457 DEFFERRED COMP	D	10/10/2013	54.00		000000		90.00
37600	I-HFD201310234200							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	10/24/2013	90.00		000000		90.00
37600	I-HFD10/20 START							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	11/07/2013	81.00		000000		
	I-HFD11/02 END							
	HARTFORD-457 DEFFERRED COMP	D	11/07/2013	9.00		000000		90.00
37600	I-HFDENDING 11/16							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	11/21/2013	90.00		000000		90.00
37600	I-HFDPAYROLL 12/6							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	12/05/2013	90.00		000000		90.00
37600	I-201312196996							
	HARTFORD LIFE INSURANCE CO							
	HARTFORD-457 DEFFERRED COMP	D	12/19/2013	90.00		000000		90.00
57790	I-CJM201404094250							
	CHILD SUPPORT DISBURSEMENT UNI							
	VALERIE BOWEN CAUSE#39644	D	4/09/2014	192.92		000000		
	I-CS1201404094250							
	TAMRA AGUERO ID# 0012941142	D	4/09/2014	50.00		000000		
	I-CS3201404094250							
	WYLIE WAGNER ID# 0009125982	D	4/09/2014	92.31		000000		
	I-CSB201404094250							
	FLATT/FLATT, KRISTINA LYNN	D	4/09/2014	281.54		000000		
	I-CSE201404094250							
	EARLS - CAUSE #35,330	D	4/09/2014	191.54		000000		
	I-CSG201404094250							
	DACIA GRIFFIN/CAUSE#38,373	D	4/09/2014	500.21		000000		
	I-CSK201404094250							
	ELIZABETH GINTER/CASE#8220L2	D	4/09/2014	193.31		000000		
	I-CSL201404094250							
	BYRD/BYRD CAUSE #39,615	D	4/09/2014	200.01		000000		
	I-CSP201404094250							
	PAT LEYENDECKER/CAUSE#13965	D	4/09/2014	111.23		000000		
	I-CSR201404094250							
	AMY MATTHEWS- CAUSE#38750	D	4/09/2014	295.85		000000		
	I-CSV201404094250							
	VASQUEZ/VASQUEZ CAUSE#38,359	D	4/09/2014	165.26		000000		
	I-CSW201404094250							
	SARAH HOURANY/CAUSE#37731	D	4/09/2014	161.54		000000		

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	I-CSZ201404094250		GALINDA GUZMAN/ CAUSE#81328D	D	4/09/2014	157.38	000000	
	I-CSi201404094250		VICTOR IBARRA ID# 0009271957	D	4/09/2014	247.32	000000	
	I-Csm201404094250		ARRON MCWILLIAMS	D	4/09/2014	230.77	000000	
	I-CTC201404094250		MONICA COBURN/ CAUSE#38,572	D	4/09/2014	324.01	000000	
	I-Csm201404094250		JAMES MILLER/CAUSE #60490C	D	4/09/2014	305.08	000000	3,700.28
57790			CHILD SUPPORT DISBURSEMENT UNI					
	I-CJM201404234280		VALERIE BOWEN CAUSE#39644	D	4/23/2014	192.92	000000	
	I-CS1201404234280		TAMRA AGUERO ID# 0012941142	D	4/23/2014	50.00	000000	
	I-CS3201404234280		WYLIE WAGNER ID# 0009125982	D	4/23/2014	92.31	000000	
	I-CSB201404234280		FLATT/FLATT, KRISTINA LYNN	D	4/23/2014	281.54	000000	
	I-CSE201404234280		EARLS - CAUSE #35,330	D	4/23/2014	191.54	000000	
	I-CSG201404234280		DACIA GRIFFIN/CAUSE#38,373	D	4/23/2014	500.21	000000	
	I-CSK201404234280		ELIZABETH GINTER/CASE#8220L2	D	4/23/2014	193.31	000000	
	I-CSL201404234280		BYRD/BYRD CAUSE #39,615	D	4/23/2014	200.01	000000	
	I-CSP201404234280		PAT LEYENDECKER/CAUSE#13965	D	4/23/2014	111.23	000000	
	I-CSR201404234280		AMY MATTHEWS- CAUSE#38750	D	4/23/2014	295.85	000000	
	I-CSV201404234280		VASQUEZ/VASQUEZ CAUSE#38,359	D	4/23/2014	165.26	000000	
	I-CSW201404234280		SARAH HOURANY/CAUSE#37731	D	4/23/2014	161.54	000000	
	I-CSZ201404234280		GALINDA GUZMAN/ CAUSE#81328D	D	4/23/2014	157.38	000000	
	I-CSi201404234280		VICTOR IBARRA ID# 0009271957	D	4/23/2014	247.32	000000	
	I-Csm201404234280		ARRON MCWILLIAMS	D	4/23/2014	230.77	000000	
	I-CTC201404234280		MONICA COBURN/ CAUSE#38,572	D	4/23/2014	324.01	000000	
	I-Csm201404234280		JAMES MILLER/CAUSE #60490C	D	4/23/2014	305.08	000000	3,700.28
57790			CHILD SUPPORT DISBURSEMENT UNI					
	I-CJM201405075849		VALERIE BOWEN CAUSE#39644	D	5/07/2014	192.92	000000	
	I-CS1201405075849		TAMRA AGUERO ID# 0012941142	D	5/07/2014	50.00	000000	
	I-CS3201405075849		WYLIE WAGNER ID# 0009125982	D	5/07/2014	92.31	000000	
	I-CSB201405075849		FLATT/FLATT, KRISTINA LYNN	D	5/07/2014	281.54	000000	
	I-CSE201405075849		EARLS - CAUSE #35,330	D	5/07/2014	191.54	000000	
	I-CSG201405075849		DACIA GRIFFIN/CAUSE#38,373	D	5/07/2014	500.21	000000	
	I-CSK201405075849		ELIZABETH GINTER/CASE#8220L2	D	5/07/2014	193.31	000000	
	I-CSL201405075849		BYRD/BYRD CAUSE #39,615	D	5/07/2014	200.01	000000	
	I-CSP201405075849		PAT LEYENDECKER/CAUSE#13965	D	5/07/2014	111.23	000000	
	I-CSR201405075849		AMY MATTHEWS- CAUSE#38750	D	5/07/2014	295.85	000000	
	I-CSV201405075849		VASQUEZ/VASQUEZ CAUSE#38,359	D	5/07/2014	165.26	000000	
	I-CSW201405075849		SARAH HOURANY/CAUSE#37731	D	5/07/2014	161.54	000000	
	I-CSZ201405075849		GALINDA GUZMAN/ CAUSE#81328D	D	5/07/2014	157.38	000000	
	I-CSi201405075849		VICTOR IBARRA ID# 0009271957	D	5/07/2014	247.32	000000	
	I-Csm201405075849		ARRON MCWILLIAMS	D	5/07/2014	230.77	000000	
	I-CTC201405075849		MONICA COBURN/ CAUSE#38,572	D	5/07/2014	324.01	000000	
	I-Csm201405075849		JAMES MILLER/CAUSE #60490C	D	5/07/2014	284.50	000000	3,679.70

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57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201405216307	VALERIE BOWEN CAUSE#39644	D	5/21/2014	192.92		000000		
I-CS1201405216307	TAMRA AGUERO ID# 0012941142	D	5/21/2014	50.00		000000		
I-CS3201405216307	WYLIE WAGNER ID# 0009125982	D	5/21/2014	92.31		000000		
I-CSB201405216307	FLATT/FLATT, KRISTINA LYNN	D	5/21/2014	281.54		000000		
I-CSE201405216307	EARLS - CAUSE #35,330	D	5/21/2014	191.54		000000		
I-CSG201405216307	DACIA GRIFFIN/CAUSE#38,373	D	5/21/2014	500.21		000000		
I-CSK201405216307	ELIZABETH GINTER/CASE#8220L2	D	5/21/2014	193.31		000000		
I-CSL201405216307	BYRD/BYRD CAUSE #39,615	D	5/21/2014	200.01		000000		
I-CSP201405216307	PAT LEYENDECKER/CAUSE#13965	D	5/21/2014	111.23		000000		
I-CSR201405216307	AMY MATTHEWS- CAUSE#38750	D	5/21/2014	295.85		000000		
I-CSV201405216307	VASQUEZ/VASQUEZ CAUSE#38,359	D	5/21/2014	165.26		000000		
I-CSW201405216307	SARAH HOURANY/CAUSE#37731	D	5/21/2014	161.54		000000		
I-CSZ201405216307	GALINDA GUZMAN/ CAUSE#81328D	D	5/21/2014	157.38		000000		
I-CSi201405216307	VICTOR IBARRA ID# 0009271957	D	5/21/2014	247.32		000000		
I-Csm201405216307	ARRON MCWILLIAMS	D	5/21/2014	230.77		000000		
I-CTC201405216307	MONICA COBURN/ CAUSE#38,572	D	5/21/2014	324.01		000000		
I-Csm201405216307	JAMES MILLER/CAUSE #60490C	D	5/21/2014	284.50		000000		3,679.70
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201406047347	VALERIE BOWEN CAUSE#39644	D	6/04/2014	192.92		000000		
I-CS1201406047347	TAMRA AGUERO ID# 0012941142	D	6/04/2014	50.00		000000		
I-CS3201406047347	WYLIE WAGNER ID# 0009125982	D	6/04/2014	92.31		000000		
I-CSB201406047347	FLATT/FLATT, KRISTINA LYNN	D	6/04/2014	281.54		000000		
I-CSE201406047347	EARLS - CAUSE #35,330	D	6/04/2014	191.54		000000		
I-CSG201406047347	DACIA GRIFFIN/CAUSE#38,373	D	6/04/2014	412.96		000000		
I-CSK201406047347	ELIZABETH GINTER/CASE#8220L2	D	6/04/2014	193.31		000000		
I-CSL201406047347	BYRD/BYRD CAUSE #39,615	D	6/04/2014	200.01		000000		
I-CSP201406047347	PAT LEYENDECKER/CAUSE#13965	D	6/04/2014	111.23		000000		
I-CSR201406047347	AMY MATTHEWS- CAUSE#38750	D	6/04/2014	295.85		000000		
I-CSV201406047347	VASQUEZ/VASQUEZ CAUSE#38,359	D	6/04/2014	165.26		000000		
I-CSW201406047347	SARAH HOURANY/CAUSE#37731	D	6/04/2014	161.54		000000		
I-CSZ201406047347	GALINDA GUZMAN/ CAUSE#81328D	D	6/04/2014	157.38		000000		
I-CSi201406047347	VICTOR IBARRA ID# 0009271957	D	6/04/2014	247.32		000000		
I-Csm201406047347	ARRON MCWILLIAMS	D	6/04/2014	230.77		000000		
I-CTC201406047347	MONICA COBURN/ CAUSE#38,572	D	6/04/2014	324.01		000000		
I-Csm201406047347	JAMES MILLER/CAUSE #60490C	D	6/04/2014	284.50		000000		3,592.45
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201406187382	VALERIE BOWEN CAUSE#39644	D	6/18/2014	192.92		000000		
I-CS1201406187382	TAMRA AGUERO ID# 0012941142	D	6/18/2014	50.00		000000		
I-CS3201406187382	WYLIE WAGNER ID# 0009125982	D	6/18/2014	92.31		000000		
I-CSE201406187382	EARLS - CAUSE #35,330	D	6/18/2014	191.54		000000		
I-CSG201406187382	DACIA GRIFFIN/CAUSE#38,373	D	6/18/2014	412.96		000000		
I-CSK201406187382	ELIZABETH GINTER/CASE#8220L2	D	6/18/2014	193.31		000000		
I-CSL201406187382	BYRD/BYRD CAUSE #39,615	D	6/18/2014	200.01		000000		
I-CSP201406187382	PAT LEYENDECKER/CAUSE#13965	D	6/18/2014	111.23		000000		
I-CSR201406187382	AMY MATTHEWS- CAUSE#38750	D	6/18/2014	295.85		000000		

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	I-CSV201406187382	VASQUEZ/VASQUEZ CAUSE#38,359	D	6/18/2014		165.26	000000	
	I-CSW201406187382	SARAH HOURANY/CAUSE#37731	D	6/18/2014		161.54	000000	
	I-CSZ201406187382	GALINDA GUZMAN/ CAUSE#81328D	D	6/18/2014		157.38	000000	
	I-CSc201406187382	CORRIE MONROE ID# 0009527329	D	6/18/2014		110.77	000000	
	I-CSi201406187382	VICTOR IBARRA ID# 0009271957	D	6/18/2014		247.32	000000	
	I-Csm201406187382	ARRON MCWILLIAMS	D	6/18/2014		230.77	000000	
	I-CTC201406187382	MONICA COBURN/ CAUSE#38,572	D	6/18/2014		324.01	000000	
	I-Csm201406187382	JAMES MILLER/CAUSE #60490C	D	6/18/2014		284.50	000000	3,421.68
57790	CHILD SUPPORT DISBURSEMENT UNI							
	I-CJM201407010323	VALERIE BOWEN CAUSE#39644	D	7/01/2014		192.92	000000	
	I-CS1201407010323	TAMRA AGUERO ID# 0012941142	D	7/01/2014		50.00	000000	
	I-CS3201407010323	WYLIE WAGNER ID# 0009125982	D	7/01/2014		92.31	000000	
	I-CSE201407010323	EARLS - CAUSE #35,330	D	7/01/2014		191.54	000000	
	I-CSG201407010323	DACIA GRIFFIN/CAUSE#38,373	D	7/01/2014		412.96	000000	
	I-CSK201407010323	ELIZABETH GINTER/CASE#8220L2	D	7/01/2014		193.31	000000	
	I-CSL201407010323	BYRD/BYRD CAUSE #39,615	D	7/01/2014		200.01	000000	
	I-CSP201407010323	PAT LEYENDECKER/CAUSE#13965	D	7/01/2014		111.23	000000	
	I-CSR201407010323	AMY MATTHEWS- CAUSE#38750	D	7/01/2014		295.85	000000	
	I-CSV201407010323	VASQUEZ/VASQUEZ CAUSE#38,359	D	7/01/2014		165.26	000000	
	I-CSW201407010323	SARAH HOURANY/CAUSE#37731	D	7/01/2014		161.54	000000	
	I-CSZ201407010323	GALINDA GUZMAN/ CAUSE#81328D	D	7/01/2014		157.38	000000	
	I-CSc201407010323	CORRIE MONROE ID# 0009527329	D	7/01/2014		110.77	000000	
	I-CSi201407010323	VICTOR IBARRA ID# 0009271957	D	7/01/2014		247.32	000000	
	I-Csm201407010323	ARRON MCWILLIAMS	D	7/01/2014		230.77	000000	
	I-CTC201407010323	MONICA COBURN/ CAUSE#38,572	D	7/01/2014		324.01	000000	
	I-Csm201407010323	JAMES MILLER/CAUSE #60490C	D	7/01/2014		284.50	000000	3,421.68
57790	CHILD SUPPORT DISBURSEMENT UNI							
	I-CJM201407161898	VALERIE BOWEN CAUSE#39644	D	7/17/2014		192.92	000000	
	I-CS1201407161898	TAMRA AGUERO ID# 0012941142	D	7/17/2014		50.00	000000	
	I-CS3201407161898	WYLIE WAGNER ID# 0009125982	D	7/17/2014		92.31	000000	
	I-CSE201407161898	EARLS - CAUSE #35,330	D	7/17/2014		191.54	000000	
	I-CSG201407161898	DACIA GRIFFIN/CAUSE#38,373	D	7/17/2014		412.96	000000	
	I-CSK201407161898	ELIZABETH GINTER/CASE#8220L2	D	7/17/2014		193.31	000000	
	I-CSL201407161898	BYRD/BYRD CAUSE #39,615	D	7/17/2014		200.01	000000	
	I-CSP201407161898	PAT LEYENDECKER/CAUSE#13965	D	7/17/2014		111.23	000000	
	I-CSR201407161898	AMY MATTHEWS- CAUSE#38750	D	7/17/2014		295.85	000000	
	I-CSV201407161898	VASQUEZ/VASQUEZ CAUSE#38,359	D	7/17/2014		165.26	000000	
	I-CSW201407161898	SARAH HOURANY/CAUSE#37731	D	7/17/2014		161.54	000000	
	I-CSZ201407161898	GALINDA GUZMAN/ CAUSE#81328D	D	7/17/2014		157.38	000000	
	I-CSc201407161898	CORRIE MONROE ID# 0009527329	D	7/17/2014		110.77	000000	
	I-CSi201407161898	VICTOR IBARRA ID# 0009271957	D	7/17/2014		247.32	000000	
	I-Csm201407161898	ARRON MCWILLIAMS	D	7/17/2014		230.77	000000	
	I-CTC201407161898	MONICA COBURN/ CAUSE#38,572	D	7/17/2014		324.01	000000	
	I-Csm201407161898	JAMES MILLER/CAUSE #60490C	D	7/17/2014		284.50	000000	3,421.68

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57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201407302177	VALERIE BOWEN CAUSE#39644	D	7/30/2014	192.92		000000		
I-CS1201407302177	TAMRA AGUERO ID# 0012941142	D	7/30/2014	50.00		000000		
I-CS3201407302177	WYLIE WAGNER ID# 0009125982	D	7/30/2014	92.31		000000		
I-CSE201407302177	EARLS - CAUSE #35,330	D	7/30/2014	191.54		000000		
I-CSG201407302177	DACIA GRIFFIN/CAUSE#38,373	D	7/30/2014	412.96		000000		
I-CSK201407302177	ELIZABETH GINTER/CASE#8220L2	D	7/30/2014	193.31		000000		
I-CSL201407302177	BYRD/BYRD CAUSE #39,615	D	7/30/2014	200.01		000000		
I-CSP201407302177	PAT LEYENDECKER/CAUSE#13965	D	7/30/2014	111.23		000000		
I-CSR201407302177	AMY MATTHEWS- CAUSE#38750	D	7/30/2014	295.85		000000		
I-CSV201407302177	VASQUEZ/VASQUEZ CAUSE#38,359	D	7/30/2014	165.26		000000		
I-CSZ201407302177	GALINDA GUZMAN/ CAUSE#81328D	D	7/30/2014	157.38		000000		
I-CSc201407302177	CORRIE MONROE ID# 0009527329	D	7/30/2014	110.77		000000		
I-CSi201407302177	VICTOR IBARRA ID# 0009271957	D	7/30/2014	247.32		000000		
I-Csm201407302177	ARRON MCWILLIAMS	D	7/30/2014	230.77		000000		
I-CTC201407302177	MONICA COBURN/ CAUSE#38,572	D	7/30/2014	324.01		000000		
I-Csm201407302177	JAMES MILLER/CAUSE #60490C	D	7/30/2014	284.50		000000		3,260.14
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201408132564	VALERIE BOWEN CAUSE#39644	D	8/13/2014	192.92		000000		
I-CS1201408132564	TAMRA AGUERO ID# 0012941142	D	8/13/2014	50.00		000000		
I-CSE201408132564	EARLS - CAUSE #35,330	D	8/13/2014	191.54		000000		
I-CSG201408132564	DACIA GRIFFIN/CAUSE#38,373	D	8/13/2014	412.96		000000		
I-CSK201408132564	ELIZABETH GINTER/CASE#8220L2	D	8/13/2014	193.31		000000		
I-CSL201408132564	BYRD/BYRD CAUSE #39,615	D	8/13/2014	200.01		000000		
I-CSP201408132564	PAT LEYENDECKER/CAUSE#13965	D	8/13/2014	111.23		000000		
I-CSR201408132564	AMY MATTHEWS- CAUSE#38750	D	8/13/2014	295.85		000000		
I-CSV201408132564	VASQUEZ/VASQUEZ CAUSE#38,359	D	8/13/2014	165.26		000000		
I-CSZ201408132564	GALINDA GUZMAN/ CAUSE#81328D	D	8/13/2014	157.38		000000		
I-CSc201408132564	CORRIE MONROE ID# 0009527329	D	8/13/2014	110.77		000000		
I-CSi201408132564	VICTOR IBARRA ID# 0009271957	D	8/13/2014	247.32		000000		
I-Csm201408132564	ARRON MCWILLIAMS	D	8/13/2014	230.77		000000		
I-CTC201408132564	MONICA COBURN/ CAUSE#38,572	D	8/13/2014	324.01		000000		
I-Csm201408132564	JAMES MILLER/CAUSE #60490C	D	8/13/2014	284.50		000000		3,167.83
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201408273266	VALERIE BOWEN CAUSE#39644	D	8/27/2014	192.92		000000		
I-CS1201408273266	TAMRA AGUERO ID# 0012941142	D	8/27/2014	50.00		000000		
I-CSE201408273266	EARLS - CAUSE #35,330	D	8/27/2014	191.54		000000		
I-CSG201408273266	DACIA GRIFFIN/CAUSE#38,373	D	8/27/2014	412.96		000000		
I-CSK201408273266	ELIZABETH GINTER/CASE#8220L2	D	8/27/2014	193.31		000000		
I-CSL201408273266	BYRD/BYRD CAUSE #39,615	D	8/27/2014	200.01		000000		
I-CSP201408273266	PAT LEYENDECKER/CAUSE#13965	D	8/27/2014	111.23		000000		
I-CSR201408273266	AMY MATTHEWS- CAUSE#38750	D	8/27/2014	295.85		000000		
I-CSV201408273266	VASQUEZ/VASQUEZ CAUSE#38,359	D	8/27/2014	165.26		000000		
I-CSZ201408273266	GALINDA GUZMAN/ CAUSE#81328D	D	8/27/2014	157.38		000000		
I-CSc201408273266	CORRIE MONROE ID# 0009527329	D	8/27/2014	110.77		000000		
I-CSi201408273266	VICTOR IBARRA ID# 0009271957	D	8/27/2014	247.32		000000		

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	I-CSm201408273266	ARRON MCWILLIAMS	D 8/27/2014	230.77		000000		
	I-CTC201408273266	MONICA COBURN/ CAUSE#38,572	D 8/27/2014	324.01		000000		2,883.33
57790	CHILD SUPPORT DISBURSEMENT UNI							
	I-CJM201409104092	VALERIE BOWEN CAUSE#39644	D 9/10/2014	192.92		000000		
	I-CSE201409104092	EARLS - CAUSE #35,330	D 9/10/2014	191.54		000000		
	I-CSG201409104092	DACIA GRIFFIN/CAUSE#38,373	D 9/10/2014	412.96		000000		
	I-CSK201409104092	ELIZABETH GINTER/CASE#8220L2	D 9/10/2014	193.31		000000		
	I-CSL201409104092	BYRD/BYRD CAUSE #39,615	D 9/10/2014	200.01		000000		
	I-CSP201409104092	PAT LEYENDECKER/CAUSE#13965	D 9/10/2014	111.23		000000		
	I-CSR201409104092	AMY MATTHEWS- CAUSE#38750	D 9/10/2014	295.85		000000		
	I-CSV201409104092	VASQUEZ/VASQUEZ CAUSE#38,359	D 9/10/2014	165.26		000000		
	I-CSZ201409104092	GALINDA GUZMAN/ CAUSE#81328D	D 9/10/2014	157.38		000000		
	I-CSc201409104092	CORRIE MONROE ID# 0009527329	D 9/10/2014	110.77		000000		
	I-CSi201409104092	VICTOR IBARRA ID# 0009271957	D 9/10/2014	247.32		000000		
	I-CSm201409104092	ARRON MCWILLIAMS	D 9/10/2014	230.77		000000		
	I-CTC201409104092	MONICA COBURN/ CAUSE#38,572	D 9/10/2014	324.01		000000		2,833.33
57790	CHILD SUPPORT DISBURSEMENT UNI							
	I-CJM201409244121	VALERIE BOWEN CAUSE#39644	D 9/24/2014	192.92		000000		
	I-CSD201409244121	LISA RACER/7076774525	D 9/24/2014	134.77		000000		
	I-CSE201409244121	EARLS - CAUSE #35,330	D 9/24/2014	191.54		000000		
	I-CSG201409244121	DACIA GRIFFIN/CAUSE#38,373	D 9/24/2014	412.96		000000		
	I-CSK201409244121	ELIZABETH GINTER/CASE#8220L2	D 9/24/2014	193.31		000000		
	I-CSL201409244121	BYRD/BYRD CAUSE #39,615	D 9/24/2014	200.01		000000		
	I-CSP201409244121	PAT LEYENDECKER/CAUSE#13965	D 9/24/2014	111.23		000000		
	I-CSR201409244121	AMY MATTHEWS- CAUSE#38750	D 9/24/2014	295.85		000000		
	I-CSV201409244121	VASQUEZ/VASQUEZ CAUSE#38,359	D 9/24/2014	165.26		000000		
	I-CSZ201409244121	GALINDA GUZMAN/ CAUSE#81328D	D 9/24/2014	157.38		000000		
	I-CSc201409244121	CORRIE MONROE ID# 0009527329	D 9/24/2014	110.77		000000		
	I-CSi201409244121	VICTOR IBARRA ID# 0009271957	D 9/24/2014	247.32		000000		
	I-CSm201409244121	ARRON MCWILLIAMS	D 9/24/2014	230.77		000000		
	I-CTC201409244121	MONICA COBURN/ CAUSE#38,572	D 9/24/2014	324.01		000000		2,968.10
52610	ANGELA SUZANNE BYRD							
	I-CSL10/5 END PAY	BYRD/BYRD CAUSE #39,615	R 10/10/2013	80.01		257892		
	I-CSL9/22 BEG PAY	BYRD/BYRD CAUSE #39,615	R 10/10/2013	120.00		257892		200.01
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 10/5 END PAY	ACTIVITY FEES	R 10/10/2013	179.68		257893		
	I-AF 9/22 BEG PAY	ACTIVITY FEES	R 10/10/2013	269.51		257893		449.19
29000	CANDICE HURST							
	I-BSF10/5 END PAY	SPECIAL FUND-PUBLIC WORKS DEPT	R 10/10/2013	7.60		257894		
	I-BSF9/22 BEG PAY	SPECIAL FUND-PUBLIC WORKS DEPT	R 10/10/2013	11.40		257894		19.00

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44450	DACIA GRIFFIN							
	I-CSG10/5 END PAY		10/10/2013	200.09		257895		
	I-CSG9/22 BEG PAY	R	10/10/2013	300.12		257895		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE10/5 END PAY		10/10/2013	76.62		257896		
	I-CSE9/22 BEG PAY	R	10/10/2013	114.92		257896		191.54
53080	ELIZABETH GINTER							
	I-CSK10/5 END PAY		10/10/2013	77.33		257897		
	I-CSK9/22 BEG PAY	R	10/10/2013	115.98		257897		193.31
44640	FLATT, KRISTINA LYNN							
	I-CSB10/5 END PAY		10/10/2013	112.62		257898		
	I-CSB9/22 BEG PAY	R	10/10/2013	168.92		257898		281.54
51160	GALINDA GUZMAN							
	I-CSZ10/5 END PAY		10/10/2013	62.96		257899		
	I-CSZ9/22 BEG PAY	R	10/10/2013	94.42		257899		157.38
38836	HUTCHINSON COUNTY							
	I-UF 10/5 END PAY		10/10/2013	106.45		257900		
	I-UF 9/22 BEG PAY	R	10/10/2013	159.67		257900		266.12
44780	MATTHEWS, AMY							
	I-CSR10/5 END PAY		10/10/2013	44.31		257901		
	I-CSR9/22 BEG PAY	R	10/10/2013	66.46		257901		110.77
48770	MONICA LYNN COBURN							
	I-CTC10/5 END PAY		10/10/2013	129.61		257902		
	I-CTC9/22 BEG PAY	R	10/10/2013	194.40		257902		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB10/5 END PAY		10/10/2013	169.40		257903		
	I-PEB9/22 BEG PAY	R	10/10/2013	254.06		257903		423.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL10/5 END PAY		10/10/2013	33.53		257904		
	I-NYL9/22 BEG PAY	R	10/10/2013	50.28		257904		83.81
57200	PANTEX FED CREDIT UNION							
	I-CU 10/5 END PAY		10/10/2013	3,123.71		257905		
	I-CU 9/22 BEG PAY	R	10/10/2013	4,685.53		257905		7,809.24

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51300	PATRICIA LEYENDECKER							
	I-CSP10/5 END PAY	R	10/10/2013	44.50		257906		
	I-CSP9/22 BEG PAY	R	10/10/2013	66.73		257906		111.23
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC10/5 END PAY	R	10/10/2013	55.94		257907		
	I-PGC9/22 BEG PAY	R	10/10/2013	83.88		257907		139.82
49120	SARAH HOURANY							
	I-CSW10/5 END PAY	R	10/10/2013	64.62		257908		
	I-CSW9/22 BEG PAY	R	10/10/2013	96.92		257908		161.54
55150	TG							
	I-KLD10/5 END PAY	R	10/10/2013	72.83		257909		
	I-KLD9/22 BEG PAY	R	10/10/2013	109.24		257909		182.07
56870	US DEPARTMENT OF EDUCATION							
	I-SCL10/5 END PAY	R	10/10/2013	78.53		257910		
	I-SCL9/22 BEG PAY	R	10/10/2013	117.78		257910		196.31
50690	VALERIE BOWEN							
	I-CJM10/5 END PAY	R	10/10/2013	77.17		257911		
	I-CJM9/22 BEG PAY	R	10/10/2013	115.75		257911		192.92
43110	VASQUEZ, DELOIS DIANE							
	I-CSV10/5 END PAY	R	10/10/2013	66.11		257912		
	I-CSV9/22 BEG PAY	R	10/10/2013	99.15		257912		165.26
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA410/5 END PAY	R	10/10/2013	6.87		257913		
	I-CA49/22 BEG PAY	R	10/10/2013	10.30		257913		17.17
52610	ANGELA SUZANNE BYRD							
	I-CSL201310234200	R	10/24/2013	200.01		257971		200.01
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201310234200	R	10/24/2013	449.19		257972		449.19
29000	CANDICE HURST							
	I-BSF201310234200	R	10/24/2013	19.00		257973		19.00
44450	DACIA GRIFFIN							
	I-CSG201310234200	R	10/24/2013	500.21		257974		500.21

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38660 I-CSE201310234200	EARLS-EARLS, EIMILE EARLS - CAUSE #35,330	R	10/24/2013	191.54		257975		191.54
53080 I-CSK201310234200	ELIZABETH GINTER ELIZABETH GINTER/CASE#8220L2	R	10/24/2013	193.31		257976		193.31
44640 I-CSB201310234200	FLATT, KRISTINA LYNN FLATT/FLATT, KRISTINA LYNN	R	10/24/2013	281.54		257977		281.54
51160 I-CSZ201310234200	GALINDA GUZMAN GALINDA GUZMAN/ CAUSE#81328D	R	10/24/2013	157.38		257978		157.38
38836 I-UF 201310234200	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	10/24/2013	266.12		257979		266.12
44780 I-CSR201310234200	MATTHEWS, AMY AMY MATTHEWS- CAUSE#38750	R	10/24/2013	110.77		257980		110.77
48770 I-CTC201310234200	MONICA LYNN COBURN MONICA COBURN/ CAUSE#38,572	R	10/24/2013	324.01		257981		324.01
58050 I-PEB201310234200	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	10/24/2013	423.46		257982		423.46
30360 I-NYL201310234200	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	10/24/2013	83.81		257983		83.81
57200 I-CU 201310234200	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	10/24/2013	7,809.24		257984		7,809.24
51300 I-CSP201310234200	PATRICIA LEYENDECKER PAT LEYENDECKER/CAUSE#13965	R	10/24/2013	111.23		257985		111.23
21980 I-PGC201310234200	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	10/24/2013	139.82		257986		139.82
49120 I-CSW201310234200	SARAH HOURANY SARAH HOURANY/CAUSE#37731	R	10/24/2013	161.54		257987		161.54
55150 I-KLD201310234200	TG KATY DAVIS CASE: 27996600	R	10/24/2013	216.21		257988		216.21
56870 I-SCL201310234200	US DEPARTMENT OF EDUCATION SHELBY LIGHT #1010698452	R	10/24/2013	156.31		257989		156.31

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50690	VALERIE BOWEN							
I-CJM201310234200	VALERIE BOWEN CAUSE#39644	R	10/24/2013	192.92		257990		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV201310234200	VASQUEZ/VASQUEZ CAUSE#38,359	R	10/24/2013	165.26		257991		165.26
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201310234200	CANCER AID/ICU COVERAGE	R	10/24/2013	17.17		257992		17.17
18110	AFLAC							
I-A3D10/5 END PAY	CAFATERIA PLAN	R	10/24/2013	4.91		258057		
I-A3D201310234200	CAFATERIA PLAN	R	10/24/2013	12.27		258057		
I-A3D9/22 BEG PAY	CAFATERIA PLAN	R	10/24/2013	7.36		258057		
I-AC110/5 END PAY	AFLAC CRITICAL CARE RECOVER	R	10/24/2013	6.38		258057		
I-AC1201310234200	AFLAC CRITICAL CARE RECOVER	R	10/24/2013	15.93		258057		
I-AC19/22 BEG PAY	AFLAC CRITICAL CARE RECOVER	R	10/24/2013	9.55		258057		
I-AC210/5 END PAY	AFLAC CRITICAL CARE RECOVERY	R	10/24/2013	56.65		258057		
I-AC2201310234200	AFLAC CRITICAL CARE RECOVERY	R	10/24/2013	141.59		258057		
I-AC29/22 BEG PAY	AFLAC CRITICAL CARE RECOVERY	R	10/24/2013	84.94		258057		
I-AD110/5 END PAY	CAFATERIA PLAN	R	10/24/2013	52.33		258057		
I-AD1201310234200	CAFATERIA PLAN	R	10/24/2013	130.79		258057		
I-AD19/22 BEG PAY	CAFATERIA PLAN	R	10/24/2013	78.46		258057		
I-AF110/5 END PAY	CAFATERIA PLAN	R	10/24/2013	304.66		258057		
I-AF1201310234200	CAFATERIA PLAN	R	10/24/2013	761.63		258057		
I-AF19/22 BEG PAY	CAFATERIA PLAN	R	10/24/2013	456.97		258057		
I-AF210/5 END PAY	CAFATERIA PLAN	R	10/24/2013	151.67		258057		
I-AF2201310234200	CAFATERIA PLAN	R	10/24/2013	379.15		258057		
I-AF29/22 BEG PAY	CAFATERIA PLAN	R	10/24/2013	227.48		258057		
I-AF310/5 END PAY	CAFATERIA PLAN	R	10/24/2013	488.10		258057		
I-AF3201310234200	CAFATERIA PLAN	R	10/24/2013	1,220.22		258057		
I-AF39/22 BEG PAY	CAFATERIA PLAN	R	10/24/2013	732.12		258057		
I-AF410/5 END PAY	CANCER PLAN AFTER TAX	R	10/24/2013	20.45		258057		
I-AF4201310234200	CANCER PLAN AFTER TAX	R	10/24/2013	51.11		258057		
I-AF49/22 BEG PAY	CANCER PLAN AFTER TAX	R	10/24/2013	30.66		258057		
I-AF510/5 END PAY	ICU PLAN AFTER TAX	R	10/24/2013	7.98		258057		
I-AF5201310234200	ICU PLAN AFTER TAX	R	10/24/2013	19.95		258057		
I-AF59/22 BEG PAY	ICU PLAN AFTER TAX	R	10/24/2013	11.97		258057		
I-AF610/5 END PAY	ACCIDENT PLAN AFTER TAX	R	10/24/2013	27.22		258057		
I-AF6201310234200	ACCIDENT PLAN AFTER TAX	R	10/24/2013	68.03		258057		
I-AF69/22 BEG PAY	ACCIDENT PLAN AFTER TAX	R	10/24/2013	40.81		258057		
I-AFD10/5 END PAY	AFLAC DISABILITY	R	10/24/2013	126.04		258057		
I-AFD201310234200	AFLAC DISABILITY	R	10/24/2013	315.07		258057		
I-AFD9/22 BEG PAY	AFLAC DISABILITY	R	10/24/2013	189.03		258057		
I-AFH10/5 END PAY	CAFATERIA PLAN	R	10/24/2013	35.47		258057		
I-AFH201310234200	CAFATERIA PLAN	R	10/24/2013	88.65		258057		
I-AFH9/22 BEG PAY	CAFATERIA PLAN	R	10/24/2013	53.18		258057		
I-AFJ10/5 END PAY	AFLAC JUVENILE LIFE	R	10/24/2013	2.84		258057		
I-AFJ201310234200	AFLAC JUVENILE LIFE	R	10/24/2013	7.10		258057		

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	I-AFJ9/22 BEG PAY	R	10/24/2013	4.26		258057		
	I-AFS10/5 END PAY	R	10/24/2013	7.48		258057		
	I-AFS201310234200	R	10/24/2013	18.70		258057		
	I-AFS9/22 BEG PAY	R	10/24/2013	11.22		258057		
	I-ALF10/5 END PAY	R	10/24/2013	64.00		258057		
	I-ALF201310234200	R	10/24/2013	159.98		258057		
	I-ALF9/22 BEG PAY	R	10/24/2013	95.98		258057		
	I-AS110/5 END PAY	R	10/24/2013	10.76		258057		
	I-AS1201310234200	R	10/24/2013	26.88		258057		
	I-AS19/22 BEG PAY	R	10/24/2013	16.12		258057		
	I-AS210/5 END PAY	R	10/24/2013	6.78		258057		
	I-AS2201310234200	R	10/24/2013	16.91		258057		
	I-AS29/22 BEG PAY	R	10/24/2013	10.13		258057		
	I-ASD10/5 END PAY	R	10/24/2013	10.37		258057		
	I-ASD201310234200	R	10/24/2013	25.90		258057		
	I-ASD9/22 BEG PAY	R	10/24/2013	15.53		258057		
	I-ASH10/5 END PAY	R	10/24/2013	27.35		258057		
	I-ASH201310234200	R	10/24/2013	68.37		258057		
	I-ASH9/22 BEG PAY	R	10/24/2013	41.02		258057		
	I-PS110/5 END PAY	R	10/24/2013	6.61		258057		
	I-PS1201310234200	R	10/24/2013	16.50		258057		
	I-PS19/22 BEG PAY	R	10/24/2013	9.89		258057		7,089.46
37410	AIG LIFE INSURANCE COMPANY							
	I-AG110/5 END PAY	R	10/24/2013	72.63		258063		
	I-AG1201310234200	R	10/24/2013	181.56		258063		
	I-AG19/22 BEG PAY	R	10/24/2013	108.93		258063		
	I-AIG10/5 END PAY	R	10/24/2013	19.70		258063		
	I-AIG201310234200	R	10/24/2013	49.25		258063		
	I-AIG9/22 BEG PAY	R	10/24/2013	29.55		258063		
	I-VIS10/5 END PAY	R	10/24/2013	7.89		258063		
	I-VIS201310234200	R	10/24/2013	19.70		258063		
	I-VIS9/22 BEG PAY	R	10/24/2013	11.81		258063		
	I-VS110/5 END PAY	R	10/24/2013	20.24		258063		
	I-VS1201310234200	R	10/24/2013	50.58		258063		
	I-VS19/22 BEG PAY	R	10/24/2013	30.34		258063		602.18
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN10/5 END PAY	R	10/24/2013	37.43		258064		
	I-DEN201310234200	R	10/24/2013	93.56		258064		
	I-DEN9/22 BEG PAY	R	10/24/2013	56.13		258064		
	I-DN110/5 END PAY	R	10/24/2013	19.30		258064		
	I-DN1201310234200	R	10/24/2013	48.22		258064		
	I-DN19/22 BEG PAY	R	10/24/2013	28.92		258064		
	I-DN210/5 END PAY	R	10/24/2013	27.05		258064		
	I-DN2201310234200	R	10/24/2013	67.61		258064		
	I-DN29/22 BEG PAY	R	10/24/2013	40.56		258064		418.78

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18800	CITY HALL							
I-FF 201310234200	EMPLOYEE FLOWER FUND CONTRIB	R	10/24/2013	13.00		258065		13.00
25700	CITY HALL							
I-BDY201310234200	BIRTHDAY CONTRIBUTION	R	10/24/2013	13.00		258066		13.00
28410	COLONIAL LIFE INSURANCE							
I-CL110/5 END PAY	CAFATERIA PLAN	R	10/24/2013	2.40		258067		
I-CL1201310234200	CAFATERIA PLAN	R	10/24/2013	6.00		258067		
I-CL19/22 BEG PAY	CAFATERIA PLAN	R	10/24/2013	3.60		258067		
I-CL210/5 END PAY	AFTER TAX	R	10/24/2013	3.53		258067		
I-CL2201310234200	AFTER TAX	R	10/24/2013	8.82		258067		
I-CL29/22 BEG PAY	AFTER TAX	R	10/24/2013	5.29		258067		
I-CL610/5 END PAY	LIFE INSURANCE	R	10/24/2013	3.91		258067		
I-CL6201310234200	LIFE INSURANCE	R	10/24/2013	9.76		258067		
I-CL69/22 BEG PAY	LIFE INSURANCE	R	10/24/2013	5.85		258067		49.16
44720	LEADERS LIFE INSURANCE							
I-LLI10/5 END PAY	LIFE INSURANCE	R	10/24/2013	34.46		258068		
I-LLI201310234200	LIFE INSURANCE	R	10/24/2013	86.13		258068		
I-LLI9/22 BEG PAY	LIFE INSURANCE	R	10/24/2013	51.67		258068		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL10/5 END PAY	PRE-PAID LEGAL SERVICES	R	10/24/2013	102.74		258069		
I-PPL201310234200	PRE-PAID LEGAL SERVICES	R	10/24/2013	283.98		258069		
I-PPL9/22 BEG PAY	PRE-PAID LEGAL SERVICES	R	10/24/2013	154.11		258069		540.83
51740	ROVIA -DREAM TRIPS							
I-DRM10/5 END PAY	VACATION PKGS	R	10/24/2013	11.98		258070		
I-DRM201310234200	VACATION PKGS	R	10/24/2013	29.94		258070		
I-DRM9/22 BEG PAY	VACATION PKGS	R	10/24/2013	17.96		258070		59.88
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP10/5 END PAY	MEMBERSHIP DUES	R	10/24/2013	112.00		258071		
I-TMP201310234200	MEMBERSHIP DUES	R	10/24/2013	280.00		258071		
I-TMP9/22 BEG PAY	MEMBERSHIP DUES	R	10/24/2013	168.00		258071		560.00
52610	ANGELA SUZANNE BYRD							
I-CSL10/20 START	BYRD/BYRD CAUSE #39,615	R	11/07/2013	180.00		258119		
I-CSL11/02 END	BYRD/BYRD CAUSE #39,615	R	11/07/2013	20.01		258119		200.01
8460	BORGER COMM. ACTIVITY CTR							
I-AF 10/20 START	ACTIVITY FEES	R	11/07/2013	488.25		258120		
I-AF 11/02 END	ACTIVITY FEES	R	11/07/2013	54.25		258120		542.50

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29000	CANDICE HURST							
	I-BSF10/20 START		11/07/2013	17.10		258121		
	I-BSF11/02 END	R	11/07/2013	1.90		258121		19.00
44450	DACIA GRIFFIN							
	I-CSG10/20 START		11/07/2013	450.18		258122		
	I-CSG11/02 END	R	11/07/2013	50.03		258122		500.21
38660	EARLS-EARLS, EIMILE							
	I-CSE10/20 START		11/07/2013	172.38		258123		
	I-CSE11/02 END	R	11/07/2013	19.16		258123		191.54
53080	ELIZABETH GINTER							
	I-CSK10/20 START		11/07/2013	173.97		258124		
	I-CSK11/02 END	R	11/07/2013	19.34		258124		193.31
44640	FLATT, KRISTINA LYNN							
	I-CSB10/20 START		11/07/2013	253.38		258125		
	I-CSB11/02 END	R	11/07/2013	28.16		258125		281.54
51160	GALINDA GUZMAN							
	I-CSZ10/20 START		11/07/2013	141.64		258126		
	I-CSZ11/02 END	R	11/07/2013	15.74		258126		157.38
38836	HUTCHINSON COUNTY							
	I-UF 10/20 START		11/07/2013	230.49		258127		
	I-UF 11/02 END	R	11/07/2013	25.63		258127		256.12
44780	MATTHEWS, AMY							
	I-CSR10/20 START		11/07/2013	99.69		258128		
	I-CSR11/02 END	R	11/07/2013	11.08		258128		110.77
48770	MONICA LYNN COBURN							
	I-CTC10/20 START		11/07/2013	291.60		258129		
	I-CTC11/02 END	R	11/07/2013	32.41		258129		324.01
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB10/20 START		11/07/2013	381.11		258130		
	I-PEB11/02 END	R	11/07/2013	42.35		258130		423.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL10/20 START		11/07/2013	75.42		258131		
	I-NYL11/02 END	R	11/07/2013	8.39		258131		83.81

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57200	PANTEX FED CREDIT UNION							
I-CU 10/20	START	EMPLOYEE PAYROLL DEDUCTIONS	R 11/07/2013	7,028.30		258132		
I-CU 11/02	END	EMPLOYEE PAYROLL DEDUCTIONS	R 11/07/2013	780.94		258132		7,809.24
51300	PATRICIA LEYENDECKER							
I-CSP10/20	START	PAT LEYENDECKER/CAUSE#13965	R 11/07/2013	100.10		258133		
I-CSP11/02	END	PAT LEYENDECKER/CAUSE#13965	R 11/07/2013	11.13		258133		111.23
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC10/20	START	GOLF COURSE DEDUCTION	R 11/07/2013	125.82		258134		
I-PGC11/02	END	GOLF COURSE DEDUCTION	R 11/07/2013	14.00		258134		139.82
49120	SARAH HOURANY							
I-CSW10/20	START	SARAH HOURANY/CAUSE#37731	R 11/07/2013	145.38		258135		
I-CSW11/02	END	SARAH HOURANY/CAUSE#37731	R 11/07/2013	16.16		258135		161.54
57720	TEXAS CHILD SUPPORT SDU							
I-CSw10/20	START	MIKEL WHITFIELD ID# 0012059023	R 11/07/2013	236.18		258136		
I-CSw11/02	END	MIKEL WHITFIELD ID# 0012059023	R 11/07/2013	26.25		258136		262.43
57730	TEXAS CHILD SUPPORT SDU							
I-CS210/20	START	MIKEL WHITFIELD ID# 0012758123	R 11/07/2013	156.85		258137		
I-CS211/02	END	MIKEL WHITFIELD ID# 0012758123	R 11/07/2013	17.43		258137		174.28
55150	TG							
I-KLD10/20	START	KATY DAVIS CASE: 27996600	R 11/07/2013	188.44		258138		
I-KLD11/02	END	KATY DAVIS CASE: 27996600	R 11/07/2013	20.94		258138		209.38
57710	TX CHILD SUPPORT SDU							
I-CSj10/20	START	JOSEPH FLORES ID# 001967543	R 11/07/2013	155.76		258139		
I-CSj11/02	END	JOSEPH FLORES ID# 001967543	R 11/07/2013	17.31		258139		173.07
56870	US DEPARTMENT OF EDUCATION							
I-SCL10/20	START	SHELBY LIGHT #1010698452	R 11/07/2013	64.28		258140		
I-SCL11/02	END	SHELBY LIGHT #1010698452	R 11/07/2013	7.15		258140		71.43
50690	VALERIE BOWEN							
I-CJM10/20	START	VALERIE BOWEN CAUSE#39644	R 11/07/2013	173.62		258141		
I-CJM11/02	END	VALERIE BOWEN CAUSE#39644	R 11/07/2013	19.30		258141		192.92
43110	VASQUEZ, DELOIS DIANE							
I-CSV10/20	START	VASQUEZ/VASQUEZ CAUSE#38,359	R 11/07/2013	148.73		258142		
I-CSV11/02	END	VASQUEZ/VASQUEZ CAUSE#38,359	R 11/07/2013	16.53		258142		165.26

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23840	WASHINGTON NATIONAL INSURANCE							
I-CA410/20 START	CANCER AID/ICU COVERAGE	R	11/07/2013	15.45		258143		
I-CA411/02 END	CANCER AID/ICU COVERAGE	R	11/07/2013	1.72		258143		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF ENDING 11/16	ACTIVITY FEES	R	11/21/2013	547.00		258186		547.00
29000	CANDICE HURST							
I-BSFENDING 11/16	SPECIAL FUND-PUBLIC WORKS DEPT	R	11/21/2013	18.00		258187		18.00
38836	HUTCHINSON COUNTY							
I-UF ENDING 11/16	UNITED FUND DEDUCTIONS	R	11/21/2013	336.50		258188		336.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEBENDING 11/16	EMP CONT FOR BORGER # 43321	R	11/21/2013	423.46		258189		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYLENDING 11/16	NEW YORK LIFE INSURANCE	R	11/21/2013	83.81		258190		83.81
57200	PANTEX FED CREDIT UNION							
I-CU ENDING 11/16	EMPLOYEE PAYROLL DEDUCTIONS	R	11/21/2013	7,809.24		258191		7,809.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGCENDING 11/16	GOLF COURSE DEDUCTION	R	11/21/2013	139.82		258192		139.82
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJMENDING 11/16	VALERIE BOWEN CAUSE#39644	R	11/21/2013	192.92		258193		
I-CS1ENDING 11/16	TAMRA AGUERO ID# 0012941142	R	11/21/2013	50.00		258193		
I-CS2ENDING 11/16	MIKEL WHITFIELD ID# 0012758123	R	11/21/2013	174.28		258193		
I-CSBENDING 11/16	FLATT/FLATT, KRISTINA LYNN	R	11/21/2013	281.54		258193		
I-CSEENDING 11/16	EARLS - CAUSE #35,330	R	11/21/2013	191.54		258193		
I-CSGENDING 11/16	DACIA GRIFFIN/CAUSE#38,373	R	11/21/2013	500.21		258193		
I-CSKENDING 11/16	ELIZABETH GINTER/CASE#8220L2	R	11/21/2013	193.31		258193		
I-CSLENDING 11/16	BYRD/BYRD CAUSE #39,615	R	11/21/2013	200.01		258193		
I-CSPENDING 11/16	PAT LEYENDECKER/CAUSE#13965	R	11/21/2013	111.23		258193		
I-CSRENDING 11/16	AMY MATTHEWS- CAUSE#38750	R	11/21/2013	110.77		258193		
I-CSVENDING 11/16	VASQUEZ/VASQUEZ CAUSE#38,359	R	11/21/2013	165.26		258193		
I-CSWENDING 11/16	SARAH HOURANY/CAUSE#37731	R	11/21/2013	161.54		258193		
I-CSZENDING 11/16	GALINDA GUZMAN/ CAUSE#81328D	R	11/21/2013	157.38		258193		
I-CSiENDING 11/16	VICTOR IBARRA ID# 0009271957	R	11/21/2013	247.32		258193		
I-CSjENDING 11/16	JOSEPH FLORES ID# 001967543	R	11/21/2013	173.07		258193		
I-CSwENDING 11/16	MIKEL WHITFIELD ID# 0012059023	R	11/21/2013	262.43		258193		
I-CTCENDING 11/16	MONICA COBURN/ CAUSE#38,572	R	11/21/2013	324.01		258193		3,496.82

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55150	TG							
I-KLDENDING 11/16	KATY DAVIS CASE: 27996600	R	11/21/2013	185.48		258195		185.48
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4ENDING 11/16	CANCER AID/ICU COVERAGE	R	11/21/2013	17.17		258196		17.17
18110	AFLAC							
I-A3D10/20 START	CAFATERIA PLAN	R	11/21/2013	11.04		258197		
I-A3D11/02 END	CAFATERIA PLAN	R	11/21/2013	1.23		258197		
I-A3DENDING 11/16	CAFATERIA PLAN	R	11/21/2013	12.27		258197		
I-AC110/20 START	AFLAC CRITICAL CARE RECOVER	R	11/21/2013	14.33		258197		
I-AC111/02 END	AFLAC CRITICAL CARE RECOVER	R	11/21/2013	1.60		258197		
I-AC1ENDING 11/16	AFLAC CRITICAL CARE RECOVER	R	11/21/2013	15.93		258197		
I-AC210/20 START	AFLAC CRITICAL CARE RECOVERY	R	11/21/2013	127.42		258197		
I-AC211/02 END	AFLAC CRITICAL CARE RECOVERY	R	11/21/2013	14.17		258197		
I-AC2ENDING 11/16	AFLAC CRITICAL CARE RECOVERY	R	11/21/2013	130.73		258197		
I-AD110/20 START	CAFATERIA PLAN	R	11/21/2013	117.70		258197		
I-AD111/02 END	CAFATERIA PLAN	R	11/21/2013	13.09		258197		
I-AD1ENDING 11/16	CAFATERIA PLAN	R	11/21/2013	130.79		258197		
I-AF110/20 START	CAFATERIA PLAN	R	11/21/2013	685.45		258197		
I-AF111/02 END	CAFATERIA PLAN	R	11/21/2013	76.18		258197		
I-AF1ENDING 11/16	CAFATERIA PLAN	R	11/21/2013	747.13		258197		
I-AF210/20 START	CAFATERIA PLAN	R	11/21/2013	341.23		258197		
I-AF211/02 END	CAFATERIA PLAN	R	11/21/2013	37.92		258197		
I-AF2ENDING 11/16	CAFATERIA PLAN	R	11/21/2013	373.49		258197		
I-AF310/20 START	CAFATERIA PLAN	R	11/21/2013	1,074.80		258197		
I-AF311/02 END	CAFATERIA PLAN	R	11/21/2013	119.44		258197		
I-AF3ENDING 11/16	CAFATERIA PLAN	R	11/21/2013	1,179.89		258197		
I-AF410/20 START	CANCER PLAN AFTER TAX	R	11/21/2013	45.99		258197		
I-AF411/02 END	CANCER PLAN AFTER TAX	R	11/21/2013	5.12		258197		
I-AF4ENDING 11/16	CANCER PLAN AFTER TAX	R	11/21/2013	51.11		258197		
I-AF510/20 START	ICU PLAN AFTER TAX	R	11/21/2013	17.95		258197		
I-AF511/02 END	ICU PLAN AFTER TAX	R	11/21/2013	2.00		258197		
I-AF5ENDING 11/16	ICU PLAN AFTER TAX	R	11/21/2013	19.95		258197		
I-AF610/20 START	ACCIDENT PLAN AFTER TAX	R	11/21/2013	61.22		258197		
I-AF611/02 END	ACCIDENT PLAN AFTER TAX	R	11/21/2013	6.81		258197		
I-AF6ENDING 11/16	ACCIDENT PLAN AFTER TAX	R	11/21/2013	68.03		258197		
I-AFD10/20 START	AFLAC DISABILITY	R	11/21/2013	279.87		258197		
I-AFD11/02 END	AFLAC DISABILITY	R	11/21/2013	31.11		258197		
I-AFDENDING 11/16	AFLAC DISABILITY	R	11/21/2013	307.48		258197		
I-AFH10/20 START	CAFATERIA PLAN	R	11/21/2013	79.77		258197		
I-AFH11/02 END	CAFATERIA PLAN	R	11/21/2013	8.88		258197		
I-AFHENDING 11/16	CAFATERIA PLAN	R	11/21/2013	88.65		258197		
I-AFJ10/20 START	AFLAC JUVENILE LIFE	R	11/21/2013	6.39		258197		
I-AFJ11/02 END	AFLAC JUVENILE LIFE	R	11/21/2013	0.71		258197		
I-AFJENDING 11/16	AFLAC JUVENILE LIFE	R	11/21/2013	7.10		258197		
I-AFS10/20 START	CAFATERIA PLAN	R	11/21/2013	16.83		258197		
I-AFS11/02 END	CAFATERIA PLAN	R	11/21/2013	1.87		258197		

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18800	CITY HALL							
I-FF ENDING 11/16	EMPLOYEE FLOWER FUND CONTRIB	R	11/21/2013	13.00		258205		13.00
25700	CITY HALL							
I-BDYENDING 11/16	BIRTHDAY CONTRIBUTION	R	11/21/2013	13.00		258206		13.00
28410	COLONIAL LIFE INSURANCE							
I-CL110/20 START	CAFATERIA PLAN	R	11/21/2013	5.40		258207		
I-CL111/02 END	CAFATERIA PLAN	R	11/21/2013	0.60		258207		
I-CL1ENDING 11/16	CAFATERIA PLAN	R	11/21/2013	6.00		258207		
I-CL210/20 START	AFTER TAX	R	11/21/2013	7.93		258207		
I-CL211/02 END	AFTER TAX	R	11/21/2013	0.89		258207		
I-CL2ENDING 11/16	AFTER TAX	R	11/21/2013	8.82		258207		
I-CL610/20 START	LIFE INSURANCE	R	11/21/2013	8.78		258207		
I-CL611/02 END	LIFE INSURANCE	R	11/21/2013	0.98		258207		
I-CL6ENDING 11/16	LIFE INSURANCE	R	11/21/2013	9.76		258207		49.16
44720	LEADERS LIFE INSURANCE							
I-LLI10/20 START	LIFE INSURANCE	R	11/21/2013	77.51		258208		
I-LLI11/02 END	LIFE INSURANCE	R	11/21/2013	8.62		258208		
I-LLIENDING 11/16	LIFE INSURANCE	R	11/21/2013	86.13		258208		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL10/20 START	PRE-PAID LEGAL SERVICES	R	11/21/2013	286.09		258209		
I-PPL11/02 END	PRE-PAID LEGAL SERVICES	R	11/21/2013	31.80		258209		
I-PPLENDING 11/16	PRE-PAID LEGAL SERVICES	R	11/21/2013	317.89		258209		635.78
51740	ROVIA -DREAM TRIPS							
I-DRM10/20 START	VACATION PKGS	R	11/21/2013	26.94		258210		
I-DRM11/02 END	VACATION PKGS	R	11/21/2013	3.00		258210		
I-DRMENDING 11/16	VACATION PKGS	R	11/21/2013	29.94		258210		59.88
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP10/20 START	MEMBERSHIP DUES	R	11/21/2013	252.00		258211		
I-TMP11/02 END	MEMBERSHIP DUES	R	11/21/2013	28.00		258211		
I-TMPENDING 11/16	MEMBERSHIP DUES	R	11/21/2013	294.00		258211		574.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF PAYROLL 12/6	ACTIVITY FEES	R	12/05/2013	547.00		258258		547.00
29000	CANDICE HURST							
I-BSFPAYROLL 12/6	SPECIAL FUND-PUBLIC WORKS DEPT	R	12/05/2013	18.00		258259		18.00

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16880	CITY OF BORGER							
I-PYBPAYROLL 12/6	PAYBACK PROVISION	R	12/05/2013	100.00		258260		100.00
38836	HUTCHINSON COUNTY							
I-UF PAYROLL 12/6	UNITED FUND DEDUCTIONS	R	12/05/2013	326.50		258261		326.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEBPAYROLL 12/6	EMP CONT FOR BORGER # 43321	R	12/05/2013	423.46		258262		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYLPAYROLL 12/6	NEW YORK LIFE INSURANCE	R	12/05/2013	83.81		258263		83.81
57200	PANTEX FED CREDIT UNION							
I-CU PAYROLL 12/6	EMPLOYEE PAYROLL DEDUCTIONS	R	12/05/2013	7,809.24		258264		7,809.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGCPAYROLL 12/6	GOLF COURSE DEDUCTION	R	12/05/2013	139.82		258265		139.82
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJMPAYROLL 12/6	VALERIE BOWEN CAUSE#39644	R	12/05/2013	192.92		258266		
I-CS1PAYROLL 12/6	TAMRA AGUERO ID# 0012941142	R	12/05/2013	50.00		258266		
I-CS2PAYROLL 12/6	MIKEL WHITFIELD ID# 0012758123	R	12/05/2013	56.38		258266		
I-CSBPAYROLL 12/6	FLATT/FLATT, KRISTINA LYNN	R	12/05/2013	281.54		258266		
I-CSEPAYROLL 12/6	EARLS - CAUSE #35,330	R	12/05/2013	191.54		258266		
I-CSGPAYROLL 12/6	DACIA GRIFFIN/CAUSE#38,373	R	12/05/2013	500.21		258266		
I-CSKPAYROLL 12/6	ELIZABETH GINTER/CASE#8220L2	R	12/05/2013	193.31		258266		
I-CSLPAYROLL 12/6	BYRD/BYRD CAUSE #39,615	R	12/05/2013	200.01		258266		
I-CSPPAYROLL 12/6	PAT LEYENDECKER/CAUSE#13965	R	12/05/2013	111.23		258266		
I-CSRPAYROLL 12/6	AMY MATTHEWS- CAUSE#38750	R	12/05/2013	110.77		258266		
I-CSVPAYROLL 12/6	VASQUEZ/VASQUEZ CAUSE#38,359	R	12/05/2013	165.26		258266		
I-CSWPAYROLL 12/6	SARAH HOURANY/CAUSE#37731	R	12/05/2013	161.54		258266		
I-CSZPAYROLL 12/6	GALINDA GUZMAN/ CAUSE#81328D	R	12/05/2013	157.38		258266		
I-CSiPAYROLL 12/6	VICTOR IBARRA ID# 0009271957	R	12/05/2013	247.32		258266		
I-CSjPAYROLL 12/6	JOSEPH FLOREY ID# 001967543	R	12/05/2013	173.07		258266		
I-CSwPAYROLL 12/6	MIKEL WHITFIELD ID# 0012059023	R	12/05/2013	56.37		258266		
I-CTCPAYROLL 12/6	MONICA COBURN/ CAUSE#38,572	R	12/05/2013	324.01		258266		3,172.86
55150	TG							
I-KLDPAYROLL 12/6	KATY DAVIS CASE: 27996600	R	12/05/2013	270.34		258268		270.34
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4PAYROLL 12/6	CANCER AID/ICU COVERAGE	R	12/05/2013	17.17		258269		17.17

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57200	PANTEX FED CREDIT UNION							
I-201312196972	EMPLOYEE PAYROLL DEDUCTIONS	R	12/19/2013	7,809.24		258329		7,809.24
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-201312196973	VALERIE BOWEN CAUSE #39644	R	12/19/2013	192.92		258330		
I-201312196974	TAMRA AGUERO ID# 0012941142	R	12/19/2013	50.00		258330		
I-201312196975	FLATT/FLATT, KRISTINA LYNN	R	12/19/2013	281.54		258330		
I-201312196976	EARLS - CAUSE #35,330	R	12/19/2013	191.54		258330		
I-201312196977	DACIA GRIFFIN/CAUSE #38,373	R	12/19/2013	500.21		258330		
I-201312196978	ELIZABETH GINTER/CASE #8220L2	R	12/19/2013	193.31		258330		
I-201312196979	BYRD/BYRD CAUSE #39615	R	12/19/2013	200.01		258330		
I-201312196980	PAT LEYENDECKER/CAUSE#13965	R	12/19/2013	111.23		258330		
I-201312196981	AMY MATTHEW-CAUSE#38750	R	12/19/2013	110.77		258330		
I-201312196982	VASQUEZ/VASQUEZ CAUSE#38359	R	12/19/2013	165.26		258330		
I-201312196983	SARAH HOURANY/CAUSE#37731	R	12/19/2013	161.54		258330		
I-201312196984	GALINDA GUZMAN/CAUSE#81328D	R	12/19/2013	157.38		258330		
I-201312196985	VICTOR IBARRA ID# 0009271957	R	12/19/2013	247.32		258330		
I-201312196986	JOSEPH FLORES ID# 001967543	R	12/19/2013	173.07		258330		
I-201312196987	PADILLA ID #0011480535070315	R	12/19/2013	127.02		258330		
I-201312196988	MONICA COBURN/CAUSE#38572	R	12/19/2013	324.01		258330		3,187.13
8460	BORGER COMM. ACTIVITY CTR							
I-201312197000	ACTIVITY FEES	R	12/19/2013	531.00		258332		531.00
29000	CANDICE HURST							
I-201312196994	SPECIAL FUND-PUBLIC WORKS DEP	R	12/19/2013	18.00		258333		18.00
38836	HUTCHINSON COUNTY							
I-201312196997	UNITED FUND DEDUCTIONS	R	12/19/2013	319.50		258335		319.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-201312196999	EMP CONT FOR BORGER #43321	R	12/19/2013	423.46		258337		423.46
30360	NEW YORK LIFE INSURANCE							
I-201312196995	NEW YORK LIFE INSURANCE	R	12/19/2013	83.81		258338		83.81
21980	PHILLIPS MUNICIPAL COURSE							
I-201312196989	GOLF COURSE DEDUCTION	R	12/19/2013	139.82		258339		139.82
55150	TG							
I-201312196998	KATY DAVIS CASE:27996600	R	12/19/2013	182.07		258340		182.07
23840	WASHINGTON NATIONAL INSURANCE							
I-201312196990	CANCER AID/ICU COVERAGE	R	12/19/2013	17.17		258341		17.17

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18110	AFLAC							
	I-201312207004 CAFETERIA PLAN	R	12/20/2013	12.27		258342		
	I-201312207005 AFLAC CRITICAL CARE RECOVER	R	12/20/2013	15.93		258342		
	I-201312207006 AFLAC CRITICAL CARE RECOVERY	R	12/20/2013	130.73		258342		
	I-201312207007 CAFETERIA PLAN	R	12/20/2013	130.79		258342		
	I-201312207008 CAFETERIA PLAN	R	12/20/2013	721.26		258342		
	I-201312207009 CAFETERIA PLAN	R	12/20/2013	361.20		258342		
	I-201312207010 CAFETERIA PLAN	R	12/20/2013	1,159.28		258342		
	I-201312207011 CANCER PLAN AFTER TAX	R	12/20/2013	51.11		258342		
	I-201312207012 ICU PLAN AFTER TAX	R	12/20/2013	19.95		258342		
	I-201312207013 ACCIDENT PLAN AFTER TAX	R	12/20/2013	68.03		258342		
	I-201312207014 AFLAC DISABILITY	R	12/20/2013	303.39		258342		
	I-201312207015 CAFETERIA PLAN	R	12/20/2013	88.65		258342		
	I-201312207016 AFLAC JUVENILE LIFE	R	12/20/2013	7.10		258342		
	I-201312207017 CAFETERIA PLAN	R	12/20/2013	18.70		258342		
	I-201312207018 AFLAC LIFE INSURANCE	R	12/20/2013	159.98		258342		
	I-201312207019 SPECIAL HEALTH	R	12/20/2013	26.88		258342		
	I-201312207020 SPEC HEALTH EVENT	R	12/20/2013	16.91		258342		
	I-201312207021 CAFETERIA PLAN	R	12/20/2013	25.90		258342		
	I-201312207022 SPEC HEALTH	R	12/20/2013	68.37		258342		
	I-201312207023 AFLAC SICKNESS	R	12/20/2013	16.50		258342		
	I-A3DPAYROLL 12/6 CAFATERIA PLAN	R	12/20/2013	12.27		258342		
	I-AC1PAYROLL 12/6 AFLAC CRITICAL CARE RECOVER	R	12/20/2013	15.93		258342		
	I-AC2PAYROLL 12/6 AFLAC CRITICAL CARE RECOVERY	R	12/20/2013	130.73		258342		
	I-AD1PAYROLL 12/6 CAFATERIA PLAN	R	12/20/2013	130.79		258342		
	I-AF1PAYROLL 12/6 CAFATERIA PLAN	R	12/20/2013	747.13		258342		
	I-AF2PAYROLL 12/6 CAFATERIA PLAN	R	12/20/2013	373.49		258342		
	I-AF3PAYROLL 12/6 CAFATERIA PLAN	R	12/20/2013	1,179.89		258342		
	I-AF4PAYROLL 12/6 CANCER PLAN AFTER TAX	R	12/20/2013	51.11		258342		
	I-AF5PAYROLL 12/6 ICU PLAN AFTER TAX	R	12/20/2013	19.95		258342		
	I-AF6PAYROLL 12/6 ACCIDENT PLAN AFTER TAX	R	12/20/2013	68.03		258342		
	I-AFDPAYROLL 12/6 AFLAC DISABILITY	R	12/20/2013	307.48		258342		
	I-AFHPPAYROLL 12/6 CAFATERIA PLAN	R	12/20/2013	88.65		258342		
	I-AFJPPAYROLL 12/6 AFLAC JUVENILE LIFE	R	12/20/2013	7.10		258342		
	I-AFSPAYROLL 12/6 CAFATERIA PLAN	R	12/20/2013	18.70		258342		
	I-ALFPAYROLL 12/6 AFLAC LIFE INSURANCE	R	12/20/2013	159.98		258342		
	I-AS1PAYROLL 12/6 SPECIAL HEALTH	R	12/20/2013	26.88		258342		
	I-AS2PAYROLL 12/6 SPEC HEALTH EVENT	R	12/20/2013	16.91		258342		
	I-ASDPAYROLL 12/6 CAFETERIA PLAN	R	12/20/2013	25.90		258342		
	I-ASHPAYROLL 12/6 SPEC. HEALTH	R	12/20/2013	68.37		258342		
	I-PS1PAYROLL 12/6 AFLAC SICKNESS	R	12/20/2013	16.50		258342		6,868.72
37410	AIG LIFE INSURANCE COMPANY							
	I-201312207030 PRE-TAX VISION INSURANCE	R	12/20/2013	167.45		258346		
	I-201312207031 VISION PLAN	R	12/20/2013	49.25		258346		
	I-201312207032 AFTER-TAX VISION INSURANCE	R	12/20/2013	19.70		258346		
	I-201312207033 PRE-TAX VISION INSURANCE	R	12/20/2013	50.58		258346		
	I-AG1PAYROLL 12/6 PRE-TAX VISION INSURANCE	R	12/20/2013	167.45		258346		

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29000	CANDICE HURST							
I-BSFPay 1/3/14	SPECIAL FUND-PUBLIC WORKS DEPT	R	1/02/2014	18.00		258368		18.00
38836	HUTCHINSON COUNTY							
I-UF Pay 1/3/14	UNITED FUND DEDUCTIONS	R	1/02/2014	339.50		258369		339.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEBPay 1/3/14	EMP CONT FOR BORGER # 43321	R	1/02/2014	423.46		258370		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYLPay 1/3/14	NEW YORK LIFE INSURANCE	R	1/02/2014	83.81		258371		83.81
57200	PANTEX FED CREDIT UNION							
I-CU Pay 1/3/14	EMPLOYEE PAYROLL DEDUCTIONS	R	1/02/2014	7,909.24		258372		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGCPay 1/3/14	GOLF COURSE DEDUCTION	R	1/02/2014	139.82		258373		139.82
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJMPay 1/3/14	VALERIE BOWEN CAUSE#39644	R	1/02/2014	192.92		258374		
I-CS1Pay 1/3/14	TAMRA AGUERO ID# 0012941142	R	1/02/2014	50.00		258374		
I-CSBPay 1/3/14	FLATT/FLATT, KRISTINA LYNN	R	1/02/2014	281.54		258374		
I-CSEPay 1/3/14	EARLS - CAUSE #35,330	R	1/02/2014	191.54		258374		
I-CSGPay 1/3/14	DACIA GRIFFIN/CAUSE#38,373	R	1/02/2014	500.21		258374		
I-CSKPay 1/3/14	ELIZABETH GINTER/CASE#8220L2	R	1/02/2014	193.31		258374		
I-CSLPay 1/3/14	BYRD/BYRD CAUSE #39,615	R	1/02/2014	200.01		258374		
I-CSPPay 1/3/14	PAT LEYENDECKER/CAUSE#13965	R	1/02/2014	111.23		258374		
I-CSRPay 1/3/14	AMY MATTHEWS- CAUSE#38750	R	1/02/2014	110.77		258374		
I-CSVPay 1/3/14	VASQUEZ/VASQUEZ CAUSE#38,359	R	1/02/2014	165.26		258374		
I-CSWPay 1/3/14	SARAH HOURANY/CAUSE#37731	R	1/02/2014	161.54		258374		
I-CSZPay 1/3/14	GALINDA GUZMAN/ CAUSE#81328D	R	1/02/2014	157.38		258374		
I-CSiPay 1/3/14	VICTOR IBARRA ID# 0009271957	R	1/02/2014	247.32		258374		
I-CSjPay 1/3/14	JOSEPH FLORES ID# 001967543	R	1/02/2014	173.07		258374		
I-CSpPay 1/3/14	PADILLA ID # 00114805350703159	R	1/02/2014	127.02		258374		
I-CTCPay 1/3/14	MONICA COBURN/ CAUSE#38,572	R	1/02/2014	324.01		258374		3,187.13
55150	TG							
I-KLDPay 1/3/14	KATY DAVIS CASE: 27996600	R	1/02/2014	218.63		258376		218.63
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4Pay 1/3/14	CANCER AID/ICU COVERAGE	R	1/02/2014	17.17		258377		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF PAYROLL BEG	ACTIVITY FEES	R	1/16/2014	148.50		258434		
I-AF PAYROLL END	ACTIVITY FEES	R	1/16/2014	346.50		258434		495.00

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29000	CANDICE HURST							
I-BSFPAYROLL	BEG SPECIAL FUND-PUBLIC WORKS DEPT	R	1/16/2014	5.40		258435		
I-BSFPAYROLL	END SPECIAL FUND-PUBLIC WORKS DEPT	R	1/16/2014	12.60		258435		18.00
38836	HUTCHINSON COUNTY							
I-UF PAYROLL	BEG UNITED FUND DEDUCTIONS	R	1/16/2014	101.85		258436		
I-UF PAYROLL	END UNITED FUND DEDUCTIONS	R	1/16/2014	237.65		258436		339.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEBPAYROLL	BEG EMP CONT FOR BORGER # 43321	R	1/16/2014	127.03		258437		
I-PEBPAYROLL	END EMP CONT FOR BORGER # 43321	R	1/16/2014	296.43		258437		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYLPAYROLL	BEG NEW YORK LIFE INSURANCE	R	1/16/2014	25.13		258438		
I-NYLPAYROLL	END NEW YORK LIFE INSURANCE	R	1/16/2014	58.68		258438		83.81
57200	PANTEX FED CREDIT UNION							
I-CU PAYROLL	BEG EMPLOYEE PAYROLL DEDUCTIONS	R	1/16/2014	2,372.76		258439		
I-CU PAYROLL	END EMPLOYEE PAYROLL DEDUCTIONS	R	1/16/2014	5,536.48		258439		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGCPAYROLL	BEG GOLF COURSE DEDUCTION	R	1/16/2014	41.94		258440		
I-PGCPAYROLL	END GOLF COURSE DEDUCTION	R	1/16/2014	97.88		258440		139.82
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJMPAYROLL	BEG VALERIE BOWEN CAUSE#39644	R	1/16/2014	57.87		258441		
I-CJMPAYROLL	END VALERIE BOWEN CAUSE#39644	R	1/16/2014	135.05		258441		
I-CS1PAYROLL	BEG TAMRA AGUERO ID# 0012941142	R	1/16/2014	15.00		258441		
I-CS1PAYROLL	END TAMRA AGUERO ID# 0012941142	R	1/16/2014	35.00		258441		
I-CS3PAYROLL	BEG WYLIE WAGNER ID# 0009125982	R	1/16/2014	27.69		258441		
I-CS3PAYROLL	END WYLIE WAGNER ID# 0009125982	R	1/16/2014	64.62		258441		
I-CSBPAYROLL	BEG FLATT/FLATT, KRISTINA LYNN	R	1/16/2014	84.46		258441		
I-CSBPAYROLL	END FLATT/FLATT, KRISTINA LYNN	R	1/16/2014	197.08		258441		
I-CSEPAYROLL	BEG EARLS - CAUSE #35,330	R	1/16/2014	57.46		258441		
I-CSEPAYROLL	END EARLS - CAUSE #35,330	R	1/16/2014	134.08		258441		
I-CSGPAYROLL	BEG DACIA GRIFFIN/CAUSE#38,373	R	1/16/2014	150.06		258441		
I-CSGPAYROLL	END DACIA GRIFFIN/CAUSE#38,373	R	1/16/2014	350.15		258441		
I-CSKPAYROLL	BEG ELIZABETH GINTER/CASE#8220L2	R	1/16/2014	57.99		258441		
I-CSKPAYROLL	END ELIZABETH GINTER/CASE#8220L2	R	1/16/2014	135.32		258441		
I-CSLPAYROLL	BEG BYRD/BYRD CAUSE #39,615	R	1/16/2014	60.00		258441		
I-CSLPAYROLL	END BYRD/BYRD CAUSE #39,615	R	1/16/2014	140.01		258441		
I-CSPPAYROLL	BEG PAT LEYENDECKER/CAUSE#13965	R	1/16/2014	33.36		258441		
I-CSPPAYROLL	END PAT LEYENDECKER/CAUSE#13965	R	1/16/2014	77.87		258441		
I-CSRPAYROLL	BEG AMY MATTHEWS- CAUSE#38750	R	1/16/2014	33.23		258441		
I-CSRPAYROLL	END AMY MATTHEWS- CAUSE#38750	R	1/16/2014	77.54		258441		
I-CSVPAYROLL	BEG VASQUEZ/VASQUEZ CAUSE#38,359	R	1/16/2014	49.57		258441		
I-CSVPAYROLL	END VASQUEZ/VASQUEZ CAUSE#38,359	R	1/16/2014	115.69		258441		
I-CSWPAYROLL	BEG SARAH HOURANY/CAUSE#37731	R	1/16/2014	48.46		258441		

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	I-CSWPAYROLL END SARAH HOURANY/CAUSE#37731	R	1/16/2014	113.08		258441		
	I-CSZPAYROLL BEG GALINDA GUZMAN/ CAUSE#81328D	R	1/16/2014	47.21		258441		
	I-CSZPAYROLL END GALINDA GUZMAN/ CAUSE#81328D	R	1/16/2014	110.17		258441		
	I-CSiPAYROLL BEG VICTOR IBARRA ID# 0009271957	R	1/16/2014	74.19		258441		
	I-CSiPAYROLL END VICTOR IBARRA ID# 0009271957	R	1/16/2014	173.13		258441		
	I-CSmPAYROLL BEG ARRON MCWILLIAMS	R	1/16/2014	69.23		258441		
	I-CSmPAYROLL END ARRON MCWILLIAMS	R	1/16/2014	161.54		258441		
	I-CSpPAYROLL BEG PADILLA ID # 00114805350703159	R	1/16/2014	38.10		258441		
	I-CSpPAYROLL END PADILLA ID # 00114805350703159	R	1/16/2014	88.92		258441		
	I-CTCPAYROLL BEG MONICA COBURN/ CAUSE#38,572	R	1/16/2014	97.20		258441		
	I-CTCPAYROLL END MONICA COBURN/ CAUSE#38,572	R	1/16/2014	226.81		258441		3,337.14
55150	TG							
	I-KLDPAYROLL BEG KATY DAVIS CASE: 27996600	R	1/16/2014	62.22		258444		
	I-KLDPAYROLL END KATY DAVIS CASE: 27996600	R	1/16/2014	145.20		258444		207.42
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4PAYROLL BEG CANCER AID/ICU COVERAGE	R	1/16/2014	5.15		258445		
	I-CA4PAYROLL END CANCER AID/ICU COVERAGE	R	1/16/2014	12.02		258445		17.17
57790	CHILD SUPPORT DISBURSEMENT UNI							
	I-CJMPAYROLL 1/31 VALERIE BOWEN CAUSE#39644	R	1/30/2014	192.92		258489		
	I-CS1PAYROLL 1/31 TAMRA AGUERO ID# 0012941142	R	1/30/2014	50.00		258489		
	I-CS3PAYROLL 1/31 WYLIE WAGNER ID# 0009125982	R	1/30/2014	92.31		258489		
	I-CSBPAYROLL 1/31 FLATT/FLATT, KRISTINA LYNN	R	1/30/2014	281.54		258489		
	I-CSEPAYROLL 1/31 EARLS - CAUSE #35,330	R	1/30/2014	191.54		258489		
	I-CSGPAYROLL 1/31 DACIA GRIFFIN/CAUSE#38,373	R	1/30/2014	500.21		258489		
	I-CSKPAYROLL 1/31 ELIZABETH GINTER/CASE#8220L2	R	1/30/2014	193.31		258489		
	I-CSLPAYROLL 1/31 BYRD/BYRD CAUSE #39,615	R	1/30/2014	200.01		258489		
	I-CSPPAYROLL 1/31 PAT LEYENDECKER/CAUSE#13965	R	1/30/2014	111.23		258489		
	I-CSRPAYROLL 1/31 AMY MATTHEWS- CAUSE#38750	R	1/30/2014	110.77		258489		
	I-CSVPAYROLL 1/31 VASQUEZ/VASQUEZ CAUSE#38,359	R	1/30/2014	165.26		258489		
	I-CSWPAYROLL 1/31 SARAH HOURANY/CAUSE#37731	R	1/30/2014	161.54		258489		
	I-CSZPAYROLL 1/31 GALINDA GUZMAN/ CAUSE#81328D	R	1/30/2014	157.38		258489		
	I-CSiPAYROLL 1/31 VICTOR IBARRA ID# 0009271957	R	1/30/2014	247.32		258489		
	I-CSmPAYROLL 1/31 ARRON MCWILLIAMS	R	1/30/2014	230.77		258489		
	I-CSpPAYROLL 1/31 PADILLA ID # 00114805350703159	R	1/30/2014	127.02		258489		
	I-CTCPAYROLL 1/31 MONICA COBURN/ CAUSE#38,572	R	1/30/2014	324.01		258489		3,337.14
18110	AFLAC							
	I-A3DPAYROLL BEG CAFATERIA PLAN	R	1/31/2014	3.68		258523		
	I-A3DPAYROLL END CAFATERIA PLAN	R	1/31/2014	8.59		258523		
	I-A3DPay 1/3/14 CAFATERIA PLAN	R	1/31/2014	12.27		258523		
	I-AC1PAYROLL BEG AFLAC CRITICAL CARE RECOVER	R	1/31/2014	4.77		258523		
	I-AC1PAYROLL END AFLAC CRITICAL CARE RECOVER	R	1/31/2014	11.16		258523		
	I-AC1Pay 1/3/14 AFLAC CRITICAL CARE RECOVER	R	1/31/2014	15.93		258523		
	I-AC2PAYROLL BEG AFLAC CRITICAL CARE RECOVERY	R	1/31/2014	39.21		258523		
	I-AC2PAYROLL END AFLAC CRITICAL CARE RECOVERY	R	1/31/2014	91.52		258523		

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I-AC2Pay 1/3/14	AFLAC CRITICAL CARE RECOVERY	R	1/31/2014	130.73		258523		
I-AD1PAYROLL BEG	CAFATERIA PLAN	R	1/31/2014	39.23		258523		
I-AD1PAYROLL END	CAFATERIA PLAN	R	1/31/2014	91.56		258523		
I-AD1Pay 1/3/14	CAFATERIA PLAN	R	1/31/2014	130.79		258523		
I-AF1PAYROLL BEG	CAFATERIA PLAN	R	1/31/2014	216.37		258523		
I-AF1PAYROLL END	CAFATERIA PLAN	R	1/31/2014	504.89		258523		
I-AF1Pay 1/3/14	CAFATERIA PLAN	R	1/31/2014	721.26		258523		
I-AF2PAYROLL BEG	CAFATERIA PLAN	R	1/31/2014	106.79		258523		
I-AF2PAYROLL END	CAFATERIA PLAN	R	1/31/2014	249.21		258523		
I-AF2Pay 1/3/14	CAFATERIA PLAN	R	1/31/2014	361.20		258523		
I-AF3PAYROLL BEG	CAFATERIA PLAN	R	1/31/2014	341.26		258523		
I-AF3PAYROLL END	CAFATERIA PLAN	R	1/31/2014	796.30		258523		
I-AF3Pay 1/3/14	CAFATERIA PLAN	R	1/31/2014	1,148.42		258523		
I-AF4PAYROLL BEG	CANCER PLAN AFTER TAX	R	1/31/2014	15.33		258523		
I-AF4PAYROLL END	CANCER PLAN AFTER TAX	R	1/31/2014	35.78		258523		
I-AF4Pay 1/3/14	CANCER PLAN AFTER TAX	R	1/31/2014	51.11		258523		
I-AF5PAYROLL BEG	ICU PLAN AFTER TAX	R	1/31/2014	5.98		258523		
I-AF5PAYROLL END	ICU PLAN AFTER TAX	R	1/31/2014	13.97		258523		
I-AF5Pay 1/3/14	ICU PLAN AFTER TAX	R	1/31/2014	19.95		258523		
I-AF6PAYROLL BEG	ACCIDENT PLAN AFTER TAX	R	1/31/2014	20.40		258523		
I-AF6PAYROLL END	ACCIDENT PLAN AFTER TAX	R	1/31/2014	47.63		258523		
I-AF6Pay 1/3/14	ACCIDENT PLAN AFTER TAX	R	1/31/2014	68.03		258523		
I-AFDPAYROLL BEG	AFLAC DISABILITY	R	1/31/2014	88.56		258523		
I-AFDPAYROLL END	AFLAC DISABILITY	R	1/31/2014	206.65		258523		
I-AFDPay 1/3/14	AFLAC DISABILITY	R	1/31/2014	299.30		258523		
I-AFHPAYROLL BEG	CAFATERIA PLAN	R	1/31/2014	26.59		258523		
I-AFHPAYROLL END	CAFATERIA PLAN	R	1/31/2014	62.06		258523		
I-AFHPay 1/3/14	CAFATERIA PLAN	R	1/31/2014	88.65		258523		
I-AFJPAYROLL BEG	AFLAC JUVENILE LIFE	R	1/31/2014	2.13		258523		
I-AFJPAYROLL END	AFLAC JUVENILE LIFE	R	1/31/2014	4.97		258523		
I-AFJPay 1/3/14	AFLAC JUVENILE LIFE	R	1/31/2014	7.10		258523		
I-AFSPAYROLL BEG	CAFATERIA PLAN	R	1/31/2014	5.61		258523		
I-AFSPAYROLL END	CAFATERIA PLAN	R	1/31/2014	13.09		258523		
I-AFSPay 1/3/14	CAFATERIA PLAN	R	1/31/2014	18.70		258523		
I-ALFPAYROLL BEG	AFLAC LIFE INSURANCE	R	1/31/2014	47.99		258523		
I-ALFPAYROLL END	AFLAC LIFE INSURANCE	R	1/31/2014	111.99		258523		
I-ALFPay 1/3/14	AFLAC LIFE INSURANCE	R	1/31/2014	159.98		258523		
I-AS1PAYROLL BEG	SPECIAL HEALTH	R	1/31/2014	8.06		258523		
I-AS1PAYROLL END	SPECIAL HEALTH	R	1/31/2014	18.82		258523		
I-AS1Pay 1/3/14	SPECIAL HEALTH	R	1/31/2014	26.88		258523		
I-AS2PAYROLL BEG	SPEC HEALTH EVENT	R	1/31/2014	5.07		258523		
I-AS2PAYROLL END	SPEC HEALTH EVENT	R	1/31/2014	11.84		258523		
I-AS2Pay 1/3/14	SPEC HEALTH EVENT	R	1/31/2014	16.91		258523		
I-ASDPAYROLL BEG	CAFETERIA PLAN	R	1/31/2014	7.76		258523		
I-ASDPAYROLL END	CAFETERIA PLAN	R	1/31/2014	18.14		258523		
I-ASDPay 1/3/14	CAFETERIA PLAN	R	1/31/2014	25.90		258523		
I-ASHPAYROLL BEG	SPEC. HEALTH	R	1/31/2014	20.51		258523		
I-ASHPAYROLL END	SPEC. HEALTH	R	1/31/2014	47.86		258523		

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44720	LEADERS LIFE INSURANCE							
I-LLIPAYROLL BEG	LIFE INSURANCE	R	1/31/2014	25.83		258534		
I-LLIPAYROLL END	LIFE INSURANCE	R	1/31/2014	60.30		258534		
I-LLIPay 1/3/14	LIFE INSURANCE	R	1/31/2014	86.13		258534		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPLPAYROLL BEG	PRE-PAID LEGAL SERVICES	R	1/31/2014	91.47		258535		
I-PPLPAYROLL END	PRE-PAID LEGAL SERVICES	R	1/31/2014	213.47		258535		
I-PPLPay 1/3/14	PRE-PAID LEGAL SERVICES	R	1/31/2014	304.94		258535		609.88
51740	ROVIA -DREAM TRIPS							
I-DRMPAYROLL BEG	VACATION PKGS	R	1/31/2014	5.98		258536		
I-DRMPAYROLL END	VACATION PKGS	R	1/31/2014	13.98		258536		
I-DRMPay 1/3/14	VACATION PKGS	R	1/31/2014	19.96		258536		39.92
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMPPAYROLL BEG	MEMBERSHIP DUES	R	1/31/2014	88.20		258537		
I-TMPPAYROLL END	MEMBERSHIP DUES	R	1/31/2014	205.80		258537		
I-TMPPay 1/3/14	MEMBERSHIP DUES	R	1/31/2014	308.00		258537		602.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201402128327	ACTIVITY FEES	R	2/12/2014	474.00		258551		474.00
29000	CANDICE HURST							
I-BSF201402128327	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/12/2014	18.00		258552		18.00
38836	HUTCHINSON COUNTY							
I-UF 201402128327	UNITED FUND DEDUCTIONS	R	2/12/2014	289.50		258553		289.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201402128327	EMP CONT FOR BORGER # 43321	R	2/12/2014	423.46		258554		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201402128327	NEW YORK LIFE INSURANCE	R	2/12/2014	83.81		258555		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201402128327	EMPLOYEE PAYROLL DEDUCTIONS	R	2/12/2014	7,909.24		258556		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201402128327	GOLF COURSE DEDUCTION	R	2/12/2014	117.27		258557		117.27
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201402128327	VALERIE BOWEN CAUSE#39644	R	2/12/2014	192.92		258558		
I-CS1201402128327	TAMRA AGUERO ID# 0012941142	R	2/12/2014	50.00		258558		
I-CS3201402128327	WYLIE WAGNER ID# 0009125982	R	2/12/2014	92.31		258558		
I-CSB201402128327	FLATT/FLATT, KRISTINA LYNN	R	2/12/2014	281.54		258558		
I-CSE201402128327	EARLS - CAUSE #35,330	R	2/12/2014	191.54		258558		

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I-CSG201402128327	DACIA GRIFFIN/CAUSE#38,373	R	2/12/2014	500.21		258558		
I-CSK201402128327	ELIZABETH GINTER/CASE#8220L2	R	2/12/2014	193.31		258558		
I-CSL201402128327	BYRD/BYRD CAUSE #39,615	R	2/12/2014	200.01		258558		
I-CSP201402128327	PAT LEYENDECKER/CAUSE#13965	R	2/12/2014	111.23		258558		
I-CSR201402128327	AMY MATTHEWS- CAUSE#38750	R	2/12/2014	110.77		258558		
I-CSV201402128327	VASQUEZ/VASQUEZ CAUSE#38,359	R	2/12/2014	165.26		258558		
I-CSW201402128327	SARAH HOURANY/CAUSE#37731	R	2/12/2014	161.54		258558		
I-CSZ201402128327	GALINDA GUZMAN/ CAUSE#81328D	R	2/12/2014	157.38		258558		
I-CSi201402128327	VICTOR IBARRA ID# 0009271957	R	2/12/2014	247.32		258558		
I-CSm201402128327	ARRON MCWILLIAMS	R	2/12/2014	230.77		258558		
I-CSp201402128327	PADILLA ID # 00114805350703159	R	2/12/2014	127.02		258558		
I-CTC201402128327	MONICA COBURN/ CAUSE#38,572	R	2/12/2014	324.01		258558		3,337.14
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201402128327	CANCER AID/ICU COVERAGE	R	2/12/2014	17.17		258560		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201402148331	ACTIVITY FEES	R	2/14/2014	22.50		258579		22.50
38836	HUTCHINSON COUNTY							
I-UF 201402148331	UNITED FUND DEDUCTIONS	R	2/14/2014	10.00		258580		10.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201402269892	ACTIVITY FEES	R	2/26/2014	451.50		258597		451.50
29000	CANDICE HURST							
I-BSF201402269892	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/26/2014	18.00		258598		18.00
38836	HUTCHINSON COUNTY							
I-UF 201402269892	UNITED FUND DEDUCTIONS	R	2/26/2014	279.50		258599		279.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201402269892	EMP CONT FOR BORGER # 43321	R	2/26/2014	423.46		258600		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201402269892	NEW YORK LIFE INSURANCE	R	2/26/2014	83.81		258601		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201402269892	EMPLOYEE PAYROLL DEDUCTIONS	R	2/26/2014	7,909.24		258602		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201402269892	GOLF COURSE DEDUCTION	R	2/26/2014	117.27		258603		117.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57790	CHILD SUPPORT DISBURSEMENT UNI							
	I-CJM201402269892 VALERIE BOWEN CAUSE#39644	R	2/26/2014	192.92		258604		
	I-CS1201402269892 TAMRA AGUERO ID# 0012941142	R	2/26/2014	50.00		258604		
	I-CS3201402269892 WYLIE WAGNER ID# 0009125982	R	2/26/2014	92.31		258604		
	I-CSB201402269892 FLATT/FLATT, KRISTINA LYNN	R	2/26/2014	281.54		258604		
	I-CSE201402269892 EARLS - CAUSE #35,330	R	2/26/2014	191.54		258604		
	I-CSG201402269892 DACIA GRIFFIN/CAUSE#38,373	R	2/26/2014	500.21		258604		
	I-CSK201402269892 ELIZABETH GINTER/CASE#8220L2	R	2/26/2014	193.31		258604		
	I-CSL201402269892 BYRD/BYRD CAUSE #39,615	R	2/26/2014	200.01		258604		
	I-CSP201402269892 PAT LEYENDECKER/CAUSE#13965	R	2/26/2014	111.23		258604		
	I-CSR201402269892 AMY MATTHEWS- CAUSE#38750	R	2/26/2014	110.77		258604		
	I-CSV201402269892 VASQUEZ/VASQUEZ CAUSE#38,359	R	2/26/2014	165.26		258604		
	I-CSW201402269892 SARAH HOURANY/CAUSE#37731	R	2/26/2014	161.54		258604		
	I-CSZ201402269892 GALINDA GUZMAN/ CAUSE#81328D	R	2/26/2014	157.38		258604		
	I-CSi201402269892 VICTOR IBARRA ID# 0009271957	R	2/26/2014	247.32		258604		
	I-CSm201402269892 ARRON MCWILLIAMS	R	2/26/2014	230.77		258604		
	I-CSp201402269892 PADILLA ID # 00114805350703159	R	2/26/2014	127.02		258604		
	I-CTC201402269892 MONICA COBURN/ CAUSE#38,572	R	2/26/2014	324.01		258604		3,337.14
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201402269892 CANCER AID/ICU COVERAGE	R	2/26/2014	17.17		258606		17.17
18110	AFLAC							
	I-A3D201402128327 CAFATERIA PLAN	R	2/26/2014	12.27		258607		
	I-A3D201402269892 CAFATERIA PLAN	R	2/26/2014	12.27		258607		
	I-AC1201402128327 AFLAC CRITICAL CARE RECOVER	R	2/26/2014	15.93		258607		
	I-AC1201402269892 AFLAC CRITICAL CARE RECOVER	R	2/26/2014	15.93		258607		
	I-AC2201402128327 AFLAC CRITICAL CARE RECOVERY	R	2/26/2014	110.19		258607		
	I-AC2201402269892 AFLAC CRITICAL CARE RECOVERY	R	2/26/2014	110.19		258607		
	I-AD1201402128327 CAFATERIA PLAN	R	2/26/2014	130.79		258607		
	I-AD1201402269892 CAFATERIA PLAN	R	2/26/2014	130.79		258607		
	I-AF1201402128327 CAFATERIA PLAN	R	2/26/2014	721.26		258607		
	I-AF1201402269892 CAFATERIA PLAN	R	2/26/2014	721.26		258607		
	I-AF2201402128327 CAFATERIA PLAN	R	2/26/2014	356.00		258607		
	I-AF2201402269892 CAFATERIA PLAN	R	2/26/2014	356.00		258607		
	I-AF3201402128327 CAFATERIA PLAN	R	2/26/2014	1,112.88		258607		
	I-AF3201402269892 CAFATERIA PLAN	R	2/26/2014	1,126.14		258607		
	I-AF4201402128327 CANCER PLAN AFTER TAX	R	2/26/2014	51.11		258607		
	I-AF4201402269892 CANCER PLAN AFTER TAX	R	2/26/2014	51.11		258607		
	I-AF5201402128327 ICU PLAN AFTER TAX	R	2/26/2014	19.95		258607		
	I-AF5201402269892 ICU PLAN AFTER TAX	R	2/26/2014	19.95		258607		
	I-AF6201402128327 ACCIDENT PLAN AFTER TAX	R	2/26/2014	68.03		258607		
	I-AF6201402269892 ACCIDENT PLAN AFTER TAX	R	2/26/2014	68.03		258607		
	I-AFD201402128327 AFLAC DISABILITY	R	2/26/2014	287.62		258607		
	I-AFD201402269892 AFLAC DISABILITY	R	2/26/2014	304.07		258607		
	I-AFH201402128327 CAFATERIA PLAN	R	2/26/2014	88.65		258607		
	I-AFH201402269892 CAFATERIA PLAN	R	2/26/2014	88.65		258607		
	I-AFJ201402128327 AFLAC JUVENILE LIFE	R	2/26/2014	7.10		258607		

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44720	LEADERS LIFE INSURANCE							
I-LLI201402128327	LIFE INSURANCE	R	2/26/2014	86.13		258616		
I-LLI201402269892	LIFE INSURANCE	R	2/26/2014	86.13		258616		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201402128327	PRE-PAID LEGAL SERVICES	R	2/26/2014	296.96		258617		
I-PPL201402269892	PRE-PAID LEGAL SERVICES	R	2/26/2014	296.96		258617		593.92
51740	ROVIA -DREAM TRIPS							
I-DRM201402128327	VACATION PKGS	R	2/26/2014	9.98		258618		
I-DRM201402269892	VACATION PKGS	R	2/26/2014	9.98		258618		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201402128327	MEMBERSHIP DUES	R	2/26/2014	294.00		258619		
I-TMP201402269892	MEMBERSHIP DUES	R	2/26/2014	294.00		258619		588.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201403121985	ACTIVITY FEES	R	3/13/2014	451.50		258673		451.50
29000	CANDICE HURST							
I-BSF201403121985	SPECIAL FUND-PUBLIC WORKS DEPT	R	3/13/2014	18.00		258674		18.00
38836	HUTCHINSON COUNTY							
I-UF 201403121985	UNITED FUND DEDUCTIONS	R	3/13/2014	273.50		258675		273.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201403121985	EMP CONT FOR BORGER # 43321	R	3/13/2014	423.46		258676		423.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201403121985	NEW YORK LIFE INSURANCE	R	3/13/2014	83.81		258677		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201403121985	EMPLOYEE PAYROLL DEDUCTIONS	R	3/13/2014	7,909.24		258678		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201403121985	GOLF COURSE DEDUCTION	R	3/13/2014	117.27		258679		117.27
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201403121985	VALERIE BOWEN CAUSE#39644	R	3/13/2014	192.92		258680		
I-CS1201403121985	TAMRA AGUERO ID# 0012941142	R	3/13/2014	50.00		258680		
I-CS3201403121985	WYLIE WAGNER ID# 0009125982	R	3/13/2014	92.31		258680		
I-CSB201403121985	FLATT/FLATT, KRISTINA LYNN	R	3/13/2014	281.54		258680		
I-CSE201403121985	EARLS - CAUSE #35,330	R	3/13/2014	191.54		258680		
I-CSG201403121985	DACIA GRIFFIN/CAUSE#38,373	R	3/13/2014	500.21		258680		
I-CSK201403121985	ELIZABETH GINTER/CASE#8220L2	R	3/13/2014	193.31		258680		
I-CSL201403121985	BYRD/BYRD CAUSE #39,615	R	3/13/2014	200.01		258680		
I-CSP201403121985	PAT LEYENDECKER/CAUSE#13965	R	3/13/2014	111.23		258680		
I-CSR201403121985	AMY MATTHEWS- CAUSE#38750	R	3/13/2014	110.77		258680		

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	I-CSV201403121985	VASQUEZ/VASQUEZ CAUSE#38,359	R	3/13/2014		258680		165.26
	I-CSW201403121985	SARAH HOURANY/CAUSE#37731	R	3/13/2014		258680		161.54
	I-CSZ201403121985	GALINDA GUZMAN/ CAUSE#81328D	R	3/13/2014		258680		157.38
	I-CSi201403121985	VICTOR IBARRA ID# 0009271957	R	3/13/2014		258680		247.32
	I-Csm201403121985	ARRON MCWILLIAMS	R	3/13/2014		258680		230.77
	I-CSp201403121985	PADILLA ID # 00114805350703159	R	3/13/2014		258680		127.02
	I-CTC201403121985	MONICA COBURN/ CAUSE#38,572	R	3/13/2014		258680		324.01
	I-Csm201403121985	JAMES MILLER/CAUSE #60490C	R	3/13/2014		258680		305.08
23840	I-CA4201403121985	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R	3/13/2014		258682		17.17
8460	I-AF 201403263927	BORGER COMM. ACTIVITY CTR ACTIVITY FEES	R	3/26/2014		258713		451.50
29000	I-BSF201403263927	CANDICE HURST SPECIAL FUND-PUBLIC WORKS DEPT	R	3/26/2014		258714		18.00
38836	I-UF 201403263927	HUTCHINSON COUNTY UNITED FUND DEDUCTIONS	R	3/26/2014		258715		273.50
58050	I-PEB201403263927	NATIONWIDE RETIREMENT SOLUTION EMP CONT FOR BORGER # 43321	R	3/26/2014		258716		473.46
30360	I-NYL201403263927	NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	R	3/26/2014		258717		83.81
57200	I-CU 201403263927	PANTEX FED CREDIT UNION EMPLOYEE PAYROLL DEDUCTIONS	R	3/26/2014		258718		7,909.24
21980	I-PGC201403263927	PHILLIPS MUNICIPAL COURSE GOLF COURSE DEDUCTION	R	3/26/2014		258719		117.27
57790	I-CJM201403263927	CHILD SUPPORT DISBURSEMENT UNI VALERIE BOWEN CAUSE#39644	R	3/26/2014		258720		192.92
	I-CS1201403263927	TAMRA AGUERO ID# 0012941142	R	3/26/2014		258720		50.00
	I-CS3201403263927	WYLIE WAGNER ID# 0009125982	R	3/26/2014		258720		92.31
	I-CSB201403263927	FLATT/FLATT, KRISTINA LYNN	R	3/26/2014		258720		281.54
	I-CSE201403263927	EARLS - CAUSE #35,330	R	3/26/2014		258720		191.54
	I-CSG201403263927	DACIA GRIFFIN/CAUSE#38,373	R	3/26/2014		258720		500.21
	I-CSK201403263927	ELIZABETH GINTER/CASE#8220L2	R	3/26/2014		258720		193.31
	I-CSL201403263927	BYRD/BYRD CAUSE #39,615	R	3/26/2014		258720		200.01
	I-CSP201403263927	PAT LEYENDECKER/CAUSE#13965	R	3/26/2014		258720		111.23
	I-CSR201403263927	AMY MATTHEWS- CAUSE#38750	R	3/26/2014		258720		110.77
	I-CSV201403263927	VASQUEZ/VASQUEZ CAUSE#38,359	R	3/26/2014		258720		165.26
	I-CSW201403263927	SARAH HOURANY/CAUSE#37731	R	3/26/2014		258720		161.54
	I-CSZ201403263927	GALINDA GUZMAN/ CAUSE#81328D	R	3/26/2014		258720		157.38
	I-CSi201403263927	VICTOR IBARRA ID# 0009271957	R	3/26/2014		258720		247.32

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	I-Csm201403263927	ARRON MCWILLIAMS	R 3/26/2014	230.77		258720		
	I-CSp201403263927	PADILLA ID # 00114805350703159	R 3/26/2014	127.02		258720		
	I-CTC201403263927	MONICA COBURN/ CAUSE#38,572	R 3/26/2014	324.01		258720		
	I-Csm201403263927	JAMES MILLER/CAUSE #60490C	R 3/26/2014	305.08		258720		3,642.22
23840	I-CA4201403263927	WASHINGTON NATIONAL INSURANCE CANCER AID/ICU COVERAGE	R 3/26/2014	17.17		258722		17.17
18110	I-A3D201403121985	AFLAC CAFATERIA PLAN	R 3/26/2014	12.27		258723		
	I-A3D201403263927	CAFATERIA PLAN	R 3/26/2014	12.27		258723		
	I-AC1201403121985	AFLAC CRITICAL CARE RECOVER	R 3/26/2014	15.93		258723		
	I-AC1201403263927	AFLAC CRITICAL CARE RECOVER	R 3/26/2014	15.93		258723		
	I-AC2201403121985	AFLAC CRITICAL CARE RECOVERY	R 3/26/2014	110.19		258723		
	I-AC2201403263927	AFLAC CRITICAL CARE RECOVERY	R 3/26/2014	110.19		258723		
	I-AD1201403121985	CAFATERIA PLAN	R 3/26/2014	130.79		258723		
	I-AD1201403263927	CAFATERIA PLAN	R 3/26/2014	103.03		258723		
	I-AF1201403121985	CAFATERIA PLAN	R 3/26/2014	721.26		258723		
	I-AF1201403263927	CAFATERIA PLAN	R 3/26/2014	707.93		258723		
	I-AF2201403121985	CAFATERIA PLAN	R 3/26/2014	356.00		258723		
	I-AF2201403263927	CAFATERIA PLAN	R 3/26/2014	356.00		258723		
	I-AF3201403121985	CAFATERIA PLAN	R 3/26/2014	1,126.14		258723		
	I-AF3201403263927	CAFATERIA PLAN	R 3/26/2014	918.60		258723		
	I-AF4201403121985	CANCER PLAN AFTER TAX	R 3/26/2014	51.11		258723		
	I-AF4201403263927	CANCER PLAN AFTER TAX	R 3/26/2014	51.11		258723		
	I-AF5201403121985	ICU PLAN AFTER TAX	R 3/26/2014	19.95		258723		
	I-AF5201403263927	ICU PLAN AFTER TAX	R 3/26/2014	19.95		258723		
	I-AF6201403121985	ACCIDENT PLAN AFTER TAX	R 3/26/2014	68.03		258723		
	I-AF6201403263927	ACCIDENT PLAN AFTER TAX	R 3/26/2014	68.03		258723		
	I-AFD201403121985	AFLAC DISABILITY	R 3/26/2014	304.07		258723		
	I-AFD201403263927	AFLAC DISABILITY	R 3/26/2014	250.90		258723		
	I-AFH201403121985	CAFATERIA PLAN	R 3/26/2014	88.65		258723		
	I-AFH201403263927	CAFATERIA PLAN	R 3/26/2014	88.65		258723		
	I-AFJ201403121985	AFLAC JUVENILE LIFE	R 3/26/2014	7.10		258723		
	I-AFJ201403263927	AFLAC JUVENILE LIFE	R 3/26/2014	7.10		258723		
	I-AFS201403121985	CAFATERIA PLAN	R 3/26/2014	18.70		258723		
	I-AFS201403263927	CAFATERIA PLAN	R 3/26/2014	18.70		258723		
	I-ALF201403121985	AFLAC LIFE INSURANCE	R 3/26/2014	137.23		258723		
	I-ALF201403263927	AFLAC LIFE INSURANCE	R 3/26/2014	137.23		258723		
	I-AS1201403121985	SPECIAL HEALTH	R 3/26/2014	26.88		258723		
	I-AS1201403263927	SPECIAL HEALTH	R 3/26/2014	26.88		258723		
	I-AS2201403121985	SPEC HEALTH EVENT	R 3/26/2014	16.91		258723		
	I-AS2201403263927	SPEC HEALTH EVENT	R 3/26/2014	16.91		258723		
	I-ASD201403121985	CAFETERIA PLAN	R 3/26/2014	25.90		258723		
	I-ASD201403263927	CAFETERIA PLAN	R 3/26/2014	25.90		258723		
	I-ASH201403121985	SPEC. HEALTH	R 3/26/2014	68.37		258723		
	I-ASH201403263927	SPEC. HEALTH	R 3/26/2014	68.37		258723		
	I-PS1201403121985	AFLAC SICKNESS	R 3/26/2014	16.50		258723		

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	I-PS1201403263927	AFLAC SICKNESS	R	3/26/2014	16.50		258723	6,342.16
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201403121985	PRE-TAX VISION INSURANCE	R	3/26/2014	167.45		258727	
	I-AG1201403263927	PRE-TAX VISION INSURANCE	R	3/26/2014	167.45		258727	
	I-AIG201403121985	VISION PLAN	R	3/26/2014	49.25		258727	
	I-AIG201403263927	VISION PLAN	R	3/26/2014	49.25		258727	
	I-VIS201403121985	AFTER-TAX VISION INSURANCE	R	3/26/2014	19.70		258727	
	I-VIS201403263927	AFTER-TAX VISION INSURANCE	R	3/26/2014	19.70		258727	
	I-VS1201403121985	PRE-TAX VISION INSURANCE	R	3/26/2014	50.58		258727	
	I-VS1201403263927	PRE-TAX VISION INSURANCE	R	3/26/2014	50.58		258727	573.96
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201403121985	DENTAL INSURANCE	R	3/26/2014	93.56		258728	
	I-DEN201403263927	DENTAL INSURANCE	R	3/26/2014	93.56		258728	
	I-DN1201403121985	DENTAL PLAN PRE-TAX	R	3/26/2014	52.76		258728	
	I-DN1201403263927	DENTAL PLAN PRE-TAX	R	3/26/2014	52.76		258728	
	I-DN2201403121985	AFTER TAX DENTAL INSURANCE	R	3/26/2014	58.96		258728	
	I-DN2201403263927	AFTER TAX DENTAL INSURANCE	R	3/26/2014	58.96		258728	410.56
18800	CITY HALL							
	I-FF 201403121985	EMPLOYEE FLOWER FUND CONTRIB	R	3/26/2014	13.00		258729	
	I-FF 201403263927	EMPLOYEE FLOWER FUND CONTRIB	R	3/26/2014	13.00		258729	26.00
25700	CITY HALL							
	I-BDY201403121985	BIRTHDAY CONTRIBUTION	R	3/26/2014	13.00		258730	
	I-BDY201403263927	BIRTHDAY CONTRIBUTION	R	3/26/2014	13.00		258730	26.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201403121985	CAFATERIA PLAN	R	3/26/2014	6.00		258731	
	I-CL1201403263927	CAFATERIA PLAN	R	3/26/2014	6.00		258731	
	I-CL2201403121985	AFTER TAX	R	3/26/2014	8.82		258731	
	I-CL2201403263927	AFTER TAX	R	3/26/2014	8.82		258731	
	I-CL6201403121985	LIFE INSURANCE	R	3/26/2014	9.76		258731	
	I-CL6201403263927	LIFE INSURANCE	R	3/26/2014	9.76		258731	49.16
44720	LEADERS LIFE INSURANCE							
	I-LLI201403121985	LIFE INSURANCE	R	3/26/2014	86.13		258732	
	I-LLI201403263927	LIFE INSURANCE	R	3/26/2014	86.13		258732	172.26
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201403121985	PRE-PAID LEGAL SERVICES	R	3/26/2014	296.96		258733	
	I-PPL201403263927	PRE-PAID LEGAL SERVICES	R	3/26/2014	296.96		258733	593.92

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51740	ROVIA -DREAM TRIPS							
I-DRM201403121985	VACATION PKGS	R	3/26/2014	9.98		258734		
I-DRM201403263927	VACATION PKGS	R	3/26/2014	9.98		258734		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201403121985	MEMBERSHIP DUES	R	3/26/2014	294.00		258735		
I-TMP201403263927	MEMBERSHIP DUES	R	3/26/2014	280.00		258735		574.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201404094250	ACTIVITY FEES	R	4/09/2014	419.50		258802		419.50
29000	CANDICE HURST							
I-BSF201404094250	SPECIAL FUND-PUBLIC WORKS DEPT	R	4/09/2014	18.00		258803		18.00
38836	HUTCHINSON COUNTY							
I-UF 201404094250	UNITED FUND DEDUCTIONS	R	4/09/2014	258.50		258804		258.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201404094250	EMP CONT FOR BORGER # 43321	R	4/09/2014	473.46		258805		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201404094250	NEW YORK LIFE INSURANCE	R	4/09/2014	83.81		258806		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201404094250	EMPLOYEE PAYROLL DEDUCTIONS	R	4/09/2014	7,909.24		258807		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201404094250	GOLF COURSE DEDUCTION	R	4/09/2014	117.27		258808		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201404094250	CANCER AID/ICU COVERAGE	R	4/09/2014	17.17		258809		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201404234280	ACTIVITY FEES	R	4/23/2014	447.00		258853		447.00
29000	CANDICE HURST							
I-BSF201404234280	SPECIAL FUND-PUBLIC WORKS DEPT	R	4/23/2014	18.00		258854		18.00
38836	HUTCHINSON COUNTY							
I-UF 201404234280	UNITED FUND DEDUCTIONS	R	4/23/2014	258.50		258855		258.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201404234280	EMP CONT FOR BORGER # 43321	R	4/23/2014	473.46		258856		473.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360	NEW YORK LIFE INSURANCE							
I-NYL201404234280	NEW YORK LIFE INSURANCE	R	4/23/2014	83.81		258857		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201404234280	EMPLOYEE PAYROLL DEDUCTIONS	R	4/23/2014	7,909.24		258858		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201404234280	GOLF COURSE DEDUCTION	R	4/23/2014	117.27		258859		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201404234280	CANCER AID/ICU COVERAGE	R	4/23/2014	17.17		258860		17.17
18110	AFLAC							
I-A3D201404094250	CAFATERIA PLAN	R	4/23/2014	12.27		258861		
I-A3D201404234280	CAFATERIA PLAN	R	4/23/2014	12.27		258861		
I-AC1201404094250	AFLAC CRITICAL CARE RECOVER	R	4/23/2014	15.93		258861		
I-AC1201404234280	AFLAC CRITICAL CARE RECOVER	R	4/23/2014	15.93		258861		
I-AC2201404094250	AFLAC CRITICAL CARE RECOVERY	R	4/23/2014	110.19		258861		
I-AC2201404234280	AFLAC CRITICAL CARE RECOVERY	R	4/23/2014	110.19		258861		
I-AD1201404094250	CAFATERIA PLAN	R	4/23/2014	130.79		258861		
I-AD1201404234280	CAFATERIA PLAN	R	4/23/2014	130.79		258861		
I-AF1201404094250	CAFATERIA PLAN	R	4/23/2014	738.16		258861		
I-AF1201404234280	CAFATERIA PLAN	R	4/23/2014	738.16		258861		
I-AF2201404094250	CAFATERIA PLAN	R	4/23/2014	368.29		258861		
I-AF2201404234280	CAFATERIA PLAN	R	4/23/2014	368.29		258861		
I-AF3201404094250	CAFATERIA PLAN	R	4/23/2014	1,117.10		258861		
I-AF3201404234280	CAFATERIA PLAN	R	4/23/2014	1,117.10		258861		
I-AF4201404094250	CANCER PLAN AFTER TAX	R	4/23/2014	51.11		258861		
I-AF4201404234280	CANCER PLAN AFTER TAX	R	4/23/2014	51.11		258861		
I-AF5201404094250	ICU PLAN AFTER TAX	R	4/23/2014	19.95		258861		
I-AF5201404234280	ICU PLAN AFTER TAX	R	4/23/2014	19.95		258861		
I-AF6201404094250	ACCIDENT PLAN AFTER TAX	R	4/23/2014	68.03		258861		
I-AF6201404234280	ACCIDENT PLAN AFTER TAX	R	4/23/2014	68.03		258861		
I-AFD201404094250	AFLAC DISABILITY	R	4/23/2014	287.62		258861		
I-AFD201404234280	AFLAC DISABILITY	R	4/23/2014	287.62		258861		
I-AFH201404094250	CAFATERIA PLAN	R	4/23/2014	88.65		258861		
I-AFH201404234280	CAFATERIA PLAN	R	4/23/2014	88.65		258861		
I-AFJ201404094250	AFLAC JUVENILE LIFE	R	4/23/2014	7.10		258861		
I-AFJ201404234280	AFLAC JUVENILE LIFE	R	4/23/2014	7.10		258861		
I-AFS201404094250	CAFATERIA PLAN	R	4/23/2014	18.70		258861		
I-AFS201404234280	CAFATERIA PLAN	R	4/23/2014	18.70		258861		
I-ALF201404094250	AFLAC LIFE INSURANCE	R	4/23/2014	137.23		258861		
I-ALF201404234280	AFLAC LIFE INSURANCE	R	4/23/2014	137.23		258861		
I-AS1201404094250	SPECIAL HEALTH	R	4/23/2014	26.88		258861		
I-AS1201404234280	SPECIAL HEALTH	R	4/23/2014	26.88		258861		
I-AS2201404094250	SPEC HEALTH EVENT	R	4/23/2014	16.91		258861		
I-AS2201404234280	SPEC HEALTH EVENT	R	4/23/2014	16.91		258861		
I-ASD201404094250	CAFETERIA PLAN	R	4/23/2014	25.90		258861		

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44720	LEADERS LIFE INSURANCE							
I-LLI201404094250	LIFE INSURANCE	R	4/23/2014	86.13		258871		
I-LLI201404234280	LIFE INSURANCE	R	4/23/2014	86.13		258871		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201404094250	PRE-PAID LEGAL SERVICES	R	4/23/2014	296.96		258872		
I-PPL201404234280	PRE-PAID LEGAL SERVICES	R	4/23/2014	296.96		258872		593.92
51740	ROVIA -DREAM TRIPS							
I-DRM201404094250	VACATION PKGS	R	4/23/2014	9.98		258873		
I-DRM201404234280	VACATION PKGS	R	4/23/2014	9.98		258873		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201404094250	MEMBERSHIP DUES	R	4/23/2014	280.00		258874		
I-TMP201404234280	MEMBERSHIP DUES	R	4/23/2014	280.00		258874		560.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201405075849	ACTIVITY FEES	R	5/07/2014	431.00		258924		431.00
29000	CANDICE HURST							
I-BSF201405075849	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/07/2014	18.00		258925		18.00
16880	CITY OF BORGER							
I-PYB201405075849	PAYBACK PROVISION	R	5/07/2014	62.50		258926		62.50
38836	HUTCHINSON COUNTY							
I-UF 201405075849	UNITED FUND DEDUCTIONS	R	5/07/2014	258.50		258927		258.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201405075849	EMP CONT FOR BORGER # 43321	R	5/07/2014	473.46		258928		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201405075849	NEW YORK LIFE INSURANCE	R	5/07/2014	83.81		258929		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201405075849	EMPLOYEE PAYROLL DEDUCTIONS	R	5/07/2014	7,909.24		258930		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201405075849	GOLF COURSE DEDUCTION	R	5/07/2014	117.27		258931		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201405075849	CANCER AID/ICU COVERAGE	R	5/07/2014	17.17		258932		17.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201405216307	ACTIVITY FEES	R	5/21/2014	447.00		258992		447.00
29000	CANDICE HURST							
I-BSF201405216307	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/21/2014	18.00		258993		18.00
16880	CITY OF BORGER							
I-PYB201405216307	PAYBACK PROVISION	R	5/21/2014	62.50		258994		62.50
38836	HUTCHINSON COUNTY							
I-UF 201405216307	UNITED FUND DEDUCTIONS	R	5/21/2014	258.50		258995		258.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201405216307	EMP CONT FOR BORGER # 43321	R	5/21/2014	473.46		258996		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201405216307	NEW YORK LIFE INSURANCE	R	5/21/2014	83.81		258997		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201405216307	EMPLOYEE PAYROLL DEDUCTIONS	R	5/21/2014	7,909.24		258998		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201405216307	GOLF COURSE DEDUCTION	R	5/21/2014	117.27		258999		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201405216307	CANCER AID/ICU COVERAGE	R	5/21/2014	17.17		259000		17.17
18110	AFLAC							
I-A3D201405075849	CAFATERIA PLAN	R	5/22/2014	12.27		259002		
I-A3D201405216307	CAFATERIA PLAN	R	5/22/2014	12.27		259002		
I-AC1201405075849	AFLAC CRITICAL CARE RECOVER	R	5/22/2014	15.93		259002		
I-AC1201405216307	AFLAC CRITICAL CARE RECOVER	R	5/22/2014	15.93		259002		
I-AC2201405075849	AFLAC CRITICAL CARE RECOVERY	R	5/22/2014	110.19		259002		
I-AC2201405216307	AFLAC CRITICAL CARE RECOVERY	R	5/22/2014	110.19		259002		
I-AD1201405075849	CAFATERIA PLAN	R	5/22/2014	130.79		259002		
I-AD1201405216307	CAFATERIA PLAN	R	5/22/2014	130.79		259002		
I-AF1201405075849	CAFATERIA PLAN	R	5/22/2014	738.16		259002		
I-AF1201405216307	CAFATERIA PLAN	R	5/22/2014	738.16		259002		
I-AF2201405075849	CAFATERIA PLAN	R	5/22/2014	368.29		259002		
I-AF2201405216307	CAFATERIA PLAN	R	5/22/2014	368.29		259002		
I-AF3201405075849	CAFATERIA PLAN	R	5/22/2014	1,117.10		259002		
I-AF3201405216307	CAFATERIA PLAN	R	5/22/2014	1,117.10		259002		
I-AF4201405075849	CANCER PLAN AFTER TAX	R	5/22/2014	51.11		259002		
I-AF4201405216307	CANCER PLAN AFTER TAX	R	5/22/2014	51.11		259002		
I-AF5201405075849	ICU PLAN AFTER TAX	R	5/22/2014	19.95		259002		
I-AF5201405216307	ICU PLAN AFTER TAX	R	5/22/2014	19.95		259002		
I-AF6201405075849	ACCIDENT PLAN AFTER TAX	R	5/22/2014	68.03		259002		
I-AF6201405216307	ACCIDENT PLAN AFTER TAX	R	5/22/2014	68.03		259002		

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	I-AFD201405075849	AFLAC DISABILITY	R	5/22/2014	287.62	259002		
	I-AFD201405216307	AFLAC DISABILITY	R	5/22/2014	287.62	259002		
	I-AFH201405075849	CAFATERIA PLAN	R	5/22/2014	88.65	259002		
	I-AFH201405216307	CAFATERIA PLAN	R	5/22/2014	88.65	259002		
	I-AFJ201405075849	AFLAC JUVENILE LIFE	R	5/22/2014	7.10	259002		
	I-AFJ201405216307	AFLAC JUVENILE LIFE	R	5/22/2014	7.10	259002		
	I-AFS201405075849	CAFATERIA PLAN	R	5/22/2014	18.70	259002		
	I-AFS201405216307	CAFATERIA PLAN	R	5/22/2014	18.70	259002		
	I-ALF201405075849	AFLAC LIFE INSURANCE	R	5/22/2014	137.23	259002		
	I-ALF201405216307	AFLAC LIFE INSURANCE	R	5/22/2014	137.23	259002		
	I-AS1201405075849	SPECIAL HEALTH	R	5/22/2014	26.88	259002		
	I-AS1201405216307	SPECIAL HEALTH	R	5/22/2014	26.88	259002		
	I-AS2201405075849	SPEC HEALTH EVENT	R	5/22/2014	16.91	259002		
	I-AS2201405216307	SPEC HEALTH EVENT	R	5/22/2014	16.91	259002		
	I-ASD201405075849	CAFETERIA PLAN	R	5/22/2014	25.90	259002		
	I-ASD201405216307	CAFETERIA PLAN	R	5/22/2014	25.90	259002		
	I-ASH201405075849	SPEC. HEALTH	R	5/22/2014	68.37	259002		
	I-ASH201405216307	SPEC. HEALTH	R	5/22/2014	68.37	259002		
	I-PS1201405075849	AFLAC SICKNESS	R	5/22/2014	16.50	259002		
	I-PS1201405216307	AFLAC SICKNESS	R	5/22/2014	16.50	259002		6,651.36
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201405075849	PRE-TAX VISION INSURANCE	R	5/22/2014	167.45	259006		
	I-AG1201405216307	PRE-TAX VISION INSURANCE	R	5/22/2014	167.45	259006		
	I-AIG201405075849	VISION PLAN	R	5/22/2014	43.66	259006		
	I-AIG201405216307	VISION PLAN	R	5/22/2014	43.66	259006		
	I-VIS201405075849	AFTER-TAX VISION INSURANCE	R	5/22/2014	19.70	259006		
	I-VIS201405216307	AFTER-TAX VISION INSURANCE	R	5/22/2014	19.70	259006		
	I-VS1201405075849	PRE-TAX VISION INSURANCE	R	5/22/2014	50.58	259006		
	I-VS1201405216307	PRE-TAX VISION INSURANCE	R	5/22/2014	50.58	259006		562.78
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201405075849	DENTAL INSURANCE	R	5/22/2014	93.56	259007		
	I-DEN201405216307	DENTAL INSURANCE	R	5/22/2014	93.56	259007		
	I-DN1201405075849	DENTAL PLAN PRE-TAX	R	5/22/2014	52.76	259007		
	I-DN1201405216307	DENTAL PLAN PRE-TAX	R	5/22/2014	52.76	259007		
	I-DN2201405075849	AFTER TAX DENTAL INSURANCE	R	5/22/2014	58.96	259007		
	I-DN2201405216307	AFTER TAX DENTAL INSURANCE	R	5/22/2014	58.96	259007		410.56
18800	CITY HALL							
	I-FF 201405075849	EMPLOYEE FLOWER FUND CONTRIB	R	5/22/2014	13.00	259008		
	I-FF 201405216307	EMPLOYEE FLOWER FUND CONTRIB	R	5/22/2014	13.00	259008		26.00

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25700	CITY HALL							
	I-BDY201405075849	BIRTHDAY CONTRIBUTION	R 5/22/2014	13.00		259009		
	I-BDY201405216307	BIRTHDAY CONTRIBUTION	R 5/22/2014	13.00		259009		26.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201405075849	CAFATERIA PLAN	R 5/22/2014	6.00		259010		
	I-CL1201405216307	CAFATERIA PLAN	R 5/22/2014	6.00		259010		
	I-CL2201405075849	AFTER TAX	R 5/22/2014	8.82		259010		
	I-CL2201405216307	AFTER TAX	R 5/22/2014	8.82		259010		
	I-CL6201405075849	LIFE INSURANCE	R 5/22/2014	9.76		259010		
	I-CL6201405216307	LIFE INSURANCE	R 5/22/2014	9.76		259010		49.16
44720	LEADERS LIFE INSURANCE							
	I-LLI201405075849	LIFE INSURANCE	R 5/22/2014	86.13		259011		
	I-LLI201405216307	LIFE INSURANCE	R 5/22/2014	86.13		259011		172.26
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201405075849	PRE-PAID LEGAL SERVICES	R 5/22/2014	296.96		259012		
	I-PPL201405216307	PRE-PAID LEGAL SERVICES	R 5/22/2014	296.96		259012		593.92
51740	ROVIA -DREAM TRIPS							
	I-DRM201405075849	VACATION PKGS	R 5/22/2014	9.98		259013		
	I-DRM201405216307	VACATION PKGS	R 5/22/2014	9.98		259013		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201405075849	MEMBERSHIP DUES	R 5/22/2014	294.00		259014		
	I-TMP201405216307	MEMBERSHIP DUES	R 5/22/2014	294.00		259014		588.00
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201406047347	ACTIVITY FEES	R 6/04/2014	447.00		259059		447.00
29000	CANDICE HURST							
	I-BSF201406047347	SPECIAL FUND-PUBLIC WORKS DEPT	R 6/04/2014	18.00		259060		18.00
16880	CITY OF BORGER							
	I-PYB201406047347	PAYBACK PROVISION	R 6/04/2014	62.50		259061		62.50
38836	HUTCHINSON COUNTY							
	I-UF 201406047347	UNITED FUND DEDUCTIONS	R 6/04/2014	258.50		259062		258.50
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201406047347	EMP CONT FOR BORGER # 43321	R 6/04/2014	473.46		259063		473.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360	NEW YORK LIFE INSURANCE							
I-NYL201406047347	NEW YORK LIFE INSURANCE	R	6/04/2014	83.81		259064		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201406047347	EMPLOYEE PAYROLL DEDUCTIONS	R	6/04/2014	7,909.24		259065		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201406047347	GOLF COURSE DEDUCTION	R	6/04/2014	117.27		259066		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201406047347	CANCER AID/ICU COVERAGE	R	6/04/2014	17.17		259067		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201406187382	ACTIVITY FEES	R	6/18/2014	447.00		259112		447.00
29000	CANDICE HURST							
I-BSF201406187382	SPECIAL FUND-PUBLIC WORKS DEPT	R	6/18/2014	18.00		259113		18.00
16880	CITY OF BORGER							
I-PYB201406187382	PAYBACK PROVISION	R	6/18/2014	62.50		259114		62.50
38836	HUTCHINSON COUNTY							
I-UF 201406187382	UNITED FUND DEDUCTIONS	R	6/18/2014	248.50		259115		248.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201406187382	EMP CONT FOR BORGER # 43321	R	6/18/2014	473.46		259116		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201406187382	NEW YORK LIFE INSURANCE	R	6/18/2014	83.81		259117		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201406187382	EMPLOYEE PAYROLL DEDUCTIONS	R	6/18/2014	7,909.24		259118		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201406187382	GOLF COURSE DEDUCTION	R	6/18/2014	117.27		259119		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201406187382	CANCER AID/ICU COVERAGE	R	6/18/2014	17.17		259120		17.17
18110	AFLAC							
I-A3D201406047347	CAFATERIA PLAN	R	6/18/2014	12.27		259121		
I-A3D201406187382	CAFATERIA PLAN	R	6/18/2014	12.27		259121		
I-AC1201406047347	AFLAC CRITICAL CARE RECOVER	R	6/18/2014	15.93		259121		
I-AC1201406187382	AFLAC CRITICAL CARE RECOVER	R	6/18/2014	15.93		259121		
I-AC2201406047347	AFLAC CRITICAL CARE RECOVERY	R	6/18/2014	110.19		259121		
I-AC2201406187382	AFLAC CRITICAL CARE RECOVERY	R	6/18/2014	110.19		259121		
I-AD1201406047347	CAFATERIA PLAN	R	6/18/2014	130.79		259121		
I-AD1201406187382	CAFATERIA PLAN	R	6/18/2014	130.79		259121		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AF1201406047347	CAFATERIA PLAN	R	6/18/2014	738.16		259121		
I-AF1201406187382	CAFATERIA PLAN	R	6/18/2014	738.16		259121		
I-AF2201406047347	CAFATERIA PLAN	R	6/18/2014	368.29		259121		
I-AF2201406187382	CAFATERIA PLAN	R	6/18/2014	368.29		259121		
I-AF3201406047347	CAFATERIA PLAN	R	6/18/2014	1,117.10		259121		
I-AF3201406187382	CAFATERIA PLAN	R	6/18/2014	1,096.49		259121		
I-AF4201406047347	CANCER PLAN AFTER TAX	R	6/18/2014	51.11		259121		
I-AF4201406187382	CANCER PLAN AFTER TAX	R	6/18/2014	51.11		259121		
I-AF5201406047347	ICU PLAN AFTER TAX	R	6/18/2014	19.95		259121		
I-AF5201406187382	ICU PLAN AFTER TAX	R	6/18/2014	19.95		259121		
I-AF6201406047347	ACCIDENT PLAN AFTER TAX	R	6/18/2014	68.03		259121		
I-AF6201406187382	ACCIDENT PLAN AFTER TAX	R	6/18/2014	68.03		259121		
I-AFD201406047347	AFLAC DISABILITY	R	6/18/2014	287.62		259121		
I-AFD201406187382	AFLAC DISABILITY	R	6/18/2014	283.53		259121		
I-AFH201406047347	CAFATERIA PLAN	R	6/18/2014	88.65		259121		
I-AFH201406187382	CAFATERIA PLAN	R	6/18/2014	88.65		259121		
I-AFJ201406047347	AFLAC JUVENILE LIFE	R	6/18/2014	7.10		259121		
I-AFJ201406187382	AFLAC JUVENILE LIFE	R	6/18/2014	7.10		259121		
I-AFS201406047347	CAFATERIA PLAN	R	6/18/2014	18.70		259121		
I-AFS201406187382	CAFATERIA PLAN	R	6/18/2014	18.70		259121		
I-ALF201406047347	AFLAC LIFE INSURANCE	R	6/18/2014	137.23		259121		
I-ALF201406187382	AFLAC LIFE INSURANCE	R	6/18/2014	137.23		259121		
I-AS1201406047347	SPECIAL HEALTH	R	6/18/2014	26.88		259121		
I-AS1201406187382	SPECIAL HEALTH	R	6/18/2014	26.88		259121		
I-AS2201406047347	SPEC HEALTH EVENT	R	6/18/2014	16.91		259121		
I-AS2201406187382	SPEC HEALTH EVENT	R	6/18/2014	16.91		259121		
I-ASD201406047347	CAFETERIA PLAN	R	6/18/2014	25.90		259121		
I-ASD201406187382	CAFETERIA PLAN	R	6/18/2014	25.90		259121		
I-ASH201406047347	SPEC. HEALTH	R	6/18/2014	68.37		259121		
I-ASH201406187382	SPEC. HEALTH	R	6/18/2014	68.37		259121		
I-PS1201406047347	AFLAC SICKNESS	R	6/18/2014	16.50		259121		
I-PS1201406187382	AFLAC SICKNESS	R	6/18/2014	16.50		259121		6,626.66
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201406047347	PRE-TAX VISION INSURANCE	R	6/18/2014	167.45		259125		
I-AG1201406187382	PRE-TAX VISION INSURANCE	R	6/18/2014	167.45		259125		
I-AIG201406047347	VISION PLAN	R	6/18/2014	43.66		259125		
I-AIG201406187382	VISION PLAN	R	6/18/2014	43.66		259125		
I-VIS201406047347	AFTER-TAX VISION INSURANCE	R	6/18/2014	19.70		259125		
I-VIS201406187382	AFTER-TAX VISION INSURANCE	R	6/18/2014	19.70		259125		
I-VS1201406047347	PRE-TAX VISION INSURANCE	R	6/18/2014	50.58		259125		
I-VS1201406187382	PRE-TAX VISION INSURANCE	R	6/18/2014	50.58		259125		562.78

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15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201406047347 DENTAL INSURANCE	R	6/18/2014	93.56		259126		
	I-DEN201406187382 DENTAL INSURANCE	R	6/18/2014	93.56		259126		
	I-DN1201406047347 DENTAL PLAN PRE-TAX	R	6/18/2014	52.76		259126		
	I-DN1201406187382 DENTAL PLAN PRE-TAX	R	6/18/2014	52.76		259126		
	I-DN2201406047347 AFTER TAX DENTAL INSURANCE	R	6/18/2014	58.96		259126		
	I-DN2201406187382 AFTER TAX DENTAL INSURANCE	R	6/18/2014	58.96		259126		410.56
18800	CITY HALL							
	I-FF 201406047347 EMPLOYEE FLOWER FUND CONTRIB	R	6/18/2014	13.00		259127		
	I-FF 201406187382 EMPLOYEE FLOWER FUND CONTRIB	R	6/18/2014	13.00		259127		26.00
25700	CITY HALL							
	I-BDY201406047347 BIRTHDAY CONTRIBUTION	R	6/18/2014	13.00		259128		
	I-BDY201406187382 BIRTHDAY CONTRIBUTION	R	6/18/2014	13.00		259128		26.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201406047347 CAFATERIA PLAN	R	6/18/2014	6.00		259129		
	I-CL1201406187382 CAFATERIA PLAN	R	6/18/2014	6.00		259129		
	I-CL2201406047347 AFTER TAX	R	6/18/2014	8.82		259129		
	I-CL2201406187382 AFTER TAX	R	6/18/2014	8.82		259129		
	I-CL6201406047347 LIFE INSURANCE	R	6/18/2014	9.76		259129		
	I-CL6201406187382 LIFE INSURANCE	R	6/18/2014	9.76		259129		49.16
44720	LEADERS LIFE INSURANCE							
	I-LLI201406047347 LIFE INSURANCE	R	6/18/2014	86.13		259130		
	I-LLI201406187382 LIFE INSURANCE	R	6/18/2014	86.13		259130		172.26
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201406047347 PRE-PAID LEGAL SERVICES	R	6/18/2014	296.96		259131		
	I-PPL201406187382 PRE-PAID LEGAL SERVICES	R	6/18/2014	296.96		259131		593.92
51740	ROVIA -DREAM TRIPS							
	I-DRM201406047347 VACATION PKGS	R	6/18/2014	9.98		259132		
	I-DRM201406187382 VACATION PKGS	R	6/18/2014	9.98		259132		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201406047347 MEMBERSHIP DUES	R	6/18/2014	294.00		259133		
	I-TMP201406187382 MEMBERSHIP DUES	R	6/18/2014	280.00		259133		574.00
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201407010323 ACTIVITY FEES	R	7/01/2014	427.00		259176		427.00

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29000	CANDICE HURST							
I-BSF201407010323	SPECIAL FUND-PUBLIC WORKS DEPT	R	7/01/2014	18.00		259177		18.00
16880	CITY OF BORGER							
I-PYB201407010323	PAYBACK PROVISION	R	7/01/2014	62.50		259178		62.50
38836	HUTCHINSON COUNTY							
I-UF 201407010323	UNITED FUND DEDUCTIONS	R	7/01/2014	244.50		259179		244.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201407010323	EMP CONT FOR BORGER # 43321	R	7/01/2014	473.46		259180		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201407010323	NEW YORK LIFE INSURANCE	R	7/01/2014	83.81		259181		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201407010323	EMPLOYEE PAYROLL DEDUCTIONS	R	7/01/2014	7,909.24		259182		7,909.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201407010323	GOLF COURSE DEDUCTION	R	7/01/2014	117.27		259183		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201407010323	CANCER AID/ICU COVERAGE	R	7/01/2014	17.17		259184		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201407161898	ACTIVITY FEES	R	7/17/2014	427.00		259259		427.00
29000	CANDICE HURST							
I-BSF201407161898	SPECIAL FUND-PUBLIC WORKS DEPT	R	7/17/2014	18.00		259260		18.00
16880	CITY OF BORGER							
I-PYB201407161898	PAYBACK PROVISION	R	7/17/2014	1,154.77		259261		1,154.77
38836	HUTCHINSON COUNTY							
I-UF 201407161898	UNITED FUND DEDUCTIONS	R	7/17/2014	244.50		259262		244.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201407161898	EMP CONT FOR BORGER # 43321	R	7/17/2014	473.46		259263		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201407161898	NEW YORK LIFE INSURANCE	R	7/17/2014	83.81		259264		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201407161898	EMPLOYEE PAYROLL DEDUCTIONS	R	7/17/2014	7,909.24		259265		7,909.24

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21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201407161898	GOLF COURSE DEDUCTION	R	7/17/2014	117.27		259266		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201407161898	CANCER AID/ICU COVERAGE	R	7/17/2014	17.17		259267		17.17
18110	AFLAC							
I-A3D201407010323	CAFATERIA PLAN	R	7/28/2014	12.27		259306		
I-A3D201407161898	CAFATERIA PLAN	R	7/28/2014	12.27		259306		
I-AC1201407010323	AFLAC CRITICAL CARE RECOVER	R	7/28/2014	15.93		259306		
I-AC1201407161898	AFLAC CRITICAL CARE RECOVER	R	7/28/2014	15.93		259306		
I-AC2201407010323	AFLAC CRITICAL CARE RECOVERY	R	7/28/2014	110.19		259306		
I-AC2201407161898	AFLAC CRITICAL CARE RECOVERY	R	7/28/2014	110.19		259306		
I-AD1201407010323	CAFATERIA PLAN	R	7/28/2014	130.79		259306		
I-AD1201407161898	CAFATERIA PLAN	R	7/28/2014	130.79		259306		
I-AF1201407010323	CAFATERIA PLAN	R	7/28/2014	724.83		259306		
I-AF1201407161898	CAFATERIA PLAN	R	7/28/2014	724.83		259306		
I-AF2201407010323	CAFATERIA PLAN	R	7/28/2014	368.29		259306		
I-AF2201407161898	CAFATERIA PLAN	R	7/28/2014	368.29		259306		
I-AF3201407010323	CAFATERIA PLAN	R	7/28/2014	1,100.40		259306		
I-AF3201407161898	CAFATERIA PLAN	R	7/28/2014	1,100.40		259306		
I-AF4201407010323	CANCER PLAN AFTER TAX	R	7/28/2014	51.11		259306		
I-AF4201407161898	CANCER PLAN AFTER TAX	R	7/28/2014	51.11		259306		
I-AF5201407010323	ICU PLAN AFTER TAX	R	7/28/2014	19.95		259306		
I-AF5201407161898	ICU PLAN AFTER TAX	R	7/28/2014	19.95		259306		
I-AF6201407010323	ACCIDENT PLAN AFTER TAX	R	7/28/2014	68.03		259306		
I-AF6201407161898	ACCIDENT PLAN AFTER TAX	R	7/28/2014	68.03		259306		
I-AFD201407010323	AFLAC DISABILITY	R	7/28/2014	302.95		259306		
I-AFD201407161898	AFLAC DISABILITY	R	7/28/2014	302.95		259306		
I-AFH201407010323	CAFATERIA PLAN	R	7/28/2014	88.65		259306		
I-AFH201407161898	CAFATERIA PLAN	R	7/28/2014	88.65		259306		
I-AFJ201407010323	AFLAC JUVENILE LIFE	R	7/28/2014	7.10		259306		
I-AFJ201407161898	AFLAC JUVENILE LIFE	R	7/28/2014	7.10		259306		
I-AFS201407010323	CAFATERIA PLAN	R	7/28/2014	18.70		259306		
I-AFS201407161898	CAFATERIA PLAN	R	7/28/2014	18.70		259306		
I-ALF201407010323	AFLAC LIFE INSURANCE	R	7/28/2014	156.17		259306		
I-ALF201407161898	AFLAC LIFE INSURANCE	R	7/28/2014	156.17		259306		
I-AS1201407010323	SPECIAL HEALTH	R	7/28/2014	26.88		259306		
I-AS1201407161898	SPECIAL HEALTH	R	7/28/2014	26.88		259306		
I-AS2201407010323	SPEC HEALTH EVENT	R	7/28/2014	16.91		259306		
I-AS2201407161898	SPEC HEALTH EVENT	R	7/28/2014	16.91		259306		
I-ASD201407010323	CAFETERIA PLAN	R	7/28/2014	25.90		259306		
I-ASD201407161898	CAFETERIA PLAN	R	7/28/2014	25.90		259306		
I-ASH201407010323	SPEC. HEALTH	R	7/28/2014	68.37		259306		
I-ASH201407161898	SPEC. HEALTH	R	7/28/2014	68.37		259306		
I-PS1201407010323	AFLAC SICKNESS	R	7/28/2014	16.50		259306		
I-PS1201407161898	AFLAC SICKNESS	R	7/28/2014	16.50		259306		6,659.84

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37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201407010323 PRE-TAX VISION INSURANCE	R	7/28/2014	167.45		259310		
	I-AG1201407161898 PRE-TAX VISION INSURANCE	R	7/28/2014	167.45		259310		
	I-AIG201407010323 VISION PLAN	R	7/28/2014	43.66		259310		
	I-AIG201407161898 VISION PLAN	R	7/28/2014	43.66		259310		
	I-VIS201407010323 AFTER-TAX VISION INSURANCE	R	7/28/2014	19.70		259310		
	I-VIS201407161898 AFTER-TAX VISION INSURANCE	R	7/28/2014	19.70		259310		
	I-VS1201407010323 PRE-TAX VISION INSURANCE	R	7/28/2014	50.58		259310		
	I-VS1201407161898 PRE-TAX VISION INSURANCE	R	7/28/2014	50.58		259310		562.78
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201407010323 DENTAL INSURANCE	R	7/28/2014	93.56		259311		
	I-DEN201407161898 DENTAL INSURANCE	R	7/28/2014	93.56		259311		
	I-DN1201407010323 DENTAL PLAN PRE-TAX	R	7/28/2014	52.76		259311		
	I-DN1201407161898 DENTAL PLAN PRE-TAX	R	7/28/2014	52.76		259311		
	I-DN2201407010323 AFTER TAX DENTAL INSURANCE	R	7/28/2014	58.96		259311		
	I-DN2201407161898 AFTER TAX DENTAL INSURANCE	R	7/28/2014	58.96		259311		410.56
18800	CITY HALL							
	I-FF 201407010323 EMPLOYEE FLOWER FUND CONTRIB	R	7/28/2014	13.00		259312		
	I-FF 201407161898 EMPLOYEE FLOWER FUND CONTRIB	R	7/28/2014	13.00		259312		26.00
25700	CITY HALL							
	I-BDY201407010323 BIRTHDAY CONTRIBUTION	R	7/28/2014	13.00		259313		
	I-BDY201407161898 BIRTHDAY CONTRIBUTION	R	7/28/2014	13.00		259313		26.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201407010323 CAFATERIA PLAN	R	7/28/2014	6.00		259314		
	I-CL1201407161898 CAFATERIA PLAN	R	7/28/2014	6.00		259314		
	I-CL2201407010323 AFTER TAX	R	7/28/2014	8.82		259314		
	I-CL2201407161898 AFTER TAX	R	7/28/2014	8.82		259314		
	I-CL6201407010323 LIFE INSURANCE	R	7/28/2014	9.76		259314		
	I-CL6201407161898 LIFE INSURANCE	R	7/28/2014	9.76		259314		49.16
44720	LEADERS LIFE INSURANCE							
	I-LLI201407010323 LIFE INSURANCE	R	7/28/2014	86.13		259315		
	I-LLI201407161898 LIFE INSURANCE	R	7/28/2014	86.13		259315		172.26
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201407010323 PRE-PAID LEGAL SERVICES	R	7/28/2014	296.96		259316		
	I-PPL201407161898 PRE-PAID LEGAL SERVICES	R	7/28/2014	278.51		259316		575.47
51740	ROVIA -DREAM TRIPS							
	I-DRM201407010323 VACATION PKGS	R	7/28/2014	9.98		259317		
	I-DRM201407161898 VACATION PKGS	R	7/28/2014	9.98		259317		19.96

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52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201407010323	MEMBERSHIP DUES	R	7/28/2014	280.00		259318		
I-TMP201407161898	MEMBERSHIP DUES	R	7/28/2014	280.00		259318		560.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201408132564	ACTIVITY FEES	R	8/13/2014	427.00		259391		427.00
29000	CANDICE HURST							
I-BSF201408132564	SPECIAL FUND-PUBLIC WORKS DEPT	R	8/13/2014	18.00		259392		18.00
16880	CITY OF BORGER							
I-PYB201408132564	PAYBACK PROVISION	R	8/13/2014	62.50		259393		62.50
38836	HUTCHINSON COUNTY							
I-UF 201408132564	UNITED FUND DEDUCTIONS	R	8/13/2014	244.50		259394		244.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201408132564	EMP CONT FOR BORGER # 43321	R	8/13/2014	473.46		259395		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201408132564	NEW YORK LIFE INSURANCE	R	8/13/2014	83.81		259396		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201408132564	EMPLOYEE PAYROLL DEDUCTIONS	R	8/13/2014	7,731.27		259397		7,731.27
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201408132564	GOLF COURSE DEDUCTION	R	8/13/2014	117.27		259398		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201408132564	CANCER AID/ICU COVERAGE	R	8/13/2014	17.17		259399		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201408273266	ACTIVITY FEES	R	8/27/2014	399.50		259458		399.50
29000	CANDICE HURST							
I-BSF201408273266	SPECIAL FUND-PUBLIC WORKS DEPT	R	8/27/2014	18.00		259459		18.00
16880	CITY OF BORGER							
I-PYB201408273266	PAYBACK PROVISION	R	8/27/2014	62.50		259460		62.50
38836	HUTCHINSON COUNTY							
I-UF 201408273266	UNITED FUND DEDUCTIONS	R	8/27/2014	244.50		259461		244.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201408273266 EMP CONT FOR BORGER # 43321	R	8/27/2014	473.46		259462		473.46
30360	NEW YORK LIFE INSURANCE I-NYL201408273266 NEW YORK LIFE INSURANCE	R	8/27/2014	83.81		259463		83.81
57200	PANTEX FED CREDIT UNION I-CU 201408273266 EMPLOYEE PAYROLL DEDUCTIONS	R	8/27/2014	7,731.27		259464		7,731.27
21980	PHILLIPS MUNICIPAL COURSE I-PGC201408273266 GOLF COURSE DEDUCTION	R	8/27/2014	117.27		259465		117.27
23840	WASHINGTON NATIONAL INSURANCE I-CA4201408273266 CANCER AID/ICU COVERAGE	R	8/27/2014	17.17		259466		17.17
18110	AFLAC							
	I-A3D201408132564 CAFATERIA PLAN	R	8/27/2014	12.27		259467		
	I-A3D201408273266 CAFATERIA PLAN	R	8/27/2014	12.27		259467		
	I-AC1201408132564 AFLAC CRITICAL CARE RECOVER	R	8/27/2014	15.93		259467		
	I-AC1201408273266 AFLAC CRITICAL CARE RECOVER	R	8/27/2014	15.93		259467		
	I-AC2201408132564 AFLAC CRITICAL CARE RECOVERY	R	8/27/2014	86.33		259467		
	I-AC2201408273266 AFLAC CRITICAL CARE RECOVERY	R	8/27/2014	86.33		259467		
	I-AD1201408132564 CAFATERIA PLAN	R	8/27/2014	130.79		259467		
	I-AD1201408273266 CAFATERIA PLAN	R	8/27/2014	130.79		259467		
	I-AF1201408132564 CAFATERIA PLAN	R	8/27/2014	709.58		259467		
	I-AF1201408273266 CAFATERIA PLAN	R	8/27/2014	709.58		259467		
	I-AF2201408132564 CAFATERIA PLAN	R	8/27/2014	359.52		259467		
	I-AF2201408273266 CAFATERIA PLAN	R	8/27/2014	359.52		259467		
	I-AF3201408132564 CAFATERIA PLAN	R	8/27/2014	1,087.15		259467		
	I-AF3201408273266 CAFATERIA PLAN	R	8/27/2014	1,087.15		259467		
	I-AF4201408132564 CANCER PLAN AFTER TAX	R	8/27/2014	51.11		259467		
	I-AF4201408273266 CANCER PLAN AFTER TAX	R	8/27/2014	51.11		259467		
	I-AF5201408132564 ICU PLAN AFTER TAX	R	8/27/2014	19.95		259467		
	I-AF5201408273266 ICU PLAN AFTER TAX	R	8/27/2014	19.95		259467		
	I-AF6201408132564 ACCIDENT PLAN AFTER TAX	R	8/27/2014	68.03		259467		
	I-AF6201408273266 ACCIDENT PLAN AFTER TAX	R	8/27/2014	68.03		259467		
	I-AFD201408132564 AFLAC DISABILITY	R	8/27/2014	299.45		259467		
	I-AFD201408273266 AFLAC DISABILITY	R	8/27/2014	299.45		259467		
	I-AFH201408132564 CAFATERIA PLAN	R	8/27/2014	88.65		259467		
	I-AFH201408273266 CAFATERIA PLAN	R	8/27/2014	88.65		259467		
	I-AFJ201408132564 AFLAC JUVENILE LIFE	R	8/27/2014	7.10		259467		
	I-AFJ201408273266 AFLAC JUVENILE LIFE	R	8/27/2014	7.10		259467		
	I-AFS201408132564 CAFATERIA PLAN	R	8/27/2014	18.70		259467		
	I-AFS201408273266 CAFATERIA PLAN	R	8/27/2014	18.70		259467		
	I-ALF201408132564 AFLAC LIFE INSURANCE	R	8/27/2014	156.17		259467		
	I-ALF201408273266 AFLAC LIFE INSURANCE	R	8/27/2014	156.17		259467		
	I-AS1201408132564 SPECIAL HEALTH	R	8/27/2014	26.88		259467		
	I-AS1201408273266 SPECIAL HEALTH	R	8/27/2014	26.88		259467		

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
I-LLI201408132564	LIFE INSURANCE	R	8/27/2014	68.79		259476		
I-LLI201408273266	LIFE INSURANCE	R	8/27/2014	68.79		259476		137.58
19650	PRE-PAID LEGAL SERVICES							
I-PPL201408132564	PRE-PAID LEGAL SERVICES	R	8/27/2014	260.56		259477		
I-PPL201408273266	PRE-PAID LEGAL SERVICES	R	8/27/2014	260.56		259477		521.12
51740	ROVIA -DREAM TRIPS							
I-DRM201408132564	VACATION PKGS	R	8/27/2014	9.98		259478		
I-DRM201408273266	VACATION PKGS	R	8/27/2014	9.98		259478		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201408132564	MEMBERSHIP DUES	R	8/27/2014	280.00		259479		
I-TMP201408273266	MEMBERSHIP DUES	R	8/27/2014	280.00		259479		560.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201409104092	ACTIVITY FEES	R	9/10/2014	399.50		259553		399.50
29000	CANDICE HURST							
I-BSF201409104092	SPECIAL FUND-PUBLIC WORKS DEPT	R	9/10/2014	18.00		259554		18.00
38836	HUTCHINSON COUNTY							
I-UF 201409104092	UNITED FUND DEDUCTIONS	R	9/10/2014	244.50		259555		244.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201409104092	EMP CONT FOR BORGER # 43321	R	9/10/2014	473.46		259556		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201409104092	NEW YORK LIFE INSURANCE	R	9/10/2014	83.81		259557		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201409104092	EMPLOYEE PAYROLL DEDUCTIONS	R	9/10/2014	7,731.27		259558		7,731.27
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201409104092	GOLF COURSE DEDUCTION	R	9/10/2014	117.27		259559		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201409104092	CANCER AID/ICU COVERAGE	R	9/10/2014	17.17		259560		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201409244121	ACTIVITY FEES	R	9/24/2014	399.50		259595		399.50

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000	CANDICE HURST							
I-BSF201409244121	SPECIAL FUND-PUBLIC WORKS DEPT	R	9/24/2014	18.00		259596		18.00
38836	HUTCHINSON COUNTY							
I-UF 201409244121	UNITED FUND DEDUCTIONS	R	9/24/2014	244.50		259597		244.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201409244121	EMP CONT FOR BORGER # 43321	R	9/24/2014	473.46		259598		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201409244121	NEW YORK LIFE INSURANCE	R	9/24/2014	83.81		259599		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201409244121	EMPLOYEE PAYROLL DEDUCTIONS	R	9/24/2014	7,959.24		259600		7,959.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201409244121	GOLF COURSE DEDUCTION	R	9/24/2014	117.27		259601		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201409244121	CANCER AID/ICU COVERAGE	R	9/24/2014	17.17		259602		17.17
18110	AFLAC							
I-A3D201409104092	CAFATERIA PLAN	R	9/24/2014	12.27		259603		
I-A3D201409244121	CAFATERIA PLAN	R	9/24/2014	12.27		259603		
I-AC1201409104092	AFLAC CRITICAL CARE RECOVER	R	9/24/2014	15.93		259603		
I-AC1201409244121	AFLAC CRITICAL CARE RECOVER	R	9/24/2014	15.93		259603		
I-AC2201409104092	AFLAC CRITICAL CARE RECOVERY	R	9/24/2014	110.19		259603		
I-AC2201409244121	AFLAC CRITICAL CARE RECOVERY	R	9/24/2014	110.19		259603		
I-AD1201409104092	CAFATERIA PLAN	R	9/24/2014	130.79		259603		
I-AD1201409244121	CAFATERIA PLAN	R	9/24/2014	130.79		259603		
I-AF1201409104092	CAFATERIA PLAN	R	9/24/2014	715.86		259603		
I-AF1201409244121	CAFATERIA PLAN	R	9/24/2014	715.86		259603		
I-AF2201409104092	CAFATERIA PLAN	R	9/24/2014	368.29		259603		
I-AF2201409244121	CAFATERIA PLAN	R	9/24/2014	368.29		259603		
I-AF3201409104092	CAFATERIA PLAN	R	9/24/2014	1,068.93		259603		
I-AF3201409244121	CAFATERIA PLAN	R	9/24/2014	1,068.93		259603		
I-AF4201409104092	CANCER PLAN AFTER TAX	R	9/24/2014	51.11		259603		
I-AF4201409244121	CANCER PLAN AFTER TAX	R	9/24/2014	51.11		259603		
I-AF5201409104092	ICU PLAN AFTER TAX	R	9/24/2014	19.95		259603		
I-AF5201409244121	ICU PLAN AFTER TAX	R	9/24/2014	19.95		259603		
I-AF6201409104092	ACCIDENT PLAN AFTER TAX	R	9/24/2014	68.03		259603		
I-AF6201409244121	ACCIDENT PLAN AFTER TAX	R	9/24/2014	68.03		259603		
I-AFD201409104092	AFLAC DISABILITY	R	9/24/2014	294.77		259603		
I-AFD201409244121	AFLAC DISABILITY	R	9/24/2014	294.77		259603		
I-AFH201409104092	CAFATERIA PLAN	R	9/24/2014	88.65		259603		
I-AFH201409244121	CAFATERIA PLAN	R	9/24/2014	88.65		259603		
I-AFJ201409104092	AFLAC JUVENILE LIFE	R	9/24/2014	7.10		259603		
I-AFJ201409244121	AFLAC JUVENILE LIFE	R	9/24/2014	7.10		259603		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-AFS201409104092		CAFATERIA PLAN	R	9/24/2014	18.70	259603	
	I-AFS201409244121		CAFATERIA PLAN	R	9/24/2014	18.70	259603	
	I-ALF201409104092		AFLAC LIFE INSURANCE	R	9/24/2014	156.17	259603	
	I-ALF201409244121		AFLAC LIFE INSURANCE	R	9/24/2014	156.17	259603	
	I-AS1201409104092		SPECIAL HEALTH	R	9/24/2014	26.88	259603	
	I-AS1201409244121		SPECIAL HEALTH	R	9/24/2014	26.88	259603	
	I-AS2201409104092		SPEC HEALTH EVENT	R	9/24/2014	16.91	259603	
	I-AS2201409244121		SPEC HEALTH EVENT	R	9/24/2014	16.91	259603	
	I-ASD201409104092		CAFETERIA PLAN	R	9/24/2014	25.90	259603	
	I-ASD201409244121		CAFETERIA PLAN	R	9/24/2014	25.90	259603	
	I-ASH201409104092		SPEC. HEALTH	R	9/24/2014	68.37	259603	
	I-ASH201409244121		SPEC. HEALTH	R	9/24/2014	68.37	259603	
	I-PS1201409104092		AFLAC SICKNESS	R	9/24/2014	16.50	259603	
	I-PS1201409244121		AFLAC SICKNESS	R	9/24/2014	16.50	259603	6,562.60
37410			AIG LIFE INSURANCE COMPANY					
	I-AG1201409104092		PRE-TAX VISION INSURANCE	R	9/24/2014	163.19	259607	
	I-AG1201409244121		PRE-TAX VISION INSURANCE	R	9/24/2014	163.19	259607	
	I-AIG201409104092		VISION PLAN	R	9/24/2014	43.66	259607	
	I-AIG201409244121		VISION PLAN	R	9/24/2014	43.66	259607	
	I-VIS201409104092		AFTER-TAX VISION INSURANCE	R	9/24/2014	19.70	259607	
	I-VIS201409244121		AFTER-TAX VISION INSURANCE	R	9/24/2014	19.70	259607	
	I-VS1201409104092		PRE-TAX VISION INSURANCE	R	9/24/2014	36.47	259607	
	I-VS1201409244121		PRE-TAX VISION INSURANCE	R	9/24/2014	36.47	259607	526.04
15020			ASSURANT EMPLOYEE BENEFITS INS					
	I-DEN201409104092		DENTAL INSURANCE	R	9/24/2014	93.56	259608	
	I-DEN201409244121		DENTAL INSURANCE	R	9/24/2014	93.56	259608	
	I-DN1201409104092		DENTAL PLAN PRE-TAX	R	9/24/2014	52.76	259608	
	I-DN1201409244121		DENTAL PLAN PRE-TAX	R	9/24/2014	52.76	259608	
	I-DN2201409104092		AFTER TAX DENTAL INSURANCE	R	9/24/2014	53.59	259608	
	I-DN2201409244121		AFTER TAX DENTAL INSURANCE	R	9/24/2014	53.59	259608	399.82
18800			CITY HALL					
	I-FF 201409104092		EMPLOYEE FLOWER FUND CONTRIB	R	9/24/2014	13.00	259609	
	I-FF 201409244121		EMPLOYEE FLOWER FUND CONTRIB	R	9/24/2014	13.00	259609	26.00
25700			CITY HALL					
	I-BDY201409104092		BIRTHDAY CONTRIBUTION	R	9/24/2014	13.00	259610	
	I-BDY201409244121		BIRTHDAY CONTRIBUTION	R	9/24/2014	13.00	259610	26.00
28410			COLONIAL LIFE INSURANCE					
	I-CL1201409104092		CAFATERIA PLAN	R	9/24/2014	6.00	259611	
	I-CL1201409244121		CAFATERIA PLAN	R	9/24/2014	6.00	259611	
	I-CL2201409104092		AFTER TAX	R	9/24/2014	8.82	259611	
	I-CL2201409244121		AFTER TAX	R	9/24/2014	8.82	259611	
	I-CL6201409104092		LIFE INSURANCE	R	9/24/2014	9.76	259611	
	I-CL6201409244121		LIFE INSURANCE	R	9/24/2014	9.76	259611	49.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
I-LLI201409104092	LIFE INSURANCE	R	9/24/2014	86.13		259612		
I-LLI201409244121	LIFE INSURANCE	R	9/24/2014	86.13		259612		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201409104092	PRE-PAID LEGAL SERVICES	R	9/24/2014	278.51		259613		
I-PPL201409244121	PRE-PAID LEGAL SERVICES	R	9/24/2014	278.51		259613		557.02
51740	ROVIA -DREAM TRIPS							
I-DRM201409104092	VACATION PKGS	R	9/24/2014	9.98		259614		
I-DRM201409244121	VACATION PKGS	R	9/24/2014	9.98		259614		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201409104092	MEMBERSHIP DUES	R	9/24/2014	280.00		259615		
I-TMP201409244121	MEMBERSHIP DUES	R	9/24/2014	280.00		259615		560.00
77800	TMRS							
C-TMRPAY 1/17 (A)	RETIREMENT	E	2/06/2014	63.38CR		999999		
C-TMRPAY 1/17 (B)	RETIREMENT	E	2/06/2014	147.91CR		999999		
I-TMR2nd Run 1/3	RETIREMENT	E	2/06/2014	456.77		999999		
I-TMRJOHN WHITE	RETIREMENT	E	2/06/2014	100.80		999999		
I-TMRPAYROLL 1/31	RETIREMENT	E	2/06/2014	65,928.53		999999		
I-TMRPAYROLL BEG	RETIREMENT	E	2/06/2014	20,926.61		999999		
I-TMRPAYROLL END	RETIREMENT	E	2/06/2014	48,829.25		999999		
I-TMRPay 1/3/14	RETIREMENT	E	2/06/2014	72,190.41		999999		208,221.08
77800	TMRS							
I-TMR201402128327	RETIREMENT	E	3/06/2014	63,816.91		999999		
I-TMR201402148331	RETIREMENT	E	3/06/2014	457.06		999999		
I-TMR201402269892	RETIREMENT	E	3/06/2014	64,630.80		999999		128,904.77
77800	TMRS							
I-TMR201403101981	RETIREMENT	E	4/07/2014	274.16		999999		
I-TMR201403121985	RETIREMENT	E	4/07/2014	64,644.65		999999		
I-TMR201403263927	RETIREMENT	E	4/07/2014	65,965.59		999999		130,884.40
77800	TMRS							
I-TMR201404094250	RETIREMENT	E	5/13/2014	66,204.73		999999		
I-TMR201404234280	RETIREMENT	E	5/13/2014	68,862.64		999999		135,067.37
77800	TMRS							
C-TMR201405085863	RETIREMENT	E	6/09/2014	22.68CR		999999		
I-TMR201405075849	RETIREMENT	E	6/09/2014	66,372.00		999999		
I-TMR201405085861	RETIREMENT	E	6/09/2014	22.68		999999		
I-TMR201405085862	RETIREMENT	E	6/09/2014	22.68		999999		
I-TMR201405216307	RETIREMENT	E	6/09/2014	68,190.18		999999		
I-TMR201405226309	RETIREMENT	E	6/09/2014	108.58		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-TMR201405236319	RETIREMENT	E 6/09/2014	129.91		999999		
	I-TMR201405287030	RETIREMENT	E 6/09/2014	254.46		999999		135,077.81
77800	TMRS							
	I-TMR201406047347	RETIREMENT	E 7/01/2014	69,388.54		999999		
	I-TMR201406187382	RETIREMENT	E 7/01/2014	65,978.17		999999		135,366.71
77800	TMRS							
	I-TMR201407010323	RETIREMENT	E 8/11/2014	64,850.60		999999		
	I-TMR201407010324	RETIREMENT	E 8/11/2014	86.59		999999		
	I-TMR201407161898	RETIREMENT	E 8/11/2014	69,817.60		999999		
	I-TMR201407161899	RETIREMENT	E 8/11/2014	76.19		999999		
	I-TMR201407302177	RETIREMENT	E 8/11/2014	64,413.31		999999		
	I-TMR201407312189	RETIREMENT	E 8/11/2014	26.95		999999		199,271.24
77800	TMRS							
	I-TMR201408132564	RETIREMENT	E 9/05/2014	64,109.45		999999		
	I-TMR201408132565	RETIREMENT	E 9/05/2014	42.81		999999		
	I-TMR201408273266	RETIREMENT	E 9/05/2014	65,279.98		999999		
	I-TMRMILLER	RETIREMENT	E 9/05/2014	114.23		999999		129,546.47
77800	TMRS							
	I-TMR10/5 END PAY	RETIREMENT	E 10/31/2013	25,968.61		999999		
	I-TMR201310234200	RETIREMENT	E 10/31/2013	64,613.02		999999		
	I-TMR9/22 BEG PAY	RETIREMENT	E 10/31/2013	38,952.59		999999		129,534.22
77800	TMRS							
	I-TMR10/20 START	RETIREMENT	E 11/25/2013	58,148.79		999999		
	I-TMR11/02 END	RETIREMENT	E 11/25/2013	6,461.12		999999		
	I-TMRENDING 11/16	RETIREMENT	E 11/25/2013	67,977.12		999999		132,587.03
77800	TMRS							
	I-201312207037	RETIREMENT	E 12/26/2013	66,659.36		999999		
	I-TMR2ND RUN 12/6	RETIREMENT	E 12/26/2013	417.32		999999		
	I-TMRFIT HEALTH	RETIREMENT	E 12/26/2013	1,347.04		999999		
	I-TMRPAYROLL 12/6	RETIREMENT	E 12/26/2013	72,035.15		999999		
	I-TMRPAYROLL12/20	RETIREMENT	E 12/26/2013	45.88		999999		140,504.75

VENDOR SET: 99 CITY OF BORGER
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 DATE RANGE: 10/01/2013 THRU 9/30/2014

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:	384	378,347.20	0.00	378,347.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	78	1,095,450.70	0.00	1,095,450.70
EFT:	11	1,604,965.85	0.00	1,604,965.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PRAP TOTALS:	473	3,078,763.75	0.00	3,078,763.75
BANK: PRAP TOTALS:	473	3,078,763.75	0.00	3,078,763.75
REPORT TOTALS:	4,028	21,071,071.50	0.00	21,071,071.50

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2013 THRU 9/30/2014
CHECK AMOUNT RANGE: 1.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Payroll Expenses 10/01/2013 - 9/30/2014

Fund	Department	Cumulative Amount
General Fund	General Data Processing	\$ 38,417.05
	Administration	\$ 211,809.33
	Animal Control	\$ 152,488.37
	Central Dispatching	\$ 513,907.13
	Fire Department	\$ 1,622,321.55
	Fire Prevention	\$ 70,702.29
	Code Enforcement	\$ 204,473.57
	Emergency Management	\$ 91,838.35
	Parks Department	\$ 373,846.03
	Planning & Zoning	\$ 161,888.62
	Police Department	\$ 2,066,753.63
	Public Works	\$ 210,674.50
	Recreation/Community Centers	\$ 65,348.67
	Refuse Collection	\$ 385,342.83
	Street Department	\$ 353,030.00
	Johnson Park Youth Center	\$ 364,873.93
	Municipal Court	\$ 169,897.21
	Transfer Station	\$ 301,919.67
Vehicle Service Center	\$ 180,199.42	
Building Standards	\$ 54,304.91	
Water/Sewer Fund	Customer Service	\$ 601,254.63
	Water Maintenance	\$ 446,262.93
	Sewer Maintenance	\$ 386,010.55
	Water Treatment	\$ 249,415.38
	Sewer Treatment	\$ 292,965.11
	Utilities Director	\$ 195,496.67
	W/S Data Processing	\$ 114,926.47

Bond Payments 10/01/2013 - 9/30/2014

Vendor	Name	Date Paid	Amount
Soutside Bank	Fire Apparatis - Ladder Truck	11/13/2013	\$ 61,165.88
Happy State Bank	Fire Apparatis - Seagraves Engine	05/01/2014	\$ 56,531.38
Bank of New York	Certificates of Obligation Series 2006	07/24/2014	\$ 305,625.00
Bank of New York	G/O Refunding Series 2012	07/24/2014	\$ 598,580.00
Bank of New York	Certificates of Obligation Series 2013	01/23/2014	\$ 151,125.00