

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42640 I-201501262539	JP MORGAN CHASE BANK NA DECEMBER 2014	D	1/26/2015	96,454.99		000000		96,454.99
42640 I-201502273537	JP MORGAN CHASE BANK NA JANUARY 2015	D	2/27/2015	169,240.52		000000		169,240.52
42640 I-201503205276	JP MORGAN CHASE BANK NA FEBRUARY 2015	D	3/20/2015	121,373.92		000000		121,373.92
42640 I-201505271739	JP MORGAN CHASE BANK NA APRIL 2015	D	5/27/2015	126,201.24		000000		126,201.24
42640 I-201506261651	JP MORGAN CHASE BANK NA MAY 2015	D	6/26/2015	213,838.19		000000		213,838.19
42640 I-201507244071	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	D	7/24/2015	154,294.16		000000		154,294.16
42640 I-201508194672	JP MORGAN CHASE BANK NA JULY 2015	D	8/19/2015	156,117.50		000000		156,117.50
42640 I-201509218610	JP MORGAN CHASE BANK NA AUGUST 2015	D	9/21/2015	179,578.50		000000		179,578.50
42640 I-201410275373	JP MORGAN CHASE BANK NA SEPTEMBER 2014	D	10/27/2014	147,870.81		000000		147,870.81
42640 I-201412028051	JP MORGAN CHASE BANK NA OCTOBER 2014	D	12/02/2014	190,720.28		000000		190,720.28
42640 I-201412161589	JP MORGAN CHASE BANK NA NOVEMBER 2014	D	12/18/2014	154,462.09		000000		154,462.09
55470 I-201410065297	GOLDEN PLAINS COMMUNITY HOSPIT CPR CARDS	R	10/06/2014	192.00		259646		192.00
60510 I-201410075303	FAMILY STYLE PRINTING SHIRTS FOR COUNCIL, YAC & STAF	R	10/07/2014	945.00		259647		945.00
60550 I-201410085312	ASSOCIATED CONSTRUCTION PARTNE PRJ 01.0428.13 5PMP PUMP STATI	R	10/09/2014	511,156.05		259658		511,156.05
12240 I-201410085308	BORGER CHAMBER OF COMMERCE HOTEL TAX REVENUES	R	10/09/2014	40,134.21		259659		40,134.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15740 I-201410065300	BORGER INDEPENDENT HOUSING AUTHORITY - IN LIEU OF	R	10/09/2014	18,544.35		259660		18,544.35
12050 I-6862	CITY OF PAMPA LANDFILL SERVICES SEPT 2014	R	10/09/2014	43,575.57		259661		43,575.57
11030 I-2192084107	COCA-COLA BOTTLING CO. REFRESHMENTS	R	10/09/2014	97.78		259662		97.78
51240 I-XY68610042014	COMDATA FUEL EXPENSE SEPTEMBER 2014	R	10/09/2014	34,085.96		259663		34,085.96
47410 I-CA-0000026219	DATAMATIC, INC DATAMATIC, LTD	R	10/09/2014	5,006.50		259664		5,006.50
52850 I-9091	L.A. FULLER AND SONS CONSTRUCT HOT MIX TYPE D	R	10/09/2014	335.67		259665		335.67
12870 I-201410065298	HUTCHINSON COUNTY APPRAISAL DI QUATERLY BILLING -OCT/DEC 2014	R	10/09/2014	12,964.77		259666		12,964.77
38940 I-201410065295	LINDA LOU LEWIS TCOLE - MILEAGE & MEALS	R	10/09/2014	336.16		259667		336.16
60570 I-201410095315	MARTIN MUNOZ DEPOSIT & ALCOHOL PERMIT	R	10/09/2014	225.00		259668		225.00
32260 I-201410085310	OMNIBASE SERVICES OF TX OBS14300134 ID# 101117 3RD QUA	R	10/09/2014	225.14		259669		225.14
13030 I-BOR-09556-15	PANHANDLE REGIONAL PLANNING CO PANCOM MAINTENANCE & OPERA	R	10/09/2014	1,964.19		259670		1,964.19
60370 I-201410065293	MICHAEL PARKER PROGRAM REPEATERS & BASE STATI	R	10/09/2014	1,500.00		259671		1,500.00
37760 I-33632	L&R VINYARD, INC. RODENT CONTROL HUBER PARK	R	10/09/2014	50.00		259672		50.00
47430 I-201410065296	NORMA RANGEL DEPOSIT - HUBER	R	10/09/2014	40.00		259673		40.00
17280 I-201410095314	STELLA SAULS MILEAGE AND PARKING	R	10/09/2014	91.92		259674		91.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010	CARL R SMITH							
I-706643	10 LOTS MOWED	R	10/09/2014	275.00		259675		275.00
36710	TEXAS DEPARTMENT OF STATE HEAL							
I-201410065294	TRAINING MANUEL - BETSY PARKS	R	10/09/2014	40.00		259677		40.00
48090	TEXAS MARSHALL ASSOCIATION							
I-201410075302	ANNUAL MEMBERSHIP	R	10/09/2014	60.00		259678		60.00
18750	TML GROUP BENEFITS RISK P							
I-201410085306	GROUP 23401AG BENEFITS	R	10/09/2014	95,240.46		259679		95,240.46
25740	TRI CITY CONCERT ASSOCIATION							
I-201410085309	HOTEL/MOTEL TAX REVENUES	R	10/09/2014	5,016.76		259680		5,016.76
33880	VOGUE VENTURES, INC.							
I-316992	UNIFORM CLEANING SEPT 2014	R	10/09/2014	471.10		259681		
I-316996	UNIFORM CLEANING SEPT 2014	R	10/09/2014	244.50		259681		715.60
30850	XCEL ENERGY							
I-429395348	54-1352529-4 TAX ADDRESS	R	10/09/2014	22,978.05		259682		
I-429573775	54-1504736-8 AGNES HOWE	R	10/09/2014	44.75		259682		
I-429577153	54-1791697-7 WATER WELL	R	10/09/2014	15.76		259682		
I-429740825	54-1564935-5 WAREHOUSE	R	10/09/2014	31.53		259682		
I-429745805	54-1666772-4 HUBER/PINE ST	R	10/09/2014	47.28		259682		
I-429747663	54-1679252-2 CALIFORNIA ST	R	10/09/2014	25.48		259682		23,142.85
15400	XEROX CORPORATION							
I-076190870	VDR-569359 BASE CHARGE SEPT	R	10/09/2014	724.91		259683		
I-076190876	XDC-399511 BASE CHARGE SEPT	R	10/09/2014	187.41		259683		
I-076190877	AGF-596577 BASE CHARGE SEPT	R	10/09/2014	53.76		259683		
I-076190878	UXC-259122 BASE CHARGE SEPT	R	10/09/2014	22.40		259683		
I-076190879	VXW-014096 BASE CHARGE SEPT	R	10/09/2014	147.96		259683		
I-076190882	XKP-555247 BASE CHARGE SEPT	R	10/09/2014	796.77		259683		
I-076304146	UTU-102965 BASE CHARGE OCT	R	10/09/2014	44.33		259683		1,977.54
60560	JODIE POWERS YAKE							
I-201410095313	EASEMENT COMPENSATION	R	10/09/2014	15,474.20		259684		15,474.20
41840	HUTCHINSON COUNTY							
I-201410095316	RECORDINGS - EASEMENTS	R	10/09/2014	1,072.00		259685		1,072.00
43830	TECHNIQUE DATA SYSTEMS							
I-041544-2	SCANNERS, 3 YR AGRMT, CARTRIDG	R	10/09/2014	4,221.50		259686		4,221.50
	PO 14-3924 - DISCOUNT CODE IN VENDOR MNGMT - CORRECTED/CK RE							

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40980	AT&T GLOBAL SERVICES							
I-SW120978	MAINTENANCE CONTRACT	R	10/16/2014	142.26		259687		
I-SW121121	MAINTENANCE CONTRACT	R	10/16/2014	142.26		259687		
I-SW121269	MAINTENANCE CONTRACT	R	10/16/2014	272.31		259687		556.83
60600	HUTCHINSON COUNTY							
I-2015A-02	ANNUAL MEMBERSHIP LEPC 2015	R	10/16/2014	3,000.00		259689		3,000.00
26970	J. LEE MILLIGAN, INC.							
I-34371MB	TYPE D HOT MIX	R	10/16/2014	281.40		259690		281.40
43410	KQTY RADIO/ZIA BROADCASTING							
I-14090048	260-30 SPOTS	R	10/16/2014	1,350.00		259691		1,350.00
34760	LAWNS-ALOT SPRAYING							
I-178483	LAWN TREATMENT	R	10/16/2014	235.00		259692		235.00
37840	LONG ENTERPRISES							
I-B-6351	COPY PAPER	R	10/16/2014	207.04		259693		
I-B-6352	COPY PAPER	R	10/16/2014	258.80		259693		465.84
42230	MYDER FIRE SUPPORT, LLC							
I-ML01778	ENGINE 1, REPAIRS & CERTIFICAT	R	10/16/2014	903.70		259694		
I-ML01846	F250 UNIT 92 REPAIR, LABOR	R	10/16/2014	782.40		259694		
I-ML01863	ENGINE 1 REPAIR, LABOR, GENERA	R	10/16/2014	14,061.20		259694		15,747.30
25910	PANHANDLE BREATHING							
I-5784	TRACE AIR TEST KIT	R	10/16/2014	150.00		259695		150.00
23260	KRISTI POWELL							
I-201410165320	TRAVEL 78 MILES	R	10/16/2014	43.68		259696		43.68
45590	ROCIC							
I-0032129-IN	2014-2015 SERVICE FEES	R	10/16/2014	300.00		259697		300.00
12170	STATE COMPTROLLER							
I-201410145317	1-75-6000466- CHILD & ADULT SE	R	10/16/2014	362.80		259698		362.80
33680	TEXAS PANHANDLE INSPECTORS ASS							
I-201410145318	2014 ANNUAL MEMBERSHIP FEE	R	10/16/2014	50.00		259700		50.00
59780	VIRTUAL SETS, INC							
I-2111	TRI-CASTER	R	10/16/2014	4,999.99		259701		4,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33880	VOGUE VENTURES, INC.							
I-316995	UNIFORM CLEANING SEPT 2014	R	10/16/2014	283.40		259702		
I-316997	UNIFORM CLEANING - LEMERY	R	10/16/2014	26.00		259702		309.40
39610	JACK L. WORSHAM							
I-10/15/14-RPJLW1	MUNICIPAL COURT JUDGE	R	10/16/2014	1,500.00		259703		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-429920416	54-1820812-1	R	10/16/2014	357.30		259704		357.30
15400	XEROX CORPORATION							
I-076390004	EX7-395646 SEPT. BASE CHARGE	R	10/16/2014	365.77		259705		365.77
1	ABERNATHY, DAVID							
I-000201410215333	US REFUND	R	10/21/2014	12.40		259706		12.40
1	ADKINS, JASON							
I-000201410215321	US REFUND	R	10/21/2014	53.70		259707		53.70
1	BRAD FRANCIS							
I-000201410215347	US REFUND	R	10/21/2014	5.82		259708		5.82
1	CLEANHARBORS							
I-000201410215349	US REFUND	R	10/21/2014	275.57		259709		275.57
1	DOWLING, DEIDRA G							
I-000201410215322	US REFUND	R	10/21/2014	52.72		259710		52.72
1	HOPE, DONNY							
I-000201410215326	US REFUND	R	10/21/2014	2.36		259711		2.36
1	HOPSON, RONNA							
I-000201410215348	US REFUND	R	10/21/2014	12.35		259712		12.35
1	HUDSON, DEVIN							
I-000201410215328	US REFUND	R	10/21/2014	30.25		259713		30.25
1	HURST CONSTRUCTION							
I-000201410215344	US REFUND	R	10/21/2014	19.40		259714		19.40
1	HURST CONSTRUCTION							
I-000201410215346	US REFUND	R	10/21/2014	43.45		259715		43.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201410215336	JAMES HANNING ESTATE US REFUND	R	10/21/2014	128.13		259716		128.13
1 I-000201410215340	KELLER, DARLA US REFUND	R	10/21/2014	12.72		259717		12.72
1 I-000201410215329	KNOLL, BOB W. US REFUND	R	10/21/2014	9.02		259718		9.02
1 I-000201410215338	KORINEK, MARK US REFUND	R	10/21/2014	44.63		259719		44.63
1 I-000201410215339	MEARS, HEATH US REFUND	R	10/21/2014	54.00		259720		54.00
1 I-000201410215334	MURPHY, SARA US REFUND	R	10/21/2014	43.81		259721		43.81
1 I-000201410215323	NEIL, JAMES US REFUND	R	10/21/2014	11.05		259722		11.05
1 I-000201410215345	RODRIGUEZ, JOSE US REFUND	R	10/21/2014	25.22		259724		25.22
1 I-000201410215337	SILVAS, FLAVIO R US REFUND	R	10/21/2014	50.08		259725		50.08
1 I-000201410215330	SOLIS, MICHAEL US REFUND	R	10/21/2014	17.94		259726		17.94
1 I-000201410215331	TRUMBLY, LENA US REFUND	R	10/21/2014	47.53		259727		47.53
1 I-000201410215335	TRYMA INC US REFUND	R	10/21/2014	98.50		259728		98.50
1 I-000201410215332	TURNER, DAVID & JEAN US REFUND	R	10/21/2014	4.32		259729		4.32
1 I-000201410215343	VINEYARD, KELLY US REFUND	R	10/21/2014	32.91		259730		32.91
1 I-000201410215324	WALDROP, PHILLIP & C US REFUND	R	10/21/2014	26.70		259731		26.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WEST, RICKY							
I-000201410215341	US REFUND	R	10/21/2014	37.13		259732		37.13
1	WEST, RICKY							
I-000201410215342	US REFUND	R	10/21/2014	53.96		259733		53.96
1	WOODARD, HEATHERR							
I-000201410215327	US REFUND	R	10/21/2014	20.50		259734		20.50
40980	AT&T GLOBAL SERVICES							
I-SW121439	MAINTENANCE BILLING	R	10/23/2014	142.26		259735		142.26
25860	CITY OF CANYON							
I-201410235361	GAAP TRAINING - SCOTT RADACH	R	10/23/2014	125.00		259736		125.00
42650	DAVE'S DIRT SERVICE							
I-100114	2 STREET BORES	R	10/23/2014	850.00		259737		850.00
23590	SHEILA GILLILAN							
I-201410235362	MILEAGE - FTA OMNI TRAINING	R	10/23/2014	62.15		259738		
I-201410235365	MILEAGE - TCCA CONFERENCE	R	10/23/2014	62.15		259738		124.30
56280	REGINA HANEY							
I-201410225356	FLOOR CLEANING	R	10/23/2014	800.00		259739		800.00
26970	J. LEE MILLIGAN, INC.							
I-34470MB	TYPE D HOT MIX	R	10/23/2014	210.70		259740		210.70
48630	JW ANDERSON & ASSOCIATES, P.C.							
I-54180	INTERIM BILLING - 2014 AUDIT	R	10/23/2014	5,000.00		259741		5,000.00
37840	LONG ENTERPRISES							
I-B-6371	COPY PAPER	R	10/23/2014	51.76		259742		51.76
33630	MAYFIELD LAW FIRM, LLP							
I-24027	A&R DEMOLITION LITIGATION	R	10/23/2014	272.00		259743		
I-24028	BORGER MUNICIPAL COURT SER	R	10/23/2014	1,920.00		259743		
I-24029	GENERAL SERVICES	R	10/23/2014	60.00		259743		
I-24030	RIGHT OF WAY ACQUISITION	R	10/23/2014	3,720.00		259743		
I-24031	TAX SUITS	R	10/23/2014	264.40		259743		6,236.40
13030	PANHANDLE REGIONAL PLANNING CO							
I-201410225357	CHILD ABUSE COURSE - JASON HET	R	10/23/2014	20.00		259744		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43320	PERDUE, BRANDON, FIELDER, COLL MONTHLY BILLING - SEPT 2014	R	10/23/2014	2,795.99		259745		2,795.99
60650	KENNETH PETR PLATT & TAX CERTIFICATE FEES	R	10/23/2014	62.00		259746		62.00
11270	TEXAS GAS SERVICE 910720474 1482564 09 TRAN STA	R	10/23/2014	306.48		259748		
	I-201410225351 910442777 1404551 36 POLICE DE	R	10/23/2014	93.62		259748		
	I-201410225352 910020372 1468391 73 VEH SER	R	10/23/2014	155.63		259748		
	I-201410225353 910326895 1447518 36 WAREHOUSE	R	10/23/2014	52.44		259748		
	I-201410225354 910676738 1390064 27 CITY HALL	R	10/23/2014	43.96		259748		
	I-201410225355 910676738 2347694 73 JPYC	R	10/23/2014	46.43		259748		698.56
28790	THE PRODUCTIVITY CENTER THE PRODUCTIVITY CENTER	R	10/23/2014	630.00		259749		630.00
13220	THOMAS GREENHOUSE PLANTS - MAIN ST	R	10/23/2014	540.00		259750		540.00
60630	WATERS & COMPANY GENERAL SURVEY & CITY OFFICIAL	R	10/23/2014	315.00		259751		315.00
30850	XCEL ENERGY 54-1352534-1 MAIN ST PARKING	R	10/23/2014	62,481.93		259752		
	I-431670686 54-9051219-9 RADIO TOWER	R	10/23/2014	84.65		259752		62,566.58
60640	2J MOTOR COMPANY ONE TON TRUCK	R	10/24/2014	22,600.00		259754		
	I-201410245369 3/4 TON TRUCK	R	10/24/2014	19,287.00		259754		41,887.00
1	SCHILLING, RICH US REFUND	R	10/24/2014	60.00		259755		60.00
1	STEPHEN, BRANDON L US REFUND	R	10/24/2014	10.77		259756		10.77
60410	CRC FENCE AT AGNES HOWE	R	10/28/2014	2,356.45		259779		2,356.45
60670	PHYLLIS HOOKER SEWING PATCHES ON UNIFORMS	R	10/28/2014	105.00		259780		105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27960 I-10282014	CABLE ONE-ENTERPRISE CARE D BILLING CYCLE	R	10/30/2014	4,800.00		259781		4,800.00
51920 I-201410305384	IDALY CELAYA REFUND ALCOHOL PERMIT	R	10/30/2014	100.00		259782		100.00
60720 I-201410305382	KATRINA CHAIREZ REFUND SECURITY DEPOSIT	R	10/30/2014	125.00		259783		125.00
11030 I-2192085613	COCA-COLA BOTTLING CO. VENDING SUPPLIES	R	10/30/2014	129.60		259784		129.60
60660 I-1630	EFFICIENCY ENERGY SERVICES LLC LIGHTING SYSTEMS RETROFIT	R	10/30/2014	27,628.00		259785		27,628.00
60710 I-201410305381	JEANEANE EMBERS REFUND SECURITY DEPOSIT	R	10/30/2014	225.00		259786		225.00
17910 I-201410295380	MIKE GALLOWAY TRAVEL REIMBURSEMENT	R	10/30/2014	64.00		259787		64.00
37840 I-B-6384	LONG ENTERPRISES COPY PAPER	R	10/30/2014	207.04		259788		207.04
41330 I-3642	MCNEILL SPORT TURF VERTICUT, OVERSEEDING & SAND	R	10/30/2014	2,247.25		259789		2,247.25
60740 I-201410305385	ALMA MORALES REFUND SECURITY DEPOSIT	R	10/30/2014	40.00		259790		40.00
13540 I-49357	PANHANDLE EMPLOYERS SERV. INC. DRUG TESTS & ALCOHOL TEST	R	10/30/2014	290.00		259791		290.00
37760 I-33650 I-33651 I-33697 I-33748 I-33749	L&R VINYARD, INC. RODENT CONTROL - HUBER PARK MONTHLY PEST SPRAY - YOUTH MONTHLY PEST SPRAY - ANIMAL MONTHLY PEST SPRAY - COFIELD MONTHLY PEST SPRAY	R R R R R	10/30/2014 10/30/2014 10/30/2014 10/30/2014 10/30/2014	50.00 65.00 60.00 70.00 60.00		259792 259792 259792 259792 259792		305.00
35540 I-2041	POWERSPRAY LANDSCAPE & SPRINKL PATIO POT MUMS, KALE, MULCH	R	10/30/2014	2,198.80		259793		2,198.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60690	S.J. LOUIS CONSTRUCTION OF TEX TRANSMISSION PIPELINE	R	10/30/2014	182,400.00		259794		182,400.00
60730	GREGORY SCOTT REFUND SECURITY DEPOSIT	R	10/30/2014	125.00		259795		125.00
12170	STATE COMPTROLLER CIVIL FEES REPORT Q3-2014	R	10/30/2014	342.00		259796		342.00
33110	TEXAS COMMISSION ON PERMITS PY15	R	10/30/2014	18,060.00		259797		18,060.00
43330	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS SEPT 2014	R	10/30/2014	95.16		259798		95.16
11270	TEXAS GAS SERVICE 910448349 1309970 00 HUBER BLD	R	10/30/2014	43.01		259799		43.01
37520	TEXAS REVENUE RECOVERY ASSOCIA 2014 ANNUAL MEMBERSHIP FEE	R	10/30/2014	100.00		259800		100.00
13160	TEXAS WORKFORCE COMM. UNEMPLOYMENT Q3-2014	R	10/30/2014	1,767.64		259801		1,767.64
30850	XCEL ENERGY 54-1392038-4 TURNER ST	R	10/30/2014	25.32		259802		
	I-431739795 54-1545044-7 CORONADO PARK	R	10/30/2014	16.51		259802		
	I-431740983 54-1792121-4 BRAIN ST	R	10/30/2014	15.68		259802		
	I-431743076 54-1544575-7 AGNES HOWE	R	10/30/2014	16.50		259802		
	I-431894156 54-1448434-3 BRYAN ST	R	10/30/2014	15.67		259802		
	I-431894283 54-1431960-5 BUNAVISTA PARK	R	10/30/2014	65.94		259802		
	I-431895812 54-1565141-7 CANADY ST	R	10/30/2014	15.67		259802		
	I-431897591 54-1738661-3 CITY HALL	R	10/30/2014	15.67		259802		
	I-432385626 JPYC POOL & SLIDE	R	10/30/2014	963.18		259802		1,150.14
29630	HUTCHINSON COUNTY SHERIFF JAIL SERVICE CONTRACT	R	11/03/2014	1,825.00		259803		1,825.00
35540	POWERSPRAY LANDSCAPE & SPRINKL LANDSCAPE MAINTENANCE	R	11/03/2014	1,995.00		259804		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
39610	JACK L. WORSHAM MUNICIPAL COURT JUDGE	R	11/03/2014	1,500.00		259805		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60700 I-201411055393	MALOY MOBILE STORAGE STORAGE CONTAINERS	R	11/05/2014	16,062.00		259806		16,062.00
60680 I-201411055395	NORTHCREST AUTO PICKUP FOR PARKS DEPT	R	11/05/2014	17,995.00		259807		17,995.00
51970 I-110614-012412	BRIGHT LAND AND CATTLE LLC WATER RIGHTS PAYMENT	R	11/06/2014	4,000.00		259817		4,000.00
40980 I-SW121579	AT&T GLOBAL SERVICES MAINTENANCE CONTRACT	R	11/06/2014	272.31		259818		272.31
32060 I-201411045389	BEST WESTERN BORGER INN LODGING FOR CLAYTON MAYO	R	11/06/2014	140.00		259819		140.00
51240 I-XY68611042014	COMDATA FUEL OCTOBER 2014	R	11/06/2014	37,244.86		259820		37,244.86
10290 I-00000351	HAYNES FIRE EXTINGUISHER INC REPAIR SPRINKLER	R	11/06/2014	540.00		259821		540.00
29630 I-0000034	HUTCHINSON COUNTY SHERIFF INMATE HOUSING AUGUST 2014	R	11/06/2014	520.00		259822		520.00
29630 I-0000035	HUTCHINSON COUNTY SHERIFF INMATE HOUSING SEPTEMBER 2014	R	11/06/2014	880.00		259823		880.00
48630 I-201411045390	JW ANDERSON & ASSOCIATES, P.C. INTERIM BILLING ON 2014 AUDIT	R	11/06/2014	5,000.00		259824		5,000.00
37840 I-B-6396	LONG ENTERPRISES COPY PAPER	R	11/06/2014	25.88		259825		25.88
17700 I-201411045391	PPFMA DUES 2015	R	11/06/2014	25.00		259826		25.00
37760 I-33771 I-33772 I-33773 I-33774	L&R VINYARD, INC. QUATERLY SPRAY-WAREHOUSE QUATERLY SPRAY-PUBLIC WORKS QUATERLY SPRAY-TRANSFER STAT QUATERLY SPRAY-FIRE STATION	R R R R	11/06/2014 11/06/2014 11/06/2014 11/06/2014	80.00 80.00 45.00 80.00		259827 259827 259827 259827		285.00
33630 I-05472	MAYFIELD LAW FIRM, LLP BURGESS HERRING TRUST	R	11/06/2014	2,222.50		259828		2,222.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45340	ROYAL GLASS OF AMARILLO, LTD I-1269645 REPAIRED HANDICAP BUTTON	R	11/06/2014	255.00		259829		255.00
60690	S.J. LOUIS CONSTRUCTION OF TEX I-201411055394 TRANSMISSION PIPELINE PSC PROJECT NO: 01.0428.13 2TRA	R	11/06/2014	481,132.25		259830		481,132.25
17280	STELLA SAULS I-201411065397 MILEAGE 107 AT .56	R	11/06/2014	59.92		259831		59.92
53010	CARL R SMITH I-706644 6 LOTS MOWED	R	11/06/2014	150.00		259832		150.00
18750	TML GROUP BENEFITS RISK P I-201411045392 TML GROUP BENEFITS	R	11/06/2014	98,130.30		259833		98,130.30
33880	VOGUE VENTURES, INC. I-316998 UNIFORM CLEANING-POLICE	R	11/06/2014	475.80		259834		475.80
30850	XCEL ENERGY I-433401004 54-1352529-4 TAX ADDRESS I-433407681 54-1564935-5 WAREHOUSE I-433408192 54-1679252-2 CALIFORNIA ST I-433409226 54-1666772-4 HUBER BUILDING I-433409816 54-179169-7 WATER WELL I-433411708 54-1504736-8 AGNES HOWE PARK	R	11/06/2014	22,735.79		259835		22,899.36
15400	XEROX CORPORATION I-076682320 XDC-399511 I-076682321 AGF-596577 I-076682322 UXC-259122 I-076682323 EX7-395646 I-076682324 VXW-014096 I-076682328 XKP-555247 I-076796577 VDR-569359	R	11/06/2014	904.21		259836		2,139.25
12810	GOLDEN PLAINS I-201411065398 7 CPR CARDS	R	11/06/2014	21.00		259837		21.00
60780	RANDALL COUNTY AUDITOR'S OFFIC I-201411075399 EXTRICATION SCHOOL	R	11/07/2014	400.00		259838		400.00
60640	2J MOTOR COMPANY I-201411126848 VEHICLE DAMAGE REPAIRS	R	11/13/2014	250.00		259839		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12050	CITY OF PAMPA							
I-6919	LANDFILL SERVICES OCTOBER 2014	R	11/13/2014	45,748.80		259840		45,748.80
41840	HUTCHINSON COUNTY							
I-201411126846	BSC ORDERS (6)	R	11/13/2014	120.00		259841		120.00
26970	J. LEE MILLIGAN, INC.							
I-34538MB	TYPE D HOT MIX	R	11/13/2014	627.20		259842		627.20
60830	KLOECKNER METALS							
I-11089078	4 STRIP MILL PLATES	R	11/13/2014	401.76		259843		401.76
55730	ROGER MIRAMONTES							
I-201411105401	SECURITY - HUBER	R	11/13/2014	40.00		259844		40.00
60800	MARIA MONTES							
I-201411105403	SECURITY DEP & CANCELLATION	R	11/13/2014	100.00		259845		100.00
57880	MORRIS ELEVATOR INSPECTIONS, I							
I-221	ELEVATOR INSPECTION	R	11/13/2014	250.00		259846		250.00
53500	PAUL O'NEIL							
I-201411136849	CERTIFICATION CLASS - B. PARKS	R	11/13/2014	110.00		259847		110.00
60790	OLIVIA OROZCO							
I-201411105402	SECURITY & ALCOHOL DEPOSIT	R	11/13/2014	225.00		259848		225.00
13030	PANHANDLE REGIONAL PLANNING CO							
I-201411105400	2014-2015 MEMBERSHIP DUES	R	11/13/2014	1,126.34		259849		1,126.34
37760	L&R VINYARD, INC.							
I-33781	QUATERLY SPRAY - WWTP	R	11/13/2014	80.00		259850		
I-33787	QUATERLY SPRAY - POLICE DEPT	R	11/13/2014	85.00		259850		
I-33788	QUATERLY SPRAY - WT PLANT	R	11/13/2014	80.00		259850		245.00
60810	DEBBIE SIERRA							
I-201411105404	DEPOSIT - COFIELD	R	11/13/2014	125.00		259851		125.00
53150	SMITH MUNICIPAL SUPPLIES							
I-00-14398	Z CLAMP BRACKET	R	11/13/2014	142.50		259852		142.50
16510	TEXAS DEPARTMENT OF							
I-201411126847	ELEVATOR INSPECTION	R	11/13/2014	20.00		259853		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-22075	REMOTE BIRTH ACCESS OCT 2014	R	11/13/2014	113.46		259854		113.46
33880	VOGUE VENTURES, INC.							
I-528503	UNIFORM CLEANING - LEMERY	R	11/13/2014	31.20		259855		31.20
39610	JACK L. WORSHAM							
I-111214-RPJLW1	MUNICIPAL COURT JUDGE	R	11/13/2014	1,500.00		259856		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-433980652	XCEL ENERGY	R	11/13/2014	354.74		259857		354.74
15400	XEROX CORPORATION							
I-076829252	UTU-102965	R	11/13/2014	43.92		259858		43.92
38830	PENACO BUILDERS, INC.							
I-992	BUILDING AT BASEBALL FIELD	R	11/14/2014	52,500.00		259859		52,500.00
42620	DALE CARNEGIE							
I-201411146850	DALE CARNEGIE COURSE (6)	R	11/14/2014	11,550.00		259860		11,550.00
42620	DALE CARNEGIE							
I-201411177373	DALE CARNEGIE (2)	R	11/17/2014	3,850.00		259861		3,850.00
57340	ADAMS INK							
I-574	TSHIRTS	R	11/20/2014	1,935.00		259871		
I-575	TSHIRTS	R	11/20/2014	41.14		259871		1,976.14
12400	ASCO							
I-R59709	RENTAL CONTRACT	R	11/20/2014	375.00		259872		
I-W19347	REPAIRS TO 5164	R	11/20/2014	3,334.18		259872		3,709.18
60300	CIELO WIND SERVICES, INC							
I-1 - 2	SERVICE TRIP ON 08/14/14	R	11/20/2014	827.12		259873		
	RE-ISSUED TO DUE VENDOR SENT INVOICES WITH INCORRECT NAME							
I-2 -2	SERVICE TRIP ON 08/14/14	R	11/20/2014	728.64		259873		
	RE-ISSUED TO DUE VENDOR SENT INVOICES WITH INCORRECT NAME							
I-3 -2	SERVICE TRIP ON 08/25/14	R	11/20/2014	759.11		259873		
	RE-ISSUED TO DUE VENDOR SENT INVOICES WITH INCORRECT NAME							
I-4 -2	SERVICE TRIP ON 08/25/14	R	11/20/2014	640.00		259873		2,954.87
	RE-ISSUED TO DUE VENDOR SENT INVOICES WITH INCORRECT NAME							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11030	COCA-COLA BOTTLING CO. I-2100124761 RENTAL EQUIPMENT #DN00004373	R	11/20/2014	90.00		259874		90.00
55420	CRAFCO TEXAS I-0032709-IN CRACK SEALER	R	11/20/2014	49,894.73		259875		49,894.73
41840	HUTCHINSON COUNTY I-201411187383 LIEN RELEASE - 1014 N HEDGE COK	R	11/20/2014	20.00		259876		20.00
33630	MAYFIELD LAW FIRM, LLP I-24113 BORGER MUNICIPAL COURT I-24114 GENERAL SERVICES I-24115 RIGHTS OF WAY ACQUISITION	R	11/20/2014	525.00		259877		
		R	11/20/2014	4,200.00		259877		
		R	11/20/2014	7,175.00		259877		11,900.00
42230	MYDER FIRE SUPPORT, LLC I-ML01909 LABOR, PARTS, SHOP SUPP LADDER 7 I-ML01915 ENGINE 3 LABOR & PARTS	R	11/20/2014	12,199.40		259878		
		R	11/20/2014	1,977.52		259878		14,176.92
56770	FRANK PACHECO I-201411187376 DEPOSIT - YC PARTY	R	11/20/2014	75.00		259879		75.00
14690	REFINISHING SYSTEMS I-2083 LOADERS REMOVE RUBBLE	R	11/20/2014	16,590.76		259880		16,590.76
41480	SOUTHSIDE BANK I-169251 CUSTOMER #CAAA4019 LOAN 169251	R	11/20/2014	61,165.88		259881		61,165.88
13460	TEXAS COMM ON FIRE PROTECTION I-201411187381 CERTIFICATION - TAW MCWILLIAMS	R	11/20/2014	85.00		259882		85.00
33110	TEXAS COMMISSION ON I-PHS0154192 WATER SYSTEM FEE	R	11/20/2014	12,373.25		259883		12,373.25
11270	TEXAS GAS SERVICE I-201411187378 910676738 2347694 73 JPYC I-201411187380 910465040 1184356 18 FIRE DEPT	R	11/20/2014	131.93		259884		
		R	11/20/2014	102.64		259884		234.57
32750	TEXAS PIPE & METAL I-144889 LONG IRON	R	11/20/2014	284.16		259885		284.16
33470	JASON WHISLER I-201411187377 CPU FORENSICS TAXI FEES PAID WITH CASH	R	11/20/2014	17.00		259886		17.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60840	KATARENA WHITE							
I-201411187374	DEPOSIT - BOUNCY HOUSE	R	11/20/2014	75.00		259887		75.00
15400	XEROX CORPORATION							
I-076842476	VDR-569359 BASE CHARGE NOVEM	R	11/20/2014	560.59		259888		
I-076842477	VDR-569359 BASE CHARGE DECEMBE	R	11/20/2014	560.59		259888		
I-076842478	VXW-014096 PRINTER SERVICE	R	11/20/2014	51.73		259888		1,172.91
1	ALMEIDA, RICARDO COS							
I-000201411218043	US REFUND	R	11/24/2014	2.98		259889		2.98
1	ARNOLD, EMILY							
I-000201411218033	US REFUND	R	11/24/2014	7.68		259890		7.68
1	BARRINGER, BOB O							
I-000201411218039	US REFUND	R	11/24/2014	15.39		259891		15.39
1	CLOSE, CARL							
I-000201411218035	US REFUND	R	11/24/2014	10.00		259892		10.00
1	LANE, RALPH							
I-000201411218041	US REFUND	R	11/24/2014	11.00		259893		11.00
1	LOPEZ, JOHN L							
I-000201411218036	US REFUND	R	11/24/2014	45.57		259894		45.57
1	O'DONNELL, ANA							
I-000201411218042	US REFUND	R	11/24/2014	34.20		259895		34.20
1	RAWLINS, BUDGE							
I-000201411218034	US REFUND	R	11/24/2014	4.53		259896		4.53
1	SALINAS, JESUS							
I-000201411218044	US REFUND	R	11/24/2014	31.90		259897		31.90
1	SMITH, BRITTANY							
I-000201411218038	US REFUND	R	11/24/2014	47.93		259898		47.93
1	STILLWELL, SHARON							
I-000201411218040	US REFUND	R	11/24/2014	60.00		259899		60.00
1	VENZOR, RAMON							
I-000201411218037	US REFUND	R	11/24/2014	10.84		259900		10.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40980	AT&T GLOBAL SERVICES I-SW121778 MAINTENANCE CONTRACT	R	11/26/2014	142.26		259914		142.26
11030	COCA-COLA BOTTLING CO. I-2192087913 REFRESHMENTS	R	11/26/2014	129.60		259915		129.60
52850	L.A. FULLER AND SONS CONSTRUCT I-9153 COLD MIX	R	11/26/2014	2,750.34		259916		2,750.34
29630	HUTCHINSON COUNTY SHERIFF I-11/25/14-MPHCS JAIL SERVICE CONTRACT	R	11/26/2014	1,825.00		259917		1,825.00
37840	LONG ENTERPRISES I-B-6415 COPY PAPER	R	11/26/2014	103.52		259918		103.52
47520	YOLETY LOYA I-201411187375 DEPOSIT - COFIELD	R	11/26/2014	125.00		259919		125.00
13540	PANHANDLE EMPLOYERS SERV. INC. I-49651 DRUG TESTS	R	11/26/2014	397.50		259920		397.50
43320	PERDUE, BRANDON, FIELDER, COLL I-201411248046 MONTHLY BILLING OCTOBER 2014	R	11/26/2014	2,423.87		259921		2,423.87
35540	POWERSPRAY LANDSCAPE & SPRINKL I-11/25/14-RPPLS2 LANDSCAPE MAINTENANCE SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH	R	11/26/2014	1,995.00		259922		1,995.00
60870	STATE FIREMEN'S AND FIRE I-201411258049 DEPT/MEMBER ANNUAL DUES	R	11/26/2014	175.00		259923		175.00
36360	BRANDON STROPE I-201411248045 TAXI CAB FEES - TLEC CLASS	R	11/26/2014	62.96		259924		62.96
13460	TEXAS COMM ON FIRE PROTECTION I-201411268050 APPLICATIONS	R	11/26/2014	595.00		259925		595.00
11270	TEXAS GAS SERVICE I-201411218027 910720474 1482564 09 TRAN STAT	R	11/26/2014	670.23		259926		
	I-201411218028 910442777 1404551 36 POLICE DE	R	11/26/2014	103.80		259926		
	I-201411218029 910326895 1447518 36 WAREHOUSE	R	11/26/2014	161.30		259926		
	I-201411218030 910676738 1390064 27 CITY HALL	R	11/26/2014	160.14		259926		
	I-201411218031 910020372 1468391 73 VEH SERV	R	11/26/2014	539.51		259926		
	I-201411258048 910448349 1309970 00 HUBER BLD	R	11/26/2014	43.01		259926		1,677.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33880	VOGUE VENTURES, INC.							
I-317000	UNIFORM CLEAN OCTOBER 2014	R	11/26/2014	397.80		259927		397.80
39610	JACK L. WORSHAM							
I-11/25/14-RPJLW2	MUNICIPAL COURT JUDGE	R	11/26/2014	1,500.00		259928		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
30850	XCEL ENERGY							
I-434690721	54-1352534-1 MAIN ST PARKING	R	11/26/2014	54,973.33		259929		
I-435342084	54-9051219-9 RADIO TOWER	R	11/26/2014	69.13		259929		
I-435565836	54-1392038-4 TURNER ST	R	11/26/2014	25.16		259929		
I-435567460	54-155044-7 CORONADO PARK	R	11/26/2014	16.37		259929		
I-435571131	54-1792121-4 BRAIN ST	R	11/26/2014	15.56		259929		
I-435734237	54-1544575-7 TENNIS COURT	R	11/26/2014	16.36		259929		
I-435911722	54-1738661-3 CITY HALL	R	11/26/2014	15.55		259929		55,131.46
11580	BORGER HIGH CHOIR							
I-201412038113	POINSETTIA FLOWERS	R	12/03/2014	406.00		259930		406.00
60750	ADT SECURITY SERVICES							
I-532163731	CAMERAS FOR TRANSFERSYSTE	R	12/04/2014	1,978.82		259940		1,978.82
40980	AT&T GLOBAL SERVICES							
I-SW121912	MAINTENANCE CONTRACT	R	12/04/2014	272.31		259941		272.31
60900	BERTHA DOMINGUEZ							
I-201412028055	SECURITY DEPOSIT - COFIELD	R	12/04/2014	125.00		259942		125.00
47280	HTMC							
I-00154627	RADIO SPOTS - WINTER SPORTS	R	12/04/2014	186.00		259943		
I-00154628	RADIO SPOTS - WINTER BOOSTER	R	12/04/2014	186.00		259943		372.00
41840	HUTCHINSON COUNTY							
I-201412038114	LIEN 124 W GRAND	R	12/04/2014	20.00		259944		20.00
29630	HUTCHINSON COUNTY SHERIFF							
I-0000036	INMATE HOUSING COSTS	R	12/04/2014	520.00		259945		520.00
59330	AMY IBARRA							
I-201412028057	DEPOSIT & ALCOHOL PERMIT	R	12/04/2014	225.00		259946		225.00
48930	JEFF MAXWELL							
I-201412028053	DEPOSIT - COFIELD	R	12/04/2014	125.00		259947		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39130	MOTOROLA							
I-13039767	2620-24 ETHERNET SWITCH	R	12/04/2014	3,825.00		259948		3,825.00
37760	L&R VINYARD, INC.							
I-33818	QUATERLY SPRAY - CITY HALL	R	12/04/2014	150.00		259949		
I-33830	MONTHLY PEST SPRAY	R	12/04/2014	65.00		259949		215.00
60890	SAUNDRA REYNA							
I-201412028054	DEPOSIT & ALCOHOL PERMIT	R	12/04/2014	250.00		259950		250.00
33880	VOGUE VENTURES, INC.							
I-528505	UNIFORM CLEANING NOV 2014	R	12/04/2014	234.00		259951		234.00
60910	GINNIE WHITFIELD							
I-201412028056	DEPOSIT - BOUNCY HOUSE	R	12/04/2014	75.00		259952		75.00
30850	XCEL ENERGY							
I-435906754	54-1448434-3 BRYAN ST PARK	R	12/04/2014	15.55		259953		
I-435906774	54-1431960-5 BUNAVISTA PARK	R	12/04/2014	65.47		259953		
I-435909487	54-1565141-7 CANADY ST	R	12/04/2014	15.55		259953		
I-436076517	54-1352532-9 JPYC	R	12/04/2014	865.21		259953		961.78
15400	XEROX CORPORATION							
I-077112560	XDC-399511 BASE CHARGE	R	12/04/2014	187.65		259954		
I-077112561	UXC-259122 BASE CHARGE	R	12/04/2014	22.40		259954		
I-077112562	LX5-695628 METER CHARGES	R	12/04/2014	29.79		259954		
I-077112563	XKP-555247 NOV BASE CHARGE	R	12/04/2014	564.73		259954		804.57
18820	COUNTRY CHEVROLET							
I-201412091570	2013 GMC PICKUP	R	12/09/2014	27,000.00		259955		27,000.00
27960	CABLE ONE-ENTERPRISE CARE							
I-12032014	D=BILLING CYCLE	R	12/11/2014	3,386.04		259956		3,386.04
11950	CITY OF BORGER							
I-201412081566	6-25-14 THRU 11-13-14	R	12/11/2014	144.78		259957		144.78
12050	CITY OF PAMPA							
I-6971	LANDFILL CHARGES NOVEMBER 2014	R	12/11/2014	39,692.88		259958		39,692.88
51240	COMDATA							
I-XY68612042014	NOVEMBER 2014	R	12/11/2014	29,559.32		259959		29,559.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51880	JOHN DEERE FINANCIAL							
I-201412101571	MOWER BLADE & AIR CLEANER	R	12/11/2014	109.01		259960		109.01
48630	JW ANDERSON & ASSOCIATES, P.C.							
I-54199	INTERIM BILLING ON 2014 AUDIT	R	12/11/2014	10,000.00		259961		10,000.00
60940	KINCAID COACH							
I-201412101574	CHARTER FOR BORGER YAC	R	12/11/2014	5,405.00		259962		5,405.00
37840	LONG ENTERPRISES							
I-B-6431	COPY PAPER	R	12/11/2014	77.64		259963		77.64
60930	LOVELL, LOVELL, NEWSOM & ISER							
I-201412101572	FOR BENEFIT OF ERIC HUDDLESTON	R	12/11/2014	11,500.00		259964		11,500.00
51870	NATIONAL AQUATIC SAFETY COMPAN							
I-2632	NATIONAL AQUATIC SAFETY COMPAN	R	12/11/2014	1,381.55		259965		1,381.55
18130	NORMA O'NEAL							
I-121014-12-15	1YR LAND LEASE RADIO TOWER	R	12/11/2014	480.00		259966		480.00
43540	PANHANDLE CITY MANAGERS ASSOCI							
I-201412101573	MEETING & DUES	R	12/11/2014	65.00		259967		65.00
37760	L&R VINYARD, INC.							
I-33859	MONTHLY SPRAY-JPYC	R	12/11/2014	65.00		259968		
I-33880	MONTHLY SPRAY-COFIELD BLDG	R	12/11/2014	75.00		259968		
I-33881	MONTHLY SPRAY-HUBER BLDG	R	12/11/2014	70.00		259968		
I-33882	RODENT CONTROL DECEMBER 2014	R	12/11/2014	200.00		259968		410.00
60850	RINEY & MAYFIELD LAW FIRM							
I-05577	BURGESS HERRING TRUST	R	12/11/2014	4,620.00		259969		4,620.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-22277	REMOTE BIRTH ACCESS NOV 2014	R	12/11/2014	91.50		259970		91.50
39610	JACK L. WORSHAM							
I-121014-RPJLW1	MUNICIPAL COURT JUDGE	R	12/11/2014	1,500.00		259971		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-436626525	54-1352529-4 STREET LIGHTS	R	12/11/2014	22,181.71		259972		
I-436791613	54-1504736-8 AGNES HOWE	R	12/11/2014	43.55		259972		
I-436794907	54-1791697-7 MAIN ST	R	12/11/2014	15.45		259972		
I-436961608	54-1564935-5 WAREHOUSE	R	12/11/2014	30.92		259972		
I-436964544	54-1679252-2 CALIFORNIA ST	R	12/11/2014	24.96		259972		
I-436965409	54-1666772-4 HUBER BLDG	R	12/11/2014	46.38		259972		22,342.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15400	XEROX CORPORATION							
I-077224865	UTU-102965	R	12/11/2014	43.21		259973		
I-077224867	EX7-395646	R	12/11/2014	336.10		259973		379.31
1	52-80 EXPRESS							
I-000201412121577	US REFUND	R	12/12/2014	70.35		259974		70.35
1	AMAYA, JANIE							
I-000201412121584	US REFUND	R	12/12/2014	8.03		259975		8.03
1	DENNY, DEBBIE							
I-000201412121587	US REFUND	R	12/12/2014	12.83		259976		12.83
1	GATES, DAVID							
I-000201412121586	US REFUND	R	12/12/2014	60.00		259977		60.00
1	HALE, MIKE							
I-000201412121582	US REFUND	R	12/12/2014	18.63		259978		18.63
1	INDUSTRIAL PEST MGT							
I-000201412121578	US REFUND	R	12/12/2014	47.28		259979		47.28
1	LEON-LANEY, SHELBY							
I-000201412121576	US REFUND	R	12/12/2014	3.67		259980		3.67
1	NAZWORTH, KYLE							
I-000201412121580	US REFUND	R	12/12/2014	15.93		259981		15.93
1	PARR, MEGAN							
I-000201412121585	US REFUND	R	12/12/2014	11.90		259982		11.90
1	RAMOS, JUAN							
I-000201412121579	US REFUND	R	12/12/2014	4.06		259983		4.06
1	SAMBERSON, VONDEL							
I-000201412121575	US REFUND	R	12/12/2014	9.87		259984		9.87
1	SCHERER, ESTHER							
I-000201412121581	US REFUND	R	12/12/2014	1.37		259985		1.37
1	TRIJILLO, MARVIN							
I-000201412121588	US REFUND	R	12/12/2014	6.82		259986		6.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VALDOVINOS, ROBERTO							
I-000201412121583	US REFUND	R	12/12/2014	2.73		259987		2.73
60550	ASSOCIATED CONSTRUCTION PARTNE							
I-010428135PMP-2	PUMP STATION & GROUND STORAGE	R	12/18/2014	458,253.40		260010		
I-010428135PMP-3	PUMP STATION & GROUND STORAGE	R	12/18/2014	800,087.82		260010		1,258,341.22
37840	LONG ENTERPRISES							
I-B-6403	W2 & 1099	R	12/18/2014	355.49		260011		355.49
33630	MAYFIELD LAW FIRM, LLP							
C-24228	TAX SUITS	R	12/18/2014	152.20CR		260012		
I-24225	PROFESSIONAL SERVICES-COURT	R	12/18/2014	1,860.00		260012		
I-24226	PROFESSIONAL SERVICES-CALLAHAN	R	12/18/2014	60.00		260012		
I-24227	RIGHT-OF-WAY ACQUISITION	R	12/18/2014	4,176.00		260012		5,943.80
51770	MARTHA MUNOZ							
I-201412161590	REFUND SECURITY DEPOSIT	R	12/18/2014	225.00		260013		225.00
42230	MYDER FIRE SUPPORT, LLC							
I-ML01933	SKID PUMP REPAIR-UNIT BP-620	R	12/18/2014	6,837.31		260014		
I-ML01951	AIR SYSTEM FAILURE-LADDER 7	R	12/18/2014	1,207.02		260014		8,044.33
50460	NORTH TEXAS FIRE ACADEMY							
I-2014662	HAZMAT ONLINE ACADEMY	R	12/18/2014	3,800.00		260015		3,800.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201412182446	NOVEMBER 2014	R	12/18/2014	1,858.93		260016		1,858.93
60950	MARIA RANGEL							
I-201412161591	REFUND SECURITY DEPOSIT	R	12/18/2014	40.00		260017		40.00
60960	NELLY SALOMAN							
I-201412161593	REFUND SECURITY DEPOSIT	R	12/18/2014	175.00		260018		175.00
51460	STATE RUBBER							
I-13378	TIRE DISPOSAL	R	12/18/2014	1,512.50		260019		1,512.50
18750	TML GROUP BENEFITS RISK P							
I-201412182447	NOVEMBER 2014	R	12/18/2014	98,108.05		260020		98,108.05
33880	VOGUE VENTURES, INC.							
I-528502	UNIFORM CLEANING-NOVEMBER 2014	R	12/18/2014	313.80		260021		
I-528504	UNIFORM CLEANING-NOVEMBER 2014	R	12/18/2014	351.00		260021		
I-528508	UNIFORM CLEANING-NOVEMBER 2014	R	12/18/2014	20.80		260021		685.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30850	XCEL ENERGY							
I-437468298	54-1820812-1	R	12/18/2014	350.63		260022		
I-438045972	54-1352534-1	R	12/18/2014	53,731.04		260022		54,081.67
60970	HOWE FAMILY ASSOCIATION							
I-201412232449	UTILITY EASEMENT	R	12/23/2014	8,000.04		260023		8,000.04
12810	GOLDEN PLAINS							
I-201412292463	7-CPR CARDS	R	12/29/2014	21.00		260024		21.00
1	FRALEY, ADAM							
I-000201412292469	US REFUND	R	12/29/2014	48.06		260025		48.06
1	SOTO, KATHERINE M							
I-000201412292468	US REFUND	R	12/29/2014	15.98		260026		15.98
40980	AT&T GLOBAL SERVICES							
I-SW122027	MAINTENANCE CONTRACT	R	12/31/2014	142.26		260036		142.26
61050	MARIA BELTRAN							
I-201412312470	REFUND SECURIT DEPOSIT	R	12/31/2014	225.00		260037		225.00
32060	BEST WESTERN BORGER INN							
I-201412292464	LODGING FOR MECHANIC	R	12/31/2014	195.00		260038		
I-201412292465	LODGING FOR MECHANIC	R	12/31/2014	75.00		260038		
I-201412292466	LODGING FOR MECHANIC	R	12/31/2014	65.00		260038		335.00
27960	CABLE ONE-ENTERPRISE CARE							
I-1012015	D-BILLING CYCLE	R	12/31/2014	3,164.00		260039		3,164.00
13970	HART INTERCIVIC, INC							
I-88879	ANNUAL SOFTWARE LICENSE	R	12/31/2014	162.00		260040		162.00
61020	ASHLEY HAYNES							
I-201412292461	REFUND SECURITY DEPOSIT	R	12/31/2014	225.00		260041		225.00
53330	HK'S							
I-2479	TOILET REPAIR	R	12/31/2014	80.00		260042		80.00
12870	HUTCHINSON COUNTY APPRAISAL DI							
I-201412292453	JANUARY-MARCH 2015	R	12/31/2014	15,513.82		260043		15,513.82
29630	HUTCHINSON COUNTY SHERIFF							
I-123114-MPHCS	JAIL SERVICE CONTRACT	R	12/31/2014	1,825.00		260044		1,825.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37840	LONG ENTERPRISES							
I-B-6448	COPY PAPER	R	12/31/2014	118.50		260045		118.50
42230	MYDER FIRE SUPPORT, LLC							
I-ML01908	ENGINE 1 REPAIRS	R	12/31/2014	6,471.79		260046		
I-ML01914	ENGINE 1 REPAIRS	R	12/31/2014	4,520.00		260046		10,991.79
39570	OTIS ELEVATOR CO.							
I-TR05464115	SERVICE CONTRACT-2015	R	12/31/2014	5,115.55		260047		5,115.55
25910	PANHANDLE BREATHING							
I-5783	HYDROSTATIC TEST	R	12/31/2014	135.00		260048		135.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-49903	DRUG TEST-SANSON CARDOZO	R	12/31/2014	60.00		260049		60.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-123114-RPPLS2	LANDSCAPE MAINTENANCE	R	12/31/2014	1,995.00		260050		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
61030	JOSE RAMOS							
I-201412292462	REFUND ALCOHOL PERMIT	R	12/31/2014	150.00		260051		150.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201412312472	CERTIFICATIONS & SEALS	R	12/31/2014	375.00		260052		375.00
33110	TEXAS COMMISSION ON							
I-201412292452	STORMWATER PERMIT-2015	R	12/31/2014	200.00		260053		200.00
36690	TEXAS DEPT. OF STATE HEALTH SE							
I-201412312471	OTXT2 NO: 07612	R	12/31/2014	50.00		260054		50.00
11270	TEXAS GAS SERVICE							
I-201412292454	910720474148256409-TRANS STAT	R	12/31/2014	1,697.34		260055		
I-201412292455	910020372146839173-VSC	R	12/31/2014	1,921.93		260055		
I-201412292456	9103263895144751836-WAREHOUSE	R	12/31/2014	839.15		260055		
I-201412292457	910676738139006427-CITY HALL	R	12/31/2014	0.58		260055		
I-201412292458	910448349130997000-HUBER BLDG	R	12/31/2014	73.80		260055		
I-201412292459	910442777140455136-POLICE DEPT	R	12/31/2014	358.52		260055		
I-201412292460	910676738234769473-JPYC	R	12/31/2014	1,391.35		260055		6,282.67
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201412312473	ELECTION LAW MANUAL EDITION 4	R	12/31/2014	25.00		260056		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39610	JACK L. WORSHAM							
I-123114-RPJLW2	MUNICIPAL COURT JUDGE	R	12/31/2014	1,500.00		260057		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
30850	XCEL ENERGY							
I-439061567	54-9051219-9	R	12/31/2014	91.35		260058		
I-439123303	54-1392038-4	R	12/31/2014	25.09		260058		
I-439124956	54-1545044-7	R	12/31/2014	16.35		260058		
I-439130406	54-1792121-4	R	12/31/2014	15.55		260058		
I-439271548	54-1448434-3	R	12/31/2014	15.57		260058		
I-439273551	54-1565141-7	R	12/31/2014	15.57		260058		
I-439273870	54-1431960-5	R	12/31/2014	65.44		260058		
I-439273893	54-1738661-3	R	12/31/2014	15.57		260058		
I-439274851	54-1544575-7	R	12/31/2014	16.36		260058		276.85
15400	XEROX CORPORATION							
I-077311231	AGF-5965777	R	12/31/2014	53.76		260059		
I-077344066	VDR-569359	R	12/31/2014	221.56		260059		275.32
40980	AT&T GLOBAL SERVICES							
I-SW122177	MAINTENANCE CONTRACT	R	1/08/2015	272.31		260060		272.31
12240	BORGER CHAMBER OF COMMERCE							
I-201501062478	HOTEL TAX REVENUES	R	1/08/2015	6,716.28		260061		6,716.28
51240	COMDATA							
I-XY68601042014	FUEL-DECEMBER 2014	R	1/08/2015	24,480.29		260062		24,480.29
61070	HANSFORD COUNTY SHERIF FORFEIT							
I-201501082488	AGENCY ASSIST	R	1/08/2015	2,000.00		260063		2,000.00
	FOR ILLEGAL CASINO INVESTIGATIONS							
53330	HK'S							
I-2323	INSTALL NEW EXCHAUST MOTOR	R	1/08/2015	319.53		260064		319.53
39130	MOTOROLA							
I-41203844	911 CONSOLE	R	1/08/2015	135,966.29		260065		135,966.29
56150	JESSICA MURO							
I-201501072486	REFUND DEPOSIT BOUNCY HOUSE	R	1/08/2015	75.00		260066		75.00
60850	RINEY & MAYFIELD LAW FIRM							
I-05612	BURGESS HERRING TRUST	R	1/08/2015	350.00		260067		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13880	TCEQ, AIR EMISSIONS FEE	R	1/08/2015	2,998.02		260068		2,998.02
54560	TEXAS ACADEMY OF ANIMAL CONTRO CLASS-TERESA BADFORD	R	1/08/2015	275.00		260069		275.00
13460	TEXAS COMM ON FIRE PROTECTION EXAMINATION-JUSTIN WILLIAMS	R	1/08/2015	85.00		260070		85.00
13460	TEXAS COMM ON FIRE PROTECTION EXAMINATION-CORY KIRK	R	1/08/2015	85.00		260071		85.00
13460	TEXAS COMM ON FIRE PROTECTION EXAMINATION-JERAMIAH WILEY	R	1/08/2015	85.00		260072		85.00
13460	TEXAS COMM ON FIRE PROTECTION EXAMINATION-CARLOS CASTILLO	R	1/08/2015	85.00		260073		85.00
18750	TML GROUP BENEFITS RISK P GROUP # 23401AG	R	1/08/2015	111,453.97		260074		111,453.97
25740	TRI CITY CONCERT ASSOCIATION HOTEL TAX REVENUES	R	1/08/2015	5,761.96		260075		5,761.96
30850	XCEL ENERGY 54-1352532-9 - JPYC	R	1/08/2015	972.75		260076		
	I-440297664 54-1352529-4 STREET LIGHTS	R	1/08/2015	22,735.79		260076		
	I-440302583 54-1791697-7 WATER WELL	R	1/08/2015	15.67		260076		
	I-440304846 54-1504736-8 AGY PARK	R	1/08/2015	44.37		260076		23,768.58
15400	XEROX CORPORATION MX4-735063	R	1/08/2015	35.75		260077		
	I-077582448 UTU-102965	R	1/08/2015	44.96		260077		
	I-077582455 XDC-399511	R	1/08/2015	183.45		260077		
	I-077582456 AGF-596577	R	1/08/2015	53.76		260077		
	I-077582457 UXC-259122	R	1/08/2015	22.40		260077		
	I-077582458 EX7-395646	R	1/08/2015	303.33		260077		
	I-077582461 XKP-555247	R	1/08/2015	473.49		260077		1,117.14
61080	P.J. PEARSON INSTRUCTOR & SPEAKER	R	1/09/2015	1,192.00		260078		1,192.00
	BORGER FIRE DEPT 1-8-15 THRU 1-11-15							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41840	HUTCHINSON COUNTY							
I-201501122491	BSC ORDERS (2) & LIEN	R	1/12/2015	60.00		260079		60.00
60300	CIELO WIND SERVICES, INC							
I-5	MATERIALS	R	1/15/2015	1,029.68		260089		
I-6	2 MAN CREW SERVICE	R	1/15/2015	1,591.96		260089		2,621.64
12050	CITY OF PAMPA							
I-201501132492	DECEMBER 2014	R	1/15/2015	48,430.44		260090		48,430.44
11030	COCA-COLA BOTTLING CO.							
I-2172131214	CONCESSION SUPPLIES	R	1/15/2015	597.04		260091		597.04
51240	COMDATA							
I-201501132496	EXCISE TAX REFUND FORM 8849	R	1/15/2015	3,048.60		260092		3,048.60
61110	VERONICA DRIEDGER							
I-201501152501	REFUND SECURITY DEPOSIT	R	1/15/2015	225.00		260093		225.00
53330	HK'S							
I-2595	REPAIR BATHROOM	R	1/15/2015	80.00		260094		80.00
29630	HUTCHINSON COUNTY SHERIFF							
I-0000042	INMATE HOUSING NOVEMBER 2014	R	1/15/2015	240.00		260095		240.00
37840	LONG ENTERPRISES							
I-B-6475	COPY PAPER-STORES	R	1/15/2015	129.40		260096		129.40
32260	OMNIBASE SERVICES OF TX							
I-OBS14400133	4TH QUARTER 2014	R	1/15/2015	220.00		260097		220.00
37760	L&R VINYARD, INC.							
I-33938	RODENT CONTROL HUBER PARK	R	1/15/2015	200.00		260098		
I-33947	MONTHLY SPRAY-COFIELD	R	1/15/2015	75.00		260098		
I-33948	MONTHLY SPRAY - HUBER BLDG	R	1/15/2015	70.00		260098		
I-33950	MONTHLY SPRAY - ANIMAL SHELTER	R	1/15/2015	65.00		260098		
I-33951	MONTHLY SPRAY - JPYC	R	1/15/2015	65.00		260098		475.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-21789A	DECEMBER 2014 REMOTE ACCESS	R	1/15/2015	62.22		260099		62.22
24070	TEXAS POLICE CHIEFS ASSN							
I-201501132495	MEMBER SHIP	R	1/15/2015	366.00		260100		366.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15280	TML REGION 2							
I-201501132494	QUARTERLY MEETING	R	1/15/2015	165.00		260101		165.00
33880	VOGUE VENTURES, INC.							
I-528509	UNIFORM CLEANING - DEC 2014	R	1/15/2015	403.00		260102		
I-528511	UNIFORM CLEANING - DEC 2014	R	1/15/2015	244.20		260102		
I-528513	UNIFORM CLEANING - DEC 2014	R	1/15/2015	190.50		260102		837.70
39610	JACK L. WORSHAM							
I-011415-RPJLW1	MUNICIPAL COURT JUDGE	R	1/15/2015	1,500.00		260103		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-440462063	54-1564935-5	R	1/15/2015	31.33		260104		
I-440466673	54-1666772-4	R	1/15/2015	46.99		260104		
I-440467995	54-1679252-2	R	1/15/2015	25.32		260104		
I-440644113	54-1820812-1	R	1/15/2015	355.34		260104		458.98
1	B & H CONSTRUCTION							
I-000201501162513	US REFUND	R	1/16/2015	2,327.32		260105		2,327.32
1	BROWN, SETH							
I-000201501162506	US REFUND	R	1/16/2015	84.40		260106		84.40
1	FIELDS, RICKY L							
I-000201501162510	US REFUND	R	1/16/2015	2.76		260107		2.76
1	IMPERIAL CRANE SERVI							
I-000201501162512	US REFUND	R	1/16/2015	3.66		260108		3.66
1	JAEGER, CHARLES							
I-000201501162507	US REFUND	R	1/16/2015	54.38		260109		54.38
1	LEE, WON SANG							
I-000201501162509	US REFUND	R	1/16/2015	17.92		260110		17.92
1	MCGILL, MICHAEL							
I-000201501162504	US REFUND	R	1/16/2015	12.47		260111		12.47
1	PEREZ, RAMON							
I-000201501162511	US REFUND	R	1/16/2015	40.75		260112		40.75
1	RINCON, IRVIN							
I-000201501162503	US REFUND	R	1/16/2015	7.47		260113		7.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITH, TREVOR							
I-000201501162508	US REFUND	R	1/16/2015	45.92		260114		45.92
1	THE SNOW PATCH - TYL							
I-000201501162505	US REFUND	R	1/16/2015	75.00		260115		75.00
1	WILLIAMS, BRENDA							
I-000201501162502	US REFUND	R	1/16/2015	10.88		260116		10.88
53010	CARL R SMITH							
I-706645	MOWED 10 LOTS	R	1/16/2015	250.00		260117		250.00
18110	AFLAC							
I-201501212529	POF2A3L6, ACCIDENT-JESSICA KAY	R	1/22/2015	15.40		260132		
I-201501212530	POF2A3L7, DISABILI-JESSICA KAY	R	1/22/2015	23.00		260132		
I-201501212531	POF2A3L8, LIFE-JESSICA KAY	R	1/22/2015	15.80		260132		54.20
60550	ASSOCIATED CONSTRUCTION PARTNE							
I-201501202525	PSC PROJECT NO 010428135PMP	R	1/22/2015	380,635.83		260133		380,635.83
40980	AT&T GLOBAL SERVICES							
I-SW122297	MAINTENANCE CONTRACT	R	1/22/2015	142.26		260134		142.26
20890	ATCO INTERNATIONAL							
I-10419899	CLEANING SUPPLIES FOR TRUCKS	R	1/22/2015	244.10		260135		244.10
61170	NICOLE BRIGHT							
I-201501212528	REFUND SECURITY DEPOSIT	R	1/22/2015	75.00		260136		75.00
61100	EMERGENCY REPORTING							
I-2014-4330	FIRE & EMS COMBO	R	1/22/2015	2,856.00		260137		2,856.00
61160	EVANS APPRAISAL SERVICE							
I-2014-654	HUDDLESTON-BORGER	R	1/22/2015	2,500.00		260138		
I-2014-770	YAKE-BORGER	R	1/22/2015	2,500.00		260138		5,000.00
32370	ROGER M. FIELDS							
I-201501202518	DEDUCTION REIMBURSEMENT	R	1/22/2015	106.64		260139		106.64
53330	HK'S							
I-2806	INSTALL NEW MOTOR-CITY HALL	R	1/22/2015	597.52		260140		
I-3077	FLUSH VALVE CITY HALL	R	1/22/2015	199.56		260140		797.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41840	HUTCHINSON COUNTY I-201501222536 BSC LIEN-801 S MCGEE	R	1/22/2015	20.00		260141		20.00
12250	HUTCHINSON COUNTY TREAS. I-201501202527 OVERPAYMENT DISPATCH CONTRACT	R	1/22/2015	6,095.09		260142		6,095.09
26970	J. LEE MILLIGAN, INC. I-34450MB PRIME OIL I-8373 DISTRIBUTOR WORK	R	1/22/2015	1,700.00		260143		2,600.00
61140	BLAIK KEMP I-201501202521 DEDUCTION REIMBURSEMENT	R	1/22/2015	100.00		260144		100.00
39130	MOTOROLA I-13046426 APX6500 VHF MID POWER	R	1/22/2015	3,254.25		260145		3,254.25
37540	NNDDA K-9 CERTIFICATION SCHOOL I-201501202517 NNDDA NATIONAL TRAINING CONFER	R	1/22/2015	275.00		260146		275.00
61120	JOSEPH PATTON I-201501202519 DEDUCTION REIMBURSEMENT	R	1/22/2015	28.00		260147		28.00
35540	POWERSPRAY LANDSCAPE & SPRINKL I-1931 2 1" BRASS DOUBLE CHECK VALVE I-1943 2 SINGLE STATIONS/50 NOZZLES I-2040 3 RAINBIRD 2" VALVE	R	1/22/2015	279.00		260148		989.50
16190	PROFESSIONAL TURF I-1280938-00 NEW TORO MOWER	R	1/22/2015	23,763.15		260149		23,763.15
61150	JEROLD STEWART I-201501202522 DEDUCTION REIMBURSEMENT	R	1/22/2015	101.18		260150		101.18
36250	TALX CORPORATION I-1746327 ANNUAL FEE UNEMPLOYMENT 2015	R	1/22/2015	886.48		260151		886.48
13460	TEXAS COMM ON FIRE PROTECTION I-201501222532 CERTIFICATION - ROGER DUDLEY	R	1/22/2015	170.00		260152		170.00
11270	TEXAS GAS SERVICE I-201501202523 910676738234769473 I-201501202524 910465040118435618 I-201501222533 910720474148256409 I-201501222534 910326895144751836 I-201501222535 910020372146839173	R	1/22/2015	1,464.68		260153		7,669.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26070 I-201501202515	TEXAS MUNICIPAL LEAGE C-1347 RENEWAL	R	1/22/2015	2,518.00		260154		2,518.00
61130 I-201501202520	MARCOS VELASQUEZ DEDUCTION REIMBURSEMENT	R	1/22/2015	40.00		260155		40.00
33880 I-528514	VOGUE VENTURES, INC. UNIFORM CLEANING	R	1/22/2015	5.20		260156		5.20
30850 I-441342320	XCEL ENERGY 54-1352534-1	R	1/22/2015	59,592.38		260157		59,592.38
15400 I-077730274	XEROX CORPORATION VDR-569359	R	1/22/2015	35.76		260158		35.76
1 I-000201501262538	CARROLL, TOMAS US REFUND	R	1/26/2015	28.34		260159		28.34
1 I-000201501262537	HADDEN, ROBERT US REFUND	R	1/26/2015	27.42		260160		27.42
12810 I-201501293454	GOLDEN PLAINS CPR CARDS	R	1/29/2015	40.00		260162		40.00
15220 I-201501273437	BOY SCOUT TROOP 507 FLAG SERVICE	R	1/29/2015	35.00		260163		35.00
61230 I-201501273440	HAMLIN, LAURY HUBER SECURITY DEPOSIT RETURN	R	1/29/2015	40.00		260164		40.00
29630 I-012815-MPHCS	HUTCHINSON COUNTY SHERIFF JAIL SERVICE CONTRACT	R	1/29/2015	1,825.00		260165		1,825.00
61220 I-200305690	J.J. KELLER & ASSOCIATES, INC. 9100488770	R	1/29/2015	508.35		260166		508.35
48630 I-0187	JW ANDERSON & ASSOCIATES, P.C. 54209.	R	1/29/2015	5,000.00		260167		5,000.00
25910 I-5898	PANHANDLE BREATHING PURIFICATION, COMPRESSOR MAINT	R	1/29/2015	780.00		260168		780.00
13540 I-2220397 3330397	PANHANDLE EMPLOYERS SERV. INC. 50167	R	1/29/2015	120.00		260169		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35540	POWERSPRAY LANDSCAPE & SPRINKL I-012815-RPPLS2 LANDSCAPE MAINTENANCE	R	1/29/2015	1,995.00		260170		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
61240	SCHULTZ, CHELSEY I-201501273441 SCHULTZ, CHELSEY	R	1/29/2015	75.00		260171		75.00
61250	SPOON, BRITNEY I-201501273442 SECURTIY DEPOSIT RETURN	R	1/29/2015	75.00		260172		75.00
61210	TMPA TRAINING I-201501273439 TMPA TRAINING	R	1/29/2015	500.00		260173		500.00
39610	JACK L. WORSHAM I-012815-RPJLW2 MUNICIPAL COURT JUDGE	R	1/29/2015	1,500.00		260174		1,500.00
	SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.							
15400	XEROX CORPORATION I-716443692 077788832	R	1/29/2015	257.35		260175		257.35
17870	AUTOZONE I-3118364765 AUTOZONE	R	1/29/2015	275.99		260176		275.99
61260	GONZALEZ, PATRICIA I-201501293453 GONZALEZ, PATRICIA/ COFIELD	R	1/29/2015	225.00		260177		225.00
53330	HK'S I-3055 HK'S HEATING,AIR & PLUMBING	R	1/29/2015	139.50		260178		139.50
10320	JIM HESS PRINTER I-2582 JIM HESS PRINTER	R	1/29/2015	348.00		260179		348.00
33630	MAYFIELD LAW FIRM, LLP I-24305 MAYFIELD LAW FIRM, LLP	R	1/29/2015	990.00		260180		
	I-24306 MAYFIELD LAW FIRM, LLP/	R	1/29/2015	75.00		260180		
	I-24307 MAYFIELD LAW FIRM, LLP	R	1/29/2015	2,040.00		260180		3,105.00
41330	MCNEILL SPORT TURF I-3742 MCNEILL SPORT TURF/ PARKS/REC	R	1/29/2015	1,195.00		260181		1,195.00
39130	MOTOROLA I-41204649 MOTOROLA/ MIP5000 VOIP TONE GA	R	1/29/2015	678.30		260182		678.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55840	TEXAS DEPARTMENT OF PUBLIC SAF ALCOHOL BLOOD TEST	R	1/29/2015	150.00		260183		150.00
12170	STATE COMPTROLLER BIRTH CERTIFICATE FEES Q4-2014	R	1/29/2015	261.00		260184		261.00
11270	TEXAS GAS SERVICE 910676738 1390064- TEXAS GAS	R	1/29/2015	158.87		260185		
	I-201501293448 910448349 130997000/PARK DEPT	R	1/29/2015	127.84		260185		
	I-201501293450 910442777 1404551 36/POLICE	R	1/29/2015	416.43		260185		703.14
13160	TEXAS WORKFORCE COMM. REIMBURSABLE UNEMPLOYMENT	R	1/29/2015	4,328.88		260186		4,328.88
30850	XCEL ENERGY 54-1392038-4/ WATER MAINT.	R	1/29/2015	25.30		260187		
	I-442259608 54-1545044-7 / PARK DEPT	R	1/29/2015	16.48		260187		
	I-442263557 54-1792121-4 /RECREATION	R	1/29/2015	15.66		260187		
	I-442452272 54-1544575-7 /PARK DEPT	R	1/29/2015	16.48		260187		
	I-442558442 54-9051219-9 /EMERGENCY MANG	R	1/29/2015	89.07		260187		
	I-442628921 54-1448434-3/ PARK DEPT	R	1/29/2015	15.66		260187		
	I-442629038 54-1431960-5 / PARK DEPT	R	1/29/2015	65.92		260187		
	I-442631132 54-1565141-7 / SEWER MAINT.	R	1/29/2015	15.66		260187		
	I-442634915 54-1738661-3 / XCEL ENERGY	R	1/29/2015	15.66		260187		275.89
18820	COUNTRY CHEVROLET 2015 PICK-UP	R	1/30/2015	21,636.00		260188		21,636.00
12810	GOLDEN PLAINS CPR CARDS	R	2/02/2015	28.00		260189		28.00
61280	KELLEY PAYNE COUNCIL DINNER	R	2/03/2015	215.00		260190		215.00
40980	AT&T GLOBAL SERVICES MAINTENANCE CONTRACT	R	2/05/2015	272.31		260191		272.31
12050	CITY OF PAMPA LANDFILL SERVICES	R	2/05/2015	38,558.52		260192		38,558.52
11030	COCA-COLA BOTTLING CO. VENDING SUPPLIES	R	2/05/2015	143.64		260193		
	I-2112194510 VENDING SUPPLIES	R	2/05/2015	125.71		260193		269.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51240	COMDATA I-XY68602042015 FUEL & OIL/ JANUARY 2015	R	2/05/2015	22,728.24		260194		22,728.24
32500	EMPIRE PAPER COMPANY I-0203236 EMPIRE PAPER COMPANY	R	2/05/2015	835.05		260195		835.05
61300	MICHAEL DAVIS I-201502053477 2015 DODGE BUMPER	R	2/05/2015	1,800.00		260196		1,800.00
47490	MARIBEL MUNOZ I-201502033474 SECURITY DEPOSIT- CANCELLATION	R	2/05/2015	50.00		260197		50.00
48760	PANHANDLE GROUND WATER I-442 OUT OF DISTRICT TRANS FEE	R	2/05/2015	2,559.10		260198		2,559.10
37760	L&R VINYARD, INC. I-33989 QUARTERLY SPRAYING/POLICE DEPT	R	2/05/2015	85.00		260199		
	I-33990 QUARTERLY SPRAYING/WATER TREAT	R	2/05/2015	80.00		260199		
	I-33991 MONTHLY PEST CONTROL/HUBER BLD	R	2/05/2015	70.00		260199		
	I-33992 MONTHLY PEST CONTROL/ COFIELD	R	2/05/2015	75.00		260199		
	I-33995 QUARTERLY SPRAY/ WASTE WATER P	R	2/05/2015	80.00		260199		
	I-33996 QUARTERLY SPRAY/WAREHOUSE	R	2/05/2015	85.00		260199		
	I-33997 QUARTERLY SPRAY/PUBLIC WORKS	R	2/05/2015	85.00		260199		
	I-33998` QUARTERLY SPRAY/ TRANSFER STAT	R	2/05/2015	50.00		260199		610.00
37120	SIGNTX SIGNS & GRAPHICS, INC. I-201502033471 SIGNTX SIGNS & GRAPHICS, INC.	R	2/05/2015	405.00		260200		405.00
50650	STEVE POLLAKOWSKI CARPET CLEAN I-373 STEAM CLEAN & SCOTCHGARD (2RM)	R	2/05/2015	156.00		260201		156.00
13220	THOMAS GREENHOUSE I-14-4100 FERTILIZER	R	2/05/2015	1,380.00		260202		1,380.00
18750	TML GROUP BENEFITS RISK P I-201502043475 TML GROUP BENEFITS RISK P	R	2/05/2015	112,038.58		260203		112,038.58
30850	XCEL ENERGY I-201502033473 54-1352532-9 POOL & SLIDE	R	2/05/2015	918.23		260204		918.23
38830	PENACO BUILDERS, INC. I-1016 INSTALLATION,METAL STUDS, DOOR	R	2/06/2015	42,500.00		260206		42,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60750	ADT SECURITY SERVICES							
I-539190721	ADT SECURITY SERVICES	R	2/12/2015	78.00		260216		78.00
60070	ASCAP							
I-201502123496	KXTILP-FM/ RADIO LICENSE FEE	R	2/12/2015	280.00		260217		280.00
61360	BMI							
I-201502123498	BMI - 2989283	R	2/12/2015	332.00		260219		332.00
61340	CHAVEZ, CARMEN							
I-201502123490	SECURITY & RENTAL DEPOSIT/COFI	R	2/12/2015	225.00		260220		225.00
58590	JERRY & PAMELA DARDEN							
I-201502123494	WATERLINE EASEMENT	R	2/12/2015	4,438.31		260221		4,438.31
	ADDITIONAL PAYMENT FOR 16.78 RODS MORE/LESS OF WATER LINE EASEMENT@ \$264.50 PER ROD							
40400	FAIRLANES BAPTIST CHURCH							
I-201502123491	WATER LINE EASEMENT	R	2/12/2015	2,205.93		260222		2,205.93
	ADDITIONAL PAYMENT FOR 8.34 RODS MORE/LESS OF WATER LINE EASEMENT @ \$264.50 PER ROD							
53330	HK'S							
I-3760	HK'S HEATING,AC & PLUMBING	R	2/12/2015	148.14		260223		148.14
61330	KAREN VON HEMEL							
I-2-922-73193	KAREN VON HEMEL	R	2/12/2015	37.86		260224		37.86
48550	MOTOROLA SOLUTIIONS, INC							
I-13049152	MOTOROLA SOLUTIIONS, INC	R	2/12/2015	12,297.00		260225		12,297.00
18470	PANHANDLE CHAPTER TMCA							
I-201502123499	PANHANDLE CHAPTER TMCA	R	2/12/2015	25.00		260226		25.00
61350	SESAC							
I-201502123497	LICENSE FEES FOR 2015	R	2/12/2015	146.00		260227		146.00
53010	CARL R SMITH							
I-706646	CARL R SMITH	R	2/12/2015	50.00		260228		50.00
44210	TEXAS COMMISSION ON FIRE PROTE							
I-201502123489	APPLICATION ON BAUERY & FOX	R	2/12/2015	170.00		260229		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43330	TEXAS DEPARTMENT OF STATE HEAL I-30035 VITAL STATISTICS - BIRTH ACCES	R	2/12/2015	106.14		260230		106.14
11900	TEXAS MUNICIPAL LEAGUE I-201502113483 TEXAS MUNICIPAL LEAGUE	R	2/12/2015	5,294.00		260231		5,294.00
33880	VOGUE VENTURES, INC. I-528520 VOGUE VENTURES, INC./CLEANERS	R	2/12/2015	341.70		260232		341.70
39610	JACK L. WORSHAM I-021115-RPJLW1 MUNICIPAL COURT JUDGE FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH	R	2/12/2015	1,500.00		260233		1,500.00
30850	XCEL ENERGY I-201502113481 XCEL ENERGY	R	2/12/2015	355.73		260234		
	I-443981148 54-1352529-4 STREET LIGHTS	R	2/12/2015	22,684.44		260234		
	I-443986474 54-1791697-7 PARKS DEPT	R	2/12/2015	15.64		260234		
	I-443986728 54-1504736-8 - AGNES HOWE	R	2/12/2015	44.32		260234		
	I-444163508 54-1564935-5 /WAREHOUSE	R	2/12/2015	31.32		260234		
	I-444166680 54-1666772-4 / HUBER PARK	R	2/12/2015	46.97		260234		
	I-444166990 54-1679252-2 CALIFORNIA ST.	R	2/12/2015	25.32		260234		23,203.74
15400	XEROX CORPORATION I-078039145 XEROX CORPORATION/PUBLIC WORKS	R	2/12/2015	179.13		260235		179.13
1	CENTURY 21 I-000201502123506 US REFUND	R	2/12/2015	29.21		260237		29.21
1	DELAFUENTE, WALDO I-000201502123504 US REFUND	R	2/12/2015	44.03		260238		44.03
1	HOWELL SAND COMPANY, I-000201502123507 US REFUND	R	2/12/2015	184.20		260239		184.20
1	HUGHES, GREGORY L I-000201502123502 US REFUND	R	2/12/2015	25.76		260240		25.76
1	NEWMAN, DANIEL I-000201502123503 US REFUND	R	2/12/2015	3.62		260241		3.62
1	PANDO, VICTORINO I-000201502123500 US REFUND	R	2/12/2015	28.66		260242		28.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WARD, DAVID							
I-000201502123501	US REFUND	R	2/12/2015	37.22		260244		37.22
13460	TEXAS COMM ON FIRE PROTECTION CERTIFICATIONS							
I-201502133508		R	2/13/2015	340.00		260245		340.00
58030	BIG CREEK RANCH CONSTRUCTION EASEMENT							
I-201502193523	"PAYMENT FOR 2125.67 RODS MORE/LESS AN 80 FOOT CONSTRUCTION EASEMENT @ \$52.00 PER ROD."	R	2/20/2015	110,534.84		260247		110,534.84
10050	BORGER REDI-MIX CONCRETE CO.,							
C-201502193524	DID NOT RECEIVE PO # 15-4113	R	2/20/2015	779.00CR		260248		
I-71777	CONCRETE FIBER	R	2/20/2015	779.00		260248		
I-77591	BORGER REDI-MIX CONCRETE CO.,	R	2/20/2015	779.00		260248		779.00
11030	COCA-COLA BOTTLING CO. VENDING SUPPLIES							
I-2112233214		R	2/20/2015	123.52		260249		123.52
61400	GRAY, DENNAE SECURITY DEPOSIT ON BLD							
I-201502173509		R	2/20/2015	125.00		260250		125.00
41840	HUTCHINSON COUNTY LEIN FILING							
I-201502193515	BSC ORDERS / LIEN FILING	R	2/20/2015	240.00		260251		240.00
29630	HUTCHINSON COUNTY SHERIFF INMATE HOUSING COST							
I-0000043		R	2/20/2015	80.00		260252		80.00
61440	JASON PATTON							
I-201502193527	JASON PATTON	R	2/20/2015	14.00		260253		14.00
33630	MAYFIELD LAW FIRM, LLP PROFESSIONAL SERVICES							
I-24388	BORGER MUNICIPAL COURT	R	2/20/2015	1,875.00		260254		
I-24389	GENERAL PROFESSIONAL SERVICES	R	2/20/2015	408.00		260254		
I-24390	RIGHT OF WAY ACQUISITION	R	2/20/2015	1,860.00		260254		
I-24391	TAX SUITS	R	2/20/2015	196.00		260254		4,339.00
40490	OTASCO							
C-201502193526	DID NOT RECEIVE PO#14-4104	R	2/20/2015	4,830.23CR		260255		
I-201502193522	PLUGS, OIL,FUEL & AIR FILTERS	R	2/20/2015	110.51		260255		
I-3564	PD BASEMENT	R	2/20/2015	4,830.23		260255		110.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37760	L&R VINYARD, INC.							
I-34032	L&R VINYARD, INC.	R	2/20/2015	65.00		260256		
I-34033	MONTHLY PEST SPRAY	R	2/20/2015	65.00		260256		
I-34060	RODENT CONTROL/ PARK	R	2/20/2015	200.00		260256		330.00
20660	SERCO							
I-50900	SERCO - PLANTER BOX REPAIR	R	2/20/2015	1,319.00		260257		1,319.00
11270	TEXAS GAS SERVICE							
C-201502193525	REVERSE JOSEPH PATTON	R	2/20/2015	14.00CR		260258		
I-201502173512	TEXAS GAS SERVICE	R	2/20/2015	1,175.38		260258		
I-201502193516	910720474148256409/TRANS. STAT	R	2/20/2015	1,444.31		260258		
I-201502193517	910020372146839173/VEHICLE SER	R	2/20/2015	1,499.65		260258		
I-201502193518	910326895144751836/WAREHOUSE	R	2/20/2015	1,000.63		260258		
I-201502193519	910676738139006427/CITY HALL	R	2/20/2015	113.25		260258		
I-201502193520	910442777140455136/ P.D.	R	2/20/2015	341.88		260258		
I-201502193521	JOSEPH PATTON	R	2/20/2015	14.00		260258		5,575.10
55480	TEXAS GAS SERVICE							
I-09114291	DAMAGES/ TEXAS GAS FACILITIES	R	2/20/2015	129.61		260259		129.61
33880	VOGUE VENTURES, INC.							
I-528515	CLEANERS/ POLICE DEPT.	R	2/20/2015	523.80		260260		523.80
60550	ASSOCIATED CONSTRUCTION PARTNE							
I-201502173510	PUMP STATION & GROUND STORAGE	R	2/20/2015	386,053.71		260281		386,053.71
40490	OTASCO							
D-201502203528	AC IN PD BASEMENT	R	2/20/2015	4,830.23		260282		4,830.23
61500	ARNOLD, CHRISTOPHER							
I-201502263535	ARNOLD, CHRISTOPHER	R	2/26/2015	13.39		260304		13.39
61460	BW PRINTWORKS							
I-1465	BW PRINTWORKS/MONTHLY PLANNER	R	2/26/2015	37.70		260305		37.70
53330	HK'S							
I-2722	REPAIR TOILET KIT & LABOR	R	2/26/2015	110.42		260306		110.42
61480	LIZETH GONZALEZ							
I-201502243530	LIZETH GONZALEZ	R	2/26/2015	40.00		260307		40.00
55440	NATIONAL POLICE CANINE ASSOCIA							
I-201502243531	NATIONAL POLICE CANINE ASSOCIA	R	2/26/2015	60.00		260308		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55450	NATIONAL NARCOTICS DETECTION D							
I-201502243532	NATIONAL NARCOTICS DETECTION D	R	2/26/2015	55.00		260309		55.00
34720	SCOTT-MERRIMAN, INC.							
I-054158	BANKNOTE PAPER	R	2/26/2015	959.18		260310		959.18
11270	TEXAS GAS SERVICE							
I-201502233529	910448349130997000/HUBER BLD	R	2/26/2015	105.53		260311		105.53
39610	JACK L. WORSHAM							
I-02/24-RPJLW1	MUNICIPAL COURT JUDGE	R	2/26/2015	1,500.00		260312		1,500.00
	FOR SERVICES RENDERED FROM THE FIRST TO THE FIFTEENTH							
30850	XCEL ENERGY							
I-445060784	5413525341/ XCEL BILL- FEB	R	2/26/2015	58,763.94		260313		
I-446139659	5413920384/ XCEL/TURNER ST	R	2/26/2015	25.48		260313		
I-446141251	5415450447/CORONADO PARK	R	2/26/2015	16.61		260313		
I-446144852	5417921214/ BRAIN ST	R	2/26/2015	15.75		260313		
I-446327110	5415445757/ TENNIS COURTS	R	2/26/2015	16.60		260313		
I-446422929	5490512199/ RADIO TWR	R	2/26/2015	73.50		260313		58,911.88
15400	XEROX CORPORATION							
I-078196304	SER.# LX5-695628	R	2/26/2015	438.55		260314		438.55
60530	GRAPEVINE DODGE CHRYSLER JEEP							
I-201502273538	5500 CREW CAB	R	2/27/2015	47,129.00		260315		47,129.00
40980	AT&T GLOBAL SERVICES							
I-SW122763	AT&T #0706020094806	R	3/05/2015	142.00		260316		142.00
27960	CABLE ONE-ENTERPRISE CARE							
I-03012015	MONTHLY NETWORK FEE	R	3/05/2015	6,226.99		260317		6,226.99
61520	CEBALLOS, ARIANNA							
I-201503023539	BLD. SECURITY DEPOSIT	R	3/05/2015	125.00		260318		125.00
51240	COMDATA							
I-XY68603042015	FUEL EXPENSE- FEB. 2015	R	3/05/2015	21,874.32		260319		21,874.32
55420	CRAFCO TEXAS							
I-0033157-IN	POLYFLEX III / STREET DEPT	R	3/05/2015	13,500.00		260320		13,500.00
61550	DAVIS, KASANDRA							
I-201503033544	SECURITY FOR BLD.	R	3/05/2015	75.00		260321		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48910 I-201503023542	HART INTERCIVIC EQUIPMENT SUPPORT	R	3/05/2015	3,020.00		260322		3,020.00
47280 I-00155805	HMC RADIO AD	R	3/05/2015	85.64		260323		85.64
41840 I-201503043550	HUTCHINSON COUNTY LIENS ON 4 HOUSES	R	3/05/2015	80.00		260324		80.00
29630 I-0000047	HUTCHINSON COUNTY SHERIFF INMATE HOUSING COST	R	3/05/2015	200.00		260325		200.00
61490 I-201502263536	M'LISS LAMBERT SECURITY DEPOSIT	R	3/05/2015	125.00		260326		125.00
40490 I-3617	OTASCO 3 BLADES/EQUIP. MAINTENANCE	R	3/05/2015	38.85		260327		38.85
13540 I-50458	PANHANDLE EMPLOYERS SERV. INC. DRUG TEST	R	3/05/2015	387.50		260328		387.50
14690 I-201503053551	REFINISHING SYSTEMS REPAIR&LABOR- 2013 FORD F-550	R	3/05/2015	2,582.77		260329		2,582.77
55720 I-201503033545	ARACELY RIVOTA ARACELY RIVOTA	R	3/05/2015	75.00		260330		75.00
17280 I-201503033549	STELLA SAULS TRAVEL EXPENSES	R	3/05/2015	83.00		260331		83.00
45250 I-01245699 KEVIN SWAFFORD	TEXAS DEPARTMENT OF AGRICULTUR TDA RENEWAL #00470282	R	3/05/2015	12.00		260332		12.00
18750 I-201503033546 TML MULTISTATE	TML GROUP BENEFITS RISK P TML - GROUP # 23401AG INTERGOVERNMENTAL EMPLOYEE BENFITS POOL	R	3/05/2015	111,782.97		260333		111,782.97
30850 I-446483624 I-446483945 I-446484128 I-446485072 I-447105155	XCEL ENERGY UTILITIES- 54-1431960-5 UTILITIES - 54-1565141-7 UTILITIES- 54-1448434-3 XCEL ENERGY POOL UTILITIES/54-1352532-9	R R R R R	3/05/2015 3/05/2015 3/05/2015 3/05/2015 3/05/2015	66.52 15.78 15.78 15.78 885.15		260335 260335 260335 260335 260335		999.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15400	XEROX CORPORATION							
I-078454594	SER.#MX4-735063	R	3/05/2015	533.92		260336		
I-078454602	SER.#-399511 /MAINTENANCE	R	3/05/2015	196.73		260336		
I-078454603	SER.#-259122	R	3/05/2015	22.40		260336		
I-078454605	SER.#XKP-555247/ ADM.	R	3/05/2015	685.53		260336		
I-078454606	SER.# LX5-697458/ FIRE DEPT.	R	3/05/2015	180.46		260336		1,619.04
10860	YELLOWHOUSE MACHINERY CO.							
C-321184	CORRECT G/L ACCOUNT	R	3/05/2015	2,061.11CR		260337		
I-32118	YELLOWHOUSE MACHINERY CO.	R	3/05/2015	2,061.11		260337		
I-32118-4	REPAIR FUEL ISSUES	R	3/05/2015	2,061.11		260337		2,061.11
38830	PENACO BUILDERS, INC.							
I-1020	MATERIALS & LABOR- FIELD HOUSE	R	3/05/2015	20,000.00		260338		20,000.00
1	PRUETT, DUSTIN&JESSI							
I-000201503063553	US REFUND	R	3/06/2015	6.92		260339		6.92
1	FLANAGAN, CHARLENE							
I-000201503063554	US REFUND	R	3/06/2015	47.32		260340		47.32
1	CONTRERAS, AMANDA							
I-000201503063555	US REFUND	R	3/06/2015	2.68		260341		2.68
1	REEVES, NORMAN							
I-000201503063556	US REFUND	R	3/06/2015	41.97		260342		41.97
1	WOOTEN, KATHY							
I-000201503063557	US REFUND	R	3/06/2015	20.91		260343		20.91
1	STEVENS, CASEY							
I-000201503063558	US REFUND	R	3/06/2015	16.16		260344		16.16
1	HOWARD, HAZEL							
I-000201503063559	US REFUND	R	3/06/2015	67.98		260345		67.98
1	ROCKWELL, MARY A							
I-000201503063560	US REFUND	R	3/06/2015	1.76		260346		1.76
1	WOOLAM, JANICE M							
I-000201503063561	US REFUND	R	3/06/2015	2.08		260347		2.08
1	DELAFUENTE, WALDO							
I-000201503063562	US REFUND	R	3/06/2015	44.03		260348		44.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VASBINDER, LISA I-000201503063563 US REFUND	R	3/06/2015	29.60		260349		29.60
1	CERVENY, JUDIT A I-000201503063564 US REFUND	R	3/06/2015	11.66		260350		11.66
1	SULLIVAN, DOUG I-000201503063565 US REFUND	R	3/06/2015	4.30		260351		4.30
60550	ASSOCIATED CONSTRUCTION PARTNE I-201503103573 PROJECT # 010428135PMP	R	3/12/2015	259,087.01		260360		259,087.01
40720	B&G ELECTRIC I-152952 B&G ELECTRIC	R	3/12/2015	105.00		260361		105.00
12050	CITY OF PAMPA I-201503103572 FEB. 2015 LANDFILL CHARGES	R	3/12/2015	34,324.92		260362		34,324.92
14570	D.E. RICE I-33049-2 WELD FLANGE 14" TRIGG LIN	R	3/12/2015	1,020.00		260363		1,020.00
61580	HIGH PLAINS POLICE CHIEFS ASSO I-201503103574 2015 HPPCA MEMBERSHIP DUES CHIEF BRUCE ROBERTS & LT. BRANDON STROPE	R	3/12/2015	50.00		260364		50.00
29630	HUTCHINSON COUNTY SHERIFF I-03/2015-MPHCS JAIL SERVICE CONTRACT	R	3/12/2015	1,825.00		260365		1,825.00
35540	POWERSPRAY LANDSCAPE & SPRINKL I-03/2015-RPPLS2 LANDSCAPE MAINTENANCE SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH	R	3/12/2015	1,995.00		260366		
	I-1988 VALVES, SOLENOID, ETC	R	3/12/2015	1,049.50		260366		
	I-1998 HYDROMULCH	R	3/12/2015	1,800.00		260366		4,844.50
60850	RINEY & MAYFIELD LAW FIRM I-05853 PROFESSIONAL SERVICES	R	3/12/2015	1,260.00		260367		1,260.00
11900	TEXAS MUNICIPAL LEAGUE I-201503093566 TEXAS MUNICIPAL LEAGUE	R	3/12/2015	2,845.92		260368		2,845.92
24070	TEXAS POLICE CHIEFS ASSN I-201503103567 TEXAS POLICE CHIEFS ASSN	R	3/12/2015	295.00		260369		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33880	VOGUE VENTURES, INC.							
I-528521	UNIFORM CLEANING/ POLICE DEPT	R	3/12/2015	732.40		260370		
I-528525	UNIFORM CLEANING/ANIMAL CONTR	R	3/12/2015	179.40		260370		
I-528526	CLEANING/ LEMERY	R	3/12/2015	20.80		260370		932.60
30850	XCEL ENERGY							
I-447288017	POOL/#54-1352532-9	R	3/12/2015	899.28		260371		
I-447288076	STREET LIGHTS/54-1352529-4	R	3/12/2015	22,332.14		260371		
I-447291427	AGNES HOWE #54-1504736-8	R	3/12/2015	44.18		260371		
I-447292111	WATER WELL #54-1791697-7	R	3/12/2015	15.62		260371		
I-447475489	HUBER PARK #54-1666772-4	R	3/12/2015	46.82		260371		
I-447476297	SEWER MAINT. #54-1564935-5	R	3/12/2015	31.20		260371		
I-447478074	CALIFORNIA ST. #54-1679252-2	R	3/12/2015	25.20		260371		
I-448001514	RECURRING CHGS #541820812-1	R	3/12/2015	352.36		260371		23,746.80
38290	XCEL ENERGY							
I-455467	POWERLINES	R	3/12/2015	9,201.00		260372		9,201.00
15400	XEROX CORPORATION							
I-078573905	OFFICE EQUIPMENT MAINT.	R	3/12/2015	45.33		260373		
I-078573910	OFFICE EQUIPMENT MAINT.	R	3/12/2015	53.76		260373		
I-078573911	XEROX CORPORATION	R	3/12/2015	337.60		260373		436.69
18110	AFLAC							
I-201503123578	AFLAC	R	3/19/2015	498.10		260374		498.10
43210	AT&T							
I-SW122863	MAINT. BILLING #EB66137516	R	3/19/2015	272.31		260375		272.31
61660	BOS, KORIE D							
I-201503175255	REPLACE PAYROLL CK # 47583	R	3/19/2015	58.05		260376		58.05
61590	BRUCE RIDLING							
I-444983	CITY HALL /REAR ENTRY DOOR	R	3/19/2015	215.00		260377		
I-444984	REPAIRED DOOR LOCK/PD	R	3/19/2015	630.48		260377		
I-44986	REPAIRED RADIO ROOM LOCK/PD	R	3/19/2015	108.95		260377		954.43
61690	DEVERS, JOSHUA							
I-33999	SECURITY DEPOSIT	R	3/19/2015	75.00		260378		75.00
61650	ELLIOT, LACEY							
I-201503195263	SECURITY DEPOSIT	R	3/19/2015	75.00		260379		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61640	HARRIS, AMY SECURITY DEPOSIT	R	3/19/2015	75.00		260380		75.00
61620	HAYS, LAUREN SECURITY DEPOSIT	R	3/19/2015	75.00		260381		75.00
61610	HODGES, HEATHER SECURITY DEPOSIT	R	3/19/2015	75.00		260382		75.00
41840	HUTCHINSON COUNTY HUTCHINSON COUNTY CLERK LIEN	R	3/19/2015	20.00		260383		20.00
12870	HUTCHINSON COUNTY APPRAISAL DI HUTCHINSON COUNTY APPRAISAL QUARTERLY TAX BILLING FOR APRIL-JUNE 2015	R	3/19/2015	15,513.82		260384		15,513.82
61630	ISBELL, ANGELA SECURITY DEPOSIT	R	3/19/2015	40.00		260385		40.00
13030	PANHANDLE REGIONAL PLANNING CO SALADO TRIP 02/25/15 -02/27/15 20% RENTAL VAN AND GASOLINE EXPENSE	R	3/19/2015	66.81		260386		66.81
37760	L&R VINYARD, INC. PEST CONTROL.	R	3/19/2015	85.00		260387		
	I-34111 PEST CONTROL	R	3/19/2015	150.00		260387		
	I-34112 PEST CONTROL	R	3/19/2015	75.00		260387		
	I-34113 PEST CONTROL	R	3/19/2015	70.00		260387		
	I-34132 PEST CONTROL	R	3/19/2015	200.00		260387		580.00
61600	QUINTERO, MARIO SECURITY DEPOSIT	R	3/19/2015	125.00		260388		125.00
61680	STEGALL, ANDREA STEGALL, ANDREA	R	3/19/2015	75.00		260389		75.00
36690	TEXAS DEPT. OF STATE HEALTH SE REMOTE BIRTH ACCESS/FEB.2015	R	3/19/2015	129.93		260390		129.93
11270	TEXAS GAS SERVICE TEXAS GAS #910676738234769473	R	3/19/2015	1,208.99		260391		1,208.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61670 I-201503195264	WALL, MISTY SECURITY DEPOSIT	R	3/19/2015	75.00		260392		75.00
30850 I-448365275	XCEL ENERGY XCEL ENERGY - 54-1352534-1	R	3/19/2015	58,273.39		260393		58,273.39
43210 I-SW122889	AT&T MAINTENANCE BILLING	R	3/26/2015	142.26		260408		142.26
12240 I-13802	BORGER CHAMBER OF COMMERCE LEADERSHIP BORGER DINNER	R	3/26/2015	500.00		260410		500.00
60300 I-#7 & #8	CIELO WIND SERVICES, INC MET TOWER	R	3/26/2015	4,148.28		260411		4,148.28
13780 I-201503205279	CITY DIRECTORY, INC. D179119 AD, PRINTED CDI BOOK	R	3/26/2015	1,140.00		260412		1,140.00
61570 I-201503195266	FENCE-MATERIAL.COM BACKSTOPS	R	3/26/2015	12,446.00		260413		12,446.00
35920 I-2003948	FRANKLIN LEGAL PUBLISHING, INC PREPARATION & PRINTING PREPARATION & PRINTING OF SUPPLEMENT #9 TO THE CODE OF ORDINANCES	R	3/26/2015	2,550.00		260414		2,550.00
33630 I-24514	MAYFIELD LAW FIRM, LLP PROFESSIONAL SERVICES	R	3/26/2015	82.40		260415		82.40
25910 I-5980	PANHANDLE BREATHING MAINTENANCE & REFILL CYLINDERS	R	3/26/2015	570.00		260416		570.00
10530 I-201503205271	SAFETY-KLEEN SOLVENT	R	3/26/2015	222.81		260417		222.81
13880 I-201503265290	TCEQ, ENVIROMENTAL TRAINING	R	3/26/2015	111.00		260418		111.00
13880 I-201503265291	TCEQ, ENVIROMENTAL TRAINING	R	3/26/2015	111.00		260419		111.00
13880 I-201503265292	TCEQ, ENVIROMENTAL TRAINING	R	3/26/2015	111.00		260420		111.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13880	TCEQ, I-201503265293 ENVIROMENTAL TRAINING	R	3/26/2015	111.00		260421		111.00
13880	TCEQ, I-201503265294 ENVIROMENTAL TRAINING	R	3/26/2015	111.00		260422		111.00
11270	TEXAS GAS SERVICE							
	I-201503205272 UTILITIES #910720474148256409	R	3/26/2015	927.97		260423		
	I-201503205273 UTILITIES #910442777140455136	R	3/26/2015	325.37		260423		
	I-201503205274 UTILITIES-#910020372146839173	R	3/26/2015	1,494.90		260423		
	I-201503205277 TEXAS GAS SERVICE	R	3/26/2015	89.45		260423		
	I-201503205278 UTILITIES #910326895144751836	R	3/26/2015	865.93		260423		
	I-201503235280 UTILITIES- #910448349130997000	R	3/26/2015	109.44		260423		3,813.06
48020	VORTECH PHARMACEUTICALS							
	I-107845 FATAL PLUS SOLUTION	R	3/26/2015	1,368.91		260424		1,368.91
59630	JIMMY MARK WHITE							
	I-201503255283 SECURITY DEPOSIT/COFIELD BLD	R	3/26/2015	125.00		260425		125.00
61540	WOODWAY PUBLIC SAFETY DEPARTME							
	I-15-0001 FLOW TESTER	R	3/26/2015	3,000.00		260426		3,000.00
30850	XCEL ENERGY							
	I-449640622 UTILITIES - #5413920384	R	3/26/2015	24.66		260427		
	I-449642720 UTILITIES - #5415450447	R	3/26/2015	16.04		260427		
	I-449646157 UTILITIES - #5417921214	R	3/26/2015	15.29		260427		
	I-449827233 UTILITIES -# 5415445757	R	3/26/2015	16.01		260427		72.00
15400	XEROX CORPORATION							
	I-201503235282 INVOICE#078039145-SHORT	R	3/26/2015	15.17		260428		15.17
1	CARRILLO, MARIA I							
	I-000201503275303 US REFUND	R	3/27/2015	60.00		260429		60.00
1	BRADLEY, ROBBIE							
	I-000201503275304 US REFUND	R	3/27/2015	44.95		260430		44.95
1	HARRIS, FRANK							
	I-000201503275305 US REFUND	R	3/27/2015	17.76		260431		17.76
1	GROTHER, RYAN							
	I-000201503275306 US REFUND	R	3/27/2015	8.12		260432		8.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201503275307	JAMES, JACKIE US REFUND	R	3/27/2015	52.08	260433		52.08
1	I-000201503275308	WOODFIN, ASA US REFUND	R	3/27/2015	23.11	260434		23.11
1	I-000201503275309	PASCHALL, FRED US REFUND	R	3/27/2015	16.42	260435		16.42
1	I-000201503275310	MARTINEZ, GREG US REFUND	R	3/27/2015	42.19	260436		42.19
1	I-000201503275311	BAKER CORP US REFUND	R	3/27/2015	65.71	260437		65.71
1	I-000201503275312	HYDROC OIL CO-GEORGE US REFUND	R	3/27/2015	9.66	260438		9.66
1	I-000201503275313	CORASPE, JOSE G US REFUND	R	3/27/2015	13.67	260439		13.67
1	I-000201503275314	LETZ, RONALD US REFUND	R	3/27/2015	17.76	260440		17.76
55470	I-201504028832	GOLDEN PLAINS COMMUNITY HOSPIT CPR RECERT	R	4/02/2015	12.00	260454		12.00
61760	I-201504028830	BIRGE, MELISSA RETURN SECURITY DEPOSIT	R	4/02/2015	75.00	260455		75.00
12510	I-DA1500131	CDW GOVERNMENT, INC. VoIP PHONE SYSTEM	R	4/02/2015	28,137.90	260456		
	I-TD54767	VoIP PHONE SYSTEM	R	4/02/2015	11,849.64	260456		
	I-TD71761	VoIP PHONE SYSTEM	R	4/02/2015	67.16	260456		
	I-TG31602	VoIP PHONE SYSTEM	R	4/02/2015	3,128.00	260456		
	I-TJ80828	VoIP PHONE SYSTEM	R	4/02/2015	4,141.59	260456		47,324.29
61780	I-201504028828	GARCIA, MARY RETURN SECURITY DEPOSIT	R	4/02/2015	40.00	260457		40.00
15730	I-719735	GLASSIX MARSHALL CAR- REMOVED STRIPES	R	4/02/2015	482.99	260458		482.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53330	HK'S							
I-3465	CONDENSER REPLACEMENT	R	4/02/2015	1,965.00		260459		
I-3510	CHECKED D/S AND A/C	R	4/02/2015	86.60		260459		2,051.60
47280	HTMC							
I-00158320	AD ON RADIO	R	4/02/2015	85.00		260460		85.00
29630	HUTCHINSON COUNTY SHERIFF							
I-04012015-MPHCS	JAIL SERVICE CONTRACT	R	4/02/2015	1,825.00		260461		1,825.00
61770	KERR, MARLO							
I-201504028829	RETURN SECURITY DEPOSIT	R	4/02/2015	125.00		260462		125.00
21540	WANDA KING							
I-201504028827	RETURN ALCOHOL DEPOSIT	R	4/02/2015	150.00		260463		150.00
61740	KRISTA KEYS PHOTOGRAPHY							
I-201503308819	PHOTO'S FOR VALENTINES DANCE	R	4/02/2015	100.00		260464		100.00
59180	LASER SPECTACLES, INC							
I-201504018823	LASER SPECTACLES, INC	R	4/02/2015	3,750.00		260465		3,750.00
37840	LONG ENTERPRISES							
I-B-6531	LONG ENTERPRISES	R	4/02/2015	272.00		260466		272.00
39130	MOTOROLA							
I-13055497	MISSION CRITICAL WIRELESS BLUE	R	4/02/2015	112.00		260467		112.00
25910	PANHANDLE BREATHING							
I-5989	CYLINDER REFILL & MAINTENANCE	R	4/02/2015	360.00		260468		360.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-50760	NEW HIRE DRUG TEST	R	4/02/2015	300.00		260469		300.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-04012015-RPPLS2	LANDSCAPE MAINTENANCE	R	4/02/2015	1,995.00		260470		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
18750	TML GROUP BENEFITS RISK P							
I-201504018821	TML GROUP BENEFITS RISK POOL	R	4/02/2015	112,008.16		260472		112,008.16
25740	TRI CITY CONCERT ASSOCIATION							
I-201504028826	HOTEL/MOTEL TAX REVENUES	R	4/02/2015	5,423.10		260473		5,423.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30850	XCEL ENERGY							
I-449994029	UTILITIES/ # 5415651417	R	4/02/2015	15.24		260474		
I-449994542	UTILITIES/#5414484343	R	4/02/2015	15.24		260474		
I-449994816	UTILITIES/ #5414319605	R	4/02/2015	63.94		260474		
I-449998626	RECURRING CHGS #5417386613	R	4/02/2015	15.24		260474		
I-450105012	UTILITIES/ # 5490512199	R	4/02/2015	70.22		260474		179.88
15400	XEROX CORPORATION							
I-078614233	#LX5-695628 FEB. BASE CHG	R	4/02/2015	265.96		260475		265.96
1	BERNAVE, RICO							
I-000201504028837	US REFUND	R	4/06/2015	7.36		260476		7.36
1	COFFEE, JOHN							
I-000201504028838	US REFUND	R	4/06/2015	1.41		260477		1.41
1	GARCIA, ARMANDO							
I-000201504028836	US REFUND	R	4/06/2015	4.53		260478		4.53
1	JONES, DAVID							
I-000201504028839	US REFUND	R	4/06/2015	2.90		260479		2.90
1	MANNING, WALTER M JR							
I-000201504028833	US REFUND	R	4/06/2015	22.72		260480		22.72
1	MURGA, PEDRO/TANYA							
I-000201504028834	US REFUND	R	4/06/2015	12.11		260481		12.11
1	WAY, PAUL							
I-000201504028835	US REFUND	R	4/06/2015	34.64		260482		34.64
1	ZIMMERMAN, MABLE							
I-000201504018824	US REFUND	R	4/08/2015	83.15		260490		83.15
60750	ADT SECURITY SERVICES							
I-545083388	ADT SECURITY SERVICES	H	4/09/2015	1,105.75		260499		1,105.75
40980	AT&T GLOBAL SERVICES							
I-SW123025	MAINTENANCE BILLING	H	4/09/2015	272.31		260500		272.31
61830	BAKER, CORRIE							
I-201504088844	SERCURITY DEPOSIT	H	4/09/2015	75.00		260501		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27960	CABLE ONE-ENTERPRISE CARE							
I-4012015	FIBER LEASE	H	4/09/2015	2,717.16		260502		2,717.16
	PAYMENT \$452.86 FOR - FIRE DEPT ,VSC ,WM,JPYC, WTP, TS & ANI							
12510	CDW GOVERNMENT, INC.							
I-TL67008	VoIP PHONE SYSTEM	H	4/09/2015	5,191.07		260503		
I-TL79522	VoIP PHONE SYSTEM	H	4/09/2015	12.56		260503		5,203.63
12050	CITY OF PAMPA							
I-201504088845	CITY OF PAMPA LANDFILL	H	4/09/2015	50,351.76		260504		50,351.76
13970	HART INTERCIVIC, INC							
I-061027	ELECTION & VOTING KIT	H	4/09/2015	229.15		260505		
I-201504098850	ON SITE SUPPORT/EQUIPMENT	H	4/09/2015	3,020.00		260505		3,249.15
10290	HAYNES FIRE EXTINGUISHER INC							
I-IN00002075	EXTINGUISHER INSPECTION	H	4/09/2015	68.00		260506		
I-IN00002076	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	62.00		260506		
I-IN00002077	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	84.00		260506		
I-IN00002078	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	85.00		260506		
I-IN00002079	EXTINGUISHER INSPECTION	H	4/09/2015	766.00		260506		
I-IN00002080	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	167.00		260506		
I-IN00002081	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	262.00		260506		
I-IN00002082	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	135.00		260506		
I-IN00002083	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	75.00		260506		
I-IN00002084	FIRE EXTINGUISHER INSPECTION	H	4/09/2015	84.00		260506		1,788.00
61820	HERNANDEZ, JUAQUIN							
I-201504088843	SECURTIY DEPOSIT & ALCOHOL PER	H	4/09/2015	225.00		260507		225.00
61840	LYNN RAMSEY, ARCHITECT							
I-201504098849	PROJECT # EABPRJB4815800	H	4/09/2015	445.00		260508		445.00
61810	MORENO, ASTRID							
I-201504088841	SECURITY DEPOSIT/HUBER BLD	H	4/09/2015	40.00		260509		40.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201504078840	PPROFESSIONAL SERVICES	H	4/09/2015	6,320.75		260510		6,320.75
50070	TAMARA RODRIQUEZ							
I-201504098847	REFUND SECURITY DEPOSIT	H	4/09/2015	50.00		260511		
I-201504098848	REFUND SECURITY DEPOSIT	H	4/09/2015	50.00		260511		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-30441	REMOTE BIRTH ACCESS	H	4/09/2015	122.61		260512		122.61
56600	CECILIA TOVAR							
I-201504098846	SECURITY DEPOSIT	H	4/09/2015	15.00		260513		15.00
47230	TSM CONSULTING SERVICES							
I-349678	LENOVO THINK SERVER	H	4/09/2015	4,435.36		260514		4,435.36
30850	XCEL ENERGY							
I-450838545	UTILITIES #5413525329	H	4/09/2015	48.24		260515		
I-451186533	UTILITIES - #5413525294	H	4/09/2015	21,795.44		260515		
I-451368765	UTILITIES/# 5415047368	H	4/09/2015	42.73		260515		
I-451369344	UTILITIES/ # 5417916977	H	4/09/2015	15.24		260515		
I-451535107	UTILITIES/ # 5415649355	H	4/09/2015	30.49		260515		
I-451538059	UTILITIES/ #5416667724	H	4/09/2015	45.72		260515		
I-451540506	UTILITIES/# 541679252	H	4/09/2015	24.58		260515		22,002.44
15400	XEROX CORPORATION							
I-078913992	BASE & PRINT CHG/#MX4-735063	H	4/09/2015	672.09		260516		
I-078914002	BASE & PRINT CHG/ # XDC-399511	H	4/09/2015	223.46		260516		
I-078914003	BASE CHG/# AGF-596577	H	4/09/2015	53.76		260516		
I-078914004	BASE CHG/ # UXC-259122	H	4/09/2015	22.40		260516		
I-078914007	BASE & PRINT CHG/# XKP-555247	H	4/09/2015	556.80		260516		
I-078914008	BASE & PRINT CHG/ #LX5-697458	H	4/09/2015	180.92		260516		1,709.43
1	CONNER, KATLYN							
I-000201504169705	US REFUND	R	4/16/2015	61.41		260517		61.41
1	DUBERNEY, JOSE							
I-000201504169706	US REFUND	R	4/16/2015	39.21		260518		39.21
1	LANDERS, KENNY							
I-000201504169702	US REFUND	R	4/16/2015	14.23		260519		14.23
1	LANE, DENNIS							
I-000201504169703	US REFUND	R	4/16/2015	12.23		260520		12.23
1	LONGHORN SUB. PUMP S							
I-000201504169701	US REFUND	R	4/16/2015	22.28		260521		22.28
1	RAMON, ANNITA							
I-000201504169704	US REFUND	R	4/16/2015	41.36		260522		41.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SIMPSON, CHARRIERE I-000201504169707 US REFUND	R	4/16/2015	53.59		260523		53.59
11030	COCA-COLA BOTTLING CO. I-2100125404 REFRESHMENTS	R	4/16/2015	97.43		260524		97.43
13460	TEXAS COMM ON FIRE PROTECTION I-201504138854 HAZ MAT TRAINING	R	4/16/2015	185.00		260525		185.00
15280	TML REGION 2 I-201504169700 TML REGION 2 / TRAVEL	R	4/16/2015	165.00		260526		165.00
15400	XEROX CORPORATION I-079045546 POLICE DEPT #EX7-395646	R	4/16/2015	328.47		260527		328.47
30850	XCEL ENERGY I-451703866 XCEL ENERGY/ #54-1820812-1	R	4/16/2015	345.06		260528		345.06
33340	SPROUSE SHRADER SMITH P.C I-7108 PROFESSIONAL SERVICES	R	4/16/2015	277.50		260529		277.50
33880	VOGUE VENTURES, INC. I-528531 UNIFORM CLEANING	R	4/16/2015	236.60		260530		236.60
41840	HUTCHINSON COUNTY I-201504148856 BSC ORDERS	R	4/16/2015	220.00		260531		220.00
48030	TEXAS ENVIRONMENT TRAINING& CO I-2015-1066 ENVIRONMENTAL WASTE CLASS	R	4/16/2015	675.00		260532		675.00
51240	COMDATA I-XY68604042015 COMDATA- FUEL CARD	R	4/16/2015	26,398.91		260533		26,398.91
55650	ROSA CELAYA I-201504169698 SECURITY DEPOSIT ON BLD	R	4/16/2015	100.00		260534		100.00
61540	WOODWAY PUBLIC SAFETY DEPARTME I-201504148857 POSI CHECK3 SHIPPING	R	4/16/2015	156.14		260535		156.14
42640	JP MORGAN CHASE BANK NA I-201504209708 MARCH 2015	D	4/20/2015	173,606.70		260536		173,606.70
61920	ALL ABOUT MUSIC I-201504230033 MUSIC FOR 5K	R	4/23/2015	575.00		260558		575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40980	AT&T GLOBAL SERVICES I-201504229725 MAINTENANCE BILLING	R	4/23/2015	142.26		260559		142.26
10050	BORGER REDI-MIX CONCRETE CO., I-72227 CONCRETE & LOAD CHARGE	R	4/23/2015	127.63		260560		127.63
61890	CABLE ONE I-201504229720 CABLE ONE #104879077	R	4/23/2015	28.85		260561		28.85
11030	COCA-COLA BOTTLING CO. I-2102087305 COCA-COLA BOTTLING CO. I-2102087308 COCA-COLA BOTTLING CO.	R R	4/23/2015 4/23/2015	230.46 215.68		260562 260562		446.14
41840	HUTCHINSON COUNTY I-201504229722 LIENS & LIEN RELEASE	R	4/23/2015	60.00		260563		60.00
51870	NATIONAL AQUATIC SAFETY COMPAN C-1233 NATIONAL AQUATIC SAFETY COMPAN I-1234 NATIONAL AQUATIC SAFETY COMPAN	R R	4/23/2015 4/23/2015	705.00CR 1,923.50		260565 260565		1,218.50
32260	OMNIBASE SERVICES OF TX I-201504229721 VENDOR 1ST QUARTE #OBS15100135	R	4/23/2015	443.20		260566		443.20
43320	PERDUE, BRANDON, FIELDER, COLL I-201504229716 PROFESSIONAL SERVICES	R	4/23/2015	6,167.28		260567		6,167.28
11270	TEXAS GAS SERVICE I-201504219709 GAS SERVICE- POLICE DEPT I-201504219711 GAS SERVICE#910326895144751836 I-201504219712 GAS SERVICE#910020372146839173 I-201504219713 GAS SERVICE#910676738139006427 I-201504219714 GAS SERVICE#910720474148256409 I-201504229717 GAS SERV/ #910465040118435618 I-201504229718 GAS SERV/#910676738234769473 I-201504229726 GAS SERV /#910448349130997000	R R R R R R R R	4/23/2015 4/23/2015 4/23/2015 4/23/2015 4/23/2015 4/23/2015 4/23/2015 4/23/2015	400.15 386.54 517.08 61.24 214.38 15.14 158.29 68.68		260568 260568 260568 260568 260568 260568 260568 260568		1,821.50
33880	VOGUE VENTURES, INC. I-528529 CLEANERS	R	4/23/2015	345.80		260569		345.80
43890	WAGNER SUPPLY CO I-N24379-00 JANITORIAL SUPPLIES	R	4/23/2015	206.15		260570		206.15
30850	XCEL ENERGY I-452615604 XCEL #54-1352534-1	R	4/23/2015	49,483.50		260571		49,483.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15400	XEROX CORPORATION							
I-079093960	BASE & PRINT CHG/ MARCH 2015	R	4/23/2015	329.47		260572		329.47
10860	YELLOWHOUSE MACHINERY CO.							
I-45192	YELLOWHOUSE MACHINERY CO.	R	4/23/2015	2,404.00		260573		
I-47191	RENT REFUELING CHARGE	R	4/23/2015	70.00		260573		2,474.00
60550	ASSOCIATED CONSTRUCTION PARTNE							
I-201504290036	PROJECT # 01.0428.13.5PMP	R	4/30/2015	243,154.56		260574		243,154.56
	NORTHWEST WELL FIELD, PUMP STATION & GROUND STORAGE							
12510	CDW GOVERNMENT, INC.							
C-201504300051	POSTED TO WRONG ACCT.	R	4/30/2015	100.00CR		260575		
I-42290	TEXAS COMPTROLLER OF PA	R	4/30/2015	100.00		260575		
I-TV49051	VoIP PHONE SYSTEM	R	4/30/2015	16,990.38		260575		16,990.38
45620	COMPTROLLER OF PUBLIC ACCOUNT							
I-201504290039	BIRTH CERTIFICATE FEE'S/APRIL	R	4/30/2015	340.20		260576		340.20
48470	DOCUNAV SOLUTIONS							
I-38937	DSA SUPPORT AGREEMENT	R	4/30/2015	2,800.00		260577		2,800.00
29630	HUTCHINSON COUNTY SHERIFF							
I-04292015-MPHCS	JAIL SERVICE CONTRACT	R	4/30/2015	1,825.00		260578		1,825.00
43410	KQTY RADIO/ZIA BROADCASTING							
I-201504290040	ADVERTISEMENT	R	4/30/2015	675.00		260579		675.00
25910	PANHANDLE BREATHING							
I-6039	AIR TEST COLLECTION TEST KIT	R	4/30/2015	150.00		260580		150.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-51031	DRUG TEST FOR EMPLOYMENT.	R	4/30/2015	550.00		260581		550.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201504290035	PROFESSIONAL SERVICES	R	4/30/2015	2,167.96		260582		2,167.96
37760	L&R VINYARD, INC.							
I-34120	PEST CONTROL	R	4/30/2015	185.00		260583		
I-34121	PEST CONTROL	R	4/30/2015	130.00		260583		
I-34188	PEST CONTROL	R	4/30/2015	75.00		260583		
I-34189	MONTHLY PEST SPRAY	R	4/30/2015	70.00		260583		
I-34190	L&R VINYARD, INC.	R	4/30/2015	500.00		260583		960.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-04292015-RPPLS2	LANDSCAPE MAINTENANCE	R	4/30/2015	1,995.00		260584		
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
I-2092	POWERSPRAY LANDSCAPE & SPRINKL	R	4/30/2015	100.00		260584		2,095.00
42290	TEXAS COMPTROLLER OF PUBLIC AC							
I-201504300052	#M0052 ANNUAL FEE	R	4/30/2015	100.00		260585		100.00
13160	TEXAS WORKFORCE COMM.							
I-201504290037	TEXAS WORKFORCE COMM.	R	4/30/2015	7,391.17		260586		7,391.17
30850	XCEL ENERGY							
I-453510976	UTILITIES #54-1392038-4	R	4/30/2015	24.65		260587		
I-453512690	UTILITIES/ #54-1545044-7	R	4/30/2015	16.00		260587		
I-453516237	UTILITIES/ #54-1544575-7	R	4/30/2015	16.01		260587		
I-453516636	UTILITIES/ #54-179121-4	R	4/30/2015	15.26		260587		
I-453692429	UTILITIES/ # 54-1431960-5	R	4/30/2015	64.07		260587		
I-453693358	UTILITIES/ #54-1565141-7	R	4/30/2015	15.26		260587		
I-453693717	UTILITIES/ #453693717	R	4/30/2015	15.26		260587		
I-453696883	UTILITIES/ #54-1738661.3	R	4/30/2015	15.26		260587		
I-453796108	XCEL ENERGY	R	4/30/2015	75.51		260587		257.28
15400	XEROX CORPORATION							
I-078039135	SERV# MX4-735063	R	4/30/2015	459.29		260588		
I-078039137	SERV#UTU-102965 CUSTOMER SERV	R	4/30/2015	46.09		260588		
I-078039146	SERV# AGF-596577/CUSTOMER SERV	R	4/30/2015	53.76		260588		
I-078039147	SERV# UXC-259122 CUSTOMER SERV	R	4/30/2015	22.40		260588		
I-078039148	SERV#EX7-395646 POLICE DEPT	R	4/30/2015	311.19		260588		
I-078039151	SERV#XKP-555247	R	4/30/2015	482.17		260588		
I-078039152	SERV#LX5-697458 FIRE DEPT	R	4/30/2015	7.44		260588		
I-079129157	#UTU-102965	R	4/30/2015	45.22		260588		1,427.56
57340	ADAMS INK							
I-201505011066	SHIRTS FOR YAC	R	4/30/2015	3,248.00		260589		3,248.00
62020	AMARILLO COLLEGE/EAST CAMPUS							
I-201505011067	COLLEGE COURSE/ TCFP EXAM	R	4/30/2015	255.00		260590		255.00
	STATE CERTIFICATION EXAM FEE FOR FIRE OFFICER II BURLESON, RIVERA, HALL							
18750	TML GROUP BENEFITS RISK P							
I-201504301061	GROUP # 23401ag	R	4/30/2015	111,931.99		260591		111,931.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55470	GOLDEN PLAINS COMMUNITY HOSPIT I-201505011070	R	5/01/2015	16.00		260592		16.00
62050	ALDACO, MICHELLE I-201505051074	R	5/07/2015	325.00		260628		325.00
40980	AT&T GLOBAL SERVICES I-SW123273 I-SW123273-2	R	5/07/2015	272.31		260629		272.57
27960	CABLE ONE-ENTERPRISE CARE I-5052015	R	5/07/2015	4,655.46		260630		4,655.46
61900	ESPERONZA REAGAN I-201505071087	R	5/07/2015	125.00		260631		125.00
40910	FASTENAL COMPANY I-TXBOR14872	R	5/07/2015	370.76		260632		370.76
53340	FIRST BAPTIST CHURCH I-201505051071	R	5/07/2015	75.00		260633		75.00
62090	FRANCO, MARIA I-201505071084	R	5/07/2015	125.00		260634		125.00
62040	GARCIA, REINA I-201505051072	R	5/07/2015	125.00		260635		125.00
44080	HAPPY STATE BANK I-201505051080	R	5/07/2015	56,531.38		260636		56,531.38
53350	MARIA HEREDIA I-201505051078	R	5/07/2015	125.00		260637		125.00
15910	IRISH SPRINGS I-4220	R	5/07/2015	3,902.00		260638		3,902.00
37450	LAW ENFORCEMENT SYTEMS, INC. I-188851	R	5/07/2015	885.00		260639		885.00
62070	MARRS, JAMES I-201505051077	R	5/07/2015	125.00		260640		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62060	MUNIZ, SANDRA RETURN OF SECURITY DEPOSIT	R	5/07/2015	40.00		260641		40.00
62100	NEWMAN, SHERRI SECURITY DEPOSIT RETURN	R	5/07/2015	40.00		260642		40.00
62110	ORTIZ, CRISTIAN SECURITY DEPOSIT RETURN	R	5/07/2015	225.00		260643		225.00
53990	MAGGIE PACHECO RETURN OF SECURITY DEPOSIT	R	5/07/2015	325.00		260644		325.00
58310	PARROT FILMS COMPANY, INC PARROT FILMS COMPANY, INC	R	5/07/2015	650.00		260645		650.00
37760	L&R VINYARD, INC. MONTHLY PEST SPRAY	R	5/07/2015	65.00		260646		
	I-34259 MONTHLY PEST CONTROL	R	5/07/2015	75.00		260646		
	I-34260 MONTHLY PEST SPRAY	R	5/07/2015	70.00		260646		
	I-34261 MONTHLY PEST CONTROL	R	5/07/2015	65.00		260646		
	I-34262 MONTHLY PEST CONTROL	R	5/07/2015	80.00		260646		355.00
14690	REFINISHING SYSTEMS REPAIRS ON 2005 TRAILBLAZER	R	5/07/2015	3,255.01		260647		3,255.01
62080	ROMERO, BARINA SECURITY DEPOSIT RETURN	R	5/07/2015	75.00		260648		75.00
53010	CARL R SMITH MOWING LOTS	R	5/07/2015	75.00		260649		75.00
16510	TEXAS DEPARTMENT OF STATE INSPECTION/CERT. FEE	R	5/07/2015	220.00		260650		220.00
33880	VOGUE VENTURES, INC. CLEANING- UNIFORMS	R	5/07/2015	216.50		260651		
	I-528519 CLEANING/ANIMAL CONTROL	R	5/07/2015	256.80		260651		
	I-528523 CLEANING /UNIFORMS	R	5/07/2015	470.50		260651		
	I-528527 CLEANING UNIFORMS	R	5/07/2015	559.00		260651		
	I-528534 UNIFORMS - CLEANING	R	5/07/2015	355.60		260651		1,858.40
30850	XCEL ENERGY UTILITIES/ #54-1352532-9	R	5/07/2015	762.54		260652		
	I-455052903 UTILITIES #54-1352529-4	R	5/07/2015	21,795.44		260652		22,557.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38290	XCEL ENERGY							
I-494263	TRANSMISSION PIPELINE	R	5/07/2015	4,421.00		260653		
	HWY 687 AND OLD YAKE RD/SRV CITY OF BORGER CPS 2							
I-494368	TRANSMISSION PIPELINE	R	5/07/2015	4,850.00		260653		9,271.00
	FM 1319/SRV CITY OF BORGER CPS 3							
15400	XEROX CORPORATION							
I-079368561	COPIER MX4 -735063	R	5/07/2015	1,063.43		260654		
I-079368563	COPIER - UTU-102965	R	5/07/2015	42.65		260654		
I-079368571	COPIER # XDC -399511	R	5/07/2015	189.22		260654		
I-079368572	COPIER AGF-596577	R	5/07/2015	53.76		260654		
I-079368573	COPIER # UXC - 259122	R	5/07/2015	22.40		260654		
I-079368574	COPIER EX7 - 395646	R	5/07/2015	324.00		260654		
I-079368578	COPIER - LX5-697458	R	5/07/2015	181.52		260654		
I-719260010	COPIER - XKP- 555247	R	5/07/2015	597.78		260654		2,474.76
11950	CITY OF BORGER							
I-201505071090	PETTY CASH	R	5/07/2015	222.57		260655		222.57
1	ALLEN, LAUREN							
I-000201505071093	US REFUND	R	5/08/2015	2.56		260657		2.56
1	BORUNDA, ALONSO							
I-000201505071091	US REFUND	R	5/08/2015	195.24		260658		195.24
1	BREWER, BRETT							
I-000201505071092	US REFUND	R	5/08/2015	30.25		260659		30.25
1	GRIFFITH, KATHRYN							
I-000201505071095	US REFUND	R	5/08/2015	35.65		260660		35.65
1	WEST, MAX G.							
I-000201505071094	US REFUND	R	5/08/2015	4.08		260661		4.08
50820	KIMBERLY AGUILERA							
I-201505141101	DEPOSIT & ALCOHOL PERMIT	R	5/14/2015	250.00		260662		250.00
45370	ROBERT BRADLEY							
I-201505141103	ELECTION OFFICIAL	R	5/14/2015	846.00		260663		846.00
12510	CDW GOVERNMENT, INC.							
I-DA1500184	VoIP PHONE SYSTEM	R	5/14/2015	14,068.95		260664		
I-TG93864	VoIP PHONE SYSTEM	R	5/14/2015	27.98		260664		
I-TH53760	VoIP PHONE SYSTEM	R	5/14/2015	9,701.18		260664		
I-TH64278	VoIP PHONE SYSTEM	R	5/14/2015	36,956.79		260664		60,754.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60300	CIELO WIND SERVICES, INC							
I-# 9	SERVICE TRIP ON SOUTH TOWER	R	5/14/2015	1,024.40		260665		
I-#10	SERVICE TRIP/ 04/10/2015	R	5/14/2015	4,861.72		260665		
I-#11	SERVICE TRIP/ 04-21-15	R	5/14/2015	1,666.61		260665		7,552.73
62130	CONNY MOORE							
I-201505141105	ELECTION OFFICIAL 4/9/15	R	5/14/2015	60.00		260666		60.00
62150	CORNELIUS, VICKIE							
I-201505141112	ELECTION OFFICIAL 5/09/15	R	5/14/2015	187.00		260667		187.00
34980	JUANITA DAWSON							
I-201505141115	ELECTION OFFICIAL 5/09/15	R	5/14/2015	150.00		260668		150.00
59010	LETHA GILLINGHAM							
I-201505141108	ELECTION OFFICIAL 05/09/2015	R	5/14/2015	130.00		260669		130.00
47640	REBECCA HALE							
I-201505131096	REBECCA HALE	R	5/14/2015	125.00		260670		125.00
40240	PHYLLIS E. HARMONY							
I-201505141111	ELECTION OFFICIAL 5/09/15	R	5/14/2015	125.80		260671		125.80
48910	HART INTERCIVIC							
I-061506	11" PAPER BALLOT	R	5/14/2015	1,536.84		260672		1,536.84
48630	JW ANDERSON & ASSOCIATES, P.C.							
I-54620	PROFESSIONAL SERVICES	R	5/14/2015	4,019.00		260673		4,019.00
58990	MARGARET KLINE							
I-201505141110	ELECTION OFFICIAL 05/09/15	R	5/14/2015	127.50		260674		127.50
43410	KQTY RADIO/ZIA BROADCASTING							
I-15040043	RADIO ADVERTISEMENT	R	5/14/2015	250.00		260675		
I-15040051	RADIO ADVERTISING	R	5/14/2015	675.00		260675		925.00
37760	L&R VINYARD, INC.							
I-34285	QUARTERLY PEST SPRAY	R	5/14/2015	85.00		260676		
I-34286	QUARTERLY PEST SPRAY	R	5/14/2015	50.00		260676		
I-34291	QUARTERLY PEST SPRAY	R	5/14/2015	85.00		260676		
I-34292	QUARTERLY PEST SPRAY	R	5/14/2015	80.00		260676		300.00
17280	STELLA SAULS							
I-201505131099	PANHANDLE SECRETARY'S MEETING	R	5/14/2015	83.00		260677		
I-201505131100	TRANSPORTATION/REIMBURSEMENT	R	5/14/2015	94.88		260677		177.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34800	GWYN SCOTT ELECTION OFFICIAL 5/09/15	R	5/14/2015	150.00		260678		150.00
34720	SCOTT-MERRIMAN, INC. BANKNOTE-LETTER SIZE, SHIPPING	R	5/14/2015	971.45		260679		971.45
49610	D.L. STEVENSON ELECTION OFFICIAL	R	5/14/2015	152.50		260680		152.50
62140	SYLVIA MOORE ELECTION OFFICIAL	R	5/14/2015	50.00		260681		50.00
46260	TERESA WILLIS TERESA WILLIS	R	5/14/2015	150.00		260682		150.00
43330	TEXAS DEPARTMENT OF STATE HEAL VITAL STATISTICS	R	5/14/2015	155.55		260683		155.55
13220	THOMAS GREENHOUSE LANDSCAPING/DOWN TOWN	R	5/14/2015	1,625.94		260684		1,625.94
42420	MANUELITA M. VILLASENOR ELECTION OFFICIAL 4/27-5/5/201	R	5/14/2015	897.00		260685		897.00
33880	VOGUE VENTURES, INC. CLEANING UNIFORMS	R	5/14/2015	651.11		260686		
	I-528536 LAUNDRY UNIFORMS/ANIMALS CONTL	R	5/14/2015	187.20		260686		838.31
15010	VULCAN MATERIALS COMPANY COLD MIX	R	5/14/2015	2,789.80		260687		2,789.80
35000	BERTHA WALKER ELECTION OFFICIAL 5/9/15	R	5/14/2015	220.00		260688		220.00
30850	XCEL ENERGY ELEC. BILL #54-1564935-5	R	5/14/2015	30.48		260689		
	I-455231971 ELEC. BILL # 54-1666772-4	R	5/14/2015	45.72		260689		
	I-455232144 ELEC. BILL # 54-1679252-2	R	5/14/2015	24.58		260689		
	I-455232779 ELEC. BILL # 54-1791697-7	R	5/14/2015	15.24		260689		
	I-455233672 ELEC. BILL #54-1504736-8	R	5/14/2015	42.73		260689		
	I-455578666 ELEC. BILL # 54-1820812-1	R	5/14/2015	344.73		260689		503.48
43540	PANHANDLE CITY MANAGERS ASSOCI LUNCH	R	5/15/2015	80.00		260691		80.00

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30850	XCEL ENERGY							
I-455742784	# 54-1232534-1 UTILITIES	R	5/20/2015	52,086.26		260692		52,086.26
51500	APEX INNOVATIONS, INC							
I-912649	ANNUAL SUBSCRIPTION	R	5/22/2015	924.00		260702		924.00
60550	ASSOCIATED CONSTRUCTION PARTNE							
I-201505211733	PROJECT # 01.0428.13.5PMP	R	5/22/2015	476,701.92		260703		476,701.92
40980	AT&T GLOBAL SERVICES							
I-SW123407	MAINTENANCE BILLING MAY- JUNE	R	5/22/2015	142.26		260704		142.26
12510	CDW GOVERNMENT, INC.							
I-VF89797	VoIP PHONE SYSTEM	R	5/22/2015	7,957.80		260705		
I-VG44596	VoIP PHONE SYSTEM	R	5/22/2015	313.80		260705		8,271.60
60720	KATRINA CHAIREZ							
I-201505211726	RETURN OF ALCOHOL DEPOSIT	R	5/22/2015	125.00		260706		125.00
12050	CITY OF PAMPA							
I-7212	LANDFILL	R	5/22/2015	44,921.16		260707		44,921.16
36890	JULIANN J. CUMMINGS							
I-201505211728	REIMBURSEMENT FOR WORK SHIRTS	R	5/22/2015	70.45		260708		70.45
62200	GONZALEZ, RUTH							
I-201505211735	RETURNED SECURITY DEPOSIT	R	5/22/2015	125.00		260709		125.00
62030	JUST SHIRTS							
I-432234	JUST SHIRTS	R	5/22/2015	552.00		260710		
I-432235	PARK REC T-SHIRTS	R	5/22/2015	300.00		260710		
I-43224	JUST SHIRTS	R	5/22/2015	180.00		260710		1,032.00
33630	MAYFIELD LAW FIRM, LLP							
I-24713	PROFESSIONAL SERVICES/APRIL	R	5/22/2015	2,055.00		260711		
I-24714	PROFESSIONAL SERVICES	R	5/22/2015	705.00		260711		
I-24715	PROFESSIONAL SERVICES/APRIL	R	5/22/2015	2,730.00		260711		
I-24716	PROFESSIONAL SERVICES/APRIL	R	5/22/2015	85.80		260711		5,575.80
41330	MCNEILL SPORT TURF							
I-3945	SPORTS TURF	R	5/22/2015	1,495.00		260712		1,495.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201505211727	BORGER CITY FINES & FEES	R	5/22/2015	1,115.55		260713		1,115.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37760	L&R VINYARD, INC.							
I-34283	QUARTERLY PEST CONTROL	R	5/22/2015	85.00		260714		
I-34284	QUARTLY PEST CONTROL	R	5/22/2015	85.00		260714		
I-34348	RODENT CONTROL	R	5/22/2015	200.00		260714		370.00
62190	SAUCEDO							
I-201505211725	RETURN OF SECURITY DEPOSIT	R	5/22/2015	100.00		260715		100.00
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-3448	VINYL REFLECTIVE TAPE	R	5/22/2015	486.00		260716		
I-3451	BLACK REFLECTIVE TAPE	R	5/22/2015	478.00		260716		964.00
11270	TEXAS GAS SERVICE							
I-201505191120	#910720474148256409	R	5/22/2015	133.85		260717		
I-201505191121	#910020372146839173	R	5/22/2015	215.51		260717		
I-201505191122	#910676738139006427	R	5/22/2015	44.63		260717		
I-201505191123	#910326895144751836	R	5/22/2015	119.83		260717		
I-201505191124	#910442777140455136	R	5/22/2015	160.36		260717		
I-201505191125	GAS SERVICE/MAY/FIRE DEPT.	R	5/22/2015	94.87		260717		
I-201505191126	GAS SERVICE/MAY/YOUTH CNT	R	5/22/2015	102.88		260717		
I-201505211729	#910448349130997000/HUBER BLD	R	5/22/2015	43.01		260717		914.94
62180	VISION PROPERTY							
I-201505211730	BIRD & DEER FEEDER	R	5/22/2015	300.00		260718		300.00
15400	XEROX CORPORATION							
I-079483444	#LX5-695628/ FIRE DEPT	R	5/22/2015	286.03		260719		286.03
12400	ASCO							
I-W40237	REPAIRS TO JCB	R	5/28/2015	13,258.14		260773		13,258.14
12510	CDW GOVERNMENT, INC.							
I-TS76106	VoIP PHONE SYSTEM	R	5/28/2015	217.25		260774		
I-TW62618	VoIP PHONE SYSTEM	R	5/28/2015	460.02		260774		
I-TX88475	VoIP PHONE SYSTEM	R	5/28/2015	2,518.29		260774		3,195.56
60300	CIELO WIND SERVICES, INC							
I-12	LIGHTENING EQUIPMENT NWWF	R	5/28/2015	1,728.77		260775		
I-13	SERVICE TRIP / NWWF	R	5/28/2015	1,048.93		260775		2,777.70
11030	COCA-COLA BOTTLING CO.							
I-2122034608	VENDER SUPPLIES	R	5/28/2015	143.64		260776		143.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62290	EASLEY, WHITNEY							
I-201505271737	JPYC SECURITY DEPOSIT RETURN	R	5/28/2015	75.00		260777		75.00
62280	GONZALEZ, REYES SUSANA							
I-201505271738	COFIELD SECURITY DEPOSIT RETUR	R	5/28/2015	325.00		260778		325.00
53330	HK'S							
I-4272	CHECKED DRAINS/ANIMAL CONTROL	R	5/28/2015	40.00		260779		40.00
29630	HUTCHINSON COUNTY SHERIFF							
I-05262015-MPHCS	JAIL SERVICE CONTRACT	R	5/28/2015	1,825.00		260780		1,825.00
12300	LARRY MULLENIX							
I-201505271740	MILEAGE/ 120 MILES @57.5	R	5/28/2015	69.00		260781		69.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-05262015-RPPLS2	LANDSCAPE MAINTENANCE	R	5/28/2015	1,995.00		260782		
I-2105	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH REPLACE VALVES-SPRAY PARK	R	5/28/2015	4,994.26		260782		6,989.26
60460	RITA BLANCA ELECTRIC COOP INC							
I-13477	NWWF/ INCREASED WELL SIZE	R	5/28/2015	18,100.00		260783		18,100.00
61060	SILSBEE FORD							
I-82260F	2015 FORD F250	R	5/28/2015	22,471.00		260784		22,471.00
33340	SPROUSE SHRADER SMITH P.C							
I-201505271736	PROFESSIONAL SERVICES #8581	R	5/28/2015	316.46		260785		316.46
18750	TML GROUP BENEFITS RISK P							
I-201505281745	EMPLOYEE BENEFITS POOL	R	5/28/2015	103,780.35		260786		103,780.35
30850	XCEL ENERGY							
I-457202228	ELEC BILL #54-1392038-4	R	5/28/2015	24.53		260787		
I-457206361	ELEC BILL #54-1792121-4	R	5/28/2015	15.21		260787		
I-4572503695	ELEC BILL/ PARK DEPT	R	5/28/2015	15.95		260787		
I-457397527	ELEC BILL #54-1544575-7	R	5/28/2015	15.95		260787		
I-457556920	ELEC. BILL #54-1448434-3	R	5/28/2015	15.21		260787		
I-457557281	ELEC. BILL/ #54-1431960-5	R	5/28/2015	63.76		260787		
I-457558709	ELEC BILL # 54-1565141-7	R	5/28/2015	15.21		260787		
I-457560925	ELEC BILL #54-1738661-3	R	5/28/2015	15.21		260787		
I-457650402	ELEC BILL #54-9051219-9	R	5/28/2015	74.67		260787		255.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201505281754		BRIERWOOD APARTMENTS US REFUND	R	5/28/2015	22.92	260788	22.92
1	I-000201505281748		CORBIN, TIMOTHY US REFUND	R	5/28/2015	7.81	260789	7.81
1	I-000201505281747		FRANKS, STANLEY A US REFUND	R	5/28/2015	67.67	260790	67.67
1	I-000201505281752		HOLLAND, JOE US REFUND	R	5/28/2015	45.42	260791	45.42
1	I-000201505281751		JONES MARION US REFUND	R	5/28/2015	30.00	260792	30.00
1	I-000201505281750		SOUTHWESTERN PUB SER US REFUND	R	5/28/2015	171.74	260793	171.74
1	I-000201505281753		SWEATT, MISTY US REFUND	R	5/28/2015	3.25	260794	3.25
1	I-000201505281746		WALKER, RONNIE US REFUND	R	5/28/2015	100.94	260795	100.94
1	I-000201505281749		WEST TX SKY HEALTH G US REFUND	R	5/28/2015	9.63	260796	9.63
60370	I-201505291755		MICHAEL PARKER 911 CONSOLE EXPENSE	R	5/29/2015	1,500.00	260797	1,500.00
55470	I-201506011756		GOLDEN PLAINS COMMUNITY HOSPIT GOLDEN PLAINS COMMUNITY HOSPIT	R	6/01/2015	16.00	260798	16.00
55470	I-201506031764		GOLDEN PLAINS COMMUNITY HOSPIT CPR CARDS	R	6/03/2015	8.00	260799	8.00
40980	I-SW123513 CUST. # 0706020094806		AT&T GLOBAL SERVICES MAINTENANCE BILLING	R	6/04/2015	272.31	260809	272.31
60300	I-14 I-15		CIELO WIND SERVICES, INC NWWF/ SOUTH TOWER NWWF/ SOUTH TOWER	R R	6/04/2015 6/04/2015	1,569.09 937.95	260810 260810	 2,507.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51240	COMDATA I-XY68605042015 MAY FUEL BILLING	R	6/04/2015	26,239.60		260811		26,239.60
13970	HART INTERCIVIC, INC I-061707 EPOLLBOOK SERVICE	R	6/04/2015	500.00		260812		500.00
53330	HK'S I-4404 REPAIR TOILET	R	6/04/2015	95.49		260813		95.49
15870	POSTMASTER I-201506021760 SERVICE FEE	R	6/04/2015	400.00		260814		400.00
35540	POWERSPRAY LANDSCAPE & SPRINKL I-2107 MAIN STREET LANDSCAPING	R	6/04/2015	4,114.63		260815		4,114.63
43370	SCHINNERER & CO. I-R110154504 PREMIUM/ BONDS 7/01/15 TO 7/01/16	R	6/04/2015	200.00		260816		200.00
62320	SEPULUEDA, CAROL I-201506021759 DEPOSITS RETURN FOR BLDINGS	R	6/04/2015	250.00		260817		250.00
53010	CARL R SMITH I-706648 MOWING LOTS - 2 I-706649 CONTRACT MOWING	R	6/04/2015	50.00		260818		225.00
62330	SMITH, TIFFANY I-201506041768 RETURN SECURITY DEPOSIT	R	6/04/2015	100.00		260819		100.00
30890	STANFIELD PRINTING CO., INC I-1295393-0 PRINTER CARTRIDGE	R	6/04/2015	205.98		260820		205.98
51460	STATE RUBBER I-13945 DISPOSAL FEE	R	6/04/2015	1,512.50		260821		1,512.50
13460	TEXAS COMM ON FIRE PROTECTION I-201506021757 CERTIFICATION FIRE OFFICER 11	R	6/04/2015	300.00		260822		300.00
13300	WOLFE OFFICE MACHINES I-804717 SHREDDER, MATERIAL & SERVE CALL	R	6/04/2015	441.50		260823		441.50
30850	XCEL ENERGY I-458230203 UTILITY #54-1352532-9 I-458551801 UTILITIES- 54-0010842310-2	R	6/04/2015	1,120.02		260824		1,222.51

VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51770	MARTHA MUNOZ							
I-201506102208	SECURITY DEPOSIT RETURN	R	6/11/2015	125.00		260838		125.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-51298	DRUG TEST	R	6/11/2015	387.50		260839		387.50
38830	PENACO BUILDERS, INC.							
I-1035	REMAINING BALANCE & ELEC.PANEL	R	6/11/2015	22,706.67		260840		22,706.67
	REMAINING BALANCE \$20000.00 ON HUBER PARK BASEBALL FIELD AND \$2706.67 FOR 240 VOLT PANEL							
37760	L&R VINYARD, INC.							
I-34369	MONTHLY PEST SPRAY	R	6/11/2015	65.00		260841		
I-34387	MONTHLY PEST SPRAY	R	6/11/2015	75.00		260841		
I-34388	MONTHLY PEST SPRAY	R	6/11/2015	70.00		260841		
I-34389	RODENT CONTROL	R	6/11/2015	200.00		260841		410.00
60850	RINEY & MAYFIELD LAW FIRM							
I-06013	PROFESSIONAL SERVICES	R	6/11/2015	414.70		260842		414.70
20660	SERCO							
I-51001	BRICK REPAIR	R	6/11/2015	1,360.00		260843		1,360.00
62380	SHARR, MELISSA							
I-201506102209	SECURITY DEPOSIT RETURN	R	6/11/2015	15.00		260844		15.00
30890	STANFIELD PRINTING CO., INC							
I-1302085-0	OFFICE PRODUCTS	R	6/11/2015	85.21		260845		85.21
51460	STATE RUBBER							
I-14387	TIRE DISPOSAL	R	6/11/2015	1,512.50		260846		1,512.50
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-30851	REMOTE BIRTH ACCESS FOR 5-2015	R	6/11/2015	155.55		260847		155.55
33880	VOGUE VENTURES, INC.							
I-201506092200	DRY CLEANING	R	6/11/2015	24.52		260848		
I-528539	CLEANING/ UNIFORMS	R	6/11/2015	413.40		260848		437.92
10890	WT SERVICES INC.							
I-00040311	MIP 5000 INSTALLATION	R	6/11/2015	64,200.00		260849		64,200.00
30850	XCEL ENERGY							
I-458577871	UTILITIES/ #54-1352529-4	R	6/11/2015	21,795.44		260850		
I-458760040	UTILITIES/ WATER WELL	R	6/11/2015	15.24		260850		
I-458763168	UTILITIES/ #54-1504736-8	R	6/11/2015	42.72		260850		
I-458937276	UTILITIES/ # 541564935-5	R	6/11/2015	30.47		260850		
I-458939019	UTILITIES/ #54-1666772-4	R	6/11/2015	45.70		260850		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-458939288	UTILITIES/ #54-1679252-2	R	6/11/2015	24.57		260850		21,954.14
15400	XEROX CORPORATION							
I-079940286	BASE CHG # UTU-102965	R	6/11/2015	43.96		260851		43.96
61920	ALL ABOUT MUSIC							
I-201506162223	DEPOSIT-7/4/15	R	6/16/2015	100.00		260852		100.00
	BOOMTOWN WITH A BANG							
42630	CIRCLE ROLLER RINK							
I-20796	PARK REC	R	6/18/2015	251.00		260880		251.00
60550	ASSOCIATED CONSTRUCTION PARTNE							
I-201506162216	NORTHWEST WELL FIELD	R	6/26/2015	86,357.99		260881		86,357.99
60300	CIELO WIND SERVICES, INC							
I-16	CIELO WIND SERVICES, INC	R	6/26/2015	1,065.73		260882		
I-17	SERVICE CALL	R	6/26/2015	1,901.74		260882		2,967.47
11030	COCA-COLA BOTTLING CO.							
I-201506172226	VENDING MACHINE RENTAL	R	6/26/2015	243.56		260883		
I-2100125750	VENDING MACHINE	R	6/26/2015	243.56		260883		
I-2180383	COCA-COLA BOTTLING CO.	R	6/26/2015	1,466.76		260883		1,953.88
53330	HK'S							
I-4346	REPAIR DISPATCHER SINK	R	6/26/2015	99.98		260885		99.98
41840	HUTCHINSON COUNTY							
I-201506181637	COUNTY CLERK	R	6/26/2015	20.00		260886		20.00
61770	KERR, MARLO							
I-201506162217	RETURN SECURITY DEPOSIT	R	6/26/2015	75.00		260887		75.00
33630	MAYFIELD LAW FIRM, LLP							
I-24787	APRIL LEGAL SERVICES	R	6/26/2015	2,445.00		260888		
I-24788	APRIL LEGAL SERVICES	R	6/26/2015	105.00		260888		
I-24789	APRIL LEGAL SERVICES	R	6/26/2015	405.00		260888		
I-24790	APRIL LEGAL SERVICES	R	6/26/2015	1,995.00		260888		
I-24791	APRIL LEGAL SERVICES	R	6/26/2015	391.00		260888		5,341.00
61180	MULTIPLE OPTIONS, INC							
I-20150605A	SOFTWARE PROGRAM	R	6/26/2015	16,967.75		260889		
I-20150605BB	ENGINEER FOR SOFTWARE	R	6/26/2015	489.16		260889		17,456.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37760	L&R VINYARD, INC.							
I-34358	MONTHLY PEST SPRAY	R	6/26/2015	65.00		260890		
I-34370	MONTHLY PEST SPRAY / AC	R	6/26/2015	65.00		260890		130.00
62410	RIOS, EDDIE							
I-201506162220	RETURN SECURITY DEPOSIT	R	6/26/2015	75.00		260891		75.00
62390	RUSTY NAIL TIRE SERVICE							
I-201506152215	TOWING & LABOR	R	6/26/2015	55.00		260892		55.00
44210	TEXAS COMMISSION ON FIRE PROTE							
I-201506152211	CERTIFICATION FEES	R	6/26/2015	85.00		260893		85.00
11270	TEXAS GAS SERVICE							
I-201506152212	GAS SERVICE#910676738234769473	R	6/26/2015	1,156.82		260894		
I-201506152214	GAS SERVICE#910465040118435618	R	6/26/2015	73.45		260894		1,230.27
33880	VOGUE VENTURES, INC.							
I-528541	CLEANING/ANIMAL CONTROL	R	6/26/2015	213.70		260895		213.70
62420	WESTON, TRACY							
I-201506162221	RETURN SECURITY DEPOSIT	R	6/26/2015	75.00		260896		75.00
30850	XCEL ENERGY							
I-459452581	#54-1820812-1	R	6/26/2015	344.72		260897		
I-459657567	XCEL ENERGY #54-1352534-1	R	6/26/2015	49,120.33		260897		49,465.05
62400	CEBALLOS, ASHLEY							
I-201506221644	RETURN SECURITY DEPOSIT	R	6/26/2015	75.00		260912		75.00
53010	CARL R SMITH							
I-706650	MOWING LOTS	R	6/26/2015	325.00		260928		325.00
62430	BEEKMAN, JAIME							
I-201506221645	RETURN SECURITY DEPOSIT	R	6/26/2015	75.00		260938		75.00
11030	COCA-COLA BOTTLING CO.							
I-2112083107	REFRESHMENTS	R	6/26/2015	56.92		260939		56.92
25910	PANHANDLE BREATHING							
I-6056	HYDROSTATIC TEST ON CYLINDERS	R	6/26/2015	1,130.00		260940		1,130.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201506221639	OOUSIDE PROFESSIONAL	R	6/26/2015	837.93		260941		837.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59290	FALLON PHILLIPS							
I-201506221646	RETURN SECURITY DEPOSIT	R	6/26/2015	75.00		260942		75.00
16190	PROFESSIONAL TURF							
I-201506221643	BLADE-STANDARD-25INCH,LH	R	6/26/2015	298.38		260943		298.38
30890	STANFIELD PRINTING CO., INC							
I-1304837	OFFICE SUPPLIES	R	6/26/2015	41.52		260944		41.52
41040	TASER INTERNATIONAL							
I-S11401819	TASER INTERNATIONAL	R	6/26/2015	1,816.74		260945		1,816.74
11270	TEXAS GAS SERVICE							
I-201506221640	GAS SERVICE#910442777140455136	R	6/26/2015	62.77		260946		
I-201506221641	GAS SERVICE#910448349130997000	R	6/26/2015	43.01		260946		
I-201506231647	GAS SERVICE#910020372146839173	R	6/26/2015	191.77		260946		
I-201506231648	GAS SERVICE#910326895144751836	R	6/26/2015	63.55		260946		
I-201506231650	GAS SERVICE#910676738139006427	R	6/26/2015	46.05		260946		407.15
62480	THE EPPSTEIN GROUP							
I-15106	OUTSIDE PROFESSIONAL	R	6/26/2015	4,000.00		260947		4,000.00
33880	VOGUE VENTURES, INC.							
I-528537	CLEANING FOR POLICE DEPT	R	6/26/2015	520.00		260948		520.00
30850	XCEL ENERGY							
I-461087166	ELEC. BILL	R	6/26/2015	24.55		260949		
I-461093015	ELEC. BILL	R	6/26/2015	15.94		260949		
I-461096268	ELEC. BILL	R	6/26/2015	15.21		260949		
I-461196942	ELEC BILL	R	6/26/2015	91.92		260949		147.62
15400	XEROX CORPORATION							
I-079958024	COPIER BASE CHG & PRINT CHG	R	6/26/2015	294.00		260950		294.00
1	BARNES, KATHRYN							
I-000201506261655	US REFUND	R	6/26/2015	23.99		260951		23.99
1	BOATRIGHT, TAMI							
I-000201506261660	US REFUND	R	6/26/2015	23.74		260952		23.74
1	CHILDERS, MERLE							
I-000201506261661	US REFUND	R	6/26/2015	22.58		260953		22.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201506261653	EASLEY, MICHELLE US REFUND	R	6/26/2015	55.13		260954		55.13
1 I-000201506261665	GIBSON, WELIMA US REFUND	R	6/26/2015	23.04		260955		23.04
1 I-000201506261663	GONZALEZ, GUTSTAVO US REFUND	R	6/26/2015	2.25		260956		2.25
1 I-000201506261662	JAHNS, JAROD US REFUND	R	6/26/2015	35.11		260957		35.11
1 I-000201506261664	LIRA, GIOVANNI US REFUND	R	6/26/2015	48.28		260958		48.28
1 I-000201506261656	LONG, RONALD US REFUND	R	6/26/2015	10.51		260959		10.51
1 I-000201506261659	MILLER, CRYSTAL US REFUND	R	6/26/2015	31.45		260960		31.45
1 I-000201506261666	PRICE, WYNDEL US REFUND	R	6/26/2015	35.41		260961		35.41
1 I-000201506261658	STEIN, LORI US REFUND	R	6/26/2015	22.64		260962		22.64
1 I-000201506261654	TREVINO, JASON E US REFUND	R	6/26/2015	16.60		260963		16.60
1 I-000201506261657	WALKER, JENNIFER US REFUND	R	6/26/2015	8.30		260964		8.30
1 I-000201506261652	WOODS, CALVIN US REFUND	R	6/26/2015	39.30		260965		39.30
60370 I-201506291667	MICHAEL PARKER CONTRACT LABOR	R	6/29/2015	1,500.00		260966		1,500.00
42700 I-201506301679	BORGER INDEPENDENT SCHOOL DIST CHILD NUTRITION DEPT	R	7/01/2015	70.10		260967		70.10
62950 I-201506301671	CARRASCO, ANGELIA RETURN SECURITY DEPOSIT	R	7/01/2015	50.00		260968		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42630	CIRCLE ROLLER RINK I-201506301682 ROLLR RINK/ PARK REC	R	7/01/2015	250.00		260969		250.00
11030	COCA-COLA BOTTLING CO. I-201506301669 COCA-COLA BOTTLING CO.	R	7/01/2015	1,193.52		260970		1,193.52
62960	JESSIE HIGAREDA I-201506301672 RETURN SECURITY DEPOSIT	R	7/01/2015	75.00		260971		75.00
12870	HUTCHINSON COUNTY APPRAISAL DI I-201506301677 QUARTERLY BILL/ JULY-SEPT 2015	R	7/01/2015	15,513.82		260972		15,513.82
29630	HUTCHINSON COUNTY SHERIFF I-070115-MPHCS JAIL SERVICE CONTRACT	R	7/01/2015	1,825.00		260973		1,825.00
62030	JUST SHIRTS I-487077 PARK REC & LIFEGUARD SHIRTS	R	7/01/2015	48.00		260974		48.00
33630	MAYFIELD LAW FIRM, LLP I-24809 PROFESSIONAL SERVICES	R	7/01/2015	480.00		260975		
	I-24810 PROFESSIONAL SERVICES	R	7/01/2015	1,275.00		260975		
	I-24811 PROFESSIONAL SERVICES	R	7/01/2015	1,728.70		260975		
	I-24812 PROFESSIONAL SERVICE	R	7/01/2015	216.00		260975		3,699.70
62970	MCKISSICK, MATT I-201506301673 RETURN SECURITY DEPOSIT	R	7/01/2015	75.00		260976		75.00
62990	MONTAGUE, ZACK I-201507011698 RETURN SECURITY DEPOSIT	R	7/01/2015	75.00		260977		75.00
13540	PANHANDLE EMPLOYERS SERV. INC. I-51549 DRUG TEST/ NEW HIRES	R	7/01/2015	325.00		260978		325.00
37760	L&R VINYARD, INC. I-34462 QUARTERLY PEST SPRAY	R	7/01/2015	150.00		260979		150.00
35540	POWERSPRAY LANDSCAPE & SPRINKL I-070115-RPPLS2 LANDSCAPE MAINTENANCE	R	7/01/2015	1,995.00		260980		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
14690	REFINISHING SYSTEMS I-201506301680 REPAIRS ON 2013 FORD TAURUS	R	7/01/2015	4,131.24		260981		4,131.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30890	STANFIELD PRINTING CO., INC I-1306115-0 OFFICE SUPPLIES	R	7/01/2015	71.95		260982		71.95
11270	TEXAS GAS SERVICE I-201506301675 GAS BILL #910720474148256409	R	7/01/2015	101.81		260983		101.81
56690	EVELY VALDEZ I-201506301670 MILAGE EXPENDITURE	R	7/01/2015	224.25		260984		224.25
30850	XCEL ENERGY I-461258594 ELEC BILL #54-1448434-3	R	7/01/2015	15.20		260985		
	I-461260905 ELEC. BILL #541431960-5	R	7/01/2015	63.80		260985		
	I-461261161 ELEC. BILL #54-1565141-7	R	7/01/2015	15.20		260985		
	I-461263901 ELEC. BILL #54-1738661-3	R	7/01/2015	15.20		260985		
	I-461265510 ELEC. BILL #54-1544575-7	R	7/01/2015	15.94		260985		
	I-461885676 UTILITY #540010842310-2	R	7/01/2015	381.52		260985		
	I-461920352 JOHNSON PARK SWIMMING POOL	R	7/01/2015	2,225.29		260985		2,732.15
61920	ALL ABOUT MUSIC I-201507022468 ALL ABOUT MUSIC/ LASER SHOW	R	7/02/2015	475.00		260986		475.00
59180	LASER SPECTACLES, INC I-201507022469 LASER SPECTACLES, INC	R	7/02/2015	3,750.00		260987		3,750.00
60550	ASSOCIATED CONSTRUCTION PARTNE I-201507072475 PROJECT# 010 0428 13 5PMP PAYMENT # 10	R	7/09/2015	287,293.04		261009		287,293.04
42630	CIRCLE ROLLER RINK I-201507082487 PARK REC SKATING 06-24-2015	R	7/09/2015	234.00		261010		234.00
51240	COMDATA I-XY68607042015 FUEL BILL / JUNE 2015	R	7/09/2015	57,093.35		261011		57,093.35
46970	FAITH COVENANT CHURCH I-201507092490 RETURN DEPOSIT/POOL PARTY	R	7/09/2015	75.00		261012		75.00
34760	LAWNS-ALOT SPRAYING I-388242 FERTILIZER & WEED CONTROL	R	7/09/2015	235.00		261014		235.00
63010	PRICE, MARIA I-201507072474 RETURNED SECURITY DEPOSIT	R	7/09/2015	125.00		261015		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60460	RITA BLANCA ELECTRIC COOP INC I-13065 WATERFIELD SERVICE	R	7/09/2015	658.98		261016		658.98
48290	CARLA RODRIQUEZ I-201507072473 RETURN SECURTIY DEPOSIT	R	7/09/2015	40.00		261017		40.00
57270	SAM PACK'S FIVE STAR FORD I-201507082489 3 FORD POLICE INTERCEPTOR	R	7/09/2015	101,437.94		261018		101,437.94
17280	STELLA SAULS I-201507072484 SEMINAR/ TRAVEL	R	7/09/2015	30.48		261019		
	I-201507072485 TRAVEL/ VITAL STATISTICS CLASS	R	7/09/2015	69.00		261019		
	I-201507072486 CITY SECRETARY'S MEETING	R	7/09/2015	82.79		261019		182.27
53010	CARL R SMITH I-476751 CONTRACT MOWING	R	7/09/2015	150.00		261020		150.00
13460	TEXAS COMM ON FIRE PROTECTION I-201507072483 HAZARDOUS MATERIAL TECH	R	7/09/2015	15.00		261021		15.00
15690	TEXAS MUNICIPAL COURT I-201507072482 JUSTICE COURT NEWS	R	7/09/2015	36.00		261022		36.00
33880	VOGUE VENTURES, INC. I-528542 CLEANING/ UNIFORMS	R	7/09/2015	524.80		261023		
	I-528544 CLEANING / UNIFORMS	R	7/09/2015	184.60		261023		
	I-528546 UNIFORM CLEANING	R	7/09/2015	215.80		261023		925.20
62980	WHITFIELD, MINDY I-201507082488 RETURN SECURITY DEPOSIT	R	7/09/2015	75.00		261024		75.00
30850	XCEL ENERGY I-462252146 ELEC BILL/ #54-1504736-8	R	7/09/2015	15.15		261025		
	I-462457477 STREET LIGHTS/54-1352529-4	R	7/09/2015	21,573.03		261025		
	I-462642866 ELEC BILL/ #54-1794697-7	R	7/09/2015	15.15		261025		21,603.33
15400	XEROX CORPORATION I-080208612 COPIER BASE CHG & PRINTING CHG	R	7/09/2015	615.54		261026		
	I-080208614 COPIER BASE CHG & PRINTING CHG	R	7/09/2015	43.63		261026		
	I-080208622 XEROX CORPORATION	R	7/09/2015	192.83		261026		
	I-080208624 COPIER BASE CHG & PRINT CHG	R	7/09/2015	22.40		261026		
	I-080208625 BASE CHG & PRINTING CHG	R	7/09/2015	321.31		261026		
	I-080208629 BASE CHG & PRINTING CHG	R	7/09/2015	557.85		261026		
	I-080208630 COPIER BASE CHG & PRINTING CHG	R	7/09/2015	187.91		261026		
	I-808208623 BASE CHG & PRINTING CHG	R	7/09/2015	53.76		261026		1,995.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63080	SAVANNAH ANDERSON							
I-201507152507	SECURITY DEPOSIT REFUND	R	7/16/2015	75.00		261052		75.00
12240	BORGER CHAMBER OF COMMERCE							
I-201507102497	HOTEL/MOTEL TAX REVENUES	R	7/16/2015	25,000.00		261053		25,000.00
42700	BORGER INDEPENDENT SCHOOL DIST							
I-201507152512	PARK/REC ADULT WORKERS MEALS	R	7/16/2015	84.35		261054		84.35
63050	NICKI CHAVEZ							
I-201507152502	SECURITY DEPOSIT REFUND	R	7/16/2015	75.00		261055		75.00
12050	CITY OF PAMPA							
I-7294	JUNE 2015	R	7/16/2015	59,421.60		261056		59,421.60
11030	COCA-COLA BOTTLING CO.							
I-2112083318	COCA-COLA BOTTLING CO.	R	7/16/2015	930.00		261057		
I-2112083915	COCA-COLA BOTTLING CO.	R	7/16/2015	1,117.76		261057		2,047.76
45620	COMPTROLLER OF PUBLIC ACCOUNT							
I-201507102498	CIVIL FEES Q2-2015	R	7/16/2015	439.20		261058		439.20
35920	FRANKLIN LEGAL PUBLISHING, INC							
I-2004066	HOSTING AND MAINTENANCE	R	7/16/2015	375.00		261059		375.00
18300	FUZZY'S RADIATOR MFG.							
I-201507152503	SECURITY DEPOSIT REFUND	R	7/16/2015	75.00		261060		75.00
53270	BRENDA HARRISON							
I-201507152506	SECURITY DEPOSIT REFUND	R	7/16/2015	125.00		261061		125.00
63040	A MICHELLE HATFIELD							
I-201507152501	SECURITY DEPOSIT REFUND	R	7/16/2015	125.00		261062		125.00
63070	TAMRA HILTON							
I-201507152505	SECURITY DEPOSIT REFUND	R	7/16/2015	40.00		261063		40.00
41840	HUTCHINSON COUNTY							
I-201507162516	FILE AN ORDINANCE	R	7/16/2015	36.00		261064		36.00
	THIS IS TO REPLACE CHECK #261013 FOR \$44.00							
43410	KQTY RADIO/ZIA BROADCASTING							
I-201507152511	RADIO ADS	R	7/16/2015	675.00		261065		675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32260 I-OBS15200133	OMNIBASE SERVICES OF TX 101117 Q2-2015	R	7/16/2015	319.24		261066		319.24
63090 I-201507152508	LISA PADILLA SECURITY DEPOSIT REFUND	R	7/16/2015	50.00		261067		50.00
25910 I-6115	PANHANDLE BREATHING REPAIRING, INSPECTING SCBA CYL	R	7/16/2015	520.00		261068		520.00
63010 I-201507152509	PRICE, MARIA SECURITY DEPOSIT REFUND	R	7/16/2015	75.00		261069		75.00
60850 I-06091	RINEY & MAYFIELD LAW FIRM BURGESS HERRING TRUST	R	7/16/2015	1,400.40		261070		1,400.40
63030 I-201507102494	MAXIA ROYBAL REFUND SECURITY DEPOSIT COFIELD COMMUNITY BUILDING	R	7/16/2015	125.00		261071		125.00
63060 I-201507152504	LAURA SARGENT SECURITY DEPOSIT REFUND	R	7/16/2015	75.00		261072		75.00
63100 I-081498	BOBBY JOE SHERWOOD 911 WEST	R	7/16/2015	175.00		261073		175.00
53010 I-476753	CARL R SMITH MOWED 4 LOTS	R	7/16/2015	200.00		261074		200.00
43330 I-201507102499	TEXAS DEPARTMENT OF STATE HEAL REMOTE BIRTH ACCESS JUNE 2015	R	7/16/2015	150.06		261075		150.06
11270 I-201507162517	TEXAS GAS SERVICE 910676738234769473 JPYC	R	7/16/2015	3,029.59		261076		3,029.59
18750 I-201507152500	TML GROUP BENEFITS RISK P GROUP #23401AG	R	7/16/2015	112,104.60		261077		112,104.60
15280 I-201507162518	TML REGION 2 TML REGIONAL MEETING	R	7/16/2015	285.00		261078		285.00
25740 I-201507102495	TRI CITY CONCERT ASSOCIATION 5% OF HOTEL/MOTEL TAX REVENUE	R	7/16/2015	5,909.86		261079		5,909.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30850	XCEL ENERGY							
I-462821800	462821800	R	7/16/2015	30.31		261080		
I-462823104	54-1666772-4	R	7/16/2015	45.47		261080		
I-462823478	54-1679252-2	R	7/16/2015	24.44		261080		
I-462825011	54-1820812-1	R	7/16/2015	342.88		261080		
I-463199417	54-1352534-1	R	7/16/2015	56,056.35		261080		56,499.45
62020	AMARILLO COLLEGE/EAST CAMPUS							
I-201507172521	FIRE INSTRUCTOR I EXAM FEE	R	7/20/2015	85.00		261081		85.00
	CLAY LOZIER							
57340	ADAMS INK							
I-201507212529	SHIRTS	R	7/21/2015	862.00		261082		862.00
63130	ADAME, KATRINA							
I-201507202528	RETURN SECURITY DEPOSIT	R	7/23/2015	100.00		261083		100.00
63140	BARNHART, ANDREA							
I-201507202527	RETURN SECURITY DEPOSIT	R	7/23/2015	75.00		261084		75.00
42700	BORGER INDEPENDENT SCHOOL DIST							
I-201507222538	MEALS FOR PARK RECREATION	R	7/23/2015	78.45		261085		78.45
59710	ADAM BURK							
I-201507222536	SECURITY DEPOSIT REFUND	R	7/23/2015	75.00		261086		75.00
58760	DEFENDER OUTDOORS							
I-11282	DELIVERY	R	7/23/2015	1,250.00		261087		1,250.00
63160	CRYSTAL FERNANDEZ							
I-201507222535	SECURITY DEPOSIT REFUND	R	7/23/2015	575.00		261088		575.00
50560	JOHN FISHER							
I-201507232540	CONTRACT LABOR	R	7/23/2015	200.00		261089		200.00
13970	HART INTERCIVIC, INC							
I-061986	ANNUAL SOFTWARE LICENSE	R	7/23/2015	1,172.00		261090		1,172.00
61850	HONEYWELL ANALYTICS, INC							
I-5233039328	POSICHECK3 USB UPGRADE	R	7/23/2015	1,250.00		261092		1,250.00
29630	HUTCHINSON COUNTY SHERIFF							
I-00000100	DEFENSIVE TACTICS/CANINE	R	7/23/2015	375.00		261093		375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29630	HUTCHINSON COUNTY SHERIFF							
I-0000060	INMATE HOUSING/ JUNE 2015	R	7/23/2015	80.00		261094		80.00
26970	J. LEE MILLIGAN, INC.							
I-35568MB	HOT MIX	R	7/23/2015	280.00		261095		
I-35588MB	EMULSION	R	7/23/2015	112.50		261095		392.50
51880	JOHN DEERE FINANCIAL							
I-359844	REPAIRS AND MOWER BLADES	R	7/23/2015	334.98		261096		334.98
63190	O.B. MARTIN							
I-201507232541	CONTRACT LABOR/ MOWING	R	7/23/2015	200.00		261097		200.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-51801	DRUG TEST/ ACCT #253	R	7/23/2015	867.50		261099		867.50
60370	MICHAEL PARKER							
I-201507212531	PROGRAMING & RELOAD SOFTWARE	R	7/23/2015	1,500.00		261100		1,500.00
43320	PERDUE, BRANDON, FIELDER, COLL							
I-201507212532	MUNICIPAL COURT BILLING	R	7/23/2015	913.25		261101		913.25
37760	L&R VINYARD, INC.							
I-34533	MONTHLY PEST SPRAY-COFIELD BLD	R	7/23/2015	75.00		261102		
I-34534	MONTHLY PEST SPRAY-HUBER BLDG	R	7/23/2015	70.00		261102		
I-34535	RODENT CONTROL HUBER PARK	R	7/23/2015	200.00		261102		
I-34540	MOTHLY PEST SPRAY-JPYC	R	7/23/2015	65.00		261102		410.00
63110	LARRY RAPPE							
I-201507212533	CONTRACT LABOR	R	7/23/2015	150.00		261103		150.00
55840	TEXAS DEPARTMENT OF PUBLIC SAF							
I-201507212530	ALCOHOL BLOOD TEST KIT	R	7/23/2015	195.00		261104		195.00
15470	DANNY RICHARDS							
I-201507172519	SIRIUS XM	R	7/23/2015	385.07		261105		
	PAID ON PERSONAL CARD							
I-201507232542	MORTONS CHGED TO PERSONAL CC	R	7/23/2015	151.17		261105		536.24
	MORTON LUMBER - CORD EXTN & BLADE RECIP							
60850	RINEY & MAYFIELD LAW FIRM							
I-06121	BURGESS HERRING TRUST	R	7/23/2015	1,463.40		261106		1,463.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63100	BOBBY JOE SHERWOOD							
I-081492	CONTRACT LABOR/ MOWING	R	7/23/2015	600.00		261107		
I-081494	CONTRACT LABOR/ MOWING	R	7/23/2015	300.00		261107		
I-081495	CONTRACT LABOR/ MOWING	R	7/23/2015	150.00		261107		
I-081496	CONTRACT LABOR/ MOWING	R	7/23/2015	150.00		261107		
I-081497	CONTRACT LABOR/ MOWING	R	7/23/2015	150.00		261107		1,350.00
33340	SPROUSE SHRADER SMITH P.C							
I-10010	EPA INVESTIGATION, TCEQ	R	7/23/2015	507.25		261108		
I-9832	GENERAL MATTERS	R	7/23/2015	187.50		261108		694.75
11270	TEXAS GAS SERVICE							
I-201507202522	GAS # 910020372146839173	R	7/23/2015	144.81		261109		
I-201507202523	GAS #910676738139006427	R	7/23/2015	45.40		261109		
I-201507202524	GAS #910326895144751836	R	7/23/2015	44.59		261109		
I-201507202525	GAS # 910720474148256409	R	7/23/2015	48.41		261109		
I-201507202526	GAS # 910442777140455136	R	7/23/2015	111.79		261109		
I-201507222539	910448349130997000-HUBER BLDG	R	7/23/2015	43.01		261109		438.01
63200	TINDALL, MINDY							
I-201507232543	RETURN SECURITY DEPOSIT	R	7/23/2015	75.00		261110		75.00
15280	TML REGION 2							
I-201507172520	HOSTING TML QUARTERLY MEETING	R	7/23/2015	252.91		261111		252.91
45520	TRAVIS SCALE COMPANY							
I-6584	REPAIR OF SCALES	R	7/23/2015	1,846.00		261112		1,846.00
63210	WILLIAMS, MISTY							
I-201507232544	RETURNED SECURITY DEPOSIT	R	7/23/2015	75.00		261113		75.00
1	BRADFORD, BETTY							
I-000201507244080	US REFUND	R	7/24/2015	44.78		261114		44.78
1	BRIERWOOD APARTMENTS							
I-000201507244088	US REFUND	R	7/24/2015	22.72		261115		22.72
1	D D RE, LLC							
I-000201507244083	US REFUND	R	7/24/2015	25.96		261116		25.96
1	DRAKE, JERRY							
I-000201507244074	US REFUND	R	7/24/2015	28.24		261117		28.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201507244076	FRANKS, SONJA US REFUND	R	7/24/2015	5.79		261118		5.79
1 I-000201507244079	GARCIA, CRESENCANO US REFUND	R	7/24/2015	26.58		261119		26.58
1 I-000201507244084	GLEASON, DAN US REFUND	R	7/24/2015	47.90		261120		47.90
1 I-000201507244090	HALL, WILLIAM US REFUND	R	7/24/2015	10.39		261121		10.39
1 I-000201507244085	HARRINGTON, ALICE US REFUND	R	7/24/2015	73.36		261122		73.36
1 I-000201507244075	HITT, ZACHARY US REFUND	R	7/24/2015	46.95		261123		46.95
1 I-000201507244089	MARZ, PATRICK US REFUND	R	7/24/2015	16.52		261124		16.52
1 I-000201507244087	MCCALL, MICHAEL US REFUND	R	7/24/2015	24.69		261125		24.69
1 I-000201507244072	MORTON LUMBER COMPAN US REFUND	R	7/24/2015	47.16		261126		47.16
1 I-000201507244082	ORCUTT, LYNDELL US REFUND	R	7/24/2015	10.40		261127		10.40
1 I-000201507244081	PROGRESSIVE STEPS US REFUND	R	7/24/2015	31.20		261128		31.20
1 I-000201507244077	REYES, ARISTEO US REFUND	R	7/24/2015	8.17		261129		8.17
1 I-000201507244078	REYES, ARISTEO US REFUND	R	7/24/2015	8.17		261130		8.17
1 I-000201507244073	RILEY, JOHN US REFUND	R	7/24/2015	23.48		261131		23.48
1 I-000201507244086	SIMMONS, DOLITA US REFUND	R	7/24/2015	9.38		261132		9.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63280	AIRESPRING							
I-201507304102	AIRESPRING/FIBER OPTICS	R	7/30/2015	971.52		261133		971.52
12510	CDW GOVERNMENT, INC.							
I-VK43539	CDW GOVERNMENT, INC.	R	7/30/2015	640.66		261134		640.66
63240	CELEBRATION FAMILY CHURCH							
I-201507244091	SECURITY DEPOSIT RETURN	R	7/30/2015	75.00		261135		75.00
11030	COCA-COLA BOTTLING CO.							
I-2112085412	COCA-COLA BOTTLING CO.	R	7/30/2015	125.72		261136		
I-2182072027	COCA-COLA BOTTLING CO.	R	7/30/2015	252.21		261136		
I-2182072028	COCA-COLA BOTTLING CO.	R	7/30/2015	771.42		261136		1,149.35
28220	FRONTIER FUEL CO.							
I-241025235	FRONTIER FUEL CO.	R	7/30/2015	18.00		261137		18.00
29630	HUTCHINSON COUNTY SHERIFF							
I-072915-MPHCS	JAIL SERVICE CONTRACT	R	7/30/2015	1,825.00		261138		1,825.00
15910	IRISH SPRINGS							
I-201507284096	IRISH SPRINGS	R	7/30/2015	1,360.00		261139		1,360.00
34760	LAWNS-ALOT SPRAYING							
I-201507284097	LAWNS-ALOT SPRAYING	R	7/30/2015	500.00		261140		500.00
63190	O.B. MARTIN							
I-201507304101	CONTRACT MOWING	R	7/30/2015	175.00		261141		175.00
63260	MCGEE, NATALIE							
I-201507244093	RETURN SECURTY DEPOSIT	R	7/30/2015	125.00		261142		125.00
13030	PANHANDLE REGIONAL PLANNING CO							
I-201507304099	AMARILLO COLLEGE COURSE	R	7/30/2015	20.00		261143		20.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-072915-RPPLS2	LANDSCAPE MAINTENANCE	R	7/30/2015	1,995.00		261144		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
63250	RODRIGUEZ, MARIA							
I-201507244092	SECURITY DEPOSIT RETURN	R	7/30/2015	40.00		261145		40.00
63100	BOBBY JOE SHERWOOD							
I-081484	CONTRACT MOWING	R	7/30/2015	150.00		261146		
I-081485	CONTRACT MOWING	R	7/30/2015	200.00		261146		
I-081486	CONTRACT MOWING	R	7/30/2015	100.00		261146		
I-081487	CONTRACT MOWING	R	7/30/2015	150.00		261146		
I-081488	CONTRACT MOWING	R	7/30/2015	150.00		261146		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-081489	CONTRACT MOWING	R	7/30/2015	200.00		261146		
I-081490	CONTRACT MOWING	R	7/30/2015	200.00		261146		
I-081491	BOBBY JOE SHERWOOD	R	7/30/2015	200.00		261146		1,350.00
53010	CARL R SMITH							
I-476754	CONTRACT MOWING	R	7/30/2015	400.00		261147		400.00
30890	STANFIELD PRINTING CO., INC							
I-1311101-0	STANFIELD PRINTING/INVENTORY	R	7/30/2015	140.42		261148		140.42
33110	TEXAS COMMISSION ON							
I-WMS0037314	MUN TRAN SLDG FEE	R	7/30/2015	400.00		261149		400.00
13160	TEXAS WORKFORCE COMM.							
I-201507284095	TEXAS WORKFORCE COMM.	R	7/30/2015	5,060.80		261150		5,060.80
30850	XCEL ENERGY							
I-464549777	XCEL #54-4649777/ FLOOD LIGHT	R	7/30/2015	24.45		261151		
I-464649230	XCEL #54-1545044-7	R	7/30/2015	15.90		261151		
I-464655325	XCEL #54-4792121-4	R	7/30/2015	15.17		261151		
I-464657046	XCEL # 54-1544575-7	R	7/30/2015	15.90		261151		
I-464837303	XCEL #54-1431960-5	R	7/30/2015	63.57		261151		
I-464839436	XCEL #54-1448434-3	R	7/30/2015	15.17		261151		
I-464841749	XCEL #54-1565141-7 / G LITE	R	7/30/2015	15.17		261151		
I-464843845	XCEL #54-1738661-3/ G LITE	R	7/30/2015	15.17		261151		
I-464944107	XCEL #54-905119-9	R	7/30/2015	101.91		261151		282.41
50560	JOHN FISHER							
I-201507314104	CONTRACT LABOR	R	7/31/2015	190.00		261152		190.00
12810	GOLDEN PLAINS							
I-201508064127	CPR TRAINING	R	8/06/2015	6.00		261153		6.00
12810	GOLDEN PLAINS							
I-201508064128	CPR TRAINING	R	8/06/2015	6.00		261154		6.00
63320	ALEXANDER, HAROLD							
I-201508034107	ALEXANDER, HAROLD	R	8/06/2015	125.00		261155		125.00
60550	ASSOCIATED CONSTRUCTION PARTNE							
I-201508044118	NORTHWEST WELL FIELD	R	8/06/2015	7,932.50		261156		7,932.50

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63180	CHACON TREE SERVICE							
I-201508034110	CHACON TREE SERVICE	R	8/06/2015	1,000.00		261157		1,000.00
42630	CIRCLE ROLLER RINK							
I-201508034108	PARK REC SKATING	R	8/06/2015	137.00		261158		
I-269603	CIRCLE ROLLER RINK	R	8/06/2015	185.00		261158		
I-269605	CIRCLE ROLLER RINK	R	8/06/2015	100.00		261158		422.00
11030	COCA-COLA BOTTLING CO.							
I-2112085413	REFRESHMENTS	R	8/06/2015	345.40		261159		345.40
59670	JENNIFER GONZALES							
I-201508034115	RETURN SECURITY DEPOSIT	R	8/06/2015	75.00		261160		75.00
63340	HOOKS, JAMIE							
I-201508054121	RETURN SECURITY DEPOSIT	R	8/06/2015	75.00		261161		75.00
63290	KOSSEY, STEVE							
I-1999	WORK ON TRASH TRUCK ARMS	R	8/06/2015	468.00		261162		468.00
63380	LINAVES, OFELIA							
I-201508054122	RETURN SECURITY DEPOSIT	R	8/06/2015	40.00		261163		40.00
33630	MAYFIELD LAW FIRM, LLP							
I-24912	MAYFIELD LAW FIRM, LLP	R	8/06/2015	2,130.00		261164		
I-24913	MAYFIELD LAW FIRM, LLP	R	8/06/2015	1,515.00		261164		
I-24914	MAYFIELD LAW FIRM, LLP	R	8/06/2015	120.00		261164		
I-24915	MAYFIELD LAW FIRM, LLP	R	8/06/2015	1,665.00		261164		
I-24916	MAYFIELD LAW FIRM, LLP	R	8/06/2015	268.00		261164		5,698.00
63310	MCKEE, DONNA							
I-201508034106	RETURN SECURITY DEPOSIT	R	8/06/2015	125.00		261165		125.00
63360	MORALES, MARISON							
I-201508034117	RETURN SECURITY DEPOSIT	R	8/06/2015	75.00		261166		75.00
60370	MICHAEL PARKER							
I-201508044120	CONTRACT LABOR/POLICE DEPT	R	8/06/2015	1,500.00		261167		1,500.00
63350	REASOR, JAMES							
I-201508034116	RETURN SECURITY DEPOSIT	R	8/06/2015	75.00		261168		75.00
60460	RITA BLANCA ELECTRIC COOP INC							
I-13065B	RITA BLANCA ELECTRIC COOP INC	R	8/06/2015	1,137.29		261169		1,137.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48290	CARLA RODRIQUEZ							
I-201508054125	RETURN SECURITY DEPOSIT	R	8/06/2015	40.00		261170		40.00
63100	BOBBY JOE SHERWOOD							
I-081478	CONTRACT LABOR	R	8/06/2015	250.00		261171		
I-081479	CONTRAC LABOR	R	8/06/2015	150.00		261171		
I-081480	CONTRACT LABOR	R	8/06/2015	450.00		261171		
I-081481	CONTRACT MOWING	R	8/06/2015	250.00		261171		
I-081483	CONTRACT LABOR	R	8/06/2015	150.00		261171		1,250.00
63330	SMITH, LISA							
I-201508034114	RETURN SECURITY DEPOSIT	R	8/06/2015	50.00		261172		50.00
33340	SPOUSE SHRADER SMITH P.C							
I-201508034105	ATTORNEYS AT LAW	R	8/06/2015	4,124.85		261173		4,124.85
	REFERENCE NO: 10501							
51460	STATE RUBBER							
I-12805	TIRE DISPOSAL & FUEL CHARGE	R	8/06/2015	1,512.50		261174		1,512.50
33880	VOGUE VENTURES, INC.							
I-528549	UNIFORM CLEANING	R	8/06/2015	117.00		261175		
I-966251	UNIFORM CLEANING	R	8/06/2015	169.00		261175		286.00
30850	XCEL ENERGY							
I-465820830	ELEC BILL #540010842310-2	R	8/06/2015	280.01		261176		
I-465856646	ELEC BILL #541352532-9	R	8/06/2015	2,635.57		261176		2,915.58
15400	XEROX CORPORATION							
I-080446124	SER. #LX5-695628	R	8/06/2015	381.50		261177		
I-080689626	SER. # UTU-102965	R	8/06/2015	43.99		261177		
I-080689634	SER # XDC-399511	R	8/06/2015	184.97		261177		
I-080689635	SER. # AGF-596577	R	8/06/2015	53.76		261177		
I-080689636	SER.# UXC-259122	R	8/06/2015	22.40		261177		
I-080689637	SER.# EX7-395646	R	8/06/2015	310.02		261177		
I-080689640	SER # XKP-555247	R	8/06/2015	609.08		261177		
I-080689641	SER. # LX5-697458	R	8/06/2015	181.82		261177		
I-090689624	SER. # MX4-735063	R	8/06/2015	498.42		261177		2,285.96
47030	YADIRA ESCOBAR							
I-201508054124	RETURN SECURITY DEPOSIT	R	8/06/2015	125.00		261178		125.00
63180	CHACON TREE SERVICE							
I-201508074133	CHACON TREE SERVICE	R	8/07/2015	1,000.00		261179		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201508104137	PALMER, MARK US REFUND	R	8/10/2015	94.95		261180		94.95
63230 I-201508114142	JAX TRANSPORTATION BOX TRAILER	R	8/11/2015	1,400.00		261181		1,400.00
63280 I-201508124147	AIRESPRING COMPUTER NETWORK SERVICE	R	8/13/2015	2,392.85		261194		2,392.85
42700 I-201508114140	BORGER INDEPENDENT SCHOOL DIST CHILD NUTRITION DEPARTMENT	R	8/13/2015	37.50		261195		37.50
13440 I-10326	BROWN'S FLOWERS FLORAL SERVICE	R	8/13/2015	44.92		261197		44.92
42630 I-201508134149 I-201508134150	CIRCLE ROLLER RINK PARK REC SKATING DAY PARK REC SKATING DAY	R R	8/13/2015 8/13/2015	190.00 131.00		261198 261198		321.00
12050 I-7350	CITY OF PAMPA CITY OF PAMPA	R	8/13/2015	62,734.68		261199		62,734.68
51240 I-201508104136	COMDATA FUEL BILL FOR JULY 2015	R	8/13/2015	33,242.23		261200		33,242.23
47410 I-IN00001056	DATAMATIC, INC BATTERY-HAND HELD METER	R	8/13/2015	353.93		261201		353.93
41290 I-81-60571-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	8/13/2015	298.67		261202		298.67
52850 I-9453	L.A. FULLER AND SONS CONSTRUCT COLD MIX	R	8/13/2015	584.06		261203		584.06
63390 I-201508064131	HUGHES, BRIAN RETURNED SECURITY DEPOSIT	R	8/13/2015	40.00		261204		40.00
10320 I-2593	JIM HESS PRINTER OFFICE SUPPLIES	R	8/13/2015	271.80		261205		271.80
63640 I-830637	KLEENE GREEN KLEENE GREEN POWDER	R	8/13/2015	183.00		261206		183.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43410	KQTY RADIO/ZIA BROADCASTING							
I-201508114139	KQTY RADIO/ZIA BROADCASTING	R	8/13/2015	675.00		261207		675.00
51870	NATIONAL AQUATIC SAFETY COMPAN							
I-2805	NATIONAL AQUATIC SAFETY COMPAN	R	8/13/2015	1,425.61		261209		1,425.61
63100	BOBBY JOE SHERWOOD							
I-081472	CONTRACT LABOR/ MOWING	R	8/13/2015	500.00		261210		
I-081473	CONTRACT LABOR/ MOWING	R	8/13/2015	225.00		261210		
I-081474	CONTRACT LABOR/ MOWING	R	8/13/2015	150.00		261210		
I-081475	CONTRACT LABOR/ MOWING	R	8/13/2015	150.00		261210		
I-081476	BOBBY JOE SHERWOOD	R	8/13/2015	600.00		261210		
I-081477	CONTRACT LABOR/ MOWING	R	8/13/2015	150.00		261210		1,775.00
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-31257	REMOTE BIRTH ACCESS/ JULY 2005	R	8/13/2015	135.42		261211		135.42
63610	THE BANK OF NEW YORK MELLON							
I-252-1883331	ACCT# 7318911200	R	8/13/2015	750.00		261212		750.00
18750	TML GROUP BENEFITS RISK P							
I-201508074135	GROUP # 23401AG	R	8/13/2015	111,842.65		261213		111,842.65
45520	TRAVIS SCALE COMPANY							
I-15690	SCALE CALIBRATION	R	8/13/2015	3,182.75		261214		3,182.75
47230	TSM CONSULTING SERVICES							
I-1503241	TYLER APPLICATION SERVER	R	8/13/2015	17,136.99		261215		17,136.99
33880	VOGUE VENTURES, INC.							
I-528548	UNIFORM CLEANING	R	8/13/2015	439.40		261216		439.40
10890	WT SERVICES INC.							
I-00040337	WT SERVICES INC.	R	8/13/2015	1,190.00		261217		
I-00040816	WT SERVICES/ 911 CONSOLE	R	8/13/2015	365.00		261217		
I-00040835	WT SERVICES INC.	R	8/13/2015	215.00		261217		1,770.00
30850	XCEL ENERGY							
I-466352298	XCEL ENERGY/#54-1352529-4	R	8/13/2015	21,834.47		261218		
I-466355016	XCEL ENERGY	R	8/13/2015	30.45		261218		
I-466356620	XCEL ENERGY # 54-1679252-2	R	8/13/2015	24.55		261218		
I-466356676	XCEL BILL JULY#54-1791697-7	R	8/13/2015	15.22		261218		
I-466357280	XCEL ENERGY/#54-1666772-4	R	8/13/2015	45.67		261218		
I-466361555	XCEL ENERGY#54-1504736-8	R	8/13/2015	87.18		261218		
I-466910375	XCEL ENERGY BILLING	R	8/13/2015	344.48		261218		22,382.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LIVING WATER MINISTR I-000201508144657 US REFUND	R	8/14/2015	75.00		261219		75.00
10050	BORGER REDI-MIX CONCRETE CO., I-72865 DRIVEWAY MATERIAL	R	8/20/2015	150.00		261220		150.00
63660	CHACON, CARTER I-201508144659 RETURN SECURITY DEPOSIT	R	8/20/2015	225.00		261221		225.00
33890	CITY OF LUBBOCK I-201508174669 CODE ENFORCEMENT/LICENSING	R	8/20/2015	130.00		261222		130.00
63840	GRAVES, RENEE' I-201508204678 RETURN SECURITY DEPOSIT	R	8/20/2015	75.00		261223		75.00
38836	HUTCHINSON COUNTY I-201508174662 UNITED WAY COOK-OFF/PLATINUM	R	8/20/2015	2,500.00		261224		2,500.00
41840	HUTCHINSON COUNTY I-201508194675 HUTCHINSON COUNTY CLERK	R	8/20/2015	40.00		261225		40.00
63680	L.A. FULLER & SONS CONSTRUCTIO I-9514 HOT MIX TYPE D	R	8/20/2015	337.01		261226		337.01
63190	O.B. MARTIN I-201508204689 CONTRACT MOWING	R	8/20/2015	100.00		261227		100.00
53880	CRYSTAL MARTINIZ I-201508204679 RETURN SECURITY DEPOSIT	R	8/20/2015	75.00		261228		75.00
63650	MORALES, BRENDA I-201508144658 RETURN SECURITY DEPOSIT	R	8/20/2015	250.00		261229		250.00
60370	MICHAEL PARKER I-201508204682 CONTRACT LABOR	R	8/20/2015	1,500.00		261230		1,500.00
48240	SILVIA RIVERA I-201508204680 RETURN SECURITY DEPOSIT	R	8/20/2015	125.00		261231		125.00
63100	BOBBY JOE SHERWOOD I-201508204687 CONTRACT MOWING	R	8/20/2015	1,700.00		261232		1,700.00
53010	CARL R SMITH I-476755 CONTRACT MOWING	R	8/20/2015	300.00		261233		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59650	STAR RENTALS TRACTOR RENTAL	R	8/20/2015	2,346.00		261235		2,346.00
63830	TAW MCWILLIAMS FIRE PROTECTION SCHOOL	R	8/20/2015	85.00		261236		85.00
44210	TEXAS COMMISSION ON FIRE PROTE APPLICATION FOR CERTIFICATION	R	8/20/2015	170.00		261237		170.00
11270	TEXAS GAS SERVICE GAS SERV #910465040118435618	R	8/20/2015	139.52		261238		
	I-201508174661 GAS SERV #910676738234769473	R	8/20/2015	1,925.11		261238		
	I-201508174665 GAS SERVICE#910442777140455136	R	8/20/2015	86.05		261238		
	I-201508174666 GAS SERV #9100326895144751836	R	8/20/2015	44.61		261238		
	I-201508174667 GAS SERV#910676738139006427	R	8/20/2015	46.23		261238		
	I-201508174668 GAS SERV #910020372146839173	R	8/20/2015	158.24		261238		
	I-201508204683 #910448349130997000/ GAS	R	8/20/2015	43.01		261238		
	I-201508204684 #910720474148256409/ GAS	R	8/20/2015	48.45		261238		2,491.22
30850	XCEL ENERGY XCEL ENERGY BILL	R	8/20/2015	58,070.27		261239		58,070.27
28500	APEX TECHNICAL SVS. INC. CONPREHENISVE ASBESTOS SURVEY	R	8/27/2015	2,373.00		261264		
	I-12115 PROFESSIONAL SERVICES	R	8/27/2015	1,752.00		261264		4,125.00
12400	ASCO FOOT PAD ROLLER	R	8/27/2015	4,259.47		261265		4,259.47
63370	B & D INDUSTRIES FINISH ELECTRICAL	R	8/27/2015	800.00		261266		800.00
63630	ANDREW BIVENS FLIGHT FOR AIRIAL PHOTOS	R	8/27/2015	978.00		261267		978.00
10050	BORGER REDI-MIX CONCRETE CO., SCREENINGS	R	8/27/2015	10,800.00		261268		10,800.00
63860	CENTRAL MOTORS WEST VEHICLE MAINTENANCE	R	8/27/2015	200.00		261269		200.00
63910	G AND G OPERATORS, LTD - DUMAS SEAL COATING	R	8/27/2015	187,656.50		261270		187,656.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63870	HOT SHOTS PHOTOGRAPHY							
I-201508256090	BORGER BULLDOG FOOTBALL AD	R	8/27/2015	250.00		261271		250.00
29630	HUTCHINSON COUNTY SHERIFF							
I-08272015-MPHCS	JAIL SERVICE CONTRACT	R	8/27/2015	1,825.00		261272		1,825.00
63900	LOUCKS, KATHRINE							
I-201508266094	RETURN SECURITY DEPOSIT	R	8/27/2015	125.00		261273		125.00
63190	O.B. MARTIN							
I-6624	CONTRACT MOWING	R	8/27/2015	300.00		261274		300.00
25910	PANHANDLE BREATHING							
I-6118	PANHANDLE BREATHING	R	8/27/2015	780.00		261275		780.00
13540	PANHANDLE EMPLOYERS SERV. INC.							
I-52062	SPECIAL SERVICES	R	8/27/2015	145.00		261276		145.00
37760	L&R VINYARD, INC.							
I-34679	PEST CONTROL	R	8/27/2015	65.00		261277		65.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-08272015-RPPLS2	LANDSCAPE MAINTENANCE	R	8/27/2015	1,995.00		261279		1,995.00
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
63100	BOBBY JOE SHERWOOD							
I-081464	CONTRACT MOWING	R	8/27/2015	200.00		261280		
I-081465	CONTRACT MOWING	R	8/27/2015	200.00		261280		400.00
53010	CARL R SMITH							
I-476756	CONTRACT MOWING	R	8/27/2015	100.00		261281		100.00
33340	SPROUSE SHRADER SMITH P.C							
I-11522B	PROFESSIONAL SERVICES	R	8/27/2015	3,473.75		261282		3,473.75
50650	STEVE POLLAKOWSKI CARPET CLEAN							
I-404	CARPET CLEANING	R	8/27/2015	156.00		261283		156.00
30850	XCEL ENERGY							
I-468555630	UTILITY/ #54-1392038-4	R	8/27/2015	24.55		261286		
I-468557354	UTILITY / #54-1545044-7	R	8/27/2015	15.95		261286		
I-468562905	UTILITY - #54-1792121-4	R	8/27/2015	15.22		261286		
I-468722364	UTILITY/ #54-1454575-7	R	8/27/2015	15.96		261286		
I-468802127	UTILITY/# 54-9154219-9	R	8/27/2015	90.25		261286		
I-468856020	UTILITY/ # 54-1448434-3	R	8/27/2015	15.22		261286		
I-468856231	UTILITY/# 54-1431960-5	R	8/27/2015	63.84		261286		
I-468860453	UTILITY/ # 54-1565141-7	R	8/27/2015	15.22		261286		
I-468861533	UTILITY/ #54-1738661-3	R	8/27/2015	15.22		261286		271.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63890	ZOMETA, VICKY							
I-201508266093	RETURN SECURITY DEPOSIT	R	8/27/2015	200.00		261287		200.00
60700	MALOY MOBILE STORAGE							
I-201508286097	CONEX BOX	R	8/28/2015	6,129.00		261288		6,129.00
1	ALVAREZ, MARTHA							
I-000201508286583	US REFUND	R	8/28/2015	4.53		261289		4.53
1	BACKSTAGE SALON							
I-000201508286575	US REFUND	R	8/28/2015	44.12		261290		44.12
1	BLACKMON, LON							
I-000201508286579	US REFUND	R	8/28/2015	47.64		261291		47.64
1	BRIERWOOD APARTMENTS							
I-000201508286586	US REFUND	R	8/28/2015	2.40		261292		2.40
1	CAMPBELL, JAY							
I-000201508286578	US REFUND	R	8/28/2015	3.76		261293		3.76
1	DABBS, KATELYNN							
I-000201508286570	US REFUND	R	8/28/2015	16.42		261294		16.42
1	GLEASON, DAN							
I-000201508286582	US REFUND	R	8/28/2015	20.89		261295		20.89
1	GLOBE ENERGY							
I-000201508286588	US REFUND	R	8/28/2015	265.50		261296		265.50
1	HAYES, BRADLEY							
I-000201508286581	US REFUND	R	8/28/2015	53.96		261297		53.96
1	HILL, LAURA S							
I-000201508286587	US REFUND	R	8/28/2015	28.53		261298		28.53
1	JONES, JUDY							
I-000201508286577	US REFUND	R	8/28/2015	42.21		261299		42.21
1	NOLEN, NATASHA R							
I-000201508286574	US REFUND	R	8/28/2015	35.79		261300		35.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201508286569	PARKER, LANCE US REFUND	R	8/28/2015	44.86	261301		44.86
1	I-000201508286572	PEREZ, IGNATIO US REFUND	R	8/28/2015	23.51	261302		23.51
1	I-000201508286576	PHILLIPS, LES US REFUND	R	8/28/2015	13.89	261303		13.89
1	I-000201508286580	SCHOENHALS, NICOLE US REFUND	R	8/28/2015	52.89	261304		52.89
1	I-000201508286571	SCHULTZ, DONNIE US REFUND	R	8/28/2015	34.76	261305		34.76
1	I-000201508286584	SHEVOWICH, MICHELLE US REFUND	R	8/28/2015	27.82	261306		27.82
1	I-000201508286573	TORRES, JOSE US REFUND	R	8/28/2015	13.30	261307		13.30
1	I-000201508286585	TURNER, ADRIAN US REFUND	R	8/28/2015	36.26	261308		36.26
49410	I-0722568	BEAR GRAPHICS INC VINYL DOCUMENT JACKETS	R	9/03/2015	92.42	261311		92.42
64100	I-201509036622	BLANSETT, ABBY RETURN NASCO FEE	R	9/03/2015	85.00	261312		85.00
64070	I-201509036629	BUMPUS, JYUIUS RETURN NASCO FEE	R	9/03/2015	45.00	261313		45.00
53800	I-201509036608	CURRIE CANNON RETURN NASCO FEE	R	9/03/2015	45.00	261314		45.00
60100	I-201509036627	CARSON, KORTNEE RETURN NASCO FEE	R	9/03/2015	45.00	261315		45.00
60110	I-201509036624	BREANNA CASH RETURN NASCO FEE	R	9/03/2015	45.00	261316		45.00
11030	I-2112088111	COCA-COLA BOTTLING CO. COCA-COLA BOTTLING CO.	R	9/03/2015	170.60	261317		170.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64110 I-201509036623	DAY, BRYCE RETURN NASCO FEE	R	9/03/2015	85.00		261318		85.00
64090 I-201509036621	DELEON, MAKALI RETURN NASCO FEE	R	9/03/2015	85.00		261319		85.00
63990 I-201509016596	ESPINOSA, DIANA RETURN SECURITY DEPOSIT	R	9/03/2015	25.00		261320		25.00
64060 I-201509036617	GARCIA, KAROLYN RETURN NASCO FEE	R	9/03/2015	85.00		261321		85.00
60130 I-201509036615	ANFERNEE GLOVER RETURN NASCO FEE	R	9/03/2015	45.00		261322		45.00
64120 I-201509036625	GRIMES, CLEARISA RETURN NASCO FEE	R	9/03/2015	85.00		261323		85.00
64050 I-201509036630	HARRIS, HALLIE RETURN NASCO FEE	R	9/03/2015	85.00		261324		85.00
41890 I-201509036632	JUSTIN C. HART MILAGE/FIRE INVESTIGATOR CLASS	R	9/03/2015	448.50		261325		448.50
60140 I-201509036619	VINCENT HEARON RETURN NASCO FEE	R	9/03/2015	45.00		261326		45.00
60150 I-201509036614	REGAN HENDRICKS RETURN NASCO FEE	R	9/03/2015	45.00		261327		45.00
53290 I-201507222534	MARGARITA HEREDIA SECURITY DEPOSIT REFUND	R	9/03/2015	445.00		261328		445.00
60170 I-201509036609	DARIAN JOHNSON RETURN NASCO FEE	R	9/03/2015	45.00		261329		45.00
60180 I-201509036613	CLAIRE KARR RETURN NASCO FEE	R	9/03/2015	45.00		261330		45.00
64140 I-201509036633	KAY, JESSICA REIMBURSEMENT/USE PERSONAL CC	R	9/03/2015	42.66		261331		42.66
60190 I-201509036618	CALLIE LONG RETURN NASCO FEE	R	9/03/2015	45.00		261332		45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47520	YOLETY LOYA							
I-201508316594	RETURN SECURITY DEPOSIT	R	9/03/2015	75.00		261333		75.00
33630	MAYFIELD LAW FIRM, LLP							
I-24998	PROFESSIONAL SERVICES	R	9/03/2015	1,815.00		261334		
I-24999	PROFESSIONAL SERVICES	R	9/03/2015	1,365.00		261334		
I-25000	PROFESSIONAL SERVICES	R	9/03/2015	90.00		261334		
I-25001	PROFESSIONAL SERVICES	R	9/03/2015	1,770.00		261334		
I-25002	PROFESSIONAL SERVICE	R	9/03/2015	134.20		261334		5,174.20
64130	MCKINSTRY LOCKBOX							
I-20012861	DIRECTED ENGINEERING STUDY	R	9/03/2015	80,000.00		261335		80,000.00
60200	ASHLEE MONGOLD							
I-201509036616	RETURN NASCO FEE	R	9/03/2015	45.00		261336		45.00
63400	MORALES, ELLSA							
I-201509026603	RETURN SECURITY DEPOSIT	R	9/03/2015	125.00		261337		125.00
24000	PANHANDLE WATER PLANNING GROUP							
I-201509026599	LOCAL FUNDS - S.B. 1	R	9/03/2015	791.00		261338		791.00
37760	L&R VINYARD, INC.							
I-34551	MONTHLY PEST SPRAY	R	9/03/2015	65.00		261339		
06-22-15								
I-34627	QUARTERLY SPRAY/FIRE STATION	R	9/03/2015	85.00		261339		
I-34656	RODENT CONTROL/HUBER PARK	R	9/03/2015	200.00		261339		
I-34710	MONTHLY PEST SPRAY/ AC	R	9/03/2015	65.00		261339		
I-34711	MONTHLY PEST SPRAY/ HUBER CUMM	R	9/03/2015	70.00		261339		
I-34712	MONTHLY PEST SPRAY/ COFIELD	R	9/03/2015	75.00		261339		560.00
63980	PIERCE, SHERRY							
I-201508316595	RETURN SECURITY DEPOSIT	R	9/03/2015	125.00		261340		125.00
60210	MACIE RANGEL							
I-201509036626	RETURN NASCO FEE	R	9/03/2015	45.00		261341		45.00
64080	ROBINSON, DEVRON							
I-201509036620	RETURN NASCO FEE	R	9/03/2015	85.00		261342		85.00
63100	BOBBY JOE SHERWOOD							
I-905101	CONTRACT LABOR/ MOWING	R	9/03/2015	250.00		261343		
I-905102	CONTRACT LABOR/ MOWING	R	9/03/2015	200.00		261343		
I-905104	CONTRACT LABOR/ MOWING	R	9/03/2015	800.00		261343		1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64040	SHIRA, SOUTHERN RETURN NASCO FEE	R	9/03/2015	85.00		261344		85.00
64020	SOLIZ, PALOMA RETURN NASCO FEE	R	9/03/2015	85.00		261345		85.00
44210	TEXAS COMMISSION ON FIRE PROTE APPLICATION FOR CERTIFICATION	R	9/03/2015	85.00		261346		
	I-201509026605 APPLICATION/INDIVIDUAL EXAM	R	9/03/2015	85.00		261346		
	I-201509026606 APPLICATION/INTER FIRE SERVICE	R	9/03/2015	30.00		261346		200.00
18750	TML GROUP BENEFITS RISK P TML GROUP BENEFITS #23401AG	R	9/03/2015	115,042.32		261347		115,042.32
46130	TML IEBP TML IEBP	R	9/03/2015	8,700.00		261348		8,700.00
64000	UPS FREIGHT UPS FREIGHT/SHIPPER- CISCO	R	9/03/2015	116.52		261349		116.52
33880	VOGUE VENTURES, INC. CLEANING UNIFORMS/POLICE DEPT	R	9/03/2015	488.80		261350		
	I-966254 CLEANING UNIFORMS/FIRE DEPT	R	9/03/2015	143.00		261350		
	I-966256 CLEANING UNIFORMS/ AC	R	9/03/2015	171.60		261350		803.40
15010	VULCAN MATERIALS COMPANY COLD MIX	R	9/03/2015	2,971.38		261351		2,971.38
60230	BRADEN WATSON RETURN NASCO FEE	R	9/03/2015	45.00		261352		45.00
64030	WHITE, ZACHARY RETURN NASCO FEE	R	9/03/2015	45.00		261353		45.00
30850	XCEL ENERGY UTILITY #54-0018-0842310-2	R	9/03/2015	255.72		261354		
	I-469577698 UTILITIES/#54-1352532-9	R	9/03/2015	2,227.90		261354		2,483.62
15400	XEROX CORPORATION PRINTER BASE CHG/#LX5-695628	R	9/03/2015	275.05		261355		
	I-081118556 PRINTER BASE CHG/ AUG 2015	R	9/03/2015	520.80		261355		
	I-081118567 BASE & PRINT CHG/ AUGUST 2015	R	9/03/2015	194.45		261355		
	I-081118568 PRINTER BASECHG/AUG 2015	R	9/03/2015	22.40		261355		
	I-081118569 PRINTER BASE CHG/AUG. 2015	R	9/03/2015	319.05		261355		
	I-081118572 PRINTER BASE CHG/AUG 2015	R	9/03/2015	518.34		261355		
	I-081118573 PRINTER BASE CHG/AUG 2015	R	9/03/2015	184.96		261355		2,035.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60550	ASSOCIATED CONSTRUCTION PARTNE I-201509087635 NORTHWEST WELL FIELD PAYMENT #12 PROJECT # 010428.13.5PMP	R	9/10/2015	6,887.50		261385		6,887.50
63370	B & D INDUSTRIES I-4501009/1B FINISHED ELECTRICAL/SERV CENTE	R	9/10/2015	60.88		261386		60.88
51240	COMDATA I-XY68609042015 COMDATA FUEL BILL/AUG. 2015	R	9/10/2015	30,414.34		261387		30,414.34
64180	GADDIS, BRANDY I-201509107639 PARCIAL SECURITY RETURN	R	9/10/2015	15.00		261388		15.00
41840	HUTCHINSON COUNTY I-201509047629 BUILDING STANDARDS COMM ORDERS	R	9/10/2015	200.00		261389		200.00
63190	O.B. MARTIN I-201509107641 CONTRACT MOWING I-201509107642 CONTRACT MOWING I-6625 CONTRACT MOWING I-6625B CONTRACT MOWING	R R R R	9/10/2015 9/10/2015 9/10/2015 9/10/2015	100.00 250.00 80.00 80.00		261390 261390 261390 261390		510.00
64190	MARTINEZ, SANDRA I-201509107640 RETURN SECURTY DEPOSIT	R	9/10/2015	125.00		261391		125.00
60370	MICHAEL PARKER I-201509087633 CONTRACT LABOR	R	9/10/2015	1,500.00		261393		1,500.00
60460	RITA BLANCA ELECTRIC COOP INC I-201509087630 NWWF PIPELINE	R	9/10/2015	1,264.56		261394		1,264.56
63100	BOBBY JOE SHERWOOD I-905105 CONTRACT LABOR/ MOWING I-905107 CONTRACT LABOR/ MOWING I-905108 CONTRACT LABOR/ MOWING I-905111 CONTRACT LABOR/ MOWING I-905112 CONTRACT LABOR MOWING	R R R R R	9/10/2015 9/10/2015 9/10/2015 9/10/2015 9/10/2015	100.00 150.00 400.00 150.00 150.00		261395 261395 261395 261395 261395		950.00
55160	SPECTRUM SPORTS INT I-9930 SPECTRUM SPORTS INT	R	9/10/2015	1,775.00		261396		1,775.00
64150	TEXAS DEPT. OF INSURANCE I-201509087631 TEXAS DEPT. OF INSURANCE RED & YELLOW SLIDE/ OPERATING HOURS ARE JUNE THUR MID AUGUST MONDAY THUR SAT. 1PM TO 7PM	R	9/10/2015	40.00		261397		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30850	XCEL ENERGY							
I-470090220	STREET LIGHTS/#54-1352529-4	R	9/10/2015	21,847.15		261398		
I-470259129	WATER WELL/#54-1791697-7	R	9/10/2015	15.22		261398		
I-470264182	AGNES HOWE/#54-1504736-8	R	9/10/2015	42.66		261398		
I-470456757	FLOOD LIGHTS/#54-1679252-2	R	9/10/2015	24.55		261398		
I-470457495	AREA LIGHTS/#54-1666772-4	R	9/10/2015	45.67		261398		
I-470457758	G LITE/# 54-1564935-5	R	9/10/2015	30.45		261398		22,005.70
38290	XCEL ENERGY							
I-509185	RENOVATIONV FIRE DEPT.120/240V	R	9/10/2015	3,050.00		261399		3,050.00
15400	XEROX CORPORATION							
I-081246312	COPIER BASE CHG/UTU-102965	R	9/10/2015	46.50		261400		
I-081246315	COPIER BASE CHG/AGF-596577	R	9/10/2015	53.76		261400		
I-081246316	EXCESS PRINT CHG/UTU-102965	R	9/10/2015	6.17		261400		106.43
1	BEN, DERRICK							
I-000201509117647	US REFUND	R	9/11/2015	25.56		261401		25.56
1	GAMBRELL, THOMAS							
I-000201509117646	US REFUND	R	9/11/2015	32.93		261402		32.93
1	GOMEZ, SARA G							
I-000201509117644	US REFUND	R	9/11/2015	10.57		261403		10.57
1	MONTES, MARIA							
I-000201509117645	US REFUND	R	9/11/2015	10.15		261404		10.15
1	OTT, LACHELLE M							
I-000201509117643	US REFUND	R	9/11/2015	9.90		261405		9.90
1	REED, JOE							
I-000201509117650	US REFUND	R	9/11/2015	2.84		261406		2.84
1	SMITH, BRITTANY M							
I-000201509117648	US REFUND	R	9/11/2015	24.32		261407		24.32
1	WEST, RICKY							
I-000201509117649	US REFUND	R	9/11/2015	3.20		261408		3.20
63280	AIRESPRING							
I-201509147654	COMPUTER NETWORK SERVICE	R	9/17/2015	20.71		261412		20.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64310	ALPHA PAPER CO.							
I-1211	LASER P/R CHECK	R	9/17/2015	295.50		261413		
I-1220	COPY PAPER, HALF SHEETS	R	9/17/2015	176.00		261413		
I-B137	A/P LASER CHECKS	R	9/17/2015	359.68		261413		831.18
28730	AMARILLO NATIONAL BANK							
I-201509147659	PURCHASE OF PROPERTY	R	9/17/2015	70,078.39		261414		70,078.39
	SALES PRICE: \$72000.00 - LESS PRO RATED TAXES - \$1921.61							
	BALANCE DUE : \$70078.39 / 512 W. SEVENTH							
10050	BORGER REDI-MIX CONCRETE CO., FIRE STATION RENOVATION	R	9/17/2015	299.00		261415		299.00
41740	BRANDVIK PIPE & EQUIPMENT STRUCTURAL USED TUBING	R	9/17/2015	38.75		261416		38.75
63860	CENTRAL MOTORS WEST VEHICLE REPAIR/PARKS DEPT	R	9/17/2015	425.00		261417		425.00
12050	CITY OF PAMPA SANITARY LANDFILL	R	9/17/2015	53,538.48		261418		53,538.48
61110	VERONICA DRIEDGER RETURN SECURITY DEPOSITS	R	9/17/2015	275.00		261419		275.00
	SECURITY DEPOSIT - \$125.00 AND ALCOHOL DEPOSIT \$150.00							
40910	FASTENAL COMPANY SAFETY APPAREL	R	9/17/2015	568.29		261420		568.29
12760	FRANK PHILLIPS COLLEGE COLLEGE RODEO/PROGRAM AD	R	9/17/2015	100.00		261421		100.00
64180	GADDIS, BRANDY BUILDING RENT RETURNED	R	9/17/2015	40.00		261422		40.00
64320	J & R SAND COMPANY, INC. COLLEGE SOFTBALL FIELD/DIRT	R	9/17/2015	339.24		261423		339.24
51880	JOHN DEERE FINANCIAL #41111-04775/ PARTS	R	9/17/2015	88.08		261424		88.08
43410	KQTY RADIO/ZIA BROADCASTING KQTY RADIO/ZIA BROADCASTING	R	9/17/2015	675.00		261425		675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64330	LOPEZ, MARIA I-201509167673 LOPEZ, MARIA MINUS \$25.00 CANCELLATION FEE	R	9/17/2015	100.00		261426		100.00
63190	O.B. MARTIN I-201509177675 CONTRACT LABOR/ MOWING I-201509177676 CONTRACT LABOR/ MOWING	R R	9/17/2015 9/17/2015	150.00 200.00		261427 261427		350.00
39130	MOTOROLA I-91914907 #1036365379/ LICENSE	R	9/17/2015	399.00		261428		399.00
38300	ON TIME TECHNOLOGY SOLUTIONS I-201509177679 IT SERVICES FOR SEPT. 2015	R	9/17/2015	4,055.21		261429		4,055.21
64210	PACKARD,HOOD,JOHNSON & BRADLEY I-45095 PROFESSIONAL SERVICES	R	9/17/2015	700.00		261430		700.00
13030	PANHANDLE REGIONAL PLANNING CO I-201509167664 INTERMEDIATE SPANISH CLASS I-201509167666 SELF-AID,BUDDY AID CLASS I-201509167672 INTERMEDIATE SPANISH CLASS	R R R	9/17/2015 9/17/2015 9/17/2015	20.00 20.00 20.00		261431 261431 261431		60.00
43320	PERDUE, BRANDON, FIELDER, COLL I-201509177678 MUNICIPAL COURT FEES	R	9/17/2015	1,713.75		261432		1,713.75
64220	RANDY & KATHRINE LOUCKS I-201509147660 PROPERTY PURCHASE/ DEAHL ST SALES PRICE: \$27,500.00 - LESS PRO-RATED TAXES \$378.87 BALANCE DUE: \$27121.13	R	9/17/2015	27,121.13		261433		27,121.13
63100	BOBBY JOE SHERWOOD I-033601 CONTRACT LABOR I-033602 CONTRACT LABOR I-033603 CONTRACT LABOR I-033604 CONTRACT LABOR I-033605 CONTRACT LABOR/ MOWING	R R R R R	9/17/2015 9/17/2015 9/17/2015 9/17/2015 9/17/2015	450.00 150.00 100.00 150.00 600.00		261434 261434 261434 261434 261434		1,450.00
51460	STATE RUBBER I-15044 TIRE DISPOSAL	R	9/17/2015	2,902.50		261435		2,902.50
37380	TEXAS COMMISSION ON I-201509167663 T104704306/ ACCREDITATION	R	9/17/2015	755.00		261436		755.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43330	TEXAS DEPARTMENT OF STATE HEAL							
I-31458	REMOTE BIRTH ACCESS/ AUGUST	R	9/17/2015	181.17		261437		181.17
11270	TEXAS GAS SERVICE							
I-201509167670	UTILITY-#910465040 1184356 18	R	9/17/2015	71.47		261438		
I-201509167671	UTILITY -#910676738 2347694 73	R	9/17/2015	509.38		261438		580.85
33680	TEXAS PANHANDLE INSPECTORS ASS							
I-201509167669	ANNUAL MEMBERSHIP FEE	R	9/17/2015	50.00		261439		50.00
30850	XCEL ENERGY							
I-470812452	XCEL ENERGY#54-1352534-1	R	9/17/2015	60,061.22		261440		
I-470813868	UTILITY BILL #54-1820812-1	R	9/17/2015	344.64		261440		60,405.86
64370	ALEXANDER, GARY/FORA OIL COMPA							
I-399308	PURCHASE OF USED TUBING & RODS	R	9/24/2015	1,222.59		261465		1,222.59
63300	BROWN, TAMI							
I-201509248625	RETURN SECURITY DEPOSIT	R	9/24/2015	75.00		261466		75.00
63870	HOT SHOTS PHOTOGRAPHY							
I-267002	ON LOCATION SHOOT/6 IMAGES	R	9/24/2015	448.16		261467		448.16
15910	IRISH SPRINGS							
I-201509218611	IRISH SPRINGS	R	9/24/2015	500.00		261468		500.00
63190	O.B. MARTIN							
I-201509238622	CONTRACT LABOR/MOWING	R	9/24/2015	225.00		261469		
I-6631	CONTRACT LABOR/ MOWING	R	9/24/2015	500.00		261469		725.00
63170	SHAW MONTGOMERY							
I-201507222537	SECURITY DEPOSIT REFUND	R	9/24/2015	500.00		261470		500.00
12300	LARRY MULLENIX							
I-201509238616	CONTRACT LABOR/ MILEAGE	R	9/24/2015	86.25		261471		86.25
60370	MICHAEL PARKER							
I-201509228614	CONTRACT LABOR/ WELLS & PD	R	9/24/2015	1,500.00		261472		1,500.00
63100	BOBBY JOE SHERWOOD							
I-905113	CONTRACT LABOR/ MOWING	R	9/24/2015	200.00		261473		
I-905114	CONTRACT LABOR/ MOWING	R	9/24/2015	150.00		261473		
I-905115	CONTRACT LABOR/ MOWING	R	9/24/2015	200.00		261473		
I-905116	CONTRACT LABOR/ MOWING	R	9/24/2015	150.00		261473		
I-905117	CONTRACT LABOR/ MOWING	R	9/24/2015	150.00		261473		
I-905118	CONTRACT LABOR/ MOWING	R	9/24/2015	150.00		261473		
I-905119	CONTRACT LABOR/ MOWING	R	9/24/2015	150.00		261473		1,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010	CARL R SMITH							
I-476757	CONTRACT LABOR/MOWING	R	9/24/2015	525.00		261474		525.00
11270	TEXAS GAS SERVICE							
I-201509238617	GAS/#910720474148256409	R	9/24/2015	46.94		261475		
I-201509238618	UTILITIES/ #910442777140455136	R	9/24/2015	338.64		261475		
I-201509238619	UTILITIES/ #910326895144751836	R	9/24/2015	45.20		261475		
I-201509238620	UTILITIES #910020372146839173	R	9/24/2015	133.95		261475		
I-201509238621	UTILITIES/#910676738139006427	R	9/24/2015	44.46		261475		
I-201509238623	UTILITIES/ #910448349130997000	R	9/24/2015	43.01		261475		652.20
13220	THOMAS GREENHOUSE							
I-014597	LANDSCAPING / MAIN STREET	R	9/24/2015	1,020.60		261476		1,020.60
30850	XCEL ENERGY							
I-472353205	ELEC. BILL/ 54-9051219-9	R	9/24/2015	88.39		261477		88.39
1	DELVALLE, JOSE							
I-000201509248631	US REFUND	R	9/24/2015	6.51		261481		6.51
1	HERNANDEZ, DIANA							
I-000201509248627	US REFUND	R	9/24/2015	15.28		261482		15.28
1	LIGHT, MISTY							
I-000201509248628	US REFUND	R	9/24/2015	5.39		261483		5.39
1	MCKINNEY, RENEE							
I-000201509248630	US REFUND	R	9/24/2015	36.72		261484		36.72
1	RIGGLE, JARED							
I-000201509248629	US REFUND	R	9/24/2015	11.46		261485		11.46
30950	CUSTOM PROPANE SERVICE							
I-131806	PROPANE FOR GENERATOR	R	9/30/2015	934.09		261490		934.09
40050	FEDEX							
I-5-170-22436	TRANSPORTATION CHARGES	R	9/30/2015	36.52		261491		36.52
53330	HK'S							
I-5641	TEMPORARY BUILDING/FIRE DEPT	R	9/30/2015	677.34		261492		677.34
29630	HUTCHINSON COUNTY SHERIFF							
I-093015-MPHCS	JAIL SERVICE CONTRACT	R	9/30/2015	1,825.00		261493		1,825.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34760	LAWNS-ALOT SPRAYING							
I-878903	FERT. & WEED CONTROL	R	9/30/2015	312.50		261494		312.50
39510	RODNEY PARKS							
I-201509288633	RETURN SECURITY DEPOSIT	R	9/30/2015	25.00		261495		25.00
35540	POWERSPRAY LANDSCAPE & SPRINKL							
I-093015-RPPLS2	LANDSCAPE MAINTENANCE	R	9/30/2015	1,995.00		261496		
	SERVICES RENDERED FROM THE 1ST TO THE LAST DAY OF THE MONTH							
I-2169	LANDSCAPE MAINTENANCE	R	9/30/2015	3,220.97		261496		5,215.97
63100	BOBBY JOE SHERWOOD							
I-905120	CONTRACT LABOR/ MOWING	R	9/30/2015	100.00		261497		
I-905121	CONTRACT LABOR/ MOWING	R	9/30/2015	150.00		261497		
I-905122	CONTRACT LABOR/ MOWING	R	9/30/2015	200.00		261497		
I-905125	CONTRACT LABOR/ MOWING	R	9/30/2015	200.00		261497		650.00
30850	XCEL ENERGY							
I-472425809	XCEL/ # 54-1392038-4	R	9/30/2015	24.61		261498		
I-472425890	XCEL ENERGY/ #54-1448434-3	R	9/30/2015	15.24		261498		
I-472427128	XCEL/# 54-1431960-5	R	9/30/2015	63.99		261498		
I-472427854	XCEL /# 54-1545044-7	R	9/30/2015	15.98		261498		
I-472430264	XCEL ENERGY/# 54-4565141-7	R	9/30/2015	15.24		261498		
I-472432098	XCEL/ # 54-1738661-3	R	9/30/2015	15.24		261498		
I-472432778	XCEL ENERGY/# 54-179212-4	R	9/30/2015	15.25		261498		
I-472435453	XCEL ENERGY/ # 54-1544575-7	R	9/30/2015	15.98		261498		
I-473100536	UTILITIES/#54-1352532-9	R	9/30/2015	1,452.70		261498		
I-473245292	UTILITIES/#54-0010842310-2	R	9/30/2015	246.94		261498		1,881.17
10860	YELLOWHOUSE MACHINERY CO.							
I-64821,69843,78169	RENTAL INVOICES	R	9/30/2015	10,818.00		261499		
I-86199	RENTAL	R	9/30/2015	3,500.00		261499		14,318.00
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17606	EQUIPMENT REPAIR	E	1/28/2015	161.64		999999		161.64
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17629	RECONDITION PWR TECH./BEARINGS	E	2/18/2015	161.64		999999		161.64
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17672	RECONDITION: ELECTRIC MOTOR	E	4/01/2015	119.60		999999		119.60
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17705	REPAIR OF ELECTRIC MOTOR	E	5/06/2015	2,236.91		999999		2,236.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17728	UTE FC ELECTRIC MOTOR	E	5/13/2015	187.50		999999		187.50
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-17774	REPAIRS WASTE WATER PLANT	E	6/03/2015	458.67		999999		458.67
10640	BULLDOG ELECTRIC OF BORGER, IN							
I-18608	RREWIND/DRIP PROOF ELEC MOTOR	E	9/02/2015	396.99		999999		396.99
10970	CANADIAN RIVER							
I-115302	BOND PAYMENTS FOR FEB 2014	E	1/14/2015	109,365.18		999999		
I-1214202	WATER DELIVERED DECEMBER 2014	E	1/14/2015	15,550.80		999999		124,915.98
10970	CANADIAN RIVER							
I-115 202	DELIVERED WATER/JANUARY 14-15	E	2/11/2015	17,613.25		999999		
I-215 102	GENERAL O&M COST/MARCH 13&14	E	2/11/2015	18,264.62		999999		
I-215 302	REVENUE BONDS & INTEREST	E	2/11/2015	104,157.66		999999		140,035.53
10970	CANADIAN RIVER							
I-215 202	LAKE & GROUND WATER FEES	E	3/04/2015	16,783.95		999999		
I-315 102	CRMWA - GENERAL O&M COST	E	3/04/2015	23,548.00		999999		
I-315 302	GENERAL O&M COSTS FOR MONTH OF APRIL 2015 REVENUE BOND PAYMENTS 4/2015	E	3/04/2015	104,157.66		999999		144,489.61
10970	CANADIAN RIVER							
I-315 202	GROUND WATER FEES/ MAY 2015	E	4/17/2015	23,432.12		999999		
I-415 302	REFUND OF 1999 ISSUE	E	4/17/2015	104,157.66		999999		
I-415102	GENERAL O&M COSTS/ MAY 2015	E	4/17/2015	23,548.00		999999		151,137.78
10970	CANADIAN RIVER							
I-415 202	WATER DELIVERY/APRIL 2015	E	5/06/2015	23,315.67		999999		
I-515 102	GENERAL O&M COSTS/JUNE 2015	E	5/06/2015	23,548.00		999999		
I-515 302	CANADIAN RIVER	E	5/06/2015	104,157.66		999999		151,021.33
10970	CANADIAN RIVER							
I-515-202	DELIVERED WATER/ MAY 2015	E	6/10/2015	19,048.05		999999		
I-615 302	REVENUE BOND PAYMENTS FOR JULY	E	6/10/2015	104,157.66		999999		
I-615-102	GENERAL O&M COST FOR JULY	E	6/10/2015	23,548.00		999999		146,753.71
10970	CANADIAN RIVER							
I-201507072476	REVENUE BOND PAYMENTS/AUGUST BILL OF COLLECTION # 715 302	E	7/08/2015	104,157.66		999999		
I-201507072477	GENERAL O&M COSTS FOR AUGUST BILL OF COLLECTION # 715 102	E	7/08/2015	23,548.00		999999		
I-201507072478	DELIVERY OF WATER BILL OF COLLECTIONS # 615202	E	7/08/2015	22,839.89		999999		150,545.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10970	CANADIAN RIVER							
I-OMCCLE	CANADIAN RIVER MUNICIPAL WATER	E	7/29/2015	563.48		999999		563.48
10970	CANADIAN RIVER							
I-201508034111	CANADIAN RIVER MUN WATER	E	8/05/2015	23,537.76		999999		
	BILL OF COLLECTION # 715 202							
I-201508034112	REVENUE BOND PAYMENT/SEPT	E	8/05/2015	104,157.66		999999		
	BILL OF COLLECTION # 815 302							
I-201508034113	GENERAL O & M COST/SEPT 2015	E	8/05/2015	23,548.00		999999		151,243.42
	BILL OF COLLECTION # 815 102							
10970	CANADIAN RIVER							
I-OMCCLE	LABOR & MATERIAL	E	8/26/2015	563.48		999999		563.48
10970	CANADIAN RIVER							
I-815 202	DELIVERY OF WATER/AUG 2015	E	9/16/2015	22,844.89		999999		
I-915 102	GENERAL O&M COST/OCT 2015	E	9/16/2015	23,247.00		999999		
I-915 302	REV BOND PAYMENTS FOR OCT 2015	E	9/16/2015	100,663.46		999999		146,755.35
10970	CANADIAN RIVER							
I-914 102	GENERAL O&M COSTS NOVEM 2014	E	10/08/2014	23,548.00		999999		
I-914 202	WATER DELIVERED SEPT 2014	E	10/08/2014	30,721.08		999999		
I-914 302	REVENUE BOND PYMTS NOV 2014	E	10/08/2014	109,355.93		999999		163,625.01
10970	CANADIAN RIVER							
I-1014202	WATER DELIVERED OCT 2014	E	11/05/2014	21,171.41		999999		
I-1114102	GENERAL O&M COSTS	E	11/05/2014	23,548.00		999999		
I-1114302	REVENUE BOND PAYMENTS DEC 2014	E	11/05/2014	109,355.93		999999		154,075.34
10970	CANADIAN RIVER							
I-1114 202	WATER DELIVERED 11/2014	E	12/03/2014	17,878.55		999999		
I-1214 102	GENERAL O&M COSTS JAN 2014	E	12/03/2014	23,548.00		999999		
I-1214 302	REVENUE BOND PYMTS JAN 2014	E	12/03/2014	109,355.93		999999		150,782.48
11000	TASCOSA OFFICE MACHINES							
I-9DV387	COPIER LEASE	E	1/07/2015	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-141131	COPIER, FAX, EQUIP. LABOR	E	2/11/2015	150.00		999999		
I-24M76A	MOISTENING CLOTH & BRUSH	E	2/11/2015	170.00		999999		320.00
11000	TASCOSA OFFICE MACHINES							
I-9E0843	COPIER LEASE BASE	E	3/18/2015	402.39		999999		402.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11000	TASCOSA OFFICE MACHINES							
I-9E3573	TASCOSA OFFICE MACHINES	E	4/08/2015	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9E6323	CANNON COPIER BASE	E	5/26/2015	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9E9199	TASCOSA OFFICE MACHINES	E	6/10/2015	402.30		999999		402.30
11000	TASCOSA OFFICE MACHINES							
I-9EC041	COPIER LEASE BASE	E	7/08/2015	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9EE723	CANON COPIER LEASE BASE	E	8/05/2015	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-153641	CANNON COPIER REPAIR	E	9/09/2015	694.99		999999		
I-9EH637	CANON COPIER BASE CHG#13EY1043	E	9/09/2015	402.39		999999		1,097.38
11000	TASCOSA OFFICE MACHINES							
I-9DM137	CANON COPIER LEASE BASE	E	10/08/2014	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9DP762	CANON COPIER LEASE	E	11/05/2014	402.39		999999		402.39
11000	TASCOSA OFFICE MACHINES							
I-9DS620	CANON COPIER LEASE BASE	E	12/03/2014	402.39		999999		402.39
11350	OPPORTUNITIES, INC.							
I-011415-RPOI1	MONTHLY ALLOCATION	E	1/14/2015	1,500.00		999999		1,500.00
11350	OPPORTUNITIES, INC.							
I-021115-RPOI1	MONTHLY ALLOCATION	E	2/11/2015	1,500.00		999999		1,500.00
11350	OPPORTUNITIES, INC.							
I-02/24-RPOI1	MONTHLY ALLOCATION	E	2/25/2015	1,500.00		999999		1,500.00
11350	OPPORTUNITIES, INC.							
I-04162015-RPOI1	MONTHLY ALLOCATION	E	4/17/2015	1,500.00		999999		1,500.00
11350	OPPORTUNITIES, INC.							
I-05132015-RPOI1	MONTHLY ALLOCATION	E	5/13/2015	1,500.00		999999		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11350 I-06102015-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	6/10/2015	1,500.00		999999		1,500.00
11350 I-071515-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	7/15/2015	1,500.00		999999		1,500.00
11350 I-08122015-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	8/12/2015	1,500.00		999999		1,500.00
11350 I-09092015-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	9/09/2015	1,500.00		999999		1,500.00
11350 I-10/15/14-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	10/15/2014	1,000.00		999999		1,000.00
11350 I-111214-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	11/12/2014	2,000.00		999999		2,000.00
11350 I-121014-RPOI1	OPPORTUNITIES, INC. MONTHLY ALLOCATION	E	12/10/2014	1,500.00		999999		1,500.00
12270 I-201501132493	BORGER ECONOMIC DEV CORP JANUARY 2015 SALES TAX	E	1/14/2015	87,093.08		999999		87,093.08
12270 I-201502183514	BORGER ECONOMIC DEV CORP BORGER ECONOMIC DEV CORP	E	2/18/2015	110,699.72		999999		110,699.72
12270 I-201503175256	BORGER ECONOMIC DEV CORP MARCH 2015 - SALES TAX MARCH 2015 - SALES TAX 25% OF \$302108.51	E	3/18/2015	75,527.13		999999		75,527.13
12270 I-201504148855	BORGER ECONOMIC DEV CORP APRIL 2015 / SALES TAX	E	4/17/2015	89,808.10		999999		89,808.10
12270 I-201505131097	BORGER ECONOMIC DEV CORP SALES TAX - MAY 2015	E	5/13/2015	101,850.42		999999		101,850.42
12270 C-201506162222B	BORGER ECONOMIC DEV CORP POSTED WRONG AMOUNT	E	6/17/2015	371,684.34CR		999999		
I-201506162222	BORGER ECONOMIC DEV CORP	E	6/17/2015	371,684.34		999999		
I-201506162222C	JUNE 2015 SALES TAX	E	6/17/2015	92,921.09		999999		92,921.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12270 I-201507152510	BORGER ECONOMIC DEV CORP JULY 2015 SALES TAX	E	7/15/2015	80,962.10		999999		80,962.10
12270 I-201508184670	BORGER ECONOMIC DEV CORP SALES TAX 25% OF \$399,761.07	E	8/19/2015	99,940.27		999999		99,940.27
12270 I-201509218612	BORGER ECONOMIC DEV CORP SALES TAX / 25% OF 380393.14	E	9/23/2015	95,098.29		999999		95,098.29
12270 I-201410145319	BORGER ECONOMIC DEV CORP OCTOBER 2014 SALES TAX	E	10/15/2014	84,431.78		999999		84,431.78
12270 I-201411126845	BORGER ECONOMIC DEV CORP NOVEMBER 2014 SALES TAX 25% OF \$371084.42	E	11/12/2014	92,771.11		999999		92,771.11
12270 I-201412172443	BORGER ECONOMIC DEV CORP DECEMBER 2014 SALES TAX	E	12/17/2014	90,653.87		999999		90,653.87
12540 I-333414	CITY OF AMARILLO LANDFILL CHARGES DECEMBER 2014	E	1/22/2015	1,146.60		999999		1,146.60
12540 I-336171	CITY OF AMARILLO CITY OF AMARILLO	E	2/18/2015	5,709.90		999999		5,709.90
12540 I-201503175257	CITY OF AMARILLO CITY OF AMARILLO/ LANDFILL	E	3/18/2015	4,104.90		999999		4,104.90
12540 I-339830	CITY OF AMARILLO LANDFILL DUMPING/MARCH	E	4/23/2015	4,858.80		999999		4,858.80
12540 I-201505271742	CITY OF AMARILLO LANDFILL DUMPING/APRIL 2015	E	6/03/2015	12,319.20		999999		12,319.20
12540 I-344901	CITY OF AMARILLO LANDFILL DUMPING/MAY 2015	E	7/01/2015	9,668.40		999999		9,668.40
12540 I-201508034109	CITY OF AMARILLO LANDFILL DUMPING INVOICE # 170752/ THIS # WAS USED IN 2014 ALSO	E	8/05/2015	4,196.10		999999		4,196.10
12540 I-348845	CITY OF AMARILLO LAND FILL DUMPING/COMMERCIAL	E	9/02/2015	1,969.20		999999		1,969.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12540 I-313223	CITY OF AMARILLO SEPTEMBER 2014 LANDFILL CHARGE	E	10/15/2014	1,898.70		999999		1,898.70
12540 I-315044	CITY OF AMARILLO LANDFILL CHARGES OCT 2014	E	11/12/2014	5,841.60		999999		5,841.60
14950 I-201410065301	TML INTERGOVERNMENTAL TML-IRP FY 2014-2014	E	10/08/2014	274,832.64		999999		274,832.64
14950 I-201412081569	TML INTERGOVERNMENTAL REFUSE DEPT DAMAGE	E	12/10/2014	1,337.70		999999		1,337.70
15930 I-444987	BRUCE RIDLING SECURITY LOCK & PROGRAMMING	E	4/08/2015	1,223.00		999999		1,223.00
15930 I-444989	BRUCE RIDLING INSTALLATION OF DEAD BOLTS	E	5/06/2015	440.90		999999		440.90
15930 I-444990	BRUCE RIDLING LOCKS & KEY/ AGNUS HOWE PARK	E	8/05/2015	92.50		999999		92.50
15930 I-444995	BRUCE RIDLING LABOR & MATERIAL/PUSH BAR	E	8/26/2015	465.00		999999		465.00
15930 I-444978	BRUCE RIDLING MORTISE CYLINDERS,REPIN,LOCK	E	11/19/2014	393.00		999999		393.00
19510 I-40	MESA ROOFING MESA ROOFING	E	3/26/2015	5,760.00		999999		5,760.00
19510 I-201410025292	MESA ROOFING MESA ROOFING	E	10/02/2014	5,830.00		999999		5,830.00
20680 I-03778514.00-4	PARKHILL, SMITH, & COOPER, INC PROJECT NO-03778514.00 BORGER FIRE STATION ADDN/RENOVATIONS	E	1/07/2015	36,402.85		999999		36,402.85
20680 I-01042813.00-24	PARKHILL, SMITH, & COOPER, INC PROFESSIONAL SERVICES	E	1/28/2015	116,656.59		999999		116,656.59
20680 I-03778514.00-5	PARKHILL, SMITH, & COOPER, INC SERVICE 12-1-14 TO 12-31-14	E	2/04/2015	16,146.50		999999		16,146.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042843.00-25	PROFESSIONAL SERVICES	E	3/04/2015	89,349.96		999999		
I-03778514.00-6	RENOVATIONS- FIRE STATION	E	3/04/2015	28,988.03		999999		118,337.99
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042813.00-26	BORGER NEW WELL FIELD	E	3/26/2015	112,270.83		999999		
I-03778514.00-7	RENOVATIONS/BORGER FIRE STAT.	E	3/26/2015	6,497.44		999999		118,768.27
	BORGER FIRE STATION ADDN/RENOVATIONS							
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042813.00-27	PROFESSIONAL SERVICES	E	4/29/2015	149,726.31		999999		
I-03778514.00-8	PROFESSIONAL SERVICES	E	4/29/2015	4,184.81		999999		153,911.12
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042813.00-28	PARKHILL, SMITH, & COOPER, INC	E	5/26/2015	93,316.07		999999		
I-03778514.00-9	PROFESSIONAL SERVICES/APRIL	E	5/26/2015	1,664.54		999999		
I-03778714.00-3	PROFESSIONAL SERVICES/ APRIL	E	5/26/2015	5,545.88		999999		100,526.49
20680	PARKHILL, SMITH, & COOPER, INC							
I-03778714.00-4	PROFESSIONAL SERVICES	E	6/25/2015	5,529.24		999999		5,529.24
20680	PARKHILL, SMITH, & COOPER, INC							
I-01039711.00-6	PROFESSIONAL SERVICES	E	7/01/2015	8,862.50		999999		
I-01042813.00-29	PROFESSIONAL SERVICES	E	7/01/2015	143,870.55		999999		152,733.05
20680	PARKHILL, SMITH, & COOPER, INC							
I-03778714.00-2	PROFESSIONAL SERVICES/MARCH	E	7/08/2015	7,292.97		999999		7,292.97
20680	PARKHILL, SMITH, & COOPER, INC							
I-01039711.00-7	PROFESSIONAL SERVICES	E	7/22/2015	1,784.38		999999		
I-01042813.00-30	PROFESSIONAL SERVICES	E	7/22/2015	160,596.89		999999		
	PROJECT # 01042813.00 BORGER NEW WELL FIELD							
I-03778714.00-5	XCEL/PD BLDG IMPROVEMENTS	E	7/22/2015	5,532.26		999999		167,913.53
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042813.00- 31	BORGER NEW WELL FIELD,SCADA	E	8/19/2015	81,256.17		999999		81,256.17
	PROJECT # 01042813.00							
20680	PARKHILL, SMITH, & COOPER, INC							
I-03778514.00-10	PROFESSION SERVICES	E	8/26/2015	2,964.15		999999		
I-03778714.00-6	PROFESSIONAL SERVICES	E	8/26/2015	6,444.46		999999		
I-03778815.00-1	PROFESSIONAL SERVICES	E	8/26/2015	5,897.73		999999		15,306.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20680	PARKHILL, SMITH, & COOPER, INC							
I-01037715.00-1	PROFESSIONAL SERVICES	E	9/16/2015	5,598.61		999999		
I-01042813.00-32	BORGER NEW WELL FIELD, SCADA	E	9/16/2015	115,466.22		999999		121,064.83
20680	PARKHILL, SMITH, & COOPER, INC							
I-03778514.00-11	PROFESSIONAL SERV/FIRE STATION RENOVATIONS AND ADDITIONS TO EXISTING CENTRAL FIRE STATION	E	9/30/2015	723.64		999999		
I-03778714.00-7	PROFESSIONAL SERVICES/AUG 2015 PROJECT 03778714.00/ BORGER, XCEL BLDG PD IMPROVEMENTS	E	9/30/2015	19,092.77		999999		19,816.41
20680	PARKHILL, SMITH, & COOPER, INC							
I-03778514.00-2	BORGER FIRE STATION ADD/RENOV	E	10/08/2014	4,652.50		999999		
I-03778714.00-1	XCEL BLDG PD IMPROVEMENTS	E	10/08/2014	6,494.00		999999		11,146.50
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042813.00-21	NEW WELL FIELD	E	10/29/2014	209,631.03		999999		209,631.03
20680	PARKHILL, SMITH, & COOPER, INC							
I-03778514.00-3	RENOVATIONS - CENTRAL FIRE ST	E	11/25/2014	32,188.23		999999		32,188.23
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042813.00-22	PRJ 01042813.00 NEW WELL FIELD	E	12/03/2014	254,945.09		999999		254,945.09
20680	PARKHILL, SMITH, & COOPER, INC							
I-01042813.00-23	PROFESSIONAL SERVICES NOV 2014	E	12/17/2014	118,015.34		999999		118,015.34
21970	TEXAS EXCAVATION							
I-15-00219	MESSAGE FEES FOR FEB 2015	E	2/04/2015	132.05		999999		132.05
21970	TEXAS EXCAVATION							
I-14-19850	MESSAGE FEE/ DECEMBER 2014/CBU	E	2/11/2015	90.25		999999		90.25
21970	TEXAS EXCAVATION							
I-15-01573	MESSAGE FEES / FEB 2015	E	3/18/2015	148.20		999999		148.20
21970	TEXAS EXCAVATION							
I-1503050	MESSSAGE FEES FOR MARCH	E	4/08/2015	147.25		999999		147.25
21970	TEXAS EXCAVATION							
I-18-04910	MESSAGE FEES FOR APRIL/ CBU	E	5/13/2015	104.50		999999		
I-9E6323	CANNON COPIER LEASE BASE	E	5/13/2015	402.39		999999		506.89
21970	TEXAS EXCAVATION							
I-15-07728	MESSAGE FEES FOR JUNE 2015	E	7/08/2015	165.30		999999		165.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21970	TEXAS EXCAVATION							
I-15-06260	TEXAS EXCAVATION	E	8/12/2015	145.35		999999		145.35
21970	TEXAS EXCAVATION							
I-15-11052	MESSAGE FEES FOR AUG 2015	E	9/09/2015	155.80		999999		155.80
21970	TEXAS EXCAVATION							
I-14-13857	MESSAGE FOR AUGUST 2014	E	12/10/2014	179.55		999999		
I-14-15284	MESSAGE FOR SEPTEMBER 2014	E	12/10/2014	160.55		999999		
I-14-17114	MESSAGE FOR OCTOBER 2014	E	12/10/2014	157.70		999999		
I-14-18429	MESSAGE FEES FOR NOVEMBER 2014	E	12/10/2014	122.55		999999		620.35
23500	UNIFIRST HOLDINGS, L.P.							
I-8331483535	UNIFORMS & SUPPLIES	E	1/07/2015	143.40		999999		
I-8331483536	UNIFORMS	E	1/07/2015	57.02		999999		
I-8331483537	UNIFORMS	E	1/07/2015	121.52		999999		
I-8331483538	UNIFORMS & SUPPLIES	E	1/07/2015	124.31		999999		
I-8331483539	UNIFORMS & SUPPLIES	E	1/07/2015	273.01		999999		
I-8331483540	UNIFORMS	E	1/07/2015	93.77		999999		
I-8331483541	UNIFORMS	E	1/07/2015	42.25		999999		
I-8331485161	UNIFORMS & SUPPLIES	E	1/07/2015	137.23		999999		
I-8331485162	UNIFORMS & SUPPLIES	E	1/07/2015	71.04		999999		
I-8331485610	UNIFORMS & SUPPLIES	E	1/07/2015	143.40		999999		
I-8331485611	UNIFORMS	E	1/07/2015	57.02		999999		
I-8331485612	UNIFORMS	E	1/07/2015	121.52		999999		
I-8331485613	UNIFORMS & SUPPLIES	E	1/07/2015	111.31		999999		
I-8331485614	UNIFORMS & SUPPLIES	E	1/07/2015	271.51		999999		
I-8331485615	UNIFORMS	E	1/07/2015	93.77		999999		
I-8331485616	UNIFORMS	E	1/07/2015	42.25		999999		1,904.33
23500	UNIFIRST HOLDINGS, L.P.							
I-8331485617	UNIFORMS	E	1/14/2015	237.96		999999		
I-8331487219	UNIFORMS & SUPPLIES	E	1/14/2015	140.23		999999		
I-8331487220	UNIFORMS & SUPPLIES	E	1/14/2015	71.04		999999		
I-8331487621	UNIFORMS & SUPPLIES	E	1/14/2015	111.31		999999		
I-8331487623	UNIFORMS	E	1/14/2015	93.77		999999		
I-8331487624	UNIFORMS	E	1/14/2015	42.25		999999		
I-8331487625	UNIFORMS	E	1/14/2015	239.46		999999		936.02
23500	UNIFIRST HOLDINGS, L.P.							
I-8331487618	UNIFORMS & SUPPLIES	E	1/22/2015	143.40		999999		
I-8331487619	UNIFORMS	E	1/22/2015	57.02		999999		
I-8331487620	UNIFORMS	E	1/22/2015	121.52		999999		
I-8331487622	UNIFORMS & SUPPLIES	E	1/22/2015	271.51		999999		
I-8331489360	UNIFORMS & SUPPLIES	E	1/22/2015	146.73		999999		
I-8331489361	UNIFORMS & SUPPLIES	E	1/22/2015	71.04		999999		
I-8331489782	UNIFORMS & SUPPLIES	E	1/22/2015	143.40		999999		
I-8331489783	UNIFORMS	E	1/22/2015	57.02		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331489784		UNIFORMS	E	1/22/2015	121.52		999999
	I-8331489785		UNIFORMS & SUPPLIES	E	1/22/2015	117.81		999999
	I-8331489786		UNIFORMS & SUPPLIES	E	1/22/2015	275.01		999999
	I-8331489787		UNIFORMS	E	1/22/2015	93.77		999999
	I-8331489788		UNIFORMS	E	1/22/2015	42.25		999999
	I-8331489789		UNIFORMS	E	1/22/2015	242.96		999999 1,904.96
23500			UNIFIRST HOLDINGS, L.P.					
	I-8331491412		CLEANING SUPPLIES & APPAREL	E	1/28/2015	135.73		999999
	I-8331491828		CLEANING SUPPLIES & APPAREL	E	1/28/2015	143.40		999999
	I-8331491829		APPAREL/ SERVICE CENTER	E	1/28/2015	57.02		999999
	I-8331491830		APPAREL	E	1/28/2015	123.02		999999
	I-8331491831		CLEANING SUPPLIES.	E	1/28/2015	111.31		999999
	I-8331491832		CLEANING SUPPLIES	E	1/28/2015	371.26		999999
	I-8331491833		APPAREL	E	1/28/2015	93.77		999999
	I-8331491834		APPAREL	E	1/28/2015	42.25		999999
	I-8331491835		APPAREL	E	1/28/2015	244.46		999999 1,322.22
23500			UNIFIRST HOLDINGS, L.P.					
	I-201501293457		UNIFORMS & JANITORIAL SUPPLIES	E	2/04/2015	143.59		999999
	I-8331491413		UNIFORMS & JANITORIAL SUPPLIES	E	2/04/2015	71.04		999999
	I-8331493478		UNIFORMS & JANITORIAL SUPPLIES	E	2/04/2015	143.59		999999
	I-8331493479		UNIFORMS & JANITORIAL SUPPLIES	E	2/04/2015	70.48		999999
	I-8331493892		UNIFORMS & JANITORIAL SUPPLIES	E	2/04/2015	139.61		999999
	I-8331493893		UNIFORMS	E	2/04/2015	57.02		999999
	I-8331493894		UNIFORMS	E	2/04/2015	121.52		999999
	I-8331493895		UNIFORMS	E	2/04/2015	89.01		999999
	I-8331493896		UNIFORMS & JANITORIAL SUPPLIES	E	2/04/2015	280.51		999999
	I-8331493897		UNIFORMS	E	2/04/2015	93.77		999999
	I-8331493898		UNIFORMS	E	2/04/2015	42.25		999999
	I-8331495509		UNIFORMS & JANITORIAL SUPPLIES	E	2/04/2015	140.73		999999 1,393.12
23500			UNIFIRST HOLDINGS, L.P.					
	C-201501293457-B		UNIFORMS & JANITORIAL SUPPLIES	E	2/11/2015	143.59CR		999999
	I-8331483542		UNIFORMS & JANITORIAL SUPPLIES	E	2/11/2015	245.96		999999 102.37
23500			UNIFIRST HOLDINGS, L.P.					
	I-8331493899		UNIFIRST - UNIFORMS	E	2/18/2015	250.79		999999
	I-8331495510		UNIFORMS	E	2/18/2015	70.48		999999
	I-8331495928		UNIFIRST HOLDINGS, L.P.	E	2/18/2015	152.69		999999
	I-8331495929		UNIFIRST HOLDINGS, L.P.	E	2/18/2015	57.02		999999
	I-8331495930		UNIFIRST HOLDINGS, L.P.	E	2/18/2015	121.52		999999
	I-8331495931		UNIFIRST HOLDINGS, L.P.	E	2/18/2015	89.01		999999
	I-8331495932		UNIFORMS & JANITORIAL SUPPLIES	E	2/18/2015	274.50		999999
	I-8331495933		UNIFORMS	E	2/18/2015	93.77		999999
	I-8331495934		UNIFORMS	E	2/18/2015	42.25		999999
	I-8331495935		UNIFORMS & JANITORIAL SUPPLIES	E	2/18/2015	239.46		999999
	I-8331497551		UNIFORMS & JANITORIAL SUPPLIES	E	2/18/2015	148.73		999999

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331497967 UNIFIRST HOLDINGS, L.P.	E	2/18/2015	152.69		999999		
	I-8331497968 UNIFORMS	E	2/18/2015	57.02		999999		
	I-8331497969 UNIFORMS	E	2/18/2015	121.52		999999		
	I-8331497970 UNIFORMS	E	2/18/2015	89.01		999999		
	I-8331497971 UNIFORMS & JANITORIAL SUPPLIES	E	2/18/2015	269.30		999999		
	I-8331497972 UNIFORMS	E	2/18/2015	93.77		999999		
	I-8331497973 UNIFORMS	E	2/18/2015	42.25		999999		
	I-8331497974 UNIFIRST - UNIFORMS	E	2/18/2015	237.96		999999		2,603.74
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331499596 UNIFORMS & JANITORIAL SUPPLIES	E	2/25/2015	139.23		999999		
	I-8331499597 UNIFORMS	E	2/25/2015	71.04		999999		
	I-8331500011 UNIFORMS	E	2/25/2015	245.46		999999		455.73
23500	UNIFIRST HOLDINGS, L.P.							
	I-1478541 UNIFORMS	E	3/04/2015	91.50		999999		
	I-1478549 UNIFORMS	E	3/04/2015	91.50		999999		
	I-1478548 UNIFORMS	E	3/04/2015	39.51		999999		
	I-8331500004 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	153.53		999999		
	I-8331500005 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	57.02		999999		
	I-8331500006 UNIFORMS	E	3/04/2015	121.52		999999		
	I-8331500007 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	89.01		999999		
	I-8331500008 UNIFIRST HOLDINGS, L.P.	E	3/04/2015	255.90		999999		
	I-8331500009 UNIFIRST HOLDINGS, L.P.	E	3/04/2015	93.77		999999		
	I-8331500010 UNIFORMS	E	3/04/2015	42.25		999999		
	I-8331501587 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	141.73		999999		
	I-8331502003 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	166.69		999999		
	I-8331502004 UNIFORMS	E	3/04/2015	57.02		999999		
	I-8331502005 UNIFORMS	E	3/04/2015	121.52		999999		
	I-8331502006 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	89.01		999999		
	I-8331502007 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	257.90		999999		
	I-8331502008 UNIFORMS	E	3/04/2015	93.77		999999		
	I-8331502009 UNIFORMS	E	3/04/2015	42.25		999999		
	I-8331502010 UNIFORMS & JANITORIAL SUPPLIES	E	3/04/2015	325.53		999999		2,330.93
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331501588 UNIFORMS & JANITORIAL SUPPLIES	E	3/11/2015	200.75		999999		
	I-8331503629 UNIFORMS & JANITORIAL SUPPLIES	E	3/11/2015	335.75		999999		
	I-8331504067 UNIFORMS & JANITORIAL SUPPLIES	E	3/11/2015	166.69		999999		
	I-8331504068 UNIFORMS	E	3/11/2015	57.02		999999		
	I-8331504069 UNIFORMS	E	3/11/2015	121.52		999999		
	I-8331504070 UNIFORMS	E	3/11/2015	102.01		999999		
	I-8331504071 UNIFORMS & JANITORIAL SUPPLIES	E	3/11/2015	303.40		999999		
	I-8331504072 UNIFORMS	E	3/11/2015	93.77		999999		
	I-8331504073 UNIFIRST HOLDINGS, L.P.	E	3/11/2015	42.25		999999		
	I-8331504074 UNIFIRST HOLDINGS, L.P.	E	3/11/2015	743.17		999999		2,166.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331503630	UNIFORMS	E	3/18/2015	84.29		999999		
I-8331505726	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	129.17		999999		
I-8331505727	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	86.35		999999		
I-8331506128	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	167.53		999999		
I-8331506129	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	57.02		999999		
I-8331506130	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	121.52		999999		
I-8331506131	UNIFORMS	E	3/18/2015	89.01		999999		
I-8331506132	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	280.40		999999		
I-8331506133	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	93.77		999999		
I-8331506134	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	42.25		999999		
I-8331506135	UNIFORMS & JANITORIAL SUPPLIES	E	3/18/2015	321.10		999999		1,472.41
23500	UNIFIRST HOLDINGS, L.P.							
I-8331507506	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	58.23		999999		
I-8331507762	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	127.47		999999		
I-8331507763	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	84.29		999999		
I-8331508189	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	166.69		999999		
I-8331508190	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	57.02		999999		
I-8331508191	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	124.52		999999		
I-8331508192	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	95.51		999999		
I-8331508193	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	263.15		999999		
I-8331508194	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	93.77		999999		
I-8331508195	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	42.25		999999		
I-8331508196	UNIFORMS & JANITORIAL SUPPLIES	E	3/26/2015	233.10		999999		1,346.00
23500	UNIFIRST HOLDINGS, L.P.							
I-8331497552	UNIFORMS	E	4/01/2015	70.48		999999		
I-8331509800	UNIFORMS & JANITORIAL SUPPLIES	E	4/01/2015	126.49		999999		
I-8331510221	UNIFORMS	E	4/01/2015	237.55		999999		434.52
23500	UNIFIRST HOLDINGS, L.P.							
I-8331509801	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	84.85		999999		
I-8331510214	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	167.53		999999		
I-8331510215	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	57.02		999999		
I-8331510216	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	123.02		999999		
I-8331510217	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	89.01		999999		
I-8331510218	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	256.65		999999		
I-8331510219	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	93.77		999999		
I-8331510220	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	42.05		999999		
I-8331511851	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	125.27		999999		
I-8331511852	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	84.85		999999		
I-8331512296	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	166.69		999999		
I-8331512297	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	57.02		999999		
I-8331512298	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	126.02		999999		
I-8331512299	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	89.01		999999		
I-8331512300	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	256.65		999999		
I-8331512301	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	93.77		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8331512302	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	51.15		999999		
I-8331512303	UNIFORMS & JANITORIAL SUPPLIES	E	4/08/2015	239.60		999999		2,203.93
23500	UNIFIRST HOLDINGS, L.P.							
I-8331513947	UNIFIRST HOLDINGS, L.P.	E	4/17/2015	231.78		999999		
I-8331514356	UNIFORMS & JANITORIAL SUPPLIES	E	4/17/2015	233.10		999999		
I-881513948	UNIFORMS & JANITORIAL SUPPLIES	E	4/17/2015	85.91		999999		550.79
23500	UNIFIRST HOLDINGS, L.P.							
I-8331514349	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	166.69		999999		
I-8331514350	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	57.02		999999		
I-8331514351	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	121.52		999999		
I-8331514352	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	89.01		999999		
I-8331514353	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	1,164.13		999999		
I-8331514354	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	93.77		999999		
I-8331514355	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	42.25		999999		
I-8331516028	UNIFORMS/JANITORIAL SUPPLIES	E	4/23/2015	140.28		999999		
I-8331516029	UNIFORMS/JANITORIAL SUPPLIES	E	4/23/2015	84.85		999999		
I-8331516457	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	166.69		999999		
I-8331516458	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	57.02		999999		
I-8331516459	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	123.02		999999		
I-8331516460	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	89.01		999999		
I-8331516461	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	278.36		999999		
I-8331516462	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	93.77		999999		
I-8331516463	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	42.25		999999		
I-8331516464	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	363.21		999999		
I-8331518111	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	166.46		999999		
I-8331518112	UNIFORMS & JANITORIAL SUPPLIES	E	4/23/2015	84.85		999999		3,424.16
23500	UNIFIRST HOLDINGS, L.P.							
I-8331517473	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	61.53		999999		
I-8331517474	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517475	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517476	UNIFIRST HOLDINGS, L.P.	E	4/29/2015	58.20		999999		
I-8331517477	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517478	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	61.53		999999		
I-8331517479	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517480	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517481	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517482	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517483	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517484	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	61.53		999999		
I-8331517485	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517486	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517487	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517488	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	61.53		999999		
I-8331517489	UNIFORM & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		
I-8331517490	UNIFORMS & JANITORIAL SUPPLIES	E	4/29/2015	58.20		999999		

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331517491	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	61.53		999999		
	I-8331517492	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	58.20		999999		
	I-8331517493	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	58.20		999999		
	I-8331517494	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	58.20		999999		
	I-8331517495	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	58.20		999999		
	I-8331517496	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	58.20		999999		
	I-8331517497	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	58.20		999999		
	I-8331518536	UNIFORMS & JANITORIAL SUPPLIES	E 4/29/2015	253.31		999999		1,724.96
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331518529	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	166.69		999999		
	I-8331518530	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	244.63		999999		
	I-8331518531	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	126.02		999999		
	I-8331518532	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	89.01		999999		
	I-8331518533	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	469.29		999999		
	I-8331518534	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	93.77		999999		
	I-8331518535	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	164.47		999999		
	I-8331520174	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	152.26		999999		
	I-8331520175	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	84.85		999999		
	I-8331520603	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	166.69		999999		
	I-8331520604	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	43.22		999999		
	I-8331520605	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	121.52		999999		
	I-8331520606	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	89.01		999999		
	I-8331520607	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	260.17		999999		
	I-8331520608	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	93.77		999999		
	I-8331520609	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	50.07		999999		
	I-8331520610	UNIFORMS & JANITORIAL SUPPLIES	E 5/06/2015	281.81		999999		2,697.25
23500	UNIFIRST HOLDINGS, L.P.							
	I-8330522205	UNIFORMS & JANITORIAL SUPPLIES	E 5/13/2015	84.85		999999		
	I-8331522204	UNIFORMS & JANITORIAL SUPPLIES	E 5/13/2015	365.60		999999		
	I-8331524267	UNIFORMS & JANITORIAL SUPPLIES	E 5/13/2015	143.98		999999		594.43
23500	UNIFIRST HOLDINGS, L.P.							
	I-1510698	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	66.97		999999		
	I-8331522650	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	166.69		999999		
	I-8331522651	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	43.22		999999		
	I-8331522652	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	123.02		999999		
	I-8331522653	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	89.01		999999		
	I-8331522654	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	260.17		999999		
	I-8331522655	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	93.77		999999		
	I-8331522656	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	50.07		999999		
	I-8331522657	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	248.81		999999		
	I-8331524268	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	84.85		999999		
	I-8331524496	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	58.20		999999		
	I-8331524497	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	58.20		999999		
	I-8331524699	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	158.88		999999		
	I-8331524700	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	43.22		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331524701	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	121.52		999999		
	I-8331524702	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	89.01		999999		
	I-8331524703	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	246.37		999999		
	I-8331524704	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	93.77		999999		
	I-8331524705	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	50.07		999999		
	I-8331524706	UNIFIRST HOLDINGS, L.P.	E 5/20/2015	248.81		999999		
	I-8331526334	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	145.28		999999		
	I-8331526741	UNIFORMS & JANITORIAL SUPPLIES	E 5/20/2015	255.31		999999		2,795.22
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331526335	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	84.85		999999		
	I-8331526734	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	158.04		999999		
	I-8331526735	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	43.22		999999		
	I-8331526736	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	128.02		999999		
	I-8331526737	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	89.01		999999		
	I-8331526738	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	246.37		999999		
	I-8331526739	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	95.27		999999		
	I-8331526740	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	50.07		999999		
	I-8331528392	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	143.78		999999		
	I-8331528393	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	84.29		999999		
	I-8331528798	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	179.30		999999		
	I-8331528799	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	43.22		999999		
	I-8331528800	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	121.52		999999		
	I-8331528801	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	67.75		999999		
	I-8331528802	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	246.37		999999		
	I-8331528803	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	192.48		999999		
	I-8331528804	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	50.07		999999		
	I-8331528805	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	245.86		999999		
	I-8331530448	UNIFORMS & JANITORIAL SUPPLIES	E 6/03/2015	145.88		999999		2,415.37
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331530852	UNIFORMS & JANITORIAL SUPPLIES	E 6/10/2015	158.04		999999		
	I-8331530853	UNIFORMS & JANITORIAL SUPPLIES	E 6/10/2015	43.22		999999		
	I-8331530854	UNIFORMS & JANITORIAL SUPPLIES	E 6/10/2015	128.02		999999		
	I-8331530855	UNIFORMS & JANITORIAL SUPPLIES	E 6/10/2015	67.75		999999		
	I-8331530856	UNIFORMS & JANITORIAL SUPPLIES	E 6/10/2015	267.63		999999		
	I-8331530857	UNIFORMS & JANITORIAL SUPPLIES	E 6/10/2015	105.98		999999		
	I-8331530858	UNIFORMS & JANITORIAL SUPPLIES	E 6/10/2015	50.07		999999		820.71
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331530449	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	84.85		999999		
	I-8331532494	UNIFIRST HOLDINGS, L.P.	E 6/17/2015	143.78		999999		
	I-8331532495	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	84.85		999999		
	I-8331532922	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	158.04		999999		
	I-8331532923	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	43.22		999999		
	I-8331532924	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	128.02		999999		
	I-8331532925	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	74.25		999999		
	I-8331532926	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	267.63		999999		

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-8331532927	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	105.98		999999		
	I-8331532928	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	50.07		999999		
	I-8331534519	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	145.28		999999		
	I-8331534520	UNIFORMS & JANITORIAL SUPPLIES	E 6/17/2015	84.85		999999		1,370.82
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331534913	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	158.04		999999		
	I-8331534914	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	145.02		999999		
	I-8331534915	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	121.52		999999		
	I-8331534916	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	67.75		999999		
	I-8331534917	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	456.71		999999		
	I-8331534918	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	104.48		999999		
	I-8331534919	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	50.07		999999		
	I-8331536555	UNIFORMS & JANITORIAL SUPPLIES	E 6/25/2015	143.78		999999		1,247.37
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331530859	UNIFORMS & JANITORIAL SUPPLIES	E 7/01/2015	256.76		999999		256.76
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331532929	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	250.36		999999		
	I-8331534920	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	250.36		999999		
	I-8331536556	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	84.85		999999		
	I-8331536977	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	158.04		999999		
	I-8331536978	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	57.02		999999		
	I-8331536979	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	121.52		999999		
	I-8331536980	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	67.75		999999		
	I-8331536981	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	255.59		999999		
	I-8331536982	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	104.48		999999		
	I-8331536983	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	50.07		999999		
	I-8331536984	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	260.76		999999		
	I-8331538613	UNIFIRST HOLDINGS, L.P.	E 7/08/2015	145.28		999999		
	I-8331538614	UNIFIRST HOLDINGS, L.P.	E 7/08/2015	84.85		999999		
	I-8331539026	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	158.88		999999		
	I-8331539027	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	57.02		999999		
	I-8331539028	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	128.02		999999		
	I-8331539029	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	302.93		999999		
	I-8331539030	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	245.19		999999		
	I-8331539031	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	104.48		999999		
	I-8331539032	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	50.07		999999		
	I-8331539033	UNIFORMS & JANITORIAL SUPPLIES	E 7/08/2015	262.26		999999		3,199.78
23500	UNIFIRST HOLDINGS, L.P.							
	I-8331540636	UNIFORMS	E 7/15/2015	143.78		999999		
	I-8331540637	UNIFORMS	E 7/15/2015	84.85		999999		
	I-8331541077	UNIFORMS	E 7/15/2015	250.36		999999		478.99

VENDOR SET: 99 CITY OF BORGER
 BANK: AP ACCOUNTS PAYABLE CASH
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331541070	UNIFORM/SUPPLIES	E	7/22/2015	158.04		999999		
I-8331541071	UNIFORMS	E	7/22/2015	57.02		999999		
I-8331541072	UNIFORMS	E	7/22/2015	123.02		999999		
I-8331541073	UNIFORMS	E	7/22/2015	67.75		999999		
I-8331541074	UNIFORMS/SUPPLIES	E	7/22/2015	246.69		999999		
I-8331541075	UNIFORMS	E	7/22/2015	107.03		999999		
I-8331541076	UNIFORMS	E	7/22/2015	51.57		999999		
I-8331542676	UNIFORMS/SUPPLIES	E	7/22/2015	150.38		999999		
I-8331543092	UNIFORMS/SUPPLIES	E	7/22/2015	158.04		999999		
I-8331543093	UNIFORMS	E	7/22/2015	57.02		999999		
I-8331543094	UNIFORMS	E	7/22/2015	121.52		999999		
I-8331543095	UNIFORMS	E	7/22/2015	67.75		999999		
I-8331543096	UNIFORMS/SUPPLIES	E	7/22/2015	246.69		999999		
I-8331543097	UNIFORMS	E	7/22/2015	105.53		999999		
I-8331543098	UNIFORMS	E	7/22/2015	50.07		999999		
I-8331543099	UNIFORMS	E	7/22/2015	253.36		999999		2,021.48
23500	UNIFIRST HOLDINGS, L.P.							
I-8331542677	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	86.35		999999		
I-8331544699	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	145.28		999999		
I-8331544700	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	84.85		999999		
I-8331545101	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	151.44		999999		
I-8331545102	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	57.02		999999		
I-8331545103	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	123.02		999999		
I-8331545104	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	67.75		999999		
I-8331545105	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	245.19		999999		
I-8331545106	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	105.53		999999		
I-8331545107	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	50.07		999999		
I-8331545108	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	268.16		999999		
I-8331546749	UNIFORMS & JANITORIAL SUPPLIES	E	7/29/2015	143.78		999999		1,528.44
23500	UNIFIRST HOLDINGS, L.P.							
I-8331457162	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	250.36		999999		
I-83315447157	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	121.52		999999		
I-8331546750	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	90.79		999999		
I-8331547155	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	158.04		999999		
I-8331547156	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	57.02		999999		
I-8331547158	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	67.75		999999		
I-8331547159	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	661.15		999999		
I-8331547160	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	107.12		999999		
I-8331547161	UNIFORMS & JANITORIAL SUPPLIES	E	8/05/2015	50.07		999999		1,563.82

VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-201508114138	UNIFORMS & JANITORIAL SUPPLIES	E	8/12/2015	84.85		999999		
I-8331548776	UNIFORMS & JANITORIAL SUPPLIES	E	8/12/2015	152.68		999999		
I-8331549210	UNIFORMS & JANITORIAL SUPPLIES	E	8/12/2015	295.79		999999		
I-8331549213	UNIFORMS & JANITORIAL SUPPLIES	E	8/12/2015	251.86		999999		785.18
23500	UNIFIRST HOLDINGS, L.P.							
I-8331549206	UNIFIRST HOLDINGS, L.P.	E	8/19/2015	158.04		999999		
I-8331549207	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	57.02		999999		
I-8331549208	UNIFIRST HOLDINGS, L.P.	E	8/19/2015	121.52		999999		
I-8331549209	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	67.75		999999		
I-8331549211	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	107.03		999999		
I-8331549212	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	51.57		999999		
I-8331550841	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	144.44		999999		
I-8331550842	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	86.35		999999		
I-8331551241	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	158.04		999999		
I-8331551242	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	57.02		999999		
I-8331551243	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	121.52		999999		
I-8331551244	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	67.75		999999		
I-8331551245	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	267.63		999999		
I-8331551246	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	105.53		999999		
I-8331551247	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	50.07		999999		
I-8331552861	UNIFORMS & JANITORIAL SUPPLIES	E	8/19/2015	142.94		999999		1,764.22
23500	UNIFIRST HOLDINGS, L.P.							
I-8331552862	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	86.35		999999		
I-8331553302	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	174.34		999999		
I-8331553303	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	63.37		999999		
I-8331553304	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	135.22		999999		
I-8331553305	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	75.20		999999		
I-8331553306	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	287.36		999999		
I-8331553307	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	116.59		999999		
I-8331553308	UNIFORMS & JANITORIAL SUPPLIES	E	8/26/2015	57.35		999999		995.78
23500	UNIFIRST HOLDINGS, L.P.							
I-8331551248	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	258.36		999999		
I-8331554937	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	162.84		999999		
I-8331554938	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	95.14		999999		
I-8331555334	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	174.34		999999		
I-8331555335	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	63.37		999999		
I-8331555336	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	133.72		999999		
I-8331555337	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	75.20		999999		
I-8331555338	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	293.52		999999		
I-8331555339	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	118.09		999999		
I-8331555340	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	55.85		999999		
I-8331555341	UNIFORMS & JANITORIAL SUPPLIES	E	9/02/2015	272.22		999999		1,702.65

VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331556963	UNIFORMS & JANITORIAL SUPPLIES	E	9/09/2015	159.84		999999		
I-8331556964	UNIFORMS & JANITORIAL SUPPLIES	E	9/09/2015	94.34		999999		
I-8331557393	UNIFORMS & JANITORIAL SUPPLIES	E	9/09/2015	270.72		999999		
I-8331558991	UNIFORMS & JANITORIAL SUPPLIES	E	9/09/2015	159.84		999999		684.74
23500	UNIFIRST HOLDINGS, L.P.							
I-8331553309	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	272.22		999999		
I-8331557386	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	175.18		999999		
I-8331557387	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	63.37		999999		
I-8331557388	UNIFIRST HOLDINGS, L.P.	E	9/16/2015	136.72		999999		
I-8331557389	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	75.20		999999		
I-8331557390	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	270.86		999999		
I-8331557391	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	116.59		999999		
I-8331557392	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	55.85		999999		
I-8331558992	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	94.34		999999		
I-8331559372	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	174.34		999999		
I-8331559373	UNIFIRST HOLDINGS, L.P.	E	9/16/2015	63.37		999999		
I-8331559374	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	135.22		999999		
I-8331559375	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	75.20		999999		
I-8331559376	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	295.02		999999		
I-8331559377	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	116.59		999999		
I-8331559378	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	55.85		999999		
I-8331559379	UNIFORMS & JANITORIAL SUPPLIES	E	9/16/2015	269.22		999999		2,445.14
23500	UNIFIRST HOLDINGS, L.P.							
I-8331561011	UNIFORMS & JANITORIAL SUPPLIES	E	9/23/2015	159.84		999999		
I-8331561012	UNIFORMS & JANITORIAL SUPPLIES	E	9/23/2015	94.34		999999		
I-8331561423	UNIFORMS & JANITORIAL SUPPLIES	E	9/23/2015	269.22		999999		523.40
23500	UNIFIRST HOLDINGS, L.P.							
I-8331561416	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	174.34		999999		
I-8331561417	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	63.37		999999		
I-8331561418	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	133.72		999999		
I-8331561419	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	75.20		999999		
I-8331561420	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	557.74		999999		
I-8331561421	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	125.74		999999		
I-8331561422	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	55.85		999999		
I-8331563046	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	159.84		999999		
I-8331563047	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	95.84		999999		
I-8331563457	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	174.34		999999		
I-8331563458	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	73.27		999999		
I-8331563459	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	140.47		999999		
I-8331563460	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	75.20		999999		
I-8331563461	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	293.52		999999		
I-8331563462	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	116.59		999999		
I-8331563463	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	55.85		999999		
I-8331563464	UNIFORMS & JANITORIAL SUPPLIES	E	9/30/2015	272.22		999999		2,643.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331455924	JANITORIAL SUPPLIES & UNIFORMS	E	10/08/2014	71.04		999999		
I-8331456363	UNIFORMS	E	10/08/2014	228.74		999999		
I-8331457991	JANITORIAL SUPPLIES & UNIFORMS	E	10/08/2014	137.23		999999		
I-8331457992	JANITORIAL SUPPLIES & UNIFORMS	E	10/08/2014	71.04		999999		
I-8331458406	JANITORIAL SUPPLIES & UNIFORMS	E	10/08/2014	154.26		999999		
I-8331458407	UNIFORMS	E	10/08/2014	43.22		999999		
I-8331458408	UNIFORMS	E	10/08/2014	121.52		999999		
I-8331458409	JANITORIAL SUPPLIES & UNIFORMS	E	10/08/2014	111.31		999999		
I-8331458410	JANITORIAL SUPPLIES & UNIFORMS	E	10/08/2014	1,165.00		999999		
I-8331458411	UNIFORMS	E	10/08/2014	103.89		999999		
I-8331458412	UNIFORMS	E	10/08/2014	50.02		999999		
I-8331458413	UNIFORMS	E	10/08/2014	223.24		999999		
I-8331460073	JANITORIAL SUPPLIES & UNIFORMS	E	10/08/2014	71.04		999999		2,551.55
23500	UNIFIRST HOLDINGS, L.P.							
I-8331460072	JANITORIAL SUPPLIES & UNIFORMS	E	10/15/2014	135.73		999999		
I-8331460495	JANITORIAL SUPPLIES & UNIFORMS	E	10/15/2014	156.85		999999		
I-8331460496	UNIFORMS	E	10/15/2014	43.22		999999		
I-8331460497	UNIFORMS	E	10/15/2014	121.52		999999		
I-8331460498	JANITORIAL SUPPLIES & UNIFORMS	E	10/15/2014	111.31		999999		
I-8331460499	JANITORIAL SUPPLIES & UNIFORMS	E	10/15/2014	256.07		999999		
I-8331460500	UNIFORMS	E	10/15/2014	436.19		999999		
I-8331460501	UNIFORMS	E	10/15/2014	50.02		999999		
I-8331460502	UNIFORMS	E	10/15/2014	228.24		999999		1,539.15
23500	UNIFIRST HOLDINGS, L.P.							
I-8331462152	JANITORIAL SUPPLIES & UNIFORM.	E	10/22/2014	137.23		999999		
I-8331462153	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	71.04		999999		
I-8331462610	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	149.56		999999		
I-8331462611	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	316.35		999999		
I-8331462612	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	121.52		999999		
I-8331462613	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	111.31		999999		
I-8331462614	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	275.07		999999		
I-8331462615	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	103.11		999999		
I-8331462616	UNIFIRST HOLDINGS, L.P.	E	10/22/2014	50.02		999999		
I-8331462617	UNIFORMS	E	10/22/2014	228.74		999999		1,563.95
23500	UNIFIRST HOLDINGS, L.P.							
I-8331463153	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	36.59		999999		
I-8331463653	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463654	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	45.75		999999		
I-8331463655	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463656	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	51.99		999999		
I-8331463657	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	42.01		999999		
I-8331463658	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	51.99		999999		
I-8331463659	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	51.99		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8331463660	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	42.01		999999		
I-8331463661	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	51.99		999999		
I-8331463662	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	57.19		999999		
I-8331463663	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	57.19		999999		
I-8331463664	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	57.19		999999		
I-8331463665	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463666	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	56.98		999999		
I-8331463667	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463668	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463669	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463670	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463671	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463672	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463673	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	57.19		999999		
I-8331463674	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	39.51		999999		
I-8331463675	UNIFORMS - JACKET	E	10/29/2014	39.51		999999		
I-8331463676	UNIFORMS - JACKET	E	10/29/2014	39.51		999999		
I-8331463677	UNIFORMS - JACKET	E	10/29/2014	42.01		999999		
I-8331463678	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	56.98		999999		
I-8331463679	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	54.90		999999		
I-8331464349	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	137.23		999999		
I-8331464350	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	72.54		999999		
I-8331464778	UNIFORMS	E	10/29/2014	142.56		999999		
I-8331464779	UNIFORMS	E	10/29/2014	43.22		999999		
I-8331464780	UNIFORMS	E	10/29/2014	121.52		999999		
I-8331464781	UNIFORMS	E	10/29/2014	111.31		999999		
I-8331464782	UNIFORMS	E	10/29/2014	256.07		999999		
I-8331464783	UNIFORMS	E	10/29/2014	548.36		999999		
I-8331464784	UNIFORMS	E	10/29/2014	244.06		999999		
I-8331464785	UNIFIRST HOLDINGS, L.P.	E	10/29/2014	228.24		999999		3,193.18
23500	UNIFIRST HOLDINGS, L.P.							
I-8331466151	SWEATSHIRT-NICOLE RIGGLE	E	11/05/2014	38.47		999999		
I-8331466406	UNIFORMS	E	11/05/2014	358.64		999999		
I-8331466407	UNIFORMS	E	11/05/2014	71.04		999999		
I-8331466804	UNIFORMS	E	11/05/2014	142.56		999999		
I-8331466806	UNIFORMS	E	11/05/2014	121.52		999999		
I-8331466807	UNIFORMS	E	11/05/2014	111.31		999999		
I-8331466808	UNIFORMS	E	11/05/2014	252.07		999999		
I-8331466809	UNIFORMS	E	11/05/2014	83.06		999999		
I-8331466810	UNIFORM	E	11/05/2014	42.25		999999		
I-8331466811	UNIFORMS	E	11/05/2014	324.81		999999		
I-833146805	UNIFORMS	E	11/05/2014	43.22		999999		1,588.95

VENDOR SET: 99 CITY OF BORGER
BANK: AP ACCOUNTS PAYABLE CASH
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331468513	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	135.73		999999		
I-8331468514	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	71.04		999999		
I-8331468894	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	142.56		999999		
I-8331468895	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	50.72		999999		
I-8331468896	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	124.52		999999		
I-8331468897	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	111.31		999999		
I-8331468898	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	249.07		999999		
I-8331468899	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	83.06		999999		
I-8331468900	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	42.25		999999		
I-8331468901	UNIFIRST HOLDINGS, L.P.	E	11/12/2014	424.36		999999		1,434.62
23500	UNIFIRST HOLDINGS, L.P.							
I-8331469105	JACKET	E	11/19/2014	50.95		999999		
I-8331469864	JACKET	E	11/19/2014	38.47		999999		
I-8331470539	JANITORIAL SUPPLIES & UNIFORMS	E	11/19/2014	137.23		999999		
I-8331470540	JANITORIAL SUPPLIES & UNIFORMS	E	11/19/2014	71.04		999999		
I-8331470964	UNIFORMS	E	11/19/2014	222.95		999999		520.64
23500	UNIFIRST HOLDINGS, L.P.							
I-8331470957	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	143.40		999999		
I-8331470958	UNIFORMS	E	11/25/2014	43.22		999999		
I-8331470959	UNIFORMS	E	11/25/2014	121.52		999999		
I-8331470960	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	112.81		999999		
I-8331470961	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	250.57		999999		
I-8331470962	UNIFORMS	E	11/25/2014	83.06		999999		
I-8331470963	UNIFORMS	E	11/25/2014	42.25		999999		
I-8331472645	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	135.73		999999		
I-8331472646	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	71.04		999999		
I-8331473062	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	143.40		999999		
I-8331473063	UNIFORMS	E	11/25/2014	43.22		999999		
I-8331473064	UNIFORMS	E	11/25/2014	121.52		999999		
I-8331473065	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	111.31		999999		
I-8331473066	JANITORIAL SUPPLIES & UNIFORMS	E	11/25/2014	359.51		999999		
I-8331473067	UNIFORMS	E	11/25/2014	83.06		999999		
I-8331473068	UNIFORMS	E	11/25/2014	42.25		999999		
I-8331473069	UNIFORMS	E	11/25/2014	325.96		999999		2,233.83
23500	UNIFIRST HOLDINGS, L.P.							
I-8331474713	JANITORIAL SUPPLIES & UNIFORMS	E	12/03/2014	135.73		999999		
I-8331475120	JANITORIAL SUPPLIES & UNIFORMS	E	12/03/2014	143.40		999999		
I-8331475121	UNIFORMS	E	12/03/2014	43.22		999999		
I-8331475122	UNIFORMS	E	12/03/2014	123.02		999999		
I-8331475123	JANITORIAL SUPPLIES & UNIFORMS	E	12/03/2014	111.31		999999		
I-8331475124	JANITORIAL SUPPLIES & UNIFORMS	E	12/03/2014	273.01		999999		
I-8331475125	UNIFORMS	E	12/03/2014	214.17		999999		
I-8331475126	UNIFORMS	E	12/03/2014	42.25		999999		
I-8331475127	UNIFORMS	E	12/03/2014	237.96		999999		1,324.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23500	UNIFIRST HOLDINGS, L.P.							
I-8331474714	UNIFORMS & SUPPLIES	E	12/10/2014	71.04			999999	
I-8331476551	JACKET-GAMBREL	E	12/10/2014	50.95			999999	
I-8331476817	UNIFORMS & SUPPLIES	E	12/10/2014	138.53			999999	
I-8331476818	UNIFORMS & SUPPLIES	E	12/10/2014	71.04			999999	
I-8331477202	UNIFORMS & SUPPLIES	E	12/10/2014	143.40			999999	
I-8331477203	UNIFORMS	E	12/10/2014	171.42			999999	
I-8331477204	UNIFORMS	E	12/10/2014	121.52			999999	
I-8331477205	UNIFORMS & SUPPLIES	E	12/10/2014	111.31			999999	
I-8331477206	UNIFORMS & SUPPLIES	E	12/10/2014	271.51			999999	
I-8331477207	UNIFORMS	E	12/10/2014	93.77			999999	
I-8331477208	UNIFORMS	E	12/10/2014	42.25			999999	
I-8331477209	UNIFORMS	E	12/10/2014	237.96			999999	
I-8331478843	UNIFORMS & SUPPLIES	E	12/10/2014	145.23			999999	1,669.93
23500	UNIFIRST HOLDINGS, L.P.							
I-8331478844	UNIFORMS & SUPPLIES	E	12/17/2014	71.04			999999	
I-8331479313	UNIFORMS & SUPPLIES	E	12/17/2014	143.40			999999	
I-8331479314	UNIFORMS	E	12/17/2014	57.02			999999	
I-8331479315	UNIFORMS	E	12/17/2014	121.52			999999	
I-8331479316	UNIFORMS & SUPPLIES	E	12/17/2014	111.31			999999	
I-8331479317	UNIFORMS & SUPPLIES	E	12/17/2014	286.91			999999	
I-8331479318	UNIFORMS	E	12/17/2014	96.77			999999	
I-8331479319	UNIFORMS	E	12/17/2014	42.25			999999	
I-8331479320	UNIFORMS	E	12/17/2014	237.96			999999	1,168.18
23500	UNIFIRST HOLDINGS, L.P.							
I-8331480342	JACKET-JACK GAMBREL	E	12/31/2014	37.40			999999	
I-8331481007	UNIFORMS & SUPPLIES	E	12/31/2014	147.33			999999	
I-8331481008	UNIFORMS & SUPPLIES	E	12/31/2014	71.04			999999	
I-8331481437	UNIFORMS & SUPPLIES	E	12/31/2014	143.40			999999	
I-8331481438	UNIFORMS	E	12/31/2014	73.52			999999	
I-8331481439	UNIFORMS	E	12/31/2014	121.52			999999	
I-8331481440	UNIFORMS & SUPPLIES	E	12/31/2014	117.81			999999	
I-8331481441	UNIFORMS & SUPPLIES	E	12/31/2014	271.51			999999	
I-8331481442	UNIFORMS	E	12/31/2014	93.77			999999	
I-8331481443	UNIFORMS	E	12/31/2014	42.25			999999	
I-8331481444	UNIFORMS	E	12/31/2014	237.96			999999	
I-8331483095	UNIFORMS & SUPPLIES	E	12/31/2014	138.73			999999	
I-8331483096	UNIFORMS & SUPPLIES	E	12/31/2014	71.04			999999	1,567.28
28360	CEOLA HOLVEY							
I-011415-RPCHJ1	JANITORIAL SERVICES	E	1/14/2015	1,500.00			999999	1,500.00
	FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28360	CEOLA HOLVEY I-012815-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	1/28/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-021115-RPCHJ1 JANITORIAL SERVICES FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	2/11/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-02/24-RPCHJ1 JANITORIAL SERVICES FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	2/25/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-03/2015-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	3/11/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-04012015-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	4/01/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-04162015-RPCHJ1 JANITORIAL SERVICES FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	4/17/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-04292015-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	4/29/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-05132015-RPCHJ1 JANITORIAL SERVICES FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	5/13/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-05262015-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	5/26/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-06102015-RPCHJ1 JANITORIAL SERVICES FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	6/10/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-070115-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	7/01/2015	1,500.00		999999		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28360	CEOLA HOLVEY I-071515-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	7/15/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-072915-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	7/29/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-08122015-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	8/12/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-08272015-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	8/26/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-09092015-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	9/09/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-093015-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	9/30/2015	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-10/15/14-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	10/15/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-110314-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	11/03/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-111214-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	11/12/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-11/25/14-RPCHJ2 SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	11/25/2014	1,500.00		999999		1,500.00
28360	CEOLA HOLVEY I-121014-RPCHJ1 FOR SERVICES FENDERED FROM THE FIRST TO THE FIFTEENTH	E	12/10/2014	1,500.00		999999		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28360	CEOLA HOLVEY I-123114-RPCHJ2 JANITORIAL SERVICES SERVICES RENDERED FROM THE SIXTEENTH TO THE LAST DAY OF MO.	E	12/31/2014	1,500.00		999999		1,500.00
33730	THERMO FLUIDS INC./CLEAN HARBO I-IN.2793812 THERMO FLUIDS INC./CLEAN HARBO	E	8/05/2015	90.00		999999		90.00
33960	FRIENDS OF THE MUSEUM I-201501062479 HOTEL TAX REVENUES	E	1/07/2015	6,914.35		999999		6,914.35
33960	FRIENDS OF THE MUSEUM I-201504028825 HOTEL/MOTEL TAX REVENUES	E	4/08/2015	6,507.72		999999		6,507.72
33960	FRIENDS OF THE MUSEUM I-201507102496 6% OF HOTEL/MOTEL TAX REVENUES	E	7/15/2015	7,091.83		999999		7,091.83
33960	FRIENDS OF THE MUSEUM I-201410085307 HOTEL/MOTEL TAX REVENUES	E	10/08/2014	6,020.14		999999		6,020.14
35410	BEN BENTLEY I-012815-MPBB1 LEASE PAYMENT	E	1/28/2015	750.00		999999		750.00
35410	BEN BENTLEY I-03/2015-MPBB1 LEASE PAYMENT	E	3/11/2015	750.00		999999		750.00
35410	BEN BENTLEY I-04012015-MPBB1 LEASE PAYMENT	E	4/01/2015	750.00		999999		750.00
35410	BEN BENTLEY I-04292015-MPBB1 LEASE PAYMENT	E	4/29/2015	750.00		999999		750.00
35410	BEN BENTLEY I-05262015-MPBB1 LEASE PAYMENT	E	5/26/2015	750.00		999999		750.00
35410	BEN BENTLEY I-070115-MPBB1 LEASE PAYMENT	E	7/01/2015	750.00		999999		750.00
35410	BEN BENTLEY I-072915-MPBB1 LEASE PAYMENT	E	7/29/2015	750.00		999999		750.00
35410	BEN BENTLEY I-08272015-MPBB1 LEASE PAYMENT	E	8/26/2015	750.00		999999		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35410	BEN BENTLEY I-093015-MPBB1 LEASE PAYMENT	E	9/30/2015	750.00		999999		750.00
35410	BEN BENTLEY I-110314-MPBB1 LEASE PAYMENT	E	11/03/2014	750.00		999999		750.00
35410	BEN BENTLEY I-11/25/14-MPBB1 LEASE PAYMENT	E	11/25/2014	750.00		999999		750.00
35410	BEN BENTLEY I-123114-MPBB1 LEASE PAYMENT	E	12/31/2014	750.00		999999		750.00
36570	WILLIAM RAY MYERS II I-4857 WORK STEPS-STAMPS	E	1/22/2015	155.00		999999		155.00
36570	WILLIAM RAY MYERS II I-201503033547 BORGER PHYSICAL THERAPY	E	3/04/2015	620.00		999999		620.00
36570	WILLIAM RAY MYERS II I-1709-10 WORK STEP	E	4/23/2015	155.00		999999		
	I-1709-15 WORK STEP	E	4/23/2015	155.00		999999		
	I-1709-16 WORK STEP	E	4/23/2015	155.00		999999		
	I-1709-17 WORK STEP	E	4/23/2015	155.00		999999		
	I-4904 FIT FOR DUTY TESTING	E	4/23/2015	155.00		999999		
	I-4906 WILLIAM RAY MYERS II	E	4/23/2015	155.00		999999		
	I-4909 FIT FOR DUTY TESTING	E	4/23/2015	155.00		999999		
	I-4910 FIT FOR DUTY TESTING	E	4/23/2015	155.00		999999		1,240.00
36570	WILLIAM RAY MYERS II I-1709-58 WORK STEP	E	6/25/2015	156.00		999999		
	I-1709-59 WORK STEP	E	6/25/2015	156.00		999999		
	I-1709-60 WORK STEP	E	6/25/2015	156.00		999999		
	I-1709-87 WILLIAM RAY MYERS II	E	6/25/2015	156.00		999999		624.00
36570	WILLIAM RAY MYERS II I-1709-100 WORK STEP/ NEW EMPLOYEE	E	7/01/2015	156.00		999999		
	I-1709-97 WORK STEP / NEW EMPLOYEE	E	7/01/2015	156.00		999999		312.00
36570	WILLIAM RAY MYERS II I-201507072479 WORK STEP	E	7/08/2015	156.00		999999		
	STATEMENT # 1709-103							
	I-201507072480 WORK STEP	E	7/08/2015	156.00		999999		
	I-201507072481 WILLIAM RAY MYERS II	E	7/08/2015	156.00		999999		468.00
	STATEMENT # 1709-101							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36570	WILLIAM RAY MYERS II							
I-1709-120	WORK STEPS-MCDONALD	E	7/22/2015	156.00		999999		
I-1709-121	WORK STEPS-MATTIZA	E	7/22/2015	156.00		999999		312.00
36570	WILLIAM RAY MYERS II							
I-201509147658	WORK STEP/ PHYSICAL	E	9/16/2015	156.00		999999		156.00
36570	WILLIAM RAY MYERS II							
I-4642	WORK STEPS-BUTCHER	E	11/05/2014	155.00		999999		
I-4643	WORK STEPS-STEWART	E	11/05/2014	155.00		999999		
I-4712	WORK STEPS-HARTLE	E	11/05/2014	155.00		999999		465.00
36570	WILLIAM RAY MYERS II							
I-109284	FIT FOR DUTY TESTING - WATERS	E	11/19/2014	155.00		999999		
I-109286	FIT FOR DUTY TESTING - CORDOVA	E	11/19/2014	155.00		999999		
I-109287	FIT FOR DUTY TESTING - GAMBREL	E	11/19/2014	155.00		999999		465.00
36570	WILLIAM RAY MYERS II							
I-4801	WORK STEPS-CARDOZO	E	12/10/2014	155.00		999999		155.00
36570	WILLIAM RAY MYERS II							
I-4846	WORK STEPS-DUFFENDACK	E	12/31/2014	155.00		999999		155.00
36840	HYDRO RESOURCES-MID CONTINENT, PSC PROJECT NO 01428134WL5	E	1/22/2015	87,466.50		999999		87,466.50
36840	HYDRO RESOURCES-MID CONTINENT, PSC PROJECT# 010428134WL5	E	2/11/2015	195,215.50		999999		195,215.50
36840	HYDRO RESOURCES-MID CONTINENT, WELL 6 REPAIR	E	3/26/2015	33,963.74		999999		33,963.74
36840	HYDRO RESOURCES-MID CONTINENT, PROJECT #02 0429.13 4WL5	E	4/17/2015	558,482.20		999999		558,482.20
36840	HYDRO RESOURCES-MID CONTINENT, NORTHWEST WELL FIELD APPLICATION FOR PAYMENT #6	E	7/01/2015	119,130.00		999999		119,130.00
36840	HYDRO RESOURCES-MID CONTINENT, LABOR & MATERIAL/ WELL #6	E	9/16/2015	656.20		999999		656.20
36840	HYDRO RESOURCES-MID CONTINENT, PSC PROJECT # 01.0428.13.4WLS	E	11/25/2014	628,689.10		999999		628,689.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36840 I-201412081568	HYDRO RESOURCES-MID CONTINENT, PSC PROJ NO. 01 0428 13 4WLS	E	12/10/2014	665,598.50		999999		665,598.50
38300 I-4236	ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING FEB 2015	E	2/04/2015	4,051.00		999999		4,051.00
38300 I-4268	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS	E	3/04/2015	4,055.21		999999		4,055.21
38300 I-4293	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS	E	3/18/2015	389.99		999999		389.99
38300 I-4296	ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING/#4296	E	3/26/2015	4,055.21		999999		4,055.21
38300 I-4321 I-4342	ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING MALWARE BYTES 44 COMPUTER	E E	5/06/2015 5/06/2015	4,055.21 880.00		999999 999999		4,935.21
38300 I-4348	ON TIME TECHNOLOGY SOLUTIONS ON TIME TECHNOLOGY SOLUTIONS	E	6/03/2015	4,055.21		999999		4,055.21
38300 I-4365	ON TIME TECHNOLOGY SOLUTIONS NAS SERVER	E	6/10/2015	1,559.99		999999		1,559.99
38300 I-4369	ON TIME TECHNOLOGY SOLUTIONS IT MANAGED SERVICES	E	7/22/2015	4,055.21		999999		4,055.21
38300 I-4389	ON TIME TECHNOLOGY SOLUTIONS IT MANAGED SERVICES/ AUG 2015	E	7/29/2015	4,055.21		999999		4,055.21
38300 I-4446	ON TIME TECHNOLOGY SOLUTIONS CITY OF BORGER JOB SITE	E	9/16/2015	500.00		999999		500.00
38300 I-4109	ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING OCTOBER 2014	E	10/08/2014	4,546.00		999999		4,546.00
38300 I-4183 I-4184	ON TIME TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR DECEMBER MONTHLY BILLING FOR NOVEMBER	E E	12/10/2014 12/10/2014	4,051.00 4,000.00		999999 999999		8,051.00
38300 I-4199 I-4202	ON TIME TECHNOLOGY SOLUTIONS REPAIR-B SWAFFORD'S COMPUTER IT MANAGED SERVICES	E E	12/31/2014 12/31/2014	179.99 4,051.00		999999 999999		4,230.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38960	ROBIN L. DICKERSON							
I-011415-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 1/14/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-021115-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 2/11/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-02/24-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 2/25/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-04162015-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 4/17/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-05132015-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 5/13/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-06102015-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 6/10/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-071515-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 7/15/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-08122015-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 8/12/2015	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-10/15/14-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 10/15/2014	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-111214-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 11/12/2014	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						
38960	ROBIN L. DICKERSON							
I-121014-RPRLD1	ASSOCIATE MUNICIPAL COURT	JUDG	E 12/10/2014	200.00		999999		200.00
	FOR JUDICIAL SERVICES RENDERED	RENDERED						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42230	MYDER FIRE SUPPORT, LLC							
I-ML01962	LABOR- WIRELESS HEAD-SET RADIO	E	2/04/2015	247.50		999999		247.50
42230	MYDER FIRE SUPPORT, LLC							
I-ML01961	LADDER 7 REPAIRS	E	2/11/2015	5,357.30		999999		5,357.30
42230	MYDER FIRE SUPPORT, LLC							
I-ML01886	LADDER 7 MAINTENANCE	E	3/05/2015	831.27		999999		
I-ML01887	ENGINE 1 MAINTENANCE	E	3/05/2015	1,702.95		999999		
I-ML01887A	ENGINE 1 FRONT AXLE	E	3/05/2015	1,640.00		999999		
I-ML01888	ENGINE 2 MAINTENANCE	E	3/05/2015	1,382.33		999999		
I-ML01889	ENGINE 3 MAINTENANCE	E	3/05/2015	1,604.19		999999		
I-ML01890	RESCUE 1 MAINTENANCE	E	3/05/2015	1,409.22		999999		
I-ML01891	UNIT BP-620 MAINTENANCE	E	3/05/2015	403.51		999999		
I-ML01892	ATTACK 1 MAINTENANCE	E	3/05/2015	403.51		999999		
I-ML01893	UNIT BP-622 MAINTENANCE	E	3/05/2015	654.83		999999		
I-ML01905	LADDER 7 COOLANT LEAK REPAIR	E	3/05/2015	6,776.35		999999		
I-ML01953	ENGINE 1 REPAIR SUSPENSION	E	3/05/2015	10,494.09		999999		
I-ML01987	SAND BLAST & RHINO LINE BODY	E	3/05/2015	1,912.60		999999		
I-ML02013	ENGINE 1 WINDSHIELD	E	3/05/2015	425.00		999999		
I-ML02020	ENGINE REPAIR & LABOR	E	3/05/2015	420.02		999999		30,059.87
42230	MYDER FIRE SUPPORT, LLC							
I-ML01916	CHIEF'S TRUCK /REPAIRS	E	5/26/2015	3,155.97		999999		
I-ML02024	BP-622- REPLACED FIRE BODY	E	5/26/2015	12,466.45		999999		
I-ML02068	SERVICE ENGINE FILTERS	E	5/26/2015	1,628.25		999999		
I-ML02069	ENGINE 2/SERVICED ENGINE FILTE	E	5/26/2015	614.47		999999		
I-ML02070	SERVICED LADDER 7	E	5/26/2015	2,252.96		999999		
I-ML02071	RESCUE 1 SERVICE ENGINE FILTER	E	5/26/2015	730.85		999999		
I-ML02077	ENGINE 1/ NEW BELTS	E	5/26/2015	836.93		999999		21,685.88
42230	MYDER FIRE SUPPORT, LLC							
I-ML01988	MYDER FIRE SUPPORT, LLC	E	7/08/2015	673.20		999999		
I-ML02116	REPAIR ENGINE #1/FIRE DEPT	E	7/08/2015	26,680.40		999999		27,353.60
42230	MYDER FIRE SUPPORT, LLC							
I-ML02121	INSPECTION & MAINTENANCE	E	8/26/2015	2,344.32		999999		
I-ML02150	VEHICLE MAINTENANCE	E	8/26/2015	658.70		999999		
I-ML02194	VEHICLE MAINTENANCE	E	8/26/2015	802.76		999999		
I-ML02207	VEHICLE MAINTENANCE	E	8/26/2015	242.49		999999		4,048.27
42230	MYDER FIRE SUPPORT, LLC							
I-ML02208	VEHICLE REPAIR/ENGINE 1	E	9/02/2015	3,662.75		999999		3,662.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42510	TYLER TECHNOLOGIES							
I-025-114725	CONTRACT MAINTENANCE	E	2/04/2015	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-115191	INSTALL & CONFIG.SYSTEM	E	2/11/2015	1,800.00		999999		1,800.00
42510	TYLER TECHNOLOGIES							
I-025-116967	MONTHLY ONLINE FEE	E	3/04/2015	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-119131	ONLINE MAINTENANCE FEE	E	3/18/2015	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025119968	ELECTRONIC FILING CHGS W-2	E	3/26/2015	800.00		999999		800.00
42510	TYLER TECHNOLOGIES							
I-025-121736	UTILITY BILLING COMPONENT	E	4/17/2015	423.00		999999		
I-201504138852	RADIO ADS	E	4/17/2015	675.00		999999		1,098.00
42510	TYLER TECHNOLOGIES							
I-025-122888	BRAZOS MOBILE HARDWARESUPPLIES	E	5/20/2015	190.00		999999		
I-025-123483	DDRS MAINTENANCE JUL-JUNE 2016	E	5/20/2015	3,400.00		999999		
I-025-124732	MAINTENANCE FEE/JUNE 2015	E	5/20/2015	423.00		999999		4,013.00
42510	TYLER TECHNOLOGIES							
I-025-123178	CASH COLLECT EQUIP	E	5/26/2015	1,705.00		999999		1,705.00
42510	TYLER TECHNOLOGIES							
I-025-127381	UTILITY & COURT ONLINE FEES	E	6/25/2015	423.00		999999		423.00
42510	TYLER TECHNOLOGIES							
I-025-129554	TYLER TECHNOLOGIES MAINTENANCE	E	7/29/2015	2,000.00		999999		
I-025-129555	TYLER TECHNOLOGIES	E	7/29/2015	1,238.00		999999		
I-025-130241	SUPPORT & HOST WEB SITE	E	7/29/2015	423.00		999999		3,661.00
42510	TYLER TECHNOLOGIES							
I-025-130865	RECEIPT PRINTER	E	8/05/2015	1,050.00		999999		1,050.00
42510	TYLER TECHNOLOGIES							
I-025-132131	YEARLY CONTRACT MAINTENANCE	E	8/19/2015	10,001.24		999999		
I-025-132719	FEE/SUPPORT & HOST WEB SITE	E	8/19/2015	423.00		999999		
I-025132132	SOFTWARE MAINTENANCE	E	8/19/2015	525.00		999999		10,949.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42510	TYLER TECHNOLOGIES BRAZOS MOBILE IMPLEMENT SERV	E	8/26/2015	20,150.00		999999		20,150.00
42510	TYLER TECHNOLOGIES MONTHLY FEE/HOST WEB SITE	E	9/30/2015	423.00		999999		423.00
42510	TYLER TECHNOLOGIES SUBSCRIPTION FEES & PROJ ACCT	E	10/08/2014	2,171.33		999999		
	I-025-105151 BASE RMS SYSTEM MAINTENANCE	E	10/08/2014	18,261.06		999999		
	I-025-105575 COURT/UTILITY ONLINE COMPONENT	E	10/08/2014	423.00		999999		
	I-025-106734 BRAZOS MOBILE HARDWARE	E	10/08/2014	21,394.00		999999		42,249.39
42510	TYLER TECHNOLOGIES MAINTENANCE CONTRACT	E	11/05/2014	36,584.74		999999		
	I-025-107873 MAINTENANCE CONTRACT	E	11/05/2014	8,470.10		999999		
	I-025-107874 MAINTENANCE CONTRACT	E	11/05/2014	423.00		999999		45,477.84
42510	TYLER TECHNOLOGIES APG CASH DRAWER MAINTENANCE	E	12/03/2014	811.71		999999		
	I-025-110129 COURT & UTILITY ONLINE COMPONE	E	12/03/2014	423.00		999999		1,234.71
42510	TYLER TECHNOLOGIES COURT/UTILITY ONLINE JAN 2015	E	12/17/2014	423.00		999999		423.00
43470	ROLL-OFFS OF USA, INC 6 ROLL OFFS	E	5/06/2015	42,000.00		999999		42,000.00
43470	ROLL-OFFS OF USA, INC 72 DUMPSTERS	E	5/13/2015	18,604.00		999999		18,604.00
43470	ROLL-OFFS OF USA, INC 72 DUMPSTERS	E	6/03/2015	18,604.00		999999		18,604.00
43470	ROLL-OFFS OF USA, INC FREIGHT FOR DUMPSTERS	E	7/22/2015	1,108.00		999999		1,108.00
43470	ROLL-OFFS OF USA, INC 50YD RECTANGULAR CONTAINER	E	8/19/2015	7,980.00		999999		7,980.00
43790	M&R SERVICE COMPANY 2 CORDS OF FIREWOOD	E	2/11/2015	550.00		999999		550.00
43790	M&R SERVICE COMPANY 2 CORDS OF FIREWOOD	E	3/11/2015	550.00		999999		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43790	M&R SERVICE COMPANY							
I-565	TRIM TREES FROM 7TH TO 4TH ST	E	10/02/2014	2,170.00		999999		2,170.00
43790	M&R SERVICE COMPANY							
I-615	TRIM TREES AT WATER PLANT	E	12/10/2014	300.00		999999		300.00
46410	CLARKE MOSQUITO CONTROL PRODUC							
I-5064437	MOSQUITO CONTROL SPRAYING	E	3/04/2015	10,807.72		999999		10,807.72
46410	CLARKE MOSQUITO CONTROL PRODUC							
I-016760	CLARKE MOSQUITO CONTROL PRODUC	E	3/18/2015	117.22		999999		117.22
46410	CLARKE MOSQUITO CONTROL PRODUC							
I-5065379	MOSQUITO SPRAY	E	6/03/2015	4,292.68		999999		
I-5065673	ULV FLUSHING SOLVENT	E	6/03/2015	236.93		999999		4,529.61
46410	CLARKE MOSQUITO CONTROL PRODUC							
I-5066425	MOSQUITO SPRAY	E	7/01/2015	3,990.18		999999		3,990.18
46410	CLARKE MOSQUITO CONTROL PRODUC							
I-016760B	BIOMIST MOSQUITO SPRAY	E	8/05/2015	3,990.18		999999		3,990.18
47280	HTMC							
I-00159264	RADIO AD'S	E	5/13/2015	186.00		999999		186.00
47280	HTMC							
I-00161042	RADIO ADVERTISEMENT	E	7/01/2015	372.00		999999		372.00
47280	HTMC							
I-201509308636	HOLIDAY RADIO ADS	E	9/30/2015	372.00		999999		372.00
51830	BIG CREEK SAND & GRAVEL, INC							
I-4580	BASE-TICKET #40845	E	1/22/2015	144.03		999999		144.03
51830	BIG CREEK SAND & GRAVEL, INC							
I-4595	BASE	E	2/11/2015	1,103.90		999999		1,103.90
51830	BIG CREEK SAND & GRAVEL, INC							
I-02-132015	HOT MIX/ #42066	E	3/04/2015	395.25		999999		
I-4626	BIG CREEK SAND & GRAVEL, INC	E	3/04/2015	1,546.15		999999		
I-4716	BASE - TICKET #42199 & #42212	E	3/04/2015	311.86		999999		2,253.26
51830	BIG CREEK SAND & GRAVEL, INC							
I-4722	TYPE B4 GRAVEL	E	3/11/2015	160.11		999999		160.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830 I-4572	BIG CREEK SAND & GRAVEL, INC HOT MIX	E	3/18/2015	527.00		999999		527.00
51830 I-4789 I-4803	BIG CREEK SAND & GRAVEL, INC HOT MIX RIGHT OF WAYS/ BASE 6.64 TON	E E	4/08/2015 4/08/2015	660.45 116.20		999999 999999		776.65
51830 I-4861	BIG CREEK SAND & GRAVEL, INC BASE, HOT MIX	E	5/06/2015	2,547.80		999999		2,547.80
51830 I-4882 I-4883 I-4922	BIG CREEK SAND & GRAVEL, INC HOT MIX BASE EMULSION - 50 GAL	E E E	5/13/2015 5/13/2015 5/13/2015	1,923.55 585.21 450.00		999999 999999 999999		2,958.76
51830 I-4958	BIG CREEK SAND & GRAVEL, INC BASE & HOT MIX	E	6/03/2015	6,429.00		999999		6,429.00
51830 I-5000	BIG CREEK SAND & GRAVEL, INC HOT MIX, BASE	E	6/10/2015	827.05		999999		827.05
51830 I-5049 I-5059	BIG CREEK SAND & GRAVEL, INC BASE, HOT MIX BASE, HOT MIX, TAC	E E	7/01/2015 7/01/2015	1,081.83 1,334.43		999999 999999		2,416.26
51830 I-5089	BIG CREEK SAND & GRAVEL, INC BASE	E	7/08/2015	1,390.73		999999		1,390.73
51830 I-5096 I-5174 I-5177	BIG CREEK SAND & GRAVEL, INC HOT MIX BASE BASE	E E E	7/22/2015 7/22/2015 7/22/2015	866.15 328.13 459.57		999999 999999 999999		1,653.85
51830 I-5113 I-5175 I-5178	BIG CREEK SAND & GRAVEL, INC BASE BASE TYPE F HOT MIX	E E E	7/29/2015 7/29/2015 7/29/2015	3,499.48 1,014.48 2,485.40		999999 999999 999999		6,999.36
51830 I-5219 I-5262 I-5263 I-5266 I-5267	BIG CREEK SAND & GRAVEL, INC TICKET# 48159 & 48412 HOT MIX - TYPE D -#48669 BASE - TICKET #48703 &48718 TICKET#48870,49590,49593,49602 HOT MIX-TYPE F #48994	E E E E E	8/19/2015 8/19/2015 8/19/2015 8/19/2015 8/19/2015	199.33 253.30 210.71 440.13 158.95		999999 999999 999999 999999 999999		1,262.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830	BIG CREEK SAND & GRAVEL, INC							
I-5220	SCALPINGS	E	8/26/2015	538.75		999999		
I-5264	SCALPINGS	E	8/26/2015	1,290.13		999999		
I-5265	SCALPINGS	E	8/26/2015	507.76		999999		
I-5268	SCALPINGS	E	8/26/2015	2,184.88		999999		
I-5270	SCALPINGS	E	8/26/2015	2,918.00		999999		
I-5271	BASE	E	8/26/2015	1,247.23		999999		
I-5272	HOT MIX	E	8/26/2015	739.50		999999		
I-5296	SCALPINGS	E	8/26/2015	1,222.56		999999		
I-5320	TICKETS #50085 & 50094	E	8/26/2015	209.30		999999		10,858.11
51830	BIG CREEK SAND & GRAVEL, INC							
I-5366	BASE	E	9/02/2015	1,499.40		999999		
I-5375	HOT MIX	E	9/02/2015	896.75		999999		2,396.15
51830	BIG CREEK SAND & GRAVEL, INC							
I-5409	BASE	E	9/16/2015	600.96		999999		
I-5456	SCALPINGS	E	9/16/2015	7,124.50		999999		
I-5457	BASE TICKET #4806 & #4808	E	9/16/2015	271.43		999999		
I-5458	BASE TICKET # 51328	E	9/16/2015	114.45		999999		
I-5459	TICKET#51218,#51226,#51258	E	9/16/2015	362.63		999999		
I-5478	SCALPINGS	E	9/16/2015	3,166.25		999999		
I-5494	SCALPINGS	E	9/16/2015	1,785.13		999999		
I-5495	BASE/ JIM HALL ST	E	9/16/2015	470.93		999999		13,896.28
51830	BIG CREEK SAND & GRAVEL, INC							
I-48063	BIG CREEK SAND & GRAVEL, INC	E	9/23/2015	291.55		999999		291.55
51830	BIG CREEK SAND & GRAVEL, INC							
I-5521	TICKET #51870 & #51916	E	9/30/2015	249.03		999999		
I-5522	SCALPINGS	E	9/30/2015	3,236.50		999999		3,485.53
51830	BIG CREEK SAND & GRAVEL, INC							
I-4388	BASE	E	11/05/2014	326.73		999999		326.73
51830	BIG CREEK SAND & GRAVEL, INC							
I-4361	HOT MIX	E	11/12/2014	11,356.00		999999		
I-4362	BASE	E	11/12/2014	1,580.25		999999		
I-4420	HOT MIX	E	11/12/2014	404.60		999999		13,340.85
51830	BIG CREEK SAND & GRAVEL, INC							
I-4409	HOT MIX - TYPE F	E	11/19/2014	278.80		999999		278.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51830	BIG CREEK SAND & GRAVEL, INC							
I-4475	TACK	E	12/17/2014	432.00		999999		
I-4476	BASE	E	12/17/2014	477.05		999999		
I-4477	TYPE F HOT MIX	E	12/17/2014	895.90		999999		1,804.95
51830	BIG CREEK SAND & GRAVEL, INC							
I-4532	BASE	E	12/31/2014	569.10		999999		
I-4533	HOT MIX	E	12/31/2014	2,359.60		999999		2,928.70
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500664	MONTHLY HOSTING FEE - JAN 2015	E	1/22/2015	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500680	MONTHLY HOSTING FEE	E	2/18/2015	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500697	MONTHLY HOST FEE- MARCH 2015	E	3/18/2015	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500715	MONTHLY HOSTING FEE/APRIL 2015	E	4/17/2015	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500730	MONTHLY HOSTING FEE/MAY 2015	E	5/20/2015	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500746	MONTHLY HOSTING FEE	E	6/17/2015	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500764	JULY 2015 MONTHLY HOSTING FEE	E	8/19/2015	350.00		999999		
I-1500780	AUGUST 2015 MONTHLY HOST FEE	E	8/19/2015	350.00		999999		700.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1500797	INTERACTIVE WEB MAP	E	9/23/2015	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1400618	OCT 2014 MONTHLY HOSTING FEE	E	10/22/2014	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1400633	NOVEMBER 2014 HOSTING FEE	E	11/19/2014	350.00		999999		350.00
52810	THIRD COAST GEOSPATIAL TECHNOL							
I-1400648	MONTHLY HOSTING FEE-DEC 2014	E	12/17/2014	350.00		999999		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53920 I-1265	RANDY HOLLAR LLC TRAINING / INCODE	E	4/01/2015	4,800.53		999999		4,800.53
53920 I-1226	RANDY HOLLAR LLC YEAR END ASSISTANCE	E	11/25/2014	5,317.60		999999		5,317.60
57390 I-201508124145	NICOLE RIGGLE SCHOOL/COURT EDUCATION	E	8/12/2015	260.00		999999		260.00
60490 C-201501062477 I-201501062476	CONDIE CONSTRUCTION CO., INC. PROJECT NO-01.0428.13.3COL PROJECT NO-01.0428.13COL	E E	1/07/2015 1/07/2015	762,851.84CR 1,179,249.75		999999 999999		416,397.91
60490 I-201502113488	CONDIE CONSTRUCTION CO., INC. PROJECT #01.0428.13 3COL	E	2/11/2015	173,350.58		999999		173,350.58
60490 I-201503103571 NORTHWEST WELL FIELD	CONDIE CONSTRUCTION CO., INC. PROJECT# 010428133COL	E	3/11/2015	148,884.37		999999		148,884.37
60490 I-201504148858	CONDIE CONSTRUCTION CO., INC. NORTHWEST WELL FIELD	E	4/17/2015	462,539.39		999999		462,539.39
60490 I-201505131098	CONDIE CONSTRUCTION CO., INC. NWWF PROJECT#01.0428.13 3COL	E	5/13/2015	358,251.41		999999		358,251.41
60490 I-201506021758 PAYMENT # 9 I-201506031765 ADDITIONAL PAYMENT ON #9	CONDIE CONSTRUCTION CO., INC. PROJECT # 01.0428.13.3COL NWWF/ PROJECT#01.0428.13.3COL	E E	6/03/2015 6/03/2015	102,248.88 41,838.00		999999 999999		144,086.88
60490 I-201410085311	CONDIE CONSTRUCTION CO., INC. PROJ 01.0428.13 3COL NORTHWEST	E	10/08/2014	814,318.88		999999		814,318.88
60490 I-201410315386	CONDIE CONSTRUCTION CO., INC. PROJ 01.0428.13COL	E	10/31/2014	719,473.86		999999		719,473.86
60490 I-201412081567	CONDIE CONSTRUCTION CO., INC. PSC PROJ NO 01.0428.13 3COL	E	12/10/2014	1,163,485.46		999999		1,163,485.46
60690 I-201501202526	S.J. LOUIS CONSTRUCTION OF TEX PSC PROJECT NO 010428132TRA	E	1/22/2015	2,186,955.78		999999		2,186,955.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60690	S.J. LOUIS CONSTRUCTION OF TEX TRANSMISSION PIPELINE	E	3/04/2015	1,841,465.78		999999		1,841,465.78
60690	S.J. LOUIS CONSTRUCTION OF TEX TRANSMISSION PIPELINE NORTHWEST WELL FIELD, TRANSMISSION PIPELINE/ MARCH 2015	E	3/26/2015	1,854,968.78		999999		1,854,968.78
60690	S.J. LOUIS CONSTRUCTION OF TEX PROJECT #01 0428 13 2TRA	E	4/23/2015	2,157,910.71		999999		2,157,910.71
60690	S.J. LOUIS CONSTRUCTION OF TEX NORTHWEST WELL FIELD PAYMENT # 8	E	6/25/2015	2,450,733.79		999999		2,450,733.79
60690	S.J. LOUIS CONSTRUCTION OF TEX NWWF PROJECT#010428132TRA	E	8/19/2015	197,287.97		999999		197,287.97
60690	S.J. LOUIS CONSTRUCTION OF TEX NORTHWEST FIELD TRANS PIPELINE PAYMENT #10 PROJECT CODE	E	9/30/2015	171,819.79		999999		171,819.79
60690	S.J. LOUIS CONSTRUCTION OF TEX TRANSMISSION PIPELINE	E	12/17/2014	1,012,030.02		999999		1,012,030.02
61470	VANGUARD MODULAR BUILDING SYST 28X70 MODULAR OFFICE BLD.	E	3/05/2015	26,600.00		999999		26,600.00
61470	VANGUARD MODULAR BUILDING SYST DELIVERY,BLOCK,LEVEL,ANCHOR MODULAR BUILDING/DELIVERY,BLOCK,LEVEL,ANCHORING AND SKIRT	E	9/30/2015	79,801.00		999999		79,801.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,240	10,420,966.38	0.00	10,420,966.38
HAND CHECKS:	18	100,178.35	0.00	100,178.35
DRAFTS:	12	1,883,758.90	0.00	1,883,758.90
EFT:	340	24,424,447.36	0.00	24,424,447.36
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: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1,610	36,829,350.99	0.00	36,829,350.99
BANK: AP	TOTALS:	1,610	36,829,350.99	0.00	36,829,350.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60580	ACT PIPE & SUPPLY INC							
I-201411116364	CHECK VALVE	R	11/11/2014	1,818.66		012698		1,818.66
56440	AMARILLO BATTERY AND GOLF CAR							
I-201411116684	AMARILLO BATTERY AND GOLF CAR	R	11/11/2014	74.95		012699		
I-201411116685	AMARILLO BATTERY AND GOLF CAR	R	11/11/2014	89.95		012699		
I-201411116829	DEKA BATTERIES	R	11/11/2014	179.90		012699		
I-201411116830	DEKA BATTERIES	R	11/11/2014	96.95		012699		441.75
16830	AMARILLO COLLEGE							
I-201411116523	AMARILLO COLLEGE	R	11/11/2014	171.32		012700		
I-201411116575	AMARILLO COLLEGE	R	11/11/2014	180.00		012700		
I-201411116689	AMARILLO COLLEGE	R	11/11/2014	1,391.25		012700		1,742.57
46180	AMARILLO FREIGHT LINER							
I-201411116602	AMARILLO FREIGHT LINER	R	11/11/2014	402.25		012701		402.25
45800	AMAZON							
I-201411116438	AMAZON	R	11/11/2014	70.64		012702		
I-201411116513	AMAZON	R	11/11/2014	312.52		012702		
I-201411116564	AMAZON	R	11/11/2014	32.99		012702		
I-201411116784	AMAZON	R	11/11/2014	35.99		012702		452.14
11250	AT&T							
I-201411116577	AT&T	R	11/11/2014	212.52		012703		212.52
42090	B&H PHOTO							
I-201411116724	B&H PHOTO	R	11/11/2014	1,576.93		012704		1,576.93
11940	BEST BUY #218							
I-201411116483	BEST BUY #218	R	11/11/2014	161.98		012705		
I-201411116519	BEST BUY #218	R	11/11/2014	379.99		012705		541.97
11490	BORGER NEWS HERALD							
I-201411116499	BORGER NEWS HERALD	R	11/11/2014	391.00		012706		
I-201411116500	BORGER NEWS HERALD	R	11/11/2014	46.00		012706		
I-201411116501	BORGER NEWS HERALD	R	11/11/2014	69.00		012706		
I-201411116773	BORGER NEWS HERALD	R	11/11/2014	1,380.00		012706		
I-201411116774	BORGER NEWS HERALD	R	11/11/2014	490.50		012706		
I-201411116775	BORGER NEWS HERALD	R	11/11/2014	172.50		012706		
I-201411116776	BORGER NEWS HERALD	R	11/11/2014	135.00		012706		
I-201411116777	BORGER NEWS HERALD	R	11/11/2014	67.50		012706		2,751.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11390	BRUCKNER'S TRUCK REPAIR	R	11/11/2014	568.30		012707		568.30
27960	CABLE ONE-ENTERPRISE CARE CABLE ONE	R	11/11/2014	134.06		012708		134.06
10700	CASCO INDUSTRIES INC.	R	11/11/2014	336.00		012709		
	CASCO INDUSTRIES INC.	R	11/11/2014	495.00		012709		831.00
12510	CDW GOVERNMENT, INC.	R	11/11/2014	7.76		012710		
	CDW GOVERNMENT, INC.	R	11/11/2014	1,840.36		012710		1,848.12
28700	CE SOLUTIONS	R	11/11/2014	320.00		012711		320.00
19850	CERTIFIED LABORATORIES	R	11/11/2014	177.62		012712		177.62
38620	COMMUNICATION CONNECTION BORGE	R	11/11/2014	34.95		012713		34.95
18820	COUNTRY CHEVROLET	R	11/11/2014	41.24		012714		41.24
37580	COVER ONE	R	11/11/2014	152.90		012715		152.90
41430	CRL PUMP & SUPPLY	R	11/11/2014	87.18		012716		
	CRL PUMP & SUPPLY	R	11/11/2014	57.06		012716		
	CRL PUMP & SUPPLY	R	11/11/2014	27.56		012716		
	CRL PUMP & SUPPLY	R	11/11/2014	87.43		012716		259.23
59970	DAY WIRELESS SYSTEMS	R	11/11/2014	115.00		012717		115.00
22790	DEALERS ELECTRICAL SUPPLY	R	11/11/2014	11.08		012718		
	DEALERS ELECTRICAL SUPPLY	R	11/11/2014	37.10		012718		
	DEALERS ELECTRICAL SUPPLY	R	11/11/2014	129.34		012718		
	DEALERS ELECTRICAL SUPPLY	R	11/11/2014	110.59		012718		288.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29340	DELL MARKETING L.P. COMPUTER	R	11/11/2014	775.21		012719		775.21
60340	FARNSWORTH AMARILLO TRANSMISSI TRANSMISSION REPAIR	R	11/11/2014	3,326.46		012720		
	TRANSMISSION FOR TRUCK	R	11/11/2014	2,499.70		012720		5,826.16
28220	FRONTIER FUEL CO. FRONTIER FUEL CO.	R	11/11/2014	115.80		012721		
	FRONTIER FUEL CO.	R	11/11/2014	437.25		012721		553.05
10880	G.E. JONES ELECTRIC CO. G.E. JONES ELECTRIC CO.	R	11/11/2014	150.00		012722		150.00
11080	GALLS, INC. GALLS, INC.	R	11/11/2014	289.97		012723		
	GALLS, INC.	R	11/11/2014	151.75		012723		
	GALLS, INC.	R	11/11/2014	100.83		012723		542.55
10250	GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS	R	11/11/2014	16.82		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	319.96		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	359.00		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	209.97		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	244.98		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	99.00		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	38.84		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	5.43		012724		
	GERALD'S OFFICE PRODUCTS	R	11/11/2014	10.56		012724		1,304.56
15730	GLASSIX GLASSIX	R	11/11/2014	132.99		012725		132.99
10260	GRAND BATTERY & ELECTRIC GRAND BATTERY & ELECTRIC	R	11/11/2014	53.00		012726		53.00
41310	GUITAR CENTER AMARILLO GUITAR CENTER AMARILLO	R	11/11/2014	291.94		012727		
	GUITAR CENTER AMARILLO	R	11/11/2014	143.72		012727		435.66
10740	HACH COMPANY HACH COMPANY	R	11/11/2014	146.25		012728		
	HACH COMPANY	R	11/11/2014	165.29		012728		311.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45910	HARBOR FREIGHT TOOLS							
I-201411116417	HARBOR FREIGHT TOOLS	R	11/11/2014	15.98		012729		
I-201411116418	HARBOR FREIGHT TOOLS	R	11/11/2014	16.95		012729		
I-201411116508	HARBOR FREIGHT TOOLS	R	11/11/2014	32.99		012729		
I-201411116509	HARBOR FREIGHT TOOLS	R	11/11/2014	30.97		012729		
I-201411116834	DRILL RATCHET TOOLS	R	11/11/2014	192.61		012729		289.50
10300	HATHAWAY INDUSTRIES							
I-1184358	RETREADS	R	11/11/2014	616.31		012730		
I-201411116610	HATHAWAY INDUSTRIES	R	11/11/2014	325.00		012730		
I-201411116612	HATHAWAY INDUSTRIES	R	11/11/2014	18.54		012730		
I-201411116636	HATHAWAY INDUSTRIES	R	11/11/2014	304.14		012730		
I-201411116650	HATHAWAY INDUSTRIES	R	11/11/2014	20.50		012730		
I-201411116675	HATHAWAY INDUSTRIES	R	11/11/2014	97.25		012730		
I-201411116677	HATHAWAY INDUSTRIES	R	11/11/2014	19.57		012730		
I-201411116686	HATHAWAY INDUSTRIES	R	11/11/2014	626.55		012730		
I-201411116729	HATHAWAY INDUSTRIES	R	11/11/2014	33.48		012730		
I-201411116806	HATHAWAY INDUSTRIES	R	11/11/2014	41.50		012730		2,102.84
30740	TEXAS WASTE EQUIPMENT INC.							
I-201411116447	TEXAS WASTE EQUIPMENT INC.	R	11/11/2014	467.11		012731		467.11
53330	HK'S							
I-201411116585	HK'S	R	11/11/2014	24.50		012732		24.50
60480	HOLIDAY INN							
I-201411116408	HOLIDAY INN	R	11/11/2014	615.85		012733		
I-201411116448	HOLIDAY INN	R	11/11/2014	21.58		012733		
I-201411116562	HOLIDAY INN	R	11/11/2014	14.31		012733		651.74
60310	HOME DEPOT							
I-201411116647	HOME DEPOT	R	11/11/2014	238.53		012734		238.53
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-079785	INJECTOR REPAIR	R	11/11/2014	3,664.24		012735		
I-079797	ENGINE REPAIR	R	11/11/2014	10,754.29		012735		
I-201411116568	HUDDLE TRUCK & EQUIPMENT SERVI	R	11/11/2014	14.50		012735		
I-201411116674	HUDDLE TRUCK & EQUIPMENT SERVI	R	11/11/2014	14.50		012735		14,447.53
12890	IDEXX DISTRIBUTION CORP.							
I-281573257	COILERT	R	11/11/2014	722.51		012736		722.51
31130	JAMES BROS.							
I-201411116733	JAMES BROS.	R	11/11/2014	290.40		012737		290.40

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42640	JP MORGAN CHASE BANK NA							
I-201411116403	JP MORGAN CHASE BANK NA	R	11/11/2014	32.00		012738		
I-201411116435	JP MORGAN CHASE BANK NA	R	11/11/2014	5.94		012738		
I-201411116502	JP MORGAN CHASE BANK NA	R	11/11/2014	32.39		012738		
I-201411116753	JP MORGAN CHASE BANK NA	R	11/11/2014	76.22		012738		146.55
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201411116841	CREDIT RETURNED PARTS	R	11/11/2014	81.24CR		012739		
C-201411116842	FAULTY ITEMS	R	11/11/2014	155.00CR		012739		
C-201411116843	FAULTY ITEMS	R	11/11/2014	395.00CR		012739		
I-201411116367	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	60.00		012739		
I-201411116368	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	12.31		012739		
I-201411116370	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	450.00		012739		
I-201411116371	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	11.78		012739		
I-201411116372	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	63.60		012739		
I-201411116377	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	154.35		012739		
I-201411116379	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	127.30		012739		
I-201411116381	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	37.37		012739		
I-201411116383	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	20.27		012739		
I-201411116385	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	2.26		012739		
I-201411116393	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	7.78		012739		
I-201411116395	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	601.70		012739		
I-201411116396	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	20.75		012739		
I-201411116397	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	15.89		012739		
I-201411116400	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	50.53		012739		
I-201411116404	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	10.00		012739		
I-201411116405	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	69.58		012739		
I-201411116409	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	17.84		012739		
I-201411116416	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	58.42		012739		
I-201411116419	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	185.75		012739		
I-201411116420	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	277.56		012739		
I-201411116422	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	32.91		012739		
I-201411116428	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.73		012739		
I-201411116432	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	33.65		012739		
I-201411116433	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	3.79		012739		
I-201411116434	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	571.53		012739		
I-201411116439	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	6.58		012739		
I-201411116440	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	82.00		012739		
I-201411116443	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	16.61		012739		
I-201411116444	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	38.00		012739		
I-201411116451	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.16		012739		
I-201411116455	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.84		012739		
I-201411116456	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	31.31		012739		
I-201411116458	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	304.50		012739		
I-201411116465	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	25.49		012739		
I-201411116466	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	10.25		012739		
I-201411116469	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	20.49		012739		
I-201411116473	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.77		012739		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411116475	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	188.88		012739		
I-201411116476	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	40.46		012739		
I-201411116477	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.45		012739		
I-201411116478	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	28.32		012739		
I-201411116481	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	7.35		012739		
I-201411116482	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	44.50		012739		
I-201411116486	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.68		012739		
I-201411116490	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	54.99		012739		
I-201411116495	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	12.32		012739		
I-201411116503	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	8.64		012739		
I-201411116504	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	25.70		012739		
I-201411116506	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	15.96		012739		
I-201411116507	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	88.00		012739		
I-201411116512	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	7.65		012739		
I-201411116515	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	11.90		012739		
I-201411116518	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	13.01		012739		
I-201411116521	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	15.25		012739		
I-201411116522	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	23.75		012739		
I-201411116526	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.90		012739		
I-201411116527	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	248.65		012739		
I-201411116528	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.90		012739		
I-201411116529	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	199.20		012739		
I-201411116530	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.90		012739		
I-201411116531	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.90		012739		
I-201411116532	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.90		012739		
I-201411116533	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	74.70		012739		
I-201411116534	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	522.90		012739		
I-201411116535	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.90		012739		
I-201411116536	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	49.80		012739		
I-201411116537	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	99.60		012739		
I-201411116538	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	49.80		012739		
I-201411116539	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	99.60		012739		
I-201411116540	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	131.33		012739		
I-201411116541	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	249.00		012739		
I-201411116542	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	99.60		012739		
I-201411116543	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	224.10		012739		
I-201411116544	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	74.70		012739		
I-201411116545	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	74.70		012739		
I-201411116546	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	24.90		012739		
I-201411116547	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	74.70		012739		
I-201411116548	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	10.25		012739		
I-201411116552	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	8.67		012739		
I-201411116554	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	65.00		012739		
I-201411116555	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	43.56		012739		
I-201411116557	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.00		012739		
I-201411116561	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	2.55		012739		
I-201411116563	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	8.75		012739		
I-201411116569	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	7.86		012739		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411116572	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	18.96		012739		
I-201411116584	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	11.00		012739		
I-201411116586	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	17.84		012739		
I-201411116587	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	2.43		012739		
I-201411116591	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.48		012739		
I-201411116594	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	23.47		012739		
I-201411116596	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	30.94		012739		
I-201411116599	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	40.54		012739		
I-201411116600	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.73		012739		
I-201411116604	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	30.86		012739		
I-201411116605	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	176.06		012739		
I-201411116609	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	132.68		012739		
I-201411116617	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	15.74		012739		
I-201411116618	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	218.47		012739		
I-201411116620	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	580.69		012739		
I-201411116626	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	50.00		012739		
I-201411116628	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	12.00		012739		
I-201411116630	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	72.18		012739		
I-201411116634	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	480.25		012739		
I-201411116641	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.77		012739		
I-201411116645	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	7.67		012739		
I-201411116648	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	26.97		012739		
I-201411116649	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	479.04		012739		
I-201411116653	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	40.80		012739		
I-201411116662	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	122.12		012739		
I-201411116665	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	323.00		012739		
I-201411116667	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	20.40		012739		
I-201411116670	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	10.60		012739		
I-201411116671	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	17.09		012739		
I-201411116676	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	304.62		012739		
I-201411116679	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	6.17		012739		
I-201411116680	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	10.44		012739		
I-201411116681	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	1.70		012739		
I-201411116694	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	12.75		012739		
I-201411116696	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	17.09		012739		
I-201411116698	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	353.20		012739		
I-201411116700	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	77.71		012739		
I-201411116701	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	11.38		012739		
I-201411116703	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	30.25		012739		
I-201411116704	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	15.74		012739		
I-201411116706	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	35.80		012739		
I-201411116710	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	470.00		012739		
I-201411116713	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	35.84		012739		
I-201411116714	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	15.00		012739		
I-201411116715	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	11.39		012739		
I-201411116716	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	229.68		012739		
I-201411116717	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	14.67		012739		
I-201411116718	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	63.00		012739		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411116719	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	69.79		012739		
I-201411116721	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	128.82		012739		
I-201411116722	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	34.60		012739		
I-201411116723	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	52.45		012739		
I-201411116725	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	79.95		012739		
I-201411116726	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	5.50		012739		
I-201411116728	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	4.28		012739		
I-201411116731	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	27.99		012739		
I-201411116734	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	186.00		012739		
I-201411116739	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	82.00		012739		
I-201411116742	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	28.22		012739		
I-201411116744	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	278.00		012739		
I-201411116745	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	8.96		012739		
I-201411116748	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	54.90		012739		
I-201411116757	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	11.20		012739		
I-201411116759	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	36.99		012739		
I-201411116763	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	3.60		012739		
I-201411116767	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	30.92		012739		
I-201411116768	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	8.38		012739		
I-201411116769	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	15.74		012739		
I-201411116770	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	7.59		012739		
I-201411116779	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	25.90		012739		
I-201411116781	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	19.21		012739		
I-201411116786	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	7.66		012739		
I-201411116790	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	9.49		012739		
I-201411116792	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	76.00		012739		
I-201411116796	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	45.58		012739		
I-201411116802	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	53.00		012739		
I-201411116803	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	28.69		012739		
I-201411116807	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	6.00		012739		
I-201411116814	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	71.45		012739		
I-201411116815	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	71.45		012739		
I-201411116818	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	110.00		012739		
I-201411116820	JPMORGAN CHASE ONE TIME VENDOR	R	11/11/2014	23.99		012739		
I-201411116832	CASE OF TOWELS	R	11/11/2014	53.23		012739		
I-201411116836	UNIFORM - BUTCHER	R	11/11/2014	190.93		012739		
I-201411116837	UNIFORM - KEMP	R	11/11/2014	155.94		012739		12,874.15
35340	JW'S COLLISION REPAIR INC							
I-201411116623	JW'S COLLISION REPAIR INC	R	11/11/2014	350.00		012755		
I-201411116635	JW'S COLLISION REPAIR INC	R	11/11/2014	150.00		012755		500.00
10410	M&M AUTO PARTS, INC.							
C-201411116838	OIL FILTER	R	11/11/2014	4.97CR		012756		
C-201411116839	COPPER SPARK PLUG	R	11/11/2014	7.12CR		012756		
I-201411116390	M&M AUTO PARTS, INC.	R	11/11/2014	3.11		012756		
I-201411116398	M&M AUTO PARTS, INC.	R	11/11/2014	4.97		012756		
I-201411116410	M&M AUTO PARTS, INC.	R	11/11/2014	7.48		012756		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411116414	M&M AUTO PARTS, INC.	R	11/11/2014	82.40		012756		
I-201411116461	M&M AUTO PARTS, INC.	R	11/11/2014	33.05		012756		
I-201411116480	M&M AUTO PARTS, INC.	R	11/11/2014	2.23		012756		
I-201411116484	M&M AUTO PARTS, INC.	R	11/11/2014	147.55		012756		
I-201411116487	M&M AUTO PARTS, INC.	R	11/11/2014	48.28		012756		
I-201411116514	M&M AUTO PARTS, INC.	R	11/11/2014	10.12		012756		
I-201411116524	M&M AUTO PARTS, INC.	R	11/11/2014	62.16		012756		
I-201411116525	M&M AUTO PARTS, INC.	R	11/11/2014	12.72		012756		
I-201411116551	M&M AUTO PARTS, INC.	R	11/11/2014	7.88		012756		
I-201411116603	M&M AUTO PARTS, INC.	R	11/11/2014	47.66		012756		
I-201411116608	M&M AUTO PARTS, INC.	R	11/11/2014	31.96		012756		
I-201411116616	M&M AUTO PARTS, INC.	R	11/11/2014	2.09		012756		
I-201411116639	M&M AUTO PARTS, INC.	R	11/11/2014	61.68		012756		
I-201411116642	M&M AUTO PARTS, INC.	R	11/11/2014	30.78		012756		
I-201411116643	M&M AUTO PARTS, INC.	R	11/11/2014	16.27		012756		
I-201411116655	M&M AUTO PARTS, INC.	R	11/11/2014	27.99		012756		
I-201411116658	M&M AUTO PARTS, INC.	R	11/11/2014	151.55		012756		
I-201411116688	M&M AUTO PARTS, INC.	R	11/11/2014	53.88		012756		
I-201411116697	M&M AUTO PARTS, INC.	R	11/11/2014	59.90		012756		
I-201411116705	M&M AUTO PARTS, INC.	R	11/11/2014	27.79		012756		
I-201411116720	M&M AUTO PARTS, INC.	R	11/11/2014	16.27		012756		
I-201411116730	M&M AUTO PARTS, INC.	R	11/11/2014	19.99		012756		
I-201411116746	M&M AUTO PARTS, INC.	R	11/11/2014	8.60		012756		
I-201411116778	M&M AUTO PARTS, INC.	R	11/11/2014	7.12		012756		
I-201411116785	M&M AUTO PARTS, INC.	R	11/11/2014	94.88		012756		
I-201411116789	M&M AUTO PARTS, INC.	R	11/11/2014	79.56		012756		
I-201411116795	M&M AUTO PARTS, INC.	R	11/11/2014	83.49		012756		
I-201411116798	M&M AUTO PARTS, INC.	R	11/11/2014	18.87		012756		
I-201411116804	M&M AUTO PARTS, INC.	R	11/11/2014	93.74		012756		
I-201411116825	M&M AUTO PARTS, INC.	R	11/11/2014	129.18		012756		
I-201411116828	UPPER CONTROL ARM	R	11/11/2014	170.34		012756		1,643.45
19530	MANTEK							
I-201411116699	MANTEK	R	11/11/2014	483.92		012760		483.92
37170	MONITRONICS, INC.							
I-201411116619	MONITRONICS, INC.	R	11/11/2014	94.28		012761		94.28
10400	MORTON LUMBER CO.							
C-201411116840	EDGING PRO WITH COUP	R	11/11/2014	21.58CR		012762		
I-201411116386	MORTON LUMBER CO.	R	11/11/2014	23.80		012762		
I-201411116387	MORTON LUMBER CO.	R	11/11/2014	23.80		012762		
I-201411116389	MORTON LUMBER CO.	R	11/11/2014	8.58		012762		
I-201411116391	MORTON LUMBER CO.	R	11/11/2014	25.17		012762		
I-201411116394	MORTON LUMBER CO.	R	11/11/2014	38.69		012762		
I-201411116401	MORTON LUMBER CO.	R	11/11/2014	64.65		012762		
I-201411116406	MORTON LUMBER CO.	R	11/11/2014	49.49		012762		
I-201411116407	MORTON LUMBER CO.	R	11/11/2014	103.94		012762		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411116411	MORTON LUMBER CO.	R	11/11/2014	169.03		012762		
I-201411116412	MORTON LUMBER CO.	R	11/11/2014	9.38		012762		
I-201411116413	MORTON LUMBER CO.	R	11/11/2014	64.27		012762		
I-201411116421	MORTON LUMBER CO.	R	11/11/2014	24.96		012762		
I-201411116426	MORTON LUMBER CO.	R	11/11/2014	18.87		012762		
I-201411116427	MORTON LUMBER CO.	R	11/11/2014	2.69		012762		
I-201411116430	MORTON LUMBER CO.	R	11/11/2014	50.37		012762		
I-201411116437	MORTON LUMBER CO.	R	11/11/2014	31.46		012762		
I-201411116445	MORTON LUMBER CO.	R	11/11/2014	4.29		012762		
I-201411116446	MORTON LUMBER CO.	R	11/11/2014	2.97		012762		
I-201411116450	MORTON LUMBER CO.	R	11/11/2014	21.99		012762		
I-201411116452	MORTON LUMBER CO.	R	11/11/2014	125.94		012762		
I-201411116454	MORTON LUMBER CO.	R	11/11/2014	22.10		012762		
I-201411116470	MORTON LUMBER CO.	R	11/11/2014	130.41		012762		
I-201411116471	MORTON LUMBER CO.	R	11/11/2014	4.48		012762		
I-201411116472	MORTON LUMBER CO.	R	11/11/2014	4.49		012762		
I-201411116479	MORTON LUMBER CO.	R	11/11/2014	35.51		012762		
I-201411116488	MORTON LUMBER CO.	R	11/11/2014	32.94		012762		
I-201411116493	MORTON LUMBER CO.	R	11/11/2014	2.06		012762		
I-201411116505	MORTON LUMBER CO.	R	11/11/2014	80.95		012762		
I-201411116560	MORTON LUMBER CO.	R	11/11/2014	20.66		012762		
I-201411116573	MORTON LUMBER CO.	R	11/11/2014	8.99		012762		
I-201411116574	MORTON LUMBER CO.	R	11/11/2014	5.68		012762		
I-201411116576	MORTON LUMBER CO.	R	11/11/2014	28.43		012762		
I-201411116579	MORTON LUMBER CO.	R	11/11/2014	6.74		012762		
I-201411116580	MORTON LUMBER CO.	R	11/11/2014	8.99		012762		
I-201411116611	MORTON LUMBER CO.	R	11/11/2014	37.78		012762		
I-201411116613	MORTON LUMBER CO.	R	11/11/2014	19.78		012762		
I-201411116627	MORTON LUMBER CO.	R	11/11/2014	48.49		012762		
I-201411116637	MORTON LUMBER CO.	R	11/11/2014	52.64		012762		
I-201411116651	MORTON LUMBER CO.	R	11/11/2014	58.42		012762		
I-201411116652	MORTON LUMBER CO.	R	11/11/2014	202.48		012762		
I-201411116660	MORTON LUMBER CO.	R	11/11/2014	16.49		012762		
I-201411116668	MORTON LUMBER CO.	R	11/11/2014	11.68		012762		
I-201411116669	MORTON LUMBER CO.	R	11/11/2014	16.52		012762		
I-201411116682	MORTON LUMBER CO.	R	11/11/2014	10.33		012762		
I-201411116711	MORTON LUMBER CO.	R	11/11/2014	11.24		012762		
I-201411116712	MORTON LUMBER CO.	R	11/11/2014	2.69		012762		
I-201411116727	MORTON LUMBER CO.	R	11/11/2014	12.92		012762		
I-201411116732	MORTON LUMBER CO.	R	11/11/2014	8.99		012762		
I-201411116735	MORTON LUMBER CO.	R	11/11/2014	33.30		012762		
I-201411116736	MORTON LUMBER CO.	R	11/11/2014	131.83		012762		
I-201411116737	MORTON LUMBER CO.	R	11/11/2014	2.51		012762		
I-201411116738	MORTON LUMBER CO.	R	11/11/2014	17.05		012762		
I-201411116740	MORTON LUMBER CO.	R	11/11/2014	10.00		012762		
I-201411116741	MORTON LUMBER CO.	R	11/11/2014	43.55		012762		
I-201411116749	MORTON LUMBER CO.	R	11/11/2014	19.78		012762		
I-201411116750	MORTON LUMBER CO.	R	11/11/2014	23.38		012762		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201411116754	MORTON LUMBER CO.	R	11/11/2014	75.22	012762		
	I-201411116756	MORTON LUMBER CO.	R	11/11/2014	9.41	012762		
	I-201411116793	MORTON LUMBER CO.	R	11/11/2014	107.99	012762		
	I-201411116794	MORTON LUMBER CO.	R	11/11/2014	4.30	012762		
	I-201411116801	MORTON LUMBER CO.	R	11/11/2014	25.98	012762		
	I-201411116808	MORTON LUMBER CO.	R	11/11/2014	32.99	012762		
	I-201411116809	MORTON LUMBER CO.	R	11/11/2014	6.29	012762		
	I-201411116817	MORTON LUMBER CO.	R	11/11/2014	59.46	012762		
	I-201411116824	MORTON LUMBER CO.	R	11/11/2014	61.47	012762		
	I-201411116826	COUPLE, PIPE, PVC, PRIMER	R	11/11/2014	30.59	012762		2,440.74
40390		MOTOROLA, INC.						
	I-201411116782	MOTOROLA, INC.	R	11/11/2014	75.00	012768		
	I-201411116783	MOTOROLA, INC.	R	11/11/2014	75.00	012768		
	I-201411116819	MOTOROLA, INC.	R	11/11/2014	362.98	012768		512.98
10430		N.B.S.						
	I-201411116374	N.B.S.	R	11/11/2014	15.12	012769		
	I-201411116429	N.B.S.	R	11/11/2014	98.13	012769		
	I-201411116457	N.B.S.	R	11/11/2014	54.52	012769		
	I-201411116489	N.B.S.	R	11/11/2014	58.26	012769		
	I-201411116702	N.B.S.	R	11/11/2014	103.32	012769		
	I-201411116755	N.B.S.	R	11/11/2014	5.42	012769		
	I-201411116822	N.B.S.	R	11/11/2014	17.44	012769		
	I-201411116827	MISC ITEMS	R	11/11/2014	6.85	012769		359.06
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201411116369	O'REILLY AUTOMOTIVE, INC.	R	11/11/2014	14.79	012770		
	I-201411116510	O'REILLY AUTOMOTIVE, INC.	R	11/11/2014	62.98	012770		
	I-201411116695	O'REILLY AUTOMOTIVE, INC.	R	11/11/2014	47.88	012770		125.65
15000		OLD DOMINION BRUSH						
	I-0062395-IN	HEX NUT ELGIN 5SEG GB	R	11/11/2014	583.70	012771		583.70
33310		OMEGA ELECTRONICS						
	I-201411116550	OMEGA ELECTRONICS	R	11/11/2014	172.76	012772		
	I-201411116800	OMEGA ELECTRONICS	R	11/11/2014	488.24	012772		661.00
40490		OTASCO						
	I-201411116582	OTASCO	R	11/11/2014	419.92	012773		419.92
11810		GLENN OLEN REEVES						
	I-201411116402	GLENN OLEN REEVES	R	11/11/2014	282.58	012774		
	I-201411116747	GLENN OLEN REEVES	R	11/11/2014	94.50	012774		
	I-201411116805	GLENN OLEN REEVES	R	11/11/2014	68.67	012774		445.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54920	PLAYGROUNDS, ETC							
I-10748	BARRIERS	R	11/11/2014	1,654.00		012775		1,654.00
30430	PRICE OVERHEAD DOOR, INC.							
I-49309	INSULATED STEEL DOORS	R	11/11/2014	5,500.00		012776		5,500.00
15520	PROFFITT'S LAWN & LEIS.							
I-1418003	PUSH MOWER	R	11/11/2014	1,062.49		012777		
I-201411116415	PROFFITT'S LAWN & LEIS.	R	11/11/2014	111.00		012777		
I-201411116625	PROFFITT'S LAWN & LEIS.	R	11/11/2014	120.50		012777		
I-201411116659	PROFFITT'S LAWN & LEIS.	R	11/11/2014	19.00		012777		
I-201411116811	PROFFITT'S LAWN & LEIS.	R	11/11/2014	397.00		012777		1,709.99
13100	QUILL CORPORATION							
I-201411116570	QUILL CORPORATION	R	11/11/2014	49.95		012778		
I-201411116571	QUILL CORPORATION	R	11/11/2014	384.14		012778		
I-201411116812	QUILL CORPORATION	R	11/11/2014	10.50		012778		444.59
10780	R&B BEARINGS & HYDRAULICS							
I-39698	SLIDE SHOES FOR COMPACTOR	R	11/11/2014	854.87		012779		854.87
10790	R&R SHEET METAL							
I-0028215	REPAIR TRAILER	R	11/11/2014	928.00		012780		
I-201411116581	R&R SHEET METAL	R	11/11/2014	178.00		012780		1,106.00
15900	RADIO SHACK							
I-201411116678	RADIO SHACK	R	11/11/2014	17.99		012781		17.99
46370	REASOR'S GLASS							
I-201411116640	REASOR'S GLASS	R	11/11/2014	150.00		012782		150.00
14690	REFINISHING SYSTEMS							
I-201411116673	REFINISHING SYSTEMS	R	11/11/2014	262.74		012783		262.74
10530	SAFETY-KLEEN							
I-201411116607	SAFETY-KLEEN	R	11/11/2014	214.00		012784		214.00
34960	SAM'S CLUB							
I-201411116378	SAM'S CLUB	R	11/11/2014	382.36		012785		382.36
14120	SEARS							
I-201411116363	MOWER	R	11/11/2014	1,999.99		012786		
I-201411116424	SEARS	R	11/11/2014	27.98		012786		
I-201411116810	SEARS	R	11/11/2014	39.99		012786		2,067.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57380	SPIRIT HALLOWEEN							
I-201411116431	SPIRIT HALLOWEEN	R	11/11/2014	215.64		012787		215.64
45990	SPLISH SPLASH							
I-201411116614	SPLISH SPLASH	R	11/11/2014	7.26		012788		7.26
59650	STAR RENTALS							
I-3893	MANLIFT RENTAL	R	11/11/2014	872.00		012789		872.00
37970	STERICYCLE, INC.							
I-201411116559	STERICYCLE, INC.	R	11/11/2014	750.78		012790		750.78
17090	TEXAS BEARING/HQ SUPPLY							
I-201411116491	TEXAS BEARING/HQ SUPPLY	R	11/11/2014	62.24		012791		
I-201411116492	TEXAS BEARING/HQ SUPPLY	R	11/11/2014	62.24		012791		124.48
54460	TEXAS DODGE							
I-201411116771	TEXAS DODGE	R	11/11/2014	310.99		012792		310.99
42920	TEXAS TIRES & SERVICE							
I-201411116425	TEXAS TIRES & SERVICE	R	11/11/2014	17.00		012793		
I-201411116598	TEXAS TIRES & SERVICE	R	11/11/2014	34.00		012793		51.00
21200	THE PLAYWELL GROUP							
I-201411116373	THE PLAYWELL GROUP	R	11/11/2014	1,915.94		012794		1,915.94
27560	THE PLAZA							
I-201411116449	THE PLAZA	R	11/11/2014	76.79		012795		76.79
40500	TOOT N TOTUM #23							
I-201411116511	TOOT N TOTUM #23	R	11/11/2014	44.28		012796		44.28
15350	UNITED SUPERMARKETS, L.L.C.							
I-201411116376	UNITED SUPERMARKETS, L.L.C.	R	11/11/2014	171.65		012797		
I-201411116498	UNITED SUPERMARKETS, L.L.C.	R	11/11/2014	23.90		012797		
I-201411116597	UNITED SUPERMARKETS, L.L.C.	R	11/11/2014	272.80		012797		468.35
10550	VERNON & SONS TIRE CO., INC.							
I-201411116496	VERNON & SONS TIRE CO., INC.	R	11/11/2014	20.00		012798		
I-201411116595	VERNON & SONS TIRE CO., INC.	R	11/11/2014	35.00		012798		
I-201411116601	VERNON & SONS TIRE CO., INC.	R	11/11/2014	14.50		012798		69.50
43890	WAGNER SUPPLY CO							
I-201411116553	WAGNER SUPPLY CO	R	11/11/2014	30.29		012799		30.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28690	WAL-MART COMMUNITY							
I-201411116375	WAL-MART COMMUNITY	R	11/11/2014	5.94		012800		
I-201411116380	WAL-MART COMMUNITY	R	11/11/2014	53.76		012800		
I-201411116382	WAL-MART COMMUNITY	R	11/11/2014	14.37		012800		
I-201411116388	WAL-MART COMMUNITY	R	11/11/2014	50.87		012800		
I-201411116441	WAL-MART COMMUNITY	R	11/11/2014	21.08		012800		
I-201411116459	WAL-MART COMMUNITY	R	11/11/2014	104.88		012800		
I-201411116462	WAL-MART COMMUNITY	R	11/11/2014	50.85		012800		
I-201411116464	WAL-MART COMMUNITY	R	11/11/2014	118.88		012800		
I-201411116494	WAL-MART COMMUNITY	R	11/11/2014	212.50		012800		
I-201411116497	WAL-MART COMMUNITY	R	11/11/2014	29.98		012800		
I-201411116516	WAL-MART COMMUNITY	R	11/11/2014	129.88		012800		
I-201411116517	WAL-MART COMMUNITY	R	11/11/2014	88.97		012800		
I-201411116583	WAL-MART COMMUNITY	R	11/11/2014	6.96		012800		
I-201411116588	WAL-MART COMMUNITY	R	11/11/2014	84.96		012800		
I-201411116589	WAL-MART COMMUNITY	R	11/11/2014	11.88		012800		
I-201411116621	WAL-MART COMMUNITY	R	11/11/2014	33.73		012800		
I-201411116622	WAL-MART COMMUNITY	R	11/11/2014	161.08		012800		
I-201411116631	WAL-MART COMMUNITY	R	11/11/2014	6.88		012800		
I-201411116644	WAL-MART COMMUNITY	R	11/11/2014	68.97		012800		
I-201411116683	WAL-MART COMMUNITY	R	11/11/2014	30.85		012800		
I-201411116687	WAL-MART COMMUNITY	R	11/11/2014	11.88		012800		
I-201411116690	WAL-MART COMMUNITY	R	11/11/2014	53.89		012800		
I-201411116691	WAL-MART COMMUNITY	R	11/11/2014	31.84		012800		
I-201411116707	WAL-MART COMMUNITY	R	11/11/2014	8.68		012800		
I-201411116708	WAL-MART COMMUNITY	R	11/11/2014	13.93		012800		
I-201411116709	WAL-MART COMMUNITY	R	11/11/2014	112.10		012800		
I-201411116758	WAL-MART COMMUNITY	R	11/11/2014	11.82		012800		
I-201411116760	WAL-MART COMMUNITY	R	11/11/2014	81.97		012800		
I-201411116766	WAL-MART COMMUNITY	R	11/11/2014	32.41		012800		
I-201411116835	043152007046	R	11/11/2014	9.85		012800		1,655.64
10190	PRAXAIR DISTRIBUTION, INC.							
I-201411116566	PRAXAIR DISTRIBUTION, INC.	R	11/11/2014	19.38		012803		
I-201411116567	PRAXAIR DISTRIBUTION, INC.	R	11/11/2014	14.03		012803		
I-201411116592	PRAXAIR DISTRIBUTION, INC.	R	11/11/2014	36.61		012803		
I-201411116772	PRAXAIR DISTRIBUTION, INC.	R	11/11/2014	54.64		012803		124.66
10610	ZEE MEDICAL SERVICE CO.							
I-201411116762	ZEE MEDICAL SERVICE CO.	R	11/11/2014	41.70		012804		41.70
10930	ABC BLUEPRINTS							
I-201411207841	ABC BLUEPRINTS	R	11/20/2014	265.78		056497		265.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16830	AMARILLO COLLEGE							
I-201411207736	AMARILLO COLLEGE	R	11/20/2014	40.00		056498		
I-201411207798	AMARILLO COLLEGE	R	11/20/2014	342.50		056498		382.50
45800	AMAZON							
I-201411207902	AMAZON	R	11/20/2014	86.56		056499		
I-201411207985	AMAZON	R	11/20/2014	126.60		056499		213.16
18150	ANIMAL CARE EQUIPMENT							
I-201411197386	MISC EQUIPMENT	R	11/20/2014	1,134.79		056500		1,134.79
11250	AT&T							
I-201411207710	AT&T	R	11/20/2014	9.24		056501		
I-201411207711	AT&T	R	11/20/2014	225.53		056501		
I-201411207712	AT&T	R	11/20/2014	14.81		056501		
I-201411207713	AT&T	R	11/20/2014	40.04		056501		
I-201411207714	AT&T	R	11/20/2014	45.13		056501		
I-201411207715	AT&T	R	11/20/2014	13.09		056501		
I-201411207716	AT&T	R	11/20/2014	5.41		056501		
I-201411207717	AT&T	R	11/20/2014	3.20		056501		
I-201411207718	AT&T	R	11/20/2014	990.13		056501		
I-201411207719	AT&T	R	11/20/2014	8.20		056501		
I-201411207720	AT&T	R	11/20/2014	0.35		056501		
I-201411207721	AT&T	R	11/20/2014	34.27		056501		
I-201411207722	AT&T	R	11/20/2014	163.65		056501		
I-201411207723	AT&T	R	11/20/2014	67.73		056501		
I-201411207724	AT&T	R	11/20/2014	27.37		056501		
I-201411207725	AT&T	R	11/20/2014	22.38		056501		
I-201411207726	AT&T	R	11/20/2014	135.05		056501		
I-201411207727	AT&T	R	11/20/2014	2.95		056501		
I-201411207728	AT&T	R	11/20/2014	3.67		056501		
I-201411207729	AT&T	R	11/20/2014	21.74		056501		
I-201411207730	AT&T	R	11/20/2014	11.72		056501		
I-201411207731	AT&T	R	11/20/2014	0.35		056501		
I-201411207732	AT&T	R	11/20/2014	27.37		056501		
I-201411207857	AT&T	R	11/20/2014	106.54		056501		1,979.92
17870	AUTOZONE							
I-201411207759	AUTOZONE	R	11/20/2014	22.49		056504		22.49
51470	BLUBOOT							
I-201411207942	BLUBOOT	R	11/20/2014	130.00		056505		
I-201411208008	BLUBOOT	R	11/20/2014	59.95		056505		189.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11390	BRUCKNER'S							
C-201411208019	ENGINE REPAIR	R	11/20/2014	147.14CR		056506		
I-812922	ENGINE REPAIR	R	11/20/2014	2,216.64		056506		2,069.50
27960	CABLE ONE-ENTERPRISE CARE							
I-201411207708	CABLE ONE	R	11/20/2014	28.84		056507		
I-201411207832	CABLE ONE	R	11/20/2014	105.95		056507		
I-201411207836	CABLE ONE	R	11/20/2014	35.16		056507		
I-201411207837	CABLE ONE	R	11/20/2014	35.16		056507		205.11
10700	CASCO INDUSTRIES INC.							
I-201411207762	CASCO INDUSTRIES INC.	R	11/20/2014	426.00		056508		426.00
12510	CDW GOVERNMENT, INC.							
I-201411207796	CDW GOVERNMENT, INC.	R	11/20/2014	512.60		056509		
I-201411207797	CDW GOVERNMENT, INC.	R	11/20/2014	512.59		056509		1,025.19
14420	CLEMENT COMMUNICATIONS							
I-9325732817	EMPLOYEE COMMUNICATIONS	R	11/20/2014	1,511.82		056510		1,511.82
41430	CRL PUMP & SUPPLY							
I-201411207889	CRL PUMP & SUPPLY	R	11/20/2014	94.66		056511		
I-201411207979	CRL PUMP & SUPPLY	R	11/20/2014	159.20		056511		
I-201411207983	CRL PUMP & SUPPLY	R	11/20/2014	55.62		056511		309.48
42520	CULLIGAN WATER CONDITIONING							
I-201411207734	CULLIGAN WATER CONDITIONING	R	11/20/2014	14.00		056512		
I-201411207735	CULLIGAN WATER CONDITIONING	R	11/20/2014	55.98		056512		69.98
59970	DAY WIRELESS SYSTEMS							
I-201411207880	DAY WIRELESS SYSTEMS	R	11/20/2014	325.00		056513		
I-201411207941	DAY WIRELESS SYSTEMS	R	11/20/2014	132.00		056513		457.00
19700	DPC INDUSTRIES, INC.							
I-757001869-14	CHLORINE & SO2	R	11/20/2014	1,133.02		056514		1,133.02
11080	GALLS, INC.							
I-201411207800	GALLS, INC.	R	11/20/2014	288.95		056515		288.95
10250	GERALD'S OFFICE PRODUCTS							
I-201411207742	GERALD'S OFFICE PRODUCTS	R	11/20/2014	13.46		056516		
I-201411207752	GERALD'S OFFICE PRODUCTS	R	11/20/2014	167.67		056516		
I-201411207862	GERALD'S OFFICE PRODUCTS	R	11/20/2014	236.75		056516		
I-201411207876	GERALD'S OFFICE PRODUCTS	R	11/20/2014	113.08		056516		
I-201411207877	GERALD'S OFFICE PRODUCTS	R	11/20/2014	24.49		056516		
I-201411207878	GERALD'S OFFICE PRODUCTS	R	11/20/2014	69.99		056516		
I-201411207964	GERALD'S OFFICE PRODUCTS	R	11/20/2014	10.00		056516		
I-201411207972	GERALD'S OFFICE PRODUCTS	R	11/20/2014	134.24		056516		769.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57230	GIGAPARTS ONLINE SUPERSTORE							
I-201411207751	GIGAPARTS ONLINE SUPERSTORE	R	11/20/2014	254.95		056517		
I-201411207906	GIGAPARTS ONLINE SUPERSTORE	R	11/20/2014	347.00		056517		601.95
15730	GLASSIX							
I-201411207873	GLASSIX	R	11/20/2014	283.95		056518		283.95
10900	H&H PRINTING, ETC.							
I-201411207748	H&H PRINTING, ETC.	R	11/20/2014	23.50		056519		23.50
10740	HACH COMPANY							
I-201411207870	HACH COMPANY	R	11/20/2014	48.95		056520		
I-201411207968	HACH COMPANY	R	11/20/2014	304.54		056520		353.49
10300	HATHAWAY INDUSTRIES							
I-1184775	4 TIRES FOR 4007	R	11/20/2014	1,543.43		056521		
I-1184779	1 NEW STEER TIRE	R	11/20/2014	563.22		056521		
I-201411207787	HATHAWAY INDUSTRIES	R	11/20/2014	34.50		056521		
I-201411207791	HATHAWAY INDUSTRIES	R	11/20/2014	35.34		056521		
I-201411207794	HATHAWAY INDUSTRIES	R	11/20/2014	353.85		056521		
I-201411207911	HATHAWAY INDUSTRIES	R	11/20/2014	35.50		056521		
I-201411207984	HATHAWAY INDUSTRIES	R	11/20/2014	42.70		056521		
I-201411208016	HATHAWAY INDUSTRIES	R	11/20/2014	397.79		056521		3,006.33
47650	HOLMES PHARMACY							
I-201411207783	HOLMES PHARMACY	R	11/20/2014	11.35		056522		11.35
42640	JP MORGAN CHASE BANK NA							
I-201411207746	JP MORGAN CHASE BANK NA	R	11/20/2014	434.95		056523		
I-201411207788	JP MORGAN CHASE BANK NA	R	11/20/2014	131.94		056523		566.89
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201411208020	PROPS FOR HAUNTED HOUSE	R	11/20/2014	88.00CR		056524		
I-201411207707	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	234.18		056524		
I-201411207745	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	128.45		056524		
I-201411207757	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	31.20		056524		
I-201411207761	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	9.49		056524		
I-201411207777	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	69.58		056524		
I-201411207779	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	21.18		056524		
I-201411207786	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	11.17		056524		
I-201411207792	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	104.99		056524		
I-201411207793	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	248.98		056524		
I-201411207795	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	174.95		056524		
I-201411207799	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	7.40		056524		
I-201411207801	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	27.33		056524		
I-201411207803	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	33.74		056524		
I-201411207831	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	86.18		056524		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411207833	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	354.46		056524		
I-201411207840	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	130.00		056524		
I-201411207843	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	93.49		056524		
I-201411207846	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	149.73		056524		
I-201411207850	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	42.29		056524		
I-201411207859	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	302.80		056524		
I-201411207864	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	53.00		056524		
I-201411207865	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	419.98		056524		
I-201411207867	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	3.41		056524		
I-201411207868	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	19.46		056524		
I-201411207885	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	25.96		056524		
I-201411207886	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	15.98		056524		
I-201411207887	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	89.89		056524		
I-201411207888	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	76.03		056524		
I-201411207890	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	123.65		056524		
I-201411207893	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	18.46		056524		
I-201411207899	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	64.39		056524		
I-201411207905	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	373.60		056524		
I-201411207907	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	111.00		056524		
I-201411207910	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	65.70		056524		
I-201411207912	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	149.80		056524		
I-201411207914	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	43.50		056524		
I-201411207916	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	145.85		056524		
I-201411207917	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	32.20		056524		
I-201411207921	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	7.98		056524		
I-201411207925	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	111.00		056524		
I-201411207927	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	4.99		056524		
I-201411207931	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	15.30		056524		
I-201411207933	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	23.95		056524		
I-201411207934	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	98.00		056524		
I-201411207935	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	266.45		056524		
I-201411207936	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	65.97		056524		
I-201411207937	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	201.10		056524		
I-201411207940	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	39.98		056524		
I-201411207946	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	75.00		056524		
I-201411207957	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	129.00		056524		
I-201411207969	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	107.25		056524		
I-201411207971	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	88.48		056524		
I-201411207974	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	48.00		056524		
I-201411207975	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	107.25		056524		
I-201411207976	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	119.94		056524		
I-201411207989	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	115.50		056524		
I-201411207992	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	111.00		056524		
I-201411207995	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	309.35		056524		
I-201411207998	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	18.00		056524		
I-201411207999	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	32.00		056524		
I-201411208000	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	52.88		056524		
I-201411208001	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	14.44		056524		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411208005	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	0.99		056524		
I-201411208006	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	24.00		056524		
I-201411208007	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	24.00		056524		
I-201411208010	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	304.00		056524		
I-201411208011	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	250.00		056524		
I-201411208013	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	8.95		056524		
I-201411208015	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	836.98		056524		
I-201411208017	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	15.36		056524		
I-201411208018	JPMORGAN CHASE ONE TIME VENDOR	R	11/20/2014	1,058.66		056524		8,691.20
57740	K.W. SHARP							
I-1409248	PIPE, MANHOLE, TEE	R	11/20/2014	1,887.30		056531		1,887.30
18720	LOWES							
I-201411207830	LOWES	R	11/20/2014	35.19		056532		
I-201411207872	LOWES	R	11/20/2014	41.96		056532		77.15
10410	M&M AUTO PARTS, INC.							
I-201411207743	M&M AUTO PARTS, INC.	R	11/20/2014	34.68		056533		
I-201411207758	M&M AUTO PARTS, INC.	R	11/20/2014	18.72		056533		
I-201411207764	M&M AUTO PARTS, INC.	R	11/20/2014	7.68		056533		
I-201411207781	M&M AUTO PARTS, INC.	R	11/20/2014	80.92		056533		
I-201411207827	M&M AUTO PARTS, INC.	R	11/20/2014	16.27		056533		
I-201411207834	M&M AUTO PARTS, INC.	R	11/20/2014	16.08		056533		
I-201411207842	M&M AUTO PARTS, INC.	R	11/20/2014	3.12		056533		
I-201411207844	M&M AUTO PARTS, INC.	R	11/20/2014	23.94		056533		
I-201411207849	M&M AUTO PARTS, INC.	R	11/20/2014	26.83		056533		
I-201411207852	M&M AUTO PARTS, INC.	R	11/20/2014	5.29		056533		
I-201411207856	M&M AUTO PARTS, INC.	R	11/20/2014	7.88		056533		
I-201411207861	M&M AUTO PARTS, INC.	R	11/20/2014	16.76		056533		
I-201411207863	M&M AUTO PARTS, INC.	R	11/20/2014	25.90		056533		
I-201411207866	M&M AUTO PARTS, INC.	R	11/20/2014	41.88		056533		
I-201411207869	M&M AUTO PARTS, INC.	R	11/20/2014	226.81		056533		
I-201411207874	M&M AUTO PARTS, INC.	R	11/20/2014	15.93		056533		
I-201411207879	M&M AUTO PARTS, INC.	R	11/20/2014	26.78		056533		
I-201411207881	M&M AUTO PARTS, INC.	R	11/20/2014	56.90		056533		
I-201411207895	M&M AUTO PARTS, INC.	R	11/20/2014	12.78		056533		
I-201411207900	M&M AUTO PARTS, INC.	R	11/20/2014	39.98		056533		
I-201411207929	M&M AUTO PARTS, INC.	R	11/20/2014	3.08		056533		
I-201411207948	M&M AUTO PARTS, INC.	R	11/20/2014	26.36		056533		
I-201411207987	M&M AUTO PARTS, INC.	R	11/20/2014	52.03		056533		
I-201411207990	M&M AUTO PARTS, INC.	R	11/20/2014	9.23		056533		
I-201411207991	M&M AUTO PARTS, INC.	R	11/20/2014	3.73		056533		799.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58530	MAGNEGRIP GROUP							
I-201411207733	MAGNEGRIP GROUP	R	11/20/2014	53.89		056536		53.89
38740	WALLACE H. MANN, MD							
I-201411207924	WALLACE H. MANN, MD	R	11/20/2014	128.00		056537		128.00
18860	MESSAGE MAKERS							
I-201411207981	MESSAGE MAKERS	R	11/20/2014	3.00		056538		3.00
57470	MID-AMERICAN RESEARCH							
I-201411207753	MID-AMERICAN RESEARCH	R	11/20/2014	156.02		056539		
I-201411207894	MID-AMERICAN RESEARCH	R	11/20/2014	418.80		056539		574.82
37170	MONITRONICS, INC.							
I-201411207847	MONITRONICS, INC.	R	11/20/2014	45.64		056540		45.64
10400	MORTON LUMBER CO.							
I-201411207737	MORTON LUMBER CO.	R	11/20/2014	2.24		056541		
I-201411207738	MORTON LUMBER CO.	R	11/20/2014	13.49		056541		
I-201411207739	MORTON LUMBER CO.	R	11/20/2014	13.04		056541		
I-201411207740	MORTON LUMBER CO.	R	11/20/2014	13.49		056541		
I-201411207741	MORTON LUMBER CO.	R	11/20/2014	2.12		056541		
I-201411207826	MORTON LUMBER CO.	R	11/20/2014	107.99		056541		
I-201411207828	MORTON LUMBER CO.	R	11/20/2014	37.69		056541		
I-201411207838	MORTON LUMBER CO.	R	11/20/2014	19.01		056541		
I-201411207853	MORTON LUMBER CO.	R	11/20/2014	89.99		056541		
I-201411207854	MORTON LUMBER CO.	R	11/20/2014	11.68		056541		
I-201411207855	MORTON LUMBER CO.	R	11/20/2014	53.98		056541		
I-201411207882	MORTON LUMBER CO.	R	11/20/2014	93.52		056541		
I-201411207883	MORTON LUMBER CO.	R	11/20/2014	52.15		056541		
I-201411207891	MORTON LUMBER CO.	R	11/20/2014	7.18		056541		
I-201411207896	MORTON LUMBER CO.	R	11/20/2014	6.46		056541		
I-201411207897	MORTON LUMBER CO.	R	11/20/2014	354.92		056541		
I-201411207898	MORTON LUMBER CO.	R	11/20/2014	52.18		056541		
I-201411207901	MORTON LUMBER CO.	R	11/20/2014	24.80		056541		
I-201411207913	MORTON LUMBER CO.	R	11/20/2014	12.56		056541		
I-201411207920	MORTON LUMBER CO.	R	11/20/2014	5.70		056541		
I-201411207922	MORTON LUMBER CO.	R	11/20/2014	2.84		056541		
I-201411207923	MORTON LUMBER CO.	R	11/20/2014	2.96		056541		
I-201411207926	MORTON LUMBER CO.	R	11/20/2014	2.48		056541		
I-201411207943	MORTON LUMBER CO.	R	11/20/2014	21.56		056541		
I-201411207947	MORTON LUMBER CO.	R	11/20/2014	124.75		056541		
I-201411207953	MORTON LUMBER CO.	R	11/20/2014	14.38		056541		
I-201411207958	MORTON LUMBER CO.	R	11/20/2014	3.59		056541		
I-201411207959	MORTON LUMBER CO.	R	11/20/2014	42.27		056541		
I-201411207973	MORTON LUMBER CO.	R	11/20/2014	10.79		056541		
I-201411207977	MORTON LUMBER CO.	R	11/20/2014	27.18		056541		
I-201411207978	MORTON LUMBER CO.	R	11/20/2014	12.14		056541		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201411207988	MORTON LUMBER CO.	R	11/20/2014	14.69	056541		
	I-201411207993	MORTON LUMBER CO.	R	11/20/2014	64.26	056541		
	I-201411208004	MORTON LUMBER CO.	R	11/20/2014	93.25	056541		1,411.33
10430	N.B.S.							
	I-201411207749	N.B.S.	R	11/20/2014	207.76	056544		
	I-201411207778	N.B.S.	R	11/20/2014	125.96	056544		
	I-201411207875	N.B.S.	R	11/20/2014	6.80	056544		
	I-201411208003	N.B.S.	R	11/20/2014	58.50	056544		
	I-201411208012	N.B.S.	R	11/20/2014	12.44	056544		411.46
13380	NEWMAN TRAFFIC SIGNS							
	I-201411207930	NEWMAN TRAFFIC SIGNS	R	11/20/2014	383.52	056545		383.52
31050	O'REILLY AUTOMOTIVE, INC.							
	C-201411208021	BRK CALIPER RETURN	R	11/20/2014	79.01CR	056546		
	C-201411208022	BRK CALIPER RETURN	R	11/20/2014	70.93CR	056546		
	I-201411207747	O'REILLY AUTOMOTIVE, INC.	R	11/20/2014	4.18	056546		
	I-201411207760	O'REILLY AUTOMOTIVE, INC.	R	11/20/2014	70.93	056546		
	I-201411207790	O'REILLY AUTOMOTIVE, INC.	R	11/20/2014	7.99	056546		
	I-201411207871	O'REILLY AUTOMOTIVE, INC.	R	11/20/2014	11.65	056546		
	I-201411207908	O'REILLY AUTOMOTIVE, INC.	R	11/20/2014	227.92	056546		
	I-201411207918	O'REILLY AUTOMOTIVE, INC.	R	11/20/2014	79.01	056546		
	I-201411207980	O'REILLY AUTOMOTIVE, INC.	R	11/20/2014	7.98	056546		259.72
40490	OTASCO							
	I-201411207805	OTASCO	R	11/20/2014	330.00	056547		
	I-201411207829	OTASCO	R	11/20/2014	270.00	056547		
	I-201411207960	OTASCO	R	11/20/2014	13.98	056547		613.98
20100	PIZZA HUT							
	I-201411208014	PIZZA HUT	R	11/20/2014	47.98	056548		47.98
10780	R&B BEARINGS & HYDRAULICS							
	I-39720	TRUNION SLIDES	R	11/20/2014	1,604.21	056549		1,604.21
10790	R&R SHEET METAL							
	I-201411207851	R&R SHEET METAL	R	11/20/2014	322.00	056550		322.00
15900	RADIO SHACK							
	I-201411207839	RADIO SHACK	R	11/20/2014	12.99	056551		12.99
35500	RED BUD SUPPLY CO.							
	I-133661	50 TRAFFIC CONES	R	11/20/2014	972.50	056552		972.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11520	ROBERTS TRUCK CENTER							
I-1-1654491	BATTERY BOX	R	11/20/2014	558.91		056553		
I-201411207909	ROBERTS TRUCK CENTER	R	11/20/2014	227.34		056553		
I-201411207919	ROBERTS TRUCK CENTER	R	11/20/2014	160.78		056553		947.03
14120	SEARS							
I-201411207965	SEARS	R	11/20/2014	24.99		056554		24.99
37120	SIGNTX SIGNS & GRAPHICS, INC.							
I-201411207835	SIGNTX SIGNS & GRAPHICS, INC.	R	11/20/2014	475.00		056555		475.00
13460	TEXAS COMM ON FIRE PROTECTION							
I-201411207763	TEXAS COMM ON FIRE PROTECTION	R	11/20/2014	2,346.89		056556		2,346.89
42920	TEXAS TIRES & SERVICE							
I-201411207789	TEXAS TIRES & SERVICE	R	11/20/2014	19.00		056557		19.00
17020	TEXAS WATER UTILITIES ASSOCIAT							
I-201411207775	TEXAS WATER UTILITIES ASSOCIAT	R	11/20/2014	225.00		056558		225.00
19880	TIGER DIRECT							
I-201411207765	TIGER DIRECT	R	11/20/2014	44.46		056559		44.46
60500	TRIPLE CROWN PRODUCTS							
I-201411207767	TRIPLE CROWN PRODUCTS	R	11/20/2014	9.07		056560		
I-201411207768	TRIPLE CROWN PRODUCTS	R	11/20/2014	9.07		056560		
I-201411207769	TRIPLE CROWN PRODUCTS	R	11/20/2014	18.13		056560		
I-201411207770	TRIPLE CROWN PRODUCTS	R	11/20/2014	60.42		056560		
I-201411207771	TRIPLE CROWN PRODUCTS	R	11/20/2014	69.51		056560		
I-201411207772	TRIPLE CROWN PRODUCTS	R	11/20/2014	69.51		056560		
I-201411207773	TRIPLE CROWN PRODUCTS	R	11/20/2014	42.31		056560		
I-201411207774	TRIPLE CROWN PRODUCTS	R	11/20/2014	24.18		056560		302.20
15350	UNITED SUPERMARKETS, L.L.C.							
C-201411208023	JUICE & GINGER ALE	R	11/20/2014	7.21CR		056561		
C-201411208024	JUICE & GINGER ALE	R	11/20/2014	7.20CR		056561		
I-201411207744	UNITED SUPERMARKETS, L.L.C.	R	11/20/2014	30.00		056561		
I-201411207776	UNITED SUPERMARKETS, L.L.C.	R	11/20/2014	28.07		056561		
I-201411207966	UNITED SUPERMARKETS, L.L.C.	R	11/20/2014	21.32		056561		
I-201411207967	UNITED SUPERMARKETS, L.L.C.	R	11/20/2014	21.31		056561		
I-201411207982	UNITED SUPERMARKETS, L.L.C.	R	11/20/2014	40.36		056561		
I-201411208002	UNITED SUPERMARKETS, L.L.C.	R	11/20/2014	216.08		056561		342.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46020	VERIZON							
	I-201411207806	R	11/20/2014	102.83		056562		
	I-201411207807	R	11/20/2014	20.58		056562		
	I-201411207808	R	11/20/2014	305.54		056562		
	I-201411207809	R	11/20/2014	81.16		056562		
	I-201411207810	R	11/20/2014	80.29		056562		
	I-201411207811	R	11/20/2014	127.23		056562		
	I-201411207812	R	11/20/2014	20.58		056562		
	I-201411207813	R	11/20/2014	64.84		056562		
	I-201411207814	R	11/20/2014	2,066.20		056562		
	I-201411207815	R	11/20/2014	187.36		056562		
	I-201411207816	R	11/20/2014	20.58		056562		
	I-201411207817	R	11/20/2014	20.58		056562		
	I-201411207818	R	11/20/2014	88.26		056562		
	I-201411207819	R	11/20/2014	65.25		056562		
	I-201411207820	R	11/20/2014	59.26		056562		
	I-201411207821	R	11/20/2014	249.04		056562		
	I-201411207822	R	11/20/2014	102.43		056562		
	I-201411207823	R	11/20/2014	43.68		056562		
	I-201411207824	R	11/20/2014	79.38		056562		
	I-201411207825	R	11/20/2014	76.36		056562		3,861.43
10550	VERNON & SONS TIRE CO., INC.							
	I-17882	R	11/20/2014	876.00		056564		
	I-17948	R	11/20/2014	690.50		056564		
	I-201411207780	R	11/20/2014	14.50		056564		
	I-201411207784	R	11/20/2014	50.00		056564		
	I-201411207785	R	11/20/2014	14.50		056564		
	I-201411207802	R	11/20/2014	20.00		056564		
	I-201411207961	R	11/20/2014	20.00		056564		1,685.50
43890	WAGNER SUPPLY CO							
	I-201411207782	R	11/20/2014	363.36		056565		363.36
28690	WAL-MART COMMUNITY							
	C-201411208025	R	11/20/2014	2.02CR		056566		
	C-201411208026	R	11/20/2014	6.07CR		056566		
	I-201411207750	R	11/20/2014	52.23		056566		
	I-201411207845	R	11/20/2014	26.80		056566		
	I-201411207858	R	11/20/2014	62.11		056566		
	I-201411207860	R	11/20/2014	8.82		056566		
	I-201411207904	R	11/20/2014	5.28		056566		
	I-201411207939	R	11/20/2014	207.69		056566		
	I-201411207944	R	11/20/2014	5.60		056566		
	I-201411207945	R	11/20/2014	16.81		056566		
	I-201411207949	R	11/20/2014	125.64		056566		
	I-201411207950	R	11/20/2014	12.80		056566		
	I-201411207951	R	11/20/2014	17.36		056566		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201411207952	WAL-MART COMMUNITY	R	11/20/2014	39.88		056566		
I-201411207954	WAL-MART COMMUNITY	R	11/20/2014	42.39		056566		
I-201411207955	WAL-MART COMMUNITY	R	11/20/2014	14.26		056566		
I-201411207956	WAL-MART COMMUNITY	R	11/20/2014	31.84		056566		
I-201411207970	WAL-MART COMMUNITY	R	11/20/2014	462.43		056566		
I-201411207986	WAL-MART COMMUNITY	R	11/20/2014	44.82		056566		
I-201411207996	WAL-MART COMMUNITY	R	11/20/2014	2.22		056566		
I-201411207997	WAL-MART COMMUNITY	R	11/20/2014	6.66		056566		
I-201411208009	WAL-MART COMMUNITY	R	11/20/2014	170.33		056566		1,347.88
10190	PRAXAIR DISTRIBUTION, INC.							
I-201411207928	PRAXAIR DISTRIBUTION, INC.	R	11/20/2014	124.00		056568		124.00
39370	WITMER ASSOCIATES INC.							
I-201411207709	WITMER ASSOCIATES INC.	R	11/20/2014	69.58		056569		69.58
13290	WOODY'S GLASS							
I-201411207884	WOODY'S GLASS	R	11/20/2014	219.50		056570		219.50
10860	YELLOWHOUSE MACHINERY CO.							
I-201411207962	YELLOWHOUSE MACHINERY CO.	R	11/20/2014	26.94		056571		26.94
54140	ADVANCED RESCUE SYSTEMS							
I-5941-849938	AC-217 AUTO CRIBS	R	12/04/2014	5,200.00		056572		5,200.00
40530	AIR COMPRESSOR SUPPLY, INC.							
I-201412040570	AIR COMPRESSOR SUPPLY, INC.	R	12/04/2014	379.95		056573		379.95
56440	AMARILLO BATTERY AND GOLF CAR							
I-201412040890	AMARILLO BATTERY AND GOLF CAR	R	12/04/2014	79.95		056574		
I-201412040891	AMARILLO BATTERY AND GOLF CAR	R	12/04/2014	89.95		056574		
I-201412040892	AMARILLO BATTERY AND GOLF CAR	R	12/04/2014	69.95		056574		
I-201412040893	AMARILLO BATTERY AND GOLF CAR	R	12/04/2014	290.85		056574		530.70
46180	AMARILLO FREIGHT LINER							
I-201412040956	AMARILLO FREIGHT LINER	R	12/04/2014	23.14		056575		23.14
45800	AMAZON							
I-201412040556	AMAZON	R	12/04/2014	24.95		056576		
I-201412040563	AMAZON	R	12/04/2014	59.53		056576		
I-201412040577	AMAZON	R	12/04/2014	26.48		056576		
I-201412040777	AMAZON	R	12/04/2014	34.46		056576		
I-201412040788	AMAZON	R	12/04/2014	42.20		056576		
I-201412040794	AMAZON	R	12/04/2014	18.94		056576		
I-201412040823	AMAZON	R	12/04/2014	39.00		056576		
I-201412040827	AMAZON	R	12/04/2014	99.99		056576		
I-201412040861	AMAZON	R	12/04/2014	39.92		056576		
I-201412040862	AMAZON	R	12/04/2014	12.99		056576		398.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18150	ANIMAL CARE EQUIPMENT							
I-201412040478	ANIMAL CARE EQUIPMENT	R	12/04/2014	21.49		056577		21.49
12400	ASCO							
I-201412040576	ASCO	R	12/04/2014	110.18		056578		
I-201412040974	ASCO	R	12/04/2014	168.53		056578		278.71
17870	AUTOZONE							
I-201412040953	AUTOZONE	R	12/04/2014	24.27		056579		24.27
11940	BEST BUY #218							
I-201412040427	BEST BUY #218	R	12/04/2014	219.98		056580		219.98
51470	BLUBOOT							
I-201412040450	BLUBOOT	R	12/04/2014	139.95		056581		
I-201412040512	BLUBOOT	R	12/04/2014	130.00		056581		
I-201412040583	BLUBOOT	R	12/04/2014	130.00		056581		
I-201412040739	BLUBOOT	R	12/04/2014	109.95		056581		
I-201412040847	BLUBOOT	R	12/04/2014	130.00		056581		
I-201412040916	BLUBOOT	R	12/04/2014	130.00		056581		
I-201412040973	BLUBOOT	R	12/04/2014	109.95		056581		879.85
10050	BORGER REDI-MIX CONCRETE CO.,							
I-007769	CONCRETE	R	12/04/2014	1,190.00		056582		
I-007773	CONCRETE	R	12/04/2014	833.00		056582		2,023.00
31320	BRENNTAG SOUTHWEST, INC.							
I-201412040536	BRENNTAG SOUTHWEST, INC.	R	12/04/2014	776.02		056583		
I-201412040550	BRENNTAG SOUTHWEST, INC.	R	12/04/2014	141.85		056583		
I-201412040578	BRENNTAG SOUTHWEST, INC.	R	12/04/2014	1,374.33		056583		2,292.20
11390	BRUCKNER'S							
I-201412040934	BRUCKNER'S	R	12/04/2014	141.57		056584		141.57
27960	CABLE ONE-ENTERPRISE CARE							
I-201412040548	CABLE ONE	R	12/04/2014	137.25		056585		137.25
10700	CASCO INDUSTRIES INC.							
I-201412040704	CASCO INDUSTRIES INC.	R	12/04/2014	123.00		056586		123.00
12510	CDW GOVERNMENT, INC.							
I-201412040786	CDW GOVERNMENT, INC.	R	12/04/2014	432.34		056587		432.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19850	CERTIFIED LABORATORIES							
I-201412040474	CERTIFIED LABORATORIES	R	12/04/2014	164.09		056588		164.09
18820	COUNTRY CHEVROLET							
I-201412040836	COUNTRY CHEVROLET	R	12/04/2014	46.22		056589		
I-201412040864	COUNTRY CHEVROLET	R	12/04/2014	49.39		056589		
I-201412040870	COUNTRY CHEVROLET	R	12/04/2014	354.13		056589		449.74
41430	CRL PUMP & SUPPLY							
I-201412040680	CRL PUMP & SUPPLY	R	12/04/2014	118.06		056590		
I-201412040881	CRL PUMP & SUPPLY	R	12/04/2014	32.37		056590		
I-201412040975	CRL PUMP & SUPPLY	R	12/04/2014	24.00		056590		174.43
15720	D&S SUPPLY							
I-18153	CLEANERS	R	12/04/2014	629.90		056591		629.90
59970	DAY WIRELESS SYSTEMS							
I-201412040791	DAY WIRELESS SYSTEMS	R	12/04/2014	473.00		056592		
I-281014b39	CONSOLE CONTROL STATIONS	R	12/04/2014	2,994.00		056592		3,467.00
22790	DEALERS ELECTRICAL SUPPLY							
I-201412040491	DEALERS ELECTRICAL SUPPLY	R	12/04/2014	52.20		056593		52.20
19700	DPC INDUSTRIES, INC.							
I-201412040779	DPC INDUSTRIES, INC.	R	12/04/2014	806.00		056594		806.00
41290	ELLIOTT ELECTRIC SUPPLY							
I-201412040880	ELLIOTT ELECTRIC SUPPLY	R	12/04/2014	32.21		056595		32.21
35190	EWING							
I-201412040439	EWING	R	12/04/2014	167.76		056596		167.76
28220	FRONTIER FUEL CO.							
I-201412040430	FRONTIER FUEL CO.	R	12/04/2014	56.40		056597		
I-201412040431	FRONTIER FUEL CO.	R	12/04/2014	56.40		056597		
I-201412040500	FRONTIER FUEL CO.	R	12/04/2014	405.45		056597		
I-241022355	BULK PC AW 32	R	12/04/2014	1,923.90		056597		2,442.15
10250	GERALD'S OFFICE PRODUCTS							
I-201412040464	GERALD'S OFFICE PRODUCTS	R	12/04/2014	99.00		056598		
I-201412040496	GERALD'S OFFICE PRODUCTS	R	12/04/2014	34.70		056598		
I-201412040504	GERALD'S OFFICE PRODUCTS	R	12/04/2014	123.38		056598		
I-201412040537	GERALD'S OFFICE PRODUCTS	R	12/04/2014	139.56		056598		
I-201412040572	GERALD'S OFFICE PRODUCTS	R	12/04/2014	84.36		056598		
I-201412040648	GERALD'S OFFICE PRODUCTS	R	12/04/2014	203.30		056598		
I-201412040649	GERALD'S OFFICE PRODUCTS	R	12/04/2014	69.99		056598		
I-201412040839	GERALD'S OFFICE PRODUCTS	R	12/04/2014	82.42		056598		
I-201412040854	GERALD'S OFFICE PRODUCTS	R	12/04/2014	22.59		056598		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040855	GERALD'S OFFICE PRODUCTS	R	12/04/2014	23.75		056598		
I-201412040938	GERALD'S OFFICE PRODUCTS	R	12/04/2014	19.38		056598		902.43
15730	GLASSIX							
I-201412040429	GLASSIX	R	12/04/2014	152.78		056599		
I-201412040822	GLASSIX	R	12/04/2014	183.98		056599		336.76
46590	GRIFFIN OIL BEARING OIL							
I-166051	GRIFFIN OIL BEARING OIL	R	12/04/2014	681.75		056600		681.75
10900	H&H PRINTING, ETC.							
I-201412040538	H&H PRINTING, ETC.	R	12/04/2014	315.00		056601		315.00
10740	HACH COMPANY							
I-201412040579	HACH COMPANY	R	12/04/2014	535.62		056602		
I-201412040708	HACH COMPANY	R	12/04/2014	424.89		056602		960.51
45910	HARBOR FREIGHT TOOLS							
I-201412040590	HARBOR FREIGHT TOOLS	R	12/04/2014	19.97		056603		
I-201412040995	ALUMINUM CARRIER	R	12/04/2014	160.19		056603		180.16
10300	HATHAWAY INDUSTRIES							
I-1185282	2 STEER TIRES	R	12/04/2014	833.58		056604		
I-1185300	4 TIRES FOR 9016	R	12/04/2014	708.44		056604		
I-1185305	TIRES FOR 4038	R	12/04/2014	528.00		056604		
I-201412040457	HATHAWAY INDUSTRIES	R	12/04/2014	18.54		056604		
I-201412040485	HATHAWAY INDUSTRIES	R	12/04/2014	288.92		056604		
I-201412040715	HATHAWAY INDUSTRIES	R	12/04/2014	98.00		056604		
I-201412040738	HATHAWAY INDUSTRIES	R	12/04/2014	805.17		056604		
I-201412040741	HATHAWAY INDUSTRIES	R	12/04/2014	37.60		056604		
I-201412040752	HATHAWAY INDUSTRIES	R	12/04/2014	21.00		056604		
I-201412040776	HATHAWAY INDUSTRIES	R	12/04/2014	34.50		056604		
I-201412040858	HATHAWAY INDUSTRIES	R	12/04/2014	38.22		056604		
I-201412040920	HATHAWAY INDUSTRIES	R	12/04/2014	22.66		056604		
I-201412040936	HATHAWAY INDUSTRIES	R	12/04/2014	109.00		056604		
I-201412040972	HATHAWAY INDUSTRIES	R	12/04/2014	42.00		056604		
I-201412040979	HATHAWAY INDUSTRIES	R	12/04/2014	32.60		056604		
I-201412040980	HATHAWAY INDUSTRIES	R	12/04/2014	33.50		056604		3,651.73
14230	HEUSSNER CO., INC.							
I-21175	200# BEF	R	12/04/2014	1,085.00		056606		1,085.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201412040733	HIGH PLAINS ANIMAL HOSP.	R	12/04/2014	1,295.43		056607		1,295.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47650	HOLMES PHARMACY							
I-201412040486	HOLMES PHARMACY	R	12/04/2014	16.62		056608		
I-201412040754	HOLMES PHARMACY	R	12/04/2014	23.49		056608		40.11
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201412040461	HUDDLE TRUCK & EQUIPMENT SERVI	R	12/04/2014	14.50		056609		
I-201412040747	HUDDLE TRUCK & EQUIPMENT SERVI	R	12/04/2014	14.50		056609		
I-201412040894	HUDDLE TRUCK & EQUIPMENT SERVI	R	12/04/2014	14.50		056609		
I-201412040937	HUDDLE TRUCK & EQUIPMENT SERVI	R	12/04/2014	14.50		056609		58.00
27920	J&L EQUIPMENT							
I-201412040886	J&L EQUIPMENT	R	12/04/2014	207.09		056610		207.09
14840	J.C. PENNEY CO							
I-201412040810	J.C. PENNEY CO	R	12/04/2014	11.25		056611		11.25
42640	JP MORGAN CHASE BANK NA							
I-201412040436	JP MORGAN CHASE BANK NA	R	12/04/2014	191.63		056612		
I-201412040542	JP MORGAN CHASE BANK NA	R	12/04/2014	41.49		056612		
I-201412040717	JP MORGAN CHASE BANK NA	R	12/04/2014	65.48		056612		
I-201412040977	JP MORGAN CHASE BANK NA	R	12/04/2014	13.09		056612		311.69
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201412040991	CREDIT - BOOTS	R	12/04/2014	280.97CR		056613		
C-201412040992	CREDIT	R	12/04/2014	300.00CR		056613		
C-201412040993	FRAUD CHARGE	R	12/04/2014	668.92CR		056613		
I-201412040420	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	289.95		056613		
I-201412040421	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	91.25		056613		
I-201412040423	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	84.54		056613		
I-201412040424	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	159.39		056613		
I-201412040426	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	131.80		056613		
I-201412040432	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	15.88		056613		
I-201412040434	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	209.00		056613		
I-201412040438	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	54.28		056613		
I-201412040441	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	28.65		056613		
I-201412040443	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	209.00		056613		
I-201412040447	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	115.99		056613		
I-201412040448	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	130.64		056613		
I-201412040449	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	29.89		056613		
I-201412040455	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	9.47		056613		
I-201412040459	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	13.21		056613		
I-201412040460	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	244.57		056613		
I-201412040465	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	27.15		056613		
I-201412040466	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	23.77		056613		
I-201412040468	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	59.89		056613		
I-201412040471	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	23.27		056613		
I-201412040473	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	10.42		056613		
I-201412040480	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	203.51		056613		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040487	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	34.13		056613		
I-201412040493	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	34.95		056613		
I-201412040494	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	34.10		056613		
I-201412040497	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	105.47		056613		
I-201412040498	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	105.47		056613		
I-201412040499	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	105.48		056613		
I-201412040501	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	143.43		056613		
I-201412040502	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	14.00		056613		
I-201412040508	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	34.18		056613		
I-201412040509	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	446.92		056613		
I-201412040515	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	54.99		056613		
I-201412040523	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	290.41		056613		
I-201412040525	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	54.99		056613		
I-201412040526	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	86.75		056613		
I-201412040527	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	9.15		056613		
I-201412040530	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	168.00		056613		
I-201412040532	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	60.21		056613		
I-201412040539	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	49.58		056613		
I-201412040540	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	19.69		056613		
I-201412040541	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	104.99		056613		
I-201412040543	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	22.50		056613		
I-201412040545	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	17.30		056613		
I-201412040549	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	71.57		056613		
I-201412040552	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	300.00		056613		
I-201412040553	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	20.64		056613		
I-201412040554	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	32.00		056613		
I-201412040559	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	151.54		056613		
I-201412040561	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	185.00		056613		
I-201412040562	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	185.00		056613		
I-201412040565	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	8.97		056613		
I-201412040566	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	18.99		056613		
I-201412040567	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	39.99		056613		
I-201412040568	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	3.81		056613		
I-201412040573	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	0.75		056613		
I-201412040574	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	14.23		056613		
I-201412040575	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	14.22		056613		
I-201412040584	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	162.45		056613		
I-201412040585	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	38.62		056613		
I-201412040588	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	284.95		056613		
I-201412040592	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	20.00		056613		
I-201412040594	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	222.90		056613		
I-201412040596	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	473.80		056613		
I-201412040597	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	99.99		056613		
I-201412040605	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	9.60		056613		
I-201412040607	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	24.18		056613		
I-201412040608	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	241.94		056613		
I-201412040609	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	24.17		056613		
I-201412040610	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	193.36		056613		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040611	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	24.17		056613		
I-201412040612	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	24.17		056613		
I-201412040613	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	24.17		056613		
I-201412040614	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	72.51		056613		
I-201412040615	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	507.57		056613		
I-201412040616	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	24.17		056613		
I-201412040617	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	48.34		056613		
I-201412040618	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	96.68		056613		
I-201412040619	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	48.34		056613		
I-201412040620	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	96.68		056613		
I-201412040621	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	96.68		056613		
I-201412040622	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	241.70		056613		
I-201412040623	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	96.68		056613		
I-201412040624	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	217.53		056613		
I-201412040625	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	72.51		056613		
I-201412040626	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	72.51		056613		
I-201412040627	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	24.17		056613		
I-201412040628	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	72.51		056613		
I-201412040629	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	354.21		056613		
I-201412040630	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	23.06		056613		
I-201412040631	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	32.15		056613		
I-201412040638	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	53.00		056613		
I-201412040639	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	56.00		056613		
I-201412040642	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	9.50		056613		
I-201412040643	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	11.37		056613		
I-201412040644	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	25.00		056613		
I-201412040645	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	119.94		056613		
I-201412040646	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	127.50		056613		
I-201412040647	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	8.85		056613		
I-201412040651	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	40.00		056613		
I-201412040659	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	82.00		056613		
I-201412040667	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	245.00		056613		
I-201412040668	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	180.25		056613		
I-201412040675	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	21.31		056613		
I-201412040676	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	47.63		056613		
I-201412040682	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	15.46		056613		
I-201412040684	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	16.53		056613		
I-201412040685	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	36.35		056613		
I-201412040689	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	151.23		056613		
I-201412040690	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	10.77		056613		
I-201412040695	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	33.49		056613		
I-201412040697	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	59.88		056613		
I-201412040699	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	27.97		056613		
I-201412040700	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	144.88		056613		
I-201412040702	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	214.98		056613		
I-201412040706	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	263.26		056613		
I-201412040707	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	69.00		056613		
I-201412040710	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	11.04		056613		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040711	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	17.05		056613		
I-201412040712	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	160.11		056613		
I-201412040714	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	26.21		056613		
I-201412040716	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	7.78		056613		
I-201412040721	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	78.20		056613		
I-201412040722	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	50.88		056613		
I-201412040724	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	139.99		056613		
I-201412040725	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	11.13		056613		
I-201412040727	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	39.98		056613		
I-201412040728	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	92.50		056613		
I-201412040751	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	200.94		056613		
I-201412040756	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	8.84		056613		
I-201412040766	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	12.95		056613		
I-201412040768	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	99.51		056613		
I-201412040771	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	505.44		056613		
I-201412040773	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	14.99		056613		
I-201412040774	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	18.49		056613		
I-201412040775	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	63.67		056613		
I-201412040782	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	54.99		056613		
I-201412040783	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	112.28		056613		
I-201412040789	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	20.00		056613		
I-201412040790	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	213.80		056613		
I-201412040792	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	21.39		056613		
I-201412040795	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	9.29		056613		
I-201412040796	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	34.48		056613		
I-201412040797	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	111.00		056613		
I-201412040798	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	14.21		056613		
I-201412040801	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	8.00		056613		
I-201412040802	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	261.15		056613		
I-201412040804	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	27.94		056613		
I-201412040805	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	26.96		056613		
I-201412040806	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	244.00		056613		
I-201412040809	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	284.95		056613		
I-201412040812	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	159.42		056613		
I-201412040819	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	23.89		056613		
I-201412040821	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	9.18		056613		
I-201412040828	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	47.83		056613		
I-201412040831	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	25.97		056613		
I-201412040832	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	20.84		056613		
I-201412040833	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	45.00		056613		
I-201412040834	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	32.32		056613		
I-201412040838	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	32.32		056613		
I-201412040840	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	111.00		056613		
I-201412040844	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	14.99		056613		
I-201412040848	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	275.00		056613		
I-201412040849	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	25.00		056613		
I-201412040853	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	32.32		056613		
I-201412040856	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	114.99		056613		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040859	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	10.80		056613		
I-201412040863	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	58.00		056613		
I-201412040865	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	27.70		056613		
I-201412040879	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	59.00		056613		
I-201412040883	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	34.80		056613		
I-201412040884	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	93.60		056613		
I-201412040889	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	217.35		056613		
I-201412040895	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	94.04		056613		
I-201412040896	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	14.49		056613		
I-201412040917	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	85.65		056613		
I-201412040935	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	44.02		056613		
I-201412040939	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	159.50		056613		
I-201412040942	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	105.60		056613		
I-201412040944	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	293.33		056613		
I-201412040954	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	38.42		056613		
I-201412040957	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	12.00		056613		
I-201412040976	JPMORGAN CHASE ONE TIME VENDOR	R	12/04/2014	282.76		056613		
I-201412040996	AIRFARE	R	12/04/2014	494.70		056613		
I-201412040999	CARDIAC PADS, ADULT & PEDS	R	12/04/2014	472.80		056613		
I-201412041000	POLICE TRAINING - STROPE	R	12/04/2014	250.00		056613		16,919.42
11410	KEL-TEX ELECTRIC, INC.							
I-201412040846	KEL-TEX ELECTRIC, INC.	R	12/04/2014	9,010.88		056631		9,010.88
18720	LOWES							
I-201412040591	LOWES	R	12/04/2014	112.36		056632		
I-201412040602	LOWES	R	12/04/2014	98.00		056632		
I-201412040653	LOWES	R	12/04/2014	23.77		056632		
I-201412040835	LOWES	R	12/04/2014	9.71		056632		243.84
59240	LTR PRODUCTS, LLC							
I-9217	RUBBER MULCH	R	12/04/2014	1,731.98		056633		1,731.98
10410	M&M AUTO PARTS, INC.							
C-201412040989	HEADLAMP	R	12/04/2014	19.10CR		056634		
I-201412040425	M&M AUTO PARTS, INC.	R	12/04/2014	19.10		056634		
I-201412040435	M&M AUTO PARTS, INC.	R	12/04/2014	15.99		056634		
I-201412040442	M&M AUTO PARTS, INC.	R	12/04/2014	10.31		056634		
I-201412040453	M&M AUTO PARTS, INC.	R	12/04/2014	72.77		056634		
I-201412040454	M&M AUTO PARTS, INC.	R	12/04/2014	81.18		056634		
I-201412040456	M&M AUTO PARTS, INC.	R	12/04/2014	9.55		056634		
I-201412040458	M&M AUTO PARTS, INC.	R	12/04/2014	9.24		056634		
I-201412040467	M&M AUTO PARTS, INC.	R	12/04/2014	117.18		056634		
I-201412040472	M&M AUTO PARTS, INC.	R	12/04/2014	29.98		056634		
I-201412040479	M&M AUTO PARTS, INC.	R	12/04/2014	306.51		056634		
I-201412040495	M&M AUTO PARTS, INC.	R	12/04/2014	9.85		056634		
I-201412040505	M&M AUTO PARTS, INC.	R	12/04/2014	16.76		056634		
I-201412040507	M&M AUTO PARTS, INC.	R	12/04/2014	16.76		056634		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040522	M&M AUTO PARTS, INC.	R	12/04/2014	16.76		056634		
I-201412040524	M&M AUTO PARTS, INC.	R	12/04/2014	60.43		056634		
I-201412040560	M&M AUTO PARTS, INC.	R	12/04/2014	15.79		056634		
I-201412040595	M&M AUTO PARTS, INC.	R	12/04/2014	5.25		056634		
I-201412040606	M&M AUTO PARTS, INC.	R	12/04/2014	38.62		056634		
I-201412040633	M&M AUTO PARTS, INC.	R	12/04/2014	46.83		056634		
I-201412040637	M&M AUTO PARTS, INC.	R	12/04/2014	21.18		056634		
I-201412040654	M&M AUTO PARTS, INC.	R	12/04/2014	7.14		056634		
I-201412040683	M&M AUTO PARTS, INC.	R	12/04/2014	16.76		056634		
I-201412040709	M&M AUTO PARTS, INC.	R	12/04/2014	5.29		056634		
I-201412040713	M&M AUTO PARTS, INC.	R	12/04/2014	77.88		056634		
I-201412040718	M&M AUTO PARTS, INC.	R	12/04/2014	42.45		056634		
I-201412040723	M&M AUTO PARTS, INC.	R	12/04/2014	12.72		056634		
I-201412040808	M&M AUTO PARTS, INC.	R	12/04/2014	60.43		056634		
I-201412040830	M&M AUTO PARTS, INC.	R	12/04/2014	47.94		056634		
I-201412040851	M&M AUTO PARTS, INC.	R	12/04/2014	216.99		056634		
I-201412040852	M&M AUTO PARTS, INC.	R	12/04/2014	17.34		056634		
I-201412040878	M&M AUTO PARTS, INC.	R	12/04/2014	21.36		056634		
I-201412040887	M&M AUTO PARTS, INC.	R	12/04/2014	76.68		056634		
I-201412040943	M&M AUTO PARTS, INC.	R	12/04/2014	38.34		056634		
I-201412040946	M&M AUTO PARTS, INC.	R	12/04/2014	42.89		056634		1,585.15
60590	MAC TOOLS DISTRIBUTOR							
I-201412040803	MAC TOOLS DISTRIBUTOR	R	12/04/2014	379.99		056638		
I-201412048117	NEW VEHICLE SCANNER	R	12/04/2014	1,999.99		056638		2,379.98
19530	MANTEK							
I-201412040748	MANTEK	R	12/04/2014	483.92		056639		483.92
10400	MORTON LUMBER CO.							
I-201412040433	MORTON LUMBER CO.	R	12/04/2014	8.09		056640		
I-201412040437	MORTON LUMBER CO.	R	12/04/2014	4.57		056640		
I-201412040445	MORTON LUMBER CO.	R	12/04/2014	16.15		056640		
I-201412040446	MORTON LUMBER CO.	R	12/04/2014	49.46		056640		
I-201412040451	MORTON LUMBER CO.	R	12/04/2014	2.13		056640		
I-201412040452	MORTON LUMBER CO.	R	12/04/2014	26.51		056640		
I-201412040463	MORTON LUMBER CO.	R	12/04/2014	45.48		056640		
I-201412040469	MORTON LUMBER CO.	R	12/04/2014	98.99		056640		
I-201412040475	MORTON LUMBER CO.	R	12/04/2014	14.39		056640		
I-201412040483	MORTON LUMBER CO.	R	12/04/2014	6.28		056640		
I-201412040488	MORTON LUMBER CO.	R	12/04/2014	38.81		056640		
I-201412040489	MORTON LUMBER CO.	R	12/04/2014	17.09		056640		
I-201412040503	MORTON LUMBER CO.	R	12/04/2014	38.05		056640		
I-201412040514	MORTON LUMBER CO.	R	12/04/2014	108.89		056640		
I-201412040533	MORTON LUMBER CO.	R	12/04/2014	65.87		056640		
I-201412040544	MORTON LUMBER CO.	R	12/04/2014	218.03		056640		
I-201412040547	MORTON LUMBER CO.	R	12/04/2014	117.89		056640		
I-201412040551	MORTON LUMBER CO.	R	12/04/2014	18.88		056640		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040555	MORTON LUMBER CO.	R	12/04/2014	3.21		056640		
I-201412040557	MORTON LUMBER CO.	R	12/04/2014	10.34		056640		
I-201412040558	MORTON LUMBER CO.	R	12/04/2014	21.55		056640		
I-201412040580	MORTON LUMBER CO.	R	12/04/2014	14.38		056640		
I-201412040581	MORTON LUMBER CO.	R	12/04/2014	348.28		056640		
I-201412040582	MORTON LUMBER CO.	R	12/04/2014	71.88		056640		
I-201412040587	MORTON LUMBER CO.	R	12/04/2014	21.55		056640		
I-201412040589	MORTON LUMBER CO.	R	12/04/2014	10.58		056640		
I-201412040593	MORTON LUMBER CO.	R	12/04/2014	74.91		056640		
I-201412040641	MORTON LUMBER CO.	R	12/04/2014	79.76		056640		
I-201412040664	MORTON LUMBER CO.	R	12/04/2014	28.43		056640		
I-201412040665	MORTON LUMBER CO.	R	12/04/2014	15.12		056640		
I-201412040666	MORTON LUMBER CO.	R	12/04/2014	4.01		056640		
I-201412040681	MORTON LUMBER CO.	R	12/04/2014	15.44		056640		
I-201412040687	MORTON LUMBER CO.	R	12/04/2014	4.94		056640		
I-201412040688	MORTON LUMBER CO.	R	12/04/2014	8.99		056640		
I-201412040696	MORTON LUMBER CO.	R	12/04/2014	19.70		056640		
I-201412040698	MORTON LUMBER CO.	R	12/04/2014	27.15		056640		
I-201412040701	MORTON LUMBER CO.	R	12/04/2014	161.91		056640		
I-201412040705	MORTON LUMBER CO.	R	12/04/2014	135.63		056640		
I-201412040720	MORTON LUMBER CO.	R	12/04/2014	116.99		056640		
I-201412040726	MORTON LUMBER CO.	R	12/04/2014	41.50		056640		
I-201412040731	MORTON LUMBER CO.	R	12/04/2014	7.72		056640		
I-201412040732	MORTON LUMBER CO.	R	12/04/2014	12.59		056640		
I-201412040742	MORTON LUMBER CO.	R	12/04/2014	9.93		056640		
I-201412040743	MORTON LUMBER CO.	R	12/04/2014	8.80		056640		
I-201412040746	MORTON LUMBER CO.	R	12/04/2014	8.98		056640		
I-201412040772	MORTON LUMBER CO.	R	12/04/2014	93.59		056640		
I-201412040799	MORTON LUMBER CO.	R	12/04/2014	32.17		056640		
I-201412040800	MORTON LUMBER CO.	R	12/04/2014	4.49		056640		
I-201412040814	MORTON LUMBER CO.	R	12/04/2014	26.61		056640		
I-201412040816	MORTON LUMBER CO.	R	12/04/2014	35.05		056640		
I-201412040817	MORTON LUMBER CO.	R	12/04/2014	32.83		056640		
I-201412040818	MORTON LUMBER CO.	R	12/04/2014	29.67		056640		
I-201412040824	MORTON LUMBER CO.	R	12/04/2014	381.69		056640		
I-201412040829	MORTON LUMBER CO.	R	12/04/2014	37.12		056640		
I-201412040842	MORTON LUMBER CO.	R	12/04/2014	12.59		056640		
I-201412040845	MORTON LUMBER CO.	R	12/04/2014	35.10		056640		
I-201412040860	MORTON LUMBER CO.	R	12/04/2014	154.72		056640		
I-201412040882	MORTON LUMBER CO.	R	12/04/2014	101.85		056640		
I-201412040898	MORTON LUMBER CO.	R	12/04/2014	146.32		056640		
I-201412040941	MORTON LUMBER CO.	R	12/04/2014	11.24		056640		
I-201412040947	MORTON LUMBER CO.	R	12/04/2014	3.59		056640		
I-201412040948	MORTON LUMBER CO.	R	12/04/2014	5.20		056640		
I-201412040949	MORTON LUMBER CO.	R	12/04/2014	129.61		056640		
I-201412040955	MORTON LUMBER CO.	R	12/04/2014	22.46		056640		
I-201412040958	MORTON LUMBER CO.	R	12/04/2014	22.49		056640		3,498.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40390	MOTOROLA, INC.							
I-201412040535	MOTOROLA, INC.	R	12/04/2014	400.35		056646		
I-201412040868	MOTOROLA, INC.	R	12/04/2014	496.12		056646		
I-201412040869	MOTOROLA, INC.	R	12/04/2014	465.00		056646		
I-201412040931	MOTOROLA, INC.	R	12/04/2014	1,018.80		056646		
I-201412040998	ANTENNA & MOUNT	R	12/04/2014	120.92		056646		2,501.19
10430	N.B.S.							
I-201412040603	N.B.S.	R	12/04/2014	14.95		056647		
I-201412040686	N.B.S.	R	12/04/2014	15.84		056647		30.79
45950	NATIONAL FIREFIGHTER WILDLAND							
I-201412040994	COATS	R	12/04/2014	322.90		056648		322.90
31050	O'REILLY AUTOMOTIVE, INC.							
C-201412040981	SPARK PLUGS CREDIT	R	12/04/2014	8.00CR		056649		
I-201412040462	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	9.19		056649		
I-201412040470	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	77.94		056649		
I-201412040476	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	23.92		056649		
I-201412040510	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	37.98		056649		
I-201412040511	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	5.31		056649		
I-201412040531	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	6.29		056649		
I-201412040636	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	44.19		056649		
I-201412040652	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	31.61		056649		
I-201412040820	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	14.99		056649		
I-201412040841	O'REILLY AUTOMOTIVE, INC.	R	12/04/2014	11.49		056649		254.91
55040	OXYGEN-FORENSIC							
I-27790-01	SUITE ANALYST RENEWAL	R	12/04/2014	999.00		056650		999.00
11810	GLENN OLEN REEVES							
I-201412040534	GLENN OLEN REEVES	R	12/04/2014	19.51		056651		
I-201412040778	GLENN OLEN REEVES	R	12/04/2014	15.67		056651		35.18
11430	PANHANDLE PORTABLES, INC.							
I-201412040940	PANHANDLE PORTABLES, INC.	R	12/04/2014	360.00		056652		360.00
13100	QUILL CORPORATION							
C-201412040982	CREDIT - YEARLY CALENDER	R	12/04/2014	15.58CR		056653		
C-201412040983	CREDIT - YEARLY CALENDER	R	12/04/2014	15.58CR		056653		
C-201412040984	CREDIT - YEARLY CALENDER	R	12/04/2014	15.58CR		056653		
C-201412040985	CREDIT - YEAERLY CALENDER	R	12/04/2014	15.58CR		056653		
C-201412040986	CREDIT - YEARLY CALENDER	R	12/04/2014	15.58CR		056653		
C-201412040987	CREDIT - YEARLY CALENDER	R	12/04/2014	15.58CR		056653		
C-201412040988	CREDIT - YEARLY CALENDER	R	12/04/2014	15.60CR		056653		
C-201412040990	CREDIT - YEARLY CALENDER	R	12/04/2014	20.39CR		056653		
I-201412040784	QUILL CORPORATION	R	12/04/2014	85.86		056653		
I-201412040793	QUILL CORPORATION	R	12/04/2014	28.89		056653		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040866	QUILL CORPORATION	R	12/04/2014	41.62		056653		
I-201412040867	QUILL CORPORATION	R	12/04/2014	41.62		056653		
I-201412040871	QUILL CORPORATION	R	12/04/2014	25.49		056653		
I-201412040872	QUILL CORPORATION	R	12/04/2014	25.49		056653		
I-201412040873	QUILL CORPORATION	R	12/04/2014	25.49		056653		
I-201412040874	QUILL CORPORATION	R	12/04/2014	25.49		056653		
I-201412040875	QUILL CORPORATION	R	12/04/2014	25.49		056653		
I-201412040876	QUILL CORPORATION	R	12/04/2014	25.49		056653		
I-201412040877	QUILL CORPORATION	R	12/04/2014	25.49		056653		
I-201412040899	QUILL CORPORATION	R	12/04/2014	9.34		056653		
I-201412040900	QUILL CORPORATION	R	12/04/2014	11.04		056653		
I-201412040901	QUILL CORPORATION	R	12/04/2014	20.38		056653		
I-201412040902	QUILL CORPORATION	R	12/04/2014	4.67		056653		
I-201412040903	QUILL CORPORATION	R	12/04/2014	9.34		056653		
I-201412040904	QUILL CORPORATION	R	12/04/2014	23.35		056653		
I-201412040905	QUILL CORPORATION	R	12/04/2014	14.01		056653		
I-201412040906	QUILL CORPORATION	R	12/04/2014	14.01		056653		
I-201412040907	QUILL CORPORATION	R	12/04/2014	14.01		056653		
I-201412040908	QUILL CORPORATION	R	12/04/2014	18.68		056653		
I-201412040909	QUILL CORPORATION	R	12/04/2014	9.34		056653		
I-201412040910	QUILL CORPORATION	R	12/04/2014	14.01		056653		
I-201412040911	QUILL CORPORATION	R	12/04/2014	18.68		056653		
I-201412040912	QUILL CORPORATION	R	12/04/2014	4.67		056653		
I-201412040913	QUILL CORPORATION	R	12/04/2014	4.67		056653		
I-201412040914	QUILL CORPORATION	R	12/04/2014	9.34		056653		
I-201412040915	QUILL CORPORATION	R	12/04/2014	20.39		056653		
I-201412040945	QUILL CORPORATION	R	12/04/2014	18.68		056653		
I-201412040961	QUILL CORPORATION	R	12/04/2014	34.62		056653		
I-201412040962	QUILL CORPORATION	R	12/04/2014	27.91		056653		
I-201412040963	QUILL CORPORATION	R	12/04/2014	26.35		056653		
I-201412040964	QUILL CORPORATION	R	12/04/2014	26.35		056653		
I-201412040965	QUILL CORPORATION	R	12/04/2014	23.04		056653		
I-201412040966	QUILL CORPORATION	R	12/04/2014	67.67		056653		
I-201412040967	QUILL CORPORATION	R	12/04/2014	22.23		056653		
I-201412040968	QUILL CORPORATION	R	12/04/2014	24.82		056653		
I-201412040969	QUILL CORPORATION	R	12/04/2014	43.72		056653		
I-201412040970	QUILL CORPORATION	R	12/04/2014	13.13		056653		
I-201412040971	QUILL CORPORATION	R	12/04/2014	44.53		056653		839.93
15900	RADIO SHACK							
I-201412040569	RADIO SHACK	R	12/04/2014	57.98		056658		
I-201412040755	RADIO SHACK	R	12/04/2014	11.99		056658		
I-201412040757	RADIO SHACK	R	12/04/2014	27.99		056658		97.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35500	RED BUD SUPPLY CO.							
I-201412040634	RED BUD SUPPLY CO.	R	12/04/2014	56.49		056659		56.49
14690	REFINISHING SYSTEMS							
I-201412040669	REFINISHING SYSTEMS	R	12/04/2014	100.00		056660		100.00
34960	SAM'S CLUB							
I-201412040440	SAM'S CLUB	R	12/04/2014	92.39		056661		
I-201412040600	SAM'S CLUB	R	12/04/2014	360.48		056661		
I-201412040601	SAM'S CLUB	R	12/04/2014	99.21		056661		552.08
30890	STANFIELD PRINTING CO., INC							
I-201412040640	STANFIELD PRINTING CO., INC	R	12/04/2014	111.30		056662		111.30
45990	SPLISH SPLASH							
I-201412040694	SPLISH SPLASH	R	12/04/2014	2.97		056663		2.97
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201412040477	TEXAS MUNICIPAL CLERKS ASSOCIA	R	12/04/2014	100.00		056664		100.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201412040484	TEXAS MUNICIPAL CLERKS ASSOCIA	R	12/04/2014	100.00		056665		100.00
42920	TEXAS TIRES & SERVICE							
I-201412040599	TEXAS TIRES & SERVICE	R	12/04/2014	40.00		056666		
I-201412040655	TEXAS TIRES & SERVICE	R	12/04/2014	19.00		056666		
I-201412040978	TEXAS TIRES & SERVICE	R	12/04/2014	17.00		056666		76.00
17020	TEXAS WATER UTILITIES ASSOCIAT							
I-201412040650	TEXAS WATER UTILITIES ASSOCIAT	R	12/04/2014	60.00		056667		
I-201412040670	TEXAS WATER UTILITIES ASSOCIAT	R	12/04/2014	420.00		056667		
I-201412040671	TEXAS WATER UTILITIES ASSOCIAT	R	12/04/2014	420.00		056667		
I-201412040672	TEXAS WATER UTILITIES ASSOCIAT	R	12/04/2014	240.00		056667		
I-201412040673	TEXAS WATER UTILITIES ASSOCIAT	R	12/04/2014	300.00		056667		
I-201412040674	TEXAS WATER UTILITIES ASSOCIAT	R	12/04/2014	120.00		056667		
I-201412040780	TEXAS WATER UTILITIES ASSOCIAT	R	12/04/2014	60.00		056667		1,620.00
27560	THE PLAZA							
I-201412040632	THE PLAZA	R	12/04/2014	37.47		056668		37.47
13220	THOMAS GREENHOUSE							
I-707624	FERTILIZER	R	12/04/2014	1,579.40		056669		1,579.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19880	TIGER DIRECT I-201412040813	R	12/04/2014	199.80		056670		199.80
60500	TRIPLE CROWN PRODUCTS I-139452	R	12/04/2014	757.65		056671		757.65
43710	TRIPPS HARLEY DAVIDSON I-201412040422 I-201412040770	R R	12/04/2014 12/04/2014	151.00 101.87		056672 056672		252.87
47230	TSM CONSULTING SERVICES I-201412040769	R	12/04/2014	60.00		056673		60.00
36830	UNITED FORD I-2319937	R	12/04/2014	516.95		056674		516.95
15350	UNITED SUPERMARKETS, L.L.C. I-201412040492 UNITED SUPERMARKETS, L.L.C. I-201412040740 UNITED SUPERMARKETS, L.L.C. I-201412040744 UNITED SUPERMARKETS, L.L.C. I-201412040811	R R R R	12/04/2014 12/04/2014 12/04/2014 12/04/2014	20.97 280.68 2.15 27.67		056675 056675 056675 056675		331.47
50360	VERIPIC I-201412041565 I-336931047	R R	12/04/2014 12/04/2014	0.06 6,449.30		056676 056676		6,449.36
10550	VERNON & SONS TIRE CO., INC. I-18017 4 NEW TIRES I-201412040734 VERNON & SONS TIRE CO., INC. I-201412040959 VERNON & SONS TIRE CO., INC. I-201412040960 VERNON & SONS TIRE CO., INC. I-201412040997 FLAT & STATE INSPECTION	R R R R R	12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014	759.80 20.00 190.00 20.00 34.50		056677 056677 056677 056677 056677		1,024.30
43890	WAGNER SUPPLY CO I-201412040730 WAGNER SUPPLY CO I-201412040749 WAGNER SUPPLY CO I-201412040750 WAGNER SUPPLY CO	R R R R	12/04/2014 12/04/2014 12/04/2014 12/04/2014	30.29 91.68 91.68		056678 056678 056678		213.65
28690	WAL-MART COMMUNITY I-201412040513 WAL-MART COMMUNITY I-201412040564 WAL-MART COMMUNITY I-201412040571 WAL-MART COMMUNITY I-201412040586 WAL-MART COMMUNITY I-201412040604 WAL-MART COMMUNITY I-201412040635 WAL-MART COMMUNITY I-201412040660 WAL-MART COMMUNITY I-201412040661 WAL-MART COMMUNITY I-201412040662 WAL-MART COMMUNITY	R R R R R R R R R	12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014	11.73 11.33 21.59 90.55 11.97 49.88 35.36 15.05 28.16		056679 056679 056679 056679 056679 056679 056679 056679 056679		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412040663	WAL-MART COMMUNITY	R	12/04/2014	14.27		056679		
I-201412040691	WAL-MART COMMUNITY	R	12/04/2014	31.34		056679		
I-201412040692	WAL-MART COMMUNITY	R	12/04/2014	33.75		056679		
I-201412040693	WAL-MART COMMUNITY	R	12/04/2014	33.75		056679		
I-201412040735	WAL-MART COMMUNITY	R	12/04/2014	42.12		056679		
I-201412040736	WAL-MART COMMUNITY	R	12/04/2014	10.29		056679		
I-201412040737	WAL-MART COMMUNITY	R	12/04/2014	4.97		056679		
I-201412040767	WAL-MART COMMUNITY	R	12/04/2014	0.93		056679		
I-201412040815	WAL-MART COMMUNITY	R	12/04/2014	5.94		056679		
I-201412040825	WAL-MART COMMUNITY	R	12/04/2014	3.97		056679		
I-201412040826	WAL-MART COMMUNITY	R	12/04/2014	48.62		056679		
I-201412040843	WAL-MART COMMUNITY	R	12/04/2014	49.01		056679		
I-201412040857	WAL-MART COMMUNITY	R	12/04/2014	16.88		056679		
I-201412040888	WAL-MART COMMUNITY	R	12/04/2014	14.99		056679		
I-201412040918	WAL-MART COMMUNITY	R	12/04/2014	27.34		056679		
I-201412040919	WAL-MART COMMUNITY	R	12/04/2014	52.35		056679		
I-201412040932	WAL-MART COMMUNITY	R	12/04/2014	67.27		056679		
I-201412040933	WAL-MART COMMUNITY	R	12/04/2014	9.97		056679		
I-201412040951	WAL-MART COMMUNITY	R	12/04/2014	191.04		056679		
I-201412040952	WAL-MART COMMUNITY	R	12/04/2014	4.72		056679		939.14
10190	PRAXAIR DISTRIBUTION, INC.							
I-201412040481	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	47.16		056682		
I-201412040482	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	47.16		056682		
I-201412040516	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	17.74		056682		
I-201412040517	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	17.74		056682		
I-201412040518	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	110.88		056682		
I-201412040519	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	28.83		056682		
I-201412040520	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	28.83		056682		
I-201412040521	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	17.74		056682		
I-201412040677	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	7.40		056682		
I-201412040678	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	7.40		056682		
I-201412040785	PRAXAIR DISTRIBUTION, INC.	R	12/04/2014	94.32		056682		425.20
10840	WESTERN INDUSTRIAL SUPPLY							
I-201412038116	WAREHOUSE STOCK	R	12/04/2014	13,768.13		056683		
I-5151060-00	COUPLINGS TEE	R	12/04/2014	5,715.77		056683		
I-5151110-00	8" SEWER FITTINGS	R	12/04/2014	507.32		056683		
I-5151111-00	4" C-900 AND RESTRAINTS	R	12/04/2014	2,350.00		056683		22,341.22
46040	WHEELER MUNICIPAL							
I-201412040885	WHEELER MUNICIPAL	R	12/04/2014	65.37		056684		65.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10860	YELLOWHOUSE MACHINERY CO.							
I-201412040528	YELLOWHOUSE MACHINERY CO.	R	12/04/2014	174.74		056685		
I-201412040529	YELLOWHOUSE MACHINERY CO.	R	12/04/2014	174.73		056685		349.47
10610	ZEE MEDICAL SERVICE CO.							
I-201412040781	ZEE MEDICAL SERVICE CO.	R	12/04/2014	78.25		056686		
I-201412040787	ZEE MEDICAL SERVICE CO.	R	12/04/2014	75.45		056686		153.70
57590	ALLEN'S TRI-STATE MECHANICAL, ALLEN'S TRI-STATE MECHANICAL,	R	12/23/2014	3,226.89		056687		3,226.89
56440	AMARILLO BATTERY AND GOLF CAR							
I-201412172327	AMARILLO BATTERY AND GOLF CAR	R	12/23/2014	79.95		056688		
I-201412172328	AMARILLO BATTERY AND GOLF CAR	R	12/23/2014	79.95		056688		159.90
46180	AMARILLO FREIGHT LINER							
I-201412172290	AMARILLO FREIGHT LINER	R	12/23/2014	166.26		056689		166.26
32930	AMARILLO TRUCK CENTER							
I-11301965	POTHOLE PATCHER	R	12/23/2014	3,000.00		056690		
I-11302380	DRAGLINE & ALIGNMENT	R	12/23/2014	769.35		056690		3,769.35
12400	ASCO							
I-201412172296	ASCO	R	12/23/2014	299.25		056691		299.25
17870	AUTOZONE							
I-201412172363	AUTOZONE	R	12/23/2014	41.98		056692		41.98
40720	B&G ELECTRIC							
I-201412172371	B&G ELECTRIC	R	12/23/2014	2,357.70		056693		2,357.70
51470	BLUBOOTS							
I-201412172280	BLUBOOTS	R	12/23/2014	130.00		056694		
I-201412172382	BLUBOOTS	R	12/23/2014	130.00		056694		260.00
33360	GLENN OLEN REEVES							
I-201412172346	GLENN OLEN REEVES	R	12/23/2014	105.84		056695		105.84
27960	CABLE ONE-ENTERPRISE CARE							
I-201412172404	CABLE ONE	R	12/23/2014	825.00		056696		
I-201412172405	CABLE ONE	R	12/23/2014	825.00		056696		1,650.00
18820	COUNTRY CHEVROLET							
I-201412172423	COUNTRY CHEVROLET	R	12/23/2014	22.44		056697		22.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41430	CRL PUMP & SUPPLY							
I-201412172379	CRL PUMP & SUPPLY	R	12/23/2014	137.19		056698		137.19
10080	ED PRINCE ENTERPRISES, INC.							
I-201412172301	ED PRINCE ENTERPRISES, INC.	R	12/23/2014	160.90		056699		
I-201412172396	ED PRINCE ENTERPRISES, INC.	R	12/23/2014	16.95		056699		
I-201412172403	ED PRINCE ENTERPRISES, INC.	R	12/23/2014	31.95		056699		209.80
60620	DIGITEK SYSTEMS							
I-201412172441	TRICASTER REPAIR	R	12/23/2014	694.00		056700		694.00
11080	GALLS, INC.							
I-201412172347	GALLS, INC.	R	12/23/2014	33.56		056701		33.56
10250	GERALD'S OFFICE PRODUCTS							
I-201412172292	GERALD'S OFFICE PRODUCTS	R	12/23/2014	27.35		056702		27.35
57230	GIGAPARTS ONLINE SUPERSTORE							
I-201412172418	GIGAPARTS ONLINE SUPERSTORE	R	12/23/2014	30.00		056703		30.00
41310	GUITAR CENTER AMARILLO							
I-201412172430	GUITAR CENTER AMARILLO	R	12/23/2014	114.27		056704		114.27
10300	HATHAWAY INDUSTRIES							
I-201412172326	HATHAWAY INDUSTRIES	R	12/23/2014	33.50		056705		
I-201412172393	HATHAWAY INDUSTRIES	R	12/23/2014	39.14		056705		72.64
46450	JPMORGAN CHASE ONE TIME VENDOR							
I-201412172277	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	250.86		056706		
I-201412172278	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	269.41		056706		
I-201412172279	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	150.00		056706		
I-201412172283	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	45.90		056706		
I-201412172288	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	3.69		056706		
I-201412172291	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	169.00		056706		
I-201412172293	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	54.99		056706		
I-201412172295	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	379.00		056706		
I-201412172303	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	35.00		056706		
I-201412172305	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	8.74		056706		
I-201412172306	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	8.26		056706		
I-201412172310	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	81.00		056706		
I-201412172324	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	83.45		056706		
I-201412172333	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	240.00		056706		
I-201412172334	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	9.95		056706		
I-201412172335	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	2.79		056706		
I-201412172336	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	5.58		056706		
I-201412172337	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	18.60		056706		
I-201412172338	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	21.39		056706		
I-201412172339	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	21.39		056706		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412172340	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	13.02		056706		
I-201412172341	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	7.44		056706		
I-201412172342	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	2.79		056706		
I-201412172348	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	24.30		056706		
I-201412172350	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	7.40		056706		
I-201412172351	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	149.95		056706		
I-201412172367	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	7.59		056706		
I-201412172368	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	18.82		056706		
I-201412172378	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	55.13		056706		
I-201412172391	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	121.00		056706		
I-201412172394	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	661.19		056706		
I-201412172398	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	12.68		056706		
I-201412172420	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	27.89		056706		
I-201412172421	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	900.00		056706		
I-201412172422	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	900.00		056706		
I-201412172425	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	57.90		056706		
I-201412172428	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	59.62		056706		
I-201412172429	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	68.18		056706		
I-201412172431	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	52.07		056706		
I-201412172437	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	36.89		056706		
I-201412172438	JPMORGAN CHASE ONE TIME VENDOR	R	12/23/2014	185.85		056706		5,228.71
35340	JW'S COLLISION REPAIR INC							
I-201412172384	JW'S COLLISION REPAIR INC	R	12/23/2014	325.00		056710		325.00
18720	LOWES							
I-201412172435	LOWES	R	12/23/2014	138.00		056711		138.00
10410	M&M AUTO PARTS, INC.							
C-201412232451	M&M AUTO PARTS, INC.	R	12/23/2014	16.35CR		056712		
I-201412172287	M&M AUTO PARTS, INC.	R	12/23/2014	17.27		056712		
I-201412172289	M&M AUTO PARTS, INC.	R	12/23/2014	5.29		056712		
I-201412172309	M&M AUTO PARTS, INC.	R	12/23/2014	231.86		056712		
I-201412172389	M&M AUTO PARTS, INC.	R	12/23/2014	16.35		056712		
I-201412172395	M&M AUTO PARTS, INC.	R	12/23/2014	16.98		056712		
I-201412172397	M&M AUTO PARTS, INC.	R	12/23/2014	0.80		056712		
I-201412172406	M&M AUTO PARTS, INC.	R	12/23/2014	59.90		056712		
I-201412172408	M&M AUTO PARTS, INC.	R	12/23/2014	0.80		056712		
I-201412172434	M&M AUTO PARTS, INC.	R	12/23/2014	9.55		056712		342.45
38740	WALLACE H. MANN, MD							
I-201412172276	WALLACE H. MANN, MD	R	12/23/2014	133.00		056713		133.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	MORTON LUMBER CO.							
I-201412172281	MORTON LUMBER CO.	R	12/23/2014	53.97		056714		
I-201412172294	MORTON LUMBER CO.	R	12/23/2014	16.16		056714		
I-201412172298	MORTON LUMBER CO.	R	12/23/2014	118.71		056714		
I-201412172374	MORTON LUMBER CO.	R	12/23/2014	24.26		056714		
I-201412172375	MORTON LUMBER CO.	R	12/23/2014	75.75		056714		
I-201412172380	MORTON LUMBER CO.	R	12/23/2014	21.17		056714		
I-201412172381	MORTON LUMBER CO.	R	12/23/2014	12.58		056714		
I-201412172392	MORTON LUMBER CO.	R	12/23/2014	141.11		056714		
I-201412172401	MORTON LUMBER CO.	R	12/23/2014	35.96		056714		
I-201412172402	MORTON LUMBER CO.	R	12/23/2014	4.29		056714		
I-201412172407	MORTON LUMBER CO.	R	12/23/2014	3.59		056714		
I-201412172410	MORTON LUMBER CO.	R	12/23/2014	7.64		056714		
I-201412172412	MORTON LUMBER CO.	R	12/23/2014	34.88		056714		
I-201412172414	MORTON LUMBER CO.	R	12/23/2014	47.42		056714		
I-201412172416	MORTON LUMBER CO.	R	12/23/2014	20.00		056714		617.49
10430	N.B.S.							
I-201412172364	N.B.S.	R	12/23/2014	7.70		056716		7.70
31050	O'REILLY AUTOMOTIVE, INC.							
I-201412172330	O'REILLY AUTOMOTIVE, INC.	R	12/23/2014	17.58		056717		
I-201412172390	O'REILLY AUTOMOTIVE, INC.	R	12/23/2014	14.86		056717		32.44
20540	OFFICE DEPOT							
I-201412172426	OFFICE DEPOT	R	12/23/2014	108.25		056718		
I-201412172427	OFFICE DEPOT	R	12/23/2014	324.73		056718		432.98
40490	OTASCO							
I-201412172284	OTASCO	R	12/23/2014	16.34		056719		
I-201412172285	OTASCO	R	12/23/2014	106.24		056719		
I-201412172286	OTASCO	R	12/23/2014	106.25		056719		228.83
11810	GLENN OLEN REEVES							
I-201412172352	GLENN OLEN REEVES	R	12/23/2014	71.46		056720		
I-201412172353	GLENN OLEN REEVES	R	12/23/2014	46.46		056720		
I-201412172354	GLENN OLEN REEVES	R	12/23/2014	7.83		056720		
I-201412172355	GLENN OLEN REEVES	R	12/23/2014	332.23		056720		
I-201412172356	GLENN OLEN REEVES	R	12/23/2014	31.77		056720		
I-201412172357	GLENN OLEN REEVES	R	12/23/2014	25.24		056720		
I-201412172358	GLENN OLEN REEVES	R	12/23/2014	0.49		056720		
I-201412172359	GLENN OLEN REEVES	R	12/23/2014	71.92		056720		
I-201412172360	GLENN OLEN REEVES	R	12/23/2014	3,338.26		056720		
I-201412172361	GLENN OLEN REEVES	R	12/23/2014	18.12		056720		
I-201412172362	GLENN OLEN REEVES	R	12/23/2014	49.84		056720		3,993.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20100	PIZZA HUT							
I-201412172411	PIZZA HUT	R	12/23/2014	95.88		056721		95.88
40590	PRESTIGE AUTO CENTER							
I-201412172413	PRESTIGE AUTO CENTER	R	12/23/2014	200.00		056722		200.00
15520	PROFFITT'S LAWN & LEIS.							
I-201412172329	PROFFITT'S LAWN & LEIS.	R	12/23/2014	235.00		056723		235.00
32160	PUBLIC SAFETY CENTER, INC							
I-201412172385	PUBLIC SAFETY CENTER, INC	R	12/23/2014	101.84		056724		101.84
15900	RADIO SHACK							
I-201412172377	RADIO SHACK	R	12/23/2014	39.99		056725		
I-201412172419	RADIO SHACK	R	12/23/2014	5.99		056725		45.98
34960	SAM'S CLUB							
I-201412172415	SAM'S CLUB	R	12/23/2014	337.09		056726		337.09
14120	SEARS							
I-201412172299	SEARS	R	12/23/2014	58.98		056727		58.98
40790	SONIC							
I-201412172343	SONIC	R	12/23/2014	27.99		056728		27.99
45990	SPLISH SPLASH							
I-201412172325	SPLISH SPLASH	R	12/23/2014	8.00		056729		8.00
46010	TACTICAL GEAR NOW							
I-201412172344	TACTICAL GEAR NOW	R	12/23/2014	119.99		056730		119.99
17090	TEXAS BEARING/HQ SUPPLY							
I-201412172370	TEXAS BEARING/HQ SUPPLY	R	12/23/2014	361.93		056731		
I-201412172372	TEXAS BEARING/HQ SUPPLY	R	12/23/2014	31.37		056731		393.30
42920	TEXAS TIRES & SERVICE							
I-201412172302	TEXAS TIRES & SERVICE	R	12/23/2014	20.00		056732		
I-201412172323	TEXAS TIRES & SERVICE	R	12/23/2014	184.50		056732		
I-201412172345	TEXAS TIRES & SERVICE	R	12/23/2014	17.00		056732		
I-201412172399	TEXAS TIRES & SERVICE	R	12/23/2014	19.00		056732		240.50
13210	THE WATER STORE							
I-201412172312	THE WATER STORE	R	12/23/2014	20.00		056733		
I-201412172313	THE WATER STORE	R	12/23/2014	69.00		056733		
I-201412172314	THE WATER STORE	R	12/23/2014	12.00		056733		
I-201412172315	THE WATER STORE	R	12/23/2014	63.00		056733		
I-201412172316	THE WATER STORE	R	12/23/2014	30.00		056733		
I-201412172317	THE WATER STORE	R	12/23/2014	72.00		056733		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201412172318	THE WATER STORE	R	12/23/2014	12.00		056733		
I-201412172319	THE WATER STORE	R	12/23/2014	12.00		056733		
I-201412172320	THE WATER STORE	R	12/23/2014	6.00		056733		
I-201412172321	THE WATER STORE	R	12/23/2014	6.00		056733		
I-201412172322	THE WATER STORE	R	12/23/2014	15.00		056733		317.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201412172282	UNITED SUPERMARKETS, L.L.C.	R	12/23/2014	207.41		056734		
I-201412172307	UNITED SUPERMARKETS, L.L.C.	R	12/23/2014	60.80		056734		268.21
10550	VERNON & SONS TIRE CO., INC.							
I-201412172332	VERNON & SONS TIRE CO., INC.	R	12/23/2014	25.00		056735		25.00
43890	WAGNER SUPPLY CO							
I-201412172300	WAGNER SUPPLY CO	R	12/23/2014	45.00		056736		45.00
28690	WAL-MART COMMUNITY							
I-201412172297	WAL-MART COMMUNITY	R	12/23/2014	19.32		056737		
I-201412172304	WAL-MART COMMUNITY	R	12/23/2014	16.88		056737		
I-201412172308	WAL-MART COMMUNITY	R	12/23/2014	30.91		056737		
I-201412172311	WAL-MART COMMUNITY	R	12/23/2014	21.08		056737		
I-201412172331	WAL-MART COMMUNITY	R	12/23/2014	75.00		056737		
I-201412172365	WAL-MART COMMUNITY	R	12/23/2014	39.19		056737		
I-201412172366	WAL-MART COMMUNITY	R	12/23/2014	36.89		056737		
I-201412172369	WAL-MART COMMUNITY	R	12/23/2014	19.88		056737		
I-201412172373	WAL-MART COMMUNITY	R	12/23/2014	19.44		056737		
I-201412172376	WAL-MART COMMUNITY	R	12/23/2014	47.02		056737		
I-201412172383	WAL-MART COMMUNITY	R	12/23/2014	29.79		056737		
I-201412172386	WAL-MART COMMUNITY	R	12/23/2014	7.24		056737		
I-201412172387	WAL-MART COMMUNITY	R	12/23/2014	67.76		056737		
I-201412172400	WAL-MART COMMUNITY	R	12/23/2014	57.22		056737		
I-201412172417	WAL-MART COMMUNITY	R	12/23/2014	46.73		056737		
I-201412172433	WAL-MART COMMUNITY	R	12/23/2014	149.60		056737		683.95
10840	WESTERN INDUSTRIAL SUPPLY							
I-5151109-00	2 FIBERGLASS MANHOLES	R	12/23/2014	3,250.00		056739		3,250.00
13290	WOODY'S GLASS							
I-201412172388	WOODY'S GLASS	R	12/23/2014	141.00		056740		141.00
45790	ALLSUPS							
I-201501272620	ALLSUPS	R	1/27/2015	120.15		056741		120.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12380	ALVIN'S RADIATOR SERVICE							
I-16764	HD CORE & REPAIR	R	1/27/2015	595.00		056742		
I-201501272961	ALVIN'S RADIATOR SERVICE	R	1/27/2015	175.00		056742		770.00
56440	AMARILLO BATTERY AND GOLF CAR							
I-201501272738	AMARILLO BATTERY AND GOLF CAR	R	1/27/2015	100.26		056743		100.26
16830	AMARILLO COLLEGE							
I-201501272998	AMARILLO COLLEGE	R	1/27/2015	235.00		056744		235.00
46180	AMARILLO FREIGHT LINER							
C-201501273434	ABS VALVE	R	1/27/2015	351.77CR		056745		
I-201501272791	AMARILLO FREIGHT LINER	R	1/27/2015	157.77		056745		
I-201501272905	AMARILLO FREIGHT LINER	R	1/27/2015	168.55		056745		
I-201501272981	AMARILLO FREIGHT LINER	R	1/27/2015	454.33		056745		
I-201501273086	AMARILLO FREIGHT LINER	R	1/27/2015	71.70		056745		500.58
45800	AMAZON							
I-201501272681	AMAZON	R	1/27/2015	163.47		056746		
I-201501272682	AMAZON	R	1/27/2015	163.46		056746		
I-201501273068	AMAZON	R	1/27/2015	243.69		056746		570.62
58240	AMERICAN EQUIPMENT & TRAILER							
I-201501273274	AMERICAN EQUIPMENT & TRAILER	R	1/27/2015	242.01		056747		
I-AI41540	3 MESH TARPS	R	1/27/2015	1,326.35		056747		1,568.36
18150	ANIMAL CARE EQUIPMENT							
I-201501272583	ANIMAL CARE EQUIPMENT	R	1/27/2015	492.16		056748		492.16
59360	ANTEAGROUP							
I-201501262540	PROFESSIONAL SERVICES	R	1/27/2015	4,629.00		056749		4,629.00
56040	ARROWHEAD SCIENTIFIC, INC							
I-201501272817	ARROWHEAD SCIENTIFIC, INC	R	1/27/2015	453.73		056750		
I-201501273370	ARROWHEAD SCIENTIFIC, INC	R	1/27/2015	439.63		056750		893.36
11250	AT&T							
I-201501273110	AT&T	R	1/27/2015	11.56		056751		
I-201501273111	AT&T	R	1/27/2015	221.07		056751		
I-201501273112	AT&T	R	1/27/2015	6.05		056751		
I-201501273113	AT&T	R	1/27/2015	33.63		056751		
I-201501273114	AT&T	R	1/27/2015	95.75		056751		
I-201501273115	AT&T	R	1/27/2015	7.20		056751		
I-201501273116	AT&T	R	1/27/2015	0.38		056751		
I-201501273117	AT&T	R	1/27/2015	4.85		056751		
I-201501273118	AT&T	R	1/27/2015	757.70		056751		
I-201501273119	AT&T	R	1/27/2015	6.93		056751		
I-201501273120	AT&T	R	1/27/2015	0.38		056751		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33360	GLENN OLEN REEVES							
I-201501272694	GLENN OLEN REEVES	R	1/27/2015	67.64		056759		67.64
10050	BORGER REDI-MIX CONCRETE CO.,							
C-201501273436	REFUND CHARGE TWICE	R	1/27/2015	2,023.00CR		056760		
I-201501273013	BORGER REDI-MIX CONCRETE CO.,	R	1/27/2015	233.25		056760		
I-201501273023	BORGER REDI-MIX CONCRETE CO.,	R	1/27/2015	337.25		056760		
I-201501273217	BORGER REDI-MIX CONCRETE CO.,	R	1/27/2015	161.00		056760		
I-201501273312	BORGER REDI-MIX CONCRETE CO.,	R	1/27/2015	214.00		056760		
I-71102	CONCRETE	R	1/27/2015	2,023.00		056760		
I-71183	CONCRETE	R	1/27/2015	1,775.00		056760		
I-71243	CONCRETE	R	1/27/2015	1,044.00		056760		3,764.50
31320	BRENNTAG SOUTHWEST, INC.							
I-BSW562855	7 150# CL2 CYLINDERS	R	1/27/2015	773.52		056761		773.52
11390	BRUCKNER'S							
I-201501273285	BRUCKNER'S	R	1/27/2015	106.30		056762		
I-813740	REPAIRS TO TS UNIT 4012	R	1/27/2015	1,362.05		056762		1,468.35
60610	BTE BODY COMPANY							
I-2429BTE	PARTS FOR CLAMP ON BOOM	R	1/27/2015	666.03		056763		666.03
27960	CABLE ONE-ENTERPRISE CARE							
I-201501272686	CABLE ONE-ENTERPRISE CARE	R	1/27/2015	35.16		056764		
I-201501272750	CABLE ONE-ENTERPRISE CARE	R	1/27/2015	137.25		056764		
I-201501273259	CABLE ONE-ENTERPRISE CARE	R	1/27/2015	35.16		056764		
I-201501273276	CABLE ONE-ENTERPRISE CARE	R	1/27/2015	35.16		056764		
I-201501273278	CABLE ONE-ENTERPRISE CARE	R	1/27/2015	105.95		056764		348.68
12510	CDW GOVERNMENT, INC.							
I-201501272995	CDW GOVERNMENT, INC.	R	1/27/2015	73.01		056765		73.01
48960	CELLEBRITE USA, CORP							
I-201501262541	UFED SOWARE RENEWAL	R	1/27/2015	4,680.74		056766		4,680.74
19850	CERTIFIED LABORATORIES							
I-201501273411	CERTIFIED LABORATORIES	R	1/27/2015	120.00		056767		120.00
38620	COMMUNICATION CONNECTION BORGE							
I-201501273040	COMMUNICATION CONNECTION BORGE	R	1/27/2015	86.59		056768		86.59
18820	COUNTRY CHEVROLET							
I-201501272760	COUNTRY CHEVROLET	R	1/27/2015	40.81		056769		
I-201501273337	COUNTRY CHEVROLET	R	1/27/2015	108.84		056769		149.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55420	CRAFCO TEXAS							
I-201501272607	CRAFCO TEXAS	R	1/27/2015	332.88		056770		332.88
41430	CRL PUMP & SUPPLY							
I-201501273257	CRL PUMP & SUPPLY	R	1/27/2015	12.24		056771		
I-201501273294	CRL PUMP & SUPPLY	R	1/27/2015	85.15		056771		
I-201501273314	CRL PUMP & SUPPLY	R	1/27/2015	147.70		056771		
I-201501273347	CRL PUMP & SUPPLY	R	1/27/2015	280.09		056771		525.18
10080	ED PRINCE ENTERPRISES, INC.							
I-201501272602	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	15.80		056772		
I-201501272655	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	25.90		056772		
I-201501272725	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	152.65		056772		
I-201501272732	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	39.95		056772		
I-201501272753	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	204.08		056772		
I-201501272754	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	87.90		056772		
I-201501272763	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	204.08		056772		
I-201501272801	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	63.77		056772		
I-201501272809	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	464.00		056772		
I-201501272824	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	62.50		056772		
I-201501272829	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	32.00		056772		
I-201501272873	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	36.25		056772		
I-201501272947	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	171.20		056772		
I-201501272950	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	100.00		056772		
I-201501272955	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	101.61		056772		
I-201501272967	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	28.69		056772		
I-201501273005	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	6.00		056772		
I-201501273049	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	82.60		056772		
I-201501273107	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	9.00		056772		
I-201501273159	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	15.95		056772		
I-201501273377	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	18.12		056772		
I-201501273392	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	82.80		056772		
I-201501273405	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	40.50		056772		
I-201501273407	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	216.00		056772		
I-201501273414	ED PRINCE ENTERPRISES, INC.	R	1/27/2015	72.00		056772		
I-486965	WASH DOWN HOSE	R	1/27/2015	539.80		056772		
I-487030	RAE SYSTEM	R	1/27/2015	4,405.00		056772		7,278.15
42520	CULLIGAN WATER CONDITIONING							
I-201501273268	CULLIGAN WATER CONDITIONING	R	1/27/2015	41.50		056775		
I-201501273275	CULLIGAN WATER CONDITIONING	R	1/27/2015	55.98		056775		97.48
15720	D&S SUPPLY							
I-201501272576	D&S SUPPLY	R	1/27/2015	367.60		056776		
I-201501272577	D&S SUPPLY	R	1/27/2015	44.00		056776		
I-201501272878	D&S SUPPLY	R	1/27/2015	331.80		056776		
I-201501273299	D&S SUPPLY	R	1/27/2015	7.10		056776		
I-201501273300	D&S SUPPLY	R	1/27/2015	14.21		056776		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501273301	D&S SUPPLY	R	1/27/2015	47.35		056776		
I-201501273302	D&S SUPPLY	R	1/27/2015	54.45		056776		
I-201501273303	D&S SUPPLY	R	1/27/2015	54.45		056776		
I-201501273304	D&S SUPPLY	R	1/27/2015	33.15		056776		
I-201501273305	D&S SUPPLY	R	1/27/2015	18.94		056776		
I-201501273306	D&S SUPPLY	R	1/27/2015	7.11		056776		
I-201501273367	D&S SUPPLY	R	1/27/2015	183.80		056776		
I-201501273368	D&S SUPPLY	R	1/27/2015	108.00		056776		
I-201501273375	D&S SUPPLY	R	1/27/2015	76.00		056776		
I-201501273386	D&S SUPPLY	R	1/27/2015	88.00		056776		1,435.96
59400	DELUXE							
I-201501262542	WORK ORDERS	R	1/27/2015	704.59		056778		704.59
46540	DIAL TONE SERVICES, L.P.							
I-201501272774	DIAL TONE SERVICES, L.P.	R	1/27/2015	20.53		056779		20.53
48080	DISPLAY SALES							
I-0099018	BULBS FOR CHRISTMAS DECO	R	1/27/2015	3,652.00		056780		3,652.00
41290	ELLIOTT ELECTRIC SUPPLY							
I-201501273418	ELLIOTT ELECTRIC SUPPLY	R	1/27/2015	70.78		056781		70.78
60510	FAMILY STYLE PRINTING							
I-201501272984	FAMILY STYLE	R	1/27/2015	405.00		056782		405.00
28220	FRONTIER FUEL CO.							
C-201501273435	REFUND	R	1/27/2015	1,923.90CR		056783		
I-201501272569	FRONTIER FUEL CO.	R	1/27/2015	18.00		056783		
I-201501272742	FRONTIER FUEL CO.	R	1/27/2015	115.40		056783		
I-201501273051	FRONTIER FUEL CO.	R	1/27/2015	2,119.78		056783		
I-201501273083	FRONTIER FUEL CO.	R	1/27/2015	1,923.90		056783		2,253.18
11080	GALLS, INC.							
I-201501272784	GALLS, INC.	R	1/27/2015	435.24		056784		
I-201501272786	GALLS, INC.	R	1/27/2015	92.14		056784		
I-201501272794	GALLS, INC.	R	1/27/2015	906.93		056784		
I-201501272795	GALLS, INC.	R	1/27/2015	274.38		056784		
I-201501273262	GALLS, INC.	R	1/27/2015	162.43		056784		1,871.12
10230	GASKETS & PACKING INC.							
I-201501272912	GASKETS & PACKING INC.	R	1/27/2015	71.33		056785		
I-201501273146	GASKETS & PACKING INC.	R	1/27/2015	10.00		056785		
I-201501273273	GASKETS & PACKING INC.	R	1/27/2015	320.15		056785		401.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10250	GERALD'S OFFICE PRODUCTS							
I-201501272592	GERALD'S OFFICE PRODUCTS	R	1/27/2015	159.62		056786		
I-201501272626	GERALD'S OFFICE PRODUCTS	R	1/27/2015	34.18		056786		
I-201501272660	GERALD'S OFFICE PRODUCTS	R	1/27/2015	21.48		056786		
I-201501272711	GERALD'S OFFICE PRODUCTS	R	1/27/2015	107.49		056786		
I-201501272712	GERALD'S OFFICE PRODUCTS	R	1/27/2015	4.49		056786		
I-201501272713	GERALD'S OFFICE PRODUCTS	R	1/27/2015	13.50		056786		
I-201501272726	GERALD'S OFFICE PRODUCTS	R	1/27/2015	42.38		056786		
I-201501272744	GERALD'S OFFICE PRODUCTS	R	1/27/2015	39.68		056786		
I-201501272806	GERALD'S OFFICE PRODUCTS	R	1/27/2015	85.22		056786		
I-201501272859	GERALD'S OFFICE PRODUCTS	R	1/27/2015	82.50		056786		
I-201501272911	GERALD'S OFFICE PRODUCTS	R	1/27/2015	28.06		056786		
I-201501272918	GERALD'S OFFICE PRODUCTS	R	1/27/2015	107.95		056786		
I-201501273015	GERALD'S OFFICE PRODUCTS	R	1/27/2015	189.21		056786		
I-201501273067	GERALD'S OFFICE PRODUCTS	R	1/27/2015	602.80		056786		
I-201501273235	GERALD'S OFFICE PRODUCTS	R	1/27/2015	79.00		056786		
I-201501273237	GERALD'S OFFICE PRODUCTS	R	1/27/2015	15.83		056786		
I-201501273353	GERALD'S OFFICE PRODUCTS	R	1/27/2015	9.00		056786		1,622.39
57230	GIGAPARTS ONLINE SUPERSTORE							
I-201501272586	GIGAPARTS ONLINE SUPERSTORE	R	1/27/2015	1,946.00		056788		1,946.00
15730	GLASSIX							
I-201501272929	GLASSIX	R	1/27/2015	269.00		056789		
I-201501273084	GLASSIX	R	1/27/2015	193.98		056789		
I-201501273356	GLASSIX	R	1/27/2015	203.98		056789		
I-465986	DECAL FOR EOC VEHICLE	R	1/27/2015	2,237.47		056789		2,904.43
13370	GRAHAM DATA SUPPLIES, INC							
I-201501273374	GRAHAM DATA SUPPLIES, INC	R	1/27/2015	499.50		056790		499.50
16660	GT DISTRIBUTORS, INC.							
I-201501262543	GT DISTRIBUTORS, INC.	R	1/27/2015	1,292.00		056791		1,292.00
10900	H&H PRINTING, ETC.							
I-201501273388	H&H PRINTING, ETC.	R	1/27/2015	62.00		056792		
I-201501273422	H&H PRINTING, ETC.	R	1/27/2015	81.40		056792		143.40
10740	HACH COMPANY							
I-201501272855	HACH COMPANY	R	1/27/2015	195.20		056793		
I-201501272887	HACH COMPANY	R	1/27/2015	104.19		056793		299.39
10300	HATHAWAY INDUSTRIES							
I-1185534	TIRES FOR 8020	R	1/27/2015	951.43		056794		
I-1185821	TIRE FOR T/S TRAILER 4010	R	1/27/2015	650.60		056794		
I-201501272553	HATHAWAY INDUSTRIES	R	1/27/2015	39.65		056794		
I-201501272621	HATHAWAY INDUSTRIES	R	1/27/2015	37.08		056794		
I-201501272671	HATHAWAY INDUSTRIES	R	1/27/2015	33.47		056794		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59410	J&R EQUIPMENT							
I-26631	REPAIRS & SERVICE MANUAL	R	1/27/2015	1,469.43		056801		1,469.43
10340	JIM'S BEARINGS & SUPPLY							
I-201501272954	JIM'S BEARINGS & SUPPLY	R	1/27/2015	31.96		056802		
I-201501273136	JIM'S BEARINGS & SUPPLY	R	1/27/2015	30.44		056802		
I-201501273192	JIM'S BEARINGS & SUPPLY	R	1/27/2015	181.60		056802		
I-201501273289	JIM'S BEARINGS & SUPPLY	R	1/27/2015	52.00		056802		296.00
42640	JP MORGAN CHASE BANK NA							
I-201501272622	JP MORGAN CHASE BANK NA	R	1/27/2015	95.28		056803		
I-201501272746	JP MORGAN CHASE BANK NA	R	1/27/2015	221.28		056803		
I-201501273050	JP MORGAN CHASE BANK NA	R	1/27/2015	447.00		056803		
I-201501273092	JP MORGAN CHASE BANK NA	R	1/27/2015	26.97		056803		
I-201501273329	JP MORGAN CHASE BANK NA	R	1/27/2015	33.45		056803		
I-201501273365	JP MORGAN CHASE BANK NA	R	1/27/2015	6.44		056803		
I-201501273366	JP MORGAN CHASE BANK NA	R	1/27/2015	120.00		056803		950.42
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201501273428	REFUND OF SALES TAX	R	1/27/2015	22.12CR		056804		
C-201501273429	REFUND OF SALES TAX	R	1/27/2015	29.99CR		056804		
C-201501273431	TAX REFUND	R	1/27/2015	33.48CR		056804		
C-201501273432	CREDIT-EVELY DID NOT ATTEND	R	1/27/2015	112.28CR		056804		
I-201501272548	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.24		056804		
I-201501272549	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	55.50		056804		
I-201501272556	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	327.91		056804		
I-201501272567	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	74.72		056804		
I-201501272578	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	16.89		056804		
I-201501272579	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	50.66		056804		
I-201501272589	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	39.75		056804		
I-201501272590	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	9.95		056804		
I-201501272593	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	130.15		056804		
I-201501272595	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	47.55		056804		
I-201501272596	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	13.07		056804		
I-201501272597	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	360.00		056804		
I-201501272600	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.03		056804		
I-201501272608	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	115.34		056804		
I-201501272618	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	9.14		056804		
I-201501272633	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	71.90		056804		
I-201501272635	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	10.00		056804		
I-201501272648	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	18.76		056804		
I-201501272649	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	195.82		056804		
I-201501272650	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	169.00		056804		
I-201501272659	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	152.50		056804		
I-201501272661	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	289.00		056804		
I-201501272663	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	12.42		056804		
I-201501272668	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	84.54		056804		
I-201501272669	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	430.00		056804		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501272670	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	10.00		056804		
I-201501272679	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	10.48		056804		
I-201501272680	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.12		056804		
I-201501272683	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	34.95		056804		
I-201501272707	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	20.00		056804		
I-201501272714	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	256.44		056804		
I-201501272715	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	130.00		056804		
I-201501272717	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	139.75		056804		
I-201501272719	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	190.00		056804		
I-201501272722	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	37.42		056804		
I-201501272723	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	22.73		056804		
I-201501272727	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	3.81		056804		
I-201501272730	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	171.85		056804		
I-201501272733	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	266.99		056804		
I-201501272737	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	18.25		056804		
I-201501272743	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	4.33		056804		
I-201501272747	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	25.34		056804		
I-201501272759	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	82.00		056804		
I-201501272761	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	431.22		056804		
I-201501272771	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	25.46		056804		
I-201501272772	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	54.99		056804		
I-201501272780	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	144.00		056804		
I-201501272785	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	16.00		056804		
I-201501272796	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	64.00		056804		
I-201501272803	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.72		056804		
I-201501272805	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.75		056804		
I-201501272808	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	214.70		056804		
I-201501272810	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	26.90		056804		
I-201501272813	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	99.99		056804		
I-201501272819	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	130.66		056804		
I-201501272823	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.66		056804		
I-201501272830	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.81		056804		
I-201501272831	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	238.50		056804		
I-201501272832	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.81		056804		
I-201501272833	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	190.48		056804		
I-201501272834	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.81		056804		
I-201501272835	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.81		056804		
I-201501272836	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.81		056804		
I-201501272837	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	71.43		056804		
I-201501272838	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	500.01		056804		
I-201501272839	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.81		056804		
I-201501272840	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	47.62		056804		
I-201501272841	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	95.24		056804		
I-201501272842	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	47.62		056804		
I-201501272843	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	95.24		056804		
I-201501272844	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	141.12		056804		
I-201501272845	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	238.10		056804		
I-201501272846	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	95.24		056804		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501272847	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	214.29		056804		
I-201501272848	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	71.43		056804		
I-201501272849	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	71.43		056804		
I-201501272850	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.81		056804		
I-201501272851	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	71.43		056804		
I-201501272856	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	455.40		056804		
I-201501272858	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.00		056804		
I-201501272861	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	15.50		056804		
I-201501272874	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.21		056804		
I-201501272875	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	14.93		056804		
I-201501272883	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	197.43		056804		
I-201501272886	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	68.60		056804		
I-201501272893	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.47		056804		
I-201501272904	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	4.33		056804		
I-201501272913	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	9.92		056804		
I-201501272920	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	20.74		056804		
I-201501272926	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	3.22		056804		
I-201501272931	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	255.89		056804		
I-201501272938	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	251.45		056804		
I-201501272944	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	7.90		056804		
I-201501272948	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	79.50		056804		
I-201501272959	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	7.76		056804		
I-201501272962	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	43.50		056804		
I-201501272964	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	13.92		056804		
I-201501272976	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.85		056804		
I-201501272977	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	101.75		056804		
I-201501272986	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	132.70		056804		
I-201501272989	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	11.45		056804		
I-201501272996	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	16.54		056804		
I-201501272997	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	155.80		056804		
I-201501272999	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	20.64		056804		
I-201501273000	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	11.17		056804		
I-201501273009	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	35.31		056804		
I-201501273010	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	443.85		056804		
I-201501273011	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	7.46		056804		
I-201501273014	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	14.50		056804		
I-201501273021	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	19.99		056804		
I-201501273029	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	4.90		056804		
I-201501273030	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	10.82		056804		
I-201501273032	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.65		056804		
I-201501273036	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	3.24		056804		
I-201501273037	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	36.00		056804		
I-201501273042	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	14.50		056804		
I-201501273045	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	14.06		056804		
I-201501273048	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.21		056804		
I-201501273053	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	387.85		056804		
I-201501273056	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	71.00		056804		
I-201501273057	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	12.00		056804		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501273062	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	367.96		056804		
I-201501273071	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	19.20		056804		
I-201501273073	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	483.00		056804		
I-201501273074	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	73.44		056804		
I-201501273075	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	1.40		056804		
I-201501273079	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.22		056804		
I-201501273085	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	80.00		056804		
I-201501273098	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	328.89		056804		
I-201501273099	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	73.69		056804		
I-201501273103	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	250.74		056804		
I-201501273138	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	30.31		056804		
I-201501273142	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	88.95		056804		
I-201501273152	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	125.00		056804		
I-201501273153	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	125.00		056804		
I-201501273162	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	9.08		056804		
I-201501273165	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	11.92		056804		
I-201501273166	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	159.81		056804		
I-201501273168	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	250.00		056804		
I-201501273169	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	250.00		056804		
I-201501273171	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	250.00		056804		
I-201501273172	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	250.00		056804		
I-201501273176	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	42.32		056804		
I-201501273177	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.21		056804		
I-201501273179	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	2,764.50		056804		
I-201501273189	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.75		056804		
I-201501273193	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	13.26		056804		
I-201501273239	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	3.15		056804		
I-201501273249	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	25.30		056804		
I-201501273251	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.00		056804		
I-201501273258	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	39.95		056804		
I-201501273263	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	7.00		056804		
I-201501273264	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	25.79		056804		
I-201501273265	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	16.21		056804		
I-201501273267	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	12.75		056804		
I-201501273269	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	68.99		056804		
I-201501273270	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	5.24		056804		
I-201501273271	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	21.64		056804		
I-201501273277	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	9.40		056804		
I-201501273283	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	58.36		056804		
I-201501273287	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.54		056804		
I-201501273288	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	265.21		056804		
I-201501273291	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.63		056804		
I-201501273292	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	28.89		056804		
I-201501273293	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	20.12		056804		
I-201501273295	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	20.77		056804		
I-201501273298	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	15.99		056804		
I-201501273308	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	107.91		056804		
I-201501273309	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	139.99		056804		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501273317	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	3.79		056804		
I-201501273320	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	19.13		056804		
I-201501273321	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	14.01		056804		
I-201501273322	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	13.60		056804		
I-201501273323	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	300.00		056804		
I-201501273324	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	195.00		056804		
I-201501273326	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	100.00		056804		
I-201501273327	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	100.00		056804		
I-201501273330	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	10.81		056804		
I-201501273331	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	12.39		056804		
I-201501273338	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	265.21		056804		
I-201501273339	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	20.00		056804		
I-201501273341	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	6.50		056804		
I-201501273342	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	265.21		056804		
I-201501273343	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	39.75		056804		
I-201501273349	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	23.00		056804		
I-201501273351	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	13.60		056804		
I-201501273355	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	12.63		056804		
I-201501273362	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	29.22		056804		
I-201501273363	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	0.99		056804		
I-201501273376	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	29.22		056804		
I-201501273379	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	9.73		056804		
I-201501273380	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	18.38		056804		
I-201501273381	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	29.22		056804		
I-201501273382	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	16.23		056804		
I-201501273385	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	93.00		056804		
I-201501273389	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.45		056804		
I-201501273395	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	2.79		056804		
I-201501273409	JPMORGAN CHASE ONE TIME VENDOR	R	1/27/2015	8.80		056804		19,204.38
43190	KELLY PRINTING SUPPLIES							
I-201501273041	KELLY PRINTING SUPPLIES	R	1/27/2015	490.90		056823		490.90
16600	LOWER COLORADO							
I-201501272910	LOWER COLORADO	R	1/27/2015	390.52		056824		390.52
18720	LOWES							
I-201501272627	LOWES	R	1/27/2015	13.15		056825		
I-201501272672	LOWES	R	1/27/2015	11.96		056825		25.11
10410	M&M AUTO PARTS, INC.							
C-201501273424	CREDIT	R	1/27/2015	5.75CR		056826		
C-201501273425	AIR FILTER, OIL FILTER CREDIT	R	1/27/2015	11.97CR		056826		
I-201501272551	M&M AUTO PARTS, INC.	R	1/27/2015	19.25		056826		
I-201501272562	M&M AUTO PARTS, INC.	R	1/27/2015	12.85		056826		
I-201501272563	M&M AUTO PARTS, INC.	R	1/27/2015	23.27		056826		
I-201501272575	M&M AUTO PARTS, INC.	R	1/27/2015	8.23		056826		
I-201501272587	M&M AUTO PARTS, INC.	R	1/27/2015	67.54		056826		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501272636	M&M AUTO PARTS, INC.	R	1/27/2015	137.88		056826		
I-201501272656	M&M AUTO PARTS, INC.	R	1/27/2015	41.88		056826		
I-201501272729	M&M AUTO PARTS, INC.	R	1/27/2015	68.57		056826		
I-201501272741	M&M AUTO PARTS, INC.	R	1/27/2015	3.91		056826		
I-201501272745	M&M AUTO PARTS, INC.	R	1/27/2015	12.72		056826		
I-201501272748	M&M AUTO PARTS, INC.	R	1/27/2015	98.46		056826		
I-201501272758	M&M AUTO PARTS, INC.	R	1/27/2015	9.92		056826		
I-201501272765	M&M AUTO PARTS, INC.	R	1/27/2015	72.98		056826		
I-201501272767	M&M AUTO PARTS, INC.	R	1/27/2015	218.68		056826		
I-201501272775	M&M AUTO PARTS, INC.	R	1/27/2015	12.72		056826		
I-201501272776	M&M AUTO PARTS, INC.	R	1/27/2015	62.16		056826		
I-201501272777	M&M AUTO PARTS, INC.	R	1/27/2015	16.08		056826		
I-201501272807	M&M AUTO PARTS, INC.	R	1/27/2015	36.51		056826		
I-201501272814	M&M AUTO PARTS, INC.	R	1/27/2015	24.34		056826		
I-201501272816	M&M AUTO PARTS, INC.	R	1/27/2015	12.12		056826		
I-201501272820	M&M AUTO PARTS, INC.	R	1/27/2015	14.49		056826		
I-201501272862	M&M AUTO PARTS, INC.	R	1/27/2015	18.42		056826		
I-201501272865	M&M AUTO PARTS, INC.	R	1/27/2015	58.43		056826		
I-201501272876	M&M AUTO PARTS, INC.	R	1/27/2015	6.22		056826		
I-201501272879	M&M AUTO PARTS, INC.	R	1/27/2015	35.71		056826		
I-201501272880	M&M AUTO PARTS, INC.	R	1/27/2015	129.96		056826		
I-201501272881	M&M AUTO PARTS, INC.	R	1/27/2015	2.97		056826		
I-201501272882	M&M AUTO PARTS, INC.	R	1/27/2015	111.19		056826		
I-201501272885	M&M AUTO PARTS, INC.	R	1/27/2015	16.98		056826		
I-201501272894	M&M AUTO PARTS, INC.	R	1/27/2015	19.50		056826		
I-201501272934	M&M AUTO PARTS, INC.	R	1/27/2015	107.31		056826		
I-201501272937	M&M AUTO PARTS, INC.	R	1/27/2015	38.00		056826		
I-201501272952	M&M AUTO PARTS, INC.	R	1/27/2015	12.60		056826		
I-201501272953	M&M AUTO PARTS, INC.	R	1/27/2015	58.94		056826		
I-201501272957	M&M AUTO PARTS, INC.	R	1/27/2015	61.56		056826		
I-201501272958	M&M AUTO PARTS, INC.	R	1/27/2015	38.69		056826		
I-201501272968	M&M AUTO PARTS, INC.	R	1/27/2015	3.99		056826		
I-201501272969	M&M AUTO PARTS, INC.	R	1/27/2015	16.27		056826		
I-201501273004	M&M AUTO PARTS, INC.	R	1/27/2015	57.45		056826		
I-201501273008	M&M AUTO PARTS, INC.	R	1/27/2015	2.22		056826		
I-201501273020	M&M AUTO PARTS, INC.	R	1/27/2015	10.85		056826		
I-201501273039	M&M AUTO PARTS, INC.	R	1/27/2015	21.33		056826		
I-201501273052	M&M AUTO PARTS, INC.	R	1/27/2015	43.80		056826		
I-201501273054	M&M AUTO PARTS, INC.	R	1/27/2015	16.78		056826		
I-201501273060	M&M AUTO PARTS, INC.	R	1/27/2015	12.99		056826		
I-201501273061	M&M AUTO PARTS, INC.	R	1/27/2015	47.22		056826		
I-201501273091	M&M AUTO PARTS, INC.	R	1/27/2015	9.85		056826		
I-201501273095	M&M AUTO PARTS, INC.	R	1/27/2015	16.85		056826		
I-201501273096	M&M AUTO PARTS, INC.	R	1/27/2015	67.95		056826		
I-201501273097	M&M AUTO PARTS, INC.	R	1/27/2015	93.53		056826		
I-201501273101	M&M AUTO PARTS, INC.	R	1/27/2015	3.73		056826		
I-201501273134	M&M AUTO PARTS, INC.	R	1/27/2015	116.78		056826		
I-201501273140	M&M AUTO PARTS, INC.	R	1/27/2015	10.42		056826		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201501273145	M&M AUTO PARTS, INC.	R	1/27/2015	61.29	056826		
	I-201501273147	M&M AUTO PARTS, INC.	R	1/27/2015	32.99	056826		
	I-201501273163	M&M AUTO PARTS, INC.	R	1/27/2015	6.49	056826		
	I-201501273180	M&M AUTO PARTS, INC.	R	1/27/2015	16.76	056826		
	I-201501273225	M&M AUTO PARTS, INC.	R	1/27/2015	132.48	056826		
	I-201501273231	M&M AUTO PARTS, INC.	R	1/27/2015	16.78	056826		
	I-201501273243	M&M AUTO PARTS, INC.	R	1/27/2015	16.98	056826		
	I-201501273256	M&M AUTO PARTS, INC.	R	1/27/2015	48.45	056826		
	I-201501273318	M&M AUTO PARTS, INC.	R	1/27/2015	16.27	056826		
	I-201501273371	M&M AUTO PARTS, INC.	R	1/27/2015	18.42	056826		
	I-201501273408	M&M AUTO PARTS, INC.	R	1/27/2015	11.97	056826		
	I-201501273417	M&M AUTO PARTS, INC.	R	1/27/2015	18.00	056826		
	I-201501273421	M&M AUTO PARTS, INC.	R	1/27/2015	11.97	056826		2,634.18
18860	MESSAGE MAKERS							
	I-201501273181	MESSAGE MAKERS	R	1/27/2015	5.76	056833		
	I-201501273182	MESSAGE MAKERS	R	1/27/2015	11.52	056833		
	I-201501273183	MESSAGE MAKERS	R	1/27/2015	38.40	056833		
	I-201501273184	MESSAGE MAKERS	R	1/27/2015	44.16	056833		
	I-201501273185	MESSAGE MAKERS	R	1/27/2015	44.16	056833		
	I-201501273186	MESSAGE MAKERS	R	1/27/2015	26.88	056833		
	I-201501273187	MESSAGE MAKERS	R	1/27/2015	15.36	056833		
	I-201501273188	MESSAGE MAKERS	R	1/27/2015	5.76	056833		192.00
34790	MITCHELL 1							
	I-39346992	SOFTWARE UPDATES	R	1/27/2015	976.09	056834		976.09
10400	MORTON LUMBER CO.							
	C-201501273426	CREDIT FOR PALLET	R	1/27/2015	21.50CR	056835		
	I-201501272558	MORTON LUMBER CO.	R	1/27/2015	13.10	056835		
	I-201501272564	MORTON LUMBER CO.	R	1/27/2015	26.95	056835		
	I-201501272571	MORTON LUMBER CO.	R	1/27/2015	21.22	056835		
	I-201501272580	MORTON LUMBER CO.	R	1/27/2015	43.18	056835		
	I-201501272584	MORTON LUMBER CO.	R	1/27/2015	15.38	056835		
	I-201501272594	MORTON LUMBER CO.	R	1/27/2015	6.70	056835		
	I-201501272609	MORTON LUMBER CO.	R	1/27/2015	4.04	056835		
	I-201501272619	MORTON LUMBER CO.	R	1/27/2015	26.09	056835		
	I-201501272624	MORTON LUMBER CO.	R	1/27/2015	47.36	056835		
	I-201501272685	MORTON LUMBER CO.	R	1/27/2015	26.79	056835		
	I-201501272688	MORTON LUMBER CO.	R	1/27/2015	8.99	056835		
	I-201501272691	MORTON LUMBER CO.	R	1/27/2015	11.86	056835		
	I-201501272718	MORTON LUMBER CO.	R	1/27/2015	97.21	056835		
	I-201501272752	MORTON LUMBER CO.	R	1/27/2015	14.39	056835		
	I-201501272764	MORTON LUMBER CO.	R	1/27/2015	6.55	056835		
	I-201501272783	MORTON LUMBER CO.	R	1/27/2015	24.28	056835		
	I-201501272787	MORTON LUMBER CO.	R	1/27/2015	25.15	056835		
	I-201501272790	MORTON LUMBER CO.	R	1/27/2015	31.22	056835		
	I-201501272802	MORTON LUMBER CO.	R	1/27/2015	30.03	056835		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501272804	MORTON LUMBER CO.	R	1/27/2015	107.99		056835		
I-201501272821	MORTON LUMBER CO.	R	1/27/2015	29.23		056835		
I-201501272822	MORTON LUMBER CO.	R	1/27/2015	29.23		056835		
I-201501272828	MORTON LUMBER CO.	R	1/27/2015	29.99		056835		
I-201501272857	MORTON LUMBER CO.	R	1/27/2015	59.99		056835		
I-201501272864	MORTON LUMBER CO.	R	1/27/2015	26.99		056835		
I-201501272877	MORTON LUMBER CO.	R	1/27/2015	17.07		056835		
I-201501272896	MORTON LUMBER CO.	R	1/27/2015	14.99		056835		
I-201501272927	MORTON LUMBER CO.	R	1/27/2015	32.44		056835		
I-201501272930	MORTON LUMBER CO.	R	1/27/2015	29.99		056835		
I-201501272942	MORTON LUMBER CO.	R	1/27/2015	19.68		056835		
I-201501272966	MORTON LUMBER CO.	R	1/27/2015	15.27		056835		
I-201501272971	MORTON LUMBER CO.	R	1/27/2015	116.26		056835		
I-201501272973	MORTON LUMBER CO.	R	1/27/2015	32.39		056835		
I-201501272974	MORTON LUMBER CO.	R	1/27/2015	32.38		056835		
I-201501272982	MORTON LUMBER CO.	R	1/27/2015	1.61		056835		
I-201501273006	MORTON LUMBER CO.	R	1/27/2015	57.08		056835		
I-201501273017	MORTON LUMBER CO.	R	1/27/2015	24.64		056835		
I-201501273018	MORTON LUMBER CO.	R	1/27/2015	30.59		056835		
I-201501273019	MORTON LUMBER CO.	R	1/27/2015	2.81		056835		
I-201501273025	MORTON LUMBER CO.	R	1/27/2015	9.73		056835		
I-201501273027	MORTON LUMBER CO.	R	1/27/2015	20.23		056835		
I-201501273028	MORTON LUMBER CO.	R	1/27/2015	20.22		056835		
I-201501273031	MORTON LUMBER CO.	R	1/27/2015	5.40		056835		
I-201501273033	MORTON LUMBER CO.	R	1/27/2015	11.95		056835		
I-201501273043	MORTON LUMBER CO.	R	1/27/2015	17.08		056835		
I-201501273046	MORTON LUMBER CO.	R	1/27/2015	8.98		056835		
I-201501273047	MORTON LUMBER CO.	R	1/27/2015	3.86		056835		
I-201501273072	MORTON LUMBER CO.	R	1/27/2015	15.99		056835		
I-201501273081	MORTON LUMBER CO.	R	1/27/2015	3.59		056835		
I-201501273109	MORTON LUMBER CO.	R	1/27/2015	42.80		056835		
I-201501273143	MORTON LUMBER CO.	R	1/27/2015	6.10		056835		
I-201501273148	MORTON LUMBER CO.	R	1/27/2015	19.48		056835		
I-201501273149	MORTON LUMBER CO.	R	1/27/2015	19.47		056835		
I-201501273150	MORTON LUMBER CO.	R	1/27/2015	62.54		056835		
I-201501273151	MORTON LUMBER CO.	R	1/27/2015	25.19		056835		
I-201501273160	MORTON LUMBER CO.	R	1/27/2015	34.19		056835		
I-201501273161	MORTON LUMBER CO.	R	1/27/2015	12.59		056835		
I-201501273190	MORTON LUMBER CO.	R	1/27/2015	88.73		056835		
I-201501273245	MORTON LUMBER CO.	R	1/27/2015	39.11		056835		
I-201501273246	MORTON LUMBER CO.	R	1/27/2015	5.39		056835		
I-201501273248	MORTON LUMBER CO.	R	1/27/2015	16.22		056835		
I-201501273297	MORTON LUMBER CO.	R	1/27/2015	26.98		056835		
I-201501273315	MORTON LUMBER CO.	R	1/27/2015	17.58		056835		
I-201501273316	MORTON LUMBER CO.	R	1/27/2015	11.24		056835		
I-201501273319	MORTON LUMBER CO.	R	1/27/2015	3.59		056835		
I-201501273332	MORTON LUMBER CO.	R	1/27/2015	61.85		056835		
I-201501273344	MORTON LUMBER CO.	R	1/27/2015	14.82		056835		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201501273346	MORTON LUMBER CO.	R	1/27/2015	43.17	056835		
	I-201501273348	MORTON LUMBER CO.	R	1/27/2015	201.68	056835		
	I-201501273350	MORTON LUMBER CO.	R	1/27/2015	26.09	056835		
	I-201501273361	MORTON LUMBER CO.	R	1/27/2015	42.90	056835		
	I-201501273372	MORTON LUMBER CO.	R	1/27/2015	46.78	056835		
	I-201501273394	MORTON LUMBER CO.	R	1/27/2015	116.99	056835		
	I-201501273399	MORTON LUMBER CO.	R	1/27/2015	42.90	056835		
	I-201501273400	MORTON LUMBER CO.	R	1/27/2015	85.80	056835		
	I-201501273401	MORTON LUMBER CO.	R	1/27/2015	4.94	056835		
	I-201501273412	MORTON LUMBER CO.	R	1/27/2015	4.04	056835		
	I-201501273415	MORTON LUMBER CO.	R	1/27/2015	19.79	056835		
	I-X13325	SHELF MATERIAL - STORAGE	R	1/27/2015	643.71	056835		3,073.30
40390		MOTOROLA, INC.						
	I-201501273174	MOTOROLA, INC.	R	1/27/2015	65.52	056843		65.52
28670		MR. TREAT						
	I-201501273080	MR. TREAT	R	1/27/2015	16.00	056844		16.00
10430		N.B.S.						
	I-201501272574	N.B.S.	R	1/27/2015	10.44	056845		
	I-201501272675	N.B.S.	R	1/27/2015	7.50	056845		
	I-201501272693	N.B.S.	R	1/27/2015	69.72	056845		
	I-201501272815	N.B.S.	R	1/27/2015	130.42	056845		
	I-201501272863	N.B.S.	R	1/27/2015	54.57	056845		
	I-201501272866	N.B.S.	R	1/27/2015	5.75	056845		
	I-201501272963	N.B.S.	R	1/27/2015	10.08	056845		
	I-201501273090	N.B.S.	R	1/27/2015	10.14	056845		
	I-201501273247	N.B.S.	R	1/27/2015	5.04	056845		
	I-201501273359	N.B.S.	R	1/27/2015	112.29	056845		
	I-201501273384	N.B.S.	R	1/27/2015	37.26	056845		
	I-201501273396	N.B.S.	R	1/27/2015	11.62	056845		464.83
30720		NFPA						
	I-201501272628	NFPA	R	1/27/2015	46.75	056846		46.75
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201501272690	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	16.68	056847		
	I-201501272766	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	14.98	056847		
	I-201501272789	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	105.39	056847		
	I-201501272916	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	39.98	056847		
	I-201501272919	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	11.98	056847		
	I-201501272921	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	29.99	056847		
	I-201501272940	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	11.99	056847		
	I-201501273082	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	89.94	056847		
	I-201501273139	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	93.96	056847		
	I-201501273141	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	3.01	056847		
	I-201501273226	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	484.69	056847		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501273254	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	15.98		056847		
I-201501273266	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	6.99		056847		
I-201501273357	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	4.69		056847		
I-201501273358	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	2.49		056847		
I-201501273403	O'REILLY AUTOMOTIVE, INC.	R	1/27/2015	77.94		056847		1,010.68
40490	OTASCO							
I-201501272603	OTASCO	R	1/27/2015	15.00		056849		
I-201501272951	OTASCO	R	1/27/2015	41.50		056849		56.50
60860	OUTLAW CUSTOM WELDING, LLC							
I-3	WELD REPAIR	R	1/27/2015	2,100.00		056850		2,100.00
11810	GLENN OLEN REEVES							
I-201501272637	GLENN OLEN REEVES	R	1/27/2015	146.45		056851		
I-201501272638	GLENN OLEN REEVES	R	1/27/2015	35.10		056851		
I-201501272639	GLENN OLEN REEVES	R	1/27/2015	6.85		056851		
I-201501272640	GLENN OLEN REEVES	R	1/27/2015	86.07		056851		
I-201501272641	GLENN OLEN REEVES	R	1/27/2015	21.68		056851		
I-201501272642	GLENN OLEN REEVES	R	1/27/2015	13.51		056851		
I-201501272643	GLENN OLEN REEVES	R	1/27/2015	88.73		056851		
I-201501272644	GLENN OLEN REEVES	R	1/27/2015	3,345.75		056851		
I-201501272645	GLENN OLEN REEVES	R	1/27/2015	26.03		056851		
I-201501272646	GLENN OLEN REEVES	R	1/27/2015	30.67		056851		
I-201501272647	GLENN OLEN REEVES	R	1/27/2015	0.49		056851		3,801.33
11430	PANHANDLE PORTABLES, INC.							
I-201501273063	PANHANDLE PORTABLES, INC.	R	1/27/2015	360.00		056852		360.00
30160	PHCC OF TEXAS							
I-201501272687	PHCC OF TEXAS	R	1/27/2015	95.00		056853		
I-201501272692	PHCC OF TEXAS	R	1/27/2015	95.00		056853		190.00
20100	PIZZA HUT							
I-201501272677	PIZZA HUT	R	1/27/2015	41.65		056854		41.65
10450	POPULAR SUPPLY/NANNA'S							
C-201501273427	RATCHET WRENCH RETURN	R	1/27/2015	21.98CR		056855		
C-201501273433	CABLE CLAMP RETURN	R	1/27/2015	248.67CR		056855		
I-201501272554	POPULAR SUPPLY/NANNA'S	R	1/27/2015	137.65		056855		
I-201501272555	POPULAR SUPPLY/NANNA'S	R	1/27/2015	24.68		056855		
I-201501272557	POPULAR SUPPLY/NANNA'S	R	1/27/2015	11.56		056855		
I-201501272572	POPULAR SUPPLY/NANNA'S	R	1/27/2015	13.09		056855		
I-201501272585	POPULAR SUPPLY/NANNA'S	R	1/27/2015	31.32		056855		
I-201501272591	POPULAR SUPPLY/NANNA'S	R	1/27/2015	5.58		056855		
I-201501272625	POPULAR SUPPLY/NANNA'S	R	1/27/2015	28.48		056855		
I-201501272630	POPULAR SUPPLY/NANNA'S	R	1/27/2015	56.94		056855		
I-201501272634	POPULAR SUPPLY/NANNA'S	R	1/27/2015	4.26		056855		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501272662	POPULAR SUPPLY/NANNA'S	R	1/27/2015	3.78		056855		
I-201501272664	POPULAR SUPPLY/NANNA'S	R	1/27/2015	5.49		056855		
I-201501272757	POPULAR SUPPLY/NANNA'S	R	1/27/2015	9.02		056855		
I-201501272779	POPULAR SUPPLY/NANNA'S	R	1/27/2015	56.17		056855		
I-201501272825	POPULAR SUPPLY/NANNA'S	R	1/27/2015	7.59		056855		
I-201501272895	POPULAR SUPPLY/NANNA'S	R	1/27/2015	76.68		056855		
I-201501272906	POPULAR SUPPLY/NANNA'S	R	1/27/2015	9.02		056855		
I-201501272908	POPULAR SUPPLY/NANNA'S	R	1/27/2015	7.01		056855		
I-201501272909	POPULAR SUPPLY/NANNA'S	R	1/27/2015	7.01		056855		
I-201501272914	POPULAR SUPPLY/NANNA'S	R	1/27/2015	34.63		056855		
I-201501272923	POPULAR SUPPLY/NANNA'S	R	1/27/2015	2.83		056855		
I-201501272924	POPULAR SUPPLY/NANNA'S	R	1/27/2015	21.98		056855		
I-201501272925	POPULAR SUPPLY/NANNA'S	R	1/27/2015	248.67		056855		
I-201501272932	POPULAR SUPPLY/NANNA'S	R	1/27/2015	8.54		056855		
I-201501272933	POPULAR SUPPLY/NANNA'S	R	1/27/2015	22.51		056855		
I-201501272935	POPULAR SUPPLY/NANNA'S	R	1/27/2015	20.88		056855		
I-201501272936	POPULAR SUPPLY/NANNA'S	R	1/27/2015	222.19		056855		
I-201501272945	POPULAR SUPPLY/NANNA'S	R	1/27/2015	5.70		056855		
I-201501272946	POPULAR SUPPLY/NANNA'S	R	1/27/2015	5.69		056855		
I-201501272990	POPULAR SUPPLY/NANNA'S	R	1/27/2015	9.49		056855		
I-201501273034	POPULAR SUPPLY/NANNA'S	R	1/27/2015	20.89		056855		
I-201501273059	POPULAR SUPPLY/NANNA'S	R	1/27/2015	13.28		056855		
I-201501273100	POPULAR SUPPLY/NANNA'S	R	1/27/2015	54.14		056855		
I-201501273135	POPULAR SUPPLY/NANNA'S	R	1/27/2015	14.98		056855		
I-201501273178	POPULAR SUPPLY/NANNA'S	R	1/27/2015	4.55		056855		
I-201501273194	POPULAR SUPPLY/NANNA'S	R	1/27/2015	50.21		056855		
I-201501273218	POPULAR SUPPLY/NANNA'S	R	1/27/2015	28.49		056855		
I-201501273219	POPULAR SUPPLY/NANNA'S	R	1/27/2015	47.48		056855		
I-201501273220	POPULAR SUPPLY/NANNA'S	R	1/27/2015	113.78		056855		
I-201501273221	POPULAR SUPPLY/NANNA'S	R	1/27/2015	15.18		056855		
I-201501273224	POPULAR SUPPLY/NANNA'S	R	1/27/2015	67.44		056855		
I-201501273281	POPULAR SUPPLY/NANNA'S	R	1/27/2015	24.68		056855		
I-201501273282	POPULAR SUPPLY/NANNA'S	R	1/27/2015	60.78		056855		
I-201501273284	POPULAR SUPPLY/NANNA'S	R	1/27/2015	30.38		056855		
I-201501273307	POPULAR SUPPLY/NANNA'S	R	1/27/2015	66.36		056855		
I-201501273397	POPULAR SUPPLY/NANNA'S	R	1/27/2015	35.61		056855		1,476.02
13080	PRECISION MACHINE, INC.							
I-9615	CYLINDERS	R	1/27/2015	587.66		056860		587.66
40590	PRESTIGE AUTO CENTER							
I-201501262545	GOOSENECK BALL HITCH	R	1/27/2015	520.00		056861		520.00

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30430	PRICE OVERHEAD DOOR, INC.							
I-201501272588	PRICE OVERHEAD DOOR, INC.	R	1/27/2015	175.00		056862		
I-5013	REPAIR DOORS	R	1/27/2015	13,330.00		056862		13,505.00
33850	PROFESSIONAL COUNSELING							
I-201501272992	PROFESSIONAL COUNSELING	R	1/27/2015	350.00		056863		350.00
13100	QUILL CORPORATION							
I-201501272673	QUILL CORPORATION	R	1/27/2015	260.06		056864		
I-201501272674	QUILL CORPORATION	R	1/27/2015	43.92		056864		
I-201501272907	QUILL CORPORATION	R	1/27/2015	73.60		056864		
I-201501272972	QUILL CORPORATION	R	1/27/2015	5.94		056864		
I-201501273232	QUILL CORPORATION	R	1/27/2015	57.94		056864		441.46
35110	R&L CARRIERS, INC.							
I-201501272716	R&L CARRIERS, INC.	R	1/27/2015	162.72		056865		162.72
10790	R&R SHEET METAL							
I-201501272901	R&R SHEET METAL	R	1/27/2015	80.00		056866		
I-201501273173	R&R SHEET METAL	R	1/27/2015	50.00		056866		130.00
15900	RADIO SHACK							
I-201501272552	RADIO SHACK	R	1/27/2015	27.99		056867		
I-201501272888	RADIO SHACK	R	1/27/2015	17.99		056867		
I-201501273044	RADIO SHACK	R	1/27/2015	119.99		056867		
I-201501273413	RADIO SHACK	R	1/27/2015	9.99		056867		175.96
14690	REFINISHING SYSTEMS							
I-201501262546	TIRES	R	1/27/2015	1,365.92		056868		1,365.92
60520	RELM WIRELESS							
I-201501272988	RELM WIRELESS	R	1/27/2015	114.23		056869		
I-5926369	RADIO	R	1/27/2015	1,438.95		056869		1,553.18
50470	ROBERT MADDEN							
I-201501272651	ROBERT MADDEN	R	1/27/2015	19.00		056870		
I-201501272708	ROBERT MADDEN	R	1/27/2015	465.39		056870		484.39
34960	SAM'S CLUB							
I-201501273038	SAM'S CLUB	R	1/27/2015	7.48		056871		7.48
14120	SEARS							
I-201501272566	SEARS	R	1/27/2015	25.94		056872		25.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30890	STANFIELD PRINTING CO., INC							
I-201501272867	STANFIELD PRINTING CO., INC	R	1/27/2015	28.02		056873		28.02
57370	SPECTRUM INDUSTRY PRODUCTS							
I-201501262544	MOP-IT FLOOR MACHINES	R	1/27/2015	4,990.00		056874		4,990.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201501272978	TEXAS MUNICIPAL LEAGUE	R	1/27/2015	261.50		056875		
I-201501272979	TEXAS MUNICIPAL LEAGUE	R	1/27/2015	261.50		056875		
I-201501273066	TEXAS MUNICIPAL LEAGUE	R	1/27/2015	145.00		056875		668.00
42920	TEXAS TIRES & SERVICE							
I-201501262547	4 TIRES UNIT 9019	R	1/27/2015	684.00		056876		
I-201501273360	TEXAS TIRES & SERVICE	R	1/27/2015	17.00		056876		701.00
27560	THE PLAZA							
I-201501273383	THE PLAZA	R	1/27/2015	2,196.88		056877		2,196.88
13210	THE WATER STORE							
I-201501272695	THE WATER STORE	R	1/27/2015	10.00		056878		
I-201501272696	THE WATER STORE	R	1/27/2015	10.00		056878		
I-201501272697	THE WATER STORE	R	1/27/2015	18.00		056878		
I-201501272698	THE WATER STORE	R	1/27/2015	18.00		056878		
I-201501272699	THE WATER STORE	R	1/27/2015	6.00		056878		
I-201501272700	THE WATER STORE	R	1/27/2015	30.00		056878		
I-201501272701	THE WATER STORE	R	1/27/2015	12.00		056878		
I-201501272702	THE WATER STORE	R	1/27/2015	6.00		056878		
I-201501272703	THE WATER STORE	R	1/27/2015	75.00		056878		
I-201501272704	THE WATER STORE	R	1/27/2015	15.00		056878		200.00
60500	TRIPLE CROWN PRODUCTS							
I-201501272788	TRIPLE CROWN PRODUCTS	R	1/27/2015	44.27		056879		44.27
47230	TSM CONSULTING SERVICES							
I-1503002	WATCHGUARD	R	1/27/2015	2,900.00		056880		2,900.00
56050	ULINE							
I-201501272653	ULINE	R	1/27/2015	49.86		056881		
I-201501272654	ULINE	R	1/27/2015	49.87		056881		
I-201501272941	ULINE	R	1/27/2015	72.36		056881		
I-201501273336	ULINE	R	1/27/2015	132.23		056881		304.32
15350	UNITED SUPERMARKETS, L.L.C.							
I-201501272705	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	125.80		056882		
I-201501272710	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	58.14		056882		
I-201501272734	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	16.99		056882		
I-201501272800	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	290.68		056882		
I-201501273055	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	70.63		056882		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	52.96		056882		
	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	62.72		056882		
	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	64.49		056882		
	UNITED SUPERMARKETS, L.L.C.	R	1/27/2015	172.97		056882		915.38
46020	VERIZON							
	VERIZON	R	1/27/2015	102.85		056883		
	VERIZON	R	1/27/2015	20.58		056883		
	VERIZON	R	1/27/2015	301.68		056883		
	VERIZON	R	1/27/2015	87.52		056883		
	VERIZON	R	1/27/2015	78.24		056883		
	VERIZON	R	1/27/2015	125.95		056883		
	VERIZON	R	1/27/2015	20.58		056883		
	VERIZON	R	1/27/2015	64.86		056883		
	VERIZON	R	1/27/2015	2,066.78		056883		
	VERIZON	R	1/27/2015	187.40		056883		
	VERIZON	R	1/27/2015	20.58		056883		
	VERIZON	R	1/27/2015	20.58		056883		
	VERIZON	R	1/27/2015	88.27		056883		
	VERIZON	R	1/27/2015	65.42		056883		
	VERIZON	R	1/27/2015	59.26		056883		
	VERIZON	R	1/27/2015	286.86		056883		
	VERIZON	R	1/27/2015	108.27		056883		
	VERIZON	R	1/27/2015	43.68		056883		
	VERIZON	R	1/27/2015	75.52		056883		
	VERIZON	R	1/27/2015	76.37		056883		
	VERIZON	R	1/27/2015	99.99		056883		4,001.24
10550	VERNON & SONS TIRE CO., INC.							
	4 TIRES	R	1/27/2015	620.00		056885		
	VERNON & SONS TIRE CO., INC.	R	1/27/2015	14.50		056885		
	VERNON & SONS TIRE CO., INC.	R	1/27/2015	20.00		056885		
	VERNON & SONS TIRE CO., INC.	R	1/27/2015	20.00		056885		
	VERNON & SONS TIRE CO., INC.	R	1/27/2015	330.00		056885		
	VERNON & SONS TIRE CO., INC.	R	1/27/2015	34.50		056885		
	VERNON & SONS TIRE CO., INC.	R	1/27/2015	45.00		056885		
	VERNON & SONS TIRE CO., INC.	R	1/27/2015	14.50		056885		1,098.50
43890	WAGNER SUPPLY CO							
	WAGNER SUPPLY CO	R	1/27/2015	257.37		056886		
	WAGNER SUPPLY CO	R	1/27/2015	90.00		056886		
	WAGNER SUPPLY CO	R	1/27/2015	47.00		056886		394.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28690	WAL-MART COMMUNITY							
I-201501272559	WAL-MART COMMUNITY	R	1/27/2015	10.65		056887		
I-201501272560	WAL-MART COMMUNITY	R	1/27/2015	31.93		056887		
I-201501272565	WAL-MART COMMUNITY	R	1/27/2015	21.75		056887		
I-201501272570	WAL-MART COMMUNITY	R	1/27/2015	5.88		056887		
I-201501272573	WAL-MART COMMUNITY	R	1/27/2015	66.22		056887		
I-201501272581	WAL-MART COMMUNITY	R	1/27/2015	53.88		056887		
I-201501272582	WAL-MART COMMUNITY	R	1/27/2015	24.96		056887		
I-201501272604	WAL-MART COMMUNITY	R	1/27/2015	18.85		056887		
I-201501272611	WAL-MART COMMUNITY	R	1/27/2015	49.94		056887		
I-201501272652	WAL-MART COMMUNITY	R	1/27/2015	32.90		056887		
I-201501272657	WAL-MART COMMUNITY	R	1/27/2015	59.97		056887		
I-201501272665	WAL-MART COMMUNITY	R	1/27/2015	8.96		056887		
I-201501272666	WAL-MART COMMUNITY	R	1/27/2015	25.43		056887		
I-201501272667	WAL-MART COMMUNITY	R	1/27/2015	25.43		056887		
I-201501272678	WAL-MART COMMUNITY	R	1/27/2015	76.80		056887		
I-201501272706	WAL-MART COMMUNITY	R	1/27/2015	23.96		056887		
I-201501272721	WAL-MART COMMUNITY	R	1/27/2015	44.13		056887		
I-201501272728	WAL-MART COMMUNITY	R	1/27/2015	13.91		056887		
I-201501272731	WAL-MART COMMUNITY	R	1/27/2015	53.85		056887		
I-201501272736	WAL-MART COMMUNITY	R	1/27/2015	26.86		056887		
I-201501272749	WAL-MART COMMUNITY	R	1/27/2015	38.92		056887		
I-201501272756	WAL-MART COMMUNITY	R	1/27/2015	8.58		056887		
I-201501272768	WAL-MART COMMUNITY	R	1/27/2015	11.74		056887		
I-201501272769	WAL-MART COMMUNITY	R	1/27/2015	40.06		056887		
I-201501272773	WAL-MART COMMUNITY	R	1/27/2015	6.71		056887		
I-201501272781	WAL-MART COMMUNITY	R	1/27/2015	89.88		056887		
I-201501272782	WAL-MART COMMUNITY	R	1/27/2015	16.07		056887		
I-201501272792	WAL-MART COMMUNITY	R	1/27/2015	74.91		056887		
I-201501272793	WAL-MART COMMUNITY	R	1/27/2015	3.97		056887		
I-201501272797	WAL-MART COMMUNITY	R	1/27/2015	20.88		056887		
I-201501272799	WAL-MART COMMUNITY	R	1/27/2015	69.23		056887		
I-201501272812	WAL-MART COMMUNITY	R	1/27/2015	20.40		056887		
I-201501272860	WAL-MART COMMUNITY	R	1/27/2015	32.32		056887		
I-201501272889	WAL-MART COMMUNITY	R	1/27/2015	39.00		056887		
I-201501272890	WAL-MART COMMUNITY	R	1/27/2015	39.00		056887		
I-201501272891	WAL-MART COMMUNITY	R	1/27/2015	11.41		056887		
I-201501272892	WAL-MART COMMUNITY	R	1/27/2015	11.41		056887		
I-201501272902	WAL-MART COMMUNITY	R	1/27/2015	114.00		056887		
I-201501272903	WAL-MART COMMUNITY	R	1/27/2015	19.94		056887		
I-201501272915	WAL-MART COMMUNITY	R	1/27/2015	106.80		056887		
I-201501272922	WAL-MART COMMUNITY	R	1/27/2015	13.55		056887		
I-201501272956	WAL-MART COMMUNITY	R	1/27/2015	33.49		056887		
I-201501272960	WAL-MART COMMUNITY	R	1/27/2015	11.88		056887		
I-201501273001	WAL-MART COMMUNITY	R	1/27/2015	12.97		056887		
I-201501273024	WAL-MART COMMUNITY	R	1/27/2015	24.83		056887		
I-201501273064	WAL-MART COMMUNITY	R	1/27/2015	3.57		056887		
I-201501273065	WAL-MART COMMUNITY	R	1/27/2015	59.92		056887		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501273155	WAL-MART COMMUNITY	R	1/27/2015	12.43		056887		
I-201501273222	WAL-MART COMMUNITY	R	1/27/2015	18.88		056887		
I-201501273223	WAL-MART COMMUNITY	R	1/27/2015	13.98		056887		
I-201501273227	WAL-MART COMMUNITY	R	1/27/2015	2.94		056887		
I-201501273228	WAL-MART COMMUNITY	R	1/27/2015	2.94		056887		
I-201501273229	WAL-MART COMMUNITY	R	1/27/2015	25.56		056887		
I-201501273230	WAL-MART COMMUNITY	R	1/27/2015	19.94		056887		
I-201501273241	WAL-MART COMMUNITY	R	1/27/2015	11.76		056887		
I-201501273242	WAL-MART COMMUNITY	R	1/27/2015	21.96		056887		
I-201501273250	WAL-MART COMMUNITY	R	1/27/2015	46.14		056887		
I-201501273296	WAL-MART COMMUNITY	R	1/27/2015	11.88		056887		
I-201501273313	WAL-MART COMMUNITY	R	1/27/2015	11.76		056887		
I-201501273333	WAL-MART COMMUNITY	R	1/27/2015	5.84		056887		
I-201501273334	WAL-MART COMMUNITY	R	1/27/2015	16.75		056887		
I-201501273335	WAL-MART COMMUNITY	R	1/27/2015	32.10		056887		
I-201501273352	WAL-MART COMMUNITY	R	1/27/2015	79.47		056887		
I-201501273354	WAL-MART COMMUNITY	R	1/27/2015	94.11		056887		
I-201501273364	WAL-MART COMMUNITY	R	1/27/2015	4.97		056887		
I-201501273387	WAL-MART COMMUNITY	R	1/27/2015	75.66		056887		
I-201501273390	WAL-MART COMMUNITY	R	1/27/2015	17.64		056887		
I-201501273391	WAL-MART COMMUNITY	R	1/27/2015	50.81		056887		
I-201501273404	WAL-MART COMMUNITY	R	1/27/2015	26.73		056887		
I-201501273420	WAL-MART COMMUNITY	R	1/27/2015	77.14		056887		2,293.09
11230	WARREN CAT							
I-201501272980	WARREN CAT	R	1/27/2015	10.52		056894		
I-201501273035	WARREN CAT	R	1/27/2015	14.76		056894		25.28
10190	PRAXAIR DISTRIBUTION, INC.							
I-201501272598	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	52.33		056895		
I-201501272599	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	52.32		056895		
I-201501272605	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	31.49		056895		
I-201501272606	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	31.49		056895		
I-201501272612	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	18.75		056895		
I-201501272613	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	18.75		056895		
I-201501272614	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	117.17		056895		
I-201501272615	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	30.46		056895		
I-201501272616	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	30.46		056895		
I-201501272617	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	18.74		056895		
I-201501272943	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	161.78		056895		
I-201501272993	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	54.64		056895		
I-201501273093	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	21.64		056895		
I-201501273094	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	21.63		056895		
I-201501273104	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	52.83		056895		
I-201501273105	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	52.82		056895		
I-201501273154	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	27.93		056895		
I-201501273175	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	27.93		056895		
I-201501273280	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	8.34		056895		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201501273410	PRAXAIR DISTRIBUTION, INC.	R	1/27/2015	73.28		056895		904.78
10840	WESTERN INDUSTRIAL SUPPLY							
I-201501273191	WESTERN INDUSTRIAL SUPPLY	R	1/27/2015	469.20		056897		469.20
13290	WOODY'S GLASS							
I-002502	BACK GLASS	R	1/27/2015	551.02		056898		551.02
10890	WT SERVICES INC.							
I-39965	COAX FOR CONSOLE	R	1/27/2015	511.44		056899		
I-39966	LIGHTING PROTECTION	R	1/27/2015	1,458.12		056899		1,969.56
10860	YELLOWHOUSE MACHINERY CO.							
I-201501272770	YELLOWHOUSE MACHINERY CO.	R	1/27/2015	387.68		056900		
I-201501272917	YELLOWHOUSE MACHINERY CO.	R	1/27/2015	144.12		056900		531.80
10610	ZEE MEDICAL SERVICE CO.							
I-201501272720	ZEE MEDICAL SERVICE CO.	R	1/27/2015	104.90		056901		
I-201501272994	ZEE MEDICAL SERVICE CO.	R	1/27/2015	42.85		056901		147.75
59950	ZORO TOOLS							
I-201501272897	ZORO TOOLS	R	1/27/2015	40.41		056902		
I-201501272898	ZORO TOOLS	R	1/27/2015	57.50		056902		
I-201501272899	ZORO TOOLS	R	1/27/2015	34.80		056902		
I-201501272900	ZORO TOOLS	R	1/27/2015	27.02		056902		159.73
10050	BORGER REDI-MIX CONCRETE CO., CONCRETE							
I-71546		R	1/05/2015	928.00		056903		928.00
10080	ED PRINCE ENTERPRISES, INC.							
I-201503164740	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	25.90		056904		
I-201503164785	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	36.35		056904		
I-201503164882	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	66.65		056904		
I-201503164886	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	6.95		056904		
I-201503164897	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	35.00		056904		
I-201503164899	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	7.80		056904		
I-201503164911	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	276.85		056904		
I-201503164922	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	15.00		056904		
I-201503164994	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	33.23		056904		
I-201503165022	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	152.25		056904		
I-201503165071	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	18.95		056904		
I-201503165104	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	36.35		056904		
I-201503165114	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	12.95		056904		
I-201503165177	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	32.00		056904		
I-201503165182	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	47.25		056904		
I-201503165198	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	93.00		056904		
I-201503165204	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	60.00		056904		
I-201503165226	ED PRINCE ENTERPRISES, INC.	R	1/05/2015	25.90		056904		982.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10190	PRAXAIR DISTRIBUTION, INC.							
I-201503164793	PRAXAIR DISTRIBUTION, INC.	R	1/05/2015	40.02		056906		
I-201503164794	PRAXAIR DISTRIBUTION, INC.	R	1/05/2015	40.02		056906		
I-201503165200	PRAXAIR DISTRIBUTION, INC.	R	1/05/2015	48.31		056906		
I-201503165207	PRAXAIR DISTRIBUTION, INC.	R	1/05/2015	124.00		056906		252.35
10250	GERALD'S OFFICE PRODUCTS							
I-201503164848	GERALD'S OFFICE PRODUCTS	R	1/05/2015	145.98		056907		
I-201503164889	GERALD'S OFFICE PRODUCTS	R	1/05/2015	15.70		056907		
I-201503164902	GERALD'S OFFICE PRODUCTS	R	1/05/2015	475.26		056907		
I-201503165047	GERALD'S OFFICE PRODUCTS	R	1/05/2015	48.91		056907		
I-201503165222	GERALD'S OFFICE PRODUCTS	R	1/05/2015	16.48		056907		
I-201503165230	GERALD'S OFFICE PRODUCTS	R	1/05/2015	10.77		056907		713.10
10290	HAYNES FIRE EXTINGUISHER INC							
I-201503164730	HAYNES FIRE EXTINGUISHER INC	R	1/05/2015	164.00		056908		164.00
10300	HATHAWAY INDUSTRIES							
I-1186874	NEW TIRES	R	1/05/2015	1,646.28		056909		
I-201503164761	HATHAWAY INDUSTRIES	R	1/05/2015	116.00		056909		
I-201503164788	HATHAWAY INDUSTRIES	R	1/05/2015	30.45		056909		
I-201503164803	HATHAWAY INDUSTRIES	R	1/05/2015	69.01		056909		
I-201503164856	HATHAWAY INDUSTRIES	R	1/05/2015	295.28		056909		
I-201503164868	HATHAWAY INDUSTRIES	R	1/05/2015	19.00		056909		
I-201503164921	HATHAWAY INDUSTRIES	R	1/05/2015	17.15		056909		
I-201503165018	HATHAWAY INDUSTRIES	R	1/05/2015	212.23		056909		
I-201503165030	HATHAWAY INDUSTRIES	R	1/05/2015	18.54		056909		
I-201503165033	HATHAWAY INDUSTRIES	R	1/05/2015	229.69		056909		
I-201503165034	HATHAWAY INDUSTRIES	R	1/05/2015	500.00		056909		
I-201503165107	HATHAWAY INDUSTRIES	R	1/05/2015	18.54		056909		3,172.17
10340	JIM'S BEARINGS & SUPPLY							
I-201503165180	JIM'S BEARINGS & SUPPLY	R	1/05/2015	8.51		056910		8.51
10400	MORTON LUMBER CO.							
I-201503164690	MORTON LUMBER CO.	R	1/05/2015	23.38		056911		
I-201503164710	MORTON LUMBER CO.	R	1/05/2015	53.99		056911		
I-201503164717	MORTON LUMBER CO.	R	1/05/2015	7.18		056911		
I-201503164728	MORTON LUMBER CO.	R	1/05/2015	32.46		056911		
I-201503164737	MORTON LUMBER CO.	R	1/05/2015	99.98		056911		
I-201503164742	MORTON LUMBER CO.	R	1/05/2015	38.68		056911		
I-201503164746	MORTON LUMBER CO.	R	1/05/2015	24.36		056911		
I-201503164756	MORTON LUMBER CO.	R	1/05/2015	2.60		056911		
I-201503164782	MORTON LUMBER CO.	R	1/05/2015	9.44		056911		
I-201503164804	MORTON LUMBER CO.	R	1/05/2015	14.29		056911		
I-201503164805	MORTON LUMBER CO.	R	1/05/2015	26.09		056911		
I-201503164839	MORTON LUMBER CO.	R	1/05/2015	20.30		056911		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503164849	MORTON LUMBER CO.	R	1/05/2015	27.92		056911		
I-201503164859	MORTON LUMBER CO.	R	1/05/2015	71.52		056911		
I-201503164860	MORTON LUMBER CO.	R	1/05/2015	71.52		056911		
I-201503164869	MORTON LUMBER CO.	R	1/05/2015	5.55		056911		
I-201503164898	MORTON LUMBER CO.	R	1/05/2015	8.98		056911		
I-201503164932	MORTON LUMBER CO.	R	1/05/2015	7.64		056911		
I-201503164969	MORTON LUMBER CO.	R	1/05/2015	6.29		056911		
I-201503164974	MORTON LUMBER CO.	R	1/05/2015	22.39		056911		
I-201503164987	MORTON LUMBER CO.	R	1/05/2015	108.89		056911		
I-201503165000	MORTON LUMBER CO.	R	1/05/2015	2.00		056911		
I-201503165002	MORTON LUMBER CO.	R	1/05/2015	15.80		056911		
I-201503165006	MORTON LUMBER CO.	R	1/05/2015	51.30		056911		
I-201503165009	MORTON LUMBER CO.	R	1/05/2015	23.09		056911		
I-201503165016	MORTON LUMBER CO.	R	1/05/2015	27.87		056911		
I-201503165017	MORTON LUMBER CO.	R	1/05/2015	171.87		056911		
I-201503165042	MORTON LUMBER CO.	R	1/05/2015	20.68		056911		
I-201503165045	MORTON LUMBER CO.	R	1/05/2015	48.49		056911		
I-201503165048	MORTON LUMBER CO.	R	1/05/2015	5.38		056911		
I-201503165052	MORTON LUMBER CO.	R	1/05/2015	8.99		056911		
I-201503165055	MORTON LUMBER CO.	R	1/05/2015	3.14		056911		
I-201503165056	MORTON LUMBER CO.	R	1/05/2015	71.68		056911		
I-201503165058	MORTON LUMBER CO.	R	1/05/2015	19.39		056911		
I-201503165072	MORTON LUMBER CO.	R	1/05/2015	56.98		056911		
I-201503165073	MORTON LUMBER CO.	R	1/05/2015	6.74		056911		
I-201503165085	MORTON LUMBER CO.	R	1/05/2015	76.91		056911		
I-201503165086	MORTON LUMBER CO.	R	1/05/2015	341.90		056911		
I-201503165098	MORTON LUMBER CO.	R	1/05/2015	89.99		056911		
I-201503165101	MORTON LUMBER CO.	R	1/05/2015	13.96		056911		
I-201503165111	MORTON LUMBER CO.	R	1/05/2015	3.74		056911		
I-201503165119	MORTON LUMBER CO.	R	1/05/2015	117.89		056911		
I-201503165133	MORTON LUMBER CO.	R	1/05/2015	121.49		056911		
I-201503165146	MORTON LUMBER CO.	R	1/05/2015	8.54		056911		
I-201503165199	MORTON LUMBER CO.	R	1/05/2015	20.94		056911		
I-201503165217	MORTON LUMBER CO.	R	1/05/2015	205.76		056911		
I-201503165224	MORTON LUMBER CO.	R	1/05/2015	23.37		056911		
I-201503165229	MORTON LUMBER CO.	R	1/05/2015	56.45		056911		2,297.79
10410	M&M AUTO PARTS, INC.							
C-201503165245	WINDSHIELD WIPER HOSE REFUND	R	1/05/2015	12.98CR		056916		
I-201503164691	M&M AUTO PARTS, INC.	R	1/05/2015	41.20		056916		
I-201503164708	M&M AUTO PARTS, INC.	R	1/05/2015	346.96		056916		
I-201503164709	M&M AUTO PARTS, INC.	R	1/05/2015	16.27		056916		
I-201503164734	M&M AUTO PARTS, INC.	R	1/05/2015	16.27		056916		
I-201503164739	M&M AUTO PARTS, INC.	R	1/05/2015	12.99		056916		
I-201503164754	M&M AUTO PARTS, INC.	R	1/05/2015	47.05		056916		
I-201503164759	M&M AUTO PARTS, INC.	R	1/05/2015	10.85		056916		
I-201503164762	M&M AUTO PARTS, INC.	R	1/05/2015	68.96		056916		
I-201503164763	M&M AUTO PARTS, INC.	R	1/05/2015	23.98		056916		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503164772	M&M AUTO PARTS, INC.	R	1/05/2015	70.97		056916		
I-201503164843	M&M AUTO PARTS, INC.	R	1/05/2015	16.27		056916		
I-201503164858	M&M AUTO PARTS, INC.	R	1/05/2015	49.97		056916		
I-201503164874	M&M AUTO PARTS, INC.	R	1/05/2015	20.75		056916		
I-201503164878	M&M AUTO PARTS, INC.	R	1/05/2015	37.53		056916		
I-201503164892	M&M AUTO PARTS, INC.	R	1/05/2015	4.70		056916		
I-201503164941	M&M AUTO PARTS, INC.	R	1/05/2015	105.36		056916		
I-201503164968	M&M AUTO PARTS, INC.	R	1/05/2015	12.53		056916		
I-201503164971	M&M AUTO PARTS, INC.	R	1/05/2015	18.00		056916		
I-201503164978	M&M AUTO PARTS, INC.	R	1/05/2015	24.42		056916		
I-201503164983	M&M AUTO PARTS, INC.	R	1/05/2015	12.92		056916		
I-201503164985	M&M AUTO PARTS, INC.	R	1/05/2015	10.85		056916		
I-201503164991	M&M AUTO PARTS, INC.	R	1/05/2015	16.08		056916		
I-201503164996	M&M AUTO PARTS, INC.	R	1/05/2015	10.85		056916		
I-201503165024	M&M AUTO PARTS, INC.	R	1/05/2015	64.33		056916		
I-201503165043	M&M AUTO PARTS, INC.	R	1/05/2015	11.49		056916		
I-201503165051	M&M AUTO PARTS, INC.	R	1/05/2015	16.76		056916		
I-201503165053	M&M AUTO PARTS, INC.	R	1/05/2015	12.98		056916		
I-201503165059	M&M AUTO PARTS, INC.	R	1/05/2015	167.79		056916		
I-201503165061	M&M AUTO PARTS, INC.	R	1/05/2015	61.56		056916		
I-201503165064	M&M AUTO PARTS, INC.	R	1/05/2015	12.98		056916		
I-201503165066	M&M AUTO PARTS, INC.	R	1/05/2015	3.84		056916		
I-201503165074	M&M AUTO PARTS, INC.	R	1/05/2015	46.65		056916		
I-201503165125	M&M AUTO PARTS, INC.	R	1/05/2015	16.85		056916		
I-201503165192	M&M AUTO PARTS, INC.	R	1/05/2015	47.94		056916		
I-201503165203	M&M AUTO PARTS, INC.	R	1/05/2015	126.97		056916		
I-201503165228	M&M AUTO PARTS, INC.	R	1/05/2015	19.54		056916		1,592.43
10430	N.B.S.							
I-201503164890	N.B.S.	R	1/05/2015	247.52		056920		
I-201503164914	N.B.S.	R	1/05/2015	46.93		056920		
I-201503165081	N.B.S.	R	1/05/2015	4.64		056920		
I-201503165129	N.B.S.	R	1/05/2015	14.16		056920		
I-201503165240	N.B.S.	R	1/05/2015	340.75		056920		654.00
10450	POPULAR SUPPLY/NANNA'S							
I-201503164694	POPULAR SUPPLY/NANNA'S	R	1/05/2015	132.98		056921		
I-201503164715	POPULAR SUPPLY/NANNA'S	R	1/05/2015	8.54		056921		
I-201503165025	POPULAR SUPPLY/NANNA'S	R	1/05/2015	22.78		056921		
I-201503165084	POPULAR SUPPLY/NANNA'S	R	1/05/2015	8.64		056921		
I-201503165214	POPULAR SUPPLY/NANNA'S	R	1/05/2015	1.23		056921		
I-201503165235	POPULAR SUPPLY/NANNA'S	R	1/05/2015	11.66		056921		
I-201503165237	POPULAR SUPPLY/NANNA'S	R	1/05/2015	17.34		056921		203.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10550	VERNON & SONS TIRE CO., INC.							
I-201503164787	VERNON & SONS TIRE CO., INC.	R	1/05/2015	20.00		056922		
I-201503165007	VERNON & SONS TIRE CO., INC.	R	1/05/2015	499.96		056922		
I-201503165010	VERNON & SONS TIRE CO., INC.	R	1/05/2015	14.50		056922		534.46
10610	ZEE MEDICAL SERVICE CO.							
I-201503164871	ZEE MEDICAL SERVICE CO.	R	1/05/2015	63.45		056923		63.45
10700	CASCO INDUSTRIES INC.							
I-201503164910	CASCO INDUSTRIES INC.	R	1/05/2015	380.00		056924		
I-201503165035	CASCO INDUSTRIES INC.	R	1/05/2015	438.00		056924		
I-201503165041	CASCO INDUSTRIES INC.	R	1/05/2015	400.00		056924		
I-201503165046	CASCO INDUSTRIES INC.	R	1/05/2015	367.00		056924		1,585.00
10740	HACH COMPANY							
I-201503165070	HACH COMPANY	R	1/05/2015	166.32		056925		166.32
10780	R&B BEARINGS & HYDRAULICS							
I-39840	COMPACT CYLINDER REPAIR	R	1/05/2015	2,089.89		056926		2,089.89
10840	WESTERN INDUSTRIAL SUPPLY							
I-515132600	TAPPING SADDLES	R	1/05/2015	798.28		056927		798.28
10860	YELLOWHOUSE MACHINERY CO.							
I-17367	SERVICE INVOICE/REPAIRS	R	1/05/2015	521.32		056928		521.32
10900	H&H PRINTING, ETC.							
I-201503164934	H&H PRINTING, ETC.	R	1/05/2015	52.25		056929		52.25
11190	UNIVAR USA INC.							
I-201503165028	UNIVAR USA INC.	R	1/05/2015	253.00		056930		253.00
11250	AT&T							
I-201503164929	AT&T	R	1/05/2015	213.16		056931		
I-201503164944	AT&T	R	1/05/2015	8.13		056931		
I-201503164945	AT&T	R	1/05/2015	255.17		056931		
I-201503164946	AT&T	R	1/05/2015	11.85		056931		
I-201503164947	AT&T	R	1/05/2015	35.14		056931		
I-201503164948	AT&T	R	1/05/2015	28.66		056931		
I-201503164949	AT&T	R	1/05/2015	26.04		056931		
I-201503164950	AT&T	R	1/05/2015	12.66		056931		
I-201503164951	AT&T	R	1/05/2015	5.48		056931		
I-201503164952	AT&T	R	1/05/2015	1,251.22		056931		
I-201503164953	AT&T	R	1/05/2015	33.30		056931		
I-201503164954	AT&T	R	1/05/2015	0.53		056931		
I-201503164955	AT&T	R	1/05/2015	4.72		056931		
I-201503164956	AT&T	R	1/05/2015	101.82		056931		
I-201503164957	AT&T	R	1/05/2015	11.16		056931		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503164958	AT&T	R	1/05/2015	48.66		056931		
I-201503164959	AT&T	R	1/05/2015	33.20		056931		
I-201503164960	AT&T	R	1/05/2015	92.51		056931		
I-201503164961	AT&T	R	1/05/2015	2.11		056931		
I-201503164962	AT&T	R	1/05/2015	4.75		056931		
I-201503164963	AT&T	R	1/05/2015	19.46		056931		
I-201503164964	AT&T	R	1/05/2015	11.79		056931		
I-201503164965	AT&T	R	1/05/2015	6.19		056931		
I-201503164966	AT&T	R	1/05/2015	23.87		056931		2,241.58
11390	BRUCKNER'S TRUCK REPAIR	R	1/05/2015	6,169.89		056934		6,169.89
11430	PANHANDLE PORTABLES, INC.	R	1/05/2015	360.00		056935		360.00
11490	BORGER NEWS HERALD	R	1/05/2015	439.00		056936		439.00
11810	GLENN OLEN REEVES	R	1/05/2015	44.80		056937		
I-201503164696	GLENN OLEN REEVES	R	1/05/2015	58.48		056937		
I-201503164697	GLENN OLEN REEVES	R	1/05/2015	2.93		056937		
I-201503164698	GLENN OLEN REEVES	R	1/05/2015	74.20		056937		
I-201503164700	GLENN OLEN REEVES	R	1/05/2015	154.00		056937		
I-201503164701	GLENN OLEN REEVES	R	1/05/2015	2.45		056937		
I-201503164702	GLENN OLEN REEVES	R	1/05/2015	111.66		056937		
I-201503164703	GLENN OLEN REEVES	R	1/05/2015	2,257.85		056937		
I-201503164704	GLENN OLEN REEVES	R	1/05/2015	15.96		056937		
I-201503164705	GLENN OLEN REEVES	R	1/05/2015	16.40		056937		
I-201503164706	GLENN OLEN REEVES	R	1/05/2015	27.94		056937		
I-201503164707	GLENN OLEN REEVES	R	1/05/2015	20.30		056937		2,786.97
11900	TEXAS MUNICIPAL LEAGUE	R	1/05/2015	260.00		056938		260.00
13100	QUILL CORPORATION	R	1/05/2015	30.99		056939		
I-201503164751	QUILL CORPORATION	R	1/05/2015	69.21		056939		
I-201503164795	QUILL CORPORATION	R	1/05/2015	69.21		056939		
I-201503164796	QUILL CORPORATION	R	1/05/2015	69.21		056939		
I-201503164797	QUILL CORPORATION	R	1/05/2015	69.21		056939		238.62
13210	THE WATER STORE	R	1/05/2015	12.00		056940		
I-201503164718	THE WATER STORE	R	1/05/2015	2.10		056940		
I-201503164719	THE WATER STORE	R	1/05/2015	16.00		056940		
I-201503164720	THE WATER STORE	R	1/05/2015	36.00		056940		
I-201503164721	THE WATER STORE	R	1/05/2015	49.50		056940		
I-201503164722	THE WATER STORE	R	1/05/2015			056940		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	I-201503164723		THE WATER STORE	R	1/05/2015	12.00		056940	
	I-201503164724		THE WATER STORE	R	1/05/2015	18.00		056940	
	I-201503164725		THE WATER STORE	R	1/05/2015	6.00		056940	
	I-201503164726		THE WATER STORE	R	1/05/2015	15.00		056940	166.60
13960			MINTON'S FLOWERS BY KRISTI						
	I-201503164937		MINTON'S FLOWERS BY KRISTI	R	1/05/2015	75.00		056941	75.00
14120			SEARS						
	I-201503164881		SEARS	R	1/05/2015	19.99		056942	
	I-201503164903		SEARS	R	1/05/2015	189.46		056942	
	I-201503164904		SEARS	R	1/05/2015	189.46		056942	398.91
14160			GRAY BAR ELECTRIC						
	I-201503164844		GRAY BAR ELECTRIC	R	1/05/2015	826.48		056943	
	I-201503164850		GRAY BAR ELECTRIC	R	1/05/2015	913.70		056943	
	I-201503164855		GRAY BAR ELECTRIC	R	1/05/2015	408.07		056943	2,148.25
15350			UNITED SUPERMARKETS, L.L.C.						
	I-201503164755		UNITED SUPERMARKETS, L.L.C.	R	1/05/2015	31.96		056944	
	I-201503164857		UNITED SUPERMARKETS, L.L.C.	R	1/05/2015	62.72		056944	
	I-201503165014		UNITED SUPERMARKETS, L.L.C.	R	1/05/2015	9.98		056944	
	I-201503165065		UNITED SUPERMARKETS, L.L.C.	R	1/05/2015	292.68		056944	
	I-201503165089		UNITED SUPERMARKETS, L.L.C.	R	1/05/2015	32.55		056944	
	I-201503165130		UNITED SUPERMARKETS, L.L.C.	R	1/05/2015	53.10		056944	
	I-201503165206		UNITED SUPERMARKETS, L.L.C.	R	1/05/2015	210.14		056944	693.13
15900			RADIO SHACK						
	I-201503164909		RADIO SHACK	R	1/05/2015	19.99		056945	
	I-201503164912		RADIO SHACK	R	1/05/2015	18.49		056945	38.48
16830			AMARILLO COLLEGE						
	I-201503165249		AMARILLO COLLEGE	R	1/05/2015	1,913.25		056946	1,913.25
18720			LOWES						
	I-201503164970		LOWES	R	1/05/2015	12.66		056947	12.66
18820			COUNTRY CHEVROLET						
	C-201503165247		CONTAINER CREDIT RETURN	R	1/05/2015	45.91CR		056948	
	I-201503164771		COUNTRY CHEVROLET	R	1/05/2015	404.50		056948	
	I-201503164920		COUNTRY CHEVROLET	R	1/05/2015	29.62		056948	
	I-201503164992		COUNTRY CHEVROLET	R	1/05/2015	125.30		056948	
	I-201503165031		COUNTRY CHEVROLET	R	1/05/2015	45.91		056948	
	I-201503165049		COUNTRY CHEVROLET	R	1/05/2015	42.41		056948	601.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19160	SUTPHEN'S BAR-B-Q							
I-201503165134	SUTPHEN'S BAR-B-Q	R	1/05/2015	518.57		056949		518.57
19530	MANTEK							
I-201503165178	MANTEK	R	1/05/2015	483.92		056950		483.92
19700	DPC INDUSTRIES, INC.							
I-201503165250	CHLORINE & SO2	R	1/05/2015	1,024.01		056951		
I-201503165251	CHLORINE	R	1/05/2015	806.00		056951		
I-75700246914	CHLORINE	R	1/05/2015	1,024.01		056951		2,854.02
19850	CERTIFIED LABORATORIES							
I-201503165115	CERTIFIED LABORATORIES	R	1/05/2015	278.24		056952		278.24
20100	PIZZA HUT							
I-201503165054	PIZZA HUT	R	1/05/2015	51.36		056953		51.36
20540	OFFICE DEPOT							
I-201503165077	OFFICE DEPOT	R	1/05/2015	276.96		056954		276.96
21330	AIR MAC INC.							
I-201503165105	AIR MAC INC.	R	1/05/2015	185.49		056955		185.49
21670	BROWNELLS							
I-201503165091	BROWNELLS	R	1/05/2015	40.29		056956		
I-201503165106	BROWNELLS	R	1/05/2015	48.69		056956		88.98
22790	DEALERS ELECTRICAL SUPPLY							
I-201503164732	DEALERS ELECTRICAL SUPPLY	R	1/05/2015	61.20		056957		
I-201503164769	DEALERS ELECTRICAL SUPPLY	R	1/05/2015	35.78		056957		96.98
24050	LONE STAR RESTAURANT							
I-201503164981	LONE STAR RESTAURANT	R	1/05/2015	21.53		056958		21.53
26170	THERMAL SCIENTIFIC, INC.							
I-201503164982	THERMAL SCIENTIFIC, INC.	R	1/05/2015	260.20		056959		
I-201503164988	THERMAL SCIENTIFIC, INC.	R	1/05/2015	10.00		056959		
I-201503165078	THERMAL SCIENTIFIC, INC.	R	1/05/2015	65.54		056959		
I-201503165181	THERMAL SCIENTIFIC, INC.	R	1/05/2015	60.48		056959		
I-201503165185	THERMAL SCIENTIFIC, INC.	R	1/05/2015	77.54		056959		
I-201503165252	INCUBATOR	R	1/05/2015	500.00		056959		973.76
27560	THE PLAZA							
I-201503164900	THE PLAZA	R	1/05/2015	500.00		056960		
I-201503165063	THE PLAZA	R	1/05/2015	282.79		056960		782.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27960	CABLE ONE-ENTERPRISE CARE							
I-201503164764	CABLE ONE-ENTERPRISE CARE	R	1/05/2015	825.00		056961		
I-201503164765	CABLE ONE-ENTERPRISE CARE	R	1/05/2015	825.00		056961		
I-201503164847	CABLE ONE-ENTERPRISE CARE	R	1/05/2015	138.10		056961		
I-201503164919	CABLE ONE-ENTERPRISE CARE	R	1/05/2015	16.11		056961		
I-201503164928	CABLE ONE-ENTERPRISE CARE	R	1/05/2015	52.00		056961		
I-201503165120	CABLE ONE-ENTERPRISE CARE	R	1/05/2015	105.95		056961		
I-201503165126	CABLE ONE-ENTERPRISE CARE	R	1/05/2015	35.16		056961		1,997.32
28220	FRONTIER FUEL CO.							
I-201503165102	FRONTIER FUEL CO.	R	1/05/2015	397.50		056962		
I-241023015	BULK PC AW 32	R	1/05/2015	1,590.00		056962		1,987.50
28690	WAL-MART COMMUNITY							
C-201503165246	REFUND	R	1/05/2015	39.70CR		056963		
I-201503164695	WAL-MART COMMUNITY	R	1/05/2015	92.69		056963		
I-201503164716	WAL-MART COMMUNITY	R	1/05/2015	87.47		056963		
I-201503164729	WAL-MART COMMUNITY	R	1/05/2015	11.88		056963		
I-201503164747	WAL-MART COMMUNITY	R	1/05/2015	9.94		056963		
I-201503164748	WAL-MART COMMUNITY	R	1/05/2015	59.94		056963		
I-201503164749	WAL-MART COMMUNITY	R	1/05/2015	25.94		056963		
I-201503164750	WAL-MART COMMUNITY	R	1/05/2015	150.00		056963		
I-201503164758	WAL-MART COMMUNITY	R	1/05/2015	298.00		056963		
I-201503164767	WAL-MART COMMUNITY	R	1/05/2015	15.09		056963		
I-201503164810	WAL-MART COMMUNITY	R	1/05/2015	278.70		056963		
I-201503164814	WAL-MART COMMUNITY	R	1/05/2015	18.52		056963		
I-201503164815	WAL-MART COMMUNITY	R	1/05/2015	13.94		056963		
I-201503164841	WAL-MART COMMUNITY	R	1/05/2015	59.00		056963		
I-201503164862	WAL-MART COMMUNITY	R	1/05/2015	11.88		056963		
I-201503164863	WAL-MART COMMUNITY	R	1/05/2015	22.21		056963		
I-201503164864	WAL-MART COMMUNITY	R	1/05/2015	20.91		056963		
I-201503164876	WAL-MART COMMUNITY	R	1/05/2015	24.91		056963		
I-201503164877	WAL-MART COMMUNITY	R	1/05/2015	117.47		056963		
I-201503164883	WAL-MART COMMUNITY	R	1/05/2015	8.64		056963		
I-201503164884	WAL-MART COMMUNITY	R	1/05/2015	35.97		056963		
I-201503164885	WAL-MART COMMUNITY	R	1/05/2015	8.95		056963		
I-201503164894	WAL-MART COMMUNITY	R	1/05/2015	83.50		056963		
I-201503164923	WAL-MART COMMUNITY	R	1/05/2015	15.32		056963		
I-201503164935	WAL-MART COMMUNITY	R	1/05/2015	74.97		056963		
I-201503164980	WAL-MART COMMUNITY	R	1/05/2015	73.40		056963		
I-201503164989	WAL-MART COMMUNITY	R	1/05/2015	76.12		056963		
I-201503164995	WAL-MART COMMUNITY	R	1/05/2015	9.88		056963		
I-201503164997	WAL-MART COMMUNITY	R	1/05/2015	63.62		056963		
I-201503165004	WAL-MART COMMUNITY	R	1/05/2015	52.97		056963		
I-201503165008	WAL-MART COMMUNITY	R	1/05/2015	25.30		056963		
I-201503165015	WAL-MART COMMUNITY	R	1/05/2015	2.48		056963		
I-201503165019	WAL-MART COMMUNITY	R	1/05/2015	24.57		056963		
I-201503165020	WAL-MART COMMUNITY	R	1/05/2015	24.57		056963		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	I-201503165023		WAL-MART COMMUNITY	R	1/05/2015	136.09		056963	
	I-201503165026		WAL-MART COMMUNITY	R	1/05/2015	12.97		056963	
	I-201503165068		WAL-MART COMMUNITY	R	1/05/2015	25.82		056963	
	I-201503165069		WAL-MART COMMUNITY	R	1/05/2015	41.80		056963	
	I-201503165079		WAL-MART COMMUNITY	R	1/05/2015	29.25		056963	
	I-201503165080		WAL-MART COMMUNITY	R	1/05/2015	23.85		056963	
	I-201503165090		WAL-MART COMMUNITY	R	1/05/2015	22.68		056963	
	I-201503165122		WAL-MART COMMUNITY	R	1/05/2015	45.84		056963	
	I-201503165132		WAL-MART COMMUNITY	R	1/05/2015	6.97		056963	
	I-201503165147		WAL-MART COMMUNITY	R	1/05/2015	21.88		056963	
	I-201503165148		WAL-MART COMMUNITY	R	1/05/2015	179.80		056963	
	I-201503165149		WAL-MART COMMUNITY	R	1/05/2015	15.48		056963	
	I-201503165189		WAL-MART COMMUNITY	R	1/05/2015	15.88		056963	
	I-201503165191		WAL-MART COMMUNITY	R	1/05/2015	24.10		056963	
	I-201503165193		WAL-MART COMMUNITY	R	1/05/2015	16.19		056963	
	I-201503165195		WAL-MART COMMUNITY	R	1/05/2015	25.41		056963	
	I-201503165205		WAL-MART COMMUNITY	R	1/05/2015	326.37		056963	
	I-201503165216		WAL-MART COMMUNITY	R	1/05/2015	47.88		056963	
	I-201503165220		WAL-MART COMMUNITY	R	1/05/2015	89.37		056963	
	I-201503165233		WAL-MART COMMUNITY	R	1/05/2015	34.96		056963	
	I-201503165236		WAL-MART COMMUNITY	R	1/05/2015	19.58		056963	
	I-201503165242		WAL-MART COMMUNITY	R	1/05/2015	38.65		056963	
								3,059.87	
30430	I-201503164915		PRICE OVERHEAD DOOR, INC. PRICE OVERHEAD DOOR, INC.	R	1/05/2015	200.00		056968	200.00
30720	I-201503165013		NFPA NFPA	R	1/05/2015	380.20		056969	380.20
31050	I-201503164753		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	14.24		056970	
	I-201503164770		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	28.47		056970	
	I-201503164809		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	26.36		056970	
	I-201503164813		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	11.99		056970	
	I-201503164842		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	27.92		056970	
	I-201503164908		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	165.32		056970	
	I-201503164999		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	14.24		056970	
	I-201503165103		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	30.06		056970	
	I-201503165109		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	18.97		056970	
	I-201503165212		O'REILLY AUTOMOTIVE, INC.	R	1/05/2015	5.89		056970	343.46
32630	I-201503164873		HD SUPPLY FACILITIES MAINTENAN	R	1/05/2015	62.55		056971	
	I-201503164967		HD SUPPLY FACILITIES MAINTENAN	R	1/05/2015	83.38		056971	145.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33140	HAGEMEYER NORTH AMERICA I-1G5270411 HAZMAT LEVEL A SUITS	R	1/05/2015	2,770.82		056972		2,770.82
33360	GLENN OLEN REEVES I-201503164713 GLENN OLEN REEVES	R	1/05/2015	71.07		056973		71.07
34960	SAM'S CLUB I-201503164867 SAM'S CLUB I-201503164887 SAM'S CLUB I-201503164888 SAM'S CLUB	R R R	1/05/2015 1/05/2015 1/05/2015	61.22 110.04 277.58		056974 056974 056974		448.84
35340	JW'S COLLISION REPAIR INC I-201503164733 JW'S COLLISION REPAIR INC	R	1/05/2015	250.00		056975		250.00
35500	RED BUD SUPPLY CO. I-201503165194 RED BUD SUPPLY CO. I-201503165201 RED BUD SUPPLY CO.	R R	1/05/2015 1/05/2015	74.85 87.73		056976 056976		162.58
37170	MONITRONICS, INC. I-201503165208 MONITRONICS, INC.	R	1/05/2015	94.28		056977		94.28
37970	STERICYCLE, INC. I-201503165183 STERICYCLE, INC.	R	1/05/2015	750.78		056978		750.78
39130	MOTOROLA I-39884 NEW RADIO I-39885 NEW RADIO I-39886 NEW RADIO	R R R	1/05/2015 1/05/2015 1/05/2015	1,490.00 1,490.00 1,490.00		056979 056979 056979		4,470.00
40390	MOTOROLA, INC. I-201503165184 MOTOROLA, INC.	R	1/05/2015	1,580.89		056980		1,580.89
40490	OTASCO I-201503164712 OTASCO I-2082 TIRES FOR CITY VEHICLE	R R	1/05/2015 1/05/2015	114.00 687.80		056981 056981		801.80
40590	PRESTIGE AUTO CENTER I-201503164768 PRESTIGE AUTO CENTER	R	1/05/2015	450.00		056982		450.00
41430	CRL PUMP & SUPPLY I-201503165029 CRL PUMP & SUPPLY I-201503165036 CRL PUMP & SUPPLY I-201503165113 CRL PUMP & SUPPLY I-201503165218 CRL PUMP & SUPPLY I-201503165243 CRL PUMP & SUPPLY	R R R R R	1/05/2015 1/05/2015 1/05/2015 1/05/2015 1/05/2015	68.36 78.38 298.44 17.40 411.57		056983 056983 056983 056983 056983		874.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42090	B&H PHOTO							
I-520030860	FORENSIC & BODY CAMERA	R	1/05/2015	1,984.83		056984		1,984.83
42520	CULLIGAN WATER CONDITIONING							
I-201503165116	CULLIGAN WATER CONDITIONING	R	1/05/2015	55.98		056985		55.98
42640	JP MORGAN CHASE BANK NA							
I-201503164741	JP MORGAN CHASE BANK NA	R	1/05/2015	595.32		056986		595.32
42920	TEXAS TIRES & SERVICE							
I-201503164802	TEXAS TIRES & SERVICE	R	1/05/2015	20.00		056987		
I-201503164866	TEXAS TIRES & SERVICE	R	1/05/2015	7.50		056987		
I-201503164993	TEXAS TIRES & SERVICE	R	1/05/2015	20.00		056987		
I-201503165093	TEXAS TIRES & SERVICE	R	1/05/2015	92.25		056987		
I-201503165202	TEXAS TIRES & SERVICE	R	1/05/2015	314.00		056987		453.75
43710	TRIPPS HARLEY DAVIDSON							
I-201503165075	TRIPPS HARLEY DAVIDSON	R	1/05/2015	68.93		056988		68.93
43890	WAGNER SUPPLY CO							
I-201503164783	WAGNER SUPPLY CO	R	1/05/2015	39.47		056989		
I-201503164784	WAGNER SUPPLY CO	R	1/05/2015	39.47		056989		
I-201503164986	WAGNER SUPPLY CO	R	1/05/2015	45.00		056989		123.94
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201503164807	TEXAS DEPARTMENT OF AGRICULTUR	R	1/05/2015	12.52		056990		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201503164808	TEXAS DEPARTMENT OF AGRICULTUR	R	1/05/2015	12.52		056991		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201503164865	TEXAS DEPARTMENT OF AGRICULTUR	R	1/05/2015	12.52		056992		12.52
45780	ADVANCED RESCUE SYSTEM							
I-201503164854	ADVANCED RESCUE SYSTEM	R	1/05/2015	2,361.00		056993		2,361.00
45800	AMAZON							
I-201503164786	AMAZON	R	1/05/2015	358.94		056994		
I-201503165021	AMAZON	R	1/05/2015	13.96		056994		
I-201503165027	AMAZON	R	1/05/2015	49.14		056994		
I-201503165076	AMAZON	R	1/05/2015	14.61		056994		
I-201503165095	AMAZON	R	1/05/2015	17.67		056994		
I-201503165097	AMAZON	R	1/05/2015	4.86		056994		
I-201503165124	AMAZON	R	1/05/2015	13.89		056994		
I-201503165128	AMAZON	R	1/05/2015	14.60		056994		487.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45950	NATIONAL FIREFIGHTER WILDLAND							
I-201503165213	NATIONAL FIREFIGHTER WILDLAND	R	1/05/2015	495.70		056995		495.70
45970	RAVEON TECHNOLOGIES CORPORATIO							
I-3080	ANTENNAS & POWER CABLES	R	1/05/2015	1,065.32		056996		1,065.32
45990	SPLISH SPLASH							
I-201503165110	SPLISH SPLASH	R	1/05/2015	7.00		056997		7.00
46020	VERIZON							
I-201503165152	VERIZON	R	1/05/2015	102.87		056998		
I-201503165153	VERIZON	R	1/05/2015	20.58		056998		
I-201503165154	VERIZON	R	1/05/2015	305.58		056998		
I-201503165155	VERIZON	R	1/05/2015	85.00		056998		
I-201503165156	VERIZON	R	1/05/2015	82.32		056998		
I-201503165157	VERIZON	R	1/05/2015	129.85		056998		
I-201503165158	VERIZON	R	1/05/2015	20.58		056998		
I-201503165159	VERIZON	R	1/05/2015	66.16		056998		
I-201503165160	VERIZON	R	1/05/2015	1,970.77		056998		
I-201503165161	VERIZON	R	1/05/2015	187.65		056998		
I-201503165162	VERIZON	R	1/05/2015	20.58		056998		
I-201503165163	VERIZON	R	1/05/2015	19.92		056998		
I-201503165164	VERIZON	R	1/05/2015	134.25		056998		
I-201503165165	VERIZON	R	1/05/2015	20.58		056998		
I-201503165166	VERIZON	R	1/05/2015	59.26		056998		
I-201503165167	VERIZON	R	1/05/2015	221.20		056998		
I-201503165168	VERIZON	R	1/05/2015	108.17		056998		
I-201503165169	VERIZON	R	1/05/2015	43.68		056998		
I-201503165170	VERIZON	R	1/05/2015	81.59		056998		
I-201503165171	VERIZON	R	1/05/2015	76.37		056998		
I-201503165172	VERIZON	R	1/05/2015	99.99		056998		
I-201503165173	VERIZON	R	1/05/2015	99.99		056998		
I-201503165174	VERIZON	R	1/05/2015	199.99		056998		
I-201503165175	VERIZON	R	1/05/2015	199.99		056998		
I-201503165176	VERIZON	R	1/05/2015	99.99		056998		4,456.91
46180	AMARILLO FREIGHT LINER							
I-201503165151	AMARILLO FREIGHT LINER	R	1/05/2015	71.64		057001		
I-201503165188	AMARILLO FREIGHT LINER	R	1/05/2015	239.30		057001		310.94
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201503165248	REFUND	R	1/05/2015	99.99CR		057002		
I-201503164692	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	19.38		057002		
I-201503164711	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	9.95		057002		
I-201503164714	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	23.34		057002		
I-201503164727	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	25.01		057002		
I-201503164731	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	169.00		057002		
I-201503164735	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	76.28		057002		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503164736	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	84.54		057002		
I-201503164738	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	53.00		057002		
I-201503164743	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	10.85		057002		
I-201503164745	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	31.71		057002		
I-201503164752	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	11.17		057002		
I-201503164760	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	10.81		057002		
I-201503164766	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	150.00		057002		
I-201503164789	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	469.20		057002		
I-201503164791	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	21.64		057002		
I-201503164798	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	71.88		057002		
I-201503164799	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	287.50		057002		
I-201503164800	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	215.62		057002		
I-201503164806	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	318.74		057002		
I-201503164811	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	3.81		057002		
I-201503164812	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	123.37		057002		
I-201503164816	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	33.83		057002		
I-201503164817	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	24.11		057002		
I-201503164818	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	241.20		057002		
I-201503164819	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	24.11		057002		
I-201503164820	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	192.88		057002		
I-201503164821	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	24.11		057002		
I-201503164822	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	24.11		057002		
I-201503164823	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	24.11		057002		
I-201503164824	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	72.33		057002		
I-201503164825	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	506.31		057002		
I-201503164826	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	24.11		057002		
I-201503164827	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	48.22		057002		
I-201503164828	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	96.44		057002		
I-201503164829	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	48.22		057002		
I-201503164830	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	96.44		057002		
I-201503164831	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	96.44		057002		
I-201503164832	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	241.10		057002		
I-201503164833	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	96.44		057002		
I-201503164834	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	216.99		057002		
I-201503164835	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	72.33		057002		
I-201503164836	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	72.33		057002		
I-201503164837	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	24.11		057002		
I-201503164838	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	72.33		057002		
I-201503164840	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	15.26		057002		
I-201503164851	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	70.81		057002		
I-201503164852	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	82.00		057002		
I-201503164853	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	39.98		057002		
I-201503164872	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	39.75		057002		
I-201503164875	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	115.00		057002		
I-201503164879	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	2.00		057002		
I-201503164880	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	60.00		057002		
I-201503164895	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	10.52		057002		
I-201503164896	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	54.99		057002		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503164901	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	2.00		057002		
I-201503164905	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	119.00		057002		
I-201503164906	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	40.00		057002		
I-201503164913	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	16.23		057002		
I-201503164916	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	124.76		057002		
I-201503164917	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	128.61		057002		
I-201503164925	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	83.98		057002		
I-201503164927	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	12.00		057002		
I-201503164930	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	122.99		057002		
I-201503164931	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	121.40		057002		
I-201503164933	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	356.25		057002		
I-201503164938	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	22.50		057002		
I-201503164939	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	183.80		057002		
I-201503164940	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	194.20		057002		
I-201503164972	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	249.34		057002		
I-201503164973	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	119.70		057002		
I-201503164979	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	69.98		057002		
I-201503164990	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	5.00		057002		
I-201503164998	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	200.00		057002		
I-201503165003	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	96.40		057002		
I-201503165011	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	45.05		057002		
I-201503165012	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	263.80		057002		
I-201503165032	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	39.75		057002		
I-201503165037	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	3.73		057002		
I-201503165038	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	1.40		057002		
I-201503165040	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	11.17		057002		
I-201503165044	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	27.04		057002		
I-201503165050	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	131.00		057002		
I-201503165057	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	10.00		057002		
I-201503165060	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	11.17		057002		
I-201503165062	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	17.99		057002		
I-201503165067	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	14.01		057002		
I-201503165082	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	349.53		057002		
I-201503165083	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	7.46		057002		
I-201503165087	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	75.78		057002		
I-201503165092	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	614.70		057002		
I-201503165094	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	41.19		057002		
I-201503165099	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	550.26		057002		
I-201503165112	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	40.85		057002		
I-201503165121	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	209.75		057002		
I-201503165127	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	9.13		057002		
I-201503165150	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	135.00		057002		
I-201503165179	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	101.75		057002		
I-201503165186	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	21.11		057002		
I-201503165187	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	84.72		057002		
I-201503165190	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	139.64		057002		
I-201503165196	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	78.72		057002		
I-201503165197	JPMORGAN CHASE ONE TIME VENDOR	R	1/05/2015	138.10		057002		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201503165209	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	691.49		057002		
	I-201503165210	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	78.46		057002		
	I-201503165215	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	30.30		057002		
	I-201503165219	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	11.34		057002		
	I-201503165221	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	0.99		057002		
	I-201503165223	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	585.14		057002		
	I-201503165225	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	14.50		057002		
	I-201503165227	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	19.21		057002		
	I-201503165231	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	22.72		057002		
	I-201503165232	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	12.21		057002		
	I-201503165234	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	10.85		057002		
	I-201503165238	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	400.00		057002		
	I-201503165239	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	6.00		057002		
	I-201503165241	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	14.50		057002		
	I-201503165244	JPMORGAN CHASE ONE TIME VENDOR	R 1/05/2015	132.39		057002		12,421.76
48570	T MILLER INC							
	I-201503164942	T MILLER INC	R 1/05/2015	320.00		057013		320.00
51470	BLUBOOT							
	I-201503164870	BLUBOOT	R 1/05/2015	279.94		057014		
	I-201503165088	BLUBOOT	R 1/05/2015	130.00		057014		
	I-201503165211	BLUBOOT	R 1/05/2015	119.95		057014		529.89
52130	WATER PRODUCTS, INC							
	I-201503164780	WATER PRODUCTS, INC	R 1/05/2015	82.00		057015		82.00
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
	I-201503165001	HUDDLE TRUCK & EQUIPMENT SERVI	R 1/05/2015	14.50		057016		14.50
53330	HK'S							
	I-201503165131	HK'S	R 1/05/2015	626.42		057017		626.42
56440	AMARILLO BATTERY AND GOLF CAR							
	I-201503164845	AMARILLO BATTERY AND GOLF CAR	R 1/05/2015	89.95		057018		
	I-201503164846	AMARILLO BATTERY AND GOLF CAR	R 1/05/2015	193.90		057018		
	I-201503165117	AMARILLO BATTERY AND GOLF CAR	R 1/05/2015	69.95		057018		
	I-201503165118	AMARILLO BATTERY AND GOLF CAR	R 1/05/2015	74.95		057018		428.75
57230	GIGAPARTS ONLINE SUPERSTORE							
	I-201503165096	GIGAPARTS ONLINE SUPERSTORE	R 1/05/2015	378.56		057019		378.56
58240	AMERICAN EQUIPMENT & TRAILER							
	I-AI42005	TOOL BOXES FOR TRUCK	R 1/05/2015	1,215.00		057020		1,215.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59950	ZORO TOOLS							
I-201503165039	ZORO TOOLS	R	1/05/2015	81.30		057021		81.30
60500	TRIPLE CROWN PRODUCTS							
I-201503165123	TRIPLE CROWN PRODUCTS	R	1/05/2015	46.45		057022		46.45
60880	PATRIOT PERFORMANCE							
I-1742GS	FILTER UNIT	R	1/05/2015	2,693.00		057023		2,693.00
60920	THE SPORT ZONE							
I-10752	SHIRTS FOR DISPATCH	R	1/05/2015	1,195.75		057024		1,195.75
61380	CARDINAL SCALE MFG CO							
I-201503164781	CARDINAL SCALE MFG CO	R	1/05/2015	888.63		057025		888.63
35240	A&R MECHANICAL SERVICES							
I-201503278571	A&R MECHANICAL SERVICES	R	3/27/2015	1,689.08		057026		1,689.08
29360	A-1 APPLIANCE							
I-201503278138	A-1 APPLIANCE	R	3/27/2015	494.00		057027		494.00
60980	ALL HANDS FIRE EQUIPMENT							
I-INV7382	SAFETY VESTS	R	3/27/2015	623.49		057028		623.49
45790	ALLSUPS							
I-201503278675	ALLSUPS	R	3/27/2015	22.13		057029		22.13
56440	AMARILLO BATTERY AND GOLF CAR							
I-201503277956	AMARILLO BATTERY AND GOLF CAR	R	3/27/2015	193.90		057030		
I-201503277957	AMARILLO BATTERY AND GOLF CAR	R	3/27/2015	179.90		057030		
I-201503277958	AMARILLO BATTERY AND GOLF CAR	R	3/27/2015	74.95		057030		
I-201503277959	AMARILLO BATTERY AND GOLF CAR	R	3/27/2015	74.95		057030		
I-201503278698	AMARILLO BATTERY AND GOLF CAR	R	3/27/2015	89.95		057030		
I-201503278699	AMARILLO BATTERY AND GOLF CAR	R	3/27/2015	89.95		057030		
I-201503278700	AMARILLO BATTERY AND GOLF CAR	R	3/27/2015	82.95		057030		786.55
46180	AMARILLO FREIGHT LINER							
I-201503278101	AMARILLO FREIGHT LINER	R	3/27/2015	141.08		057031		
I-201503278115	AMARILLO FREIGHT LINER	R	3/27/2015	13.13		057031		
I-201503278148	AMARILLO FREIGHT LINER	R	3/27/2015	179.18		057031		
I-201503278256	AMARILLO FREIGHT LINER	R	3/27/2015	380.00		057031		713.39
32930	AMARILLO TRUCK CENTER							
I-113028693	NEW TURBO	R	3/27/2015	1,750.59		057032		
I-113029936	COOLING FAN CLUTCH	R	3/27/2015	735.09		057032		2,485.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45800	AMAZON							
I-201503278468	AMAZON	R	3/27/2015	95.90		057033		
I-201503278516	AMAZON	R	3/27/2015	40.59		057033		
I-201503278614	AMAZON	R	3/27/2015	108.78		057033		245.27
58240	AMERICAN EQUIPMENT & TRAILER							
I-54503	TOOL BOXES AND HEADACHE R	R	3/27/2015	1,182.00		057034		
I-AW52887	TOP PLATE & KINGPIN	R	3/27/2015	2,444.50		057034		3,626.50
11250	AT&T							
I-201503278428	AT&T	R	3/27/2015	8.90		057035		
I-201503278429	AT&T	R	3/27/2015	254.72		057035		
I-201503278430	AT&T	R	3/27/2015	27.44		057035		
I-201503278431	AT&T	R	3/27/2015	44.81		057035		
I-201503278432	AT&T	R	3/27/2015	17.05		057035		
I-201503278433	AT&T	R	3/27/2015	18.80		057035		
I-201503278434	AT&T	R	3/27/2015	5.47		057035		
I-201503278435	AT&T	R	3/27/2015	0.71		057035		
I-201503278436	AT&T	R	3/27/2015	999.09		057035		
I-201503278437	AT&T	R	3/27/2015	18.06		057035		
I-201503278438	AT&T	R	3/27/2015	0.29		057035		
I-201503278439	AT&T	R	3/27/2015	22.79		057035		
I-201503278440	AT&T	R	3/27/2015	129.47		057035		
I-201503278441	AT&T	R	3/27/2015	8.99		057035		
I-201503278442	AT&T	R	3/27/2015	10.17		057035		
I-201503278443	AT&T	R	3/27/2015	21.67		057035		
I-201503278444	AT&T	R	3/27/2015	101.79		057035		
I-201503278445	AT&T	R	3/27/2015	1.14		057035		
I-201503278446	AT&T	R	3/27/2015	2.58		057035		
I-201503278447	AT&T	R	3/27/2015	23.05		057035		
I-201503278448	AT&T	R	3/27/2015	8.33		057035		
I-201503278449	AT&T	R	3/27/2015	17.43		057035		
I-201503278450	AT&T	R	3/27/2015	26.85		057035		1,769.60
17870	AUTOZONE							
I-201503278348	AUTOZONE	R	3/27/2015	22.78		057037		
I-201503278548	AUTOZONE	R	3/27/2015	16.23		057037		39.01
42090	B&H PHOTO							
I-201503278608	B&H PHOTO	R	3/27/2015	202.77		057038		
I-201503278757	B&H PHOTO	R	3/27/2015	453.94		057038		656.71
61090	BEDSLIDE							
I-11488	BEDSLIDE	R	3/27/2015	936.00		057039		936.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14180	BIO-AQUATIC TESTING, INC. BIO TESTING	R	3/27/2015	1,125.00		057040		1,125.00
51470	BLUBOOTS							
	I-201503278266 BLUBOOTS	R	3/27/2015	286.81		057041		
	I-201503278511 BLUBOOTS	R	3/27/2015	286.81		057041		
	I-201503278725 BLUBOOTS	R	3/27/2015	31.95		057041		605.57
11490	BORGER NEWS HERALD							
	I-201503278312 BORGER NEWS HERALD	R	3/27/2015	210.00		057042		
	I-201503278313 BORGER NEWS HERALD	R	3/27/2015	383.00		057042		
	I-201503278314 BORGER NEWS HERALD	R	3/27/2015	562.00		057042		
	I-201503278742 BORGER NEWS HERALD	R	3/27/2015	483.00		057042		
	I-201503278743 BORGER NEWS HERALD	R	3/27/2015	276.00		057042		
	I-201503278744 BORGER NEWS HERALD	R	3/27/2015	338.00		057042		
	I-201503278745 BORGER NEWS HERALD	R	3/27/2015	294.00		057042		
	I-201503278746 BORGER NEWS HERALD	R	3/27/2015	308.00		057042		2,854.00
33360	GLENN OLEN REEVES							
	I-201503278032 GLENN OLEN REEVES	R	3/27/2015	82.36		057043		82.36
10050	BORGER REDI-MIX CONCRETE CO.,							
	I-201503278282 BORGER REDI-MIX CONCRETE CO.,	R	3/27/2015	153.50		057044		153.50
31320	BRENNTAG SOUTHWEST, INC.							
	I-201503278129 BRENNTAG SOUTHWEST, INC.	R	3/27/2015	1,801.60		057045		
	I-201503278191 BRENNTAG SOUTHWEST, INC.	R	3/27/2015	312.90		057045		
	I-201503278409 BRENNTAG SOUTHWEST, INC.	R	3/27/2015	768.52		057045		2,883.02
21670	BROWNELLS							
	I-201503278372 BROWNELLS	R	3/27/2015	12.31		057046		12.31
11390	BRUCKNER'S							
	I-201503278157 BRUCKNER'S	R	3/27/2015	142.26		057047		142.26
60610	BTE BODY COMPANY							
	I-2564BTE TUBES	R	3/27/2015	587.30		057048		587.30
27960	CABLE ONE-ENTERPRISE CARE							
	I-201503278055 CABLE ONE-ENTERPRISE CARE	R	3/27/2015	825.00		057049		
	I-201503278056 CABLE ONE-ENTERPRISE CARE	R	3/27/2015	825.00		057049		
	I-201503278287 CABLE ONE-ENTERPRISE CARE	R	3/27/2015	137.25		057049		
	I-201503278624 CABLE ONE-ENTERPRISE CARE	R	3/27/2015	35.16		057049		
	I-201503278640 CABLE ONE-ENTERPRISE CARE	R	3/27/2015	105.95		057049		
	I-201503278646 CABLE ONE-ENTERPRISE CARE	R	3/27/2015	35.16		057049		1,963.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10700	CASCO INDUSTRIES INC.							
I-151156	TURNOUT GEAR	R	3/27/2015	16,067.10		057050		
I-201503278131	CASCO INDUSTRIES INC.	R	3/27/2015	775.00		057050		
I-201503278211	CASCO INDUSTRIES INC.	R	3/27/2015	304.00		057050		17,146.10
12510	CDW GOVERNMENT, INC.							
I-201503278364	CDW GOVERNMENT, INC.	R	3/27/2015	331.79		057051		
I-201503278383	CDW GOVERNMENT, INC.	R	3/27/2015	473.77		057051		805.56
19850	CERTIFIED LABORATORIES							
I-201503278352	CERTIFIED LABORATORIES	R	3/27/2015	164.03		057052		164.03
18820	COUNTRY CHEVROLET							
I-201503278209	COUNTRY CHEVROLET	R	3/27/2015	49.39		057053		
I-201503278616	COUNTRY CHEVROLET	R	3/27/2015	43.58		057053		
I-201503278727	COUNTRY CHEVROLET	R	3/27/2015	232.72		057053		325.69
41430	CRL PUMP & SUPPLY							
I-201503277936	CRL PUMP & SUPPLY	R	3/27/2015	27.70		057054		
I-201503278128	CRL PUMP & SUPPLY	R	3/27/2015	83.27		057054		
I-201503278154	CRL PUMP & SUPPLY	R	3/27/2015	80.68		057054		
I-201503278457	CRL PUMP & SUPPLY	R	3/27/2015	42.54		057054		
I-201503278555	CRL PUMP & SUPPLY	R	3/27/2015	163.29		057054		
I-201503278778	CRL PUMP & SUPPLY	R	3/27/2015	116.88		057054		514.36
10080	ED PRINCE ENTERPRISES, INC.							
C-201503278811	MISC CREDIT NOT SURE	R	3/27/2015	27.00CR		057055		
I-201503277940	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	79.00		057055		
I-201503277953	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	202.40		057055		
I-201503278108	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	29.70		057055		
I-201503278147	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	23.20		057055		
I-201503278162	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	95.35		057055		
I-201503278176	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	130.98		057055		
I-201503278196	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	40.75		057055		
I-201503278197	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	18.64		057055		
I-201503278286	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	241.00		057055		
I-201503278306	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	34.00		057055		
I-201503278390	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	96.00		057055		
I-201503278456	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	191.55		057055		
I-201503278462	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	49.85		057055		
I-201503278465	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	80.94		057055		
I-201503278469	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	84.14		057055		
I-201503278471	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	154.87		057055		
I-201503278489	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	57.45		057055		
I-201503278499	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	19.95		057055		
I-201503278547	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	53.40		057055		
I-201503278575	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	200.70		057055		
I-201503278618	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	51.55		057055		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278637	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	76.36		057055		
I-201503278653	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	53.40		057055		
I-201503278655	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	127.24		057055		
I-201503278662	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	93.00		057055		
I-201503278691	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	65.25		057055		
I-201503278692	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	165.00		057055		
I-201503278710	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	262.15		057055		
I-201503278769	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	69.00		057055		
I-201503278774	ED PRINCE ENTERPRISES, INC.	R	3/27/2015	31.90		057055		2,851.72
41060	CULBERSON-STOWERS, INC							
I-201503278376	CULBERSON-STOWERS, INC	R	3/27/2015	12.53		057058		12.53
42520	CULLIGAN WATER CONDITIONING							
I-201503278654	CULLIGAN WATER CONDITIONING	R	3/27/2015	55.98		057059		
I-201503278656	CULLIGAN WATER CONDITIONING	R	3/27/2015	61.00		057059		116.98
15720	D&S SUPPLY							
I-201503278693	D&S SUPPLY	R	3/27/2015	183.80		057060		
I-201503278695	D&S SUPPLY	R	3/27/2015	106.85		057060		
I-201503278709	D&S SUPPLY	R	3/27/2015	66.00		057060		356.65
22790	DEALERS ELECTRICAL SUPPLY							
I-201503278296	DEALERS ELECTRICAL SUPPLY	R	3/27/2015	11.38		057061		11.38
61560	DEATON'S GEO-TRONICS							
I-201503278006	DEATON'S GEO-TRONICS	R	3/27/2015	2,067.00		057062		2,067.00
29340	DELL MARKETING L.P.							
I-2005468981037	THREE COMPUTERS	R	3/27/2015	2,442.37		057063		
I-201503278402	DELL MARKETING L.P.	R	3/27/2015	29.88		057063		
I-201503278597	DELL MARKETING L.P.	R	3/27/2015	86.00		057063		
I-201503278598	DELL MARKETING L.P.	R	3/27/2015	257.98		057063		2,816.23
19700	DPC INDUSTRIES, INC.							
I-757002615-14	CHLORINE	R	3/27/2015	915.01		057064		915.01
41290	ELLIOTT ELECTRIC SUPPLY							
I-201503278604	ELLIOTT ELECTRIC SUPPLY	R	3/27/2015	180.72		057065		
I-201503278790	ELLIOTT ELECTRIC SUPPLY	R	3/27/2015	20.26		057065		200.98
24210	EQUIPMENT SOUTHWEST, INC.							
I-39053	NEW SEQUENCE VALVES	R	3/27/2015	540.94		057066		540.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28220	FRONTIER FUEL CO.							
I-201503277975	FRONTIER FUEL CO.	R	3/27/2015	399.80		057067		
I-241023612	HYDRAULIC FLUID	R	3/27/2015	565.00		057067		964.80
11080	GALLS, INC.							
I-201503278003	GALLS, INC.	R	3/27/2015	135.72		057068		
I-201503278037	GALLS, INC.	R	3/27/2015	116.94		057068		
I-201503278289	GALLS, INC.	R	3/27/2015	51.30		057068		
I-201503278379	GALLS, INC.	R	3/27/2015	54.26		057068		
I-201503278380	GALLS, INC.	R	3/27/2015	177.06		057068		
I-201503278470	GALLS, INC.	R	3/27/2015	115.92		057068		
I-201503278477	GALLS, INC.	R	3/27/2015	45.60		057068		
I-201503278518	GALLS, INC.	R	3/27/2015	51.32		057068		748.12
41260	GENE MESSER FORD							
I-427102	OIL PAN & LABOR	R	3/27/2015	843.08		057069		843.08
10250	GERALD'S OFFICE PRODUCTS							
I-201503277950	GERALD'S OFFICE PRODUCTS	R	3/27/2015	229.00		057070		
I-201503278116	GERALD'S OFFICE PRODUCTS	R	3/27/2015	392.70		057070		
I-201503278168	GERALD'S OFFICE PRODUCTS	R	3/27/2015	219.70		057070		
I-201503278180	GERALD'S OFFICE PRODUCTS	R	3/27/2015	128.20		057070		
I-201503278309	GERALD'S OFFICE PRODUCTS	R	3/27/2015	93.23		057070		
I-201503278318	GERALD'S OFFICE PRODUCTS	R	3/27/2015	23.32		057070		
I-201503278349	GERALD'S OFFICE PRODUCTS	R	3/27/2015	118.40		057070		
I-201503278356	GERALD'S OFFICE PRODUCTS	R	3/27/2015	54.05		057070		
I-201503278358	GERALD'S OFFICE PRODUCTS	R	3/27/2015	49.48		057070		
I-201503278498	GERALD'S OFFICE PRODUCTS	R	3/27/2015	2.34		057070		
I-201503278523	GERALD'S OFFICE PRODUCTS	R	3/27/2015	11.62		057070		
I-201503278527	GERALD'S OFFICE PRODUCTS	R	3/27/2015	19.38		057070		
I-201503278532	GERALD'S OFFICE PRODUCTS	R	3/27/2015	27.60		057070		
I-201503278541	GERALD'S OFFICE PRODUCTS	R	3/27/2015	12.93		057070		
I-201503278544	GERALD'S OFFICE PRODUCTS	R	3/27/2015	28.75		057070		
I-201503278669	GERALD'S OFFICE PRODUCTS	R	3/27/2015	3.91		057070		
I-201503278718	GERALD'S OFFICE PRODUCTS	R	3/27/2015	57.03		057070		
I-201503278719	GERALD'S OFFICE PRODUCTS	R	3/27/2015	85.58		057070		
I-201503278726	GERALD'S OFFICE PRODUCTS	R	3/27/2015	7.95		057070		
I-201503278758	GERALD'S OFFICE PRODUCTS	R	3/27/2015	281.90		057070		
I-201503278766	GERALD'S OFFICE PRODUCTS	R	3/27/2015	103.80		057070		
I-201503278782	GERALD'S OFFICE PRODUCTS	R	3/27/2015	19.76		057070		1,970.63
57230	GIGAPARTS ONLINE SUPERSTORE							
I-15016562	GIGAPARTS ONLINE SUPERSTORE	R	3/27/2015	4,048.00		057072		4,048.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15730	GLASSIX							
I-201503278791	GLASSIX	R	3/27/2015	728.97		057073		728.97
13370	GRAHAM DATA SUPPLIES, INC							
I-201503278014	GRAHAM DATA SUPPLIES, INC	R	3/27/2015	406.00		057074		406.00
16660	GT DISTRIBUTORS, INC.							
I-201503278572	GT DISTRIBUTORS, INC.	R	3/27/2015	818.00		057075		818.00
10900	H&H PRINTING, ETC.							
I-201503278143	H&H PRINTING, ETC.	R	3/27/2015	117.00		057076		
I-201503278230	H&H PRINTING, ETC.	R	3/27/2015	46.75		057076		
I-201503278231	H&H PRINTING, ETC.	R	3/27/2015	46.75		057076		
I-201503278300	H&H PRINTING, ETC.	R	3/27/2015	64.50		057076		275.00
10740	HACH COMPANY							
I-201503278084	HACH COMPANY	R	3/27/2015	327.02		057077		
I-201503278267	HACH COMPANY	R	3/27/2015	126.13		057077		
I-201503278570	HACH COMPANY	R	3/27/2015	101.78		057077		
I-201503278617	HACH COMPANY	R	3/27/2015	68.98		057077		
I-9219796	DO SENSOR PROBE	R	3/27/2015	536.12		057077		1,160.03
10300	HATHAWAY INDUSTRIES							
I-1187968	NEW TIRES	R	3/27/2015	619.76		057078		
I-1188359	HATHAWAY INDUSTRIES	R	3/27/2015	718.84		057078		
I-1188368	2 TIRES	R	3/27/2015	692.60		057078		
I-1188405	HATHAWAY INDUSTRIES	R	3/27/2015	816.87		057078		
I-1188448	2 STEER TIRES 4012	R	3/27/2015	821.07		057078		
I-1188592	3 TIRES	R	3/27/2015	636.12		057078		
I-201503277937	HATHAWAY INDUSTRIES	R	3/27/2015	128.75		057078		
I-201503278001	HATHAWAY INDUSTRIES	R	3/27/2015	39.65		057078		
I-201503278005	HATHAWAY INDUSTRIES	R	3/27/2015	109.10		057078		
I-201503278009	HATHAWAY INDUSTRIES	R	3/27/2015	428.09		057078		
I-201503278038	HATHAWAY INDUSTRIES	R	3/27/2015	35.28		057078		
I-201503278073	HATHAWAY INDUSTRIES	R	3/27/2015	354.42		057078		
I-201503278100	HATHAWAY INDUSTRIES	R	3/27/2015	320.10		057078		
I-201503278103	HATHAWAY INDUSTRIES	R	3/27/2015	70.50		057078		
I-201503278125	HATHAWAY INDUSTRIES	R	3/27/2015	35.27		057078		
I-201503278140	HATHAWAY INDUSTRIES	R	3/27/2015	38.62		057078		
I-201503278200	HATHAWAY INDUSTRIES	R	3/27/2015	18.00		057078		
I-201503278242	HATHAWAY INDUSTRIES	R	3/27/2015	31.00		057078		
I-201503278246	HATHAWAY INDUSTRIES	R	3/27/2015	38.95		057078		
I-201503278276	HATHAWAY INDUSTRIES	R	3/27/2015	59.32		057078		
I-201503278351	HATHAWAY INDUSTRIES	R	3/27/2015	288.90		057078		
I-201503278387	HATHAWAY INDUSTRIES	R	3/27/2015	589.57		057078		
I-201503278485	HATHAWAY INDUSTRIES	R	3/27/2015	151.50		057078		
I-201503278556	HATHAWAY INDUSTRIES	R	3/27/2015	67.00		057078		7,109.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12860	HIGH PLAINS ANIMAL HOSP.							
I-201503278109	HIGH PLAINS ANIMAL HOSP.	R	3/27/2015	106.09		057081		
I-201503278373	HIGH PLAINS ANIMAL HOSP.	R	3/27/2015	68.70		057081		
I-201503278526	HIGH PLAINS ANIMAL HOSP.	R	3/27/2015	990.39		057081		1,165.18
47650	HOLMES PHARMACY							
I-201503277946	HOLMES PHARMACY	R	3/27/2015	12.23		057082		
I-201503278279	HOLMES PHARMACY	R	3/27/2015	8.85		057082		
I-201503278519	HOLMES PHARMACY	R	3/27/2015	45.70		057082		
I-201503278529	HOLMES PHARMACY	R	3/27/2015	38.91		057082		
I-201503278674	HOLMES PHARMACY	R	3/27/2015	14.35		057082		120.04
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
C-201503278812	TAX REFUND	R	3/27/2015	36.53CR		057083		
I-080380	REAR AXLE WORK	R	3/27/2015	779.35		057083		
I-201503278228	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/27/2015	251.90		057083		
I-201503278234	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/27/2015	14.50		057083		
I-201503278251	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/27/2015	14.50		057083		1,023.72
29020	ICS							
I-201503278650	ICS	R	3/27/2015	70.40		057084		70.40
27920	J&L EQUIPMENT							
I-201503278017	J&L EQUIPMENT	R	3/27/2015	97.00		057085		97.00
42640	JP MORGAN CHASE BANK NA							
I-201503278130	JP MORGAN CHASE BANK NA	R	3/27/2015	306.42		057086		
I-201503278223	JP MORGAN CHASE BANK NA	R	3/27/2015	138.38		057086		
I-201503278385	JP MORGAN CHASE BANK NA	R	3/27/2015	13.82		057086		
I-201503278399	JP MORGAN CHASE BANK NA	R	3/27/2015	10.70		057086		
I-201503278479	JP MORGAN CHASE BANK NA	R	3/27/2015	43.98		057086		513.30
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201503278809	CREDIT WRONG CHARGE	R	3/27/2015	1.87CR		057087		
C-201503278816	RETURN ORDER FROM DEC 2014	R	3/27/2015	119.00CR		057087		
I-201503277938	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	22.15		057087		
I-201503277942	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	25.00		057087		
I-201503277943	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	8.66		057087		
I-201503277945	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	6.13		057087		
I-201503277948	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	133.20		057087		
I-201503277952	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	39.77		057087		
I-201503277954	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	281.22		057087		
I-201503277955	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	35.05		057087		
I-201503277962	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	513.20		057087		
I-201503277963	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	513.20		057087		
I-201503277968	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	5.00		057087		
I-201503277969	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	25.00		057087		
I-201503277979	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	43.79		057087		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503277980	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	14.79		057087		
I-201503277981	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	19.23		057087		
I-201503277990	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	6.00		057087		
I-201503278000	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	40.54		057087		
I-201503278002	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	14.65		057087		
I-201503278013	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	40.00		057087		
I-201503278015	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	157.94		057087		
I-201503278016	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	169.00		057087		
I-201503278033	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	39.20		057087		
I-201503278034	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	54.99		057087		
I-201503278039	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	174.24		057087		
I-201503278058	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	95.13		057087		
I-201503278059	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	16.11		057087		
I-201503278060	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	26.59		057087		
I-201503278061	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	32.48		057087		
I-201503278062	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	14.09		057087		
I-201503278063	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	36.13		057087		
I-201503278065	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	38.87		057087		
I-201503278067	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	10.00		057087		
I-201503278069	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	82.97		057087		
I-201503278070	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	20.69		057087		
I-201503278071	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	28.47		057087		
I-201503278072	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	343.57		057087		
I-201503278077	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	500.00		057087		
I-201503278078	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	1,592.30		057087		
I-201503278080	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	9.95		057087		
I-201503278083	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	21.64		057087		
I-201503278086	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	1,000.00		057087		
I-201503278090	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	289.93		057087		
I-201503278091	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	21.98		057087		
I-201503278093	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	31.77		057087		
I-201503278095	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	15.54		057087		
I-201503278096	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	272.85		057087		
I-201503278097	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	272.85		057087		
I-201503278099	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	26.50		057087		
I-201503278102	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	39.41		057087		
I-201503278104	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	84.54		057087		
I-201503278105	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	177.12		057087		
I-201503278112	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	207.00		057087		
I-201503278118	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	17.44		057087		
I-201503278122	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	82.00		057087		
I-201503278123	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	226.52		057087		
I-201503278124	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	116.26		057087		
I-201503278133	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	6.97		057087		
I-201503278134	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	173.95		057087		
I-201503278142	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	112.81		057087		
I-201503278149	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	21.11		057087		
I-201503278150	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	29.00		057087		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278160	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	9.29		057087		
I-201503278165	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	118.29		057087		
I-201503278179	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	54.99		057087		
I-201503278182	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	55.00		057087		
I-201503278186	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	52.50		057087		
I-201503278190	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	2.86		057087		
I-201503278192	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	6.75		057087		
I-201503278195	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	150.00		057087		
I-201503278204	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	5.46		057087		
I-201503278205	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	115.93		057087		
I-201503278206	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	115.93		057087		
I-201503278207	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	60.00		057087		
I-201503278219	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	183.75		057087		
I-201503278220	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	13.24		057087		
I-201503278221	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	4.87		057087		
I-201503278222	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	19.39		057087		
I-201503278225	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	35.00		057087		
I-201503278227	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	9.72		057087		
I-201503278232	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	21.23		057087		
I-201503278233	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	26.17		057087		
I-201503278237	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	14.05		057087		
I-201503278243	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	8.85		057087		
I-201503278244	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	11.45		057087		
I-201503278247	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	3.83		057087		
I-201503278260	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.29		057087		
I-201503278263	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	94.27		057087		
I-201503278271	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	35.66		057087		
I-201503278272	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	61.66		057087		
I-201503278275	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	55.00		057087		
I-201503278280	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	10.52		057087		
I-201503278292	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	326.61		057087		
I-201503278295	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	340.94		057087		
I-201503278301	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	55.00		057087		
I-201503278304	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	189.00		057087		
I-201503278305	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	35.73		057087		
I-201503278308	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	31.01		057087		
I-201503278319	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	48.67		057087		
I-201503278321	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.75		057087		
I-201503278322	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	237.97		057087		
I-201503278323	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.75		057087		
I-201503278324	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	190.00		057087		
I-201503278325	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.75		057087		
I-201503278326	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.75		057087		
I-201503278327	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.75		057087		
I-201503278328	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	71.25		057087		
I-201503278329	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	498.75		057087		
I-201503278330	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.75		057087		
I-201503278332	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	47.50		057087		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278333	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	95.00		057087		
I-201503278334	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	47.50		057087		
I-201503278335	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	95.00		057087		
I-201503278336	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	126.73		057087		
I-201503278337	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	237.50		057087		
I-201503278338	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	95.00		057087		
I-201503278339	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	213.75		057087		
I-201503278340	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	71.25		057087		
I-201503278341	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	71.25		057087		
I-201503278342	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	23.75		057087		
I-201503278343	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	71.25		057087		
I-201503278353	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	27.33		057087		
I-201503278355	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	397.00		057087		
I-201503278361	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	53.00		057087		
I-201503278370	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	13.33		057087		
I-201503278371	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	57.46		057087		
I-201503278374	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	21.64		057087		
I-201503278382	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	275.00		057087		
I-201503278391	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	14.31		057087		
I-201503278393	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	70.62		057087		
I-201503278403	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	65.00		057087		
I-201503278412	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	185.00		057087		
I-201503278421	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	33.02		057087		
I-201503278422	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	69.90		057087		
I-201503278423	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	139.95		057087		
I-201503278426	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	14.25		057087		
I-201503278476	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	71.12		057087		
I-201503278484	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	150.00		057087		
I-201503278494	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	171.35		057087		
I-201503278497	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	177.56		057087		
I-201503278502	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	58.35		057087		
I-201503278506	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	10.81		057087		
I-201503278507	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	99.99		057087		
I-201503278509	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	20.35		057087		
I-201503278512	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	88.00		057087		
I-201503278513	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	450.00		057087		
I-201503278514	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	101.89		057087		
I-201503278520	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	286.76		057087		
I-201503278521	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	48.20		057087		
I-201503278522	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	375.00		057087		
I-201503278525	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	5.75		057087		
I-201503278530	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	147.21		057087		
I-201503278531	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	38.16		057087		
I-201503278533	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	299.19		057087		
I-201503278535	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	2,675.78		057087		
I-201503278537	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	301.71		057087		
I-201503278549	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	9.29		057087		
I-201503278550	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	469.99		057087		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278552	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	159.10		057087		
I-201503278558	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	9.07		057087		
I-201503278559	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	85.00		057087		
I-201503278560	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	344.73		057087		
I-201503278569	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	39.90		057087		
I-201503278601	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	24.90		057087		
I-201503278605	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	151.54		057087		
I-201503278606	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	62.23		057087		
I-201503278611	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	10.81		057087		
I-201503278629	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	85.00		057087		
I-201503278633	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	250.00		057087		
I-201503278634	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	108.35		057087		
I-201503278635	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	51.10		057087		
I-201503278638	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	316.86		057087		
I-201503278644	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	239.30		057087		
I-201503278645	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	211.57		057087		
I-201503278657	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	64.99		057087		
I-201503278665	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	85.00		057087		
I-201503278666	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	13.02		057087		
I-201503278668	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	4.00		057087		
I-201503278670	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	24.00		057087		
I-201503278671	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	53.00		057087		
I-201503278679	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	75.48		057087		
I-201503278680	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	620.00		057087		
I-201503278681	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	1.87		057087		
I-201503278682	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	11.72		057087		
I-201503278683	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	151.54		057087		
I-201503278688	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	9.22		057087		
I-201503278690	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	38.70		057087		
I-201503278704	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	117.99		057087		
I-201503278705	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	25.46		057087		
I-201503278706	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	78.83		057087		
I-201503278707	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	77.03		057087		
I-201503278712	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	3.00		057087		
I-201503278728	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	530.00		057087		
I-201503278730	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	246.00		057087		
I-201503278767	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	168.51		057087		
I-201503278768	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	18.74		057087		
I-201503278777	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	0.99		057087		
I-201503278779	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	131.80		057087		
I-201503278785	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	86.49		057087		
I-201503278787	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	298.50		057087		
I-201503278788	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	35.50		057087		
I-201503278793	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	7.89		057087		
I-201503278794	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	8.42		057087		
I-201503278797	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	53.91		057087		
I-201503278800	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	25.00		057087		
I-201503278806	JPMORGAN CHASE ONE TIME VENDOR	R	3/27/2015	162.32		057087		25,969.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23970	JULIANS TRANSMISSION & ENGINE							
I-201503278796	JULIANS TRANSMISSION & ENGINE	R	3/27/2015	144.81		057106		
I-4718	REMAN TRANSMISSION	R	3/27/2015	8,440.82		057106		8,585.63
35340	JW'S COLLISION REPAIR INC							
I-201503278400	JW'S COLLISION REPAIR INC	R	3/27/2015	400.00		057107		400.00
57740	K.W. SHARP							
I-1411201	MANHOLE RINGS LIDS	R	3/27/2015	1,400.00		057108		
I-201503277978	K.W. SHARP	R	3/27/2015	308.00		057108		1,708.00
11410	KEL-TEX ELECTRIC, INC.							
I-068231	REPAIR OF CHRISTMAS LIGHT	R	3/27/2015	3,041.48		057109		3,041.48
11290	LAKE STEEL, INC.- KLOECKNER ME							
I-201503278255	LAKE STEEL, INC.- KLOECKNER ME	R	3/27/2015	371.20		057110		371.20
12960	LEE VETERINARY HOSP. INC.							
I-201503278576	LEE VETERINARY HOSP. INC.	R	3/27/2015	18.00		057111		18.00
18720	LOWES							
I-201503278057	LOWES	R	3/27/2015	114.68		057112		
I-201503278731	LOWES	R	3/27/2015	10.81		057112		
I-201503278792	LOWES	R	3/27/2015	18.38		057112		143.87
10410	M&M AUTO PARTS, INC.							
C-201503278808	THERMOSTAT GASKET RETURN	R	3/27/2015	1.37CR		057113		
C-201503278814	FUEL FILTER, FUEL PUMP ASSEMB	R	3/27/2015	47.70CR		057113		
I-201503277941	M&M AUTO PARTS, INC.	R	3/27/2015	10.45		057113		
I-201503277960	M&M AUTO PARTS, INC.	R	3/27/2015	79.48		057113		
I-201503277964	M&M AUTO PARTS, INC.	R	3/27/2015	64.83		057113		
I-201503277974	M&M AUTO PARTS, INC.	R	3/27/2015	173.38		057113		
I-201503277986	M&M AUTO PARTS, INC.	R	3/27/2015	84.60		057113		
I-201503278011	M&M AUTO PARTS, INC.	R	3/27/2015	115.00		057113		
I-201503278053	M&M AUTO PARTS, INC.	R	3/27/2015	32.95		057113		
I-201503278064	M&M AUTO PARTS, INC.	R	3/27/2015	36.79		057113		
I-201503278079	M&M AUTO PARTS, INC.	R	3/27/2015	72.48		057113		
I-201503278085	M&M AUTO PARTS, INC.	R	3/27/2015	12.72		057113		
I-201503278088	M&M AUTO PARTS, INC.	R	3/27/2015	26.72		057113		
I-201503278113	M&M AUTO PARTS, INC.	R	3/27/2015	13.83		057113		
I-201503278114	M&M AUTO PARTS, INC.	R	3/27/2015	16.78		057113		
I-201503278120	M&M AUTO PARTS, INC.	R	3/27/2015	32.95		057113		
I-201503278121	M&M AUTO PARTS, INC.	R	3/27/2015	48.39		057113		
I-201503278146	M&M AUTO PARTS, INC.	R	3/27/2015	5.99		057113		
I-201503278166	M&M AUTO PARTS, INC.	R	3/27/2015	49.77		057113		
I-201503278178	M&M AUTO PARTS, INC.	R	3/27/2015	16.78		057113		
I-201503278183	M&M AUTO PARTS, INC.	R	3/27/2015	19.51		057113		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278184	M&M AUTO PARTS, INC.	R	3/27/2015	7.97		057113		
I-201503278185	M&M AUTO PARTS, INC.	R	3/27/2015	16.85		057113		
I-201503278187	M&M AUTO PARTS, INC.	R	3/27/2015	61.56		057113		
I-201503278189	M&M AUTO PARTS, INC.	R	3/27/2015	44.40		057113		
I-201503278208	M&M AUTO PARTS, INC.	R	3/27/2015	41.32		057113		
I-201503278213	M&M AUTO PARTS, INC.	R	3/27/2015	12.24		057113		
I-201503278226	M&M AUTO PARTS, INC.	R	3/27/2015	16.08		057113		
I-201503278229	M&M AUTO PARTS, INC.	R	3/27/2015	52.08		057113		
I-201503278239	M&M AUTO PARTS, INC.	R	3/27/2015	44.99		057113		
I-201503278270	M&M AUTO PARTS, INC.	R	3/27/2015	16.27		057113		
I-201503278302	M&M AUTO PARTS, INC.	R	3/27/2015	13.78		057113		
I-201503278307	M&M AUTO PARTS, INC.	R	3/27/2015	16.78		057113		
I-201503278315	M&M AUTO PARTS, INC.	R	3/27/2015	36.15		057113		
I-201503278344	M&M AUTO PARTS, INC.	R	3/27/2015	6.90		057113		
I-201503278354	M&M AUTO PARTS, INC.	R	3/27/2015	72.99		057113		
I-201503278363	M&M AUTO PARTS, INC.	R	3/27/2015	30.52		057113		
I-201503278365	M&M AUTO PARTS, INC.	R	3/27/2015	16.78		057113		
I-201503278406	M&M AUTO PARTS, INC.	R	3/27/2015	6.58		057113		
I-201503278407	M&M AUTO PARTS, INC.	R	3/27/2015	1.37		057113		
I-201503278408	M&M AUTO PARTS, INC.	R	3/27/2015	5.54		057113		
I-201503278472	M&M AUTO PARTS, INC.	R	3/27/2015	46.46		057113		
I-201503278474	M&M AUTO PARTS, INC.	R	3/27/2015	32.24		057113		
I-201503278482	M&M AUTO PARTS, INC.	R	3/27/2015	47.96		057113		
I-201503278486	M&M AUTO PARTS, INC.	R	3/27/2015	13.12		057113		
I-201503278493	M&M AUTO PARTS, INC.	R	3/27/2015	38.98		057113		
I-201503278503	M&M AUTO PARTS, INC.	R	3/27/2015	10.85		057113		
I-201503278504	M&M AUTO PARTS, INC.	R	3/27/2015	18.34		057113		
I-201503278524	M&M AUTO PARTS, INC.	R	3/27/2015	17.34		057113		
I-201503278528	M&M AUTO PARTS, INC.	R	3/27/2015	16.76		057113		
I-201503278534	M&M AUTO PARTS, INC.	R	3/27/2015	47.94		057113		
I-201503278564	M&M AUTO PARTS, INC.	R	3/27/2015	16.27		057113		
I-201503278566	M&M AUTO PARTS, INC.	R	3/27/2015	65.76		057113		
I-201503278567	M&M AUTO PARTS, INC.	R	3/27/2015	37.06		057113		
I-201503278568	M&M AUTO PARTS, INC.	R	3/27/2015	11.00		057113		
I-201503278573	M&M AUTO PARTS, INC.	R	3/27/2015	19.55		057113		
I-201503278620	M&M AUTO PARTS, INC.	R	3/27/2015	16.78		057113		
I-201503278628	M&M AUTO PARTS, INC.	R	3/27/2015	92.57		057113		
I-201503278642	M&M AUTO PARTS, INC.	R	3/27/2015	74.88		057113		
I-201503278647	M&M AUTO PARTS, INC.	R	3/27/2015	2.65		057113		
I-201503278651	M&M AUTO PARTS, INC.	R	3/27/2015	94.14		057113		
I-201503278652	M&M AUTO PARTS, INC.	R	3/27/2015	7.84		057113		
I-201503278673	M&M AUTO PARTS, INC.	R	3/27/2015	3.95		057113		
I-201503278687	M&M AUTO PARTS, INC.	R	3/27/2015	40.73		057113		
I-201503278689	M&M AUTO PARTS, INC.	R	3/27/2015	17.55		057113		
I-201503278694	M&M AUTO PARTS, INC.	R	3/27/2015	8.33		057113		
I-201503278702	M&M AUTO PARTS, INC.	R	3/27/2015	8.23		057113		
I-201503278734	M&M AUTO PARTS, INC.	R	3/27/2015	8.62		057113		
I-201503278736	M&M AUTO PARTS, INC.	R	3/27/2015	25.90		057113		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278738	M&M AUTO PARTS, INC.	R	3/27/2015	292.96		057113		
I-201503278753	M&M AUTO PARTS, INC.	R	3/27/2015	18.37		057113		
I-201503278759	M&M AUTO PARTS, INC.	R	3/27/2015	16.66		057113		
I-201503278776	M&M AUTO PARTS, INC.	R	3/27/2015	11.82		057113		
I-201503278786	M&M AUTO PARTS, INC.	R	3/27/2015	148.84		057113		
I-201503278789	M&M AUTO PARTS, INC.	R	3/27/2015	20.53		057113		2,736.46
19530	MANTEK							
I-201503278218	MANTEK	R	3/27/2015	483.80		057120		483.80
18860	MESSAGE MAKERS							
I-201503278066	MESSAGE MAKERS	R	3/27/2015	31.50		057121		
I-201503278194	MESSAGE MAKERS	R	3/27/2015	47.74		057121		79.24
13960	MINTON'S FLOWERS BY KRISTI							
I-201503278294	MINTON'S FLOWERS BY KRISTI	R	3/27/2015	57.50		057122		57.50
10400	MORTON LUMBER CO.							
C-201503278815	6 ZONE SIMPLE SET TIMER	R	3/27/2015	62.99CR		057123		
I-201503277949	MORTON LUMBER CO.	R	3/27/2015	12.58		057123		
I-201503277961	MORTON LUMBER CO.	R	3/27/2015	81.11		057123		
I-201503277971	MORTON LUMBER CO.	R	3/27/2015	79.92		057123		
I-201503278031	MORTON LUMBER CO.	R	3/27/2015	28.89		057123		
I-201503278035	MORTON LUMBER CO.	R	3/27/2015	17.87		057123		
I-201503278044	MORTON LUMBER CO.	R	3/27/2015	5.39		057123		
I-201503278074	MORTON LUMBER CO.	R	3/27/2015	7.19		057123		
I-201503278075	MORTON LUMBER CO.	R	3/27/2015	14.36		057123		
I-201503278076	MORTON LUMBER CO.	R	3/27/2015	49.99		057123		
I-201503278106	MORTON LUMBER CO.	R	3/27/2015	25.99		057123		
I-201503278136	MORTON LUMBER CO.	R	3/27/2015	8.58		057123		
I-201503278139	MORTON LUMBER CO.	R	3/27/2015	11.69		057123		
I-201503278141	MORTON LUMBER CO.	R	3/27/2015	40.99		057123		
I-201503278151	MORTON LUMBER CO.	R	3/27/2015	59.00		057123		
I-201503278167	MORTON LUMBER CO.	R	3/27/2015	36.39		057123		
I-201503278202	MORTON LUMBER CO.	R	3/27/2015	15.73		057123		
I-201503278212	MORTON LUMBER CO.	R	3/27/2015	18.88		057123		
I-201503278217	MORTON LUMBER CO.	R	3/27/2015	42.90		057123		
I-201503278250	MORTON LUMBER CO.	R	3/27/2015	21.19		057123		
I-201503278253	MORTON LUMBER CO.	R	3/27/2015	3.22		057123		
I-201503278269	MORTON LUMBER CO.	R	3/27/2015	26.61		057123		
I-201503278291	MORTON LUMBER CO.	R	3/27/2015	6.29		057123		
I-201503278347	MORTON LUMBER CO.	R	3/27/2015	19.16		057123		
I-201503278360	MORTON LUMBER CO.	R	3/27/2015	14.51		057123		
I-201503278366	MORTON LUMBER CO.	R	3/27/2015	16.19		057123		
I-201503278388	MORTON LUMBER CO.	R	3/27/2015	3.59		057123		
I-201503278404	MORTON LUMBER CO.	R	3/27/2015	54.43		057123		
I-201503278405	MORTON LUMBER CO.	R	3/27/2015	4.12		057123		
I-201503278410	MORTON LUMBER CO.	R	3/27/2015	31.01		057123		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278413	MORTON LUMBER CO.	R	3/27/2015	209.99		057123		
I-201503278418	MORTON LUMBER CO.	R	3/27/2015	2.99		057123		
I-201503278420	MORTON LUMBER CO.	R	3/27/2015	15.70		057123		
I-201503278451	MORTON LUMBER CO.	R	3/27/2015	204.78		057123		
I-201503278452	MORTON LUMBER CO.	R	3/27/2015	26.60		057123		
I-201503278454	MORTON LUMBER CO.	R	3/27/2015	49.50		057123		
I-201503278459	MORTON LUMBER CO.	R	3/27/2015	10.04		057123		
I-201503278461	MORTON LUMBER CO.	R	3/27/2015	103.89		057123		
I-201503278475	MORTON LUMBER CO.	R	3/27/2015	20.22		057123		
I-201503278490	MORTON LUMBER CO.	R	3/27/2015	4.29		057123		
I-201503278492	MORTON LUMBER CO.	R	3/27/2015	21.59		057123		
I-201503278536	MORTON LUMBER CO.	R	3/27/2015	9.60		057123		
I-201503278539	MORTON LUMBER CO.	R	3/27/2015	66.81		057123		
I-201503278540	MORTON LUMBER CO.	R	3/27/2015	23.16		057123		
I-201503278554	MORTON LUMBER CO.	R	3/27/2015	3.36		057123		
I-201503278557	MORTON LUMBER CO.	R	3/27/2015	10.59		057123		
I-201503278602	MORTON LUMBER CO.	R	3/27/2015	62.99		057123		
I-201503278607	MORTON LUMBER CO.	R	3/27/2015	23.19		057123		
I-201503278623	MORTON LUMBER CO.	R	3/27/2015	1.16		057123		
I-201503278625	MORTON LUMBER CO.	R	3/27/2015	5.85		057123		
I-201503278639	MORTON LUMBER CO.	R	3/27/2015	7.54		057123		
I-201503278648	MORTON LUMBER CO.	R	3/27/2015	29.99		057123		
I-201503278661	MORTON LUMBER CO.	R	3/27/2015	20.92		057123		
I-201503278678	MORTON LUMBER CO.	R	3/27/2015	9.88		057123		
I-201503278701	MORTON LUMBER CO.	R	3/27/2015	70.96		057123		
I-201503278714	MORTON LUMBER CO.	R	3/27/2015	20.48		057123		
I-201503278733	MORTON LUMBER CO.	R	3/27/2015	7.18		057123		
I-201503278748	MORTON LUMBER CO.	R	3/27/2015	194.08		057123		
I-201503278752	MORTON LUMBER CO.	R	3/27/2015	7.98		057123		
I-201503278754	MORTON LUMBER CO.	R	3/27/2015	16.69		057123		
I-201503278783	MORTON LUMBER CO.	R	3/27/2015	20.21		057123		1,976.99
40390	MOTOROLA, INC.							
I-201503277983	MOTOROLA, INC.	R	3/27/2015	356.00		057129		
I-201503278453	MOTOROLA, INC.	R	3/27/2015	246.28		057129		
I-201503278496	MOTOROLA, INC.	R	3/27/2015	184.80		057129		787.08
10430	N.B.S.							
I-201503277985	N.B.S.	R	3/27/2015	26.16		057130		
I-201503277998	N.B.S.	R	3/27/2015	8.40		057130		
I-201503278119	N.B.S.	R	3/27/2015	21.96		057130		
I-201503278135	N.B.S.	R	3/27/2015	5.70		057130		
I-201503278164	N.B.S.	R	3/27/2015	9.18		057130		
I-201503278169	N.B.S.	R	3/27/2015	25.70		057130		
I-201503278249	N.B.S.	R	3/27/2015	35.60		057130		
I-201503278320	N.B.S.	R	3/27/2015	5.83		057130		
I-201503278401	N.B.S.	R	3/27/2015	28.44		057130		
I-201503278487	N.B.S.	R	3/27/2015	21.00		057130		187.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45950	NATIONAL FIREFIGHTER WILDLAND							
I-201503278137	NATIONAL FIREFIGHTER WILDLAND	R	3/27/2015	413.85		057131		413.85
13380	NEWMAN TRAFFIC SIGNS							
I-201503278775	NEWMAN TRAFFIC SIGNS	R	3/27/2015	483.54		057132		483.54
40470	NORTH PLAINS GROUNDWATER							
I-201503278724	NORTH PLAINS GROUNDWATER	R	3/27/2015	500.00		057133		500.00
31050	O'REILLY AUTOMOTIVE, INC.							
C-201503278813	SOCKET SET RETURN	R	3/27/2015	44.99CR		057134		
I-201503278007	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	57.20		057134		
I-201503278068	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	13.30		057134		
I-201503278094	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	47.69		057134		
I-201503278188	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	10.24		057134		
I-201503278198	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	9.19		057134		
I-201503278317	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	14.48		057134		
I-201503278359	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	12.97		057134		
I-201503278368	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	30.06		057134		
I-201503278377	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	8.78		057134		
I-201503278381	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	15.49		057134		
I-201503278466	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	27.99		057134		
I-201503278542	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	44.99		057134		
I-201503278543	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	3.02		057134		
I-201503278553	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	32.14		057134		
I-201503278561	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	5.49		057134		
I-201503278686	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	21.32		057134		
I-201503278697	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	14.06		057134		
I-201503278711	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	135.96		057134		
I-201503278735	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	3.99		057134		
I-201503278749	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	19.22		057134		
I-201503278751	O'REILLY AUTOMOTIVE, INC.	R	3/27/2015	87.62		057134		570.21
61200	ODESSA PUMPS							
I-418211	SO2 REGULATOR	R	3/27/2015	2,060.86		057136		2,060.86
20540	OFFICE DEPOT							
I-201503278241	OFFICE DEPOT	R	3/27/2015	129.84		057137		129.84
44190	ONLINE STORES INC							
I-201503278538	ONLINE STORES INC	R	3/27/2015	698.65		057138		698.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40490	OTASCO							
I-201503278551	OTASCO	R	3/27/2015	686.81		057139		
I-2898	REPLACE HEATER IN SHOP	R	3/27/2015	2,489.44		057139		3,176.25
11810	GLENN OLEN REEVES							
I-201503278018	GLENN OLEN REEVES	R	3/27/2015	144.61		057140		
I-201503278019	GLENN OLEN REEVES	R	3/27/2015	40.46		057140		
I-201503278020	GLENN OLEN REEVES	R	3/27/2015	5.38		057140		
I-201503278021	GLENN OLEN REEVES	R	3/27/2015	101.58		057140		
I-201503278022	GLENN OLEN REEVES	R	3/27/2015	53.22		057140		
I-201503278023	GLENN OLEN REEVES	R	3/27/2015	58.46		057140		
I-201503278024	GLENN OLEN REEVES	R	3/27/2015	46.82		057140		
I-201503278025	GLENN OLEN REEVES	R	3/27/2015	209.41		057140		
I-201503278026	GLENN OLEN REEVES	R	3/27/2015	3,910.06		057140		
I-201503278027	GLENN OLEN REEVES	R	3/27/2015	199.16		057140		
I-201503278028	GLENN OLEN REEVES	R	3/27/2015	23.26		057140		
I-201503278029	GLENN OLEN REEVES	R	3/27/2015	18.80		057140		
I-201503278030	GLENN OLEN REEVES	R	3/27/2015	0.49		057140		4,811.71
11430	PANHANDLE PORTABLES, INC.							
I-201503278626	PANHANDLE PORTABLES, INC.	R	3/27/2015	360.00		057142		360.00
20100	PIZZA HUT							
I-201503278770	PIZZA HUT	R	3/27/2015	83.88		057143		83.88
10450	POPULAR SUPPLY/NANNA'S							
I-201503277939	POPULAR SUPPLY/NANNA'S	R	3/27/2015	8.52		057144		
I-201503277987	POPULAR SUPPLY/NANNA'S	R	3/27/2015	14.14		057144		
I-201503277999	POPULAR SUPPLY/NANNA'S	R	3/27/2015	16.04		057144		
I-201503278089	POPULAR SUPPLY/NANNA'S	R	3/27/2015	11.40		057144		
I-201503278193	POPULAR SUPPLY/NANNA'S	R	3/27/2015	8.54		057144		
I-201503278214	POPULAR SUPPLY/NANNA'S	R	3/27/2015	10.68		057144		
I-201503278235	POPULAR SUPPLY/NANNA'S	R	3/27/2015	16.10		057144		
I-201503278240	POPULAR SUPPLY/NANNA'S	R	3/27/2015	12.65		057144		
I-201503278261	POPULAR SUPPLY/NANNA'S	R	3/27/2015	145.84		057144		
I-201503278262	POPULAR SUPPLY/NANNA'S	R	3/27/2015	4.18		057144		
I-201503278273	POPULAR SUPPLY/NANNA'S	R	3/27/2015	12.50		057144		
I-201503278274	POPULAR SUPPLY/NANNA'S	R	3/27/2015	22.03		057144		
I-201503278278	POPULAR SUPPLY/NANNA'S	R	3/27/2015	5.98		057144		
I-201503278384	POPULAR SUPPLY/NANNA'S	R	3/27/2015	102.31		057144		
I-201503278386	POPULAR SUPPLY/NANNA'S	R	3/27/2015	5.13		057144		
I-201503278411	POPULAR SUPPLY/NANNA'S	R	3/27/2015	10.44		057144		
I-201503278419	POPULAR SUPPLY/NANNA'S	R	3/27/2015	5.22		057144		
I-201503278510	POPULAR SUPPLY/NANNA'S	R	3/27/2015	6.25		057144		
I-201503278609	POPULAR SUPPLY/NANNA'S	R	3/27/2015	11.39		057144		
I-201503278721	POPULAR SUPPLY/NANNA'S	R	3/27/2015	17.09		057144		
I-201503278773	POPULAR SUPPLY/NANNA'S	R	3/27/2015	12.68		057144		
I-201503278795	POPULAR SUPPLY/NANNA'S	R	3/27/2015	20.19		057144		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278798	POPULAR SUPPLY/NANNA'S	R	3/27/2015	70.24		057144		549.54
30430	PRICE OVERHEAD DOOR, INC. ELECTRIC OPERATOR	R	3/27/2015	1,875.00		057146		1,875.00
18450	PUBLIC AGENCY TRAINING PUBLIC AGENCY TRAINING	R	3/27/2015	295.00		057147		295.00
32160	PUBLIC SAFETY CENTER, INC PUBLIC SAFETY CENTER, INC	R	3/27/2015	351.55		057148		351.55
13100	QUILL CORPORATION QUILL CORPORATION	R	3/27/2015	3.50		057149		
	I-201503277977	R	3/27/2015	10.51		057149		
	I-201503278040	R	3/27/2015	5.95		057149		
	I-201503278041	R	3/27/2015	17.83		057149		37.79
15900	RADIO SHACK RADIO SHACK	R	3/27/2015	14.99		057150		
	I-201503278781	R	3/27/2015	249.99		057150		264.98
46370	REASOR'S GLASS REASOR'S GLASS	R	3/27/2015	190.00		057151		190.00
25790	FRANKLIN D. RIGGLE FRANKLIN D. RIGGLE	R	3/27/2015	353.75		057152		353.75
11520	ROBERTS TRUCK CENTER ROBERTS TRUCK CENTER	R	3/27/2015	130.48		057153		130.48
40790	SONIC SONIC	R	3/27/2015	31.61		057154		
	I-201503278284	R	3/27/2015	29.36		057154		
	I-201503278627	R	3/27/2015	29.94		057154		90.91
30890	STANFIELD PRINTING CO., INC STANFIELD PRINTING CO., INC	R	3/27/2015	18.68		057155		
	I-201503278238	R	3/27/2015	97.40		057155		
	I-201503278723	R	3/27/2015	78.34		057155		194.42
56090	STROBES N MORE LIGHTS FOR BRUSH TRUCK	R	3/27/2015	864.45		057156		864.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35120	SYMBOLARTS, INC. CHALLENGE COINS/BADGES	R	3/27/2015	1,097.99		057157		1,097.99
45250	TEXAS DEPARTMENT OF AGRICULTUR TEXAS DEPARTMENT OF AGRICULTUR	R	3/27/2015	24.79		057158		24.79
45250	TEXAS DEPARTMENT OF AGRICULTUR TEXAS DEPARTMENT OF AGRICULTUR	R	3/27/2015	200.00		057159		200.00
45250	TEXAS DEPARTMENT OF AGRICULTUR TEXAS DEPARTMENT OF AGRICULTUR	R	3/27/2015	12.52		057160		12.52
11270	TEXAS GAS SERVICE TEXAS GAS SERVICE	R	3/27/2015	1.50		057161		1.50
13500	TEXAS MUNICIPAL CLERKS ASSOCIA TEXAS MUNICIPAL CLERKS ASSOCIA	R	3/27/2015	122.50		057162		122.50
11900	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE	R R	3/27/2015 3/27/2015	430.00 430.00		057163 057163		860.00
42920	TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE	R R R R R R R	3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015	17.00 132.00 21.00 17.00 17.00 15.00 177.00		057164 057164 057164 057164 057164 057164 057164		396.00
11720	THE FAB SHOP THE FAB SHOP	R	3/27/2015	1,995.64		057165		1,995.64
13210	THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE	R R R R R R R R	3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015 3/27/2015	12.00 66.00 16.00 12.00 6.00 70.50 12.00 15.00		057166 057166 057166 057166 057166 057166 057166 057166		209.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26170	THERMAL SCIENTIFIC, INC.							
I-201503265297	INCUBATOR	R	3/27/2015	500.00		057167		
I-201503265299	INCUBATOR	R	3/27/2015	500.00		057167		
I-201503265300	INCUBATOR	R	3/27/2015	500.00		057167		
I-201503265301	INCUBATOR	R	3/27/2015	193.68		057167		
I-201503277984	THERMAL SCIENTIFIC, INC.	R	3/27/2015	30.73		057167		
I-201503278087	THERMAL SCIENTIFIC, INC.	R	3/27/2015	32.32		057167		
I-201503278092	THERMAL SCIENTIFIC, INC.	R	3/27/2015	32.32		057167		
I-201503278098	THERMAL SCIENTIFIC, INC.	R	3/27/2015	89.44		057167		
I-201503278236	THERMAL SCIENTIFIC, INC.	R	3/27/2015	160.66		057167		
I-201503278285	THERMAL SCIENTIFIC, INC.	R	3/27/2015	250.15		057167		
I-201503278495	THERMAL SCIENTIFIC, INC.	R	3/27/2015	34.32		057167		
I-201503278517	THERMAL SCIENTIFIC, INC.	R	3/27/2015	18.32		057167		
I-201503278546	THERMAL SCIENTIFIC, INC.	R	3/27/2015	99.60		057167		2,441.54
40500	TOOT N TOTUM #23							
I-201503278010	TOOT N TOTUM #23	R	3/27/2015	80.81		057169		
I-201503278392	TOOT N TOTUM #23	R	3/27/2015	62.99		057169		143.80
60500	TRIPLE CROWN PRODUCTS							
I-201503278107	TRIPLE CROWN PRODUCTS	R	3/27/2015	39.51		057170		39.51
47230	TSM CONSULTING SERVICES							
I-1503079	COMPUTER	R	3/27/2015	745.00		057171		
I-201503278739	TSM CONSULTING SERVICES	R	3/27/2015	500.00		057171		
I-201503278740	TSM CONSULTING SERVICES	R	3/27/2015	500.00		057171		
I-201503278741	TSM CONSULTING SERVICES	R	3/27/2015	500.00		057171		
I-349698	WATCHGUARD	R	3/27/2015	1,031.25		057171		3,276.25
15350	UNITED SUPERMARKETS, L.L.C.							
I-201503278156	UNITED SUPERMARKETS, L.L.C.	R	3/27/2015	300.00		057172		
I-201503278425	UNITED SUPERMARKETS, L.L.C.	R	3/27/2015	56.78		057172		
I-201503278458	UNITED SUPERMARKETS, L.L.C.	R	3/27/2015	41.33		057172		
I-201503278603	UNITED SUPERMARKETS, L.L.C.	R	3/27/2015	38.00		057172		
I-201503278658	UNITED SUPERMARKETS, L.L.C.	R	3/27/2015	405.44		057172		
I-201503278737	UNITED SUPERMARKETS, L.L.C.	R	3/27/2015	156.74		057172		998.29
11190	UNIVAR USA INC.							
I-235793	CHEMICALS	R	3/27/2015	504.90		057173		504.90
46020	VERIZON							
I-201503278577	VERIZON	R	3/27/2015	102.85		057174		
I-201503278578	VERIZON	R	3/27/2015	20.58		057174		
I-201503278579	VERIZON	R	3/27/2015	302.98		057174		
I-201503278580	VERIZON	R	3/27/2015	78.72		057174		
I-201503278581	VERIZON	R	3/27/2015	75.08		057174		
I-201503278582	VERIZON	R	3/27/2015	125.95		057174		
I-201503278583	VERIZON	R	3/27/2015	20.58		057174		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201503278584	VERIZON	R	3/27/2015		64.86	057174	
	I-201503278585	VERIZON	R	3/27/2015		1,994.46	057174	
	I-201503278586	VERIZON	R	3/27/2015		187.40	057174	
	I-201503278587	VERIZON	R	3/27/2015		20.58	057174	
	I-201503278588	VERIZON	R	3/27/2015		132.95	057174	
	I-201503278589	VERIZON	R	3/27/2015		20.58	057174	
	I-201503278590	VERIZON	R	3/27/2015		59.26	057174	
	I-201503278591	VERIZON	R	3/27/2015		252.00	057174	
	I-201503278592	VERIZON	R	3/27/2015		121.00	057174	
	I-201503278593	VERIZON	R	3/27/2015		43.68	057174	
	I-201503278594	VERIZON	R	3/27/2015		75.31	057174	
	I-201503278595	VERIZON	R	3/27/2015		76.37	057174	3,775.19
10550	VERNON & SONS TIRE CO., INC.							
	I-201503278181	VERNON & SONS TIRE CO., INC.	R	3/27/2015		14.50	057176	
	I-201503278199	VERNON & SONS TIRE CO., INC.	R	3/27/2015		40.00	057176	
	I-201503278215	VERNON & SONS TIRE CO., INC.	R	3/27/2015		14.50	057176	
	I-201503278394	VERNON & SONS TIRE CO., INC.	R	3/27/2015		14.50	057176	
	I-201503278417	VERNON & SONS TIRE CO., INC.	R	3/27/2015		14.50	057176	
	I-201503278455	VERNON & SONS TIRE CO., INC.	R	3/27/2015		14.50	057176	
	I-201503278747	VERNON & SONS TIRE CO., INC.	R	3/27/2015		14.50	057176	127.00
43890	WAGNER SUPPLY CO							
	I-14940-00	WAGNER SUPPLY CO	R	3/27/2015		542.20	057177	
	I-14949-00	FLOOR SCRUBBER	R	3/27/2015		1,039.35	057177	
	I-201503277991	WAGNER SUPPLY CO	R	3/27/2015		169.78	057177	
	I-201503277992	WAGNER SUPPLY CO	R	3/27/2015		45.00	057177	
	I-201503277993	WAGNER SUPPLY CO	R	3/27/2015		45.00	057177	
	I-201503278012	WAGNER SUPPLY CO	R	3/27/2015		56.48	057177	
	I-201503278210	WAGNER SUPPLY CO	R	3/27/2015		299.26	057177	
	I-201503278414	WAGNER SUPPLY CO	R	3/27/2015		188.50	057177	
	I-201503278771	WAGNER SUPPLY CO	R	3/27/2015		65.74	057177	
	I-201503278772	WAGNER SUPPLY CO	R	3/27/2015		65.74	057177	
	I-201503278805	WAGNER SUPPLY CO	R	3/27/2015		37.70	057177	2,554.75
28690	WAL-MART COMMUNITY							
	C-201503278810	TAPE REFILL, 4 PORT HUB	R	3/27/2015		12.35CR	057178	
	I-201503277966	WAL-MART COMMUNITY	R	3/27/2015		63.07	057178	
	I-201503277967	WAL-MART COMMUNITY	R	3/27/2015		57.84	057178	
	I-201503277970	WAL-MART COMMUNITY	R	3/27/2015		50.44	057178	
	I-201503277988	WAL-MART COMMUNITY	R	3/27/2015		36.08	057178	
	I-201503277989	WAL-MART COMMUNITY	R	3/27/2015		36.08	057178	
	I-201503277995	WAL-MART COMMUNITY	R	3/27/2015		127.42	057178	
	I-201503277996	WAL-MART COMMUNITY	R	3/27/2015		65.88	057178	
	I-201503277997	WAL-MART COMMUNITY	R	3/27/2015		14.85	057178	
	I-201503278004	WAL-MART COMMUNITY	R	3/27/2015		14.55	057178	
	I-201503278036	WAL-MART COMMUNITY	R	3/27/2015		20.96	057178	
	I-201503278042	WAL-MART COMMUNITY	R	3/27/2015		13.58	057178	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201503278043	WAL-MART COMMUNITY	R	3/27/2015	13.58		057178		
I-201503278110	WAL-MART COMMUNITY	R	3/27/2015	29.85		057178		
I-201503278111	WAL-MART COMMUNITY	R	3/27/2015	29.85		057178		
I-201503278152	WAL-MART COMMUNITY	R	3/27/2015	80.56		057178		
I-201503278153	WAL-MART COMMUNITY	R	3/27/2015	24.94		057178		
I-201503278158	WAL-MART COMMUNITY	R	3/27/2015	72.85		057178		
I-201503278161	WAL-MART COMMUNITY	R	3/27/2015	37.39		057178		
I-201503278203	WAL-MART COMMUNITY	R	3/27/2015	99.00		057178		
I-201503278224	WAL-MART COMMUNITY	R	3/27/2015	155.78		057178		
I-201503278245	WAL-MART COMMUNITY	R	3/27/2015	64.92		057178		
I-201503278254	WAL-MART COMMUNITY	R	3/27/2015	73.88		057178		
I-201503278258	WAL-MART COMMUNITY	R	3/27/2015	45.89		057178		
I-201503278268	WAL-MART COMMUNITY	R	3/27/2015	1.88		057178		
I-201503278283	WAL-MART COMMUNITY	R	3/27/2015	0.96		057178		
I-201503278288	WAL-MART COMMUNITY	R	3/27/2015	45.32		057178		
I-201503278350	WAL-MART COMMUNITY	R	3/27/2015	36.85		057178		
I-201503278367	WAL-MART COMMUNITY	R	3/27/2015	23.79		057178		
I-201503278369	WAL-MART COMMUNITY	R	3/27/2015	4.98		057178		
I-201503278378	WAL-MART COMMUNITY	R	3/27/2015	99.00		057178		
I-201503278389	WAL-MART COMMUNITY	R	3/27/2015	17.63		057178		
I-201503278395	WAL-MART COMMUNITY	R	3/27/2015	50.61		057178		
I-201503278396	WAL-MART COMMUNITY	R	3/27/2015	11.94		057178		
I-201503278415	WAL-MART COMMUNITY	R	3/27/2015	99.90		057178		
I-201503278424	WAL-MART COMMUNITY	R	3/27/2015	40.38		057178		
I-201503278427	WAL-MART COMMUNITY	R	3/27/2015	119.85		057178		
I-201503278463	WAL-MART COMMUNITY	R	3/27/2015	55.52		057178		
I-201503278464	WAL-MART COMMUNITY	R	3/27/2015	75.71		057178		
I-201503278467	WAL-MART COMMUNITY	R	3/27/2015	238.80		057178		
I-201503278478	WAL-MART COMMUNITY	R	3/27/2015	15.56		057178		
I-201503278480	WAL-MART COMMUNITY	R	3/27/2015	82.53		057178		
I-201503278481	WAL-MART COMMUNITY	R	3/27/2015	23.22		057178		
I-201503278483	WAL-MART COMMUNITY	R	3/27/2015	39.55		057178		
I-201503278500	WAL-MART COMMUNITY	R	3/27/2015	53.88		057178		
I-201503278501	WAL-MART COMMUNITY	R	3/27/2015	65.14		057178		
I-201503278508	WAL-MART COMMUNITY	R	3/27/2015	278.00		057178		
I-201503278596	WAL-MART COMMUNITY	R	3/27/2015	54.32		057178		
I-201503278610	WAL-MART COMMUNITY	R	3/27/2015	64.34		057178		
I-201503278612	WAL-MART COMMUNITY	R	3/27/2015	439.94		057178		
I-201503278613	WAL-MART COMMUNITY	R	3/27/2015	40.35		057178		
I-201503278615	WAL-MART COMMUNITY	R	3/27/2015	22.08		057178		
I-201503278622	WAL-MART COMMUNITY	R	3/27/2015	153.38		057178		
I-201503278630	WAL-MART COMMUNITY	R	3/27/2015	21.94		057178		
I-201503278631	WAL-MART COMMUNITY	R	3/27/2015	45.68		057178		
I-201503278632	WAL-MART COMMUNITY	R	3/27/2015	5.94		057178		
I-201503278641	WAL-MART COMMUNITY	R	3/27/2015	6.58		057178		
I-201503278643	WAL-MART COMMUNITY	R	3/27/2015	43.78		057178		
I-201503278649	WAL-MART COMMUNITY	R	3/27/2015	24.97		057178		
I-201503278659	WAL-MART COMMUNITY	R	3/27/2015	55.88		057178		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13290	WOODY'S GLASS							
I-201503278488	WOODY'S GLASS	R	3/27/2015	135.40		057189		135.40
10890	WT SERVICES INC.							
I-40068	RADIO EARPHONES	R	3/27/2015	2,529.43		057190		2,529.43
10610	ZEE MEDICAL SERVICE CO.							
I-201503278277	ZEE MEDICAL SERVICE CO.	R	3/27/2015	45.25		057191		
I-201503278293	ZEE MEDICAL SERVICE CO.	R	3/27/2015	144.20		057191		189.45
45780	ADVANCED RESCUE SYSTEM							
I-201504159185	ADVANCED RESCUE SYSTEM	R	4/16/2015	407.50		057192		
I-201504159366	ADVANCED RESCUE SYSTEM	R	4/16/2015	357.50		057192		765.00
40530	AIR COMPRESSOR SUPPLY, INC.							
I-201504159661	AIR COMPRESSOR SUPPLY, INC.	R	4/16/2015	418.05		057193		418.05
12380	ALVIN'S RADIATOR SERVICE							
I-201504159341	ALVIN'S RADIATOR SERVICE	R	4/16/2015	87.50		057194		
I-201504159586	ALVIN'S RADIATOR SERVICE	R	4/16/2015	122.50		057194		210.00
56440	AMARILLO BATTERY AND GOLF CAR							
I-201504158945	AMARILLO BATTERY AND GOLF CAR	R	4/16/2015	69.95		057195		
I-201504159695	PO RECEIPTED FOR WRONG AMOUNT	R	4/16/2015	2.00		057195		
I-9938	DEKA BATTERIES	R	4/16/2015	523.70		057195		595.65
16830	AMARILLO COLLEGE							
I-201504159161	AMARILLO COLLEGE	R	4/16/2015	266.25		057196		
I-201504159184	AMARILLO COLLEGE	R	4/16/2015	286.50		057196		552.75
46180	AMARILLO FREIGHT LINER							
I-201504159559	AMARILLO FREIGHT LINER	R	4/16/2015	60.86		057197		60.86
45800	AMAZON							
I-201504158962	AMAZON	R	4/16/2015	66.52		057198		
I-201504159258	AMAZON	R	4/16/2015	34.63		057198		101.15
12400	ASCO							
I-201504159263	ASCO	R	4/16/2015	392.50		057199		392.50
11250	AT&T							
I-201504159199	AT&T	R	4/16/2015	2.29		057200		
I-201504159200	AT&T	R	4/16/2015	179.70		057200		
I-201504159201	AT&T	R	4/16/2015	3.37		057200		
I-201504159202	AT&T	R	4/16/2015	37.29		057200		
I-201504159203	AT&T	R	4/16/2015	19.34		057200		
I-201504159204	AT&T	R	4/16/2015	1.01		057200		
I-201504159205	AT&T	R	4/16/2015	1.04		057200		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201504159206		AT&T	R	4/16/2015	1.22	057200	
	I-201504159207		AT&T	R	4/16/2015	834.00	057200	
	I-201504159208		AT&T	R	4/16/2015	10.67	057200	
	I-201504159209		AT&T	R	4/16/2015	0.25	057200	
	I-201504159210		AT&T	R	4/16/2015	5.24	057200	
	I-201504159211		AT&T	R	4/16/2015	90.21	057200	
	I-201504159212		AT&T	R	4/16/2015	6.67	057200	
	I-201504159213		AT&T	R	4/16/2015	35.92	057200	
	I-201504159214		AT&T	R	4/16/2015	1.88	057200	
	I-201504159215		AT&T	R	4/16/2015	69.76	057200	
	I-201504159216		AT&T	R	4/16/2015	1.00	057200	
	I-201504159217		AT&T	R	4/16/2015	2.26	057200	
	I-201504159218		AT&T	R	4/16/2015	7.02	057200	
	I-201504159219		AT&T	R	4/16/2015	1.55	057200	
	I-201504159220		AT&T	R	4/16/2015	17.19	057200	
	I-201504159221		AT&T	R	4/16/2015	6.61	057200	1,335.49
17870			AUTOZONE					
	I-201504159060		AUTOZONE	R	4/16/2015	15.14	057202	15.14
40720			B&G ELECTRIC					
	I-201504159343		B&G ELECTRIC	R	4/16/2015	240.92	057203	
	I-201504159368		B&G ELECTRIC	R	4/16/2015	375.24	057203	616.16
56740			BATTERIES PLUS					
	I-201504159307		BATTERIES PLUS	R	4/16/2015	155.87	057204	155.87
51470			BLUBOOT'S					
	I-201504158959		BLUBOOT'S	R	4/16/2015	130.00	057205	
	I-201504159190		BLUBOOT'S	R	4/16/2015	264.95	057205	394.95
11490			BORGER NEWS HERALD					
	I-201504159113		BORGER NEWS HERALD	R	4/16/2015	750.00	057206	
	I-201504159153		BORGER NEWS HERALD	R	4/16/2015	81.00	057206	831.00
61730			BOYDS EQUIPMENT INC.					
	I-201504159098		BOYDS EQUIPMENT INC.	R	4/16/2015	139.35	057207	139.35
11390			BRUCKNER'S					
	I-201504158896		BRUCKNER'S	R	4/16/2015	451.96	057208	
	I-815615		DIFFERENTIAL WORK	R	4/16/2015	2,141.15	057208	
	I-815909		VARIOUS REPAIRS TO 4012	R	4/16/2015	2,103.99	057208	4,697.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27960	CABLE ONE-ENTERPRISE CARE							
I-201504158873	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	1,650.00		057209		
I-201504158957	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	454.22		057209		
I-201504158958	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	454.21		057209		
I-201504159048	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	147.89		057209		
I-201504159293	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	28.84		057209		
I-201504159523	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	105.95		057209		
I-201504159527	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	35.16		057209		
I-201504159530	CABLE ONE-ENTERPRISE CARE	R	4/16/2015	35.16		057209		2,911.43
10700	CASCO INDUSTRIES INC.							
I-201504158940	CASCO INDUSTRIES INC.	R	4/16/2015	364.00		057210		
I-201504158942	CASCO INDUSTRIES INC.	R	4/16/2015	60.20		057210		
I-201504158949	CASCO INDUSTRIES INC.	R	4/16/2015	270.00		057210		
I-201504159091	CASCO INDUSTRIES INC.	R	4/16/2015	413.00		057210		
I-201504159236	CASCO INDUSTRIES INC.	R	4/16/2015	98.40		057210		
I-201504159237	CASCO INDUSTRIES INC.	R	4/16/2015	335.00		057210		
I-201504159254	CASCO INDUSTRIES INC.	R	4/16/2015	335.00		057210		1,875.60
12510	CDW GOVERNMENT, INC.							
I-201504159333	CDW GOVERNMENT, INC.	R	4/16/2015	159.00		057211		159.00
19710	CONNER MACHINE & WELDING, INC.							
I-201504159466	CONNER MACHINE & WELDING, INC.	R	4/16/2015	195.00		057212		195.00
18820	COUNTRY CHEVROLET							
C-201504169697	CORRECT BANK CODE	R	4/16/2015	29.69CR		057213		
I-201504159049	COUNTRY CHEVROLET	R	4/16/2015	60.17		057213		
I-201504159196	COUNTRY CHEVROLET	R	4/16/2015	38.15		057213		
I-201504159302	COUNTRY CHEVROLET	R	4/16/2015	169.05		057213		
I-201504159309	COUNTRY CHEVROLET	R	4/16/2015	21.29		057213		
I-201504159369	COUNTRY CHEVROLET	R	4/16/2015	29.69		057213		288.66
55420	CRAFCO TEXAS							
I-201504159386	CRAFCO TEXAS	R	4/16/2015	228.61		057214		228.61
41430	CRL PUMP & SUPPLY							
I-201504158914	CRL PUMP & SUPPLY	R	4/16/2015	258.83		057215		
I-201504159011	CRL PUMP & SUPPLY	R	4/16/2015	164.41		057215		
I-201504159228	CRL PUMP & SUPPLY	R	4/16/2015	91.54		057215		
I-201504159346	CRL PUMP & SUPPLY	R	4/16/2015	52.92		057215		
I-201504159405	CRL PUMP & SUPPLY	R	4/16/2015	556.61		057215		
I-201504159409	CRL PUMP & SUPPLY	R	4/16/2015	91.43		057215		
I-201504159451	CRL PUMP & SUPPLY	R	4/16/2015	58.60		057215		
I-201504159595	CRL PUMP & SUPPLY	R	4/16/2015	52.96		057215		
I-201504159613	CRL PUMP & SUPPLY	R	4/16/2015	79.10		057215		
I-201504159614	CRL PUMP & SUPPLY	R	4/16/2015	79.10		057215		
I-99-41430	CL2 TANK	R	4/16/2015	776.92		057215		2,262.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10080	ED PRINCE ENTERPRISES, INC.							
I-201504158863	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	54.31		057216		
I-201504158864	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	36.35		057216		
I-201504158865	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	65.21		057216		
I-201504158884	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	65.88		057216		
I-201504158894	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	99.00		057216		
I-201504158918	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	62.00		057216		
I-201504158919	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	105.45		057216		
I-201504159276	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	12.95		057216		
I-201504159291	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	29.95		057216		
I-201504159338	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	25.40		057216		
I-201504159374	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	172.30		057216		
I-201504159385	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	35.95		057216		
I-201504159398	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	6.95		057216		
I-201504159406	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	6.00		057216		
I-201504159456	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	82.40		057216		
I-201504159605	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	13.90		057216		
I-201504159617	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	69.20		057216		
I-201504159624	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	93.85		057216		
I-201504159648	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	93.00		057216		
I-201504159649	ED PRINCE ENTERPRISES, INC.	R	4/16/2015	92.00		057216		1,222.05
42520	CULLIGAN WATER CONDITIONING							
I-201504159474	CULLIGAN WATER CONDITIONING	R	4/16/2015	25.00		057218		
I-201504159524	CULLIGAN WATER CONDITIONING	R	4/16/2015	55.98		057218		80.98
15720	D&S SUPPLY							
I-18445	AGNES BATHROOM STUFF	R	4/16/2015	516.62		057219		
I-18446	CLEANING SUPPLIES	R	4/16/2015	517.80		057219		
I-201504159655	D&S SUPPLY	R	4/16/2015	169.50		057219		
I-201504159674	D&S SUPPLY	R	4/16/2015	88.00		057219		1,291.92
22790	DEALERS ELECTRICAL SUPPLY							
I-201504159030	DEALERS ELECTRICAL SUPPLY	R	4/16/2015	39.72		057220		39.72
29340	DELL MARKETING L.P.							
C-201504159688	RETURNED DUAL MONITOR ADAPTER	R	4/16/2015	29.88CR		057221		
I-201504159376	DELL MARKETING L.P.	R	4/16/2015	21.49		057221		
I-201504159377	DELL MARKETING L.P.	R	4/16/2015	10.75		057221		
I-201504159378	DELL MARKETING L.P.	R	4/16/2015	10.74		057221		
I-201504159381	DELL MARKETING L.P.	R	4/16/2015	4.39		057221		
I-201504159382	DELL MARKETING L.P.	R	4/16/2015	2.20		057221		
I-201504159383	DELL MARKETING L.P.	R	4/16/2015	2.19		057221		21.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48080	DISPLAY SALES							
I-201504159393	DISPLAY SALES	R	4/16/2015	155.00		057222		155.00
19700	DPC INDUSTRIES, INC.							
I-99-19700	CHLORINE	R	4/16/2015	806.00		057223		806.00
24210	EQUIPMENT SOUTHWEST, INC.							
I-201504159546	EQUIPMENT SOUTHWEST, INC.	R	4/16/2015	239.22		057224		
I-39138	NEW PUMP	R	4/16/2015	881.13		057224		1,120.35
61510	FARMER'S SEED AND NURSERY							
I-201504158954	FARMER'S SEED AND NURSERY	R	4/16/2015	518.68		057225		518.68
40910	FASTENAL COMPANY							
I-201504159324	FASTENAL COMPANY	R	4/16/2015	26.12		057226		
I-201504159501	FASTENAL COMPANY	R	4/16/2015	163.95		057226		
I-201504159502	FASTENAL COMPANY	R	4/16/2015	82.81		057226		
I-201504159503	FASTENAL COMPANY	R	4/16/2015	72.50		057226		
I-201504159515	FASTENAL COMPANY	R	4/16/2015	5.60		057226		
I-201504159516	FASTENAL COMPANY	R	4/16/2015	67.76		057226		
I-201504159517	FASTENAL COMPANY	R	4/16/2015	68.67		057226		
I-201504159518	FASTENAL COMPANY	R	4/16/2015	40.14		057226		
I-201504159519	FASTENAL COMPANY	R	4/16/2015	13.34		057226		
I-201504159520	FASTENAL COMPANY	R	4/16/2015	31.88		057226		
I-201504159521	FASTENAL COMPANY	R	4/16/2015	19.38		057226		
I-201504159551	FASTENAL COMPANY	R	4/16/2015	22.20		057226		
I-TXBOR14396	GLOVES, MASKS, ETC	R	4/16/2015	928.35		057226		
I-TXBOR14812	NUTS FOR ROTORS	R	4/16/2015	646.00		057226		2,188.70
28220	FRONTIER FUEL CO.							
I-201504159075	FRONTIER FUEL CO.	R	4/16/2015	231.60		057228		
I-201504159485	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159486	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159487	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159488	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159489	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159490	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159491	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159492	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159493	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		
I-201504159494	FRONTIER FUEL CO.	R	4/16/2015	64.50		057228		876.60
11080	GALLS, INC.							
I-201504159238	GALLS, INC.	R	4/16/2015	62.45		057229		62.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10230	GASKETS & PACKING INC. I-201504159067 GASKETS & PACKING INC.	R	4/16/2015	51.81		057230		51.81
47730	GEAR CLEANING SOLUTIONS, L.L.C I-#9093,#9116,#9085 REPAIR BUNKER GEAR	R	4/16/2015	3,037.47		057231		3,037.47
10250	GERALD'S OFFICE PRODUCTS							
	I-201504158866 GERALD'S OFFICE PRODUCTS	R	4/16/2015	234.15		057232		
	I-201504158872 GERALD'S OFFICE PRODUCTS	R	4/16/2015	51.90		057232		
	I-201504158886 GERALD'S OFFICE PRODUCTS	R	4/16/2015	152.98		057232		
	I-201504158890 GERALD'S OFFICE PRODUCTS	R	4/16/2015	110.42		057232		
	I-201504158995 GERALD'S OFFICE PRODUCTS	R	4/16/2015	44.36		057232		
	I-201504159002 GERALD'S OFFICE PRODUCTS	R	4/16/2015	25.71		057232		
	I-201504159056 GERALD'S OFFICE PRODUCTS	R	4/16/2015	50.13		057232		
	I-201504159061 GERALD'S OFFICE PRODUCTS	R	4/16/2015	219.00		057232		
	I-201504159158 GERALD'S OFFICE PRODUCTS	R	4/16/2015	148.59		057232		
	I-201504159256 GERALD'S OFFICE PRODUCTS	R	4/16/2015	22.62		057232		
	I-201504159434 GERALD'S OFFICE PRODUCTS	R	4/16/2015	37.86		057232		
	I-201504159460 GERALD'S OFFICE PRODUCTS	R	4/16/2015	111.74		057232		
	I-201504159467 GERALD'S OFFICE PRODUCTS	R	4/16/2015	24.29		057232		
	I-201504159469 GERALD'S OFFICE PRODUCTS	R	4/16/2015	181.25		057232		
	I-201504159607 GERALD'S OFFICE PRODUCTS	R	4/16/2015	38.59		057232		1,453.59
57230	GIGAPARTS ONLINE SUPERSTORE I-201504159304 GIGAPARTS ONLINE SUPERSTORE	R	4/16/2015	288.90		057234		288.90
15730	GLASSIX							
	I-201504159176 GLASSIX	R	4/16/2015	149.99		057235		
	I-201504159384 GLASSIX	R	4/16/2015	59.00		057235		208.99
14160	GRAY BAR ELECTRIC							
	I-201504159673 GRAY BAR ELECTRIC	R	4/16/2015	551.34		057236		551.34
46580	GREEN COUNTRY							
	I-201504159542 GREEN COUNTRY	R	4/16/2015	21.92		057237		21.92
10900	H&H PRINTING, ETC.							
	I-201504159003 H&H PRINTING, ETC.	R	4/16/2015	331.50		057238		
	I-201504159358 H&H PRINTING, ETC.	R	4/16/2015	514.30		057238		
	I-201504159415 H&H PRINTING, ETC.	R	4/16/2015	52.25		057238		
	I-201504159662 H&H PRINTING, ETC.	R	4/16/2015	294.00		057238		1,192.05
10740	HACH COMPANY							
	I-201504159031 HACH COMPANY	R	4/16/2015	199.31		057239		
	I-201504159435 HACH COMPANY	R	4/16/2015	449.65		057239		648.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10300	HATHAWAY INDUSTRIES							
I-1188632	2 DRIVE TIRES	R	4/16/2015	636.12		057240		
I-1188753	TWO TIRES	R	4/16/2015	819.22		057240		
I-201504158956	HATHAWAY INDUSTRIES	R	4/16/2015	19.00		057240		
I-201504159014	HATHAWAY INDUSTRIES	R	4/16/2015	19.00		057240		
I-201504159032	HATHAWAY INDUSTRIES	R	4/16/2015	83.50		057240		
I-201504159041	HATHAWAY INDUSTRIES	R	4/16/2015	41.20		057240		
I-201504159116	HATHAWAY INDUSTRIES	R	4/16/2015	19.75		057240		
I-201504159172	HATHAWAY INDUSTRIES	R	4/16/2015	45.73		057240		
I-201504159234	HATHAWAY INDUSTRIES	R	4/16/2015	21.12		057240		
I-201504159245	HATHAWAY INDUSTRIES	R	4/16/2015	65.96		057240		
I-201504159331	HATHAWAY INDUSTRIES	R	4/16/2015	41.20		057240		
I-201504159337	HATHAWAY INDUSTRIES	R	4/16/2015	45.25		057240		
I-201504159348	HATHAWAY INDUSTRIES	R	4/16/2015	18.00		057240		
I-201504159390	HATHAWAY INDUSTRIES	R	4/16/2015	35.00		057240		
I-201504159579	HATHAWAY INDUSTRIES	R	4/16/2015	389.98		057240		
I-201504159591	HATHAWAY INDUSTRIES	R	4/16/2015	18.00		057240		
I-201504159604	HATHAWAY INDUSTRIES	R	4/16/2015	33.50		057240		
I-201504159616	HATHAWAY INDUSTRIES	R	4/16/2015	291.28		057240		
I-201504159665	HATHAWAY INDUSTRIES	R	4/16/2015	314.42		057240		2,957.23
10290	HAYNES FIRE EXTINGUISHER INC							
I-201504159612	HAYNES FIRE EXTINGUISHER INC	R	4/16/2015	26.00		057242		26.00
59170	HD SUPPLY WATERWORKS							
I-215349	RAMNECK	R	4/16/2015	756.00		057243		756.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201504159425	HIGH PLAINS ANIMAL HOSP.	R	4/16/2015	115.10		057244		
I-201504159678	HIGH PLAINS ANIMAL HOSP.	R	4/16/2015	24.90		057244		140.00
47650	HOLMES PHARMACY							
I-201504159042	HOLMES PHARMACY	R	4/16/2015	14.70		057245		
I-201504159077	HOLMES PHARMACY	R	4/16/2015	14.90		057245		
I-201504159373	HOLMES PHARMACY	R	4/16/2015	7.05		057245		
I-201504159438	HOLMES PHARMACY	R	4/16/2015	3.58		057245		
I-201504159450	HOLMES PHARMACY	R	4/16/2015	2.42		057245		42.65
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201504159549	HUDDLE TRUCK & EQUIPMENT SERVI	R	4/16/2015	14.50		057246		14.50
12890	IDEXX DISTRIBUTION CORP.							
I-201504158885	IDEXX DISTRIBUTION CORP.	R	4/16/2015	192.58		057247		
I-286288539	COILERT, BOTTLES	R	4/16/2015	1,741.73		057247		1,934.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27920	J&L EQUIPMENT							
I-201504159008	J&L EQUIPMENT	R	4/16/2015	162.54		057248		162.54
10340	JIM'S BEARINGS & SUPPLY							
I-201504159257	JIM'S BEARINGS & SUPPLY	R	4/16/2015	67.77		057249		67.77
42640	JP MORGAN CHASE BANK NA							
I-201504159016	JP MORGAN CHASE BANK NA	R	4/16/2015	274.13		057250		
I-201504159229	JP MORGAN CHASE BANK NA	R	4/16/2015	497.72		057250		
I-201504159301	JP MORGAN CHASE BANK NA	R	4/16/2015	16.51		057250		
I-201504159319	JP MORGAN CHASE BANK NA	R	4/16/2015	18.13		057250		
I-201504159350	JP MORGAN CHASE BANK NA	R	4/16/2015	29.86		057250		
I-201504159555	JP MORGAN CHASE BANK NA	R	4/16/2015	66.54		057250		902.89
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201504159685	ADMISSION AT YOUTH SUMMIT	R	4/16/2015	14.00CR		057251		
C-201504159692	VOIDED CHARGE	R	4/16/2015	65.39CR		057251		
I-201504158862	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	54.99		057251		
I-201504158868	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	111.70		057251		
I-201504158869	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	250.00		057251		
I-201504158870	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	84.54		057251		
I-201504158881	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	250.00		057251		
I-201504158882	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	34.28		057251		
I-201504158887	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	214.55		057251		
I-201504158888	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	60.00		057251		
I-201504158895	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	7.58		057251		
I-201504158902	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	325.00		057251		
I-201504158910	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	9.95		057251		
I-201504158916	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	325.00		057251		
I-201504158917	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	10.00		057251		
I-201504158920	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	347.94		057251		
I-201504158925	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	91.70		057251		
I-201504158926	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	19.21		057251		
I-201504158928	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	169.00		057251		
I-201504158953	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	54.15		057251		
I-201504158960	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	35.00		057251		
I-201504158964	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	34.36		057251		
I-201504158969	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	6.38		057251		
I-201504158970	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	7.95		057251		
I-201504158972	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	3.85		057251		
I-201504158976	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	21.64		057251		
I-201504158978	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	39.75		057251		
I-201504158983	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	25.91		057251		
I-201504158989	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	12.60		057251		
I-201504158991	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	7.57		057251		
I-201504158992	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	129.06		057251		
I-201504159004	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	14.39		057251		
I-201504159012	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	3.83		057251		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504159015	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	21.57		057251		
I-201504159018	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	203.40		057251		
I-201504159019	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	11.29		057251		
I-201504159022	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	12.60		057251		
I-201504159024	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	25.87		057251		
I-201504159028	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	125.00		057251		
I-201504159033	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	6.62		057251		
I-201504159035	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	63.83		057251		
I-201504159038	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	125.00		057251		
I-201504159039	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	149.49		057251		
I-201504159046	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	35.06		057251		
I-201504159047	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	31.77		057251		
I-201504159052	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	7.94		057251		
I-201504159054	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	29.64		057251		
I-201504159057	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	10.00		057251		
I-201504159064	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	82.00		057251		
I-201504159073	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	11.90		057251		
I-201504159074	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	291.30		057251		
I-201504159076	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	46.39		057251		
I-201504159078	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	5.18		057251		
I-201504159082	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	291.30		057251		
I-201504159088	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	18.50		057251		
I-201504159094	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	32.46		057251		
I-201504159095	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	141.80		057251		
I-201504159104	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	32.46		057251		
I-201504159117	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	147.65		057251		
I-201504159118	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	21.00		057251		
I-201504159121	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.81		057251		
I-201504159122	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	237.62		057251		
I-201504159123	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.81		057251		
I-201504159124	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	190.48		057251		
I-201504159125	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.81		057251		
I-201504159126	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.81		057251		
I-201504159127	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.81		057251		
I-201504159128	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	71.43		057251		
I-201504159129	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	500.01		057251		
I-201504159130	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.81		057251		
I-201504159132	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	47.62		057251		
I-201504159133	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	95.24		057251		
I-201504159134	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	47.62		057251		
I-201504159135	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	95.24		057251		
I-201504159136	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	126.97		057251		
I-201504159137	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	238.10		057251		
I-201504159138	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	95.24		057251		
I-201504159139	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	214.29		057251		
I-201504159140	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	71.43		057251		
I-201504159141	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	71.43		057251		
I-201504159142	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.81		057251		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504159143	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	71.43		057251		
I-201504159154	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	25.00		057251		
I-201504159155	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	100.00		057251		
I-201504159157	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	58.44		057251		
I-201504159160	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	17.03		057251		
I-201504159162	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	26.50		057251		
I-201504159165	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	7.22		057251		
I-201504159168	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	35.96		057251		
I-201504159173	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	142.89		057251		
I-201504159179	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	60.76		057251		
I-201504159182	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	131.65		057251		
I-201504159192	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	11.76		057251		
I-201504159195	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	65.39		057251		
I-201504159197	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	219.22		057251		
I-201504159198	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	42.25		057251		
I-201504159223	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	12.32		057251		
I-201504159224	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	1,061.70		057251		
I-201504159235	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	406.77		057251		
I-201504159248	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	30.06		057251		
I-201504159250	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	30.30		057251		
I-201504159259	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	52.55		057251		
I-201504159260	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	52.54		057251		
I-201504159261	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	2.33		057251		
I-201504159265	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	23.71		057251		
I-201504159266	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	150.90		057251		
I-201504159278	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	2.79		057251		
I-201504159281	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	18.46		057251		
I-201504159282	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	73.85		057251		
I-201504159283	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	27.69		057251		
I-201504159284	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	46.15		057251		
I-201504159285	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	73.88		057251		
I-201504159286	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	92.31		057251		
I-201504159287	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	27.66		057251		
I-201504159289	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	10.03		057251		
I-201504159290	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	297.00		057251		
I-201504159312	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	44.07		057251		
I-201504159315	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	10.00		057251		
I-201504159316	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	26.50		057251		
I-201504159321	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	106.59		057251		
I-201504159326	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	84.85		057251		
I-201504159334	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	27.75		057251		
I-201504159335	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	135.75		057251		
I-201504159340	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	85.00		057251		
I-201504159344	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	13.90		057251		
I-201504159347	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	514.05		057251		
I-201504159349	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	514.05		057251		
I-201504159353	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	85.00		057251		
I-201504159354	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	535.77		057251		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504159367	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	7.77		057251		
I-201504159370	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	10.52		057251		
I-201504159372	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	85.00		057251		
I-201504159379	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	10.85		057251		
I-201504159387	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	8.51		057251		
I-201504159388	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	9.93		057251		
I-201504159389	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	1,090.00		057251		
I-201504159399	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	6.50		057251		
I-201504159404	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	180.12		057251		
I-201504159414	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	481.77		057251		
I-201504159418	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	31.84		057251		
I-201504159429	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	15.00		057251		
I-201504159430	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	50.63		057251		
I-201504159437	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	54.99		057251		
I-201504159440	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	13.94		057251		
I-201504159441	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	13.95		057251		
I-201504159448	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	156.00		057251		
I-201504159455	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	60.00		057251		
I-201504159458	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	60.37		057251		
I-201504159462	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	34.99		057251		
I-201504159463	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	54.99		057251		
I-201504159472	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	41.33		057251		
I-201504159473	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	9.48		057251		
I-201504159476	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	256.70		057251		
I-201504159522	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	171.40		057251		
I-201504159529	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	189.52		057251		
I-201504159537	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	34.00		057251		
I-201504159538	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	100.00		057251		
I-201504159539	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	250.00		057251		
I-201504159540	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	164.95		057251		
I-201504159543	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	107.97		057251		
I-201504159552	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	382.10		057251		
I-201504159553	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	60.85		057251		
I-201504159554	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	236.63		057251		
I-201504159558	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	31.50		057251		
I-201504159561	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	5.00		057251		
I-201504159568	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	12.99		057251		
I-201504159571	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	26.50		057251		
I-201504159572	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	53.94		057251		
I-201504159580	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	0.99		057251		
I-201504159582	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	50.00		057251		
I-201504159583	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	17.70		057251		
I-201504159584	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	35.18		057251		
I-201504159588	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	5.40		057251		
I-201504159589	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	281.37		057251		
I-201504159593	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	75.06		057251		
I-201504159594	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	61.30		057251		
I-201504159596	JPMORGAN CHASE ONE TIME VENDOR	R	4/16/2015	14.50		057251		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201504159597	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	97.75		057251		
	I-201504159598	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	468.70		057251		
	I-201504159599	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	50.00		057251		
	I-201504159602	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	14.50		057251		
	I-201504159608	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	40.80		057251		
	I-201504159619	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	30.00		057251		
	I-201504159623	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	32.75		057251		
	I-201504159653	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	240.00		057251		
	I-201504159657	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	287.98		057251		
	I-201504159658	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	30.00		057251		
	I-201504159659	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	52.89		057251		
	I-201504159663	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	46.95		057251		
	I-201504159666	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	41.36		057251		
	I-201504159669	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	60.00		057251		
	I-201504159676	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	53.94		057251		
	I-201504159679	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	8.00		057251		
	I-201504159681	JPMORGAN CHASE ONE TIME VENDOR	R 4/16/2015	75.00		057251		19,369.33
35340		JW'S COLLISION REPAIR INC						
	I-201504159277	JW'S COLLISION REPAIR INC	R 4/16/2015	300.00		057269		300.00
11290		LAKE STEEL, INC.- KLOECKNER ME						
	I-201504159417	LAKE STEEL, INC.- KLOECKNER ME	R 4/16/2015	667.67		057270		667.67
18720		LOWES						
	I-201504158875	LOWES	R 4/16/2015	29.20		057271		
	I-201504158977	LOWES	R 4/16/2015	8.12		057271		
	I-201504159083	LOWES	R 4/16/2015	145.63		057271		
	I-201504159575	LOWES	R 4/16/2015	7.00		057271		189.95
10410		M&M AUTO PARTS, INC.						
	C-201504159683	BULB	R 4/16/2015	5.94CR		057272		
	C-201504159684	SWITCH CREDIT RETURN	R 4/16/2015	7.83CR		057272		
	C-201504159689	AIR FILTER REFUND	R 4/16/2015	31.86CR		057272		
	C-201504159690	OIL FILTER, CONNECTOR, OIL CR	R 4/16/2015	43.48CR		057272		
	C-201504159694	AIR FILTERS	R 4/16/2015	94.88CR		057272		
	I-201504158861	M&M AUTO PARTS, INC.	R 4/16/2015	7.98		057272		
	I-201504158883	M&M AUTO PARTS, INC.	R 4/16/2015	26.72		057272		
	I-201504158906	M&M AUTO PARTS, INC.	R 4/16/2015	1.69		057272		
	I-201504158961	M&M AUTO PARTS, INC.	R 4/16/2015	2.34		057272		
	I-201504158966	M&M AUTO PARTS, INC.	R 4/16/2015	16.98		057272		
	I-201504158967	M&M AUTO PARTS, INC.	R 4/16/2015	22.49		057272		
	I-201504158971	M&M AUTO PARTS, INC.	R 4/16/2015	47.94		057272		
	I-201504158979	M&M AUTO PARTS, INC.	R 4/16/2015	18.83		057272		
	I-201504158984	M&M AUTO PARTS, INC.	R 4/16/2015	16.33		057272		
	I-201504158985	M&M AUTO PARTS, INC.	R 4/16/2015	12.78		057272		
	I-201504158988	M&M AUTO PARTS, INC.	R 4/16/2015	130.52		057272		
	I-201504158997	M&M AUTO PARTS, INC.	R 4/16/2015	114.00		057272		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504158999	M&M AUTO PARTS, INC.	R	4/16/2015	29.05		057272		
I-201504159069	M&M AUTO PARTS, INC.	R	4/16/2015	16.27		057272		
I-201504159105	M&M AUTO PARTS, INC.	R	4/16/2015	12.72		057272		
I-201504159163	M&M AUTO PARTS, INC.	R	4/16/2015	26.98		057272		
I-201504159166	M&M AUTO PARTS, INC.	R	4/16/2015	5.94		057272		
I-201504159167	M&M AUTO PARTS, INC.	R	4/16/2015	171.75		057272		
I-201504159171	M&M AUTO PARTS, INC.	R	4/16/2015	62.90		057272		
I-201504159175	M&M AUTO PARTS, INC.	R	4/16/2015	37.00		057272		
I-201504159183	M&M AUTO PARTS, INC.	R	4/16/2015	5.94		057272		
I-201504159222	M&M AUTO PARTS, INC.	R	4/16/2015	171.22		057272		
I-201504159231	M&M AUTO PARTS, INC.	R	4/16/2015	93.98		057272		
I-201504159233	M&M AUTO PARTS, INC.	R	4/16/2015	41.39		057272		
I-201504159264	M&M AUTO PARTS, INC.	R	4/16/2015	93.40		057272		
I-201504159271	M&M AUTO PARTS, INC.	R	4/16/2015	8.07		057272		
I-201504159280	M&M AUTO PARTS, INC.	R	4/16/2015	16.76		057272		
I-201504159300	M&M AUTO PARTS, INC.	R	4/16/2015	16.27		057272		
I-201504159306	M&M AUTO PARTS, INC.	R	4/16/2015	73.31		057272		
I-201504159308	M&M AUTO PARTS, INC.	R	4/16/2015	84.94		057272		
I-201504159345	M&M AUTO PARTS, INC.	R	4/16/2015	22.62		057272		
I-201504159352	M&M AUTO PARTS, INC.	R	4/16/2015	52.71		057272		
I-201504159357	M&M AUTO PARTS, INC.	R	4/16/2015	43.25		057272		
I-201504159380	M&M AUTO PARTS, INC.	R	4/16/2015	52.71		057272		
I-201504159391	M&M AUTO PARTS, INC.	R	4/16/2015	366.54		057272		
I-201504159397	M&M AUTO PARTS, INC.	R	4/16/2015	30.52		057272		
I-201504159420	M&M AUTO PARTS, INC.	R	4/16/2015	10.30		057272		
I-201504159422	M&M AUTO PARTS, INC.	R	4/16/2015	4.95		057272		
I-201504159426	M&M AUTO PARTS, INC.	R	4/16/2015	14.55		057272		
I-201504159433	M&M AUTO PARTS, INC.	R	4/16/2015	44.99		057272		
I-201504159442	M&M AUTO PARTS, INC.	R	4/16/2015	84.09		057272		
I-201504159444	M&M AUTO PARTS, INC.	R	4/16/2015	2.48		057272		
I-201504159445	M&M AUTO PARTS, INC.	R	4/16/2015	39.97		057272		
I-201504159446	M&M AUTO PARTS, INC.	R	4/16/2015	31.45		057272		
I-201504159447	M&M AUTO PARTS, INC.	R	4/16/2015	96.71		057272		
I-201504159449	M&M AUTO PARTS, INC.	R	4/16/2015	16.45		057272		
I-201504159452	M&M AUTO PARTS, INC.	R	4/16/2015	16.76		057272		
I-201504159454	M&M AUTO PARTS, INC.	R	4/16/2015	9.53		057272		
I-201504159457	M&M AUTO PARTS, INC.	R	4/16/2015	62.16		057272		
I-201504159459	M&M AUTO PARTS, INC.	R	4/16/2015	16.78		057272		
I-201504159464	M&M AUTO PARTS, INC.	R	4/16/2015	67.18		057272		
I-201504159465	M&M AUTO PARTS, INC.	R	4/16/2015	156.29		057272		
I-201504159470	M&M AUTO PARTS, INC.	R	4/16/2015	9.85		057272		
I-201504159479	M&M AUTO PARTS, INC.	R	4/16/2015	11.28		057272		
I-201504159496	M&M AUTO PARTS, INC.	R	4/16/2015	30.26		057272		
I-201504159497	M&M AUTO PARTS, INC.	R	4/16/2015	177.93		057272		
I-201504159504	M&M AUTO PARTS, INC.	R	4/16/2015	114.92		057272		
I-201504159533	M&M AUTO PARTS, INC.	R	4/16/2015	11.99		057272		
I-201504159534	M&M AUTO PARTS, INC.	R	4/16/2015	43.90		057272		
I-201504159569	M&M AUTO PARTS, INC.	R	4/16/2015	32.24		057272		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504159570	M&M AUTO PARTS, INC.	R	4/16/2015	250.28		057272		
I-201504159573	M&M AUTO PARTS, INC.	R	4/16/2015	83.69		057272		
I-201504159576	M&M AUTO PARTS, INC.	R	4/16/2015	4.49		057272		
I-201504159578	M&M AUTO PARTS, INC.	R	4/16/2015	12.72		057272		
I-201504159587	M&M AUTO PARTS, INC.	R	4/16/2015	19.64		057272		
I-201504159601	M&M AUTO PARTS, INC.	R	4/16/2015	15.49		057272		
I-201504159603	M&M AUTO PARTS, INC.	R	4/16/2015	4.49		057272		
I-201504159611	M&M AUTO PARTS, INC.	R	4/16/2015	37.79		057272		
I-201504159618	M&M AUTO PARTS, INC.	R	4/16/2015	10.62		057272		
I-201504159621	M&M AUTO PARTS, INC.	R	4/16/2015	30.99		057272		
I-201504159625	M&M AUTO PARTS, INC.	R	4/16/2015	9.99		057272		
I-201504159626	M&M AUTO PARTS, INC.	R	4/16/2015	23.17		057272		
I-201504159650	M&M AUTO PARTS, INC.	R	4/16/2015	9.08		057272		
I-201504159651	M&M AUTO PARTS, INC.	R	4/16/2015	12.63		057272		
I-201504159654	M&M AUTO PARTS, INC.	R	4/16/2015	125.40		057272		
I-201504159656	M&M AUTO PARTS, INC.	R	4/16/2015	94.88		057272		
I-201504159664	M&M AUTO PARTS, INC.	R	4/16/2015	56.59		057272		
I-201504159670	M&M AUTO PARTS, INC.	R	4/16/2015	21.80		057272		
I-201504159671	M&M AUTO PARTS, INC.	R	4/16/2015	12.32		057272		3,713.92
38740	WALLACE H. MANN, MD							
I-201504159090	WALLACE H. MANN, MD	R	4/16/2015	133.00		057280		133.00
18860	MESSAGE MAKERS							
I-201504159227	MESSAGE MAKERS	R	4/16/2015	63.22		057281		
I-201504159296	MESSAGE MAKERS	R	4/16/2015	8.12		057281		
I-201504159371	MESSAGE MAKERS	R	4/16/2015	45.00		057281		116.34
57470	MID-AMERICAN RESEARCH							
I-0545683-IN	POOL PAINT	R	4/16/2015	2,830.94		057282		2,830.94
13960	MINTON'S FLOWERS BY KRISTI							
I-201504159262	MINTON'S FLOWERS BY KRISTI	R	4/16/2015	58.50		057283		
I-201504159267	MINTON'S FLOWERS BY KRISTI	R	4/16/2015	58.50		057283		117.00
37170	MONITRONICS, INC.							
I-201504159174	MONITRONICS, INC.	R	4/16/2015	91.28		057284		91.28
38350	MOOSEHEAD POWDER COATING							
I-201504158973	MOOSEHEAD POWDER COATING	R	4/16/2015	433.00		057285		433.00
10400	MORTON LUMBER CO.							
I-201504158898	MORTON LUMBER CO.	R	4/16/2015	15.96		057286		
I-201504158905	MORTON LUMBER CO.	R	4/16/2015	23.78		057286		
I-201504158915	MORTON LUMBER CO.	R	4/16/2015	9.89		057286		
I-201504158941	MORTON LUMBER CO.	R	4/16/2015	4.29		057286		
I-201504158947	MORTON LUMBER CO.	R	4/16/2015	35.99		057286		
I-201504158950	MORTON LUMBER CO.	R	4/16/2015	14.82		057286		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504158952	MORTON LUMBER CO.	R	4/16/2015	27.67		057286		
I-201504158965	MORTON LUMBER CO.	R	4/16/2015	62.99		057286		
I-201504158968	MORTON LUMBER CO.	R	4/16/2015	16.19		057286		
I-201504158981	MORTON LUMBER CO.	R	4/16/2015	26.99		057286		
I-201504158998	MORTON LUMBER CO.	R	4/16/2015	32.33		057286		
I-201504159007	MORTON LUMBER CO.	R	4/16/2015	20.69		057286		
I-201504159013	MORTON LUMBER CO.	R	4/16/2015	27.41		057286		
I-201504159017	MORTON LUMBER CO.	R	4/16/2015	72.88		057286		
I-201504159025	MORTON LUMBER CO.	R	4/16/2015	20.47		057286		
I-201504159029	MORTON LUMBER CO.	R	4/16/2015	12.28		057286		
I-201504159063	MORTON LUMBER CO.	R	4/16/2015	75.22		057286		
I-201504159087	MORTON LUMBER CO.	R	4/16/2015	20.19		057286		
I-201504159092	MORTON LUMBER CO.	R	4/16/2015	13.48		057286		
I-201504159106	MORTON LUMBER CO.	R	4/16/2015	24.53		057286		
I-201504159112	MORTON LUMBER CO.	R	4/16/2015	8.98		057286		
I-201504159149	MORTON LUMBER CO.	R	4/16/2015	17.34		057286		
I-201504159151	MORTON LUMBER CO.	R	4/16/2015	43.18		057286		
I-201504159152	MORTON LUMBER CO.	R	4/16/2015	43.18		057286		
I-201504159170	MORTON LUMBER CO.	R	4/16/2015	22.49		057286		
I-201504159178	MORTON LUMBER CO.	R	4/16/2015	49.00		057286		
I-201504159186	MORTON LUMBER CO.	R	4/16/2015	17.36		057286		
I-201504159188	MORTON LUMBER CO.	R	4/16/2015	8.55		057286		
I-201504159189	MORTON LUMBER CO.	R	4/16/2015	22.45		057286		
I-201504159239	MORTON LUMBER CO.	R	4/16/2015	97.74		057286		
I-201504159269	MORTON LUMBER CO.	R	4/16/2015	55.29		057286		
I-201504159279	MORTON LUMBER CO.	R	4/16/2015	26.08		057286		
I-201504159292	MORTON LUMBER CO.	R	4/16/2015	19.67		057286		
I-201504159294	MORTON LUMBER CO.	R	4/16/2015	20.63		057286		
I-201504159295	MORTON LUMBER CO.	R	4/16/2015	16.95		057286		
I-201504159298	MORTON LUMBER CO.	R	4/16/2015	22.53		057286		
I-201504159299	MORTON LUMBER CO.	R	4/16/2015	21.59		057286		
I-201504159318	MORTON LUMBER CO.	R	4/16/2015	11.94		057286		
I-201504159320	MORTON LUMBER CO.	R	4/16/2015	46.76		057286		
I-201504159323	MORTON LUMBER CO.	R	4/16/2015	16.33		057286		
I-201504159325	MORTON LUMBER CO.	R	4/16/2015	64.21		057286		
I-201504159328	MORTON LUMBER CO.	R	4/16/2015	22.48		057286		
I-201504159329	MORTON LUMBER CO.	R	4/16/2015	13.49		057286		
I-201504159330	MORTON LUMBER CO.	R	4/16/2015	21.16		057286		
I-201504159332	MORTON LUMBER CO.	R	4/16/2015	11.69		057286		
I-201504159336	MORTON LUMBER CO.	R	4/16/2015	88.72		057286		
I-201504159351	MORTON LUMBER CO.	R	4/16/2015	32.36		057286		
I-201504159361	MORTON LUMBER CO.	R	4/16/2015	9.63		057286		
I-201504159362	MORTON LUMBER CO.	R	4/16/2015	1.16		057286		
I-201504159394	MORTON LUMBER CO.	R	4/16/2015	80.94		057286		
I-201504159396	MORTON LUMBER CO.	R	4/16/2015	3.10		057286		
I-201504159413	MORTON LUMBER CO.	R	4/16/2015	48.56		057286		
I-201504159421	MORTON LUMBER CO.	R	4/16/2015	17.96		057286		
I-201504159432	MORTON LUMBER CO.	R	4/16/2015	354.73		057286		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201504159439	MORTON LUMBER CO.	R	4/16/2015	119.77	057286		
	I-201504159453	MORTON LUMBER CO.	R	4/16/2015	15.02	057286		
	I-201504159475	MORTON LUMBER CO.	R	4/16/2015	14.39	057286		
	I-201504159483	MORTON LUMBER CO.	R	4/16/2015	72.15	057286		
	I-201504159495	MORTON LUMBER CO.	R	4/16/2015	17.93	057286		
	I-201504159526	MORTON LUMBER CO.	R	4/16/2015	180.18	057286		
	I-201504159535	MORTON LUMBER CO.	R	4/16/2015	99.49	057286		
	I-201504159545	MORTON LUMBER CO.	R	4/16/2015	12.87	057286		
	I-201504159560	MORTON LUMBER CO.	R	4/16/2015	67.49	057286		
	I-201504159562	MORTON LUMBER CO.	R	4/16/2015	8.60	057286		
	I-201504159622	MORTON LUMBER CO.	R	4/16/2015	16.63	057286		
	I-201504159660	MORTON LUMBER CO.	R	4/16/2015	12.55	057286		2,553.35
40390	MOTOROLA, INC.							
	I-201504158913	MOTOROLA, INC.	R	4/16/2015	512.91	057292		
	I-201504159084	MOTOROLA, INC.	R	4/16/2015	43.00	057292		
	I-201504159342	MOTOROLA, INC.	R	4/16/2015	129.00	057292		
	I-201504159471	MOTOROLA, INC.	R	4/16/2015	37.50	057292		
	I-40258	INSTALL MIP5000 CONSOLE	R	4/16/2015	790.00	057292		
	I-40264	INSTALL MIP5000 CONSOLE	R	4/16/2015	1,823.00	057292		
	I-40278	INSTALL MIP5000 CONSOLE	R	4/16/2015	383.40	057292		
	I-40304	INSTALL MIP5000 CONSOLE	R	4/16/2015	309.66	057292		4,028.47
10430	N.B.S.							
	I-201504158897	N.B.S.	R	4/16/2015	8.82	057293		
	I-201504158908	N.B.S.	R	4/16/2015	115.78	057293		
	I-201504159070	N.B.S.	R	4/16/2015	58.74	057293		
	I-201504159099	N.B.S.	R	4/16/2015	31.60	057293		
	I-201504159180	N.B.S.	R	4/16/2015	17.97	057293		
	I-201504159242	N.B.S.	R	4/16/2015	29.00	057293		
	I-201504159244	N.B.S.	R	4/16/2015	24.42	057293		
	I-201504159313	N.B.S.	R	4/16/2015	9.60	057293		
	I-201504159363	N.B.S.	R	4/16/2015	10.00	057293		
	I-201504159419	N.B.S.	R	4/16/2015	10.32	057293		
	I-201504159482	N.B.S.	R	4/16/2015	84.00	057293		
	I-201504159514	N.B.S.	R	4/16/2015	7.26	057293		
	I-201504159525	N.B.S.	R	4/16/2015	67.00	057293		
	I-201504159556	N.B.S.	R	4/16/2015	34.95	057293		
	I-201504159600	N.B.S.	R	4/16/2015	6.12	057293		
	I-201504159680	N.B.S.	R	4/16/2015	54.99	057293		570.57
13380	NEWMAN TRAFFIC SIGNS							
	I-201504159119	NEWMAN TRAFFIC SIGNS	R	4/16/2015	62.53	057295		62.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31050	O'REILLY AUTOMOTIVE, INC.							
I-201504158929	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	15.03		057296		
I-201504158963	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	19.50		057296		
I-201504159040	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	36.98		057296		
I-201504159055	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	49.96		057296		
I-201504159102	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	34.90		057296		
I-201504159150	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	37.97		057296		
I-201504159191	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	46.87		057296		
I-201504159365	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	9.18		057296		
I-201504159416	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	14.08		057296		
I-201504159436	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	89.99		057296		
I-201504159468	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	75.98		057296		
I-201504159675	O'REILLY AUTOMOTIVE, INC.	R	4/16/2015	10.22		057296		440.66
11810	GLENN OLEN REEVES							
I-201504158907	GLENN OLEN REEVES	R	4/16/2015	43.40		057297		
I-201504159021	GLENN OLEN REEVES	R	4/16/2015	27.56		057297		
I-201504159034	GLENN OLEN REEVES	R	4/16/2015	20.66		057297		91.62
11430	PANHANDLE PORTABLES, INC.							
I-201504159478	PANHANDLE PORTABLES, INC.	R	4/16/2015	360.00		057298		360.00
60880	PATRIOT PERFORMANCE							
I-201504159120	PATRIOT PERFORMANCE	R	4/16/2015	100.00		057299		
I-201504159145	PATRIOT PERFORMANCE	R	4/16/2015	123.50		057299		223.50
54920	PLAYGROUNDS, ETC							
I-201504158876	PLAYGROUNDS, ETC	R	4/16/2015	133.00		057300		133.00
10450	POPULAR SUPPLY/NANNA'S							
I-201504158867	POPULAR SUPPLY/NANNA'S	R	4/16/2015	8.63		057301		
I-201504158891	POPULAR SUPPLY/NANNA'S	R	4/16/2015	21.84		057301		
I-201504159044	POPULAR SUPPLY/NANNA'S	R	4/16/2015	73.60		057301		
I-201504159080	POPULAR SUPPLY/NANNA'S	R	4/16/2015	41.23		057301		
I-201504159093	POPULAR SUPPLY/NANNA'S	R	4/16/2015	10.91		057301		
I-201504159115	POPULAR SUPPLY/NANNA'S	R	4/16/2015	24.01		057301		
I-201504159148	POPULAR SUPPLY/NANNA'S	R	4/16/2015	8.54		057301		
I-201504159270	POPULAR SUPPLY/NANNA'S	R	4/16/2015	14.22		057301		
I-201504159288	POPULAR SUPPLY/NANNA'S	R	4/16/2015	38.92		057301		
I-201504159303	POPULAR SUPPLY/NANNA'S	R	4/16/2015	15.18		057301		
I-201504159310	POPULAR SUPPLY/NANNA'S	R	4/16/2015	8.52		057301		
I-201504159427	POPULAR SUPPLY/NANNA'S	R	4/16/2015	17.61		057301		
I-201504159428	POPULAR SUPPLY/NANNA'S	R	4/16/2015	13.28		057301		
I-201504159481	POPULAR SUPPLY/NANNA'S	R	4/16/2015	22.97		057301		
I-201504159547	POPULAR SUPPLY/NANNA'S	R	4/16/2015	27.85		057301		
I-201504159548	POPULAR SUPPLY/NANNA'S	R	4/16/2015	92.24		057301		
I-201504159620	POPULAR SUPPLY/NANNA'S	R	4/16/2015	56.98		057301		496.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	PRECISION MACHINE, INC.							
I-9632	REBUILT CYLINDER	R	4/16/2015	1,452.34		057303		
I-9637	BOLTS FOR BOOM	R	4/16/2015	904.15		057303		2,356.49
40590	PRESTIGE AUTO CENTER							
I-201504159053	PRESTIGE AUTO CENTER	R	4/16/2015	479.98		057304		479.98
15520	PROFFITT'S LAWN & LEIS.							
I-201504159246	PROFFITT'S LAWN & LEIS.	R	4/16/2015	52.00		057305		52.00
13100	QUILL CORPORATION							
I-201504159577	QUILL CORPORATION	R	4/16/2015	14.64		057306		
I-201504159647	QUILL CORPORATION	R	4/16/2015	240.52		057306		
I-201504159672	QUILL CORPORATION	R	4/16/2015	7.22		057306		262.38
10790	R&R SHEET METAL							
I-0028707 & 0028708	TRAILER REPAIR	R	4/16/2015	1,801.50		057307		
I-201504158982	R&R SHEET METAL	R	4/16/2015	108.00		057307		
I-201504159193	R&R SHEET METAL	R	4/16/2015	45.00		057307		
I-201504159251	R&R SHEET METAL	R	4/16/2015	88.00		057307		2,042.50
15900	RADIO SHACK							
I-201504158903	RADIO SHACK	R	4/16/2015	2.00		057308		
I-201504158904	RADIO SHACK	R	4/16/2015	5.99		057308		
I-201504158909	RADIO SHACK	R	4/16/2015	49.99		057308		
I-201504159079	RADIO SHACK	R	4/16/2015	31.95		057308		
I-201504159225	RADIO SHACK	R	4/16/2015	83.94		057308		
I-201504159243	RADIO SHACK	R	4/16/2015	25.98		057308		
I-201504159305	RADIO SHACK	R	4/16/2015	39.99		057308		
I-201504159339	RADIO SHACK	R	4/16/2015	9.99		057308		
I-201504159402	RADIO SHACK	R	4/16/2015	9.99		057308		259.82
46370	REASOR'S GLASS							
I-201504159356	REASOR'S GLASS	R	4/16/2015	150.00		057309		150.00
60520	RELM WIRELESS							
I-201504159317	RELM WIRELESS	R	4/16/2015	156.94		057310		
I-201504159574	RELM WIRELESS	R	4/16/2015	1,493.58		057310		1,650.52
61370	RICH CART							
I-916	REPAIR OF UTV	R	4/16/2015	710.00		057311		710.00
11520	ROBERTS TRUCK CENTER							
I-201504158951	ROBERTS TRUCK CENTER	R	4/16/2015	216.00		057312		216.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34960	SAM'S CLUB							
I-201504159101	SAM'S CLUB	R	4/16/2015	14.60		057313		
I-201504159443	SAM'S CLUB	R	4/16/2015	77.36		057313		
I-201504159563	SAM'S CLUB	R	4/16/2015	128.45		057313		
I-201504159564	SAM'S CLUB	R	4/16/2015	154.72		057313		
I-201504159565	SAM'S CLUB	R	4/16/2015	65.92		057313		
I-201504159566	SAM'S CLUB	R	4/16/2015	12.48		057313		453.53
14120	SEARS							
I-201504159226	SEARS	R	4/16/2015	17.99		057314		
I-201504159484	SEARS	R	4/16/2015	179.89		057314		197.88
41580	SIEMANS WATER TECHNOLOGIES							
I-902057603	ROTOR BLADES	R	4/16/2015	2,942.00		057315		2,942.00
45990	SPLISH SPLASH							
I-201504159592	SPLISH SPLASH	R	4/16/2015	3.78		057316		3.78
56090	STROBES N MORE							
I-201504159395	STROBES N MORE	R	4/16/2015	471.70		057317		
I-201504159423	STROBES N MORE	R	4/16/2015	449.33		057317		921.03
18360	TEEX							
I-201504159089	TEEX	R	4/16/2015	195.00		057318		195.00
17090	TEXAS BEARING/HQ SUPPLY							
I-4126071	ROTOR BELTS	R	4/16/2015	547.25		057319		547.25
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201504158943	TEXAS DEPARTMENT OF AGRICULTUR	R	4/16/2015	12.52		057320		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201504158955	TEXAS DEPARTMENT OF AGRICULTUR	R	4/16/2015	12.52		057321		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201504159005	TEXAS DEPARTMENT OF AGRICULTUR	R	4/16/2015	12.52		057322		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201504159009	TEXAS DEPARTMENT OF AGRICULTUR	R	4/16/2015	12.52		057323		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201504159010	TEXAS DEPARTMENT OF AGRICULTUR	R	4/16/2015	12.52		057324		12.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45250	TEXAS DEPARTMENT OF AGRICULTUR TEXAS DEPARTMENT OF AGRICULTUR	R	4/16/2015	12.52		057325		12.52
45250	TEXAS DEPARTMENT OF AGRICULTUR TEXAS DEPARTMENT OF AGRICULTUR	R	4/16/2015	12.52		057326		12.52
36260	TEXAS MUNICIPAL COURTS EDUCATI TEXAS MUNICIPAL COURTS EDUCATI	R	4/16/2015	100.00		057327		100.00
42920	TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE TEXAS TIRES & SERVICE	R R R R	4/16/2015 4/16/2015 4/16/2015 4/16/2015	38.00 18.00 15.00		057328 057328 057328		71.00
13210	THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE THE WATER STORE	R R R R R R R R R	4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015	10.50 42.00 115.50 12.00 18.00 6.00 15.00 18.00		057329 057329 057329 057329 057329 057329 057329 057329		237.00
26170	THERMAL SCIENTIFIC, INC. THERMAL SCIENTIFIC, INC. THERMAL SCIENTIFIC, INC. THERMAL SCIENTIFIC, INC.	R R R R	4/16/2015 4/16/2015 4/16/2015 4/16/2015	7.00 93.82 34.32 34.32		057330 057330 057330 057330		169.46
17150	TOP HAND SAFETY TOP HAND SAFETY	R	4/16/2015	486.60		057331		486.60
47230	TSM CONSULTING SERVICES NEW COMPUTER COMPUTER, NETWORK SETUP TSM CONSULTING SERVICES TSM CONSULTING SERVICES	R R R R R	4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015	2,477.98 4,520.00 360.00 500.00		057332 057332 057332 057332		7,857.98
56050	ULINE ULINE	R	4/16/2015	112.70		057333		112.70
27520	ULTRAMAX AMMUNITION AMMUNITION	R	4/16/2015	10,130.00		057334		10,130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36830	UNITED FORD							
I-201504158986	UNITED FORD	R	4/16/2015	63.26		057335		
I-201504159177	UNITED FORD	R	4/16/2015	62.50		057335		
I-201504159194	UNITED FORD	R	4/16/2015	32.42		057335		158.18
15350	UNITED SUPERMARKETS, L.L.C.							
I-201504158860	UNITED SUPERMARKETS, L.L.C.	R	4/16/2015	2.40		057336		
I-201504158927	UNITED SUPERMARKETS, L.L.C.	R	4/16/2015	62.04		057336		
I-201504158946	UNITED SUPERMARKETS, L.L.C.	R	4/16/2015	29.99		057336		
I-201504158994	UNITED SUPERMARKETS, L.L.C.	R	4/16/2015	44.98		057336		
I-201504159001	UNITED SUPERMARKETS, L.L.C.	R	4/16/2015	36.99		057336		
I-201504159066	UNITED SUPERMARKETS, L.L.C.	R	4/16/2015	4.50		057336		180.90
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201504158871	HD SUPPLY FACILITIES MAINTENAN	R	4/16/2015	213.11		057337		213.11
46020	VERIZON							
I-201504159627	VERIZON	R	4/16/2015	102.97		057338		
I-201504159628	VERIZON	R	4/16/2015	20.61		057338		
I-201504159629	VERIZON	R	4/16/2015	303.18		057338		
I-201504159630	VERIZON	R	4/16/2015	80.03		057338		
I-201504159631	VERIZON	R	4/16/2015	75.03		057338		
I-201504159632	VERIZON	R	4/16/2015	126.05		057338		
I-201504159633	VERIZON	R	4/16/2015	20.61		057338		
I-201504159634	VERIZON	R	4/16/2015	64.96		057338		
I-201504159635	VERIZON	R	4/16/2015	2,074.84		057338		
I-201504159636	VERIZON	R	4/16/2015	187.63		057338		
I-201504159637	VERIZON	R	4/16/2015	20.61		057338		
I-201504159638	VERIZON	R	4/16/2015	130.53		057338		
I-201504159639	VERIZON	R	4/16/2015	20.61		057338		
I-201504159640	VERIZON	R	4/16/2015	59.32		057338		
I-201504159641	VERIZON	R	4/16/2015	214.25		057338		
I-201504159642	VERIZON	R	4/16/2015	110.98		057338		
I-201504159643	VERIZON	R	4/16/2015	43.71		057338		
I-201504159644	VERIZON	R	4/16/2015	84.70		057338		
I-201504159645	VERIZON	R	4/16/2015	76.44		057338		3,817.06
10550	VERNON & SONS TIRE CO., INC.							
I-201504158893	VERNON & SONS TIRE CO., INC.	R	4/16/2015	20.00		057340		
I-201504159086	VERNON & SONS TIRE CO., INC.	R	4/16/2015	350.00		057340		
I-201504159247	VERNON & SONS TIRE CO., INC.	R	4/16/2015	14.50		057340		
I-201504159272	VERNON & SONS TIRE CO., INC.	R	4/16/2015	14.50		057340		
I-201504159375	VERNON & SONS TIRE CO., INC.	R	4/16/2015	14.50		057340		
I-201504159392	VERNON & SONS TIRE CO., INC.	R	4/16/2015	20.00		057340		
I-201504159477	VERNON & SONS TIRE CO., INC.	R	4/16/2015	14.50		057340		
I-201504159652	VERNON & SONS TIRE CO., INC.	R	4/16/2015	80.00		057340		528.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43890	WAGNER SUPPLY CO							
I-201504158911	WAGNER SUPPLY CO	R	4/16/2015	129.80		057341		
I-201504158912	WAGNER SUPPLY CO	R	4/16/2015	129.80		057341		
I-201504158931	WAGNER SUPPLY CO	R	4/16/2015	103.71		057341		
I-201504159071	WAGNER SUPPLY CO	R	4/16/2015	48.36		057341		
I-201504159072	WAGNER SUPPLY CO	R	4/16/2015	45.00		057341		456.67
28690	WAL-MART COMMUNITY							
C-201504159686	UNUSED RETIREMENT PLATES	R	4/16/2015	25.63CR		057342		
C-201504159693	TRASH CAN REFUND	R	4/16/2015	73.55CR		057342		
I-201504158899	WAL-MART COMMUNITY	R	4/16/2015	9.54		057342		
I-201504158921	WAL-MART COMMUNITY	R	4/16/2015	15.16		057342		
I-201504158922	WAL-MART COMMUNITY	R	4/16/2015	11.94		057342		
I-201504158923	WAL-MART COMMUNITY	R	4/16/2015	32.30		057342		
I-201504158924	WAL-MART COMMUNITY	R	4/16/2015	9.38		057342		
I-201504158930	WAL-MART COMMUNITY	R	4/16/2015	67.94		057342		
I-201504158948	WAL-MART COMMUNITY	R	4/16/2015	93.26		057342		
I-201504158990	WAL-MART COMMUNITY	R	4/16/2015	52.00		057342		
I-201504158993	WAL-MART COMMUNITY	R	4/16/2015	58.08		057342		
I-201504159006	WAL-MART COMMUNITY	R	4/16/2015	126.97		057342		
I-201504159020	WAL-MART COMMUNITY	R	4/16/2015	73.55		057342		
I-201504159026	WAL-MART COMMUNITY	R	4/16/2015	34.63		057342		
I-201504159027	WAL-MART COMMUNITY	R	4/16/2015	58.97		057342		
I-201504159045	WAL-MART COMMUNITY	R	4/16/2015	65.93		057342		
I-201504159051	WAL-MART COMMUNITY	R	4/16/2015	13.21		057342		
I-201504159058	WAL-MART COMMUNITY	R	4/16/2015	328.73		057342		
I-201504159062	WAL-MART COMMUNITY	R	4/16/2015	4.00		057342		
I-201504159065	WAL-MART COMMUNITY	R	4/16/2015	23.79		057342		
I-201504159068	WAL-MART COMMUNITY	R	4/16/2015	85.88		057342		
I-201504159081	WAL-MART COMMUNITY	R	4/16/2015	51.12		057342		
I-201504159085	WAL-MART COMMUNITY	R	4/16/2015	9.96		057342		
I-201504159103	WAL-MART COMMUNITY	R	4/16/2015	12.23		057342		
I-201504159109	WAL-MART COMMUNITY	R	4/16/2015	52.20		057342		
I-201504159110	WAL-MART COMMUNITY	R	4/16/2015	47.82		057342		
I-201504159111	WAL-MART COMMUNITY	R	4/16/2015	5.47		057342		
I-201504159144	WAL-MART COMMUNITY	R	4/16/2015	18.96		057342		
I-201504159146	WAL-MART COMMUNITY	R	4/16/2015	29.44		057342		
I-201504159147	WAL-MART COMMUNITY	R	4/16/2015	52.92		057342		
I-201504159156	WAL-MART COMMUNITY	R	4/16/2015	26.91		057342		
I-201504159169	WAL-MART COMMUNITY	R	4/16/2015	44.33		057342		
I-201504159181	WAL-MART COMMUNITY	R	4/16/2015	108.53		057342		
I-201504159230	WAL-MART COMMUNITY	R	4/16/2015	104.94		057342		
I-201504159232	WAL-MART COMMUNITY	R	4/16/2015	14.78		057342		
I-201504159249	WAL-MART COMMUNITY	R	4/16/2015	104.94		057342		
I-201504159253	WAL-MART COMMUNITY	R	4/16/2015	8.00		057342		
I-201504159274	WAL-MART COMMUNITY	R	4/16/2015	5.38		057342		
I-201504159275	WAL-MART COMMUNITY	R	4/16/2015	14.42		057342		
I-201504159311	WAL-MART COMMUNITY	R	4/16/2015	38.17		057342		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504159355	WAL-MART COMMUNITY	R	4/16/2015	33.91		057342		
I-201504159359	WAL-MART COMMUNITY	R	4/16/2015	35.87		057342		
I-201504159400	WAL-MART COMMUNITY	R	4/16/2015	21.11		057342		
I-201504159401	WAL-MART COMMUNITY	R	4/16/2015	21.10		057342		
I-201504159403	WAL-MART COMMUNITY	R	4/16/2015	43.17		057342		
I-201504159461	WAL-MART COMMUNITY	R	4/16/2015	6.72		057342		
I-201504159480	WAL-MART COMMUNITY	R	4/16/2015	67.23		057342		
I-201504159498	WAL-MART COMMUNITY	R	4/16/2015	20.42		057342		
I-201504159499	WAL-MART COMMUNITY	R	4/16/2015	18.36		057342		
I-201504159500	WAL-MART COMMUNITY	R	4/16/2015	23.88		057342		
I-201504159513	WAL-MART COMMUNITY	R	4/16/2015	122.32		057342		
I-201504159536	WAL-MART COMMUNITY	R	4/16/2015	12.50		057342		
I-201504159541	WAL-MART COMMUNITY	R	4/16/2015	243.68		057342		
I-201504159550	WAL-MART COMMUNITY	R	4/16/2015	49.14		057342		
I-201504159557	WAL-MART COMMUNITY	R	4/16/2015	24.82		057342		
I-201504159590	WAL-MART COMMUNITY	R	4/16/2015	6.88		057342		
I-201504159609	WAL-MART COMMUNITY	R	4/16/2015	65.30		057342		
I-201504159610	WAL-MART COMMUNITY	R	4/16/2015	55.97		057342		
I-201504159615	WAL-MART COMMUNITY	R	4/16/2015	53.29		057342		
I-201504159646	WAL-MART COMMUNITY	R	4/16/2015	9.28		057342		
I-201504159667	WAL-MART COMMUNITY	R	4/16/2015	35.91		057342		
I-201504159677	WAL-MART COMMUNITY	R	4/16/2015	6.31		057342		2,793.77
10190	PRAXAIR DISTRIBUTION, INC.							
I-201504158974	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	15.52		057348		
I-201504158975	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	15.51		057348		
I-201504158980	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	9.55		057348		
I-201504159100	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	80.78		057348		
I-201504159107	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	20.75		057348		
I-201504159255	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	11.54		057348		
I-201504159297	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	8.75		057348		
I-201504159408	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	24.23		057348		
I-201504159682	PRAXAIR DISTRIBUTION, INC.	R	4/16/2015	9.42		057348		196.05
10840	WESTERN INDUSTRIAL SUPPLY							
I-5151698-00	SEWER PIPE 6 AND 8"	R	4/16/2015	1,059.80		057349		1,059.80
13290	WOODY'S GLASS							
I-201504159252	WOODY'S GLASS	R	4/16/2015	135.00		057350		
I-201504159268	WOODY'S GLASS	R	4/16/2015	122.74		057350		257.74
10610	ZEE MEDICAL SERVICE CO.							
I-201504159410	ZEE MEDICAL SERVICE CO.	R	4/16/2015	52.45		057351		52.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16830	AMARILLO COLLEGE							
I-201504230016	AMARILLO COLLEGE	R	4/23/2015	266.25		057352		266.25
46180	AMARILLO FREIGHT LINER							
I-201504239785	AMARILLO FREIGHT LINER	R	4/23/2015	108.28		057353		108.28
45800	AMAZON							
I-201504230013	AMAZON	R	4/23/2015	84.25		057354		84.25
11250	AT&T							
I-201504239860	AT&T	R	4/23/2015	4.31		057355		
I-201504239861	AT&T	R	4/23/2015	99.29		057355		
I-201504239862	AT&T	R	4/23/2015	16.50		057355		
I-201504239863	AT&T	R	4/23/2015	55.88		057355		
I-201504239864	AT&T	R	4/23/2015	13.31		057355		
I-201504239865	AT&T	R	4/23/2015	1.69		057355		
I-201504239866	AT&T	R	4/23/2015	0.41		057355		
I-201504239867	AT&T	R	4/23/2015	4.49		057355		
I-201504239868	AT&T	R	4/23/2015	823.57		057355		
I-201504239869	AT&T	R	4/23/2015	1.61		057355		
I-201504239870	AT&T	R	4/23/2015	0.41		057355		
I-201504239871	AT&T	R	4/23/2015	21.65		057355		
I-201504239872	AT&T	R	4/23/2015	146.75		057355		
I-201504239873	AT&T	R	4/23/2015	4.96		057355		
I-201504239874	AT&T	R	4/23/2015	35.60		057355		
I-201504239875	AT&T	R	4/23/2015	1.64		057355		
I-201504239876	AT&T	R	4/23/2015	104.57		057355		
I-201504239877	AT&T	R	4/23/2015	3.03		057355		
I-201504239878	AT&T	R	4/23/2015	3.68		057355		
I-201504239879	AT&T	R	4/23/2015	22.72		057355		
I-201504239880	AT&T	R	4/23/2015	12.17		057355		
I-201504239881	AT&T	R	4/23/2015	6.55		057355		
I-201504239882	AT&T	R	4/23/2015	12.52		057355		1,397.31
61310	BANE MACHINERY, INC							
I-381500	SEAL KITS	R	4/23/2015	1,267.35		057357		1,267.35
33360	GLENN OLEN REEVES							
I-201504230010	GLENN OLEN REEVES	R	4/23/2015	179.79		057358		179.79
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201504239743	BORGER REDI-MIX CONCRETE CO.,	R	4/23/2015	108.00		057359		
I-201504239845	BORGER REDI-MIX CONCRETE CO.,	R	4/23/2015	277.00		057359		385.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31320	BRENNTAG SOUTHWEST, INC. 7 CL2 CYLINDERS	R	4/23/2015	816.42		057360		816.42
11390	BRUCKNER'S 4009 WORK	R	4/23/2015	7,459.61		057361		7,459.61
27960	CABLE ONE-ENTERPRISE CARE							
	I-201504239781 CABLE ONE-ENTERPRISE CARE	R	4/23/2015	81.60		057362		
	I-201504239829 CABLE ONE-ENTERPRISE CARE	R	4/23/2015	105.95		057362		
	I-201504239841 CABLE ONE-ENTERPRISE CARE	R	4/23/2015	43.68		057362		
	I-201504239850 CABLE ONE-ENTERPRISE CARE	R	4/23/2015	43.68		057362		274.91
19850	CERTIFIED LABORATORIES CERTIFIED LABORATORIES	R	4/23/2015	154.67		057363		154.67
18820	COUNTRY CHEVROLET							
	C-201504230032 CABLE RETURN	R	4/23/2015	26.17CR		057364		
	I-201504239746 COUNTRY CHEVROLET	R	4/23/2015	221.70		057364		
	I-201504239847 COUNTRY CHEVROLET	R	4/23/2015	26.17		057364		221.70
41430	CRL PUMP & SUPPLY							
	I-201504239739 CRL PUMP & SUPPLY	R	4/23/2015	61.14		057365		
	I-201504239758 CRL PUMP & SUPPLY	R	4/23/2015	35.65		057365		
	I-201504239766 CRL PUMP & SUPPLY	R	4/23/2015	30.98		057365		
	I-201504239772 CRL PUMP & SUPPLY	R	4/23/2015	58.40		057365		186.17
10080	ED PRINCE ENTERPRISES, INC. ED PRINCE ENTERPRISES, INC.	R	4/23/2015	269.23		057366		
	I-201504239840 ED PRINCE ENTERPRISES, INC.	R	4/23/2015	65.00		057366		
	I-201504239890 ED PRINCE ENTERPRISES, INC.	R	4/23/2015	421.20		057366		755.43
42520	CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING	R	4/23/2015	19.50		057367		
	I-201504239844 CULLIGAN WATER CONDITIONING	R	4/23/2015	55.98		057367		75.48
15720	D&S SUPPLY							
	I-201504239939 D&S SUPPLY	R	4/23/2015	78.95		057368		
	I-201504239940 D&S SUPPLY	R	4/23/2015	183.80		057368		
	I-201504239973 D&S SUPPLY	R	4/23/2015	44.00		057368		306.75
22790	DEALERS ELECTRICAL SUPPLY DEALERS ELECTRICAL SUPPLY	R	4/23/2015	21.04		057369		21.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29340	DELL MARKETING L.P. COMPUTER FOR RADAR	R	4/23/2015	799.86		057370		799.86
19700	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC.	R	4/23/2015	806.00		057371		806.00
41290	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	4/23/2015	19.12		057372		30.68
35190	EWING SPRINKLERS	R	4/23/2015	696.30		057373		696.30
16400	FIRE PROTECTION PUB. FIRE PROTECTION PUB.	R	4/23/2015	95.00		057374		95.00
28220	FRONTIER FUEL CO. BULK PENNZOIL 10/30	R	4/23/2015	2,215.36		057375		
	I-241023935 BULK CHEVRON DELO	R	4/23/2015	2,325.85		057375		
	I-241023936 HYDRAULIC OIL	R	4/23/2015	1,590.00		057375		6,131.21
10250	GERALD'S OFFICE PRODUCTS GERALD'S OFFICE PRODUCTS	R	4/23/2015	31.63		057376		
	I-201504239961 GERALD'S OFFICE PRODUCTS	R	4/23/2015	731.72		057376		763.35
15730	GLASSIX GLASSIX	R	4/23/2015	11.99		057377		11.99
10900	H&H PRINTING, ETC. H&H PRINTING, ETC.	R	4/23/2015	151.95		057378		151.95
10300	HATHAWAY INDUSTRIES HATHAWAY INDUSTRIES	R	4/23/2015	720.54		057379		
	I-201504239805 HATHAWAY INDUSTRIES	R	4/23/2015	304.13		057379		
	I-201504239905 HATHAWAY INDUSTRIES	R	4/23/2015	22.50		057379		
	I-201504239924 HATHAWAY INDUSTRIES	R	4/23/2015	152.14		057379		
	I-201504239926 HATHAWAY INDUSTRIES	R	4/23/2015	449.08		057379		1,648.39
14230	HEUSSNER CO., INC. 300# BEF	R	4/23/2015	1,610.00		057380		1,610.00
12860	HIGH PLAINS ANIMAL HOSP. HIGH PLAINS ANIMAL HOSP.	R	4/23/2015	587.40		057381		
	I-201504239991 HIGH PLAINS ANIMAL HOSP.	R	4/23/2015	42.49		057381		629.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50290	HP.COM							
I-392864028	MFP M476NW PRINTER	R	4/23/2015	573.71		057382		573.71
46740	INNOVA DISK GOLF							
I-150849	INNOVA DISK GOLF	R	4/23/2015	2,440.39		057383		2,440.39
42640	JP MORGAN CHASE BANK NA							
I-201504239912	JP MORGAN CHASE BANK NA	R	4/23/2015	198.05		057384		198.05
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201504230030	CREDIT WRONG CHARGE	R	4/23/2015	1,293.59CR		057385		
I-201504230025	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	18.25		057385		
I-201504230028	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	13.96		057385		
I-201504239728	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	325.00		057385		
I-201504239731	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	10.00		057385		
I-201504239732	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	22.46		057385		
I-201504239738	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	103.04		057385		
I-201504239740	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	17.01		057385		
I-201504239745	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	10.81		057385		
I-201504239749	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	188.57		057385		
I-201504239760	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	325.00		057385		
I-201504239761	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	245.00		057385		
I-201504239767	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	119.08		057385		
I-201504239770	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	18.16		057385		
I-201504239774	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	1,293.59		057385		
I-201504239780	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	199.60		057385		
I-201504239783	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	37.74		057385		
I-201504239794	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	21.24		057385		
I-201504239802	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	110.41		057385		
I-201504239851	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	10.00		057385		
I-201504239888	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	150.00		057385		
I-201504239892	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	16.99		057385		
I-201504239893	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	70.00		057385		
I-201504239907	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	56.50		057385		
I-201504239917	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	130.00		057385		
I-201504239922	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	9.74		057385		
I-201504239923	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	21.19		057385		
I-201504239933	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	7.00		057385		
I-201504239937	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	14.89		057385		
I-201504239938	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	54.24		057385		
I-201504239967	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	0.99		057385		
I-201504239970	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	7.00		057385		
I-201504239974	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	446.20		057385		
I-201504239985	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	30.00		057385		
I-201504239987	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	54.24		057385		
I-201504239990	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	30.00		057385		
I-201504239992	JPMORGAN CHASE ONE TIME VENDOR	R	4/23/2015	54.99		057385		2,949.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11410	KEL-TEX ELECTRIC, INC. AGNES REPAIRS	R	4/23/2015	1,503.28		057389		1,503.28
61450	LENOVO							
	I-201504239964	R	4/23/2015	1,279.98		057390		
	I-201504239965	R	4/23/2015	1,919.97		057390		
	I-201504239966	R	4/23/2015	1,919.97		057390		
	I-201504239980	R	4/23/2015	139.50		057390		
	I-201504239981	R	4/23/2015	139.50		057390		
	I-201504239982	R	4/23/2015	1,953.00		057390		7,351.92
18720	LOWES							
	I-201504239759	R	4/23/2015	4.00		057391		4.00
10410	M&M AUTO PARTS, INC.							
	I-201504230023	R	4/23/2015	16.76		057392		
	I-201504230024	R	4/23/2015	34.68		057392		
	I-201504239730	R	4/23/2015	47.94		057392		
	I-201504239733	R	4/23/2015	16.76		057392		
	I-201504239744	R	4/23/2015	9.50		057392		
	I-201504239748	R	4/23/2015	15.49		057392		
	I-201504239751	R	4/23/2015	25.56		057392		
	I-201504239753	R	4/23/2015	11.99		057392		
	I-201504239754	R	4/23/2015	5.87		057392		
	I-201504239765	R	4/23/2015	16.76		057392		
	I-201504239769	R	4/23/2015	1.38		057392		
	I-201504239778	R	4/23/2015	79.80		057392		
	I-201504239796	R	4/23/2015	146.13		057392		
	I-201504239806	R	4/23/2015	16.27		057392		
	I-201504239842	R	4/23/2015	30.16		057392		
	I-201504239848	R	4/23/2015	16.27		057392		
	I-201504239927	R	4/23/2015	16.65		057392		
	I-201504239931	R	4/23/2015	16.27		057392		
	I-201504239934	R	4/23/2015	19.71		057392		
	I-201504239935	R	4/23/2015	64.94		057392		
	I-201504239936	R	4/23/2015	17.27		057392		
	I-201504239963	R	4/23/2015	92.73		057392		
	I-201504239979	R	4/23/2015	12.98		057392		
	I-201504239993	R	4/23/2015	16.85		057392		748.72
19530	MANTEK							
	I-201504230015	R	4/23/2015	483.80		057395		483.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38930	MED-TECH RESOURCE, INC.							
I-201504239910	MED-TECH RESOURCE, INC.	R	4/23/2015	246.26		057396		246.26
10400	MORTON LUMBER CO.							
I-201504239735	MORTON LUMBER CO.	R	4/23/2015	26.98		057397		
I-201504239742	MORTON LUMBER CO.	R	4/23/2015	76.46		057397		
I-201504239752	MORTON LUMBER CO.	R	4/23/2015	19.37		057397		
I-201504239773	MORTON LUMBER CO.	R	4/23/2015	64.80		057397		
I-201504239784	MORTON LUMBER CO.	R	4/23/2015	17.94		057397		
I-201504239787	MORTON LUMBER CO.	R	4/23/2015	75.68		057397		
I-201504239789	MORTON LUMBER CO.	R	4/23/2015	8.99		057397		
I-201504239792	MORTON LUMBER CO.	R	4/23/2015	79.17		057397		
I-201504239846	MORTON LUMBER CO.	R	4/23/2015	3.86		057397		
I-201504239884	MORTON LUMBER CO.	R	4/23/2015	37.78		057397		
I-201504239885	MORTON LUMBER CO.	R	4/23/2015	20.69		057397		
I-201504239887	MORTON LUMBER CO.	R	4/23/2015	11.69		057397		
I-201504239906	MORTON LUMBER CO.	R	4/23/2015	134.99		057397		
I-201504239911	MORTON LUMBER CO.	R	4/23/2015	14.61		057397		
I-201504239913	MORTON LUMBER CO.	R	4/23/2015	26.99		057397		
I-201504239914	MORTON LUMBER CO.	R	4/23/2015	9.42		057397		
I-201504239918	MORTON LUMBER CO.	R	4/23/2015	4.04		057397		
I-201504239919	MORTON LUMBER CO.	R	4/23/2015	3.59		057397		
I-201504239920	MORTON LUMBER CO.	R	4/23/2015	35.99		057397		
I-201504239921	MORTON LUMBER CO.	R	4/23/2015	360.80		057397		
I-201504239929	MORTON LUMBER CO.	R	4/23/2015	22.09		057397		
I-201504239930	MORTON LUMBER CO.	R	4/23/2015	53.79		057397		
I-201504239932	MORTON LUMBER CO.	R	4/23/2015	25.44		057397		
I-201504239971	MORTON LUMBER CO.	R	4/23/2015	70.37		057397		
I-201504239976	MORTON LUMBER CO.	R	4/23/2015	39.77		057397		
I-201504239978	MORTON LUMBER CO.	R	4/23/2015	5.81		057397		1,251.11
10430	N.B.S.							
I-201504230014	N.B.S.	R	4/23/2015	9.62		057400		
I-201504239737	N.B.S.	R	4/23/2015	59.18		057400		
I-201504239793	N.B.S.	R	4/23/2015	31.16		057400		
I-201504239828	N.B.S.	R	4/23/2015	68.00		057400		
I-201504239972	N.B.S.	R	4/23/2015	7.06		057400		
I-201504239989	N.B.S.	R	4/23/2015	53.55		057400		228.57
31050	O'REILLY AUTOMOTIVE, INC.							
I-201504239779	O'REILLY AUTOMOTIVE, INC.	R	4/23/2015	16.25		057401		16.25
40490	OTASCO							
I-201504239756	OTASCO	R	4/23/2015	255.00		057402		
I-201504239763	OTASCO	R	4/23/2015	390.00		057402		
I-201504239777	OTASCO	R	4/23/2015	2.40		057402		647.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11810	GLENN OLEN REEVES							
I-201504230000	GLENN OLEN REEVES	R	4/23/2015	27.29		057403		
I-201504230001	GLENN OLEN REEVES	R	4/23/2015	15.04		057403		
I-201504230002	GLENN OLEN REEVES	R	4/23/2015	85.36		057403		
I-201504230003	GLENN OLEN REEVES	R	4/23/2015	74.90		057403		
I-201504230004	GLENN OLEN REEVES	R	4/23/2015	17.40		057403		
I-201504230005	GLENN OLEN REEVES	R	4/23/2015	4,107.12		057403		
I-201504230006	GLENN OLEN REEVES	R	4/23/2015	19.10		057403		
I-201504230007	GLENN OLEN REEVES	R	4/23/2015	24.25		057403		
I-201504230008	GLENN OLEN REEVES	R	4/23/2015	25.43		057403		
I-201504230009	GLENN OLEN REEVES	R	4/23/2015	1.78		057403		
I-201504239764	GLENN OLEN REEVES	R	4/23/2015	4.22		057403		
I-201504239995	GLENN OLEN REEVES	R	4/23/2015	70.20		057403		
I-201504239996	GLENN OLEN REEVES	R	4/23/2015	46.16		057403		
I-201504239997	GLENN OLEN REEVES	R	4/23/2015	66.59		057403		
I-201504239998	GLENN OLEN REEVES	R	4/23/2015	2.20		057403		
I-201504239999	GLENN OLEN REEVES	R	4/23/2015	109.90		057403		4,696.94
11430	PANHANDLE PORTABLES, INC.							
I-201504239962	PANHANDLE PORTABLES, INC.	R	4/23/2015	360.00		057405		360.00
20100	PIZZA HUT							
I-201504239968	PIZZA HUT	R	4/23/2015	25.42		057406		
I-201504239969	PIZZA HUT	R	4/23/2015	25.41		057406		50.83
10450	POPULAR SUPPLY/NANNA'S							
I-201504230021	POPULAR SUPPLY/NANNA'S	R	4/23/2015	11.34		057407		
I-201504239741	POPULAR SUPPLY/NANNA'S	R	4/23/2015	30.82		057407		
I-201504239776	POPULAR SUPPLY/NANNA'S	R	4/23/2015	4.90		057407		
I-201504239908	POPULAR SUPPLY/NANNA'S	R	4/23/2015	4.73		057407		51.79
30430	PRICE OVERHEAD DOOR, INC.							
I-201504239983	PRICE OVERHEAD DOOR, INC.	R	4/23/2015	178.00		057408		
I-201504239984	PRICE OVERHEAD DOOR, INC.	R	4/23/2015	178.00		057408		356.00
10790	R&R SHEET METAL							
I-201504239925	R&R SHEET METAL	R	4/23/2015	102.00		057409		102.00
14830	REEVES							
I-201504239797	REEVES	R	4/23/2015	75.18		057410		75.18
11520	ROBERTS TRUCK CENTER							
I-201504230018	ROBERTS TRUCK CENTER	R	4/23/2015	99.36		057411		99.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14120	SEARS							
I-201504239747	SEARS	R	4/23/2015	7.99		057412		7.99
40790	SONIC							
I-201504239775	SONIC	R	4/23/2015	35.65		057413		35.65
45990	SPLISH SPLASH							
I-201504239729	SPLISH SPLASH	R	4/23/2015	8.00		057414		
I-201504239791	SPLISH SPLASH	R	4/23/2015	5.34		057414		13.34
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201504239916	TEXAS DEPARTMENT OF AGRICULTUR	R	4/23/2015	12.52		057415		12.52
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201504230029	TEXAS MUNICIPAL COURTS EDUCATI	R	4/23/2015	150.00		057416		150.00
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201504239977	TEXAS MUNICIPAL COURTS EDUCATI	R	4/23/2015	200.00		057417		200.00
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201504239994	TEXAS MUNICIPAL COURTS EDUCATI	R	4/23/2015	150.00		057418		150.00
17020	TEXAS WATER UTILITIES ASSOCIAT							
I-201504239857	TEXAS WATER UTILITIES ASSOCIAT	R	4/23/2015	120.00		057419		
I-201504239858	TEXAS WATER UTILITIES ASSOCIAT	R	4/23/2015	60.00		057419		
I-201504239859	TEXAS WATER UTILITIES ASSOCIAT	R	4/23/2015	60.00		057419		240.00
33900	TWUA - PANHANDLE REGION							
I-201504239852	TWUA - PANHANDLE REGION	R	4/23/2015	750.00		057420		
I-201504239853	TWUA - PANHANDLE REGION	R	4/23/2015	750.00		057420		
I-201504239854	TWUA - PANHANDLE REGION	R	4/23/2015	250.00		057420		
I-201504239855	TWUA - PANHANDLE REGION	R	4/23/2015	500.00		057420		
I-201504239856	TWUA - PANHANDLE REGION	R	4/23/2015	500.00		057420		2,750.00
27520	ULTRAMAX AMMUNITION							
I-201504239750	ULTRAMAX AMMUNITION	R	4/23/2015	169.50		057421		169.50
15350	UNITED SUPERMARKETS, L.L.C.							
I-201504230027	UNITED SUPERMARKETS, L.L.C.	R	4/23/2015	322.84		057422		
I-201504239986	UNITED SUPERMARKETS, L.L.C.	R	4/23/2015	240.00		057422		562.84
46020	VERIZON							
I-201504239942	VERIZON	R	4/23/2015	102.95		057423		
I-201504239943	VERIZON	R	4/23/2015	20.61		057423		
I-201504239944	VERIZON	R	4/23/2015	308.39		057423		
I-201504239945	VERIZON	R	4/23/2015	87.43		057423		
I-201504239946	VERIZON	R	4/23/2015	79.77		057423		
I-201504239947	VERIZON	R	4/23/2015	129.96		057423		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201504239948	VERIZON	R	4/23/2015		20.61	057423	
	I-201504239949	VERIZON	R	4/23/2015		64.96	057423	
	I-201504239950	VERIZON	R	4/23/2015		2,081.39	057423	
	I-201504239951	VERIZON	R	4/23/2015		187.63	057423	
	I-201504239952	VERIZON	R	4/23/2015		20.61	057423	
	I-201504239953	VERIZON	R	4/23/2015		135.74	057423	
	I-201504239954	VERIZON	R	4/23/2015		20.61	057423	
	I-201504239955	VERIZON	R	4/23/2015		59.32	057423	
	I-201504239956	VERIZON	R	4/23/2015		260.73	057423	
	I-201504239957	VERIZON	R	4/23/2015		112.51	057423	
	I-201504239958	VERIZON	R	4/23/2015		43.71	057423	
	I-201504239959	VERIZON	R	4/23/2015		64.38	057423	
	I-201504239960	VERIZON	R	4/23/2015		76.44	057423	3,877.75
43890	WAGNER SUPPLY CO							
	I-201504239798	WAGNER SUPPLY CO	R	4/23/2015		21.17	057425	
	I-201504239799	WAGNER SUPPLY CO	R	4/23/2015		21.17	057425	
	I-201504239800	WAGNER SUPPLY CO	R	4/23/2015		90.00	057425	
	I-201504239801	WAGNER SUPPLY CO	R	4/23/2015		90.00	057425	
	I-201504239843	WAGNER SUPPLY CO	R	4/23/2015		79.91	057425	302.25
28690	WAL-MART COMMUNITY							
	C-201504230031	RETURNED JUICE FOR PUNCH	R	4/23/2015		9.96CR	057426	
	I-201504230026	WAL-MART COMMUNITY	R	4/23/2015		24.90	057426	
	I-201504239755	WAL-MART COMMUNITY	R	4/23/2015		9.27	057426	
	I-201504239771	WAL-MART COMMUNITY	R	4/23/2015		28.88	057426	
	I-201504239782	WAL-MART COMMUNITY	R	4/23/2015		21.52	057426	
	I-201504239788	WAL-MART COMMUNITY	R	4/23/2015		193.34	057426	
	I-201504239827	WAL-MART COMMUNITY	R	4/23/2015		53.09	057426	
	I-201504239886	WAL-MART COMMUNITY	R	4/23/2015		111.43	057426	
	I-201504239915	WAL-MART COMMUNITY	R	4/23/2015		35.91	057426	
	I-201504239928	WAL-MART COMMUNITY	R	4/23/2015		51.28	057426	
	I-201504239941	WAL-MART COMMUNITY	R	4/23/2015		70.86	057426	590.52
10610	ZEE MEDICAL SERVICE CO.							
	I-201504239889	ZEE MEDICAL SERVICE CO.	R	4/23/2015		66.45	057427	
	I-201504239904	ZEE MEDICAL SERVICE CO.	R	4/23/2015		88.55	057427	155.00
12380	ALVIN'S RADIATOR SERVICE							
	I-16610	RADIATOR FOR 4037	R	3/31/2015		1,527.40	057428	1,527.40
16830	AMARILLO COLLEGE							
	I-201504300655	AMARILLO COLLEGE	R	3/31/2015		30.00	057429	
	I-201504300674	AMARILLO COLLEGE	R	3/31/2015		30.00	057429	
	I-201504300991	AMARILLO COLLEGE	R	3/31/2015		25.00	057429	
	I-201504300998	AMARILLO COLLEGE	R	3/31/2015		25.00	057429	110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46180	AMARILLO FREIGHT LINER							
I-201504300658	AMARILLO FREIGHT LINER	R	3/31/2015	312.76		057430		
I-201504300727	AMARILLO FREIGHT LINER	R	3/31/2015	118.03		057430		
I-201504300732	AMARILLO FREIGHT LINER	R	3/31/2015	25.88		057430		
I-201504300908	AMARILLO FREIGHT LINER	R	3/31/2015	442.57		057430		899.24
45800	AMAZON							
I-201504300571	AMAZON	R	3/31/2015	36.73		057431		
I-201504300760	AMAZON	R	3/31/2015	49.77		057431		86.50
17870	AUTOZONE							
I-201504300980	AUTOZONE	R	3/31/2015	6.48		057432		6.48
40720	B&G ELECTRIC							
I-201504300827	B&G ELECTRIC	R	3/31/2015	422.38		057433		
I-201504300828	B&G ELECTRIC	R	3/31/2015	422.38		057433		
I-201504300885	B&G ELECTRIC	R	3/31/2015	105.00		057433		
I-201504300900	B&G ELECTRIC	R	3/31/2015	480.22		057433		
I-201504300901	B&G ELECTRIC	R	3/31/2015	105.00		057433		
I-201504300911	B&G ELECTRIC	R	3/31/2015	618.55		057433		
I-201504300913	B&G ELECTRIC	R	3/31/2015	1,168.04		057433		
I-201504300918	B&G ELECTRIC	R	3/31/2015	105.00		057433		
I-201504300919	B&G ELECTRIC	R	3/31/2015	105.00		057433		
I-201504300921	B&G ELECTRIC	R	3/31/2015	500.90		057433		4,032.47
11490	BORGER NEWS HERALD							
I-201504300940	BORGER NEWS HERALD	R	3/31/2015	217.00		057434		
I-201504300941	BORGER NEWS HERALD	R	3/31/2015	675.00		057434		
I-201504300942	BORGER NEWS HERALD	R	3/31/2015	675.00		057434		
I-201504300943	BORGER NEWS HERALD	R	3/31/2015	675.00		057434		
I-201504300944	BORGER NEWS HERALD	R	3/31/2015	1,509.00		057434		
I-201504300945	BORGER NEWS HERALD	R	3/31/2015	675.00		057434		
I-201504300946	BORGER NEWS HERALD	R	3/31/2015	1,000.00		057434		5,426.00
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201504300588	BORGER REDI-MIX CONCRETE CO.,	R	3/31/2015	441.00		057435		
I-201504300858	BORGER REDI-MIX CONCRETE CO.,	R	3/31/2015	134.00		057435		
I-72036	CONCRETE	R	3/31/2015	665.50		057435		1,240.50
31320	BRENNTAG SOUTHWEST, INC.							
I-201504300769	BRENNTAG SOUTHWEST, INC.	R	3/31/2015	1,313.76		057436		1,313.76
13440	BROWN'S FLOWERS							
I-201504300962	BROWN'S FLOWERS	R	3/31/2015	257.10		057437		257.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11390	BRUCKNER'S							
I-201504300616	BRUCKNER'S	R	3/31/2015	37.61		057438		
I-201504300662	BRUCKNER'S	R	3/31/2015	30.82		057438		68.43
27960	CABLE ONE-ENTERPRISE CARE							
I-201504300675	CABLE ONE-ENTERPRISE CARE	R	3/31/2015	147.89		057439		
I-201504300973	CABLE ONE-ENTERPRISE CARE	R	3/31/2015	69.68		057439		217.57
10700	CASCO INDUSTRIES INC.							
I-201504300879	CASCO INDUSTRIES INC.	R	3/31/2015	161.00		057440		161.00
12510	CDW GOVERNMENT, INC.							
I-201504300044	CDW GOVERNMENT, INC.	R	3/31/2015	879.99		057441		
I-201504300555	CDW GOVERNMENT, INC.	R	3/31/2015	254.89		057441		1,134.88
38620	COMMUNICATION CONNECTION BORGE							
I-201504300868	COMMUNICATION CONNECTION BORGE	R	3/31/2015	49.95		057442		49.95
18820	COUNTRY CHEVROLET							
I-201504300803	COUNTRY CHEVROLET	R	3/31/2015	49.39		057443		
I-201504300930	COUNTRY CHEVROLET	R	3/31/2015	208.00		057443		257.39
41430	CRL PUMP & SUPPLY							
I-201504300657	CRL PUMP & SUPPLY	R	3/31/2015	43.37		057444		
I-201504300808	CRL PUMP & SUPPLY	R	3/31/2015	71.79		057444		
I-201504300873	CRL PUMP & SUPPLY	R	3/31/2015	31.21		057444		
I-201504301044	CRL PUMP & SUPPLY	R	3/31/2015	160.68		057444		307.05
10080	ED PRINCE ENTERPRISES, INC.							
I-201504300643	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	15.80		057445		
I-201504300763	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	69.00		057445		
I-201504300854	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	19.95		057445		
I-201504300866	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	320.15		057445		
I-201504300871	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	77.25		057445		
I-201504300892	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	59.95		057445		
I-201504300938	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	212.75		057445		
I-201504301043	ED PRINCE ENTERPRISES, INC.	R	3/31/2015	12.00		057445		786.85
59970	DAY WIRELESS SYSTEMS							
I-201504300045	MOTOTRBRO	R	3/31/2015	1,259.00		057446		1,259.00
22790	DEALERS ELECTRICAL SUPPLY							
I-201504300623	DEALERS ELECTRICAL SUPPLY	R	3/31/2015	318.51		057447		318.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19700	DPC INDUSTRIES, INC. I-757000456-15 CHLORINE	R	3/31/2015	1,133.02		057448		1,133.02
41290	ELLIOTT ELECTRIC SUPPLY I-201504301027 ELLIOTT ELECTRIC SUPPLY	R	3/31/2015	13.18		057449		13.18
35190	EWING I-201504301035 EWING I-201504301036 EWING	R R	3/31/2015 3/31/2015	31.50 31.68		057450 057450		63.18
16400	FIRE PROTECTION PUB. I-201504300613 FIRE PROTECTION PUB.	R	3/31/2015	56.52		057451		56.52
28220	FRONTIER FUEL CO. I-201504301041 FRONTIER FUEL CO.	R	3/31/2015	437.25		057452		437.25
10230	GASKETS & PACKING INC. I-201504301028 GASKETS & PACKING INC.	R	3/31/2015	10.00		057453		10.00
10250	GERALD'S OFFICE PRODUCTS I-201504300617 GERALD'S OFFICE PRODUCTS I-201504300661 GERALD'S OFFICE PRODUCTS I-201504300819 GERALD'S OFFICE PRODUCTS I-201504300954 GERALD'S OFFICE PRODUCTS I-201504301026 GERALD'S OFFICE PRODUCTS I-201504301033 GERALD'S OFFICE PRODUCTS I-201504301038 GERALD'S OFFICE PRODUCTS	R R R R R R R	3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015	86.58 30.94 57.90 15.70 146.68 67.23 89.10		057454 057454 057454 057454 057454 057454 057454		494.13
57230	GIGAPARTS ONLINE SUPERSTORE I-201504300843 GIGAPARTS ONLINE SUPERSTORE I-201504300844 GIGAPARTS ONLINE SUPERSTORE	R R	3/31/2015 3/31/2015	3,999.00 248.00		057455 057455		4,247.00
13370	GRAHAM DATA SUPPLIES, INC I-201504301015 GRAHAM DATA SUPPLIES, INC	R	3/31/2015	350.00		057456		350.00
10900	H&H PRINTING, ETC. I-201504300648 H&H PRINTING, ETC. I-201504300755 H&H PRINTING, ETC. I-201504300768 H&H PRINTING, ETC. I-201504301008 H&H PRINTING, ETC.	R R R	3/31/2015 3/31/2015 3/31/2015	522.00 53.50 192.00 46.25		057457 057457 057457		813.75
10740	HACH COMPANY I-201504300629 HACH COMPANY I-201504301018 HACH COMPANY	R R	3/31/2015 3/31/2015	281.24 351.89		057458 057458		633.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10300	HATHAWAY INDUSTRIES							
I-1190235	TIRES	R	3/31/2015	641.69		057459		
I-201504300561	HATHAWAY INDUSTRIES	R	3/31/2015	19.00		057459		
I-201504300682	HATHAWAY INDUSTRIES	R	3/31/2015	33.47		057459		
I-201504300867	HATHAWAY INDUSTRIES	R	3/31/2015	34.25		057459		
I-201504300955	HATHAWAY INDUSTRIES	R	3/31/2015	301.64		057459		
I-201504300961	HATHAWAY INDUSTRIES	R	3/31/2015	22.00		057459		
I-201504300968	HATHAWAY INDUSTRIES	R	3/31/2015	20.19		057459		
I-201504301003	HATHAWAY INDUSTRIES	R	3/31/2015	34.25		057459		
I-201504301025	HATHAWAY INDUSTRIES	R	3/31/2015	74.20		057459		1,180.69
10290	HAYNES FIRE EXTINGUISHER INC							
I-201504300904	HAYNES FIRE EXTINGUISHER INC	R	3/31/2015	300.00		057460		300.00
53330	HK'S							
I-201504301010	HK'S	R	3/31/2015	160.26		057461		160.26
60310	HOME DEPOT							
I-201504300881	HOME DEPOT	R	3/31/2015	336.45		057462		336.45
47960	HP HOME & HOME OFFICE STORE							
I-393388809	HP PRO MFP M476	R	3/31/2015	573.71		057463		573.71
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201504300821	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/31/2015	7.00		057464		
I-201504300863	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/31/2015	7.00		057464		
I-201504300995	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/31/2015	7.00		057464		
I-201504301030	HUDDLE TRUCK & EQUIPMENT SERVI	R	3/31/2015	7.00		057464		28.00
10340	JIM'S BEARINGS & SUPPLY							
I-201504300603	JIM'S BEARINGS & SUPPLY	R	3/31/2015	56.10		057465		56.10
30070	JOHN DEERE LANDSCAPES							
I-201504301031	JOHN DEERE LANDSCAPES	R	3/31/2015	16.45		057466		16.45
42640	JP MORGAN CHASE BANK NA							
I-201504300721	JP MORGAN CHASE BANK NA	R	3/31/2015	21.89		057467		
I-201504300928	JP MORGAN CHASE BANK NA	R	3/31/2015	14.59		057467		
I-201504300958	JP MORGAN CHASE BANK NA	R	3/31/2015	94.14		057467		130.62
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201504301050	TAX REFUND	R	3/31/2015	28.20CR		057468		
C-201504301052	REFUND	R	3/31/2015	55.00CR		057468		
C-201504301053	REFUND	R	3/31/2015	55.00CR		057468		
C-201504301054	REFUND	R	3/31/2015	55.00CR		057468		
C-201504301059	REFUND PAID BY CHECK	R	3/31/2015	12,446.00CR		057468		
C-201504301064	TML CANCELLED CLASS	R	3/31/2015	150.00CR		057468		
C-201504301065	LENOVO OVER CHARGE CREDIT	R	3/31/2015	1,116.00CR		057468		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504300557	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	33.49		057468		
I-201504300559	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	16.63		057468		
I-201504300560	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	15.69		057468		
I-201504300562	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	45.98		057468		
I-201504300572	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	42.76		057468		
I-201504300575	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	125.14		057468		
I-201504300576	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	10.52		057468		
I-201504300577	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	325.00		057468		
I-201504300587	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	10.60		057468		
I-201504300590	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	159.85		057468		
I-201504300591	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	19.01		057468		
I-201504300592	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	540.50		057468		
I-201504300597	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	203.38		057468		
I-201504300601	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	23.65		057468		
I-201504300606	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	46.29		057468		
I-201504300608	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	18.58		057468		
I-201504300610	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	16.00		057468		
I-201504300611	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	203.38		057468		
I-201504300612	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	14.01		057468		
I-201504300620	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	253.00		057468		
I-201504300621	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	26.50		057468		
I-201504300625	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	17.16		057468		
I-201504300626	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	50.86		057468		
I-201504300627	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	25.00		057468		
I-201504300633	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	208.02		057468		
I-201504300634	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	18.61		057468		
I-201504300637	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	15.45		057468		
I-201504300639	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	15.99		057468		
I-201504300640	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	179.85		057468		
I-201504300641	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	3.83		057468		
I-201504300649	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	50.83		057468		
I-201504300652	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	20.00		057468		
I-201504300659	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	169.65		057468		
I-201504300663	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	31.98		057468		
I-201504300664	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	379.68		057468		
I-201504300670	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	197.35		057468		
I-201504300673	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	345.00		057468		
I-201504300676	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	9.63		057468		
I-201504300677	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	8.97		057468		
I-201504300678	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	136.49		057468		
I-201504300683	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	221.70		057468		
I-201504300684	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	40.00		057468		
I-201504300692	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.31		057468		
I-201504300693	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	242.84		057468		
I-201504300694	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.31		057468		
I-201504300695	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	194.48		057468		
I-201504300696	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.31		057468		
I-201504300697	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.31		057468		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504300698	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.31		057468		
I-201504300699	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	72.93		057468		
I-201504300700	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	510.51		057468		
I-201504300701	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.31		057468		
I-201504300703	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	48.62		057468		
I-201504300704	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	97.24		057468		
I-201504300705	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	48.62		057468		
I-201504300706	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	97.24		057468		
I-201504300707	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	97.24		057468		
I-201504300708	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	243.10		057468		
I-201504300709	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	97.24		057468		
I-201504300710	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	218.79		057468		
I-201504300711	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	72.93		057468		
I-201504300712	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	72.93		057468		
I-201504300713	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.31		057468		
I-201504300714	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	72.93		057468		
I-201504300722	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	48.98		057468		
I-201504300723	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	10.67		057468		
I-201504300724	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	24.68		057468		
I-201504300726	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	96.05		057468		
I-201504300744	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	4.56		057468		
I-201504300745	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	160.00		057468		
I-201504300746	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	9.18		057468		
I-201504300750	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	39.69		057468		
I-201504300754	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	85.39		057468		
I-201504300758	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	106.54		057468		
I-201504300759	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	18.15		057468		
I-201504300761	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	34.76		057468		
I-201504300764	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	82.00		057468		
I-201504300772	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	43.74		057468		
I-201504300775	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	16.07		057468		
I-201504300778	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	57.37		057468		
I-201504300789	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	55.00		057468		
I-201504300794	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	16.95		057468		
I-201504300800	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	15.69		057468		
I-201504300802	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	386.00		057468		
I-201504300805	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	297.49		057468		
I-201504300810	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	63.33		057468		
I-201504300812	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	50.00		057468		
I-201504300813	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	54.99		057468		
I-201504300814	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	7.50		057468		
I-201504300815	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	7.50		057468		
I-201504300816	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	7.50		057468		
I-201504300817	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	7.50		057468		
I-201504300824	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	149.00		057468		
I-201504300829	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	293.60		057468		
I-201504300830	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	293.60		057468		
I-201504300838	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	39.75		057468		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504300839	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	13.61		057468		
I-201504300846	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	56.50		057468		
I-201504300847	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	14.10		057468		
I-201504300848	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	0.50		057468		
I-201504300849	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	0.50		057468		
I-201504300850	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	0.50		057468		
I-201504300851	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	0.50		057468		
I-201504300853	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	10.05		057468		
I-201504300855	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	475.00		057468		
I-201504300864	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	22.49		057468		
I-201504300865	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	123.37		057468		
I-201504300876	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	125.00		057468		
I-201504300890	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	247.88		057468		
I-201504300897	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	12,446.00		057468		
I-201504300898	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	140.95		057468		
I-201504300909	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	54.07		057468		
I-201504300914	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	108.24		057468		
I-201504300934	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	7.00		057468		
I-201504300949	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	81.98		057468		
I-201504300960	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	149.00		057468		
I-201504300966	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	45.00		057468		
I-201504300967	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	96.05		057468		
I-201504300969	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	15.00		057468		
I-201504300971	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	7.00		057468		
I-201504300972	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	149.00		057468		
I-201504300983	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	85.94		057468		
I-201504300987	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	132.70		057468		
I-201504300990	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	107.75		057468		
I-201504300996	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	60.84		057468		
I-201504301004	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	201.14		057468		
I-201504301006	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	148.36		057468		
I-201504301007	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	201.14		057468		
I-201504301012	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	43.95		057468		
I-201504301014	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	39.75		057468		
I-201504301017	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	12.09		057468		
I-201504301019	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	14.99		057468		
I-201504301021	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	171.85		057468		
I-201504301039	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	11.67		057468		
I-201504301047	JPMORGAN CHASE ONE TIME VENDOR	R	3/31/2015	72.00		057468		11,025.31
11410	KEL-TEX ELECTRIC, INC.							
I-68548	LIGHTS & VENT FANS	R	3/31/2015	4,554.14		057481		4,554.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22500	LIGHTHOUSE UNIFORM CO. LIGHTHOUSE UNIFORM CO.	R	3/31/2015	348.80		057482		348.80
18720	LOWES LOWES	R	3/31/2015	28.65		057483		28.65
10410	M&M AUTO PARTS, INC.							
	I-201504300581 M&M AUTO PARTS, INC.	R	3/31/2015	2.65		057484		
	I-201504300602 M&M AUTO PARTS, INC.	R	3/31/2015	16.27		057484		
	I-201504300605 M&M AUTO PARTS, INC.	R	3/31/2015	20.77		057484		
	I-201504300628 M&M AUTO PARTS, INC.	R	3/31/2015	16.76		057484		
	I-201504300646 M&M AUTO PARTS, INC.	R	3/31/2015	21.18		057484		
	I-201504300715 M&M AUTO PARTS, INC.	R	3/31/2015	54.41		057484		
	I-201504300753 M&M AUTO PARTS, INC.	R	3/31/2015	21.99		057484		
	I-201504300762 M&M AUTO PARTS, INC.	R	3/31/2015	58.49		057484		
	I-201504300765 M&M AUTO PARTS, INC.	R	3/31/2015	17.27		057484		
	I-201504300799 M&M AUTO PARTS, INC.	R	3/31/2015	16.76		057484		
	I-201504300825 M&M AUTO PARTS, INC.	R	3/31/2015	153.74		057484		
	I-201504300833 M&M AUTO PARTS, INC.	R	3/31/2015	18.35		057484		
	I-201504300842 M&M AUTO PARTS, INC.	R	3/31/2015	16.85		057484		
	I-201504300869 M&M AUTO PARTS, INC.	R	3/31/2015	17.27		057484		
	I-201504300874 M&M AUTO PARTS, INC.	R	3/31/2015	23.97		057484		
	I-201504300878 M&M AUTO PARTS, INC.	R	3/31/2015	9.47		057484		
	I-201504300884 M&M AUTO PARTS, INC.	R	3/31/2015	4.70		057484		
	I-201504300888 M&M AUTO PARTS, INC.	R	3/31/2015	12.28		057484		
	I-201504300907 M&M AUTO PARTS, INC.	R	3/31/2015	18.42		057484		
	I-201504300923 M&M AUTO PARTS, INC.	R	3/31/2015	9.85		057484		
	I-201504300950 M&M AUTO PARTS, INC.	R	3/31/2015	16.76		057484		
	I-201504300959 M&M AUTO PARTS, INC.	R	3/31/2015	16.76		057484		
	I-201504301011 M&M AUTO PARTS, INC.	R	3/31/2015	112.92		057484		
	I-201504301013 M&M AUTO PARTS, INC.	R	3/31/2015	14.50		057484		
	I-201504301016 M&M AUTO PARTS, INC.	R	3/31/2015	144.62		057484		
	I-201504301022 M&M AUTO PARTS, INC.	R	3/31/2015	68.30		057484		
	I-201504301024 M&M AUTO PARTS, INC.	R	3/31/2015	21.95		057484		
	I-201504301032 M&M AUTO PARTS, INC.	R	3/31/2015	95.76		057484		
	I-201504301040 M&M AUTO PARTS, INC.	R	3/31/2015	8.60		057484		
	I-201504301045 M&M AUTO PARTS, INC.	R	3/31/2015	65.19		057484		1,096.81
60590	MAC TOOLS DISTRIBUTOR MAC TOOLS DISTRIBUTOR	R	3/31/2015	157.95		057487		157.95
61970	MACAULAY CONTROLS CO MACAULAY CONTROLS CO	R	3/31/2015	75.25		057488		75.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61960	MEDTECH FORENSIC							
I-201504300792	MEDTECH FORENSIC	R	3/31/2015	73.25		057489		73.25
13960	MINTON'S FLOWERS BY KRISTI							
I-201504300801	MINTON'S FLOWERS BY KRISTI	R	3/31/2015	47.50		057490		47.50
11240	MORRISON SUPPLY							
I-201504300046	SPRINKLERS	R	3/31/2015	3,408.25		057491		3,408.25
10400	MORTON LUMBER CO.							
C-201504301049	STRAINER RETURN	R	3/31/2015	7.90CR		057492		
C-201504301051	CREDIT RETURN	R	3/31/2015	50.00CR		057492		
I-201504300551	MORTON LUMBER CO.	R	3/31/2015	99.07		057492		
I-201504300553	MORTON LUMBER CO.	R	3/31/2015	9.99		057492		
I-201504300554	MORTON LUMBER CO.	R	3/31/2015	6.44		057492		
I-201504300564	MORTON LUMBER CO.	R	3/31/2015	80.16		057492		
I-201504300569	MORTON LUMBER CO.	R	3/31/2015	26.38		057492		
I-201504300570	MORTON LUMBER CO.	R	3/31/2015	8.09		057492		
I-201504300582	MORTON LUMBER CO.	R	3/31/2015	56.85		057492		
I-201504300584	MORTON LUMBER CO.	R	3/31/2015	2.58		057492		
I-201504300586	MORTON LUMBER CO.	R	3/31/2015	66.49		057492		
I-201504300589	MORTON LUMBER CO.	R	3/31/2015	4.91		057492		
I-201504300594	MORTON LUMBER CO.	R	3/31/2015	16.18		057492		
I-201504300595	MORTON LUMBER CO.	R	3/31/2015	4.46		057492		
I-201504300598	MORTON LUMBER CO.	R	3/31/2015	49.75		057492		
I-201504300609	MORTON LUMBER CO.	R	3/31/2015	71.96		057492		
I-201504300615	MORTON LUMBER CO.	R	3/31/2015	180.18		057492		
I-201504300618	MORTON LUMBER CO.	R	3/31/2015	11.69		057492		
I-201504300619	MORTON LUMBER CO.	R	3/31/2015	178.76		057492		
I-201504300630	MORTON LUMBER CO.	R	3/31/2015	4.41		057492		
I-201504300631	MORTON LUMBER CO.	R	3/31/2015	107.98		057492		
I-201504300660	MORTON LUMBER CO.	R	3/31/2015	26.15		057492		
I-201504300665	MORTON LUMBER CO.	R	3/31/2015	55.89		057492		
I-201504300666	MORTON LUMBER CO.	R	3/31/2015	48.48		057492		
I-201504300672	MORTON LUMBER CO.	R	3/31/2015	75.54		057492		
I-201504300680	MORTON LUMBER CO.	R	3/31/2015	107.70		057492		
I-201504300681	MORTON LUMBER CO.	R	3/31/2015	32.39		057492		
I-201504300689	MORTON LUMBER CO.	R	3/31/2015	23.39		057492		
I-201504300725	MORTON LUMBER CO.	R	3/31/2015	50.31		057492		
I-201504300733	MORTON LUMBER CO.	R	3/31/2015	34.18		057492		
I-201504300740	MORTON LUMBER CO.	R	3/31/2015	27.85		057492		
I-201504300743	MORTON LUMBER CO.	R	3/31/2015	2.95		057492		
I-201504300749	MORTON LUMBER CO.	R	3/31/2015	27.53		057492		
I-201504300752	MORTON LUMBER CO.	R	3/31/2015	42.90		057492		
I-201504300756	MORTON LUMBER CO.	R	3/31/2015	67.74		057492		
I-201504300766	MORTON LUMBER CO.	R	3/31/2015	28.79		057492		
I-201504300770	MORTON LUMBER CO.	R	3/31/2015	51.25		057492		
I-201504300777	MORTON LUMBER CO.	R	3/31/2015	4.44		057492		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201504300782	MORTON LUMBER CO.	R	3/31/2015	6.11		057492		
I-201504300783	MORTON LUMBER CO.	R	3/31/2015	29.80		057492		
I-201504300784	MORTON LUMBER CO.	R	3/31/2015	29.64		057492		
I-201504300785	MORTON LUMBER CO.	R	3/31/2015	7.19		057492		
I-201504300787	MORTON LUMBER CO.	R	3/31/2015	13.10		057492		
I-201504300788	MORTON LUMBER CO.	R	3/31/2015	17.08		057492		
I-201504300790	MORTON LUMBER CO.	R	3/31/2015	0.71		057492		
I-201504300791	MORTON LUMBER CO.	R	3/31/2015	39.85		057492		
I-201504300793	MORTON LUMBER CO.	R	3/31/2015	129.90		057492		
I-201504300795	MORTON LUMBER CO.	R	3/31/2015	62.99		057492		
I-201504300797	MORTON LUMBER CO.	R	3/31/2015	7.19		057492		
I-201504300804	MORTON LUMBER CO.	R	3/31/2015	14.38		057492		
I-201504300809	MORTON LUMBER CO.	R	3/31/2015	69.99		057492		
I-201504300818	MORTON LUMBER CO.	R	3/31/2015	106.95		057492		
I-201504300820	MORTON LUMBER CO.	R	3/31/2015	21.96		057492		
I-201504300834	MORTON LUMBER CO.	R	3/31/2015	8.09		057492		
I-201504300859	MORTON LUMBER CO.	R	3/31/2015	286.51		057492		
I-201504300870	MORTON LUMBER CO.	R	3/31/2015	4.49		057492		
I-201504300880	MORTON LUMBER CO.	R	3/31/2015	116.06		057492		
I-201504300886	MORTON LUMBER CO.	R	3/31/2015	150.00		057492		
I-201504300893	MORTON LUMBER CO.	R	3/31/2015	11.67		057492		
I-201504300894	MORTON LUMBER CO.	R	3/31/2015	9.42		057492		
I-201504300905	MORTON LUMBER CO.	R	3/31/2015	8.08		057492		
I-201504300912	MORTON LUMBER CO.	R	3/31/2015	50.34		057492		
I-201504300915	MORTON LUMBER CO.	R	3/31/2015	52.87		057492		
I-201504300916	MORTON LUMBER CO.	R	3/31/2015	71.98		057492		
I-201504300922	MORTON LUMBER CO.	R	3/31/2015	41.40		057492		
I-201504300929	MORTON LUMBER CO.	R	3/31/2015	17.26		057492		
I-201504300963	MORTON LUMBER CO.	R	3/31/2015	6.10		057492		
I-201504300986	MORTON LUMBER CO.	R	3/31/2015	36.42		057492		
I-201504300989	MORTON LUMBER CO.	R	3/31/2015	69.00		057492		
I-201504300992	MORTON LUMBER CO.	R	3/31/2015	1.42		057492		
I-201504300993	MORTON LUMBER CO.	R	3/31/2015	15.29		057492		
I-201504301005	MORTON LUMBER CO.	R	3/31/2015	13.56		057492		
I-201504301023	MORTON LUMBER CO.	R	3/31/2015	12.84		057492		3,175.55
40390	MOTOROLA, INC.							
I-201504300956	MOTOROLA, INC.	R	3/31/2015	75.00		057499		75.00
10430	N.B.S.							
I-201504300566	N.B.S.	R	3/31/2015	10.89		057500		
I-201504300647	N.B.S.	R	3/31/2015	16.98		057500		
I-201504300861	N.B.S.	R	3/31/2015	18.10		057500		
I-201504300903	N.B.S.	R	3/31/2015	14.01		057500		
I-201504301002	N.B.S.	R	3/31/2015	2.78		057500		62.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31050	O'REILLY AUTOMOTIVE, INC.							
I-201504300565	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	23.47		057501		
I-201504300596	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	21.98		057501		
I-201504300624	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	10.99		057501		
I-201504300688	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	35.98		057501		
I-201504300748	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	177.06		057501		
I-201504300774	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	35.98		057501		
I-201504300835	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	10.57		057501		
I-201504300836	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	2.49		057501		
I-201504300837	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	27.27		057501		
I-201504300875	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	29.99		057501		
I-201504300877	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	51.94		057501		
I-201504300899	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	58.97		057501		
I-201504300951	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	6.99		057501		
I-201504300953	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	7.76		057501		
I-201504300964	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	18.99		057501		
I-201504300982	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	8.68		057501		
I-201504301000	O'REILLY AUTOMOTIVE, INC.	R	3/31/2015	32.28		057501		561.39
40490	OTASCO							
I-201504300574	OTASCO	R	3/31/2015	39.95		057503		
I-201504300767	OTASCO	R	3/31/2015	2,788.23		057503		
I-201504300981	OTASCO	R	3/31/2015	0.80		057503		2,828.98
20100	PIZZA HUT							
I-201504300841	PIZZA HUT	R	3/31/2015	21.61		057504		21.61
10450	POPULAR SUPPLY/NANNA'S							
I-201504300567	POPULAR SUPPLY/NANNA'S	R	3/31/2015	34.14		057505		
I-201504300568	POPULAR SUPPLY/NANNA'S	R	3/31/2015	28.49		057505		
I-201504300600	POPULAR SUPPLY/NANNA'S	R	3/31/2015	5.97		057505		
I-201504300632	POPULAR SUPPLY/NANNA'S	R	3/31/2015	11.38		057505		
I-201504300642	POPULAR SUPPLY/NANNA'S	R	3/31/2015	60.10		057505		
I-201504300656	POPULAR SUPPLY/NANNA'S	R	3/31/2015	83.79		057505		
I-201504300687	POPULAR SUPPLY/NANNA'S	R	3/31/2015	110.70		057505		
I-201504300720	POPULAR SUPPLY/NANNA'S	R	3/31/2015	11.95		057505		
I-201504300771	POPULAR SUPPLY/NANNA'S	R	3/31/2015	49.86		057505		
I-201504300798	POPULAR SUPPLY/NANNA'S	R	3/31/2015	12.34		057505		
I-201504300840	POPULAR SUPPLY/NANNA'S	R	3/31/2015	11.34		057505		
I-201504300902	POPULAR SUPPLY/NANNA'S	R	3/31/2015	6.26		057505		
I-201504300906	POPULAR SUPPLY/NANNA'S	R	3/31/2015	1.88		057505		
I-201504300920	POPULAR SUPPLY/NANNA'S	R	3/31/2015	2.79		057505		
I-201504300926	POPULAR SUPPLY/NANNA'S	R	3/31/2015	2.84		057505		
I-201504300927	POPULAR SUPPLY/NANNA'S	R	3/31/2015	7.12		057505		
I-201504300936	POPULAR SUPPLY/NANNA'S	R	3/31/2015	13.96		057505		
I-201504300939	POPULAR SUPPLY/NANNA'S	R	3/31/2015	20.88		057505		475.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13100	QUILL CORPORATION							
I-201504300857	QUILL CORPORATION	R	3/31/2015	41.34		057507		
I-201504300917	QUILL CORPORATION	R	3/31/2015	516.61		057507		557.95
10790	R&R SHEET METAL TRAILER 4002							
I-201504300047	R&R SHEET METAL TRAILER 4002	R	3/31/2015	646.00		057508		646.00
15900	RADIO SHACK							
I-201504300862	RADIO SHACK	R	3/31/2015	27.98		057509		27.98
46370	REASOR'S GLASS							
I-201504300872	REASOR'S GLASS	R	3/31/2015	165.00		057510		
I-201504300933	REASOR'S GLASS	R	3/31/2015	165.00		057510		
I-201504300965	REASOR'S GLASS	R	3/31/2015	150.00		057510		480.00
11520	ROBERTS TRUCK CENTER							
I-201504300671	ROBERTS TRUCK CENTER	R	3/31/2015	387.00		057511		
I-201504300832	ROBERTS TRUCK CENTER	R	3/31/2015	85.85		057511		472.85
34960	SAM'S CLUB							
I-201504300563	SAM'S CLUB	R	3/31/2015	49.12		057512		
I-201504300747	SAM'S CLUB	R	3/31/2015	423.91		057512		
I-201504300932	SAM'S CLUB	R	3/31/2015	159.92		057512		632.95
14120	SEARS							
I-201504300685	SEARS	R	3/31/2015	119.98		057513		
I-201504300757	SEARS	R	3/31/2015	4.99		057513		
I-201504300852	SEARS	R	3/31/2015	101.66		057513		
I-201504300910	SEARS	R	3/31/2015	199.99		057513		426.62
23270	SHERWIN-WILLIAMS							
I-201504300773	SHERWIN-WILLIAMS	R	3/31/2015	32.40		057514		32.40
13820	SIMULAIDS, INC							
I-201504300048	RESCUE RANDY MODEL 1475	R	3/31/2015	1,479.80		057515		
I-201504301042	SIMULAIDS, INC	R	3/31/2015	296.89		057515		1,776.69
45990	SPLISH SPLASH							
I-201504300599	SPLISH SPLASH	R	3/31/2015	7.05		057516		7.05
18360	TEEX							
I-201504300742	TEEX	R	3/31/2015	375.00		057517		375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45250	TEXAS DEPARTMENT OF AGRICULTUR I-201504300573	R	3/31/2015	180.00		057518		180.00
45250	TEXAS DEPARTMENT OF AGRICULTUR I-201504300856	R	3/31/2015	12.52		057519		12.52
42920	TEXAS TIRES & SERVICE I-201504300999	R	3/31/2015	40.00		057520		40.00
26170	THERMAL SCIENTIFIC, INC. C-201504301055 I-201504300644 I-201504300751 I-201504300823 I-201504300831 I-201504300935 I-201504300948	R R R R R R R	3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015	64.64CR 85.57 66.00 32.32 32.32 32.66 56.12		057521 057521 057521 057521 057521 057521 057521		240.35
13220	THOMAS GREENHOUSE I-201504300552 I-201504300622 I-201504300653 I-201504300654	R R R R	3/31/2015 3/31/2015 3/31/2015 3/31/2015	149.94 155.96 412.00 64.95		057522 057522 057522 057522		782.85
43710	TRIPPS HARLEY DAVIDSON I-201504300937	R	3/31/2015	1,115.23		057523		1,115.23
40190	TURNER ENERGY SERVICES, LLC I-1363242	R	3/31/2015	2,142.50		057524		2,142.50
15350	UNITED SUPERMARKETS, L.L.C. I-201504300604	R	3/31/2015	28.98		057525		28.98
32630	HD SUPPLY FACILITIES MAINTENAN I-201504300891	R	3/31/2015	131.90		057526		131.90
10550	VERNON & SONS TIRE CO., INC. I-201504300635 I-201504300691 I-201504300895 I-201504300984 I-201504300985 I-201504301037	R R R R R R	3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015 3/31/2015	27.00 7.00 7.00 7.00 7.00 60.00		057527 057527 057527 057527 057527 057527		115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28690	WAL-MART COMMUNITY							
I-201504300558	WAL-MART COMMUNITY	R	3/31/2015	27.00		057528		
I-201504300580	WAL-MART COMMUNITY	R	3/31/2015	14.88		057528		
I-201504300583	WAL-MART COMMUNITY	R	3/31/2015	10.50		057528		
I-201504300585	WAL-MART COMMUNITY	R	3/31/2015	486.53		057528		
I-201504300593	WAL-MART COMMUNITY	R	3/31/2015	41.92		057528		
I-201504300607	WAL-MART COMMUNITY	R	3/31/2015	36.34		057528		
I-201504300638	WAL-MART COMMUNITY	R	3/31/2015	5.74		057528		
I-201504300650	WAL-MART COMMUNITY	R	3/31/2015	9.92		057528		
I-201504300651	WAL-MART COMMUNITY	R	3/31/2015	19.91		057528		
I-201504300667	WAL-MART COMMUNITY	R	3/31/2015	43.24		057528		
I-201504300668	WAL-MART COMMUNITY	R	3/31/2015	8.88		057528		
I-201504300669	WAL-MART COMMUNITY	R	3/31/2015	26.64		057528		
I-201504300716	WAL-MART COMMUNITY	R	3/31/2015	95.23		057528		
I-201504300728	WAL-MART COMMUNITY	R	3/31/2015	76.50		057528		
I-201504300729	WAL-MART COMMUNITY	R	3/31/2015	80.72		057528		
I-201504300730	WAL-MART COMMUNITY	R	3/31/2015	4.54		057528		
I-201504300731	WAL-MART COMMUNITY	R	3/31/2015	12.94		057528		
I-201504300741	WAL-MART COMMUNITY	R	3/31/2015	150.65		057528		
I-201504300776	WAL-MART COMMUNITY	R	3/31/2015	76.57		057528		
I-201504300779	WAL-MART COMMUNITY	R	3/31/2015	58.53		057528		
I-201504300780	WAL-MART COMMUNITY	R	3/31/2015	30.42		057528		
I-201504300781	WAL-MART COMMUNITY	R	3/31/2015	29.76		057528		
I-201504300786	WAL-MART COMMUNITY	R	3/31/2015	39.97		057528		
I-201504300796	WAL-MART COMMUNITY	R	3/31/2015	26.93		057528		
I-201504300826	WAL-MART COMMUNITY	R	3/31/2015	13.44		057528		
I-201504300882	WAL-MART COMMUNITY	R	3/31/2015	38.73		057528		
I-201504300896	WAL-MART COMMUNITY	R	3/31/2015	70.52		057528		
I-201504300924	WAL-MART COMMUNITY	R	3/31/2015	9.96		057528		
I-201504300925	WAL-MART COMMUNITY	R	3/31/2015	7.48		057528		
I-201504300931	WAL-MART COMMUNITY	R	3/31/2015	57.86		057528		
I-201504300947	WAL-MART COMMUNITY	R	3/31/2015	80.90		057528		
I-201504300957	WAL-MART COMMUNITY	R	3/31/2015	29.42		057528		
I-201504300994	WAL-MART COMMUNITY	R	3/31/2015	11.97		057528		
I-201504301001	WAL-MART COMMUNITY	R	3/31/2015	181.61		057528		
I-201504301009	WAL-MART COMMUNITY	R	3/31/2015	35.90		057528		
I-201504301020	WAL-MART COMMUNITY	R	3/31/2015	134.97		057528		
I-201504301034	WAL-MART COMMUNITY	R	3/31/2015	78.31		057528		2,165.33
42330	WATCHGUARD VIDEO							
I-201504300049	WATCHGUARD VIDEO	R	3/31/2015	3,140.00		057532		3,140.00
10190	PRAXAIR DISTRIBUTION, INC.							
I-201504300556	PRAXAIR DISTRIBUTION, INC.	R	3/31/2015	71.02		057533		
I-201504300690	PRAXAIR DISTRIBUTION, INC.	R	3/31/2015	17.08		057533		
I-201504300734	PRAXAIR DISTRIBUTION, INC.	R	3/31/2015	97.28		057533		
I-201504300735	PRAXAIR DISTRIBUTION, INC.	R	3/31/2015	97.28		057533		
I-201504300736	PRAXAIR DISTRIBUTION, INC.	R	3/31/2015	608.00		057533		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17870	AUTOZONE							
I-201505201525	AUTOZONE	R	5/21/2015	11.66		057544		
I-201505201633	AUTOZONE	R	5/21/2015	44.99		057544		56.65
11940	BEST BUY #218							
I-201505201563	BEST BUY #218	R	5/21/2015	364.98		057545		364.98
33360	GLENN OLEN REEVES							
I-201505201541	GLENN OLEN REEVES	R	5/21/2015	177.41		057546		177.41
27960	CABLE ONE-ENTERPRISE CARE							
I-201505201637	CABLE ONE-ENTERPRISE CARE	R	5/21/2015	825.00		057547		
I-201505201638	CABLE ONE-ENTERPRISE CARE	R	5/21/2015	825.00		057547		1,650.00
22430	CASCADE FIRE EQUIP. CO.							
I-201505201586	CASCADE FIRE EQUIP. CO.	R	5/21/2015	91.15		057548		
I-201505201626	CASCADE FIRE EQUIP. CO.	R	5/21/2015	295.25		057548		386.40
12510	CDW GOVERNMENT, INC.							
I-201505201610	CDW GOVERNMENT, INC.	R	5/21/2015	448.97		057549		
I-201505201639	CDW GOVERNMENT, INC.	R	5/21/2015	263.53		057549		712.50
38620	COMMUNICATION CONNECTION BORGE							
I-201505201549	COMMUNICATION CONNECTION BORGE	R	5/21/2015	39.99		057550		39.99
18820	COUNTRY CHEVROLET							
I-201505201603	COUNTRY CHEVROLET	R	5/21/2015	23.80		057551		23.80
10080	ED PRINCE ENTERPRISES, INC.							
I-201505201514	ED PRINCE ENTERPRISES, INC.	R	5/21/2015	216.00		057552		
I-201505201518	ED PRINCE ENTERPRISES, INC.	R	5/21/2015	49.35		057552		
I-201505201650	ED PRINCE ENTERPRISES, INC.	R	5/21/2015	40.50		057552		
I-201505201651	ED PRINCE ENTERPRISES, INC.	R	5/21/2015	59.00		057552		
I-201505201665	ED PRINCE ENTERPRISES, INC.	R	5/21/2015	53.98		057552		
I-201505201696	ED PRINCE ENTERPRISES, INC.	R	5/21/2015	105.45		057552		524.28
15720	D&S SUPPLY							
I-201505201611	D&S SUPPLY	R	5/21/2015	55.00		057553		55.00
59970	DAY WIRELESS SYSTEMS							
C-201505201722	DUPLICATE ENTRY	R	5/21/2015	7,050.00CR		057554		
I-167634	CABLES, DIPOLE, ANTENNA	R	5/21/2015	7,050.00		057554		
I-201505201673	DAY WIRELESS SYSTEMS	R	5/21/2015	7,050.00		057554		
I-201505201705	911 CONSOLE	R	5/21/2015	460.00		057554		7,510.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22790	DEALERS ELECTRICAL SUPPLY							
I-201505201544	DEALERS ELECTRICAL SUPPLY	R	5/21/2015	74.85		057555		
I-201505201621	DEALERS ELECTRICAL SUPPLY	R	5/21/2015	85.60		057555		160.45
19700	DPC INDUSTRIES, INC.							
I-201505201572	DPC INDUSTRIES, INC.	R	5/21/2015	1,133.02		057556		1,133.02
335190	EWING							
I-201505201652	EWING	R	5/21/2015	227.14		057557		227.14
11080	GALLS, INC.							
I-201505201706	BADGE FOR MAYOR	R	5/21/2015	153.67		057558		
I-201505201714	BADGE HOLDER	R	5/21/2015	43.26		057558		196.93
41260	GENE MESSER FORD							
I-201505201679	GENE MESSER FORD	R	5/21/2015	187.08		057559		187.08
10250	GERALD'S OFFICE PRODUCTS							
I-201505201529	GERALD'S OFFICE PRODUCTS	R	5/21/2015	99.00		057560		
I-201505201570	GERALD'S OFFICE PRODUCTS	R	5/21/2015	88.57		057560		
I-201505201618	GERALD'S OFFICE PRODUCTS	R	5/21/2015	51.27		057560		
I-201505201630	GERALD'S OFFICE PRODUCTS	R	5/21/2015	37.80		057560		
I-201505201644	GERALD'S OFFICE PRODUCTS	R	5/21/2015	49.95		057560		
I-201505201674	GERALD'S OFFICE PRODUCTS	R	5/21/2015	5.93		057560		
I-201505201691	GERALD'S OFFICE PRODUCTS	R	5/21/2015	5.40		057560		
I-201505201692	GERALD'S OFFICE PRODUCTS	R	5/21/2015	16.19		057560		354.11
10300	HATHAWAY INDUSTRIES							
C-201505201723	DUPLICATE ENTRY	R	5/21/2015	617.00CR		057561		
I-1190269	2 DRIVE TIRES	R	5/21/2015	617.00		057561		
I-201505201571	HATHAWAY INDUSTRIES	R	5/21/2015	43.00		057561		
I-201505201596	HATHAWAY INDUSTRIES	R	5/21/2015	39.00		057561		
I-201505201655	HATHAWAY INDUSTRIES	R	5/21/2015	617.00		057561		
I-201505201658	HATHAWAY INDUSTRIES	R	5/21/2015	259.75		057561		958.75
12860	HIGH PLAINS ANIMAL HOSP.							
I-201505201622	HIGH PLAINS ANIMAL HOSP.	R	5/21/2015	206.10		057562		206.10
42640	JP MORGAN CHASE BANK NA							
I-201505201519	JP MORGAN CHASE BANK NA	R	5/21/2015	108.24		057563		
I-201505201520	JP MORGAN CHASE BANK NA	R	5/21/2015	108.24		057563		
I-201505201521	JP MORGAN CHASE BANK NA	R	5/21/2015	108.23		057563		
I-201505201569	JP MORGAN CHASE BANK NA	R	5/21/2015	160.22		057563		484.93

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201505201718	BRUCKNERS CREDIT	R	5/21/2015	0.03CR		057564		
C-201505201721	TEXAS MUNICIPAL COURTS	R	5/21/2015	250.00CR		057564		
I-201505201522	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	492.74		057564		
I-201505201524	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	26.50		057564		
I-201505201528	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	415.69		057564		
I-201505201530	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	54.68		057564		
I-201505201531	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	39.98		057564		
I-201505201540	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	9.95		057564		
I-201505201542	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	43.75		057564		
I-201505201546	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	1.00		057564		
I-201505201547	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	1.00		057564		
I-201505201565	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	21.65		057564		
I-201505201573	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	11.42		057564		
I-201505201588	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	41.79		057564		
I-201505201591	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	9.95		057564		
I-201505201592	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	7.50		057564		
I-201505201593	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	7.50		057564		
I-201505201598	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	303.05		057564		
I-201505201604	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	2.16		057564		
I-201505201605	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	41.41		057564		
I-201505201627	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	84.54		057564		
I-201505201628	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	169.00		057564		
I-201505201635	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	272.78		057564		
I-201505201641	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	8.94		057564		
I-201505201648	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	134.30		057564		
I-201505201654	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	21.64		057564		
I-201505201657	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	342.44		057564		
I-201505201663	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	54.99		057564		
I-201505201669	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	7.50		057564		
I-201505201670	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	15.00		057564		
I-201505201675	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	30.00		057564		
I-201505201676	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	7.98		057564		
I-201505201680	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	5.42		057564		
I-201505201683	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	78.74		057564		
I-201505201685	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	1.00		057564		
I-201505201686	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	1.00		057564		
I-201505201688	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	150.00		057564		
I-201505201689	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	15.00		057564		
I-201505201698	JPMORGAN CHASE ONE TIME VENDOR	R	5/21/2015	6.33		057564		
I-201505201702	POSTAGE BYAC	R	5/21/2015	137.20		057564		
I-201505201703	BANNER BYAC	R	5/21/2015	221.98		057564		
I-201505201707	250 PLASTIC FLYERS	R	5/21/2015	481.50		057564		
I-201505201711	3 LUNCHES AGRIMUM/KBR	R	5/21/2015	21.37		057564		
I-201505201712	CLASS	R	5/21/2015	76.50		057564		
I-201505201713	LAW ENFORCEMENT TRAINING	R	5/21/2015	195.00		057564		
I-201505201715	RADAR SOFTWARE	R	5/21/2015	250.00		057564		4,071.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14980	LAW ENFORCEMENT TARGETS							
I-201505201634	LAW ENFORCEMENT TARGETS	R	5/21/2015	16.00		057569		
I-201505201694	LAW ENFORCEMENT TARGETS	R	5/21/2015	364.52		057569		380.52
16600	LOWER COLORADO							
I-201505201693	LOWER COLORADO	R	5/21/2015	390.52		057570		390.52
18720	LOWES							
I-201505201601	LOWES	R	5/21/2015	35.00		057571		35.00
10410	M&M AUTO PARTS, INC.							
I-201505201532	M&M AUTO PARTS, INC.	R	5/21/2015	68.48		057572		
I-201505201585	M&M AUTO PARTS, INC.	R	5/21/2015	9.37		057572		
I-201505201599	M&M AUTO PARTS, INC.	R	5/21/2015	53.99		057572		
I-201505201600	M&M AUTO PARTS, INC.	R	5/21/2015	16.78		057572		
I-201505201647	M&M AUTO PARTS, INC.	R	5/21/2015	6.88		057572		
I-201505201659	M&M AUTO PARTS, INC.	R	5/21/2015	4.49		057572		
I-201505201664	M&M AUTO PARTS, INC.	R	5/21/2015	7.98		057572		
I-201505201666	M&M AUTO PARTS, INC.	R	5/21/2015	201.97		057572		
I-201505201684	M&M AUTO PARTS, INC.	R	5/21/2015	16.27		057572		386.21
60590	MAC TOOLS DISTRIBUTOR							
I-201505201526	MAC TOOLS DISTRIBUTOR	R	5/21/2015	89.99		057573		89.99
10400	MORTON LUMBER CO.							
I-201505201539	MORTON LUMBER CO.	R	5/21/2015	161.37		057574		
I-201505201543	MORTON LUMBER CO.	R	5/21/2015	230.58		057574		
I-201505201550	MORTON LUMBER CO.	R	5/21/2015	6.28		057574		
I-201505201564	MORTON LUMBER CO.	R	5/21/2015	4.64		057574		
I-201505201587	MORTON LUMBER CO.	R	5/21/2015	16.65		057574		
I-201505201594	MORTON LUMBER CO.	R	5/21/2015	4.94		057574		
I-201505201597	MORTON LUMBER CO.	R	5/21/2015	14.39		057574		
I-201505201617	MORTON LUMBER CO.	R	5/21/2015	9.41		057574		
I-201505201625	MORTON LUMBER CO.	R	5/21/2015	7.07		057574		
I-201505201631	MORTON LUMBER CO.	R	5/21/2015	77.34		057574		
I-201505201642	MORTON LUMBER CO.	R	5/21/2015	7.01		057574		
I-201505201645	MORTON LUMBER CO.	R	5/21/2015	12.59		057574		
I-201505201646	MORTON LUMBER CO.	R	5/21/2015	4.31		057574		
I-201505201662	MORTON LUMBER CO.	R	5/21/2015	35.98		057574		
I-201505201667	MORTON LUMBER CO.	R	5/21/2015	5.84		057574		
I-201505201682	MORTON LUMBER CO.	R	5/21/2015	4.19		057574		602.59
40390	MOTOROLA, INC.							
I-201505201607	MOTOROLA, INC.	R	5/21/2015	135.89		057576		
I-201505201608	MOTOROLA, INC.	R	5/21/2015	127.80		057576		
I-201505201609	MOTOROLA, INC.	R	5/21/2015	135.42		057576		399.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10430	N.B.S.							
I-201505201697	N.B.S.	R	5/21/2015	50.99		057577		50.99
31050	O'REILLY AUTOMOTIVE, INC.							
I-201505201643	O'REILLY AUTOMOTIVE, INC.	R	5/21/2015	9.49		057578		
I-201505201653	O'REILLY AUTOMOTIVE, INC.	R	5/21/2015	31.86		057578		
I-201505201681	O'REILLY AUTOMOTIVE, INC.	R	5/21/2015	12.49		057578		53.84
40490	OTASCO							
I-201505201545	OTASCO	R	5/21/2015	142.95		057579		142.95
11810	GLENN OLEN REEVES							
I-201505201551	GLENN OLEN REEVES	R	5/21/2015	75.11		057580		
I-201505201552	GLENN OLEN REEVES	R	5/21/2015	82.01		057580		
I-201505201553	GLENN OLEN REEVES	R	5/21/2015	7.82		057580		
I-201505201554	GLENN OLEN REEVES	R	5/21/2015	20.27		057580		
I-201505201555	GLENN OLEN REEVES	R	5/21/2015	15.85		057580		
I-201505201556	GLENN OLEN REEVES	R	5/21/2015	56.79		057580		
I-201505201557	GLENN OLEN REEVES	R	5/21/2015	102.42		057580		
I-201505201558	GLENN OLEN REEVES	R	5/21/2015	7.01		057580		
I-201505201559	GLENN OLEN REEVES	R	5/21/2015	19.36		057580		
I-201505201560	GLENN OLEN REEVES	R	5/21/2015	93.11		057580		
I-201505201561	GLENN OLEN REEVES	R	5/21/2015	3,393.03		057580		
I-201505201562	GLENN OLEN REEVES	R	5/21/2015	10.88		057580		3,883.66
10450	POPULAR SUPPLY/NANNA'S							
I-201505201589	POPULAR SUPPLY/NANNA'S	R	5/21/2015	51.98		057581		
I-201505201590	POPULAR SUPPLY/NANNA'S	R	5/21/2015	41.38		057581		
I-201505201606	POPULAR SUPPLY/NANNA'S	R	5/21/2015	1.49		057581		
I-201505201649	POPULAR SUPPLY/NANNA'S	R	5/21/2015	5.68		057581		
I-201505201671	POPULAR SUPPLY/NANNA'S	R	5/21/2015	8.23		057581		108.76
13100	QUILL CORPORATION							
I-201505201595	QUILL CORPORATION	R	5/21/2015	104.54		057582		
I-201505201612	QUILL CORPORATION	R	5/21/2015	104.54		057582		
I-201505201614	QUILL CORPORATION	R	5/21/2015	104.54		057582		313.62
15900	RADIO SHACK							
I-201505201538	RADIO SHACK	R	5/21/2015	17.36		057583		17.36
34960	SAM'S CLUB							
I-201505201535	SAM'S CLUB	R	5/21/2015	53.90		057584		
I-201505201536	SAM'S CLUB	R	5/21/2015	146.32		057584		200.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40790	SONIC							
	I-201505201613	R	5/21/2015	14.45		057585		
	I-201505201615	R	5/21/2015	32.48		057585		
	I-201505201690	R	5/21/2015	369.00		057585		415.93
45990	SPLISH SPLASH							
	I-201505201656	R	5/21/2015	7.66		057586		
	I-201505201672	R	5/21/2015	10.00		057586		17.66
13210	THE WATER STORE							
	I-201505201574	R	5/21/2015	14.50		057587		
	I-201505201575	R	5/21/2015	24.00		057587		
	I-201505201576	R	5/21/2015	6.00		057587		
	I-201505201577	R	5/21/2015	12.00		057587		
	I-201505201578	R	5/21/2015	18.00		057587		
	I-201505201579	R	5/21/2015	87.00		057587		
	I-201505201580	R	5/21/2015	18.00		057587		
	I-201505201581	R	5/21/2015	45.00		057587		
	I-201505201582	R	5/21/2015	60.00		057587		
	I-201505201583	R	5/21/2015	12.00		057587		
	I-201505201584	R	5/21/2015	15.00		057587		311.50
47230	TSM CONSULTING SERVICES							
	C-201505201724	R	5/21/2015	960.03CR		057588		
	I-201505201128	R	5/21/2015	960.03		057588		
	I-201505201517	R	5/21/2015	500.00		057588		
	I-201505201624	R	5/21/2015	500.00		057588		
	I-201505201636	R	5/21/2015	960.03		057588		1,960.03
15350	UNITED SUPERMARKETS, L.L.C.							
	I-201505201533	R	5/21/2015	81.73		057589		
	I-201505201602	R	5/21/2015	3.06		057589		
	I-201505201632	R	5/21/2015	248.43		057589		
	I-201505201640	R	5/21/2015	35.99		057589		369.21
10550	VERNON & SONS TIRE CO., INC.							
	I-201505201629	R	5/21/2015	7.00		057590		
	I-201505201687	R	5/21/2015	7.00		057590		14.00
43890	WAGNER SUPPLY CO							
	I-201505201677	R	5/21/2015	45.00		057591		
	I-201505201678	R	5/21/2015	45.00		057591		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28690	WAL-MART COMMUNITY							
I-201505201515	WAL-MART COMMUNITY	R	5/21/2015	81.16		057592		
I-201505201516	WAL-MART COMMUNITY	R	5/21/2015	24.20		057592		
I-201505201523	WAL-MART COMMUNITY	R	5/21/2015	8.07		057592		
I-201505201527	WAL-MART COMMUNITY	R	5/21/2015	45.65		057592		
I-201505201534	WAL-MART COMMUNITY	R	5/21/2015	33.67		057592		
I-201505201548	WAL-MART COMMUNITY	R	5/21/2015	32.74		057592		
I-201505201616	WAL-MART COMMUNITY	R	5/21/2015	75.07		057592		
I-201505201619	WAL-MART COMMUNITY	R	5/21/2015	35.21		057592		
I-201505201620	WAL-MART COMMUNITY	R	5/21/2015	35.21		057592		
I-201505201661	WAL-MART COMMUNITY	R	5/21/2015	41.97		057592		
I-201505201668	WAL-MART COMMUNITY	R	5/21/2015	35.68		057592		
I-201505201695	WAL-MART COMMUNITY	R	5/21/2015	38.33		057592		
I-201505201704	STAPLER & STAPLES	R	5/21/2015	20.08		057592		
I-201505201708	COFFEE, CREAMER, PAPER TOWELS	R	5/21/2015	125.32		057592		
I-201505201709	MISC OFFICE SUPPLIES	R	5/21/2015	24.88		057592		
I-201505201710	COFFEE & CREAMER	R	5/21/2015	28.08		057592		685.32
56440	AMARILLO BATTERY AND GOLF CAR							
I-201506051835	AMARILLO BATTERY AND GOLF CAR	R	6/08/2015	193.90		057594		
I-201506051836	AMARILLO BATTERY AND GOLF CAR	R	6/08/2015	76.95		057594		
I-201506051837	AMARILLO BATTERY AND GOLF CAR	R	6/08/2015	74.95		057594		345.80
16830	AMARILLO COLLEGE							
I-201506052141	AMARILLO COLLEGE	R	6/08/2015	30.00		057595		
I-201506052171	AMARILLO COLLEGE	R	6/08/2015	30.00		057595		60.00
46180	AMARILLO FREIGHT LINER							
I-201506052139	AMARILLO FREIGHT LINER	R	6/08/2015	348.77		057596		348.77
45800	AMAZON							
I-201506051862	AMAZON	R	6/08/2015	14.59		057597		
I-201506051871	AMAZON	R	6/08/2015	9.90		057597		
I-201506051897	AMAZON	R	6/08/2015	13.48		057597		
I-201506051906	AMAZON	R	6/08/2015	9.95		057597		
I-201506051939	AMAZON	R	6/08/2015	236.04		057597		283.96
12400	ASCO							
I-201506051916	ASCO	R	6/08/2015	1,631.74		057598		
I-85121	Windshield	R	6/08/2015	853.62		057598		2,485.36
11250	AT&T							
I-201506052068	AT&T	R	6/08/2015	9.44		057599		
I-201506052069	AT&T	R	6/08/2015	341.94		057599		
I-201506052070	AT&T	R	6/08/2015	8.02		057599		
I-201506052071	AT&T	R	6/08/2015	95.34		057599		
I-201506052072	AT&T	R	6/08/2015	9.89		057599		
I-201506052073	AT&T	R	6/08/2015	21.22		057599		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201506052074	AT&T	R	6/08/2015	6.17		057599		
I-201506052075	AT&T	R	6/08/2015	14.09		057599		
I-201506052076	AT&T	R	6/08/2015	1,323.37		057599		
I-201506052077	AT&T	R	6/08/2015	12.24		057599		
I-201506052078	AT&T	R	6/08/2015	0.53		057599		
I-201506052079	AT&T	R	6/08/2015	23.32		057599		
I-201506052080	AT&T	R	6/08/2015	159.44		057599		
I-201506052081	AT&T	R	6/08/2015	13.33		057599		
I-201506052082	AT&T	R	6/08/2015	54.76		057599		
I-201506052083	AT&T	R	6/08/2015	2.73		057599		
I-201506052084	AT&T	R	6/08/2015	117.08		057599		
I-201506052085	AT&T	R	6/08/2015	2.11		057599		
I-201506052086	AT&T	R	6/08/2015	4.74		057599		
I-201506052087	AT&T	R	6/08/2015	13.53		057599		
I-201506052088	AT&T	R	6/08/2015	15.38		057599		
I-201506052089	AT&T	R	6/08/2015	0.53		057599		
I-201506052090	AT&T	R	6/08/2015	27.79		057599		2,276.99
45850	AUDIOVIDEO WEB							
I-201506051905	AUDIOVIDEO WEB	R	6/08/2015	145.95		057601		145.95
17870	AUTOZONE							
I-201506051969	AUTOZONE	R	6/08/2015	7.99		057602		7.99
40720	B&G ELECTRIC							
I-152265	INSTALL NEW GENERATOR	R	6/08/2015	7,000.00		057603		
I-201506052004	B&G ELECTRIC	R	6/08/2015	833.00		057603		7,833.00
42090	B&H PHOTO							
I-201506051803	B&H PHOTO	R	6/08/2015	219.10		057604		
I-201506052015	B&H PHOTO	R	6/08/2015	461.55		057604		680.65
51470	BLUBOOT							
I-201506051777	BLUBOOT	R	6/08/2015	130.00		057605		
I-201506051854	BLUBOOT	R	6/08/2015	130.00		057605		
I-201506051873	BLUBOOT	R	6/08/2015	130.00		057605		
I-201506051893	BLUBOOT	R	6/08/2015	130.00		057605		520.00
11490	BORGER NEWS HERALD							
I-201506051815	BORGER NEWS HERALD	R	6/08/2015	175.50		057606		
I-201506051844	BORGER NEWS HERALD	R	6/08/2015	180.00		057606		
I-201506051845	BORGER NEWS HERALD	R	6/08/2015	529.00		057606		
I-201506051846	BORGER NEWS HERALD	R	6/08/2015	258.00		057606		
I-201506051847	BORGER NEWS HERALD	R	6/08/2015	69.00		057606		
I-201506051848	BORGER NEWS HERALD	R	6/08/2015	650.00		057606		1,861.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	BORGER REDI-MIX CONCRETE CO., BORGER REDI-MIX CONCRETE CO.,	R	6/08/2015	174.50		057607		174.50
11390	BRUCKNER'S CREDIT CREDIT BRUCKNER'S	R R R	6/08/2015 6/08/2015 6/08/2015	0.03CR 0.03 25.79		057608 057608 057608		25.79
27960	CABLE ONE-ENTERPRISE CARE CABLE ONE-ENTERPRISE CARE CABLE ONE-ENTERPRISE CARE CABLE ONE-ENTERPRISE CARE	R R R	6/08/2015 6/08/2015 6/08/2015	39.42 105.95 39.42		057609 057609 057609		184.79
10700	CASCO INDUSTRIES INC. CASCO INDUSTRIES INC. CASCO INDUSTRIES INC. CASCO INDUSTRIES INC. CASCO INDUSTRIES INC.	R R R R	6/08/2015 6/08/2015 6/08/2015 6/08/2015	314.00 1,968.33 137.40 432.00		057610 057610 057610 057610		2,851.73
12510	CDW GOVERNMENT, INC. UPS FOR 911 CDW GOVERNMENT, INC. CDW GOVERNMENT, INC. CDW GOVERNMENT, INC. CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	R R R R R R	6/08/2015 6/08/2015 6/08/2015 6/08/2015 6/08/2015 6/08/2015	1,389.50 193.49 193.73 193.73 248.95 292.63		057611 057611 057611 057611 057611 057611		2,512.03
19850	CERTIFIED LABORATORIES CERTIFIED LABORATORIES	R	6/08/2015	194.49		057612		194.49
62240	CLOVER LEAF LUBE CENTER CLOVER LEAF LUBE CENTER CLOVER LEAF LUBE CENTER CLOVER LEAF LUBE CENTER CLOVER LEAF LUBE CENTER	R R R R	6/08/2015 6/08/2015 6/08/2015 6/08/2015	7.00 7.00 7.00 271.84		057613 057613 057613 057613		292.84
38620	COMMUNICATION CONNECTION BORGE COMMUNICATION CONNECTION BORGE COMMUNICATION CONNECTION BORGE	R R	6/08/2015 6/08/2015	49.99 86.54		057614 057614		136.53
18820	COUNTRY CHEVROLET REPLACED COMPUTER "ECM"	R	6/08/2015	553.44		057615		553.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41430	CRL PUMP & SUPPLY							
I-201506051818	CRL PUMP & SUPPLY	R	6/08/2015	80.08		057616		
I-201506051843	CRL PUMP & SUPPLY	R	6/08/2015	36.72		057616		116.80
10080	ED PRINCE ENTERPRISES, INC.							
I-201506051795	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	21.60		057617		
I-201506051877	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	50.00		057617		
I-201506051919	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	67.08		057617		
I-201506051964	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	360.00		057617		
I-201506052019	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	9.70		057617		
I-201506052048	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	95.00		057617		
I-201506052098	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	220.00		057617		
I-201506052110	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	118.00		057617		
I-201506052157	ED PRINCE ENTERPRISES, INC.	R	6/08/2015	35.00		057617		976.38
42520	CULLIGAN WATER CONDITIONING							
I-201506052001	CULLIGAN WATER CONDITIONING	R	6/08/2015	55.48		057618		
I-201506052003	CULLIGAN WATER CONDITIONING	R	6/08/2015	35.50		057618		90.98
21370	CUMMINS SOUTHERN PLAINS							
I-201506051896	CUMMINS SOUTHERN PLAINS	R	6/08/2015	1,267.64		057619		
I-201506052128	CUMMINS SOUTHERN PLAINS	R	6/08/2015	273.01		057619		1,540.65
15720	D&S SUPPLY							
I-201506051921	D&S SUPPLY	R	6/08/2015	124.00		057620		
I-201506052002	D&S SUPPLY	R	6/08/2015	395.75		057620		519.75
59970	DAY WIRELESS SYSTEMS							
I-201506051914	DAY WIRELESS SYSTEMS	R	6/08/2015	377.16		057621		377.16
22790	DEALERS ELECTRICAL SUPPLY							
I-201506051786	DEALERS ELECTRICAL SUPPLY	R	6/08/2015	104.30		057622		
I-201506051834	DEALERS ELECTRICAL SUPPLY	R	6/08/2015	105.36		057622		
I-201506052172	DEALERS ELECTRICAL SUPPLY	R	6/08/2015	33.26		057622		242.92
61790	DIVERSIFIED PRODUCTS USA							
I-201506041773	JOTTO DESK	R	6/08/2015	558.00		057623		558.00
28220	FRONTIER FUEL CO.							
I-201506052154	FRONTIER FUEL CO.	R	6/08/2015	155.20		057624		155.20
10230	GASKETS & PACKING INC.							
I-201506051943	GASKETS & PACKING INC.	R	6/08/2015	28.58		057625		28.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10250	GERALD'S OFFICE PRODUCTS							
I-201506051780	GERALD'S OFFICE PRODUCTS	R	6/08/2015	33.70		057626		
I-201506051794	GERALD'S OFFICE PRODUCTS	R	6/08/2015	136.78		057626		
I-201506051879	GERALD'S OFFICE PRODUCTS	R	6/08/2015	46.04		057626		
I-201506051894	GERALD'S OFFICE PRODUCTS	R	6/08/2015	49.42		057626		
I-201506051902	GERALD'S OFFICE PRODUCTS	R	6/08/2015	20.70		057626		
I-201506051932	GERALD'S OFFICE PRODUCTS	R	6/08/2015	379.00		057626		
I-201506051954	GERALD'S OFFICE PRODUCTS	R	6/08/2015	19.90		057626		
I-201506052006	GERALD'S OFFICE PRODUCTS	R	6/08/2015	249.98		057626		
I-201506052109	GERALD'S OFFICE PRODUCTS	R	6/08/2015	149.99		057626		1,085.51
57230	GIGAPARTS ONLINE SUPERSTORE							
I-201506052008	GIGAPARTS ONLINE SUPERSTORE	R	6/08/2015	144.84		057627		144.84
15730	GLASSIX							
I-201506051826	GLASSIX	R	6/08/2015	136.99		057628		136.99
14160	GRAY BAR ELECTRIC							
I-201506051859	GRAY BAR ELECTRIC	R	6/08/2015	12.50		057629		
I-201506051860	GRAY BAR ELECTRIC	R	6/08/2015	12.50		057629		
I-201506051869	GRAY BAR ELECTRIC	R	6/08/2015	238.37		057629		
I-201506051870	GRAY BAR ELECTRIC	R	6/08/2015	238.37		057629		
I-201506052018	GRAY BAR ELECTRIC	R	6/08/2015	491.74		057629		
I-201506052123	GRAY BAR ELECTRIC	R	6/08/2015	576.34		057629		1,569.82
10900	H&H PRINTING, ETC.							
I-201506051958	H&H PRINTING, ETC.	R	6/08/2015	92.50		057630		
I-201506052042	H&H PRINTING, ETC.	R	6/08/2015	52.25		057630		
I-201506052043	H&H PRINTING, ETC.	R	6/08/2015	122.50		057630		267.25
10740	HACH COMPANY							
I-201506052049	HACH COMPANY	R	6/08/2015	166.32		057631		166.32
45910	HARBOR FREIGHT TOOLS							
I-201506052032	HARBOR FREIGHT TOOLS	R	6/08/2015	62.95		057632		
I-201506052033	HARBOR FREIGHT TOOLS	R	6/08/2015	62.94		057632		125.89
10300	HATHAWAY INDUSTRIES							
I-201506051791	HATHAWAY INDUSTRIES	R	6/08/2015	18.54		057633		
I-201506051849	HATHAWAY INDUSTRIES	R	6/08/2015	355.75		057633		
I-201506051884	HATHAWAY INDUSTRIES	R	6/08/2015	54.13		057633		
I-201506051889	HATHAWAY INDUSTRIES	R	6/08/2015	36.95		057633		
I-201506051890	HATHAWAY INDUSTRIES	R	6/08/2015	355.91		057633		
I-201506051904	HATHAWAY INDUSTRIES	R	6/08/2015	356.50		057633		
I-201506051945	HATHAWAY INDUSTRIES	R	6/08/2015	304.80		057633		
I-201506051970	HATHAWAY INDUSTRIES	R	6/08/2015	30.00		057633		
I-201506052133	HATHAWAY INDUSTRIES	R	6/08/2015	485.54		057633		
I-201506052136	HATHAWAY INDUSTRIES	R	6/08/2015	69.45		057633		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201506052173	HATHAWAY INDUSTRIES	R	6/08/2015	34.50		057633		
I-201506052183	HATHAWAY INDUSTRIES	R	6/08/2015	300.00		057633		2,402.07
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201506052138	HUDDLE TRUCK & EQUIPMENT SERVI	R	6/08/2015	14.00		057634		
I-201506052190	HUDDLE TRUCK & EQUIPMENT SERVI	R	6/08/2015	7.00		057634		21.00
29020	ICS							
I-201506052095	ICS	R	6/08/2015	246.40		057635		246.40
10340	JIM'S BEARINGS & SUPPLY							
I-201506051907	JIM'S BEARINGS & SUPPLY	R	6/08/2015	7.10		057636		7.10
42640	JP MORGAN CHASE BANK NA							
I-201506051915	JP MORGAN CHASE BANK NA	R	6/08/2015	48.92		057637		
I-201506051927	JP MORGAN CHASE BANK NA	R	6/08/2015	62.98		057637		
I-201506051938	JP MORGAN CHASE BANK NA	R	6/08/2015	51.71		057637		
I-201506052162	JP MORGAN CHASE BANK NA	R	6/08/2015	116.48		057637		280.09
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201506052193	M & M AUTO-AIR/OIL FILTER CR	R	6/08/2015	16.76CR		057638		
C-201506052194	M & M AUTO OIL/AIR FILTER CR	R	6/08/2015	139.87CR		057638		
C-201506052195	ROBERTS TRUCK-CORE RETURN	R	6/08/2015	300.00CR		057638		
C-201506052196	AMARILLO FREIT-CLUSTER REFUND	R	6/08/2015	442.57CR		057638		
I-201506051775	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	2.00		057638		
I-201506051778	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	169.99		057638		
I-201506051785	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	26.50		057638		
I-201506051787	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	203.38		057638		
I-201506051796	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	38.50		057638		
I-201506051801	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	38.50		057638		
I-201506051802	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	7.98		057638		
I-201506051805	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	69.94		057638		
I-201506051806	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	203.38		057638		
I-201506051807	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	7.50		057638		
I-201506051808	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	7.45		057638		
I-201506051809	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	7.45		057638		
I-201506051810	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	38.50		057638		
I-201506051819	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	14.31		057638		
I-201506051820	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	14.31		057638		
I-201506051821	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	119.27		057638		
I-201506051828	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	40.93		057638		
I-201506051830	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	16.25		057638		
I-201506051831	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	16.25		057638		
I-201506051839	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	83.68		057638		
I-201506051857	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	34.82		057638		
I-201506051858	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	34.82		057638		
I-201506051865	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	90.45		057638		
I-201506051868	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	7.95		057638		

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201506051876	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	43.55		057638		
I-201506051880	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	260.30		057638		
I-201506051903	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	70.00		057638		
I-201506051908	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	85.54		057638		
I-201506051910	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	2.00		057638		
I-201506051911	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	12.08		057638		
I-201506051918	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	24.25		057638		
I-201506051942	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	40.98		057638		
I-201506051962	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	203.77		057638		
I-201506051965	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	7.98		057638		
I-201506051997	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	64.95		057638		
I-201506052013	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	120.65		057638		
I-201506052016	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	150.00		057638		
I-201506052020	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	10.00		057638		
I-201506052022	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	310.49		057638		
I-201506052028	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	205.45		057638		
I-201506052030	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	21.98		057638		
I-201506052031	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	70.36		057638		
I-201506052034	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	15.00		057638		
I-201506052038	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	228.76		057638		
I-201506052039	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	2.00		057638		
I-201506052044	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	100.00		057638		
I-201506052054	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	306.86		057638		
I-201506052055	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	250.00		057638		
I-201506052059	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	60.00		057638		
I-201506052060	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	34.73		057638		
I-201506052065	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	25.46		057638		
I-201506052094	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	119.00		057638		
I-201506052096	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	11.20		057638		
I-201506052108	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	252.00		057638		
I-201506052111	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	446.78		057638		
I-201506052113	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	252.00		057638		
I-201506052124	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	92.00		057638		
I-201506052126	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	212.97		057638		
I-201506052129	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	54.73		057638		
I-201506052130	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	624.00		057638		
I-201506052131	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	54.99		057638		
I-201506052160	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	417.50		057638		
I-201506052167	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	149.00		057638		
I-201506052188	JPMORGAN CHASE ONE TIME VENDOR	R	6/08/2015	0.99		057638		5,809.21
16600	LOWER COLORADO							
I-137249	ENVIRONMENTAL WATER TEST	R	6/08/2015	862.48		057645		862.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18720	LOWES							
I-201506051841	LOWES	R	6/08/2015	80.91		057646		
I-201506051855	LOWES	R	6/08/2015	14.45		057646		95.36
10410	M&M AUTO PARTS, INC.							
I-201506051774	M&M AUTO PARTS, INC.	R	6/08/2015	171.73		057647		
I-201506051793	M&M AUTO PARTS, INC.	R	6/08/2015	20.08		057647		
I-201506051800	M&M AUTO PARTS, INC.	R	6/08/2015	16.76		057647		
I-201506051804	M&M AUTO PARTS, INC.	R	6/08/2015	16.98		057647		
I-201506051814	M&M AUTO PARTS, INC.	R	6/08/2015	17.27		057647		
I-201506051822	M&M AUTO PARTS, INC.	R	6/08/2015	16.76		057647		
I-201506051833	M&M AUTO PARTS, INC.	R	6/08/2015	54.43		057647		
I-201506051840	M&M AUTO PARTS, INC.	R	6/08/2015	74.35		057647		
I-201506051887	M&M AUTO PARTS, INC.	R	6/08/2015	5.96		057647		
I-201506051898	M&M AUTO PARTS, INC.	R	6/08/2015	7.84		057647		
I-201506051920	M&M AUTO PARTS, INC.	R	6/08/2015	11.90		057647		
I-201506051955	M&M AUTO PARTS, INC.	R	6/08/2015	14.69		057647		
I-201506051956	M&M AUTO PARTS, INC.	R	6/08/2015	61.56		057647		
I-201506051971	M&M AUTO PARTS, INC.	R	6/08/2015	30.20		057647		
I-201506051974	M&M AUTO PARTS, INC.	R	6/08/2015	44.00		057647		
I-201506051976	M&M AUTO PARTS, INC.	R	6/08/2015	42.94		057647		
I-201506052007	M&M AUTO PARTS, INC.	R	6/08/2015	16.76		057647		
I-201506052014	M&M AUTO PARTS, INC.	R	6/08/2015	51.73		057647		
I-201506052017	M&M AUTO PARTS, INC.	R	6/08/2015	15.49		057647		
I-201506052026	M&M AUTO PARTS, INC.	R	6/08/2015	10.36		057647		
I-201506052027	M&M AUTO PARTS, INC.	R	6/08/2015	4.14		057647		
I-201506052047	M&M AUTO PARTS, INC.	R	6/08/2015	8.09		057647		
I-201506052051	M&M AUTO PARTS, INC.	R	6/08/2015	16.78		057647		
I-201506052052	M&M AUTO PARTS, INC.	R	6/08/2015	77.88		057647		
I-201506052064	M&M AUTO PARTS, INC.	R	6/08/2015	8.58		057647		
I-201506052066	M&M AUTO PARTS, INC.	R	6/08/2015	7.71		057647		
I-201506052099	M&M AUTO PARTS, INC.	R	6/08/2015	2.65		057647		
I-201506052101	M&M AUTO PARTS, INC.	R	6/08/2015	37.24		057647		
I-201506052104	M&M AUTO PARTS, INC.	R	6/08/2015	16.27		057647		
I-201506052106	M&M AUTO PARTS, INC.	R	6/08/2015	99.80		057647		
I-201506052117	M&M AUTO PARTS, INC.	R	6/08/2015	14.69		057647		
I-201506052118	M&M AUTO PARTS, INC.	R	6/08/2015	2.87		057647		
I-201506052127	M&M AUTO PARTS, INC.	R	6/08/2015	139.87		057647		
I-201506052140	M&M AUTO PARTS, INC.	R	6/08/2015	16.76		057647		
I-201506052153	M&M AUTO PARTS, INC.	R	6/08/2015	61.56		057647		1,216.68
60590	MAC TOOLS DISTRIBUTOR							
I-201506051776	MAC TOOLS DISTRIBUTOR	R	6/08/2015	116.50		057651		116.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62340	DAVID MACKEY							
I-201506051885	DAVID MACKEY	R	6/08/2015	1,525.00		057652		1,525.00
19530	MANTEK							
I-201506051867	MANTEK	R	6/08/2015	484.35		057653		484.35
37170	MONITRONICS, INC.							
I-201506051972	MONITRONICS, INC.	R	6/08/2015	99.26		057654		99.26
10400	MORTON LUMBER CO.							
I-201506051789	MORTON LUMBER CO.	R	6/08/2015	59.38		057655		
I-201506051792	MORTON LUMBER CO.	R	6/08/2015	17.99		057655		
I-201506051798	MORTON LUMBER CO.	R	6/08/2015	21.80		057655		
I-201506051838	MORTON LUMBER CO.	R	6/08/2015	4.27		057655		
I-201506051856	MORTON LUMBER CO.	R	6/08/2015	42.99		057655		
I-201506051863	MORTON LUMBER CO.	R	6/08/2015	4.31		057655		
I-201506051864	MORTON LUMBER CO.	R	6/08/2015	6.12		057655		
I-201506051872	MORTON LUMBER CO.	R	6/08/2015	33.29		057655		
I-201506051875	MORTON LUMBER CO.	R	6/08/2015	21.13		057655		
I-201506051882	MORTON LUMBER CO.	R	6/08/2015	30.83		057655		
I-201506051900	MORTON LUMBER CO.	R	6/08/2015	4.94		057655		
I-201506051909	MORTON LUMBER CO.	R	6/08/2015	39.90		057655		
I-201506051922	MORTON LUMBER CO.	R	6/08/2015	13.49		057655		
I-201506051923	MORTON LUMBER CO.	R	6/08/2015	11.69		057655		
I-201506051924	MORTON LUMBER CO.	R	6/08/2015	254.40		057655		
I-201506051928	MORTON LUMBER CO.	R	6/08/2015	8.37		057655		
I-201506051937	MORTON LUMBER CO.	R	6/08/2015	3.47		057655		
I-201506051940	MORTON LUMBER CO.	R	6/08/2015	15.76		057655		
I-201506051950	MORTON LUMBER CO.	R	6/08/2015	47.76		057655		
I-201506051951	MORTON LUMBER CO.	R	6/08/2015	26.09		057655		
I-201506051973	MORTON LUMBER CO.	R	6/08/2015	1.16		057655		
I-201506051975	MORTON LUMBER CO.	R	6/08/2015	41.79		057655		
I-201506052009	MORTON LUMBER CO.	R	6/08/2015	22.71		057655		
I-201506052010	MORTON LUMBER CO.	R	6/08/2015	67.49		057655		
I-201506052045	MORTON LUMBER CO.	R	6/08/2015	26.99		057655		
I-201506052053	MORTON LUMBER CO.	R	6/08/2015	6.92		057655		
I-201506052061	MORTON LUMBER CO.	R	6/08/2015	42.97		057655		
I-201506052092	MORTON LUMBER CO.	R	6/08/2015	16.32		057655		
I-201506052093	MORTON LUMBER CO.	R	6/08/2015	9.08		057655		
I-201506052097	MORTON LUMBER CO.	R	6/08/2015	2.40		057655		
I-201506052112	MORTON LUMBER CO.	R	6/08/2015	2.61		057655		
I-201506052116	MORTON LUMBER CO.	R	6/08/2015	15.02		057655		
I-201506052119	MORTON LUMBER CO.	R	6/08/2015	4.02		057655		
I-201506052120	MORTON LUMBER CO.	R	6/08/2015	10.78		057655		
I-201506052125	MORTON LUMBER CO.	R	6/08/2015	75.34		057655		
I-201506052134	MORTON LUMBER CO.	R	6/08/2015	107.25		057655		
I-201506052149	MORTON LUMBER CO.	R	6/08/2015	8.99		057655		
I-201506052150	MORTON LUMBER CO.	R	6/08/2015	37.78		057655		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201506052155	MORTON LUMBER CO.	R	6/08/2015	81.96	057655		
	I-201506052156	MORTON LUMBER CO.	R	6/08/2015	64.57	057655		
	I-201506052163	MORTON LUMBER CO.	R	6/08/2015	64.95	057655		
	I-201506052168	MORTON LUMBER CO.	R	6/08/2015	36.88	057655		
	I-201506052177	MORTON LUMBER CO.	R	6/08/2015	5.39	057655		
	I-201506052181	MORTON LUMBER CO.	R	6/08/2015	13.76	057655		
	I-201506052185	MORTON LUMBER CO.	R	6/08/2015	18.68	057655		
	I-201506052191	MORTON LUMBER CO.	R	6/08/2015	6.97	057655		
	I-201506052192	MORTON LUMBER CO.	R	6/08/2015	6.96	057655		1,467.72
40390		MOTOROLA, INC.						
	I-201506052184	MOTOROLA, INC.	R	6/08/2015	103.80	057660		
	I-40473	INSTALL MIP5000 CONSOLE	R	6/08/2015	993.40	057660		
	I-40475	INSTALL MIP5000 CONSOLE	R	6/08/2015	819.00	057660		
	I-40492	INSTALL MIP5000 CONSOLE	R	6/08/2015	137.34	057660		2,053.54
10430		N.B.S.						
	I-201506051842	N.B.S.	R	6/08/2015	14.65	057661		
	I-201506052145	N.B.S.	R	6/08/2015	16.73	057661		31.38
45960		NORTHSHORE MANUFACTURE						
	I-39462	2 JOYSTICKS	R	6/08/2015	1,612.05	057662		1,612.05
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201506051781	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	74.60	057663		
	I-201506051799	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	47.94	057663		
	I-201506051825	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	36.30	057663		
	I-201506051850	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	22.90	057663		
	I-201506051851	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	4.81	057663		
	I-201506051931	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	1.99	057663		
	I-201506051935	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	32.16	057663		
	I-201506051959	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	18.65	057663		
	I-201506051960	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	91.59	057663		
	I-201506051966	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	3.99	057663		
	I-201506052187	O'REILLY AUTOMOTIVE, INC.	R	6/08/2015	6.89	057663		341.82
40490		OTASCO						
	I-201506051947	OTASCO	R	6/08/2015	255.00	057664		
	I-201506051949	OTASCO	R	6/08/2015	390.00	057664		
	I-201506052000	OTASCO	R	6/08/2015	113.92	057664		
	I-201506052058	OTASCO	R	6/08/2015	21.68	057664		780.60
11430		PANHANDLE PORTABLES, INC.						
	I-201506051817	PANHANDLE PORTABLES, INC.	R	6/08/2015	360.00	057665		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20100	PIZZA HUT							
I-201506052152	PIZZA HUT	R	6/08/2015	59.85		057666		59.85
10450	POPULAR SUPPLY/NANNA'S							
I-201506051829	POPULAR SUPPLY/NANNA'S	R	6/08/2015	14.51		057667		
I-201506051912	POPULAR SUPPLY/NANNA'S	R	6/08/2015	18.98		057667		
I-201506051936	POPULAR SUPPLY/NANNA'S	R	6/08/2015	6.99		057667		
I-201506051952	POPULAR SUPPLY/NANNA'S	R	6/08/2015	1.59		057667		
I-201506052005	POPULAR SUPPLY/NANNA'S	R	6/08/2015	4.55		057667		
I-201506052023	POPULAR SUPPLY/NANNA'S	R	6/08/2015	3.60		057667		
I-201506052035	POPULAR SUPPLY/NANNA'S	R	6/08/2015	15.65		057667		
I-201506052067	POPULAR SUPPLY/NANNA'S	R	6/08/2015	64.50		057667		
I-201506052122	POPULAR SUPPLY/NANNA'S	R	6/08/2015	96.11		057667		
I-201506052164	POPULAR SUPPLY/NANNA'S	R	6/08/2015	5.11		057667		231.59
13100	QUILL CORPORATION							
I-201506051899	QUILL CORPORATION	R	6/08/2015	78.19		057668		
I-201506052040	QUILL CORPORATION	R	6/08/2015	105.39		057668		
I-201506052041	QUILL CORPORATION	R	6/08/2015	175.08		057668		
I-201506052170	QUILL CORPORATION	R	6/08/2015	78.19		057668		436.85
10790	R&R SHEET METAL							
I-201506051999	R&R SHEET METAL	R	6/08/2015	127.50		057669		127.50
15900	RADIO SHACK							
I-201506051811	RADIO SHACK	R	6/08/2015	46.97		057670		46.97
46370	REASOR'S GLASS							
I-201506051874	REASOR'S GLASS	R	6/08/2015	100.00		057671		100.00
14690	REFINISHING SYSTEMS							
I-201506051892	REFINISHING SYSTEMS	R	6/08/2015	100.00		057672		
I-201506052148	REFINISHING SYSTEMS	R	6/08/2015	300.00		057672		400.00
11520	ROBERTS TRUCK CENTER							
I-201506052147	ROBERTS TRUCK CENTER	R	6/08/2015	1,164.84		057673		1,164.84
14120	SEARS							
I-201506051852	SEARS	R	6/08/2015	69.88		057674		
I-201506051861	SEARS	R	6/08/2015	169.02		057674		
I-201506052151	SEARS	R	6/08/2015	81.98		057674		320.88
40790	SONIC							
I-201506052137	SONIC	R	6/08/2015	9.72		057675		9.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45990	SPLISH SPLASH							
I-201506052091	SPLISH SPLASH	R	6/08/2015	7.33		057676		7.33
37970	STERICYCLE, INC.							
I-201506052025	STERICYCLE, INC.	R	6/08/2015	882.27		057677		882.27
45250	TEXAS DEPARTMENT OF AGRICULTUR							
I-201506051891	TEXAS DEPARTMENT OF AGRICULTUR	R	6/08/2015	18.66		057678		18.66
11900	TEXAS MUNICIPAL LEAGUE							
I-201506051888	TEXAS MUNICIPAL LEAGUE	R	6/08/2015	365.00		057679		365.00
42920	TEXAS TIRES & SERVICE							
I-201506051925	TEXAS TIRES & SERVICE	R	6/08/2015	17.00		057680		
I-201506052063	TEXAS TIRES & SERVICE	R	6/08/2015	40.00		057680		57.00
26170	THERMAL SCIENTIFIC, INC.							
I-201506051917	THERMAL SCIENTIFIC, INC.	R	6/08/2015	39.00		057681		
I-201506051968	THERMAL SCIENTIFIC, INC.	R	6/08/2015	34.32		057681		
I-201506052166	THERMAL SCIENTIFIC, INC.	R	6/08/2015	167.51		057681		240.83
13220	THOMAS GREENHOUSE							
I-201506051797	THOMAS GREENHOUSE	R	6/08/2015	149.67		057682		149.67
27520	ULTRAMAX AMMUNITION							
I-201506052021	ULTRAMAX AMMUNITION	R	6/08/2015	1,292.00		057683		1,292.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201506051813	UNITED SUPERMARKETS, L.L.C.	R	6/08/2015	273.45		057684		
I-201506052056	UNITED SUPERMARKETS, L.L.C.	R	6/08/2015	21.89		057684		
I-201506052105	UNITED SUPERMARKETS, L.L.C.	R	6/08/2015	199.74		057684		495.08
46020	VERIZON							
I-201506051978	VERIZON	R	6/08/2015	102.97		057685		
I-201506051979	VERIZON	R	6/08/2015	20.61		057685		
I-201506051980	VERIZON	R	6/08/2015	268.07		057685		
I-201506051981	VERIZON	R	6/08/2015	86.65		057685		
I-201506051982	VERIZON	R	6/08/2015	87.37		057685		
I-201506051983	VERIZON	R	6/08/2015	202.83		057685		
I-201506051984	VERIZON	R	6/08/2015	20.61		057685		
I-201506051985	VERIZON	R	6/08/2015	64.96		057685		
I-201506051986	VERIZON	R	6/08/2015	2,178.61		057685		
I-201506051987	VERIZON	R	6/08/2015	187.63		057685		
I-201506051988	VERIZON	R	6/08/2015	20.61		057685		
I-201506051989	VERIZON	R	6/08/2015	130.53		057685		
I-201506051990	VERIZON	R	6/08/2015	20.61		057685		
I-201506051991	VERIZON	R	6/08/2015	59.32		057685		
I-201506051992	VERIZON	R	6/08/2015	249.57		057685		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201506051993	VERIZON	R	6/08/2015	108.56		057685	
	I-201506051994	VERIZON	R	6/08/2015	43.71		057685	
	I-201506051995	VERIZON	R	6/08/2015	69.77		057685	
	I-201506051996	VERIZON	R	6/08/2015	76.44		057685	3,999.43
10550	VERNON & SONS TIRE CO., INC.							
	I-201506051901	VERNON & SONS TIRE CO., INC.	R	6/08/2015	20.00		057687	
	I-201506051963	VERNON & SONS TIRE CO., INC.	R	6/08/2015	14.00		057687	
	I-201506052115	VERNON & SONS TIRE CO., INC.	R	6/08/2015	7.00		057687	
	I-201506052159	VERNON & SONS TIRE CO., INC.	R	6/08/2015	20.00		057687	
	I-201506052186	VERNON & SONS TIRE CO., INC.	R	6/08/2015	20.00		057687	81.00
43890	WAGNER SUPPLY CO							
	I-201506051913	WAGNER SUPPLY CO	R	6/08/2015	401.69		057688	
	I-201506052165	WAGNER SUPPLY CO	R	6/08/2015	212.11		057688	613.80
28690	WAL-MART COMMUNITY							
	I-201506051816	WAL-MART COMMUNITY	R	6/08/2015	297.96		057689	
	I-201506051832	WAL-MART COMMUNITY	R	6/08/2015	69.49		057689	
	I-201506051853	WAL-MART COMMUNITY	R	6/08/2015	35.04		057689	
	I-201506051881	WAL-MART COMMUNITY	R	6/08/2015	27.32		057689	
	I-201506051929	WAL-MART COMMUNITY	R	6/08/2015	90.85		057689	
	I-201506051930	WAL-MART COMMUNITY	R	6/08/2015	39.96		057689	
	I-201506051933	WAL-MART COMMUNITY	R	6/08/2015	15.97		057689	
	I-201506051934	WAL-MART COMMUNITY	R	6/08/2015	32.58		057689	
	I-201506051941	WAL-MART COMMUNITY	R	6/08/2015	129.97		057689	
	I-201506051946	WAL-MART COMMUNITY	R	6/08/2015	40.02		057689	
	I-201506051948	WAL-MART COMMUNITY	R	6/08/2015	24.85		057689	
	I-201506052036	WAL-MART COMMUNITY	R	6/08/2015	15.95		057689	
	I-201506052050	WAL-MART COMMUNITY	R	6/08/2015	8.24		057689	
	I-201506052057	WAL-MART COMMUNITY	R	6/08/2015	98.86		057689	
	I-201506052107	WAL-MART COMMUNITY	R	6/08/2015	11.94		057689	
	I-201506052132	WAL-MART COMMUNITY	R	6/08/2015	252.87		057689	
	I-201506052143	WAL-MART COMMUNITY	R	6/08/2015	7.52		057689	
	I-201506052144	WAL-MART COMMUNITY	R	6/08/2015	238.36		057689	
	I-201506052146	WAL-MART COMMUNITY	R	6/08/2015	23.52		057689	
	I-201506052161	WAL-MART COMMUNITY	R	6/08/2015	89.72		057689	
	I-201506052174	WAL-MART COMMUNITY	R	6/08/2015	91.97		057689	
	I-201506052175	WAL-MART COMMUNITY	R	6/08/2015	23.72		057689	
	I-201506052176	WAL-MART COMMUNITY	R	6/08/2015	22.14		057689	
	I-201506052178	WAL-MART COMMUNITY	R	6/08/2015	77.88		057689	
	I-201506052179	WAL-MART COMMUNITY	R	6/08/2015	14.97		057689	
	I-201506052180	WAL-MART COMMUNITY	R	6/08/2015	50.44		057689	
	I-201506052182	WAL-MART COMMUNITY	R	6/08/2015	10.54		057689	
	I-201506052189	WAL-MART COMMUNITY	R	6/08/2015	1.08		057689	1,843.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42330	WATCHGUARD VIDEO							
I-201506052100	WATCHGUARD VIDEO	R	6/08/2015	95.00		057692		95.00
34170	WAUKESHA-PEARCE							
I-13112894	PD GENERATOR FINAL SETUP	R	6/08/2015	3,127.34		057693		3,127.34
10190	PRAXAIR DISTRIBUTION, INC.							
I-201506051782	PRAXAIR DISTRIBUTION, INC.	R	6/08/2015	73.49		057694		
I-201506051783	PRAXAIR DISTRIBUTION, INC.	R	6/08/2015	73.49		057694		
I-201506051823	PRAXAIR DISTRIBUTION, INC.	R	6/08/2015	47.31		057694		
I-201506051824	PRAXAIR DISTRIBUTION, INC.	R	6/08/2015	47.31		057694		
I-201506052169	PRAXAIR DISTRIBUTION, INC.	R	6/08/2015	227.55		057694		469.15
10610	ZEE MEDICAL SERVICE CO.							
I-201506051788	ZEE MEDICAL SERVICE CO.	R	6/08/2015	35.57		057695		
I-201506051878	ZEE MEDICAL SERVICE CO.	R	6/08/2015	107.00		057695		142.57
62170	ACUITY SPORTS							
I-201506171504	ACUITY SPORTS	R	6/17/2015	1,555.98		057696		1,555.98
40530	AIR COMPRESSOR SUPPLY, INC.							
I-201506171257	AIR COMPRESSOR SUPPLY, INC.	R	6/17/2015	455.94		057697		455.94
21330	AIR MAC INC.							
I-201506171345	AIR MAC INC.	R	6/17/2015	442.13		057698		442.13
45800	AMAZON							
I-201506171240	AMAZON	R	6/17/2015	43.72		057699		
I-201506171241	AMAZON	R	6/17/2015	43.72		057699		
I-201506171353	AMAZON	R	6/17/2015	20.26		057699		107.70
58240	AMERICAN EQUIPMENT & TRAILER							
I-201506171392	AMERICAN EQUIPMENT & TRAILER	R	6/17/2015	59.56		057700		59.56
62360	AUTOMATION DIRECT.COM, INC.							
I-6103520	PLC AND INPUT CARDS	R	6/17/2015	542.00		057701		542.00
42090	B&H PHOTO							
I-201506171454	B&H PHOTO	R	6/17/2015	119.95		057702		119.95
51470	BLUBOOT							
I-201506171419	BLUBOOT	R	6/17/2015	130.00		057703		
I-201506171496	BLUBOOT	R	6/17/2015	130.00		057703		
I-201506171537	BLUBOOT	R	6/17/2015	219.90		057703		479.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33360	GLENN OLEN REEVES							
I-201506171292	GLENN OLEN REEVES	R	6/17/2015	285.49		057704		285.49
62220	BORGER NEWS HERALD							
I-201506171266	BORGER NEWS HERALD	R	6/17/2015	355.00		057705		355.00
31320	BRENNTAG SOUTHWEST, INC.							
I-BSW607221	7 CL2 CYLINDERS	R	6/17/2015	816.42		057706		816.42
11390	BRUCKNER'S							
I-201506171258	BRUCKNER'S	R	6/17/2015	88.09		057707		
I-201506171430	BRUCKNER'S	R	6/17/2015	141.57		057707		
I-817317AS	CLUTCH & ACTUATOR	R	6/17/2015	4,955.56		057707		5,185.22
27960	CABLE ONE-ENTERPRISE CARE							
I-201506171319	CABLE ONE-ENTERPRISE CARE	R	6/17/2015	141.70		057708		
I-201506171511	CABLE ONE-ENTERPRISE CARE	R	6/17/2015	28.85		057708		170.55
12510	CDW GOVERNMENT, INC.							
I-201506171376	CDW GOVERNMENT, INC.	R	6/17/2015	283.48		057709		
I-201506171506	CDW GOVERNMENT, INC.	R	6/17/2015	183.99		057709		
I-201506171604	CDW GOVERNMENT, INC.	R	6/17/2015	237.00		057709		
I-201506171605	CDW GOVERNMENT, INC.	R	6/17/2015	237.00		057709		941.47
62240	CLOVER LEAF LUBE CENTER							
I-201506171271	CLOVER LEAF LUBE CENTER	R	6/17/2015	7.00		057710		7.00
62010	COFFEE HAVEN							
I-201506171478	COFFEE HAVEN	R	6/17/2015	8.86		057711		
I-201506171484	COFFEE HAVEN	R	6/17/2015	13.23		057711		
I-201506171562	COFFEE HAVEN	R	6/17/2015	22.03		057711		
I-201506171570	COFFEE HAVEN	R	6/17/2015	18.45		057711		62.57
38620	COMMUNICATION CONNECTION BORGE							
I-201506171346	COMMUNICATION CONNECTION BORGE	R	6/17/2015	40.55		057712		40.55
19710	CONNER MACHINE & WELDING, INC.							
I-201506171268	CONNER MACHINE & WELDING, INC.	R	6/17/2015	65.00		057713		65.00
41430	CRL PUMP & SUPPLY							
I-201506171458	CRL PUMP & SUPPLY	R	6/17/2015	9.30		057714		
I-201506171466	CRL PUMP & SUPPLY	R	6/17/2015	90.52		057714		
I-201506171489	CRL PUMP & SUPPLY	R	6/17/2015	27.21		057714		
I-201506171490	CRL PUMP & SUPPLY	R	6/17/2015	5.48		057714		
I-201506171491	CRL PUMP & SUPPLY	R	6/17/2015	7.76		057714		
I-201506171495	CRL PUMP & SUPPLY	R	6/17/2015	43.63		057714		
I-201506171533	CRL PUMP & SUPPLY	R	6/17/2015	155.08		057714		
I-201506171591	CRL PUMP & SUPPLY	R	6/17/2015	263.70		057714		602.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10080	ED PRINCE ENTERPRISES, INC.							
I-201506171259	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	9.90		057715		
I-201506171260	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	9.90		057715		
I-201506171264	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	99.84		057715		
I-201506171293	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	47.40		057715		
I-201506171396	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	26.50		057715		
I-201506171404	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	27.80		057715		
I-201506171471	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	36.35		057715		
I-201506171515	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	11.88		057715		
I-201506171521	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	12.00		057715		
I-201506171530	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	299.00		057715		
I-201506171535	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	17.88		057715		
I-201506171576	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	111.15		057715		
I-201506171581	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	117.50		057715		
I-201506171597	ED PRINCE ENTERPRISES, INC.	R	6/17/2015	39.00		057715		866.10
15720	D&S SUPPLY							
I-201506171270	D&S SUPPLY	R	6/17/2015	432.55		057717		432.55
28220	FRONTIER FUEL CO.							
I-201506171333	FRONTIER FUEL CO.	R	6/17/2015	18.00		057718		
I-201506171347	FRONTIER FUEL CO.	R	6/17/2015	387.75		057718		405.75
11080	GALLS, INC.							
I-201506171366	GALLS, INC.	R	6/17/2015	116.99		057719		116.99
10250	GERALD'S OFFICE PRODUCTS							
I-201506171274	GERALD'S OFFICE PRODUCTS	R	6/17/2015	198.99		057720		
I-201506171299	GERALD'S OFFICE PRODUCTS	R	6/17/2015	17.94		057720		
I-201506171358	GERALD'S OFFICE PRODUCTS	R	6/17/2015	43.34		057720		
I-201506171439	GERALD'S OFFICE PRODUCTS	R	6/17/2015	99.00		057720		
I-201506171595	GERALD'S OFFICE PRODUCTS	R	6/17/2015	56.40		057720		415.67
57230	GIGAPARTS ONLINE SUPERSTORE							
I-201506171369	GIGAPARTS ONLINE SUPERSTORE	R	6/17/2015	231.84		057721		231.84
15730	GLASSIX							
I-201506171446	GLASSIX	R	6/17/2015	423.95		057722		423.95
12810	GOLDEN PLAINS							
I-201506171273	GOLDEN PLAINS	R	6/17/2015	48.00		057723		48.00

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46590	GRIFFIN OIL							
I-173353	DRIP OIL FOR WELLS	R	6/17/2015	541.87		057724		
I-30316997	4 DRUMS DRIP OIL	R	6/17/2015	2,167.46		057724		2,709.33
10900	H&H PRINTING, ETC.							
I-201506171267	H&H PRINTING, ETC.	R	6/17/2015	40.00		057725		
I-201506171378	H&H PRINTING, ETC.	R	6/17/2015	15.00		057725		55.00
10300	HATHAWAY INDUSTRIES							
I-201506171272	HATHAWAY INDUSTRIES	R	6/17/2015	34.50		057726		
I-201506171309	HATHAWAY INDUSTRIES	R	6/17/2015	34.50		057726		
I-201506171332	HATHAWAY INDUSTRIES	R	6/17/2015	53.25		057726		
I-201506171368	HATHAWAY INDUSTRIES	R	6/17/2015	90.50		057726		
I-201506171420	HATHAWAY INDUSTRIES	R	6/17/2015	54.08		057726		
I-201506171421	HATHAWAY INDUSTRIES	R	6/17/2015	445.82		057726		
I-201506171438	HATHAWAY INDUSTRIES	R	6/17/2015	306.70		057726		
I-201506171481	HATHAWAY INDUSTRIES	R	6/17/2015	5.00		057726		
I-201506171565	HATHAWAY INDUSTRIES	R	6/17/2015	21.78		057726		
I-201506171568	HATHAWAY INDUSTRIES	R	6/17/2015	35.27		057726		1,081.40
10290	HAYNES FIRE EXTINGUISHER INC							
I-201506171263	HAYNES FIRE EXTINGUISHER INC	R	6/17/2015	193.00		057727		193.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201506171295	HIGH PLAINS ANIMAL HOSP.	R	6/17/2015	432.00		057728		432.00
42640	JP MORGAN CHASE BANK NA							
I-201506171374	JP MORGAN CHASE BANK NA	R	6/17/2015	8.87		057729		
I-201506171384	JP MORGAN CHASE BANK NA	R	6/17/2015	5.34		057729		14.21
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201506171632	M&M AUTO AIR FILTER RETURN	R	6/17/2015	10.11CR		057730		
C-201506171633	M&M AUTO-CORE DEPOSIT RETURN	R	6/17/2015	11.11CR		057730		
C-201506171634	THERMAL SCIENTIFIC-REFUND	R	6/17/2015	305.00CR		057730		
I-201506171228	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	7.92		057730		
I-201506171230	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	29.92		057730		
I-201506171231	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	25.00		057730		
I-201506171232	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	15.00		057730		
I-201506171243	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	27.80		057730		
I-201506171245	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	6.87		057730		
I-201506171250	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	114.85		057730		
I-201506171252	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	5.97		057730		
I-201506171255	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	169.00		057730		
I-201506171261	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	15.05		057730		
I-201506171262	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.33		057730		
I-201506171265	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	9.95		057730		
I-201506171289	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.97		057730		
I-201506171291	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	54.10		057730		

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201506171294	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	16.95		057730		
I-201506171296	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	43.12		057730		
I-201506171297	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	10.24		057730		
I-201506171298	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	39.75		057730		
I-201506171300	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	302.38		057730		
I-201506171304	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	466.33		057730		
I-201506171308	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	44.39		057730		
I-201506171310	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	45.88		057730		
I-201506171312	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	82.00		057730		
I-201506171313	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	31.66		057730		
I-201506171314	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	21.64		057730		
I-201506171316	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	80.50		057730		
I-201506171327	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	110.62		057730		
I-201506171330	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	463.30		057730		
I-201506171331	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	10.00		057730		
I-201506171336	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	320.95		057730		
I-201506171337	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	15.95		057730		
I-201506171341	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	84.54		057730		
I-201506171342	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	26.25		057730		
I-201506171348	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	9.73		057730		
I-201506171349	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	433.20		057730		
I-201506171352	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	7.50		057730		
I-201506171354	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	59.74		057730		
I-201506171359	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	91.96		057730		
I-201506171367	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	392.95		057730		
I-201506171372	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	2.00		057730		
I-201506171379	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.00		057730		
I-201506171386	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	100.14		057730		
I-201506171388	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	105.90		057730		
I-201506171389	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	19.24		057730		
I-201506171390	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	15.54		057730		
I-201506171393	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	123.37		057730		
I-201506171395	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	6.68		057730		
I-201506171397	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	479.55		057730		
I-201506171400	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	26.53		057730		
I-201506171402	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	4.69		057730		
I-201506171406	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	7.18		057730		
I-201506171414	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	27.13		057730		
I-201506171416	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	30.00		057730		
I-201506171418	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	12.55		057730		
I-201506171422	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	18.80		057730		
I-201506171423	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	18.80		057730		
I-201506171428	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	80.00		057730		
I-201506171434	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	19.24		057730		
I-201506171436	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	6.47		057730		
I-201506171440	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	25.00		057730		
I-201506171442	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	9.28		057730		
I-201506171445	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	12.99		057730		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201506171447	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	82.69		057730		
I-201506171449	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	3.85		057730		
I-201506171453	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	28.57		057730		
I-201506171455	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	17.24		057730		
I-201506171459	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	7.64		057730		
I-201506171460	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	18.59		057730		
I-201506171464	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	25.00		057730		
I-201506171467	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	132.31		057730		
I-201506171468	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	8.66		057730		
I-201506171472	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	80.85		057730		
I-201506171474	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	10.57		057730		
I-201506171475	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	46.50		057730		
I-201506171476	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	8.22		057730		
I-201506171477	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	27.07		057730		
I-201506171486	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	406.01		057730		
I-201506171488	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	56.24		057730		
I-201506171494	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	13.63		057730		
I-201506171502	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	45.90		057730		
I-201506171505	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	48.00		057730		
I-201506171509	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	20.00		057730		
I-201506171510	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	79.09		057730		
I-201506171516	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	199.00		057730		
I-201506171517	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	5.92		057730		
I-201506171518	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	10.00		057730		
I-201506171522	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	32.97		057730		
I-201506171539	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.11		057730		
I-201506171540	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	240.81		057730		
I-201506171541	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.11		057730		
I-201506171542	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	192.88		057730		
I-201506171543	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.11		057730		
I-201506171544	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.11		057730		
I-201506171545	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.11		057730		
I-201506171546	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	72.33		057730		
I-201506171547	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	506.31		057730		
I-201506171548	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.11		057730		
I-201506171549	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	48.22		057730		
I-201506171550	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	96.44		057730		
I-201506171551	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	48.22		057730		
I-201506171552	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	96.44		057730		
I-201506171553	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	131.40		057730		
I-201506171554	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	241.10		057730		
I-201506171555	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	96.44		057730		
I-201506171556	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	216.99		057730		
I-201506171557	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	72.33		057730		
I-201506171558	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	72.33		057730		
I-201506171559	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	24.11		057730		
I-201506171560	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	72.33		057730		
I-201506171563	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	28.15		057730		

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201506171564	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	150.00		057730		
I-201506171566	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	48.43		057730		
I-201506171572	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	43.29		057730		
I-201506171573	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	25.00		057730		
I-201506171578	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	10.37		057730		
I-201506171580	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	50.50		057730		
I-201506171585	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	107.17		057730		
I-201506171589	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	29.23		057730		
I-201506171593	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	25.43		057730		
I-201506171594	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	7.00		057730		
I-201506171601	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	274.06		057730		
I-201506171602	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	25.00		057730		
I-201506171606	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	439.25		057730		
I-201506171608	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	3.00		057730		
I-201506171610	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	20.00		057730		
I-201506171612	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	13.36		057730		
I-201506171614	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	15.09		057730		
I-201506171619	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	27.00		057730		
I-201506171620	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	27.00		057730		
I-201506171622	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	99.00		057730		
I-201506171623	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	40.15		057730		
I-201506171624	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	326.00		057730		
I-201506171625	JPMORGAN CHASE ONE TIME VENDOR	R	6/17/2015	248.00		057730		10,460.46
43190	KELLY PRINTING SUPPLIES							
I-201506171514	KELLY PRINTING SUPPLIES	R	6/17/2015	167.80		057743		167.80
10410	M&M AUTO PARTS, INC.							
I-201506171253	M&M AUTO PARTS, INC.	R	6/17/2015	21.22		057744		
I-201506171256	M&M AUTO PARTS, INC.	R	6/17/2015	122.59		057744		
I-201506171307	M&M AUTO PARTS, INC.	R	6/17/2015	9.66		057744		
I-201506171315	M&M AUTO PARTS, INC.	R	6/17/2015	9.83		057744		
I-201506171322	M&M AUTO PARTS, INC.	R	6/17/2015	55.68		057744		
I-201506171373	M&M AUTO PARTS, INC.	R	6/17/2015	27.84		057744		
I-201506171375	M&M AUTO PARTS, INC.	R	6/17/2015	152.71		057744		
I-201506171412	M&M AUTO PARTS, INC.	R	6/17/2015	31.49		057744		
I-201506171443	M&M AUTO PARTS, INC.	R	6/17/2015	17.69		057744		
I-201506171461	M&M AUTO PARTS, INC.	R	6/17/2015	1.49		057744		
I-201506171508	M&M AUTO PARTS, INC.	R	6/17/2015	10.11		057744		
I-201506171523	M&M AUTO PARTS, INC.	R	6/17/2015	10.11		057744		
I-201506171529	M&M AUTO PARTS, INC.	R	6/17/2015	4.42		057744		
I-201506171532	M&M AUTO PARTS, INC.	R	6/17/2015	39.32		057744		
I-201506171534	M&M AUTO PARTS, INC.	R	6/17/2015	37.54		057744		
I-201506171592	M&M AUTO PARTS, INC.	R	6/17/2015	49.37		057744		601.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60590	MAC TOOLS DISTRIBUTOR							
I-201506171303	MAC TOOLS DISTRIBUTOR	R	6/17/2015	89.99		057746		89.99
61530	MINE SAFETY APPLIANCE							
I-97818077	MINE SAFETY APPLIANCE	R	6/17/2015	1,600.00		057747		1,600.00
10400	MORTON LUMBER CO.							
I-201506171234	MORTON LUMBER CO.	R	6/17/2015	21.95		057748		
I-201506171237	MORTON LUMBER CO.	R	6/17/2015	8.54		057748		
I-201506171238	MORTON LUMBER CO.	R	6/17/2015	21.37		057748		
I-201506171239	MORTON LUMBER CO.	R	6/17/2015	5.39		057748		
I-201506171246	MORTON LUMBER CO.	R	6/17/2015	8.08		057748		
I-201506171247	MORTON LUMBER CO.	R	6/17/2015	3.53		057748		
I-201506171248	MORTON LUMBER CO.	R	6/17/2015	3.86		057748		
I-201506171249	MORTON LUMBER CO.	R	6/17/2015	23.81		057748		
I-201506171276	MORTON LUMBER CO.	R	6/17/2015	22.07		057748		
I-201506171301	MORTON LUMBER CO.	R	6/17/2015	22.51		057748		
I-201506171302	MORTON LUMBER CO.	R	6/17/2015	17.99		057748		
I-201506171340	MORTON LUMBER CO.	R	6/17/2015	9.85		057748		
I-201506171361	MORTON LUMBER CO.	R	6/17/2015	12.14		057748		
I-201506171362	MORTON LUMBER CO.	R	6/17/2015	11.84		057748		
I-201506171363	MORTON LUMBER CO.	R	6/17/2015	31.48		057748		
I-201506171364	MORTON LUMBER CO.	R	6/17/2015	14.38		057748		
I-201506171365	MORTON LUMBER CO.	R	6/17/2015	10.77		057748		
I-201506171382	MORTON LUMBER CO.	R	6/17/2015	130.92		057748		
I-201506171385	MORTON LUMBER CO.	R	6/17/2015	28.76		057748		
I-201506171387	MORTON LUMBER CO.	R	6/17/2015	32.70		057748		
I-201506171394	MORTON LUMBER CO.	R	6/17/2015	24.29		057748		
I-201506171398	MORTON LUMBER CO.	R	6/17/2015	13.52		057748		
I-201506171403	MORTON LUMBER CO.	R	6/17/2015	29.54		057748		
I-201506171413	MORTON LUMBER CO.	R	6/17/2015	3.48		057748		
I-201506171424	MORTON LUMBER CO.	R	6/17/2015	48.70		057748		
I-201506171425	MORTON LUMBER CO.	R	6/17/2015	3.86		057748		
I-201506171426	MORTON LUMBER CO.	R	6/17/2015	10.45		057748		
I-201506171427	MORTON LUMBER CO.	R	6/17/2015	59.48		057748		
I-201506171429	MORTON LUMBER CO.	R	6/17/2015	28.32		057748		
I-201506171441	MORTON LUMBER CO.	R	6/17/2015	26.69		057748		
I-201506171451	MORTON LUMBER CO.	R	6/17/2015	16.65		057748		
I-201506171452	MORTON LUMBER CO.	R	6/17/2015	16.64		057748		
I-201506171457	MORTON LUMBER CO.	R	6/17/2015	5.00		057748		
I-201506171469	MORTON LUMBER CO.	R	6/17/2015	11.57		057748		
I-201506171470	MORTON LUMBER CO.	R	6/17/2015	84.98		057748		
I-201506171480	MORTON LUMBER CO.	R	6/17/2015	3.24		057748		
I-201506171482	MORTON LUMBER CO.	R	6/17/2015	17.99		057748		
I-201506171492	MORTON LUMBER CO.	R	6/17/2015	12.29		057748		
I-201506171500	MORTON LUMBER CO.	R	6/17/2015	46.78		057748		
I-201506171526	MORTON LUMBER CO.	R	6/17/2015	13.61		057748		
I-201506171531	MORTON LUMBER CO.	R	6/17/2015	30.59		057748		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201506171567	MORTON LUMBER CO.	R	6/17/2015	9.00	057748		
	I-201506171569	MORTON LUMBER CO.	R	6/17/2015	13.10	057748		
	I-201506171574	MORTON LUMBER CO.	R	6/17/2015	15.28	057748		
	I-201506171575	MORTON LUMBER CO.	R	6/17/2015	28.08	057748		
	I-201506171577	MORTON LUMBER CO.	R	6/17/2015	26.41	057748		
	I-201506171582	MORTON LUMBER CO.	R	6/17/2015	184.38	057748		
	I-201506171586	MORTON LUMBER CO.	R	6/17/2015	44.83	057748		
	I-201506171587	MORTON LUMBER CO.	R	6/17/2015	13.99	057748		
	I-201506171598	MORTON LUMBER CO.	R	6/17/2015	64.56	057748		
	I-201506171603	MORTON LUMBER CO.	R	6/17/2015	13.49	057748		
	I-201506171609	MORTON LUMBER CO.	R	6/17/2015	14.91	057748		
	I-201506171613	MORTON LUMBER CO.	R	6/17/2015	26.99	057748		
	I-201506171615	MORTON LUMBER CO.	R	6/17/2015	49.60	057748		
	I-201506171616	MORTON LUMBER CO.	R	6/17/2015	2.60	057748		
	I-201506171617	MORTON LUMBER CO.	R	6/17/2015	27.84	057748		
	I-201506171630	MORTON LUMBER CO.	R	6/17/2015	37.06	057748		
	I-201506171631	MORTON LUMBER CO.	R	6/17/2015	21.16	057748		1,542.89
40390	I-201506171628	MOTOROLA, INC. MOTOROLA, INC.	R	6/17/2015	829.23	057754		829.23
10430	I-201506171318	N.B.S.	R	6/17/2015	4.03	057755		
	I-201506171507	N.B.S.	R	6/17/2015	5.44	057755		
	I-201506171519	N.B.S.	R	6/17/2015	15.00	057755		
	I-201506171520	N.B.S.	R	6/17/2015	11.99	057755		
	I-201506171626	N.B.S.	R	6/17/2015	176.32	057755		212.78
51950	I-15-P087	NATURAL STRUCTURES NATURAL STRUCTURES	R	6/17/2015	1,828.00	057756		1,828.00
31050	I-201506171235	O'REILLY AUTOMOTIVE, INC. O'REILLY AUTOMOTIVE, INC.	R	6/17/2015	86.20	057757		
	I-201506171242	O'REILLY AUTOMOTIVE, INC.	R	6/17/2015	17.56	057757		
	I-201506171417	O'REILLY AUTOMOTIVE, INC.	R	6/17/2015	17.56	057757		
	I-201506171583	O'REILLY AUTOMOTIVE, INC.	R	6/17/2015	3.79	057757		125.11
20540	I-201506171450	OFFICE DEPOT OFFICE DEPOT	R	6/17/2015	253.45	057758		253.45
40490	I-201506171497	OTASCO OTASCO	R	6/17/2015	2.89	057759		
	I-201506171536	OTASCO	R	6/17/2015	12.99	057759		15.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11810	GLENN OLEN REEVES							
I-201506171278	GLENN OLEN REEVES	R	6/17/2015	101.73		057760		
I-201506171279	GLENN OLEN REEVES	R	6/17/2015	37.89		057760		
I-201506171280	GLENN OLEN REEVES	R	6/17/2015	7.83		057760		
I-201506171281	GLENN OLEN REEVES	R	6/17/2015	191.45		057760		
I-201506171282	GLENN OLEN REEVES	R	6/17/2015	13.00		057760		
I-201506171283	GLENN OLEN REEVES	R	6/17/2015	35.76		057760		
I-201506171284	GLENN OLEN REEVES	R	6/17/2015	41.04		057760		
I-201506171285	GLENN OLEN REEVES	R	6/17/2015	115.50		057760		
I-201506171286	GLENN OLEN REEVES	R	6/17/2015	3,258.17		057760		
I-201506171287	GLENN OLEN REEVES	R	6/17/2015	20.92		057760		
I-201506171288	GLENN OLEN REEVES	R	6/17/2015	40.68		057760		
I-201506171334	GLENN OLEN REEVES	R	6/17/2015	19.75		057760		3,883.72
25910	PANHANDLE BREATHING							
I-201506171356	PANHANDLE BREATHING	R	6/17/2015	170.00		057761		
I-201506171357	PANHANDLE BREATHING	R	6/17/2015	170.00		057761		340.00
20100	PIZZA HUT							
I-201506171561	PIZZA HUT	R	6/17/2015	21.65		057762		21.65
10450	POPULAR SUPPLY/NANNA'S							
I-201506171244	POPULAR SUPPLY/NANNA'S	R	6/17/2015	23.95		057763		
I-201506171339	POPULAR SUPPLY/NANNA'S	R	6/17/2015	16.13		057763		
I-201506171344	POPULAR SUPPLY/NANNA'S	R	6/17/2015	37.64		057763		
I-201506171371	POPULAR SUPPLY/NANNA'S	R	6/17/2015	42.63		057763		
I-201506171377	POPULAR SUPPLY/NANNA'S	R	6/17/2015	7.39		057763		
I-201506171479	POPULAR SUPPLY/NANNA'S	R	6/17/2015	19.93		057763		
I-201506171485	POPULAR SUPPLY/NANNA'S	R	6/17/2015	26.59		057763		
I-201506171503	POPULAR SUPPLY/NANNA'S	R	6/17/2015	55.07		057763		
I-201506171571	POPULAR SUPPLY/NANNA'S	R	6/17/2015	190.68		057763		
I-201506171596	POPULAR SUPPLY/NANNA'S	R	6/17/2015	30.68		057763		
I-201506171621	POPULAR SUPPLY/NANNA'S	R	6/17/2015	72.15		057763		522.84
16410	PRO CHEM SALES							
I-201506171473	PRO CHEM SALES	R	6/17/2015	168.40		057764		168.40
13100	QUILL CORPORATION							
I-201506171251	QUILL CORPORATION	R	6/17/2015	106.19		057765		106.19
15900	RADIO SHACK							
I-201506171456	RADIO SHACK	R	6/17/2015	122.95		057766		122.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14530	RALLS APPLIANCE							
I-201506171401	RALLS APPLIANCE	R	6/17/2015	20.00		057767		20.00
61930	RHINE EQUIPMENT CO							
I-S19052	REBUILT CYLINDER	R	6/17/2015	2,540.00		057768		2,540.00
25790	FRANKLIN D. RIGGLE							
I-201506171437	FRANKLIN D. RIGGLE	R	6/17/2015	116.25		057769		116.25
34960	SAM'S CLUB							
I-201506171305	SAM'S CLUB	R	6/17/2015	84.09		057770		
I-201506171306	SAM'S CLUB	R	6/17/2015	84.09		057770		168.18
14120	SEARS							
I-201506171338	SEARS	R	6/17/2015	24.99		057771		
I-201506171462	SEARS	R	6/17/2015	36.42		057771		61.41
62260	SHARP'S MOTOR SPORTS							
I-201506171629	SHARP'S MOTOR SPORTS	R	6/17/2015	1,321.91		057772		1,321.91
23270	SHERWIN-WILLIAMS							
I-201506171321	SHERWIN-WILLIAMS	R	6/17/2015	4.50		057773		4.50
40790	SONIC							
I-201506171524	SONIC	R	6/17/2015	26.80		057774		26.80
45990	SPLISH SPLASH							
I-201506171463	SPLISH SPLASH	R	6/17/2015	10.00		057775		10.00
48570	T MILLER INC							
I-201506171431	T MILLER INC	R	6/17/2015	160.00		057776		160.00
36260	TEXAS MUNICIPAL COURTS EDUCATI							
C-201504301057	CANCELLED CLASS	R	6/17/2015	150.00CR		057777		
C-201505201700	REGISTRATION CREDIT	R	6/17/2015	100.00CR		057777		
C-201505201701	REGISTRATION CREDIT	R	6/17/2015	150.00CR		057777		
D-201504301062	TEXAS MUNICIPAL COURTS EDUCATI	R	6/17/2015	150.00		057777		
D-201505201719	REGISTRATION CREDIT	R	6/17/2015	100.00		057777		
D-201505201720	REGISTRATION CREDIT	R	6/17/2015	150.00		057777		
I-201506171320	TEXAS MUNICIPAL COURTS EDUCATI	R	6/17/2015	100.00		057777		
I-201506171323	TEXAS MUNICIPAL COURTS EDUCATI	R	6/17/2015	100.00		057777		
I-201506171326	TEXAS MUNICIPAL COURTS EDUCATI	R	6/17/2015	150.00		057777		
I-201506171328	TEXAS MUNICIPAL COURTS EDUCATI	R	6/17/2015	100.00		057777		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42920	TEXAS TIRES & SERVICE							
I-201506171432	TEXAS TIRES & SERVICE	R	6/17/2015	40.00		057778		40.00
28800	THE PERSONAL ADVISOR							
I-201506171465	THE PERSONAL ADVISOR	R	6/17/2015	219.00		057779		219.00
27560	THE PLAZA							
I-201506171528	THE PLAZA	R	6/17/2015	40.00		057780		40.00
26170	THERMAL SCIENTIFIC, INC.							
I-201506171399	THERMAL SCIENTIFIC, INC.	R	6/17/2015	9.00		057781		
I-201506171527	THERMAL SCIENTIFIC, INC.	R	6/17/2015	34.32		057781		
I-201506171584	THERMAL SCIENTIFIC, INC.	R	6/17/2015	305.00		057781		348.32
13220	THOMAS GREENHOUSE							
I-201506171329	THOMAS GREENHOUSE	R	6/17/2015	122.62		057782		
I-201506171383	THOMAS GREENHOUSE	R	6/17/2015	79.99		057782		
I-201506171405	THOMAS GREENHOUSE	R	6/17/2015	35.89		057782		238.50
40500	TOOT N TOTUM #23							
I-201506171317	TOOT N TOTUM #23	R	6/17/2015	4.99		057783		4.99
15350	UNITED SUPERMARKETS, L.L.C.							
I-201506171290	UNITED SUPERMARKETS, L.L.C.	R	6/17/2015	43.80		057784		43.80
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201506171444	HD SUPPLY FACILITIES MAINTENAN	R	6/17/2015	228.33		057785		228.33
10550	VERNON & SONS TIRE CO., INC.							
I-201506171236	VERNON & SONS TIRE CO., INC.	R	6/17/2015	7.00		057786		
I-201506171415	VERNON & SONS TIRE CO., INC.	R	6/17/2015	20.00		057786		
I-201506171618	VERNON & SONS TIRE CO., INC.	R	6/17/2015	25.00		057786		52.00
28690	WAL-MART COMMUNITY							
I-201506171229	WAL-MART COMMUNITY	R	6/17/2015	38.32		057787		
I-201506171254	WAL-MART COMMUNITY	R	6/17/2015	30.09		057787		
I-201506171275	WAL-MART COMMUNITY	R	6/17/2015	23.04		057787		
I-201506171311	WAL-MART COMMUNITY	R	6/17/2015	103.03		057787		
I-201506171343	WAL-MART COMMUNITY	R	6/17/2015	17.70		057787		
I-201506171350	WAL-MART COMMUNITY	R	6/17/2015	47.32		057787		
I-201506171351	WAL-MART COMMUNITY	R	6/17/2015	27.28		057787		
I-201506171355	WAL-MART COMMUNITY	R	6/17/2015	5.88		057787		
I-201506171360	WAL-MART COMMUNITY	R	6/17/2015	51.84		057787		
I-201506171381	WAL-MART COMMUNITY	R	6/17/2015	29.40		057787		
I-201506171407	WAL-MART COMMUNITY	R	6/17/2015	66.00		057787		
I-201506171408	WAL-MART COMMUNITY	R	6/17/2015	17.91		057787		
I-201506171409	WAL-MART COMMUNITY	R	6/17/2015	206.89		057787		
I-201506171410	WAL-MART COMMUNITY	R	6/17/2015	45.71		057787		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201506171411	WAL-MART COMMUNITY	R	6/17/2015	15.62		057787		
I-201506171433	WAL-MART COMMUNITY	R	6/17/2015	60.52		057787		
I-201506171435	WAL-MART COMMUNITY	R	6/17/2015	47.64		057787		
I-201506171483	WAL-MART COMMUNITY	R	6/17/2015	30.21		057787		
I-201506171493	WAL-MART COMMUNITY	R	6/17/2015	18.78		057787		
I-201506171498	WAL-MART COMMUNITY	R	6/17/2015	130.09		057787		
I-201506171501	WAL-MART COMMUNITY	R	6/17/2015	64.16		057787		
I-201506171512	WAL-MART COMMUNITY	R	6/17/2015	16.00		057787		
I-201506171513	WAL-MART COMMUNITY	R	6/17/2015	16.00		057787		
I-201506171525	WAL-MART COMMUNITY	R	6/17/2015	109.67		057787		
I-201506171538	WAL-MART COMMUNITY	R	6/17/2015	14.97		057787		
I-201506171588	WAL-MART COMMUNITY	R	6/17/2015	2.48		057787		
I-201506171590	WAL-MART COMMUNITY	R	6/17/2015	6.65		057787		
I-201506171599	WAL-MART COMMUNITY	R	6/17/2015	140.30		057787		
I-201506171600	WAL-MART COMMUNITY	R	6/17/2015	47.88		057787		
I-201506171607	WAL-MART COMMUNITY	R	6/17/2015	53.23		057787		
I-201506171611	WAL-MART COMMUNITY	R	6/17/2015	67.11		057787		
I-201506171627	WAL-MART COMMUNITY	R	6/17/2015	46.61		057787		
I-201506171636	SUPPLIES	R	6/17/2015	173.69		057787		1,772.02
10190	PRAXAIR DISTRIBUTION, INC.							
I-201506171325	PRAXAIR DISTRIBUTION, INC.	R	6/17/2015	28.58		057790		
I-201506171370	PRAXAIR DISTRIBUTION, INC.	R	6/17/2015	77.14		057790		105.72
10840	WESTERN INDUSTRIAL SUPPLY							
I-5151908-00	PIPE AND FITTINGS	R	6/17/2015	2,005.30		057791		2,005.30
46040	WHEELER MUNICIPAL							
I-S01001336	WAREHOUSE PARTS	R	6/17/2015	4,806.66		057792		4,806.66
59950	ZORO TOOLS							
I-201506171579	ZORO TOOLS	R	6/17/2015	334.42		057793		334.42
60750	ADT SECURITY SERVICES							
I-201507012101	ADT SECURITY SERVICES	R	7/01/2015	91.22		057794		91.22
62490	AIRGAS CENTRAL							
I-201507012404	AIRGAS CENTRAL	R	7/01/2015	102.73		057795		102.73
56440	AMARILLO BATTERY AND GOLF CAR							
I-201507012150	AMARILLO BATTERY AND GOLF CAR	R	7/01/2015	76.95		057796		
I-201507012151	AMARILLO BATTERY AND GOLF CAR	R	7/01/2015	74.95		057796		151.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62640	AMARILLO BOLT							
I-201507012071	AMARILLO BOLT	R	7/01/2015	405.86		057797		405.86
16830	AMARILLO COLLEGE							
I-201507012005	AMARILLO COLLEGE	R	7/01/2015	30.00		057798		
I-201507012019	AMARILLO COLLEGE	R	7/01/2015	30.00		057798		
I-201507012022	AMARILLO COLLEGE	R	7/01/2015	30.00		057798		
I-201507012025	AMARILLO COLLEGE	R	7/01/2015	30.00		057798		120.00
46180	AMARILLO FREIGHT LINER							
I-201507012117	AMARILLO FREIGHT LINER	R	7/01/2015	59.07		057799		59.07
45800	AMAZON							
I-201507012145	AMAZON	R	7/01/2015	80.22		057800		
I-201507012388	AMAZON	R	7/01/2015	43.08		057800		
I-201507012445	AMAZON	R	7/01/2015	9.26		057800		132.56
28850	AMERICAN ASN OF NOTARIES							
I-201507012156	AMERICAN ASN OF NOTARIES	R	7/01/2015	85.94		057801		
I-201507012162	AMERICAN ASN OF NOTARIES	R	7/01/2015	85.94		057801		171.88
18150	ANIMAL CARE EQUIPMENT							
I-201507012023	ANIMAL CARE EQUIPMENT	R	7/01/2015	209.30		057802		209.30
62720	ANIMAL CARE TECHNOLOGI							
I-201507012084	ANIMAL CARE TECHNOLOGI	R	7/01/2015	99.00		057803		
I-201507012119	ANIMAL CARE TECHNOLOGI	R	7/01/2015	99.00		057803		198.00
54980	ANIMAL HEALTH INTERNATIONAL							
I-201507012078	ANIMAL HEALTH INTERNATIONAL	R	7/01/2015	116.37		057804		116.37
46570	AQUATIC ACCESS							
I-201507012403	AQUATIC ACCESS	R	7/01/2015	347.00		057805		347.00
32610	ARMSTRONG/CULLIGAN							
I-201507012047	ARMSTRONG/CULLIGAN	R	7/01/2015	137.45		057806		
I-201507012061	ARMSTRONG/CULLIGAN	R	7/01/2015	47.50		057806		
I-201507012069	ARMSTRONG/CULLIGAN	R	7/01/2015	96.40		057806		
I-201507012073	ARMSTRONG/CULLIGAN	R	7/01/2015	55.90		057806		337.25
12400	ASCO							
I-W4051301	CYLINDER WORK	R	7/01/2015	2,568.99		057807		2,568.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11250	AT&T							
	I-201507012342	R	7/01/2015	10.96		057808		
	I-201507012343	R	7/01/2015	241.89		057808		
	I-201507012344	R	7/01/2015	6.85		057808		
	I-201507012345	R	7/01/2015	30.92		057808		
	I-201507012346	R	7/01/2015	2.19		057808		
	I-201507012347	R	7/01/2015	0.65		057808		
	I-201507012348	R	7/01/2015	24.25		057808		
	I-201507012349	R	7/01/2015	1,815.31		057808		
	I-201507012350	R	7/01/2015	26.85		057808		
	I-201507012351	R	7/01/2015	0.65		057808		
	I-201507012352	R	7/01/2015	12.34		057808		
	I-201507012353	R	7/01/2015	336.61		057808		
	I-201507012354	R	7/01/2015	7.43		057808		
	I-201507012355	R	7/01/2015	43.18		057808		
	I-201507012356	R	7/01/2015	8.03		057808		
	I-201507012357	R	7/01/2015	161.83		057808		
	I-201507012358	R	7/01/2015	3.34		057808		
	I-201507012359	R	7/01/2015	5.85		057808		
	I-201507012360	R	7/01/2015	8.00		057808		
	I-201507012361	R	7/01/2015	45.98		057808		
	I-201507012362	R	7/01/2015	15.53		057808		
	I-201507012363	R	7/01/2015	33.77		057808		
	I-201507012364	R	7/01/2015	31.13		057808		
	I-201507012420	R	7/01/2015	113.68		057808		2,987.22
45850	AUDIOVIDEO WEB							
	I-201507012146	R	7/01/2015	145.95		057811		145.95
14180	BIO-AQUATIC TESTING, INC.							
	I-00046845	R	7/01/2015	1,225.00		057812		1,225.00
51470	BLUBOOT							
	I-201507012111	R	7/01/2015	320.00		057813		
	I-201507012418	R	7/01/2015	130.00		057813		450.00
62660	BORGER CLEANERS							
	I-201507012089	R	7/01/2015	107.53		057814		107.53
62220	BORGER NEWS HERALD							
	I-201507012098	R	7/01/2015	90.00		057815		90.00
10050	BORGER REDI-MIX CONCRETE CO.,							
	I-201507012236	R	7/01/2015	239.25		057816		239.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31320	BRENNTAG SOUTHWEST, INC.							
I-201507012169	BRENNTAG SOUTHWEST, INC.	R	7/01/2015	289.20		057817		289.20
35060	BROCK ENTERPRISES, INC.							
I-201507011683	BROCK ENTERPRISES, INC.	R	7/01/2015	4,576.43		057818		4,576.43
21670	BROWNELLS							
I-201507012065	BROWNELLS	R	7/01/2015	114.95		057819		114.95
27960	CABLE ONE-ENTERPRISE CARE							
I-201507012062	CABLE ONE-ENTERPRISE CARE	R	7/01/2015	105.95		057820		
I-201507012369	CABLE ONE-ENTERPRISE CARE	R	7/01/2015	940.97		057820		
I-201507012370	CABLE ONE-ENTERPRISE CARE	R	7/01/2015	940.97		057820		1,987.89
12510	CDW GOVERNMENT, INC.							
I-201507012393	CDW GOVERNMENT, INC.	R	7/01/2015	216.18		057821		
I-201507012394	CDW GOVERNMENT, INC.	R	7/01/2015	216.18		057821		432.36
37130	CHIEF, INC.							
I-201507012036	CHIEF, INC.	R	7/01/2015	102.99		057822		102.99
62240	CLOVER LEAF LUBE CENTER							
I-201507012035	CLOVER LEAF LUBE CENTER	R	7/01/2015	7.00		057823		7.00
38620	COMMUNICATION CONNECTION BORGE							
I-201507011999	COMMUNICATION CONNECTION BORGE	R	7/01/2015	14.07		057824		14.07
18820	COUNTRY CHEVROLET							
I-201507012167	COUNTRY CHEVROLET	R	7/01/2015	132.31		057825		
I-201507012384	COUNTRY CHEVROLET	R	7/01/2015	38.15		057825		170.46
41430	CRL PUMP & SUPPLY							
I-201507012049	CRL PUMP & SUPPLY	R	7/01/2015	54.44		057826		
I-201507012127	CRL PUMP & SUPPLY	R	7/01/2015	45.45		057826		99.89
10080	ED PRINCE ENTERPRISES, INC.							
I-201507012039	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	13.95		057827		
I-201507012055	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	55.85		057827		
I-201507012125	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	11.90		057827		
I-201507012128	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	59.00		057827		
I-201507012192	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	181.52		057827		
I-201507012250	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	77.35		057827		
I-201507012281	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	118.00		057827		
I-201507012387	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	18.95		057827		
I-201507012440	ED PRINCE ENTERPRISES, INC.	R	7/01/2015	12.95		057827		549.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42520	CULLIGAN WATER CONDITIONING							
I-201507012228	CULLIGAN WATER CONDITIONING	R	7/01/2015	55.48		057828		
I-201507012229	CULLIGAN WATER CONDITIONING	R	7/01/2015	24.50		057828		79.98
21370	CUMMINS SOUTHERN PLAINS							
I-201507012413	CUMMINS SOUTHERN PLAINS	R	7/01/2015	101.07		057829		101.07
15720	D&S SUPPLY							
I-201507012237	D&S SUPPLY	R	7/01/2015	190.82		057830		
I-201507012256	D&S SUPPLY	R	7/01/2015	193.98		057830		384.80
22790	DEALERS ELECTRICAL SUPPLY							
I-201507012226	DEALERS ELECTRICAL SUPPLY	R	7/01/2015	32.55		057831		
I-201507012232	DEALERS ELECTRICAL SUPPLY	R	7/01/2015	4.68		057831		
I-201507012233	DEALERS ELECTRICAL SUPPLY	R	7/01/2015	14.52		057831		
I-201507012261	DEALERS ELECTRICAL SUPPLY	R	7/01/2015	16.58		057831		68.33
62750	DELORME INREACH							
I-201507012242	DELORME INREACH	R	7/01/2015	54.73		057832		
I-201507012457	DELORME INREACH	R	7/01/2015	54.73		057832		109.46
19700	DPC INDUSTRIES, INC.							
I-201507011684	CHLORINE	R	7/01/2015	1,242.02		057833		
I-201507012124	DPC INDUSTRIES, INC.	R	7/01/2015	327.02		057833		1,569.04
41290	ELLIOTT ELECTRIC SUPPLY							
I-201507012095	ELLIOTT ELECTRIC SUPPLY	R	7/01/2015	11.69		057834		
I-201507012114	ELLIOTT ELECTRIC SUPPLY	R	7/01/2015	18.80		057834		30.49
35190	EWING							
I-201507011685	HUNTER ULTRA, REACHERS	R	7/01/2015	954.48		057835		
I-201507012431	EWING	R	7/01/2015	349.32		057835		1,303.80
60510	FAMILY STYLE PRINTING							
I-201507011994	FAMILY STYLE	R	7/01/2015	121.00		057836		121.00
40910	FASTENAL COMPANY							
I-201507012326	FASTENAL COMPANY	R	7/01/2015	4.49		057837		
I-201507012327	FASTENAL COMPANY	R	7/01/2015	47.41		057837		
I-201507012328	FASTENAL COMPANY	R	7/01/2015	4.53		057837		
I-201507012329	FASTENAL COMPANY	R	7/01/2015	142.86		057837		
I-201507012330	FASTENAL COMPANY	R	7/01/2015	63.42		057837		
I-201507012331	FASTENAL COMPANY	R	7/01/2015	42.20		057837		
I-201507012332	FASTENAL COMPANY	R	7/01/2015	37.92		057837		342.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28220	FRONTIER FUEL CO.							
I-201507012027	FRONTIER FUEL CO.	R	7/01/2015	35.80		057838		
I-201507012048	FRONTIER FUEL CO.	R	7/01/2015	38.80		057838		
I-201507012239	FRONTIER FUEL CO.	R	7/01/2015	89.80		057838		164.40
11080	GALLS, INC.							
I-201507012066	GALLS, INC.	R	7/01/2015	136.90		057839		136.90
10250	GERALD'S OFFICE PRODUCTS							
I-201507011979	GERALD'S OFFICE PRODUCTS	R	7/01/2015	124.99		057840		
I-201507011991	GERALD'S OFFICE PRODUCTS	R	7/01/2015	159.99		057840		
I-201507012076	GERALD'S OFFICE PRODUCTS	R	7/01/2015	80.10		057840		
I-201507012120	GERALD'S OFFICE PRODUCTS	R	7/01/2015	129.15		057840		
I-201507012132	GERALD'S OFFICE PRODUCTS	R	7/01/2015	3.46		057840		
I-201507012143	GERALD'S OFFICE PRODUCTS	R	7/01/2015	18.63		057840		
I-201507012240	GERALD'S OFFICE PRODUCTS	R	7/01/2015	314.62		057840		
I-201507012374	GERALD'S OFFICE PRODUCTS	R	7/01/2015	53.96		057840		
I-201507012455	GERALD'S OFFICE PRODUCTS	R	7/01/2015	4.84		057840		
I-201507012456	GERALD'S OFFICE PRODUCTS	R	7/01/2015	14.51		057840		904.25
57230	GIGAPARTS ONLINE SUPERSTORE							
I-201507012292	GIGAPARTS ONLINE SUPERSTORE	R	7/01/2015	207.90		057841		207.90
62530	INF GOODHIRE.COM							
I-201507012011	INF GOODHIRE.COM	R	7/01/2015	29.99		057842		
I-201507012082	INF GOODHIRE.COM	R	7/01/2015	29.99		057842		59.98
16660	GT DISTRIBUTORS, INC.							
I-201507012397	GT DISTRIBUTORS, INC.	R	7/01/2015	81.95		057843		81.95
10740	HACH COMPANY							
I-201507011686	LAB SUPPLIES	R	7/01/2015	519.67		057844		
I-201507012277	HACH COMPANY	R	7/01/2015	68.15		057844		587.82
33140	HAGEMEYER NORTH AMERICA							
I-201507012040	HAGEMEYER NORTH AMERICA	R	7/01/2015	117.60		057845		
I-201507012400	HAGEMEYER NORTH AMERICA	R	7/01/2015	335.03		057845		452.63
45910	HARBOR FREIGHT TOOLS							
I-201507012105	HARBOR FREIGHT TOOLS	R	7/01/2015	12.99		057846		
I-201507012106	HARBOR FREIGHT TOOLS	R	7/01/2015	48.74		057846		61.73
10300	HATHAWAY INDUSTRIES							
I-201507011687	2 DRIVE TIRES	R	7/01/2015	613.46		057847		
I-201507011688	TWO DRIVE TIRES	R	7/01/2015	578.00		057847		
I-201507011689	2 DRIVE TIRES	R	7/01/2015	838.97		057847		
I-201507012008	HATHAWAY INDUSTRIES	R	7/01/2015	19.75		057847		
I-201507012161	HATHAWAY INDUSTRIES	R	7/01/2015	35.27		057847		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201507012163	HATHAWAY INDUSTRIES	R	7/01/2015	17.15	057847		
	I-201507012217	HATHAWAY INDUSTRIES	R	7/01/2015	19.75	057847		
	I-201507012223	HATHAWAY INDUSTRIES	R	7/01/2015	33.50	057847		
	I-201507012273	HATHAWAY INDUSTRIES	R	7/01/2015	33.80	057847		
	I-201507012279	HATHAWAY INDUSTRIES	R	7/01/2015	638.22	057847		
	I-201507012293	HATHAWAY INDUSTRIES	R	7/01/2015	65.00	057847		
	I-201507012298	HATHAWAY INDUSTRIES	R	7/01/2015	304.13	057847		
	I-201507012392	HATHAWAY INDUSTRIES	R	7/01/2015	340.13	057847		3,537.13
59170	HD SUPPLY WATERWORKS							
	I-201507011690	HYDRANT METER	R	7/01/2015	868.00	057849		
	I-201507011977	HD SUPPLY WATERWORKS	R	7/01/2015	143.01	057849		
	I-D492594	SEWER FITTINGS	R	7/01/2015	1,395.34	057849		
	I-D886533	TAP SLEEVES AND VALVES 6"	R	7/01/2015	1,519.13	057849		3,925.48
14230	HEUSSNER CO., INC.							
	I-201507011692	2 DRUMS BEF	R	7/01/2015	1,085.00	057850		1,085.00
47650	HOLMES PHARMACY							
	I-201507012429	HOLMES PHARMACY	R	7/01/2015	46.22	057851		46.22
62600	HUTCHINSON CO,TX VEH C							
	I-201507012198	HUTCHINSON CO,TX VEH C	R	7/01/2015	22.50	057852		22.50
12890	IDEXX DISTRIBUTION CORP.							
	I-288933142	COILERT & BOTTLES	R	7/01/2015	1,741.73	057853		1,741.73
37250	INTERNATIONAL CODE COUNCIL							
	I-201507012002	INTERNATIONAL CODE COUNCIL	R	7/01/2015	120.00	057854		120.00
62650	ISABEL SEAM CARE							
	I-201507012088	ISABEL SEAM CARE	R	7/01/2015	20.00	057855		
	I-201507012184	ISABEL SEAM CARE	R	7/01/2015	37.00	057855		
	I-201507012377	ISABEL SEAM CARE	R	7/01/2015	50.00	057855		
	I-201507012381	ISABEL SEAM CARE	R	7/01/2015	30.00	057855		137.00
14840	J.C. PENNEY CO							
	I-201507012368	J.C. PENNEY CO	R	7/01/2015	71.44	057856		71.44
61220	J.J. KELLER & ASSOCIATES, INC.							
	I-201507012450	J.J. KELLER & ASSOCIATES, INC.	R	7/01/2015	143.21	057857		143.21
31130	JAMES BROS.							
	I-201507012268	JAMES BROS.	R	7/01/2015	67.84	057858		
	I-201507012432	JAMES BROS.	R	7/01/2015	390.02	057858		457.86

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58130	JETTER PARTS DEPOT							
I-201507012007	JETTER PARTS DEPOT	R	7/01/2015	42.70		057859		42.70
10340	JIM'S BEARINGS & SUPPLY							
I-201507012144	JIM'S BEARINGS & SUPPLY	R	7/01/2015	20.00		057860		
I-201507012172	JIM'S BEARINGS & SUPPLY	R	7/01/2015	51.23		057860		71.23
42640	JP MORGAN CHASE BANK NA							
I-201507012448	JP MORGAN CHASE BANK NA	R	7/01/2015	20.08		057861		20.08
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201507012461	REFUND SALES TAX	R	7/01/2015	1.07CR		057862		
C-201507012462	RETURN-YELLOWHOUSE	R	7/01/2015	17.86CR		057862		
C-201507012463	RETURN-YELLOWHOUSE	R	7/01/2015	17.87CR		057862		
C-201507012464	RETURN-POPULAR SUPPLY	R	7/01/2015	46.02CR		057862		
C-201507012465	RETURN-WAGNER SUPPLY	R	7/01/2015	190.10CR		057862		
C-201507012466	RETURN-HARVEY TIRE	R	7/01/2015	340.13CR		057862		
I-201507011969	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	148.65		057862		
I-201507011981	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	10.00		057862		
I-201507012006	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	85.00		057862		
I-201507012013	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	7.72		057862		
I-201507012037	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	235.00		057862		
I-201507012050	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	441.99		057862		
I-201507012051	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	108.24		057862		
I-201507012064	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	27.22		057862		
I-201507012074	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	16.23		057862		
I-201507012100	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	473.86		057862		
I-201507012115	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	28.95		057862		
I-201507012121	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	9.98		057862		
I-201507012171	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	60.00		057862		
I-201507012175	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	86.59		057862		
I-201507012176	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	505.00		057862		
I-201507012183	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	42.22		057862		
I-201507012201	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	35.04		057862		
I-201507012215	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	2.00		057862		
I-201507012220	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	119.00		057862		
I-201507012244	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	6.71		057862		
I-201507012252	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	485.96		057862		
I-201507012254	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	481.92		057862		
I-201507012255	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	10.39		057862		
I-201507012260	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	43.24		057862		
I-201507012265	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	134.19		057862		
I-201507012266	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	134.18		057862		
I-201507012276	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	1.82		057862		
I-201507012278	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	9.06		057862		
I-201507012283	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	18.67		057862		
I-201507012286	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	12.50		057862		
I-201507012289	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	449.16		057862		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201507012291	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	213.98		057862		
I-201507012294	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	13.25		057862		
I-201507012299	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	50.65		057862		
I-201507012334	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	13.00		057862		
I-201507012336	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	457.79		057862		
I-201507012340	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	40.00		057862		
I-201507012371	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	8.19		057862		
I-201507012375	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	52.74		057862		
I-201507012382	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	5.54		057862		
I-201507012390	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	0.99		057862		
I-201507012410	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	25.00		057862		
I-201507012412	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	13.56		057862		
I-201507012424	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	753.33		057862		
I-201507012425	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	10.67		057862		
I-201507012436	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	31.53		057862		
I-201507012439	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	507.99		057862		
I-201507012443	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	40.00		057862		
I-201507012446	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	14.80		057862		
I-201507012449	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	216.64		057862		
I-201507012451	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	26.36		057862		
I-201507012452	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	7.42		057862		
I-201507012458	JPMORGAN CHASE ONE TIME VENDOR	R	7/01/2015	18.95		057862		6,139.82
62030	JUST SHIRTS							
I-201507012195	JUST SHIRTS	R	7/01/2015	75.00		057868		75.00
35340	JW'S COLLISION REPAIR INC							
I-201507012016	JW'S COLLISION REPAIR INC	R	7/01/2015	200.00		057869		200.00
57740	K.W. SHARP							
I-201507011693	2 FIBERGLASS MANHOLES	R	7/01/2015	1,990.00		057870		1,990.00
11410	KEL-TEX ELECTRIC, INC.							
I-201507012168	KEL-TEX ELECTRIC, INC.	R	7/01/2015	298.44		057871		
I-201507012185	KEL-TEX ELECTRIC, INC.	R	7/01/2015	330.00		057871		
I-201507012197	KEL-TEX ELECTRIC, INC.	R	7/01/2015	95.39		057871		
I-201507012206	KEL-TEX ELECTRIC, INC.	R	7/01/2015	480.36		057871		
I-201507012460	FUSE, LABOR APPRETICE	R	7/01/2015	155.26		057871		1,359.45
62700	LEE DOUGHNUTS							
I-201507012280	LEE DOUGHNUTS	R	7/01/2015	7.50		057872		7.50
15540	LESLIE'S SWIMMING							
I-201507012202	LESLIE'S SWIMMING	R	7/01/2015	338.44		057873		338.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62670	LONE STAR VETERINARY							
I-201507012133	LONE STAR VETERINARY	R	7/01/2015	400.00		057874		400.00
18720	LOWES							
I-201507012221	LOWES	R	7/01/2015	87.92		057875		87.92
10410	M&M AUTO PARTS, INC.							
I-201507011973	M&M AUTO PARTS, INC.	R	7/01/2015	12.72		057876		
I-201507012038	M&M AUTO PARTS, INC.	R	7/01/2015	94.23		057876		
I-201507012041	M&M AUTO PARTS, INC.	R	7/01/2015	133.84		057876		
I-201507012059	M&M AUTO PARTS, INC.	R	7/01/2015	6.69		057876		
I-201507012080	M&M AUTO PARTS, INC.	R	7/01/2015	33.05		057876		
I-201507012092	M&M AUTO PARTS, INC.	R	7/01/2015	42.49		057876		
I-201507012113	M&M AUTO PARTS, INC.	R	7/01/2015	16.27		057876		
I-201507012130	M&M AUTO PARTS, INC.	R	7/01/2015	196.75		057876		
I-201507012131	M&M AUTO PARTS, INC.	R	7/01/2015	16.78		057876		
I-201507012238	M&M AUTO PARTS, INC.	R	7/01/2015	8.24		057876		
I-201507012253	M&M AUTO PARTS, INC.	R	7/01/2015	16.27		057876		
I-201507012257	M&M AUTO PARTS, INC.	R	7/01/2015	16.27		057876		
I-201507012258	M&M AUTO PARTS, INC.	R	7/01/2015	131.19		057876		
I-201507012272	M&M AUTO PARTS, INC.	R	7/01/2015	20.75		057876		
I-201507012285	M&M AUTO PARTS, INC.	R	7/01/2015	25.19		057876		
I-201507012378	M&M AUTO PARTS, INC.	R	7/01/2015	1.52		057876		
I-201507012414	M&M AUTO PARTS, INC.	R	7/01/2015	18.00		057876		
I-201507012421	M&M AUTO PARTS, INC.	R	7/01/2015	41.88		057876		
I-201507012454	M&M AUTO PARTS, INC.	R	7/01/2015	8.12		057876		840.25
18860	MESSAGE MAKERS							
I-201507012012	MESSAGE MAKERS	R	7/01/2015	9.75		057878		
I-201507012075	MESSAGE MAKERS	R	7/01/2015	30.00		057878		
I-201507012123	MESSAGE MAKERS	R	7/01/2015	31.50		057878		
I-201507012337	MESSAGE MAKERS	R	7/01/2015	568.32		057878		639.57
13960	MINTON'S FLOWERS BY KRISTI							
I-201507012405	MINTON'S FLOWERS BY KRISTI	R	7/01/2015	247.50		057879		
I-201507012408	MINTON'S FLOWERS BY KRISTI	R	7/01/2015	46.01		057879		
I-201507012409	MINTON'S FLOWERS BY KRISTI	R	7/01/2015	46.01		057879		339.52
11240	MORRISON SUPPLY							
I-201507011972	MORRISON SUPPLY	R	7/01/2015	436.32		057880		
I-201507011980	MORRISON SUPPLY	R	7/01/2015	223.08		057880		
I-201507012003	MORRISON SUPPLY	R	7/01/2015	41.34		057880		700.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10400	MORTON LUMBER CO.							
I-201507011982	MORTON LUMBER CO.	R	7/01/2015	24.96		057881		
I-201507011983	MORTON LUMBER CO.	R	7/01/2015	24.95		057881		
I-201507011985	MORTON LUMBER CO.	R	7/01/2015	10.79		057881		
I-201507011986	MORTON LUMBER CO.	R	7/01/2015	49.42		057881		
I-201507011997	MORTON LUMBER CO.	R	7/01/2015	20.92		057881		
I-201507011998	MORTON LUMBER CO.	R	7/01/2015	48.49		057881		
I-201507012009	MORTON LUMBER CO.	R	7/01/2015	56.21		057881		
I-201507012010	MORTON LUMBER CO.	R	7/01/2015	38.61		057881		
I-201507012021	MORTON LUMBER CO.	R	7/01/2015	6.44		057881		
I-201507012029	MORTON LUMBER CO.	R	7/01/2015	20.23		057881		
I-201507012030	MORTON LUMBER CO.	R	7/01/2015	5.57		057881		
I-201507012031	MORTON LUMBER CO.	R	7/01/2015	5.84		057881		
I-201507012032	MORTON LUMBER CO.	R	7/01/2015	4.94		057881		
I-201507012033	MORTON LUMBER CO.	R	7/01/2015	17.98		057881		
I-201507012034	MORTON LUMBER CO.	R	7/01/2015	6.60		057881		
I-201507012045	MORTON LUMBER CO.	R	7/01/2015	18.59		057881		
I-201507012046	MORTON LUMBER CO.	R	7/01/2015	46.09		057881		
I-201507012054	MORTON LUMBER CO.	R	7/01/2015	14.63		057881		
I-201507012058	MORTON LUMBER CO.	R	7/01/2015	21.56		057881		
I-201507012077	MORTON LUMBER CO.	R	7/01/2015	43.06		057881		
I-201507012079	MORTON LUMBER CO.	R	7/01/2015	30.73		057881		
I-201507012085	MORTON LUMBER CO.	R	7/01/2015	21.95		057881		
I-201507012086	MORTON LUMBER CO.	R	7/01/2015	13.29		057881		
I-201507012091	MORTON LUMBER CO.	R	7/01/2015	52.55		057881		
I-201507012094	MORTON LUMBER CO.	R	7/01/2015	102.83		057881		
I-201507012096	MORTON LUMBER CO.	R	7/01/2015	7.63		057881		
I-201507012097	MORTON LUMBER CO.	R	7/01/2015	8.76		057881		
I-201507012102	MORTON LUMBER CO.	R	7/01/2015	11.69		057881		
I-201507012110	MORTON LUMBER CO.	R	7/01/2015	3.48		057881		
I-201507012152	MORTON LUMBER CO.	R	7/01/2015	12.59		057881		
I-201507012154	MORTON LUMBER CO.	R	7/01/2015	49.49		057881		
I-201507012157	MORTON LUMBER CO.	R	7/01/2015	14.83		057881		
I-201507012177	MORTON LUMBER CO.	R	7/01/2015	1.88		057881		
I-201507012187	MORTON LUMBER CO.	R	7/01/2015	7.19		057881		
I-201507012188	MORTON LUMBER CO.	R	7/01/2015	6.29		057881		
I-201507012189	MORTON LUMBER CO.	R	7/01/2015	3.59		057881		
I-201507012190	MORTON LUMBER CO.	R	7/01/2015	22.49		057881		
I-201507012196	MORTON LUMBER CO.	R	7/01/2015	10.58		057881		
I-201507012208	MORTON LUMBER CO.	R	7/01/2015	29.25		057881		
I-201507012214	MORTON LUMBER CO.	R	7/01/2015	10.79		057881		
I-201507012224	MORTON LUMBER CO.	R	7/01/2015	11.70		057881		
I-201507012225	MORTON LUMBER CO.	R	7/01/2015	13.49		057881		
I-201507012227	MORTON LUMBER CO.	R	7/01/2015	29.49		057881		
I-201507012231	MORTON LUMBER CO.	R	7/01/2015	7.53		057881		
I-201507012234	MORTON LUMBER CO.	R	7/01/2015	95.40		057881		
I-201507012267	MORTON LUMBER CO.	R	7/01/2015	157.63		057881		
I-201507012274	MORTON LUMBER CO.	R	7/01/2015	28.79		057881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201507012284	MORTON LUMBER CO.	R	7/01/2015	30.57	057881		
	I-201507012333	MORTON LUMBER CO.	R	7/01/2015	60.28	057881		
	I-201507012338	MORTON LUMBER CO.	R	7/01/2015	41.08	057881		
	I-201507012339	MORTON LUMBER CO.	R	7/01/2015	3.59	057881		
	I-201507012341	MORTON LUMBER CO.	R	7/01/2015	22.68	057881		
	I-201507012365	MORTON LUMBER CO.	R	7/01/2015	206.00	057881		
	I-201507012373	MORTON LUMBER CO.	R	7/01/2015	22.49	057881		
	I-201507012379	MORTON LUMBER CO.	R	7/01/2015	17.99	057881		
	I-201507012380	MORTON LUMBER CO.	R	7/01/2015	1.34	057881		
	I-201507012391	MORTON LUMBER CO.	R	7/01/2015	38.68	057881		
	I-201507012396	MORTON LUMBER CO.	R	7/01/2015	9.89	057881		
	I-201507012427	MORTON LUMBER CO.	R	7/01/2015	8.98	057881		
	I-201507012428	MORTON LUMBER CO.	R	7/01/2015	12.59	057881		
	I-201507012433	MORTON LUMBER CO.	R	7/01/2015	11.47	057881		1,739.42
10430		N.B.S.						
	I-201507011976	N.B.S.	R	7/01/2015	5.01	057887		
	I-201507012068	N.B.S.	R	7/01/2015	32.08	057887		
	I-201507012103	N.B.S.	R	7/01/2015	16.30	057887		
	I-201507012118	N.B.S.	R	7/01/2015	15.50	057887		
	I-201507012147	N.B.S.	R	7/01/2015	15.60	057887		
	I-201507012158	N.B.S.	R	7/01/2015	57.73	057887		
	I-201507012422	N.B.S.	R	7/01/2015	75.39	057887		217.61
13380		NEWMAN TRAFFIC SIGNS						
	I-201507012099	NEWMAN TRAFFIC SIGNS	R	7/01/2015	278.82	057888		278.82
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201507011984	O'REILLY AUTOMOTIVE, INC.	R	7/01/2015	37.98	057889		
	I-201507012018	O'REILLY AUTOMOTIVE, INC.	R	7/01/2015	65.10	057889		
	I-201507012122	O'REILLY AUTOMOTIVE, INC.	R	7/01/2015	52.70	057889		
	I-201507012164	O'REILLY AUTOMOTIVE, INC.	R	7/01/2015	61.96	057889		
	I-201507012191	O'REILLY AUTOMOTIVE, INC.	R	7/01/2015	10.77	057889		
	I-201507012275	O'REILLY AUTOMOTIVE, INC.	R	7/01/2015	31.84	057889		260.35
20540		OFFICE DEPOT						
	I-201507011975	OFFICE DEPOT	R	7/01/2015	194.84	057890		
	I-201507012288	OFFICE DEPOT	R	7/01/2015	584.52	057890		779.36
62920		ONLINESHOES.COM						
	I-201507012126	ONLINESHOES.COM	R	7/01/2015	319.28	057891		319.28
40490		OTASCO						
	I-201507012441	OTASCO	R	7/01/2015	58.20	057892		
	I-201507012442	OTASCO	R	7/01/2015	58.19	057892		116.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11810	GLENN OLEN REEVES							
I-201507012060	GLENN OLEN REEVES	R	7/01/2015	21.33		057893		
I-201507012282	GLENN OLEN REEVES	R	7/01/2015	24.27		057893		45.60
11430	PANHANDLE PORTABLES, INC.							
I-201507012459	PANHANDLE PORTABLES, INC.	R	7/01/2015	360.00		057894		360.00
46420	PATHMARK TRAFFIC PRODUCTS OF T							
I-011586	SIGN POSTS	R	7/01/2015	904.65		057895		904.65
10450	POPULAR SUPPLY/NANNA'S							
I-201507012020	POPULAR SUPPLY/NANNA'S	R	7/01/2015	41.70		057896		
I-201507012043	POPULAR SUPPLY/NANNA'S	R	7/01/2015	5.69		057896		
I-201507012174	POPULAR SUPPLY/NANNA'S	R	7/01/2015	48.85		057896		
I-201507012218	POPULAR SUPPLY/NANNA'S	R	7/01/2015	36.09		057896		
I-201507012219	POPULAR SUPPLY/NANNA'S	R	7/01/2015	2.18		057896		
I-201507012243	POPULAR SUPPLY/NANNA'S	R	7/01/2015	24.65		057896		
I-201507012287	POPULAR SUPPLY/NANNA'S	R	7/01/2015	129.16		057896		
I-201507012399	POPULAR SUPPLY/NANNA'S	R	7/01/2015	9.02		057896		
I-201507012411	POPULAR SUPPLY/NANNA'S	R	7/01/2015	5.75		057896		303.09
16410	PRO CHEM SALES							
I-201507011694	WEED SPRAY	R	7/01/2015	1,486.20		057897		1,486.20
15520	PROFFITT'S LAWN & LEIS.							
I-201507012015	PROFFITT'S LAWN & LEIS.	R	7/01/2015	216.00		057898		216.00
18450	PUBLIC AGENCY TRAINING							
I-201507012235	PUBLIC AGENCY TRAINING	R	7/01/2015	295.00		057899		
I-201507012270	PUBLIC AGENCY TRAINING	R	7/01/2015	295.00		057899		590.00
62630	PURINA MILLS LLC MAZUR							
I-201507012000	PURINA MILLS LLC MAZUR	R	7/01/2015	123.37		057900		123.37
13100	QUILL CORPORATION							
I-201507012081	QUILL CORPORATION	R	7/01/2015	248.68		057901		248.68
10790	R&R SHEET METAL							
I-201507011695	REPAIR LOADER	R	7/01/2015	640.00		057902		640.00
46370	REASOR'S GLASS							
I-201507012112	REASOR'S GLASS	R	7/01/2015	150.00		057903		150.00

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60520	RELM WIRELESS I-201507011696 RADIO PROGRAM SOFTWARE	R	7/01/2015	825.95		057904		825.95
59060	S&S BEST SELLERS I-201507012246 S&S BEST SELLERS	R	7/01/2015	476.97		057905		476.97
47020	SAFARILAND TRAINING GROUP I-201507012297 SAFARILAND TRAINING GROUP	R	7/01/2015	145.06		057906		145.06
10530	SAFETY-KLEEN I-201507012148 SAFETY-KLEEN	R	7/01/2015	440.59		057907		440.59
34960	SAM'S CLUB I-201507012178 SAM'S CLUB I-201507012179 SAM'S CLUB I-201507012180 SAM'S CLUB I-201507012181 SAM'S CLUB I-201507012193 SAM'S CLUB I-201507012194 SAM'S CLUB I-201507012245 SAM'S CLUB I-201507012263 SAM'S CLUB	R	7/01/2015	90.00		057908		
		R	7/01/2015	45.00		057908		
		R	7/01/2015	45.00		057908		
		R	7/01/2015	100.00		057908		
		R	7/01/2015	181.30		057908		
		R	7/01/2015	467.12		057908		
		R	7/01/2015	236.31		057908		
		R	7/01/2015	123.24		057908		1,287.97
49120	SARAH HOURANY I-201507012415 SARAH HOURANY	R	7/01/2015	72.68		057909		72.68
14120	SEARS I-201507012153 SEARS I-201507012213 SEARS	R	7/01/2015	5.98		057910		
		R	7/01/2015	24.99		057910		30.97
62620	SEWER EQUIPMENT COMPANY I-201507011971 SEWER EQUIPMENT COMPANY	R	7/01/2015	1,186.25		057911		1,186.25
57900	SIEGELS UNIFORMS I-201507012182 SIEGELS UNIFORMS	R	7/01/2015	2,142.93		057912		2,142.93
40790	SONIC I-201507012042 SONIC I-201507012056 SONIC	R	7/01/2015	59.32		057913		
		R	7/01/2015	7.89		057913		67.21
45990	SPLISH SPLASH I-201507012165 SPLISH SPLASH	R	7/01/2015	9.33		057914		9.33
35120	SYMBOLARTS, INC. I-201507012199 SYMBOLARTS, INC.	R	7/01/2015	285.00		057915		285.00

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18360	TEEX							
I-201507012026	TEEX	R	7/01/2015	75.00		057916		75.00
13500	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201507012087	TEXAS MUNICIPAL CLERKS ASSOCIA	R	7/01/2015	245.00		057917		245.00
42920	TEXAS TIRES & SERVICE							
I-201507011996	TEXAS TIRES & SERVICE	R	7/01/2015	162.25		057918		
I-201507012269	TEXAS TIRES & SERVICE	R	7/01/2015	17.00		057918		179.25
62520	THE FEED SHACK							
I-201507012057	THE FEED SHACK	R	7/01/2015	26.50		057919		
I-201507012216	THE FEED SHACK	R	7/01/2015	39.75		057919		66.25
27560	THE PLAZA							
I-201507012230	THE PLAZA	R	7/01/2015	57.69		057920		
I-201507012296	THE PLAZA	R	7/01/2015	227.52		057920		
I-201507012419	THE PLAZA	R	7/01/2015	25.48		057920		
I-201507012453	THE PLAZA	R	7/01/2015	27.58		057920		338.27
62470	THE SUPPLY CACHE							
I-201507011968	THE SUPPLY CACHE	R	7/01/2015	270.00		057921		270.00
13210	THE WATER STORE							
I-201507012134	THE WATER STORE	R	7/01/2015	21.00		057922		
I-201507012135	THE WATER STORE	R	7/01/2015	16.00		057922		
I-201507012136	THE WATER STORE	R	7/01/2015	57.00		057922		
I-201507012137	THE WATER STORE	R	7/01/2015	51.00		057922		
I-201507012138	THE WATER STORE	R	7/01/2015	12.00		057922		
I-201507012139	THE WATER STORE	R	7/01/2015	6.00		057922		
I-201507012140	THE WATER STORE	R	7/01/2015	90.00		057922		
I-201507012141	THE WATER STORE	R	7/01/2015	79.50		057922		
I-201507012142	THE WATER STORE	R	7/01/2015	15.00		057922		347.50
26170	THERMAL SCIENTIFIC, INC.							
I-201507011697	MICROSCOPE & LAB SUPPLIES	R	7/01/2015	664.07		057923		
I-201507012249	THERMAL SCIENTIFIC, INC.	R	7/01/2015	34.32		057923		
I-201507012438	THERMAL SCIENTIFIC, INC.	R	7/01/2015	42.25		057923		740.64
62730	THINGS REMEMBERED							
I-201507012205	THINGS REMEMBERED	R	7/01/2015	48.00		057924		48.00
40500	TOOT N TOTUM #23							
I-201507012063	TOOT N TOTUM #23	R	7/01/2015	4.99		057925		
I-201507012104	TOOT N TOTUM #23	R	7/01/2015	75.00		057925		
I-201507012173	TOOT N TOTUM #23	R	7/01/2015	75.15		057925		
I-201507012247	TOOT N TOTUM #23	R	7/01/2015	75.00		057925		
I-201507012376	TOOT N TOTUM #23	R	7/01/2015	42.39		057925		272.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62740	TRUSTCO MFG CO							
I-201507012222	TRUSTCO MFG CO	R	7/01/2015	1,571.94		057926		1,571.94
56050	ULINE							
I-201507012251	ULINE	R	7/01/2015	389.45		057927		389.45
36830	UNITED FORD							
I-201507012271	UNITED FORD	R	7/01/2015	35.93		057928		35.93
15350	UNITED SUPERMARKETS, L.L.C.							
I-201507012398	UNITED SUPERMARKETS, L.L.C.	R	7/01/2015	344.52		057929		344.52
46020	VERIZON							
I-201507012300	VERIZON	R	7/01/2015	103.02		057930		
I-201507012301	VERIZON	R	7/01/2015	20.63		057930		
I-201507012302	VERIZON	R	7/01/2015	251.05		057930		
I-201507012303	VERIZON	R	7/01/2015	100.71		057930		
I-201507012304	VERIZON	R	7/01/2015	93.18		057930		
I-201507012305	VERIZON	R	7/01/2015	274.91		057930		
I-201507012306	VERIZON	R	7/01/2015	20.63		057930		
I-201507012307	VERIZON	R	7/01/2015	65.01		057930		
I-201507012308	VERIZON	R	7/01/2015	2,008.47		057930		
I-201507012309	VERIZON	R	7/01/2015	187.76		057930		
I-201507012310	VERIZON	R	7/01/2015	20.63		057930		
I-201507012311	VERIZON	R	7/01/2015	131.93		057930		
I-201507012312	VERIZON	R	7/01/2015	20.63		057930		
I-201507012313	VERIZON	R	7/01/2015	108.73		057930		
I-201507012314	VERIZON	R	7/01/2015	59.36		057930		
I-201507012315	VERIZON	R	7/01/2015	251.31		057930		
I-201507012316	VERIZON	R	7/01/2015	112.07		057930		
I-201507012317	VERIZON	R	7/01/2015	43.73		057930		
I-201507012318	VERIZON	R	7/01/2015	70.68		057930		
I-201507012319	VERIZON	R	7/01/2015	76.48		057930		
I-201507012320	VERIZON	R	7/01/2015	122.73		057930		
I-201507012321	VERIZON	R	7/01/2015	99.99		057930		
I-201507012322	VERIZON	R	7/01/2015	602.19		057930		
I-201507012323	VERIZON	R	7/01/2015	199.99		057930		
I-201507012324	VERIZON	R	7/01/2015	99.99		057930		
I-201507012325	VERIZON	R	7/01/2015	199.99		057930		5,345.80
10550	VERNON & SONS TIRE CO., INC.							
I-201507012070	VERNON & SONS TIRE CO., INC.	R	7/01/2015	20.00		057933		
I-201507012107	VERNON & SONS TIRE CO., INC.	R	7/01/2015	149.00		057933		
I-201507012109	VERNON & SONS TIRE CO., INC.	R	7/01/2015	20.00		057933		
I-201507012241	VERNON & SONS TIRE CO., INC.	R	7/01/2015	7.00		057933		
I-201507012435	VERNON & SONS TIRE CO., INC.	R	7/01/2015	7.00		057933		203.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43890	WAGNER SUPPLY CO							
I-201507011988	WAGNER SUPPLY CO	R	7/01/2015	206.15		057934		
I-201507011989	WAGNER SUPPLY CO	R	7/01/2015	177.66		057934		
I-201507011990	WAGNER SUPPLY CO	R	7/01/2015	177.66		057934		
I-201507012200	WAGNER SUPPLY CO	R	7/01/2015	168.80		057934		
I-201507012207	WAGNER SUPPLY CO	R	7/01/2015	32.42		057934		
I-201507012209	WAGNER SUPPLY CO	R	7/01/2015	114.18		057934		
I-201507012210	WAGNER SUPPLY CO	R	7/01/2015	69.18		057934		
I-201507012211	WAGNER SUPPLY CO	R	7/01/2015	47.82		057934		
I-201507012212	WAGNER SUPPLY CO	R	7/01/2015	47.82		057934		1,041.69
28690	WAL-MART COMMUNITY							
I-201507011970	WAL-MART COMMUNITY	R	7/01/2015	14.33		057935		
I-201507011992	WAL-MART COMMUNITY	R	7/01/2015	19.92		057935		
I-201507012004	WAL-MART COMMUNITY	R	7/01/2015	49.85		057935		
I-201507012017	WAL-MART COMMUNITY	R	7/01/2015	16.88		057935		
I-201507012024	WAL-MART COMMUNITY	R	7/01/2015	24.60		057935		
I-201507012044	WAL-MART COMMUNITY	R	7/01/2015	47.88		057935		
I-201507012072	WAL-MART COMMUNITY	R	7/01/2015	395.29		057935		
I-201507012083	WAL-MART COMMUNITY	R	7/01/2015	2.48		057935		
I-201507012093	WAL-MART COMMUNITY	R	7/01/2015	2.48		057935		
I-201507012149	WAL-MART COMMUNITY	R	7/01/2015	313.78		057935		
I-201507012155	WAL-MART COMMUNITY	R	7/01/2015	18.02		057935		
I-201507012160	WAL-MART COMMUNITY	R	7/01/2015	21.94		057935		
I-201507012203	WAL-MART COMMUNITY	R	7/01/2015	21.94		057935		
I-201507012259	WAL-MART COMMUNITY	R	7/01/2015	27.94		057935		
I-201507012264	WAL-MART COMMUNITY	R	7/01/2015	93.27		057935		
I-201507012290	WAL-MART COMMUNITY	R	7/01/2015	17.88		057935		
I-201507012366	WAL-MART COMMUNITY	R	7/01/2015	30.25		057935		
I-201507012383	WAL-MART COMMUNITY	R	7/01/2015	119.04		057935		
I-201507012395	WAL-MART COMMUNITY	R	7/01/2015	38.86		057935		
I-201507012401	WAL-MART COMMUNITY	R	7/01/2015	17.64		057935		
I-201507012402	WAL-MART COMMUNITY	R	7/01/2015	212.74		057935		
I-201507012406	WAL-MART COMMUNITY	R	7/01/2015	16.82		057935		
I-201507012416	WAL-MART COMMUNITY	R	7/01/2015	9.87		057935		
I-201507012417	WAL-MART COMMUNITY	R	7/01/2015	82.86		057935		
I-201507012437	WAL-MART COMMUNITY	R	7/01/2015	15.56		057935		
I-201507012444	WAL-MART COMMUNITY	R	7/01/2015	43.32		057935		1,675.44
52050	WATER SAFETY PRODUCTS							
I-152654	WATER SAFETY PRODUCTS	R	7/01/2015	2,321.50		057938		2,321.50
26950	WESBROOKS, INC.							
I-201507012159	WESBROOKS, INC.	R	7/01/2015	310.35		057939		310.35

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10190	PRAXAIR DISTRIBUTION, INC.							
I-201507012295	PRAXAIR DISTRIBUTION, INC.	R	7/01/2015	28.88		057940		
I-201507012389	PRAXAIR DISTRIBUTION, INC.	R	7/01/2015	250.49		057940		279.37
10840	WESTERN INDUSTRIAL SUPPLY							
I-201507012204	WESTERN INDUSTRIAL SUPPLY	R	7/01/2015	241.46		057941		
I-5152085	GOLF RD SEWER PIPE 4"	R	7/01/2015	1,849.81		057941		2,091.27
46040	WHEELER MUNICIPAL WAREHOUSE PARTS							
I-1002732	WAREHOUSE PARTS	R	7/01/2015	798.50		057942		798.50
62710	WITMER PUBLIC SAFETY							
I-201507012248	WITMER PUBLIC SAFETY	R	7/01/2015	156.97		057943		156.97
58320	WITT FLOORING CENTER							
I-201507012385	WITT FLOORING CENTER	R	7/01/2015	221.25		057944		
I-201507012386	WITT FLOORING CENTER	R	7/01/2015	221.25		057944		442.50
10860	YELLOWHOUSE MACHINERY CO.							
I-201507012052	YELLOWHOUSE MACHINERY CO.	R	7/01/2015	39.52		057945		
I-201507012053	YELLOWHOUSE MACHINERY CO.	R	7/01/2015	39.51		057945		79.03
10610	ZEE MEDICAL SERVICE CO.							
I-201507012426	ZEE MEDICAL SERVICE CO.	R	7/01/2015	113.85		057946		
I-201507012447	ZEE MEDICAL SERVICE CO.	R	7/01/2015	110.95		057946		224.80
62680	A-1 JANITORIAL							
I-201507243606	A-1 JANITORIAL	R	7/24/2015	133.01		057947		133.01
10930	ABC BLUEPRINTS							
I-201507244017	ABC BLUEPRINTS	R	7/24/2015	126.97		057948		126.97
34340	ACADEMY SPORTS							
I-201507243979	ACADEMY SPORTS	R	7/24/2015	246.84		057949		246.84
62490	AIRGAS CENTRAL							
I-201507243757	AIRGAS CENTRAL	R	7/24/2015	54.15		057950		54.15
45790	ALLSUPS							
I-201507243758	ALLSUPS	R	7/24/2015	12.69		057951		12.69
56440	AMARILLO BATTERY AND GOLF CAR							
I-201507243750	AMARILLO BATTERY AND GOLF CAR	R	7/24/2015	84.95		057952		84.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51590	AMARILLO MACHINERY COMPANY							
C-201507244048	DUPLICATE INPUT	R	7/24/2015	3,354.74CR		057953		
I-103715	RAM	R	7/24/2015	3,354.74		057953		
I-201507243990	AMARILLO MACHINERY COMPANY	R	7/24/2015	3,354.74		057953		3,354.74
45800	AMAZON							
I-201507243549	AMAZON	R	7/24/2015	69.94		057954		
I-201507243550	AMAZON	R	7/24/2015	32.96		057954		
I-201507243570	AMAZON	R	7/24/2015	475.04		057954		
I-201507243607	AMAZON	R	7/24/2015	13.90		057954		
I-201507243810	AMAZON	R	7/24/2015	71.32		057954		663.16
62900	AMERICAN TIME							
I-201507243857	AMERICAN TIME	R	7/24/2015	357.11		057955		
I-201507243858	AMERICAN TIME	R	7/24/2015	357.11		057955		714.22
12400	ASCO							
C-201507244049	DUPLICATE INPUT	R	7/24/2015	2,558.47CR		057956		
C-201507244050	DUPLICATE INPUT	R	7/24/2015	3,666.13CR		057956		
I-201507243827	ASCO	R	7/24/2015	2,558.47		057956		
I-L13520	RENTAL	R	7/24/2015	3,666.13		057956		
I-w43425	REPAIR BOBCAT	R	7/24/2015	2,558.47		057956		2,558.47
62580	ASCO PERRYTON							
I-201507243975	ASCO PERRYTON	R	7/24/2015	3,666.13		057957		3,666.13
62560	ATT CONS PHONE PMT							
I-201507243695	ATT CONS PHONE PMT	R	7/24/2015	84.54		057958		
I-201507243914	ATT CONS PHONE PMT	R	7/24/2015	24.01		057958		
I-201507243915	ATT CONS PHONE PMT	R	7/24/2015	240.21		057958		
I-201507243916	ATT CONS PHONE PMT	R	7/24/2015	24.01		057958		
I-201507243917	ATT CONS PHONE PMT	R	7/24/2015	192.08		057958		
I-201507243918	ATT CONS PHONE PMT	R	7/24/2015	24.01		057958		
I-201507243919	ATT CONS PHONE PMT	R	7/24/2015	24.01		057958		
I-201507243920	ATT CONS PHONE PMT	R	7/24/2015	24.01		057958		
I-201507243921	ATT CONS PHONE PMT	R	7/24/2015	72.03		057958		
I-201507243922	ATT CONS PHONE PMT	R	7/24/2015	504.21		057958		
I-201507243923	ATT CONS PHONE PMT	R	7/24/2015	24.01		057958		
I-201507243924	ATT CONS PHONE PMT	R	7/24/2015	48.02		057958		
I-201507243925	ATT CONS PHONE PMT	R	7/24/2015	96.04		057958		
I-201507243926	ATT CONS PHONE PMT	R	7/24/2015	48.02		057958		
I-201507243927	ATT CONS PHONE PMT	R	7/24/2015	96.04		057958		
I-201507243928	ATT CONS PHONE PMT	R	7/24/2015	131.00		057958		
I-201507243929	ATT CONS PHONE PMT	R	7/24/2015	240.10		057958		
I-201507243930	ATT CONS PHONE PMT	R	7/24/2015	96.04		057958		
I-201507243931	ATT CONS PHONE PMT	R	7/24/2015	216.09		057958		
I-201507243932	ATT CONS PHONE PMT	R	7/24/2015	72.03		057958		
I-201507243933	ATT CONS PHONE PMT	R	7/24/2015	72.03		057958		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201507243934	ATT CONS PHONE PMT	R	7/24/2015	24.01		057958		
I-201507243935	ATT CONS PHONE PMT	R	7/24/2015	72.03		057958		2,448.58
17870	AUTOZONE							
I-201507243820	AUTOZONE	R	7/24/2015	11.98		057960		
I-201507243843	AUTOZONE	R	7/24/2015	23.48		057960		
I-201507244037	MISC PARTS	R	7/24/2015	14.01		057960		49.47
62590	BLUE SHIELD TACTICAL							
I-201507243976	BLUE SHIELD TACTICAL	R	7/24/2015	700.00		057961		700.00
33360	GLENN OLEN REEVES							
I-201507243722	GLENN OLEN REEVES	R	7/24/2015	308.45		057962		308.45
62220	BORGER NEWS HERALD							
I-201507243999	BORGER NEWS HERALD	R	7/24/2015	1,051.00		057963		
I-201507244000	BORGER NEWS HERALD	R	7/24/2015	379.50		057963		
I-201507244001	BORGER NEWS HERALD	R	7/24/2015	276.00		057963		
I-201507244002	BORGER NEWS HERALD	R	7/24/2015	592.50		057963		
I-201507244003	BORGER NEWS HERALD	R	7/24/2015	720.00		057963		
I-201507244004	BORGER NEWS HERALD	R	7/24/2015	474.00		057963		3,493.00
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201507243815	BORGER REDI-MIX CONCRETE CO.,	R	7/24/2015	77.94		057964		77.94
31320	BRENNTAG SOUTHWEST, INC.							
I-201507243794	BRENNTAG SOUTHWEST, INC.	R	7/24/2015	189.60		057965		189.60
32200	BROOKS RAND LABS, LLC							
I-201507243786	BROOKS RAND LABS, LLC	R	7/24/2015	72.00		057966		72.00
27960	CABLE ONE-ENTERPRISE CARE							
I-201507243781	CABLE ONE-ENTERPRISE CARE	R	7/24/2015	141.89		057967		141.89
10700	CASCO INDUSTRIES INC.							
C-201507244051	DUPLICATED INPUT	R	7/24/2015	810.00CR		057968		
I-155819	SCBA TEST SOFTWARE	R	7/24/2015	810.00		057968		
I-201507243659	CASCO INDUSTRIES INC.	R	7/24/2015	810.00		057968		
I-201507243661	CASCO INDUSTRIES INC.	R	7/24/2015	370.00		057968		
I-201507243685	CASCO INDUSTRIES INC.	R	7/24/2015	288.00		057968		1,468.00
12510	CDW GOVERNMENT, INC.							
I-201507243615	CDW GOVERNMENT, INC.	R	7/24/2015	82.68		057969		
I-201507243670	CDW GOVERNMENT, INC.	R	7/24/2015	128.65		057969		
I-201507243721	CDW GOVERNMENT, INC.	R	7/24/2015	91.22		057969		
I-201507243848	CDW GOVERNMENT, INC.	R	7/24/2015	54.57		057969		357.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62780	COPS PLUS, INC							
I-201507243569	COPS PLUS, INC	R	7/24/2015	96.45		057970		
I-201507243765	COPS PLUS, INC	R	7/24/2015	23.85		057970		120.30
18820	COUNTRY CHEVROLET							
I-201507243754	COUNTRY CHEVROLET	R	7/24/2015	341.77		057971		341.77
37580	COVER ONE							
I-201507243704	COVER ONE	R	7/24/2015	338.80		057972		338.80
41430	CRL PUMP & SUPPLY							
I-201507243553	CRL PUMP & SUPPLY	R	7/24/2015	59.38		057973		
I-201507243909	CRL PUMP & SUPPLY	R	7/24/2015	342.69		057973		
I-201507243961	CRL PUMP & SUPPLY	R	7/24/2015	20.55		057973		422.62
10080	ED PRINCE ENTERPRISES, INC.							
I-201507243548	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	59.80		057974		
I-201507243577	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	69.00		057974		
I-201507243578	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	74.90		057974		
I-201507243579	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	10.95		057974		
I-201507243589	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	36.35		057974		
I-201507243595	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	476.40		057974		
I-201507243602	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	62.00		057974		
I-201507243728	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	20.55		057974		
I-201507243775	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	58.45		057974		
I-201507243776	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	58.45		057974		
I-201507243813	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	11.05		057974		
I-201507243836	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	25.90		057974		
I-201507243911	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	75.00		057974		
I-201507243951	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	89.89		057974		
I-201507244020	ED PRINCE ENTERPRISES, INC.	R	7/24/2015	19.95		057974		1,148.64
62500	CVS PHARMACY #03244							
I-201507243769	CVS PHARMACY #03244	R	7/24/2015	10.80		057976		
I-201507243795	CVS PHARMACY #03244	R	7/24/2015	99.98		057976		
I-201507243819	CVS PHARMACY #03244	R	7/24/2015	108.23		057976		219.01
15720	D&S SUPPLY							
I-201507243832	D&S SUPPLY	R	7/24/2015	42.95		057977		
I-201507243837	D&S SUPPLY	R	7/24/2015	118.00		057977		
I-201507243838	D&S SUPPLY	R	7/24/2015	183.80		057977		
I-201507243839	D&S SUPPLY	R	7/24/2015	132.80		057977		
I-201507243851	D&S SUPPLY	R	7/24/2015	82.50		057977		560.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22790	DEALERS ELECTRICAL SUPPLY							
I-201507243879	DEALERS ELECTRICAL SUPPLY	R	7/24/2015	19.60		057978		19.60
62910	DEL VARNEY SHOW EQMT							
I-201507243873	DEL VARNEY SHOW EQMT	R	7/24/2015	9,250.00		057979		9,250.00
62890	DNOW-TX64							
I-201507243739	DNOW-TX64	R	7/24/2015	1,954.94		057980		
I-201507243741	DNOW-TX64	R	7/24/2015	720.15		057980		2,675.09
41290	ELLIOTT ELECTRIC SUPPLY							
I-201507243583	ELLIOTT ELECTRIC SUPPLY	R	7/24/2015	3.98		057981		
I-201507243584	ELLIOTT ELECTRIC SUPPLY	R	7/24/2015	3.97		057981		7.95
62790	ESSENTIALHARDWARE.COM							
I-201507243551	ESSENTIALHARDWARE.COM	R	7/24/2015	261.00		057982		261.00
35190	EWING							
I-201507243593	EWING	R	7/24/2015	52.50		057983		52.50
16400	FIRE PROTECTION PUB.							
I-201507243852	FIRE PROTECTION PUB.	R	7/24/2015	65.55		057984		65.55
28220	FRONTIER FUEL CO.							
I-201507243980	FRONTIER FUEL CO.	R	7/24/2015	387.75		057985		387.75
11080	GALLS, INC.							
I-201507243998	GALLS, INC.	R	7/24/2015	38.15		057986		38.15
10230	GASKETS & PACKING INC.							
I-201507243886	GASKETS & PACKING INC.	R	7/24/2015	72.00		057987		
I-201507244029	GASKETS & PACKING INC.	R	7/24/2015	64.29		057987		136.29
10250	GERALD'S OFFICE PRODUCTS							
I-201507243585	GERALD'S OFFICE PRODUCTS	R	7/24/2015	40.47		057988		
I-201507243592	GERALD'S OFFICE PRODUCTS	R	7/24/2015	187.84		057988		
I-201507243630	GERALD'S OFFICE PRODUCTS	R	7/24/2015	59.23		057988		
I-201507243640	GERALD'S OFFICE PRODUCTS	R	7/24/2015	5.84		057988		
I-201507243641	GERALD'S OFFICE PRODUCTS	R	7/24/2015	17.53		057988		
I-201507243799	GERALD'S OFFICE PRODUCTS	R	7/24/2015	20.02		057988		
I-201507243854	GERALD'S OFFICE PRODUCTS	R	7/24/2015	47.27		057988		
I-201507243938	GERALD'S OFFICE PRODUCTS	R	7/24/2015	99.00		057988		
I-201507243960	GERALD'S OFFICE PRODUCTS	R	7/24/2015	71.86		057988		
I-201507244011	GERALD'S OFFICE PRODUCTS	R	7/24/2015	14.25		057988		563.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62530	INF GOODHIRE.COM							
I-201507243547	INF GOODHIRE.COM	R	7/24/2015	14.99		057989		
I-201507243564	INF GOODHIRE.COM	R	7/24/2015	29.99		057989		
I-201507243618	INF GOODHIRE.COM	R	7/24/2015	54.99		057989		
I-201507243623	INF GOODHIRE.COM	R	7/24/2015	29.99		057989		
I-201507243693	INF GOODHIRE.COM	R	7/24/2015	29.99		057989		
I-201507243779	INF GOODHIRE.COM	R	7/24/2015	54.99		057989		214.94
10260	GRAND BATTERY & ELECTRIC							
I-201507243727	GRAND BATTERY & ELECTRIC	R	7/24/2015	112.95		057990		112.95
16660	GT DISTRIBUTORS, INC.							
C-201507244052	DUPLICATED INPUT	R	7/24/2015	23,779.15CR		057991		
I-201507243818	GT DISTRIBUTORS, INC.	R	7/24/2015	23,779.15		057991		
I-INV0535895	VEST	R	7/24/2015	23,779.15		057991		23,779.15
10900	H&H PRINTING, ETC.							
I-201507243594	H&H PRINTING, ETC.	R	7/24/2015	36.50		057992		
I-201507243949	H&H PRINTING, ETC.	R	7/24/2015	331.00		057992		
I-201507244010	H&H PRINTING, ETC.	R	7/24/2015	57.25		057992		424.75
10740	HACH COMPANY							
I-201507243625	HACH COMPANY	R	7/24/2015	143.97		057993		143.97
33140	HAGEMEYER NORTH AMERICA							
I-201507243966	HAGEMEYER NORTH AMERICA	R	7/24/2015	32.39		057994		32.39
10300	HATHAWAY INDUSTRIES							
C-201507244053	DUPLICATE INPUT	R	7/24/2015	580.00CR		057995		
C-201507244054	DUPLICATE INPUT	R	7/24/2015	594.98CR		057995		
I-1192324	2 DRIVE TIRES	R	7/24/2015	594.98		057995		
I-1192412	2 DRIVE TIRES	R	7/24/2015	580.00		057995		
I-201507243576	HATHAWAY INDUSTRIES	R	7/24/2015	21.73		057995		
I-201507243597	HATHAWAY INDUSTRIES	R	7/24/2015	580.00		057995		
I-201507243620	HATHAWAY INDUSTRIES	R	7/24/2015	30.00		057995		
I-201507243637	HATHAWAY INDUSTRIES	R	7/24/2015	18.50		057995		
I-201507243717	HATHAWAY INDUSTRIES	R	7/24/2015	34.50		057995		
I-201507243767	HATHAWAY INDUSTRIES	R	7/24/2015	594.98		057995		
I-201507243777	HATHAWAY INDUSTRIES	R	7/24/2015	40.56		057995		
I-201507243845	HATHAWAY INDUSTRIES	R	7/24/2015	35.27		057995		
I-201507243877	HATHAWAY INDUSTRIES	R	7/24/2015	17.75		057995		
I-201507243882	HATHAWAY INDUSTRIES	R	7/24/2015	32.50		057995		
I-201507243898	HATHAWAY INDUSTRIES	R	7/24/2015	34.25		057995		
I-201507243982	HATHAWAY INDUSTRIES	R	7/24/2015	490.35		057995		1,930.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62510	HOBBY LOBBY # 0033							
I-201507243793	HOBBY LOBBY # 0033	R	7/24/2015	72.98		057997		72.98
60310	HOME DEPOT							
I-201507243905	HOME DEPOT	R	7/24/2015	34.42		057998		34.42
62600	HUTCHINSON CO,TX VEH C							
I-201507243992	HUTCHINSON CO,TX VEH C	R	7/24/2015	15.00		057999		15.00
62540	IN ROBBIES DISTRIBUTION							
I-201507243872	IN ROBBIES DISTRIBUTION	R	7/24/2015	9.90		058000		9.90
31130	JAMES BROS.							
C-201507244055	DUPLICATE INPUT	R	7/24/2015	525.92CR		058001		
I-02333	FILTERS, ELEMENT, OIL...	R	7/24/2015	525.92		058001		
I-201507243622	JAMES BROS.	R	7/24/2015	525.92		058001		525.92
10340	JIM'S BEARINGS & SUPPLY							
C-201507244056	DUPLICATE INPUT	R	7/24/2015	766.56CR		058002		
I-10346	BELTS	R	7/24/2015	766.56		058002		
I-201507243740	JIM'S BEARINGS & SUPPLY	R	7/24/2015	766.56		058002		766.56
42640	JP MORGAN CHASE BANK NA							
I-201507243789	JP MORGAN CHASE BANK NA	R	7/24/2015	10.99		058003		
I-201507243958	JP MORGAN CHASE BANK NA	R	7/24/2015	65.75		058003		
I-201507243969	JP MORGAN CHASE BANK NA	R	7/24/2015	15.43		058003		92.17
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201507244038	REFUND 2 YR POTECTION PLAN	R	7/24/2015	9.26CR		058004		
C-201507244039	FUEL SURCHARGE RETURN	R	7/24/2015	10.00CR		058004		
C-201507244040	LADDER PARTS ECT	R	7/24/2015	16.46CR		058004		
C-201507244041	REFUNDED CHARGE FOR TAX	R	7/24/2015	20.82CR		058004		
C-201507244042	REFUND FASTENERS, BOLTS, ETC	R	7/24/2015	23.41CR		058004		
C-201507244043	RETURN RADIATOR HOSE	R	7/24/2015	27.18CR		058004		
C-201507244044	REFUND DOUBLE CHARGE	R	7/24/2015	27.58CR		058004		
C-201507244045	DIESEL OIL REFUND	R	7/24/2015	89.52CR		058004		
C-201507244046	TAX REFUND	R	7/24/2015	108.23CR		058004		
I-201507243537	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	196.80		058004		
I-201507243540	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	7.00		058004		
I-201507243542	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	8.55		058004		
I-201507243546	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	146.90		058004		
I-201507243573	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	180.99		058004		
I-201507243604	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	142.91		058004		
I-201507243610	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	3.99		058004		
I-201507243616	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	312.00		058004		
I-201507243619	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	33.04		058004		
I-201507243631	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	209.35		058004		
I-201507243710	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	3.99		058004		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201507243712	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	37.00		058004		
I-201507243713	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	169.00		058004		
I-201507243738	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	12.11		058004		
I-201507243744	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	3.61		058004		
I-201507243751	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	11.45		058004		
I-201507243759	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	13.74		058004		
I-201507243764	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	10.71		058004		
I-201507243773	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	21.64		058004		
I-201507243790	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	10.71		058004		
I-201507243797	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	9.17		058004		
I-201507243801	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	5.21		058004		
I-201507243823	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	414.55		058004		
I-201507243831	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	178.43		058004		
I-201507243869	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	1,200.00		058004		
I-201507243870	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	75.00		058004		
I-201507243881	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	250.00		058004		
I-201507243884	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	3.85		058004		
I-201507243887	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	9.95		058004		
I-201507243895	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	392.20		058004		
I-201507243896	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	11.77		058004		
I-201507243912	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	34.86		058004		
I-201507243939	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	83.11		058004		
I-201507243954	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	12.99		058004		
I-201507243963	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	45.38		058004		
I-201507243965	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	11.95		058004		
I-201507243968	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	25.68		058004		
I-201507243977	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	16.61		058004		
I-201507243997	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	2.00		058004		
I-201507244009	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	390.01		058004		
I-201507244015	JPMORGAN CHASE ONE TIME VENDOR	R	7/24/2015	25.00		058004		
I-201507244035	ARBY'S-INTOX SCHOOL	R	7/24/2015	15.76		058004		
I-201507244036	MY THAI-INTOX SCHOOL	R	7/24/2015	14.68		058004		
I-201507244047	FRAUD CHARGES	R	7/24/2015	1.43		058004		4,432.62
35340	JW'S COLLISION REPAIR INC							
I-201507243822	JW'S COLLISION REPAIR INC	R	7/24/2015	200.00		058009		200.00
43190	KELLY PRINTING SUPPLIES							
I-201507243868	KELLY PRINTING SUPPLIES	R	7/24/2015	496.90		058010		496.90
62550	L & J TIRE SHOP							
I-201507243904	L & J TIRE SHOP	R	7/24/2015	10.00		058011		
I-201507243946	L & J TIRE SHOP	R	7/24/2015	10.00		058011		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62850	LA POLICE GEAR							
I-201507243568	LA POLICE GEAR	R	7/24/2015	59.84		058012		59.84
62700	LEE DOUGHNUTS							
I-201507243634	LEE DOUGHNUTS	R	7/24/2015	39.00		058013		39.00
15540	LESLIE'S SWIMMING							
I-201507243964	LESLIE'S SWIMMING	R	7/24/2015	489.11		058014		489.11
62670	LONE STAR VETERINARY							
I-201507243719	LONE STAR VETERINARY	R	7/24/2015	250.00		058015		250.00
18720	LOWES							
I-201507243538	LOWES	R	7/24/2015	44.22		058016		44.22
10410	M&M AUTO PARTS, INC.							
I-201507243554	M&M AUTO PARTS, INC.	R	7/24/2015	128.54		058017		
I-201507243556	M&M AUTO PARTS, INC.	R	7/24/2015	125.35		058017		
I-201507243629	M&M AUTO PARTS, INC.	R	7/24/2015	32.49		058017		
I-201507243635	M&M AUTO PARTS, INC.	R	7/24/2015	16.98		058017		
I-201507243672	M&M AUTO PARTS, INC.	R	7/24/2015	16.45		058017		
I-201507243684	M&M AUTO PARTS, INC.	R	7/24/2015	16.85		058017		
I-201507243730	M&M AUTO PARTS, INC.	R	7/24/2015	85.92		058017		
I-201507243731	M&M AUTO PARTS, INC.	R	7/24/2015	17.03		058017		
I-201507243747	M&M AUTO PARTS, INC.	R	7/24/2015	65.94		058017		
I-201507243748	M&M AUTO PARTS, INC.	R	7/24/2015	6.98		058017		
I-201507243753	M&M AUTO PARTS, INC.	R	7/24/2015	177.13		058017		
I-201507243760	M&M AUTO PARTS, INC.	R	7/24/2015	14.08		058017		
I-201507243763	M&M AUTO PARTS, INC.	R	7/24/2015	12.78		058017		
I-201507243780	M&M AUTO PARTS, INC.	R	7/24/2015	48.21		058017		
I-201507243788	M&M AUTO PARTS, INC.	R	7/24/2015	80.92		058017		
I-201507243805	M&M AUTO PARTS, INC.	R	7/24/2015	443.01		058017		
I-201507243814	M&M AUTO PARTS, INC.	R	7/24/2015	57.96		058017		
I-201507243826	M&M AUTO PARTS, INC.	R	7/24/2015	6.41		058017		
I-201507243828	M&M AUTO PARTS, INC.	R	7/24/2015	18.08		058017		
I-201507243833	M&M AUTO PARTS, INC.	R	7/24/2015	7.99		058017		
I-201507243856	M&M AUTO PARTS, INC.	R	7/24/2015	16.27		058017		
I-201507243897	M&M AUTO PARTS, INC.	R	7/24/2015	67.06		058017		
I-201507243910	M&M AUTO PARTS, INC.	R	7/24/2015	78.43		058017		
I-201507243913	M&M AUTO PARTS, INC.	R	7/24/2015	117.86		058017		
I-201507243936	M&M AUTO PARTS, INC.	R	7/24/2015	86.15		058017		
I-201507243950	M&M AUTO PARTS, INC.	R	7/24/2015	48.96		058017		
I-201507243974	M&M AUTO PARTS, INC.	R	7/24/2015	52.73		058017		
I-201507243984	M&M AUTO PARTS, INC.	R	7/24/2015	16.78		058017		
I-201507244007	M&M AUTO PARTS, INC.	R	7/24/2015	57.96		058017		
I-201507244018	M&M AUTO PARTS, INC.	R	7/24/2015	8.16		058017		
I-201507244019	M&M AUTO PARTS, INC.	R	7/24/2015	89.52		058017		
I-201507244023	M&M AUTO PARTS, INC.	R	7/24/2015	10.75		058017		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201507244028	M&M AUTO PARTS, INC.	R	7/24/2015	24.99		058017		2,054.72
62160	MACAULAY CONTROLS COMPANY							
C-201507244057	DUPLICATE INPUT	R	7/24/2015	3,328.00		058020		
I-14563	CHLORINE CYLINDER SCALE	R	7/24/2015	3,328.00		058020		
I-201507243633	MACAULAY CONTROLS COMPANY	R	7/24/2015	3,328.00		058020		3,328.00
19530	MANTEK							
I-201507243671	MANTEK	R	7/24/2015	484.35		058021		484.35
38930	MED-TECH RESOURCE, INC.							
I-201507243791	MED-TECH RESOURCE, INC.	R	7/24/2015	206.74		058022		206.74
62570	MICHEALS STORES 9173							
I-201507243959	MICHEALS STORES 9173	R	7/24/2015	25.92		058023		25.92
62820	MMF POS							
I-201507243555	MMF POS	R	7/24/2015	21.59		058024		21.59
62840	MODERN CLEANERS							
I-201507243599	MODERN CLEANERS	R	7/24/2015	18.62		058025		18.62
10400	MORTON LUMBER CO.							
I-201507243543	MORTON LUMBER CO.	R	7/24/2015	3.59		058026		
I-201507243544	MORTON LUMBER CO.	R	7/24/2015	15.29		058026		
I-201507243557	MORTON LUMBER CO.	R	7/24/2015	12.12		058026		
I-201507243558	MORTON LUMBER CO.	R	7/24/2015	39.74		058026		
I-201507243560	MORTON LUMBER CO.	R	7/24/2015	31.04		058026		
I-201507243561	MORTON LUMBER CO.	R	7/24/2015	7.64		058026		
I-201507243565	MORTON LUMBER CO.	R	7/24/2015	19.79		058026		
I-201507243566	MORTON LUMBER CO.	R	7/24/2015	8.08		058026		
I-201507243572	MORTON LUMBER CO.	R	7/24/2015	12.14		058026		
I-201507243581	MORTON LUMBER CO.	R	7/24/2015	12.47		058026		
I-201507243586	MORTON LUMBER CO.	R	7/24/2015	14.83		058026		
I-201507243603	MORTON LUMBER CO.	R	7/24/2015	17.98		058026		
I-201507243608	MORTON LUMBER CO.	R	7/24/2015	7.19		058026		
I-201507243617	MORTON LUMBER CO.	R	7/24/2015	128.60		058026		
I-201507243636	MORTON LUMBER CO.	R	7/24/2015	27.66		058026		
I-201507243638	MORTON LUMBER CO.	R	7/24/2015	9.49		058026		
I-201507243639	MORTON LUMBER CO.	R	7/24/2015	48.22		058026		
I-201507243657	MORTON LUMBER CO.	R	7/24/2015	61.38		058026		
I-201507243662	MORTON LUMBER CO.	R	7/24/2015	50.36		058026		
I-201507243663	MORTON LUMBER CO.	R	7/24/2015	7.19		058026		
I-201507243664	MORTON LUMBER CO.	R	7/24/2015	9.88		058026		
I-201507243683	MORTON LUMBER CO.	R	7/24/2015	11.96		058026		
I-201507243687	MORTON LUMBER CO.	R	7/24/2015	106.37		058026		
I-201507243691	MORTON LUMBER CO.	R	7/24/2015	23.71		058026		
I-201507243692	MORTON LUMBER CO.	R	7/24/2015	6.74		058026		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201507243699	MORTON LUMBER CO.	R	7/24/2015	22.30		058026		
I-201507243700	MORTON LUMBER CO.	R	7/24/2015	8.99		058026		
I-201507243701	MORTON LUMBER CO.	R	7/24/2015	19.77		058026		
I-201507243725	MORTON LUMBER CO.	R	7/24/2015	35.08		058026		
I-201507243743	MORTON LUMBER CO.	R	7/24/2015	59.94		058026		
I-201507243745	MORTON LUMBER CO.	R	7/24/2015	4.04		058026		
I-201507243746	MORTON LUMBER CO.	R	7/24/2015	8.26		058026		
I-201507243752	MORTON LUMBER CO.	R	7/24/2015	7.18		058026		
I-201507243755	MORTON LUMBER CO.	R	7/24/2015	44.96		058026		
I-201507243756	MORTON LUMBER CO.	R	7/24/2015	0.98		058026		
I-201507243768	MORTON LUMBER CO.	R	7/24/2015	4.13		058026		
I-201507243802	MORTON LUMBER CO.	R	7/24/2015	59.99		058026		
I-201507243808	MORTON LUMBER CO.	R	7/24/2015	1.61		058026		
I-201507243812	MORTON LUMBER CO.	R	7/24/2015	5.84		058026		
I-201507243816	MORTON LUMBER CO.	R	7/24/2015	27.52		058026		
I-201507243817	MORTON LUMBER CO.	R	7/24/2015	10.00		058026		
I-201507243821	MORTON LUMBER CO.	R	7/24/2015	154.77		058026		
I-201507243829	MORTON LUMBER CO.	R	7/24/2015	28.43		058026		
I-201507243830	MORTON LUMBER CO.	R	7/24/2015	67.30		058026		
I-201507243840	MORTON LUMBER CO.	R	7/24/2015	9.88		058026		
I-201507243841	MORTON LUMBER CO.	R	7/24/2015	1.33		058026		
I-201507243842	MORTON LUMBER CO.	R	7/24/2015	12.59		058026		
I-201507243853	MORTON LUMBER CO.	R	7/24/2015	23.60		058026		
I-201507243855	MORTON LUMBER CO.	R	7/24/2015	19.78		058026		
I-201507243859	MORTON LUMBER CO.	R	7/24/2015	11.69		058026		
I-201507243860	MORTON LUMBER CO.	R	7/24/2015	61.72		058026		
I-201507243862	MORTON LUMBER CO.	R	7/24/2015	25.98		058026		
I-201507243863	MORTON LUMBER CO.	R	7/24/2015	32.38		058026		
I-201507243864	MORTON LUMBER CO.	R	7/24/2015	12.56		058026		
I-201507243865	MORTON LUMBER CO.	R	7/24/2015	236.18		058026		
I-201507243878	MORTON LUMBER CO.	R	7/24/2015	13.63		058026		
I-201507243880	MORTON LUMBER CO.	R	7/24/2015	119.70		058026		
I-201507243883	MORTON LUMBER CO.	R	7/24/2015	94.37		058026		
I-201507243899	MORTON LUMBER CO.	R	7/24/2015	23.41		058026		
I-201507243902	MORTON LUMBER CO.	R	7/24/2015	11.68		058026		
I-201507243903	MORTON LUMBER CO.	R	7/24/2015	8.34		058026		
I-201507243906	MORTON LUMBER CO.	R	7/24/2015	26.37		058026		
I-201507243908	MORTON LUMBER CO.	R	7/24/2015	24.85		058026		
I-201507243940	MORTON LUMBER CO.	R	7/24/2015	8.08		058026		
I-201507243941	MORTON LUMBER CO.	R	7/24/2015	2.24		058026		
I-201507243942	MORTON LUMBER CO.	R	7/24/2015	6.74		058026		
I-201507243953	MORTON LUMBER CO.	R	7/24/2015	8.78		058026		
I-201507243956	MORTON LUMBER CO.	R	7/24/2015	24.27		058026		
I-201507243967	MORTON LUMBER CO.	R	7/24/2015	9.14		058026		
I-201507243973	MORTON LUMBER CO.	R	7/24/2015	25.19		058026		
I-201507243988	MORTON LUMBER CO.	R	7/24/2015	76.42		058026		
I-201507243994	MORTON LUMBER CO.	R	7/24/2015	9.44		058026		
I-201507243996	MORTON LUMBER CO.	R	7/24/2015	8.98		058026		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201507244016		MORTON LUMBER CO.	R	7/24/2015	24.25		058026
	I-201507244022		MORTON LUMBER CO.	R	7/24/2015	46.77		058026 2,284.89
10430	N.B.S.							
	I-201507243632		N.B.S.	R	7/24/2015	8.48		058033
	I-201507243655		N.B.S.	R	7/24/2015	14.04		058033
	I-201507243807		N.B.S.	R	7/24/2015	5.13		058033
	I-201507243993		N.B.S.	R	7/24/2015	68.08		058033
	I-201507244006		N.B.S.	R	7/24/2015	39.25		058033
	I-201507244025		N.B.S.	R	7/24/2015	4.96		058033
	I-201507244026		N.B.S.	R	7/24/2015	4.96		058033 144.90
62690	NORTHSIDE CLEANERS							
	I-201507243613		NORTHSIDE CLEANERS	R	7/24/2015	20.00		058034 20.00
31050	O'REILLY AUTOMOTIVE, INC.							
	I-201507243574		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	9.99		058035
	I-201507243590		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	3.12		058035
	I-201507243669		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	27.18		058035
	I-201507243682		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	46.95		058035
	I-201507243718		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	15.57		058035
	I-201507243770		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	4.98		058035
	I-201507243783		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	16.98		058035
	I-201507243811		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	34.67		058035
	I-201507243849		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	4.38		058035
	I-201507243866		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	71.94		058035
	I-201507243871		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	20.96		058035
	I-201507243907		O'REILLY AUTOMOTIVE, INC.	R	7/24/2015	17.56		058035 274.28
40490	OTASCO							
	I-201507243624		OTASCO	R	7/24/2015	30.93		058036
	I-201507243666		OTASCO	R	7/24/2015	19.85		058036 50.78
11810	GLENN OLEN REEVES							
	I-201507243673		GLENN OLEN REEVES	R	7/24/2015	84.37		058037
	I-201507243674		GLENN OLEN REEVES	R	7/24/2015	55.66		058037
	I-201507243675		GLENN OLEN REEVES	R	7/24/2015	13.91		058037
	I-201507243676		GLENN OLEN REEVES	R	7/24/2015	234.70		058037
	I-201507243677		GLENN OLEN REEVES	R	7/24/2015	88.72		058037
	I-201507243678		GLENN OLEN REEVES	R	7/24/2015	155.64		058037
	I-201507243679		GLENN OLEN REEVES	R	7/24/2015	61.62		058037
	I-201507243680		GLENN OLEN REEVES	R	7/24/2015	3,514.74		058037
	I-201507243681		GLENN OLEN REEVES	R	7/24/2015	8.23		058037 4,217.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20100	PIZZA HUT							
I-201507243749	PIZZA HUT	R	7/24/2015	26.50		058038		26.50
62770	PK SAFETY SUPPLY							
I-201507244031	ALLEGRO 8" COM-PAXIAL	R	7/24/2015	312.85		058039		312.85
10450	POPULAR SUPPLY/NANNA'S							
I-201507243605	POPULAR SUPPLY/NANNA'S	R	7/24/2015	5.38		058040		
I-201507243611	POPULAR SUPPLY/NANNA'S	R	7/24/2015	79.70		058040		
I-201507243612	POPULAR SUPPLY/NANNA'S	R	7/24/2015	79.69		058040		
I-201507243698	POPULAR SUPPLY/NANNA'S	R	7/24/2015	163.78		058040		
I-201507243742	POPULAR SUPPLY/NANNA'S	R	7/24/2015	8.05		058040		
I-201507243888	POPULAR SUPPLY/NANNA'S	R	7/24/2015	19.99		058040		
I-201507244005	POPULAR SUPPLY/NANNA'S	R	7/24/2015	11.39		058040		367.98
13080	PRECISION MACHINE, INC.							
C-201507244058	DUPLICATE INPUT	R	7/24/2015	904.15CR		058041		
I-201507243952	PRECISION MACHINE, INC.	R	7/24/2015	904.15		058041		
I-9662	BOLTS	R	7/24/2015	904.15		058041		904.15
62460	PRECISION ROLLER							
I-201507243588	PRECISION ROLLER	R	7/24/2015	157.95		058042		157.95
16410	PRO CHEM SALES							
C-201507244059	DUPLICATE INPUT	R	7/24/2015	952.50CR		058043		
I-201507243567	PRO CHEM SALES	R	7/24/2015	334.20		058043		
I-201507243660	PRO CHEM SALES	R	7/24/2015	952.50		058043		
I-329366	WEED SPRAY	R	7/24/2015	952.50		058043		1,286.70
30440	PRODUCTIVITY CENTER, INC.							
I-201507243761	PRODUCTIVITY CENTER, INC.	R	7/24/2015	130.00		058044		130.00
33850	PROFESSIONAL COUNSELING							
I-201507243705	PROFESSIONAL COUNSELING	R	7/24/2015	175.00		058045		175.00
15520	PROFFITT'S LAWN & LEIS.							
I-201507243582	PROFFITT'S LAWN & LEIS.	R	7/24/2015	65.00		058046		
I-201507243792	PROFFITT'S LAWN & LEIS.	R	7/24/2015	206.50		058046		
I-201507243825	PROFFITT'S LAWN & LEIS.	R	7/24/2015	578.00		058046		849.50
15900	RADIO SHACK							
I-201507243981	RADIO SHACK	R	7/24/2015	19.99		058047		19.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46370	REASOR'S GLASS							
I-201507243665	REASOR'S GLASS	R	7/24/2015	150.00		058048		150.00
62830	RECUE ESSENTIALS							
I-201507243596	RECUE ESSENTIALS	R	7/24/2015	1,025.37		058049		
I-201507243598	RECUE ESSENTIALS	R	7/24/2015	435.78		058049		
I-201507243601	RECUE ESSENTIALS	R	7/24/2015	5,100.00		058049		6,561.15
35500	RED BUD SUPPLY CO.							
I-201507243688	RED BUD SUPPLY CO.	R	7/24/2015	132.66		058050		
I-201507243689	RED BUD SUPPLY CO.	R	7/24/2015	56.30		058050		
I-201507243690	RED BUD SUPPLY CO.	R	7/24/2015	230.52		058050		419.48
25790	FRANKLIN D. RIGGLE							
I-201507243784	FRANKLIN D. RIGGLE	R	7/24/2015	163.65		058051		163.65
11520	ROBERTS TRUCK CENTER							
I-201507243706	ROBERTS TRUCK CENTER	R	7/24/2015	65.75		058052		65.75
62760	ROCK N RESCUE							
I-201507244033	ROPE ACCESS TECH PACK	R	7/24/2015	240.89		058053		240.89
34960	SAM'S CLUB							
C-201507244062	DUPLICATED INPUT	R	7/24/2015	3,643.75CR		058054		
I-201507242547	SAM'S CLUB	R	7/24/2015	3,643.75		058054		
I-201507243970	SAM'S CLUB	R	7/24/2015	952.43		058054		
I-201507243971	SAM'S CLUB	R	7/24/2015	2,691.32		058054		3,643.75
14120	SEARS							
I-201507243804	SEARS	R	7/24/2015	32.99		058055		
I-201507243955	SEARS	R	7/24/2015	17.99		058055		50.98
62610	SEARS ROEBUCK 7019							
I-201507244012	SEARS ROEBUCK 7019	R	7/24/2015	89.84		058056		89.84
57900	SIEGELS UNIFORMS							
I-201507243806	SIEGELS UNIFORMS	R	7/24/2015	151.73		058057		151.73
40790	SONIC							
I-201507243900	SONIC	R	7/24/2015	9.30		058058		
I-201507243978	SONIC	R	7/24/2015	15.78		058058		25.08
30890	STANFIELD PRINTING CO., INC							
I-201507243729	STANFIELD PRINTING CO., INC	R	7/24/2015	205.98		058059		205.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45990	SPLISH SPLASH							
I-201507243552	SPLISH SPLASH	R	7/24/2015	4.32		058060		
I-201507243652	SPLISH SPLASH	R	7/24/2015	10.00		058060		
I-201507243668	SPLISH SPLASH	R	7/24/2015	8.01		058060		
I-201507243724	SPLISH SPLASH	R	7/24/2015	2.00		058060		
I-201507243778	SPLISH SPLASH	R	7/24/2015	10.00		058060		
I-201507243796	SPLISH SPLASH	R	7/24/2015	7.93		058060		42.26
46770	STATE CONTINUING EDUCATION							
I-201507243541	STATE CONTINUING EDUCATION	R	7/24/2015	30.00		058061		30.00
46010	TACTICAL GEAR NOW							
I-201507243947	TACTICAL GEAR NOW	R	7/24/2015	58.97		058062		58.97
17090	TEXAS BEARING/HQ SUPPLY							
C-201507244063	DUPLICATE INPUT	R	7/24/2015	598.88CR		058063		
C-201507244064	DUPLICATE INPUT	R	7/24/2015	563.09CR		058063		
I-201507243600	TEXAS BEARING/HQ SUPPLY	R	7/24/2015	563.09		058063		
I-201507243800	TEXAS BEARING/HQ SUPPLY	R	7/24/2015	598.88		058063		
I-4134040	BELTS	R	7/24/2015	598.88		058063		
I-4134464	BELTS	R	7/24/2015	563.09		058063		1,161.97
31980	TEXAS FIRE CHIEFS ASS'N							
I-201507243733	TEXAS FIRE CHIEFS ASS'N	R	7/24/2015	1,000.00		058064		
I-201507243787	TEXAS FIRE CHIEFS ASS'N	R	7/24/2015	1,000.00		058064		2,000.00
36260	TEXAS MUNICIPAL COURTS EDUCATI							
I-201507243834	TEXAS MUNICIPAL COURTS EDUCATI	R	7/24/2015	200.00		058065		200.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201507243937	TEXAS MUNICIPAL LEAGUE	R	7/24/2015	75.00		058066		75.00
14360	TEXAS POLICE ASSOCIATION							
I-201507243962	TEXAS POLICE ASSOCIATION	R	7/24/2015	325.00		058067		
I-201507243989	TEXAS POLICE ASSOCIATION	R	7/24/2015	325.00		058067		
I-201507244030	FINGER PRINT SCHOOL	R	7/24/2015	325.00		058067		975.00
42920	TEXAS TIRES & SERVICE							
I-201507243809	TEXAS TIRES & SERVICE	R	7/24/2015	425.26		058068		
I-201507244024	TEXAS TIRES & SERVICE	R	7/24/2015	37.00		058068		462.26
62860	THE BOLT STORE							
I-201507243715	THE BOLT STORE	R	7/24/2015	6.36		058069		6.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62520	THE FEED SHACK							
I-201507243726	THE FEED SHACK	R	7/24/2015	26.50		058070		26.50
28800	THE PERSONAL ADVISOR							
I-201507243774	THE PERSONAL ADVISOR	R	7/24/2015	110.80		058071		110.80
27560	THE PLAZA							
I-201507243614	THE PLAZA	R	7/24/2015	84.35		058072		84.35
62470	THE SUPPLY CACHE							
I-201507243803	THE SUPPLY CACHE	R	7/24/2015	64.00		058073		64.00
13210	THE WATER STORE							
I-201507243642	THE WATER STORE	R	7/24/2015	22.00		058074		
I-201507243643	THE WATER STORE	R	7/24/2015	6.00		058074		
I-201507243644	THE WATER STORE	R	7/24/2015	30.00		058074		
I-201507243645	THE WATER STORE	R	7/24/2015	24.00		058074		
I-201507243646	THE WATER STORE	R	7/24/2015	30.00		058074		
I-201507243647	THE WATER STORE	R	7/24/2015	51.00		058074		
I-201507243648	THE WATER STORE	R	7/24/2015	75.00		058074		
I-201507243649	THE WATER STORE	R	7/24/2015	108.00		058074		
I-201507243650	THE WATER STORE	R	7/24/2015	15.00		058074		361.00
26170	THERMAL SCIENTIFIC, INC.							
I-201507243654	THERMAL SCIENTIFIC, INC.	R	7/24/2015	201.33		058075		
I-201507243658	THERMAL SCIENTIFIC, INC.	R	7/24/2015	170.70		058075		
I-201507243737	THERMAL SCIENTIFIC, INC.	R	7/24/2015	34.32		058075		406.35
13220	THOMAS GREENHOUSE							
I-201507243785	THOMAS GREENHOUSE	R	7/24/2015	200.00		058076		
I-201507243901	THOMAS GREENHOUSE	R	7/24/2015	79.99		058076		279.99
40500	TOOT N TOTUM #23							
I-201507243653	TOOT N TOTUM #23	R	7/24/2015	4.99		058077		
I-201507243716	TOOT N TOTUM #23	R	7/24/2015	66.57		058077		71.56
60500	TRIPLE CROWN PRODUCTS							
I-201507243591	TRIPLE CROWN PRODUCTS	R	7/24/2015	52.83		058078		52.83
27520	ULTRAMAX AMMUNITION							
I-201507243850	ULTRAMAX AMMUNITION	R	7/24/2015	1,236.00		058079		1,236.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201507243587	UNITED SUPERMARKETS, L.L.C.	R	7/24/2015	6.48		058080		
I-201507243703	UNITED SUPERMARKETS, L.L.C.	R	7/24/2015	9.43		058080		
I-201507243798	UNITED SUPERMARKETS, L.L.C.	R	7/24/2015	182.21		058080		198.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11190	UNIVAR USA INC. UNIVAR USA INC.	R	7/24/2015	251.90		058081		251.90
10550	VERNON & SONS TIRE CO., INC. VERNON & SONS TIRE CO., INC. VERNON & SONS TIRE CO., INC.	R R	7/24/2015 7/24/2015	20.00 7.00		058082 058082		27.00
43890	WAGNER SUPPLY CO WAGNER SUPPLY CO	R	7/24/2015	112.82		058083		112.82
28690	WAL-MART COMMUNITY DUPLICATE INPUT	R	7/24/2015	1,253.16CR		058084		
	WAL-MART COMMUNITY	R	7/24/2015	1,253.16		058084		
	WAL-MART COMMUNITY	R	7/24/2015	1,253.16		058084		
	WAL-MART COMMUNITY	R	7/24/2015	19.00		058084		
	WAL-MART COMMUNITY	R	7/24/2015	231.85		058084		
	WAL-MART COMMUNITY	R	7/24/2015	231.85		058084		
	WAL-MART COMMUNITY	R	7/24/2015	17.64		058084		
	WAL-MART COMMUNITY	R	7/24/2015	34.80		058084		
	WAL-MART COMMUNITY	R	7/24/2015	34.97		058084		
	WAL-MART COMMUNITY	R	7/24/2015	64.92		058084		
	WAL-MART COMMUNITY	R	7/24/2015	24.70		058084		
	WAL-MART COMMUNITY	R	7/24/2015	24.04		058084		
	WAL-MART COMMUNITY	R	7/24/2015	63.54		058084		
	WAL-MART COMMUNITY	R	7/24/2015	238.42		058084		
	WAL-MART COMMUNITY	R	7/24/2015	74.85		058084		
	WAL-MART COMMUNITY	R	7/24/2015	2.48		058084		
	WAL-MART COMMUNITY	R	7/24/2015	57.98		058084		
	WAL-MART COMMUNITY	R	7/24/2015	11.61		058084		
	WAL-MART COMMUNITY	R	7/24/2015	34.96		058084		
	WAL-MART COMMUNITY	R	7/24/2015	67.38		058084		
	WAL-MART COMMUNITY	R	7/24/2015	25.88		058084		
	WAL-MART COMMUNITY	R	7/24/2015	24.93		058084		
	WAL-MART COMMUNITY	R	7/24/2015	43.58		058084		
	WAL-MART COMMUNITY	R	7/24/2015	7.96		058084		
	WAL-MART COMMUNITY	R	7/24/2015	140.02		058084		
	WAL-MART COMMUNITY	R	7/24/2015	10.97		058084		
	WAL-MART COMMUNITY	R	7/24/2015	323.67		058084		
	WAL-MART COMMUNITY	R	7/24/2015	12.54		058084		
	WAL-MART COMMUNITY	R	7/24/2015	212.36		058084		
	WAL-MART COMMUNITY	R	7/24/2015	32.43		058084		
	WAL-MART COMMUNITY	R	7/24/2015	23.97		058084		
	WAL-MART COMMUNITY	R	7/24/2015	22.68		058084		
	WAL-MART COMMUNITY	R	7/24/2015	27.04		058084		
	WAL-MART COMMUNITY	R	7/24/2015	27.04		058084		
	WAL-MART COMMUNITY	R	7/24/2015	25.78		058084		
	WAL-MART COMMUNITY	R	7/24/2015	3.56		058084		
	WAL-MART COMMUNITY	R	7/24/2015	11.47		058084		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201507243892		WAL-MART COMMUNITY	R	7/24/2015	9.99	058084	
	I-201507243893		WAL-MART COMMUNITY	R	7/24/2015	59.72	058084	
	I-201507243894		WAL-MART COMMUNITY	R	7/24/2015	88.64	058084	
	I-201507243943		WAL-MART COMMUNITY	R	7/24/2015	26.64	058084	
	I-201507243944		WAL-MART COMMUNITY	R	7/24/2015	23.45	058084	
	I-201507243945		WAL-MART COMMUNITY	R	7/24/2015	28.97	058084	
	I-201507243948		WAL-MART COMMUNITY	R	7/24/2015	33.04	058084	
	I-201507243957		WAL-MART COMMUNITY	R	7/24/2015	6.97	058084	
	I-201507243972		WAL-MART COMMUNITY	R	7/24/2015	83.26	058084	
	I-201507243985		WAL-MART COMMUNITY	R	7/24/2015	56.56	058084	
	I-201507243986		WAL-MART COMMUNITY	R	7/24/2015	8.94	058084	
	I-201507243987		WAL-MART COMMUNITY	R	7/24/2015	34.96	058084	
	I-201507244008		WAL-MART COMMUNITY	R	7/24/2015	82.37	058084	
	I-201507244013		WAL-MART COMMUNITY	R	7/24/2015	24.80	058084	
	I-201507244014		WAL-MART COMMUNITY	R	7/24/2015	2.47	058084	
	I-201507244027		WAL-MART COMMUNITY	R	7/24/2015	80.00	058084	4,114.81
11230			WARREN CAT					
	I-201507243835		WARREN CAT	R	7/24/2015	418.66	058089	418.66
62370			WATCO INDUSTRIAL FLOORING					
	C-201507244066		DUPLICATE INPUT	R	7/24/2015	916.70CR	058090	
	I-201507242549		CONCRETE	R	7/24/2015	916.70	058090	
	I-201507243772		WATCO INDUSTRIAL FLOORING	R	7/24/2015	916.70	058090	916.70
52050			WATER SAFETY PRODUCTS					
	I-201507243766		WATER SAFETY PRODUCTS	R	7/24/2015	34.00	058091	
	I-201507244034		HEIGHT STICK	R	7/24/2015	110.03	058091	144.03
10190			PRAXAIR DISTRIBUTION, INC.					
	I-201507243580		PRAXAIR DISTRIBUTION, INC.	R	7/24/2015	246.03	058092	246.03
10840			WESTERN INDUSTRIAL SUPPLY					
	C-201507244067		DUPLICATE INPUT	R	7/24/2015	1,255.80CR	058093	
	I-201507243844		WESTERN INDUSTRIAL SUPPLY	R	7/24/2015	99.20	058093	
	I-201507243889		WESTERN INDUSTRIAL SUPPLY	R	7/24/2015	1,255.80	058093	
	I-201507243890		WESTERN INDUSTRIAL SUPPLY	R	7/24/2015	93.75	058093	
	I-5152024		WAREHOUSE STOCK	R	7/24/2015	1,255.80	058093	1,448.75
62000			WIRELESSUNI					
	I-201507243995		WIRELESSUNI	R	7/24/2015	1,619.00	058094	1,619.00
62710			WITMER PUBLIC SAFETY					
	I-201507243983		WITMER PUBLIC SAFETY	R	7/24/2015	96.55	058095	96.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59750	WLANPARTS							
I-201507243720	WLANPARTS	R	7/24/2015	1,529.74		058096		
I-201507243991	WLANPARTS	R	7/24/2015	1,824.97		058096		
I-201507244021	WLANPARTS	R	7/24/2015	4,088.00		058096		7,442.71
13300	WOLFE OFFICE MACHINES							
I-201507243711	WOLFE OFFICE MACHINES	R	7/24/2015	77.10		058097		77.10
13290	WOODY'S GLASS							
I-201507243846	WOODY'S GLASS	R	7/24/2015	90.00		058098		
I-201507243847	WOODY'S GLASS	R	7/24/2015	35.00		058098		125.00
10860	YELLOWHOUSE MACHINERY CO.							
C-201507242550	REPAIRS	R	7/24/2015	30.00CR		058099		
C-201507244070	DUPLICATE INPUT	R	7/24/2015	2,491.42CR		058099		
I-201507243824	YELLOWHOUSE MACHINERY CO.	R	7/24/2015	2,491.42		058099		
I-57353	REPAIRS	R	7/24/2015	2,521.42		058099		2,491.42
60750	ADT SECURITY SERVICES							
I-201508134263	ADT SECURITY SERVICES	R	8/13/2015	156.69		058100		156.69
34950	ADVANTAGE ASPHALT							
I-201508134318	ADVANTAGE ASPHALT	R	8/13/2015	304.00		058101		304.00
56440	AMARILLO BATTERY AND GOLF CAR							
I-201508134409	AMARILLO BATTERY AND GOLF CAR	R	8/13/2015	74.95		058102		
I-201508134410	AMARILLO BATTERY AND GOLF CAR	R	8/13/2015	81.95		058102		156.90
45800	AMAZON							
I-201508134267	AMAZON	R	8/13/2015	51.55		058103		
I-201508134499	AMAZON	R	8/13/2015	38.32		058103		89.87
32610	ARMSTRONG/CULLIGAN							
I-201508134211	ARMSTRONG/CULLIGAN	R	8/13/2015	117.25		058104		
I-201508134268	ARMSTRONG/CULLIGAN	R	8/13/2015	95.70		058104		212.95
12400	ASCO							
I-201508134617	ASCO	R	8/13/2015	187.75		058105		187.75
11250	AT&T							
I-201508134507	AT&T	R	8/13/2015	9.42		058106		
I-201508134508	AT&T	R	8/13/2015	356.72		058106		
I-201508134509	AT&T	R	8/13/2015	11.38		058106		
I-201508134510	AT&T	R	8/13/2015	16.31		058106		
I-201508134511	AT&T	R	8/13/2015	31.06		058106		
I-201508134512	AT&T	R	8/13/2015	3.36		058106		
I-201508134513	AT&T	R	8/13/2015	15.48		058106		
I-201508134514	AT&T	R	8/13/2015	8.74		058106		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	AT&T	R	8/13/2015	1,418.05		058106		
	AT&T	R	8/13/2015	10.33		058106		
	AT&T	R	8/13/2015	1.02		058106		
	AT&T	R	8/13/2015	42.29		058106		
	AT&T	R	8/13/2015	476.10		058106		
	AT&T	R	8/13/2015	11.03		058106		
	AT&T	R	8/13/2015	40.33		058106		
	AT&T	R	8/13/2015	4.09		058106		
	AT&T	R	8/13/2015	146.92		058106		
	AT&T	R	8/13/2015	5.00		058106		
	AT&T	R	8/13/2015	9.20		058106		
	AT&T	R	8/13/2015	63.34		058106		
	AT&T	R	8/13/2015	6.11		058106		
	AT&T	R	8/13/2015	15.64		058106		
	AT&T	R	8/13/2015	27.25		058106		2,729.17
45850	AUDIOVIDEO WEB							
	AUDIOVIDEO WEB	R	8/13/2015	145.95		058108		145.95
17870	AUTOZONE							
	AUTOZONE	R	8/13/2015	5.39		058109		5.39
42090	B&H PHOTO							
	B&H PHOTO	R	8/13/2015	430.01		058110		
	B&H PHOTO	R	8/13/2015	140.52		058110		570.53
63580	BENCH CRAFT COMPANY							
	BENCH CRAFT COMPANY	R	8/13/2015	375.00		058111		375.00
62220	BORGER NEWS HERALD							
	BORGER NEWS HERALD	R	8/13/2015	391.00		058112		
	BORGER NEWS HERALD	R	8/13/2015	92.00		058112		
	BORGER NEWS HERALD	R	8/13/2015	135.00		058112		618.00
10050	BORGER REDI-MIX CONCRETE CO.,							
	BORGER REDI-MIX CONCRETE CO.,	R	8/13/2015	221.25		058113		
	BORGER REDI-MIX CONCRETE CO.,	R	8/13/2015	1,370.00		058113		1,591.25
31320	BRENNTAG SOUTHWEST, INC.							
	7 CL2 150# CYLINDERS	R	8/13/2015	816.42		058114		
	BRENNTAG SOUTHWEST, INC.	R	8/13/2015	1,367.74		058114		2,184.16
13440	BROWN'S FLOWERS							
	BROWN'S FLOWERS	R	8/13/2015	134.76		058115		134.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11390	BRUCKNER'S							
I-818195AS	EGR-EXT	R	8/13/2015	4,382.31		058116		4,382.31
27960	CABLE ONE-ENTERPRISE CARE							
I-201508134295	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	105.95		058117		
I-201508134567	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	274.63		058117		
I-201508134584	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	404.35		058117		
I-201508134592	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	404.35		058117		
I-201508134599	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	202.18		058117		
I-201508134600	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	202.17		058117		
I-201508134603	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	404.35		058117		
I-201508134615	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	404.35		058117		
I-201508134638	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	404.35		058117		
I-201508134643	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	519.82		058117		
I-201508134644	CABLE ONE-ENTERPRISE CARE	R	8/13/2015	519.81		058117		3,846.31
12510	CDW GOVERNMENT, INC.							
I-201508134152	VoIP PHONE SYSTEM	R	8/13/2015	3,678.99		058118		3,678.99
37130	CHIEF, INC.							
I-201508134620	CHIEF, INC.	R	8/13/2015	102.99		058119		102.99
38620	COMMUNICATION CONNECTION BORGE							
I-201508134464	COMMUNICATION CONNECTION BORGE	R	8/13/2015	151.49		058120		151.49
63490	COOL GLOW							
I-201508134222	COOL GLOW	R	8/13/2015	450.87		058121		450.87
18820	COUNTRY CHEVROLET							
I-201508134240	COUNTRY CHEVROLET	R	8/13/2015	20.16		058122		20.16
41430	CRL PUMP & SUPPLY							
I-201508134348	CRL PUMP & SUPPLY	R	8/13/2015	169.37		058123		
I-201508134397	CRL PUMP & SUPPLY	R	8/13/2015	29.12		058123		198.49
63520	CROWN SECURITY P.							
I-201508134241	CROWN SECURITY P.	R	8/13/2015	149.00		058124		149.00
10080	ED PRINCE ENTERPRISES, INC.							
I-201508134172	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	93.00		058125		
I-201508134221	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	95.35		058125		
I-201508134229	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	37.62		058125		
I-201508134326	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	6.18		058125		
I-201508134333	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	18.50		058125		
I-201508134382	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	48.00		058125		
I-201508134431	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	110.10		058125		
I-201508134487	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	20.95		058125		
I-201508134536	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	25.90		058125		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508134618	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	119.96		058125		
I-201508134637	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	293.26		058125		
I-201508134641	ED PRINCE ENTERPRISES, INC.	R	8/13/2015	163.60		058125		1,032.42
42520	CULLIGAN WATER CONDITIONING							
I-201508134449	CULLIGAN WATER CONDITIONING	R	8/13/2015	23.00		058126		
I-201508134450	CULLIGAN WATER CONDITIONING	R	8/13/2015	55.48		058126		78.48
21370	CUMMINS SOUTHERN PLAINS							
I-201508134457	CUMMINS SOUTHERN PLAINS	R	8/13/2015	498.22		058127		498.22
22790	DEALERS ELECTRICAL SUPPLY							
I-201508134178	DEALERS ELECTRICAL SUPPLY	R	8/13/2015	3.95		058128		
I-201508134440	DEALERS ELECTRICAL SUPPLY	R	8/13/2015	64.50		058128		
I-201508134502	DEALERS ELECTRICAL SUPPLY	R	8/13/2015	102.45		058128		170.90
62750	DELORME INREACH							
I-201508134573	DELORME INREACH	R	8/13/2015	54.73		058129		
I-201508134609	DELORME INREACH	R	8/13/2015	54.73		058129		109.46
63590	DESERT SNOW							
I-201508134571	DESERT SNOW	R	8/13/2015	590.00		058130		590.00
19700	DPC INDUSTRIES, INC.							
I-757000807-15	CHLORINE	R	8/13/2015	806.00		058131		806.00
12760	FRANK PHILLIPS COLLEGE							
I-201508134376	FRANK PHILLIPS COLLEGE	R	8/13/2015	30.00		058132		30.00
28220	FRONTIER FUEL CO.							
I-201508134471	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134472	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134473	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134474	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134475	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134476	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134477	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134478	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134479	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134480	FRONTIER FUEL CO.	R	8/13/2015	141.00		058133		
I-201508134534	FRONTIER FUEL CO.	R	8/13/2015	274.95		058133		1,684.95
63540	FS*SOUTHRIVER							
I-201508134420	FS*SOUTHRIVER	R	8/13/2015	308.51		058134		
I-201508134421	FS*SOUTHRIVER	R	8/13/2015	308.51		058134		617.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10230	GASKETS & PACKING INC. I-201508134298 GASKETS & PACKING INC.	R	8/13/2015	5.00		058135		5.00
10250	GERALD'S OFFICE PRODUCTS							
	C-201508134651 GERALD'S OFFICE PRODUCTS	R	8/13/2015	58.50CR		058136		
	I-201508134166 GERALD'S OFFICE PRODUCTS	R	8/13/2015	1.69		058136		
	I-201508134210 GERALD'S OFFICE PRODUCTS	R	8/13/2015	45.22		058136		
	I-201508134315 GERALD'S OFFICE PRODUCTS	R	8/13/2015	18.38		058136		
	I-201508134330 GERALD'S OFFICE PRODUCTS	R	8/13/2015	124.99		058136		
	I-201508134335 GERALD'S OFFICE PRODUCTS	R	8/13/2015	99.00		058136		
	I-201508134367 GERALD'S OFFICE PRODUCTS	R	8/13/2015	71.60		058136		
	I-201508134368 GERALD'S OFFICE PRODUCTS	R	8/13/2015	66.60		058136		
	I-201508134500 GERALD'S OFFICE PRODUCTS	R	8/13/2015	320.36		058136		
	I-201508134590 GERALD'S OFFICE PRODUCTS	R	8/13/2015	143.54		058136		
	I-201508134604 GERALD'S OFFICE PRODUCTS	R	8/13/2015	74.81		058136		
	I-201508134635 GERALD'S OFFICE PRODUCTS	R	8/13/2015	26.29		058136		933.98
62530	INF GOODHIRE.COM							
	I-201508134182 INF GOODHIRE.COM	R	8/13/2015	29.99		058137		
	I-201508134186 INF GOODHIRE.COM	R	8/13/2015	29.99		058137		
	I-201508134246 INF GOODHIRE.COM	R	8/13/2015	29.99		058137		
	I-201508134248 INF GOODHIRE.COM	R	8/13/2015	29.99		058137		
	I-201508134249 INF GOODHIRE.COM	R	8/13/2015	29.99		058137		
	I-201508134261 INF GOODHIRE.COM	R	8/13/2015	14.99		058137		164.94
46580	GREEN COUNTRY							
	I-201508134438 GREEN COUNTRY	R	8/13/2015	37.25		058138		37.25
52230	GSI HIGHWAY PRODUCTS							
	I-19445 W BEAM COMPONENTS	R	8/13/2015	1,173.00		058139		1,173.00
10900	H&H PRINTING, ETC.							
	I-201508134157 H&H PRINTING, ETC.	R	8/13/2015	30.00		058140		
	I-201508134180 H&H PRINTING, ETC.	R	8/13/2015	27.06		058140		
	I-201508134404 H&H PRINTING, ETC.	R	8/13/2015	72.50		058140		
	I-201508134467 H&H PRINTING, ETC.	R	8/13/2015	124.00		058140		253.56
10740	HACH COMPANY							
	I-201508134162 HACH COMPANY	R	8/13/2015	119.92		058141		
	I-201508134219 HACH COMPANY	R	8/13/2015	40.38		058141		
	I-201508134272 HACH COMPANY	R	8/13/2015	396.00		058141		556.30
33140	HAGEMEYER NORTH AMERICA							
	I-201508134237 HAGEMEYER NORTH AMERICA	R	8/13/2015	32.39		058142		32.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10300	HATHAWAY INDUSTRIES							
C-201508134655	HATHAWAY INDUSTRIES	R	8/13/2015	155.36CR		058143		
I-1192687	ROCK CRUSHER, TIRE CHANGE	R	8/13/2015	726.17		058143		
I-1192861	TIRE CHANGE, ETC	R	8/13/2015	600.90		058143		
I-201508134266	HATHAWAY INDUSTRIES	R	8/13/2015	34.84		058143		
I-201508134293	HATHAWAY INDUSTRIES	R	8/13/2015	633.28		058143		
I-201508134332	HATHAWAY INDUSTRIES	R	8/13/2015	328.60		058143		
I-201508134403	HATHAWAY INDUSTRIES	R	8/13/2015	157.18		058143		
I-201508134439	HATHAWAY INDUSTRIES	R	8/13/2015	67.00		058143		
I-201508134488	HATHAWAY INDUSTRIES	R	8/13/2015	275.28		058143		
I-201508134493	HATHAWAY INDUSTRIES	R	8/13/2015	44.00		058143		2,711.89
12860	HIGH PLAINS ANIMAL HOSP.							
I-201508134234	HIGH PLAINS ANIMAL HOSP.	R	8/13/2015	68.70		058144		
I-201508134336	HIGH PLAINS ANIMAL HOSP.	R	8/13/2015	34.79		058144		103.49
53330	HK'S							
I-4195	HK'S	R	8/13/2015	1,574.42		058145		1,574.42
60310	HOME DEPOT							
I-201508134423	HOME DEPOT	R	8/13/2015	38.97		058146		38.97
62600	HUTCHINSON CO, TX VEH C							
I-201508134169	HUTCHINSON CO, TX VEH C	R	8/13/2015	2.00		058147		
I-201508134170	HUTCHINSON CO, TX VEH C	R	8/13/2015	7.50		058147		
I-201508134337	HUTCHINSON CO, TX VEH C	R	8/13/2015	0.45		058147		
I-201508134338	HUTCHINSON CO, TX VEH C	R	8/13/2015	0.45		058147		
I-201508134339	HUTCHINSON CO, TX VEH C	R	8/13/2015	0.45		058147		
I-201508134340	HUTCHINSON CO, TX VEH C	R	8/13/2015	0.45		058147		
I-201508134341	HUTCHINSON CO, TX VEH C	R	8/13/2015	0.45		058147		
I-201508134342	HUTCHINSON CO, TX VEH C	R	8/13/2015	0.45		058147		
I-201508134355	HUTCHINSON CO, TX VEH C	R	8/13/2015	7.50		058147		
I-201508134356	HUTCHINSON CO, TX VEH C	R	8/13/2015	15.00		058147		
I-201508134357	HUTCHINSON CO, TX VEH C	R	8/13/2015	15.00		058147		
I-201508134358	HUTCHINSON CO, TX VEH C	R	8/13/2015	37.50		058147		
I-201508134359	HUTCHINSON CO, TX VEH C	R	8/13/2015	7.50		058147		
I-201508134360	HUTCHINSON CO, TX VEH C	R	8/13/2015	7.50		058147		102.20
63480	IN *SOUTHWEST VET SOUR							
I-201508134205	IN *SOUTHWEST VET SOUR	R	8/13/2015	375.98		058149		
I-201508134231	IN *SOUTHWEST VET SOUR	R	8/13/2015	424.00		058149		799.98
62440	INETRIC, LLC							
I-201508134316	INETRIC, LLC	R	8/13/2015	20.00		058150		20.00

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62650	ISABEL SEAM CARE							
I-201508134199	ISABEL SEAM CARE	R	8/13/2015	10.00		058151		
I-201508134396	ISABEL SEAM CARE	R	8/13/2015	20.00		058151		
I-201508134623	ISABEL SEAM CARE	R	8/13/2015	6.00		058151		36.00
10340	JIM'S BEARINGS & SUPPLY							
I-201508134364	JIM'S BEARINGS & SUPPLY	R	8/13/2015	79.68		058152		79.68
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201508134647	FRAUD CREDIT	R	8/13/2015	1.43CR		058153		
C-201508134648	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	9.95CR		058153		
C-201508134650	OFFICE DEPOT	R	8/13/2015	38.09CR		058153		
C-201508134653	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	107.17CR		058153		
C-201508134654	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	142.91CR		058153		
C-201508134656	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	248.00CR		058153		
I-201508134156	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	34.25		058153		
I-201508134158	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	10.00		058153		
I-201508134181	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	30.89		058153		
I-201508134192	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	8.88		058153		
I-201508134197	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	9.41		058153		
I-201508134206	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	103.74		058153		
I-201508134220	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	65.00		058153		
I-201508134226	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	8.26		058153		
I-201508134236	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	282.45		058153		
I-201508134264	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	45.31		058153		
I-201508134273	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	32.99		058153		
I-201508134275	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	8.06		058153		
I-201508134282	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	27.60		058153		
I-201508134288	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	41.51		058153		
I-201508134296	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	7.95		058153		
I-201508134299	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	283.72		058153		
I-201508134300	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	283.72		058153		
I-201508134305	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	25.62		058153		
I-201508134313	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	48.96		058153		
I-201508134314	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	19.79		058153		
I-201508134331	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	135.60		058153		
I-201508134344	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	36.82		058153		
I-201508134353	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	273.46		058153		
I-201508134354	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	17.25		058153		
I-201508134361	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	77.12		058153		
I-201508134365	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	16.72		058153		
I-201508134405	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	80.50		058153		
I-201508134427	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	50.50		058153		
I-201508134429	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	25.64		058153		
I-201508134468	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	114.00		058153		
I-201508134469	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	20.03		058153		
I-201508134470	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	59.22		058153		
I-201508134486	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	135.00		058153		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508134495	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	28.38		058153		
I-201508134539	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	406.46		058153		
I-201508134564	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	305.93		058153		
I-201508134570	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	23.09		058153		
I-201508134574	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	11.93		058153		
I-201508134575	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	88.40		058153		
I-201508134578	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	10.30		058153		
I-201508134581	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	1.86		058153		
I-201508134602	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	151.54		058153		
I-201508134605	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	5.40		058153		
I-201508134606	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	0.99		058153		
I-201508134608	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	9.95		058153		
I-201508134611	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	50.00		058153		
I-201508134640	JPMORGAN CHASE ONE TIME VENDOR	R	8/13/2015	117.48		058153		3,084.13
35340	JW'S COLLISION REPAIR INC							
I-201508134283	JW'S COLLISION REPAIR INC	R	8/13/2015	250.00		058158		
I-201508134411	JW'S COLLISION REPAIR INC	R	8/13/2015	50.00		058158		
I-201508134572	JW'S COLLISION REPAIR INC	R	8/13/2015	320.00		058158		620.00
62670	LONE STAR VETERINARY							
I-201508134173	LONE STAR VETERINARY	R	8/13/2015	96.10		058159		96.10
18720	LOWES							
I-201508134270	LOWES	R	8/13/2015	36.00		058160		
I-201508134380	LOWES	R	8/13/2015	10.81		058160		
I-201508134593	LOWES	R	8/13/2015	54.95		058160		101.76
10410	M&M AUTO PARTS, INC.							
C-201508134649	M&M AUTO PARTS, INC.	R	8/13/2015	16.62CR		058161		
I-201508134165	M&M AUTO PARTS, INC.	R	8/13/2015	13.99		058161		
I-201508134175	M&M AUTO PARTS, INC.	R	8/13/2015	24.96		058161		
I-201508134176	M&M AUTO PARTS, INC.	R	8/13/2015	66.00		058161		
I-201508134183	M&M AUTO PARTS, INC.	R	8/13/2015	11.99		058161		
I-201508134184	M&M AUTO PARTS, INC.	R	8/13/2015	70.87		058161		
I-201508134187	M&M AUTO PARTS, INC.	R	8/13/2015	49.48		058161		
I-201508134188	M&M AUTO PARTS, INC.	R	8/13/2015	138.68		058161		
I-201508134193	M&M AUTO PARTS, INC.	R	8/13/2015	2.65		058161		
I-201508134203	M&M AUTO PARTS, INC.	R	8/13/2015	335.00		058161		
I-201508134259	M&M AUTO PARTS, INC.	R	8/13/2015	12.72		058161		
I-201508134265	M&M AUTO PARTS, INC.	R	8/13/2015	272.23		058161		
I-201508134271	M&M AUTO PARTS, INC.	R	8/13/2015	10.60		058161		
I-201508134277	M&M AUTO PARTS, INC.	R	8/13/2015	21.23		058161		
I-201508134278	M&M AUTO PARTS, INC.	R	8/13/2015	49.74		058161		
I-201508134322	M&M AUTO PARTS, INC.	R	8/13/2015	28.50		058161		
I-201508134327	M&M AUTO PARTS, INC.	R	8/13/2015	31.49		058161		
I-201508134334	M&M AUTO PARTS, INC.	R	8/13/2015	11.40		058161		
I-201508134343	M&M AUTO PARTS, INC.	R	8/13/2015	47.92		058161		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201508134373	M&M AUTO PARTS, INC.	R	8/13/2015	22.48	058161		
	I-201508134389	M&M AUTO PARTS, INC.	R	8/13/2015	32.52	058161		
	I-201508134393	M&M AUTO PARTS, INC.	R	8/13/2015	5.39	058161		
	I-201508134401	M&M AUTO PARTS, INC.	R	8/13/2015	16.08	058161		
	I-201508134428	M&M AUTO PARTS, INC.	R	8/13/2015	16.27	058161		
	I-201508134458	M&M AUTO PARTS, INC.	R	8/13/2015	28.80	058161		
	I-201508134481	M&M AUTO PARTS, INC.	R	8/13/2015	77.88	058161		
	I-201508134589	M&M AUTO PARTS, INC.	R	8/13/2015	16.08	058161		
	I-201508134601	M&M AUTO PARTS, INC.	R	8/13/2015	17.27	058161		
	I-201508134607	M&M AUTO PARTS, INC.	R	8/13/2015	16.62	058161		
	I-201508134613	M&M AUTO PARTS, INC.	R	8/13/2015	496.41	058161		
	I-201508134624	M&M AUTO PARTS, INC.	R	8/13/2015	100.28	058161		
	I-201508134630	M&M AUTO PARTS, INC.	R	8/13/2015	16.76	058161		
	I-201508134631	M&M AUTO PARTS, INC.	R	8/13/2015	12.72	058161		
	I-201508134634	M&M AUTO PARTS, INC.	R	8/13/2015	4.08	058161		
	I-201508134642	M&M AUTO PARTS, INC.	R	8/13/2015	45.88	058161		2,108.35
38740		WALLACE H. MANN, MD						
	I-201508134466	WALLACE H. MANN, MD	R	8/13/2015	128.00	058165		128.00
18860		MESSAGE MAKERS						
	I-201508134242	MESSAGE MAKERS	R	8/13/2015	18.00	058166		
	I-201508134531	MESSAGE MAKERS	R	8/13/2015	15.00	058166		33.00
10400		MORTON LUMBER CO.						
	I-201508134155	MORTON LUMBER CO.	R	8/13/2015	91.69	058167		
	I-201508134160	MORTON LUMBER CO.	R	8/13/2015	8.99	058167		
	I-201508134161	MORTON LUMBER CO.	R	8/13/2015	5.70	058167		
	I-201508134164	MORTON LUMBER CO.	R	8/13/2015	3.22	058167		
	I-201508134167	MORTON LUMBER CO.	R	8/13/2015	18.41	058167		
	I-201508134174	MORTON LUMBER CO.	R	8/13/2015	1.48	058167		
	I-201508134177	MORTON LUMBER CO.	R	8/13/2015	119.14	058167		
	I-201508134185	MORTON LUMBER CO.	R	8/13/2015	2.58	058167		
	I-201508134194	MORTON LUMBER CO.	R	8/13/2015	107.99	058167		
	I-201508134198	MORTON LUMBER CO.	R	8/13/2015	74.64	058167		
	I-201508134202	MORTON LUMBER CO.	R	8/13/2015	14.39	058167		
	I-201508134207	MORTON LUMBER CO.	R	8/13/2015	2.00	058167		
	I-201508134208	MORTON LUMBER CO.	R	8/13/2015	11.69	058167		
	I-201508134209	MORTON LUMBER CO.	R	8/13/2015	10.16	058167		
	I-201508134214	MORTON LUMBER CO.	R	8/13/2015	14.39	058167		
	I-201508134218	MORTON LUMBER CO.	R	8/13/2015	3.48	058167		
	I-201508134227	MORTON LUMBER CO.	R	8/13/2015	64.95	058167		
	I-201508134228	MORTON LUMBER CO.	R	8/13/2015	9.52	058167		
	I-201508134238	MORTON LUMBER CO.	R	8/13/2015	17.99	058167		
	I-201508134239	MORTON LUMBER CO.	R	8/13/2015	7.12	058167		
	I-201508134243	MORTON LUMBER CO.	R	8/13/2015	19.78	058167		
	I-201508134255	MORTON LUMBER CO.	R	8/13/2015	25.16	058167		
	I-201508134269	MORTON LUMBER CO.	R	8/13/2015	22.49	058167		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508134286	MORTON LUMBER CO.	R	8/13/2015	214.99		058167		
I-201508134290	MORTON LUMBER CO.	R	8/13/2015	0.99		058167		
I-201508134292	MORTON LUMBER CO.	R	8/13/2015	32.65		058167		
I-201508134294	MORTON LUMBER CO.	R	8/13/2015	10.78		058167		
I-201508134297	MORTON LUMBER CO.	R	8/13/2015	26.52		058167		
I-201508134302	MORTON LUMBER CO.	R	8/13/2015	90.00		058167		
I-201508134303	MORTON LUMBER CO.	R	8/13/2015	16.18		058167		
I-201508134306	MORTON LUMBER CO.	R	8/13/2015	1.58		058167		
I-201508134307	MORTON LUMBER CO.	R	8/13/2015	19.31		058167		
I-201508134317	MORTON LUMBER CO.	R	8/13/2015	85.48		058167		
I-201508134321	MORTON LUMBER CO.	R	8/13/2015	9.70		058167		
I-201508134351	MORTON LUMBER CO.	R	8/13/2015	259.99		058167		
I-201508134362	MORTON LUMBER CO.	R	8/13/2015	23.17		058167		
I-201508134363	MORTON LUMBER CO.	R	8/13/2015	127.20		058167		
I-201508134379	MORTON LUMBER CO.	R	8/13/2015	61.18		058167		
I-201508134386	MORTON LUMBER CO.	R	8/13/2015	14.81		058167		
I-201508134387	MORTON LUMBER CO.	R	8/13/2015	24.29		058167		
I-201508134388	MORTON LUMBER CO.	R	8/13/2015	8.09		058167		
I-201508134398	MORTON LUMBER CO.	R	8/13/2015	129.90		058167		
I-201508134399	MORTON LUMBER CO.	R	8/13/2015	19.01		058167		
I-201508134400	MORTON LUMBER CO.	R	8/13/2015	13.42		058167		
I-201508134407	MORTON LUMBER CO.	R	8/13/2015	58.70		058167		
I-201508134413	MORTON LUMBER CO.	R	8/13/2015	324.75		058167		
I-201508134414	MORTON LUMBER CO.	R	8/13/2015	35.70		058167		
I-201508134415	MORTON LUMBER CO.	R	8/13/2015	12.56		058167		
I-201508134422	MORTON LUMBER CO.	R	8/13/2015	12.57		058167		
I-201508134424	MORTON LUMBER CO.	R	8/13/2015	129.90		058167		
I-201508134432	MORTON LUMBER CO.	R	8/13/2015	5.84		058167		
I-201508134437	MORTON LUMBER CO.	R	8/13/2015	113.90		058167		
I-201508134442	MORTON LUMBER CO.	R	8/13/2015	12.59		058167		
I-201508134443	MORTON LUMBER CO.	R	8/13/2015	19.79		058167		
I-201508134444	MORTON LUMBER CO.	R	8/13/2015	363.72		058167		
I-201508134445	MORTON LUMBER CO.	R	8/13/2015	15.29		058167		
I-201508134446	MORTON LUMBER CO.	R	8/13/2015	17.24		058167		
I-201508134447	MORTON LUMBER CO.	R	8/13/2015	16.19		058167		
I-201508134448	MORTON LUMBER CO.	R	8/13/2015	27.24		058167		
I-201508134451	MORTON LUMBER CO.	R	8/13/2015	8.99		058167		
I-201508134453	MORTON LUMBER CO.	R	8/13/2015	28.74		058167		
I-201508134482	MORTON LUMBER CO.	R	8/13/2015	15.29		058167		
I-201508134483	MORTON LUMBER CO.	R	8/13/2015	59.99		058167		
I-201508134484	MORTON LUMBER CO.	R	8/13/2015	15.29		058167		
I-201508134485	MORTON LUMBER CO.	R	8/13/2015	14.53		058167		
I-201508134489	MORTON LUMBER CO.	R	8/13/2015	64.09		058167		
I-201508134497	MORTON LUMBER CO.	R	8/13/2015	7.18		058167		
I-201508134537	MORTON LUMBER CO.	R	8/13/2015	17.97		058167		
I-201508134538	MORTON LUMBER CO.	R	8/13/2015	8.08		058167		
I-201508134565	MORTON LUMBER CO.	R	8/13/2015	3.48		058167		
I-201508134566	MORTON LUMBER CO.	R	8/13/2015	17.06		058167		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201508134568	MORTON LUMBER CO.	R	8/13/2015	17.09	058167		
	I-201508134582	MORTON LUMBER CO.	R	8/13/2015	3.48	058167		
	I-201508134586	MORTON LUMBER CO.	R	8/13/2015	19.78	058167		
	I-201508134621	MORTON LUMBER CO.	R	8/13/2015	36.80	058167		
	I-201508134622	MORTON LUMBER CO.	R	8/13/2015	16.18	058167		
	I-201508134627	MORTON LUMBER CO.	R	8/13/2015	223.70	058167		
	I-201508134629	MORTON LUMBER CO.	R	8/13/2015	16.18	058167		
	I-201508134632	MORTON LUMBER CO.	R	8/13/2015	4.49	058167		
	I-201508134633	MORTON LUMBER CO.	R	8/13/2015	4.64	058167		3,615.21
10430		N.B.S.						
	I-201508134251	N.B.S.	R	8/13/2015	7.28	058175		
	I-201508134563	N.B.S.	R	8/13/2015	103.82	058175		
	I-201508134625	N.B.S.	R	8/13/2015	157.20	058175		
	I-201508134626	N.B.S.	R	8/13/2015	225.24	058175		493.54
13380		NEWMAN TRAFFIC SIGNS						
	I-201508134619	NEWMAN TRAFFIC SIGNS	R	8/13/2015	51.63	058176		51.63
27640		NORTHERN TOOL & EQUIP. CO						
	I-45143729	SKID SPRAYER 55 GAL	R	8/13/2015	2,026.88	058177		2,026.88
63570		NORTON * AP 1152375578						
	I-201508134441	NORTON * AP 1152375578	R	8/13/2015	97.41	058178		97.41
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201508134252	O'REILLY AUTOMOTIVE, INC.	R	8/13/2015	39.99	058179		
	I-201508134371	O'REILLY AUTOMOTIVE, INC.	R	8/13/2015	8.99	058179		
	I-201508134456	O'REILLY AUTOMOTIVE, INC.	R	8/13/2015	93.57	058179		
	I-201508134569	O'REILLY AUTOMOTIVE, INC.	R	8/13/2015	17.97	058179		160.52
40490		OTASCO						
	I-201508134301	OTASCO	R	8/13/2015	405.00	058180		
	I-201508134308	OTASCO	R	8/13/2015	300.00	058180		705.00
11430		PANHANDLE PORTABLES, INC.						
	I-5691	PORTABLE RESTROOM SVC	R	8/13/2015	680.00	058181		680.00
10450		POPULAR SUPPLY/NANNA'S						
	I-201508134163	POPULAR SUPPLY/NANNA'S	R	8/13/2015	6.14	058182		
	I-201508134250	POPULAR SUPPLY/NANNA'S	R	8/13/2015	12.49	058182		
	I-201508134276	POPULAR SUPPLY/NANNA'S	R	8/13/2015	12.81	058182		
	I-201508134417	POPULAR SUPPLY/NANNA'S	R	8/13/2015	7.86	058182		
	I-201508134418	POPULAR SUPPLY/NANNA'S	R	8/13/2015	4.08	058182		
	I-201508134419	POPULAR SUPPLY/NANNA'S	R	8/13/2015	40.34	058182		
	I-201508134585	POPULAR SUPPLY/NANNA'S	R	8/13/2015	9.12	058182		
	I-201508134636	POPULAR SUPPLY/NANNA'S	R	8/13/2015	45.57	058182		138.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16410	PRO CHEM SALES							
I-201508134190	PRO CHEM SALES	R	8/13/2015	1,327.17		058183		
I-201508134370	PRO CHEM SALES	R	8/13/2015	258.15		058183		1,585.32
16190	PROFESSIONAL TURF							
I-201508134289	PROFESSIONAL TURF	R	8/13/2015	298.38		058184		298.38
15520	PROFFITT'S LAWN & LEIS.							
I-1510284	60' MOWER	R	8/13/2015	10,520.00		058185		
I-201508134329	PROFFITT'S LAWN & LEIS.	R	8/13/2015	231.00		058185		10,751.00
62630	PURINA MILLS LLC MAZUR							
I-201508134610	PURINA MILLS LLC MAZUR	R	8/13/2015	72.50		058186		72.50
13100	QUILL CORPORATION							
I-201508134490	QUILL CORPORATION	R	8/13/2015	43.08		058187		
I-201508134506	QUILL CORPORATION	R	8/13/2015	1,900.14		058187		1,943.22
10780	R&B BEARINGS & HYDRAULICS							
I-201508134350	R&B BEARINGS & HYDRAULICS	R	8/13/2015	244.10		058188		
I-201508134430	R&B BEARINGS & HYDRAULICS	R	8/13/2015	151.05		058188		395.15
10790	R&R SHEET METAL							
I-201508134372	R&R SHEET METAL	R	8/13/2015	225.00		058189		
I-29201	REPAIRS TO TAILGATE	R	8/13/2015	1,280.00		058189		
I-29202	REPAIRS TO BUCKET	R	8/13/2015	960.00		058189		2,465.00
15900	RADIO SHACK							
I-201508134253	RADIO SHACK	R	8/13/2015	17.47		058190		
I-201508134254	RADIO SHACK	R	8/13/2015	17.46		058190		34.93
46370	REASOR'S GLASS							
I-201508134587	REASOR'S GLASS	R	8/13/2015	55.00		058191		55.00
62830	RECUE ESSENTIALS							
I-201508134395	RECUE ESSENTIALS	R	8/13/2015	449.85		058192		449.85
11520	ROBERTS TRUCK CENTER							
I-201508134579	ROBERTS TRUCK CENTER	R	8/13/2015	118.43		058193		118.43
34960	SAM'S CLUB							
I-201508134153	SAM'S CLUB	R	8/13/2015	91.70		058194		
I-201508134154	SAM'S CLUB	R	8/13/2015	2,714.45		058194		2,806.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14120	SEARS							
I-201508134320	SEARS	R	8/13/2015	9.99		058195		
I-201508134378	SEARS	R	8/13/2015	84.97		058195		94.96
62610	SEARS ROEBUCK 7019							
I-201508134230	SEARS ROEBUCK 7019	R	8/13/2015	32.13		058196		
I-201508134392	SEARS ROEBUCK 7019	R	8/13/2015	105.68		058196		137.81
63510	TASER TRAINING							
I-201508134274	TASER TRAINING	R	8/13/2015	200.00		058197		200.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201508134215	TEXAS MUNICIPAL LEAGUE	R	8/13/2015	40.00		058198		
I-201508134216	TEXAS MUNICIPAL LEAGUE	R	8/13/2015	40.00		058198		
I-201508134217	TEXAS MUNICIPAL LEAGUE	R	8/13/2015	40.00		058198		
I-201508134309	TEXAS MUNICIPAL LEAGUE	R	8/13/2015	120.00		058198		
I-201508134310	TEXAS MUNICIPAL LEAGUE	R	8/13/2015	120.00		058198		360.00
42920	TEXAS TIRES & SERVICE							
I-201508134195	TEXAS TIRES & SERVICE	R	8/13/2015	20.00		058199		
I-201508134232	TEXAS TIRES & SERVICE	R	8/13/2015	297.78		058199		
I-201508134258	TEXAS TIRES & SERVICE	R	8/13/2015	50.00		058199		
I-201508134281	TEXAS TIRES & SERVICE	R	8/13/2015	106.75		058199		
I-201508134597	TEXAS TIRES & SERVICE	R	8/13/2015	355.00		058199		829.53
62860	THE BOLT STORE							
I-201508134323	THE BOLT STORE	R	8/13/2015	8.08		058200		
I-201508134408	THE BOLT STORE	R	8/13/2015	50.00		058200		
I-201508134505	THE BOLT STORE	R	8/13/2015	38.40		058200		96.48
62520	THE FEED SHACK							
I-201508134366	THE FEED SHACK	R	8/13/2015	22.34		058201		
I-201508134452	THE FEED SHACK	R	8/13/2015	53.00		058201		
I-201508134614	THE FEED SHACK	R	8/13/2015	13.25		058201		88.59
26170	THERMAL SCIENTIFIC, INC.							
I-201508134385	THERMAL SCIENTIFIC, INC.	R	8/13/2015	30.63		058202		
I-201508134412	THERMAL SCIENTIFIC, INC.	R	8/13/2015	35.32		058202		
I-201508134532	THERMAL SCIENTIFIC, INC.	R	8/13/2015	257.79		058202		
I-201508134535	THERMAL SCIENTIFIC, INC.	R	8/13/2015	23.16		058202		346.90
13220	THOMAS GREENHOUSE							
I-201508134375	THOMAS GREENHOUSE	R	8/13/2015	159.98		058203		159.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40500	TOOT N TOTUM #23							
I-201508134455	TOOT N TOTUM #23	R	8/13/2015	51.80		058204		51.80
47230	TSM CONSULTING SERVICES							
I-201508134213	TSM CONSULTING SERVICES	R	8/13/2015	500.00		058205		
I-201508134280	TSM CONSULTING SERVICES	R	8/13/2015	500.00		058205		1,000.00
63500	TXST ALERRT							
I-201508134196	TXST ALERRT	R	8/13/2015	150.00		058206		150.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201508134191	UNITED SUPERMARKETS, L.L.C.	R	8/13/2015	5.27		058207		
I-201508134279	UNITED SUPERMARKETS, L.L.C.	R	8/13/2015	2.61		058207		7.88
11190	UNIVAR USA INC.							
I-201508134328	UNIVAR USA INC.	R	8/13/2015	321.50		058208		321.50
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201508134402	HD SUPPLY FACILITIES MAINTENAN	R	8/13/2015	255.62		058209		255.62
63600	VALLEYENT							
I-201508134594	VALLEYENT	R	8/13/2015	115.17		058210		115.17
46020	VERIZON							
I-201508134542	VERIZON	R	8/13/2015	103.04		058211		
I-201508134543	VERIZON	R	8/13/2015	20.58		058211		
I-201508134544	VERIZON	R	8/13/2015	216.97		058211		
I-201508134545	VERIZON	R	8/13/2015	115.02		058211		
I-201508134546	VERIZON	R	8/13/2015	99.88		058211		
I-201508134547	VERIZON	R	8/13/2015	380.25		058211		
I-201508134548	VERIZON	R	8/13/2015	20.58		058211		
I-201508134549	VERIZON	R	8/13/2015	65.01		058211		
I-201508134550	VERIZON	R	8/13/2015	1,951.26		058211		
I-201508134551	VERIZON	R	8/13/2015	187.69		058211		
I-201508134552	VERIZON	R	8/13/2015	20.58		058211		
I-201508134553	VERIZON	R	8/13/2015	133.24		058211		
I-201508134554	VERIZON	R	8/13/2015	20.58		058211		
I-201508134555	VERIZON	R	8/13/2015	109.98		058211		
I-201508134556	VERIZON	R	8/13/2015	59.26		058211		
I-201508134557	VERIZON	R	8/13/2015	308.57		058211		
I-201508134558	VERIZON	R	8/13/2015	110.59		058211		
I-201508134559	VERIZON	R	8/13/2015	43.68		058211		
I-201508134560	VERIZON	R	8/13/2015	74.29		058211		
I-201508134561	VERIZON	R	8/13/2015	76.48		058211		
I-201508134562	VERIZON	R	8/13/2015	199.99		058211		4,317.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10550	VERNON & SONS TIRE CO., INC.							
	I-201508134257	R	8/13/2015	35.00		058213		
	I-201508134496	R	8/13/2015	7.00		058213		
	I-201508134541	R	8/13/2015	14.00		058213		
	I-201508134577	R	8/13/2015	50.00		058213		106.00
43890	WAGNER SUPPLY CO							
	I-201508134256	R	8/13/2015	82.44		058214		
	I-201508134533	R	8/13/2015	45.00		058214		127.44
28690	WAL-MART COMMUNITY							
	C-201508134652	R	8/13/2015	89.97CR		058215		
	I-201508134159	R	8/13/2015	18.79		058215		
	I-201508134168	R	8/13/2015	14.00		058215		
	I-201508134179	R	8/13/2015	9.86		058215		
	I-201508134200	R	8/13/2015	11.16		058215		
	I-201508134201	R	8/13/2015	75.75		058215		
	I-201508134204	R	8/13/2015	13.85		058215		
	I-201508134223	R	8/13/2015	63.36		058215		
	I-201508134224	R	8/13/2015	4.00		058215		
	I-201508134225	R	8/13/2015	12.00		058215		
	I-201508134235	R	8/13/2015	3.72		058215		
	I-201508134262	R	8/13/2015	87.15		058215		
	I-201508134284	R	8/13/2015	35.41		058215		
	I-201508134304	R	8/13/2015	84.32		058215		
	I-201508134311	R	8/13/2015	34.79		058215		
	I-201508134312	R	8/13/2015	99.34		058215		
	I-201508134324	R	8/13/2015	56.56		058215		
	I-201508134345	R	8/13/2015	11.23		058215		
	I-201508134346	R	8/13/2015	3.74		058215		
	I-201508134369	R	8/13/2015	74.40		058215		
	I-201508134377	R	8/13/2015	274.63		058215		
	I-201508134383	R	8/13/2015	64.12		058215		
	I-201508134384	R	8/13/2015	23.45		058215		
	I-201508134390	R	8/13/2015	14.44		058215		
	I-201508134391	R	8/13/2015	16.55		058215		
	I-201508134394	R	8/13/2015	55.64		058215		
	I-201508134416	R	8/13/2015	11.48		058215		
	I-201508134454	R	8/13/2015	33.97		058215		
	I-201508134492	R	8/13/2015	58.42		058215		
	I-201508134498	R	8/13/2015	2.48		058215		
	I-201508134503	R	8/13/2015	25.89		058215		
	I-201508134504	R	8/13/2015	22.44		058215		
	I-201508134580	R	8/13/2015	77.69		058215		
	I-201508134591	R	8/13/2015	12.86		058215		
	I-201508134596	R	8/13/2015	42.12		058215		
	I-201508134612	R	8/13/2015	203.74		058215		
	I-201508134616	R	8/13/2015	15.88		058215		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508134628	WAL-MART COMMUNITY	R	8/13/2015	209.94		058215		
I-201508134645	WAL-MART COMMUNITY	R	8/13/2015	34.29		058215		
I-201508134646	WAL-MART COMMUNITY	R	8/13/2015	119.97		058215		1,943.46
63550	WAL-MART SUPER CENTER #5216							
I-201508134319	WAL-MART SUPER CENTER #5216	R	8/13/2015	43.71		058219		43.71
62370	WATCO INDUSTRIAL FLOORING							
I-201508134491	WATCO INDUSTRIAL FLOORING	R	8/13/2015	916.70		058220		916.70
52050	WATER SAFETY PRODUCTS							
I-201508134595	WATER SAFETY PRODUCTS	R	8/13/2015	57.50		058221		57.50
63470	WEIGHTVEST.COM							
I-201508134212	WEIGHTVEST.COM	R	8/13/2015	403.80		058222		
I-201508134233	WEIGHTVEST.COM	R	8/13/2015	441.70		058222		
I-201508134347	WEIGHTVEST.COM	R	8/13/2015	365.90		058222		1,211.40
10190	PRAXAIR DISTRIBUTION, INC.							
I-201508134189	PRAXAIR DISTRIBUTION, INC.	R	8/13/2015	51.39		058223		
I-201508134260	PRAXAIR DISTRIBUTION, INC.	R	8/13/2015	291.11		058223		
I-201508134406	PRAXAIR DISTRIBUTION, INC.	R	8/13/2015	99.03		058223		441.53
62710	WITMER PUBLIC SAFETY							
I-201508134325	WITMER PUBLIC SAFETY	R	8/13/2015	220.72		058224		220.72
10610	ZEE MEDICAL SERVICE CO.							
I-201508134433	ZEE MEDICAL SERVICE CO.	R	8/13/2015	91.15		058225		91.15
59950	ZORO TOOLS							
I-201508134639	ZORO TOOLS	R	8/13/2015	121.97		058226		121.97
62350	AGENCY 360							
I-201508216088	FIELD TRAINING TRACKER	R	8/21/2015	2,097.00		058227		2,097.00
62490	AIRGAS CENTRAL							
I-201508215801	AIRGAS CENTRAL	R	8/21/2015	81.75		058228		81.75
45790	ALLSUPS							
I-201508216049	ALLSUPS	R	8/21/2015	3.99		058229		3.99
56440	AMARILLO BATTERY AND GOLF CAR							
I-201508215916	AMARILLO BATTERY AND GOLF CAR	R	8/21/2015	89.95		058230		89.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45800	AMAZON							
	I-201508215691	R	8/21/2015	54.13		058231		
	I-201508215809	R	8/21/2015	54.13		058231		108.26
54980	ANIMAL HEALTH INTERNATIONAL							
	I-201508215912	R	8/21/2015	14.53		058232		14.53
11250	AT&T							
	I-201508216014	R	8/21/2015	113.65		058233		113.65
62560	ATT CONS PHONE PMT							
	I-201508215700	R	8/21/2015	84.54		058234		
	I-201508215980	R	8/21/2015	23.94		058234		
	I-201508215981	R	8/21/2015	239.43		058234		
	I-201508215982	R	8/21/2015	23.94		058234		
	I-201508215983	R	8/21/2015	191.52		058234		
	I-201508215984	R	8/21/2015	23.94		058234		
	I-201508215985	R	8/21/2015	23.94		058234		
	I-201508215986	R	8/21/2015	23.94		058234		
	I-201508215987	R	8/21/2015	71.82		058234		
	I-201508215988	R	8/21/2015	502.74		058234		
	I-201508215989	R	8/21/2015	23.94		058234		
	I-201508215990	R	8/21/2015	47.88		058234		
	I-201508215991	R	8/21/2015	95.76		058234		
	I-201508215992	R	8/21/2015	47.88		058234		
	I-201508215993	R	8/21/2015	95.76		058234		
	I-201508215994	R	8/21/2015	130.74		058234		
	I-201508215995	R	8/21/2015	239.40		058234		
	I-201508215996	R	8/21/2015	95.76		058234		
	I-201508215997	R	8/21/2015	215.46		058234		
	I-201508215998	R	8/21/2015	71.82		058234		
	I-201508215999	R	8/21/2015	71.82		058234		
	I-201508216000	R	8/21/2015	23.94		058234		
	I-201508216001	R	8/21/2015	71.82		058234		2,441.73
59190	AWC, INC							
	I-201508215781	R	8/21/2015	255.37		058236		255.37
63440	BADAXX TACTICAL							
	I-201508216007	R	8/21/2015	326.86		058237		326.86
62930	BENNCHE							
	I-201508215895	R	8/21/2015	91.26		058238		
	I-201508215896	R	8/21/2015	91.26		058238		182.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51470	BLUBOOTS							
I-201508215870	BLUBOOTS	R	8/21/2015	129.95		058239		129.95
33360	GLENN OLEN REEVES							
I-201508215633	GLENN OLEN REEVES	R	8/21/2015	39.71		058240		39.71
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201508215713	BORGER REDI-MIX CONCRETE CO.,	R	8/21/2015	196.88		058241		
I-201508215819	BORGER REDI-MIX CONCRETE CO.,	R	8/21/2015	174.50		058241		371.38
32200	BROOKS RAND LABS, LLC							
I-201508215883	BROOKS RAND LABS, LLC	R	8/21/2015	72.00		058242		72.00
27960	CABLE ONE-ENTERPRISE CARE							
I-201508215742	CABLE ONE-ENTERPRISE CARE	R	8/21/2015	141.89		058243		
I-201508215972	CABLE ONE-ENTERPRISE CARE	R	8/21/2015	28.85		058243		170.74
12510	CDW GOVERNMENT, INC.							
I-201508215782	CDW GOVERNMENT, INC.	R	8/21/2015	59.50		058244		
I-201508216009	CDW GOVERNMENT, INC.	R	8/21/2015	141.22		058244		
I-WM38270	VoIP PHONE SYSTEM	R	8/21/2015	643.38		058244		844.10
19850	CERTIFIED LABORATORIES							
I-201508215823	CERTIFIED LABORATORIES	R	8/21/2015	194.49		058245		
I-201508215832	CERTIFIED LABORATORIES	R	8/21/2015	164.15		058245		358.64
38620	COMMUNICATION CONNECTION BORGE							
I-201508216041	COMMUNICATION CONNECTION BORGE	R	8/21/2015	99.95		058246		99.95
41430	CRL PUMP & SUPPLY							
I-201508215652	CRL PUMP & SUPPLY	R	8/21/2015	49.70		058247		
I-201508215672	CRL PUMP & SUPPLY	R	8/21/2015	104.33		058247		
I-201508215703	CRL PUMP & SUPPLY	R	8/21/2015	49.70		058247		
I-201508215730	CRL PUMP & SUPPLY	R	8/21/2015	125.27		058247		
I-201508215836	CRL PUMP & SUPPLY	R	8/21/2015	224.36		058247		
I-201508215873	CRL PUMP & SUPPLY	R	8/21/2015	297.62		058247		
I-201508215874	CRL PUMP & SUPPLY	R	8/21/2015	20.89		058247		
I-201508215924	CRL PUMP & SUPPLY	R	8/21/2015	104.52		058247		
I-201508216066	CRL PUMP & SUPPLY	R	8/21/2015	65.54		058247		1,041.93
10080	ED PRINCE ENTERPRISES, INC.							
I-201508215623	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	35.95		058248		
I-201508215651	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	39.80		058248		
I-201508215697	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	93.00		058248		
I-201508215761	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	37.62		058248		
I-201508215830	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	103.66		058248		
I-201508215947	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	12.25		058248		
I-201508216018	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	30.00		058248		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508216023	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	498.00		058248		
I-201508216026	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	344.85		058248		
I-201508216030	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	498.00		058248		
I-201508216035	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	56.08		058248		
I-201508216040	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	66.20		058248		
I-201508216050	ED PRINCE ENTERPRISES, INC.	R	8/21/2015	30.00		058248		1,845.41
63460	CUSTOM COMPOSITES							
I-201508216065	CUSTOM COMPOSITES	R	8/21/2015	920.56		058250		920.56
15720	D&S SUPPLY							
I-201508215848	D&S SUPPLY	R	8/21/2015	375.60		058251		
I-201508215849	D&S SUPPLY	R	8/21/2015	96.00		058251		
I-201508215860	D&S SUPPLY	R	8/21/2015	44.00		058251		
I-201508215881	D&S SUPPLY	R	8/21/2015	94.00		058251		609.60
62750	DELORME INREACH							
I-201508215626	DELORME INREACH	R	8/21/2015	54.91		058252		54.91
63410	DISCOVERY CENTER							
I-201508215800	DISCOVERY CENTER	R	8/21/2015	165.00		058253		
I-201508215813	DISCOVERY CENTER	R	8/21/2015	213.38		058253		378.38
19700	DPC INDUSTRIES, INC.							
I-757000995-15	CHLORINE	R	8/21/2015	1,351.03		058254		
I-757001001-15	CHLORINE 1 TON	R	8/21/2015	806.00		058254		2,157.03
40910	FASTENAL COMPANY							
I-201508216070	FASTENAL COMPANY	R	8/21/2015	4.66		058255		
I-201508216071	FASTENAL COMPANY	R	8/21/2015	49.21		058255		
I-201508216072	FASTENAL COMPANY	R	8/21/2015	4.66		058255		
I-201508216073	FASTENAL COMPANY	R	8/21/2015	148.28		058255		
I-201508216074	FASTENAL COMPANY	R	8/21/2015	65.83		058255		
I-201508216075	FASTENAL COMPANY	R	8/21/2015	43.80		058255		
I-201508216076	FASTENAL COMPANY	R	8/21/2015	39.40		058255		355.84
12760	FRANK PHILLIPS COLLEGE							
I-201508216085	CONTINUEING EDUCATION	R	8/21/2015	60.00		058256		60.00
11080	GALLS, INC.							
I-201508215793	GALLS, INC.	R	8/21/2015	68.00		058257		68.00
10250	GERALD'S OFFICE PRODUCTS							
I-201508215764	GERALD'S OFFICE PRODUCTS	R	8/21/2015	18.24		058258		
I-201508215824	GERALD'S OFFICE PRODUCTS	R	8/21/2015	11.68		058258		
I-201508215825	GERALD'S OFFICE PRODUCTS	R	8/21/2015	35.04		058258		
I-201508215904	GERALD'S OFFICE PRODUCTS	R	8/21/2015	5.21		058258		
I-201508215905	GERALD'S OFFICE PRODUCTS	R	8/21/2015	15.63		058258		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	GERALD'S OFFICE PRODUCTS	R	8/21/2015	15.00		058258		100.80
15730	GLASSIX							
	GLASSIX	R	8/21/2015	154.98		058259		
	GLASSIX	R	8/21/2015	149.00		058259		303.98
14160	GRAY BAR ELECTRIC							
	GRAY BAR ELECTRIC	R	8/21/2015	80.80		058260		
	GRAY BAR ELECTRIC	R	8/21/2015	80.80		058260		
	GRAY BAR ELECTRIC	R	8/21/2015	199.57		058260		
	GRAY BAR ELECTRIC	R	8/21/2015	199.57		058260		560.74
48440	GREAT WESTERN DINING SERVICE, GREAT WESTERN DINING SERVICE,	R	8/21/2015	10.65		058261		10.65
10900	H&H PRINTING, ETC.							
	H&H PRINTING, ETC.	R	8/21/2015	13.75		058262		
	H&H PRINTING, ETC.	R	8/21/2015	16.00		058262		29.75
10740	HACH COMPANY							
	HACH COMPANY	R	8/21/2015	252.01		058263		
	DR3900 LAB MACHINE	R	8/21/2015	6,301.79		058263		6,553.80
62940	HAIX NORTH AMERICA							
	HAIX NORTH AMERICA	R	8/21/2015	123.95		058264		123.95
45910	HARBOR FREIGHT TOOLS							
	HARBOR FREIGHT TOOLS	R	8/21/2015	58.39		058265		
	HARBOR FREIGHT TOOLS	R	8/21/2015	15.99		058265		74.38
10300	HATHAWAY INDUSTRIES							
	2 NEW TIRES	R	8/21/2015	759.84		058266		
	8 TIRES FOR AQUATEC	R	8/21/2015	3,180.81		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	449.28		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	62.00		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	34.50		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	23.18		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	55.87		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	17.15		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	467.02		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	41.85		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	65.40		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	201.71		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	201.71		058266		
	HATHAWAY INDUSTRIES	R	8/21/2015	18.00		058266		5,578.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59170	HD SUPPLY WATERWORKS							
I-201508215741	HD SUPPLY WATERWORKS	R	8/21/2015	312.00		058268		
I-201508215769	HD SUPPLY WATERWORKS	R	8/21/2015	90.00		058268		402.00
53330	HK'S							
I-201508215833	HK'S	R	8/21/2015	240.00		058269		240.00
62510	HOBBY LOBBY # 0033							
I-201508215843	HOBBY LOBBY # 0033	R	8/21/2015	54.25		058270		54.25
60310	HOME DEPOT							
I-201508215642	HOME DEPOT	R	8/21/2015	648.42		058271		648.42
63450	HP DIRECT-PUBLICSECTOR							
I-201508216003	HP DIRECT-PUBLICSECTOR	R	8/21/2015	431.92		058272		431.92
62600	HUTCHINSON CO,TX VEH C							
I-201508215654	HUTCHINSON CO,TX VEH C	R	8/21/2015	0.67		058273		
I-201508215655	HUTCHINSON CO,TX VEH C	R	8/21/2015	0.67		058273		
I-201508215656	HUTCHINSON CO,TX VEH C	R	8/21/2015	0.66		058273		
I-201508215661	HUTCHINSON CO,TX VEH C	R	8/21/2015	7.50		058273		
I-201508215662	HUTCHINSON CO,TX VEH C	R	8/21/2015	7.50		058273		
I-201508215663	HUTCHINSON CO,TX VEH C	R	8/21/2015	7.50		058273		
I-201508215939	HUTCHINSON CO,TX VEH C	R	8/21/2015	0.67		058273		
I-201508215940	HUTCHINSON CO,TX VEH C	R	8/21/2015	0.67		058273		
I-201508215941	HUTCHINSON CO,TX VEH C	R	8/21/2015	0.66		058273		
I-201508215966	HUTCHINSON CO,TX VEH C	R	8/21/2015	7.50		058273		
I-201508215967	HUTCHINSON CO,TX VEH C	R	8/21/2015	7.50		058273		
I-201508215968	HUTCHINSON CO,TX VEH C	R	8/21/2015	7.50		058273		49.00
12890	IDEXX DISTRIBUTION CORP.							
I-201508215879	IDEXX DISTRIBUTION CORP.	R	8/21/2015	14.66		058274		14.66
10340	JIM'S BEARINGS & SUPPLY							
I-201508215617	JIM'S BEARINGS & SUPPLY	R	8/21/2015	27.00		058275		27.00
63430	JOS. A. BANK #645							
I-201508216039	JOS. A. BANK #645	R	8/21/2015	184.03		058276		184.03
42640	JP MORGAN CHASE BANK NA							
I-201508215959	JP MORGAN CHASE BANK NA	R	8/21/2015	32.00		058277		
I-201508216062	JP MORGAN CHASE BANK NA	R	8/21/2015	13.51		058277		45.51

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201508216079	MORTON LBR CO	R	8/21/2015	6.00CR		058278		
C-201508216080	M & M AUTO	R	8/21/2015	13.78CR		058278		
C-201508216081	MORTON LBR CO	R	8/21/2015	38.30CR		058278		
C-201508216082	COMMUNICATION CONNECTIONM	R	8/21/2015	99.95CR		058278		
C-201508216083	WESTAIR	R	8/21/2015	130.15CR		058278		
C-201508216087	SIFUENTES	R	8/21/2015	29.27CR		058278		
I-201508215620	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	90.35		058278		
I-201508215621	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	162.38		058278		
I-201508215627	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	12.99		058278		
I-201508215628	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	24.28		058278		
I-201508215630	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	50.01		058278		
I-201508215639	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	231.09		058278		
I-201508215715	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	169.00		058278		
I-201508215718	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	9.73		058278		
I-201508215720	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	23.44		058278		
I-201508215738	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	21.64		058278		
I-201508215759	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	29.99		058278		
I-201508215772	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	64.00		058278		
I-201508215777	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	33.20		058278		
I-201508215788	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	35.04		058278		
I-201508215797	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	372.32		058278		
I-201508215802	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	56.85		058278		
I-201508215807	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	40.11		058278		
I-201508215816	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	8.00		058278		
I-201508215817	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	30.80		058278		
I-201508215821	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	9.59		058278		
I-201508215834	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	332.23		058278		
I-201508215837	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	3.85		058278		
I-201508215840	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	180.75		058278		
I-201508215841	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	105.64		058278		
I-201508215857	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	54.00		058278		
I-201508215863	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	16.67		058278		
I-201508215864	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	13.85		058278		
I-201508215875	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	41.00		058278		
I-201508215878	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	173.19		058278		
I-201508215880	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	18.85		058278		
I-201508215893	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	9.72		058278		
I-201508215899	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	200.00		058278		
I-201508215907	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	300.00		058278		
I-201508215918	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	10.87		058278		
I-201508215923	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	119.00		058278		
I-201508215950	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	35.03		058278		
I-201508215957	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	400.00		058278		
I-201508216008	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	30.63		058278		
I-201508216012	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	9.17		058278		
I-201508216022	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	106.00		058278		
I-201508216024	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	13.96		058278		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508216031	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	10.00		058278		
I-201508216032	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	28.39		058278		
I-201508216043	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	224.00		058278		
I-201508216044	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	25.44		058278		
I-201508216047	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	637.00		058278		
I-201508216057	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	23.07		058278		
I-201508216068	JPMORGAN CHASE ONE TIME VENDOR	R	8/21/2015	43.14		058278		
I-201508216084	SUBWAY-NO RECEIPT	R	8/21/2015	10.48		058278		4,333.29
62030	JUST SHIRTS							
I-201508215690	JUST SHIRTS	R	8/21/2015	74.00		058283		
I-201508216010	JUST SHIRTS	R	8/21/2015	76.50		058283		150.50
35340	JW'S COLLISION REPAIR INC							
I-201508215670	JW'S COLLISION REPAIR INC	R	8/21/2015	250.00		058284		250.00
57740	K.W. SHARP							
I-201508215786	K.W. SHARP	R	8/21/2015	136.33		058285		136.33
62850	LA POLICE GEAR							
I-201508215969	LA POLICE GEAR	R	8/21/2015	34.99		058286		
I-201508216063	LA POLICE GEAR	R	8/21/2015	287.93		058286		322.92
62700	LEE DOUGHNUTS							
I-201508215861	LEE DOUGHNUTS	R	8/21/2015	37.50		058287		
I-201508215973	LEE DOUGHNUTS	R	8/21/2015	22.50		058287		60.00
61450	LENOVO							
I-4249287603	DJ COMPUTER	R	8/21/2015	623.20		058288		623.20
16600	LOWER COLORADO							
I-139265	TESTING	R	8/21/2015	675.93		058289		675.93
10410	M&M AUTO PARTS, INC.							
I-201508215634	M&M AUTO PARTS, INC.	R	8/21/2015	60.53		058290		
I-201508215643	M&M AUTO PARTS, INC.	R	8/21/2015	1.02		058290		
I-201508215666	M&M AUTO PARTS, INC.	R	8/21/2015	78.36		058290		
I-201508215693	M&M AUTO PARTS, INC.	R	8/21/2015	29.48		058290		
I-201508215694	M&M AUTO PARTS, INC.	R	8/21/2015	71.28		058290		
I-201508215695	M&M AUTO PARTS, INC.	R	8/21/2015	68.08		058290		
I-201508215726	M&M AUTO PARTS, INC.	R	8/21/2015	44.71		058290		
I-201508215735	M&M AUTO PARTS, INC.	R	8/21/2015	262.48		058290		
I-201508215758	M&M AUTO PARTS, INC.	R	8/21/2015	34.71		058290		
I-201508215765	M&M AUTO PARTS, INC.	R	8/21/2015	18.97		058290		
I-201508215810	M&M AUTO PARTS, INC.	R	8/21/2015	16.27		058290		
I-201508215831	M&M AUTO PARTS, INC.	R	8/21/2015	150.12		058290		
I-201508215853	M&M AUTO PARTS, INC.	R	8/21/2015	128.54		058290		
I-201508215859	M&M AUTO PARTS, INC.	R	8/21/2015	214.00		058290		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508215887	M&M AUTO PARTS, INC.	R	8/21/2015	7.60		058290		
I-201508215922	M&M AUTO PARTS, INC.	R	8/21/2015	16.08		058290		
I-201508215928	M&M AUTO PARTS, INC.	R	8/21/2015	22.11		058290		
I-201508215936	M&M AUTO PARTS, INC.	R	8/21/2015	22.22		058290		
I-201508215961	M&M AUTO PARTS, INC.	R	8/21/2015	5.09		058290		
I-201508215965	M&M AUTO PARTS, INC.	R	8/21/2015	16.85		058290		
I-201508216016	M&M AUTO PARTS, INC.	R	8/21/2015	109.31		058290		
I-201508216017	M&M AUTO PARTS, INC.	R	8/21/2015	78.61		058290		
I-201508216029	M&M AUTO PARTS, INC.	R	8/21/2015	9.19		058290		
I-201508216060	M&M AUTO PARTS, INC.	R	8/21/2015	26.81		058290		1,492.42
18860	MESSAGE MAKERS							
I-201508215978	MESSAGE MAKERS	R	8/21/2015	30.00		058293		30.00
57470	MID-AMERICAN RESEARCH							
I-201508216056	MID-AMERICAN RESEARCH	R	8/21/2015	280.31		058294		280.31
37170	MONITRONICS, INC.							
I-201508216006	MONITRONICS, INC.	R	8/21/2015	96.26		058295		96.26
10400	MORTON LUMBER CO.							
I-201508215636	MORTON LUMBER CO.	R	8/21/2015	54.90		058296		
I-201508215641	MORTON LUMBER CO.	R	8/21/2015	2.51		058296		
I-201508215649	MORTON LUMBER CO.	R	8/21/2015	1.60		058296		
I-201508215650	MORTON LUMBER CO.	R	8/21/2015	25.19		058296		
I-201508215669	MORTON LUMBER CO.	R	8/21/2015	19.70		058296		
I-201508215692	MORTON LUMBER CO.	R	8/21/2015	30.12		058296		
I-201508215696	MORTON LUMBER CO.	R	8/21/2015	18.86		058296		
I-201508215699	MORTON LUMBER CO.	R	8/21/2015	7.99		058296		
I-201508215709	MORTON LUMBER CO.	R	8/21/2015	11.24		058296		
I-201508215710	MORTON LUMBER CO.	R	8/21/2015	35.08		058296		
I-201508215711	MORTON LUMBER CO.	R	8/21/2015	3.59		058296		
I-201508215712	MORTON LUMBER CO.	R	8/21/2015	15.29		058296		
I-201508215721	MORTON LUMBER CO.	R	8/21/2015	21.58		058296		
I-201508215722	MORTON LUMBER CO.	R	8/21/2015	20.69		058296		
I-201508215731	MORTON LUMBER CO.	R	8/21/2015	15.29		058296		
I-201508215732	MORTON LUMBER CO.	R	8/21/2015	44.89		058296		
I-201508215733	MORTON LUMBER CO.	R	8/21/2015	44.89		058296		
I-201508215739	MORTON LUMBER CO.	R	8/21/2015	0.68		058296		
I-201508215756	MORTON LUMBER CO.	R	8/21/2015	1.16		058296		
I-201508215775	MORTON LUMBER CO.	R	8/21/2015	12.07		058296		
I-201508215776	MORTON LUMBER CO.	R	8/21/2015	9.85		058296		
I-201508215780	MORTON LUMBER CO.	R	8/21/2015	16.52		058296		
I-201508215787	MORTON LUMBER CO.	R	8/21/2015	37.78		058296		
I-201508215789	MORTON LUMBER CO.	R	8/21/2015	11.18		058296		
I-201508215791	MORTON LUMBER CO.	R	8/21/2015	9.26		058296		
I-201508215792	MORTON LUMBER CO.	R	8/21/2015	25.19		058296		
I-201508215794	MORTON LUMBER CO.	R	8/21/2015	24.71		058296		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508215795	MORTON LUMBER CO.	R	8/21/2015	20.69		058296		
I-201508215799	MORTON LUMBER CO.	R	8/21/2015	28.78		058296		
I-201508215805	MORTON LUMBER CO.	R	8/21/2015	89.99		058296		
I-201508215808	MORTON LUMBER CO.	R	8/21/2015	17.06		058296		
I-201508215815	MORTON LUMBER CO.	R	8/21/2015	278.99		058296		
I-201508215820	MORTON LUMBER CO.	R	8/21/2015	47.32		058296		
I-201508215842	MORTON LUMBER CO.	R	8/21/2015	32.75		058296		
I-201508215850	MORTON LUMBER CO.	R	8/21/2015	17.09		058296		
I-201508215852	MORTON LUMBER CO.	R	8/21/2015	35.99		058296		
I-201508215858	MORTON LUMBER CO.	R	8/21/2015	8.99		058296		
I-201508215862	MORTON LUMBER CO.	R	8/21/2015	14.36		058296		
I-201508215865	MORTON LUMBER CO.	R	8/21/2015	2.21		058296		
I-201508215868	MORTON LUMBER CO.	R	8/21/2015	15.28		058296		
I-201508215869	MORTON LUMBER CO.	R	8/21/2015	50.38		058296		
I-201508215884	MORTON LUMBER CO.	R	8/21/2015	8.99		058296		
I-201508215885	MORTON LUMBER CO.	R	8/21/2015	19.79		058296		
I-201508215890	MORTON LUMBER CO.	R	8/21/2015	20.59		058296		
I-201508215902	MORTON LUMBER CO.	R	8/21/2015	45.85		058296		
I-201508215903	MORTON LUMBER CO.	R	8/21/2015	15.29		058296		
I-201508215913	MORTON LUMBER CO.	R	8/21/2015	24.28		058296		
I-201508215919	MORTON LUMBER CO.	R	8/21/2015	9.86		058296		
I-201508215935	MORTON LUMBER CO.	R	8/21/2015	179.79		058296		
I-201508215938	MORTON LUMBER CO.	R	8/21/2015	17.99		058296		
I-201508215944	MORTON LUMBER CO.	R	8/21/2015	45.88		058296		
I-201508215951	MORTON LUMBER CO.	R	8/21/2015	29.67		058296		
I-201508215970	MORTON LUMBER CO.	R	8/21/2015	9.05		058296		
I-201508215971	MORTON LUMBER CO.	R	8/21/2015	51.28		058296		
I-201508215974	MORTON LUMBER CO.	R	8/21/2015	32.92		058296		
I-201508215975	MORTON LUMBER CO.	R	8/21/2015	16.07		058296		
I-201508216002	MORTON LUMBER CO.	R	8/21/2015	57.63		058296		
I-201508216004	MORTON LUMBER CO.	R	8/21/2015	10.37		058296		
I-201508216015	MORTON LUMBER CO.	R	8/21/2015	13.74		058296		
I-201508216033	MORTON LUMBER CO.	R	8/21/2015	8.09		058296		
I-201508216034	MORTON LUMBER CO.	R	8/21/2015	18.17		058296		
I-201508216036	MORTON LUMBER CO.	R	8/21/2015	99.84		058296		
I-201508216042	MORTON LUMBER CO.	R	8/21/2015	14.39		058296		
I-201508216048	MORTON LUMBER CO.	R	8/21/2015	11.69		058296		
I-201508216051	MORTON LUMBER CO.	R	8/21/2015	17.26		058296		
I-201508216052	MORTON LUMBER CO.	R	8/21/2015	39.55		058296		
I-201508216053	MORTON LUMBER CO.	R	8/21/2015	7.72		058296		
I-201508216058	MORTON LUMBER CO.	R	8/21/2015	5.39		058296		
I-201508216059	MORTON LUMBER CO.	R	8/21/2015	32.94		058296		
I-201508216078	MORTON LUMBER CO.	R	8/21/2015	2.40		058296		2,048.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40390	MOTOROLA, INC.							
I-201508215646	MOTOROLA, INC.	R	8/21/2015	140.94		058303		
I-201508215901	MOTOROLA, INC.	R	8/21/2015	468.00		058303		
I-201508215925	MOTOROLA, INC.	R	8/21/2015	400.74		058303		
I-201508215943	MOTOROLA, INC.	R	8/21/2015	623.66		058303		1,633.34
10430	N.B.S.							
I-201508215671	N.B.S.	R	8/21/2015	16.04		058304		
I-201508215806	N.B.S.	R	8/21/2015	337.60		058304		
I-201508215822	N.B.S.	R	8/21/2015	284.35		058304		637.99
30720	NFPA							
I-201508215847	NFPA	R	8/21/2015	44.60		058305		44.60
62690	NORTHSIDE CLEANERS							
I-201508215828	NORTHSIDE CLEANERS	R	8/21/2015	22.19		058306		22.19
31050	O'REILLY AUTOMOTIVE, INC.							
I-201508215660	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	29.93		058307		
I-201508215728	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	74.06		058307		
I-201508215736	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	22.98		058307		
I-201508215770	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	24.99		058307		
I-201508215773	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	14.99		058307		
I-201508215790	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	14.99		058307		
I-201508215845	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	5.99		058307		
I-201508215882	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	49.99		058307		
I-201508215955	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	83.97		058307		
I-201508215977	O'REILLY AUTOMOTIVE, INC.	R	8/21/2015	27.29		058307		349.18
11810	GLENN OLEN REEVES							
I-201508215743	GLENN OLEN REEVES	R	8/21/2015	65.41		058308		
I-201508215744	GLENN OLEN REEVES	R	8/21/2015	42.31		058308		
I-201508215745	GLENN OLEN REEVES	R	8/21/2015	0.49		058308		
I-201508215746	GLENN OLEN REEVES	R	8/21/2015	4.86		058308		
I-201508215747	GLENN OLEN REEVES	R	8/21/2015	665.27		058308		
I-201508215748	GLENN OLEN REEVES	R	8/21/2015	13.40		058308		
I-201508215749	GLENN OLEN REEVES	R	8/21/2015	37.69		058308		
I-201508215750	GLENN OLEN REEVES	R	8/21/2015	34.33		058308		
I-201508215751	GLENN OLEN REEVES	R	8/21/2015	272.03		058308		
I-201508215752	GLENN OLEN REEVES	R	8/21/2015	3,416.52		058308		
I-201508215753	GLENN OLEN REEVES	R	8/21/2015	23.37		058308		
I-201508215754	GLENN OLEN REEVES	R	8/21/2015	14.50		058308		
I-201508215877	GLENN OLEN REEVES	R	8/21/2015	30.01		058308		4,620.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46420	PATHMARK TRAFFIC PRODUCTS OF T							
I-201508215637	PATHMARK TRAFFIC PRODUCTS OF T	R	8/21/2015	330.00		058310		330.00
10450	POPULAR SUPPLY/NANNA'S							
I-201508215648	POPULAR SUPPLY/NANNA'S	R	8/21/2015	87.34		058311		
I-201508215665	POPULAR SUPPLY/NANNA'S	R	8/21/2015	9.49		058311		
I-201508215698	POPULAR SUPPLY/NANNA'S	R	8/21/2015	5.22		058311		
I-201508215734	POPULAR SUPPLY/NANNA'S	R	8/21/2015	38.94		058311		
I-201508215784	POPULAR SUPPLY/NANNA'S	R	8/21/2015	18.04		058311		
I-201508215785	POPULAR SUPPLY/NANNA'S	R	8/21/2015	18.99		058311		
I-201508215909	POPULAR SUPPLY/NANNA'S	R	8/21/2015	23.73		058311		
I-201508215934	POPULAR SUPPLY/NANNA'S	R	8/21/2015	3.49		058311		
I-201508215945	POPULAR SUPPLY/NANNA'S	R	8/21/2015	45.52		058311		
I-201508215958	POPULAR SUPPLY/NANNA'S	R	8/21/2015	186.85		058311		
I-201508216067	POPULAR SUPPLY/NANNA'S	R	8/21/2015	89.50		058311		
I-201508216077	POPULAR SUPPLY/NANNA'S	R	8/21/2015	5.58		058311		532.69
16410	PRO CHEM SALES							
I-201508215725	PRO CHEM SALES	R	8/21/2015	258.15		058312		
I-201508215844	PRO CHEM SALES	R	8/21/2015	476.25		058312		734.40
15520	PROFFITT'S LAWN & LEIS.							
I-201508216069	PROFFITT'S LAWN & LEIS.	R	8/21/2015	63.00		058313		63.00
10790	R&R SHEET METAL							
I-201508215673	R&R SHEET METAL	R	8/21/2015	80.00		058314		80.00
15900	RADIO SHACK							
I-201508215956	RADIO SHACK	R	8/21/2015	29.99		058315		29.99
62830	RECUE ESSENTIALS							
I-201508215729	RECUE ESSENTIALS	R	8/21/2015	495.92		058316		495.92
35500	RED BUD SUPPLY CO.							
I-201508215716	RED BUD SUPPLY CO.	R	8/21/2015	118.35		058317		118.35
14830	REEVES							
I-201508216086	NO RECEIPT	R	8/21/2015	56.37		058318		56.37
34960	SAM'S CLUB							
I-201508215811	SAM'S CLUB	R	8/21/2015	21.37		058319		
I-201508215921	SAM'S CLUB	R	8/21/2015	87.56		058319		
I-201508215931	SAM'S CLUB	R	8/21/2015	994.68		058319		
I-201508215932	SAM'S CLUB	R	8/21/2015	1,214.37		058319		
I-201508215933	SAM'S CLUB	R	8/21/2015	182.18		058319		
I-201508215948	SAM'S CLUB	R	8/21/2015	159.78		058319		
I-201508215949	SAM'S CLUB	R	8/21/2015	287.06		058319		2,947.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14120	SEARS							
I-201508215771	SEARS	R	8/21/2015	10.99		058320		
I-201508215886	SEARS	R	8/21/2015	4.99		058320		15.98
63420	SIFUENTES, JORGE							
I-201508215911	SIFUENTES, JORGE	R	8/21/2015	29.27		058321		29.27
30890	STANFIELD PRINTING CO., INC							
I-201508215826	STANFIELD PRINTING CO., INC	R	8/21/2015	113.47		058322		113.47
45990	SPLISH SPLASH							
I-201508215762	SPLISH SPLASH	R	8/21/2015	9.38		058323		
I-201508215876	SPLISH SPLASH	R	8/21/2015	10.00		058323		19.38
37970	STERICYCLE, INC.							
I-201508215827	STERICYCLE, INC.	R	8/21/2015	882.27		058324		882.27
42920	TEXAS TIRES & SERVICE							
I-201508215714	TEXAS TIRES & SERVICE	R	8/21/2015	80.00		058325		
I-201508215953	TEXAS TIRES & SERVICE	R	8/21/2015	20.00		058325		100.00
62860	THE BOLT STORE							
I-201508215702	THE BOLT STORE	R	8/21/2015	239.10		058326		
I-201508215719	THE BOLT STORE	R	8/21/2015	325.42		058326		
I-201508215804	THE BOLT STORE	R	8/21/2015	45.60		058326		
I-201508215892	THE BOLT STORE	R	8/21/2015	70.58		058326		
I-201508215962	THE BOLT STORE	R	8/21/2015	7.38		058326		688.08
62520	THE FEED SHACK							
I-201508215796	THE FEED SHACK	R	8/21/2015	53.00		058327		
I-374	NEW FENCE	R	8/21/2015	3,565.00		058327		3,618.00
13210	THE WATER STORE							
I-201508215674	THE WATER STORE	R	8/21/2015	13.75		058328		
I-201508215675	THE WATER STORE	R	8/21/2015	60.00		058328		
I-201508215676	THE WATER STORE	R	8/21/2015	49.16		058328		
I-201508215677	THE WATER STORE	R	8/21/2015	79.50		058328		
I-201508215678	THE WATER STORE	R	8/21/2015	45.00		058328		
I-201508215679	THE WATER STORE	R	8/21/2015	3.85		058328		
I-201508215680	THE WATER STORE	R	8/21/2015	12.00		058328		
I-201508215681	THE WATER STORE	R	8/21/2015	36.00		058328		
I-201508215682	THE WATER STORE	R	8/21/2015	45.00		058328		
I-201508215683	THE WATER STORE	R	8/21/2015	12.00		058328		
I-201508215684	THE WATER STORE	R	8/21/2015	79.50		058328		
I-201508215685	THE WATER STORE	R	8/21/2015	93.45		058328		
I-201508215686	THE WATER STORE	R	8/21/2015	15.00		058328		
I-201508215687	THE WATER STORE	R	8/21/2015	34.50		058328		578.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26170	THERMAL SCIENTIFIC, INC.							
I-201508215701	THERMAL SCIENTIFIC, INC.	R	8/21/2015	35.32		058330		
I-201508215942	THERMAL SCIENTIFIC, INC.	R	8/21/2015	18.00		058330		53.32
13220	THOMAS GREENHOUSE							
I-201508215640	THOMAS GREENHOUSE	R	8/21/2015	74.98		058331		
I-201508215740	THOMAS GREENHOUSE	R	8/21/2015	335.93		058331		
I-201508215835	THOMAS GREENHOUSE	R	8/21/2015	103.98		058331		
I-201508216037	THOMAS GREENHOUSE	R	8/21/2015	79.99		058331		
I-201508216055	THOMAS GREENHOUSE	R	8/21/2015	238.93		058331		833.81
63020	TRI STATE FORD							
I-70027C	VALVE, TRANS FLUSH, ETC	R	8/21/2015	708.43		058332		708.43
47230	TSM CONSULTING SERVICES							
I-201508215653	TSM CONSULTING SERVICES	R	8/21/2015	2,650.00		058333		2,650.00
15350	UNITED SUPERMARKETS, L.L.C.							
I-201508215629	UNITED SUPERMARKETS, L.L.C.	R	8/21/2015	200.00		058334		
I-201508215631	UNITED SUPERMARKETS, L.L.C.	R	8/21/2015	184.07		058334		
I-201508215647	UNITED SUPERMARKETS, L.L.C.	R	8/21/2015	111.51		058334		
I-201508215723	UNITED SUPERMARKETS, L.L.C.	R	8/21/2015	109.83		058334		
I-201508215929	UNITED SUPERMARKETS, L.L.C.	R	8/21/2015	21.98		058334		
I-201508215963	UNITED SUPERMARKETS, L.L.C.	R	8/21/2015	4.32		058334		
I-201508216011	UNITED SUPERMARKETS, L.L.C.	R	8/21/2015	222.41		058334		854.12
43890	WAGNER SUPPLY CO							
I-201508215767	WAGNER SUPPLY CO	R	8/21/2015	48.36		058335		
I-201508215946	WAGNER SUPPLY CO	R	8/21/2015	44.50		058335		92.86
28690	WAL-MART COMMUNITY							
I-201508215616	WAL-MART COMMUNITY	R	8/21/2015	262.72		058336		
I-201508215618	WAL-MART COMMUNITY	R	8/21/2015	32.82		058336		
I-201508215619	WAL-MART COMMUNITY	R	8/21/2015	142.99		058336		
I-201508215622	WAL-MART COMMUNITY	R	8/21/2015	70.36		058336		
I-201508215624	WAL-MART COMMUNITY	R	8/21/2015	7.68		058336		
I-201508215632	WAL-MART COMMUNITY	R	8/21/2015	58.08		058336		
I-201508215638	WAL-MART COMMUNITY	R	8/21/2015	65.76		058336		
I-201508215664	WAL-MART COMMUNITY	R	8/21/2015	20.18		058336		
I-201508215688	WAL-MART COMMUNITY	R	8/21/2015	5.97		058336		
I-201508215689	WAL-MART COMMUNITY	R	8/21/2015	1.77		058336		
I-201508215704	WAL-MART COMMUNITY	R	8/21/2015	53.32		058336		
I-201508215705	WAL-MART COMMUNITY	R	8/21/2015	32.39		058336		
I-201508215706	WAL-MART COMMUNITY	R	8/21/2015	16.88		058336		
I-201508215707	WAL-MART COMMUNITY	R	8/21/2015	23.88		058336		
I-201508215708	WAL-MART COMMUNITY	R	8/21/2015	92.84		058336		
I-201508215717	WAL-MART COMMUNITY	R	8/21/2015	17.64		058336		
I-201508215755	WAL-MART COMMUNITY	R	8/21/2015	30.85		058336		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508215760	WAL-MART COMMUNITY	R	8/21/2015	25.88		058336		
I-201508215763	WAL-MART COMMUNITY	R	8/21/2015	68.82		058336		
I-201508215778	WAL-MART COMMUNITY	R	8/21/2015	8.74		058336		
I-201508215779	WAL-MART COMMUNITY	R	8/21/2015	66.30		058336		
I-201508215798	WAL-MART COMMUNITY	R	8/21/2015	30.25		058336		
I-201508215818	WAL-MART COMMUNITY	R	8/21/2015	271.94		058336		
I-201508215829	WAL-MART COMMUNITY	R	8/21/2015	15.80		058336		
I-201508215838	WAL-MART COMMUNITY	R	8/21/2015	139.00		058336		
I-201508215839	WAL-MART COMMUNITY	R	8/21/2015	9.45		058336		
I-201508215846	WAL-MART COMMUNITY	R	8/21/2015	70.01		058336		
I-201508215851	WAL-MART COMMUNITY	R	8/21/2015	12.95		058336		
I-201508215854	WAL-MART COMMUNITY	R	8/21/2015	31.68		058336		
I-201508215855	WAL-MART COMMUNITY	R	8/21/2015	16.88		058336		
I-201508215856	WAL-MART COMMUNITY	R	8/21/2015	0.75		058336		
I-201508215866	WAL-MART COMMUNITY	R	8/21/2015	60.34		058336		
I-201508215867	WAL-MART COMMUNITY	R	8/21/2015	38.10		058336		
I-201508215872	WAL-MART COMMUNITY	R	8/21/2015	4.97		058336		
I-201508215889	WAL-MART COMMUNITY	R	8/21/2015	46.88		058336		
I-201508215908	WAL-MART COMMUNITY	R	8/21/2015	1.94		058336		
I-201508215917	WAL-MART COMMUNITY	R	8/21/2015	26.76		058336		
I-201508215920	WAL-MART COMMUNITY	R	8/21/2015	230.70		058336		
I-201508215937	WAL-MART COMMUNITY	R	8/21/2015	15.48		058336		
I-201508216019	WAL-MART COMMUNITY	R	8/21/2015	2.48		058336		
I-201508216020	WAL-MART COMMUNITY	R	8/21/2015	30.65		058336		
I-201508216021	WAL-MART COMMUNITY	R	8/21/2015	83.82		058336		
I-201508216038	WAL-MART COMMUNITY	R	8/21/2015	14.88		058336		
I-201508216046	WAL-MART COMMUNITY	R	8/21/2015	24.89		058336		2,286.47
11230	WARREN CAT							
I-201508215871	WARREN CAT	R	8/21/2015	442.00		058340		442.00
10190	PRAXAIR DISTRIBUTION, INC.							
I-201508215667	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	21.62		058341		
I-201508215888	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	20.75		058341		
I-201508215952	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	20.75		058341		
I-201508215964	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	31.50		058341		
I-201508215976	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	17.08		058341		
I-201508215979	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	21.62		058341		
I-201508216005	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	45.40		058341		
I-201508216013	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	36.34		058341		
I-201508216054	PRAXAIR DISTRIBUTION, INC.	R	8/21/2015	75.56		058341		290.62
62710	WITMER PUBLIC SAFETY							
I-201508215930	WITMER PUBLIC SAFETY	R	8/21/2015	370.08		058342		370.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	ZEE MEDICAL SERVICE CO.							
I-201508215897	ZEE MEDICAL SERVICE CO.	R	8/21/2015	132.22		058343		132.22
34950	ADVANTAGE ASPHALT							
I-201508286170	ADVANTAGE ASPHALT	R	8/28/2015	383.80		058344		383.80
45790	ALLSUPS							
I-201508286288	ALLSUPS	R	8/28/2015	3.99		058345		3.99
56440	AMARILLO BATTERY AND GOLF CAR							
I-201508286401	AMARILLO BATTERY AND GOLF CAR	R	8/28/2015	74.95		058346		74.95
32610	ARMSTRONG/CULLIGAN							
I-201508286221	ARMSTRONG/CULLIGAN	R	8/28/2015	47.50		058347		
I-201508286246	ARMSTRONG/CULLIGAN	R	8/28/2015	146.95		058347		194.45
12400	ASCO							
I-201508286211	ASCO	R	8/28/2015	89.78		058348		89.78
11250	AT&T							
I-201508286121	AT&T	R	8/28/2015	14.20		058349		
I-201508286122	AT&T	R	8/28/2015	123.81		058349		
I-201508286123	AT&T	R	8/28/2015	33.11		058349		
I-201508286124	AT&T	R	8/28/2015	44.64		058349		
I-201508286125	AT&T	R	8/28/2015	13.59		058349		
I-201508286126	AT&T	R	8/28/2015	10.99		058349		
I-201508286127	AT&T	R	8/28/2015	50.24		058349		
I-201508286128	AT&T	R	8/28/2015	2.88		058349		
I-201508286129	AT&T	R	8/28/2015	1,613.33		058349		
I-201508286130	AT&T	R	8/28/2015	19.39		058349		
I-201508286131	AT&T	R	8/28/2015	0.75		058349		
I-201508286132	AT&T	R	8/28/2015	66.10		058349		
I-201508286133	AT&T	R	8/28/2015	253.32		058349		
I-201508286134	AT&T	R	8/28/2015	12.95		058349		
I-201508286135	AT&T	R	8/28/2015	85.30		058349		
I-201508286136	AT&T	R	8/28/2015	2.99		058349		
I-201508286137	AT&T	R	8/28/2015	305.31		058349		
I-201508286138	AT&T	R	8/28/2015	14.42		058349		
I-201508286139	AT&T	R	8/28/2015	6.73		058349		
I-201508286140	AT&T	R	8/28/2015	25.16		058349		
I-201508286141	AT&T	R	8/28/2015	6.72		058349		
I-201508286142	AT&T	R	8/28/2015	27.87		058349		
I-201508286143	AT&T	R	8/28/2015	41.85		058349		2,775.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45850	AUDIOVIDEO WEB							
I-201508286337	AUDIOVIDEO WEB	R	8/28/2015	145.95		058351		145.95
59190	AWC, INC							
I-1810905	MAG 6000 TRANSMITTER	R	8/28/2015	1,368.94		058352		
I-201508286223	AWC, INC	R	8/28/2015	255.37		058352		1,624.31
11940	BEST BUY #218							
I-201508286435	BEST BUY #218	R	8/28/2015	140.71		058353		140.71
51470	BLUBOOT							
I-201508286220	BLUBOOT	R	8/28/2015	266.00		058354		
I-201508286225	BLUBOOT	R	8/28/2015	266.00		058354		
I-201508286233	BLUBOOT	R	8/28/2015	266.00		058354		
I-201508286234	BLUBOOT	R	8/28/2015	266.00		058354		
I-201508286250	BLUBOOT	R	8/28/2015	266.00		058354		
I-201508286510	BLUBOOT	R	8/28/2015	130.00		058354		1,460.00
62220	BORGER NEWS HERALD							
I-201508286118	BORGER NEWS HERALD	R	8/28/2015	225.00		058355		225.00
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201508286523	BORGER REDI-MIX CONCRETE CO.,	R	8/28/2015	179.50		058356		
I-201508286556	BORGER REDI-MIX CONCRETE CO.,	R	8/28/2015	174.50		058356		354.00
11390	BRUCKNER'S							
I-818466AS	HOSE CLAMP & COOLANT	R	8/28/2015	1,167.69		058357		1,167.69
27960	CABLE ONE-ENTERPRISE CARE							
I-201508286222	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	105.95		058358		
I-201508286497	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	450.00		058358		
I-201508286500	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	450.00		058358		
I-201508286507	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	450.00		058358		
I-201508286514	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	450.00		058358		
I-201508286521	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	1,050.00		058358		
I-201508286522	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	1,050.00		058358		
I-201508286532	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	225.00		058358		
I-201508286533	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	225.00		058358		
I-201508286535	CABLE ONE-ENTERPRISE CARE	R	8/28/2015	450.00		058358		4,905.95
10700	CASCO INDUSTRIES INC.							
I-201508286245	CASCO INDUSTRIES INC.	R	8/28/2015	484.00		058359		
I-201508286327	CASCO INDUSTRIES INC.	R	8/28/2015	298.00		058359		782.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18820	COUNTRY CHEVROLET							
I-201508286158	COUNTRY CHEVROLET	R	8/28/2015	446.18		058360		
I-201508286186	COUNTRY CHEVROLET	R	8/28/2015	70.28		058360		
I-201508286266	COUNTRY CHEVROLET	R	8/28/2015	259.24		058360		
I-201508286379	COUNTRY CHEVROLET	R	8/28/2015	197.99		058360		973.69
41430	CRL PUMP & SUPPLY							
I-201508286164	CRL PUMP & SUPPLY	R	8/28/2015	99.40		058361		
I-201508286195	CRL PUMP & SUPPLY	R	8/28/2015	160.16		058361		259.56
10080	ED PRINCE ENTERPRISES, INC.							
I-201508286103	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	36.35		058362		
I-201508286104	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	99.90		058362		
I-201508286168	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	28.50		058362		
I-201508286261	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	21.90		058362		
I-201508286374	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	153.10		058362		
I-201508286378	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	35.40		058362		
I-201508286413	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	40.50		058362		
I-201508286433	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	18.25		058362		
I-201508286439	ED PRINCE ENTERPRISES, INC.	R	8/28/2015	6.06		058362		439.96
42520	CULLIGAN WATER CONDITIONING							
I-201508286380	CULLIGAN WATER CONDITIONING	R	8/28/2015	56.06		058363		
I-201508286393	CULLIGAN WATER CONDITIONING	R	8/28/2015	48.00		058363		104.06
62500	CVS PHARMACY #03244							
I-201508286112	CVS PHARMACY #03244	R	8/28/2015	17.99		058364		17.99
22790	DEALERS ELECTRICAL SUPPLY							
I-201508286399	DEALERS ELECTRICAL SUPPLY	R	8/28/2015	34.81		058365		
I-201508286400	DEALERS ELECTRICAL SUPPLY	R	8/28/2015	34.80		058365		
I-201508286558	DEALERS ELECTRICAL SUPPLY	R	8/28/2015	12.93		058365		82.54
62750	DELORME INREACH							
I-201508286476	DELORME INREACH	R	8/28/2015	54.91		058366		54.91
63410	DISCOVERY CENTER							
I-201508286388	DISCOVERY CENTER	R	8/28/2015	213.38		058367		213.38
35190	EWING							
I-201508286257	EWING	R	8/28/2015	214.50		058368		214.50
40910	FASTENAL COMPANY							
I-201508286199	FASTENAL COMPANY	R	8/28/2015	5.42		058369		
I-201508286200	FASTENAL COMPANY	R	8/28/2015	57.26		058369		
I-201508286201	FASTENAL COMPANY	R	8/28/2015	5.46		058369		
I-201508286202	FASTENAL COMPANY	R	8/28/2015	172.53		058369		
I-201508286203	FASTENAL COMPANY	R	8/28/2015	76.60		058369		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201508286204		FASTENAL COMPANY	R	8/28/2015	50.97		058369
	I-201508286205		FASTENAL COMPANY	R	8/28/2015	45.79		058369
16400			FIRE PROTECTION PUB.					
	I-201508286480		FIRE PROTECTION PUB.	R	8/28/2015	57.80		058370
28220			FRONTIER FUEL CO.					
	I-201508286115		FRONTIER FUEL CO.	R	8/28/2015	95.80		058371
	I-201508286445		FRONTIER FUEL CO.	R	8/28/2015	115.80		058371
	I-201508286529		FRONTIER FUEL CO.	R	8/28/2015	352.50		058371
10250			GERALD'S OFFICE PRODUCTS					
	I-201508286100		GERALD'S OFFICE PRODUCTS	R	8/28/2015	117.37		058372
	I-201508286197		GERALD'S OFFICE PRODUCTS	R	8/28/2015	277.83		058372
	I-201508286260		GERALD'S OFFICE PRODUCTS	R	8/28/2015	66.60		058372
	I-201508286383		GERALD'S OFFICE PRODUCTS	R	8/28/2015	7.92		058372
	I-201508286423		GERALD'S OFFICE PRODUCTS	R	8/28/2015	127.04		058372
	I-201508286531		GERALD'S OFFICE PRODUCTS	R	8/28/2015	25.62		058372
62530			INF GOODHIRE.COM					
	I-201508286323		INF GOODHIRE.COM	R	8/28/2015	29.99		058373
	I-201508286457		INF GOODHIRE.COM	R	8/28/2015	29.99		058373
14160			GRAY BAR ELECTRIC					
	I-201508286269		GRAY BAR ELECTRIC	R	8/28/2015	14.60		058374
	I-201508286270		GRAY BAR ELECTRIC	R	8/28/2015	14.60		058374
	I-201508286290		GRAY BAR ELECTRIC	R	8/28/2015	42.25		058374
	I-201508286291		GRAY BAR ELECTRIC	R	8/28/2015	42.25		058374
	I-201508286381		GRAY BAR ELECTRIC	R	8/28/2015	461.00		058374
	I-201508286382		GRAY BAR ELECTRIC	R	8/28/2015	461.00		058374
	I-201508286498		GRAY BAR ELECTRIC	R	8/28/2015	488.56		058374
	I-201508286499		GRAY BAR ELECTRIC	R	8/28/2015	488.55		058374
10900			H&H PRINTING, ETC.					
	I-201508286206		H&H PRINTING, ETC.	R	8/28/2015	284.00		058375
	I-201508286440		H&H PRINTING, ETC.	R	8/28/2015	52.25		058375
10300			HATHAWAY INDUSTRIES					
	I-1193796		6 NEW TIRES	R	8/28/2015	2,013.27		058376
	I-201508286144		HATHAWAY INDUSTRIES	R	8/28/2015	103.56		058376
	I-201508286169		HATHAWAY INDUSTRIES	R	8/28/2015	42.23		058376
	I-201508286215		HATHAWAY INDUSTRIES	R	8/28/2015	364.55		058376
	I-201508286277		HATHAWAY INDUSTRIES	R	8/28/2015	152.06		058376
	I-201508286304		HATHAWAY INDUSTRIES	R	8/28/2015	20.35		058376
	I-201508286432		HATHAWAY INDUSTRIES	R	8/28/2015	69.01		058376
	I-201508286449		HATHAWAY INDUSTRIES	R	8/28/2015	18.00		058376
	I-201508286454		HATHAWAY INDUSTRIES	R	8/28/2015	66.01		058376
	I-201508286466		HATHAWAY INDUSTRIES	R	8/28/2015	19.00		058376

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508286483	HATHAWAY INDUSTRIES	R	8/28/2015	394.16		058376		
I-201508286503	HATHAWAY INDUSTRIES	R	8/28/2015	307.73		058376		
I-201508286545	HATHAWAY INDUSTRIES	R	8/28/2015	22.50		058376		
I-201508286563	HATHAWAY INDUSTRIES	R	8/28/2015	19.75		058376		3,612.18
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-081075	OIL LEAKS & WON'T START	R	8/28/2015	1,523.76		058378		
I-081124	TOW & PRESSURE RAMP	R	8/28/2015	2,941.11		058378		
I-201508286272	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/28/2015	7.00		058378		
I-201508286274	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/28/2015	7.00		058378		
I-201508286294	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/28/2015	200.00		058378		
I-201508286295	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/28/2015	7.00		058378		
I-201508286296	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/28/2015	350.00		058378		
I-201508286297	HUDDLE TRUCK & EQUIPMENT SERVI	R	8/28/2015	280.26		058378		5,316.13
62600	HUTCHINSON CO,TX VEH C							
I-201508286375	HUTCHINSON CO,TX VEH C	R	8/28/2015	0.80		058379		
I-201508286376	HUTCHINSON CO,TX VEH C	R	8/28/2015	0.80		058379		
I-201508286377	HUTCHINSON CO,TX VEH C	R	8/28/2015	0.81		058379		
I-201508286408	HUTCHINSON CO,TX VEH C	R	8/28/2015	65.25		058379		
I-201508286409	HUTCHINSON CO,TX VEH C	R	8/28/2015	7.50		058379		
I-201508286410	HUTCHINSON CO,TX VEH C	R	8/28/2015	7.50		058379		82.66
62540	IN ROBBIES DISTRIBUTION							
I-201508286469	IN ROBBIES DISTRIBUTION	R	8/28/2015	56.00		058380		
I-201508286479	IN ROBBIES DISTRIBUTION	R	8/28/2015	352.95		058380		408.95
10750	INTERSTATE BATTERY SYSTEM							
I-201508286308	INTERSTATE BATTERY SYSTEM	R	8/28/2015	55.99		058381		55.99
62650	ISABEL SEAM CARE							
I-201508286160	ISABEL SEAM CARE	R	8/28/2015	5.00		058382		
I-201508286227	ISABEL SEAM CARE	R	8/28/2015	10.00		058382		
I-201508286228	ISABEL SEAM CARE	R	8/28/2015	40.00		058382		
I-201508286232	ISABEL SEAM CARE	R	8/28/2015	60.00		058382		115.00
10340	JIM'S BEARINGS & SUPPLY							
I-201508286344	JIM'S BEARINGS & SUPPLY	R	8/28/2015	22.32		058383		22.32
42640	JP MORGAN CHASE BANK NA							
I-201508286339	JP MORGAN CHASE BANK NA	R	8/28/2015	94.14		058384		
I-201508286468	JP MORGAN CHASE BANK NA	R	8/28/2015	65.79		058384		159.93

VENDOR SET: 99 CITY OF BORGER
BANK: PCARD CHASE PURCHASE CARD CLEAR
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201508286567	M & M AUTO	R	8/28/2015	63.43CR		058385		
C-201508286568	BORGER REDI MIX	R	8/28/2015	174.50CR		058385		
I-201508286101	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	131.96		058385		
I-201508286105	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	19.00		058385		
I-201508286116	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	43.95		058385		
I-201508286163	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	17.43		058385		
I-201508286165	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	7.67		058385		
I-201508286182	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	47.35		058385		
I-201508286183	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	7.19		058385		
I-201508286185	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	6.47		058385		
I-201508286188	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	37.24		058385		
I-201508286189	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	11.89		058385		
I-201508286190	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	19.34		058385		
I-201508286192	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	10.00		058385		
I-201508286193	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	15.79		058385		
I-201508286194	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	130.82		058385		
I-201508286208	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	10.50		058385		
I-201508286231	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	6.42		058385		
I-201508286242	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	26.50		058385		
I-201508286244	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	748.17		058385		
I-201508286247	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	12.64		058385		
I-201508286249	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	20.10		058385		
I-201508286253	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	120.00		058385		
I-201508286254	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	15.99		058385		
I-201508286263	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	10.50		058385		
I-201508286264	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	57.62		058385		
I-201508286267	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	6.22		058385		
I-201508286271	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	54.74		058385		
I-201508286281	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	23.95		058385		
I-201508286298	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	4.93		058385		
I-201508286301	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	291.20		058385		
I-201508286328	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	9.01		058385		
I-201508286331	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	31.79		058385		
I-201508286343	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	97.98		058385		
I-201508286368	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	25.00		058385		
I-201508286369	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	42.96		058385		
I-201508286384	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	215.63		058385		
I-201508286385	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	56.50		058385		
I-201508286389	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	57.21		058385		
I-201508286394	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	7.03		058385		
I-201508286397	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	30.00		058385		
I-201508286406	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	15.11		058385		
I-201508286407	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	7.45		058385		
I-201508286412	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	25.28		058385		
I-201508286415	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	53.60		058385		
I-201508286417	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	16.00		058385		
I-201508286425	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	14.50		058385		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508286427	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	493.70		058385		
I-201508286428	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	25.00		058385		
I-201508286431	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	21.54		058385		
I-201508286436	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	60.61		058385		
I-201508286437	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	56.93		058385		
I-201508286438	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	18.37		058385		
I-201508286441	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	29.33		058385		
I-201508286443	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	18.61		058385		
I-201508286444	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	30.00		058385		
I-201508286447	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	473.80		058385		
I-201508286448	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	42.89		058385		
I-201508286453	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	30.36		058385		
I-201508286455	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	42.89		058385		
I-201508286474	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	19.24		058385		
I-201508286482	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	14.87		058385		
I-201508286484	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	13.81		058385		
I-201508286494	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	14.81		058385		
I-201508286505	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	21.66		058385		
I-201508286506	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	45.00		058385		
I-201508286509	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	92.00		058385		
I-201508286513	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	9.07		058385		
I-201508286524	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	103.38		058385		
I-201508286527	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	20.61		058385		
I-201508286528	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	32.60		058385		
I-201508286539	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	0.99		058385		
I-201508286541	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	198.88		058385		
I-201508286542	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	8.36		058385		
I-201508286543	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	8.27		058385		
I-201508286546	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	20.24		058385		
I-201508286550	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	19.06		058385		
I-201508286551	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	29.96		058385		
I-201508286553	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	198.88		058385		
I-201508286554	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	25.00		058385		
I-201508286555	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	19.24		058385		
I-201508286565	JPMORGAN CHASE ONE TIME VENDOR	R	8/28/2015	24.03		058385		4,666.69
11410	KEL-TEX ELECTRIC, INC.							
I-068915	TROUBLESHOT	R	8/28/2015	505.67		058393		
I-068989	CONCESSION STAND	R	8/28/2015	602.71		058393		
I-201508286404	KEL-TEX ELECTRIC, INC.	R	8/28/2015	70.00		058393		1,178.38
62550	L & J TIRE SHOP							
I-201508286477	L & J TIRE SHOP	R	8/28/2015	15.00		058394		
I-201508286491	L & J TIRE SHOP	R	8/28/2015	10.00		058394		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62850	LA POLICE GEAR							
I-201508286486	LA POLICE GEAR	R	8/28/2015	46.67		058395		46.67
63800	LMP*DAVERAMSEY LAMPOGR							
I-201508286218	LMP*DAVERAMSEY LAMPOGR	R	8/28/2015	1,690.46		058396		1,690.46
16600	LOWER COLORADO							
I-201508286458	LOWER COLORADO	R	8/28/2015	675.93		058397		675.93
18720	LOWES							
I-201508286161	LOWES	R	8/28/2015	18.37		058398		
I-201508286564	LOWES	R	8/28/2015	25.00		058398		43.37
10410	M&M AUTO PARTS, INC.							
I-201508286102	M&M AUTO PARTS, INC.	R	8/28/2015	16.78		058399		
I-201508286106	M&M AUTO PARTS, INC.	R	8/28/2015	24.11		058399		
I-201508286107	M&M AUTO PARTS, INC.	R	8/28/2015	13.99		058399		
I-201508286113	M&M AUTO PARTS, INC.	R	8/28/2015	139.91		058399		
I-201508286120	M&M AUTO PARTS, INC.	R	8/28/2015	7.27		058399		
I-201508286155	M&M AUTO PARTS, INC.	R	8/28/2015	1.50		058399		
I-201508286157	M&M AUTO PARTS, INC.	R	8/28/2015	33.98		058399		
I-201508286162	M&M AUTO PARTS, INC.	R	8/28/2015	45.18		058399		
I-201508286167	M&M AUTO PARTS, INC.	R	8/28/2015	16.78		058399		
I-201508286174	M&M AUTO PARTS, INC.	R	8/28/2015	60.75		058399		
I-201508286180	M&M AUTO PARTS, INC.	R	8/28/2015	62.68		058399		
I-201508286207	M&M AUTO PARTS, INC.	R	8/28/2015	3.67		058399		
I-201508286210	M&M AUTO PARTS, INC.	R	8/28/2015	16.27		058399		
I-201508286217	M&M AUTO PARTS, INC.	R	8/28/2015	17.27		058399		
I-201508286236	M&M AUTO PARTS, INC.	R	8/28/2015	13.69		058399		
I-201508286243	M&M AUTO PARTS, INC.	R	8/28/2015	115.33		058399		
I-201508286248	M&M AUTO PARTS, INC.	R	8/28/2015	129.78		058399		
I-201508286255	M&M AUTO PARTS, INC.	R	8/28/2015	6.29		058399		
I-201508286265	M&M AUTO PARTS, INC.	R	8/28/2015	16.56		058399		
I-201508286276	M&M AUTO PARTS, INC.	R	8/28/2015	35.82		058399		
I-201508286279	M&M AUTO PARTS, INC.	R	8/28/2015	16.27		058399		
I-201508286280	M&M AUTO PARTS, INC.	R	8/28/2015	18.83		058399		
I-201508286302	M&M AUTO PARTS, INC.	R	8/28/2015	17.34		058399		
I-201508286367	M&M AUTO PARTS, INC.	R	8/28/2015	41.10		058399		
I-201508286370	M&M AUTO PARTS, INC.	R	8/28/2015	18.34		058399		
I-201508286371	M&M AUTO PARTS, INC.	R	8/28/2015	24.99		058399		
I-201508286414	M&M AUTO PARTS, INC.	R	8/28/2015	42.99		058399		
I-201508286422	M&M AUTO PARTS, INC.	R	8/28/2015	12.72		058399		
I-201508286446	M&M AUTO PARTS, INC.	R	8/28/2015	16.76		058399		
I-201508286452	M&M AUTO PARTS, INC.	R	8/28/2015	69.53		058399		
I-201508286456	M&M AUTO PARTS, INC.	R	8/28/2015	8.54		058399		
I-201508286460	M&M AUTO PARTS, INC.	R	8/28/2015	6.12		058399		
I-201508286487	M&M AUTO PARTS, INC.	R	8/28/2015	16.78		058399		
I-201508286489	M&M AUTO PARTS, INC.	R	8/28/2015	4.64		058399		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201508286508	M&M AUTO PARTS, INC.	R	8/28/2015	94.99	058399		
	I-201508286511	M&M AUTO PARTS, INC.	R	8/28/2015	25.36	058399		
	I-201508286516	M&M AUTO PARTS, INC.	R	8/28/2015	168.35	058399		
	I-201508286518	M&M AUTO PARTS, INC.	R	8/28/2015	63.43	058399		
	I-201508286525	M&M AUTO PARTS, INC.	R	8/28/2015	229.00	058399		
	I-201508286530	M&M AUTO PARTS, INC.	R	8/28/2015	20.75	058399		
	I-201508286534	M&M AUTO PARTS, INC.	R	8/28/2015	20.42	058399		1,714.86
19530		MANTEK						
	I-201508286336	MANTEK	R	8/28/2015	484.35	058403		484.35
38930		MED-TECH RESOURCE, INC.						
	I-201508286332	MED-TECH RESOURCE, INC.	R	8/28/2015	198.64	058404		198.64
10400		MORTON LUMBER CO.						
	I-201508286117	MORTON LUMBER CO.	R	8/28/2015	25.97	058405		
	I-201508286153	MORTON LUMBER CO.	R	8/28/2015	21.46	058405		
	I-201508286156	MORTON LUMBER CO.	R	8/28/2015	14.39	058405		
	I-201508286166	MORTON LUMBER CO.	R	8/28/2015	16.19	058405		
	I-201508286171	MORTON LUMBER CO.	R	8/28/2015	8.78	058405		
	I-201508286172	MORTON LUMBER CO.	R	8/28/2015	2.36	058405		
	I-201508286173	MORTON LUMBER CO.	R	8/28/2015	31.04	058405		
	I-201508286175	MORTON LUMBER CO.	R	8/28/2015	19.79	058405		
	I-201508286176	MORTON LUMBER CO.	R	8/28/2015	2.76	058405		
	I-201508286178	MORTON LUMBER CO.	R	8/28/2015	16.62	058405		
	I-201508286179	MORTON LUMBER CO.	R	8/28/2015	59.99	058405		
	I-201508286181	MORTON LUMBER CO.	R	8/28/2015	11.69	058405		
	I-201508286184	MORTON LUMBER CO.	R	8/28/2015	24.72	058405		
	I-201508286216	MORTON LUMBER CO.	R	8/28/2015	32.34	058405		
	I-201508286219	MORTON LUMBER CO.	R	8/28/2015	36.67	058405		
	I-201508286252	MORTON LUMBER CO.	R	8/28/2015	98.95	058405		
	I-201508286268	MORTON LUMBER CO.	R	8/28/2015	60.56	058405		
	I-201508286282	MORTON LUMBER CO.	R	8/28/2015	9.88	058405		
	I-201508286283	MORTON LUMBER CO.	R	8/28/2015	4.39	058405		
	I-201508286284	MORTON LUMBER CO.	R	8/28/2015	3.01	058405		
	I-201508286289	MORTON LUMBER CO.	R	8/28/2015	79.50	058405		
	I-201508286300	MORTON LUMBER CO.	R	8/28/2015	46.75	058405		
	I-201508286319	MORTON LUMBER CO.	R	8/28/2015	31.49	058405		
	I-201508286321	MORTON LUMBER CO.	R	8/28/2015	23.17	058405		
	I-201508286324	MORTON LUMBER CO.	R	8/28/2015	11.39	058405		
	I-201508286330	MORTON LUMBER CO.	R	8/28/2015	495.00	058405		
	I-201508286333	MORTON LUMBER CO.	R	8/28/2015	1.35	058405		
	I-201508286334	MORTON LUMBER CO.	R	8/28/2015	1.34	058405		
	I-201508286338	MORTON LUMBER CO.	R	8/28/2015	14.37	058405		
	I-201508286340	MORTON LUMBER CO.	R	8/28/2015	3.60	058405		
	I-201508286341	MORTON LUMBER CO.	R	8/28/2015	32.68	058405		
	I-201508286342	MORTON LUMBER CO.	R	8/28/2015	19.79	058405		
	I-201508286391	MORTON LUMBER CO.	R	8/28/2015	30.35	058405		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201508286392	MORTON LUMBER CO.	R	8/28/2015	2.59	058405		
	I-201508286395	MORTON LUMBER CO.	R	8/28/2015	29.19	058405		
	I-201508286396	MORTON LUMBER CO.	R	8/28/2015	37.24	058405		
	I-201508286402	MORTON LUMBER CO.	R	8/28/2015	32.38	058405		
	I-201508286411	MORTON LUMBER CO.	R	8/28/2015	5.83	058405		
	I-201508286429	MORTON LUMBER CO.	R	8/28/2015	9.96	058405		
	I-201508286430	MORTON LUMBER CO.	R	8/28/2015	9.96	058405		
	I-201508286434	MORTON LUMBER CO.	R	8/28/2015	13.47	058405		
	I-201508286478	MORTON LUMBER CO.	R	8/28/2015	25.07	058405		
	I-201508286481	MORTON LUMBER CO.	R	8/28/2015	281.03	058405		
	I-201508286492	MORTON LUMBER CO.	R	8/28/2015	4.39	058405		
	I-201508286495	MORTON LUMBER CO.	R	8/28/2015	2.58	058405		
	I-201508286502	MORTON LUMBER CO.	R	8/28/2015	8.08	058405		
	I-201508286536	MORTON LUMBER CO.	R	8/28/2015	84.80	058405		
	I-201508286548	MORTON LUMBER CO.	R	8/28/2015	11.76	058405		
	I-201508286552	MORTON LUMBER CO.	R	8/28/2015	27.08	058405		
	I-201508286557	MORTON LUMBER CO.	R	8/28/2015	11.69	058405		
	I-201508286559	MORTON LUMBER CO.	R	8/28/2015	93.05	058405		
	I-201508286560	MORTON LUMBER CO.	R	8/28/2015	93.04	058405		
	I-201508286562	MORTON LUMBER CO.	R	8/28/2015	7.64	058405		
	I-B61746	BRUSHCUTTER	R	8/28/2015	648.78	058405		2,731.95
40390		MOTOROLA, INC.						
	I-201508286537	MOTOROLA, INC.	R	8/28/2015	186.34	058410		
	I-201508286538	MOTOROLA, INC.	R	8/28/2015	129.00	058410		315.34
10430		N.B.S.						
	I-201508286461	N.B.S.	R	8/28/2015	8.49	058411		
	I-201508286547	N.B.S.	R	8/28/2015	31.25	058411		39.74
50300		NATIONAL FIRE FIGHTER CORP						
	I-01156526	PANTS	R	8/28/2015	1,031.04	058412		1,031.04
31050		O'REILLY AUTOMOTIVE, INC.						
	I-201508286235	O'REILLY AUTOMOTIVE, INC.	R	8/28/2015	11.98	058413		
	I-201508286273	O'REILLY AUTOMOTIVE, INC.	R	8/28/2015	151.26	058413		
	I-201508286320	O'REILLY AUTOMOTIVE, INC.	R	8/28/2015	29.99	058413		
	I-201508286322	O'REILLY AUTOMOTIVE, INC.	R	8/28/2015	13.52	058413		
	I-201508286387	O'REILLY AUTOMOTIVE, INC.	R	8/28/2015	29.96	058413		
	I-201508286520	O'REILLY AUTOMOTIVE, INC.	R	8/28/2015	9.99	058413		
	I-201508286549	O'REILLY AUTOMOTIVE, INC.	R	8/28/2015	5.99	058413		252.69
40490		OTASCO						
	I-201508286196	OTASCO	R	8/28/2015	80.90	058414		
	I-201508286471	OTASCO	R	8/28/2015	12.95	058414		93.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	PANHANDLE PORTABLES, INC. I-201508286451	R	8/28/2015	360.00		058415		360.00
10450	POPULAR SUPPLY/NANNA'S I-201508286209	R	8/28/2015	14.99		058416		
	I-201508286226	R	8/28/2015	11.39		058416		
	I-201508286258	R	8/28/2015	27.07		058416		
	I-201508286259	R	8/28/2015	27.07		058416		80.52
16410	PRO CHEM SALES I-333311	R	8/28/2015	1,611.66		058417		1,611.66
63730	PUMP JACK CAFE I-201508286159	R	8/28/2015	63.67		058418		63.67
15900	RADIO SHACK I-201508286475	R	8/28/2015	5.99		058419		5.99
46370	REASOR'S GLASS I-201508286526	R	8/28/2015	40.00		058420		40.00
50470	ROBERT MADDEN I-201508286490	R	8/28/2015	383.21		058421		383.21
10530	SAFETY-KLEEN I-201508286262	R	8/28/2015	223.14		058422		
	I-201508286335	R	8/28/2015	223.14		058422		446.28
51150	SIEMENS INDUSTRY INC. I-5600252693	R	8/28/2015	1,931.13		058423		1,931.13
40790	SONIC I-201508286496	R	8/28/2015	26.80		058424		26.80
30890	STANFIELD PRINTING CO., INC I-201508286152	R	8/28/2015	143.20		058425		143.20
45990	SPLISH SPLASH I-201508286373	R	8/28/2015	8.56		058426		8.56
11900	TEXAS MUNICIPAL LEAGUE I-201508286229	R	8/28/2015	1,230.00		058427		
	I-201508286230	R	8/28/2015	1,230.00		058427		2,460.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42920	TEXAS TIRES & SERVICE							
I-201508286154	TEXAS TIRES & SERVICE	R	8/28/2015	19.00		058428		
I-201508286286	TEXAS TIRES & SERVICE	R	8/28/2015	20.00		058428		
I-201508286519	TEXAS TIRES & SERVICE	R	8/28/2015	40.00		058428		79.00
62860	THE BOLT STORE							
I-201508286239	THE BOLT STORE	R	8/28/2015	32.19		058429		
I-201508286275	THE BOLT STORE	R	8/28/2015	117.60		058429		
I-201508286305	THE BOLT STORE	R	8/28/2015	11.25		058429		
I-201508286470	THE BOLT STORE	R	8/28/2015	5.75		058429		
I-201508286561	THE BOLT STORE	R	8/28/2015	13.56		058429		180.35
62520	THE FEED SHACK							
I-201508286114	THE FEED SHACK	R	8/28/2015	53.00		058430		53.00
63120	THE NUT HOUSE							
I-336	NYLON SPACERS	R	8/28/2015	1,554.00		058431		1,554.00
26170	THERMAL SCIENTIFIC, INC.							
I-201508286285	THERMAL SCIENTIFIC, INC.	R	8/28/2015	20.75		058432		20.75
63780	TNT USA INC							
I-201508286149	TNT USA INC	R	8/28/2015	30.70		058433		30.70
40500	TOOT N TOTUM #23							
I-201508286241	TOOT N TOTUM #23	R	8/28/2015	12.94		058434		
I-201508286467	TOOT N TOTUM #23	R	8/28/2015	4.99		058434		17.93
63020	TRI STATE FORD							
I-201508286303	TRI STATE FORD	R	8/28/2015	245.67		058435		245.67
36830	UNITED FORD							
I-201508286372	UNITED FORD	R	8/28/2015	57.69		058436		
I-201508286450	UNITED FORD	R	8/28/2015	86.51		058436		144.20
15350	UNITED SUPERMARKETS, L.L.C.							
I-201508286177	UNITED SUPERMARKETS, L.L.C.	R	8/28/2015	27.05		058437		
I-201508286386	UNITED SUPERMARKETS, L.L.C.	R	8/28/2015	216.00		058437		
I-201508286398	UNITED SUPERMARKETS, L.L.C.	R	8/28/2015	213.26		058437		456.31
32630	HD SUPPLY FACILITIES MAINTENAN							
I-201508286191	HD SUPPLY FACILITIES MAINTENAN	R	8/28/2015	42.68		058438		
I-201508286292	HD SUPPLY FACILITIES MAINTENAN	R	8/28/2015	63.45		058438		106.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46020	VERIZON							
	I-201508286345	R	8/28/2015	103.00		058439		
	I-201508286346	R	8/28/2015	20.58		058439		
	I-201508286347	R	8/28/2015	216.97		058439		
	I-201508286348	R	8/28/2015	99.98		058439		
	I-201508286349	R	8/28/2015	96.00		058439		
	I-201508286350	R	8/28/2015	380.25		058439		
	I-201508286351	R	8/28/2015	20.58		058439		
	I-201508286352	R	8/28/2015	65.01		058439		
	I-201508286353	R	8/28/2015	1,972.64		058439		
	I-201508286354	R	8/28/2015	187.69		058439		
	I-201508286355	R	8/28/2015	20.58		058439		
	I-201508286356	R	8/28/2015	131.81		058439		
	I-201508286357	R	8/28/2015	34.14		058439		
	I-201508286358	R	8/28/2015	108.68		058439		
	I-201508286359	R	8/28/2015	59.26		058439		
	I-201508286360	R	8/28/2015	270.72		058439		
	I-201508286361	R	8/28/2015	112.83		058439		
	I-201508286362	R	8/28/2015	43.68		058439		
	I-201508286363	R	8/28/2015	74.48		058439		
	I-201508286364	R	8/28/2015	113.59		058439		
	I-201508286365	R	8/28/2015	199.99		058439		
	I-201508286366	R	8/28/2015	99.99		058439		4,432.45
10550	VERNON & SONS TIRE CO., INC.							
	I-201508286146	R	8/28/2015	20.00		058441		
	I-201508286493	R	8/28/2015	20.00		058441		
	I-201508286517	R	8/28/2015	20.00		058441		60.00
43890	WAGNER SUPPLY CO							
	I-201508286325	R	8/28/2015	89.79		058442		
	I-201508286326	R	8/28/2015	89.79		058442		179.58
28690	WAL-MART COMMUNITY							
	I-201508286098	R	8/28/2015	133.78		058443		
	I-201508286099	R	8/28/2015	18.42		058443		
	I-201508286108	R	8/28/2015	24.86		058443		
	I-201508286109	R	8/28/2015	24.85		058443		
	I-201508286110	R	8/28/2015	17.36		058443		
	I-201508286119	R	8/28/2015	44.09		058443		
	I-201508286145	R	8/28/2015	43.72		058443		
	I-201508286147	R	8/28/2015	9.98		058443		
	I-201508286148	R	8/28/2015	29.94		058443		
	I-201508286150	R	8/28/2015	18.72		058443		
	I-201508286187	R	8/28/2015	18.68		058443		
	I-201508286198	R	8/28/2015	2.38		058443		
	I-201508286212	R	8/28/2015	20.53		058443		
	I-201508286213	R	8/28/2015	132.40		058443		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201508286214	WAL-MART COMMUNITY	R	8/28/2015	8.28		058443		
I-201508286224	WAL-MART COMMUNITY	R	8/28/2015	142.96		058443		
I-201508286237	WAL-MART COMMUNITY	R	8/28/2015	19.88		058443		
I-201508286238	WAL-MART COMMUNITY	R	8/28/2015	46.00		058443		
I-201508286240	WAL-MART COMMUNITY	R	8/28/2015	27.09		058443		
I-201508286251	WAL-MART COMMUNITY	R	8/28/2015	32.35		058443		
I-201508286287	WAL-MART COMMUNITY	R	8/28/2015	110.95		058443		
I-201508286293	WAL-MART COMMUNITY	R	8/28/2015	4.96		058443		
I-201508286299	WAL-MART COMMUNITY	R	8/28/2015	34.93		058443		
I-201508286306	WAL-MART COMMUNITY	R	8/28/2015	9.00		058443		
I-201508286309	WAL-MART COMMUNITY	R	8/28/2015	11.88		058443		
I-201508286316	WAL-MART COMMUNITY	R	8/28/2015	171.97		058443		
I-201508286318	WAL-MART COMMUNITY	R	8/28/2015	3.68		058443		
I-201508286329	WAL-MART COMMUNITY	R	8/28/2015	208.32		058443		
I-201508286419	WAL-MART COMMUNITY	R	8/28/2015	12.23		058443		
I-201508286420	WAL-MART COMMUNITY	R	8/28/2015	43.34		058443		
I-201508286421	WAL-MART COMMUNITY	R	8/28/2015	34.96		058443		
I-201508286424	WAL-MART COMMUNITY	R	8/28/2015	34.92		058443		
I-201508286426	WAL-MART COMMUNITY	R	8/28/2015	33.96		058443		
I-201508286459	WAL-MART COMMUNITY	R	8/28/2015	70.50		058443		
I-201508286463	WAL-MART COMMUNITY	R	8/28/2015	26.71		058443		
I-201508286464	WAL-MART COMMUNITY	R	8/28/2015	1.28		058443		
I-201508286465	WAL-MART COMMUNITY	R	8/28/2015	36.74		058443		
I-201508286488	WAL-MART COMMUNITY	R	8/28/2015	24.17		058443		
I-201508286515	WAL-MART COMMUNITY	R	8/28/2015	45.60		058443		
I-201508286544	WAL-MART COMMUNITY	R	8/28/2015	25.89		058443		1,762.26
11230	WARREN CAT							
I-201508286418	WARREN CAT	R	8/28/2015	666.50		058447		666.50
10190	PRAXAIR DISTRIBUTION, INC.							
I-201508286310	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	20.80		058448		
I-201508286311	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	20.80		058448		
I-201508286312	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	130.05		058448		
I-201508286313	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	33.82		058448		
I-201508286314	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	33.82		058448		
I-201508286315	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	20.80		058448		
I-201508286442	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	20.75		058448		
I-201508286462	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	79.39		058448		
I-201508286501	PRAXAIR DISTRIBUTION, INC.	R	8/28/2015	17.08		058448		377.31
10840	WESTERN INDUSTRIAL SUPPLY							
I-201508286390	WESTERN INDUSTRIAL SUPPLY	R	8/28/2015	85.34		058449		85.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46040	WHEELER MUNICIPAL I-201508286540	R	8/28/2015	2,114.33		058450		2,114.33
13290	WOODY'S GLASS I-201508286111	R	8/28/2015	174.00		058451		174.00
10610	ZEE MEDICAL SERVICE CO. I-201508286151	R	8/28/2015	85.90		058452		85.90
40530	AIR COMPRESSOR SUPPLY, INC. I-201509037448	R	9/04/2015	419.97		058453		419.97
63790	ALL SAFE INDUSTRIES IN I-201509037625	R	9/04/2015	66.90		058454		66.90
56440	AMARILLO BATTERY AND GOLF CAR I-201509037383 I-201509037384 I-201509037385	R R R	9/04/2015 9/04/2015 9/04/2015	193.90 89.95 76.95		058455 058455 058455		360.80
45800	AMAZON I-201509037187 I-201509037268 I-201509037403 I-201509037492 I-201509037501	R R R R R	9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015	111.90 104.99 18.99 229.98 22.39		058456 058456 058456 058456 058456		488.25
54980	ANIMAL HEALTH INTERNATIONAL I-201509037596 I-201509037611 I-201509037613	R R R	9/04/2015 9/04/2015 9/04/2015	21.80 46.76 186.00		058457 058457 058457		254.56
11250	AT&T I-201509037482	R	9/04/2015	113.65		058458		113.65
62560	ATT CONS PHONE PMT I-201509037248 I-201509037458 I-201509037459 I-201509037460 I-201509037461 I-201509037462 I-201509037463 I-201509037464 I-201509037465 I-201509037466 I-201509037468 I-201509037469	R R R R R R R R R R R R R	9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015	95.36 24.30 243.09 194.40 24.30 24.30 24.30 72.90 510.30 24.30 48.60 97.20		058459 058459 058459 058459 058459 058459 058459 058459 058459 058459 058459 058459		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509037470	ATT CONS PHONE PMT	R	9/04/2015	48.60		058459		
I-201509037471	ATT CONS PHONE PMT	R	9/04/2015	97.20		058459		
I-201509037472	ATT CONS PHONE PMT	R	9/04/2015	97.20		058459		
I-201509037473	ATT CONS PHONE PMT	R	9/04/2015	243.00		058459		
I-201509037474	ATT CONS PHONE PMT	R	9/04/2015	97.20		058459		
I-201509037475	ATT CONS PHONE PMT	R	9/04/2015	218.70		058459		
I-201509037476	ATT CONS PHONE PMT	R	9/04/2015	72.90		058459		
I-201509037477	ATT CONS PHONE PMT	R	9/04/2015	72.90		058459		
I-201509037478	ATT CONS PHONE PMT	R	9/04/2015	24.30		058459		
I-201509037479	ATT CONS PHONE PMT	R	9/04/2015	72.90		058459		
I-201509037480	ATT CONS PHONE PMT	R	9/04/2015	24.30		058459		2,452.55
62360	AUTOMATION DIRECT.COM, INC.							
I-201509037444	AUTOMATION DIRECT.COM, INC.	R	9/04/2015	166.00		058461		166.00
59190	AWC, INC							
I-201509036634	MAG 6000 TRANSMITTER	R	9/04/2015	1,259.34		058462		1,259.34
42090	B&H PHOTO							
I-556539860	DIGITAL MIXER	R	9/04/2015	3,242.99		058463		3,242.99
51470	BLUBOOT							
I-201509037256	BLUBOOT	R	9/04/2015	130.00		058464		130.00
33360	GLENN OLEN REEVES							
I-201509037302	GLENN OLEN REEVES	R	9/04/2015	32.84		058465		32.84
62220	BORGER NEWS HERALD							
I-201509037487	BORGER NEWS HERALD	R	9/04/2015	22.00		058466		
I-201509037488	BORGER NEWS HERALD	R	9/04/2015	35.00		058466		
I-201509037489	BORGER NEWS HERALD	R	9/04/2015	12.00		058466		69.00
31320	BRENNTAG SOUTHWEST, INC.							
I-201509037389	BRENNTAG SOUTHWEST, INC.	R	9/04/2015	168.30		058467		
I-635054	7 CL2 CYLINDERS	R	9/04/2015	837.42		058467		1,005.72
32200	BROOKS RAND LABS, LLC							
I-201509037156	BROOKS RAND LABS, LLC	R	9/04/2015	82.00		058468		82.00
11390	BRUCKNER'S							
I-201509037347	BRUCKNER'S	R	9/04/2015	44.48		058469		44.48
27960	CABLE ONE-ENTERPRISE CARE							
I-201509037291	CABLE ONE-ENTERPRISE CARE	R	9/04/2015	141.89		058470		
I-201509037559	CABLE ONE-ENTERPRISE CARE	R	9/04/2015	28.85		058470		170.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10700	CASCO INDUSTRIES INC.							
I-201509037397	CASCO INDUSTRIES INC.	R	9/04/2015	97.00		058471		
I-201509037402	CASCO INDUSTRIES INC.	R	9/04/2015	370.00		058471		467.00
12510	CDW GOVERNMENT, INC.							
I-201509037366	CDW GOVERNMENT, INC.	R	9/04/2015	186.21		058472		
I-201509037517	CDW GOVERNMENT, INC.	R	9/04/2015	220.68		058472		406.89
63760	CENTURY GRAPHICS AND SIGN							
I-201509037449	CENTURY GRAPHICS AND SIGN	R	9/04/2015	220.02		058473		
I-201509037450	CENTURY GRAPHICS AND SIGN	R	9/04/2015	220.02		058473		440.04
63620	COOL HORSE							
I-201509037364	COOL HORSE	R	9/04/2015	95.88		058474		95.88
41430	CRL PUMP & SUPPLY							
I-201509037284	CRL PUMP & SUPPLY	R	9/04/2015	239.76		058475		
I-201509037516	CRL PUMP & SUPPLY	R	9/04/2015	35.10		058475		
I-201509037534	CRL PUMP & SUPPLY	R	9/04/2015	132.44		058475		
I-201509037580	CRL PUMP & SUPPLY	R	9/04/2015	81.06		058475		488.36
10080	ED PRINCE ENTERPRISES, INC.							
I-201509037129	ED PRINCE ENTERPRISES, INC.	R	9/04/2015	19.80		058476		
I-201509037161	ED PRINCE ENTERPRISES, INC.	R	9/04/2015	35.42		058476		
I-201509037329	ED PRINCE ENTERPRISES, INC.	R	9/04/2015	141.90		058476		
I-201509037434	ED PRINCE ENTERPRISES, INC.	R	9/04/2015	29.00		058476		
I-201509037495	ED PRINCE ENTERPRISES, INC.	R	9/04/2015	294.00		058476		
I-201509037510	ED PRINCE ENTERPRISES, INC.	R	9/04/2015	225.00		058476		
I-201509037511	ED PRINCE ENTERPRISES, INC.	R	9/04/2015	23.80		058476		768.92
15720	D&S SUPPLY							
I-201509037493	D&S SUPPLY	R	9/04/2015	375.60		058477		
I-201509037502	D&S SUPPLY	R	9/04/2015	126.50		058477		
I-201509037519	D&S SUPPLY	R	9/04/2015	129.42		058477		631.52
22790	DEALERS ELECTRICAL SUPPLY							
I-201509037181	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	16.28		058478		
I-201509037261	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	10.96		058478		
I-201509037277	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	13.34		058478		
I-201509037427	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	216.97		058478		
I-201509037456	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	271.22		058478		
I-201509037550	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	40.00		058478		
I-201509037551	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	10.46		058478		
I-201509037598	DEALERS ELECTRICAL SUPPLY	R	9/04/2015	323.42		058478		902.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62750	DELORME INREACH							
I-201509037148	DELORME INREACH	R	9/04/2015	54.88		058479		54.88
63710	DHS EQUIPMENT							
I-201509037197	DHS EQUIPMENT	R	9/04/2015	68.95		058480		68.95
63410	DISCOVERY CENTER							
I-201509037360	DISCOVERY CENTER	R	9/04/2015	213.38		058481		213.38
19700	DPC INDUSTRIES, INC.							
I-757001149-15	CHLORINE	R	9/04/2015	2,157.03		058482		2,157.03
63750	E SOFT							
I-201509037408	E SOFT	R	9/04/2015	149.00		058483		149.00
28220	FRONTIER FUEL CO.							
I-201509036637	ANTIFREEZE	R	9/04/2015	645.00		058484		
I-201509037232	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037233	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037234	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037235	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037236	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037237	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037238	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037239	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037240	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-201509037241	FRONTIER FUEL CO.	R	9/04/2015	141.00		058484		
I-241025383	90 WT GEAR OIL	R	9/04/2015	765.00		058484		2,820.00
17040	G&H MANUFACTURING, INC.							
I-0030149	CABLE	R	9/04/2015	588.56		058485		588.56
10250	GERALD'S OFFICE PRODUCTS							
I-201509037147	GERALD'S OFFICE PRODUCTS	R	9/04/2015	18.45		058486		
I-201509037246	GERALD'S OFFICE PRODUCTS	R	9/04/2015	57.17		058486		
I-201509037279	GERALD'S OFFICE PRODUCTS	R	9/04/2015	20.79		058486		
I-201509037288	GERALD'S OFFICE PRODUCTS	R	9/04/2015	44.76		058486		
I-201509037290	GERALD'S OFFICE PRODUCTS	R	9/04/2015	49.59		058486		
I-201509037342	GERALD'S OFFICE PRODUCTS	R	9/04/2015	29.95		058486		
I-201509037376	GERALD'S OFFICE PRODUCTS	R	9/04/2015	2.49		058486		
I-201509037416	GERALD'S OFFICE PRODUCTS	R	9/04/2015	161.46		058486		
I-201509037421	GERALD'S OFFICE PRODUCTS	R	9/04/2015	1.34		058486		
I-201509037422	GERALD'S OFFICE PRODUCTS	R	9/04/2015	4.05		058486		
I-201509037423	GERALD'S OFFICE PRODUCTS	R	9/04/2015	71.16		058486		
I-201509037424	GERALD'S OFFICE PRODUCTS	R	9/04/2015	51.90		058486		
I-201509037429	GERALD'S OFFICE PRODUCTS	R	9/04/2015	646.12		058486		
I-201509037443	GERALD'S OFFICE PRODUCTS	R	9/04/2015	252.75		058486		
I-201509037513	GERALD'S OFFICE PRODUCTS	R	9/04/2015	4.15		058486		1,416.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15730	GLASSIX							
I-201509037379	GLASSIX	R	9/04/2015	203.98		058488		203.98
12810	GOLDEN PLAINS							
I-201509037351	GOLDEN PLAINS	R	9/04/2015	179.20		058489		179.20
14160	GRAY BAR ELECTRIC							
I-201509037420	GRAY BAR ELECTRIC	R	9/04/2015	529.95		058490		529.95
10740	HACH COMPANY							
I-201509037151	HACH COMPANY	R	9/04/2015	228.45		058491		
I-201509037211	HACH COMPANY	R	9/04/2015	432.82		058491		661.27
33140	HAGEMEYER NORTH AMERICA							
I-201509037374	HAGEMEYER NORTH AMERICA	R	9/04/2015	147.21		058492		147.21
62940	HAIX NORTH AMERICA							
I-201509037286	HAIX NORTH AMERICA	R	9/04/2015	123.95		058493		123.95
10300	HATHAWAY INDUSTRIES							
I-1194526	TIRES FOR BACKHOE	R	9/04/2015	641.75		058494		
I-201509037155	HATHAWAY INDUSTRIES	R	9/04/2015	72.00		058494		
I-201509037162	HATHAWAY INDUSTRIES	R	9/04/2015	295.61		058494		
I-201509037258	HATHAWAY INDUSTRIES	R	9/04/2015	242.66		058494		
I-201509037320	HATHAWAY INDUSTRIES	R	9/04/2015	34.50		058494		
I-201509037328	HATHAWAY INDUSTRIES	R	9/04/2015	38.50		058494		
I-201509037335	HATHAWAY INDUSTRIES	R	9/04/2015	158.32		058494		
I-201509037336	HATHAWAY INDUSTRIES	R	9/04/2015	20.34		058494		
I-201509037380	HATHAWAY INDUSTRIES	R	9/04/2015	34.50		058494		
I-201509037409	HATHAWAY INDUSTRIES	R	9/04/2015	119.64		058494		
I-201509037457	HATHAWAY INDUSTRIES	R	9/04/2015	150.37		058494		
I-201509037552	HATHAWAY INDUSTRIES	R	9/04/2015	20.34		058494		
I-201509037557	HATHAWAY INDUSTRIES	R	9/04/2015	153.03		058494		
I-201509037579	HATHAWAY INDUSTRIES	R	9/04/2015	18.54		058494		
I-201509037590	HATHAWAY INDUSTRIES	R	9/04/2015	65.40		058494		
I-201509037603	HATHAWAY INDUSTRIES	R	9/04/2015	33.50		058494		
I-201509037604	HATHAWAY INDUSTRIES	R	9/04/2015	158.32		058494		2,257.32
12860	HIGH PLAINS ANIMAL HOSP.							
I-201509037323	HIGH PLAINS ANIMAL HOSP.	R	9/04/2015	61.52		058496		
I-201509037583	HIGH PLAINS ANIMAL HOSP.	R	9/04/2015	155.00		058496		
I-201509037585	HIGH PLAINS ANIMAL HOSP.	R	9/04/2015	450.00		058496		
I-201509037592	HIGH PLAINS ANIMAL HOSP.	R	9/04/2015	450.00		058496		1,116.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52150	HUDDLE TRUCK & EQUIPMENT SERVI FUEL PUMP	R	9/04/2015	6,617.68		058497		6,617.68
62600	HUTCHINSON CO,TX VEH C							
	I-201509037243 HUTCHINSON CO,TX VEH C	R	9/04/2015	1.00		058498		
	I-201509037244 HUTCHINSON CO,TX VEH C	R	9/04/2015	1.00		058498		
	I-201509037265 HUTCHINSON CO,TX VEH C	R	9/04/2015	7.50		058498		
	I-201509037266 HUTCHINSON CO,TX VEH C	R	9/04/2015	7.50		058498		17.00
62540	IN ROBBIES DISTRIBUTION							
	I-201509037159 IN ROBBIES DISTRIBUTION	R	9/04/2015	28.00		058499		
	I-201509037594 IN ROBBIES DISTRIBUTION	R	9/04/2015	26.40		058499		54.40
62650	ISABEL SEAM CARE							
	I-201509037250 ISABEL SEAM CARE	R	9/04/2015	5.00		058500		5.00
31130	JAMES BROS.							
	I-201509037399 JAMES BROS.	R	9/04/2015	18.40		058501		18.40
10340	JIM'S BEARINGS & SUPPLY							
	I-201509037319 JIM'S BEARINGS & SUPPLY	R	9/04/2015	207.00		058502		207.00
42640	JP MORGAN CHASE BANK NA							
	I-201509037146 JP MORGAN CHASE BANK NA	R	9/04/2015	186.28		058503		
	I-201509037359 JP MORGAN CHASE BANK NA	R	9/04/2015	176.96		058503		
	I-201509037415 JP MORGAN CHASE BANK NA	R	9/04/2015	58.32		058503		421.56
46450	JPMORGAN CHASE ONE TIME VENDOR							
	C-201509037618 MORTONS LBR	R	9/04/2015	3.78CR		058504		
	C-201509037619 OREILLY AUTO	R	9/04/2015	8.57CR		058504		
	C-201509037620 M & M AUTO	R	9/04/2015	18.34CR		058504		
	C-201509037621 WAL-MART	R	9/04/2015	30.90CR		058504		
	C-201509037622 CRL PUMP & SUPPLY	R	9/04/2015	99.40CR		058504		
	C-201509037623 HUDDLE TRUCK	R	9/04/2015	397.65CR		058504		
	C-201509037624 SANDS MOTEL	R	9/04/2015	515.40CR		058504		
	I-201509037128 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	645.43		058504		
	I-201509037142 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	10.00		058504		
	I-201509037177 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	48.00		058504		
	I-201509037178 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	7.46		058504		
	I-201509037185 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	7.68		058504		
	I-201509037186 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	169.00		058504		
	I-201509037189 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	145.50		058504		
	I-201509037212 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	9.59		058504		
	I-201509037213 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	21.64		058504		
	I-201509037227 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	8.10		058504		
	I-201509037228 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	27.21		058504		
	I-201509037242 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	11.01		058504		
	I-201509037247 JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	592.12		058504		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509037249	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	225.00		058504		
I-201509037253	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	20.71		058504		
I-201509037257	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	125.35		058504		
I-201509037260	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	29.79		058504		
I-201509037267	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	12.52		058504		
I-201509037270	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	3.13		058504		
I-201509037274	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	22.99		058504		
I-201509037275	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	75.00		058504		
I-201509037282	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	16.65		058504		
I-201509037285	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	196.80		058504		
I-201509037287	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	40.33		058504		
I-201509037292	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	19.46		058504		
I-201509037299	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	108.24		058504		
I-201509037307	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	10.50		058504		
I-201509037312	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	180.00		058504		
I-201509037314	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	26.89		058504		
I-201509037315	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	20.78		058504		
I-201509037324	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	112.40		058504		
I-201509037333	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	9.72		058504		
I-201509037334	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	14.00		058504		
I-201509037337	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	9.77		058504		
I-201509037343	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	515.40		058504		
I-201509037375	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	18.83		058504		
I-201509037386	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	31.98		058504		
I-201509037387	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	17.94		058504		
I-201509037388	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	121.12		058504		
I-201509037390	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	26.79		058504		
I-201509037392	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	5.41		058504		
I-201509037393	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	8.93		058504		
I-201509037400	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	6.00		058504		
I-201509037401	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	65.00		058504		
I-201509037413	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	3.84		058504		
I-201509037428	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	9.39		058504		
I-201509037439	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	14.59		058504		
I-201509037440	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	54.92		058504		
I-201509037452	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	165.00		058504		
I-201509037455	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	8.00		058504		
I-201509037483	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	10.84		058504		
I-201509037508	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	24.27		058504		
I-201509037509	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	65.00		058504		
I-201509037518	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	497.50		058504		
I-201509037528	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	119.00		058504		
I-201509037531	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	10.50		058504		
I-201509037547	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	58.82		058504		
I-201509037560	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	15.00		058504		
I-201509037610	JPMORGAN CHASE ONE TIME VENDOR	R	9/04/2015	21.15		058504		
I-201509037626	MEAL FOR INMATE WORKERS	R	9/04/2015	27.00		058504		3,830.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35340	JW'S COLLISION REPAIR INC							
I-201509037411	JW'S COLLISION REPAIR INC	R	9/04/2015	277.50		058510		277.50
62850	LA POLICE GEAR							
I-201509037254	LA POLICE GEAR	R	9/04/2015	66.38		058511		
I-201509037259	LA POLICE GEAR	R	9/04/2015	94.95		058511		161.33
10410	M&M AUTO PARTS, INC.							
I-201509037132	M&M AUTO PARTS, INC.	R	9/04/2015	18.42		058512		
I-201509037141	M&M AUTO PARTS, INC.	R	9/04/2015	16.78		058512		
I-201509037194	M&M AUTO PARTS, INC.	R	9/04/2015	31.99		058512		
I-201509037198	M&M AUTO PARTS, INC.	R	9/04/2015	41.20		058512		
I-201509037214	M&M AUTO PARTS, INC.	R	9/04/2015	9.98		058512		
I-201509037229	M&M AUTO PARTS, INC.	R	9/04/2015	15.88		058512		
I-201509037252	M&M AUTO PARTS, INC.	R	9/04/2015	282.58		058512		
I-201509037264	M&M AUTO PARTS, INC.	R	9/04/2015	219.96		058512		
I-201509037272	M&M AUTO PARTS, INC.	R	9/04/2015	38.88		058512		
I-201509037273	M&M AUTO PARTS, INC.	R	9/04/2015	4.49		058512		
I-201509037293	M&M AUTO PARTS, INC.	R	9/04/2015	179.00		058512		
I-201509037295	M&M AUTO PARTS, INC.	R	9/04/2015	115.84		058512		
I-201509037304	M&M AUTO PARTS, INC.	R	9/04/2015	23.26		058512		
I-201509037310	M&M AUTO PARTS, INC.	R	9/04/2015	13.49		058512		
I-201509037313	M&M AUTO PARTS, INC.	R	9/04/2015	0.69		058512		
I-201509037341	M&M AUTO PARTS, INC.	R	9/04/2015	16.76		058512		
I-201509037349	M&M AUTO PARTS, INC.	R	9/04/2015	16.76		058512		
I-201509037350	M&M AUTO PARTS, INC.	R	9/04/2015	4.99		058512		
I-201509037363	M&M AUTO PARTS, INC.	R	9/04/2015	16.78		058512		
I-201509037414	M&M AUTO PARTS, INC.	R	9/04/2015	231.19		058512		
I-201509037418	M&M AUTO PARTS, INC.	R	9/04/2015	36.77		058512		
I-201509037437	M&M AUTO PARTS, INC.	R	9/04/2015	392.04		058512		
I-201509037451	M&M AUTO PARTS, INC.	R	9/04/2015	45.31		058512		
I-201509037454	M&M AUTO PARTS, INC.	R	9/04/2015	16.85		058512		
I-201509037481	M&M AUTO PARTS, INC.	R	9/04/2015	15.90		058512		
I-201509037497	M&M AUTO PARTS, INC.	R	9/04/2015	45.54		058512		
I-201509037506	M&M AUTO PARTS, INC.	R	9/04/2015	45.54		058512		
I-201509037521	M&M AUTO PARTS, INC.	R	9/04/2015	16.76		058512		
I-201509037523	M&M AUTO PARTS, INC.	R	9/04/2015	17.27		058512		
I-201509037525	M&M AUTO PARTS, INC.	R	9/04/2015	12.69		058512		
I-201509037527	M&M AUTO PARTS, INC.	R	9/04/2015	17.27		058512		
I-201509037540	M&M AUTO PARTS, INC.	R	9/04/2015	40.07		058512		
I-201509037556	M&M AUTO PARTS, INC.	R	9/04/2015	16.27		058512		
I-201509037558	M&M AUTO PARTS, INC.	R	9/04/2015	329.00		058512		
I-201509037562	M&M AUTO PARTS, INC.	R	9/04/2015	59.23		058512		
I-201509037593	M&M AUTO PARTS, INC.	R	9/04/2015	137.17		058512		2,542.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63770	MCAFEE *INTEL SECURITY							
I-201509037595	MCAFEE *INTEL SECURITY	R	9/04/2015	86.59		058516		86.59
63690	MIDWAYUSA.COM							
I-201509037529	MIDWAYUSA.COM	R	9/04/2015	93.18		058517		93.18
11240	MORRISON SUPPLY							
I-01009321	RETAIN, TRANS GLAND, ELL	R	9/04/2015	500.41		058518		500.41
10400	MORTON LUMBER CO.							
I-201509037130	MORTON LUMBER CO.	R	9/04/2015	4.49		058519		
I-201509037138	MORTON LUMBER CO.	R	9/04/2015	81.87		058519		
I-201509037144	MORTON LUMBER CO.	R	9/04/2015	17.98		058519		
I-201509037158	MORTON LUMBER CO.	R	9/04/2015	53.63		058519		
I-201509037164	MORTON LUMBER CO.	R	9/04/2015	58.43		058519		
I-201509037165	MORTON LUMBER CO.	R	9/04/2015	3.48		058519		
I-201509037167	MORTON LUMBER CO.	R	9/04/2015	1.16		058519		
I-201509037174	MORTON LUMBER CO.	R	9/04/2015	95.83		058519		
I-201509037179	MORTON LUMBER CO.	R	9/04/2015	47.64		058519		
I-201509037180	MORTON LUMBER CO.	R	9/04/2015	126.56		058519		
I-201509037245	MORTON LUMBER CO.	R	9/04/2015	45.32		058519		
I-201509037281	MORTON LUMBER CO.	R	9/04/2015	26.95		058519		
I-201509037306	MORTON LUMBER CO.	R	9/04/2015	6.74		058519		
I-201509037321	MORTON LUMBER CO.	R	9/04/2015	42.42		058519		
I-201509037332	MORTON LUMBER CO.	R	9/04/2015	11.68		058519		
I-201509037345	MORTON LUMBER CO.	R	9/04/2015	6.29		058519		
I-201509037369	MORTON LUMBER CO.	R	9/04/2015	76.66		058519		
I-201509037370	MORTON LUMBER CO.	R	9/04/2015	4.18		058519		
I-201509037371	MORTON LUMBER CO.	R	9/04/2015	5.83		058519		
I-201509037378	MORTON LUMBER CO.	R	9/04/2015	359.99		058519		
I-201509037405	MORTON LUMBER CO.	R	9/04/2015	11.98		058519		
I-201509037426	MORTON LUMBER CO.	R	9/04/2015	47.85		058519		
I-201509037431	MORTON LUMBER CO.	R	9/04/2015	8.08		058519		
I-201509037484	MORTON LUMBER CO.	R	9/04/2015	10.79		058519		
I-201509037485	MORTON LUMBER CO.	R	9/04/2015	17.56		058519		
I-201509037491	MORTON LUMBER CO.	R	9/04/2015	27.57		058519		
I-201509037496	MORTON LUMBER CO.	R	9/04/2015	8.98		058519		
I-201509037498	MORTON LUMBER CO.	R	9/04/2015	8.49		058519		
I-201509037500	MORTON LUMBER CO.	R	9/04/2015	10.15		058519		
I-201509037503	MORTON LUMBER CO.	R	9/04/2015	17.79		058519		
I-201509037504	MORTON LUMBER CO.	R	9/04/2015	8.99		058519		
I-201509037507	MORTON LUMBER CO.	R	9/04/2015	187.63		058519		
I-201509037512	MORTON LUMBER CO.	R	9/04/2015	26.08		058519		
I-201509037515	MORTON LUMBER CO.	R	9/04/2015	8.99		058519		
I-201509037522	MORTON LUMBER CO.	R	9/04/2015	63.93		058519		
I-201509037524	MORTON LUMBER CO.	R	9/04/2015	65.35		058519		
I-201509037530	MORTON LUMBER CO.	R	9/04/2015	101.63		058519		
I-201509037532	MORTON LUMBER CO.	R	9/04/2015	8.09		058519		

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509037533	MORTON LUMBER CO.	R	9/04/2015	22.49		058519		
I-201509037537	MORTON LUMBER CO.	R	9/04/2015	8.99		058519		
I-201509037538	MORTON LUMBER CO.	R	9/04/2015	11.58		058519		
I-201509037539	MORTON LUMBER CO.	R	9/04/2015	20.69		058519		
I-201509037546	MORTON LUMBER CO.	R	9/04/2015	86.91		058519		
I-201509037548	MORTON LUMBER CO.	R	9/04/2015	15.14		058519		
I-201509037561	MORTON LUMBER CO.	R	9/04/2015	289.99		058519		
I-201509037567	MORTON LUMBER CO.	R	9/04/2015	8.98		058519		
I-201509037570	MORTON LUMBER CO.	R	9/04/2015	3.14		058519		
I-201509037571	MORTON LUMBER CO.	R	9/04/2015	25.61		058519		
I-201509037572	MORTON LUMBER CO.	R	9/04/2015	30.58		058519		
I-201509037576	MORTON LUMBER CO.	R	9/04/2015	22.48		058519		
I-201509037577	MORTON LUMBER CO.	R	9/04/2015	6.11		058519		
I-201509037578	MORTON LUMBER CO.	R	9/04/2015	8.99		058519		
I-201509037582	MORTON LUMBER CO.	R	9/04/2015	22.47		058519		
I-201509037586	MORTON LUMBER CO.	R	9/04/2015	65.98		058519		
I-201509037587	MORTON LUMBER CO.	R	9/04/2015	13.48		058519		
I-201509037588	MORTON LUMBER CO.	R	9/04/2015	11.24		058519		
I-201509037589	MORTON LUMBER CO.	R	9/04/2015	14.39		058519		
I-201509037591	MORTON LUMBER CO.	R	9/04/2015	3.78		058519		
I-201509037597	MORTON LUMBER CO.	R	9/04/2015	2.96		058519		
I-201509037607	MORTON LUMBER CO.	R	9/04/2015	19.39		058519		
I-69826	CHAIN SAW	R	9/04/2015	789.99		058519		3,222.42
40390	MOTOROLA, INC.							
I-201509037395	MOTOROLA, INC.	R	9/04/2015	258.00		058525		258.00
10430	N.B.S.							
I-201509037296	N.B.S.	R	9/04/2015	13.36		058526		
I-201509037344	N.B.S.	R	9/04/2015	8.21		058526		
I-201509037362	N.B.S.	R	9/04/2015	11.03		058526		
I-201509037438	N.B.S.	R	9/04/2015	29.99		058526		
I-201509037441	N.B.S.	R	9/04/2015	5.93		058526		
I-201509037553	N.B.S.	R	9/04/2015	14.36		058526		
I-201509037612	N.B.S.	R	9/04/2015	183.00		058526		265.88
37200	NAFECO INC							
I-201509037134	NAFECO INC	R	9/04/2015	358.95		058527		
I-201509037175	NAFECO INC	R	9/04/2015	358.95		058527		717.90
13380	NEWMAN TRAFFIC SIGNS							
I-201509037308	NEWMAN TRAFFIC SIGNS	R	9/04/2015	193.58		058528		193.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62690	NORTHSIDE CLEANERS							
I-201509037605	NORTHSIDE CLEANERS	R	9/04/2015	23.54		058529		23.54
31050	O'REILLY AUTOMOTIVE, INC.							
I-201509037322	O'REILLY AUTOMOTIVE, INC.	R	9/04/2015	19.99		058530		
I-201509037327	O'REILLY AUTOMOTIVE, INC.	R	9/04/2015	11.99		058530		
I-201509037339	O'REILLY AUTOMOTIVE, INC.	R	9/04/2015	14.06		058530		
I-201509037354	O'REILLY AUTOMOTIVE, INC.	R	9/04/2015	5.99		058530		
I-201509037608	O'REILLY AUTOMOTIVE, INC.	R	9/04/2015	140.33		058530		192.36
15000	OLD DOMINION BRUSH							
I-0072599	HEX NUTS & WAFER SET	R	9/04/2015	983.17		058531		983.17
40490	OTASCO							
I-201509037154	OTASCO	R	9/04/2015	21.60		058532		
I-201509037192	OTASCO	R	9/04/2015	218.86		058532		
I-201509037193	OTASCO	R	9/04/2015	142.88		058532		383.34
11810	GLENN OLEN REEVES							
I-201509037216	GLENN OLEN REEVES	R	9/04/2015	79.99		058533		
I-201509037217	GLENN OLEN REEVES	R	9/04/2015	51.12		058533		
I-201509037218	GLENN OLEN REEVES	R	9/04/2015	9.78		058533		
I-201509037219	GLENN OLEN REEVES	R	9/04/2015	0.49		058533		
I-201509037220	GLENN OLEN REEVES	R	9/04/2015	234.73		058533		
I-201509037221	GLENN OLEN REEVES	R	9/04/2015	31.08		058533		
I-201509037222	GLENN OLEN REEVES	R	9/04/2015	8.72		058533		
I-201509037223	GLENN OLEN REEVES	R	9/04/2015	79.71		058533		
I-201509037224	GLENN OLEN REEVES	R	9/04/2015	143.71		058533		
I-201509037225	GLENN OLEN REEVES	R	9/04/2015	3,330.28		058533		
I-201509037226	GLENN OLEN REEVES	R	9/04/2015	70.85		058533		
I-201509037486	GLENN OLEN REEVES	R	9/04/2015	35.90		058533		4,076.36
63720	PAYPAL *TCCA							
I-201509037280	PAYPAL *TCCA	R	9/04/2015	50.00		058534		
I-201509037289	PAYPAL *TCCA	R	9/04/2015	250.00		058534		
I-201509037297	PAYPAL *TCCA	R	9/04/2015	40.00		058534		340.00
20100	PIZZA HUT							
I-201509037160	PIZZA HUT	R	9/04/2015	42.87		058535		42.87
10450	POPULAR SUPPLY/NANNA'S							
I-201509037152	POPULAR SUPPLY/NANNA'S	R	9/04/2015	118.55		058536		
I-201509037271	POPULAR SUPPLY/NANNA'S	R	9/04/2015	9.10		058536		
I-201509037348	POPULAR SUPPLY/NANNA'S	R	9/04/2015	72.52		058536		
I-201509037352	POPULAR SUPPLY/NANNA'S	R	9/04/2015	66.64		058536		
I-201509037373	POPULAR SUPPLY/NANNA'S	R	9/04/2015	505.40		058536		
I-201509037406	POPULAR SUPPLY/NANNA'S	R	9/04/2015	45.53		058536		
I-201509037568	POPULAR SUPPLY/NANNA'S	R	9/04/2015	202.34		058536		

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509037573	POPULAR SUPPLY/NANNA'S	R	9/04/2015	28.48		058536		1,048.56
63700	PREMIER TRUCK AMARILLO							
I-201509037137	PREMIER TRUCK AMARILLO	R	9/04/2015	194.28		058537		194.28
30430	PRICE OVERHEAD DOOR, INC.							
I-201509037278	PRICE OVERHEAD DOOR, INC.	R	9/04/2015	175.00		058538		
I-52923	PIT DOOR	R	9/04/2015	7,540.00		058538		7,715.00
16410	PRO CHEM SALES							
I-334956	RANGER PRO, POLARIS	R	9/04/2015	1,253.65		058539		
I-335546	PRODEUCE	R	9/04/2015	544.00		058539		1,797.65
15520	PROFFITT'S LAWN & LEIS.							
I-201509037398	PROFFITT'S LAWN & LEIS.	R	9/04/2015	165.00		058540		165.00
63730	PUMP JACK CAFE							
I-201509037430	PUMP JACK CAFE	R	9/04/2015	40.48		058541		40.48
62630	PURINA MILLS LLC MAZUR							
I-201509037554	PURINA MILLS LLC MAZUR	R	9/04/2015	174.24		058542		174.24
13100	QUILL CORPORATION							
I-201509037563	QUILL CORPORATION	R	9/04/2015	15.91		058543		
I-201509037564	QUILL CORPORATION	R	9/04/2015	48.52		058543		
I-201509037565	QUILL CORPORATION	R	9/04/2015	78.82		058543		
I-201509037566	QUILL CORPORATION	R	9/04/2015	174.05		058543		317.30
15900	RADIO SHACK							
I-201509037131	RADIO SHACK	R	9/04/2015	66.97		058544		
I-201509037168	RADIO SHACK	R	9/04/2015	13.97		058544		
I-201509037432	RADIO SHACK	R	9/04/2015	11.99		058544		
I-201509037627	BATTERY	R	9/04/2015	5.99		058544		98.92
46370	REASOR'S GLASS							
I-201509037436	REASOR'S GLASS	R	9/04/2015	20.00		058545		
I-201509037445	REASOR'S GLASS	R	9/04/2015	165.00		058545		185.00
46500	ROCO RESCUE							
I-0017783	ROPE RESCUE TRAINING	R	9/04/2015	9,865.00		058546		9,865.00
34960	SAM'S CLUB							
I-201509036635	SAM'S CLUB	R	9/04/2015	1,532.98		058547		
I-201509037188	SAM'S CLUB	R	9/04/2015	273.40		058547		1,806.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14120	SEARS							
I-201509037442	SEARS	R	9/04/2015	14.99		058548		14.99
57900	SIEGELS UNIFORMS							
I-201509037569	SIEGELS UNIFORMS	R	9/04/2015	2,272.50		058549		2,272.50
40790	SONIC							
I-201509037353	SONIC	R	9/04/2015	11.88		058550		
I-201509037412	SONIC	R	9/04/2015	10.36		058550		
I-201509037433	SONIC	R	9/04/2015	6.65		058550		28.89
45990	SPLISH SPLASH							
I-201509037173	SPLISH SPLASH	R	9/04/2015	2.00		058551		
I-201509037184	SPLISH SPLASH	R	9/04/2015	10.00		058551		
I-201509037251	SPLISH SPLASH	R	9/04/2015	9.24		058551		
I-201509037514	SPLISH SPLASH	R	9/04/2015	5.06		058551		26.30
63740	TEXAS FLOODPLAIN MANAGEMENT							
I-201509037419	TEXAS FLOODPLAIN MANAGEMENT	R	9/04/2015	100.00		058552		
I-201509037490	TEXAS FLOODPLAIN MANAGEMENT	R	9/04/2015	45.00		058552		145.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201509037536	TEXAS MUNICIPAL LEAGUE	R	9/04/2015	80.00		058553		80.00
62860	THE BOLT STORE							
I-201509037143	THE BOLT STORE	R	9/04/2015	7.50		058554		
I-201509037325	THE BOLT STORE	R	9/04/2015	62.91		058554		
I-201509037361	THE BOLT STORE	R	9/04/2015	5.64		058554		
I-201509037381	THE BOLT STORE	R	9/04/2015	6.04		058554		
I-201509037453	THE BOLT STORE	R	9/04/2015	315.00		058554		
I-201509037541	THE BOLT STORE	R	9/04/2015	24.55		058554		421.64
62520	THE FEED SHACK							
I-201509037410	THE FEED SHACK	R	9/04/2015	53.00		058555		53.00
27560	THE PLAZA							
I-201509037535	THE PLAZA	R	9/04/2015	108.14		058556		108.14
13210	THE WATER STORE							
I-201509037199	THE WATER STORE	R	9/04/2015	20.50		058557		
I-201509037200	THE WATER STORE	R	9/04/2015	57.75		058557		
I-201509037201	THE WATER STORE	R	9/04/2015	78.75		058557		
I-201509037202	THE WATER STORE	R	9/04/2015	57.50		058557		
I-201509037203	THE WATER STORE	R	9/04/2015	72.00		058557		
I-201509037204	THE WATER STORE	R	9/04/2015	120.00		058557		
I-201509037205	THE WATER STORE	R	9/04/2015	25.00		058557		
I-201509037206	THE WATER STORE	R	9/04/2015	48.00		058557		
I-201509037207	THE WATER STORE	R	9/04/2015	42.00		058557		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10550	VERNON & SONS TIRE CO., INC.							
I-201509037133	VERNON & SONS TIRE CO., INC.	R	9/04/2015	20.00		058566		
I-201509037283	VERNON & SONS TIRE CO., INC.	R	9/04/2015	20.00		058566		
I-20247	4 NEW TIRES	R	9/04/2015	780.00		058566		820.00
43890	WAGNER SUPPLY CO							
I-201509037355	WAGNER SUPPLY CO	R	9/04/2015	19.74		058567		
I-201509037356	WAGNER SUPPLY CO	R	9/04/2015	19.73		058567		
I-201509037357	WAGNER SUPPLY CO	R	9/04/2015	118.50		058567		
I-201509037358	WAGNER SUPPLY CO	R	9/04/2015	165.90		058567		
I-201509037394	WAGNER SUPPLY CO	R	9/04/2015	321.64		058567		645.51
28690	WAL-MART COMMUNITY							
I-201509037139	WAL-MART COMMUNITY	R	9/04/2015	57.64		058568		
I-201509037140	WAL-MART COMMUNITY	R	9/04/2015	5.88		058568		
I-201509037153	WAL-MART COMMUNITY	R	9/04/2015	34.97		058568		
I-201509037157	WAL-MART COMMUNITY	R	9/04/2015	102.90		058568		
I-201509037171	WAL-MART COMMUNITY	R	9/04/2015	69.00		058568		
I-201509037191	WAL-MART COMMUNITY	R	9/04/2015	129.37		058568		
I-201509037230	WAL-MART COMMUNITY	R	9/04/2015	79.74		058568		
I-201509037231	WAL-MART COMMUNITY	R	9/04/2015	139.74		058568		
I-201509037255	WAL-MART COMMUNITY	R	9/04/2015	61.83		058568		
I-201509037262	WAL-MART COMMUNITY	R	9/04/2015	44.16		058568		
I-201509037263	WAL-MART COMMUNITY	R	9/04/2015	63.09		058568		
I-201509037294	WAL-MART COMMUNITY	R	9/04/2015	14.96		058568		
I-201509037300	WAL-MART COMMUNITY	R	9/04/2015	130.83		058568		
I-201509037301	WAL-MART COMMUNITY	R	9/04/2015	14.96		058568		
I-201509037305	WAL-MART COMMUNITY	R	9/04/2015	86.86		058568		
I-201509037309	WAL-MART COMMUNITY	R	9/04/2015	69.94		058568		
I-201509037316	WAL-MART COMMUNITY	R	9/04/2015	11.47		058568		
I-201509037346	WAL-MART COMMUNITY	R	9/04/2015	20.58		058568		
I-201509037365	WAL-MART COMMUNITY	R	9/04/2015	57.94		058568		
I-201509037377	WAL-MART COMMUNITY	R	9/04/2015	30.90		058568		
I-201509037396	WAL-MART COMMUNITY	R	9/04/2015	35.76		058568		
I-201509037404	WAL-MART COMMUNITY	R	9/04/2015	75.68		058568		
I-201509037417	WAL-MART COMMUNITY	R	9/04/2015	31.14		058568		
I-201509037446	WAL-MART COMMUNITY	R	9/04/2015	9.88		058568		
I-201509037542	WAL-MART COMMUNITY	R	9/04/2015	62.82		058568		
I-201509037543	WAL-MART COMMUNITY	R	9/04/2015	30.67		058568		
I-201509037544	WAL-MART COMMUNITY	R	9/04/2015	16.49		058568		
I-201509037545	WAL-MART COMMUNITY	R	9/04/2015	0.98		058568		
I-201509037549	WAL-MART COMMUNITY	R	9/04/2015	11.88		058568		
I-201509037555	WAL-MART COMMUNITY	R	9/04/2015	64.64		058568		
I-201509037575	WAL-MART COMMUNITY	R	9/04/2015	75.68		058568		
I-201509037584	WAL-MART COMMUNITY	R	9/04/2015	88.98		058568		
I-201509037602	WAL-MART COMMUNITY	R	9/04/2015	47.17		058568		
I-201509037606	WAL-MART COMMUNITY	R	9/04/2015	11.88		058568		
I-201509037609	WAL-MART COMMUNITY	R	9/04/2015	89.98		058568		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201509037614		WAL-MART COMMUNITY	R	9/04/2015	99.00		058568
	I-201509037615		WAL-MART COMMUNITY	R	9/04/2015	99.00		058568
	I-201509037616		WAL-MART COMMUNITY	R	9/04/2015	33.50		058568
	I-201509037617		WAL-MART COMMUNITY	R	9/04/2015	33.50		058568
								2,145.39
10840			WESTERN INDUSTRIAL SUPPLY					
	I-201509036636		4" METER FOR SCHOOL	R	9/04/2015	2,901.40		058572
								2,901.40
42220			WINNING ENTERPRISES					
	I-201509037172		WINNING ENTERPRISES	R	9/04/2015	42.43		058573
								42.43
59750			WLANPARTS					
	I-201509037311		WLANPARTS	R	9/04/2015	564.92		058574
								564.92
59950			ZORO TOOLS					
	I-201509037574		ZORO TOOLS	R	9/04/2015	326.50		058575
								326.50
64240			ADT SECURITY SERVICES #4012121					
	I-201509188279		ADT SECURITY SERVICES #4012121	R	9/18/2015	11.62		058576
								11.62
45790			ALLSUPS					
	I-201509188405		ALLSUPS	R	9/18/2015	3.99		058577
								3.99
56440			AMARILLO BATTERY AND GOLF CAR					
	I-201509188204		AMARILLO BATTERY AND GOLF CAR	R	9/18/2015	89.95		058578
	I-201509188586		AMARILLO BATTERY AND GOLF CAR	R	9/18/2015	76.95		058578
	I-201509188587		AMARILLO BATTERY AND GOLF CAR	R	9/18/2015	89.95		058578
	I-201509188588		AMARILLO BATTERY AND GOLF CAR	R	9/18/2015	89.95		058578
								346.80
32610			ARMSTRONG/CULLIGAN					
	I-201509188248		ARMSTRONG/CULLIGAN	R	9/18/2015	74.00		058579
	I-201509188253		ARMSTRONG/CULLIGAN	R	9/18/2015	100.30		058579
								174.30
11250			AT&T					
	I-201509188156		AT&T	R	9/18/2015	7.84		058580
	I-201509188157		AT&T	R	9/18/2015	416.72		058580
	I-201509188158		AT&T	R	9/18/2015	27.36		058580
	I-201509188159		AT&T	R	9/18/2015	41.16		058580
	I-201509188160		AT&T	R	9/18/2015	25.94		058580
	I-201509188161		AT&T	R	9/18/2015	3.11		058580
	I-201509188162		AT&T	R	9/18/2015	7.35		058580
	I-201509188163		AT&T	R	9/18/2015	17.49		058580
	I-201509188164		AT&T	R	9/18/2015	1,815.88		058580
	I-201509188165		AT&T	R	9/18/2015	6.52		058580
	I-201509188166		AT&T	R	9/18/2015	0.77		058580
	I-201509188167		AT&T	R	9/18/2015	9.87		058580
	I-201509188168		AT&T	R	9/18/2015	228.51		058580
	I-201509188169		AT&T	R	9/18/2015	11.52		058580

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509188170	AT&T	R	9/18/2015	25.79		058580		
I-201509188171	AT&T	R	9/18/2015	34.85		058580		
I-201509188172	AT&T	R	9/18/2015	134.93		058580		
I-201509188173	AT&T	R	9/18/2015	5.12		058580		
I-201509188174	AT&T	R	9/18/2015	6.94		058580		
I-201509188175	AT&T	R	9/18/2015	23.71		058580		
I-201509188176	AT&T	R	9/18/2015	13.96		058580		
I-201509188177	AT&T	R	9/18/2015	47.92		058580		
I-201509188178	AT&T	R	9/18/2015	22.74		058580		2,936.00
45850	AUDIOVIDEO WEB							
I-201509188329	AUDIOVIDEO WEB	R	9/18/2015	145.95		058582		145.95
62360	AUTOMATION DIRECT.COM, INC.							
I-201509188492	AUTOMATION DIRECT.COM, INC.	R	9/18/2015	416.75		058583		416.75
40720	B&G ELECTRIC							
I-157092	B&G ELECTRIC	R	9/18/2015	707.40		058584		707.40
42090	B&H PHOTO							
I-201509177680	CANON CAMERA	R	9/18/2015	1,310.75		058585		
I-201509188373	B&H PHOTO	R	9/18/2015	167.91		058585		
I-201509188374	B&H PHOTO	R	9/18/2015	167.91		058585		
I-201509188393	B&H PHOTO	R	9/18/2015	70.98		058585		
I-201509188394	B&H PHOTO	R	9/18/2015	70.97		058585		1,788.52
11940	BEST BUY #218							
I-201509177681	COMPUTER	R	9/18/2015	1,249.95		058586		
I-201509188399	BEST BUY #218	R	9/18/2015	139.99		058586		
I-201509188505	BEST BUY #218	R	9/18/2015	21.64		058586		1,411.58
62220	BORGER NEWS HERALD							
I-201509188543	BORGER NEWS HERALD	R	9/18/2015	413.00		058587		413.00
10050	BORGER REDI-MIX CONCRETE CO.,							
I-201509188544	BORGER REDI-MIX CONCRETE CO.,	R	9/18/2015	299.00		058588		299.00
31320	BRENNTAG SOUTHWEST, INC.							
I-201509188327	BRENNTAG SOUTHWEST, INC.	R	9/18/2015	1,754.02		058589		1,754.02
27960	CABLE ONE-ENTERPRISE CARE							
I-201509188267	CABLE ONE-ENTERPRISE CARE	R	9/18/2015	105.95		058590		
I-201509188526	CABLE ONE-ENTERPRISE CARE	R	9/18/2015	450.00		058590		
I-201509188527	CABLE ONE-ENTERPRISE CARE	R	9/18/2015	450.00		058590		
I-201509188528	CABLE ONE-ENTERPRISE CARE	R	9/18/2015	1,050.00		058590		
I-201509188529	CABLE ONE-ENTERPRISE CARE	R	9/18/2015	1,050.00		058590		
I-201509188530	CABLE ONE-ENTERPRISE CARE	R	9/18/2015	225.00		058590		
I-201509188531	CABLE ONE-ENTERPRISE CARE	R	9/18/2015	225.00		058590		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59400	DELUXE							
I-201509188476	DELUXE	R	9/18/2015	400.30		058600		400.30
64160	EVANS ENTERPRISES INC							
I-194890	GRINDER PUMP	R	9/18/2015	3,092.04		058601		3,092.04
28220	FRONTIER FUEL CO.							
I-201509188540	FRONTIER FUEL CO.	R	9/18/2015	387.75		058602		387.75
10230	GASKETS & PACKING INC.							
I-201509188450	GASKETS & PACKING INC.	R	9/18/2015	33.75		058603		33.75
10250	GERALD'S OFFICE PRODUCTS							
I-201509188154	GERALD'S OFFICE PRODUCTS	R	9/18/2015	152.98		058604		
I-201509188221	GERALD'S OFFICE PRODUCTS	R	9/18/2015	124.99		058604		
I-201509188284	GERALD'S OFFICE PRODUCTS	R	9/18/2015	187.29		058604		
I-201509188358	GERALD'S OFFICE PRODUCTS	R	9/18/2015	102.71		058604		
I-201509188383	GERALD'S OFFICE PRODUCTS	R	9/18/2015	127.19		058604		
I-201509188501	GERALD'S OFFICE PRODUCTS	R	9/18/2015	31.99		058604		
I-201509188532	GERALD'S OFFICE PRODUCTS	R	9/18/2015	93.69		058604		
I-201509188555	GERALD'S OFFICE PRODUCTS	R	9/18/2015	20.12		058604		840.96
14160	GRAY BAR ELECTRIC							
I-201509188519	GRAY BAR ELECTRIC	R	9/18/2015	92.84		058605		
I-201509188520	GRAY BAR ELECTRIC	R	9/18/2015	92.84		058605		185.68
48440	GREAT WESTERN DINING SERVICE,							
I-201509188533	GREAT WESTERN DINING SERVICE,	R	9/18/2015	5.33		058606		5.33
10900	H&H PRINTING, ETC.							
I-201509188216	H&H PRINTING, ETC.	R	9/18/2015	215.00		058607		
I-201509188324	H&H PRINTING, ETC.	R	9/18/2015	98.50		058607		
I-201509188497	H&H PRINTING, ETC.	R	9/18/2015	52.25		058607		
I-201509188498	H&H PRINTING, ETC.	R	9/18/2015	100.00		058607		465.75
10740	HACH COMPANY							
I-201509188151	HACH COMPANY	R	9/18/2015	152.67		058608		
I-201509188260	HACH COMPANY	R	9/18/2015	133.27		058608		
I-201509188295	HACH COMPANY	R	9/18/2015	166.32		058608		
I-201509188443	HACH COMPANY	R	9/18/2015	60.09		058608		512.35
33140	HAGEMEYER NORTH AMERICA							
I-201509188513	HAGEMEYER NORTH AMERICA	R	9/18/2015	55.39		058609		55.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10300	HATHAWAY INDUSTRIES							
I-1194844	NEW LOADER TIRE	R	9/18/2015	772.31		058610		
I-201509188275	HATHAWAY INDUSTRIES	R	9/18/2015	309.00		058610		
I-201509188282	HATHAWAY INDUSTRIES	R	9/18/2015	33.47		058610		
I-201509188296	HATHAWAY INDUSTRIES	R	9/18/2015	696.08		058610		
I-201509188328	HATHAWAY INDUSTRIES	R	9/18/2015	22.66		058610		
I-201509188363	HATHAWAY INDUSTRIES	R	9/18/2015	65.40		058610		
I-201509188382	HATHAWAY INDUSTRIES	R	9/18/2015	36.05		058610		
I-201509188423	HATHAWAY INDUSTRIES	R	9/18/2015	26.00		058610		
I-201509188428	HATHAWAY INDUSTRIES	R	9/18/2015	315.18		058610		
I-201509188478	HATHAWAY INDUSTRIES	R	9/18/2015	37.75		058610		
I-201509188565	HATHAWAY INDUSTRIES	R	9/18/2015	42.23		058610		2,356.13
59170	HD SUPPLY WATERWORKS							
I-0976410	7 METERS AND VALVES REDUC	R	9/18/2015	16,523.29		058611		16,523.29
63820	HELENA CHEM CO							
I-201509177683	HONCHO PLUS	R	9/18/2015	555.00		058612		555.00
12860	HIGH PLAINS ANIMAL HOSP.							
I-201509188596	HIGH PLAINS ANIMAL HOSP.	R	9/18/2015	34.80		058613		34.80
52150	HUDDLE TRUCK & EQUIPMENT SERVI							
I-201509188546	HUDDLE TRUCK & EQUIPMENT SERVI	R	9/18/2015	300.00		058614		300.00
62600	HUTCHINSON CO,TX VEH C							
I-201509188479	HUTCHINSON CO,TX VEH C	R	9/18/2015	7.50		058615		
I-201509188480	HUTCHINSON CO,TX VEH C	R	9/18/2015	7.50		058615		
I-201509188481	HUTCHINSON CO,TX VEH C	R	9/18/2015	7.50		058615		
I-201509188482	HUTCHINSON CO,TX VEH C	R	9/18/2015	0.67		058615		
I-201509188483	HUTCHINSON CO,TX VEH C	R	9/18/2015	0.67		058615		
I-201509188484	HUTCHINSON CO,TX VEH C	R	9/18/2015	0.66		058615		24.50
63480	IN *SOUTHWEST VET SOUR							
I-201509188294	IN *SOUTHWEST VET SOUR	R	9/18/2015	232.99		058616		232.99
63430	JOS. A. BANK #645							
I-201509188287	JOS. A. BANK #645	R	9/18/2015	268.47		058617		268.47
46450	JPMORGAN CHASE ONE TIME VENDOR							
C-201509188600	MORTON LUMBER	R	9/18/2015	4.51CR		058618		
C-201509188601	M & M AUTO	R	9/18/2015	9.34CR		058618		
C-201509188602	M & M AUTO	R	9/18/2015	14.49CR		058618		
C-201509188603	M & M AUTO PARTS	R	9/18/2015	16.76CR		058618		
C-201509188604	UNITED SUPERMARKET	R	9/18/2015	19.99CR		058618		
C-201509188605	MORTON LUMBER	R	9/18/2015	21.50CR		058618		
C-201509188606	MIDWAY USA	R	9/18/2015	22.13CR		058618		
C-201509188607	DLX	R	9/18/2015	30.51CR		058618		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-201509188608	GOLDEN PLAINS	R	9/18/2015	179.20CR		058618		
C-201509188609	JOS A BANK	R	9/18/2015	184.03CR		058618		
I-201509188146	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	590.51		058618		
I-201509188185	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	314.02		058618		
I-201509188205	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	65.96		058618		
I-201509188206	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	10.00		058618		
I-201509188220	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	6.99		058618		
I-201509188224	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	100.59		058618		
I-201509188226	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	7.00		058618		
I-201509188252	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	20.00		058618		
I-201509188255	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	15.00		058618		
I-201509188270	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	18.25		058618		
I-201509188273	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	434.70		058618		
I-201509188293	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	315.94		058618		
I-201509188301	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	7.76		058618		
I-201509188304	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	9.70		058618		
I-201509188305	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	168.50		058618		
I-201509188306	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	168.50		058618		
I-201509188309	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	245.37		058618		
I-201509188312	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	29.60		058618		
I-201509188326	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	6.92		058618		
I-201509188332	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	12.50		058618		
I-201509188333	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	12.50		058618		
I-201509188335	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	29.77		058618		
I-201509188338	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	27.75		058618		
I-201509188339	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	12.31		058618		
I-201509188341	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	10.00		058618		
I-201509188352	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	70.00		058618		
I-201509188357	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	37.15		058618		
I-201509188359	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	15.99		058618		
I-201509188361	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	9.08		058618		
I-201509188362	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	11.92		058618		
I-201509188376	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	27.19		058618		
I-201509188386	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	24.38		058618		
I-201509188409	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	9.95		058618		
I-201509188417	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	8.25		058618		
I-201509188418	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	7.03		058618		
I-201509188424	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	32.39		058618		
I-201509188429	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	4.86		058618		
I-201509188434	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	21.23		058618		
I-201509188440	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	6.37		058618		
I-201509188441	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	112.07		058618		
I-201509188442	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	96.05		058618		
I-201509188449	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	96.05		058618		
I-201509188451	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	11.73		058618		
I-201509188477	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	14.71		058618		
I-201509188486	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	70.00		058618		
I-201509188487	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	60.44		058618		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509188488	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	60.43		058618		
I-201509188494	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	91.88		058618		
I-201509188500	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	7.63		058618		
I-201509188509	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	12.26		058618		
I-201509188512	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	14.00		058618		
I-201509188515	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	98.22		058618		
I-201509188522	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	96.05		058618		
I-201509188541	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	17.34		058618		
I-201509188542	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	18.29		058618		
I-201509188549	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	1.40		058618		
I-201509188550	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	17.60		058618		
I-201509188551	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	19.27		058618		
I-201509188560	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	0.99		058618		
I-201509188561	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	11.73		058618		
I-201509188564	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	334.86		058618		
I-201509188571	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	7.72		058618		
I-201509188572	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	18.57		058618		
I-201509188582	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	410.60		058618		
I-201509188584	JPMORGAN CHASE ONE TIME VENDOR	R	9/18/2015	76.18		058618		4,199.54
57740	K.W. SHARP							
I-1504313	WAREHOUSE PARTS	R	9/18/2015	2,839.94		058625		
I-1504373	FULL CIRCLE CLAMPS	R	9/18/2015	1,020.75		058625		3,860.69
62550	L & J TIRE SHOP							
I-201509188254	L & J TIRE SHOP	R	9/18/2015	15.00		058626		15.00
62700	LEE DOUGHNUTS							
I-201509188346	LEE DOUGHNUTS	R	9/18/2015	92.50		058627		
I-201509188369	LEE DOUGHNUTS	R	9/18/2015	18.50		058627		111.00
12960	LEE VETERINARY HOSP. INC.							
I-201509188302	LEE VETERINARY HOSP. INC.	R	9/18/2015	36.00		058628		36.00
62670	LONE STAR VETERINARY							
I-201509188291	LONE STAR VETERINARY	R	9/18/2015	250.00		058629		250.00
18720	LOWES							
I-201509188297	LOWES	R	9/18/2015	29.94		058630		
I-201509188523	LOWES	R	9/18/2015	3.16		058630		
I-201509188583	LOWES	R	9/18/2015	87.34		058630		120.44
10410	M&M AUTO PARTS, INC.							
I-201509188145	M&M AUTO PARTS, INC.	R	9/18/2015	9.34		058631		
I-201509188198	M&M AUTO PARTS, INC.	R	9/18/2015	9.82		058631		
I-201509188203	M&M AUTO PARTS, INC.	R	9/18/2015	5.50		058631		
I-201509188207	M&M AUTO PARTS, INC.	R	9/18/2015	40.13		058631		
I-201509188265	M&M AUTO PARTS, INC.	R	9/18/2015	57.61		058631		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-201509188271	M&M AUTO PARTS, INC.	R	9/18/2015	146.64	058631		
	I-201509188278	M&M AUTO PARTS, INC.	R	9/18/2015	41.67	058631		
	I-201509188283	M&M AUTO PARTS, INC.	R	9/18/2015	10.30	058631		
	I-201509188292	M&M AUTO PARTS, INC.	R	9/18/2015	9.90	058631		
	I-201509188300	M&M AUTO PARTS, INC.	R	9/18/2015	29.59	058631		
	I-201509188317	M&M AUTO PARTS, INC.	R	9/18/2015	16.27	058631		
	I-201509188349	M&M AUTO PARTS, INC.	R	9/18/2015	19.71	058631		
	I-201509188354	M&M AUTO PARTS, INC.	R	9/18/2015	18.42	058631		
	I-201509188365	M&M AUTO PARTS, INC.	R	9/18/2015	23.18	058631		
	I-201509188367	M&M AUTO PARTS, INC.	R	9/18/2015	16.85	058631		
	I-201509188401	M&M AUTO PARTS, INC.	R	9/18/2015	4.49	058631		
	I-201509188406	M&M AUTO PARTS, INC.	R	9/18/2015	13.49	058631		
	I-201509188452	M&M AUTO PARTS, INC.	R	9/18/2015	16.76	058631		
	I-201509188508	M&M AUTO PARTS, INC.	R	9/18/2015	31.74	058631		
	I-201509188510	M&M AUTO PARTS, INC.	R	9/18/2015	27.69	058631		
	I-201509188518	M&M AUTO PARTS, INC.	R	9/18/2015	11.49	058631		
	I-201509188537	M&M AUTO PARTS, INC.	R	9/18/2015	127.80	058631		
	I-201509188539	M&M AUTO PARTS, INC.	R	9/18/2015	51.83	058631		
	I-201509188556	M&M AUTO PARTS, INC.	R	9/18/2015	10.75	058631		
	I-201509188570	M&M AUTO PARTS, INC.	R	9/18/2015	10.17	058631		
	I-201509188590	M&M AUTO PARTS, INC.	R	9/18/2015	16.27	058631		
	I-201509188591	M&M AUTO PARTS, INC.	R	9/18/2015	146.04	058631		
	I-201509188598	M&M AUTO PARTS, INC.	R	9/18/2015	7.40	058631		930.85
57470	I-201509188514	MID-AMERICAN RESEARCH MID-AMERICAN RESEARCH	R	9/18/2015	418.34	058634		418.34
37170	I-201509188489	MONITRONICS, INC. MONITRONICS, INC.	R	9/18/2015	96.26	058635		96.26
10400	I-201509188147	MORTON LUMBER CO.	R	9/18/2015	120.76	058636		
	I-201509188150	MORTON LUMBER CO.	R	9/18/2015	27.49	058636		
	I-201509188152	MORTON LUMBER CO.	R	9/18/2015	21.95	058636		
	I-201509188153	MORTON LUMBER CO.	R	9/18/2015	17.99	058636		
	I-201509188180	MORTON LUMBER CO.	R	9/18/2015	33.86	058636		
	I-201509188209	MORTON LUMBER CO.	R	9/18/2015	8.62	058636		
	I-201509188210	MORTON LUMBER CO.	R	9/18/2015	4.31	058636		
	I-201509188212	MORTON LUMBER CO.	R	9/18/2015	18.87	058636		
	I-201509188213	MORTON LUMBER CO.	R	9/18/2015	17.99	058636		
	I-201509188222	MORTON LUMBER CO.	R	9/18/2015	46.78	058636		
	I-201509188227	MORTON LUMBER CO.	R	9/18/2015	69.71	058636		
	I-201509188233	MORTON LUMBER CO.	R	9/18/2015	14.26	058636		
	I-201509188240	MORTON LUMBER CO.	R	9/18/2015	17.51	058636		
	I-201509188241	MORTON LUMBER CO.	R	9/18/2015	35.99	058636		
	I-201509188246	MORTON LUMBER CO.	R	9/18/2015	32.81	058636		
	I-201509188249	MORTON LUMBER CO.	R	9/18/2015	5.84	058636		
	I-201509188256	MORTON LUMBER CO.	R	9/18/2015	4.67	058636		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509188257	MORTON LUMBER CO.	R	9/18/2015	11.24		058636		
I-201509188274	MORTON LUMBER CO.	R	9/18/2015	7.06		058636		
I-201509188280	MORTON LUMBER CO.	R	9/18/2015	36.46		058636		
I-201509188311	MORTON LUMBER CO.	R	9/18/2015	17.60		058636		
I-201509188313	MORTON LUMBER CO.	R	9/18/2015	44.60		058636		
I-201509188319	MORTON LUMBER CO.	R	9/18/2015	122.88		058636		
I-201509188321	MORTON LUMBER CO.	R	9/18/2015	44.05		058636		
I-201509188330	MORTON LUMBER CO.	R	9/18/2015	52.24		058636		
I-201509188331	MORTON LUMBER CO.	R	9/18/2015	52.24		058636		
I-201509188340	MORTON LUMBER CO.	R	9/18/2015	10.60		058636		
I-201509188342	MORTON LUMBER CO.	R	9/18/2015	29.83		058636		
I-201509188344	MORTON LUMBER CO.	R	9/18/2015	19.31		058636		
I-201509188348	MORTON LUMBER CO.	R	9/18/2015	61.60		058636		
I-201509188351	MORTON LUMBER CO.	R	9/18/2015	8.99		058636		
I-201509188371	MORTON LUMBER CO.	R	9/18/2015	14.39		058636		
I-201509188372	MORTON LUMBER CO.	R	9/18/2015	84.56		058636		
I-201509188378	MORTON LUMBER CO.	R	9/18/2015	26.95		058636		
I-201509188388	MORTON LUMBER CO.	R	9/18/2015	24.95		058636		
I-201509188392	MORTON LUMBER CO.	R	9/18/2015	74.46		058636		
I-201509188395	MORTON LUMBER CO.	R	9/18/2015	11.12		058636		
I-201509188397	MORTON LUMBER CO.	R	9/18/2015	15.49		058636		
I-201509188400	MORTON LUMBER CO.	R	9/18/2015	19.26		058636		
I-201509188410	MORTON LUMBER CO.	R	9/18/2015	12.17		058636		
I-201509188414	MORTON LUMBER CO.	R	9/18/2015	25.15		058636		
I-201509188436	MORTON LUMBER CO.	R	9/18/2015	5.84		058636		
I-201509188437	MORTON LUMBER CO.	R	9/18/2015	11.84		058636		
I-201509188438	MORTON LUMBER CO.	R	9/18/2015	27.53		058636		
I-201509188491	MORTON LUMBER CO.	R	9/18/2015	24.73		058636		
I-201509188516	MORTON LUMBER CO.	R	9/18/2015	20.25		058636		
I-201509188534	MORTON LUMBER CO.	R	9/18/2015	33.01		058636		
I-201509188535	MORTON LUMBER CO.	R	9/18/2015	53.94		058636		
I-201509188538	MORTON LUMBER CO.	R	9/18/2015	14.39		058636		
I-201509188559	MORTON LUMBER CO.	R	9/18/2015	8.99		058636		
I-201509188574	MORTON LUMBER CO.	R	9/18/2015	46.16		058636		
I-201509188592	MORTON LUMBER CO.	R	9/18/2015	10.79		058636		
I-B84335	PALLET OF GROUT	R	9/18/2015	668.07		058636		2,252.15
64290	MUTUALBROAD							
I-201509188350	MUTUALBROAD	R	9/18/2015	396.00		058641		396.00
10430	N.B.S.							
I-201509188155	N.B.S.	R	9/18/2015	7.44		058642		
I-201509188223	N.B.S.	R	9/18/2015	65.76		058642		
I-201509188234	N.B.S.	R	9/18/2015	8.95		058642		
I-201509188323	N.B.S.	R	9/18/2015	9.48		058642		
I-201509188368	N.B.S.	R	9/18/2015	5.73		058642		
I-201509188379	N.B.S.	R	9/18/2015	33.84		058642		
I-201509188391	N.B.S.	R	9/18/2015	25.20		058642		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201509188413	N.B.S.	R	9/18/2015	14.92		058642		
I-201509188432	N.B.S.	R	9/18/2015	24.97		058642		196.29
50300	NATIONAL FIRE FIGHTER CORP							
I-201509188360	NATIONAL FIRE FIGHTER CORP	R	9/18/2015	2,538.51		058643		2,538.51
62690	NORTHSIDE CLEANERS							
I-201509188504	NORTHSIDE CLEANERS	R	9/18/2015	17.05		058644		17.05
31050	O'REILLY AUTOMOTIVE, INC.							
I-201509188251	O'REILLY AUTOMOTIVE, INC.	R	9/18/2015	22.75		058645		
I-201509188258	O'REILLY AUTOMOTIVE, INC.	R	9/18/2015	22.75		058645		
I-201509188266	O'REILLY AUTOMOTIVE, INC.	R	9/18/2015	16.58		058645		
I-201509188334	O'REILLY AUTOMOTIVE, INC.	R	9/18/2015	13.47		058645		
I-201509188398	O'REILLY AUTOMOTIVE, INC.	R	9/18/2015	133.65		058645		
I-201509188576	O'REILLY AUTOMOTIVE, INC.	R	9/18/2015	19.99		058645		
I-201509188585	O'REILLY AUTOMOTIVE, INC.	R	9/18/2015	6.37		058645		235.56
64270	OFFICEWISE FURN & SUPP							
I-201509188493	OFFICEWISE FURN & SUPP	R	9/18/2015	72.95		058646		72.95
15000	OLD DOMINION BRUSH							
I-201509188575	OLD DOMINION BRUSH	R	9/18/2015	249.50		058647		249.50
40490	OTASCO							
I-201509188375	OTASCO	R	9/18/2015	8.84		058648		8.84
11810	GLENN OLEN REEVES							
I-201509188427	GLENN OLEN REEVES	R	9/18/2015	9.33		058649		9.33
64250	PARTS RELOADED							
I-201509188318	PARTS RELOADED	R	9/18/2015	75.27		058650		75.27
63720	PAYPAL *TCCA							
I-201509188419	PAYPAL *TCCA	R	9/18/2015	250.00		058651		
I-201509188433	PAYPAL *TCCA	R	9/18/2015	50.00		058651		300.00
10450	POPULAR SUPPLY/NANNA'S							
I-201509188187	POPULAR SUPPLY/NANNA'S	R	9/18/2015	42.72		058652		
I-201509188188	POPULAR SUPPLY/NANNA'S	R	9/18/2015	241.16		058652		
I-201509188402	POPULAR SUPPLY/NANNA'S	R	9/18/2015	2.18		058652		
I-201509188403	POPULAR SUPPLY/NANNA'S	R	9/18/2015	4.55		058652		
I-201509188421	POPULAR SUPPLY/NANNA'S	R	9/18/2015	36.09		058652		
I-201509188430	POPULAR SUPPLY/NANNA'S	R	9/18/2015	54.02		058652		
I-201509188435	POPULAR SUPPLY/NANNA'S	R	9/18/2015	11.19		058652		
I-201509188448	POPULAR SUPPLY/NANNA'S	R	9/18/2015	56.98		058652		
I-201509188558	POPULAR SUPPLY/NANNA'S	R	9/18/2015	8.49		058652		457.38

VENDOR SET: 99 CITY OF BORGER
 BANK: PCARD CHASE PURCHASE CARD CLEAR
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63700	PREMIER TRUCK AMARILLO							
I-201509188148	PREMIER TRUCK AMARILLO	R	9/18/2015	95.32		058653		
I-201509188181	PREMIER TRUCK AMARILLO	R	9/18/2015	24.52		058653		119.84
16410	PRO CHEM SALES							
I-201509188547	PRO CHEM SALES	R	9/18/2015	476.25		058654		476.25
16190	PROFESSIONAL TURF							
I-201509188404	PROFESSIONAL TURF	R	9/18/2015	112.39		058655		112.39
15520	PROFFITT'S LAWN & LEIS.							
I-201509188364	PROFFITT'S LAWN & LEIS.	R	9/18/2015	29.00		058656		
I-201509188385	PROFFITT'S LAWN & LEIS.	R	9/18/2015	103.50		058656		
I-201509188599	PROFFITT'S LAWN & LEIS.	R	9/18/2015	174.00		058656		306.50
63670	QUICKSHIP							
I-201509188573	QUICKSHIP	R	9/18/2015	133.84		058657		
I-201509188589	QUICKSHIP	R	9/18/2015	168.84		058657		302.68
13100	QUILL CORPORATION							
I-201509188211	QUILL CORPORATION	R	9/18/2015	324.68		058658		324.68
10780	R&B BEARINGS & HYDRAULICS							
I-201509188343	R&B BEARINGS & HYDRAULICS	R	9/18/2015	347.15		058659		347.15
10790	R&R SHEET METAL							
I-201509188597	R&R SHEET METAL	R	9/18/2015	328.00		058660		328.00
62830	RECUE ESSENTIALS							
I-201509188356	RECUE ESSENTIALS	R	9/18/2015	407.32		058661		407.32
53840	RON PERRIN WATER TECHNOLOGIES							
I-201509177684	GROUND TANK INSPECTION	R	9/18/2015	2,393.00		058662		2,393.00
34960	SAM'S CLUB							
I-201509188353	SAM'S CLUB	R	9/18/2015	269.18		058663		
I-201509188490	SAM'S CLUB	R	9/18/2015	31.16		058663		300.34
14120	SEARS							
I-201509188199	SEARS	R	9/18/2015	77.98		058664		77.98
62610	SEARS ROEBUCK 7019							
I-201509188186	SEARS ROEBUCK 7019	R	9/18/2015	90.23		058665		90.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15580	SKILLPATH SEMINARS							
I-201509188285	SKILLPATH SEMINARS	R	9/18/2015	134.00		058666		134.00
40790	SONIC							
I-201509188215	SONIC	R	9/18/2015	11.88		058667		11.88
45990	SPLISH SPLASH							
I-201509188594	SPLISH SPLASH	R	9/18/2015	10.00		058668		10.00
64260	TEXAS FIRE OF INVESTIGATION							
I-201509188384	TEXAS FIRE OF INVESTIGATION	R	9/18/2015	95.00		058669		
I-201509188396	TEXAS FIRE OF INVESTIGATION	R	9/18/2015	95.00		058669		190.00
11900	TEXAS MUNICIPAL LEAGUE							
I-201509188230	TEXAS MUNICIPAL LEAGUE	R	9/18/2015	90.00		058670		
I-201509188308	TEXAS MUNICIPAL LEAGUE	R	9/18/2015	65.00		058670		
I-201509188595	TEXAS MUNICIPAL LEAGUE	R	9/18/2015	40.00		058670		195.00
42920	TEXAS TIRES & SERVICE							
I-201509177685	3 NEW TIRES	R	9/18/2015	609.93		058671		609.93
62860	THE BOLT STORE							
I-201509188303	THE BOLT STORE	R	9/18/2015	44.58		058672		
I-201509188347	THE BOLT STORE	R	9/18/2015	31.64		058672		
I-201509188377	THE BOLT STORE	R	9/18/2015	62.72		058672		
I-201509188381	THE BOLT STORE	R	9/18/2015	25.12		058672		
I-201509188420	THE BOLT STORE	R	9/18/2015	23.15		058672		
I-201509188446	THE BOLT STORE	R	9/18/2015	23.50		058672		
I-201509188521	THE BOLT STORE	R	9/18/2015	7.00		058672		217.71
62520	THE FEED SHACK							
I-201509188288	THE FEED SHACK	R	9/18/2015	43.98		058673		
I-201509188298	THE FEED SHACK	R	9/18/2015	39.75		058673		
I-201509188495	THE FEED SHACK	R	9/18/2015	26.50		058673		110.23
63120	THE NUT HOUSE							
I-201509188208	THE NUT HOUSE	R	9/18/2015	4.89		058674		
I-201509188250	THE NUT HOUSE	R	9/18/2015	30.56		058674		
I-201509188276	THE NUT HOUSE	R	9/18/2015	24.33		058674		
I-201509188286	THE NUT HOUSE	R	9/18/2015	31.75		058674		91.53
27560	THE PLAZA							
I-201509188264	THE PLAZA	R	9/18/2015	33.82		058675		
I-201509188577	THE PLAZA	R	9/18/2015	2,362.84		058675		2,396.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26170	THERMAL SCIENTIFIC, INC.							
I-201509188336	THERMAL SCIENTIFIC, INC.	R	9/18/2015	18.32		058676		18.32
13220	THOMAS GREENHOUSE							
I-201509188412	THOMAS GREENHOUSE	R	9/18/2015	127.97		058677		
I-201509188507	THOMAS GREENHOUSE	R	9/18/2015	79.99		058677		207.96
40500	TOOT N TOTUM #23							
I-201509188263	TOOT N TOTUM #23	R	9/18/2015	75.00		058678		75.00
47230	TSM CONSULTING SERVICES							
I-201509188337	TSM CONSULTING SERVICES	R	9/18/2015	500.00		058679		500.00
63500	TXST ALERRT							
I-201509188320	TXST ALERRT	R	9/18/2015	150.00		058680		150.00
36830	UNITED FORD							
I-201509188183	UNITED FORD	R	9/18/2015	398.15		058681		398.15
15350	UNITED SUPERMARKETS, L.L.C.							
I-201509188245	UNITED SUPERMARKETS, L.L.C.	R	9/18/2015	64.37		058682		
I-201509188475	UNITED SUPERMARKETS, L.L.C.	R	9/18/2015	223.44		058682		
I-201509188499	UNITED SUPERMARKETS, L.L.C.	R	9/18/2015	230.20		058682		
I-201509188502	UNITED SUPERMARKETS, L.L.C.	R	9/18/2015	251.92		058682		769.93
46020	VERIZON							
I-201509188453	VERIZON	R	9/18/2015	102.75		058683		
I-201509188454	VERIZON	R	9/18/2015	20.58		058683		
I-201509188455	VERIZON	R	9/18/2015	218.02		058683		
I-201509188456	VERIZON	R	9/18/2015	95.84		058683		
I-201509188457	VERIZON	R	9/18/2015	100.92		058683		
I-201509188458	VERIZON	R	9/18/2015	382.34		058683		
I-201509188459	VERIZON	R	9/18/2015	20.58		058683		
I-201509188460	VERIZON	R	9/18/2015	64.76		058683		
I-201509188461	VERIZON	R	9/18/2015	1,958.73		058683		
I-201509188462	VERIZON	R	9/18/2015	188.06		058683		
I-201509188463	VERIZON	R	9/18/2015	20.58		058683		
I-201509188464	VERIZON	R	9/18/2015	131.81		058683		
I-201509188465	VERIZON	R	9/18/2015	20.58		058683		
I-201509188466	VERIZON	R	9/18/2015	112.34		058683		
I-201509188467	VERIZON	R	9/18/2015	59.26		058683		
I-201509188468	VERIZON	R	9/18/2015	298.97		058683		
I-201509188469	VERIZON	R	9/18/2015	109.69		058683		
I-201509188470	VERIZON	R	9/18/2015	43.68		058683		
I-201509188471	VERIZON	R	9/18/2015	71.47		058683		
I-201509188472	VERIZON	R	9/18/2015	77.10		058683		
I-201509188473	VERIZON	R	9/18/2015	199.99		058683		
I-201509188474	VERIZON	R	9/18/2015	199.99		058683		4,498.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10550	VERNON & SONS TIRE CO., INC.							
I-201509188307	VERNON & SONS TIRE CO., INC.	R	9/18/2015	20.00		058685		
I-201509188581	VERNON & SONS TIRE CO., INC.	R	9/18/2015	155.00		058685		175.00
43890	WAGNER SUPPLY CO							
I-201509188242	WAGNER SUPPLY CO	R	9/18/2015	297.99		058686		
I-201509188243	WAGNER SUPPLY CO	R	9/18/2015	297.98		058686		
I-201509188244	WAGNER SUPPLY CO	R	9/18/2015	300.25		058686		
I-201509188261	WAGNER SUPPLY CO	R	9/18/2015	297.99		058686		
I-201509188262	WAGNER SUPPLY CO	R	9/18/2015	297.98		058686		
I-201509188370	WAGNER SUPPLY CO	R	9/18/2015	26.85		058686		1,519.04
28690	WAL-MART COMMUNITY							
I-201509188184	WAL-MART COMMUNITY	R	9/18/2015	118.16		058687		
I-201509188197	WAL-MART COMMUNITY	R	9/18/2015	39.72		058687		
I-201509188232	WAL-MART COMMUNITY	R	9/18/2015	17.72		058687		
I-201509188235	WAL-MART COMMUNITY	R	9/18/2015	2.48		058687		
I-201509188236	WAL-MART COMMUNITY	R	9/18/2015	33.76		058687		
I-201509188237	WAL-MART COMMUNITY	R	9/18/2015	33.76		058687		
I-201509188238	WAL-MART COMMUNITY	R	9/18/2015	33.75		058687		
I-201509188247	WAL-MART COMMUNITY	R	9/18/2015	52.05		058687		
I-201509188268	WAL-MART COMMUNITY	R	9/18/2015	47.13		058687		
I-201509188269	WAL-MART COMMUNITY	R	9/18/2015	47.13		058687		
I-201509188272	WAL-MART COMMUNITY	R	9/18/2015	14.91		058687		
I-201509188299	WAL-MART COMMUNITY	R	9/18/2015	36.72		058687		
I-201509188310	WAL-MART COMMUNITY	R	9/18/2015	96.00		058687		
I-201509188322	WAL-MART COMMUNITY	R	9/18/2015	47.94		058687		
I-201509188325	WAL-MART COMMUNITY	R	9/18/2015	65.44		058687		
I-201509188345	WAL-MART COMMUNITY	R	9/18/2015	81.18		058687		
I-201509188366	WAL-MART COMMUNITY	R	9/18/2015	20.74		058687		
I-201509188387	WAL-MART COMMUNITY	R	9/18/2015	35.85		058687		
I-201509188389	WAL-MART COMMUNITY	R	9/18/2015	5.29		058687		
I-201509188422	WAL-MART COMMUNITY	R	9/18/2015	14.97		058687		
I-201509188431	WAL-MART COMMUNITY	R	9/18/2015	10.78		058687		
I-201509188444	WAL-MART COMMUNITY	R	9/18/2015	42.49		058687		
I-201509188517	WAL-MART COMMUNITY	R	9/18/2015	31.96		058687		
I-201509188545	WAL-MART COMMUNITY	R	9/18/2015	81.11		058687		
I-201509188552	WAL-MART COMMUNITY	R	9/18/2015	11.94		058687		
I-201509188553	WAL-MART COMMUNITY	R	9/18/2015	32.22		058687		
I-201509188566	WAL-MART COMMUNITY	R	9/18/2015	16.73		058687		
I-201509188567	WAL-MART COMMUNITY	R	9/18/2015	11.16		058687		
I-201509188568	WAL-MART COMMUNITY	R	9/18/2015	5.45		058687		
I-201509188569	WAL-MART COMMUNITY	R	9/18/2015	5.72		058687		
I-201509188578	WAL-MART COMMUNITY	R	9/18/2015	15.65		058687		
I-201509188579	WAL-MART COMMUNITY	R	9/18/2015	3.94		058687		
I-201509188580	WAL-MART COMMUNITY	R	9/18/2015	7.00		058687		
I-201509188593	WAL-MART COMMUNITY	R	9/18/2015	5.44		058687		1,126.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10190	PRAXAIR DISTRIBUTION, INC.							
I-201509188189	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	20.28		058690		
I-201509188190	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	20.27		058690		
I-201509188191	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	126.70		058690		
I-201509188192	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	32.94		058690		
I-201509188193	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	32.94		058690		
I-201509188194	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	20.27		058690		
I-201509188239	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	76.28		058690		
I-201509188415	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	13.16		058690		
I-201509188496	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	8.81		058690		
I-201509188525	PRAXAIR DISTRIBUTION, INC.	R	9/18/2015	8.75		058690		360.40
59750	WLANPARTS							
I-201509188425	WLANPARTS	R	9/18/2015	138.80		058691		
I-201509188485	WLANPARTS	R	9/18/2015	352.33		058691		
I-201509188511	WLANPARTS	R	9/18/2015	358.84		058691		849.97
27450	WYLIE MANUFACTURING CO.							
I-WG03349	TRACTOR REPAIRS	R	9/18/2015	1,396.06		058692		1,396.06
10610	ZEE MEDICAL SERVICE CO.							
I-201509188214	ZEE MEDICAL SERVICE CO.	R	9/18/2015	65.35		058693		
I-201509188219	ZEE MEDICAL SERVICE CO.	R	9/18/2015	112.05		058693		177.40
59950	ZORO TOOLS							
I-201509188200	ZORO TOOLS	R	9/18/2015	165.59		058694		
I-201509188201	ZORO TOOLS	R	9/18/2015	24.55		058694		
I-201509188202	ZORO TOOLS	R	9/18/2015	37.32		058694		
I-201509188281	ZORO TOOLS	R	9/18/2015	103.50		058694		
I-201509188314	ZORO TOOLS	R	9/18/2015	51.78		058694		
I-201509188315	ZORO TOOLS	R	9/18/2015	16.62		058694		
I-201509188316	ZORO TOOLS	R	9/18/2015	190.73		058694		590.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,852	1,725,807.58	0.00	1,725,807.58
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
		1,852	1,725,807.58	0.00	1,725,807.58
BANK: PCARD	TOTALS:	1,852	1,725,807.58	0.00	1,725,807.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1	201501142499	FEDERAL WITHHOLDING	D 1/14/2015	9,777.59		000000		
I-T1	201501142500	FEDERAL WITHHOLDING	D 1/14/2015	22,814.42		000000		
I-T3	201501142499	EMPLOYER & EMPLOYEE FICA	D 1/14/2015	127.11		000000		
I-T3	201501142500	EMPLOYER & EMPLOYEE FICA	D 1/14/2015	296.65		000000		
I-T4	201501142499	EMPLOYER & EMPLOYEE MEDICARE	D 1/14/2015	2,420.67		000000		
I-T4	201501142500	EMPLOYER & EMPLOYEE MEDICARE	D 1/14/2015	5,648.71		000000		41,085.15
24100	IRS USATAXPYMT							
I-T1	201501283443	FEDERAL WITHHOLDING	D 1/28/2015	31,893.79		000000		
I-T3	201501162514	EMPLOYER & EMPLOYEE FICA	D 1/28/2015	108.50		000000		
I-T3	201501283443	EMPLOYER & EMPLOYEE FICA	D 1/28/2015	251.22		000000		
I-T4	201501162514	EMPLOYER & EMPLOYEE MEDICARE	D 1/28/2015	25.38		000000		
I-T4	201501283443	EMPLOYER & EMPLOYEE MEDICARE	D 1/28/2015	7,823.12		000000		40,102.01
24100	IRS USATAXPYMT							
I-T1	201502113485	FEDERAL WITHHOLDING	D 2/11/2015	15,438.63		000000		
I-T1	201502113486	FEDERAL WITHHOLDING	D 2/11/2015	15,438.65		000000		
I-T3	201502113485	EMPLOYER & EMPLOYEE FICA	D 2/11/2015	103.60		000000		
I-T3	201502113486	EMPLOYER & EMPLOYEE FICA	D 2/11/2015	103.62		000000		
I-T4	201502113485	EMPLOYER & EMPLOYEE MEDICARE	D 2/11/2015	3,854.85		000000		
I-T4	201502113486	EMPLOYER & EMPLOYEE MEDICARE	D 2/11/2015	3,854.95		000000		38,794.30
24100	IRS USATAXPYMT							
C-T1	201502253534	FEDERAL WITHHOLDING	D 2/25/2015	73.27CR		000000		
C-T4	201502253534	EMPLOYER & EMPLOYEE MEDICARE	D 2/25/2015	13.68CR		000000		
I-T1	201502253533	FEDERAL WITHHOLDING	D 2/25/2015	31,380.95		000000		
I-T3	201502253533	EMPLOYER & EMPLOYEE FICA	D 2/25/2015	208.82		000000		
I-T4	201502253533	EMPLOYER & EMPLOYEE MEDICARE	D 2/25/2015	7,800.64		000000		39,303.46
24100	IRS USATAXPYMT							
I-T1	201503113576	FEDERAL WITHHOLDING	D 3/11/2015	16,639.85		000000		
I-T1	201503113577	FEDERAL WITHHOLDING	D 3/11/2015	16,639.86		000000		
I-T3	201503113576	EMPLOYER & EMPLOYEE FICA	D 3/11/2015	128.74		000000		
I-T3	201503113577	EMPLOYER & EMPLOYEE FICA	D 3/11/2015	128.76		000000		
I-T4	201503113576	EMPLOYER & EMPLOYEE MEDICARE	D 3/11/2015	4,059.36		000000		
I-T4	201503113577	EMPLOYER & EMPLOYEE MEDICARE	D 3/11/2015	4,059.50		000000		41,656.07
24100	IRS USATAXPYMT							
I-T1	201503255284	FEDERAL WITHHOLDING	D 3/25/2015	32,665.39		000000		
I-T1	201503255285	FEDERAL WITHHOLDING	D 3/25/2015	226.32		000000		
I-T3	201503255284	EMPLOYER & EMPLOYEE FICA	D 3/25/2015	320.08		000000		
I-T4	201503255284	EMPLOYER & EMPLOYEE MEDICARE	D 3/25/2015	8,028.14		000000		
I-T4	201503255285	EMPLOYER & EMPLOYEE MEDICARE	D 3/25/2015	28.22		000000		41,268.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 201503265302	FEDERAL WITHHOLDING	D	3/26/2015	176.39		000000		
I-T4 201503265302	EMPLOYER & EMPLOYEE MEDICARE	D	3/26/2015	47.92		000000		224.31
24100	IRS USATAXPYMT							
I-T1 201503308818	FEDERAL WITHHOLDING	D	3/31/2015	569.82		000000		
I-T4 201503308818	EMPLOYER & EMPLOYEE MEDICARE	D	3/31/2015	121.86		000000		691.68
24100	IRS USATAXPYMT							
I-T1 201504088842	FEDERAL WITHHOLDING	D	4/08/2015	35,565.95		000000		
I-T3 201504088842	EMPLOYER & EMPLOYEE FICA	D	4/08/2015	363.20		000000		
I-T4 201504088842	EMPLOYER & EMPLOYEE MEDICARE	D	4/08/2015	8,439.24		000000		44,368.39
24100	IRS USATAXPYMT							
I-T1 201504229727	FEDERAL WITHHOLDING	D	4/22/2015	32,722.43		000000		
I-T3 201504229727	EMPLOYER & EMPLOYEE FICA	D	4/22/2015	487.22		000000		
I-T4 201504229727	EMPLOYER & EMPLOYEE MEDICARE	D	4/22/2015	7,960.16		000000		41,169.81
24100	IRS USATAXPYMT							
I-T1 201504240034	FEDERAL WITHHOLDING	D	4/24/2015	5.10		000000		
I-T4 201504240034	EMPLOYER & EMPLOYEE MEDICARE	D	4/24/2015	4.36		000000		9.46
24100	IRS USATAXPYMT							
I-T1 201505061082	FEDERAL WITHHOLDING	D	5/06/2015	30,298.89		000000		
I-T1 201505061083	FEDERAL WITHHOLDING	D	5/06/2015	3,366.55		000000		
I-T3 201505061082	EMPLOYER & EMPLOYEE FICA	D	5/06/2015	402.34		000000		
I-T3 201505061083	EMPLOYER & EMPLOYEE FICA	D	5/06/2015	44.72		000000		
I-T4 201505061082	EMPLOYER & EMPLOYEE MEDICARE	D	5/06/2015	7,319.14		000000		
I-T4 201505061083	EMPLOYER & EMPLOYEE MEDICARE	D	5/06/2015	813.36		000000		42,245.00
24100	IRS USATAXPYMT							
I-T1 201505201127	FEDERAL WITHHOLDING	D	5/22/2015	32,909.19		000000		
I-T3 201505201127	EMPLOYER & EMPLOYEE FICA	D	5/22/2015	650.58		000000		
I-T4 201505201127	EMPLOYER & EMPLOYEE MEDICARE	D	5/22/2015	7,986.06		000000		41,545.83
24100	IRS USATAXPYMT							
I-T1 201506031767	FEDERAL WITHHOLDING	D	6/03/2015	35,253.04		000000		
I-T3 201506031767	EMPLOYER & EMPLOYEE FICA	D	6/03/2015	1,283.00		000000		
I-T4 201506031767	EMPLOYER & EMPLOYEE MEDICARE	D	6/03/2015	8,435.16		000000		44,971.20
24100	IRS USATAXPYMT							
I-T1 201506172228	FEDERAL WITHHOLDING	D	6/17/2015	37,291.70		000000		
I-T3 201506172228	EMPLOYER & EMPLOYEE FICA	D	6/17/2015	4,223.66		000000		
I-T4 201506172228	EMPLOYER & EMPLOYEE MEDICARE	D	6/17/2015	9,239.88		000000		50,755.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1	201507022467	FEDERAL WITHHOLDING	D 7/02/2015	31,258.59		000000		
I-T1	201507022470	FEDERAL WITHHOLDING	D 7/02/2015	7,376.71		000000		
I-T3	201507022467	EMPLOYER & EMPLOYEE FICA	D 7/02/2015	5,266.16		000000		
I-T3	201507022470	EMPLOYER & EMPLOYEE FICA	D 7/02/2015	190.56		000000		
I-T4	201507022467	EMPLOYER & EMPLOYEE MEDICARE	D 7/02/2015	7,706.98		000000		
I-T4	201507022470	EMPLOYER & EMPLOYEE MEDICARE	D 7/02/2015	1,650.38		000000		53,449.38
24100	IRS USATAXPYMT							
I-T1	201507152514	FEDERAL WITHHOLDING	D 7/15/2015	7,585.43		000000		
I-T1	201507152515	FEDERAL WITHHOLDING	D 7/15/2015	30,341.72		000000		
I-T3	201507152514	EMPLOYER & EMPLOYEE FICA	D 7/15/2015	975.62		000000		
I-T3	201507152515	EMPLOYER & EMPLOYEE FICA	D 7/15/2015	3,902.70		000000		
I-T4	201507152514	EMPLOYER & EMPLOYEE MEDICARE	D 7/15/2015	1,888.26		000000		
I-T4	201507152515	EMPLOYER & EMPLOYEE MEDICARE	D 7/15/2015	7,553.54		000000		52,247.27
24100	IRS USATAXPYMT							
I-T1	201507294098	FEDERAL WITHHOLDING	D 7/30/2015	39,048.66		000000		
I-T3	201507294098	EMPLOYER & EMPLOYEE FICA	D 7/30/2015	5,057.54		000000		
I-T4	201507294098	EMPLOYER & EMPLOYEE MEDICARE	D 7/30/2015	9,639.92		000000		53,746.12
24100	IRS USATAXPYMT							
I-T1	201508124144	FEDERAL WITHHOLDING	D 8/12/2015	34,713.02		000000		
I-T3	201508124144	EMPLOYER & EMPLOYEE FICA	D 8/12/2015	4,041.66		000000		
I-T4	201508124144	EMPLOYER & EMPLOYEE MEDICARE	D 8/12/2015	8,911.46		000000		47,666.14
24100	IRS USATAXPYMT							
I-T1	201508266092	FEDERAL WITHHOLDING	D 8/26/2015	32,609.34		000000		
I-T3	201508266092	EMPLOYER & EMPLOYEE FICA	D 8/26/2015	1,443.78		000000		
I-T4	201508266092	EMPLOYER & EMPLOYEE MEDICARE	D 8/26/2015	8,266.04		000000		42,319.16
24100	IRS USATAXPYMT							
I-T1	201508286566	FEDERAL WITHHOLDING	D 8/28/2015	58.52		000000		
I-T4	201508286566	EMPLOYER & EMPLOYEE MEDICARE	D 8/28/2015	28.56		000000		87.08
24100	IRS USATAXPYMT							
I-T1	201509097637	FEDERAL WITHHOLDING	D 9/09/2015	19,901.04		000000		
I-T1	201509097638	FEDERAL WITHHOLDING	D 9/09/2015	13,267.36		000000		
I-T3	201509097637	EMPLOYER & EMPLOYEE FICA	D 9/09/2015	305.38		000000		
I-T3	201509097638	EMPLOYER & EMPLOYEE FICA	D 9/09/2015	203.64		000000		
I-T4	201509097637	EMPLOYER & EMPLOYEE MEDICARE	D 9/09/2015	4,910.24		000000		
I-T4	201509097638	EMPLOYER & EMPLOYEE MEDICARE	D 9/09/2015	3,273.66		000000		41,861.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 201509238624	FEDERAL WITHHOLDING	D	9/23/2015	35,664.88		000000		
I-T3 201509238624	EMPLOYER & EMPLOYEE FICA	D	9/23/2015	636.64		000000		
I-T4 201509238624	EMPLOYER & EMPLOYEE MEDICARE	D	9/23/2015	8,684.54		000000		44,986.06
24100	IRS USATAXPYMT							
I-T1 201509258632	FEDERAL WITHHOLDING	D	9/28/2015	142.66		000000		
I-T4 201509258632	EMPLOYER & EMPLOYEE MEDICARE	D	9/28/2015	40.90		000000		183.56
24100	IRS USATAXPYMT							
I-T1 201410085305	FEDERAL WITHHOLDING	D	10/08/2014	29,904.96		000000		
I-T3 201410085305	EMPLOYER & EMPLOYEE FICA	D	10/08/2014	775.76		000000		
I-T4 201410085305	EMPLOYER & EMPLOYEE MEDICARE	D	10/08/2014	7,551.02		000000		38,231.74
24100	IRS USATAXPYMT							
C-T1 201410235360	FEDERAL WITHHOLDING	D	10/24/2014	58.88CR		000000		
C-T4 201410235360	EMPLOYER & EMPLOYEE MEDICARE	D	10/24/2014	5.96CR		000000		
I-T1 201410225358	FEDERAL WITHHOLDING	D	10/24/2014	33,618.28		000000		
I-T3 201410225358	EMPLOYER & EMPLOYEE FICA	D	10/24/2014	1,556.82		000000		
I-T4 201410225358	EMPLOYER & EMPLOYEE MEDICARE	D	10/24/2014	8,268.96		000000		43,379.22
24100	IRS USATAXPYMT							
I-T3 201410285374	EMPLOYER & EMPLOYEE FICA	D	10/29/2014	15.98		000000		
I-T4 201410285374	EMPLOYER & EMPLOYEE MEDICARE	D	10/29/2014	3.74		000000		19.72
24100	IRS USATAXPYMT							
I-T1 201411055396	FEDERAL WITHHOLDING	D	11/06/2014	32,041.05		000000		
I-T3 201411055396	EMPLOYER & EMPLOYEE FICA	D	11/06/2014	912.42		000000		
I-T4 201411055396	EMPLOYER & EMPLOYEE MEDICARE	D	11/06/2014	7,966.14		000000		40,919.61
24100	IRS USATAXPYMT							
I-T1 201411197384	FEDERAL WITHHOLDING	D	11/19/2014	31,351.88		000000		
I-T1 201411197385	FEDERAL WITHHOLDING	D	11/19/2014	40.62		000000		
I-T3 201411197384	EMPLOYER & EMPLOYEE FICA	D	11/19/2014	457.54		000000		
I-T4 201411197384	EMPLOYER & EMPLOYEE MEDICARE	D	11/19/2014	7,798.06		000000		
I-T4 201411197385	EMPLOYER & EMPLOYEE MEDICARE	D	11/19/2014	32.28		000000		39,680.38
24100	IRS USATAXPYMT							
I-T1 201412038115	FEDERAL WITHHOLDING	D	12/04/2014	36,513.22		000000		
I-T3 201412038115	EMPLOYER & EMPLOYEE FICA	D	12/04/2014	261.90		000000		
I-T4 201412038115	EMPLOYER & EMPLOYEE MEDICARE	D	12/04/2014	8,627.12		000000		45,402.24
24100	IRS USATAXPYMT							
I-T1 201412172442	FEDERAL WITHHOLDING	D	12/17/2014	31,090.96		000000		
I-T3 201412172442	EMPLOYER & EMPLOYEE FICA	D	12/17/2014	677.20		000000		
I-T4 201412172442	EMPLOYER & EMPLOYEE MEDICARE	D	12/17/2014	7,789.52		000000		
I-T4 201412172444	EMPLOYER & EMPLOYEE MEDICARE	D	12/17/2014	21.46		000000		39,579.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24100	IRS USATAXPYMT							
I-T1 201412312474	FEDERAL WITHHOLDING	D	12/31/2014	35,484.16		000000		
I-T3 201412312474	EMPLOYER & EMPLOYEE FICA	D	12/31/2014	702.76		000000		
I-T4 201412312474	EMPLOYER & EMPLOYEE MEDICARE	D	12/31/2014	8,523.38		000000		44,710.30
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201501142499	HARTFORD-457 DEFFERRED COMP	D	1/14/2015	27.00		000000		
I-HFD201501142500	HARTFORD-457 DEFFERRED COMP	D	1/14/2015	63.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201502113485	HARTFORD-457 DEFFERRED COMP	D	2/11/2015	45.00		000000		
I-HFD201502113486	HARTFORD-457 DEFFERRED COMP	D	2/11/2015	45.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201502253533	HARTFORD-457 DEFFERRED COMP	D	2/25/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201503113576	HARTFORD-457 DEFFERRED COMP	D	3/11/2015	45.00		000000		
I-HFD201503113577	HARTFORD-457 DEFFERRED COMP	D	3/11/2015	45.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201503255284	HARTFORD-457 DEFFERRED COMP	D	3/25/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201504088842	HARTFORD-457 DEFFERRED COMP	D	4/08/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201504229727	HARTFORD-457 DEFFERRED COMP	D	4/22/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201505061082	HARTFORD-457 DEFFERRED COMP	D	5/06/2015	81.00		000000		
I-HFD201505061083	HARTFORD-457 DEFFERRED COMP	D	5/06/2015	9.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201505201127	HARTFORD-457 DEFFERRED COMP	D	5/22/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201506031767	HARTFORD-457 DEFFERRED COMP	D	6/03/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201506172228	HARTFORD-457 DEFFERRED COMP	D	6/17/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201507022467	HARTFORD-457 DEFFERRED COMP	D	7/02/2015	90.00		000000		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201507152514	HARTFORD-457 DEFFERRED COMP	D	7/15/2015	18.00		000000		
I-HFD201507152515	HARTFORD-457 DEFFERRED COMP	D	7/15/2015	72.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201508124144	HARTFORD-457 DEFFERRED COMP	D	8/12/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201508266092	HARTFORD-457 DEFFERRED COMP	D	8/26/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201509097637	HARTFORD-457 DEFFERRED COMP	D	9/09/2015	54.00		000000		
I-HFD201509097638	HARTFORD-457 DEFFERRED COMP	D	9/09/2015	36.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201509238624	HARTFORD-457 DEFFERRED COMP	D	9/23/2015	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201410085305	HARTFORD-457 DEFFERRED COMP	D	10/08/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201410225358	HARTFORD-457 DEFFERRED COMP	D	10/24/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201411055396	HARTFORD-457 DEFFERRED COMP	D	11/06/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201411197384	HARTFORD-457 DEFFERRED COMP	D	11/19/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201412038115	HARTFORD-457 DEFFERRED COMP	D	12/04/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201412172442	HARTFORD-457 DEFFERRED COMP	D	12/17/2014	90.00		000000		90.00
37600	HARTFORD LIFE INSURANCE CO							
I-HFD201412312474	HARTFORD-457 DEFFERRED COMP	D	12/31/2014	90.00		000000		90.00
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201501142499	VALERIE BOWEN CAUSE#39644	D	1/14/2015	57.87		000000		
I-CJM201501142500	VALERIE BOWEN CAUSE#39644	D	1/14/2015	135.05		000000		
I-CSE201501142499	EARLS - CAUSE #35,330	D	1/14/2015	57.46		000000		
I-CSE201501142500	EARLS - CAUSE #35,330	D	1/14/2015	134.08		000000		
I-CSG201501142499	DACIA GRIFFIN/CAUSE#38,373	D	1/14/2015	123.88		000000		
I-CSG201501142500	DACIA GRIFFIN/CAUSE#38,373	D	1/14/2015	289.08		000000		
I-CSH201501142499	SHILA HART/CAUSE#41,347	D	1/14/2015	110.76		000000		
I-CSH201501142500	SHILA HART/CAUSE#41,347	D	1/14/2015	258.47		000000		
I-CSK201501142499	ELIZABETH GINTER/CASE#8220L2	D	1/14/2015	57.99		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CSK201501142500	ELIZABETH GINTER/CASE#8220L2	D	1/14/2015	135.32		000000		
I-CSL201501142499	BYRD/BYRD CAUSE #39,615	D	1/14/2015	60.00		000000		
I-CSL201501142500	BYRD/BYRD CAUSE #39,615	D	1/14/2015	140.01		000000		
I-CSP201501142499	PAT LEYENDECKER/CAUSE#13965	D	1/14/2015	33.36		000000		
I-CSP201501142500	PAT LEYENDECKER/CAUSE#13965	D	1/14/2015	77.87		000000		
I-CSR201501142499	AMY MATTHEWS- CAUSE#38750	D	1/14/2015	88.75		000000		
I-CSR201501142500	AMY MATTHEWS- CAUSE#38750	D	1/14/2015	207.10		000000		
I-CSV201501142499	VASQUEZ/VASQUEZ CAUSE#38,359	D	1/14/2015	49.57		000000		
I-CSV201501142500	VASQUEZ/VASQUEZ CAUSE#38,359	D	1/14/2015	115.69		000000		
I-CSZ201501142499	GALINDA GUZMAN/ CAUSE#81328D	D	1/14/2015	47.21		000000		
I-CSZ201501142500	GALINDA GUZMAN/ CAUSE#81328D	D	1/14/2015	110.17		000000		
I-CSh201501142499	ALLISON J. HUNDLEY	D	1/14/2015	149.45		000000		
I-CSh201501142500	ALLISON J. HUNDLEY	D	1/14/2015	348.74		000000		
I-CSi201501142499	VICTOR IBARRA ID# 0009271957	D	1/14/2015	74.19		000000		
I-CSi201501142500	VICTOR IBARRA ID# 0009271957	D	1/14/2015	173.13		000000		
I-CSm201501142499	ARRON MCWILLIAMS	D	1/14/2015	69.23		000000		
I-CSm201501142500	ARRON MCWILLIAMS	D	1/14/2015	161.54		000000		
I-CTC201501142499	MONICA COBURN/ CAUSE#38,572	D	1/14/2015	97.20		000000		
I-CTC201501142500	MONICA COBURN/ CAUSE#38,572	D	1/14/2015	226.81		000000		3,589.98
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201501283443	VALERIE BOWEN CAUSE#39644	D	1/28/2015	192.92		000000		
I-CSE201501283443	EARLS - CAUSE #35,330	D	1/28/2015	191.54		000000		
I-CSG201501283443	DACIA GRIFFIN/CAUSE#38,373	D	1/28/2015	412.96		000000		
I-CSH201501283443	SHILA HART/CAUSE#41,347	D	1/28/2015	369.23		000000		
I-CSK201501283443	ELIZABETH GINTER/CASE#8220L2	D	1/28/2015	193.31		000000		
I-CSL201501283443	BYRD/BYRD CAUSE #39,615	D	1/28/2015	200.01		000000		
I-CSP201501283443	PAT LEYENDECKER/CAUSE#13965	D	1/28/2015	111.23		000000		
I-CSR201501283443	AMY MATTHEWS- CAUSE#38750	D	1/28/2015	295.85		000000		
I-CSV201501283443	VASQUEZ/VASQUEZ CAUSE#38,359	D	1/28/2015	165.26		000000		
I-CSZ201501283443	GALINDA GUZMAN/ CAUSE#81328D	D	1/28/2015	157.38		000000		
I-CSh201501283443	ALLISON J. HUNDLEY	D	1/28/2015	498.19		000000		
I-CSi201501283443	VICTOR IBARRA ID# 0009271957	D	1/28/2015	247.32		000000		
I-CSm201501283443	ARRON MCWILLIAMS	D	1/28/2015	230.77		000000		
I-CTC201501283443	MONICA COBURN/ CAUSE#38,572	D	1/28/2015	324.01		000000		3,589.98
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201502113485	VALERIE BOWEN CAUSE#39644	D	2/11/2015	96.46		000000		
I-CJM201502113486	VALERIE BOWEN CAUSE#39644	D	2/11/2015	96.46		000000		
I-CSE201502113485	EARLS - CAUSE #35,330	D	2/11/2015	95.77		000000		
I-CSE201502113486	EARLS - CAUSE #35,330	D	2/11/2015	95.77		000000		
I-CSG201502113485	DACIA GRIFFIN/CAUSE#38,373	D	2/11/2015	206.48		000000		
I-CSG201502113486	DACIA GRIFFIN/CAUSE#38,373	D	2/11/2015	206.48		000000		
I-CSH201502113485	SHILA HART/CAUSE#41,347	D	2/11/2015	184.61		000000		
I-CSH201502113486	SHILA HART/CAUSE#41,347	D	2/11/2015	184.62		000000		
I-CSK201502113485	ELIZABETH GINTER/CASE#8220L2	D	2/11/2015	96.65		000000		
I-CSK201502113486	ELIZABETH GINTER/CASE#8220L2	D	2/11/2015	96.66		000000		
I-CSL201502113485	BYRD/BYRD CAUSE #39,615	D	2/11/2015	100.00		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-CSL201502113486	BYRD/BYRD CAUSE #39,615	D	2/11/2015	100.01		000000	
	I-CSP201502113485	PAT LEYENDECKER/CAUSE#13965	D	2/11/2015	55.61		000000	
	I-CSP201502113486	PAT LEYENDECKER/CAUSE#13965	D	2/11/2015	55.62		000000	
	I-CSR201502113485	AMY MATTHEWS- CAUSE#38750	D	2/11/2015	147.92		000000	
	I-CSR201502113486	AMY MATTHEWS- CAUSE#38750	D	2/11/2015	147.93		000000	
	I-CSV201502113485	VASQUEZ/VASQUEZ CAUSE#38,359	D	2/11/2015	82.63		000000	
	I-CSV201502113486	VASQUEZ/VASQUEZ CAUSE#38,359	D	2/11/2015	82.63		000000	
	I-CSZ201502113485	GALINDA GUZMAN/ CAUSE#81328D	D	2/11/2015	78.69		000000	
	I-CSZ201502113486	GALINDA GUZMAN/ CAUSE#81328D	D	2/11/2015	78.69		000000	
	I-CSh201502113485	ALLISON J. HUNDLEY	D	2/11/2015	249.09		000000	
	I-CSh201502113486	ALLISON J. HUNDLEY	D	2/11/2015	249.10		000000	
	I-CSi201502113485	VICTOR IBARRA ID# 0009271957	D	2/11/2015	123.66		000000	
	I-CSi201502113486	VICTOR IBARRA ID# 0009271957	D	2/11/2015	123.66		000000	
	I-Csm201502113485	ARRON MCWILLIAMS	D	2/11/2015	115.38		000000	
	I-Csm201502113486	ARRON MCWILLIAMS	D	2/11/2015	115.39		000000	
	I-CTC201502113485	MONICA COBURN/ CAUSE#38,572	D	2/11/2015	162.00		000000	
	I-CTC201502113486	MONICA COBURN/ CAUSE#38,572	D	2/11/2015	162.01		000000	3,589.98
57790		CHILD SUPPORT DISBURSEMENT UNI						
	I-CJM201502253533	VALERIE BOWEN CAUSE#39644	D	2/25/2015	192.92		000000	
	I-CSE201502253533	EARLS - CAUSE #35,330	D	2/25/2015	191.54		000000	
	I-CSG201502253533	DACIA GRIFFIN/CAUSE#38,373	D	2/25/2015	412.96		000000	
	I-CSH201502253533	SHILA HART/CAUSE#41,347	D	2/25/2015	369.23		000000	
	I-CSK201502253533	ELIZABETH GINTER/CASE#8220L2	D	2/25/2015	193.31		000000	
	I-CSL201502253533	BYRD/BYRD CAUSE #39,615	D	2/25/2015	200.01		000000	
	I-CSP201502253533	PAT LEYENDECKER/CAUSE#13965	D	2/25/2015	111.23		000000	
	I-CSR201502253533	AMY MATTHEWS- CAUSE#38750	D	2/25/2015	295.85		000000	
	I-CSV201502253533	VASQUEZ/VASQUEZ CAUSE#38,359	D	2/25/2015	165.26		000000	
	I-CSZ201502253533	GALINDA GUZMAN/ CAUSE#81328D	D	2/25/2015	157.38		000000	
	I-CSh201502253533	ALLISON J. HUNDLEY	D	2/25/2015	498.19		000000	
	I-CSi201502253533	VICTOR IBARRA ID# 0009271957	D	2/25/2015	247.32		000000	
	I-Csm201502253533	ARRON MCWILLIAMS	D	2/25/2015	230.77		000000	
	I-CTC201502253533	MONICA COBURN/ CAUSE#38,572	D	2/25/2015	324.01		000000	3,589.98
57790		CHILD SUPPORT DISBURSEMENT UNI						
	I-CJM201503113576	VALERIE BOWEN CAUSE#39644	D	3/11/2015	96.46		000000	
	I-CJM201503113577	VALERIE BOWEN CAUSE#39644	D	3/11/2015	96.46		000000	
	I-CSE201503113576	EARLS - CAUSE #35,330	D	3/11/2015	95.77		000000	
	I-CSE201503113577	EARLS - CAUSE #35,330	D	3/11/2015	95.77		000000	
	I-CSG201503113576	DACIA GRIFFIN/CAUSE#38,373	D	3/11/2015	206.48		000000	
	I-CSG201503113577	DACIA GRIFFIN/CAUSE#38,373	D	3/11/2015	206.48		000000	
	I-CSH201503113576	SHILA HART/CAUSE#41,347	D	3/11/2015	184.61		000000	
	I-CSH201503113577	SHILA HART/CAUSE#41,347	D	3/11/2015	184.62		000000	
	I-CSK201503113576	ELIZABETH GINTER/CASE#8220L2	D	3/11/2015	96.65		000000	
	I-CSK201503113577	ELIZABETH GINTER/CASE#8220L2	D	3/11/2015	96.66		000000	
	I-CSL201503113576	BYRD/BYRD CAUSE #39,615	D	3/11/2015	100.00		000000	
	I-CSL201503113577	BYRD/BYRD CAUSE #39,615	D	3/11/2015	100.01		000000	
	I-CSP201503113576	PAT LEYENDECKER/CAUSE#13965	D	3/11/2015	55.61		000000	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CSP201503113577	PAT LEYENDECKER/CAUSE#13965	D	3/11/2015	55.62		000000		
I-CSR201503113576	AMY MATTHEWS- CAUSE#38750	D	3/11/2015	147.92		000000		
I-CSR201503113577	AMY MATTHEWS- CAUSE#38750	D	3/11/2015	147.93		000000		
I-CSV201503113576	VASQUEZ/VASQUEZ CAUSE#38,359	D	3/11/2015	82.63		000000		
I-CSV201503113577	VASQUEZ/VASQUEZ CAUSE#38,359	D	3/11/2015	82.63		000000		
I-CSZ201503113576	GALINDA GUZMAN/ CAUSE#81328D	D	3/11/2015	78.69		000000		
I-CSZ201503113577	GALINDA GUZMAN/ CAUSE#81328D	D	3/11/2015	78.69		000000		
I-CSh201503113576	ALLISON J. HUNDLEY	D	3/11/2015	249.09		000000		
I-CSh201503113577	ALLISON J. HUNDLEY	D	3/11/2015	249.10		000000		
I-CSi201503113576	VICTOR IBARRA ID# 0009271957	D	3/11/2015	123.66		000000		
I-CSi201503113577	VICTOR IBARRA ID# 0009271957	D	3/11/2015	123.66		000000		
I-Csm201503113576	ARRON MCWILLIAMS	D	3/11/2015	115.38		000000		
I-Csm201503113577	ARRON MCWILLIAMS	D	3/11/2015	115.39		000000		
I-CTC201503113576	MONICA COBURN/ CAUSE#38,572	D	3/11/2015	162.00		000000		
I-CTC201503113577	MONICA COBURN/ CAUSE#38,572	D	3/11/2015	162.01		000000		3,589.98
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201503255284	VALERIE BOWEN CAUSE#39644	D	3/25/2015	192.92		000000		
I-CSE201503255284	EARLS - CAUSE #35,330	D	3/25/2015	191.54		000000		
I-CSG201503255284	DACIA GRIFFIN/CAUSE#38,373	D	3/25/2015	412.96		000000		
I-CSH201503255284	SHILA HART/CAUSE#41,347	D	3/25/2015	369.23		000000		
I-CSK201503255284	ELIZABETH GINTER/CASE#8220L2	D	3/25/2015	193.31		000000		
I-CSL201503255284	BYRD/BYRD CAUSE #39,615	D	3/25/2015	200.01		000000		
I-CSP201503255284	PAT LEYENDECKER/CAUSE#13965	D	3/25/2015	111.23		000000		
I-CSR201503255284	AMY MATTHEWS- CAUSE#38750	D	3/25/2015	252.00		000000		
I-CSV201503255284	VASQUEZ/VASQUEZ CAUSE#38,359	D	3/25/2015	165.26		000000		
I-CSZ201503255284	GALINDA GUZMAN/ CAUSE#81328D	D	3/25/2015	157.38		000000		
I-CSh201503255284	ALLISON J. HUNDLEY	D	3/25/2015	498.19		000000		
I-CSi201503255284	VICTOR IBARRA ID# 0009271957	D	3/25/2015	247.32		000000		
I-Csm201503255284	ARRON MCWILLIAMS	D	3/25/2015	230.77		000000		
I-CTC201503255284	MONICA COBURN/ CAUSE#38,572	D	3/25/2015	324.01		000000		3,546.13
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201504088842	VALERIE BOWEN CAUSE#39644	D	4/08/2015	192.92		000000		
I-CSE201504088842	EARLS - CAUSE #35,330	D	4/08/2015	191.54		000000		
I-CSG201504088842	DACIA GRIFFIN/CAUSE#38,373	D	4/08/2015	412.96		000000		
I-CSH201504088842	SHILA HART/CAUSE#41,347	D	4/08/2015	369.23		000000		
I-CSK201504088842	ELIZABETH GINTER/CASE#8220L2	D	4/08/2015	193.31		000000		
I-CSL201504088842	BYRD/BYRD CAUSE #39,615	D	4/08/2015	200.01		000000		
I-CSP201504088842	PAT LEYENDECKER/CAUSE#13965	D	4/08/2015	111.23		000000		
I-CSR201504088842	AMY MATTHEWS- CAUSE#38750	D	4/08/2015	252.00		000000		
I-CSV201504088842	VASQUEZ/VASQUEZ CAUSE#38,359	D	4/08/2015	165.26		000000		
I-CSZ201504088842	GALINDA GUZMAN/ CAUSE#81328D	D	4/08/2015	157.38		000000		
I-CSh201504088842	ALLISON J. HUNDLEY	D	4/08/2015	498.19		000000		
I-CSi201504088842	VICTOR IBARRA ID# 0009271957	D	4/08/2015	247.32		000000		
I-Csm201504088842	ARRON MCWILLIAMS	D	4/08/2015	230.77		000000		
I-CTC201504088842	MONICA COBURN/ CAUSE#38,572	D	4/08/2015	324.01		000000		3,546.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201504229727	VALERIE BOWEN CAUSE#39644	D	4/22/2015	192.92		000000		
I-CSE201504229727	EARLS - CAUSE #35,330	D	4/22/2015	191.54		000000		
I-CSG201504229727	DACIA GRIFFIN/CAUSE#38,373	D	4/22/2015	412.96		000000		
I-CSH201504229727	SHILA HART/CAUSE#41,347	D	4/22/2015	369.23		000000		
I-CSK201504229727	ELIZABETH GINTER/CASE#8220L2	D	4/22/2015	193.31		000000		
I-CSL201504229727	BYRD/BYRD CAUSE #39,615	D	4/22/2015	200.01		000000		
I-CSP201504229727	PAT LEYENDECKER/CAUSE#13965	D	4/22/2015	111.23		000000		
I-CSR201504229727	AMY MATTHEWS- CAUSE#38750	D	4/22/2015	252.00		000000		
I-CSV201504229727	VASQUEZ/VASQUEZ CAUSE#38,359	D	4/22/2015	165.26		000000		
I-CSZ201504229727	GALINDA GUZMAN/ CAUSE#81328D	D	4/22/2015	157.38		000000		
I-CSh201504229727	ALLISON J. HUNDLEY	D	4/22/2015	498.19		000000		
I-CSi201504229727	VICTOR IBARRA ID# 0009271957	D	4/22/2015	247.32		000000		
I-Csm201504229727	ARRON MCWILLIAMS	D	4/22/2015	230.77		000000		
I-CTC201504229727	MONICA COBURN/ CAUSE#38,572	D	4/22/2015	324.01		000000		3,546.13
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201505061082	VALERIE BOWEN CAUSE#39644	D	5/06/2015	173.62		000000		
I-CJM201505061083	VALERIE BOWEN CAUSE#39644	D	5/06/2015	19.30		000000		
I-CSE201505061082	EARLS - CAUSE #35,330	D	5/06/2015	172.38		000000		
I-CSE201505061083	EARLS - CAUSE #35,330	D	5/06/2015	19.16		000000		
I-CSG201505061082	DACIA GRIFFIN/CAUSE#38,373	D	5/06/2015	371.66		000000		
I-CSG201505061083	DACIA GRIFFIN/CAUSE#38,373	D	5/06/2015	41.30		000000		
I-CSH201505061082	SHILA HART/CAUSE#41,347	D	5/06/2015	332.30		000000		
I-CSH201505061083	SHILA HART/CAUSE#41,347	D	5/06/2015	36.93		000000		
I-CSK201505061082	ELIZABETH GINTER/CASE#8220L2	D	5/06/2015	173.97		000000		
I-CSK201505061083	ELIZABETH GINTER/CASE#8220L2	D	5/06/2015	19.34		000000		
I-CSL201505061082	BYRD/BYRD CAUSE #39,615	D	5/06/2015	180.00		000000		
I-CSL201505061083	BYRD/BYRD CAUSE #39,615	D	5/06/2015	20.01		000000		
I-CSP201505061082	PAT LEYENDECKER/CAUSE#13965	D	5/06/2015	100.10		000000		
I-CSP201505061083	PAT LEYENDECKER/CAUSE#13965	D	5/06/2015	11.13		000000		
I-CSR201505061082	AMY MATTHEWS- CAUSE#38750	D	5/06/2015	226.80		000000		
I-CSR201505061083	AMY MATTHEWS- CAUSE#38750	D	5/06/2015	25.20		000000		
I-CSV201505061082	VASQUEZ/VASQUEZ CAUSE#38,359	D	5/06/2015	148.73		000000		
I-CSV201505061083	VASQUEZ/VASQUEZ CAUSE#38,359	D	5/06/2015	16.53		000000		
I-CSZ201505061082	GALINDA GUZMAN/ CAUSE#81328D	D	5/06/2015	141.64		000000		
I-CSZ201505061083	GALINDA GUZMAN/ CAUSE#81328D	D	5/06/2015	15.74		000000		
I-CSh201505061082	ALLISON J. HUNDLEY	D	5/06/2015	448.37		000000		
I-CSh201505061083	ALLISON J. HUNDLEY	D	5/06/2015	49.82		000000		
I-CSi201505061082	VICTOR IBARRA ID# 0009271957	D	5/06/2015	222.58		000000		
I-CSi201505061083	VICTOR IBARRA ID# 0009271957	D	5/06/2015	24.74		000000		
I-Csm201505061082	ARRON MCWILLIAMS	D	5/06/2015	207.69		000000		
I-Csm201505061083	ARRON MCWILLIAMS	D	5/06/2015	23.08		000000		
I-CTC201505061082	MONICA COBURN/ CAUSE#38,572	D	5/06/2015	291.60		000000		
I-CTC201505061083	MONICA COBURN/ CAUSE#38,572	D	5/06/2015	32.41		000000		3,546.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201505201127	VALERIE BOWEN CAUSE#39644	D	5/22/2015	192.92		000000		
I-CSE201505201127	EARLS - CAUSE #35,330	D	5/22/2015	191.54		000000		
I-CSG201505201127	DACIA GRIFFIN/CAUSE#38,373	D	5/22/2015	412.96		000000		
I-CSH201505201127	SHILA HART/CAUSE#41,347	D	5/22/2015	369.23		000000		
I-CSK201505201127	ELIZABETH GINTER/CASE#8220L2	D	5/22/2015	193.31		000000		
I-CSL201505201127	BYRD/BYRD CAUSE #39,615	D	5/22/2015	200.01		000000		
I-CSP201505201127	PAT LEYENDECKER/CAUSE#13965	D	5/22/2015	111.23		000000		
I-CSR201505201127	AMY MATTHEWS- CAUSE#38750	D	5/22/2015	252.00		000000		
I-CSV201505201127	VASQUEZ/VASQUEZ CAUSE#38,359	D	5/22/2015	165.26		000000		
I-CSZ201505201127	GALINDA GUZMAN/ CAUSE#81328D	D	5/22/2015	157.38		000000		
I-CSh201505201127	ALLISON J. HUNDLEY	D	5/22/2015	498.19		000000		
I-CSi201505201127	VICTOR IBARRA ID# 0009271957	D	5/22/2015	247.32		000000		
I-Csm201505201127	ARRON MCWILLIAMS	D	5/22/2015	230.77		000000		
I-CTC201505201127	MONICA COBURN/ CAUSE#38,572	D	5/22/2015	324.01		000000		3,546.13
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201506031767	VALERIE BOWEN CAUSE#39644	D	6/03/2015	192.92		000000		
I-CSE201506031767	EARLS - CAUSE #35,330	D	6/03/2015	191.54		000000		
I-CSG201506031767	DACIA GRIFFIN/CAUSE#38,373	D	6/03/2015	412.96		000000		
I-CSH201506031767	SHILA HART/CAUSE#41,347	D	6/03/2015	369.23		000000		
I-CSK201506031767	ELIZABETH GINTER/CASE#8220L2	D	6/03/2015	193.31		000000		
I-CSL201506031767	BYRD/BYRD CAUSE #39,615	D	6/03/2015	200.01		000000		
I-CSP201506031767	PAT LEYENDECKER/CAUSE#13965	D	6/03/2015	111.23		000000		
I-CSR201506031767	AMY MATTHEWS- CAUSE#38750	D	6/03/2015	252.00		000000		
I-CSV201506031767	VASQUEZ/VASQUEZ CAUSE#38,359	D	6/03/2015	165.26		000000		
I-CSZ201506031767	GALINDA GUZMAN/ CAUSE#81328D	D	6/03/2015	157.38		000000		
I-CSh201506031767	ALLISON J. HUNDLEY	D	6/03/2015	498.19		000000		
I-CSi201506031767	VICTOR IBARRA ID# 0009271957	D	6/03/2015	247.32		000000		
I-Csm201506031767	ARRON MCWILLIAMS	D	6/03/2015	230.77		000000		3,222.12
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201506172228	VALERIE BOWEN CAUSE#39644	D	6/17/2015	192.92		000000		
I-CSE201506172228	EARLS - CAUSE #35,330	D	6/17/2015	191.54		000000		
I-CSG201506172228	DACIA GRIFFIN/CAUSE#38,373	D	6/17/2015	412.96		000000		
I-CSH201506172228	SHILA HART/CAUSE#41,347	D	6/17/2015	369.23		000000		
I-CSK201506172228	ELIZABETH GINTER/CASE#8220L2	D	6/17/2015	193.31		000000		
I-CSL201506172228	BYRD/BYRD CAUSE #39,615	D	6/17/2015	200.01		000000		
I-CSP201506172228	PAT LEYENDECKER/CAUSE#13965	D	6/17/2015	111.23		000000		
I-CSR201506172228	AMY MATTHEWS- CAUSE#38750	D	6/17/2015	252.00		000000		
I-CSV201506172228	VASQUEZ/VASQUEZ CAUSE#38,359	D	6/17/2015	165.26		000000		
I-CSZ201506172228	GALINDA GUZMAN/ CAUSE#81328D	D	6/17/2015	157.38		000000		
I-CSh201506172228	ALLISON J. HUNDLEY	D	6/17/2015	498.19		000000		
I-CSi201506172228	VICTOR IBARRA ID# 0009271957	D	6/17/2015	247.32		000000		
I-Csm201506172228	ARRON MCWILLIAMS	D	6/17/2015	230.77		000000		3,222.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201507022467	VALERIE BOWEN CAUSE#39644	D	7/02/2015	192.92		000000		
I-CSE201507022470	EARLS - CAUSE #35,330	D	7/02/2015	191.54		000000		
I-CSG201507022467	DACIA GRIFFIN/CAUSE#38,373	D	7/02/2015	412.96		000000		
I-CSH201507022467	SHILA HART/CAUSE#41,347	D	7/02/2015	369.23		000000		
I-CSK201507022470	ELIZABETH GINTER/CASE#8220L2	D	7/02/2015	193.31		000000		
I-CSL201507022467	BYRD/BYRD CAUSE #39,615	D	7/02/2015	200.01		000000		
I-CSP201507022467	PAT LEYENDECKER/CAUSE#13965	D	7/02/2015	111.23		000000		
I-CSR201507022467	AMY MATTHEWS- CAUSE#38750	D	7/02/2015	252.00		000000		
I-CSV201507022467	VASQUEZ/VASQUEZ CAUSE#38,359	D	7/02/2015	165.26		000000		
I-CSZ201507022470	GALINDA GUZMAN/ CAUSE#81328D	D	7/02/2015	157.38		000000		
I-CSh201507022470	ALLISON J. HUNDLEY	D	7/02/2015	498.19		000000		
I-CSi201507022467	VICTOR IBARRA ID# 0009271957	D	7/02/2015	247.32		000000		
I-Csm201507022470	ARRON MCWILLIAMS	D	7/02/2015	230.77		000000		3,222.12
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201507152514	VALERIE BOWEN CAUSE#39644	D	7/15/2015	38.58		000000		
I-CJM201507152515	VALERIE BOWEN CAUSE#39644	D	7/15/2015	154.34		000000		
I-CSE201507152514	EARLS - CAUSE #35,330	D	7/15/2015	38.30		000000		
I-CSE201507152515	EARLS - CAUSE #35,330	D	7/15/2015	153.24		000000		
I-CSG201507152514	DACIA GRIFFIN/CAUSE#38,373	D	7/15/2015	82.59		000000		
I-CSG201507152515	DACIA GRIFFIN/CAUSE#38,373	D	7/15/2015	330.37		000000		
I-CSH201507152514	SHILA HART/CAUSE#41,347	D	7/15/2015	73.84		000000		
I-CSH201507152515	SHILA HART/CAUSE#41,347	D	7/15/2015	295.39		000000		
I-CSK201507152514	ELIZABETH GINTER/CASE#8220L2	D	7/15/2015	38.66		000000		
I-CSK201507152515	ELIZABETH GINTER/CASE#8220L2	D	7/15/2015	154.65		000000		
I-CSL201507152514	BYRD/BYRD CAUSE #39,615	D	7/15/2015	40.00		000000		
I-CSL201507152515	BYRD/BYRD CAUSE #39,615	D	7/15/2015	160.01		000000		
I-CSP201507152514	PAT LEYENDECKER/CAUSE#13965	D	7/15/2015	22.24		000000		
I-CSP201507152515	PAT LEYENDECKER/CAUSE#13965	D	7/15/2015	88.99		000000		
I-CSR201507152514	AMY MATTHEWS- CAUSE#38750	D	7/15/2015	50.40		000000		
I-CSR201507152515	AMY MATTHEWS- CAUSE#38750	D	7/15/2015	201.60		000000		
I-CSV201507152514	VASQUEZ/VASQUEZ CAUSE#38,359	D	7/15/2015	33.05		000000		
I-CSV201507152515	VASQUEZ/VASQUEZ CAUSE#38,359	D	7/15/2015	132.21		000000		
I-CSZ201507152514	GALINDA GUZMAN/ CAUSE#81328D	D	7/15/2015	31.47		000000		
I-CSZ201507152515	GALINDA GUZMAN/ CAUSE#81328D	D	7/15/2015	125.91		000000		
I-CSh201507152514	ALLISON J. HUNDLEY	D	7/15/2015	99.63		000000		
I-CSh201507152515	ALLISON J. HUNDLEY	D	7/15/2015	398.56		000000		
I-CSi201507152514	VICTOR IBARRA ID# 0009271957	D	7/15/2015	49.46		000000		
I-CSi201507152515	VICTOR IBARRA ID# 0009271957	D	7/15/2015	197.86		000000		
I-Csm201507152514	ARRON MCWILLIAMS	D	7/15/2015	46.15		000000		
I-Csm201507152515	ARRON MCWILLIAMS	D	7/15/2015	184.62		000000		3,222.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201508124144	VALERIE BOWEN CAUSE#39644	D	8/12/2015	192.92		000000		
I-CSE201508124144	EARLS - CAUSE #35,330	D	8/12/2015	191.54		000000		
I-CSG201508124144	DACIA GRIFFIN/CAUSE#38,373	D	8/12/2015	412.96		000000		
I-CSH201508124144	SHILA HART/CAUSE#41,347	D	8/12/2015	369.23		000000		
I-CSK201508124144	ELIZABETH GINTER/CASE#8220L2	D	8/12/2015	193.31		000000		
I-CSL201508124144	BYRD/BYRD CAUSE #39,615	D	8/12/2015	200.01		000000		
I-CSP201508124144	PAT LEYENDECKER/CAUSE#13965	D	8/12/2015	111.23		000000		
I-CSR201508124144	AMY MATTHEWS- CAUSE#38750	D	8/12/2015	252.00		000000		
I-CSV201508124144	VASQUEZ/VASQUEZ CAUSE#38,359	D	8/12/2015	165.26		000000		
I-CSZ201508124144	GALINDA GUZMAN/ CAUSE#81328D	D	8/12/2015	157.38		000000		
I-CSH201508124144	ALLISON J. HUNDLEY	D	8/12/2015	498.19		000000		
I-CSi201508124144	VICTOR IBARRA ID# 0009271957	D	8/12/2015	247.32		000000		
I-Csm201508124144	ARRON MCWILLIAMS	D	8/12/2015	230.77		000000		3,222.12
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201508266092	VALERIE BOWEN CAUSE#39644	D	8/26/2015	192.92		000000		
I-CSE201508266092	EARLS - CAUSE #35,330	D	8/26/2015	191.54		000000		
I-CSG201508266092	DACIA GRIFFIN/CAUSE#38,373	D	8/26/2015	412.96		000000		
I-CSH201508266092	SHILA HART/CAUSE#41,347	D	8/26/2015	369.23		000000		
I-CSK201508266092	ELIZABETH GINTER/CASE#8220L2	D	8/26/2015	193.31		000000		
I-CSL201508266092	BYRD/BYRD CAUSE #39,615	D	8/26/2015	200.01		000000		
I-CSP201508266092	PAT LEYENDECKER/CAUSE#13965	D	8/26/2015	111.23		000000		
I-CSR201508266092	AMY MATTHEWS- CAUSE#38750	D	8/26/2015	252.00		000000		
I-CSV201508266092	VASQUEZ/VASQUEZ CAUSE#38,359	D	8/26/2015	165.26		000000		
I-CSY201508266092	ALLISON J. HUNDLEY	D	8/26/2015	546.06		000000		
I-CSZ201508266092	GALINDA GUZMAN/ CAUSE#81328D	D	8/26/2015	157.38		000000		
I-CSi201508266092	VICTOR IBARRA ID# 0009271957	D	8/26/2015	247.32		000000		
I-Csm201508266092	ARRON MCWILLIAMS	D	8/26/2015	230.77		000000		3,269.99
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201509097637	VALERIE BOWEN CAUSE#39644	D	9/09/2015	115.75		000000		
I-CJM201509097638	VALERIE BOWEN CAUSE#39644	D	9/09/2015	77.17		000000		
I-CSE201509097637	EARLS - CAUSE #35,330	D	9/09/2015	114.92		000000		
I-CSE201509097638	EARLS - CAUSE #35,330	D	9/09/2015	76.62		000000		
I-CSG201509097637	DACIA GRIFFIN/CAUSE#38,373	D	9/09/2015	247.77		000000		
I-CSG201509097638	DACIA GRIFFIN/CAUSE#38,373	D	9/09/2015	165.19		000000		
I-CSH201509097637	SHILA HART/CAUSE#41,347	D	9/09/2015	221.53		000000		
I-CSH201509097638	SHILA HART/CAUSE#41,347	D	9/09/2015	147.70		000000		
I-CSK201509097637	ELIZABETH GINTER/CASE#8220L2	D	9/09/2015	115.98		000000		
I-CSK201509097638	ELIZABETH GINTER/CASE#8220L2	D	9/09/2015	77.33		000000		
I-CSL201509097637	BYRD/BYRD CAUSE #39,615	D	9/09/2015	120.00		000000		
I-CSL201509097638	BYRD/BYRD CAUSE #39,615	D	9/09/2015	80.01		000000		
I-CSP201509097637	PAT LEYENDECKER/CAUSE#13965	D	9/09/2015	66.73		000000		
I-CSP201509097638	PAT LEYENDECKER/CAUSE#13965	D	9/09/2015	44.50		000000		
I-CSR201509097637	AMY MATTHEWS- CAUSE#38750	D	9/09/2015	151.20		000000		
I-CSR201509097638	AMY MATTHEWS- CAUSE#38750	D	9/09/2015	100.80		000000		
I-CSV201509097637	VASQUEZ/VASQUEZ CAUSE#38,359	D	9/09/2015	99.15		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CSV201509097638	VASQUEZ/VASQUEZ CAUSE#38,359	D	9/09/2015	66.11		000000		
I-CSY201509097637	ALLISON J. HUNDLEY	D	9/09/2015	327.63		000000		
I-CSY201509097638	ALLISON J. HUNDLEY	D	9/09/2015	218.43		000000		
I-CSZ201509097637	GALINDA GUZMAN/ CAUSE#81328D	D	9/09/2015	94.42		000000		
I-CSZ201509097638	GALINDA GUZMAN/ CAUSE#81328D	D	9/09/2015	62.96		000000		
I-CSi201509097637	VICTOR IBARRA ID# 0009271957	D	9/09/2015	148.39		000000		
I-CSi201509097638	VICTOR IBARRA ID# 0009271957	D	9/09/2015	98.93		000000		
I-CSm201509097637	ARRON MCWILLIAMS	D	9/09/2015	138.46		000000		
I-CSm201509097638	ARRON MCWILLIAMS	D	9/09/2015	92.31		000000		3,269.99
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201509238624	VALERIE BOWEN CAUSE#39644	D	9/23/2015	192.92		000000		
I-CSE201509238624	EARLS - CAUSE #35,330	D	9/23/2015	191.54		000000		
I-CSG201509238624	DACIA GRIFFIN/CAUSE#38,373	D	9/23/2015	412.96		000000		
I-CSH201509238624	SHILA HART/CAUSE#41,347	D	9/23/2015	369.23		000000		
I-CSK201509238624	ELIZABETH GINTER/CASE#8220L2	D	9/23/2015	193.31		000000		
I-CSL201509238624	BYRD/BYRD CAUSE #39,615	D	9/23/2015	200.01		000000		
I-CSP201509238624	PAT LEYENDECKER/CAUSE#13965	D	9/23/2015	111.23		000000		
I-CSR201509238624	AMY MATTHEWS- CAUSE#38750	D	9/23/2015	252.00		000000		
I-CSV201509238624	VASQUEZ/VASQUEZ CAUSE#38,359	D	9/23/2015	165.26		000000		
I-CSY201509238624	ALLISON J. HUNDLEY	D	9/23/2015	546.06		000000		
I-CSZ201509238624	GALINDA GUZMAN/ CAUSE#81328D	D	9/23/2015	157.38		000000		
I-CSi201509238624	VICTOR IBARRA ID# 0009271957	D	9/23/2015	247.32		000000		
I-CSm201509238624	ARRON MCWILLIAMS	D	9/23/2015	230.77		000000		3,269.99
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201410085305	VALERIE BOWEN CAUSE#39644	D	10/08/2014	192.92		000000		
I-CSD201410085305	LISA RACER/7076774525	D	10/08/2014	134.77		000000		
I-CSE201410085305	EARLS - CAUSE #35,330	D	10/08/2014	191.54		000000		
I-CSG201410085305	DACIA GRIFFIN/CAUSE#38,373	D	10/08/2014	412.96		000000		
I-CSK201410085305	ELIZABETH GINTER/CASE#8220L2	D	10/08/2014	193.31		000000		
I-CSL201410085305	BYRD/BYRD CAUSE #39,615	D	10/08/2014	200.01		000000		
I-CSP201410085305	PAT LEYENDECKER/CAUSE#13965	D	10/08/2014	111.23		000000		
I-CSR201410085305	AMY MATTHEWS- CAUSE#38750	D	10/08/2014	295.85		000000		
I-CSV201410085305	VASQUEZ/VASQUEZ CAUSE#38,359	D	10/08/2014	165.26		000000		
I-CSZ201410085305	GALINDA GUZMAN/ CAUSE#81328D	D	10/08/2014	157.38		000000		
I-CSc201410085305	CORRIE MONROE ID# 0009527329	D	10/08/2014	110.77		000000		
I-CSi201410085305	VICTOR IBARRA ID# 0009271957	D	10/08/2014	247.32		000000		
I-CSm201410085305	ARRON MCWILLIAMS	D	10/08/2014	230.77		000000		
I-CTC201410085305	MONICA COBURN/ CAUSE#38,572	D	10/08/2014	324.01		000000		2,968.10
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201410225358	VALERIE BOWEN CAUSE#39644	D	10/24/2014	192.92		000000		
I-CS2201410225358	MIKEL WHITFIELD ID# 0012758123	D	10/24/2014	303.13		000000		
I-CSD201410225358	LISA RACER/7076774525	D	10/24/2014	134.77		000000		
I-CSE201410225358	EARLS - CAUSE #35,330	D	10/24/2014	191.54		000000		
I-CSG201410225358	DACIA GRIFFIN/CAUSE#38,373	D	10/24/2014	412.96		000000		
I-CSK201410225358	ELIZABETH GINTER/CASE#8220L2	D	10/24/2014	193.31		000000		

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CSL201410225358	BYRD/BYRD CAUSE #39,615	D	10/24/2014	200.01		000000		
I-CSP201410225358	PAT LEYENDECKER/CAUSE#13965	D	10/24/2014	111.23		000000		
I-CSR201410225358	AMY MATTHEWS- CAUSE#38750	D	10/24/2014	295.85		000000		
I-CSV201410225358	VASQUEZ/VASQUEZ CAUSE#38,359	D	10/24/2014	165.26		000000		
I-CSZ201410225358	GALINDA GUZMAN/ CAUSE#81328D	D	10/24/2014	157.38		000000		
I-CSc201410225358	CORRIE MONROE ID# 0009527329	D	10/24/2014	110.77		000000		
I-CSi201410225358	VICTOR IBARRA ID# 0009271957	D	10/24/2014	247.32		000000		
I-CSm201410225358	ARRON MCWILLIAMS	D	10/24/2014	230.77		000000		
I-CSw201410225358	MIKEL WHITFIELD ID# 0012059023	D	10/24/2014	303.13		000000		
I-CTC201410225358	MONICA COBURN/ CAUSE#38,572	D	10/24/2014	324.01		000000		3,574.36

57790 CHILD SUPPORT DISBURSEMENT UNI

I-CJM201411055396	VALERIE BOWEN CAUSE#39644	D	11/06/2014	192.92		000000		
I-CS2201411055396	MIKEL WHITFIELD ID# 0012758123	D	11/06/2014	155.63		000000		
I-CSD201411055396	LISA RACER/7076774525	D	11/06/2014	134.77		000000		
I-CSE201411055396	EARLS - CAUSE #35,330	D	11/06/2014	191.54		000000		
I-CSG201411055396	DACIA GRIFFIN/CAUSE#38,373	D	11/06/2014	412.96		000000		
I-CSK201411055396	ELIZABETH GINTER/CASE#8220L2	D	11/06/2014	193.31		000000		
I-CSL201411055396	BYRD/BYRD CAUSE #39,615	D	11/06/2014	200.01		000000		
I-CSP201411055396	PAT LEYENDECKER/CAUSE#13965	D	11/06/2014	111.23		000000		
I-CSR201411055396	AMY MATTHEWS- CAUSE#38750	D	11/06/2014	295.85		000000		
I-CSV201411055396	VASQUEZ/VASQUEZ CAUSE#38,359	D	11/06/2014	165.26		000000		
I-CSZ201411055396	GALINDA GUZMAN/ CAUSE#81328D	D	11/06/2014	157.38		000000		
I-CSi201411055396	VICTOR IBARRA ID# 0009271957	D	11/06/2014	247.32		000000		
I-CSm201411055396	ARRON MCWILLIAMS	D	11/06/2014	230.77		000000		
I-CSw201411055396	MIKEL WHITFIELD ID# 0012059023	D	11/06/2014	155.63		000000		
I-CTC201411055396	MONICA COBURN/ CAUSE#38,572	D	11/06/2014	324.01		000000		3,168.59

57790 CHILD SUPPORT DISBURSEMENT UNI

I-CJM201411197384	VALERIE BOWEN CAUSE#39644	D	11/19/2014	192.92		000000		
I-CS2201411197384	MIKEL WHITFIELD ID# 0012758123	D	11/19/2014	231.88		000000		
I-CSD201411197384	LISA RACER/7076774525	D	11/19/2014	134.77		000000		
I-CSE201411197384	EARLS - CAUSE #35,330	D	11/19/2014	191.54		000000		
I-CSG201411197384	DACIA GRIFFIN/CAUSE#38,373	D	11/19/2014	412.96		000000		
I-CSH201411197384	SHILA HART/CAUSE#41,347	D	11/19/2014	369.23		000000		
I-CSK201411197384	ELIZABETH GINTER/CASE#8220L2	D	11/19/2014	193.31		000000		
I-CSL201411197384	BYRD/BYRD CAUSE #39,615	D	11/19/2014	200.01		000000		
I-CSP201411197384	PAT LEYENDECKER/CAUSE#13965	D	11/19/2014	111.23		000000		
I-CSR201411197384	AMY MATTHEWS- CAUSE#38750	D	11/19/2014	295.85		000000		
I-CSV201411197384	VASQUEZ/VASQUEZ CAUSE#38,359	D	11/19/2014	165.26		000000		
I-CSZ201411197384	GALINDA GUZMAN/ CAUSE#81328D	D	11/19/2014	157.38		000000		
I-CSi201411197384	VICTOR IBARRA ID# 0009271957	D	11/19/2014	247.32		000000		
I-CSm201411197384	ARRON MCWILLIAMS	D	11/19/2014	230.77		000000		
I-CSw201411197384	MIKEL WHITFIELD ID# 0012059023	D	11/19/2014	231.88		000000		
I-CTC201411197384	MONICA COBURN/ CAUSE#38,572	D	11/19/2014	324.01		000000		3,690.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201412038115	VALERIE BOWEN CAUSE#39644	D	12/04/2014	192.92		000000		
I-CSD201412038115	LISA RACER/7076774525	D	12/04/2014	134.77		000000		
I-CSE201412038115	EARLS - CAUSE #35,330	D	12/04/2014	191.54		000000		
I-CSG201412038115	DACIA GRIFFIN/CAUSE#38,373	D	12/04/2014	412.96		000000		
I-CSH201412038115	SHILA HART/CAUSE#41,347	D	12/04/2014	369.23		000000		
I-CSK201412038115	ELIZABETH GINTER/CASE#8220L2	D	12/04/2014	193.31		000000		
I-CSL201412038115	BYRD/BYRD CAUSE #39,615	D	12/04/2014	200.01		000000		
I-CSP201412038115	PAT LEYENDECKER/CAUSE#13965	D	12/04/2014	111.23		000000		
I-CSR201412038115	AMY MATTHEWS- CAUSE#38750	D	12/04/2014	295.85		000000		
I-CSV201412038115	VASQUEZ/VASQUEZ CAUSE#38,359	D	12/04/2014	165.26		000000		
I-CSZ201412038115	GALINDA GUZMAN/ CAUSE#81328D	D	12/04/2014	157.38		000000		
I-CSi201412038115	VICTOR IBARRA ID# 0009271957	D	12/04/2014	247.32		000000		
I-Csm201412038115	ARRON MCWILLIAMS	D	12/04/2014	230.77		000000		
I-CTC201412038115	MONICA COBURN/ CAUSE#38,572	D	12/04/2014	324.01		000000		3,226.56
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201412172442	VALERIE BOWEN CAUSE#39644	D	12/17/2014	192.92		000000		
I-CSE201412172442	EARLS - CAUSE #35,330	D	12/17/2014	191.54		000000		
I-CSG201412172442	DACIA GRIFFIN/CAUSE#38,373	D	12/17/2014	412.96		000000		
I-CSH201412172442	SHILA HART/CAUSE#41,347	D	12/17/2014	369.23		000000		
I-CSK201412172442	ELIZABETH GINTER/CASE#8220L2	D	12/17/2014	193.31		000000		
I-CSL201412172442	BYRD/BYRD CAUSE #39,615	D	12/17/2014	200.01		000000		
I-CSP201412172442	PAT LEYENDECKER/CAUSE#13965	D	12/17/2014	111.23		000000		
I-CSR201412172442	AMY MATTHEWS- CAUSE#38750	D	12/17/2014	295.85		000000		
I-CSV201412172442	VASQUEZ/VASQUEZ CAUSE#38,359	D	12/17/2014	165.26		000000		
I-CSZ201412172442	GALINDA GUZMAN/ CAUSE#81328D	D	12/17/2014	157.38		000000		
I-CSh201412172442	ALLISON J. HUNDLEY	D	12/17/2014	498.19		000000		
I-CSi201412172442	VICTOR IBARRA ID# 0009271957	D	12/17/2014	247.32		000000		
I-Csm201412172442	ARRON MCWILLIAMS	D	12/17/2014	230.77		000000		
I-CTC201412172442	MONICA COBURN/ CAUSE#38,572	D	12/17/2014	324.01		000000		3,589.98
57790	CHILD SUPPORT DISBURSEMENT UNI							
I-CJM201412312474	VALERIE BOWEN CAUSE#39644	D	12/31/2014	192.92		000000		
I-CSE201412312474	EARLS - CAUSE #35,330	D	12/31/2014	191.54		000000		
I-CSG201412312474	DACIA GRIFFIN/CAUSE#38,373	D	12/31/2014	412.96		000000		
I-CSH201412312474	SHILA HART/CAUSE#41,347	D	12/31/2014	369.23		000000		
I-CSK201412312474	ELIZABETH GINTER/CASE#8220L2	D	12/31/2014	193.31		000000		
I-CSL201412312474	BYRD/BYRD CAUSE #39,615	D	12/31/2014	200.01		000000		
I-CSP201412312474	PAT LEYENDECKER/CAUSE#13965	D	12/31/2014	111.23		000000		
I-CSR201412312474	AMY MATTHEWS- CAUSE#38750	D	12/31/2014	295.85		000000		
I-CSV201412312474	VASQUEZ/VASQUEZ CAUSE#38,359	D	12/31/2014	165.26		000000		
I-CSZ201412312474	GALINDA GUZMAN/ CAUSE#81328D	D	12/31/2014	157.38		000000		
I-CSh201412312474	ALLISON J. HUNDLEY	D	12/31/2014	498.19		000000		
I-CSi201412312474	VICTOR IBARRA ID# 0009271957	D	12/31/2014	247.32		000000		
I-Csm201412312474	ARRON MCWILLIAMS	D	12/31/2014	230.77		000000		
I-CTC201412312474	MONICA COBURN/ CAUSE#38,572	D	12/31/2014	324.01		000000		3,589.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201410085305	ACTIVITY FEES	R	10/08/2014	383.50		259648		383.50
29000	CANDICE HURST							
I-BSF201410085305	SPECIAL FUND-PUBLIC WORKS DEPT	R	10/08/2014	18.00		259649		18.00
16880	CITY OF BORGER							
I-PYB201410085305	PAYBACK PROVISION	R	10/08/2014	150.59		259651		150.59
38836	HUTCHINSON COUNTY							
I-UF 201410085305	UNITED FUND DEDUCTIONS	R	10/08/2014	244.50		259652		244.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201410085305	EMP CONT FOR BORGER # 43321	R	10/08/2014	473.46		259653		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201410085305	NEW YORK LIFE INSURANCE	R	10/08/2014	83.81		259654		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201410085305	EMPLOYEE PAYROLL DEDUCTIONS	R	10/08/2014	7,959.24		259655		7,959.24
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201410085305	GOLF COURSE DEDUCTION	R	10/08/2014	117.27		259656		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201410085305	CANCER AID/ICU COVERAGE	R	10/08/2014	17.17		259657		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201410225358	ACTIVITY FEES	R	10/24/2014	356.00		259757		356.00
29000	CANDICE HURST							
I-BSF201410225358	SPECIAL FUND-PUBLIC WORKS DEPT	R	10/24/2014	17.00		259758		17.00
16880	CITY OF BORGER							
I-PYB201410225358	PAYBACK PROVISION	R	10/24/2014	203.91		259759		203.91
38836	HUTCHINSON COUNTY							
I-UF 201410225358	UNITED FUND DEDUCTIONS	R	10/24/2014	244.50		259760		244.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201410225358	EMP CONT FOR BORGER # 43321	R	10/24/2014	473.46		259761		473.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201410225358	NEW YORK LIFE INSURANCE	R	10/24/2014	83.81		259762		83.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57200	PANTEX FED CREDIT UNION							
I-CU 201410225358	EMPLOYEE PAYROLL DEDUCTIONS	R	10/24/2014	6,997.19		259763		6,997.19
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201410225358	GOLF COURSE DEDUCTION	R	10/24/2014	117.27		259764		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201410225358	CANCER AID/ICU COVERAGE	R	10/24/2014	17.17		259765		17.17
18110	AFLAC							
I-A3D201410085305	CAFATERIA PLAN	R	10/24/2014	12.27		259766		
I-A3D201410225358	CAFATERIA PLAN	R	10/24/2014	12.27		259766		
I-AC1201410085305	AFLAC CRITICAL CARE RECOVER	R	10/24/2014	15.93		259766		
I-AC1201410225358	AFLAC CRITICAL CARE RECOVER	R	10/24/2014	15.93		259766		
I-AC2201410085305	AFLAC CRITICAL CARE RECOVERY	R	10/24/2014	110.19		259766		
I-AC2201410225358	AFLAC CRITICAL CARE RECOVERY	R	10/24/2014	96.93		259766		
I-AD1201410085305	CAFATERIA PLAN	R	10/24/2014	130.79		259766		
I-AD1201410225358	CAFATERIA PLAN	R	10/24/2014	130.79		259766		
I-AF1201410085305	CAFATERIA PLAN	R	10/24/2014	715.86		259766		
I-AF1201410225358	CAFATERIA PLAN	R	10/24/2014	700.61		259766		
I-AF2201410085305	CAFATERIA PLAN	R	10/24/2014	368.29		259766		
I-AF2201410225358	CAFATERIA PLAN	R	10/24/2014	363.94		259766		
I-AF3201410085305	CAFATERIA PLAN	R	10/24/2014	1,071.52		259766		
I-AF3201410225358	CAFATERIA PLAN	R	10/24/2014	1,058.27		259766		
I-AF4201410085305	CANCER PLAN AFTER TAX	R	10/24/2014	51.11		259766		
I-AF4201410225358	CANCER PLAN AFTER TAX	R	10/24/2014	51.11		259766		
I-AF5201410085305	ICU PLAN AFTER TAX	R	10/24/2014	19.95		259766		
I-AF5201410225358	ICU PLAN AFTER TAX	R	10/24/2014	19.95		259766		
I-AF6201410085305	ACCIDENT PLAN AFTER TAX	R	10/24/2014	68.03		259766		
I-AF6201410225358	ACCIDENT PLAN AFTER TAX	R	10/24/2014	68.03		259766		
I-AFD201410085305	AFLAC DISABILITY	R	10/24/2014	294.77		259766		
I-AFD201410225358	AFLAC DISABILITY	R	10/24/2014	291.27		259766		
I-AFH201410085305	CAFATERIA PLAN	R	10/24/2014	88.65		259766		
I-AFH201410225358	CAFATERIA PLAN	R	10/24/2014	88.65		259766		
I-AFJ201410085305	AFLAC JUVENILE LIFE	R	10/24/2014	7.10		259766		
I-AFJ201410225358	AFLAC JUVENILE LIFE	R	10/24/2014	7.10		259766		
I-AFS201410085305	CAFATERIA PLAN	R	10/24/2014	18.70		259766		
I-AFS201410225358	CAFATERIA PLAN	R	10/24/2014	18.70		259766		
I-ALF201410085305	AFLAC LIFE INSURANCE	R	10/24/2014	157.17		259766		
I-ALF201410225358	AFLAC LIFE INSURANCE	R	10/24/2014	157.17		259766		
I-AS1201410085305	SPECIAL HEALTH	R	10/24/2014	26.88		259766		
I-AS1201410225358	SPECIAL HEALTH	R	10/24/2014	26.88		259766		
I-AS2201410085305	SPEC HEALTH EVENT	R	10/24/2014	16.91		259766		
I-AS2201410225358	SPEC HEALTH EVENT	R	10/24/2014	16.91		259766		
I-ASD201410085305	CAFETERIA PLAN	R	10/24/2014	25.90		259766		
I-ASD201410225358	CAFETERIA PLAN	R	10/24/2014	25.90		259766		
I-ASH201410085305	SPEC. HEALTH	R	10/24/2014	68.37		259766		
I-ASH201410225358	SPEC. HEALTH	R	10/24/2014	68.37		259766		

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-PS1201410085305		AFLAC SICKNESS	R	10/24/2014	16.50		259766
	I-PS1201410225358		AFLAC SICKNESS	R	10/24/2014	16.50		6,520.17
37410			AIG LIFE INSURANCE COMPANY					
	I-AG1201410085305		PRE-TAX VISION INSURANCE	R	10/24/2014	163.19		259770
	I-AG1201410225358		PRE-TAX VISION INSURANCE	R	10/24/2014	153.34		259770
	I-AIG201410085305		VISION PLAN	R	10/24/2014	43.66		259770
	I-AIG201410225358		VISION PLAN	R	10/24/2014	43.66		259770
	I-VIS201410085305		AFTER-TAX VISION INSURANCE	R	10/24/2014	19.70		259770
	I-VIS201410225358		AFTER-TAX VISION INSURANCE	R	10/24/2014	19.70		259770
	I-VS1201410085305		PRE-TAX VISION INSURANCE	R	10/24/2014	36.47		259770
	I-VS1201410225358		PRE-TAX VISION INSURANCE	R	10/24/2014	36.47		516.19
15020			ASSURANT EMPLOYEE BENEFITS INS					
	I-DEN201410085305		DENTAL INSURANCE	R	10/24/2014	93.56		259771
	I-DEN201410225358		DENTAL INSURANCE	R	10/24/2014	93.56		259771
	I-DN1201410085305		DENTAL PLAN PRE-TAX	R	10/24/2014	52.76		259771
	I-DN1201410225358		DENTAL PLAN PRE-TAX	R	10/24/2014	52.76		259771
	I-DN2201410085305		AFTER TAX DENTAL INSURANCE	R	10/24/2014	53.59		259771
	I-DN2201410225358		AFTER TAX DENTAL INSURANCE	R	10/24/2014	53.59		399.82
18800			CITY HALL					
	I-FF 201410085305		EMPLOYEE FLOWER FUND CONTRIB	R	10/24/2014	13.00		259772
	I-FF 201410225358		EMPLOYEE FLOWER FUND CONTRIB	R	10/24/2014	15.00		28.00
25700			CITY HALL					
	I-BDY201410085305		BIRTHDAY CONTRIBUTION	R	10/24/2014	13.00		259773
	I-BDY201410225358		BIRTHDAY CONTRIBUTION	R	10/24/2014	14.00		27.00
28410			COLONIAL LIFE INSURANCE					
	I-CL1201410085305		CAFATERIA PLAN	R	10/24/2014	6.00		259774
	I-CL1201410225358		CAFATERIA PLAN	R	10/24/2014	6.00		259774
	I-CL2201410085305		AFTER TAX	R	10/24/2014	8.82		259774
	I-CL2201410225358		AFTER TAX	R	10/24/2014	8.82		259774
	I-CL6201410085305		LIFE INSURANCE	R	10/24/2014	9.76		259774
	I-CL6201410225358		LIFE INSURANCE	R	10/24/2014	9.76		49.16
44720			LEADERS LIFE INSURANCE					
	I-LLI201410085305		LIFE INSURANCE	R	10/24/2014	86.13		259775
	I-LLI201410225358		LIFE INSURANCE	R	10/24/2014	86.13		172.26
19650			PRE-PAID LEGAL SERVICES					
	I-PPL201410085305		PRE-PAID LEGAL SERVICES	R	10/24/2014	278.51		259776
	I-PPL201410225358		PRE-PAID LEGAL SERVICES	R	10/24/2014	265.56		544.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51740	ROVIA -DREAM TRIPS							
I-DRM201410085305	VACATION PKGS	R	10/24/2014	9.98		259777		
I-DRM201410225358	VACATION PKGS	R	10/24/2014	9.98		259777		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201410085305	MEMBERSHIP DUES	R	10/24/2014	308.00		259778		
I-TMP201410225358	MEMBERSHIP DUES	R	10/24/2014	350.00		259778		658.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201411055396	ACTIVITY FEES	R	11/06/2014	356.00		259808		356.00
29000	CANDICE HURST							
I-BSF201411055396	SPECIAL FUND-PUBLIC WORKS DEPT	R	11/06/2014	28.00		259809		28.00
16880	CITY OF BORGER							
I-PYB201411055396	PAYBACK PROVISION	R	11/06/2014	321.22		259810		321.22
38836	HUTCHINSON COUNTY							
I-UF 201411055396	UNITED FUND DEDUCTIONS	R	11/06/2014	242.50		259811		242.50
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201411055396	EMP CONT FOR BORGER # 43321	R	11/06/2014	503.46		259812		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201411055396	NEW YORK LIFE INSURANCE	R	11/06/2014	57.01		259813		57.01
57200	PANTEX FED CREDIT UNION							
I-CU 201411055396	EMPLOYEE PAYROLL DEDUCTIONS	R	11/06/2014	6,997.19		259814		6,997.19
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201411055396	GOLF COURSE DEDUCTION	R	11/06/2014	117.27		259815		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201411055396	CANCER AID/ICU COVERAGE	R	11/06/2014	17.17		259816		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201411197384	ACTIVITY FEES	R	11/19/2014	356.00		259862		356.00
29000	CANDICE HURST							
I-BSF201411197384	SPECIAL FUND-PUBLIC WORKS DEPT	R	11/19/2014	29.00		259863		29.00
16880	CITY OF BORGER							
I-PYB201411197384	PAYBACK PROVISION	R	11/19/2014	213.37		259864		213.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836	HUTCHINSON COUNTY							
I-UF 201411197384	UNITED FUND DEDUCTIONS	R	11/19/2014	307.00		259865		307.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201411197384	EMP CONT FOR BORGER # 43321	R	11/19/2014	503.46		259866		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201411197384	NEW YORK LIFE INSURANCE	R	11/19/2014	83.81		259867		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201411197384	EMPLOYEE PAYROLL DEDUCTIONS	R	11/19/2014	6,829.69		259868		6,829.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201411197384	GOLF COURSE DEDUCTION	R	11/19/2014	117.27		259869		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201411197384	CANCER AID/ICU COVERAGE	R	11/19/2014	17.17		259870		17.17
18110	AFLAC							
I-A3D201411055396	CAFATERIA PLAN	R	11/24/2014	12.27		259901		
I-A3D201411197384	CAFATERIA PLAN	R	11/24/2014	12.27		259901		
I-AC1201411055396	AFLAC CRITICAL CARE RECOVER	R	11/24/2014	15.93		259901		
I-AC1201411197384	AFLAC CRITICAL CARE RECOVER	R	11/24/2014	15.93		259901		
I-AC2201411055396	AFLAC CRITICAL CARE RECOVERY	R	11/24/2014	96.93		259901		
I-AC2201411197384	AFLAC CRITICAL CARE RECOVERY	R	11/24/2014	96.93		259901		
I-AD1201411055396	CAFATERIA PLAN	R	11/24/2014	130.79		259901		
I-AD1201411197384	CAFATERIA PLAN	R	11/24/2014	130.79		259901		
I-AF1201411055396	CAFATERIA PLAN	R	11/24/2014	673.57		259901		
I-AF1201411197384	CAFATERIA PLAN	R	11/24/2014	700.61		259901		
I-AF2201411055396	CAFATERIA PLAN	R	11/24/2014	353.86		259901		
I-AF2201411197384	CAFATERIA PLAN	R	11/24/2014	363.94		259901		
I-AF3201411055396	CAFATERIA PLAN	R	11/24/2014	1,042.12		259901		
I-AF3201411197384	CAFATERIA PLAN	R	11/24/2014	1,058.27		259901		
I-AF4201411055396	CANCER PLAN AFTER TAX	R	11/24/2014	51.11		259901		
I-AF4201411197384	CANCER PLAN AFTER TAX	R	11/24/2014	51.11		259901		
I-AF5201411055396	ICU PLAN AFTER TAX	R	11/24/2014	19.95		259901		
I-AF5201411197384	ICU PLAN AFTER TAX	R	11/24/2014	19.95		259901		
I-AF6201411055396	ACCIDENT PLAN AFTER TAX	R	11/24/2014	68.03		259901		
I-AF6201411197384	ACCIDENT PLAN AFTER TAX	R	11/24/2014	68.03		259901		
I-AFD201411055396	AFLAC DISABILITY	R	11/24/2014	262.02		259901		
I-AFD201411197384	AFLAC DISABILITY	R	11/24/2014	291.27		259901		
I-AFH201411055396	CAFATERIA PLAN	R	11/24/2014	88.65		259901		
I-AFH201411197384	CAFATERIA PLAN	R	11/24/2014	88.65		259901		
I-AFJ201411055396	AFLAC JUVENILE LIFE	R	11/24/2014	7.10		259901		
I-AFJ201411197384	AFLAC JUVENILE LIFE	R	11/24/2014	7.10		259901		
I-AFS201411055396	CAFATERIA PLAN	R	11/24/2014	18.70		259901		
I-AFS201411197384	CAFATERIA PLAN	R	11/24/2014	18.70		259901		
I-ALF201411055396	AFLAC LIFE INSURANCE	R	11/24/2014	157.17		259901		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
I-LLI201411055396	LIFE INSURANCE	R	11/24/2014	86.13		259910		
I-LLI201411197384	LIFE INSURANCE	R	11/24/2014	86.13		259910		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201411055396	PRE-PAID LEGAL SERVICES	R	11/24/2014	265.56		259911		
I-PPL201411197384	PRE-PAID LEGAL SERVICES	R	11/24/2014	265.56		259911		531.12
51740	ROVIA -DREAM TRIPS							
I-DRM201411055396	VACATION PKGS	R	11/24/2014	9.98		259912		
I-DRM201411197384	VACATION PKGS	R	11/24/2014	9.98		259912		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201411055396	MEMBERSHIP DUES	R	11/24/2014	350.00		259913		
I-TMP201411197384	MEMBERSHIP DUES	R	11/24/2014	350.00		259913		700.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201412038115	ACTIVITY FEES	R	12/04/2014	388.00		259931		388.00
29000	CANDICE HURST							
I-BSF201412038115	SPECIAL FUND-PUBLIC WORKS DEPT	R	12/04/2014	29.00		259932		29.00
16880	CITY OF BORGER							
I-PYB201412038115	PAYBACK PROVISION	R	12/04/2014	194.58		259933		194.58
38836	HUTCHINSON COUNTY							
I-UF 201412038115	UNITED FUND DEDUCTIONS	R	12/04/2014	307.00		259934		307.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201412038115	EMP CONT FOR BORGER # 43321	R	12/04/2014	503.46		259935		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201412038115	NEW YORK LIFE INSURANCE	R	12/04/2014	83.81		259936		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201412038115	EMPLOYEE PAYROLL DEDUCTIONS	R	12/04/2014	6,829.69		259937		6,829.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201412038115	GOLF COURSE DEDUCTION	R	12/04/2014	117.27		259938		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201412038115	CANCER AID/ICU COVERAGE	R	12/04/2014	17.17		259939		17.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201412172442	ACTIVITY FEES	R	12/17/2014	388.00		259988		388.00
29000	CANDICE HURST							
I-BSF201412172442	SPECIAL FUND-PUBLIC WORKS DEPT	R	12/17/2014	29.00		259989		29.00
16880	CITY OF BORGER							
I-PYB201412172442	PAYBACK PROVISION	R	12/17/2014	194.58		259990		194.58
38836	HUTCHINSON COUNTY							
I-UF 201412172442	UNITED FUND DEDUCTIONS	R	12/17/2014	307.00		259991		307.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201412172442	EMP CONT FOR BORGER # 43321	R	12/17/2014	503.46		259992		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201412172442	NEW YORK LIFE INSURANCE	R	12/17/2014	83.81		259993		83.81
57200	PANTEX FED CREDIT UNION							
I-CU 201412172442	EMPLOYEE PAYROLL DEDUCTIONS	R	12/17/2014	6,829.69		259994		6,829.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201412172442	GOLF COURSE DEDUCTION	R	12/17/2014	117.27		259995		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201412172442	CANCER AID/ICU COVERAGE	R	12/17/2014	17.17		259996		17.17
18110	AFLAC							
I-A3D201412038115	CAFATERIA PLAN	R	12/18/2014	12.27		259997		
I-A3D201412172442	CAFATERIA PLAN	R	12/18/2014	12.27		259997		
I-AC1201412038115	AFLAC CRITICAL CARE RECOVER	R	12/18/2014	15.93		259997		
I-AC1201412172442	AFLAC CRITICAL CARE RECOVER	R	12/18/2014	15.93		259997		
I-AC2201412038115	AFLAC CRITICAL CARE RECOVERY	R	12/18/2014	96.93		259997		
I-AC2201412172442	AFLAC CRITICAL CARE RECOVERY	R	12/18/2014	96.93		259997		
I-AD1201412038115	CAFATERIA PLAN	R	12/18/2014	130.79		259997		
I-AD1201412172442	CAFATERIA PLAN	R	12/18/2014	130.79		259997		
I-AF1201412038115	CAFATERIA PLAN	R	12/18/2014	695.08		259997		
I-AF1201412172442	CAFATERIA PLAN	R	12/18/2014	695.08		259997		
I-AF2201412038115	CAFATERIA PLAN	R	12/18/2014	363.94		259997		
I-AF2201412172442	CAFATERIA PLAN	R	12/18/2014	363.94		259997		
I-AF3201412038115	CAFATERIA PLAN	R	12/18/2014	1,058.27		259997		
I-AF3201412172442	CAFATERIA PLAN	R	12/18/2014	1,047.41		259997		
I-AF4201412038115	CANCER PLAN AFTER TAX	R	12/18/2014	51.11		259997		
I-AF4201412172442	CANCER PLAN AFTER TAX	R	12/18/2014	51.11		259997		
I-AF5201412038115	ICU PLAN AFTER TAX	R	12/18/2014	19.95		259997		
I-AF5201412172442	ICU PLAN AFTER TAX	R	12/18/2014	19.95		259997		
I-AF6201412038115	ACCIDENT PLAN AFTER TAX	R	12/18/2014	68.03		259997		
I-AF6201412172442	ACCIDENT PLAN AFTER TAX	R	12/18/2014	68.03		259997		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AFD201412038115	AFLAC DISABILITY	R	12/18/2014	291.27		259997		
I-AFD201412172442	AFLAC DISABILITY	R	12/18/2014	287.18		259997		
I-AFH201412038115	CAFATERIA PLAN	R	12/18/2014	88.65		259997		
I-AFH201412172442	CAFATERIA PLAN	R	12/18/2014	88.65		259997		
I-AFJ201412038115	AFLAC JUVENILE LIFE	R	12/18/2014	7.10		259997		
I-AFJ201412172442	AFLAC JUVENILE LIFE	R	12/18/2014	7.10		259997		
I-AFS201412038115	CAFATERIA PLAN	R	12/18/2014	18.70		259997		
I-AFS201412172442	CAFATERIA PLAN	R	12/18/2014	18.70		259997		
I-ALF201412038115	AFLAC LIFE INSURANCE	R	12/18/2014	157.17		259997		
I-ALF201412172442	AFLAC LIFE INSURANCE	R	12/18/2014	157.17		259997		
I-AS1201412038115	SPECIAL HEALTH	R	12/18/2014	26.88		259997		
I-AS1201412172442	SPECIAL HEALTH	R	12/18/2014	26.88		259997		
I-AS2201412038115	SPEC HEALTH EVENT	R	12/18/2014	16.91		259997		
I-AS2201412172442	SPEC HEALTH EVENT	R	12/18/2014	16.91		259997		
I-ASD201412038115	CAFETERIA PLAN	R	12/18/2014	25.90		259997		
I-ASD201412172442	CAFETERIA PLAN	R	12/18/2014	25.90		259997		
I-ASH201412038115	SPEC. HEALTH	R	12/18/2014	68.37		259997		
I-ASH201412172442	SPEC. HEALTH	R	12/18/2014	68.37		259997		
I-PS1201412038115	AFLAC SICKNESS	R	12/18/2014	16.50		259997		
I-PS1201412172442	AFLAC SICKNESS	R	12/18/2014	16.50		259997		6,444.55
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201412038115	PRE-TAX VISION INSURANCE	R	12/18/2014	142.16		260001		
I-AG1201412172442	PRE-TAX VISION INSURANCE	R	12/18/2014	142.16		260001		
I-AIG201412038115	VISION PLAN	R	12/18/2014	43.66		260001		
I-AIG201412172442	VISION PLAN	R	12/18/2014	43.66		260001		
I-VIS201412038115	AFTER-TAX VISION INSURANCE	R	12/18/2014	19.70		260001		
I-VIS201412172442	AFTER-TAX VISION INSURANCE	R	12/18/2014	19.70		260001		
I-VS1201412038115	PRE-TAX VISION INSURANCE	R	12/18/2014	36.47		260001		
I-VS1201412172442	PRE-TAX VISION INSURANCE	R	12/18/2014	36.47		260001		483.98
15020	ASSURANT EMPLOYEE BENEFITS INS							
I-DEN201412038115	DENTAL INSURANCE	R	12/18/2014	93.56		260002		
I-DEN201412172442	DENTAL INSURANCE	R	12/18/2014	93.56		260002		
I-DN1201412038115	DENTAL PLAN PRE-TAX	R	12/18/2014	39.57		260002		
I-DN1201412172442	DENTAL PLAN PRE-TAX	R	12/18/2014	39.57		260002		
I-DN2201412038115	AFTER TAX DENTAL INSURANCE	R	12/18/2014	53.59		260002		
I-DN2201412172442	AFTER TAX DENTAL INSURANCE	R	12/18/2014	53.59		260002		373.44
18800	CITY HALL							
I-FF 201412038115	EMPLOYEE FLOWER FUND CONTRIB	R	12/18/2014	14.00		260003		
I-FF 201412172442	EMPLOYEE FLOWER FUND CONTRIB	R	12/18/2014	14.00		260003		28.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25700	CITY HALL							
I-BDY201412038115	BIRTHDAY CONTRIBUTION	R	12/18/2014	14.00		260004		
I-BDY201412172442	BIRTHDAY CONTRIBUTION	R	12/18/2014	14.00		260004		28.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201412038115	CAFATERIA PLAN	R	12/18/2014	6.00		260005		
I-CL1201412172442	CAFATERIA PLAN	R	12/18/2014	6.00		260005		
I-CL6201412038115	LIFE INSURANCE	R	12/18/2014	9.76		260005		
I-CL6201412172442	LIFE INSURANCE	R	12/18/2014	9.76		260005		31.52
44720	LEADERS LIFE INSURANCE							
I-LLI201412038115	LIFE INSURANCE	R	12/18/2014	86.13		260006		
I-LLI201412172442	LIFE INSURANCE	R	12/18/2014	86.13		260006		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201412038115	PRE-PAID LEGAL SERVICES	R	12/18/2014	294.98		260007		
I-PPL201412172442	PRE-PAID LEGAL SERVICES	R	12/18/2014	294.98		260007		589.96
51740	ROVIA -DREAM TRIPS							
I-DRM201412038115	VACATION PKGS	R	12/18/2014	9.98		260008		
I-DRM201412172442	VACATION PKGS	R	12/18/2014	9.98		260008		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201412038115	MEMBERSHIP DUES	R	12/18/2014	364.00		260009		
I-TMP201412172442	MEMBERSHIP DUES	R	12/18/2014	350.00		260009		714.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201412312474	ACTIVITY FEES	R	12/31/2014	388.00		260027		388.00
29000	CANDICE HURST							
I-BSF201412312474	SPECIAL FUND-PUBLIC WORKS DEPT	R	12/31/2014	29.00		260028		29.00
16880	CITY OF BORGER							
I-PYB201412312474	PAYBACK PROVISION	R	12/31/2014	265.90		260029		265.90
38836	HUTCHINSON COUNTY							
I-UF 201412312474	UNITED FUND DEDUCTIONS	R	12/31/2014	271.00		260030		271.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201412312474	EMP CONT FOR BORGER # 43321	R	12/31/2014	503.46		260031		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201412312474	NEW YORK LIFE INSURANCE	R	12/31/2014	151.46		260032		151.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57200	PANTEX FED CREDIT UNION							
I-CU 201412312474	EMPLOYEE PAYROLL DEDUCTIONS	R	12/31/2014	6,929.69		260033		6,929.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201412312474	GOLF COURSE DEDUCTION	R	12/31/2014	117.27		260034		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201412312474	CANCER AID/ICU COVERAGE	R	12/31/2014	17.17		260035		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201501142499	ACTIVITY FEES	R	1/14/2015	116.40		260080		
I-AF 201501142500	ACTIVITY FEES	R	1/14/2015	271.60		260080		388.00
29000	CANDICE HURST							
I-BSF201501142499	SPECIAL FUND-PUBLIC WORKS DEPT	R	1/14/2015	8.70		260081		
I-BSF201501142500	SPECIAL FUND-PUBLIC WORKS DEPT	R	1/14/2015	20.30		260081		29.00
16880	CITY OF BORGER							
I-PYB201501142499	PAYBACK PROVISION	R	1/14/2015	67.77		260082		
I-PYB201501142500	PAYBACK PROVISION	R	1/14/2015	158.13		260082		225.90
38836	HUTCHINSON COUNTY							
I-UF 201501142499	UNITED FUND DEDUCTIONS	R	1/14/2015	81.30		260083		
I-UF 201501142500	UNITED FUND DEDUCTIONS	R	1/14/2015	189.70		260083		271.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201501142499	EMP CONT FOR BORGER # 43321	R	1/14/2015	151.03		260084		
I-PEB201501142500	EMP CONT FOR BORGER # 43321	R	1/14/2015	352.43		260084		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201501142499	NEW YORK LIFE INSURANCE	R	1/14/2015	45.43		260085		
I-NYL201501142500	NEW YORK LIFE INSURANCE	R	1/14/2015	106.03		260085		151.46
57200	PANTEX FED CREDIT UNION							
I-CU 201501142499	EMPLOYEE PAYROLL DEDUCTIONS	R	1/14/2015	2,138.90		260086		
I-CU 201501142500	EMPLOYEE PAYROLL DEDUCTIONS	R	1/14/2015	4,990.79		260086		7,129.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201501142499	GOLF COURSE DEDUCTION	R	1/14/2015	35.17		260087		
I-PGC201501142500	GOLF COURSE DEDUCTION	R	1/14/2015	82.10		260087		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201501142499	CANCER AID/ICU COVERAGE	R	1/14/2015	5.15		260088		
I-CA4201501142500	CANCER AID/ICU COVERAGE	R	1/14/2015	12.02		260088		17.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18110	AFLAC							
I-A3D201412312474	CAFATERIA PLAN	R	1/16/2015	12.27		260118		
I-AC1201412312474	AFLAC CRITICAL CARE RECOVER	R	1/16/2015	15.93		260118		
I-AC2201412312474	AFLAC CRITICAL CARE RECOVERY	R	1/16/2015	96.93		260118		
I-AC2201501142499	AFLAC CRITICAL CARE RECOVERY	R	1/16/2015	3.58		260118		
I-AC2201501142500	AFLAC CRITICAL CARE RECOVERY	R	1/16/2015	8.38		260118		
I-AD1201412312474	CAFATERIA PLAN	R	1/16/2015	119.09		260118		
I-AD1201501142499	CAFATERIA PLAN	R	1/16/2015	35.72		260118		
I-AD1201501142500	CAFATERIA PLAN	R	1/16/2015	83.37		260118		
I-AF1201412312474	CAFATERIA PLAN	R	1/16/2015	685.73		260118		
I-AF1201501142499	CAFATERIA PLAN	R	1/16/2015	256.95		260118		
I-AF1201501142500	CAFATERIA PLAN	R	1/16/2015	599.57		260118		
I-AF2201412312474	CAFATERIA PLAN	R	1/16/2015	359.59		260118		
I-AF2201501142499	CAFATERIA PLAN	R	1/16/2015	97.66		260118		
I-AF2201501142500	CAFATERIA PLAN	R	1/16/2015	227.92		260118		
I-AF3201412312474	CAFATERIA PLAN	R	1/16/2015	1,037.51		260118		
I-AF3201501142499	CAFATERIA PLAN	R	1/16/2015	458.81		260118		
I-AF3201501142500	CAFATERIA PLAN	R	1/16/2015	1,070.58		260118		
I-AF4201412312474	CANCER PLAN AFTER TAX	R	1/16/2015	51.11		260118		
I-AF4201501142499	CANCER PLAN AFTER TAX	R	1/16/2015	23.09		260118		
I-AF4201501142500	CANCER PLAN AFTER TAX	R	1/16/2015	53.89		260118		
I-AF5201412312474	ICU PLAN AFTER TAX	R	1/16/2015	19.95		260118		
I-AF5201501142499	ICU PLAN AFTER TAX	R	1/16/2015	6.23		260118		
I-AF5201501142500	ICU PLAN AFTER TAX	R	1/16/2015	14.57		260118		
I-AF6201412312474	ACCIDENT PLAN AFTER TAX	R	1/16/2015	68.03		260118		
I-AF6201501142499	ACCIDENT PLAN AFTER TAX	R	1/16/2015	17.02		260118		
I-AF6201501142500	ACCIDENT PLAN AFTER TAX	R	1/16/2015	39.75		260118		
I-AFD201412312474	AFLAC DISABILITY	R	1/16/2015	283.68		260118		
I-AFD201501142499	AFLAC DISABILITY	R	1/16/2015	48.03		260118		
I-AFD201501142500	AFLAC DISABILITY	R	1/16/2015	112.12		260118		
I-AFH201412312474	CAFATERIA PLAN	R	1/16/2015	88.65		260118		
I-AFH201501142499	CAFATERIA PLAN	R	1/16/2015	37.45		260118		
I-AFH201501142500	CAFATERIA PLAN	R	1/16/2015	87.41		260118		
I-AFJ201412312474	AFLAC JUVENILE LIFE	R	1/16/2015	7.10		260118		
I-AFS201412312474	CAFATERIA PLAN	R	1/16/2015	18.70		260118		
I-AFS201501142499	CAFATERIA PLAN	R	1/16/2015	5.61		260118		
I-AFS201501142500	CAFATERIA PLAN	R	1/16/2015	13.09		260118		
I-ALF201412312474	AFLAC LIFE INSURANCE	R	1/16/2015	157.17		260118		
I-ALF201501142499	AFLAC LIFE INSURANCE	R	1/16/2015	51.82		260118		
I-ALF201501142500	AFLAC LIFE INSURANCE	R	1/16/2015	120.93		260118		
I-AS1201412312474	SPECIAL HEALTH	R	1/16/2015	26.88		260118		
I-AS1201501142499	SPECIAL HEALTH	R	1/16/2015	15.94		260118		
I-AS1201501142500	SPECIAL HEALTH	R	1/16/2015	37.21		260118		
I-AS2201412312474	SPEC HEALTH EVENT	R	1/16/2015	16.91		260118		
I-AS2201501142499	SPEC HEALTH EVENT	R	1/16/2015	47.84		260118		
I-AS2201501142500	SPEC HEALTH EVENT	R	1/16/2015	111.67		260118		
I-ASD201412312474	CAFETERIA PLAN	R	1/16/2015	25.90		260118		
I-ASD201501142499	CAFETERIA PLAN	R	1/16/2015	58.77		260118		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ASD201501142500	CAFETERIA PLAN	R	1/16/2015	137.15		260118		
I-ASH201412312474	SPEC. HEALTH	R	1/16/2015	68.37		260118		
I-ASH201501142499	SPEC. HEALTH	R	1/16/2015	25.27		260118		
I-ASH201501142500	SPEC. HEALTH	R	1/16/2015	59.00		260118		
I-PS1201412312474	AFLAC SICKNESS	R	1/16/2015	16.50		260118		7,142.40
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201412312474	PRE-TAX VISION INSURANCE	R	1/16/2015	136.57		260123		
I-AG1201501142499	PRE-TAX VISION INSURANCE	R	1/16/2015	40.97		260123		
I-AG1201501142500	PRE-TAX VISION INSURANCE	R	1/16/2015	95.60		260123		
I-AIG201412312474	VISION PLAN	R	1/16/2015	43.66		260123		
I-AIG201501142499	VISION PLAN	R	1/16/2015	13.09		260123		
I-AIG201501142500	VISION PLAN	R	1/16/2015	30.57		260123		
I-VIS201412312474	AFTER-TAX VISION INSURANCE	R	1/16/2015	19.70		260123		
I-VIS201501142499	AFTER-TAX VISION INSURANCE	R	1/16/2015	5.90		260123		
I-VIS201501142500	AFTER-TAX VISION INSURANCE	R	1/16/2015	13.80		260123		
I-VS1201412312474	PRE-TAX VISION INSURANCE	R	1/16/2015	36.47		260123		
I-VS1201501142499	PRE-TAX VISION INSURANCE	R	1/16/2015	10.93		260123		
I-VS1201501142500	PRE-TAX VISION INSURANCE	R	1/16/2015	25.54		260123		472.80
15020	ASSURANT EMPLOYEE BENEFITS INS							
I-DEN201412312474	DENTAL INSURANCE	R	1/16/2015	93.56		260124		
I-DEN201501142499	DENTAL INSURANCE	R	1/16/2015	28.06		260124		
I-DEN201501142500	DENTAL INSURANCE	R	1/16/2015	65.50		260124		
I-DN1201412312474	DENTAL PLAN PRE-TAX	R	1/16/2015	39.57		260124		
I-DN1201501142499	DENTAL PLAN PRE-TAX	R	1/16/2015	11.86		260124		
I-DN1201501142500	DENTAL PLAN PRE-TAX	R	1/16/2015	27.71		260124		
I-DN2201412312474	AFTER TAX DENTAL INSURANCE	R	1/16/2015	53.59		260124		
I-DN2201501142499	AFTER TAX DENTAL INSURANCE	R	1/16/2015	20.02		260124		
I-DN2201501142500	AFTER TAX DENTAL INSURANCE	R	1/16/2015	46.77		260124		386.64
18800	CITY HALL							
I-FF 201412312474	EMPLOYEE FLOWER FUND CONTRIB	R	1/16/2015	13.00		260125		
I-FF 201501142499	EMPLOYEE FLOWER FUND CONTRIB	R	1/16/2015	3.89		260125		
I-FF 201501142500	EMPLOYEE FLOWER FUND CONTRIB	R	1/16/2015	9.11		260125		26.00
25700	CITY HALL							
I-BDY201412312474	BIRTHDAY CONTRIBUTION	R	1/16/2015	13.00		260126		
I-BDY201501142499	BIRTHDAY CONTRIBUTION	R	1/16/2015	3.89		260126		
I-BDY201501142500	BIRTHDAY CONTRIBUTION	R	1/16/2015	9.11		260126		26.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201412312474	CAFATERIA PLAN	R	1/16/2015	6.00		260127		
I-CL1201501142499	CAFATERIA PLAN	R	1/16/2015	1.80		260127		
I-CL1201501142500	CAFATERIA PLAN	R	1/16/2015	4.20		260127		
I-CL6201412312474	LIFE INSURANCE	R	1/16/2015	9.76		260127		
I-CL6201501142499	LIFE INSURANCE	R	1/16/2015	2.92		260127		
I-CL6201501142500	LIFE INSURANCE	R	1/16/2015	6.84		260127		31.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
I-LLI201412312474	LIFE INSURANCE	R	1/16/2015	86.13		260128		
I-LLI201501142499	LIFE INSURANCE	R	1/16/2015	25.83		260128		
I-LLI201501142500	LIFE INSURANCE	R	1/16/2015	60.30		260128		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201412312474	PRE-PAID LEGAL SERVICES	R	1/16/2015	294.98		260129		
I-PPL201501142499	PRE-PAID LEGAL SERVICES	R	1/16/2015	88.48		260129		
I-PPL201501142500	PRE-PAID LEGAL SERVICES	R	1/16/2015	206.50		260129		589.96
51740	ROVIA -DREAM TRIPS							
I-DRM201412312474	VACATION PKGS	R	1/16/2015	9.98		260130		
I-DRM201501142499	VACATION PKGS	R	1/16/2015	2.98		260130		
I-DRM201501142500	VACATION PKGS	R	1/16/2015	7.00		260130		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201412312474	MEMBERSHIP DUES	R	1/16/2015	350.00		260131		
I-TMP201501142499	MEMBERSHIP DUES	R	1/16/2015	105.00		260131		
I-TMP201501142500	MEMBERSHIP DUES	R	1/16/2015	245.00		260131		700.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201502113485	ACTIVITY FEES	R	2/11/2015	194.00		260207		
I-AF 201502113486	ACTIVITY FEES	R	2/11/2015	194.00		260207		388.00
29000	CANDICE HURST							
I-BSF201502113485	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/11/2015	14.50		260208		
I-BSF201502113486	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/11/2015	14.50		260208		29.00
16880	CITY OF BORGER							
I-PYB201502113485	PAYBACK PROVISION	R	2/11/2015	7.00		260209		
I-PYB201502113486	PAYBACK PROVISION	R	2/11/2015	7.00		260209		14.00
38836	HUTCHINSON COUNTY							
I-UF 201502113485	UNITED FUND DEDUCTIONS	R	2/11/2015	135.50		260210		
I-UF 201502113486	UNITED FUND DEDUCTIONS	R	2/11/2015	135.50		260210		271.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201502113485	EMP CONT FOR BORGER # 43321	R	2/11/2015	251.73		260211		
I-PEB201502113486	EMP CONT FOR BORGER # 43321	R	2/11/2015	251.73		260211		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201502113485	NEW YORK LIFE INSURANCE	R	2/11/2015	75.73		260212		
I-NYL201502113486	NEW YORK LIFE INSURANCE	R	2/11/2015	75.73		260212		151.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57200	PANTEX FED CREDIT UNION							
I-CU 201502113485	EMPLOYEE PAYROLL DEDUCTIONS	R	2/11/2015	3,564.84		260213		
I-CU 201502113486	EMPLOYEE PAYROLL DEDUCTIONS	R	2/11/2015	3,564.85		260213		7,129.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201502113485	GOLF COURSE DEDUCTION	R	2/11/2015	58.63		260214		
I-PGC201502113486	GOLF COURSE DEDUCTION	R	2/11/2015	58.64		260214		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201502113485	CANCER AID/ICU COVERAGE	R	2/11/2015	8.58		260215		
I-CA4201502113486	CANCER AID/ICU COVERAGE	R	2/11/2015	8.59		260215		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201502253533	ACTIVITY FEES	R	2/25/2015	388.00		260283		388.00
29000	CANDICE HURST							
I-BSF201502253533	SPECIAL FUND-PUBLIC WORKS DEPT	R	2/25/2015	29.00		260284		29.00
38836	HUTCHINSON COUNTY							
I-UF 201502253533	UNITED FUND DEDUCTIONS	R	2/25/2015	271.00		260285		271.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201502253533	EMP CONT FOR BORGER # 43321	R	2/25/2015	503.46		260286		503.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201502253533	NEW YORK LIFE INSURANCE	R	2/25/2015	151.46		260287		151.46
57200	PANTEX FED CREDIT UNION							
I-CU 201502253533	EMPLOYEE PAYROLL DEDUCTIONS	R	2/25/2015	7,129.69		260288		7,129.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201502253533	GOLF COURSE DEDUCTION	R	2/25/2015	117.27		260289		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201502253533	CANCER AID/ICU COVERAGE	R	2/25/2015	17.17		260290		17.17
18110	AFLAC							
I-AD1201502113485	CAFATERIA PLAN	R	2/26/2015	59.54		260291		
I-AD1201502113486	CAFATERIA PLAN	R	2/26/2015	59.55		260291		
I-AD1201502253533	CAFATERIA PLAN	R	2/26/2015	119.09		260291		
I-AF1201502113485	CAFATERIA PLAN	R	2/26/2015	403.16		260291		
I-AF1201502113486	CAFATERIA PLAN	R	2/26/2015	403.17		260291		
I-AF1201502253533	CAFATERIA PLAN	R	2/26/2015	806.33		260291		
I-AF2201502113485	CAFATERIA PLAN	R	2/26/2015	146.36		260291		
I-AF2201502113486	CAFATERIA PLAN	R	2/26/2015	146.38		260291		
I-AF2201502253533	CAFATERIA PLAN	R	2/26/2015	292.74		260291		
I-AF3201502113485	CAFATERIA PLAN	R	2/26/2015	746.89		260291		
I-AF3201502113486	CAFATERIA PLAN	R	2/26/2015	746.90		260291		

VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AF3201502253533	CAFATERIA PLAN	R	2/26/2015	1,493.79		260291		
I-AF4201502113485	CANCER PLAN AFTER TAX	R	2/26/2015	38.49		260291		
I-AF4201502113486	CANCER PLAN AFTER TAX	R	2/26/2015	38.49		260291		
I-AF4201502253533	CANCER PLAN AFTER TAX	R	2/26/2015	76.98		260291		
I-AF5201502113485	ICU PLAN AFTER TAX	R	2/26/2015	10.40		260291		
I-AF5201502113486	ICU PLAN AFTER TAX	R	2/26/2015	10.40		260291		
I-AF5201502253533	ICU PLAN AFTER TAX	R	2/26/2015	20.80		260291		
I-AF6201502113485	ACCIDENT PLAN AFTER TAX	R	2/26/2015	28.38		260291		
I-AF6201502113486	ACCIDENT PLAN AFTER TAX	R	2/26/2015	28.39		260291		
I-AF6201502253533	ACCIDENT PLAN AFTER TAX	R	2/26/2015	56.77		260291		
I-AFD201502113485	AFLAC DISABILITY	R	2/26/2015	76.57		260291		
I-AFD201502113486	AFLAC DISABILITY	R	2/26/2015	76.58		260291		
I-AFD201502253533	AFLAC DISABILITY	R	2/26/2015	153.15		260291		
I-AFH201502113485	CAFATERIA PLAN	R	2/26/2015	51.73		260291		
I-AFH201502113486	CAFATERIA PLAN	R	2/26/2015	51.74		260291		
I-AFH201502253533	CAFATERIA PLAN	R	2/26/2015	103.47		260291		
I-AFS201502113485	CAFATERIA PLAN	R	2/26/2015	9.35		260291		
I-AFS201502113486	CAFATERIA PLAN	R	2/26/2015	9.35		260291		
I-AFS201502253533	CAFATERIA PLAN	R	2/26/2015	18.70		260291		
I-ALF201502113485	AFLAC LIFE INSURANCE	R	2/26/2015	86.37		260291		
I-ALF201502113486	AFLAC LIFE INSURANCE	R	2/26/2015	86.38		260291		
I-ALF201502253533	AFLAC LIFE INSURANCE	R	2/26/2015	172.75		260291		
I-AS1201502113485	SPECIAL HEALTH	R	2/26/2015	26.57		260291		
I-AS1201502113486	SPECIAL HEALTH	R	2/26/2015	26.58		260291		
I-AS1201502253533	SPECIAL HEALTH	R	2/26/2015	53.15		260291		
I-AS2201502113485	SPEC HEALTH EVENT	R	2/26/2015	79.75		260291		
I-AS2201502113486	SPEC HEALTH EVENT	R	2/26/2015	79.76		260291		
I-AS2201502253533	SPEC HEALTH EVENT	R	2/26/2015	159.51		260291		
I-ASD201502113485	CAFETERIA PLAN	R	2/26/2015	97.95		260291		
I-ASD201502113486	CAFETERIA PLAN	R	2/26/2015	97.97		260291		
I-ASD201502253533	CAFETERIA PLAN	R	2/26/2015	195.92		260291		
I-ASH201502113485	SPEC. HEALTH	R	2/26/2015	42.13		260291		
I-ASH201502113486	SPEC. HEALTH	R	2/26/2015	42.14		260291		
I-ASH201502253533	SPEC. HEALTH	R	2/26/2015	84.27		260291		7,614.84
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201502113485	PRE-TAX VISION INSURANCE	R	2/26/2015	68.28		260295		
I-AG1201502113486	PRE-TAX VISION INSURANCE	R	2/26/2015	68.29		260295		
I-AG1201502253533	PRE-TAX VISION INSURANCE	R	2/26/2015	136.57		260295		
I-AIG201502113485	VISION PLAN	R	2/26/2015	21.83		260295		
I-AIG201502113486	VISION PLAN	R	2/26/2015	21.83		260295		
I-AIG201502253533	VISION PLAN	R	2/26/2015	43.66		260295		
I-VIS201502113485	AFTER-TAX VISION INSURANCE	R	2/26/2015	9.84		260295		
I-VIS201502113486	AFTER-TAX VISION INSURANCE	R	2/26/2015	9.86		260295		
I-VIS201502253533	AFTER-TAX VISION INSURANCE	R	2/26/2015	19.70		260295		
I-VS1201502113485	PRE-TAX VISION INSURANCE	R	2/26/2015	18.23		260295		
I-VS1201502113486	PRE-TAX VISION INSURANCE	R	2/26/2015	18.24		260295		
I-VS1201502253533	PRE-TAX VISION INSURANCE	R	2/26/2015	36.47		260295		472.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15020	ASSURANT EMPLOYEE BENEFITS INS							
I-DEN201502113485	DENTAL INSURANCE	R	2/26/2015	46.77		260296		
I-DEN201502113486	DENTAL INSURANCE	R	2/26/2015	46.79		260296		
I-DEN201502253533	DENTAL INSURANCE	R	2/26/2015	93.56		260296		
I-DN1201502113485	DENTAL PLAN PRE-TAX	R	2/26/2015	19.78		260296		
I-DN1201502113486	DENTAL PLAN PRE-TAX	R	2/26/2015	19.79		260296		
I-DN1201502253533	DENTAL PLAN PRE-TAX	R	2/26/2015	39.57		260296		
I-DN2201502113485	AFTER TAX DENTAL INSURANCE	R	2/26/2015	33.39		260296		
I-DN2201502113486	AFTER TAX DENTAL INSURANCE	R	2/26/2015	33.40		260296		
I-DN2201502253533	AFTER TAX DENTAL INSURANCE	R	2/26/2015	66.79		260296		399.84
18800	CITY HALL							
I-FF 201502113485	EMPLOYEE FLOWER FUND CONTRIB	R	2/26/2015	6.50		260297		
I-FF 201502113486	EMPLOYEE FLOWER FUND CONTRIB	R	2/26/2015	6.50		260297		
I-FF 201502253533	EMPLOYEE FLOWER FUND CONTRIB	R	2/26/2015	13.00		260297		26.00
25700	CITY HALL							
I-BDY201502113485	BIRTHDAY CONTRIBUTION	R	2/26/2015	6.50		260298		
I-BDY201502113486	BIRTHDAY CONTRIBUTION	R	2/26/2015	6.50		260298		
I-BDY201502253533	BIRTHDAY CONTRIBUTION	R	2/26/2015	13.00		260298		26.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201502113485	CAFATERIA PLAN	R	2/26/2015	3.00		260299		
I-CL1201502113486	CAFATERIA PLAN	R	2/26/2015	3.00		260299		
I-CL1201502253533	CAFATERIA PLAN	R	2/26/2015	6.00		260299		
I-CL6201502113485	LIFE INSURANCE	R	2/26/2015	4.88		260299		
I-CL6201502113486	LIFE INSURANCE	R	2/26/2015	4.88		260299		
I-CL6201502253533	LIFE INSURANCE	R	2/26/2015	9.76		260299		31.52
44720	LEADERS LIFE INSURANCE							
I-LLI201502113485	LIFE INSURANCE	R	2/26/2015	43.06		260300		
I-LLI201502113486	LIFE INSURANCE	R	2/26/2015	43.07		260300		
I-LLI201502253533	LIFE INSURANCE	R	2/26/2015	86.13		260300		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201502113485	PRE-PAID LEGAL SERVICES	R	2/26/2015	154.16		260301		
I-PPL201502113486	PRE-PAID LEGAL SERVICES	R	2/26/2015	154.16		260301		
I-PPL201502253533	PRE-PAID LEGAL SERVICES	R	2/26/2015	308.32		260301		616.64
51740	ROVIA -DREAM TRIPS							
I-DRM201502113485	VACATION PKGS	R	2/26/2015	4.98		260302		
I-DRM201502113486	VACATION PKGS	R	2/26/2015	5.00		260302		
I-DRM201502253533	VACATION PKGS	R	2/26/2015	9.98		260302		19.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201502113485 MEMBERSHIP DUES	R	2/26/2015	175.00		260303		
	I-TMP201502113486 MEMBERSHIP DUES	R	2/26/2015	175.00		260303		
	I-TMP201502253533 MEMBERSHIP DUES	R	2/26/2015	350.00		260303		700.00
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201503113576 ACTIVITY FEES	R	3/11/2015	194.00		260352		
	I-AF 201503113577 ACTIVITY FEES	R	3/11/2015	194.00		260352		388.00
29000	CANDICE HURST							
	I-BSF201503113576 SPECIAL FUND-PUBLIC WORKS DEPT	R	3/11/2015	14.50		260353		
	I-BSF201503113577 SPECIAL FUND-PUBLIC WORKS DEPT	R	3/11/2015	14.50		260353		29.00
38836	HUTCHINSON COUNTY							
	I-UF 201503113576 UNITED FUND DEDUCTIONS	R	3/11/2015	133.50		260354		
	I-UF 201503113577 UNITED FUND DEDUCTIONS	R	3/11/2015	133.50		260354		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201503113576 EMP CONT FOR BORGER # 43321	R	3/11/2015	251.73		260355		
	I-PEB201503113577 EMP CONT FOR BORGER # 43321	R	3/11/2015	251.73		260355		503.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201503113576 NEW YORK LIFE INSURANCE	R	3/11/2015	62.33		260356		
	I-NYL201503113577 NEW YORK LIFE INSURANCE	R	3/11/2015	62.33		260356		124.66
57200	PANTEX FED CREDIT UNION							
	I-CU 201503113576 EMPLOYEE PAYROLL DEDUCTIONS	R	3/11/2015	3,564.84		260357		
	I-CU 201503113577 EMPLOYEE PAYROLL DEDUCTIONS	R	3/11/2015	3,564.85		260357		7,129.69
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201503113576 GOLF COURSE DEDUCTION	R	3/11/2015	58.63		260358		
	I-PGC201503113577 GOLF COURSE DEDUCTION	R	3/11/2015	58.64		260358		117.27
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201503113576 CANCER AID/ICU COVERAGE	R	3/11/2015	8.58		260359		
	I-CA4201503113577 CANCER AID/ICU COVERAGE	R	3/11/2015	8.59		260359		17.17
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201503255284 ACTIVITY FEES	R	3/25/2015	388.00		260400		388.00
29000	CANDICE HURST							
	I-BSF201503255284 SPECIAL FUND-PUBLIC WORKS DEPT	R	3/25/2015	29.00		260401		29.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38836	HUTCHINSON COUNTY							
I-UF 201503255284	UNITED FUND DEDUCTIONS	R	3/25/2015	267.00		260402		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201503255284	EMP CONT FOR BORGER # 43321	R	3/25/2015	453.46		260403		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201503255284	NEW YORK LIFE INSURANCE	R	3/25/2015	51.81		260404		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201503255284	EMPLOYEE PAYROLL DEDUCTIONS	R	3/25/2015	7,069.69		260405		7,069.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201503255284	GOLF COURSE DEDUCTION	R	3/25/2015	117.27		260406		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201503255284	CANCER AID/ICU COVERAGE	R	3/25/2015	17.17		260407		17.17
18110	AFLAC							
I-AD1201503113576	CAFATERIA PLAN	R	3/27/2015	59.54		260441		
I-AD1201503113577	CAFATERIA PLAN	R	3/27/2015	59.55		260441		
I-AD1201503255284	CAFATERIA PLAN	R	3/27/2015	119.09		260441		
I-AF1201503113576	CAFATERIA PLAN	R	3/27/2015	395.39		260441		
I-AF1201503113577	CAFATERIA PLAN	R	3/27/2015	395.40		260441		
I-AF1201503255284	CAFATERIA PLAN	R	3/27/2015	790.79		260441		
I-AF2201503113576	CAFATERIA PLAN	R	3/27/2015	141.32		260441		
I-AF2201503113577	CAFATERIA PLAN	R	3/27/2015	141.34		260441		
I-AF2201503255284	CAFATERIA PLAN	R	3/27/2015	282.66		260441		
I-AF3201503113576	CAFATERIA PLAN	R	3/27/2015	737.04		260441		
I-AF3201503113577	CAFATERIA PLAN	R	3/27/2015	737.05		260441		
I-AF3201503255284	CAFATERIA PLAN	R	3/27/2015	1,464.19		260441		
I-AF4201503113576	CANCER PLAN AFTER TAX	R	3/27/2015	38.49		260441		
I-AF4201503113577	CANCER PLAN AFTER TAX	R	3/27/2015	38.49		260441		
I-AF4201503255284	CANCER PLAN AFTER TAX	R	3/27/2015	68.01		260441		
I-AF5201503113576	ICU PLAN AFTER TAX	R	3/27/2015	10.40		260441		
I-AF5201503113577	ICU PLAN AFTER TAX	R	3/27/2015	10.40		260441		
I-AF5201503255284	ICU PLAN AFTER TAX	R	3/27/2015	20.80		260441		
I-AF6201503113576	ACCIDENT PLAN AFTER TAX	R	3/27/2015	28.38		260441		
I-AF6201503113577	ACCIDENT PLAN AFTER TAX	R	3/27/2015	28.39		260441		
I-AF6201503255284	ACCIDENT PLAN AFTER TAX	R	3/27/2015	56.77		260441		
I-AFD201503113576	AFLAC DISABILITY	R	3/27/2015	76.57		260441		
I-AFD201503113577	AFLAC DISABILITY	R	3/27/2015	76.58		260441		
I-AFD201503255284	AFLAC DISABILITY	R	3/27/2015	149.65		260441		
I-AFH201503113576	CAFATERIA PLAN	R	3/27/2015	51.73		260441		
I-AFH201503113577	CAFATERIA PLAN	R	3/27/2015	51.74		260441		
I-AFH201503255284	CAFATERIA PLAN	R	3/27/2015	103.47		260441		
I-AFS201503113576	CAFATERIA PLAN	R	3/27/2015	9.35		260441		
I-AFS201503113577	CAFATERIA PLAN	R	3/27/2015	9.35		260441		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25700	CITY HALL							
	I-BDY201503113576	R	3/27/2015	10.49		260448		
	I-BDY201503113577	R	3/27/2015	10.51		260448		
	I-BDY201503255284	R	3/27/2015	21.00		260448		42.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201503113576	R	3/27/2015	3.00		260449		
	I-CL1201503113577	R	3/27/2015	3.00		260449		
	I-CL1201503255284	R	3/27/2015	6.00		260449		
	I-CL6201503113576	R	3/27/2015	4.88		260449		
	I-CL6201503113577	R	3/27/2015	4.88		260449		
	I-CL6201503255284	R	3/27/2015	9.76		260449		31.52
44720	LEADERS LIFE INSURANCE							
	I-LLI201503113576	R	3/27/2015	43.06		260450		
	I-LLI201503113577	R	3/27/2015	43.07		260450		
	I-LLI201503255284	R	3/27/2015	86.13		260450		172.26
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201503113576	R	3/27/2015	154.16		260451		
	I-PPL201503113577	R	3/27/2015	154.16		260451		
	I-PPL201503255284	R	3/27/2015	308.32		260451		616.64
51740	ROVIA -DREAM TRIPS							
	I-DRM201503113576	R	3/27/2015	4.98		260452		
	I-DRM201503113577	R	3/27/2015	5.00		260452		
	I-DRM201503255284	R	3/27/2015	9.98		260452		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201503113576	R	3/27/2015	175.00		260453		
	I-TMP201503113577	R	3/27/2015	175.00		260453		
	I-TMP201503255284	R	3/27/2015	364.00		260453		714.00
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201504088842	R	4/08/2015	388.00		260491		388.00
29000	CANDICE HURST							
	I-BSF201504088842	R	4/08/2015	29.00		260492		29.00
38836	HUTCHINSON COUNTY							
	I-UF 201504088842	R	4/08/2015	267.00		260493		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201504088842	R	4/08/2015	453.46		260494		453.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30360	NEW YORK LIFE INSURANCE							
I-NYL201504088842	NEW YORK LIFE INSURANCE	R	4/08/2015	51.81		260495		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201504088842	EMPLOYEE PAYROLL DEDUCTIONS	R	4/08/2015	6,594.69		260496		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201504088842	GOLF COURSE DEDUCTION	R	4/08/2015	117.27		260497		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201504088842	CANCER AID/ICU COVERAGE	R	4/08/2015	17.17		260498		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201504229727	ACTIVITY FEES	R	4/22/2015	388.00		260537		388.00
29000	CANDICE HURST							
I-BSF201504229727	SPECIAL FUND-PUBLIC WORKS DEPT	R	4/22/2015	29.00		260538		29.00
38836	HUTCHINSON COUNTY							
I-UF 201504229727	UNITED FUND DEDUCTIONS	R	4/22/2015	267.00		260539		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201504229727	EMP CONT FOR BORGER # 43321	R	4/22/2015	453.46		260540		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201504229727	NEW YORK LIFE INSURANCE	R	4/22/2015	51.81		260541		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201504229727	EMPLOYEE PAYROLL DEDUCTIONS	R	4/22/2015	6,594.69		260542		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201504229727	GOLF COURSE DEDUCTION	R	4/22/2015	117.27		260543		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201504229727	CANCER AID/ICU COVERAGE	R	4/22/2015	17.17		260544		17.17
18110	AFLAC							
I-AD1201504088842	CAFATERIA PLAN	R	4/23/2015	119.09		260545		
I-AD1201504229727	CAFATERIA PLAN	R	4/23/2015	119.09		260545		
I-AF1201503308818	CAFATERIA PLAN	R	4/23/2015	15.25		260545		
I-AF1201504088842	CAFATERIA PLAN	R	4/23/2015	764.09		260545		
I-AF1201504229727	CAFATERIA PLAN	R	4/23/2015	752.19		260545		
I-AF2201503308818	CAFATERIA PLAN	R	4/23/2015	8.77		260545		
I-AF2201504088842	CAFATERIA PLAN	R	4/23/2015	273.89		260545		
I-AF2201504229727	CAFATERIA PLAN	R	4/23/2015	268.69		260545		
I-AF3201503308818	CAFATERIA PLAN	R	4/23/2015	13.95		260545		
I-AF3201504088842	CAFATERIA PLAN	R	4/23/2015	1,440.84		260545		
I-AF3201504229727	CAFATERIA PLAN	R	4/23/2015	1,425.89		260545		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AF4201504088842	CANCER PLAN AFTER TAX	R	4/23/2015	68.01		260545		
I-AF4201504229727	CANCER PLAN AFTER TAX	R	4/23/2015	68.01		260545		
I-AF5201504088842	ICU PLAN AFTER TAX	R	4/23/2015	20.80		260545		
I-AF5201504229727	ICU PLAN AFTER TAX	R	4/23/2015	20.80		260545		
I-AF6201504088842	ACCIDENT PLAN AFTER TAX	R	4/23/2015	56.77		260545		
I-AF6201504229727	ACCIDENT PLAN AFTER TAX	R	4/23/2015	56.77		260545		
I-AFD201503308818	AFLAC DISABILITY	R	4/23/2015	2.59		260545		
I-AFD201504088842	AFLAC DISABILITY	R	4/23/2015	144.47		260545		
I-AFD201504229727	AFLAC DISABILITY	R	4/23/2015	144.47		260545		
I-AFH201504088842	CAFATERIA PLAN	R	4/23/2015	103.47		260545		
I-AFH201504229727	CAFATERIA PLAN	R	4/23/2015	103.47		260545		
I-AFS201504088842	CAFATERIA PLAN	R	4/23/2015	18.70		260545		
I-AFS201504229727	CAFATERIA PLAN	R	4/23/2015	18.70		260545		
I-ALF201503308818	AFLAC LIFE INSURANCE	R	4/23/2015	10.75		260545		
I-ALF201504088842	AFLAC LIFE INSURANCE	R	4/23/2015	162.00		260545		
I-ALF201504229727	AFLAC LIFE INSURANCE	R	4/23/2015	162.00		260545		
I-AS1201504088842	SPECIAL HEALTH	R	4/23/2015	37.22		260545		
I-AS1201504229727	SPECIAL HEALTH	R	4/23/2015	37.22		260545		
I-AS2201504088842	SPEC HEALTH EVENT	R	4/23/2015	159.51		260545		
I-AS2201504229727	SPEC HEALTH EVENT	R	4/23/2015	159.51		260545		
I-ASD201504088842	CAFETERIA PLAN	R	4/23/2015	166.67		260545		
I-ASD201504229727	CAFETERIA PLAN	R	4/23/2015	166.67		260545		
I-ASH201504088842	SPEC. HEALTH	R	4/23/2015	84.27		260545		
I-ASH201504229727	SPEC. HEALTH	R	4/23/2015	84.27		260545		7,258.86
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201503308818	PRE-TAX VISION INSURANCE	R	4/23/2015	14.11		260549		
I-AG1201504088842	PRE-TAX VISION INSURANCE	R	4/23/2015	122.46		260549		
I-AG1201504229727	PRE-TAX VISION INSURANCE	R	4/23/2015	122.46		260549		
I-AIG201504088842	VISION PLAN	R	4/23/2015	43.66		260549		
I-AIG201504229727	VISION PLAN	R	4/23/2015	43.66		260549		
I-VIS201504088842	AFTER-TAX VISION INSURANCE	R	4/23/2015	19.70		260549		
I-VIS201504229727	AFTER-TAX VISION INSURANCE	R	4/23/2015	19.70		260549		
I-VS1201504088842	PRE-TAX VISION INSURANCE	R	4/23/2015	36.47		260549		
I-VS1201504229727	PRE-TAX VISION INSURANCE	R	4/23/2015	36.47		260549		458.69
15020	ASSURANT EMPLOYEE BENEFITS INS							
I-DEN201504088842	DENTAL INSURANCE	R	4/23/2015	93.56		260550		
I-DEN201504229727	DENTAL INSURANCE	R	4/23/2015	93.56		260550		
I-DN1201504088842	DENTAL PLAN PRE-TAX	R	4/23/2015	39.57		260550		
I-DN1201504229727	DENTAL PLAN PRE-TAX	R	4/23/2015	39.57		260550		
I-DN2201504088842	AFTER TAX DENTAL INSURANCE	R	4/23/2015	66.79		260550		
I-DN2201504229727	AFTER TAX DENTAL INSURANCE	R	4/23/2015	66.79		260550		399.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18800	CITY HALL							
I-FF 201503308818	EMPLOYEE FLOWER FUND CONTRIB	R	4/23/2015	1.00		260551		
I-FF 201504088842	EMPLOYEE FLOWER FUND CONTRIB	R	4/23/2015	20.00		260551		
I-FF 201504229727	EMPLOYEE FLOWER FUND CONTRIB	R	4/23/2015	20.00		260551		41.00
25700	CITY HALL							
I-BDY201503308818	BIRTHDAY CONTRIBUTION	R	4/23/2015	1.00		260552		
I-BDY201504088842	BIRTHDAY CONTRIBUTION	R	4/23/2015	20.00		260552		
I-BDY201504229727	BIRTHDAY CONTRIBUTION	R	4/23/2015	20.00		260552		41.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201504088842	CAFATERIA PLAN	R	4/23/2015	6.00		260553		
I-CL1201504229727	CAFATERIA PLAN	R	4/23/2015	6.00		260553		
I-CL6201504088842	LIFE INSURANCE	R	4/23/2015	9.76		260553		
I-CL6201504229727	LIFE INSURANCE	R	4/23/2015	9.76		260553		31.52
44720	LEADERS LIFE INSURANCE							
I-LLI201504088842	LIFE INSURANCE	R	4/23/2015	86.13		260554		
I-LLI201504229727	LIFE INSURANCE	R	4/23/2015	86.13		260554		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201504088842	PRE-PAID LEGAL SERVICES	R	4/23/2015	308.32		260555		
I-PPL201504229727	PRE-PAID LEGAL SERVICES	R	4/23/2015	308.32		260555		616.64
51740	ROVIA -DREAM TRIPS							
I-DRM201504088842	VACATION PKGS	R	4/23/2015	9.98		260556		
I-DRM201504229727	VACATION PKGS	R	4/23/2015	9.98		260556		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201504088842	MEMBERSHIP DUES	R	4/23/2015	350.00		260557		
I-TMP201504229727	MEMBERSHIP DUES	R	4/23/2015	350.00		260557		700.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201505061082	ACTIVITY FEES	R	5/06/2015	349.20		260593		
I-AF 201505061083	ACTIVITY FEES	R	5/06/2015	38.80		260593		388.00
29000	CANDICE HURST							
I-BSF201505061082	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/06/2015	26.10		260594		
I-BSF201505061083	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/06/2015	2.90		260594		29.00
38836	HUTCHINSON COUNTY							
I-UF 201505061082	UNITED FUND DEDUCTIONS	R	5/06/2015	240.30		260595		
I-UF 201505061083	UNITED FUND DEDUCTIONS	R	5/06/2015	26.70		260595		267.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201505061082	EMP CONT FOR BORGER # 43321	R	5/06/2015	408.11		260596		
I-PEB201505061083	EMP CONT FOR BORGER # 43321	R	5/06/2015	45.35		260596		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201505061082	NEW YORK LIFE INSURANCE	R	5/06/2015	46.62		260597		
I-NYL201505061083	NEW YORK LIFE INSURANCE	R	5/06/2015	5.19		260597		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201505061082	EMPLOYEE PAYROLL DEDUCTIONS	R	5/06/2015	5,935.21		260598		
I-CU 201505061083	EMPLOYEE PAYROLL DEDUCTIONS	R	5/06/2015	659.48		260598		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201505061082	GOLF COURSE DEDUCTION	R	5/06/2015	105.53		260599		
I-PGC201505061083	GOLF COURSE DEDUCTION	R	5/06/2015	11.74		260599		117.27
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201505061082	CANCER AID/ICU COVERAGE	R	5/06/2015	15.45		260600		
I-CA4201505061083	CANCER AID/ICU COVERAGE	R	5/06/2015	1.72		260600		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201505201127	ACTIVITY FEES	R	5/20/2015	388.00		260693		388.00
29000	CANDICE HURST							
I-BSF201505201127	SPECIAL FUND-PUBLIC WORKS DEPT	R	5/20/2015	29.00		260694		29.00
16880	CITY OF BORGER							
I-PYB201505201127	PAYBACK PROVISION	R	5/20/2015	223.42		260695		223.42
38836	HUTCHINSON COUNTY							
I-UF 201505201127	UNITED FUND DEDUCTIONS	R	5/20/2015	267.00		260696		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201505201127	EMP CONT FOR BORGER # 43321	R	5/20/2015	453.46		260697		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201505201127	NEW YORK LIFE INSURANCE	R	5/20/2015	51.81		260698		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201505201127	EMPLOYEE PAYROLL DEDUCTIONS	R	5/20/2015	6,594.69		260699		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201505201127	GOLF COURSE DEDUCTION	R	5/20/2015	117.27		260700		117.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201505201127	CANCER AID/ICU COVERAGE	R	5/20/2015	17.17		260701		17.17
18110	AFLAC							
I-AD1201505061082	CAFATERIA PLAN	R	5/22/2015	107.18		260757		
I-AD1201505061083	CAFATERIA PLAN	R	5/22/2015	11.91		260757		
I-AD1201505201127	CAFATERIA PLAN	R	5/22/2015	119.09		260757		
I-AF1201505061082	CAFATERIA PLAN	R	5/22/2015	668.89		260757		
I-AF1201505061083	CAFATERIA PLAN	R	5/22/2015	74.33		260757		
I-AF1201505201127	CAFATERIA PLAN	R	5/22/2015	743.22		260757		
I-AF2201505061082	CAFATERIA PLAN	R	5/22/2015	241.81		260757		
I-AF2201505061083	CAFATERIA PLAN	R	5/22/2015	26.88		260757		
I-AF2201505201127	CAFATERIA PLAN	R	5/22/2015	268.69		260757		
I-AF3201505061082	CAFATERIA PLAN	R	5/22/2015	1,224.14		260757		
I-AF3201505061083	CAFATERIA PLAN	R	5/22/2015	136.02		260757		
I-AF3201505201127	CAFATERIA PLAN	R	5/22/2015	1,335.46		260757		
I-AF4201505061082	CANCER PLAN AFTER TAX	R	5/22/2015	61.20		260757		
I-AF4201505061083	CANCER PLAN AFTER TAX	R	5/22/2015	6.81		260757		
I-AF4201505201127	CANCER PLAN AFTER TAX	R	5/22/2015	68.01		260757		
I-AF5201505061082	ICU PLAN AFTER TAX	R	5/22/2015	18.71		260757		
I-AF5201505061083	ICU PLAN AFTER TAX	R	5/22/2015	2.09		260757		
I-AF5201505201127	ICU PLAN AFTER TAX	R	5/22/2015	20.80		260757		
I-AF6201505061082	ACCIDENT PLAN AFTER TAX	R	5/22/2015	51.09		260757		
I-AF6201505061083	ACCIDENT PLAN AFTER TAX	R	5/22/2015	5.68		260757		
I-AF6201505201127	ACCIDENT PLAN AFTER TAX	R	5/22/2015	56.77		260757		
I-AFD201505061082	AFLAC DISABILITY	R	5/22/2015	126.33		260757		
I-AFD201505061083	AFLAC DISABILITY	R	5/22/2015	14.05		260757		
I-AFD201505201127	AFLAC DISABILITY	R	5/22/2015	140.38		260757		
I-AFH201505061082	CAFATERIA PLAN	R	5/22/2015	93.11		260757		
I-AFH201505061083	CAFATERIA PLAN	R	5/22/2015	10.36		260757		
I-AFH201505201127	CAFATERIA PLAN	R	5/22/2015	103.47		260757		
I-AFS201505061082	CAFATERIA PLAN	R	5/22/2015	16.83		260757		
I-AFS201505061083	CAFATERIA PLAN	R	5/22/2015	1.87		260757		
I-AFS201505201127	CAFATERIA PLAN	R	5/22/2015	18.70		260757		
I-ALF201505061082	AFLAC LIFE INSURANCE	R	5/22/2015	145.80		260757		
I-ALF201505061083	AFLAC LIFE INSURANCE	R	5/22/2015	16.20		260757		
I-ALF201505201127	AFLAC LIFE INSURANCE	R	5/22/2015	162.00		260757		
I-AS1201505061082	SPECIAL HEALTH	R	5/22/2015	33.49		260757		
I-AS1201505061083	SPECIAL HEALTH	R	5/22/2015	3.73		260757		
I-AS1201505201127	SPECIAL HEALTH	R	5/22/2015	37.22		260757		
I-AS2201505061082	SPEC HEALTH EVENT	R	5/22/2015	143.55		260757		
I-AS2201505061083	SPEC HEALTH EVENT	R	5/22/2015	15.96		260757		
I-AS2201505201127	SPEC HEALTH EVENT	R	5/22/2015	159.51		260757		
I-ASD201505061082	CAFETERIA PLAN	R	5/22/2015	150.00		260757		
I-ASD201505061083	CAFETERIA PLAN	R	5/22/2015	16.67		260757		
I-ASD201505201127	CAFETERIA PLAN	R	5/22/2015	166.67		260757		
I-ASH201505061082	SPEC. HEALTH	R	5/22/2015	75.83		260757		
I-ASH201505061083	SPEC. HEALTH	R	5/22/2015	8.44		260757		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	I-ASH201505201127		SPEC. HEALTH	R	5/22/2015	84.27		260757	6,993.22
37410			AIG LIFE INSURANCE COMPANY						
	I-AG1201505061082		PRE-TAX VISION INSURANCE	R	5/22/2015	110.21		260761	
	I-AG1201505061083		PRE-TAX VISION INSURANCE	R	5/22/2015	12.25		260761	
	I-AG1201505201127		PRE-TAX VISION INSURANCE	R	5/22/2015	122.46		260761	
	I-AIG201505061082		VISION PLAN	R	5/22/2015	39.29		260761	
	I-AIG201505061083		VISION PLAN	R	5/22/2015	4.37		260761	
	I-AIG201505201127		VISION PLAN	R	5/22/2015	43.66		260761	
	I-VIS201505061082		AFTER-TAX VISION INSURANCE	R	5/22/2015	17.72		260761	
	I-VIS201505061083		AFTER-TAX VISION INSURANCE	R	5/22/2015	1.98		260761	
	I-VIS201505201127		AFTER-TAX VISION INSURANCE	R	5/22/2015	19.70		260761	
	I-VS1201505061082		PRE-TAX VISION INSURANCE	R	5/22/2015	32.81		260761	
	I-VS1201505061083		PRE-TAX VISION INSURANCE	R	5/22/2015	3.66		260761	
	I-VS1201505201127		PRE-TAX VISION INSURANCE	R	5/22/2015	36.47		260761	444.58
15020			ASSURANT EMPLOYEE BENEFITS INS						
	I-DEN201505061082		DENTAL INSURANCE	R	5/22/2015	84.19		260762	
	I-DEN201505061083		DENTAL INSURANCE	R	5/22/2015	9.37		260762	
	I-DEN201505201127		DENTAL INSURANCE	R	5/22/2015	93.56		260762	
	I-DN1201505061082		DENTAL PLAN PRE-TAX	R	5/22/2015	35.61		260762	
	I-DN1201505061083		DENTAL PLAN PRE-TAX	R	5/22/2015	3.96		260762	
	I-DN1201505201127		DENTAL PLAN PRE-TAX	R	5/22/2015	39.57		260762	
	I-DN2201505061082		AFTER TAX DENTAL INSURANCE	R	5/22/2015	60.10		260762	
	I-DN2201505061083		AFTER TAX DENTAL INSURANCE	R	5/22/2015	6.69		260762	
	I-DN2201505201127		AFTER TAX DENTAL INSURANCE	R	5/22/2015	66.79		260762	399.84
18800			CITY HALL						
	I-FF 201505061082		EMPLOYEE FLOWER FUND CONTRIB	R	5/22/2015	17.99		260763	
	I-FF 201505061083		EMPLOYEE FLOWER FUND CONTRIB	R	5/22/2015	2.01		260763	
	I-FF 201505201127		EMPLOYEE FLOWER FUND CONTRIB	R	5/22/2015	20.00		260763	40.00
25700			CITY HALL						
	I-BDY201505061082		BIRTHDAY CONTRIBUTION	R	5/22/2015	17.99		260764	
	I-BDY201505061083		BIRTHDAY CONTRIBUTION	R	5/22/2015	2.01		260764	
	I-BDY201505201127		BIRTHDAY CONTRIBUTION	R	5/22/2015	20.00		260764	40.00
28410			COLONIAL LIFE INSURANCE						
	I-CL1201505061082		CAFATERIA PLAN	R	5/22/2015	5.40		260765	
	I-CL1201505061083		CAFATERIA PLAN	R	5/22/2015	0.60		260765	
	I-CL1201505201127		CAFATERIA PLAN	R	5/22/2015	6.00		260765	
	I-CL6201505061082		LIFE INSURANCE	R	5/22/2015	8.78		260765	
	I-CL6201505061083		LIFE INSURANCE	R	5/22/2015	0.98		260765	
	I-CL6201505201127		LIFE INSURANCE	R	5/22/2015	9.76		260765	31.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
I-LLI201505061082	LIFE INSURANCE	R	5/22/2015	77.51		260766		
I-LLI201505061083	LIFE INSURANCE	R	5/22/2015	8.62		260766		
I-LLI201505201127	LIFE INSURANCE	R	5/22/2015	86.13		260766		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201505061082	PRE-PAID LEGAL SERVICES	R	5/22/2015	277.48		260767		
I-PPL201505061083	PRE-PAID LEGAL SERVICES	R	5/22/2015	30.84		260767		
I-PPL201505201127	PRE-PAID LEGAL SERVICES	R	5/22/2015	308.32		260767		616.64
51740	ROVIA -DREAM TRIPS							
I-DRM201505061082	VACATION PKGS	R	5/22/2015	8.98		260768		
I-DRM201505061083	VACATION PKGS	R	5/22/2015	1.00		260768		
I-DRM201505201127	VACATION PKGS	R	5/22/2015	9.98		260768		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201505061082	MEMBERSHIP DUES	R	5/22/2015	315.00		260769		
I-TMP201505061083	MEMBERSHIP DUES	R	5/22/2015	35.00		260769		
I-TMP201505201127	MEMBERSHIP DUES	R	5/22/2015	350.00		260769		700.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201506031767	ACTIVITY FEES	R	6/03/2015	388.00		260800		388.00
29000	CANDICE HURST							
I-BSF201506031767	SPECIAL FUND-PUBLIC WORKS DEPT	R	6/03/2015	29.00		260801		29.00
16880	CITY OF BORGER							
I-PYB201506031767	PAYBACK PROVISION	R	6/03/2015	273.42		260802		273.42
38836	HUTCHINSON COUNTY							
I-UF 201506031767	UNITED FUND DEDUCTIONS	R	6/03/2015	267.00		260803		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201506031767	EMP CONT FOR BORGER # 43321	R	6/03/2015	453.46		260804		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201506031767	NEW YORK LIFE INSURANCE	R	6/03/2015	51.81		260805		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201506031767	EMPLOYEE PAYROLL DEDUCTIONS	R	6/03/2015	6,594.69		260806		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201506031767	GOLF COURSE DEDUCTION	R	6/03/2015	117.27		260807		117.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	WASHINGTON NATIONAL INSURANCE I-CA4201506031767 CANCER AID/ICU COVERAGE	R	6/03/2015	17.17		260808		17.17
8460	BORGER COMM. ACTIVITY CTR I-AF 201506172228 ACTIVITY FEES	R	6/17/2015	388.00		260853		388.00
29000	CANDICE HURST I-BSF201506172228 SPECIAL FUND-PUBLIC WORKS DEPT	R	6/17/2015	29.00		260854		29.00
16880	CITY OF BORGER I-PYB201506172228 PAYBACK PROVISION	R	6/17/2015	273.42		260855		273.42
38836	HUTCHINSON COUNTY I-UF 201506172228 UNITED FUND DEDUCTIONS	R	6/17/2015	267.00		260856		267.00
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201506172228 EMP CONT FOR BORGER # 43321	R	6/17/2015	453.46		260857		453.46
30360	NEW YORK LIFE INSURANCE I-NYL201506172228 NEW YORK LIFE INSURANCE	R	6/17/2015	51.81		260858		51.81
57200	PANTEX FED CREDIT UNION I-CU 201506172228 EMPLOYEE PAYROLL DEDUCTIONS	R	6/17/2015	6,594.69		260859		6,594.69
21980	PHILLIPS MUNICIPAL COURSE I-PGC201506172228 GOLF COURSE DEDUCTION	R	6/17/2015	117.27		260860		117.27
23840	WASHINGTON NATIONAL INSURANCE I-CA4201506172228 CANCER AID/ICU COVERAGE	R	6/17/2015	17.17		260861		17.17
18110	AFLAC I-AD1201506031767 CAFATERIA PLAN	R	6/24/2015	119.09		260898		
	I-AD1201506172228 CAFATERIA PLAN	R	6/24/2015	119.09		260898		
	I-AF1201506031767 CAFATERIA PLAN	R	6/24/2015	743.22		260898		
	I-AF1201506172228 CAFATERIA PLAN	R	6/24/2015	743.22		260898		
	I-AF2201506031767 CAFATERIA PLAN	R	6/24/2015	268.69		260898		
	I-AF2201506172228 CAFATERIA PLAN	R	6/24/2015	268.69		260898		
	I-AF3201506031767 CAFATERIA PLAN	R	6/24/2015	1,335.46		260898		
	I-AF3201506172228 CAFATERIA PLAN	R	6/24/2015	1,326.69		260898		
	I-AF4201506031767 CANCER PLAN AFTER TAX	R	6/24/2015	68.01		260898		
	I-AF4201506172228 CANCER PLAN AFTER TAX	R	6/24/2015	68.01		260898		
	I-AF5201506031767 ICU PLAN AFTER TAX	R	6/24/2015	20.80		260898		
	I-AF5201506172228 ICU PLAN AFTER TAX	R	6/24/2015	20.80		260898		
	I-AF6201506031767 ACCIDENT PLAN AFTER TAX	R	6/24/2015	56.77		260898		
	I-AF6201506172228 ACCIDENT PLAN AFTER TAX	R	6/24/2015	56.77		260898		
	I-AFD201506031767 AFLAC DISABILITY	R	6/24/2015	140.38		260898		
	I-AFD201506172228 AFLAC DISABILITY	R	6/24/2015	144.47		260898		
	I-AFH201506031767 CAFATERIA PLAN	R	6/24/2015	103.47		260898		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
I-LLI201506031767	LIFE INSURANCE	R	6/24/2015	86.13		260906		
I-LLI201506172228	LIFE INSURANCE	R	6/24/2015	86.13		260906		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201506031767	PRE-PAID LEGAL SERVICES	R	6/24/2015	308.32		260907		
I-PPL201506172228	PRE-PAID LEGAL SERVICES	R	6/24/2015	308.32		260907		616.64
51740	ROVIA -DREAM TRIPS							
I-DRM201506031767	VACATION PKGS	R	6/24/2015	9.98		260908		
I-DRM201506172228	VACATION PKGS	R	6/24/2015	9.98		260908		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201506031767	MEMBERSHIP DUES	R	6/24/2015	350.00		260909		
I-TMP201506172228	MEMBERSHIP DUES	R	6/24/2015	364.00		260909		714.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201507022467	ACTIVITY FEES	R	7/02/2015	388.00		260988		388.00
29000	CANDICE HURST							
I-BSF201507022467	SPECIAL FUND-PUBLIC WORKS DEPT	R	7/02/2015	27.00		260989		
I-BSF201507022470	SPECIAL FUND-PUBLIC WORKS DEPT	R	7/02/2015	1.00		260989		28.00
16880	CITY OF BORGER							
I-PYB201507022467	PAYBACK PROVISION	R	7/02/2015	106.83		260990		
I-PYB201507022470	PAYBACK PROVISION	R	7/02/2015	161.65		260990		268.48
38836	HUTCHINSON COUNTY							
I-UF 201507022467	UNITED FUND DEDUCTIONS	R	7/02/2015	255.00		260991		
I-UF 201507022470	UNITED FUND DEDUCTIONS	R	7/02/2015	12.00		260991		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201507022467	EMP CONT FOR BORGER # 43321	R	7/02/2015	453.46		260992		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201507022467	NEW YORK LIFE INSURANCE	R	7/02/2015	51.81		260993		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201507022467	EMPLOYEE PAYROLL DEDUCTIONS	R	7/02/2015	5,919.69		260994		
I-CU 201507022470	EMPLOYEE PAYROLL DEDUCTIONS	R	7/02/2015	675.00		260994		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201507022467	GOLF COURSE DEDUCTION	R	7/02/2015	94.72		260995		
I-PGC201507022470	GOLF COURSE DEDUCTION	R	7/02/2015	22.55		260995		117.27

VENDOR SET: 99 CITY OF BORGER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201507022467	CANCER AID/ICU COVERAGE	R	7/02/2015	17.17		260996		17.17
18110	AFLAC							
C-AF3201507062472	CAFATERIA PLAN	R	7/15/2015	13.26CR		261027		
C-ALF201507062472	AFLAC LIFE INSURANCE	R	7/15/2015	6.90CR		261027		
I-AD1201507022467	CAFATERIA PLAN	R	7/15/2015	91.33		261027		
I-AD1201507022470	CAFATERIA PLAN	R	7/15/2015	27.76		261027		
I-AD1201507152514	CAFATERIA PLAN	R	7/15/2015	23.81		261027		
I-AD1201507152515	CAFATERIA PLAN	R	7/15/2015	95.28		261027		
I-AF1201507022467	CAFATERIA PLAN	R	7/15/2015	505.31		261027		
I-AF1201507022470	CAFATERIA PLAN	R	7/15/2015	212.04		261027		
I-AF1201507152514	CAFATERIA PLAN	R	7/15/2015	143.46		261027		
I-AF1201507152515	CAFATERIA PLAN	R	7/15/2015	573.89		261027		
I-AF2201507022467	CAFATERIA PLAN	R	7/15/2015	223.31		261027		
I-AF2201507022470	CAFATERIA PLAN	R	7/15/2015	45.38		261027		
I-AF2201507152514	CAFATERIA PLAN	R	7/15/2015	53.73		261027		
I-AF2201507152515	CAFATERIA PLAN	R	7/15/2015	214.96		261027		
I-AF3201507022467	CAFATERIA PLAN	R	7/15/2015	1,009.85		261027		
I-AF3201507022470	CAFATERIA PLAN	R	7/15/2015	299.81		261027		
I-AF3201507062471	CAFATERIA PLAN	R	7/15/2015	13.26		261027		
I-AF3201507152514	CAFATERIA PLAN	R	7/15/2015	261.93		261027		
I-AF3201507152515	CAFATERIA PLAN	R	7/15/2015	1,047.73		261027		
I-AF4201507022467	CANCER PLAN AFTER TAX	R	7/15/2015	59.04		261027		
I-AF4201507022470	CANCER PLAN AFTER TAX	R	7/15/2015	8.97		261027		
I-AF4201507152514	CANCER PLAN AFTER TAX	R	7/15/2015	13.59		261027		
I-AF4201507152515	CANCER PLAN AFTER TAX	R	7/15/2015	54.42		261027		
I-AF5201507022467	ICU PLAN AFTER TAX	R	7/15/2015	20.80		261027		
I-AF5201507152514	ICU PLAN AFTER TAX	R	7/15/2015	4.15		261027		
I-AF5201507152515	ICU PLAN AFTER TAX	R	7/15/2015	16.65		261027		
I-AF6201507022467	ACCIDENT PLAN AFTER TAX	R	7/15/2015	56.77		261027		
I-AF6201507152514	ACCIDENT PLAN AFTER TAX	R	7/15/2015	11.34		261027		
I-AF6201507152515	ACCIDENT PLAN AFTER TAX	R	7/15/2015	45.43		261027		
I-AFD201507022467	AFLAC DISABILITY	R	7/15/2015	114.11		261027		
I-AFD201507022470	AFLAC DISABILITY	R	7/15/2015	30.36		261027		
I-AFD201507152514	AFLAC DISABILITY	R	7/15/2015	28.88		261027		
I-AFD201507152515	AFLAC DISABILITY	R	7/15/2015	115.59		261027		
I-AFH201507022467	CAFATERIA PLAN	R	7/15/2015	103.47		261027		
I-AFH201507152514	CAFATERIA PLAN	R	7/15/2015	20.68		261027		
I-AFH201507152515	CAFATERIA PLAN	R	7/15/2015	82.79		261027		
I-AFS201507022467	CAFATERIA PLAN	R	7/15/2015	18.70		261027		
I-AFS201507152514	CAFATERIA PLAN	R	7/15/2015	3.74		261027		
I-AFS201507152515	CAFATERIA PLAN	R	7/15/2015	14.96		261027		
I-ALF201507022467	AFLAC LIFE INSURANCE	R	7/15/2015	42.08		261027		
I-ALF201507022470	AFLAC LIFE INSURANCE	R	7/15/2015	99.40		261027		
I-ALF201507062471	AFLAC LIFE INSURANCE	R	7/15/2015	6.90		261027		
I-ALF201507152514	AFLAC LIFE INSURANCE	R	7/15/2015	28.29		261027		
I-ALF201507152515	AFLAC LIFE INSURANCE	R	7/15/2015	113.19		261027		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AS1201507022467	SPECIAL HEALTH	R	7/15/2015	37.22		261027		
I-AS1201507152514	SPECIAL HEALTH	R	7/15/2015	7.43		261027		
I-AS1201507152515	SPECIAL HEALTH	R	7/15/2015	29.79		261027		
I-AS2201507022467	SPEC HEALTH EVENT	R	7/15/2015	145.66		261027		
I-AS2201507022470	SPEC HEALTH EVENT	R	7/15/2015	13.85		261027		
I-AS2201507152514	SPEC HEALTH EVENT	R	7/15/2015	31.89		261027		
I-AS2201507152515	SPEC HEALTH EVENT	R	7/15/2015	127.62		261027		
I-ASD201507022467	CAFETERIA PLAN	R	7/15/2015	91.92		261027		
I-ASD201507022470	CAFETERIA PLAN	R	7/15/2015	44.85		261027		
I-ASD201507152514	CAFETERIA PLAN	R	7/15/2015	27.35		261027		
I-ASD201507152515	CAFETERIA PLAN	R	7/15/2015	109.42		261027		
I-ASH201507022467	SPEC. HEALTH	R	7/15/2015	57.10		261027		
I-ASH201507022470	SPEC. HEALTH	R	7/15/2015	27.17		261027		
I-ASH201507152514	SPEC. HEALTH	R	7/15/2015	16.85		261027		
I-ASH201507152515	SPEC. HEALTH	R	7/15/2015	67.42		261027		6,772.52
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201507022467	PRE-TAX VISION INSURANCE	R	7/15/2015	107.02		261033		
I-AG1201507022470	PRE-TAX VISION INSURANCE	R	7/15/2015	15.44		261033		
I-AG1201507152514	PRE-TAX VISION INSURANCE	R	7/15/2015	24.48		261033		
I-AG1201507152515	PRE-TAX VISION INSURANCE	R	7/15/2015	97.98		261033		
I-AIG201507022467	VISION PLAN	R	7/15/2015	33.81		261033		
I-AIG201507022470	VISION PLAN	R	7/15/2015	9.85		261033		
I-AIG201507152514	VISION PLAN	R	7/15/2015	8.73		261033		
I-AIG201507152515	VISION PLAN	R	7/15/2015	34.93		261033		
I-VIS201507022467	AFTER-TAX VISION INSURANCE	R	7/15/2015	9.85		261033		
I-VIS201507022470	AFTER-TAX VISION INSURANCE	R	7/15/2015	9.85		261033		
I-VIS201507152514	AFTER-TAX VISION INSURANCE	R	7/15/2015	3.93		261033		
I-VIS201507152515	AFTER-TAX VISION INSURANCE	R	7/15/2015	15.77		261033		
I-VS1201507022467	PRE-TAX VISION INSURANCE	R	7/15/2015	36.47		261033		
I-VS1201507152514	PRE-TAX VISION INSURANCE	R	7/15/2015	7.28		261033		
I-VS1201507152515	PRE-TAX VISION INSURANCE	R	7/15/2015	29.19		261033		444.58
15020	ASSURANT EMPLOYEE BENEFITS INS							
I-DEN201507022467	DENTAL INSURANCE	R	7/15/2015	84.91		261035		
I-DEN201507022470	DENTAL INSURANCE	R	7/15/2015	8.65		261035		
I-DEN201507152514	DENTAL INSURANCE	R	7/15/2015	18.71		261035		
I-DEN201507152515	DENTAL INSURANCE	R	7/15/2015	74.85		261035		
I-DN1201507022467	DENTAL PLAN PRE-TAX	R	7/15/2015	26.38		261035		
I-DN1201507022470	DENTAL PLAN PRE-TAX	R	7/15/2015	13.19		261035		
I-DN1201507152514	DENTAL PLAN PRE-TAX	R	7/15/2015	7.90		261035		
I-DN1201507152515	DENTAL PLAN PRE-TAX	R	7/15/2015	31.67		261035		
I-DN2201507022467	AFTER TAX DENTAL INSURANCE	R	7/15/2015	79.98		261035		
I-DN2201507152514	AFTER TAX DENTAL INSURANCE	R	7/15/2015	15.99		261035		
I-DN2201507152515	AFTER TAX DENTAL INSURANCE	R	7/15/2015	63.99		261035		426.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18800	CITY HALL							
I-FF 201507022467	EMPLOYEE FLOWER FUND CONTRIB	R	7/15/2015	21.00		261036		
I-FF 201507152514	EMPLOYEE FLOWER FUND CONTRIB	R	7/15/2015	4.19		261036		
I-FF 201507152515	EMPLOYEE FLOWER FUND CONTRIB	R	7/15/2015	16.81		261036		42.00
25700	CITY HALL							
I-BDY201507022467	BIRTHDAY CONTRIBUTION	R	7/15/2015	21.00		261037		
I-BDY201507152514	BIRTHDAY CONTRIBUTION	R	7/15/2015	4.19		261037		
I-BDY201507152515	BIRTHDAY CONTRIBUTION	R	7/15/2015	16.81		261037		42.00
28410	COLONIAL LIFE INSURANCE							
I-CL1201507022467	CAFATERIA PLAN	R	7/15/2015	6.00		261038		
I-CL1201507152514	CAFATERIA PLAN	R	7/15/2015	1.20		261038		
I-CL1201507152515	CAFATERIA PLAN	R	7/15/2015	4.80		261038		
I-CL6201507022467	LIFE INSURANCE	R	7/15/2015	9.76		261038		
I-CL6201507152514	LIFE INSURANCE	R	7/15/2015	1.95		261038		
I-CL6201507152515	LIFE INSURANCE	R	7/15/2015	7.81		261038		31.52
44720	LEADERS LIFE INSURANCE							
I-LLI201507022467	LIFE INSURANCE	R	7/15/2015	86.13		261039		
I-LLI201507152514	LIFE INSURANCE	R	7/15/2015	17.22		261039		
I-LLI201507152515	LIFE INSURANCE	R	7/15/2015	68.91		261039		172.26
19650	PRE-PAID LEGAL SERVICES							
I-PPL201507022467	PRE-PAID LEGAL SERVICES	R	7/15/2015	308.32		261040		
I-PPL201507152514	PRE-PAID LEGAL SERVICES	R	7/15/2015	61.66		261040		
I-PPL201507152515	PRE-PAID LEGAL SERVICES	R	7/15/2015	246.66		261040		616.64
51740	ROVIA -DREAM TRIPS							
I-DRM201507022467	VACATION PKGS	R	7/15/2015	9.98		261041		
I-DRM201507152514	VACATION PKGS	R	7/15/2015	1.98		261041		
I-DRM201507152515	VACATION PKGS	R	7/15/2015	8.00		261041		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201507022467	MEMBERSHIP DUES	R	7/15/2015	56.00		261042		
I-TMP201507022470	MEMBERSHIP DUES	R	7/15/2015	308.00		261042		
I-TMP201507152514	MEMBERSHIP DUES	R	7/15/2015	75.60		261042		
I-TMP201507152515	MEMBERSHIP DUES	R	7/15/2015	302.40		261042		742.00
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201507152514	ACTIVITY FEES	R	7/15/2015	74.40		261043		
I-AF 201507152515	ACTIVITY FEES	R	7/15/2015	297.60		261043		372.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29000	CANDICE HURST							
	I-BSF201507152514	SPECIAL FUND-PUBLIC WORKS DEPT	R 7/15/2015	5.60		261044		
	I-BSF201507152515	SPECIAL FUND-PUBLIC WORKS DEPT	R 7/15/2015	22.40		261044		28.00
16880	CITY OF BORGER							
	I-PYB201507152514	PAYBACK PROVISION	R 7/15/2015	44.58		261045		
	I-PYB201507152515	PAYBACK PROVISION	R 7/15/2015	178.32		261045		222.90
38836	HUTCHINSON COUNTY							
	I-UF 201507152514	UNITED FUND DEDUCTIONS	R 7/15/2015	53.40		261046		
	I-UF 201507152515	UNITED FUND DEDUCTIONS	R 7/15/2015	213.60		261046		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
	I-PEB201507152514	EMP CONT FOR BORGER # 43321	R 7/15/2015	90.68		261047		
	I-PEB201507152515	EMP CONT FOR BORGER # 43321	R 7/15/2015	362.78		261047		453.46
30360	NEW YORK LIFE INSURANCE							
	I-NYL201507152514	NEW YORK LIFE INSURANCE	R 7/15/2015	10.36		261048		
	I-NYL201507152515	NEW YORK LIFE INSURANCE	R 7/15/2015	41.45		261048		51.81
57200	PANTEX FED CREDIT UNION							
	I-CU 201507152514	EMPLOYEE PAYROLL DEDUCTIONS	R 7/15/2015	1,318.93		261049		
	I-CU 201507152515	EMPLOYEE PAYROLL DEDUCTIONS	R 7/15/2015	5,275.76		261049		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
	I-PGC201507152514	GOLF COURSE DEDUCTION	R 7/15/2015	23.45		261050		
	I-PGC201507152515	GOLF COURSE DEDUCTION	R 7/15/2015	93.82		261050		117.27
23840	WASHINGTON NATIONAL INSURANCE							
	I-CA4201507152514	CANCER AID/ICU COVERAGE	R 7/15/2015	3.43		261051		
	I-CA4201507152515	CANCER AID/ICU COVERAGE	R 7/15/2015	13.74		261051		17.17
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201508124144	ACTIVITY FEES	R 8/12/2015	344.50		261182		344.50
29000	CANDICE HURST							
	I-BSF201508124144	SPECIAL FUND-PUBLIC WORKS DEPT	R 8/12/2015	28.00		261183		28.00
16880	CITY OF BORGER							
	I-PYB201508124144	PAYBACK PROVISION	R 8/12/2015	160.64		261184		160.64
38836	HUTCHINSON COUNTY							
	I-UF 201508124144	UNITED FUND DEDUCTIONS	R 8/12/2015	267.00		261185		267.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201508124144 EMP CONT FOR BORGER # 43321	R	8/12/2015	453.46		261186		453.46
30360	NEW YORK LIFE INSURANCE I-NYL201508124144 NEW YORK LIFE INSURANCE	R	8/12/2015	51.81		261187		51.81
57200	PANTEX FED CREDIT UNION I-CU 201508124144 EMPLOYEE PAYROLL DEDUCTIONS	R	8/12/2015	6,594.69		261188		6,594.69
21980	PHILLIPS MUNICIPAL COURSE I-PGC201508124144 GOLF COURSE DEDUCTION	R	8/12/2015	117.27		261189		117.27
23840	WASHINGTON NATIONAL INSURANCE I-CA4201508124144 CANCER AID/ICU COVERAGE	R	8/12/2015	17.17		261190		17.17
8460	BORGER COMM. ACTIVITY CTR I-AF 201508266092 ACTIVITY FEES	R	8/26/2015	344.50		261243		344.50
29000	CANDICE HURST I-BSF201508266092 SPECIAL FUND-PUBLIC WORKS DEPT	R	8/26/2015	28.00		261244		28.00
16880	CITY OF BORGER I-PYB201508266092 PAYBACK PROVISION	R	8/26/2015	160.64		261245		160.64
38836	HUTCHINSON COUNTY I-UF 201508266092 UNITED FUND DEDUCTIONS	R	8/26/2015	267.00		261246		267.00
58050	NATIONWIDE RETIREMENT SOLUTION I-PEB201508266092 EMP CONT FOR BORGER # 43321	R	8/26/2015	453.46		261247		453.46
30360	NEW YORK LIFE INSURANCE I-NYL201508266092 NEW YORK LIFE INSURANCE	R	8/26/2015	51.81		261248		51.81
57200	PANTEX FED CREDIT UNION I-CU 201508266092 EMPLOYEE PAYROLL DEDUCTIONS	R	8/26/2015	6,594.69		261249		6,594.69
21980	PHILLIPS MUNICIPAL COURSE I-PGC201508266092 GOLF COURSE DEDUCTION	R	8/26/2015	94.72		261250		94.72
23840	WASHINGTON NATIONAL INSURANCE I-CA4201508266092 CANCER AID/ICU COVERAGE	R	8/26/2015	17.17		261251		17.17
18110	AFLAC I-AD1201508124144 CAFATERIA PLAN	R	8/26/2015	119.09		261252		119.09
	I-AD1201508266092 CAFATERIA PLAN	R	8/26/2015	119.09		261252		119.09
	I-AF1201508124144 CAFATERIA PLAN	R	8/26/2015	717.35		261252		717.35
	I-AF1201508266092 CAFATERIA PLAN	R	8/26/2015	717.35		261252		717.35
	I-AF2201508124144 CAFATERIA PLAN	R	8/26/2015	268.69		261252		268.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AF2201508266092	CAFATERIA PLAN	R	8/26/2015	268.69		261252		
I-AF3201508124144	CAFATERIA PLAN	R	8/26/2015	1,309.66		261252		
I-AF3201508266092	CAFETERIA PLAN	R	8/26/2015	1,309.66		261252		
I-AF4201508124144	CANCER PLAN AFTER TAX	R	8/26/2015	68.01		261252		
I-AF4201508266092	CANCER PLAN AFTER TAX	R	8/26/2015	68.01		261252		
I-AF5201508124144	ICU PLAN AFTER TAX	R	8/26/2015	20.80		261252		
I-AF5201508266092	ICU PLAN AFTER TAX	R	8/26/2015	20.80		261252		
I-AF6201508124144	ACCIDENT PLAN AFTER TAX	R	8/26/2015	56.77		261252		
I-AF6201508266092	ACCIDENT PLAN AFTER TAX	R	8/26/2015	56.77		261252		
I-AFD201508124144	AFLAC DISABILITY	R	8/26/2015	144.47		261252		
I-AFD201508266092	AFLAC DISABILITY	R	8/26/2015	144.47		261252		
I-AFH201508124144	CAFATERIA PLAN	R	8/26/2015	103.47		261252		
I-AFH201508266092	CAFATERIA PLAN	R	8/26/2015	103.47		261252		
I-AFS201508124144	CAFATERIA PLAN	R	8/26/2015	18.70		261252		
I-AFS201508266092	CAFATERIA PLAN	R	8/26/2015	18.70		261252		
I-ALF201508124144	AFLAC LIFE INSURANCE	R	8/26/2015	141.48		261252		
I-ALF201508266092	AFLAC LIFE INSURANCE	R	8/26/2015	141.48		261252		
I-AS1201508124144	SPECIAL HEALTH	R	8/26/2015	37.22		261252		
I-AS1201508266092	SPECIAL HEALTH	R	8/26/2015	37.22		261252		
I-AS2201508124144	SPEC HEALTH EVENT	R	8/26/2015	159.51		261252		
I-AS2201508266092	SPEC HEALTH EVENT	R	8/26/2015	159.51		261252		
I-ASD201508124144	CAFETERIA PLAN	R	8/26/2015	136.77		261252		
I-ASD201508266092	CAFETERIA PLAN	R	8/26/2015	136.77		261252		
I-ASH201508124144	SPEC. HEALTH	R	8/26/2015	84.27		261252		
I-ASH201508266092	SPEC. HEALTH	R	8/26/2015	84.27		261252		6,772.52
37410	AIG LIFE INSURANCE COMPANY							
I-AG1201508124144	PRE-TAX VISION INSURANCE	R	8/26/2015	122.46		261255		
I-AG1201508266092	PRE-TAX VISION INSURANCE	R	8/26/2015	122.46		261255		
I-AIG201508124144	VISION PLAN	R	8/26/2015	43.66		261255		
I-AIG201508266092	VISION PLAN	R	8/26/2015	43.66		261255		
I-VIS201508124144	AFTER-TAX VISION INSURANCE	R	8/26/2015	19.70		261255		
I-VIS201508266092	AFTER-TAX VISION INSURANCE	R	8/26/2015	19.70		261255		
I-VS1201508124144	PRE-TAX VISION INSURANCE	R	8/26/2015	36.47		261255		
I-VS1201508266092	PRE-TAX VISION INSURANCE	R	8/26/2015	36.47		261255		444.58
15020	ASSURANT EMPLOYEE BENEFITS INS							
I-DEN201508124144	DENTAL INSURANCE	R	8/26/2015	93.56		261256		
I-DEN201508266092	DENTAL INSURANCE	R	8/26/2015	93.56		261256		
I-DN1201508124144	DENTAL PLAN PRE-TAX	R	8/26/2015	39.57		261256		
I-DN1201508266092	DENTAL PLAN PRE-TAX	R	8/26/2015	39.57		261256		
I-DN2201508124144	AFTER TAX DENTAL INSURANCE	R	8/26/2015	79.98		261256		
I-DN2201508266092	AFTER TAX DENTAL INSURANCE	R	8/26/2015	79.98		261256		426.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18800	CITY HALL							
	I-FF 201508124144	R	8/26/2015	21.00		261257		
	I-FF 201508266092	R	8/26/2015	21.00		261257		42.00
25700	CITY HALL							
	I-BDY201508124144	R	8/26/2015	21.00		261258		
	I-BDY201508266092	R	8/26/2015	21.00		261258		42.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201508124144	R	8/26/2015	6.00		261259		
	I-CL1201508266092	R	8/26/2015	6.00		261259		
	I-CL6201508124144	R	8/26/2015	9.76		261259		
	I-CL6201508266092	R	8/26/2015	9.76		261259		31.52
44720	LEADERS LIFE INSURANCE							
	I-LLI201508124144	R	8/26/2015	86.13		261260		
	I-LLI201508266092	R	8/26/2015	86.13		261260		172.26
19650	PRE-PAID LEGAL SERVICES							
	I-PPL201508124144	R	8/26/2015	308.32		261261		
	I-PPL201508266092	R	8/26/2015	308.32		261261		616.64
51740	ROVIA -DREAM TRIPS							
	I-DRM201508124144	R	8/26/2015	9.98		261262		
	I-DRM201508266092	R	8/26/2015	9.98		261262		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
	I-TMP201508124144	R	8/26/2015	378.00		261263		
	I-TMP201508266092	R	8/26/2015	378.00		261263		756.00
8460	BORGER COMM. ACTIVITY CTR							
	I-AF 201509097637	R	9/10/2015	239.70		261374		
	I-AF 201509097638	R	9/10/2015	159.80		261374		399.50
29000	CANDICE HURST							
	I-BSF201509097637	R	9/10/2015	16.80		261375		
	I-BSF201509097638	R	9/10/2015	11.20		261375		28.00
16880	CITY OF BORGER							
	I-PYB201509097637	R	9/10/2015	96.38		261376		
	I-PYB201509097638	R	9/10/2015	64.26		261376		160.64
38836	HUTCHINSON COUNTY							
	I-UF 201509097637	R	9/10/2015	160.20		261377		
	I-UF 201509097638	R	9/10/2015	106.80		261377		267.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201509097637	EMP CONT FOR BORGER # 43321	R	9/10/2015	272.06		261378		
I-PEB201509097638	EMP CONT FOR BORGER # 43321	R	9/10/2015	181.40		261378		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201509097637	NEW YORK LIFE INSURANCE	R	9/10/2015	31.08		261379		
I-NYL201509097638	NEW YORK LIFE INSURANCE	R	9/10/2015	20.73		261379		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201509097637	EMPLOYEE PAYROLL DEDUCTIONS	R	9/10/2015	3,956.81		261380		
I-CU 201509097638	EMPLOYEE PAYROLL DEDUCTIONS	R	9/10/2015	2,637.88		261380		6,594.69
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201509097637	GOLF COURSE DEDUCTION	R	9/10/2015	56.82		261381		
I-PGC201509097638	GOLF COURSE DEDUCTION	R	9/10/2015	37.90		261381		94.72
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201509097637	CANCER AID/ICU COVERAGE	R	9/10/2015	10.30		261382		
I-CA4201509097638	CANCER AID/ICU COVERAGE	R	9/10/2015	6.87		261382		17.17
8460	BORGER COMM. ACTIVITY CTR							
I-AF 201509238624	ACTIVITY FEES	R	9/23/2015	399.50		261441		399.50
29000	CANDICE HURST							
I-BSF201509238624	SPECIAL FUND-PUBLIC WORKS DEPT	R	9/23/2015	28.00		261442		28.00
16880	CITY OF BORGER							
I-PYB201509238624	PAYBACK PROVISION	R	9/23/2015	210.64		261443		210.64
38836	HUTCHINSON COUNTY							
I-UF 201509238624	UNITED FUND DEDUCTIONS	R	9/23/2015	267.00		261444		267.00
58050	NATIONWIDE RETIREMENT SOLUTION							
I-PEB201509238624	EMP CONT FOR BORGER # 43321	R	9/23/2015	453.46		261445		453.46
30360	NEW YORK LIFE INSURANCE							
I-NYL201509238624	NEW YORK LIFE INSURANCE	R	9/23/2015	51.81		261446		51.81
57200	PANTEX FED CREDIT UNION							
I-CU 201509238624	EMPLOYEE PAYROLL DEDUCTIONS	R	9/23/2015	6,366.72		261447		6,366.72
21980	PHILLIPS MUNICIPAL COURSE							
I-PGC201509238624	GOLF COURSE DEDUCTION	R	9/23/2015	94.72		261448		94.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23840	WASHINGTON NATIONAL INSURANCE							
I-CA4201509238624	CANCER AID/ICU COVERAGE	R	9/23/2015	17.17		261449		17.17
18110	AFLAC							
I-AD1201509097637	CAFATERIA PLAN	R	9/23/2015	71.45		261450		
I-AD1201509097638	CAFATERIA PLAN	R	9/23/2015	47.64		261450		
I-AD1201509238624	CAFATERIA PLAN	R	9/23/2015	119.09		261450		
I-AF1201509097637	CAFATERIA PLAN	R	9/23/2015	430.40		261450		
I-AF1201509097638	CAFATERIA PLAN	R	9/23/2015	286.95		261450		
I-AF1201509238624	CAFATERIA PLAN	R	9/23/2015	717.35		261450		
I-AF2201509097637	CAFATERIA PLAN	R	9/23/2015	161.21		261450		
I-AF2201509097638	CAFATERIA PLAN	R	9/23/2015	107.48		261450		
I-AF2201509238624	CAFATERIA PLAN	R	9/23/2015	268.69		261450		
I-AF3201509097637	CAFETERIA PLAN	R	9/23/2015	775.57		261450		
I-AF3201509097638	CAFETERIA PLAN	R	9/23/2015	517.06		261450		
I-AF3201509238624	CAFETERIA PLAN	R	9/23/2015	1,292.63		261450		
I-AF4201509097637	CANCER PLAN AFTER TAX	R	9/23/2015	40.80		261450		
I-AF4201509097638	CANCER PLAN AFTER TAX	R	9/23/2015	27.21		261450		
I-AF4201509238624	CANCER PLAN AFTER TAX	R	9/23/2015	68.01		261450		
I-AF5201509097637	ICU PLAN AFTER TAX	R	9/23/2015	12.47		261450		
I-AF5201509097638	ICU PLAN AFTER TAX	R	9/23/2015	8.33		261450		
I-AF5201509238624	ICU PLAN AFTER TAX	R	9/23/2015	20.80		261450		
I-AF6201509097637	ACCIDENT PLAN AFTER TAX	R	9/23/2015	34.05		261450		
I-AF6201509097638	ACCIDENT PLAN AFTER TAX	R	9/23/2015	22.72		261450		
I-AF6201509238624	ACCIDENT PLAN AFTER TAX	R	9/23/2015	56.77		261450		
I-AFD201509097637	AFLAC DISABILITY	R	9/23/2015	86.67		261450		
I-AFD201509097638	AFLAC DISABILITY	R	9/23/2015	57.80		261450		
I-AFD201509238624	AFLAC DISABILITY	R	9/23/2015	144.47		261450		
I-AFH201509097637	CAFATERIA PLAN	R	9/23/2015	62.07		261450		
I-AFH201509097638	CAFATERIA PLAN	R	9/23/2015	41.40		261450		
I-AFH201509238624	CAFATERIA PLAN	R	9/23/2015	103.47		261450		
I-AFS201509097637	CAFATERIA PLAN	R	9/23/2015	11.22		261450		
I-AFS201509097638	CAFATERIA PLAN	R	9/23/2015	7.48		261450		
I-AFS201509238624	CAFATERIA PLAN	R	9/23/2015	18.70		261450		
I-ALF201509097637	AFLAC LIFE INSURANCE	R	9/23/2015	84.88		261450		
I-ALF201509097638	AFLAC LIFE INSURANCE	R	9/23/2015	56.60		261450		
I-ALF201509238624	AFLAC LIFE INSURANCE	R	9/23/2015	141.48		261450		
I-AS1201509097637	SPECIAL HEALTH	R	9/23/2015	22.32		261450		
I-AS1201509097638	SPECIAL HEALTH	R	9/23/2015	14.90		261450		
I-AS1201509238624	SPECIAL HEALTH	R	9/23/2015	37.22		261450		
I-AS2201509097637	SPEC HEALTH EVENT	R	9/23/2015	95.69		261450		
I-AS2201509097638	SPEC HEALTH EVENT	R	9/23/2015	63.82		261450		
I-AS2201509238624	SPEC HEALTH EVENT	R	9/23/2015	159.51		261450		
I-ASD201509097637	CAFETERIA PLAN	R	9/23/2015	82.06		261450		
I-ASD201509097638	CAFETERIA PLAN	R	9/23/2015	54.71		261450		
I-ASD201509238624	CAFETERIA PLAN	R	9/23/2015	136.77		261450		
I-ASH201509097637	SPEC. HEALTH	R	9/23/2015	50.56		261450		
I-ASH201509097638	SPEC. HEALTH	R	9/23/2015	33.71		261450		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-ASH201509238624		SPEC. HEALTH	R	9/23/2015	84.27	261450	6,738.46
37410	AIG LIFE INSURANCE COMPANY							
	I-AG1201509097637		PRE-TAX VISION INSURANCE	R	9/23/2015	73.47	261454	
	I-AG1201509097638		PRE-TAX VISION INSURANCE	R	9/23/2015	48.99	261454	
	I-AG1201509238624		PRE-TAX VISION INSURANCE	R	9/23/2015	122.46	261454	
	I-AIG201509097637		VISION PLAN	R	9/23/2015	26.19	261454	
	I-AIG201509097638		VISION PLAN	R	9/23/2015	17.47	261454	
	I-AIG201509238624		VISION PLAN	R	9/23/2015	43.66	261454	
	I-VIS201509097637		AFTER-TAX VISION INSURANCE	R	9/23/2015	11.81	261454	
	I-VIS201509097638		AFTER-TAX VISION INSURANCE	R	9/23/2015	7.89	261454	
	I-VIS201509238624		AFTER-TAX VISION INSURANCE	R	9/23/2015	19.70	261454	
	I-VS1201509097637		PRE-TAX VISION INSURANCE	R	9/23/2015	21.87	261454	
	I-VS1201509097638		PRE-TAX VISION INSURANCE	R	9/23/2015	14.60	261454	
	I-VS1201509238624		PRE-TAX VISION INSURANCE	R	9/23/2015	36.47	261454	444.58
15020	ASSURANT EMPLOYEE BENEFITS INS							
	I-DEN201509097637		DENTAL INSURANCE	R	9/23/2015	56.13	261455	
	I-DEN201509097638		DENTAL INSURANCE	R	9/23/2015	37.43	261455	
	I-DEN201509238624		DENTAL INSURANCE	R	9/23/2015	93.56	261455	
	I-DN1201509097637		DENTAL PLAN PRE-TAX	R	9/23/2015	23.73	261455	
	I-DN1201509097638		DENTAL PLAN PRE-TAX	R	9/23/2015	15.84	261455	
	I-DN1201509238624		DENTAL PLAN PRE-TAX	R	9/23/2015	39.57	261455	
	I-DN2201509097637		AFTER TAX DENTAL INSURANCE	R	9/23/2015	47.98	261455	
	I-DN2201509097638		AFTER TAX DENTAL INSURANCE	R	9/23/2015	32.00	261455	
	I-DN2201509238624		AFTER TAX DENTAL INSURANCE	R	9/23/2015	79.98	261455	426.22
18800	CITY HALL							
	I-FF 201509097637		EMPLOYEE FLOWER FUND CONTRIB	R	9/23/2015	12.59	261456	
	I-FF 201509097638		EMPLOYEE FLOWER FUND CONTRIB	R	9/23/2015	8.41	261456	
	I-FF 201509238624		EMPLOYEE FLOWER FUND CONTRIB	R	9/23/2015	21.00	261456	42.00
25700	CITY HALL							
	I-BDY201509097637		BIRTHDAY CONTRIBUTION	R	9/23/2015	12.59	261457	
	I-BDY201509097638		BIRTHDAY CONTRIBUTION	R	9/23/2015	8.41	261457	
	I-BDY201509238624		BIRTHDAY CONTRIBUTION	R	9/23/2015	21.00	261457	42.00
28410	COLONIAL LIFE INSURANCE							
	I-CL1201509097637		CAFATERIA PLAN	R	9/23/2015	3.60	261458	
	I-CL1201509097638		CAFATERIA PLAN	R	9/23/2015	2.40	261458	
	I-CL1201509238624		CAFATERIA PLAN	R	9/23/2015	6.00	261458	
	I-CL6201509097637		LIFE INSURANCE	R	9/23/2015	5.85	261458	
	I-CL6201509097638		LIFE INSURANCE	R	9/23/2015	3.91	261458	
	I-CL6201509238624		LIFE INSURANCE	R	9/23/2015	9.76	261458	31.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	LEADERS LIFE INSURANCE							
I-LLI201509097637	LIFE INSURANCE	R	9/23/2015	41.27		261459		
I-LLI201509097638	LIFE INSURANCE	R	9/23/2015	27.52		261459		
I-LLI201509238624	LIFE INSURANCE	R	9/23/2015	68.79		261459		137.58
19650	PRE-PAID LEGAL SERVICES							
I-PPL201509097637	PRE-PAID LEGAL SERVICES	R	9/23/2015	184.99		261460		
I-PPL201509097638	PRE-PAID LEGAL SERVICES	R	9/23/2015	123.33		261460		
I-PPL201509238624	PRE-PAID LEGAL SERVICES	R	9/23/2015	294.98		261460		603.30
51740	ROVIA -DREAM TRIPS							
I-DRM201509097637	VACATION PKGS	R	9/23/2015	5.98		261461		
I-DRM201509097638	VACATION PKGS	R	9/23/2015	4.00		261461		
I-DRM201509238624	VACATION PKGS	R	9/23/2015	9.98		261461		19.96
52620	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TMP201509097637	MEMBERSHIP DUES	R	9/23/2015	226.80		261462		
I-TMP201509097638	MEMBERSHIP DUES	R	9/23/2015	151.20		261462		
I-TMP201509238624	MEMBERSHIP DUES	R	9/23/2015	378.00		261462		756.00
77800	TMRS							
I-TMR201412038115	RETIREMENT	E	1/07/2015	76,914.10		999999		
I-TMR201412172442	RETIREMENT	E	1/07/2015	69,275.07		999999		
I-TMR201412172444	RETIREMENT	E	1/07/2015	181.37		999999		146,370.54
77800	TMRS							
I-TMR201412312474	RETIREMENT	E	2/10/2015	71,187.54		999999		
I-TMR201501142499	RETIREMENT	E	2/10/2015	20,554.98		999999		
I-TMR201501142500	RETIREMENT	E	2/10/2015	47,962.04		999999		
I-TMR201501283443	RETIREMENT	E	2/10/2015	64,535.07		999999		204,239.63
77800	TMRS							
C-TMR201502253534	RETIREMENT	E	3/11/2015	109.22CR		999999		
I-TMR201502113485	RETIREMENT	E	3/11/2015	33,021.75		999999		
I-TMR201502113486	RETIREMENT	E	3/11/2015	33,021.92		999999		
I-TMR201502253533	RETIREMENT	E	3/11/2015	66,779.04		999999		132,713.49
77800	TMRS							
I-TMR201503113576	RETIREMENT	E	4/10/2015	34,623.85		999999		
I-TMR201503113577	RETIREMENT	E	4/10/2015	34,623.99		999999		
I-TMR201503255284	RETIREMENT	E	4/10/2015	68,184.19		999999		
I-TMR201503255285	RETIREMENT	E	4/10/2015	225.06		999999		
I-TMR201503265302	RETIREMENT	E	4/10/2015	381.98		999999		
I-TMR201503308818	RETIREMENT	E	4/10/2015	983.56		999999		139,022.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77800	TMRS							
	I-TMR201504088842	E	5/12/2015	71,343.82		999999		
	I-TMR201504229727	E	5/12/2015	67,345.04		999999		
	I-TMR201504240034	E	5/12/2015	34.68		999999		138,723.54
77800	TMRS							
	I-TMR201505061082	E	6/11/2015	61,824.94		999999		
	I-TMR201505061083	E	6/11/2015	6,869.57		999999		
	I-TMR201505201127	E	6/11/2015	67,096.46		999999		135,790.97
77800	TMRS							
	I-TMR201506031767	E	7/08/2015	69,510.80		999999		
	I-TMR201506172228	E	7/08/2015	70,477.31		999999		139,988.11
77800	TMRS							
	C-TMR201507062472	E	8/11/2015	372.46CR		999999		
	I-TMR201507022467	E	8/11/2015	55,952.16		999999		
	I-TMR201507022470	E	8/11/2015	13,841.44		999999		
	I-TMR201507062471	E	8/11/2015	372.46		999999		
	I-TMR201507152514	E	8/11/2015	14,177.73		999999		
	I-TMR201507152515	E	8/11/2015	56,711.51		999999		
	I-TMR201507294098	E	8/11/2015	69,797.15		999999		210,479.99
77800	TMRS							
	I-TMR201508124144	E	9/10/2015	68,386.38		999999		
	I-TMR201508266092	E	9/10/2015	68,086.46		999999		
	I-TMR201508286566	E	9/10/2015	227.70		999999		136,700.54
77800	TMRS							
	I-TMR201409104092	E	10/08/2014	67,085.86		999999		
	I-TMR201409244121	E	10/08/2014	65,849.24		999999		132,935.10
77800	TMRS							
	C-TMR201410235360	E	11/12/2014	50.37CR		999999		
	I-TMR201410085305	E	11/12/2014	66,872.33		999999		
	I-TMR201410225358	E	11/12/2014	71,442.87		999999		138,264.83
77800	TMRS							
	I-TMR201411055396	E	12/09/2014	69,961.60		999999		
	I-TMR201411197384	E	12/09/2014	69,564.16		999999		
	I-TMR201411197385	E	12/09/2014	272.69		999999		139,798.45

VENDOR SET: 99 CITY OF BORGER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		330	312,918.86	0.00	312,918.86
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		81	1,224,227.51	0.00	1,224,227.51
EFT:		12	1,795,027.82	0.00	1,795,027.82
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PRAP TOTALS:	423	3,332,174.19	0.00	3,332,174.19
BANK: PRAP TOTALS:	423	3,332,174.19	0.00	3,332,174.19
REPORT TOTALS:	3,885	41,887,332.76	0.00	41,887,332.76

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: 10/01/2014 THRU 9/30/2015
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 10/01/2014 - 9/30/2015

Fund	Department	Cumulative Amount
General Fund	General Data Processing	\$ 41,470.23
	Administration	\$ 178,115.58
	Animal Control	\$ 164,506.93
	Central Dispatching	\$ 569,583.09
	Fire Department	\$ 1,662,640.06
	Fire Prevention	\$ 77,976.50
	Code Enforcement	\$ 200,978.43
	Emergency Management	\$ 147,716.76
	Parks Department	\$ 396,375.09
	Planning & Zoning	\$ 169,892.50
	Police Department	\$ 2,210,094.53
	Public Works	\$ 232,702.94
	Recreation/Community Centers	\$ 67,778.93
	Refuse Collection	\$ 392,705.17
	Street Department	\$ 385,016.17
	Johnson Park Youth Center	\$ 320,855.52
	Municipal Court	\$ 242,724.39
	Transfer Station	\$ 308,659.95
	Vehicle Service Center	\$ 194,690.74
Building Standards	\$ 59,019.81	
Water/Sewer Fund	Customer Service	\$ 681,029.00
	Water Maintenance	\$ 472,336.07
	Sewer Maintenance	\$ 429,966.92
	Water Treatment	\$ 250,012.15
	Sewer Treatment	\$ 301,248.51
	Utilities Director	\$ 205,594.62
	W/S Data Processing	\$ 120,353.57

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

Vendor	Name	Date Paid	Amount
Soutside Bank	Fire Apparatis - Ladder Truck	11/21/2014	\$ 61,165.88
Happy State Bank	Fire Apparatis - Seagraves Engine	05/01/2015	\$ 56,531.38
Bank of New York	Certificates of Obligation Series 2006	07/24/2014	\$ 766,800.00
Bank of New York	G/O Refunding Series 2012	07/24/2014	\$ 242,200.00
Bank of New York	Certificates of Obligation Series 2013	01/23/2014	\$ 194,400.00