

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000001	09-26-2008	25399	LINCOLN LIFE	19,956.87
000002	10-31-2008	25399	LINCOLN LIFE	19,014.88
000003	11-25-2008	25399	LINCOLN LIFE	19,014.88
000004	12-19-2008	25399	LINCOLN LIFE	23,629.88
000005	01-30-2009	25399	LINCOLN LIFE	19,466.83
000006	02-27-2009	25399	LINCOLN LIFE	19,371.58
000007	03-27-2009	25399	LINCOLN LIFE	19,356.63
000008	04-24-2009	25399	LINCOLN LIFE	19,280.23
000009	05-29-2009	25399	LINCOLN LIFE	19,300.63
000010	06-26-2009	25399	LINCOLN LIFE	19,253.04
000011	07-31-2009	25399	LINCOLN LIFE	19,882.09
000012	09-26-2008	14835	TRS-ACTIVECARE	26,900.00
000013	10-31-2008	14835	TRS-ACTIVECARE	26,900.00
000014	11-25-2008	14835	TRS-ACTIVECARE	26,900.00
000015	12-19-2008	14835	TRS-ACTIVECARE	27,616.00
000016	01-30-2009	14835	TRS-ACTIVECARE	27,333.00
000017	02-27-2009	14835	TRS-ACTIVECARE	27,766.00
000018	03-27-2009	14835	TRS-ACTIVECARE	28,112.00
000019	04-24-2009	14835	TRS-ACTIVECARE	27,918.00
000020	05-29-2009	14835	TRS-ACTIVECARE	27,918.00
000021	06-26-2009	14835	TRS-ACTIVECARE	27,918.00
000022	07-31-2009	14835	TRS-ACTIVECARE	27,918.00
000023	08-31-2009	14835	TRS-ACTIVECARE	28,395.00
000024	08-28-2009	25399	LINCOLN LIFE	20,175.44
000025	09-29-2008	14690	ELECTRONIC FED TAX PAYMENT SYS	17,118.00
000026	10-31-2008	14690	ELECTRONIC FED TAX PAYMENT SYS	17,963.22
000027	11-26-2008	14690	ELECTRONIC FED TAX PAYMENT SYS	17,350.48
000028	12-19-2008	14690	ELECTRONIC FED TAX PAYMENT SYS	21,533.85
000029	01-30-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	16,530.27
000030	02-27-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	17,062.87
000031	03-27-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	14,486.81
000032	04-24-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	14,599.80
000033	05-29-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	16,857.91
000034	06-26-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	15,059.36
000035	07-31-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	16,970.59
000036	09-29-2008	00670	TRS PENSION SURCHARGE RETIREES	14,719.58
000037	10-02-2008	00306	TEACHER RETIREMENT-90 DAYS	435.45
000038	10-31-2008	00670	TRS PENSION SURCHARGE RETIREES	15,617.23
000039	11-26-2008	00670	TRS PENSION SURCHARGE RETIREES	15,381.42
000040	12-19-2008	00670	TRS PENSION SURCHARGE RETIREES	20,288.27
000041	01-30-2009	00670	TRS PENSION SURCHARGE RETIREES	14,918.93
000042	02-27-2009	00670	TRS PENSION SURCHARGE RETIREES	15,049.12
000043	03-27-2009	00670	TRS PENSION SURCHARGE RETIREES	15,086.02
000044	04-28-2009	00670	TRS PENSION SURCHARGE RETIREES	15,249.98
000045	06-02-2009	00670	TRS PENSION SURCHARGE RETIREES	19,132.95
000046	06-26-2009	00670	TRS PENSION SURCHARGE RETIREES	15,129.88
000047	07-31-2009	00670	TRS PENSION SURCHARGE RETIREES	14,943.75
000048	10-06-2008	23745	TASB UNEMPLOYMENT COMP.	1,687.89
000049	10-22-2008	23389	STATE COMPTROLLER	895,678.00
000050	12-19-2008	23389	STATE COMPTROLLER	108,337.00
000051	02-17-2009	24725	TEXAS TREASURY AUSTIN	561,507.00
000052	03-17-2009	24725	TEXAS TREASURY AUSTIN	561,507.00
000053	04-16-2009	24725	TEXAS TREASURY AUSTIN	561,507.00
000054	05-15-2009	24725	TEXAS TREASURY AUSTIN	561,507.00
000055	05-22-2009	22855	SNYDER ABSTRACT & TITLE CO	82,369.91
000056	05-29-2009	22855	SNYDER ABSTRACT & TITLE CO	1,946.75
000057	08-31-2009	00670	TRS PENSION SURCHARGE RETIREES	15,623.44
000058	08-31-2009	14690	ELECTRONIC FED TAX PAYMENT SYS	19,119.79

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001001	03-04-2009	16500	HOBBY LOBBY	90.50
001002	02-11-2009	00788	ORLANDO'S ITALIAN RESTAURANT	12.00
001003	02-17-2009	21669	RED MESA GRILL	12.75
001004	01-28-2009	16478	HILTON HOTEL	621.37
001005	01-22-2009	00713	DEPARTMENT OF FAMILY AND PROTE	10.00
001006	01-23-2009	22963	SNYDER ISD	20.00
001007	01-23-2009	23121	SONIC	22.05
001008	01-24-2009	00958	SNYDER DONUTS	42.75
001009	01-24-2009	00119	HASKELL HIGH SCHOOL	492.00
001010	01-24-2009	00384	HATAHOE	111.63
001011	01-26-2009	23989	TCEQ	210.00
001012	01-26-2009	17560	K-BOB'S	323.64
001013	02-24-2009	00576	MO MALEES	397.84
001014	01-30-2009	17560	K-BOB'S	224.75
001015	01-30-2009	00961	CENTER FOR PUBLIC MANAGEMENT	240.00
001016	02-05-2009	00809	LIS	132.60
001017	02-05-2009	15310	FURR'S CAFETERIA	25.05
001018	02-05-2009	00473	JEANA'S FEEDBAG CATERING	195.00
001019	02-07-2009	00968	IDALOU UIL ACTIVITY FUND	416.00
001020	02-12-2009	25750	BUDDY WALLACE	216.00
001021	02-12-2009	23020	SNYDER NATIONAL BANK	150.00
001022	02-16-2009	18373	LA QUINTA	413.28
001023	02-06-2009	17560	K-BOB'S	215.76
001024	02-11-2009	18373	LA QUINTA	282.42
001025	02-11-2009	19435	PHILIP MARSHALL	108.00
001026	02-14-2009	24768	TOWN & COUNTRY	31.92
001027	02-14-2009	26350	WYLIE ISD	160.00
001028	02-14-2009	00074	CHICKEN EXPRESS	32.29
001029	02-14-2009	14766	FAZOLI'S	65.26
001030	02-16-2009	16655	HOLLY'S DRIVE INN	94.00
001031	02-17-2009	23555	SUBWAY	77.78
001032	02-17-2009	00978	K C STEAKS AND SEAFOOD	198.30
001033	02-18-2009	17560	K-BOB'S	22.49
001034	02-19-2009	22270	SCHLOTZSKY'S	87.75
001035	02-19-2009	00370	SKEET'S TEXAS GRILL	127.00
001036	02-19-2009	00705	ENRIQUE MORENO, JR.	450.00
001037	02-21-2009	00973	POST HIGH SCHOOL	547.00
001038	02-25-2009	23121	SONIC	30.00
001039	02-28-2009	19596	MCDONALDS	26.73
001040	02-26-2009	16655	HOLLY'S DRIVE INN	24.20
001041	02-21-2009	16655	HOLLY'S DRIVE INN	79.35
001042	02-27-2009	21882	DELFINO RODRIGUEZ, JR.	281.20
001043	02-24-2009	23020	SNYDER NATIONAL BANK	200.00
001044	02-26-2009	13073	CHILI'S	50.00
001045	02-24-2009	00576	MO MALEES	16.68
001046	03-06-2009	00787	PIED PIPER	74.04
001047	02-26-2009	14306	DRURY HOTELS	414.20
001048	02-26-2009	00979	TRIPLE T STEAKHOUSE	356.50
001049	02-26-2009	23555	SUBWAY	123.80
001050	02-28-2009	14845	ENRIQUE'S	150.71
001051	03-05-2009	25750	BUDDY WALLACE	324.00
001052	03-02-2009	00074	CHICKEN EXPRESS	75.00
001053	03-05-2009	00786	HAMLIN ISD	100.00
001054	03-05-2009	23020	SNYDER NATIONAL BANK	175.00
001055	03-09-2009	18373	LA QUINTA	1,464.44
001057	03-05-2009	23555	SUBWAY	100.38
001058	03-05-2009	22963	SNYDER ISD	123.00
001059	03-05-2009	15667	GRADY ISD JUNIOR CLASS	139.75

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001060	03-05-2009	15663	GRADY I.S.D.	80.00
001061	03-06-2009	22963	SNYDER ISD	225.00
001062	03-09-2009	23121	SONIC	100.00
001063	03-20-2009	21140	PIZZA INN	96.60
001064	03-09-2009	13142	CLAY EWELL EDUCATIONAL SERVICE	280.00
001065	03-10-2009	00576	MO MALEES	25.00
001066	03-11-2009	26314	WORLDSTRIDES	600.00
001067	03-12-2009	23020	SNYDER NATIONAL BANK	500.00
001068	03-15-2009	14298	DOUBLETREE HOTEL	1,520.04
001069	03-15-2009	00421	RUTH'S CHRIS	272.75
001070	03-28-2009	23303	SPCHEA TENNIS	28.00
001071	03-17-2009	14298	DOUBLETREE HOTEL	99.24
001072	03-28-2009	00817	FREEBIRDS	17.78
001073	03-31-2009	21139	PIZZA HUT	90.94
001074	03-31-2009	24768	TOWN & COUNTRY	46.84
001075	04-13-2009	00997	SUGARBAKERS	130.40
001076	04-11-2009	13073	CHILI'S	275.41
001077	04-17-2009	12465	BURRITO EXPRESS	85.15
001078	04-06-2009	12465	BURRITO EXPRESS	59.85
001079	04-06-2009	22694	SHAUN MCDONALD GOLF SHOP	50.17
001080	03-21-2009	00786	HAMLIN ISD	200.00
001081	03-23-2009	00087	GLASSCOCK COUNTY ISD	110.00
001082	03-23-2009	00387	BIG SPRING COUNTRY CLUB	54.00
001083	03-23-2009	21875	ROCKYS	45.87
001084	03-23-2009	00993	GEORGE'S	156.25
001085	03-28-2009	00313	CHINA DRAGON	137.70
001086	04-06-2009	26000	WHATABURGER	94.34
001090	03-23-2009	23020	SNYDER NATIONAL BANK	200.00
001091	03-30-2009	12465	BURRITO EXPRESS	15.51
001092	03-30-2009	22210	SANDS CISD	120.00
001093	03-23-2009	23020	SNYDER NATIONAL BANK	100.00
001094	03-23-2009	00272	PETER BENAVIDEZ	108.00
001095	03-23-2009	16478	HILTON HOTEL	254.66
001096	03-23-2009	00990	TYRELL MASSINGILL	200.00
001097	03-25-2009	23020	SNYDER NATIONAL BANK	200.00
001098	03-25-2009	23020	SNYDER NATIONAL BANK	100.00
001099	03-26-2009	13073	CHILI'S	191.72
001100	04-04-2009	14275	DONUT SHOP	31.65
001101	04-04-2009	14685	EL CHICO	175.06
001102	04-04-2009	00393	MARBLE SLAB	33.90
001103	03-26-2009	00393	MARBLE SLAB	45.11
001104	04-11-2009	00703	SUBWAY SANDWICHES	108.76
001105	04-02-2009	17570	LOGAN'S ROADHOUSE	171.71
001106	04-09-2009	17235	J & M BARBEQUE	405.00
001107	03-26-2009	23020	SNYDER NATIONAL BANK	200.00
001108	07-14-2009	16500	HOBBY LOBBY	44.10
001109	04-02-2009	00788	ORLANDO'S ITALIAN RESTAURANT	12.98
001110	04-04-2009	00539	TIGER DONUTS	59.90
001111	04-06-2009	00615	GOMEZ LITTLE MEXICO	75.25
001112	04-13-2009	23298	SPANISH INN	44.51
001113	04-10-2009	00313	CHINA DRAGON	178.50
001114	04-14-2009	19596	MCDONALDS	9.81
001115	04-14-2009	00121	SAVANNAH'S	26.87
001116	04-17-2009	21139	PIZZA HUT	226.26
001117	04-10-2009	23389	STATE COMPTROLLER	249.19
001118	04-18-2009	21005	PEDROZA'S	173.17
001119	04-17-2009	23020	SNYDER NATIONAL BANK	150.00
001120	04-17-2009	16637	HOLIDAY INN	535.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001121	04-17-2009	17399	JOE'S CRAB SHACK	134.01
001122	04-17-2009	17399	JOE'S CRAB SHACK	60.11
001123	04-18-2009	17078	IHOP	115.81
001124	04-18-2009	21892	ROSA'S	65.69
001125	04-18-2009	00393	MARBLE SLAB	31.16
001126	04-27-2009	16655	HOLLY'S DRIVE INN	138.00
001127	04-23-2009	15056	FLOYDADA ISD	30.00
001128	04-23-2009	23020	SNYDER NATIONAL BANK	500.00
001129	04-18-2009	19596	MCDONALDS	70.40
001130	04-17-2009	23020	SNYDER NATIONAL BANK	150.00
001131	04-19-2009	00441	RESIDENCE INN MARRIOTT AT FOSSIL	436.56
001132	04-19-2009	01007	ELM GROVE	120.00
001133	04-19-2009	13073	CHILI'S	121.66
001134	04-20-2009	01008	CAGLE STEAKS	146.85
001135	04-21-2009	01007	ELM GROVE	32.00
001136	04-21-2009	01007	ELM GROVE	79.25
001137	04-21-2009	10139	ABUELO'S MEXICAN EMBASSY	103.57
001138	04-24-2009	11305	BEST WESTERN MOTEL	1,069.95
001139	04-23-2009	16637	HOLIDAY INN	636.65
001140	04-23-2009	00674	SHOGUNS	444.44
001141	04-24-2009	17881	KRISPY KREME	58.48
001142	04-19-2009	10152	ACADEMY SPORTS	197.93
001143	04-17-2009	26314	WORLDSTRIDES	9,236.00
001144	04-18-2009	00817	FREEBIRDS	96.50
001145	04-21-2009	23020	SNYDER NATIONAL BANK	150.00
001146	04-21-2009	00441	RESIDENCE INN MARRIOTT AT FOSSIL	436.56
001147	04-21-2009	13005	CHEDDAR'S	75.50
001148	04-22-2009	17641	KENTUCKY FRIED CHICKEN	30.12
001149	04-22-2009	01010	PEI WEI	53.25
001150	04-24-2009	13580	CRACKER BARREL	259.26
001151	04-25-2009	00788	ORLANDO'S ITALIAN RESTAURANT	443.23
001152	05-01-2009	23020	SNYDER NATIONAL BANK	110.00
001153	05-01-2009	24706	JIMMY THOMAS	78.96
001154	04-25-2009	19596	MCDONALDS	69.67
001155	04-25-2009	21139	PIZZA HUT	139.90
001156	04-30-2009	00234	COLT McCOOK	24.96
001157	08-17-2009	01044	JASON'S DELI	71.76
001158	07-20-2009	01044	JASON'S DELI	109.90
001159	04-29-2009	23330	U. S. POSTAL SERVICE	150.01
001160	05-06-2009	24706	JIMMY THOMAS	91.57
001161	05-06-2009	01012	MIRANDA CASAS	65.00
001162	05-06-2009	01011	MARINA GARZA	65.00
001163	05-06-2009	01013	JAZMIN MOJICA	180.50
001164	05-08-2009	25750	BUDDY WALLACE	54.00
001166	05-08-2009	21139	PIZZA HUT	180.43
001167	05-11-2009	23020	SNYDER NATIONAL BANK	150.00
001169	05-12-2009	01029	HOMESTEAD SUITES	387.00
001170	05-12-2009	13073	CHILI'S	70.00
001171	05-13-2009	24374	TEXAS LAND AND CATTLE	134.00
001172	05-19-2009	23020	SNYDER NATIONAL BANK	500.00
001173	05-23-2009	23555	SUBWAY	64.05
001174	05-23-2009	14298	DOUBLETREE HOTEL	1,713.04
001175	05-12-2009	17570	LOGAN'S ROADHOUSE	122.57
001176	05-13-2009	21892	ROSA'S	111.14
001177	05-11-2009	01021	T.H.E.I.A	31.25
001178	05-13-2009	23020	SNYDER NATIONAL BANK	150.00
001179	05-14-2009	23555	SUBWAY	82.80
001180	05-14-2009	00603	WESTBROOK FFA	256.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001181	05-15-2009	00576	MO MALEES	198.00
001182	05-15-2009	16638	HOLIDAY INN EXPRESS	566.80
001183	05-15-2009	21139	PIZZA HUT	75.95
001184	05-16-2009	01030	CHILLERZ 4	40.17
001185	05-16-2009	23555	SUBWAY	123.06
001186	06-15-2009	24706	JIMMY THOMAS	169.00
001187	05-13-2009	23020	SNYDER NATIONAL BANK	100.00
001188	05-15-2009	23020	SNYDER NATIONAL BANK	860.00
001189	05-15-2009	21587	QUALITY INN	391.26
001190	05-16-2009	17410	JOE T. GARCIA'S	106.32
001191	05-17-2009	17078	IHOP	55.81
001192	05-17-2009	01031	RIPLEY'S BELIEVE IT OR NOT	67.10
001193	05-25-2009	01032	SORRANOS	113.53
001194	05-26-2009	10695	DARRIN ARD	112.75
001195	05-17-2009	00384	HATAHOE	35.79
001197	05-15-2009	11650	BORDEN CO.I.S.D.-FFA	70.00
001198	05-24-2009	00421	RUTH'S CHRIS	638.18
001199	05-26-2009	12046	BRICK OVEN	185.15
001200	05-26-2009	25247	UNDERWOOD'S CAFETERIA	44.48
001201	05-26-2009	14298	DOUBLETREE HOTEL	108.66
001202	05-29-2009	19540	SUE JANE MAYES	139.93
001203	05-22-2009	01023	CHRIS GSCHEIDLE	250.00
001204	05-26-2009	10512	AMERICAN BANK OF COMMERCE	400.00
001205	05-27-2009	10152	ACADEMY SPORTS	127.00
001207	05-27-2009	11086	BARNES & NOBLE	70.00
001208	05-28-2009	23121	SONIC	292.00
001209	05-27-2009	00837	CHRISTINA SOTO	38.00
001210	05-29-2009	21140	PIZZA INN	442.12
001211	05-29-2009	23020	SNYDER NATIONAL BANK	200.00
001212	06-16-2009	23020	SNYDER NATIONAL BANK	200.00
001213	06-19-2009	23020	SNYDER NATIONAL BANK	75.00
001214	06-05-2009	18373	LA QUINTA	297.42
001215	06-01-2009	25750	BUDDY WALLACE	54.00
001216	06-10-2009	18373	LA QUINTA	86.41
001217	06-23-2009	01034	J & J CONSTRUCTION	7,005.10
001218	06-02-2009	23020	SNYDER NATIONAL BANK	1,500.00
001219	06-03-2009	23020	SNYDER NATIONAL BANK	220.00
001220	06-03-2009	24371	TEXAS FFA/TEXAS FFA FOUNDATION	90.00
001221	06-03-2009	24371	TEXAS FFA/TEXAS FFA FOUNDATION	416.00
001222	06-25-2009	25335	UNITED SUPERMARKET	14.77
001223	06-25-2009	23555	SUBWAY	155.61
001224	06-25-2009	00039	BART McMEANS	29.47
001225	06-30-2009	23020	SNYDER NATIONAL BANK	500.00
001226	07-06-2009	13073	CHILI'S	127.49
001227	07-06-2009	18373	LA QUINTA	1,656.80
001228	07-06-2009	22089	SALTGRASS STEAKHOUSE	279.46
001229	07-08-2009	17641	KENTUCKY FRIED CHICKEN	41.23
001230	07-06-2009	24371	TEXAS FFA/TEXAS FFA FOUNDATION	353.00
001231	07-09-2009	00456	DOMINO'S PIZZA	67.67
001232	07-10-2009	20902	PAPPADEAUX	182.79
001233	07-22-2009	25750	BUDDY WALLACE	144.00
001234	08-07-2009	25750	BUDDY WALLACE	36.00
001235	07-14-2009	25750	BUDDY WALLACE	414.64
001236	08-02-2009	01044	JASON'S DELI	26.91
001237	08-07-2009	01034	J & J CONSTRUCTION	5,666.69
001238	08-10-2009	00636	NEIL FEHR	2,000.00
001239	08-11-2009	17560	K-BOB'S	29.00
001240	08-17-2009	11087	THE BARN DOOR STEAKHOUSE	47.52

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001241	08-29-2009	23585	SUTHERLANDS WEST TEXAS, INC.	44.97
001242	08-15-2009	12465	BURRITO EXPRESS	208.25
001243	08-27-2009	23555	SUBWAY	104.85
001244	07-01-2009	25750	BUDDY WALLACE	48.00
001245	07-07-2009	22600	SEARS, ROEBUCK & CO.	9.99
001246	07-08-2009	00039	BART McMEANS	818.25
001247	07-08-2009	00621	FERNANDO BAEZA	180.00
001248	07-19-2009	00866	HOMWOOD SUITES, HILTON	1,366.97
001249	07-08-2009	21763	TREY RICHEY	240.00
001250	07-09-2009	00997	SUGARBAKERS	43.98
001251	07-10-2009	00272	PETER BENAVIDEZ	192.00
001252	08-18-2009	21370	POSTMASTER	450.00
001253	08-21-2009	00636	NEIL FEHR	1,000.00
001254	08-28-2009	01058	SPOIL ME ROTTEN	5,080.37
001255	08-28-2009	15515	GM CARD	1,651.80
002818	07-21-2008	00620	BECKY NIX	700.55
002827	08-20-2008	14590	EDUCATION SERV.CENTER REG 17	100.00
002832	09-04-2008	00293	JAMES OTTABERRY	102.96
002833	09-04-2008	22618	SEMINOLE ISD	200.00
002834	09-04-2008	11720	BORDEN CO.I.S.D.-OPER.	57.92
002835	09-09-2008	21370	POSTMASTER	150.00
002836	09-09-2008	00785	STAPLES	525.24
002837	09-11-2008	21230	POKA LAMBRO COMMUNICATIONS	53.42
002838	09-11-2008	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002839	09-12-2008	00620	BECKY NIX	468.70
002840	09-12-2008	00547	PHONAK HEARING SYSTEMS	1,560.09
002844	09-16-2008	21476	PYRAMID SCHOOL PRODUCTS	253.10
002845	09-16-2008	19663	MCCOMAS & ASSOCIATES	4,100.00
002846	09-16-2008	00334	AT & T MOBILITY	16.06
002847	09-17-2008	00637	POSTECH SOLUTIONS	680.00
002848	09-26-2008	21220	POKA LAMBRO TELEPHONE CO-OP	33.02
002849	09-30-2008	00497	STEPHANIE S. GERBER	1,168.05
002850	09-30-2008	00213	SHAWNA GASS	13.75
002851	09-30-2008	00305	TRACY McGWIER	676.84
002852	09-30-2008	00126	NATIONAL ASSOCIATION FOR CHILD	630.00
002853	09-30-2008	00040	VIVIAN McMEANS	801.45
002854	09-30-2008	25335	UNITED SUPERMARKET	48.85
002855	10-03-2008	00305	TRACY McGWIER	29.75
002856	10-03-2008	22618	SEMINOLE ISD	200.00
002857	10-03-2008	00293	JAMES OTTABERRY	60.90
002858	10-03-2008	18969	LUBBOCK ISD	3,000.00
002859	10-03-2008	17544	PAUL A JUREK, PH D	300.00
002860	10-06-2008	21230	POKA LAMBRO COMMUNICATIONS	58.90
002861	10-06-2008	00292	TASHA PATTERSON	951.61
002862	10-15-2008	00334	AT & T MOBILITY	16.06
002863	10-20-2008	00620	BECKY NIX	711.80
002864	10-23-2008	00904	LIGHTSPEED TECHNOLOGIES, INC	804.23
002865	10-23-2008	00905	MATH-A-MADNESS	312.70
002866	10-27-2008	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002867	10-27-2008	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002868	10-27-2008	21220	POKA LAMBRO TELEPHONE CO-OP	20.55
002869	10-30-2008	00293	JAMES OTTABERRY	102.96
002870	11-03-2008	00213	SHAWNA GASS	31.64
002871	11-03-2008	00040	VIVIAN McMEANS	833.02
002872	11-04-2008	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002873	11-04-2008	21230	POKA LAMBRO COMMUNICATIONS	55.75
002874	11-06-2008	00292	TASHA PATTERSON	638.95
002875	11-06-2008	00497	STEPHANIE S. GERBER	986.44

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002876	11-12-2008	23584	SUPER DUPER PUBLICATIONS	197.80
002877	11-12-2008	22618	SEMINOLE ISD	400.00
002878	11-12-2008	00620	BECKY NIX	1,017.26
002879	11-14-2008	00334	AT & T MOBILITY	16.06
002880	11-24-2008	00292	TASHA PATTERSON	875.88
002881	12-01-2008	00785	STAPLES	215.94
002882	12-03-2008	21220	POKA LAMBRO TELEPHONE CO-OP	43.86
002883	12-03-2008	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002884	12-03-2008	00823	JULIE BATES	1,512.50
002885	12-03-2008	00040	VIVIAN McMEANS	661.63
002886	12-04-2008	21230	POKA LAMBRO COMMUNICATIONS	16.65
002887	12-04-2008	22618	SEMINOLE ISD	200.00
002888	12-04-2008	00293	JAMES OTTABERRY	60.90
002889	12-04-2008	00497	STEPHANIE S. GERBER	904.80
002890	12-11-2008	00292	TASHA PATTERSON	787.16
002891	12-15-2008	00823	JULIE BATES	700.00
002892	12-19-2008	00620	BECKY NIX	940.78
002893	12-17-2008	00334	AT & T MOBILITY	16.06
002894	12-19-2008	00040	VIVIAN McMEANS	591.32
002895	12-19-2008	00126	NATIONAL ASSOCIATION FOR CHILD	630.00
002896	12-19-2008	00305	TRACY McGWIER	515.51
002897	01-06-2009	00497	STEPHANIE S. GERBER	972.27
002898	01-06-2009	22618	SEMINOLE ISD	200.00
002899	01-06-2009	00293	JAMES OTTABERRY	84.12
002900	01-06-2009	17544	PAUL A JUREK, PH D	90.00
002901	01-06-2009	21230	POKA LAMBRO COMMUNICATIONS	16.40
002902	01-06-2009	21220	POKA LAMBRO TELEPHONE CO-OP	9.90
002903	01-08-2009	18564	LINQUISTEMS, INC.	45.00
002904	01-08-2009	00785	STAPLES	143.96
002905	01-13-2009	25738	WALSH, ANDERSON, BROWN,	1,000.00
002906	01-20-2009	00334	AT & T MOBILITY	17.32
002907	01-29-2009	00620	BECKY NIX	320.10
002908	01-30-2009	00040	VIVIAN McMEANS	682.84
002910	02-04-2009	16570	HOGLAND OFFICE EQUIP., INC.	476.44
002911	02-04-2009	00292	TASHA PATTERSON	1,061.00
002912	02-04-2009	00963	PATRICIA DRISKILL	1,497.50
002913	02-04-2009	26200	WILTON, NEWBERRY, HEIDEL	1,000.00
002914	02-05-2009	21230	POKA LAMBRO COMMUNICATIONS	16.08
002915	02-06-2009	22618	SEMINOLE ISD	200.00
002916	02-06-2009	00248	KRISTEN McCOOK	187.50
002917	02-06-2009	00497	STEPHANIE S. GERBER	850.88
002918	02-06-2009	00293	JAMES OTTABERRY	79.09
002919	02-06-2009	00966	MATH-U-SEE	227.90
002920	02-13-2009	00121	SAVANNAH'S	32.00
002921	02-13-2009	18969	LUBBOCK ISD	3,000.00
002922	02-16-2009	12983	RHONDA CHAPMAN	388.20
002923	02-26-2009	00334	AT & T MOBILITY	16.03
002924	02-26-2009	10126	ABILITATIONS	21.48
002925	02-27-2009	11720	BORDEN CO.I.S.D.-OPER.	57.92
002926	02-27-2009	00620	BECKY NIX	568.70
002927	02-27-2009	00040	VIVIAN McMEANS	608.30
002928	02-27-2009	21220	POKA LAMBRO TELEPHONE CO-OP	5.13
002929	03-02-2009	21220	POKA LAMBRO TELEPHONE CO-OP	3.54
002930	03-03-2009	25736	WALMART COMMUNITY 2417	37.11
002931	03-03-2009	00213	SHAWNA GASS	59.44
002932	03-04-2009	21370	POSTMASTER	150.00
002933	03-04-2009	21230	POKA LAMBRO COMMUNICATIONS	15.77
002934	03-05-2009	00497	STEPHANIE S. GERBER	1,323.63

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002935	03-05-2009	00292	TASHA PATTERSON	861.88
002936	03-06-2009	22618	SEMINOLE ISD	200.00
002937	03-06-2009	00293	JAMES OTTABERRY	79.09
002938	03-09-2009	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002939	03-13-2009	00334	AT & T MOBILITY	16.03
002940	03-25-2009	00126	NATIONAL ASSOCIATION FOR CHILD	630.00
002941	03-25-2009	00305	TRACY McGWIER	490.64
002942	03-25-2009	21220	POKA LAMBRO TELEPHONE CO-OP	1.30
002943	04-01-2009	00040	VIVIAN McMEANS	398.20
002944	04-02-2009	00620	BECKY NIX	479.55
002945	04-06-2009	00292	TASHA PATTERSON	829.63
002946	04-06-2009	00497	STEPHANIE S. GERBER	909.10
002947	04-06-2009	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002948	04-06-2009	21230	POKA LAMBRO COMMUNICATIONS	15.93
002949	04-15-2009	22618	SEMINOLE ISD	200.00
002950	04-15-2009	00293	JAMES OTTABERRY	39.55
002951	04-23-2009	00334	AT & T MOBILITY	16.07
002952	04-23-2009	01009	CHILDRENS PROGRESS	5,500.00
002953	04-23-2009	00305	TRACY McGWIER	109.11
002954	04-27-2009	21220	POKA LAMBRO TELEPHONE CO-OP	7.71
002955	05-05-2009	21230	POKA LAMBRO COMMUNICATIONS	15.87
002956	05-05-2009	00040	VIVIAN McMEANS	772.75
002957	05-05-2009	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002958	05-06-2009	00040	VIVIAN McMEANS	99.62
002959	05-07-2009	00497	STEPHANIE S. GERBER	1,295.78
002960	05-07-2009	00292	TASHA PATTERSON	813.00
002961	05-11-2009	00966	MATH-U-SEE	270.30
002962	05-12-2009	21370	POSTMASTER	200.00
002963	05-12-2009	00293	JAMES OTTABERRY	270.99
002964	05-12-2009	22618	SEMINOLE ISD	900.00
002965	05-12-2009	00620	BECKY NIX	633.92
002966	05-18-2009	00334	AT & T MOBILITY	16.58
002968	05-19-2009	00213	SHAWNA GASS	17.70
002969	05-21-2009	00963	PATRICIA DRISKILL	600.00
002970	05-22-2009	20291	NATL EDUCATORS' LAW INSTITUTE	310.00
002971	05-27-2009	00292	TASHA PATTERSON	862.13
002972	05-29-2009	21220	POKA LAMBRO TELEPHONE CO-OP	5.53
002973	05-30-2009	00040	VIVIAN McMEANS	598.95
002974	05-30-2009	00620	BECKY NIX	553.30
002975	06-03-2009	16570	HOGLAND OFFICE EQUIP., INC.	238.22
002976	06-03-2009	14700	EMBASSY SUITES	529.88
002977	06-08-2009	00293	JAMES OTTABERRY	173.98
002978	06-08-2009	22618	SEMINOLE ISD	500.00
002979	06-08-2009	00497	STEPHANIE S. GERBER	1,629.69
002980	06-08-2009	00213	SHAWNA GASS	53.18
002981	06-08-2009	00305	TRACY McGWIER	735.29
002982	06-11-2009	00334	AT & T MOBILITY	16.58
002983	06-12-2009	18564	LINQUISTEMS, INC.	275.70
002984	06-12-2009	00648	LEGAL DIGEST	140.00
002985	06-12-2009	00040	VIVIAN McMEANS	175.47
002986	06-16-2009	00620	BECKY NIX	449.29
002987	06-16-2009	21230	POKA LAMBRO COMMUNICATIONS	15.93
002988	06-16-2009	00334	AT & T MOBILITY	16.58
002989	06-17-2009	23584	SUPER DUPER PUBLICATIONS	198.70
002990	06-23-2009	19535	MAYER-JOHNSON, INC.	44.99
002991	06-23-2009	00637	POSTECH SOLUTIONS	1,680.00
002992	06-23-2009	00126	NATIONAL ASSOCIATION FOR CHILD	630.00
002993	06-23-2009	00305	TRACY McGWIER	523.89

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002994	06-24-2009	00620	BECKY NIX	379.97
002997	07-07-2009	16570	HIGHLAND OFFICE EQUIP., INC.	238.22
002998	07-07-2009	21230	POKA LAMBRO COMMUNICATIONS	54.25
002999	07-07-2009	21220	POKA LAMBRO TELEPHONE CO-OP	5.66
003000	06-30-2009	00213	SHAWNA GASS	23.63
003001	06-30-2009	00497	STEPHANIE S. GERBER	259.96
003002	07-14-2009	00334	AT & T MOBILITY	17.12
003003	07-16-2009	00648	LEGAL DIGEST	238.00
003004	07-17-2009	10915	AUDIO ACOUSTICS HEARING, INC,	275.00
003005	08-10-2009	21230	POKA LAMBRO COMMUNICATIONS	54.67
003006	08-10-2009	21220	POKA LAMBRO TELEPHONE CO-OP	4.78
003007	08-10-2009	00213	SHAWNA GASS	14.68
003008	08-24-2009	11720	BORDEN CO.I.S.D.-OPER.	2,500.00
003009	08-11-2009	16570	HIGHLAND OFFICE EQUIP., INC.	238.22
003010	08-14-2009	23898	TECHNICAL PERSPECTIVES, INC.	246.00
003011	08-19-2009	00213	SHAWNA GASS	56.64
003012	08-19-2009	00785	STAPLES	93.92
003013	08-25-2009	00334	AT & T MOBILITY	16.64
003014	08-25-2009	21220	POKA LAMBRO TELEPHONE CO-OP	15.27
003015	08-27-2009	01061	JULIA FRANKLIN	25.00
003016	08-31-2009	18857	LUBBOCK CLUB	44.80
003017	08-31-2009	01064	NCSC	54.00
003018	08-28-2009	00040	VIVIAN McMEANS	168.85
003019	08-28-2009	00620	BECKY NIX	385.00
010681	02-02-2009	25335	UNITED SUPERMARKET	114.93
019559	09-02-2008	00788	ORLANDO'S ITALIAN RESTAURANT	12.00
019564	09-03-2008	17560	K-BOB'S	29.64
019565	09-05-2008	23330	U. S. POSTAL SERVICE	482.60
019566	09-05-2008	21370	POSTMASTER	410.00
019567	09-05-2008	00651	CP SUPPORT	950.00
019569	09-09-2008	20293	NATIONAL DEBATE CLINIC	25.00
019570	09-09-2008	21291	SHERI POOLE	69.32
019571	09-09-2008	00882	MACIE CLARK	8.00
019572	09-09-2008	21763	TREY RICHEY	59.91
019573	09-09-2008	16655	HOLLY'S DRIVE INN	141.10
019574	09-09-2008	00039	BART McMEANS	20.95
019575	09-09-2008	24130	TEXAS ASSOC. COMMUNITY	570.00
019576	09-09-2008	22180	SAMS WHOLESALE CLUB	1,424.20
019577	09-09-2008	00372	TRANS TEXAS FENCE	4,300.00
019578	09-09-2008	18250	LAMESA EVENING LIONS	436.45
019579	09-11-2008	00380	THE UNIVERSITY OF TEXAS	278.00
019580	09-13-2008	21139	PIZZA HUT	243.57
019581	09-26-2008	24179	TCSS	70.00
019582	09-13-2008	21892	ROSA'S	112.11
019583	09-12-2008	25750	BUDDY WALLACE	108.00
019584	10-17-2008	21892	ROSA'S	158.34
019585	09-18-2008	00884	84 LUMBER COMPANY	271.20
019586	10-09-2008	16655	HOLLY'S DRIVE INN	55.74
019587	09-22-2008	17235	J & M BARBEQUE	113.86
019588	09-24-2008	23020	SNYDER NATIONAL BANK	200.00
019589	09-30-2008	22714	SHERATON INN	127.20
019590	10-10-2008	24706	JIMMY THOMAS	383.00
019591	10-03-2008	25750	BUDDY WALLACE	72.00
019593	10-11-2008	21139	PIZZA HUT	117.73
019594	10-15-2008	00896	JADE HARRIS	325.00
019595	10-17-2008	15275	FUDDRUCKERS	188.33
019596	10-17-2008	21892	ROSA'S	214.94
019597	10-27-2008	23020	SNYDER NATIONAL BANK	100.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019598	10-20-2008	21139	PIZZA HUT	223.76
019599	10-20-2008	23555	SUBWAY	99.71
019600	10-17-2008	20870	PSAT/NMSQT	481.00
019601	10-23-2008	19540	SUE JANE MAYES	120.00
019602	10-23-2008	16637	HOLIDAY INN	170.00
019603	10-23-2008	21665	RED LOBSTER	21.00
019604	10-31-2008	17265	JARAMILLO'S	70.36
019605	10-31-2008	00908	DUNN RIGHT BBQ	297.28
019606	10-31-2008	24706	JIMMY THOMAS	157.00
019607	10-31-2008	00908	DUNN RIGHT BBQ	15.00
019608	11-08-2008	00909	MERVYNS	153.26
019609	11-14-2008	23555	SUBWAY	184.93
019610	11-07-2008	23020	SNYDER NATIONAL BANK	200.00
019611	11-07-2008	23989	TCEQ	81.00
019612	11-17-2008	00675	WESTERN TEXAS COLLEGE	160.00
019613	11-21-2008	12197	BUDDY'S DRIVE IN	257.40
019614	11-14-2008	13800	DAIRY QUEEN	73.89
019615	11-14-2008	23764	TACO VILLA	41.22
019616	12-01-2008	19596	MCDONALDS	161.39
019617	11-19-2008	22183	SAMUEL FRENCH, INC	150.00
019618	11-20-2008	23020	SNYDER NATIONAL BANK	512.00
019619	11-22-2008	13247	COWBOYS STEAK HOUSE	317.15
019620	11-29-2008	21892	ROSA'S	170.60
019621	11-21-2008	12197	BUDDY'S DRIVE IN	441.90
019622	11-21-2008	24768	TOWN & COUNTRY	77.73
019623	11-21-2008	23764	TACO VILLA	23.02
019624	12-03-2008	15310	FURR'S CAFETERIA	25.00
019625	11-29-2008	15530	GOLDEN CORRAL	244.67
019626	11-29-2008	13073	CHILI'S	919.93
019627	11-28-2008	24706	JIMMY THOMAS	222.19
019628	12-05-2008	13142	CLAY EWELL EDUCATIONAL SERVICE	80.00
019629	12-04-2008	00935	PRONTO BURRITOS	44.76
019630	12-04-2008	21139	PIZZA HUT	94.64
019631	12-05-2008	00935	PRONTO BURRITOS	57.16
019632	12-05-2008	25877	WENDY'S	81.80
019633	12-03-2008	23020	SNYDER NATIONAL BANK	600.00
019634	12-04-2008	13073	CHILI'S	94.48
019635	12-05-2008	17078	IHOP	72.97
019636	12-05-2008	17543	THE JUNCTION	143.44
019637	12-06-2008	18373	LA QUINTA	609.90
019638	12-06-2008	00936	MARGAITAS MEXICAN RESTAURANT	94.86
019639	12-06-2008	20808	OLIVE GARDEN	151.90
019640	12-07-2008	18373	LA QUINTA	343.35
019641	12-07-2008	22089	SALTGRASS STEAKHOUSE	108.48
019642	12-11-2008	25750	BUDDY WALLACE	90.00
019643	12-19-2008	00946	TEXAS BURGER	224.52
019644	12-13-2008	15530	GOLDEN CORRAL	197.67
019645	12-13-2008	20825	OUTBACK STEAK HOUSE	1,222.90
019646	12-15-2008	00788	ORLANDO'S ITALIAN RESTAURANT	13.00
019647	12-12-2008	17235	J & M BARBEQUE	135.51
019648	12-18-2008	25750	BUDDY WALLACE	180.00
019649	12-06-2008	15275	FUDDRUCKERS	213.19
019650	12-06-2008	24390	TEXAS ROADHOUSE	791.21
019651	12-06-2008	24390	TEXAS ROADHOUSE	442.95
019652	12-05-2008	11650	BORDEN CO.I.S.D.-FFA	105.00
019653	12-13-2008	21892	ROSA'S	234.82
019655	12-17-2008	00481	LUBBOCK FOUNDATION CO	6,597.00
019656	12-29-2008	00313	CHINA DRAGON	199.30

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019657	12-30-2008	19596	MCDONALDS	90.45
019658	12-30-2008	18697	LONG JOHN SILVERS	115.02
019659	01-06-2009	00576	MO MALEES	230.00
019660	12-19-2008	19180	LYNTEGAR ELECTRIC COOP.,INC.	64.14
019661	12-30-2008	23989	TCEQ	210.00
019662	01-06-2009	25737	WALMART COMMUNITY 2417	20.64
019663	01-08-2009	13295	DRAGON CHINA BUFFET	182.19
019664	01-10-2009	12465	BURRITO EXPRESS	114.62
019665	01-09-2009	18697	LONG JOHN SILVERS	45.60
019666	01-09-2009	17560	K-BOB'S	221.00
019667	01-10-2009	10687	ANDREWS HIGH SCHOOL	192.00
019668	01-10-2009	23764	TACO VILLA	87.05
019669	01-12-2009	00713	DEPARTMENT OF FAMILY AND PROTE	4.00
019670	01-12-2009	19596	MCDONALDS	117.70
019671	01-17-2009	00542	BROWNWOOD HIGH SCHOOL	25.00
019672	01-17-2009	25247	UNDERWOOD'S CAFETERIA	28.17
019673	01-20-2009	23389	STATE COMPTROLLER	1,139.59
019674	01-21-2009	00809	LIS	88.40
019675	01-16-2009	17560	K-BOB'S	165.01
019676	01-16-2009	21005	PEDROZA'S	98.53
019677	01-19-2009	00953	LOUIS A. ESTRADA	115.00
019678	01-18-2009	25335	UNITED SUPERMARKET	109.07
019679	01-21-2009	23020	SNYDER NATIONAL BANK	400.00
019680	01-25-2009	00282	TX ASSOCIATION OF STATE OFFICIALS	205.00
019682	02-06-2009	17560	K-BOB'S	8.08
019683	02-11-2009	17560	K-BOB'S	83.95
020252	09-17-2008	10186	ADVANCE FOOD COMPANY	21.95
020253	09-17-2008	10181	ADVANCED ENVIRONMENTAL IAQ, INC	779.00
020254	09-17-2008	10320	ALL STAR EMBROIDERY	30.00
020255	09-17-2008	00612	AMERICAN LEGACY PUBLISHING, INC.	123.42
020256	09-17-2008	10699	ARMADILLO CAMERA SALES	180.00
020258	09-17-2008	10900	ATHLETIC SUPPLY, INC.	1,733.00
020259	09-17-2008	11086	BARNES & NOBLE	60.00
020260	09-17-2008	11169	BARRETT'S AUTOMOTIVE	343.96
020261	09-17-2008	00039	BART MCMEANS	99.00
020262	09-17-2008	20885	BEARCOM	182.64
020263	09-17-2008	11350	BI-COUNTY SHARED SERVICES	11,446.03
020264	09-17-2008	11399	BIG COUNTRY AUTOLAND, INC.	69.62
020265	09-17-2008	11500	BLUE STAR BUS SALES, LTD.	866.78
020266	09-17-2008	11770	BORDEN COUNTY	44,762.50
020267	09-17-2008	11740	BORDEN COUNTY APPRAISAL DIST.	4,833.52
020268	09-17-2008	12742	CAMPUS TEAM WEAR, INC.	214.60
020269	09-17-2008	12730	CARDINAL'S SPORT CENTER	56.29
020270	09-17-2008	12831	CDW GOVERNMENT, INC.	965.13
020271	09-17-2008	13007	CHEER IN STYLE	89.44
020272	09-17-2008	00879	CVS WHOLESALE FLAGS	270.00
020273	09-17-2008	14315	DUNCAN DISPOSAL MIDLAND	317.05
020274	09-17-2008	00548	GARZA COUNTY HEALTH CENTER	40.00
020275	09-17-2008	15460	GEBO DISTRIBUTING CO.	46.91
020276	09-17-2008	00571	GLASS MAGIC	22.50
020277	09-17-2008	15640	GOOLSBY BROS.	291.00
020278	09-17-2008	15664	W. W. GRAINGER, INC.	542.07
020279	09-17-2008	16025	SID HART	243.80
020280	09-17-2008	25545	HENRY VILLALOBOS	102.95
020281	09-17-2008	16386	HESTER'S / MCGLAUN	362.59
020282	09-17-2008	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
020283	09-17-2008	00729	HOWARD COUNTY APPRAISAL DISTRI	167.01
020284	09-17-2008	16797	HUCO PRODUCTS CO, INC.	1,070.01

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
020285	09-17-2008	17380	JENT'S HOUSE OF MUSIC,INC.	166.51
020286	09-17-2008	17634	KELLY MOORE PAINT CO, INC.	2,740.00
020287	09-17-2008	17650	KEY BROS. IMPLEMENT	106.52
020288	09-17-2008	18280	LAMESA PRESS-REPORTER	76.00
020289	09-17-2008	18719	LOWERY PLUMBING, HEATING & AIR	5,200.00
020290	09-17-2008	18815	LUBBOCK AUDIO VISUAL, INC.	2,629.40
020291	09-17-2008	19020	LUBBOCK PAINT CENTER INC	2,085.56
020292	09-17-2008	19434	JOAN MARSHALL	60.00
020293	09-17-2008	00477	MICHAEL T. THOMPSON	62.00
020294	09-17-2008	20085	MISSOURI TURF PAINT	607.60
020295	09-17-2008	20295	NATIONAL PEN CORPORATION	258.90
020296	09-17-2008	00819	ORKIN, INC.	200.00
020297	09-17-2008	20880	PADDLE TRAMPS MFG CO.	240.00
020298	09-17-2008	20897	PAN-TEX PLYWOOD	142.40
020299	09-17-2008	20903	PAPER DIRECT, INC.	56.93
020300	09-17-2008	20907	PARADIGM RESEARCH, INC.	506.00
020301	09-17-2008	21230	POKA LAMBRO COMMUNICATIONS	100.00
020302	09-17-2008	21220	POKA LAMBRO TELEPHONE CO-OP	313.91
020303	09-17-2008	00637	POSTECH SOLUTIONS	5,580.00
020304	09-17-2008	21480	PATRICK PRIETO	62.00
020305	09-17-2008	21465	PRINCETON HS	65.00
020306	09-17-2008	21635	RADIO LAB	363.99
020307	09-17-2008	00291	REGION 17 TACS	50.00
020308	09-17-2008	21742	RENAISSANCE LEARNING, INC.	373.85
020309	09-17-2008	22083	WILLIAM H. SADLIER, INC.	45.90
020310	09-17-2008	22450	SCHOOL SPECIALTY SUPPLY, INC.	438.06
020311	09-17-2008	00657	SCRIPPS NATIONAL SPELLING BEE	99.00
020312	09-17-2008	00276	SHIFFLER EQUIPMENT SALES, INC.	88.22
020313	09-17-2008	22070	SMALL RURAL SCHOOLS FINANCE	11,000.00
020314	09-17-2008	00470	SOUTH PLAINS ASSN. OF SCHOOL BO.	100.00
020315	09-17-2008	23442	STEPHENS OFFICE SUPPLY	99.70
020316	09-17-2008	23709	TASA-STUDY GROUP	15.00
020317	09-17-2008	23730	TASB - HUMAN RESOURCES SERVICE	870.00
020318	09-17-2008	23751	TASB RISK MANAGEMENT FUND	56,432.00
020319	09-17-2008	23750	TASB RISK MANAGEMENT FUND	5,801.25
020320	09-17-2008	23742	TASB-POLICY SERVICES	650.00
020321	09-17-2008	24365	TEXAS FORENSIC ASSOCIATION	120.00
020322	09-17-2008	00138	TRIUMPH LEARNING	870.41
020323	09-17-2008	00042	UNDERWOOD, WILSON, BERRY, STEIN	273.00
020324	09-17-2008	25440	VIBRA-WHIRL & COMPANY,INC.	376.77
020325	09-17-2008	25657	WAGNER SUPPLY COMPANY	1,347.22
020326	09-17-2008	13668	WATER WATER, INC.	68.00
020327	09-17-2008	25793	WEED PRO, INC.	735.00
020328	09-17-2008	25884	WEST COAST PUBLISHING	265.00
020329	09-17-2008	26145	WILSON ISD	72.00
020330	09-17-2008	00880	WILSON BOOSTER CLUB	38.30
020331	09-19-2008	00334	AT & T MOBILITY	372.53
020332	09-19-2008	00857	AT&T	265.31
020333	09-19-2008	00883	HOUSE OF FLAGS	187.50
020334	09-19-2008	00885	KENNETH FROMAN	444.35
020335	09-19-2008	00834	ORKIN, INC.	1,628.40
020336	09-19-2008	00877	PRICE CONSTRUCTION, LTD.	411,588.57
020337	09-19-2008	22930	SNYDER DAILY NEWS	126.00
020338	09-19-2008	25871	WELLMAN-UNION ISD	1,100.00
020339	09-26-2008	12670	CAP ROCK ENERGY	214.22
020340	09-26-2008	20800	DANNY SMITH	112.95
020341	09-26-2008	00495	JOHN PARRA	82.00
020342	09-26-2008	19180	LYNTEGAR ELECTRIC COOP.,INC.	234.24

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
020343	09-26-2008	00304	MICHAEL HALL	192.51
020344	09-26-2008	20965	PARTY PLUS	238.69
020345	09-26-2008	00521	RANDY CLAY	82.00
020346	09-26-2008	00887	RULE BOBCAT BOOSTER CLUB	346.25
020347	09-26-2008	22450	SCHOOL SPECIALTY SUPPLY, INC.	1,538.92
020348	09-26-2008	23764	TACO VILLA	194.35
020349	09-26-2008	00690	UNITED FUEL & ENERGY	10,807.78
020350	10-03-2008	00890	ALFRED SALDANA	87.00
020351	10-03-2008	11167	LEE BARRERA, JR.	117.95
020352	10-03-2008	00039	BART McMEANS	5.43
020353	10-03-2008	00079	ERICK CHAPMAN	87.00
020354	10-03-2008	16655	HOLLY'S DRIVE INN	28.60
020355	10-03-2008	16651	HOME DEPOT CREDIT SERVICES	246.52
020356	10-03-2008	24706	JIMMY THOMAS	86.94
020357	10-03-2008	18969	LUBBOCK ISD	40.00
020358	10-03-2008	00891	RAPHAEL SANTANA	198.68
020359	10-10-2008	15249	FRIENDLY FLOWER SHOP	45.00
020360	10-10-2008	15310	FURR'S CAFETERIA	155.80
020361	10-10-2008	21480	PATRICK PRIETO	102.95
020362	10-10-2008	00894	RIP GRIFFIN	124.52
020363	10-10-2008	21875	ROCKYS	146.58
020364	10-10-2008	10775	RUDY ARREDONDO	62.00
020365	10-16-2008	10145	ACES A/C SUPPLY INC.	551.97
020366	10-16-2008	00570	ACP DIRECT	240.45
020367	10-16-2008	10186	ADVANCE FOOD COMPANY	43.60
020368	10-16-2008	10320	ALL STAR EMBROIDERY	84.00
020369	10-16-2008	13328	ALLIED COMPLIANCE SERVICES, INC.	685.00
020370	10-16-2008	00334	AT & T MOBILITY	369.34
020371	10-16-2008	00857	AT&T	265.31
020372	10-16-2008	00888	ATLAS PEN & PENCIL	102.94
020373	10-16-2008	11020	B & J WELDING SUPPLY	329.22
020374	10-16-2008	11059	BAKER OFFICE SUPPLIES	645.48
020375	10-16-2008	11169	BARRETT'S AUTOMOTIVE	6.66
020376	10-16-2008	11350	BI-COUNTY SHARED SERVICES	3,815.33
020377	10-16-2008	00663	BIG SKY DEBATE	220.00
020378	10-16-2008	11410	BIG SPRING HERALD	107.84
020379	10-16-2008	00875	BLAINE ROMAN	77.00
020380	10-16-2008	11785	BORDEN CO TAX ASSESS-COLLECTOR	61.44
020381	10-16-2008	11740	BORDEN COUNTY APPRAISAL DIST.	4,833.52
020382	10-16-2008	00901	BUENA VISTA SENIOR CLASS	272.00
020383	10-16-2008	12730	CARDINAL'S SPORT CENTER	1,896.09
020384	10-16-2008	12831	CDW GOVERNMENT, INC.	96.35
020385	10-16-2008	13486	COVER ONE	462.89
020386	10-16-2008	00849	CRABTREE PUBLISHING COMPANY	7.13
020387	10-16-2008	00874	DAVID ROMAN	77.00
020388	10-16-2008	00065	DISH NETWORK	1,099.54
020389	10-16-2008	14315	DUNCAN DISPOSAL MIDLAND	714.45
020390	10-16-2008	14552	THE EDUCATION CENTER	279.60
020391	10-16-2008	00311	ELECTRACOM SUPPLY, INC.	811.90
020392	10-16-2008	15460	GEBO DISTRIBUTING CO.	27.49
020393	10-16-2008	15640	GOOLSBY BROS.	171.10
020394	10-16-2008	15664	W. W. GRAINGER, INC.	1,178.32
020395	10-16-2008	16025	SID HART	197.55
020396	10-16-2008	16039	HARVARD DEBATE	795.00
020397	10-16-2008	16078	HEALY MANUFACTURING INC.	236.90
020398	10-16-2008	16386	HESTER'S / MCGLAUN	105.70
020399	10-16-2008	16430	HEXCO	25.00
020400	10-16-2008	00892	HOGG FLYING SERVICE, INC.	250.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
020401	10-16-2008	16570	HIGHLAND OFFICE EQUIP., INC.	1,845.00
020402	10-16-2008	00729	HOWARD COUNTY APPRAISAL DISTRI	167.01
020403	10-16-2008	16797	HUCO PRODUCTS CO, INC.	2,062.10
020404	10-16-2008	17128	INTERQUEST DETECT. CANINES,INC	450.00
020405	10-16-2008	17380	JENT'S HOUSE OF MUSIC,INC.	528.98
020406	10-16-2008	17445	JOHNSTONE SUPPLY	466.63
020407	10-16-2008	17630	KAR PRODUCTS	813.07
020408	10-16-2008	00626	LABATT FOOD SERVICE	10,302.41
020409	10-16-2008	18135	LAMESA BUTANE	6,695.53
020410	10-16-2008	00897	LARRY FUENTES	77.00
020411	10-16-2008	18271	LASATER PUMP SERVICE, INC.	102.50
020412	10-16-2008	00479	LAWSON PRODUCTS, INC	2,857.13
020413	10-16-2008	00886	LOCKERTAGS	119.00
020414	10-16-2008	18857	LUBBOCK CLUB	112.00
020415	10-16-2008	19020	LUBBOCK PAINT CENTER INC	1,130.99
020416	10-16-2008	19180	LYNTEGAR ELECTRIC COOP.,INC.	16,716.06
020417	10-16-2008	19460	MAURINE'S FLOWER SHOP	90.00
020418	10-16-2008	20085	MISSOURI TURF PAINT	563.40
020419	10-16-2008	20105	MORRISON SUPPLY COMPANY	491.19
020420	10-16-2008	20295	NATIONAL PEN CORPORATION	379.40
020421	10-16-2008	00898	NOE MUNIZ	201.55
020422	10-16-2008	00900	ODONNELL STUDENT ACTIVITY FUND	125.00
020423	10-16-2008	20819	ORIENTAL TRADING CO., INC.	64.92
020424	10-16-2008	00819	ORKIN, INC.	200.00
020425	10-16-2008	21002	PENDER'S MUSIC COMPANY	82.72
020426	10-16-2008	21020	PERMA-BOUND	24.50
020427	10-16-2008	21170	PLUMBMASTER	783.92
020428	10-16-2008	21230	POKA LAMBRO COMMUNICATIONS	436.17
020429	10-16-2008	21220	POKA LAMBRO TELEPHONE CO-OP	426.93
020430	10-16-2008	00895	PORTA PHONE CO.	1,708.50
020431	10-16-2008	21469	PRICE REPAIR	80.00
020432	10-16-2008	21670	REAL TO REEL PRODUCTIONS	82.00
020433	10-16-2008	21742	RENAISSANCE LEARNING, INC.	226.67
020434	10-16-2008	22180	SAMS WHOLESALE CLUB	417.59
020435	10-16-2008	22269	SCHOLASTIC, INC.	201.65
020436	10-16-2008	22450	SCHOOL SPECIALTY SUPPLY, INC.	1,508.83
020437	10-16-2008	00889	SCHWARTZ & EICHELBAUM WARDELL	600.00
020438	10-16-2008	22722	SHELL FLEET PLUS	232.93
020439	10-16-2008	22717	SHERWIN WILLIAMS	14.45
020440	10-16-2008	00066	SMUCKER'S	51.40
020441	10-16-2008	00893	STEEL DEPOT	2,530.00
020442	10-16-2008	24244	STEWART & STEVENSON POWER	617.30
020443	10-16-2008	23590	SWEETWATER STEEL CO.,INC	706.29
020444	10-16-2008	24499	TEXAS SIX MAN ASSOCIATION	275.00
020445	10-16-2008	26225	THE WINNERS' CIRCLE	459.00
020446	10-16-2008	00899	TOM WALTERS, INC.	1,550.00
020447	10-16-2008	00138	TRIUMPH LEARNING	1,765.50
020448	10-16-2008	25240	UIL	266.75
020449	10-16-2008	00042	UNDERWOOD, WILSON, BERRY, STEIN	170.00
020450	10-16-2008	00690	UNITED FUEL & ENERGY	3,137.57
020451	10-16-2008	25657	WAGNER SUPPLY COMPANY	1,194.52
020452	10-16-2008	13668	WATER WATER, INC.	68.00
020453	10-16-2008	26049	WILKERSON STORAGE	75.81
020454	10-16-2008	00493	WS ELECTRIC	302.07
020455	10-22-2008	00902	CAPITAL GRAPHICS, INC.	288.52
020456	10-22-2008	25545	HENRY VILLALOBOS	132.95
020457	10-22-2008	00637	POSTECH SOLUTIONS	3,200.00
020458	10-22-2008	21480	PATRICK PRIETO	92.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
020459	10-22-2008	00903	THE BRITTAIN COMPANY	983.42
020460	10-22-2008	23330	U. S. POSTAL SERVICE	482.60
020461	10-22-2008	25240	UIL	25.00
020462	10-22-2008	25335	UNITED SUPERMARKET	20.80
020463	10-28-2008	11167	LEE BARRERA, JR.	82.00
020464	10-28-2008	25750	BUDDY WALLACE	36.35
020465	10-28-2008	12670	CAP ROCK ENERGY	134.27
020466	10-28-2008	17879	DANIEL KOONCE	82.00
020467	10-28-2008	20800	DANNY SMITH	114.12
020468	10-28-2008	20355	NATIONAL FORENSIC LEAGUE	99.00
020469	10-28-2008	00906	RANDY KOONCE	145.13
020470	10-28-2008	24195	TEXAS DEPT OF STATE HEALTH SERV	300.00
020471	10-28-2008	25737	WALMART COMMUNITY 2417	205.83
020472	10-31-2008	11650	BORDEN CO.I.S.D.-FFA	250.00
020473	10-31-2008	25545	HENRY VILLALOBOS	100.00
020474	10-31-2008	16651	HOME DEPOT CREDIT SERVICES	60.17
020475	10-31-2008	24706	JIMMY THOMAS	19.39
020476	10-31-2008	20965	PARTY PLUS	239.92
020477	10-31-2008	22210	SANDS CISD	335.25
020478	11-07-2008	11167	LEE BARRERA, JR.	12.00
020479	11-07-2008	20800	DANNY SMITH	52.59
020480	11-07-2008	15377	DEBRA GARZA	12.00
020481	11-07-2008	00892	HOGG FLYING SERVICE, INC.	500.00
020482	11-07-2008	00896	JADE HARRIS	325.00
020483	11-07-2008	20096	JASON MORENO	12.00
020484	11-07-2008	00907	KAYLA GOMEZ	55.88
020485	11-07-2008	00104	PBBOA LAMESA SUB-CHAPTER	150.00
020486	11-07-2008	21005	PEDROZA'S	179.88
020487	11-07-2008	22180	SAMS WHOLESALE CLUB	347.89
020488	11-07-2008	21370	POSTMASTER	210.00
020489	11-07-2008	22965	SNYDER LANES	125.40
020490	11-07-2008	24145	TEXAS ASSN. OF SCHOOL ADMIN.	9,606.94
020491	11-07-2008	24130	TEXAS ASSOC. COMMUNITY	140.00
020492	11-13-2008	10186	ADVANCE FOOD COMPANY	43.60
020493	11-13-2008	10181	ADVANCED ENVIRONMENTAL IAQ, INC	779.00
020494	11-13-2008	10320	ALL STAR EMBROIDERY	228.00
020495	11-13-2008	00612	AMERICAN LEGACY PUBLISHING, INC.	163.35
020496	11-13-2008	00334	AT & T MOBILITY	357.71
020497	11-13-2008	00857	AT&T	265.31
020498	11-13-2008	10900	ATHLETIC SUPPLY, INC.	1,128.00
020499	11-13-2008	11020	B & J WELDING SUPPLY	609.82
020500	11-13-2008	11075	BALCO SOUND, INC.	85.00
020501	11-13-2008	11169	BARRETT'S AUTOMOTIVE	80.70
020502	11-13-2008	11350	BI-COUNTY SHARED SERVICES	3,815.33
020503	11-13-2008	11500	BLUE STAR BUS SALES, LTD.	3,300.27
020504	11-13-2008	11785	BORDEN CO TAX ASSESS-COLLECTOR	44,705.93
020505	11-13-2008	11740	BORDEN COUNTY APPRAISAL DIST.	4,833.52
020506	11-13-2008	12730	CARDINAL'S SPORT CENTER	3,438.48
020507	11-13-2008	12831	CDW GOVERNMENT, INC.	1,069.52
020508	11-13-2008	12977	CHAMP CRAFT	344.00
020509	11-13-2008	13776	THE COSTUMER	225.53
020510	11-13-2008	10695	DARRIN ARD	86.81
020511	11-13-2008	14109	DEA WINDOW & DOOR COMPANY	943.32
020512	11-13-2008	00873	DIGITAL SCOUT	314.90
020513	11-13-2008	14315	DUNCAN DISPOSAL MIDLAND	314.46
020514	11-13-2008	14590	EDUCATION SERV.CENTER REG 17	29,696.00
020515	11-13-2008	00311	ELECTRACOM SUPPLY, INC.	75.18
020516	11-13-2008	15460	GEBO DISTRIBUTING CO.	262.24

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020517	11-13-2008	15640	GOOLSBY BROS.	127.50
020518	11-13-2008	15664	W. W. GRAINGER, INC.	24.27
020519	11-13-2008	15895	HAMILTON ACOUSTICAL CO.	80.25
020520	11-13-2008	16025	SID HART	453.78
020521	11-13-2008	16386	HESTER'S / MCGLAUN	149.94
020522	11-13-2008	16453	HIGGINBOTHAM-BARTLETT CO.	47.96
020523	11-13-2008	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
020524	11-13-2008	00729	HOWARD COUNTY APPRAISAL DISTRI	167.01
020525	11-13-2008	16797	HUCO PRODUCTS CO, INC.	2,047.88
020526	11-13-2008	17081	IMAGESTUFF.COM	76.07
020527	11-13-2008	17128	INTERQUEST DETECT. CANINES,INC	450.00
020528	11-13-2008	17380	JENT'S HOUSE OF MUSIC,INC.	424.00
020529	11-13-2008	24706	JIMMY THOMAS	21.78
020530	11-13-2008	17634	KELLY MOORE PAINT CO, INC.	181.66
020531	11-13-2008	00626	LABATT FOOD SERVICE	8,255.21
020532	11-13-2008	18135	LAMESA BUTANE	6,633.57
020533	11-13-2008	00479	LAWSON PRODUCTS, INC	188.16
020534	11-13-2008	18399	LEATHERWOOD PLUMBING, HEATING	54.50
020535	11-13-2008	18540	LIBRARY BINDING COMPANY	54.50
020536	11-13-2008	18719	LOWERY PLUMBING, HEATING & AIR	8,700.00
020537	11-13-2008	18857	LUBBOCK CLUB	137.00
020538	11-13-2008	18872	LUBBOCK GLASS & MIRROR CO.	489.25
020539	11-13-2008	19071	LUBBOCK WELDING SUPPLY, INC.	642.64
020540	11-13-2008	19180	LYNTEGAR ELECTRIC COOP.,INC.	11,934.62
020541	11-13-2008	00617	MAY THE FOURS BE WITH YOU!	262.50
020542	11-13-2008	20105	MORRISON SUPPLY COMPANY	639.22
020543	11-13-2008	00038	NCTCOG	240.00
020544	11-13-2008	00819	ORKIN, INC.	200.00
020545	11-13-2008	20897	PAN-TEX PLYWOOD	213.37
020546	11-13-2008	20980	PAUL GRAHAM COMPANY, INC.	18.00
020547	11-13-2008	21139	PIZZA HUT	186.07
020548	11-13-2008	21170	PLUMBMASTER	1,223.07
020549	11-13-2008	21230	POKA LAMBRO COMMUNICATIONS	351.89
020550	11-13-2008	21220	POKA LAMBRO TELEPHONE CO-OP	368.60
020551	11-13-2008	00637	POSTECH SOLUTIONS	3,200.00
020552	11-13-2008	21469	PRICE REPAIR	252.50
020553	11-13-2008	21855	ROBERTS TRUCK CENTER	1,685.29
020554	11-13-2008	22190	S & H UNIFORM CORP.	76.22
020555	11-13-2008	22717	SHERWIN WILLIAMS	167.04
020556	11-13-2008	00066	SMUCKER'S	51.40
020557	11-13-2008	23128	SOUTH PLAINS PRINTING COMPANY, I	1,137.00
020558	11-13-2008	00893	STEEL DEPOT	3,958.50
020559	11-13-2008	23553	STUMPS	622.50
020560	11-13-2008	23590	SWEETWATER STEEL CO.,INC	1,026.84
020561	11-13-2008	23750	TASB RISK MANAGEMENT FUND	4,589.75
020562	11-13-2008	24000	TEXAS BATTERY CO., INC.	64.71
020563	11-13-2008	24310	TX DEPT. PUBLIC SAFETY	7.00
020564	11-13-2008	00042	UNDERWOOD, WILSON, BERRY, STEIN	188.00
020565	11-13-2008	00690	UNITED FUEL & ENERGY	548.90
020566	11-13-2008	26041	US FOODSERVICE LUBBOCK	598.00
020567	11-13-2008	25657	WAGNER SUPPLY COMPANY	4,192.52
020568	11-13-2008	13668	WATER WATER, INC.	68.00
020569	11-13-2008	26049	WILKERSON STORAGE	85.25
020570	11-13-2008	00910	YOUNGS	55.51
020571	11-21-2008	00912	ALBERT CORTEZ	87.00
020572	11-21-2008	00039	BART McMEANS	16.30
020573	11-21-2008	00913	BOBBIE GARCES	46.76
020574	11-21-2008	11665	BORDEN COUNTY ISD JUNIOR CLASS	59.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
020575	11-21-2008	12670	CAP ROCK ENERGY	96.62
020576	11-21-2008	00917	CHRISTOPHER COOLEY	25.00
020577	11-21-2008	00918	CODY COOLEY	25.00
020578	11-21-2008	14184	ROBERT DIMAS	127.95
020579	11-21-2008	00915	FRANK SANCHEZ	78.68
020580	11-21-2008	00920	GREG BENHAM	25.00
020581	11-21-2008	25545	HENRY VILLALOBOS	132.95
020582	11-21-2008	00466	JEFF REA	177.62
020583	11-21-2008	00914	JIMMY LARA	55.08
020584	11-21-2008	00362	JOHN E. FITCH	154.28
020585	11-21-2008	17860	KLONDIKE ISD	105.00
020586	11-21-2008	00626	LABATT FOOD SERVICE	143.04
020587	11-21-2008	00919	LES RUTHERFORD	25.00
020588	11-21-2008	00304	MICHAEL HALL	177.62
020589	11-21-2008	00295	MICHAEL MOORE	87.00
020590	11-21-2008	00898	NOE MUNIZ	100.40
020591	11-21-2008	00916	PERRI CLARK	75.00
020592	11-21-2008	00721	PROFESSIONAL TRAINING SWRVICE	350.00
020593	11-21-2008	22090	SAFETY-KLEEN CORP., INC.	536.92
020594	11-21-2008	22211	SANDS JUNIOR CLASS	134.50
020595	11-21-2008	24712	THE SHACK	160.00
020596	11-21-2008	22722	SHELL FLEET PLUS	213.64
020597	11-21-2008	21641	TOMMY RALSTON	87.00
020598	11-21-2008	00690	UNITED FUEL & ENERGY	3,070.19
020599	11-25-2008	00924	ALEN TRAYLOR	25.00
020600	11-25-2008	00926	ALEXIS RODRIQUEZ	78.75
020601	11-25-2008	00927	AMY LINDT	114.38
020602	11-25-2008	00925	ANGELA TRAYLOR	25.00
020603	11-25-2008	00930	DONNA ISSACS	131.25
020604	11-25-2008	00928	DOUG NEHRING	97.50
020605	11-25-2008	00661	ERNEST LOPEZ, JR.	52.00
020606	11-25-2008	00920	GREG BENHAM	37.50
020607	11-25-2008	15899	DEBRA HARDMAN	101.25
020608	11-25-2008	21762	HAYLEY RICHEY	34.99
020609	11-25-2008	00742	ISMAEL SILVA	52.00
020610	11-25-2008	00921	JAN'S CATERING	588.43
020611	11-25-2008	00922	KELIN JONES	52.00
020612	11-25-2008	00327	LAYNE STARK	171.34
020613	11-25-2008	26598	PAUL ZARATE	163.15
020614	11-25-2008	21005	PEDROZA'S	222.77
020615	11-25-2008	00637	POSTECH SOLUTIONS	7,400.00
020616	11-25-2008	21889	TOMMY RODRIGUEZ	122.20
020617	11-25-2008	10775	RUDY ARREDONDO	92.95
020618	11-25-2008	22690	ROSS SHARP	25.00
020619	11-25-2008	00923	STAN PARKER	96.46
020620	11-25-2008	23555	SUBWAY	200.26
020621	11-25-2008	00929	TAMMY SIMMONS	120.00
020622	11-25-2008	14921	THE FEEDLOT	832.95
020623	11-25-2008	00899	TOM WALTERS, INC.	1,685.00
020624	11-25-2008	25240	UIL	153.00
020625	11-25-2008	00675	WESTERN TEXAS COLLEGE	32.00
020626	11-25-2008	13489	WILMA COVINGTON	114.38
020627	12-03-2008	11295	PHILLIP BENAVIDEZ	39.85
020628	12-03-2008	12730	CARDINAL'S SPORT CENTER	420.00
020629	12-03-2008	00742	ISMAEL SILVA	20.00
020631	12-03-2008	00576	MO MALEES	250.00
020632	12-03-2008	00791	O'DONNELL BAND BOOSTERS	452.00
020633	12-03-2008	26598	PAUL ZARATE	20.00

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020636	12-03-2008	23553	STUMPS	408.05
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020638	12-03-2008	00931	TERRY MARRS	250.00
020639	12-03-2008	00932	TEXAS TOLLWAYS CSC	1.60
020640	12-09-2008	10145	ACES A/C SUPPLY INC.	218.82
020641	12-09-2008	10185	ADVANCE BUSINESS EQUIPMENT	295.00
020642	12-09-2008	10186	ADVANCE FOOD COMPANY	65.55
020643	12-09-2008	00857	AT&T	265.31
020644	12-09-2008	10900	ATHLETIC SUPPLY, INC.	5,747.00
020645	12-09-2008	11020	B & J WELDING SUPPLY	48.60
020646	12-09-2008	11169	BARRETT'S AUTOMOTIVE	287.12
020647	12-09-2008	11350	BI-COUNTY SHARED SERVICES	3,815.33
020648	12-09-2008	11500	BLUE STAR BUS SALES, LTD.	20.32
020649	12-09-2008	11785	BORDEN CO TAX ASSESS-COLLECTOR	5,730.17
020650	12-09-2008	11740	BORDEN COUNTY APPRAISAL DIST.	4,833.52
020651	12-09-2008	25750	BUDDY WALLACE	167.30
020652	12-09-2008	12730	CARDINAL'S SPORT CENTER	2,505.84
020653	12-09-2008	12831	CDW GOVERNMENT, INC.	238.88
020654	12-09-2008	00074	CHICKEN EXPRESS	75.00
020655	12-09-2008	13776	THE COSTUMER	103.92
020656	12-09-2008	13800	DAIRY QUEEN	120.59
020657	12-09-2008	00934	DONELLE HENSLEY	498.00
020658	12-09-2008	14315	DUNCAN DISPOSAL MIDLAND	571.29
020659	12-09-2008	14590	EDUCATION SERV.CENTER REG 17	793.00
020660	12-09-2008	00311	ELECTRACOM SUPPLY, INC.	667.38
020661	12-09-2008	15249	FRIENDLY FLOWER SHOP	25.00
020662	12-09-2008	13500	GCS/STOVE PARTS SUPPLY CO., INC.	127.89
020663	12-09-2008	00911	GIRLS GOT GAME	199.60
020664	12-09-2008	15664	W. W. GRAINGER, INC.	915.91
020665	12-09-2008	16465	THE GREENHOUSE	65.97
020666	12-09-2008	16386	HESTER'S / MCGLAUN	254.66
020667	12-09-2008	16651	HOME DEPOT CREDIT SERVICES	18.62
020668	12-09-2008	16797	HUCO PRODUCTS CO, INC.	860.48
020669	12-09-2008	17128	INTERQUEST DETECT. CANINES,INC	450.00
020670	12-09-2008	00896	JADE HARRIS	325.00
020671	12-09-2008	17380	JENT'S HOUSE OF MUSIC,INC.	903.33
020672	12-09-2008	24706	JIMMY THOMAS	5.65
020673	12-09-2008	17456	JONES BROS.	2,609.20
020674	12-09-2008	17540	JOSTEN'S PRINTING & PUB	1,988.40
020675	12-09-2008	00626	LABATT FOOD SERVICE	8,842.14
020676	12-09-2008	18135	LAMESA BUTANE	7,411.85
020677	12-09-2008	00479	LAWSON PRODUCTS, INC	463.93
020678	12-09-2008	18815	LUBBOCK AUDIO VISUAL, INC.	589.69
020679	12-09-2008	18820	LUBBOCK AVALANCHE	109.56
020680	12-09-2008	18857	LUBBOCK CLUB	112.00
020681	12-09-2008	18872	LUBBOCK GLASS & MIRROR CO.	686.83
020682	12-09-2008	19180	LYNTEGAR ELECTRIC COOP.,INC.	9,301.00
020683	12-09-2008	19434	JOAN MARSHALL	36.81
020684	12-09-2008	20105	MORRISON SUPPLY COMPANY	460.84
020685	12-09-2008	20173	MRC ENTERPRISES	310.00
020686	12-09-2008	00834	ORKIN, INC.	220.00
020687	12-09-2008	00819	ORKIN, INC.	200.00
020688	12-09-2008	20897	PAN-TEX PLYWOOD	317.86
020689	12-09-2008	20965	PARTY PLUS	53.94
020690	12-09-2008	00933	PECOS EAGLE ATHLETIC BOOSTERS	135.47
020691	12-09-2008	21230	POKA LAMBRO COMMUNICATIONS	410.05

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020692	12-09-2008	21220	POKA LAMBRO TELEPHONE CO-OP	109.27
020693	12-09-2008	21445	PRECISION BUSINESS MACHINES	1,007.89
020694	12-09-2008	21742	RENAISSANCE LEARNING, INC.	580.05
020695	12-09-2008	21855	ROBERTS TRUCK CENTER	236.62
020696	12-09-2008	22190	S & H UNIFORM CORP.	19.98
020697	12-09-2008	22180	SAMS WHOLESALE CLUB	50.68
020698	12-09-2008	22450	SCHOOL SPECIALTY SUPPLY, INC.	42.81
020699	12-09-2008	22690	ROSS SHARP	500.00
020700	12-09-2008	00066	SMUCKER'S	51.40
020701	12-09-2008	23442	STEPHENS OFFICE SUPPLY	187.70
020702	12-09-2008	00703	SUBWAY SANDWICHES	197.90
020703	12-09-2008	23743	TASB	800.00
020704	12-09-2008	23710	TASB - LEGAL ASSISTANCE	200.00
020705	12-09-2008	23330	U. S. POSTAL SERVICE	243.60
020706	12-09-2008	00042	UNDERWOOD, WILSON, BERRY, STEIN	1,784.25
020707	12-09-2008	00690	UNITED FUEL & ENERGY	2,014.11
020708	12-09-2008	25657	WAGNER SUPPLY COMPANY	330.00
020709	12-09-2008	13668	WATER WATER, INC.	68.00
020710	12-09-2008	25798	WEEKLY READER	94.80
020711	12-09-2008	25963	WESTERN BUILDING SPEC.	339.00
020712	12-09-2008	26000	WHATABURGER	80.27
020713	12-09-2008	26049	WILKERSON STORAGE	59.84
020714	12-09-2008	26170	WILSON MOTORS	109.90
020715	12-19-2008	10142	ABILENE TRAILER SALES	1,250.00
020716	12-19-2008	21115	ANDREW PIGFORD	28.63
020717	12-19-2008	00334	AT & T MOBILITY	351.39
020718	12-19-2008	11167	LEE BARRERA, JR.	129.00
020719	12-19-2008	11730	BORDEN CO ISD - SENIOR CLASS	2,026.57
020720	12-19-2008	11770	BORDEN COUNTY	138.25
020721	12-19-2008	12730	CARDINAL'S SPORT CENTER	6,316.94
020722	12-19-2008	00941	COGSWELL CREATION, INC.	6,007.50
020723	12-19-2008	20095	CRAIG MORRISON	77.00
020724	12-19-2008	13650	CTN EDUCATIONAL SERVICES	120.00
020725	12-19-2008	15377	DEBRA GARZA	47.00
020726	12-19-2008	21882	DELFINO RODRIGUEZ, JR.	33.48
020727	12-19-2008	14755	HERMAN EVANS	181.45
020728	12-19-2008	00937	GAVITTE CREEK, INC.	5,629.00
020729	12-19-2008	16025	SID HART	105.30
020730	12-19-2008	16430	HEXCO	546.75
020731	12-19-2008	00434	HINDMAN READY BUILT	41,569.00
020732	12-19-2008	20096	JASON MORENO	210.90
020733	12-19-2008	24706	JIMMY THOMAS	17.27
020734	12-19-2008	00137	KERRI DEAN	5.73
020735	12-19-2008	00248	KRISTEN McCOOK	30.38
020736	12-19-2008	18260	LAMESA ISD	844,613.00
020737	12-19-2008	00938	NEW MILFORD PHOTO	201.98
020738	12-19-2008	20780	O'DONNELL ISD	7,469.00
020739	12-19-2008	00942	PBBOA	4,975.00
020740	12-19-2008	00637	POSTECH SOLUTIONS	2,800.00
020741	12-19-2008	21370	POSTMASTER	321.60
020742	12-19-2008	00943	SEAGRAVES ISD	7,469.00
020743	12-19-2008	22722	SHELL FLEET PLUS	37.21
020744	12-19-2008	00931	TERRY MARRS	148.20
020745	12-19-2008	00944	THOMAS BUS GULF COAST GP, INC.	84,494.00
020746	12-19-2008	00945	TREY BARRERA	117.95
020747	12-19-2008	00939	WHITE BUFFALO STAMPEDE	182.00
020748	01-09-2009	11770	BORDEN COUNTY	33.25
020749	01-09-2009	12670	CAP ROCK ENERGY	161.07

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020752	01-09-2009	20800	DANNY SMITH	130.50
020753	01-09-2009	00737	DAVID EDENS	62.00
020754	01-09-2009	15672	DAVID GRAVES	156.90
020755	01-09-2009	21882	DELFINO RODRIGUEZ, JR.	33.48
020756	01-09-2009	16651	HOME DEPOT CREDIT SERVICES	249.85
020757	01-09-2009	00742	ISMAEL SILVA	122.20
020758	01-09-2009	00896	JADE HARRIS	325.00
020759	01-09-2009	00948	KCBD-TV	250.00
020760	01-09-2009	18135	LAMESA BUTANE	160.00
020761	01-09-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	240.67
020762	01-09-2009	26598	PAUL ZARATE	157.30
020763	01-09-2009	00947	PROJECT GRADUATION 2009	217.25
020764	01-09-2009	22733	SIGNS ON THE GO	420.00
020765	01-09-2009	23989	TCEQ	30.00
020766	01-13-2009	00726	ACCUETRUST SECURITY	3,765.00
020767	01-13-2009	10145	ACES A/C SUPPLY INC.	30.95
020768	01-13-2009	10181	ADVANCED ENVIRONMENTAL IAQ, INC	779.00
020769	01-13-2009	00949	A-ROCK MATERIALS	2,120.00
020770	01-13-2009	11020	B & J WELDING SUPPLY	237.50
020771	01-13-2009	11075	BALCO SOUND, INC.	170.00
020772	01-13-2009	11169	BARRETT'S AUTOMOTIVE	417.99
020773	01-13-2009	11350	BI-COUNTY SHARED SERVICES	3,815.33
020774	01-13-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	2,295.52
020775	01-13-2009	11740	BORDEN COUNTY APPRAISAL DIST.	4,833.52
020776	01-13-2009	00940	CANADA & ASSOCIATES SAFETY TRAI	547.50
020777	01-13-2009	12730	CARDINAL'S SPORT CENTER	211.24
020778	01-13-2009	12751	CARPET WORLD	9,810.14
020779	01-13-2009	00339	CHILDREN'S HEALTH MARKET	90.75
020780	01-13-2009	14315	DUNCAN DISPOSAL MIDLAND	306.70
020781	01-13-2009	14590	EDUCATION SERV.CENTER REG 17	500.00
020782	01-13-2009	00311	ELECTRACOM SUPPLY, INC.	3,349.64
020783	01-13-2009	15664	W. W. GRAINGER, INC.	639.37
020784	01-13-2009	16465	THE GREENHOUSE	421.96
020785	01-13-2009	00634	GTM SPORTSWEAR	1,180.00
020786	01-13-2009	16386	HESTER'S / MCGLAUN	14.90
020787	01-13-2009	16453	HIGGINBOTHAM-BARTLETT CO.	88.96
020788	01-13-2009	16570	HOGLAND OFFICE EQUIP., INC.	3,690.00
020789	01-13-2009	00729	HOWARD COUNTY APPRAISAL DISTRI	349.20
020790	01-13-2009	16797	HUCO PRODUCTS CO, INC.	322.53
020791	01-13-2009	17081	IMAGESTUFF.COM	34.67
020792	01-13-2009	17120	INSTRUCTIONAL MATERIALS	181.50
020793	01-13-2009	17128	INTERQUEST DETECT. CANINES,INC	450.00
020794	01-13-2009	17380	JENT'S HOUSE OF MUSIC,INC.	267.60
020795	01-13-2009	17445	JOHNSTONE SUPPLY	409.92
020796	01-13-2009	17561	K-9 SHARPENING, INC.	58.85
020797	01-13-2009	17630	KAR PRODUCTS	404.28
020798	01-13-2009	00951	KOETTER FIRE PROTECTION	299.00
020799	01-13-2009	00626	LABATT FOOD SERVICE	5,909.04
020800	01-13-2009	18135	LAMESA BUTANE	2,771.75
020801	01-13-2009	18271	LASATER PUMP SERVICE, INC.	18.95
020802	01-13-2009	00479	LAWSON PRODUCTS, INC	271.81
020803	01-13-2009	18820	LUBBOCK AVALANCHE	213.12
020804	01-13-2009	18857	LUBBOCK CLUB	895.50
020805	01-13-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	10,282.63
020806	01-13-2009	20105	MORRISON SUPPLY COMPANY	5,315.52
020807	01-13-2009	00852	NIX'S AUTO & TIRE SERVICE	377.20

\* Indicates voided checks

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020808	01-13-2009	00819	ORKIN, INC.	200.00
020809	01-13-2009	20855	OVERHEAD DOOR COMPANY	234.50
020810	01-13-2009	20880	PADDLE TRAMPS MFG CO.	834.00
020811	01-13-2009	21170	PLUMBMASTER	453.89
020812	01-13-2009	21230	POKA LAMBRO COMMUNICATIONS	200.89
020813	01-13-2009	21220	POKA LAMBRO TELEPHONE CO-OP	104.42
020814	01-13-2009	00637	POSTECH SOLUTIONS	2,800.00
020815	01-13-2009	21445	PRECISION BUSINESS MACHINES	299.85
020816	01-13-2009	21855	ROBERTS TRUCK CENTER	10.55
020817	01-13-2009	22180	SAMS WHOLESALE CLUB	1,136.33
020818	01-13-2009	00191	SCOTT ELECTRIC	60.15
020819	01-13-2009	22690	ROSS SHARP	500.00
020820	01-13-2009	22710	SHEL-CRETE	1,140.00
020821	01-13-2009	22722	SHELL FLEET PLUS	254.72
020822	01-13-2009	00703	SUBWAY SANDWICHES	112.47
020823	01-13-2009	23590	SWEETWATER STEEL CO.,INC	8,814.89
020824	01-13-2009	00950	TAMS-WHITMARK MUSIC LIBRARY, INC	129.00
020825	01-13-2009	23742	TASB-POLICY SERVICES	630.72
020826	01-13-2009	23989	TCEQ	210.00
020827	01-13-2009	00643	TEXAS DEPT OF PUBLIC SAFETY	815.00
020828	01-13-2009	25240	UIL	123.67
020829	01-13-2009	00042	UNDERWOOD, WILSON, BERRY, STEIN	1,521.00
020830	01-13-2009	00690	UNITED FUEL & ENERGY	6,066.86
020831	01-13-2009	25657	WAGNER SUPPLY COMPANY	1,708.04
020832	01-13-2009	13668	WATER WATER, INC.	68.00
020833	01-13-2009	25793	WEED PRO, INC.	735.00
020834	01-13-2009	25970	WESTERN TEXAS COLLEGE	1,214.70
020835	01-13-2009	26049	WILKERSON STORAGE	63.36
020836	01-15-2009	20095	CRAIG MORRISON	162.50
020837	01-15-2009	00741	DANIEL SILVA	138.00
020838	01-15-2009	15156	FORSAN ISD	58.00
020839	01-15-2009	20096	JASON MORENO	162.50
020840	01-23-2009	10687	ANDREWS HIGH SCHOOL	67.00
020841	01-23-2009	10699	ARMADILLO CAMERA SALES	594.90
020842	01-23-2009	00334	AT & T MOBILITY	378.73
020843	01-23-2009	11061	BAKER'S PLAYS	105.00
020844	01-23-2009	11167	LEE BARRERA, JR.	96.25
020845	01-23-2009	25750	BUDDY WALLACE	68.19
020846	01-23-2009	12670	CAP ROCK ENERGY	213.47
020847	01-23-2009	00955	CARLA BURKE	37.50
020848	01-23-2009	20800	DANNY SMITH	96.25
020849	01-23-2009	15672	DAVID GRAVES	203.90
020850	01-23-2009	15341	GAGE VAN HORN & ASSOC., INC.	32.72
020851	01-23-2009	00957	GWTBCA	30.00
020852	01-23-2009	00952	HINDMAN CONSTRUCTION COMPANY	6,812.00
020853	01-23-2009	00111	JOLENE TIMMINS	177.50
020854	01-23-2009	24706	JIMMY THOMAS	15.28
020855	01-23-2009	22870	SNYDER CONCRETE COMPANY	860.00
020856	01-23-2009	00923	STAN PARKER	128.00
020857	01-23-2009	00954	THE HORACE MANN LEAGUE OF THE I	65.00
020858	01-23-2009	25737	WALMART COMMUNITY 2417	67.38
020859	01-30-2009	11668	BORDEN COUNTY JUNIOR LIVESTOCK	100.00
020860	01-30-2009	20095	CRAIG MORRISON	90.50
020861	01-30-2009	15672	DAVID GRAVES	141.90
020862	01-30-2009	00087	GLASSCOCK COUNTY ISD	36.00
020863	01-30-2009	00956	GREY HOUSE PUBLISHING	366.50
020864	01-30-2009	00119	HASKELL HIGH SCHOOL	103.25
020865	01-30-2009	25545	HENRY VILLALOBOS	115.00

\* Indicates voided checks

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020867	01-30-2009	00111	JOLENE TIMMINS	90.50
020868	01-30-2009	00959	LEONARD SHEETS	181.00
020869	01-30-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	136.39
020870	01-30-2009	00099	PERRY McMILLIAN	159.00
020871	01-30-2009	10775	RUDY ARREDONDO	82.00
020872	01-30-2009	00652	TRUDY BASQUEZ	10.00
020873	01-30-2009	25335	UNITED SUPERMARKET	26.91
020874	02-06-2009	15672	DAVID GRAVES	141.90
020875	02-06-2009	13860	JESSE DAVILA	180.00
020876	02-06-2009	14109	DEA WINDOW & DOOR COMPANY	538.64
020877	02-06-2009	00168	GLORIA MASON	190.25
020878	02-06-2009	16535	HF & C FEEDS, INC.	436.55
020879	02-06-2009	16651	HOME DEPOT CREDIT SERVICES	1,261.22
020880	02-06-2009	20096	JASON MORENO	92.00
020881	02-06-2009	24706	JIMMY THOMAS	26.45
020882	02-06-2009	00964	JUDY WOMACK	171.00
020883	02-06-2009	18697	LONG JOHN SILVERS	49.85
020884	02-06-2009	00099	PERRY McMILLIAN	169.00
020885	02-06-2009	00721	PROFESSIONAL TRAINING SERVICE	75.00
020886	02-06-2009	23150	SOUTHERN ELECTRIC, INC.	17.59
020887	02-06-2009	23555	SUBWAY	261.87
020888	02-06-2009	00965	SUZANNE HAMILTON	215.00
020889	02-11-2009	10145	ACES A/C SUPPLY INC.	363.16
020890	02-11-2009	10186	ADVANCE FOOD COMPANY	43.60
020891	02-11-2009	10181	ADVANCED ENVIRONMENTAL IAQ, INC	779.00
020892	02-11-2009	10275	ALERT SERVICE INC.	350.00
020893	02-11-2009	10960	AUTOMATED CONTROLS	41.24
020894	02-11-2009	00962	B & H PHOTO	2,253.65
020895	02-11-2009	11020	B & J WELDING SUPPLY	167.92
020896	02-11-2009	00290	BARKER PHOTOGRAPHY	37.00
020897	02-11-2009	11169	BARRETT'S AUTOMOTIVE	547.03
020898	02-11-2009	11350	BI-COUNTY SHARED SERVICES	3,815.33
020899	02-11-2009	11500	BLUE STAR BUS SALES, LTD.	153,750.00
020900	02-11-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	5,941.96
020901	02-11-2009	11770	BORDEN COUNTY	182.25
020902	02-11-2009	11740	BORDEN COUNTY APPRAISAL DIST.	5,143.86
020903	02-11-2009	12831	CDW GOVERNMENT, INC.	902.67
020904	02-11-2009	14315	DUNCAN DISPOSAL MIDLAND	726.11
020905	02-11-2009	14590	EDUCATION SERV.CENTER REG 17	610.88
020906	02-11-2009	00311	ELECTRACOM SUPPLY, INC.	2,943.81
020908	02-11-2009	15664	W. W. GRAINGER, INC.	60.97
020909	02-11-2009	16240	HERFF JONES, INC.	631.79
020910	02-11-2009	16386	HESTER'S / MCGLAUN	201.75
020911	02-11-2009	16430	HEXCO	126.00
020912	02-11-2009	16453	HIGGINBOTHAM-BARTLETT CO.	35.49
020913	02-11-2009	00434	HINDMAN READY BUILT	60,000.00
020914	02-11-2009	16490	HOBART	536.80
020915	02-11-2009	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
020916	02-11-2009	00729	HOWARD COUNTY APPRAISAL DISTRI	182.16
020917	02-11-2009	17081	IMAGESTUFF.COM	36.52
020918	02-11-2009	17128	INTERQUEST DETECT. CANINES,INC	450.00
020919	02-11-2009	24706	JIMMY THOMAS	7.83
020920	02-11-2009	17630	KAR PRODUCTS	423.21
020921	02-11-2009	00626	LABATT FOOD SERVICE	8,268.71
020922	02-11-2009	18135	LAMESA BUTANE	3,688.01
020923	02-11-2009	00479	LAWSON PRODUCTS, INC	413.16
020924	02-11-2009	18398	LEARNING SERVICES	899.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
020925	02-11-2009	18399	LEATHERWOOD PLUMBING, HEATING	154.40
020926	02-11-2009	18857	LUBBOCK CLUB	112.00
020927	02-11-2009	18872	LUBBOCK GLASS & MIRROR CO.	136.46
020928	02-11-2009	19020	LUBBOCK PAINT CENTER INC	191.30
020929	02-11-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	11,722.70
020930	02-11-2009	00352	MAKE MUSIC	79.80
020931	02-11-2009	20105	MORRISON SUPPLY COMPANY	2,090.95
020932	02-11-2009	00819	ORKIN, INC.	200.00
020933	02-11-2009	20897	PAN-TEX PLYWOOD	480.90
020934	02-11-2009	00392	PERMIAN BASIN REGIONAL PLANNING	100.00
020935	02-11-2009	21230	POKA LAMBRO COMMUNICATIONS	253.26
020936	02-11-2009	21220	POKA LAMBRO TELEPHONE CO-OP	111.33
020937	02-11-2009	00721	PROFESSIONAL TRAINING SERVICE	25.00
020938	02-11-2009	00960	PROPANE DIRECT	7,231.57
020939	02-11-2009	21742	RENAISSANCE LEARNING, INC.	254.48
020940	02-11-2009	21855	ROBERTS TRUCK CENTER	319.89
020941	02-11-2009	22190	S & H UNIFORM CORP.	165.57
020942	02-11-2009	22180	SAMS WHOLESALE CLUB	191.91
020943	02-11-2009	22690	ROSS SHARP	500.00
020944	02-11-2009	22710	SHEL-CRETE	1,140.00
020945	02-11-2009	22722	SHELL FLEET PLUS	72.21
020946	02-11-2009	00066	SMUCKER'S	51.40
020947	02-11-2009	22870	SNYDER CONCRETE COMPANY	2,550.00
020948	02-11-2009	23128	SOUTH PLAINS PRINTING COMPANY, I	1,228.00
020949	02-11-2009	24310	TX DEPT. PUBLIC SAFETY	1.00
020950	02-11-2009	24378	TEXAS MULTI-CHEM, LTD	1,989.80
020951	02-11-2009	00138	TRIUMPH LEARNING	1,910.04
020952	02-11-2009	25657	WAGNER SUPPLY COMPANY	1,181.22
020953	02-11-2009	13668	WATER WATER, INC.	68.00
020954	02-11-2009	26049	WILKERSON STORAGE	82.25
020955	02-11-2009	26170	WILSON MOTORS	100.00
020956	02-11-2009	26200	WILTON, NEWBERRY, HEIDEL	12,800.00
020957	02-13-2009	00051	ADAM DUNLAP	92.00
020958	02-13-2009	00970	BROWNWOOD HIGH JUNIOR CLASS	4.00
020959	02-13-2009	15672	DAVID GRAVES	141.90
020960	02-13-2009	00345	GOOD MORNING DONUTS	62.95
020961	02-13-2009	00111	JOLENE TIMMINS	115.50
020962	02-13-2009	13860	JESSE DAVILA	180.00
020963	02-13-2009	00969	JOSHUA BRANDL	182.20
020964	02-13-2009	18260	LAMESA ISD	100,000.00
020965	02-13-2009	00637	POSTECH SOLUTIONS	2,800.00
020966	02-13-2009	21892	ROSA'S	75.08
020967	02-20-2009	00381	CHRIS ARRENDONDO	52.00
020968	02-20-2009	16374	CINDY HERRIDGE	10.00
020969	02-20-2009	00434	HINDMAN READY BUILT	40,000.00
020970	02-20-2009	24706	JIMMY THOMAS	8.48
020971	02-20-2009	11360	POST ISD	314.31
020972	02-20-2009	18685	TIM LONG	152.10
020973	02-20-2009	21889	TOMMY RODRIGUEZ	118.00
020974	02-27-2009	00884	84 LUMBER	590.80
020975	02-27-2009	00334	AT & T MOBILITY	369.61
020976	02-27-2009	11730	BORDEN CO ISD - SENIOR CLASS	128.00
020977	02-27-2009	12670	CAP ROCK ENERGY	169.52
020978	02-27-2009	13800	DAIRY QUEEN	52.96
020979	02-27-2009	00976	DANIEL DECKER	119.47
020980	02-27-2009	10695	DARRIN ARD	110.71
020981	02-27-2009	15156	FORSAN ISD	45.07
020982	02-27-2009	00359	IDALOU SENIOR CLASS	140.75

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
020983	02-27-2009	24706	JIMMY THOMAS	11.48
020984	02-27-2009	00977	JUNIOR SENIOR INC	54.81
020985	02-27-2009	00975	LAVONCE DONALDSON	119.47
020986	02-27-2009	00959	LEONARD SHEETS	203.00
020987	02-27-2009	00520	MARK SNYDER	153.50
020988	02-27-2009	19435	PHILIP MARSHALL	53.65
020989	02-27-2009	00972	MERKEL I.S.D.	124.23
020990	02-27-2009	00143	MIKE SCARBROUGH	134.25
020991	02-27-2009	11360	POST ISD	314.60
020992	02-27-2009	00973	POST HIGH SCHOOL	62.00
020993	02-27-2009	22083	WILLIAM H. SADLIER, INC.	47.85
020994	02-27-2009	00974	SHELLY D. HAYES	119.47
020995	02-27-2009	00971	TANYA SHAFER	40.14
020996	02-27-2009	25335	UNITED SUPERMARKET	49.84
020997	02-27-2009	25737	WALMART COMMUNITY 2417	134.86
020998	02-27-2009	26080	WEST TEXAS REDI-MIX	573.40
020999	03-05-2009	10186	ADVANCE FOOD COMPANY	21.95
021000	03-05-2009	10900	ATHLETIC SUPPLY, INC.	5,099.00
021001	03-05-2009	11020	B & J WELDING SUPPLY	157.86
021002	03-05-2009	11350	BI-COUNTY SHARED SERVICES	3,815.33
021003	03-05-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	43.41
021004	03-05-2009	11740	BORDEN COUNTY APPRAISAL DIST.	4,988.69
021005	03-05-2009	12250	BUDGETTEXT	228.73
021006	03-05-2009	12831	CDW GOVERNMENT, INC.	641.77
021007	03-05-2009	13776	THE COSTUMER	176.59
021008	03-05-2009	14590	EDUCATION SERV.CENTER REG 17	3,000.00
021009	03-05-2009	00311	ELECTRACOM SUPPLY, INC.	740.00
021010	03-05-2009	15460	GEBO DISTRIBUTING CO.	111.19
021011	03-05-2009	15664	W. W. GRAINGER, INC.	527.86
021012	03-05-2009	16465	THE GREENHOUSE	557.70
021013	03-05-2009	16085	HELENA CHEMICAL COMPANY	315.00
021014	03-05-2009	16240	HERFF JONES, INC.	19.68
021015	03-05-2009	16453	HIGGINBOTHAM-BARTLETT CO.	17.99
021016	03-05-2009	16651	HOME DEPOT CREDIT SERVICES	282.93
021017	03-05-2009	16780	HOUGHTON MIFFLIN HARCOURT	104.75
021018	03-05-2009	00729	HOWARD COUNTY APPRAISAL DISTRI	182.16
021019	03-05-2009	00358	HPS	196.20
021020	03-05-2009	16797	HUCO PRODUCTS CO, INC.	362.17
021021	03-05-2009	17128	INTERQUEST DETECT. CANINES,INC	450.00
021022	03-05-2009	17266	JARRETT PUBLISHING COMPANY	216.91
021023	03-05-2009	17380	JENT'S HOUSE OF MUSIC,INC.	570.60
021024	03-05-2009	24706	JIMMY THOMAS	40.00
021025	03-05-2009	17540	JOSTEN'S PRINTING & PUB	1,988.40
021026	03-05-2009	00626	LABATT FOOD SERVICE	9,445.25
021027	03-05-2009	18135	LAMESA BUTANE	5,102.63
021028	03-05-2009	00479	LAWSON PRODUCTS, INC	2,033.71
021029	03-05-2009	18857	LUBBOCK CLUB	189.65
021030	03-05-2009	18872	LUBBOCK GLASS & MIRROR CO.	19.78
021031	03-05-2009	19020	LUBBOCK PAINT CENTER INC	89.00
021032	03-05-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	9,719.98
021033	03-05-2009	20105	MORRISON SUPPLY COMPANY	531.59
021034	03-05-2009	00819	ORKIN, INC.	200.00
021035	03-05-2009	20111	PEARSON EDUCATION	93.58
021036	03-05-2009	21170	PLUMBMASTER	682.62
021037	03-05-2009	21230	POKA LAMBRO COMMUNICATIONS	95.57
021038	03-05-2009	21220	POKA LAMBRO TELEPHONE CO-OP	99.76
021039	03-05-2009	00637	POSTECH SOLUTIONS	3,200.00
021040	03-05-2009	00960	PROPANE DIRECT	4,192.37

\* Indicates voided checks

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021041	03-05-2009	22190	S & H UNIFORM CORP.	33.98
021042	03-05-2009	22450	SCHOOL SPECIALTY SUPPLY, INC.	302.45
021043	03-05-2009	22690	ROSS SHARP	500.00
021044	03-05-2009	22717	SHERWIN WILLIAMS	32.64
021045	03-05-2009	22730	SHURLEY INSTRUCTIONAL MATERIAL	59.40
021046	03-05-2009	00066	SMUCKER'S	51.40
021047	03-05-2009	23750	TASB RISK MANAGEMENT FUND	5,195.50
021048	03-05-2009	24310	TX DEPT. PUBLIC SAFETY	1.00
021049	03-05-2009	00932	TEXAS TOLLWAYS CSC	2.80
021050	03-05-2009	00980	UNITED REFRIGERATION INC.	72.53
021051	03-05-2009	25657	WAGNER SUPPLY COMPANY	260.40
021052	03-05-2009	13668	WATER WATER, INC.	68.00
021053	03-05-2009	25793	WEED PRO, INC.	735.00
021054	03-05-2009	26080	WEST TEXAS REDI-MIX	526.50
021055	03-05-2009	25963	WESTERN BUILDING SPEC.	1,053.50
021056	03-05-2009	26170	WILSON MOTORS	102.96
021057	03-06-2009	00981	GIFT BASKETS	57.00
021058	03-06-2009	16465	THE GREENHOUSE	59.97
021059	03-06-2009	19434	JOAN MARSHALL	74.82
021060	03-06-2009	21642	RAILROAD COMMISSION-TX	35.00
021061	03-06-2009	00103	WEST TEXAS EDUCATION CO-OP	500.00
021062	03-10-2009	11770	BORDEN COUNTY	38.75
021063	03-10-2009	00345	GOOD MORNING DONUTS	53.80
021064	03-10-2009	00952	HINDMAN CONSTRUCTION COMPANY	12,635.11
021065	03-10-2009	19180	LYNTEGAR ELECTRIC COOP., INC.	252.53
021066	03-10-2009	00787	PIED PIPER	83.64
021067	03-10-2009	00982	RONALD FISCHLI	300.00
021068	03-10-2009	22870	SNYDER CONCRETE COMPANY	1,834.00
021069	03-13-2009	10186	ADVANCE FOOD COMPANY	43.60
021070	03-13-2009	00983	AMIGOS UNITED	247.87
021071	03-13-2009	00334	AT & T MOBILITY	358.31
021072	03-13-2009	12730	CARDINAL'S SPORT CENTER	5,415.59
021073	03-13-2009	12831	CDW GOVERNMENT, INC.	673.87
021074	03-13-2009	10695	DARRIN ARD	190.86
021075	03-13-2009	21882	DELFINO RODRIGUEZ, JR.	24.88
021076	03-13-2009	14315	DUNCAN DISPOSAL MIDLAND	304.45
021077	03-13-2009	15056	FLOYDADA ISD	66.10
021078	03-13-2009	00952	HINDMAN CONSTRUCTION COMPANY	6,753.10
021079	03-13-2009	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
021080	03-13-2009	00552	HYDROTEX	1,199.62
021081	03-13-2009	17266	JARRETT PUBLISHING COMPANY	455.51
021082	03-13-2009	20897	PAN-TEX PLYWOOD	856.30
021083	03-13-2009	21230	POKA LAMBRO COMMUNICATIONS	100.00
021084	03-13-2009	00960	PROPANE DIRECT	2,774.04
021085	03-13-2009	00985	RAMON HERNANDEZ	112.00
021086	03-13-2009	22722	SHELL FLEET PLUS	164.17
021087	03-13-2009	23095	TEXAS STRUCTURAL PEST CONTROL	80.00
021088	03-13-2009	00986	THE COLISEUM	742.50
021089	03-13-2009	25240	UIL	68.78
021090	03-13-2009	25240	UIL	68.78
021091	03-13-2009	00042	UNDERWOOD, WILSON, BERRY, STEIN	1,500.00
021092	03-13-2009	26049	WILKERSON STORAGE	55.35
021093	03-13-2009	00984	XAVIER S. FLORES	201.45
021094	03-27-2009	10181	ADVANCED ENVIRONMENTAL IAQ, INC	779.00
021095	03-27-2009	12670	CAP ROCK ENERGY	123.60
021096	03-27-2009	00234	COLT McCOOK	100.00
021097	03-27-2009	00987	DAVID DUNN REPAIR SERVICE, INC.	550.00
021098	03-27-2009	14315	DUNCAN DISPOSAL MIDLAND	297.05

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021099	03-27-2009	00886	LOCKERTAGS	341.50
021100	03-27-2009	00852	NIX'S AUTO & TIRE SERVICE	324.60
021101	03-27-2009	21139	PIZZA HUT	232.87
021102	03-27-2009	21370	POSTMASTER	200.00
021103	03-27-2009	00989	ROCKFIELD CLASSIC BASEBALL TOUF	242.00
021104	03-27-2009	21887	ROJO DISTRIBUTORS, INC.	320.52
021105	03-27-2009	22090	SAFETY-KLEEN CORP., INC.	531.02
021106	03-27-2009	23128	SOUTH PLAINS PRINTING COMPANY, I	1,137.00
021107	03-27-2009	25335	UNITED SUPERMARKET	21.96
021108	03-27-2009	25737	WALMART COMMUNITY 2417	61.76
021109	04-03-2009	10145	ACES A/C SUPPLY INC.	770.08
021110	04-03-2009	00991	HAMLIN CHAMBER OF COMMERCE	286.45
021111	04-03-2009	16651	HOME DEPOT CREDIT SERVICES	1,324.52
021112	04-03-2009	21031	J. W. PEPPER & SON, INC.	976.98
021113	04-03-2009	24706	JIMMY THOMAS	78.00
021114	04-03-2009	00583	JOE H HINOSOSA	142.80
021115	04-03-2009	00994	KEVIN PIERSON	142.80
021116	04-03-2009	00995	LEE GREEN JONES TRUST	1,150.00
021117	04-03-2009	21002	PENDER'S MUSIC COMPANY	59.07
021118	04-03-2009	21370	POSTMASTER	126.00
021119	04-03-2009	00985	RAMON HERNANDEZ	67.00
021120	04-03-2009	00984	XAVIER S. FLORES	67.00
021131	04-06-2009	00992	PRAIRIE STAR DELI AND GRILL	91.00
021132	04-06-2009	00982	RONALD FISCHLI	278.30
021133	04-06-2009	00703	SUBWAY SANDWICHES	65.69
021134	04-06-2009	26000	WHATABURGER	70.30
021135	04-09-2009	11061	BAKER'S PLAYS	35.00
021136	04-09-2009	11665	BORDEN COUNTY ISD JUNIOR CLASS	284.51
021137	04-09-2009	14946	DAWSON SENIOR CLASS	279.25
021138	04-09-2009	12496	THE GLOBE THEATRE	90.00
021139	04-09-2009	24706	JIMMY THOMAS	14.21
021140	04-09-2009	17560	K-BOB'S	13.19
021141	04-09-2009	17641	KENTUCKY FRIED CHICKEN	75.08
021142	04-09-2009	00152	LAMESA COUNTRY CLUB	67.19
021143	04-09-2009	18697	LONG JOHN SILVERS	39.71
021144	04-09-2009	00996	LUBBOCK CHRISTIAN UNIVERSITY	125.00
021145	04-09-2009	00791	O'DONNELL BAND BOOSTERS	147.75
021146	04-09-2009	21005	PEDROZA'S	177.29
021147	04-09-2009	21140	PIZZA INN	230.78
021148	04-09-2009	23555	SUBWAY	162.00
021149	04-09-2009	23764	TACO VILLA	26.70
021150	04-16-2009	10060	A. G. WAUGH CO., INC.	18.32
021151	04-16-2009	10181	ADVANCED ENVIRONMENTAL IAQ, INC	779.00
021152	04-16-2009	10315	ALL AMERICAN SPORTS CORP.	2,393.75
021153	04-16-2009	10900	ATHLETIC SUPPLY, INC.	2,221.00
021154	04-16-2009	11020	B & J WELDING SUPPLY	138.42
021155	04-16-2009	11061	BAKER'S PLAYS	35.00
021156	04-16-2009	11086	BARNES & NOBLE	38.16
021157	04-16-2009	11169	BARRETT'S AUTOMOTIVE	202.13
021158	04-16-2009	00039	BART McMEANS	158.20
021159	04-16-2009	11350	BI-COUNTY SHARED SERVICES	3,815.33
021160	04-16-2009	11410	BIG SPRING HERALD	159.00
021161	04-16-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	210.62
021162	04-16-2009	11770	BORDEN COUNTY	60.75
021163	04-16-2009	11740	BORDEN COUNTY APPRAISAL DIST.	4,988.69
021164	04-16-2009	00902	CAPITAL GRAPHICS, INC.	289.02
021165	04-16-2009	12730	CARDINAL'S SPORT CENTER	5,768.82
021166	04-16-2009	12831	CDW GOVERNMENT, INC.	50.30

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
021167	04-16-2009	13776	THE COSTUMER	29.92
021168	04-16-2009	14590	EDUCATION SERV.CENTER REG 17	500.00
021169	04-16-2009	00311	ELECTRACOM SUPPLY, INC.	1,354.56
021170	04-16-2009	15249	FRIENDLY FLOWER SHOP	45.00
021171	04-16-2009	15460	GEBO DISTRIBUTING CO.	45.57
021172	04-16-2009	00981	GIFT BASKETS	105.00
021173	04-16-2009	00345	GOOD MORNING DONUTS	64.50
021174	04-16-2009	15640	GOOLSBY BROS.	170.11
021175	04-16-2009	15664	W. W. GRAINGER, INC.	1,067.73
021176	04-16-2009	16465	THE GREENHOUSE	275.40
021177	04-16-2009	00689	HENSLEE SCHWARTZ LLP	545.00
021178	04-16-2009	16210	HERFF JONES-ALAN WILLIAMS	1,159.80
021179	04-16-2009	16453	HIGGINBOTHAM-BARTLETT CO.	89.23
021180	04-16-2009	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
021181	04-16-2009	00729	HOWARD COUNTY APPRAISAL DISTRI	182.16
021182	04-16-2009	16797	HUCO PRODUCTS CO, INC.	1,980.65
021183	04-16-2009	17128	INTERQUEST DETECT. CANINES,INC	450.00
021184	04-16-2009	24706	JIMMY THOMAS	13.87
021185	04-16-2009	17634	KELLY MOORE PAINT CO, INC.	315.44
021186	04-16-2009	00626	LABATT FOOD SERVICE	9,736.94
021187	04-16-2009	18260	LAMESA ISD	100,000.00
021188	04-16-2009	18135	LAMESA BUTANE	2,177.44
021189	04-16-2009	00479	LAWSON PRODUCTS, INC	415.24
021190	04-16-2009	18701	LOOP ISD SENIOR CLASS	228.75
021191	04-16-2009	18857	LUBBOCK CLUB	112.00
021192	04-16-2009	19020	LUBBOCK PAINT CENTER INC	855.89
021193	04-16-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	9,228.14
021194	04-16-2009	19434	JOAN MARSHALL	61.78
021195	04-16-2009	19596	MCDONALDS	31.53
021196	04-16-2009	20105	MORRISON SUPPLY COMPANY	460.68
021197	04-16-2009	20670	NORCOSTCO	817.88
021198	04-16-2009	00819	ORKIN, INC.	200.00
021199	04-16-2009	20855	OVERHEAD DOOR COMPANY	169.50
021200	04-16-2009	21005	PEDROZA'S	75.50
021201	04-16-2009	01000	PIZZA HUT & TACO bELL	73.86
021202	04-16-2009	21230	POKA LAMBRO COMMUNICATIONS	176.49
021203	04-16-2009	21220	POKA LAMBRO TELEPHONE CO-OP	106.15
021204	04-16-2009	00637	POSTECH SOLUTIONS	3,600.00
021205	04-16-2009	21370	POSTMASTER	126.00
021206	04-16-2009	00960	PROPANE DIRECT	2,179.18
021207	04-16-2009	00285	REGION 4 ESC	153.00
021208	04-16-2009	21734	REPEAT PERFORMANCE	269.00
021209	04-16-2009	22180	SAMS WHOLESALE CLUB	767.80
021210	04-16-2009	22450	SCHOOL SPECIALTY SUPPLY, INC.	140.75
021211	04-16-2009	00999	SHALLOWATER HIGH SCHOOL	325.00
021212	04-16-2009	22690	ROSS SHARP	500.00
021213	04-16-2009	22722	SHELL FLEET PLUS	331.50
021214	04-16-2009	00066	SMUCKER'S	25.70
021215	04-16-2009	00713	TEXAS DEPARTMENT OF FAMILY AND	48.00
021216	04-16-2009	00998	TEXAS SCHOOLS FOR ECONOMIC DE\	1,000.00
021217	04-16-2009	24711	KIM THOMAS	29.94
021218	04-16-2009	00845	TTUHSC-CNE PROGRAM	178.00
021219	04-16-2009	25240	UIL	1,025.00
021220	04-16-2009	00042	UNDERWOOD, WILSON, BERRY, STEIN	484.00
021221	04-16-2009	00690	UNITED FUEL & ENERGY	63.00
021222	04-16-2009	25657	WAGNER SUPPLY COMPANY	2,648.66
021223	04-16-2009	13668	WATER WATER, INC.	68.00
021224	04-16-2009	00675	WESTERN TEXAS COLLEGE	38,167.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
021225	04-16-2009	26049	WILKERSON STORAGE	34.80
021226	04-16-2009	26170	WILSON MOTORS	19.02
021227	04-27-2009	00334	AT & T MOBILITY	344.63
021228	04-27-2009	00039	BART McMEANS	72.00
021229	04-27-2009	00556	BRAINPOP.COM	1,495.00
021230	04-27-2009	12670	CAP ROCK ENERGY	153.63
021231	04-27-2009	13142	CLAY EWELL EDUCATIONAL SERVICE	180.00
021232	04-27-2009	00784	JEFF WEST	540.00
021233	04-27-2009	24706	JIMMY THOMAS	89.63
021234	04-27-2009	01006	JOEY BRUINGTON	168.00
021235	04-27-2009	00759	KIRK WILLIAMS	151.00
021236	04-27-2009	00833	MUNICIPAL SERVICES BUREAU	3.40
021237	04-27-2009	00637	POSTECH SOLUTIONS	1,380.00
021238	04-27-2009	00985	RAMON HERNANDEZ	67.00
021239	04-27-2009	01005	RICHARD HERNANDEZ	151.00
021240	04-27-2009	01002	ROSETTA STONE, LTD	560.00
021241	04-27-2009	01001	SAMPSON RESOURCES	421.95
021242	04-27-2009	22209	SANDS BOOSTER CLUB	60.00
021243	04-27-2009	23219	SPATO	1,010.00
021244	04-27-2009	23442	STEPHENS OFFICE SUPPLY	79.80
021245	04-27-2009	23583	SUNDOWN ISD	103.50
021246	04-27-2009	24310	TX DEPT. PUBLIC SAFETY	2.00
021247	04-27-2009	01003	TEXAS SPORTS BUILDERS	8,000.00
021248	04-27-2009	00932	TEXAS TOLLWAYS CSC	1.80
021249	04-27-2009	01004	THE DAIRY MART	84.90
021250	04-27-2009	25737	WALMART COMMUNITY 2417	218.42
021251	05-07-2009	21115	ANDREW PIGFORD	10.81
021252	05-07-2009	11730	BORDEN CO ISD - SENIOR CLASS	27.00
021253	05-07-2009	14315	DUNCAN DISPOSAL MIDLAND	303.14
021254	05-07-2009	14686	ELECTION SYSTEMS & SOFTWARE	179.82
021255	05-07-2009	15664	W. W. GRAINGER, INC.	14.52
021256	05-07-2009	16651	HOME DEPOT CREDIT SERVICES	1,012.83
021257	05-07-2009	00626	LABATT FOOD SERVICE	8,713.29
021258	05-07-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	193.61
021259	05-07-2009	19435	PHILIP MARSHALL	20.79
021260	05-07-2009	00178	MIKE READ	310.90
021261	05-07-2009	21005	PEDROZA'S	142.22
021262	05-07-2009	00637	POSTECH SOLUTIONS	19,760.00
021263	05-07-2009	21370	POSTMASTER	300.00
021264	05-07-2009	00960	PROPANE DIRECT	3,628.94
021265	05-07-2009	00999	SHALLOWATER HIGH SCHOOL	128.00
021266	05-07-2009	23330	U. S. POSTAL SERVICE	255.60
021267	05-14-2009	00927	AMY LINDT	137.25
021268	05-14-2009	01016	ARICA PROULX	117.00
021269	05-14-2009	00857	AT&T	348.78
021270	05-14-2009	10900	ATHLETIC SUPPLY, INC.	3,473.00
021271	05-14-2009	11020	B & J WELDING SUPPLY	273.32
021272	05-14-2009	11350	BI-COUNTY SHARED SERVICES	3,815.33
021273	05-14-2009	11399	BIG COUNTRY AUTOLAND, INC.	180.82
021274	05-14-2009	11730	BORDEN CO ISD - SENIOR CLASS	1,544.65
021275	05-14-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	31.02
021276	05-14-2009	11770	BORDEN COUNTY	38.75
021277	05-14-2009	11740	BORDEN COUNTY APPRAISAL DIST.	4,988.69
021278	05-14-2009	00205	BRANDI BROOKS	175.00
021279	05-14-2009	12831	CDW GOVERNMENT, INC.	918.34
021280	05-14-2009	13142	CLAY EWELL EDUCATIONAL SERVICE	80.00
021281	05-14-2009	13409	PAM COOLEY	117.00
021282	05-14-2009	13488	THOMAS L. COVINGTON	190.00

\* Indicates voided checks

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021283	05-14-2009	00930	DONNA ISSACS	144.00
021284	05-14-2009	01014	DONNA NEHRING	185.00
021285	05-14-2009	00928	DOUG NEHRING	112.50
021286	05-14-2009	14315	DUNCAN DISPOSAL MIDLAND	305.08
021287	05-14-2009	14590	EDUCATION SERV.CENTER REG 17	535.00
021288	05-14-2009	14686	ELECTION SYSTEMS & SOFTWARE	650.86
021289	05-14-2009	00311	ELECTRACOM SUPPLY, INC.	384.26
021290	05-14-2009	15153	FOLLETT SOFTWARE COMPANY	1,544.00
021291	05-14-2009	15249	FRIENDLY FLOWER SHOP	75.00
021292	05-14-2009	15252	LAYNE FROMAN	182.50
021293	05-14-2009	13500	GCS/STOVE PARTS SUPPLY CO., INC.	88.73
021294	05-14-2009	15460	GEBO DISTRIBUTING CO.	124.89
021295	05-14-2009	16465	THE GREENHOUSE	12.00
021296	05-14-2009	00920	GREG BENHAM	172.50
021297	05-14-2009	01019	GWEN G HERRING	144.00
021298	05-14-2009	01020	HEATHER BROOKS	110.25
021299	05-14-2009	16386	HESTER'S / MCGLAUN	443.00
021300	05-14-2009	16570	HOGLAND OFFICE EQUIP., INC.	1,940.70
021301	05-14-2009	00729	HOWARD COUNTY APPRAISAL DISTRI	182.16
021302	05-14-2009	16797	HUCO PRODUCTS CO, INC.	1,070.45
021303	05-14-2009	16982	HURST FARM SUPPLY, INC.	227.80
021304	05-14-2009	00552	HYDROTEX	1,436.54
021305	05-14-2009	17081	IMAGESTUFF.COM	36.43
021306	05-14-2009	17128	INTERQUEST DETECT. CANINES,INC	450.00
021307	05-14-2009	17380	JENT'S HOUSE OF MUSIC,INC.	643.63
021308	05-14-2009	17460	NELVA JONES	185.00
021309	05-14-2009	01018	KATHERINE FROMAN	141.75
021310	05-14-2009	18135	LAMESA BUTANE	3,758.14
021311	05-14-2009	00479	LAWSON PRODUCTS, INC	1,548.72
021312	05-14-2009	18857	LUBBOCK CLUB	112.00
021313	05-14-2009	18872	LUBBOCK GLASS & MIRROR CO.	120.18
021314	05-14-2009	19020	LUBBOCK PAINT CENTER INC	132.16
021315	05-14-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	10,031.00
021316	05-14-2009	14299	M KAY DOYLE	108.00
021317	05-14-2009	19378	MARI, INC.	958.44
021318	05-14-2009	01022	NEIKA PORTER-CHEER STARS	500.00
021319	05-14-2009	00852	NIX'S AUTO & TIRE SERVICE	1,317.24
021320	05-14-2009	20670	NORCOSTCO	684.15
021321	05-14-2009	00819	ORKIN, INC.	200.00
021322	05-14-2009	20897	PAN-TEX PLYWOOD	1,063.73
021323	05-14-2009	21170	PLUMBMASTER	1,052.37
021324	05-14-2009	21230	POKA LAMBRO COMMUNICATIONS	188.09
021325	05-14-2009	21220	POKA LAMBRO TELEPHONE CO-OP	111.02
021326	05-14-2009	00721	PROFESSIONAL TRAINING SERVICE	25.00
021327	05-14-2009	21635	RADIO LAB	319.00
021328	05-14-2009	21742	RENAISSANCE LEARNING, INC.	360.25
021329	05-14-2009	21734	REPEAT PERFORMANCE	580.00
021330	05-14-2009	22180	SAMS WHOLESALE CLUB	481.36
021331	05-14-2009	22690	ROSS SHARP	500.00
021332	05-14-2009	00213	SHAWNA GASS	114.75
021333	05-14-2009	01017	SHEILA ARMSTRONG	119.25
021334	05-14-2009	22722	SHELL FLEET PLUS	7.04
021335	05-14-2009	22930	SNYDER DAILY NEWS	79.50
021336	05-14-2009	23303	SPCHEA TENNIS	130.00
021337	05-14-2009	23395	DORIS STEADMAN	112.50
021338	05-14-2009	00929	TAMMY SIMMONS	128.28
021339	05-14-2009	01015	TERRY C SMITH	175.00
021340	05-14-2009	24130	TEXAS ASSOC. COMMUNITY	395.00

\* Indicates voided checks

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021341	05-14-2009	24378	TEXAS MULTI-CHEM, LTD	628.00
021342	05-14-2009	00652	TRUDY BASQUEZ	27.93
021343	05-14-2009	25235	UCA SUMMER CAMPS	1,685.00
021344	05-14-2009	24545	JANA UNDERWOOD	110.00
021345	05-14-2009	25657	WAGNER SUPPLY COMPANY	1,955.40
021346	05-14-2009	13668	WATER WATER, INC.	68.00
021347	05-14-2009	25789	WATERMASTER IRRIGATION SUPPLY	142.00
021348	05-14-2009	25793	WEED PRO, INC.	735.00
021349	05-14-2009	00675	WESTERN TEXAS COLLEGE	210.00
021350	05-14-2009	13489	WILMA COVINGTON	148.50
021351	05-25-2009	10900	ATHLETIC SUPPLY, INC.	552.00
021352	05-25-2009	00039	BART McMEANS	16.76
021353	05-25-2009	11650	BORDEN CO.I.S.D.-FFA	15.00
021354	05-25-2009	12670	CAP ROCK ENERGY	113.52
021355	05-25-2009	13830	DANNY'S CATERING	3,642.50
021356	05-25-2009	24706	JIMMY THOMAS	12.98
021357	05-25-2009	21370	POSTMASTER	176.00
021358	05-25-2009	01024	TEXAS FOREIGN LANGUAGE ASSOCIA	189.00
021359	05-25-2009	21763	TREY RICHEY	100.59
021360	05-25-2009	25737	WALMART COMMUNITY 2417	127.62
021361	05-28-2009	01025	BRENNA POSTELL	248.40
021362	05-28-2009	00839	CHEYENNE WEBB	286.90
021363	05-28-2009	13095	CINEMA I & II	300.00
021364	05-28-2009	00146	CLAIBORNE'S THRIFTWAY	224.55
021365	05-28-2009	24706	JIMMY THOMAS	230.89
021366	05-28-2009	00830	MAGGIE SOUDER	50.00
021367	05-28-2009	22183	SAMUEL FRENCH, INC	175.36
021368	05-28-2009	22965	SNYDER LANES	800.00
021370	05-30-2009	00387	BIG SPRING COUNTRY CLUB	173.00
021371	05-30-2009	22320	DORIS SPIKES	1,445.60
021372	05-30-2009	16651	HOME DEPOT CREDIT SERVICES	188.78
021373	05-30-2009	01026	JON RANGLES	1,000.00
021374	05-30-2009	00626	LABATT FOOD SERVICE	7,239.12
021375	05-30-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	73.06
021376	05-30-2009	01027	NANCY GORDON	200.00
021377	05-30-2009	00932	TEXAS TOLLWAYS CSC	2.00
021378	06-11-2009	10181	ADVANCED ENVIRONMENTAL IAQ, INC	844.78
021379	06-11-2009	13328	ALLIED COMPLIANCE SERVICES, INC.	125.00
021380	06-11-2009	00334	AT & T MOBILITY	348.78
021381	06-11-2009	11020	B & J WELDING SUPPLY	93.66
021382	06-11-2009	11086	BARNES & NOBLE	14.40
021383	06-11-2009	11350	BI-COUNTY SHARED SERVICES	3,815.33
021384	06-11-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	27.29
021385	06-11-2009	11740	BORDEN COUNTY APPRAISAL DIST.	4,988.69
021386	06-11-2009	12730	CARDINAL'S SPORT CENTER	495.60
021387	06-11-2009	14315	DUNCAN DISPOSAL MIDLAND	602.10
021388	06-11-2009	14590	EDUCATION SERV.CENTER REG 17	500.00
021389	06-11-2009	14800	EMPIRE PAPER COMPANY	2,298.54
021390	06-11-2009	00937	GAVITTE CREEK, INC.	1,132.00
021391	06-11-2009	16465	THE GREENHOUSE	259.27
021392	06-11-2009	16240	HERFF JONES, INC.	271.51
021393	06-11-2009	16386	HESTER'S / MCGLAUN	10.08
021394	06-11-2009	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
021395	06-11-2009	16780	HOUGHTON MIFFLIN HARCOURT	453.19
021396	06-11-2009	16797	HUCO PRODUCTS CO, INC.	104.40
021397	06-11-2009	00552	HYDROTEX	282.68
021398	06-11-2009	17128	INTERQUEST DETECT. CANINES,INC	225.00
021399	06-11-2009	17650	KEY BROS. IMPLEMENT	94.50

\* Indicates voided checks

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021400	06-11-2009	18135	LAMESA BUTANE	3,766.37
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021402	06-11-2009	18857	LUBBOCK CLUB	112.00
021403	06-11-2009	19020	LUBBOCK PAINT CENTER INC	189.20
021404	06-11-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	8,765.52
021405	06-11-2009	20105	MORRISON SUPPLY COMPANY	434.46
021406	06-11-2009	20173	MRC ENTERPRISES	120.00
021407	06-11-2009	00819	ORKIN, INC.	220.00
021408	06-11-2009	20897	PAN-TEX PLYWOOD	120.35
021409	06-11-2009	21230	POKA LAMBRO COMMUNICATIONS	174.52
021410	06-11-2009	21220	POKA LAMBRO TELEPHONE CO-OP	103.30
021411	06-11-2009	00637	POSTECH SOLUTIONS	2,800.00
021412	06-11-2009	21370	POSTMASTER	152.00
021413	06-11-2009	22180	SAMS WHOLESALE CLUB	883.82
021414	06-11-2009	22690	ROSS SHARP	500.00
021415	06-11-2009	22717	SHERWIN WILLIAMS	482.60
021416	06-11-2009	23128	SOUTH PLAINS PRINTING COMPANY, I	1,255.00
021417	06-11-2009	23750	TASB RISK MANAGEMENT FUND	5,195.50
021418	06-11-2009	23742	TASB-POLICY SERVICES	477.62
021419	06-11-2009	00944	THOMAS BUS GULF COAST GP.,INC.	85,154.00
021420	06-11-2009	13668	WATER WATER, INC.	68.00
021421	06-16-2009	00334	AT & T MOBILITY	354.22
021422	06-16-2009	11770	BORDEN COUNTY	49.75
021423	06-16-2009	01033	CORNERSTONE TESTING & ENGINEEF	1,000.00
021424	06-16-2009	18260	LAMESA ISD	200,000.00
021425	06-16-2009	22722	SHELL FLEET PLUS	100.51
021426	06-16-2009	23583	SUNDOWN ISD	244.77
021427	06-30-2009	12670	CAP ROCK ENERGY	169.26
021428	06-30-2009	00153	DOUG KARR	7,500.00
021429	06-30-2009	20780	O'DONNELL ISD	126.50
021430	06-30-2009	18535	TOM LEWIS	31.82
021431	06-30-2009	25737	WALMART COMMUNITY 2417	1,333.22
021432	07-10-2009	11770	BORDEN COUNTY	88.25
021433	07-10-2009	00417	COLLEGE FLOWERS	54.00
021434	07-10-2009	16651	HOME DEPOT CREDIT SERVICES	1,254.01
021435	07-10-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	10,226.64
021436	07-10-2009	19460	MAURINE'S FLOWER SHOP	285.00
021437	07-10-2009	00833	MUNICIPAL SERVICES BUREAU	2.80
021438	07-10-2009	01035	PAUL'S PARTS	967.48
021439	07-10-2009	21600	QUILL CORPORATION	5,232.50
021440	07-10-2009	26000	WHATABURGER	56.31
021441	07-15-2009	10145	ACES A/C SUPPLY INC.	3,606.49
021442	07-15-2009	10181	ADVANCED ENVIRONMENTAL IAQ, INC	844.78
021443	07-15-2009	10315	ALL AMERICAN SPORTS CORP.	3,802.28
021444	07-15-2009	13328	ALLIED COMPLIANCE SERVICES, INC.	1,440.00
021445	07-15-2009	00612	AMERICAN LEGACY PUBLISHING, INC.	345.84
021446	07-15-2009	00334	AT & T MOBILITY	345.25
021447	07-15-2009	11020	B & J WELDING SUPPLY	243.68
021448	07-15-2009	11075	BALCO SOUND, INC.	340.00
021449	07-15-2009	11169	BARRETT'S AUTOMOTIVE	517.36
021450	07-15-2009	11785	BORDEN CO TAX ASSESS-COLLECTOF	79.27
021451	07-15-2009	11740	BORDEN COUNTY APPRAISAL DIST.	4,988.69
021452	07-15-2009	00854	BUSINESS EDUCATION PUBLISHING	287.20
021453	07-15-2009	12673	CAPROCK GOLF CARS	120.00
021454	07-15-2009	12730	CARDINAL'S SPORT CENTER	1,317.68
021455	07-15-2009	12831	CDW GOVERNMENT, INC.	3,210.00
021456	07-15-2009	00867	CONVENTION HOUSING MANAGEMEN	482.85
021457	07-15-2009	14315	DUNCAN DISPOSAL MIDLAND	973.57

\* Indicates voided checks

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021459	07-15-2009	14590	EDUCATION SERV.CENTER REG 17	510.00
021460	07-15-2009	00311	ELECTRACOM SUPPLY, INC.	350.52
021461	07-15-2009	01036	EMC PUBLISHING	117.59
021462	07-15-2009	14800	EMPIRE PAPER COMPANY	1,417.35
021463	07-15-2009	01037	ENCYCLOPAEDIA BRITANNICA, INC.	678.00
021464	07-15-2009	00464	HAMMOND & STEPHENS	40.42
021465	07-15-2009	16085	HELENA CHEMICAL COMPANY	305.00
021466	07-15-2009	16210	HERFF JONES-ALAN WILLIAMS	109.00
021467	07-15-2009	00259	HERMITAGE ART COMPANY, INC.	79.77
021468	07-15-2009	16453	HIGGINBOTHAM-BARTLETT CO.	90.24
021469	07-15-2009	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
021470	07-15-2009	00729	HOWARD COUNTY APPRAISAL DISTRI	182.16
021471	07-15-2009	00552	HYDROTEX	1,104.30
021472	07-15-2009	17630	KAR PRODUCTS	478.59
021473	07-15-2009	18093	LAB-AIDS, INC.	197.39
021474	07-15-2009	18135	LAMESA BUTANE	3,016.11
021475	07-15-2009	00479	LAWSON PRODUCTS, INC	921.28
021476	07-15-2009	18560	LIBRARY VIDEO COMPANY	254.41
021477	07-15-2009	18857	LUBBOCK CLUB	112.00
021478	07-15-2009	19890	MEDCO SUPPLY COMPANY	214.23
021479	07-15-2009	00332	MONARCH PAINT COMPANY	309.80
021480	07-15-2009	20105	MORRISON SUPPLY COMPANY	1,075.20
021481	07-15-2009	00833	MUNICIPAL SERVICES BUREAU	20.80
021482	07-15-2009	00852	NIX'S AUTO & TIRE SERVICE	459.04
021483	07-15-2009	20819	ORIENTAL TRADING CO., INC.	251.88
021484	07-15-2009	00819	ORKIN, INC.	220.00
021485	07-15-2009	00834	ORKIN, INC.	359.00
021486	07-15-2009	20897	PAN-TEX PLYWOOD	472.33
021487	07-15-2009	20903	PAPER DIRECT, INC.	32.94
021488	07-15-2009	20111	PEARSON EDUCATION	238.90
021489	07-15-2009	21170	PLUMBMASTER	601.59
021490	07-15-2009	21230	POKA LAMBRO COMMUNICATIONS	66.06
021491	07-15-2009	21220	POKA LAMBRO TELEPHONE CO-OP	367.37
021492	07-15-2009	00637	POSTECH SOLUTIONS	2,800.00
021493	07-15-2009	21370	POSTMASTER	88.00
021494	07-15-2009	00960	PROPANE DIRECT	1,449.79
021495	07-15-2009	21666	REALLY GOOD STUFF	115.30
021496	07-15-2009	00285	REGION 4 ESC	795.60
021497	07-15-2009	21742	RENAISSANCE LEARNING, INC.	901.97
021498	07-15-2009	22190	S & H UNIFORM CORP.	569.75
021499	07-15-2009	00889	SCHWARTZ & EICHELBAUM WARDELL	370.00
021500	07-15-2009	00191	SCOTT ELECTRIC	105.95
021501	07-15-2009	22690	ROSS SHARP	500.00
021502	07-15-2009	22722	SHELL FLEET PLUS	342.16
021503	07-15-2009	23128	SOUTH PLAINS PRINTING COMPANY, I	1,191.00
021504	07-15-2009	23394	TEACHER CREATED MATERIALS, INC	829.47
021505	07-15-2009	23396	TEACHER'S DISCOVERY	158.65
021506	07-15-2009	24310	TX DEPT. PUBLIC SAFETY	1.00
021507	07-15-2009	00138	TRIUMPH LEARNING	1,208.90
021508	07-15-2009	23330	U. S. POSTAL SERVICE	255.60
021509	07-15-2009	00042	UNDERWOOD, WILSON, BERRY, STEIN	1,924.00
021510	07-15-2009	25424	VARSITY SPIRIT FASHIONS	552.67
021511	07-15-2009	25660	WALKER & SOLOMON AGENCY, INC.	50.00
021512	07-15-2009	13668	WATER WATER, INC.	68.00
021513	07-15-2009	25798	WEEKLY READER	1,422.00
021514	07-15-2009	25963	WESTERN BUILDING SPEC.	309.76
021515	07-17-2009	10798	ASSOCIATION OF TEXAS SMALL BAND	35.00

\* Indicates voided checks

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021516	07-17-2009	13233	CME RESOURCE	179.00
021517	07-17-2009	23389	STATE COMPTROLLER	327.41
021518	07-17-2009	24377	TEXAS MUSIC ED. ASSOCIATION	100.00
021519	07-24-2009	12670	CAP ROCK ENERGY	222.03
021520	07-24-2009	01038	CORNERSTONE CONSTRUCTION	1,246.87
021521	07-24-2009	00272	PETER BENAVIDEZ	46.01
021522	07-24-2009	25737	WALMART COMMUNITY 2417	62.05
021523	07-31-2009	10320	ALL STAR EMBROIDERY	44.00
021524	07-31-2009	14315	DUNCAN DISPOSAL MIDLAND	345.02
021525	07-31-2009	01040	HENRY HOUSOUR	200.00
021526	07-31-2009	16651	HOME DEPOT CREDIT SERVICES	281.66
021527	07-31-2009	18260	LAMESA ISD	100,000.00
021528	07-31-2009	01022	NEIKA PORTER-CHEER STARS	300.00
021529	07-31-2009	21370	POSTMASTER	139.00
021530	07-31-2009	01041	SHIVER-MEGERT AND ASSOCIATES, L	68,840.98
021531	07-08-2009	00637	POSTECH SOLUTIONS	23,880.00
021532	07-08-2009	00864	FIDELITY SECURITY LIFE INSURANCE	11,665.00
021533	07-08-2009	00865	UNIVERSAL FIDELITY LIFE INS. CO.;	695.34
021534	07-08-2009	18260	LAMESA ISD	10,562.00
021535	07-08-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	125.39
021536	08-12-2009	10145	ACES A/C SUPPLY INC.	568.63
021537	08-12-2009	10196	AIM	135.00
021538	08-12-2009	10275	ALERT SERVICE INC.	780.00
021539	08-12-2009	00612	AMERICAN LEGACY PUBLISHING, INC.	239.58
021540	08-12-2009	01043	ATHLETIC STUFF	154.92
021541	08-12-2009	10900	ATHLETIC SUPPLY, INC.	9,467.00
021542	08-12-2009	11020	B & J WELDING SUPPLY	90.86
021543	08-12-2009	11059	BAKER OFFICE SUPPLIES	9.40
021544	08-12-2009	11169	BARRETT'S AUTOMOTIVE	557.41
021545	08-12-2009	00039	BART McMEANS	60.00
021546	08-12-2009	01045	BOOKBINDING & LAMINATING, INC.	1,695.00
021547	08-12-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	159.83
021548	08-12-2009	11740	BORDEN COUNTY APPRAISAL DIST.	4,988.69
021549	08-12-2009	12196	BUCKLE DOWN PUBLISHING COMPAN	2,182.58
021550	08-12-2009	12250	BUDGETTEXT	313.75
021551	08-12-2009	12605	MARTIN CADDELL	855.00
021552	08-12-2009	12631	CALLOWAY HOUSE, INC.	234.18
021553	08-12-2009	12742	CAMPUS TEAM WEAR, INC.	166.33
021554	08-12-2009	12730	CARDINAL'S SPORT CENTER	5,006.91
021555	08-12-2009	00462	CARRIE HART	150.00
021556	08-12-2009	12783	CARSON-DELLOSA	40.29
021557	08-12-2009	13210	CLEVELAND ATHLETICS	785.00
021558	08-12-2009	14315	DUNCAN DISPOSAL MIDLAND	622.79
021559	08-12-2009	14395	EAI EDUCATION	503.99
021560	08-12-2009	14443	ECS LEARNING SYSTEMS, INC.	2,720.96
021561	08-12-2009	14590	EDUCATION SERV.CENTER REG 17	280.00
021562	08-12-2009	01039	EDUCATORS OUTLET INC.	105.14
021563	08-12-2009	00311	ELECTRACOM SUPPLY, INC.	389.50
021564	08-12-2009	14800	EMPIRE PAPER COMPANY	1,036.56
021565	08-12-2009	13745	EVAN MOOR	192.02
021566	08-12-2009	15024	FLAGHOUSE, INC.	887.15
021567	08-12-2009	16240	HERFF JONES, INC.	403.67
021568	08-12-2009	16386	HESTER'S / MCGLAUN	3,605.22
021569	08-12-2009	16570	HOGLAND OFFICE EQUIP., INC.	1,845.00
021570	08-12-2009	16780	HOUGHTON MIFFLIN HARCOURT	3,486.16
021571	08-12-2009	16797	HUCO PRODUCTS CO, INC.	48.85
021572	08-12-2009	16982	HURST FARM SUPPLY, INC.	861.54
021573	08-12-2009	17079	IDEAS	745.50

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021574	08-12-2009	17120	INSTRUCTIONAL MATERIALS	400.46
021575	08-12-2009	17540	JOSTEN'S PRINTING & PUB	1,787.40
021576	08-12-2009	18096	LAKESHORE LEARNING MATERIALS	214.88
021577	08-12-2009	18135	LAMESA BUTANE	4,755.66
021578	08-12-2009	00479	LAWSON PRODUCTS, INC	968.02
021579	08-12-2009	18857	LUBBOCK CLUB	112.00
021580	08-12-2009	19020	LUBBOCK PAINT CENTER INC	383.00
021581	08-12-2009	00371	LUBBOCK TRUCK SALES, INC.	1,944.56
021582	08-12-2009	19180	LYNTEGAR ELECTRIC COOP.,INC.	8,952.82
021583	08-12-2009	19378	MARI, INC.	308.42
021584	08-12-2009	19890	MEDCO SUPPLY COMPANY	3,586.94
021585	08-12-2009	20105	MORRISON SUPPLY COMPANY	1,227.58
021586	08-12-2009	20270	NASCO	1,502.94
021587	08-12-2009	20473	NATIONAL SCHOOL PRODUCTS	524.72
021588	08-12-2009	00856	OFFICE DEPOT	135.51
021589	08-12-2009	00390	O'REILLY AUTO PARTS	49.86
021590	08-12-2009	20819	ORIENTAL TRADING CO., INC.	190.71
021591	08-12-2009	00819	ORKIN, INC.	220.00
021592	08-12-2009	20897	PAN-TEX PLYWOOD	614.54
021593	08-12-2009	21003	PCI EDUCATIONAL PUBLISHING	554.80
021594	08-12-2009	20111	PEARSON EDUCATION	2,111.99
021595	08-12-2009	00063	PEOPLES PUBLISHING GROUP	1,140.07
021596	08-12-2009	21016	PERFECTION LEARNING CORP.	558.02
021597	08-12-2009	21020	PERMA-BOUND	640.08
021598	08-12-2009	21170	PLUMBMASTER	669.14
021599	08-12-2009	21230	POKA LAMBRO COMMUNICATIONS	252.97
021600	08-12-2009	21220	POKA LAMBRO TELEPHONE CO-OP	372.12
021601	08-12-2009	00285	REGION 4 ESC	51.00
021602	08-12-2009	21740	REMEDIA PUBLICATIONS, INC.	196.57
021603	08-12-2009	21887	ROJO DISTRIBUTORS, INC.	620.02
021604	08-12-2009	22190	S & H UNIFORM CORP.	81.29
021605	08-12-2009	22083	WILLIAM H. SADLIER, INC.	621.33
021606	08-12-2009	22180	SAMS WHOLESALE CLUB	495.37
021607	08-12-2009	22450	SCHOOL SPECIALTY SUPPLY, INC.	5,739.81
021608	08-12-2009	22690	ROSS SHARP	500.00
021609	08-12-2009	22722	SHELL FLEET PLUS	122.60
021610	08-12-2009	22730	SHURLEY INSTRUCTIONAL MATERIAL	1,242.00
021611	08-12-2009	00843	SKYLIGHTS OF WEST TEXAS	399.00
021612	08-12-2009	00463	SOUTH PLAINS FOREIGN LANG	60.00
021613	08-12-2009	23568	SULLIVAN SHOW SUPPLY	191.53
021614	08-12-2009	23394	TEACHER CREATED MATERIALS, INC	84.93
021615	08-12-2009	01042	TEACHER DIRECT	131.88
021616	08-12-2009	23396	TEACHER'S DISCOVERY	1,527.79
021617	08-12-2009	01047	TEXAS ATTORNEY GENERAL	9,500.00
021618	08-12-2009	24310	TX DEPT. PUBLIC SAFETY	9.00
021619	08-12-2009	00932	TEXAS TOLLWAYS CSC	2.70
021620	08-12-2009	00138	TRIUMPH LEARNING	173.05
021621	08-12-2009	25335	UNITED SUPERMARKET	95.33
021622	08-12-2009	00714	US-GAMES	394.85
021623	08-12-2009	13668	WATER WATER, INC.	68.00
021624	08-12-2009	01046	WILEY HICKS, JR., INC.	278,914.00
021625	08-21-2009	01048	MATTHEW COLLINS	350.00
021626	08-21-2009	11770	BORDEN COUNTY	66.25
021627	08-25-2009	00334	AT & T MOBILITY	345.20
021628	08-25-2009	10695	DARRIN ARD	292.06
021629	08-25-2009	01041	SHIVER-MEGERT AND ASSOCIATES, L	959.51
021630	08-25-2009	24371	TEXAS FFA/TEXAS FFA FOUNDATION	457.00
021631	08-31-2009	10155	ACADEMIC INDUSTRIES, INC.	129.25

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
021632	08-31-2009	10181	ADVANCED ENVIRONMENTAL IAQ, INC	844.78
021633	08-31-2009	10688	ANDERSON'S	178.80
021634	08-31-2009	10799	ASW ENTERPRISES	549.85
021635	08-31-2009	10900	ATHLETIC SUPPLY, INC.	1,505.50
021636	08-31-2009	11075	BALCO SOUND, INC.	468.80
021637	08-31-2009	11086	BARNES & NOBLE	691.50
021638	08-31-2009	00039	BART McMEANS	285.00
021639	08-31-2009	11785	BORDEN CO TAX ASSESS-COLLECTOR	19.83
021640	08-31-2009	11770	BORDEN COUNTY	43,637.50
021641	08-31-2009	12670	CAP ROCK ENERGY	223.56
021642	08-31-2009	01049	COLONIAL WILLIAMSBURG FOUNDATION	217.80
021643	08-31-2009	01059	CONSIDER THIS LLC	1,134.00
021644	08-31-2009	10695	DARRIN ARD	76.19
021645	08-31-2009	01050	DIDAX, INC.	247.50
021646	08-31-2009	22320	DORIS SPIKES	834.00
021647	08-31-2009	00861	EDDIE'S HEAT & AIR	177.00
021648	08-31-2009	14590	EDUCATION SERV.CENTER REG 17	720.00
021649	08-31-2009	01039	EDUCATORS OUTLET INC.	504.50
021650	08-31-2009	01036	EMC PUBLISHING	538.45
021651	08-31-2009	14800	EMPIRE PAPER COMPANY	1,905.88
021652	08-31-2009	00548	GARZA COUNTY HEALTH CENTER	920.00
021653	08-31-2009	15460	GEBO DISTRIBUTING CO.	313.90
021654	08-31-2009	15664	W. W. GRAINGER, INC.	486.55
021655	08-31-2009	15895	HAMILTON ACOUSTICAL CO.	1,702.00
021656	08-31-2009	16078	HEALY MANUFACTURING INC.	826.44
021657	08-31-2009	16386	HESTER'S / MCGLAUN	237.37
021658	08-31-2009	16453	HIGGINBOTHAM-BARTLETT CO.	90.17
021659	08-31-2009	16570	HOGLAND OFFICE EQUIP., INC.	195.00
021660	08-31-2009	16651	HOME DEPOT CREDIT SERVICES	1,169.64
021661	08-31-2009	16780	HOUGHTON MIFFLIN HARCOURT	198.00
021662	08-31-2009	16795	HOWARD COLLEGE	150.00
021663	08-31-2009	00729	HOWARD COUNTY APPRAISAL DISTRICT	182.16
021664	08-31-2009	16982	HURST FARM SUPPLY, INC.	617.04
021665	08-31-2009	17380	JENT'S HOUSE OF MUSIC, INC.	9,579.49
021666	08-31-2009	17630	KAR PRODUCTS	358.45
021667	08-31-2009	01052	KNOWLEDGE UNLIMITED, INC.	506.82
021668	08-31-2009	00626	LABATT FOOD SERVICE	6,695.50
021669	08-31-2009	00479	LAWSON PRODUCTS, INC	1,307.20
021670	08-31-2009	18857	LUBBOCK CLUB	122.00
021671	08-31-2009	20270	NASCO	109.62
021672	08-31-2009	20295	NATIONAL PEN CORPORATION	381.40
021673	08-31-2009	00852	NIX'S AUTO & TIRE SERVICE	478.14
021674	08-31-2009	20819	ORIENTAL TRADING CO., INC.	144.71
021675	08-31-2009	00819	ORKIN, INC.	220.00
021676	08-31-2009	21028	PERMIAN BASIN TASO	125.00
021677	08-31-2009	21230	POKA LAMBRO COMMUNICATIONS	431.45
021678	08-31-2009	01053	PORTER HARDWARE	25.25
021679	08-31-2009	00960	PROPANE DIRECT	647.35
021680	08-31-2009	21635	RADIO LAB	840.00
021681	08-31-2009	21734	REPEAT PERFORMANCE	200.00
021682	08-31-2009	21887	ROJO DISTRIBUTORS, INC.	272.13
021683	08-31-2009	01051	ROPES EAGLE ASSOCIATION	338.00
021684	08-31-2009	01054	SAFETY PLUS	913.71
021685	08-31-2009	22450	SCHOOL SPECIALTY SUPPLY, INC.	1,320.67
021686	08-31-2009	01055	SCHOOLNET	297.50
021687	08-31-2009	22717	SHERWIN WILLIAMS	197.57
021688	08-31-2009	00488	SHI GOVERNMENT SOLUTIONS, INC.	6,176.40
021689	08-31-2009	22727	SHROYER MOTOR COMPANY	4,500.00

\* Indicates voided checks

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021690	08-31-2009	22050	S-K PUBLICATIONS	110.00
021691	08-31-2009	00470	SOUTH PLAINS ASSN. OF SCHOOL BO.	100.00
021692	08-31-2009	01056	SPIKE DYKES FORD	25,159.50
021693	08-31-2009	00478	STEVEN MCDANIELS	55.00
021694	08-31-2009	23555	SUBWAY	267.80
021695	08-31-2009	24163	TEXAS ASSOCIATION OF SECONDARY	189.00
021696	08-31-2009	24310	TX DEPT. PUBLIC SAFETY	1.00
021697	08-31-2009	24195	TEXAS DEPT OF STATE HEALTH SERV	300.00
021698	08-31-2009	01057	TOY ZONE-ROCHESTER	58.85
021699	08-31-2009	00138	TRIUMPH LEARNING	247.23
021700	08-31-2009	00042	UNDERWOOD, WILSON, BERRY, STEIN	132.00
021701	08-31-2009	25424	VARSIITY SPIRIT FASHIONS	42.90
021702	08-31-2009	01060	VERONICA ARD	68.75
021703	08-31-2009	25737	WALMART COMMUNITY 2417	7.72
021704	08-31-2009	25793	WEED PRO, INC.	159.00
021705	08-31-2009	25963	WESTERN BUILDING SPEC.	666.75
021706	08-31-2009	01046	WILEY HICKS, JR., INC.	350,043.00
021707	08-31-2009	26049	WILKERSON STORAGE	2.55
023823	09-26-2008	00738	EDWARD JONES	800.00
023824	09-26-2008	10797	ASSOCIATION OF TEXAS	12.12
023825	09-26-2008	10905	ATTORNEY GENERAL OF TEXAS	225.00
023826	09-26-2008	11405	BIG SPRING ED. EMP. FED.	4,586.00
023827	09-26-2008	11505	BLUE CROSS & BLUE SHIELD	2,306.70
023828	09-26-2008	11625	BORDEN CO ISD CAFETERIA	4,714.05
023829	09-26-2008	12150	BROWNFIELD FEDERAL CREDIT UN.	700.00
023830	09-26-2008	15157	FORTIS BENEFITS INS COMPANY	834.51
023831	09-26-2008	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
023832	09-26-2008	20330	NATIONAL FAMILY CARE	363.80
023833	09-26-2008	21017	PENSION CONCEPTS	135.00
023834	09-26-2008	23385	STATE NATIONAL BANK	100.00
023835	09-26-2008	23993	TEXAS CLASSROOM TEACHERS ASSC	28.00
023836	09-26-2008	25398	UNUM LIFE INSURANCE COMPANY	305.96
023892	10-31-2008	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
023893	10-31-2008	10797	ASSOCIATION OF TEXAS	12.08
023894	10-31-2008	15157	ASSURANT EMPLOYEE BENEFITS	1,257.29
023895	10-31-2008	10905	ATTORNEY GENERAL OF TEXAS	225.00
023896	10-31-2008	11405	BIG SPRING ED. EMP. FED.	4,636.00
023897	10-31-2008	11505	BLUE CROSS & BLUE SHIELD	2,146.81
023898	10-31-2008	11625	BORDEN CO ISD CAFETERIA	4,714.05
023899	10-31-2008	12150	BROWNFIELD FEDERAL CREDIT UN.	700.00
023900	10-31-2008	00738	EDWARD JONES	800.00
023901	10-31-2008	20330	NATIONAL FAMILY CARE	363.80
023902	10-31-2008	21017	PENSION CONCEPTS	135.00
023903	10-31-2008	23993	TEXAS CLASSROOM TEACHERS ASSC	28.00
023904	10-31-2008	25398	UNUM LIFE INSURANCE COMPANY	305.96
023915	11-25-2008	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
023916	11-25-2008	10797	ASSOCIATION OF TEXAS	12.08
023917	11-25-2008	15157	ASSURANT EMPLOYEE BENEFITS	1,038.36
023918	11-25-2008	10905	ATTORNEY GENERAL OF TEXAS	225.00
023919	11-25-2008	11405	BIG SPRING ED. EMP. FED.	4,636.00
023920	11-25-2008	11505	BLUE CROSS & BLUE SHIELD	2,146.81
023921	11-25-2008	11625	BORDEN CO ISD CAFETERIA	4,714.05
023922	11-25-2008	12150	BROWNFIELD FEDERAL CREDIT UN.	700.00
023923	11-25-2008	00738	EDWARD JONES	800.00
023924	11-25-2008	20330	NATIONAL FAMILY CARE	363.80
023925	11-25-2008	21017	PENSION CONCEPTS	135.00
023926	11-25-2008	23993	TEXAS CLASSROOM TEACHERS ASSC	28.00
023927	11-25-2008	25398	UNUM LIFE INSURANCE COMPANY	311.34

\* Indicates voided checks

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023939	12-19-2008	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
023940	12-19-2008	10797	ASSOCIATION OF TEXAS	12.08
023941	12-19-2008	15157	ASSURANT EMPLOYEE BENEFITS	1,010.90
023942	12-19-2008	10905	ATTORNEY GENERAL OF TEXAS	225.00
023943	12-19-2008	11405	BIG SPRING ED. EMP. FED.	4,636.00
023944	12-19-2008	11505	BLUE CROSS & BLUE SHIELD	2,146.81
023945	12-19-2008	11625	BORDEN CO ISD CAFETERIA	4,714.05
023946	12-19-2008	12150	BROWNFIELD FEDERAL CREDIT UN.	700.00
023947	12-19-2008	00738	EDWARD JONES	800.00
023948	12-19-2008	20330	NATIONAL FAMILY CARE	363.80
023949	12-19-2008	21017	PENSION CONCEPTS	135.00
023950	12-19-2008	23993	TEXAS CLASSROOM TEACHERS ASSC	28.00
023951	12-19-2008	25398	UNUM LIFE INSURANCE COMPANY	293.56
023961	01-30-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
023962	01-30-2009	10797	ASSOCIATION OF TEXAS	12.08
023963	01-30-2009	15157	ASSURANT EMPLOYEE BENEFITS	998.07
023964	01-30-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
023965	01-30-2009	11405	BIG SPRING ED. EMP. FED.	4,636.00
023966	01-30-2009	11505	BLUE CROSS & BLUE SHIELD	2,146.81
023967	01-30-2009	11625	BORDEN CO ISD CAFETERIA	4,714.05
023968	01-30-2009	12150	BROWNFIELD FEDERAL CREDIT UN.	700.00
023969	01-30-2009	00738	EDWARD JONES	800.00
023970	01-30-2009	20330	NATIONAL FAMILY CARE	363.80
023971	01-30-2009	21017	PENSION CONCEPTS	135.00
023972	01-30-2009	23993	TEXAS CLASSROOM TEACHERS ASSC	33.00
023973	01-30-2009	25398	UNUM LIFE INSURANCE COMPANY	303.48
023984	02-27-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
023985	02-27-2009	10797	ASSOCIATION OF TEXAS	12.08
023986	02-27-2009	15157	ASSURANT EMPLOYEE BENEFITS	979.91
023987	02-27-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
023988	02-27-2009	11405	BIG SPRING ED. EMP. FED.	4,636.00
023989	02-27-2009	11505	BLUE CROSS & BLUE SHIELD	2,275.49
023990	02-27-2009	11625	BORDEN CO ISD CAFETERIA	4,397.85
023991	02-27-2009	00738	EDWARD JONES	800.00
023992	02-27-2009	20330	NATIONAL FAMILY CARE	363.80
023993	02-27-2009	21017	PENSION CONCEPTS	135.00
023994	02-27-2009	25398	UNUM LIFE INSURANCE COMPANY	304.42
024002	03-27-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
024003	03-27-2009	10797	ASSOCIATION OF TEXAS	12.08
024004	03-27-2009	15157	ASSURANT EMPLOYEE BENEFITS	1,018.52
024005	03-27-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
024006	03-27-2009	11405	BIG SPRING ED. EMP. FED.	4,636.00
024007	03-27-2009	11625	BORDEN CO ISD CAFETERIA	4,397.85
024008	03-27-2009	11720	BORDEN CO.I.S.D.-OPER.	281.20
024009	03-27-2009	00738	EDWARD JONES	800.00
024010	03-27-2009	20330	NATIONAL FAMILY CARE	363.80
024011	03-27-2009	00988	OFFICE OF THE ATTORNEY GENERAL	530.00
024012	03-27-2009	21017	PENSION CONCEPTS	135.00
024013	03-27-2009	11505	BLUE CROSS & BLUE SHIELD	2,307.00
024014	03-27-2009	25398	UNUM LIFE INSURANCE COMPANY	269.69
024024	04-24-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
024025	04-24-2009	10797	ASSOCIATION OF TEXAS	12.08
024026	04-24-2009	15157	ASSURANT EMPLOYEE BENEFITS	1,018.52
024027	04-24-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
024028	04-24-2009	11405	BIG SPRING ED. EMP. FED.	4,636.00
024029	04-24-2009	11625	BORDEN CO ISD CAFETERIA	4,397.85
024030	04-24-2009	00738	EDWARD JONES	800.00
024031	04-24-2009	20330	NATIONAL FAMILY CARE	363.80

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024032	04-24-2009	00988	OFFICE OF THE ATTORNEY GENERAL	530.00
024033	04-24-2009	21017	PENSION CONCEPTS	135.00
024034	04-24-2009	11505	BLUE CROSS & BLUE SHIELD	2,275.52
024035	04-24-2009	25398	UNUM LIFE INSURANCE COMPANY	287.35
024043	05-29-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
024044	05-29-2009	10797	ASSOCIATION OF TEXAS	12.08
024045	05-29-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
024046	05-29-2009	11405	BIG SPRING ED. EMP. FED.	4,636.00
024047	05-29-2009	11625	BORDEN CO ISD CAFETERIA	4,397.85
024048	05-29-2009	11720	BORDEN CO.I.S.D.-OPER.	346.05
024049	05-29-2009	00738	EDWARD JONES	800.00
024050	05-29-2009	20330	NATIONAL FAMILY CARE	363.80
024051	05-29-2009	00988	OFFICE OF THE ATTORNEY GENERAL	530.00
024052	05-29-2009	21017	PENSION CONCEPTS	135.00
024053	05-29-2009	25398	UNUM LIFE INSURANCE COMPANY	292.34
024054	05-29-2009	15157	ASSURANT EMPLOYEE BENEFITS	1,020.68
024055	05-29-2009	11505	BLUE CROSS & BLUE SHIELD	2,275.50
024070	06-26-2009	00738	EDWARD JONES	800.00
024071	06-26-2009	00988	OFFICE OF THE ATTORNEY GENERAL	530.00
024072	06-26-2009	10797	ASSOCIATION OF TEXAS	12.08
024073	06-26-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
024074	06-26-2009	11405	BIG SPRING ED. EMP. FED.	4,636.00
024075	06-26-2009	11505	BLUE CROSS & BLUE SHIELD	2,275.50
024076	06-26-2009	11625	BORDEN CO ISD CAFETERIA	4,397.85
024077	06-26-2009	15157	ASSURANT EMPLOYEE BENEFITS	1,019.60
024078	06-26-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
024079	06-26-2009	20330	NATIONAL FAMILY CARE	363.80
024080	06-26-2009	21017	PENSION CONCEPTS	135.00
024081	06-26-2009	25398	UNUM LIFE INSURANCE COMPANY	292.34
024096	07-31-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
024097	07-31-2009	10797	ASSOCIATION OF TEXAS	12.08
024098	07-31-2009	15157	ASSURANT EMPLOYEE BENEFITS	1,019.60
024099	07-31-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
024100	07-31-2009	11405	BIG SPRING ED. EMP. FED.	4,486.00
024101	07-31-2009	11505	BLUE CROSS & BLUE SHIELD	2,243.99
024102	07-31-2009	11625	BORDEN CO ISD CAFETERIA	4,397.85
024103	07-31-2009	00738	EDWARD JONES	800.00
024104	07-31-2009	20330	NATIONAL FAMILY CARE	363.80
024105	07-31-2009	00988	OFFICE OF THE ATTORNEY GENERAL	530.00
024106	07-31-2009	21017	PENSION CONCEPTS	135.00
024107	07-31-2009	25398	UNUM LIFE INSURANCE COMPANY	292.34
024123	08-28-2009	18565	ALLIANZ LIFE INSURANCE COMPANY	55.00
024124	08-28-2009	10797	ASSOCIATION OF TEXAS	12.08
024125	08-28-2009	15157	ASSURANT EMPLOYEE BENEFITS	1,006.79
024126	08-28-2009	10905	ATTORNEY GENERAL OF TEXAS	225.00
024127	08-28-2009	11405	BIG SPRING ED. EMP. FED.	4,805.00
024128	08-28-2009	11505	BLUE CROSS & BLUE SHIELD	2,243.99
024129	08-28-2009	11625	BORDEN CO ISD CAFETERIA	4,397.85
024130	08-28-2009	00738	EDWARD JONES	955.00
024131	08-28-2009	20330	NATIONAL FAMILY CARE	363.80
024132	08-28-2009	00988	OFFICE OF THE ATTORNEY GENERAL	425.00
024133	08-28-2009	21017	PENSION CONCEPTS	135.00
024134	08-28-2009	25398	UNUM LIFE INSURANCE COMPANY	292.34

Grand Totals: 9,197,737.55

End of Report