VENDOR SET: 01 CITY OF SNYDER
BANK: GEN GENERAL ACCOUNT
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &	D	1/15/2010			000000		33,308.77
00001	AMERICAN STATE BANK - T T &	D	1/29/2010			000000		34,446.57
00001	AMERICAN STATE BANK - T T &	D	2/13/2010			000000		32,666.22
00001	AMERICAN STATE BANK - T T &	D	2/26/2010			000000		32,774.43
00001	AMERICAN STATE BANK - T T &	D	3/12/2010			000000		33,500.62
00001	AMERICAN STATE BANK - T T &	D	3/26/2010			000000		33,576.21
00001	AMERICAN STATE BANK - T T &	D	4/09/2010			000000		33,504.02
00001	AMERICAN STATE BANK - T T &	D	4/23/2010			000000		33,279.80
00001	AMERICAN STATE BANK - T T &	D	5/07/2010			000000		33,572.74
00001	AMERICAN STATE BANK - T T &	D	5/21/2010			000000		35,072.43
00001	AMERICAN STATE BANK - T T &	D	6/04/2010			000000		33,490.03
00001	AMERICAN STATE BANK - T T &	D	6/18/2010			000000		33,505.88
00001	AMERICAN STATE BANK - T T &	D	7/02/2010			000000		35,473.07
00001	AMERICAN STATE BANK - T T &	D	7/16/2010			000000		32,882.90
00001	AMERICAN STATE BANK - T T &	D	7/30/2010			000000		33,690.67
00001	AMERICAN STATE BANK - T T &	D	8/13/2010			000000		35,077.55
00001	AMERICAN STATE BANK - T T &	D	8/27/2010			000000		36,753.91
00001	AMERICAN STATE BANK - T T &	D	9/10/2010			000000		34,759.39
00001	AMERICAN STATE BANK - T T &	D	9/24/2010			000000		33,915.93
00001	AMERICAN STATE BANK - T T &	D	10/09/2009			000000		31,449.91
00001	AMERICAN STATE BANK - T T &	D	10/23/2009			000000		34,011.82
00001	AMERICAN STATE BANK - T T &	D	11/06/2009			000000		33,020.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &	D	11/20/2009			000000		34,105.61
00001	AMERICAN STATE BANK - T T &	D	12/04/2009			000000		33,000.00
00001	AMERICAN STATE BANK - T T &	D	12/18/2009			000000		33,936.49
00001	AMERICAN STATE BANK - T T &	D	12/31/2009			000000		33,243.85
09811	BIG COUNTRY AUTOLAND, INC	N	9/30/2010			000000		
01560	COMPTROLLER OF PUBLIC ACC	H	9/30/2010			000002		8,954.85
01560	COMPTROLLER OF PUBLIC ACC	H	9/17/2010			000012		8,952.96
05215	BULLARD'S COMPUTER SOLUT.	R	10/23/2009			001033		310.95
01625	CAIN ELECTRICAL SUPPLY	R	10/23/2009			001034		46.18
01735	CASCO	R	10/23/2009			001035		143.00
03376	COGDELL MEMORIAL HOSPITAL	R	10/23/2009			001036		745.09
02147	EMPLOYEE DATA FORMS	R	10/23/2009			001037		42.75
06312	G.T. DISTRIBUTORS, INC	R	10/23/2009			001038		332.11
07690	GALL'S INC.	R	10/23/2009			001039		132.78
02165	GAMBRELL, KENNY	R	10/23/2009			001040		900.00
01128	ISRAEL, JEFF	R	10/23/2009			001041		222.49
03194	KENNER, BOBBY	R	10/23/2009			001042		202.69
86520	LASER WASH	R	10/23/2009			001043		170.00
02168	LUBBOCK DIAGNOSTIC RADIOLOGY	R	10/23/2009			001044		9.91
01628	POSTMASTER	R	10/23/2009			001045		2,000.00
01409	RIVERA, ISMAEL	R	10/23/2009			001046		42.27
01906	SIGNATURE SCIENCE	R	10/23/2009			001047		1,255.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERC	R	10/23/2009			001048		1,483.84
00331	SNYDER DAILY NEWS	R	10/23/2009			001049		112.00
09472	SNYDER TRAILER SALES	R	10/23/2009			001050		317.96
02166	SNYDER VOLUNTEER FIRE DEPARTME	R	10/23/2009			001051		600.00
00521	SNYDER VOLUNTEER FIREMEN	R	10/23/2009			001052		1,535.00
00427	SOUTH PLAINS COMMUNICATIO	R	10/23/2009			001053		209.58
00034	STANDARD COFFEE SERVICE COMPAN	R	10/23/2009			001054		53.62
00420	SWEET SHOP	R	10/23/2009			001055		115.21
09878	SWEETWATER NOLAN CO. HLTH	R	10/23/2009			001056		300.00
01853	TACOS DEL SUR	R	10/23/2009			001057		97.25
02164	TARRANT CITY MEDICAL EX. OFFIC	R	10/23/2009			001058		90.00
01858	TAYLOR, MERLE	R	10/23/2009			001059		29.50
00286	TEXAS MUNICIPAL LEAGUE	R	10/23/2009			001060		1,953.00
01687	THE INSTITUTE OF ENVIRONMENTAL	R	10/23/2009			001061		300.00
02167	UTILITY TRUCK EQUIPMENT	R	10/23/2009			001062		29.11
00661	VULCAN MATERIALS CO	R	10/23/2009			001063		3,463.10
00376	WAGNER SUPPLY CO	R	10/23/2009			001064		67.12
03814	WAL-MART	R	10/23/2009			001065		629.75
04507	WESTERN TEXAS COLLEGE	R	10/23/2009			001068		1,378.99
00851	XEROX CORPORATION	R	10/23/2009			001069		227.86
51128	YNGUANZO, JOSE FRANCISCO	R	10/23/2009			001070		900.00
01341	CLEAT	R	10/23/2009			001071		110.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01170	NORWOOD, GARY CHAPTER 13 TRUST	R	10/23/2009			001072		353.54
02139	OAG - CASE # N004239543	R	10/23/2009			001073		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	10/23/2009			001074		187.85
00850	OFF. OF ATTORNEY GENERAL	R	10/23/2009			001075		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	10/23/2009			001076		11,103.27
01931	SPA TREASURER	R	10/23/2009			001077		30.80
01901	TEXAS SAVINGS BANK	R	10/23/2009			001078		77.00
02064	TG	R	10/23/2009			001079		151.40
05827	84 TRUCK & TRAILER, INC	R	10/30/2009			001082		716.29
01772	ADVANCED ENVIRONMENTAL	R	10/30/2009			001083		69.32
00646	AMERICAN FAMILY LIFE	R	10/30/2009			001084		3,400.94
00433	AT&T LONG DISTANCE	R	10/30/2009			001085		71.91
01194	ATMOS ENERGY	R	10/30/2009			001086		19.43
02169	BATES, BRADY DON	R	10/30/2009			001087		88.25
09811	BIG COUNTRY AUTOLAND, INC	R	10/30/2009			001088		37.13
01348	BLUE CROSS BLUE SHIELD OF TEXA	R	10/30/2009			001089		1.93
00178	BLUE CROSS/BLUE SHIELD OF	R	10/30/2009			001090		55,566.00
05868	BUFFALO GAP SCALES	R	10/30/2009			001091		484.77
05215	BULLARD'S COMPUTER SOLUT.	R	10/30/2009			001092		20.00
01625	CAIN ELECTRICAL SUPPLY	R	10/30/2009			001093		475.99
13656	CAROLINA SOFTWARE	R	10/30/2009			001094		250.00
06429	COOLEY, DANA W.	R	10/30/2009			001095		5,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00641	COTTON, DAN	R	10/30/2009			001096		1,500.00
00775	DALE'S ELECTRIC	R	10/30/2009			001097		1,280.00
00017	DATA FLOW	R	10/30/2009			001098		564.20
03236	DATA LINE	R	10/30/2009			001099		414.58
06478	DENNIS QUICK AUTO SERV.	R	10/30/2009			001100		28.00
01182	DIRECT ENERGY	R	10/30/2009			001101		40,775.62
04200	E & S SURVEYING	R	10/30/2009			001102		280.00
00940	FORT DEARBORN LIFE INSURANCE C	R	10/30/2009			001103		222.20
03632	FREESE & NICHOLS, INC.	R	10/30/2009			001104		4,619.63
02132	GEAR GRID	R	10/30/2009			001105		227.00
01360	HAWK EYE ROADBORING	R	10/30/2009			001106		10,905.00
00737	INTEREST & SINKING FUND	R	10/30/2009			001107		22,603.33
02360	INTEREST & SINKING FUND	R	10/30/2009			001108		14,562.71
01037	INTEREST & SINKING FUND 2003 S	R	10/30/2009			001109		28,663.02
00695	J.D. & KAT, INC. dba J&K Renta	R	10/30/2009			001110		216.60
00349	JOHN'S MACHINE & RADIATOR	R	10/30/2009			001111		385.00
03194	KENNER, BOBBY	R	10/30/2009			001112		700.00
00026	LUDLUM MEASUREMENTS, INC.	R	10/30/2009			001113		459.00
53538	NICKERSON, RICKY	R	10/30/2009			001114		500.00
01516	OFFICE DEPOT	R	10/30/2009			001115		495.74
60202	PLASTIC WHOLESALE	R	10/30/2009			001116		465.00
02172	POS WORLD INC.	R	10/30/2009			001117		205.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220	PRE PAID LEGAL SERVICES, INC.	R	10/30/2009			001118		57.80
02171	ROCHA, ADRIAN RAMIREZ	R	10/30/2009			001119		186.00
02535	SNYDER CHAMBER OF COMMERC	R	10/30/2009			001120		8,665.61
00331	SNYDER DAILY NEWS	R	10/30/2009			001121		179.00
00034	STANDARD COFFEE SERVICE COMPAN	R	10/30/2009			001122		58.15
01548	SUDDENLINK	R	10/30/2009			001123		179.00
08185	THE UNITED STATES LIFE	R	10/30/2009			001125		340.50
02122	VERIZON, INC.	V	10/30/2009			001126		100.00
02122	VERIZON, INC.							
02122	VERIZON, INC.							
C-CHECK	VERIZON, INC. VOIDED	V	10/30/2009			001126		100.00
08516	VERMEER EQUIPMENT	R	10/30/2009			001127		218.99
04507	WESTERN TEXAS COLLEGE	R	10/30/2009			001128		1,424.72
00870	WCTCOG	H	11/03/2009			001161		90.00
05827	84 TRUCK & TRAILER, INC	R	11/06/2009			001164		78.80
08508	A-1 AIR CONDITIONING	R	11/06/2009			001165		433.07
02173	AAA EXPRESS WATER & FIRE RESTO	R	11/06/2009			001166		275.00
01049	AIR MAC	R	11/06/2009			001167		4,049.00
02051	ALL AMERICAN PUMP AND MACHINE	R	11/06/2009			001168		7,851.46
00029	ALTIVIA CORPORATION	R	11/06/2009			001169		23,433.30
01965	AT & T	R	11/06/2009			001170		85.11
01194	ATMOS ENERGY	R	11/06/2009			001171		322.95
01057	BEN WILSON SUPPLY	R	11/06/2009			001172		3,137.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01095	BURLESON, STERLING K.	R	11/06/2009			001175		137.08
01792	C.R.M.W.D.	R	11/06/2009			001176		76,191.55
14217	CDW GOVERN. INC	R	11/06/2009			001177		672.62
00223	CORVEL CORPORATION	R	11/06/2009			001178		210.00
00117	D & D AUTO SUPPLY, INC.	R	11/06/2009			001179		237.90
01010	DAVIS GROUNDWATER SERV. INC.	R	11/06/2009			001180		6,415.00
02634	DIXIE PETRO-CHEM, INC.	R	11/06/2009			001181		2,340.00
82594	FAST OIL CHANGE	R	11/06/2009			001182		86.00
06403	FRIENDLY FLOWER SHOP	R	11/06/2009			001183		132.40
06239	HACH CHEMICAL CO	R	11/06/2009			001184		161.13
04390	HAMMERMAN & GAINER, INC.	R	11/06/2009			001185		115.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	11/06/2009			001186		85.55
00955	HOLT, DAVID F.	R	11/06/2009			001187		800.00
08631	INCODE	R	11/06/2009			001188		305.00
02174	JUAREZ, HENRY M	R	11/06/2009			001189		106.00
00224	KEY BROS. IMPLEMENT CO..	R	11/06/2009			001190		457.84
01752	LEADER'S LIFE INSURANCE COMPAN	R	11/06/2009			001191		665.24
02175	LUBBOCK GASKET & SUPPLY	R	11/06/2009			001192		142.56
00281	MC CORMICK MARKETING INC.	R	11/06/2009			001193		4,902.77
00240	MC DONALD WELDING CO.	R	11/06/2009			001194		640.65
09977	NATIONAL FUEL & LUB. INC.	R	11/06/2009			001195		5,589.44
00937	O' REILLY AUTO PARTS	R	11/06/2009			001196		409.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	R	11/06/2009			001197		69.16
03137	PARKHILL, SMITH & COOPER,	R	11/06/2009			001198		220.11
00593	POLYDYNE, INC.	R	11/06/2009			001199		1,710.00
03772	R & R COLLECTION SERV. IN	R	11/06/2009			001200		88.25
01791	ROBERTS TRUCK CENTER	R	11/06/2009			001201		196.56
02535	SNYDER CHAMBER OF COMMERC	R	11/06/2009			001202		36,990.22
00620	SNYDER INSURANCE COMPANY	R	11/06/2009			001203		72.00
09647	SOUTHERN ELECTRIC	R	11/06/2009			001204		1,507.44
02121	SPRINT	R	11/06/2009			001208		19.86
00034	STANDARD COFFEE SERVICE COMPAN	R	11/06/2009			001209		42.97
01858	TAYLOR, MERLE	R	11/06/2009			001210		46.45
00650	TEXAS COMMISSION ON	R	11/06/2009			001211		26,539.17
03020	UNIFIRST	R	11/06/2009			001212		5,153.52
08128	UNITED SUPERMARKET	R	11/06/2009			001214		59.73
01878	US BANK	R	11/06/2009			001215		323.25
00691	WALLS OUTLET STORE	R	11/06/2009			001216		519.88
07179	WATER WATER INC.	R	11/06/2009			001217		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	11/06/2009			001218		257.50
04507	WESTERN TEXAS COLLEGE	R	11/06/2009			001219		3,500.52
00562	WILSON MOTORS	R	11/06/2009			001220		1,716.59
00851	XEROX CORPORATION	R	11/06/2009			001222		60.40
01341	CLEAT	R	11/06/2009			001223		110.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02139	OAG - CASE # N004239543	R	11/06/2009			001224		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	11/06/2009			001225		187.85
00850	OFF. OF ATTORNEY GENERAL	R	11/06/2009			001226		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	11/06/2009			001227		11,153.27
01931	SPA TREASURER	R	11/06/2009			001228		30.80
01901	TEXAS SAVINGS BANK	R	11/06/2009			001229		77.00
02064	TG	R	11/06/2009			001230		149.02
01947	AT & T	R	11/13/2009			001234		47.08
01965	AT & T	R	11/13/2009			001235		3,146.33
00703	BIG COUNTRY ELECTRIC	R	11/13/2009			001238		409.57
01095	BURLESON, STERLING K.	R	11/13/2009			001239		11.30
07658	BUSINESS HYGIENE, INC	R	11/13/2009			001240		96.17
00223	CORVEL CORPORATION	R	11/13/2009			001241		11.20
06684	DEVEL. CORP OF SNYDER	R	11/13/2009			001242		54,401.11
82594	FAST OIL CHANGE	R	11/13/2009			001243		64.00
07690	GALL'S INC.	R	11/13/2009			001244		168.86
06916	HAGGARD, BRIAN	R	11/13/2009			001245		260.09
00135	J&W AWARDS	R	11/13/2009			001246		220.00
09761	JAMES C NIX, DBA	R	11/13/2009			001247		236.50
62224	LEATHERWOOD'S PAINT &BODY	R	11/13/2009			001248		1,340.55
04101	MONROE	R	11/13/2009			001249		98.00
89771	NAPA AUTO PARTS	R	11/13/2009			001250		289.73

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VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02176		NORTHEAST BLUEPRINT & SUPPLY C		R	11/13/2009			001251		400.00
04499		PITNEY BOWES GLOBAL FINANCIAL		R	11/13/2009			001252		700.00
01409		RIVERA, ISMAEL		R	11/13/2009			001253		17.45
03541		SNYDER LUMBER		R	11/13/2009			001254		1,029.16
00521		SNYDER VOLUNTEER FIREMEN		R	11/13/2009			001256		23.99
07203		STANDARD TIMES		R	11/13/2009			001257		345.00
00356		STEPHENS OFFICE SUPPLY		R	11/13/2009			001258		510.26
01548		SUDDENLINK		R	11/13/2009			001259		126.95
00650		TEXAS COMMISSION ON		V	11/13/2009			001260		111.00
00650		TEXAS COMMISSION ON								
00650		TEXAS COMMISSION ON								
	C-CHECK	TEXAS COMMISSION ON	VOIDED	V	11/13/2009			001260		111.00
00212		THE EMBROIDERY SHOP		R	11/13/2009			001261		156.50
02122		VERIZON, INC.		V	11/13/2009			001262		1,297.90
02122		VERIZON, INC.								
02122		VERIZON, INC.								
	C-CHECK	VERIZON, INC.	VOIDED	V	11/13/2009			001262		1,297.90
68783		WESTMORELAND, PERRY		R	11/13/2009			001264		22.80
52332		YOUNG, DENNIS		R	11/13/2009			001265		9.05
02182		ADAMS CONSTRUCTION		R	11/20/2009			001301		3,500.00
02179		BIG TEX TRAILERS		R	11/20/2009			001302		3,143.50
05215		BULLARD'S COMPUTER SOLUT.		R	11/20/2009			001303		17.00
01735		CASCO		R	11/20/2009			001304		132.00
01391		CITIBUSINESS CARD		R	11/20/2009			001305		348.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00943	COMPUTER MAPPING COMPANY	R	11/20/2009			001306		900.00
01182	DIRECT ENERGY	R	11/20/2009			001307		41,118.70
06916	HAGGARD, BRIAN	R	11/20/2009			001308		33.92
01219	HAGGARD, DEBBIE	R	11/20/2009			001309		33.20
02185	HARISH PATEL DBA BORGER HOSPIT	R	11/20/2009			001310		6,402.61
02184	HAWTHORNE, TREVA MOORE	R	11/20/2009			001311		900.00
08631	INCODE	R	11/20/2009			001312		695.00
09639	INDUSTRIAL HOSE & SUPPLY	R	11/20/2009			001313		354.75
09761	JAMES C NIX, DBA	R	11/20/2009			001314		659.76
00224	KEY BROS. IMPLEMENT CO..	R	11/20/2009			001315		123.92
00878	KING CARPET	R	11/20/2009			001316		45.00
02183	KLYD-FM	R	11/20/2009			001317		200.00
53538	NICKERSON, RICKY	R	11/20/2009			001318		1,275.00
02078	RED BUD SUPPLY	R	11/20/2009			001319		55.48
02187	REED, WENDY RENEE	R	11/20/2009			001320		300.00
01339	REEVES COMPANY, INC.	R	11/20/2009			001321		13.22
02143	ROCKMOUNT RESEARCH AND ALLOYS,	R	11/20/2009			001322		252.27
06049	SCURRY CO APPRAISAL	R	11/20/2009			001323		4,946.41
63859	SCURRY CO CLERK	R	11/20/2009			001324		20.00
02535	SNYDER CHAMBER OF COMMERC	R	11/20/2009			001325		3,245.23
00331	SNYDER DAILY NEWS	R	11/20/2009			001326		377.74
00427	SOUTH PLAINS COMMUNICATIO	R	11/20/2009			001327		203.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00651	SUNTRAX	R	11/20/2009			001328		290.47
04549	TEXAS DEPARTMENT OF	R	11/20/2009			001329		12.00
01590	TEXAS MUNICIPAL COURT	R	11/20/2009			001330		36.00
02186	THOMPSON, MICHAEL	R	11/20/2009			001331		10.00
02180	TIGER PLUMBING	R	11/20/2009			001332		3,000.00
00557	TMCA TREASURER	R	11/20/2009			001333		50.00
06171	TMCAA, INC.	R	11/20/2009			001334		755.00
08003	WARREN, PATRICIA	R	11/20/2009			001335		13.37
02758	WILSON, THELECA	R	11/20/2009			001336		105.00
01341	CLEAT	R	11/20/2009			001337		110.80
02139	OAG - CASE # N004239543	R	11/20/2009			001338		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	11/20/2009			001339		187.85
00850	OFF. OF ATTORNEY GENERAL	R	11/20/2009			001340		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	11/20/2009			001341		11,153.27
01931	SPA TREASURER	R	11/20/2009			001342		30.80
01901	TEXAS SAVINGS BANK	R	11/20/2009			001343		77.00
02064	TG	R	11/20/2009			001344		151.39
01772	ADVANCED ENVIRONMENTAL	R	11/27/2009			001345		69.32
01439	ALEXANDER'S PEST CONTROL	R	11/27/2009			001346		135.00
00646	AMERICAN FAMILY LIFE	R	11/27/2009			001347		3,400.94
01965	AT & T	R	11/27/2009			001348		89.67
00433	AT&T LONG DISTANCE	R	11/27/2009			001349		127.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09811	BIG COUNTRY AUTOLAND, INC	R	11/27/2009			001350		866.06
02038	BIG COUNTRY OVERHEAD DOOR & CO	R	11/27/2009			001351		200.00
02108	BLUE CROSS BLUE SHIELD	R	11/27/2009			001352		55,719.92
05215	BULLARD'S COMPUTER SOLUT.	R	11/27/2009			001353		30.75
14217	CDW GOVERN. INC	R	11/27/2009			001354		990.09
06429	COOLEY, DANA W.	R	11/27/2009			001355		5,000.00
00641	COTTON, DAN	R	11/27/2009			001356		1,500.00
03236	DATA LINE	R	11/27/2009			001357		28.93
06478	DENNIS QUICK AUTO SERV.	R	11/27/2009			001358		294.29
06866	FEDERAL EXPRESS CORP.	R	11/27/2009			001359		67.72
00940	FORT DEARBORN LIFE INSURANCE C	R	11/27/2009			001360		222.20
01275	GRAINGER	R	11/27/2009			001361		708.75
00182	HIGGINBOTHAM-BARTLETT CO.	R	11/27/2009			001362		102.01
00856	KARGER, KEY, BARNES & SPRINGER	R	11/27/2009			001363		135.00
02091	MORRISON SUPPLY	R	11/27/2009			001364		1,735.00
02146	NATIONAL BUSINESS FURNITURE	R	11/27/2009			001365		478.03
06015	NEWMAN SIGNS	R	11/27/2009			001366		324.98
01516	OFFICE DEPOT	R	11/27/2009			001367		329.54
01636	OLD DOMINION BRUSH CO	R	11/27/2009			001368		430.00
01108	PITNEY BOWES	R	11/27/2009			001369		630.04
01220	PRE PAID LEGAL SERVICES, INC.	R	11/27/2009			001371		57.80
06650	SAFETY KLEEN CORP	R	11/27/2009			001372		217.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00298	SIR INTERNATIONAL	R	11/27/2009			001373		360.00
07765	SNYDER CONCRETE CO.	R	11/27/2009			001374		20.16
06601	TEXAS STATE BOARD OF PLUM	R	11/27/2009			001375		55.00
08185	THE UNITED STATES LIFE	R	11/27/2009			001376		335.25
03400	TUFF MATE	V	11/27/2009			001377		249.00
03400	TUFF MATE							
03400	TUFF MATE							
C-CHECK	TUFF MATE VOIDED	V	11/27/2009			001377		249.00
04507	WESTERN TEXAS COLLEGE	R	11/27/2009			001378		976.02
00851	XEROX CORPORATION	R	11/27/2009			001379		349.66
00289	TMCN	H	12/09/2009			001414		45.00
01341	CLEAT	R	12/04/2009			001415		110.80
02139	OAG - CASE # N004239543	R	12/04/2009			001416		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	12/04/2009			001417		187.85
00850	OFF. OF ATTORNEY GENERAL	R	12/04/2009			001418		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	12/04/2009			001419		11,554.64
01931	SPA TREASURER	R	12/04/2009			001420		30.80
01901	TEXAS SAVINGS BANK	R	12/04/2009			001421		77.00
02064	TG	R	12/04/2009			001422		151.82
05827	84 TRUCK & TRAILER, INC	R	12/04/2009			001423		142.19
08508	A-1 AIR CONDITIONING	R	12/04/2009			001424		223.50
02182	ADAMS CONSTRUCTION	R	12/04/2009			001425		2,700.00
01439	ALEXANDER'S PEST CONTROL	R	12/04/2009			001426		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01909	AT & T GLOBAL SERVICES, INC	R	12/04/2009			001427		525.00
01194	ATMOS ENERGY	R	12/04/2009			001428		393.46
09811	BIG COUNTRY AUTOLAND, INC	R	12/04/2009			001429		476.48
05215	BULLARD'S COMPUTER SOLUT.	R	12/04/2009			001430		2.00
01792	C.R.M.W.D.	R	12/04/2009			001431		75,631.27
02190	CORPORATE WAREHOUSE SUPPLY	R	12/04/2009			001432		459.85
00117	D & D AUTO SUPPLY, INC.	R	12/04/2009			001433		538.76
01188	DIPSTIX LUBE & TUNE	R	12/04/2009			001434		53.64
01708	EVERETT, CHRISTINE	R	12/04/2009			001435		355.00
82594	FAST OIL CHANGE	R	12/04/2009			001436		82.00
07864	FERRARA FIRE PRODUCTS	R	12/04/2009			001437		195.00
02189	FORD, RANDY	R	12/04/2009			001438		6.81
03632	FREESE & NICHOLS, INC.	R	12/04/2009			001439		808.46
06403	FRIENDLY FLOWER SHOP	R	12/04/2009			001440		58.95
06312	G.T. DISTRIBUTORS, INC	R	12/04/2009			001441		18.95
01515	GAFFEY CRANES	R	12/04/2009			001442		1,336.10
01268	GEBO'S	R	12/04/2009			001443		178.79
02188	GEOTECH	R	12/04/2009			001444		2,265.15
02131	IH2S Integrated Health	R	12/04/2009			001445		4,000.00
08631	INCODE	R	12/04/2009			001446		1,000.00
00737	INTEREST & SINKING FUND	R	12/04/2009			001447		22,603.33
02360	INTEREST & SINKING FUND	R	12/04/2009			001448		14,562.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01037	INTEREST & SINKING FUND 2003 S	R	12/04/2009			001449		28,663.02
00224	KEY BROS. IMPLEMENT CO..	R	12/04/2009			001450		220.28
01434	KONICA MINOLTA BUSINESS SOLUTI	R	12/04/2009			001451		142.73
00594	KSNY-FM	R	12/04/2009			001452		275.00
86520	LASER WASH	R	12/04/2009			001453		120.00
03954	MARK'S PAINT SHOP	R	12/04/2009			001454		2,283.05
00281	MC CORMICK MARKETING INC.	R	12/04/2009			001455		31,943.71
00240	MC DONALD WELDING CO.	R	12/04/2009			001456		427.84
53538	NICKERSON, RICKY	R	12/04/2009			001457		1,275.00
01516	OFFICE DEPOT	R	12/04/2009			001458		59.98
06379	OMNIBASE SERVICES, INC.	R	12/04/2009			001459		291.57
01953	ORKIN PEST CONTROL	R	12/04/2009			001460		150.00
60202	PLASTIC WHOLESALE	R	12/04/2009			001461		2,378.00
01841	PRECISION DELTA CORP.	R	12/04/2009			001462		1,097.50
03772	R & R COLLECTION SERV. IN	R	12/04/2009			001463		74.63
01409	RIVERA, ISMAEL	R	12/04/2009			001464		70.00
01956	SCENIC MOUNTAIN MEDICAL CENT	R	12/04/2009			001465		290.00
85837	SCURRY COUNTY AUDITOR'S	R	12/04/2009			001466		3,966.10
02535	SNYDER CHAMBER OF COMMERC	R	12/04/2009			001467		2,797.59
00331	SNYDER DAILY NEWS	R	12/04/2009			001468		231.00
09647	SOUTHERN ELECTRIC	R	12/04/2009			001469		2,286.37
00532	SOUTHPLAINS COMMUNICATION	R	12/04/2009			001471		165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02121	SPRINT	R	12/04/2009			001472		25.96
00034	STANDARD COFFEE SERVICE COMPAN	R	12/04/2009			001473		158.41
07203	STANDARD TIMES	R	12/04/2009			001474		945.00
01548	SUDDENLINK	R	12/04/2009			001475		179.00
00299	TEXAS COMMUNICATIONS	R	12/04/2009			001477		417.82
00212	THE EMBROIDERY SHOP	R	12/04/2009			001478		162.50
03020	UNIFIRST	R	12/04/2009			001479		3,929.46
03814	WAL-MART	R	12/04/2009			001481		1,903.82
01750	WARREN CATERPILLAR	R	12/04/2009			001485		624.49
07179	WATER WATER INC.	R	12/04/2009			001486		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	12/04/2009			001487		55.00
00562	WILSON MOTORS	R	12/04/2009			001488		1,685.48
00851	XEROX CORPORATION	R	12/04/2009			001489		587.77
02051	ALL AMERICAN PUMP AND MACHINE	R	12/11/2009			001496		4,258.23
01965	AT & T	R	12/11/2009			001497		3,176.62
01194	ATMOS ENERGY	R	12/11/2009			001500		707.53
00703	BIG COUNTRY ELECTRIC	R	12/11/2009			001501		329.13
01391	CITIBUSINESS CARD	R	12/11/2009			001502		1,509.51
00775	DALE'S ELECTRIC	R	12/11/2009			001503		1,285.65
03236	DATA LINE	R	12/11/2009			001504		128.92
02191	HIGHFIELD, NICOLE RENE	R	12/11/2009			001505		83.25
00955	HOLT, DAVID F.	R	12/11/2009			001506		800.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00135		J&W AWARDS	R	12/11/2009			001507		222.70
00697		J. BRANDT CO., INC.	R	12/11/2009			001508		581.80
00878		KING CARPET	R	12/11/2009			001509		470.50
01434		KONICA MINOLTA BUSINESS SOLUTI	R	12/11/2009			001510		142.73
02192		MARTINEZ, ROBERT ANTHONY	R	12/11/2009			001511		88.25
04101		MONROE	R	12/11/2009			001512		160.42
02097		MUNICIPAL SERVICES BUREAU	R	12/11/2009			001513		9.20
01516		OFFICE DEPOT	R	12/11/2009			001514		188.28
03137		PARKHILL, SMITH & COOPER,	V	12/11/2009			001515		220.11
03137		PARKHILL, SMITH & COOPER,							
03137		PARKHILL, SMITH & COOPER,							
	C-CHECK	PARKHILL, SMITH & COOPERVOIDED	V	12/11/2009			001515		220.11
01906		SIGNATURE SCIENCE	R	12/11/2009			001516		623.75
00331		SNYDER DAILY NEWS	R	12/11/2009			001517		358.20
00532		SOUTHPLAINS COMMUNICATION	R	12/11/2009			001518		96.25
01548		SUDDENLINK	R	12/11/2009			001519		126.95
00420		SWEET SHOP	R	12/11/2009			001520		62.10
01805		TCEQ	R	12/11/2009			001521		9,621.25
00778		TERRYBERRY	R	12/11/2009			001522		265.00
02194		TEXAS PUBLIC PURCHASING ASSOCI	R	12/11/2009			001523		50.00
01287		TMCEC	R	12/11/2009			001524		50.00
02193		TMCN	V	12/11/2009			001525		45.00
02193		TMCN							
02193		TMCN							
	C-CHECK	TMCN VOIDED	V	12/11/2009			001525		45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02122	VERIZON, INC.	R	12/11/2009			001526		1,208.73
04507	WESTERN TEXAS COLLEGE	R	12/11/2009			001528		841.39
00851	XEROX CORPORATION	R	12/11/2009			001529		587.77
52332	YOUNG, DENNIS	V	12/11/2009			001530		165.85
52332	YOUNG, DENNIS							
52332	YOUNG, DENNIS							
C-CHECK	YOUNG, DENNIS VOIDED	V	12/11/2009			001530		165.85
01028	AQUA ONE	R	12/18/2009			001564		262.50
01947	AT & T	R	12/18/2009			001565		47.08
01909	AT & T GLOBAL SERVICES, INC	R	12/18/2009			001566		210.00
00433	AT&T LONG DISTANCE	R	12/18/2009			001567		121.07
00076	BATTERY ZONE	R	12/18/2009			001568		44.69
02197	BAWCUM, BRAD	R	12/18/2009			001569		164.00
05215	BULLARD'S COMPUTER SOLUT.	R	12/18/2009			001570		20.00
07658	BUSINESS HYGIENE, INC	R	12/18/2009			001571		44.86
14217	CDW GOVERN. INC	R	12/18/2009			001572		162.41
00775	DALE'S ELECTRIC	R	12/18/2009			001573		1,286.00
06684	DEVEL. CORP OF SNYDER	R	12/18/2009			001574		51,666.28
00880	DUCHENEAUX, TOBY	R	12/18/2009			001575		100.00
06312	G.T. DISTRIBUTORS, INC	R	12/18/2009			001576		165.85
40519	GAGE VAN HORN	R	12/18/2009			001577		99.07
01457	HERNANDEZ, JOSIE	R	12/18/2009			001578		800.00
09761	JAMES C NIX, DBA	R	12/18/2009			001579		599.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01752	LEADER'S LIFE INSURANCE COMPAN	R	12/18/2009			001580		665.24
00633	LUBBOCK GRADER BLADE, INC	R	12/18/2009			001581		110.80
89771	NAPA AUTO PARTS	R	12/18/2009			001582		667.00
01516	OFFICE DEPOT	R	12/18/2009			001583		221.37
03137	PARKHILL, SMITH & COOPER,	R	12/18/2009			001584		292.50
00331	SNYDER DAILY NEWS	R	12/18/2009			001585		152.30
00521	SNYDER VOLUNTEER FIREMEN	R	12/18/2009			001586		3,145.00
00427	SOUTH PLAINS COMMUNICATIO	R	12/18/2009			001587		329.06
00034	STANDARD COFFEE SERVICE COMPAN	R	12/18/2009			001588		184.25
02035	STOP TECH	R	12/18/2009			001589		1,903.05
00778	TERRYBERRY	R	12/18/2009			001590		313.75
04549	TEXAS DEPARTMENT OF	R	12/18/2009			001591		18.00
02029	TEXAS HOMELAND SECURITY CONFER	R	12/18/2009			001592		350.00
02180	TIGER PLUMBING	R	12/18/2009			001593		3,000.00
01647	P O BOX FEE PAYMENT	R	12/18/2009			001594		180.00
04002	UNITED STATES POSTAL	R	12/18/2009			001595		2,000.00
68783	WESTMORELAND, PERRY	R	12/18/2009			001596		585.45
00851	XEROX CORPORATION	R	12/18/2009			001597		131.26
02020	ZURICH NORTH AMERICA	R	12/18/2009			001598		1,703.00
01341	CLEAT	R	12/18/2009			001599		110.80
02139	OAG - CASE # N004239543	R	12/18/2009			001600		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	12/18/2009			001601		187.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00850	OFF. OF ATTORNEY GENERAL	R	12/18/2009			001602		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	12/18/2009			001603		11,640.06
01931	SPA TREASURER	R	12/18/2009			001604		30.80
01901	TEXAS SAVINGS BANK	R	12/18/2009			001605		77.00
02064	TG	R	12/18/2009			001606		150.62
02201	AUSTINTATIOUS	R	12/25/2009			001607		163.20
01057	BEN WILSON SUPPLY	R	12/25/2009			001608		40.82
14217	CDW GOVERN. INC	R	12/25/2009			001609		215.80
02200	CLAYTON D.O., JUDY	R	12/25/2009			001610		867.97
03376	COGDELL MEMORIAL HOSPITAL	R	12/25/2009			001611		142.20
00223	CORVEL CORPORATION	R	12/25/2009			001612		56.90
01182	DIRECT ENERGY	R	12/25/2009			001613		41,815.82
06312	G.T. DISTRIBUTORS, INC	R	12/25/2009			001614		693.67
01275	GRAINGER	R	12/25/2009			001615		1,648.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	12/25/2009			001616		679.36
09639	INDUSTRIAL HOSE & SUPPLY	R	12/25/2009			001617		586.28
00695	J.D. & KAT, INC. dba J&K Renta	R	12/25/2009			001618		190.00
02199	MCEACHERN M.D., LARRY	R	12/25/2009			001619		53.83
91421	MELODY'S SOUTHWEST CONSORTIUM	R	12/25/2009			001620		445.00
60202	PLASTIC WHOLESALE	R	12/25/2009			001621		1,043.21
01220	PRE PAID LEGAL SERVICES, INC.	R	12/25/2009			001622		57.80
32516	QUILL	R	12/25/2009			001623		224.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01747	SAFETY PLUS	R	12/25/2009			001624		130.00
02535	SNYDER CHAMBER OF COMMERC	R	12/25/2009			001625		3,353.04
07765	SNYDER CONCRETE CO.	R	12/25/2009			001626		376.00
03541	SNYDER LUMBER	R	12/25/2009			001627		1,860.81
09647	SOUTHERN ELECTRIC	V	12/25/2009			001631		1,821.05
09647	SOUTHERN ELECTRIC							
09647	SOUTHERN ELECTRIC							
C-CHECK	SOUTHERN ELECTRIC VOIDED	V	12/25/2009			001631		1,821.05
00958	SOUTHWESTERN EQUIPMENT	R	12/25/2009			001634		6,020.92
00356	STEPHENS OFFICE SUPPLY	R	12/25/2009			001635		1,462.59
02181	TALLEY INC.	R	12/25/2009			001637		4,687.76
01858	TAYLOR, MERLE	R	12/25/2009			001638		57.98
08128	UNITED SUPERMARKET	R	12/25/2009			001639		133.98
03814	WAL-MART	R	12/25/2009			001640		2,462.67
04507	WESTERN TEXAS COLLEGE	R	12/25/2009			001644		1,008.43
00562	WILSON MOTORS	R	12/25/2009			001645		21,962.00
01341	CLEAT	R	12/31/2009			001680		110.80
02139	OAG - CASE # N004239543	R	12/31/2009			001681		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	12/31/2009			001682		161.54
00850	OFF. OF ATTORNEY GENERAL	R	12/31/2009			001683		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	12/31/2009			001684		11,340.06
01931	SPA TREASURER	R	12/31/2009			001685		30.80
01901	TEXAS SAVINGS BANK	R	12/31/2009			001686		77.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02064	TG	R	12/31/2009			001687		140.41
00356	STEPHENS OFFICE SUPPLY	R	12/31/2009			001688		350.00
00631	BARCO MUNICIPAL PRODUCTS	R	12/31/2009			001689		190.18
00641	COTTON, DAN	R	12/31/2009			001690		1,500.00
00650	TEXAS COMMISSION ON	R	12/31/2009			001691		600.00
00737	INTEREST & SINKING FUND	R	12/31/2009			001692		51,266.35
00970	TEXAS CITY MANG. ASSOC.	R	12/31/2009			001693		315.00
00976	WILSON, JULIE	R	12/31/2009			001694		200.00
01275	GRAINGER	R	12/31/2009			001695		1,509.40
01289	APPLIED ENERGY CO.	R	12/31/2009			001696		13,354.00
01334	PENDPAC INC. dba MABAR	R	12/31/2009			001697		191.52
01390	MARTHA ANN'S WOMAN CLUB	R	12/31/2009			001698		2,419.00
01516	OFFICE DEPOT	R	12/31/2009			001699		6.79
01548	SUDDENLINK	R	12/31/2009			001700		179.00
01750	WARREN CATERPILLAR	R	12/31/2009			001702		4,140.40
02051	ALL AMERICAN PUMP AND MACHINE	R	12/31/2009			001703		10,764.75
02203	LITTLE UPHOLSTERY SHOP	R	12/31/2009			001704		100.00
02360	INTEREST & SINKING FUND	R	12/31/2009			001705		14,562.71
04499	PITNEY BOWES GLOBAL FINANCIAL	R	12/31/2009			001706		700.00
05306	JOHNSON, JEANNE	R	12/31/2009			001707		200.00
06403	FRIENDLY FLOWER SHOP	R	12/31/2009			001708		113.95
06429	COOLEY, DANA W.	R	12/31/2009			001709		5,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06478	DENNIS QUICK AUTO SERV.	R	12/31/2009			001710		14.00
07609	YELLOWHOUSE MACHINERY CO.	R	12/31/2009			001711		79.87
09647	SOUTHERN ELECTRIC	R	12/31/2009			001712		1,753.65
22558	LARRY'S TRUCK & STUFF	R	12/31/2009			001714		400.00
65003	SWEETWATER STEEL CO.	R	12/31/2009			001715		824.12
02182	ADAMS CONSTRUCTION	H	1/06/2010			001718		950.00
05827	84 TRUCK & TRAILER, INC	R	1/08/2010			001720		953.61
01772	ADVANCED ENVIRONMENTAL	R	1/08/2010			001721		69.32
01049	AIR MAC	R	1/08/2010			001722		2,452.52
01439	ALEXANDER'S PEST CONTROL	R	1/08/2010			001723		35.00
00029	ALTIVIA CORPORATION	R	1/08/2010			001724		23,284.80
00646	AMERICAN FAMILY LIFE	R	1/08/2010			001725		3,400.94
01947	AT & T	R	1/08/2010			001726		47.08
01965	AT & T	R	1/08/2010			001727		3,316.30
01909	AT & T GLOBAL SERVICES, INC	R	1/08/2010			001730		315.00
01194	ATMOS ENERGY	R	1/08/2010			001731		1,322.36
01566	B & J WELDING SUPPLY	R	1/08/2010			001732		7.25
01057	BEN WILSON SUPPLY	R	1/08/2010			001733		284.30
09811	BIG COUNTRY AUTOLAND, INC	R	1/08/2010			001734		14.50
00448	BIG COUNTRY SUPPLY	R	1/08/2010			001735		240.89
00144	BILL PRICE CONSTRUCTION	R	1/08/2010			001736		180.00
00178	BLUE CROSS/BLUE SHIELD OF	R	1/08/2010			001737		56,044.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07658	BUSINESS HYGIENE, INC	R	1/08/2010			001738		89.72
01792	C.R.M.W.D.	R	1/08/2010			001739		74,844.59
01625	CAIN ELECTRICAL SUPPLY	R	1/08/2010			001740		292.46
14217	CDW GOVERN. INC	R	1/08/2010			001741		553.88
00083	CERTIFIED LABS	R	1/08/2010			001742		305.86
03376	COGDELL MEMORIAL HOSPITAL	R	1/08/2010			001743		184.03
27003	CP GRAPHICS	R	1/08/2010			001744		40.00
00117	D & D AUTO SUPPLY, INC.	R	1/08/2010			001745		174.54
00775	DALE'S ELECTRIC	R	1/08/2010			001746		540.00
03236	DATA LINE	R	1/08/2010			001747		76.20
01010	DAVIS GROUNDWATER SERV. INC.	R	1/08/2010			001748		11,960.00
01702	DIAMOND BUSINESS SERVICES	R	1/08/2010			001749		569.00
02634	DIXIE PETRO-CHEM, INC.	R	1/08/2010			001750		2,898.04
01099	E.D. WALTON CONSTRUCTION INC.	R	1/08/2010			001751		324.00
82594	FAST OIL CHANGE	R	1/08/2010			001752		41.00
02207	FORENSIC NURSE STAFFING OF WES	R	1/08/2010			001753		470.00
00940	FORT DEARBORN LIFE INSURANCE C	R	1/08/2010			001754		224.90
00679	G & G GLASS, CO.	R	1/08/2010			001755		254.32
06312	G.T. DISTRIBUTORS, INC	R	1/08/2010			001756		1,451.02
01515	GAFFEY CRANES	R	1/08/2010			001757		482.00
01275	GRAINGER	R	1/08/2010			001758		151.02
01610	GTOT	R	1/08/2010			001759		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06239	HACH CHEMICAL CO	R	1/08/2010			001760		470.91
01219	HAGGARD, DEBBIE	R	1/08/2010			001761		48.16
04390	HAMMERMAN & GAINER, INC.	R	1/08/2010			001762		262.30
00293	HEATER MEALS	R	1/08/2010			001763		347.58
00182	HIGGINBOTHAM-BARTLETT CO.	R	1/08/2010			001764		119.98
00955	HOLT, DAVID F.	R	1/08/2010			001765		800.00
08631	INCODE	R	1/08/2010			001766		1,000.00
01759	INFO PRINT SOLUTIONS COMPANY	R	1/08/2010			001767		357.00
86819	J & L EQUIPMENT	R	1/08/2010			001768		1,607.14
09761	JAMES C NIX, DBA	R	1/08/2010			001769		399.00
00224	KEY BROS. IMPLEMENT CO..	R	1/08/2010			001770		287.52
00594	KSNY-FM	R	1/08/2010			001771		275.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	1/08/2010			001772		665.24
00463	LOWRANCE WESTERN AUTO	R	1/08/2010			001773		91.28
00281	MC CORMICK MARKETING INC.	R	1/08/2010			001774		35.01
00240	MC DONALD WELDING CO.	R	1/08/2010			001775		1,084.89
91421	MELODY'S SOUTHWEST CONSORTIUM	R	1/08/2010			001777		1,161.00
89771	NAPA AUTO PARTS	R	1/08/2010			001778		340.42
53538	NICKERSON, RICKY	R	1/08/2010			001779		1,275.00
00937	O' REILLY AUTO PARTS	R	1/08/2010			001780		133.40
02208	OCCMED ASSOCIATES	R	1/08/2010			001781		144.89
01516	OFFICE DEPOT	R	1/08/2010			001782		792.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03772	R & R COLLECTION SERV. IN	R	1/08/2010			001783		116.60
01810	SANTA FE DISTRIBUTING	R	1/08/2010			001784		22,715.69
01956	SCENIC MOUNTAIN MEDICAL CENT	R	1/08/2010			001785		585.00
01601	SCHAFFER, CYNTHIA	R	1/08/2010			001786		755.00
85837	SCURRY COUNTY AUDITOR'S	R	1/08/2010			001787		3,876.11
02535	SNYDER CHAMBER OF COMMERC	R	1/08/2010			001788		1,274.97
00331	SNYDER DAILY NEWS	R	1/08/2010			001789		303.24
02121	SPRINT	R	1/08/2010			001790		26.69
00034	STANDARD COFFEE SERVICE COMPAN	R	1/08/2010			001791		45.42
00356	STEPHENS OFFICE SUPPLY	R	1/08/2010			001792		1,174.46
00651	SUNTRAX	R	1/08/2010			001793		402.33
02198	THE CADZONE	R	1/08/2010			001794		809.00
08185	THE UNITED STATES LIFE	R	1/08/2010			001795		345.75
03400	TUFF MATE	R	1/08/2010			001796		249.00
03020	UNIFIRST	R	1/08/2010			001797		5,795.69
00411	USA BLUE BOOK	R	1/08/2010			001799		981.40
02120	VERIZON	R	1/08/2010			001800		102.59
02122	VERIZON, INC.	R	1/08/2010			001801		1,212.32
07179	WATER WATER INC.	R	1/08/2010			001803		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	1/08/2010			001804		259.25
04507	WESTERN TEXAS COLLEGE	R	1/08/2010			001805		383.45
00562	WILSON MOTORS	R	1/08/2010			001806		1,475.25

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00851	XEROX CORPORATION	R	1/08/2010			001807		60.40
01341	CLEAT	R	1/15/2010			001845		110.80
02139	OAG - CASE # N004239543	R	1/15/2010			001846		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	1/15/2010			001847		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	1/15/2010			001848		161.54
00850	OFF. OF ATTORNEY GENERAL	R	1/15/2010			001849		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	1/15/2010			001850		11,882.03
01931	SPA TREASURER	R	1/15/2010			001851		30.80
01901	TEXAS SAVINGS BANK	R	1/15/2010			001852		77.00
02064	TG	R	1/15/2010			001853		138.27
05827	84 TRUCK & TRAILER, INC	R	1/15/2010			001854		1,810.31
01464	APPLIED CONCEPTS, INC.	R	1/15/2010			001855		231.00
01194	ATMOS ENERGY	R	1/15/2010			001856		1,734.61
02197	BAWCUM, BRAD	R	1/15/2010			001857		32.31
00703	BIG COUNTRY ELECTRIC	R	1/15/2010			001858		33.31
13359	BIO-AQUATIC TESTING, INC.	R	1/15/2010			001859		1,690.00
05215	BULLARD'S COMPUTER SOLUT.	R	1/15/2010			001860		156.00
01625	CAIN ELECTRICAL SUPPLY	R	1/15/2010			001861		184.34
13656	CAROLINA SOFTWARE	R	1/15/2010			001862		250.00
14217	CDW GOVERN. INC	R	1/15/2010			001863		126.92
02210	CHRISTENSON, WALLACE	R	1/15/2010			001864		5.30
01391	CITIBUSINESS CARD	R	1/15/2010			001865		351.49

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00567	CITY OF ABILENE, TX	R	1/15/2010			001866		2,856.00
03376	COGDELL MEMORIAL HOSPITAL	R	1/15/2010			001867		798.15
27003	CP GRAPHICS	R	1/15/2010			001868		175.00
01461	DIAMOND ENGRAVING	R	1/15/2010			001869		22.95
03632	FREESE & NICHOLS, INC.	R	1/15/2010			001870		263.79
06312	G.T. DISTRIBUTORS, INC	R	1/15/2010			001871		12.95
01026	GIFFORD ELECTRIC	R	1/15/2010			001872		320.00
06916	HAGGARD, BRIAN	R	1/15/2010			001873		69.49
09639	INDUSTRIAL HOSE & SUPPLY	R	1/15/2010			001874		115.87
03434	J.P. COOKE CO	R	1/15/2010			001875		82.51
00413	JOHN WRIGHT ASSOC.	R	1/15/2010			001876		158.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	1/15/2010			001877		142.73
86520	LASER WASH	R	1/15/2010			001878		165.00
02177	LIGHTHOUSE FOR THE BLIND	R	1/15/2010			001879		472.00
02211	LUBBOCK DIAGNOSTIC	R	1/15/2010			001880		53.00
00281	MC CORMICK MARKETING INC.	R	1/15/2010			001881		18,336.71
01120	PHCC-TX	R	1/15/2010			001883		90.00
01108	PITNEY BOWES	R	1/15/2010			001884		630.04
60202	PLASTIC WHOLESALE	R	1/15/2010			001886		176.00
85175	POSEY, CY	R	1/15/2010			001887		105.00
01680	PUBLIC SAFETY CENTER, INC.	R	1/15/2010			001888		175.21
02209	QUINNEY, JAMES	R	1/15/2010			001889		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01409	RIVERA, ISMAEL	R	1/15/2010			001890		322.23
01638	SAFETY BOOT, INC.	R	1/15/2010			001891		256.90
01747	SAFETY PLUS	R	1/15/2010			001892		13.50
00521	SNYDER VOLUNTEER FIREMEN	R	1/15/2010			001893		965.00
00034	STANDARD COFFEE SERVICE COMPAN	R	1/15/2010			001894		46.74
01548	SUDDENLINK	R	1/15/2010			001895		126.95
00651	SUNTRAX	R	1/15/2010			001896		228.27
00420	SWEET SHOP	R	1/15/2010			001897		120.65
09878	SWEETWATER NOLAN CO. HLTH	R	1/15/2010			001898		300.00
65003	SWEETWATER STEEL CO.	R	1/15/2010			001899		500.20
01853	TACOS DEL SUR	R	1/15/2010			001900		29.50
01858	TAYLOR, MERLE	R	1/15/2010			001901		343.98
04549	TEXAS DEPARTMENT OF	R	1/15/2010			001902		3.00
00524	TEXAS MONTHLY	R	1/15/2010			001903		20.00
02178	TEXAS MUNICIPAL EQUIPMENT, LLC	R	1/15/2010			001904		882.33
01396	TOM'S MARINE SALES	R	1/15/2010			001905		488.09
00851	XEROX CORPORATION	R	1/15/2010			001906		455.72
07609	YELLOWHOUSE MACHINERY CO.	R	1/15/2010			001907		210.17
01464	APPLIED CONCEPTS, INC.	R	1/22/2010			001910		423.50
02214	BC ENDEAVORS, INC. DBA	R	1/22/2010			001911		700.00
00703	BIG COUNTRY ELECTRIC	R	1/22/2010			001912		402.03
00423	BILL WILLIAMS TIRE CENTER	R	1/22/2010			001913		365.98

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00223	CORVEL CORPORATION	R	1/22/2010			001914		14.00
06684	DEVEL. CORP OF SNYDER	R	1/22/2010			001915		42,069.37
02215	DIAMOND G CONSTRUCTION & WELDI	R	1/22/2010			001916		1,000.00
06312	G.T. DISTRIBUTORS, INC	R	1/22/2010			001917		149.85
01360	HAWK EYE ROADBORING	R	1/22/2010			001918		16,027.50
60202	PLASTIC WHOLESALE	R	1/22/2010			001919		4,086.00
02216	ROSALES, GRACE	R	1/22/2010			001920		88.25
85837	SCURRY COUNTY AUDITOR'S	R	1/22/2010			001921		6,513.90
08078	SIRCHIE FINGERPRINT LABS.	R	1/22/2010			001922		253.46
02535	SNYDER CHAMBER OF COMMERC	R	1/22/2010			001923		6,767.41
00651	SUNTRAX	R	1/22/2010			001924		178.38
00471	TEXAS COURT CLERKS' ASOC.	R	1/22/2010			001925		40.00
06601	TEXAS STATE BOARD OF PLUM	R	1/22/2010			001926		55.00
04879	TEXAS WORKFORCE COMMISS.	R	1/22/2010			001927		116.85
04002	UNITED STATES POSTAL	R	1/22/2010			001928		2,000.00
01837	UNITED SUPERMARKET #549	R	1/22/2010			001929		4,965.46
00661	VULCAN MATERIALS CO	R	1/22/2010			001930		7,129.44
03814	WAL-MART	R	1/22/2010			001931		1,702.10
04507	WESTERN TEXAS COLLEGE	R	1/22/2010			001935		1,227.32
02217	WILLIAMS, QUINTON DUAINE	R	1/22/2010			001936		88.25
00851	XEROX CORPORATION	R	1/22/2010			001937		772.62
01341	CLEAT	R	1/29/2010			001973		110.80

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02139	OAG - CASE # N004239543	R	1/29/2010			001974		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	1/29/2010			001975		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	1/29/2010			001976		184.62
00850	OFF. OF ATTORNEY GENERAL	R	1/29/2010			001977		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	1/29/2010			001978		12,009.25
01931	SPA TREASURER	R	1/29/2010			001979		30.80
01901	TEXAS SAVINGS BANK	R	1/29/2010			001980		77.00
02064	TG	R	1/29/2010			001981		142.57
00646	AMERICAN FAMILY LIFE	R	1/29/2010			001982		3,400.94
01965	AT & T	R	1/29/2010			001983		28.77
00433	AT&T LONG DISTANCE	R	1/29/2010			001984		150.63
01207	AVID MICROCHIP IDENTIFICATION	R	1/29/2010			001985		525.00
02197	BAWCUM, BRAD	R	1/29/2010			001986		47.64
02221	BIG APPLE DELI	R	1/29/2010			001987		87.50
00448	BIG COUNTRY SUPPLY	R	1/29/2010			001988		7,626.51
00178	BLUE CROSS/BLUE SHIELD OF	R	1/29/2010			001990		56,501.07
14217	CDW GOVERN. INC	R	1/29/2010			001991		394.34
02222	CEE-JAY'S	R	1/29/2010			001992		345.00
06429	COOLEY, DANA W.	R	1/29/2010			001993		5,000.00
00641	COTTON, DAN	R	1/29/2010			001994		1,500.00
00775	DALE'S ELECTRIC	R	1/29/2010			001995		144.00
03236	DATA LINE	R	1/29/2010			001996		304.42

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01182	DIRECT ENERGY	R	1/29/2010			001997		43,872.96
02219	DK'S BAR AND GRILL	R	1/29/2010			001998		87.50
06866	FEDERAL EXPRESS CORP.	R	1/29/2010			001999		62.60
07864	FERRARA FIRE PRODUCTS	R	1/29/2010			002000		2,418.58
00940	FORT DEARBORN LIFE INSURANCE C	R	1/29/2010			002001		227.60
06312	G.T. DISTRIBUTORS, INC	R	1/29/2010			002002		1,075.30
01272	HSBC BUSINESS SOLUTIONS	R	1/29/2010			002003		190.74
01778	L3 COMMUNICATIONS MOBILE-VISIO	R	1/29/2010			002004		17,756.00
62224	LEATHERWOOD'S PAINT &BODY	R	1/29/2010			002005		2,935.33
02105	MUNICIPAL CODE CORPORATIO	R	1/29/2010			002006		56.00
00937	O' REILLY AUTO PARTS	R	1/29/2010			002007		433.92
01516	OFFICE DEPOT	R	1/29/2010			002008		714.40
02218	PANCHO'S	R	1/29/2010			002009		30.00
01108	PITNEY BOWES	R	1/29/2010			002010		291.00
85175	POSEY, CY	R	1/29/2010			002012		30.84
01220	PRE PAID LEGAL SERVICES, INC.	R	1/29/2010			002013		57.80
01747	SAFETY PLUS	R	1/29/2010			002014		25.00
01810	SANTA FE DISTRIBUTING	R	1/29/2010			002015		196.61
02535	SNYDER CHAMBER OF COMMERC	R	1/29/2010			002016		3,741.07
07765	SNYDER CONCRETE CO.	R	1/29/2010			002017		68.00
09647	SOUTHERN ELECTRIC	R	1/29/2010			002018		161.80
02223	TAYLOR'S 8#	R	1/29/2010			002019		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04549	TEXAS DEPARTMENT OF	R	1/29/2010			002020		11.00
08185	THE UNITED STATES LIFE	R	1/29/2010			002021		345.75
08128	UNITED SUPERMARKET	R	1/29/2010			002022		59.42
02224	WAGNER SUPPLY	R	1/29/2010			002023		98.00
01750	WARREN CATERPILLAR	R	1/29/2010			002024		266.75
04507	WESTERN TEXAS COLLEGE	R	1/29/2010			002025		1,011.16
68783	WESTMORELAND, PERRY	R	1/29/2010			002026		20.00
01947	AT & T	R	2/05/2010			002030		47.65
01194	ATMOS ENERGY	R	2/05/2010			002031		1,694.92
01057	BEN WILSON SUPPLY	R	2/05/2010			002032		355.37
02226	BLUE CROSS BLUE SHIELD - LUBBO	R	2/05/2010			002033		3,155.53
05215	BULLARD'S COMPUTER SOLUT.	R	2/05/2010			002034		71.80
01792	C.R.M.W.D.	R	2/05/2010			002035		74,853.35
14217	CDW GOVERN. INC	R	2/05/2010			002036		97.81
05983	CHAMBERS, VICK	R	2/05/2010			002037		88.00
03376	COGDELL MEMORIAL HOSPITAL	R	2/05/2010			002038		12.61
01010	DAVIS GROUNDWATER SERV. INC.	R	2/05/2010			002039		3,000.00
03632	FREESE & NICHOLS, INC.	R	2/05/2010			002040		1,430.35
01268	GEBO'S	R	2/05/2010			002041		95.90
01360	HAWK EYE ROADBORING	R	2/05/2010			002042		14,850.25
00182	HIGGINBOTHAM-BARTLETT CO.	R	2/05/2010			002043		474.61
09639	INDUSTRIAL HOSE & SUPPLY	R	2/05/2010			002046		16.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C NIX, DBA	R	2/05/2010			002047		598.10
02213	K.W. SHARP, INC.	R	2/05/2010			002048		1,176.01
00594	KSNY-FM	R	2/05/2010			002049		275.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	2/05/2010			002050		665.24
00281	MC CORMICK MARKETING INC.	R	2/05/2010			002051		24,572.14
89771	NAPA AUTO PARTS	R	2/05/2010			002052		813.09
53538	NICKERSON, RICKY	R	2/05/2010			002054		1,275.00
00948	NITE LIGHTS	R	2/05/2010			002055		10,190.40
02208	OCCMED ASSOCIATES	R	2/05/2010			002056		101.47
02195	PETRO COMMUNICATIONS	R	2/05/2010			002057		249.50
60202	PLASTIC WHOLESALE	R	2/05/2010			002058		3,618.00
01308	REYNOLDS UTILITY SERVICE	R	2/05/2010			002059		850.00
00164	ROLLING PLAINS MEMORIAL H	R	2/05/2010			002060		4,592.14
06650	SAFETY KLEEN CORP	R	2/05/2010			002061		217.64
01747	SAFETY PLUS	R	2/05/2010			002062		123.50
02535	SNYDER CHAMBER OF COMMERC	R	2/05/2010			002063		36,810.95
00427	SOUTH PLAINS COMMUNICATIO	R	2/05/2010			002064		350.00
09647	SOUTHERN ELECTRIC	R	2/05/2010			002065		3,908.70
02121	SPRINT	R	2/05/2010			002069		26.72
00356	STEPHENS OFFICE SUPPLY	R	2/05/2010			002070		104.83
01548	SUDDENLINK	R	2/05/2010			002071		179.00
01805	TCEQ	R	2/05/2010			002073		9,718.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07708	TORRES, ELIAS	R	2/05/2010			002074		17.66
02120	VERIZON	R	2/05/2010			002075		198.93
02122	VERIZON, INC.	R	2/05/2010			002076		1,231.91
01750	WARREN CATERPILLAR	R	2/05/2010			002078		101.64
07179	WATER WATER INC.	R	2/05/2010			002079		275.00
04507	WESTERN TEXAS COLLEGE	R	2/05/2010			002080		11,070.98
00562	WILSON MOTORS	R	2/05/2010			002081		550.72
02225	WINTROATH, BETTY R.N.	R	2/05/2010			002082		221.00
00851	XEROX CORPORATION	R	2/05/2010			002083		648.17
51128	YNGUANZO, JOSE FRANCISCO	R	2/05/2010			002084		29.81
01341	CLEAT	R	2/13/2010			002120		110.80
02139	OAG - CASE # N004239543	R	2/13/2010			002121		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	2/13/2010			002122		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	2/13/2010			002123		184.62
00850	OFF. OF ATTORNEY GENERAL	R	2/13/2010			002124		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	2/13/2010			002125		12,034.25
01931	SPA TREASURER	R	2/13/2010			002126		30.80
01901	TEXAS SAVINGS BANK	R	2/13/2010			002127		77.00
02064	TG	R	2/13/2010			002128		143.10
36236	AMERICAN TEST CENTER GOVN. INC	R	2/13/2010			002129		1,411.00
01947	AT & T	R	2/13/2010			002130		977.83
01965	AT & T	R	2/13/2010			002132		2,312.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY	R	2/13/2010			002134		1,388.55
00703	BIG COUNTRY ELECTRIC	R	2/13/2010			002135		575.98
01190	BRYTON ENTERPRISES LLC	R	2/13/2010			002136		30.00
01735	CASCO	R	2/13/2010			002137		745.00
03376	COGDELL MEMORIAL HOSPITAL	R	2/13/2010			002138		130.51
01105	CVS PHARMACY	R	2/13/2010			002139		249.11
07864	FERRARA FIRE PRODUCTS	R	2/13/2010			002140		3,865.00
00679	G & G GLASS, CO.	R	2/13/2010			002141		416.23
01219	HAGGARD, DEBBIE	R	2/13/2010			002142		20.08
02056	HAYES, M.D. ROBERT P	R	2/13/2010			002143		231.41
00737	INTEREST & SINKING FUND	R	2/13/2010			002144		45,206.66
02360	INTEREST & SINKING FUND	R	2/13/2010			002145		29,125.42
01037	INTEREST & SINKING FUND 2003 S	R	2/13/2010			002146		57,326.04
09761	JAMES C NIX, DBA	R	2/13/2010			002147		2,108.40
01434	KONICA MINOLTA BUSINESS SOLUTI	R	2/13/2010			002148		142.73
02227	LUBBOCK DIAGNOSTIC RAD., MICHA	R	2/13/2010			002149		22.40
03954	MARK'S PAINT SHOP	R	2/13/2010			002150		1,996.10
02228	QUILL CORPORATION	R	2/13/2010			002151		213.09
01747	SAFETY PLUS	R	2/13/2010			002152		123.00
01810	SANTA FE DISTRIBUTING	R	2/13/2010			002153		86.32
02166	SNYDER VOLUNTEER FIRE DEPARTME	V	2/13/2010			002154		2,555.00
02166	SNYDER VOLUNTEER FIRE DEPARTME							
02166	SNYDER VOLUNTEER FIRE DEPARTME							
C-CHECK	SNYDER VOLUNTEER FIRE DEVOIDED	V	2/13/2010			002154		2,555.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01934	STATE RUBBER & ENVIRONMENTAL S	R	2/13/2010			002155		1,155.00
01548	SUDDENLINK	R	2/13/2010			002156		126.95
01587	THE BANK OF NEW YORK	R	2/13/2010			002157		169,876.25
00212	THE EMBROIDERY SHOP	R	2/13/2010			002158		910.00
02180	TIGER PLUMBING	R	2/13/2010			002159		216.37
04002	UNITED STATES POSTAL	R	2/13/2010			002160		370.00
01878	US BANK	R	2/13/2010			002161		321,978.12
01750	WARREN CATERPILLAR	R	2/13/2010			002162		1,992.91
00201	WELLS FARGO BANK MINNESOTA, N.	R	2/13/2010			002163		33,120.00
07872	WEST CENTRAL TEXAS COG	R	2/13/2010			002164		539.00
00851	XEROX CORPORATION	R	2/13/2010			002165		227.86
01628	POSTMASTER	H	2/19/2010			002169		86.76
05827	84 TRUCK & TRAILER, INC	R	2/19/2010			002170		1,744.04
01632	ACS FIREHOUSE SOLUTIONS	R	2/19/2010			002171		220.00
01772	ADVANCED ENVIRONMENTAL	R	2/19/2010			002172		69.32
01439	ALEXANDER'S PEST CONTROL	R	2/19/2010			002173		135.00
02229	ALLSUPS	R	2/19/2010			002174		28.13
01685	AUTOZONE	R	2/19/2010			002175		68.19
01057	BEN WILSON SUPPLY	R	2/19/2010			002176		254.88
07658	BUSINESS HYGIENE, INC	R	2/19/2010			002177		96.17
01391	CITIBUSINESS CARD	R	2/19/2010			002178		3,729.12
00223	CORVEL CORPORATION	R	2/19/2010			002180		920.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00017	DATA FLOW	R	2/19/2010			002181		1,146.65
06684	DEVEL. CORP OF SNYDER	R	2/19/2010			002182		58,629.10
07864	FERRARA FIRE PRODUCTS	R	2/19/2010			002183		1,297.00
00679	G & G GLASS, CO.	R	2/19/2010			002184		300.00
08631	INCODE	R	2/19/2010			002185		1,000.00
09639	INDUSTRIAL HOSE & SUPPLY	R	2/19/2010			002186		104.53
00349	JOHN'S MACHINE & RADIATOR	R	2/19/2010			002187		863.27
00687	KEEP TEXAS BEAUTIFUL, INC	R	2/19/2010			002188		75.00
01850	LEC DEVELOPMENT LLC	R	2/19/2010			002189		879.45
00281	MC CORMICK MARKETING INC.	R	2/19/2010			002190		12,506.73
89771	NAPA AUTO PARTS	R	2/19/2010			002191		17.16
02931	ROE'S FURNITURE & APPL.	R	2/19/2010			002192		398.00
01747	SAFETY PLUS	R	2/19/2010			002193		280.27
01810	SANTA FE DISTRIBUTING	R	2/19/2010			002194		124.69
08078	SIRCHIE FINGERPRINT LABS.	R	2/19/2010			002195		621.24
00331	SNYDER DAILY NEWS	R	2/19/2010			002196		429.50
03541	SNYDER LUMBER	R	2/19/2010			002197		511.56
00521	SNYDER VOLUNTEER FIREMEN	R	2/19/2010			002199		2,555.00
09647	SOUTHERN ELECTRIC	R	2/19/2010			002200		2.31
00034	STANDARD COFFEE SERVICE COMPAN	R	2/19/2010			002201		172.79
00651	SUNTRAX	R	2/19/2010			002202		72.66
11221	VELASQUEZ PLUMBING	R	2/19/2010			002203		120.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02123		WELLS FARGO BANK N.A.	R	2/19/2010			002204		375.00
00141		WEST TEXAS ANIMAL CLINIC	R	2/19/2010			002205		182.50
04507		WESTERN TEXAS COLLEGE	R	2/19/2010			002206		42,215.00
01341		CLEAT	R	2/26/2010			002239		110.80
02139		OAG - CASE # N004239543	R	2/26/2010			002240		161.54
02157		OFFICE OF THE ATTORNEY GENERAL	R	2/26/2010			002241		187.85
02202		OFFICE OF THE ATTORNEY GENERAL	R	2/26/2010			002242		184.62
00850		OFF. OF ATTORNEY GENERAL	R	2/26/2010			002243		92.30
05397		SCURRY CO. SCHOOL FEDERAL	R	2/26/2010			002244		12,084.25
01931		SPA TREASURER	R	2/26/2010			002245		30.80
01901		TEXAS SAVINGS BANK	R	2/26/2010			002246		77.00
02064		TG	R	2/26/2010			002247		138.27
05827		84 TRUCK & TRAILER, INC	V	2/26/2010			002248		2,183.04
05827		84 TRUCK & TRAILER, INC							
05827		84 TRUCK & TRAILER, INC							
	C-CHECK	84 TRUCK & TRAILER, INC VOIDED	V	2/26/2010			002248		2,183.04
02051		ALL AMERICAN PUMP AND MACHINE	R	2/26/2010			002249		2,015.00
00646		AMERICAN FAMILY LIFE	R	2/26/2010			002250		3,400.94
01965		AT & T	R	2/26/2010			002251		90.00
00433		AT&T LONG DISTANCE	R	2/26/2010			002252		130.54
01194		ATMOS ENERGY	R	2/26/2010			002253		629.98
00631		BARCO MUNICIPAL PRODUCTS	R	2/26/2010			002254		126.54
00076		BATTERY ZONE	R	2/26/2010			002255		127.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02197	BAWCUM, BRAD	R	2/26/2010			002256		171.82
01057	BEN WILSON SUPPLY	R	2/26/2010			002257		723.98
09811	BIG COUNTRY AUTOLAND, INC	R	2/26/2010			002258		42.98
00315	BIG COUNTRY RC & D AREA	R	2/26/2010			002259		175.00
13359	BIO-AQUATIC TESTING, INC.	R	2/26/2010			002260		4,380.00
02232	BLACK WATCH SYSTEMS LLC	R	2/26/2010			002261		185.05
01348	BLUE CROSS BLUE SHIELD OF TEXA	R	2/26/2010			002262		610.02
00178	BLUE CROSS/BLUE SHIELD OF	R	2/26/2010			002263		55,405.54
01095	BURLESON, STERLING K.	R	2/26/2010			002264		300.00
01625	CAIN ELECTRICAL SUPPLY	R	2/26/2010			002265		144.82
01391	CITIBUSINESS CARD	R	2/26/2010			002266		798.00
00567	CITY OF ABILENE, TX	R	2/26/2010			002267		3,530.00
06429	COOLEY, DANA W.	R	2/26/2010			002268		5,000.00
00641	COTTON, DAN	R	2/26/2010			002269		1,500.00
00117	D & D AUTO SUPPLY, INC.	R	2/26/2010			002270		187.55
00775	DALE'S ELECTRIC	R	2/26/2010			002271		778.87
06478	DENNIS QUICK AUTO SERV.	R	2/26/2010			002272		156.86
01188	DIPSTIX LUBE & TUNE	R	2/26/2010			002273		114.81
01182	DIRECT ENERGY	R	2/26/2010			002274		43,639.07
02634	DIXIE PETRO-CHEM, INC.	R	2/26/2010			002275		12,047.46
02074	DSHS	R	2/26/2010			002276		1,286.00
00475	EMPIRE PAPER COMPANY	R	2/26/2010			002277		59.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06866	FEDERAL EXPRESS CORP.	R	2/26/2010			002278		199.46
00940	FORT DEARBORN LIFE INSURANCE C	R	2/26/2010			002279		222.20
06312	G.T. DISTRIBUTORS, INC	R	2/26/2010			002280		1,198.01
07690	GALL'S INC.	R	2/26/2010			002281		229.32
06239	HACH CHEMICAL CO	R	2/26/2010			002282		676.20
01219	HAGGARD, DEBBIE	R	2/26/2010			002283		41.86
01360	HAWK EYE ROADBORING	R	2/26/2010			002284		500.00
86819	J & L EQUIPMENT	R	2/26/2010			002285		1,293.36
00349	JOHN'S MACHINE & RADIATOR	R	2/26/2010			002286		177.79
01444	LOWER COLORADO RIVER AUTHORITY	R	2/26/2010			002287		450.00
01479	MACHINE TECH - A DXP COMPANY	R	2/26/2010			002288		185.00
00240	MC DONALD WELDING CO.	R	2/26/2010			002289		984.23
01767	MEDINA, PABLO	R	2/26/2010			002291		200.00
01924	MGM CONTROLS LLC	R	2/26/2010			002292		2,810.00
01064	MIDWESTERN VACUUM TRUCK CO. IN	R	2/26/2010			002293		5,700.00
24513	MOFFETT BILLBOARDS	R	2/26/2010			002294		100.00
02233	MUNICIPAL COURT PETTY CASH	R	2/26/2010			002295		100.00
89771	NAPA AUTO PARTS	R	2/26/2010			002296		358.28
00937	O' REILLY AUTO PARTS	R	2/26/2010			002297		271.08
01516	OFFICE DEPOT	R	2/26/2010			002298		716.94
03137	PARKHILL, SMITH & COOPER,	V	2/26/2010			002299		220.11
03137	PARKHILL, SMITH & COOPER,							
03137	PARKHILL, SMITH & COOPER,							
C-CHECK	PARKHILL, SMITH & COOPERVOIDED	V	2/26/2010			002299		220.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60202	PLASTIC WHOLESALE	R	2/26/2010			002300		392.05
00593	POLYDYNE, INC.	R	2/26/2010			002301		1,710.00
01220	PRE PAID LEGAL SERVICES, INC.	R	2/26/2010			002302		57.80
01446	PRECISION FLAME CUTTING	R	2/26/2010			002303		163.75
03673	PRODUCTION PUMP a DXP COMPANY	R	2/26/2010			002304		1,303.25
02113	QA BALANCE SERVICE	R	2/26/2010			002305		910.00
01301	QUINTANILLA, PORFIRIO PETE	R	2/26/2010			002306		200.00
03772	R & R COLLECTION SERV. IN	R	2/26/2010			002307		292.71
04499	PITNEY BOWES GLOBAL FINANCIAL	R	2/26/2010			002308		700.00
01308	REYNOLDS UTILITY SERVICE	R	2/26/2010			002309		1,368.58
00504	RTA	R	2/26/2010			002310		750.00
01747	SAFETY PLUS	R	2/26/2010			002312		69.40
63859	SCURRY CO CLERK	R	2/26/2010			002313		32.00
85837	SCURRY COUNTY AUDITOR'S	R	2/26/2010			002314		4,460.73
01906	SIGNATURE SCIENCE	R	2/26/2010			002315		1,062.50
02246	SMITH & LOVELESS, INC.	R	2/26/2010			002316		1,566.39
07765	SNYDER CONCRETE CO.	R	2/26/2010			002317		946.00
03541	SNYDER LUMBER	R	2/26/2010			002318		1,224.35
09647	SOUTHERN ELECTRIC	R	2/26/2010			002320		2,762.91
00034	STANDARD COFFEE SERVICE COMPAN	R	2/26/2010			002323		138.08
00356	STEPHENS OFFICE SUPPLY	V	2/26/2010			002325		587.83
00356	STEPHENS OFFICE SUPPLY							
00356	STEPHENS OFFICE SUPPLY							
C-CHECK	STEPHENS OFFICE SUPPLY VOIDED	V	2/26/2010			002325		587.83

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00651	SUNTRAX	R	2/26/2010			002326		124.27
00420	SWEET SHOP	R	2/26/2010			002327		129.16
09878	SWEETWATER NOLAN CO. HLTH	R	2/26/2010			002328		450.00
01858	TAYLOR, MERLE	R	2/26/2010			002329		487.48
00708	TESTANK INC.	R	2/26/2010			002330		700.00
04549	TEXAS DEPARTMENT OF	R	2/26/2010			002331		5.00
08185	THE UNITED STATES LIFE	R	2/26/2010			002332		340.50
07708	TORRES, ELIAS	R	2/26/2010			002333		600.00
03400	TUFF MATE	R	2/26/2010			002334		249.50
03020	UNIFIRST	R	2/26/2010			002335		7,928.70
08128	UNITED SUPERMARKET	R	2/26/2010			002337		89.93
05967	VALENTINE EXTERMINATING	R	2/26/2010			002338		500.00
03814	WAL-MART	R	2/26/2010			002339		466.92
02076	WEATHERFORD ARTIFICIAL LIFT SY	R	2/26/2010			002342		1,001.24
68783	WESTMORELAND, PERRY	R	2/26/2010			002343		1,460.00
00562	WILSON MOTORS	R	2/26/2010			002344		674.39
00851	XEROX CORPORATION	R	2/26/2010			002345		130.11
01947	AT & T	R	3/05/2010			002350		47.65
01194	ATMOS ENERGY	R	3/05/2010			002351		1,997.49
01566	B & J WELDING SUPPLY	R	3/05/2010			002352		58.51
09811	BIG COUNTRY AUTOLAND, INC	R	3/05/2010			002353		1,345.96
00827	BIG COUNTRY WATERWORKS	R	3/05/2010			002354		2,916.45

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07658		BUSINESS HYGIENE, INC	R	3/05/2010			002355		89.72
01792		C.R.M.W.D.	R	3/05/2010			002356		73,676.79
03376		COGDELL MEMORIAL HOSPITAL	R	3/05/2010			002357		453.60
01949		DASH MEDICAL GLOVES, INC.	R	3/05/2010			002358		49.90
02090		EAGLE UNITED U.S.A. INC.	V	3/05/2010			002359		228.80
02090		EAGLE UNITED U.S.A. INC.							
02090		EAGLE UNITED U.S.A. INC.							
	C-CHECK	EAGLE UNITED U.S.A. INC.VOIDED	V	3/05/2010			002359		228.80
01708		EVERETT, CHRISTINE	R	3/05/2010			002360		385.00
82594		FAST OIL CHANGE	R	3/05/2010			002361		283.00
07864		FERRARA FIRE PRODUCTS	R	3/05/2010			002362		118.05
06403		FRIENDLY FLOWER SHOP	R	3/05/2010			002363		55.00
00679		G & G GLASS, CO.	R	3/05/2010			002364		1,170.58
01268		GEBO'S	R	3/05/2010			002365		29.99
02056		HAYES, M.D. ROBERT P	R	3/05/2010			002366		107.09
00182		HIGGINBOTHAM-BARTLETT CO.	R	3/05/2010			002367		521.86
01272		HSBC BUSINESS SOLUTIONS	R	3/05/2010			002369		206.93
01996		INDUSTRIAL DISPOSAL SUPPLY COM	V	3/05/2010			002370		641.23
01996		INDUSTRIAL DISPOSAL SUPPLY COM							
01996		INDUSTRIAL DISPOSAL SUPPLY COM							
	C-CHECK	INDUSTRIAL DISPOSAL SUPPVOIDED	V	3/05/2010			002370		641.23
09761		JAMES C NIX, DBA	R	3/05/2010			002371		2,299.42
00224		KEY BROS. IMPLEMENT CO..	V	3/05/2010			002372		1,077.84
00224		KEY BROS. IMPLEMENT CO..							
00224		KEY BROS. IMPLEMENT CO..							
	C-CHECK	KEY BROS. IMPLEMENT CO..VOIDED	V	3/05/2010			002372		1,077.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11007	LANDTEC NORTH AMERICA, INC.	R	3/05/2010			002373		367.48
86520	LASER WASH	R	3/05/2010			002374		165.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	3/05/2010			002375		665.24
00463	LOWRANCE WESTERN AUTO	R	3/05/2010			002376		9.99
02238	LUNA, CHRISTOPHER P	R	3/05/2010			002377		38.25
02199	MCEACHERN M.D., LARRY	R	3/05/2010			002378		53.83
09977	NATIONAL FUEL & LUB. INC.	R	3/05/2010			002379		5,856.71
06379	OMNIBASE SERVICES, INC.	R	3/05/2010			002380		198.99
01953	ORKIN PEST CONTROL	R	3/05/2010			002381		150.00
01696	PERDUE, BRANDON, FIELDER, COLL	R	3/05/2010			002382		906.49
85175	POSEY, CY	R	3/05/2010			002383		229.57
01680	PUBLIC SAFETY CENTER, INC.	R	3/05/2010			002384		205.60
03772	R & R COLLECTION SERV. IN	R	3/05/2010			002385		127.81
01339	REEVES COMPANY, INC.	R	3/05/2010			002386		13.66
01848	RIOS, MANNY	R	3/05/2010			002387		500.00
02143	ROCKMOUNT RESEARCH AND ALLOYS,	R	3/05/2010			002388		20.81
01747	SAFETY PLUS	R	3/05/2010			002389		58.50
01956	SCENIC MOUNTAIN MEDICAL CENT	R	3/05/2010			002390		299.00
01601	SCHAFFER, CYNTHIA	R	3/05/2010			002391		375.00
00337	SCOTT, DOUG	R	3/05/2010			002392		500.00
02535	SNYDER CHAMBER OF COMMERC	R	3/05/2010			002393		3,597.07
00331	SNYDER DAILY NEWS	R	3/05/2010			002394		632.24

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00521	SNYDER VOLUNTEER FIREMEN	R	3/05/2010			002395		4,426.00
02023	SPERIAN INSTRUMENTATION SERVIC	R	3/05/2010			002396		1,050.00
02121	SPRINT	R	3/05/2010			002397		26.34
00356	STEPHENS OFFICE SUPPLY	R	3/05/2010			002398		331.33
02237	STONERIVER PHARMACY	R	3/05/2010			002399		385.60
01548	SUDDENLINK	R	3/05/2010			002400		179.00
09878	SWEETWATER NOLAN CO. HLTH	R	3/05/2010			002402		300.00
01853	TACOS DEL SUR	R	3/05/2010			002403		76.00
01858	TAYLOR, MERLE	R	3/05/2010			002404		558.18
00489	TEXAS COMMISSION ON FIRE	R	3/05/2010			002405		15.00
01236	UNIVERSITY MEDICAL CENTER	R	3/05/2010			002406		250.00
05967	VALENTINE EXTERMINATING	R	3/05/2010			002407		400.00
02120	VERIZON	R	3/05/2010			002408		97.44
02122	VERIZON, INC.	R	3/05/2010			002409		1,643.91
00572	VORTECH PHARMACEUTICALS	R	3/05/2010			002411		210.29
01750	WARREN CATERPILLAR	R	3/05/2010			002412		5,954.34
07179	WATER WATER INC.	R	3/05/2010			002413		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	3/05/2010			002414		252.00
04507	WESTERN TEXAS COLLEGE	R	3/05/2010			002415		1,081.22
68783	WESTMORELAND, PERRY	R	3/05/2010			002416		13.79
00562	WILSON MOTORS	R	3/05/2010			002417		824.98
05827	84 TRUCK & TRAILER, INC	R	3/12/2010			002456		2,036.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01947	AT & T	R	3/12/2010			002457		2,422.97
02197	BAWCUM, BRAD	R	3/12/2010			002459		400.00
01057	BEN WILSON SUPPLY	R	3/12/2010			002460		9.95
00703	BIG COUNTRY ELECTRIC	R	3/12/2010			002461		551.12
02230	CASTERS OF LUBBOCK	R	3/12/2010			002462		526.84
05983	CHAMBERS, VICK	R	3/12/2010			002463		20.00
02231	CORNERSTONE CONSTRUCTION	R	3/12/2010			002464		9,000.00
00223	CORVEL CORPORATION	R	3/12/2010			002465		26.60
03236	DATA LINE	R	3/12/2010			002466		435.91
01010	DAVIS GROUNDWATER SERV. INC.	R	3/12/2010			002467		751.00
02130	EAGLE RAILCAR SERVICE, L.P.	R	3/12/2010			002468		228.80
02239	FARMER'S COOPERATIVE GIN	R	3/12/2010			002469		60.00
04390	HAMMERMAN & GAINER, INC.	R	3/12/2010			002470		269.75
02056	HAYES, M.D. ROBERT P	R	3/12/2010			002471		92.09
01272	HSBC BUSINESS SOLUTIONS	R	3/12/2010			002472		229.25
08631	INCODE	R	3/12/2010			002473		1,000.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	3/12/2010			002474		142.73
00594	KSNY-FM	R	3/12/2010			002475		275.00
35238	KWIK KAR & LUBE TUNE	R	3/12/2010			002476		38.90
00281	MC CORMICK MARKETING INC.	R	3/12/2010			002477		5,378.04
00240	MC DONALD WELDING CO.	R	3/12/2010			002478		414.56
01924	MGM CONTROLS LLC	R	3/12/2010			002479		912.50

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89771	NAPA AUTO PARTS	R	3/12/2010			002480		419.69
53538	NICKERSON, RICKY	R	3/12/2010			002481		1,275.00
02208	OCCMED ASSOCIATES	R	3/12/2010			002482		107.09
01516	OFFICE DEPOT	R	3/12/2010			002483		221.14
02032	RANDY'S ELECTRIC	R	3/12/2010			002484		2,670.02
02078	RED BUD SUPPLY	R	3/12/2010			002485		288.20
01747	SAFETY PLUS	R	3/12/2010			002486		132.43
85837	SCURRY COUNTY AUDITOR'S	R	3/12/2010			002487		6,961.41
02240	SPECIALIZED BILLING & COLLECTI	R	3/12/2010			002488		83.00
00034	STANDARD COFFEE SERVICE COMPAN	R	3/12/2010			002489		52.85
01548	SUDDENLINK	R	3/12/2010			002490		126.95
00651	SUNTRAX	R	3/12/2010			002491		179.83
04002	UNITED STATES POSTAL	R	3/12/2010			002492		2,000.00
00411	USA BLUE BOOK	R	3/12/2010			002493		123.44
00851	XEROX CORPORATION	R	3/12/2010			002494		121.71
01341	CLEAT	R	3/12/2010			002495		110.80
02139	OAG - CASE # N004239543	R	3/12/2010			002496		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	3/12/2010			002497		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	3/12/2010			002498		184.62
00850	OFF. OF ATTORNEY GENERAL	R	3/12/2010			002499		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	3/12/2010			002500		12,512.68
01931	SPA TREASURER	R	3/12/2010			002501		38.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01901	TEXAS SAVINGS BANK	R	3/12/2010			002502		77.00
02064	TG	R	3/12/2010			002503		143.10
05827	84 TRUCK & TRAILER, INC	R	3/19/2010			002505		886.17
01439	ALEXANDER'S PEST CONTROL	R	3/19/2010			002506		838.00
01965	AT & T	R	3/19/2010			002507		836.91
09811	BIG COUNTRY AUTOLAND, INC	R	3/19/2010			002508		303.18
01095	BURLESON, STERLING K.	R	3/19/2010			002509		53.36
14217	CDW GOVERN. INC	R	3/19/2010			002510		273.00
02153	CIVICPLUS	R	3/19/2010			002511		3,000.00
03376	COGDELL MEMORIAL HOSPITAL	R	3/19/2010			002512		105.40
03517	DAVIS, KINARD & CO	R	3/19/2010			002513		11,975.00
06684	DEVEL. CORP OF SNYDER	R	3/19/2010			002514		41,969.73
00955	HOLT, DAVID F.	R	3/19/2010			002515		2,400.00
00278	HR DIRECT	R	3/19/2010			002516		93.06
08631	INCODE	R	3/19/2010			002517		7,041.00
03954	MARK'S PAINT SHOP	R	3/19/2010			002518		243.00
01334	PENDPAC INC. dba MABAR	R	3/19/2010			002519		335.49
01108	PITNEY BOWES	R	3/19/2010			002520		291.00
60202	PLASTIC WHOLESALE	R	3/19/2010			002522		2,633.00
01956	SCENIC MOUNTAIN MEDICAL CENT	R	3/19/2010			002523		290.00
01601	SCHAFFER, CYNTHIA	R	3/19/2010			002524		375.00
06049	SCURRY CO APPRAISAL	R	3/19/2010			002525		4,946.41

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02535	SNYDER CHAMBER OF COMMERC	R	3/19/2010			002526		2,554.26
09878	SWEETWATER NOLAN CO. HLTH	R	3/19/2010			002527		15.00
01853	TACOS DEL SUR	R	3/19/2010			002528		68.50
04549	TEXAS DEPARTMENT OF	R	3/19/2010			002529		1.00
02128	TEXAS LEADERSHIP INSTITUTE	R	3/19/2010			002530		297.00
01278	TEXAS SOCIAL SECURITY PROGRAM	R	3/19/2010			002531		35.00
28993	TIGER TENNIS BILLBOARDS	R	3/19/2010			002532		100.00
01750	WARREN CATERPILLAR	R	3/19/2010			002533		78.04
04507	WESTERN TEXAS COLLEGE	R	3/19/2010			002534		768.20
00851	XEROX CORPORATION	R	3/19/2010			002535		60.40
01965	AT & T	R	3/26/2010			002573		90.00
00433	AT&T LONG DISTANCE	R	3/26/2010			002574		109.68
14217	CDW GOVERN. INC	R	3/26/2010			002575		133.78
75234	CHIEF SUPPLY, INC.	R	3/26/2010			002576		897.75
01391	CITIBUSINESS CARD	R	3/26/2010			002577		267.81
07864	FERRARA FIRE PRODUCTS	R	3/26/2010			002578		717.24
06312	G.T. DISTRIBUTORS, INC	R	3/26/2010			002579		120.10
01550	HYDRO PLUS, LTD	R	3/26/2010			002580		582.00
09639	INDUSTRIAL HOSE & SUPPLY	R	3/26/2010			002581		693.12
06924	LUECKE, TERRY	R	3/26/2010			002582		1,400.00
06627	SENSUS TECHNOLOGIES, INC.	R	3/26/2010			002583		200.00
00331	SNYDER DAILY NEWS	R	3/26/2010			002584		126.00

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09647	SOUTHERN ELECTRIC	R	3/26/2010			002585		1,099.69
01750	WARREN CATERPILLAR	R	3/26/2010			002587		594.00
01484	A-1 EMBROIDERY	R	3/26/2010			002588		192.00
01439	ALEXANDER'S PEST CONTROL	R	3/26/2010			002589		75.00
02245	C.S.I.	R	3/26/2010			002590		698.20
06429	COOLEY, DANA W.	R	3/26/2010			002591		5,000.00
00641	COTTON, DAN	R	3/26/2010			002592		1,500.00
01182	DIRECT ENERGY	R	3/26/2010			002593		43,672.27
06866	FEDERAL EXPRESS CORP.	R	3/26/2010			002594		54.60
02244	HOLIDAY INN EXPRESS	R	3/26/2010			002595		89.00
08631	INCODE	R	3/26/2010			002596		2,001.00
01997	KINLOCH EQUIPMENT & SUPPLY INC	R	3/26/2010			002597		2,906.45
02091	MORRISON SUPPLY	R	3/26/2010			002598		1,661.40
01600	PHILPOTT MOTOR COMPANY	R	3/26/2010			002599		107,280.00
00867	POE, BEN	R	3/26/2010			002600		100.00
02081	SEMAPHORE CORPORATION	R	3/26/2010			002601		131.00
65003	SWEETWATER STEEL CO.	R	3/26/2010			002602		637.08
02247	T & M GRAPHICS	R	3/26/2010			002603		1,000.00
03863	TRI AIR TESTING, INC.	R	3/26/2010			002604		426.00
02241	WICKLANDER-ZULAWSKI & ASSOCIAT	R	3/26/2010			002605		850.00
01341	CLEAT	R	3/26/2010			002606		110.80
02139	OAG - CASE # N004239543	R	3/26/2010			002607		161.54

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02157	OFFICE OF THE ATTORNEY GENERAL	R	3/26/2010			002608		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	3/26/2010			002609		184.62
00850	OFF. OF ATTORNEY GENERAL	R	3/26/2010			002610		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	3/26/2010			002611		12,702.41
01931	SPA TREASURER	R	3/26/2010			002612		38.50
01901	TEXAS SAVINGS BANK	R	3/26/2010			002613		77.00
02064	TG	R	3/26/2010			002614		138.27
05827	84 TRUCK & TRAILER, INC	R	4/01/2010			002618		769.86
02248	AGRILIFE EXTENSION	R	4/01/2010			002619		60.00
00029	ALTIVIA CORPORATION	R	4/01/2010			002620		22,730.40
00646	AMERICAN FAMILY LIFE	R	4/01/2010			002621		3,361.94
01194	ATMOS ENERGY	R	4/01/2010			002622		301.78
01057	BEN WILSON SUPPLY	R	4/01/2010			002623		29.97
00448	BIG COUNTRY SUPPLY	R	4/01/2010			002624		169.55
01348	BLUE CROSS BLUE SHIELD OF TEXA	R	4/01/2010			002625		2,434.42
00178	BLUE CROSS/BLUE SHIELD OF	R	4/01/2010			002626		56,571.01
01735	CASCO	R	4/01/2010			002627		2,000.00
14217	CDW GOVERN. INC	R	4/01/2010			002628		1,487.12
00567	CITY OF ABILENE, TX	R	4/01/2010			002629		1,151.00
02249	CITY OF SNYDER - LANDFILL	R	4/01/2010			002630		120.00
00117	D & D AUTO SUPPLY, INC.	R	4/01/2010			002631		132.95
00775	DALE'S ELECTRIC	R	4/01/2010			002632		524.60

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02250	DILLARD, KENNETH L	R	4/01/2010			002633		11.82
01188	DIPSTIX LUBE & TUNE	R	4/01/2010			002634		44.93
02243	ERA	R	4/01/2010			002635		362.65
00940	FORT DEARBORN LIFE INSURANCE C	R	4/01/2010			002636		224.90
01434	KONICA MINOLTA BUSINESS SOLUTI	R	4/01/2010			002637		142.73
01752	LEADER'S LIFE INSURANCE COMPAN	R	4/01/2010			002638		665.24
00281	MC CORMICK MARKETING INC.	R	4/01/2010			002639		48.90
04101	MONROE	R	4/01/2010			002640		90.00
53538	NICKERSON, RICKY	R	4/01/2010			002641		1,275.00
00937	O' REILLY AUTO PARTS	R	4/01/2010			002642		42.27
02251	OLSON, ROBERT ALLEN	R	4/01/2010			002643		85.25
60202	PLASTIC WHOLESALE	R	4/01/2010			002644		416.17
01220	PRE PAID LEGAL SERVICES, INC.	R	4/01/2010			002645		57.80
01263	R & B BEARING & HYDRAULIC	R	4/01/2010			002646		167.74
07765	SNYDER CONCRETE CO.	R	4/01/2010			002647		4,733.20
00427	SOUTH PLAINS COMMUNICATIO	R	4/01/2010			002648		247.50
02121	SPRINT	R	4/01/2010			002649		26.69
01548	SUDDENLINK	R	4/01/2010			002650		179.00
01853	TACOS DEL SUR	R	4/01/2010			002652		36.25
00647	TEXAS DEPT. OF AGRICULTUR	R	4/01/2010			002653		36.00
00642	TEXAS MUNICIPAL CLERKS PR	R	4/01/2010			002654		35.00
08185	THE UNITED STATES LIFE	R	4/01/2010			002655		345.75

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03020	UNIFIRST	R	4/01/2010			002656		4,701.99
08128	UNITED SUPERMARKET	R	4/01/2010			002658		46.67
05967	VALENTINE EXTERMINATING	R	4/01/2010			002659		775.00
00661	VULCAN MATERIALS CO	R	4/01/2010			002660		1,652.54
03814	WAL-MART	R	4/01/2010			002661		1,274.89
01771	WALPOLE, RONDA	R	4/01/2010			002664		30.00
00851	XEROX CORPORATION	R	4/01/2010			002665		815.63
08508	A-1 AIR CONDITIONING	R	4/09/2010			002704		190.12
01772	ADVANCED ENVIRONMENTAL	R	4/09/2010			002705		69.32
02248	AGRILIFE EXTENSION	R	4/09/2010			002706		201.00
01947	AT & T	R	4/09/2010			002707		47.65
01965	AT & T	R	4/09/2010			002708		3,242.60
01194	ATMOS ENERGY	R	4/09/2010			002711		1,151.22
02197	BAWCUM, BRAD	R	4/09/2010			002712		28.37
01057	BEN WILSON SUPPLY	R	4/09/2010			002713		70.47
02099	BETTER DIRECT	R	4/09/2010			002714		1,449.26
09811	BIG COUNTRY AUTOLAND, INC	R	4/09/2010			002715		1,417.36
02234	BOBCAT COMPANY	R	4/09/2010			002716		2,794.00
05215	BULLARD'S COMPUTER SOLUT.	R	4/09/2010			002717		25.00
01792	C.R.M.W.D.	R	4/09/2010			002718		74,606.54
01625	CAIN ELECTRICAL SUPPLY	R	4/09/2010			002719		153.83
01735	CASCO	R	4/09/2010			002720		3,728.00

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03608	DALE CATES BILLBOARD	R	4/09/2010			002721		100.00
00634	DEPARTMENT OF PUBLIC SAFE	R	4/09/2010			002722		1.00
03632	FREESE & NICHOLS, INC.	R	4/09/2010			002723		6,179.59
06403	FRIENDLY FLOWER SHOP	R	4/09/2010			002724		55.00
01268	GEBO'S	R	4/09/2010			002725		105.38
02242	GPC SERVICES	R	4/09/2010			002726		2,589.93
06916	HAGGARD, BRIAN	R	4/09/2010			002727		1,500.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	4/09/2010			002728		341.01
08631	INCODE	R	4/09/2010			002730		3,540.00
00737	INTEREST & SINKING FUND	R	4/09/2010			002733		22,603.33
02360	INTEREST & SINKING FUND	R	4/09/2010			002734		14,562.71
01037	INTEREST & SINKING FUND 2003 S	R	4/09/2010			002735		28,663.02
09761	JAMES C NIX, DBA	R	4/09/2010			002736		643.78
02183	KLYD-FM	R	4/09/2010			002737		50.00
00594	KSNY-FM	R	4/09/2010			002738		325.00
11007	LANDTEC NORTH AMERICA, INC.	R	4/09/2010			002739		576.11
00463	LOWRANCE WESTERN AUTO	R	4/09/2010			002740		49.29
00281	MC CORMICK MARKETING INC.	R	4/09/2010			002741		7,909.68
00240	MC DONALD WELDING CO.	R	4/09/2010			002743		1,070.15
02091	MORRISON SUPPLY	R	4/09/2010			002745		498.20
89771	NAPA AUTO PARTS	R	4/09/2010			002746		1,028.74
09977	NATIONAL FUEL & LUB. INC.	R	4/09/2010			002748		15,890.00

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02176		NORTHEAST BLUEPRINT & SUPPLY C	R	4/09/2010			002749		2,200.00
00937		O' REILLY AUTO PARTS	R	4/09/2010			002750		642.03
00867		POE, BEN	R	4/09/2010			002751		16.99
03772		R & R COLLECTION SERV. IN	R	4/09/2010			002752		237.71
02535		SNYDER CHAMBER OF COMMERC	R	4/09/2010			002753		1,453.75
09480		SNYDER IRON AND METAL	R	4/09/2010			002754		4,000.00
03541		SNYDER LUMBER	V	4/09/2010			002755		680.28
03541		SNYDER LUMBER							
03541		SNYDER LUMBER							
	C-CHECK	SNYDER LUMBER VOIDED	V	4/09/2010			002755		680.28
00521		SNYDER VOLUNTEER FIREMEN	V	4/09/2010			002757		3,561.00
00521		SNYDER VOLUNTEER FIREMEN							
00521		SNYDER VOLUNTEER FIREMEN							
	C-CHECK	SNYDER VOLUNTEER FIREMENVOIDED	V	4/09/2010			002757		3,561.00
00356		STEPHENS OFFICE SUPPLY	R	4/09/2010			002758		307.66
01548		SUDDENLINK	R	4/09/2010			002759		126.95
01322		TIGER DONUTS	R	4/09/2010			002760		24.84
01472		TMCN	R	4/09/2010			002761		105.00
05967		VALENTINE EXTERMINATING	R	4/09/2010			002762		200.00
02120		VERIZON	R	4/09/2010			002763		1,417.92
03814		WAL-MART	R	4/09/2010			002765		1,104.47
07179		WATER WATER INC.	R	4/09/2010			002766		335.00
00141		WEST TEXAS ANIMAL CLINIC	R	4/09/2010			002767		183.00
04507		WESTERN TEXAS COLLEGE	R	4/09/2010			002768		437.22

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68783	WESTMORELAND, PERRY	R	4/09/2010			002769		32.44
00562	WILSON MOTORS	R	4/09/2010			002770		886.08
00851	XEROX CORPORATION	R	4/09/2010			002771		998.55
52332	YOUNG, DENNIS	R	4/09/2010			002773		61.85
01341	CLEAT	R	4/09/2010			002774		110.80
02139	OAG - CASE # N004239543	R	4/09/2010			002775		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	4/09/2010			002776		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	4/09/2010			002777		184.62
00850	OFF. OF ATTORNEY GENERAL	R	4/09/2010			002778		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	4/09/2010			002779		12,841.76
01931	SPA TREASURER	R	4/09/2010			002780		38.50
01901	TEXAS SAVINGS BANK	R	4/09/2010			002781		88.00
02064	TG	R	4/09/2010			002782		138.63
05827	84 TRUCK & TRAILER, INC	R	4/16/2010			002785		2,906.92
01439	ALEXANDER'S PEST CONTROL	R	4/16/2010			002786		35.00
01566	B & J WELDING SUPPLY	R	4/16/2010			002787		29.25
00631	BARCO MUNICIPAL PRODUCTS	R	4/16/2010			002788		121.05
09811	BIG COUNTRY AUTOLAND, INC	R	4/16/2010			002789		124.84
00703	BIG COUNTRY ELECTRIC	R	4/16/2010			002790		485.39
02234	BOBCAT COMPANY	R	4/16/2010			002791		31.00
02258	BROOKS, DAVID	R	4/16/2010			002792		900.00
01095	BURLESON, STERLING K.	R	4/16/2010			002793		900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07658	BUSINESS HYGIENE, INC	R	4/16/2010			002794		138.62
13656	CAROLINA SOFTWARE	R	4/16/2010			002795		250.00
01735	CASCO	R	4/16/2010			002796		20,021.00
03376	COGDELL MEMORIAL HOSPITAL	R	4/16/2010			002797		172.20
00223	CORVEL CORPORATION	R	4/16/2010			002798		97.00
02881	COUGAR CLEANING EQUIPMENT	R	4/16/2010			002799		220.00
03236	DATA LINE	R	4/16/2010			002800		237.29
01010	DAVIS GROUNDWATER SERV. INC.	R	4/16/2010			002801		5,245.00
06684	DEVEL. CORP OF SNYDER	R	4/16/2010			002802		45,284.30
82594	FAST OIL CHANGE	R	4/16/2010			002803		82.00
01380	FIRST ADVANTAGE BACKGROUND SVC	R	4/16/2010			002804		20.92
02165	GAMBRELL, KENNY	R	4/16/2010			002805		600.00
01504	GEMPLER'S	R	4/16/2010			002806		158.05
01360	HAWK EYE ROADBORING	R	4/16/2010			002807		16,925.00
15008	HERNANDEZ, JESSE	R	4/16/2010			002808		600.00
08631	INCODE	R	4/16/2010			002809		2,093.00
01759	INFO PRINT SOLUTIONS COMPANY	R	4/16/2010			002810		357.00
01238	JD & KATT, INC.	R	4/16/2010			002811		219.75
03194	KENNER, BOBBY	R	4/16/2010			002812		30.00
02212	MSA	R	4/16/2010			002813		1,050.00
89771	NAPA AUTO PARTS	R	4/16/2010			002814		132.89
06379	OMNIBASE SERVICES, INC.	R	4/16/2010			002815		611.21

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60202	PLASTIC WHOLESALE	R	4/16/2010			002816		465.00
01263	R & B BEARING & HYDRAULIC	R	4/16/2010			002817		305.81
02078	RED BUD SUPPLY	R	4/16/2010			002818		147.76
00085	REDMAN, CLIFFORD	R	4/16/2010			002819		600.00
01747	SAFETY PLUS	R	4/16/2010			002820		42.70
01810	SANTA FE DISTRIBUTING	R	4/16/2010			002821		1,853.00
85837	SCURRY COUNTY AUDITOR'S	R	4/16/2010			002822		3,248.44
02535	SNYDER CHAMBER OF COMMERC	R	4/16/2010			002823		7,752.50
00331	SNYDER DAILY NEWS	R	4/16/2010			002824		166.74
00034	STANDARD COFFEE SERVICE COMPAN	R	4/16/2010			002825		160.55
01879	TEXAS ALLOY	R	4/16/2010			002826		295.00
01902	TEXAS COMPTROLLER OF PUBLIC AC	R	4/16/2010			002827		100.00
00647	TEXAS DEPT. OF AGRICULTUR	R	4/16/2010			002828		18.00
03301	TEXAS FIRE CHIEF'S ASSOC.	R	4/16/2010			002829		150.00
00286	TEXAS MUNICIPAL LEAGUE	R	4/16/2010			002830		40.74
02180	TIGER PLUMBING	R	4/16/2010			002831		80.50
06171	TMCAA, INC.	R	4/16/2010			002832		85.00
05967	VALENTINE EXTERMINATING	R	4/16/2010			002833		125.00
01750	WARREN CATERPILLAR	R	4/16/2010			002834		1,642.17
05827	84 TRUCK & TRAILER, INC	R	4/23/2010			002875		286.54
02088	ARK VETERINARY HOSPITAL	R	4/23/2010			002876		70.00
01685	AUTOZONE	R	4/23/2010			002877		40.34

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02260	BALL, NOREEN	R	4/23/2010			002878		1,744.73
01057	BEN WILSON SUPPLY	R	4/23/2010			002879		284.56
00448	BIG COUNTRY SUPPLY	V	4/23/2010			002880		169.55
00448	BIG COUNTRY SUPPLY							
00448	BIG COUNTRY SUPPLY							
C-CHECK	BIG COUNTRY SUPPLY VOIDED	V	4/23/2010			002880		169.55
05215	BULLARD'S COMPUTER SOLUT.	R	4/23/2010			002881		11.00
13656	CAROLINA SOFTWARE	R	4/23/2010			002882		285.82
14217	CDW GOVERN. INC	R	4/23/2010			002883		75.25
00083	CERTIFIED LABS	R	4/23/2010			002884		808.50
01391	CITIBUSINESS CARD	R	4/23/2010			002885		410.50
03376	COGDELL MEMORIAL HOSPITAL	R	4/23/2010			002886		689.41
00017	DATA FLOW	R	4/23/2010			002887		858.37
02257	DIGITALLY CREATED SIGNS AND GR	R	4/23/2010			002888		1,750.00
01099	E.D. WALTON CONSTRUCTION INC.	R	4/23/2010			002889		605.74
06312	G.T. DISTRIBUTORS, INC	R	4/23/2010			002890		253.02
02242	GPC SERVICES	R	4/23/2010			002891		2,475.00
01275	GRAINGER	R	4/23/2010			002892		206.75
06239	HACH CHEMICAL CO	R	4/23/2010			002893		573.95
06916	HAGGARD, BRIAN	R	4/23/2010			002894		44.00
01219	HAGGARD, DEBBIE	R	4/23/2010			002895		8.55
75705	HAMILTON SUPPLY COMPANY	R	4/23/2010			002896		664.47
96552	HICKS, DAN	R	4/23/2010			002897		16.11

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62224	LEATHERWOOD'S PAINT &BODY	R	4/23/2010			002898		517.60
00394	LUIS UPHOLSTERY	R	4/23/2010			002899		90.00
01263	R & B BEARING & HYDRAULIC	R	4/23/2010			002900		167.74
04499	PITNEY BOWES GLOBAL FINANCIAL	R	4/23/2010			002901		700.00
01791	ROBERTS TRUCK CENTER	R	4/23/2010			002902		61.41
06650	SAFETY KLEEN CORP	R	4/23/2010			002903		233.96
02535	SNYDER CHAMBER OF COMMERC	R	4/23/2010			002904		5,407.65
03541	SNYDER LUMBER	R	4/23/2010			002905		347.29
00521	SNYDER VOLUNTEER FIREMEN	R	4/23/2010			002907		1,665.00
00987	SOUTH PLAINS BUSINESS EQUIPMEN	R	4/23/2010			002908		263.40
02237	STONERIVER PHARMACY	R	4/23/2010			002909		460.34
01853	TACOS DEL SUR	R	4/23/2010			002910		61.00
01858	TAYLOR, MERLE	R	4/23/2010			002911		42.16
04879	TEXAS WORKFORCE COMMISS.	R	4/23/2010			002912		47.37
03020	UNIFIRST	R	4/23/2010			002913		2,918.26
04002	UNITED STATES POSTAL	R	4/23/2010			002915		2,000.00
02253	VIPER PRODUCTS	R	4/23/2010			002916		440.00
02262	WALLACE, HEATH	R	4/23/2010			002917		900.00
04507	WESTERN TEXAS COLLEGE	R	4/23/2010			002918		1,626.37
02263	WINTROATH, R.N. BETTY	R	4/23/2010			002919		97.50
51128	YNGUANZO, JOSE FRANCISCO	R	4/23/2010			002920		500.00
01341	CLEAT	R	4/23/2010			002921		124.65

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02139	OAG - CASE # N004239543	R	4/23/2010			002922		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	4/23/2010			002923		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	4/23/2010			002924		184.62
00850	OFF. OF ATTORNEY GENERAL	R	4/23/2010			002925		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	4/23/2010			002926		12,841.76
01931	SPA TREASURER	R	4/23/2010			002927		42.35
01901	TEXAS SAVINGS BANK	R	4/23/2010			002928		88.00
02064	TG	R	4/23/2010			002929		138.27
08508	A-1 AIR CONDITIONING	R	4/30/2010			002932		75.00
00646	AMERICAN FAMILY LIFE	R	4/30/2010			002933		3,361.94
01947	AT & T	R	4/30/2010			002934		90.27
00433	AT&T LONG DISTANCE	R	4/30/2010			002935		123.47
01194	ATMOS ENERGY	R	4/30/2010			002936		96.39
02038	BIG COUNTRY OVERHEAD DOOR & CO	R	4/30/2010			002937		1,016.00
01348	BLUE CROSS BLUE SHIELD OF TEXA	R	4/30/2010			002938		1,066.12
00178	BLUE CROSS/BLUE SHIELD OF	R	4/30/2010			002939		57,736.48
02265	CAMPBELL, DARRELL	R	4/30/2010			002940		8.53
14217	CDW GOVERN. INC	R	4/30/2010			002941		269.19
06429	COOLEY, DANA W.	R	4/30/2010			002942		5,000.00
00641	COTTON, DAN	R	4/30/2010			002943		1,500.00
01182	DIRECT ENERGY	R	4/30/2010			002944		43,678.24
02254	SOUTHWEST EQUIPMENT CO	R	4/30/2010			002945		850.00

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06866	FEDERAL EXPRESS CORP.	R	4/30/2010			002946		43.54
00940	FORT DEARBORN LIFE INSURANCE C	R	4/30/2010			002947		227.60
02097	MUNICIPAL SERVICES BUREAU	R	4/30/2010			002948		3.67
01516	OFFICE DEPOT	R	4/30/2010			002949		1,231.39
01108	PITNEY BOWES	R	4/30/2010			002951		291.00
02267	POFF, BRYAN	R	4/30/2010			002953		30.00
01220	PRE PAID LEGAL SERVICES, INC.	R	4/30/2010			002954		57.80
06627	SENSUS TECHNOLOGIES, INC.	R	4/30/2010			002955		1,320.00
02535	SNYDER CHAMBER OF COMMERC	R	4/30/2010			002956		10,113.70
01548	SUDDENLINK	R	4/30/2010			002957		179.00
00651	SUNTRAX	R	4/30/2010			002959		214.15
00650	TEXAS COMMISSION ON	R	4/30/2010			002960		8,720.46
08185	THE UNITED STATES LIFE	R	4/30/2010			002961		351.00
08128	UNITED SUPERMARKET	R	4/30/2010			002962		32.78
00661	VULCAN MATERIALS CO	R	4/30/2010			002963		8,262.33
03814	WAL-MART	R	4/30/2010			002964		246.35
04507	WESTERN TEXAS COLLEGE	R	4/30/2010			002965		3,041.72
02266	WILBANKS VACUUM	R	4/30/2010			002966		52.95
00562	WILSON MOTORS	R	4/30/2010			002967		27.28
05827	84 TRUCK & TRAILER, INC	R	5/07/2010			003008		78.75
01947	AT & T	R	5/07/2010			003009		48.04
01194	ATMOS ENERGY	R	5/07/2010			003010		367.00

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00703	BIG COUNTRY ELECTRIC	R	5/07/2010			003011		442.63
02270	BIGGS & MATHEWS ENVIRONMENTAL	R	5/07/2010			003012		19,200.00
05215	BULLARD'S COMPUTER SOLUT.	R	5/07/2010			003013		89.00
07658	BUSINESS HYGIENE, INC	R	5/07/2010			003014		93.76
01792	C.R.M.W.D.	R	5/07/2010			003015		75,186.06
14217	CDW GOVERN. INC	R	5/07/2010			003016		1,270.83
02271	CLEAR-VU	R	5/07/2010			003017		197.99
03376	COGDELL MEMORIAL HOSPITAL	R	5/07/2010			003018		438.34
01727	DACO	R	5/07/2010			003019		35.00
02001	DOUBLE W SERVICE	R	5/07/2010			003020		5,300.00
03632	FREESE & NICHOLS, INC.	R	5/07/2010			003021		278.89
06239	HACH CHEMICAL CO	R	5/07/2010			003022		1,272.52
02056	HAYES, M.D. ROBERT P	R	5/07/2010			003023		92.09
02244	HOLIDAY INN EXPRESS	R	5/07/2010			003024		247.17
00955	HOLT, DAVID F.	R	5/07/2010			003025		800.00
08631	INCODE	R	5/07/2010			003026		1,000.00
00737	INTEREST & SINKING FUND	R	5/07/2010			003027		45,206.66
02360	INTEREST & SINKING FUND	R	5/07/2010			003028		29,125.42
01037	INTEREST & SINKING FUND 2003 S	R	5/07/2010			003029		57,326.04
86819	J & L EQUIPMENT	R	5/07/2010			003030		260.00
00695	J.D. & KAT, INC. dba J&K Renta	R	5/07/2010			003031		420.00
00771	JD'S SERVICES	R	5/07/2010			003032		212.00

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03194	KENNER, BOBBY	R	5/07/2010			003033		26.80
02272	KLYD-FM	R	5/07/2010			003034		50.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	5/07/2010			003035		142.73
00594	KSNY-FM	R	5/07/2010			003036		605.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	5/07/2010			003037		665.24
02227	LUBBOCK DIAGNOSTIC RAD., MICHA	R	5/07/2010			003038		33.41
00281	MC CORMICK MARKETING INC.	R	5/07/2010			003039		1,782.00
00240	MC DONALD WELDING CO.	R	5/07/2010			003040		226.95
02091	MORRISON SUPPLY	R	5/07/2010			003041		275.50
09977	NATIONAL FUEL & LUB. INC.	R	5/07/2010			003042		21,267.76
53538	NICKERSON, RICKY	R	5/07/2010			003043		1,275.00
00937	O' REILLY AUTO PARTS	R	5/07/2010			003044		394.61
02208	OCCMED ASSOCIATES	R	5/07/2010			003045		54.19
01516	OFFICE DEPOT	R	5/07/2010			003046		66.31
01245	PATRICK, TREY	R	5/07/2010			003047		97.29
60202	PLASTIC WHOLESALE	R	5/07/2010			003048		1,848.10
03772	R & R COLLECTION SERV. IN	R	5/07/2010			003049		103.36
02535	SNYDER CHAMBER OF COMMERC	R	5/07/2010			003050		27,193.59
00331	SNYDER DAILY NEWS	R	5/07/2010			003051		2,394.76
09647	SOUTHERN ELECTRIC	R	5/07/2010			003052		837.53
02205	SOUTHWEST INTERNATIONAL TRUCK	R	5/07/2010			003054		161,191.00
00034	STANDARD COFFEE SERVICE COMPAN	R	5/07/2010			003055		50.02

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00356	STEPHENS OFFICE SUPPLY	R	5/07/2010			003056		514.32
02107	SUDDENLINK	R	5/07/2010			003057		5,400.00
01858	TAYLOR, MERLE	R	5/07/2010			003058		366.20
00411	USA BLUE BOOK	R	5/07/2010			003059		972.69
02274	VASSALLO, CEcD/EDFP STEVE	R	5/07/2010			003060		5,000.00
11221	VELASQUEZ PLUMBING	R	5/07/2010			003061		85.85
02120	VERIZON	R	5/07/2010			003062		97.68
02122	VERIZON, INC.	R	5/07/2010			003063		1,395.21
70052	WATER TANK INSPECTION CO	R	5/07/2010			003065		1,800.00
07179	WATER WATER INC.	R	5/07/2010			003066		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	5/07/2010			003067		40.00
04507	WESTERN TEXAS COLLEGE	R	5/07/2010			003068		8,178.54
00851	XEROX CORPORATION	R	5/07/2010			003069		774.25
01341	CLEAT	R	5/07/2010			003071		124.65
02139	OAG - CASE # N004239543	R	5/07/2010			003072		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	5/07/2010			003073		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	5/07/2010			003074		184.62
00850	OFF. OF ATTORNEY GENERAL	R	5/07/2010			003075		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	5/07/2010			003076		12,841.76
01931	SPA TREASURER	R	5/07/2010			003077		42.35
01901	TEXAS SAVINGS BANK	R	5/07/2010			003078		88.00
02064	TG	R	5/07/2010			003079		143.10

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08508	A-1 AIR CONDITIONING	R	5/14/2010			003082		522.77
02255	AQUA MAN	R	5/14/2010			003083		984.10
01965	AT & T	R	5/14/2010			003084		1,935.04
00631	BARCO MUNICIPAL PRODUCTS	R	5/14/2010			003086		246.50
01057	BEN WILSON SUPPLY	R	5/14/2010			003087		434.29
02038	BIG COUNTRY OVERHEAD DOOR & CO	R	5/14/2010			003088		156.58
13359	BIO-AQUATIC TESTING, INC.	R	5/14/2010			003089		1,690.00
02234	BOBCAT COMPANY	R	5/14/2010			003090		32,060.00
00393	CARRILLO, HOPE	R	5/14/2010			003091		100.69
01735	CASCO	R	5/14/2010			003092		242.00
01391	CITIBUSINESS CARD	R	5/14/2010			003093		2,967.20
00567	CITY OF ABILENE, TX	R	5/14/2010			003094		1,413.00
00518	CITY OF ANDREWS	R	5/14/2010			003095		11.00
01727	DACO	R	5/14/2010			003096		63.35
01743	DEECO RUBBER COMPANY	R	5/14/2010			003097		43.56
01702	DIAMOND BUSINESS SERVICES	R	5/14/2010			003098		650.00
02019	ELLIOTT DIAMOND INC.	R	5/14/2010			003099		149.00
00679	G & G GLASS, CO.	R	5/14/2010			003100		70.00
01271	GRAINGER WW INC.	R	5/14/2010			003101		690.30
01219	HAGGARD, DEBBIE	R	5/14/2010			003102		16.92
00182	HIGGINBOTHAM-BARTLETT CO.	R	5/14/2010			003103		698.64
01561	HINES, NATHAN	R	5/14/2010			003105		20.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00955	HOLT, DAVID F.	R	5/14/2010			003106		800.00
02256	HOT MIX ASPHALT	R	5/14/2010			003107		6,000.00
09639	INDUSTRIAL HOSE & SUPPLY	R	5/14/2010			003108		153.55
00474	INTERNATIONAL DIOXIDE	R	5/14/2010			003109		30,075.00
09761	JAMES C NIX, DBA	R	5/14/2010			003110		2,162.76
00224	KEY BROS. IMPLEMENT CO..	R	5/14/2010			003113		297.39
00463	LOWRANCE WESTERN AUTO	R	5/14/2010			003114		586.57
00281	MC CORMICK MARKETING INC.	R	5/14/2010			003115		12,723.25
13912	MC LEOD'S JEWELERS	R	5/14/2010			003116		77.10
89771	NAPA AUTO PARTS	R	5/14/2010			003117		415.35
01516	OFFICE DEPOT	R	5/14/2010			003119		133.98
01263	R & B BEARING & HYDRAULIC	R	5/14/2010			003120		203.18
01810	SANTA FE DISTRIBUTING	R	5/14/2010			003121		2,002.37
03541	SNYDER LUMBER	R	5/14/2010			003122		495.01
00521	SNYDER VOLUNTEER FIREMEN	R	5/14/2010			003126		885.00
00427	SOUTH PLAINS COMMUNICATIO	R	5/14/2010			003127		37.50
00034	STANDARD COFFEE SERVICE COMPAN	R	5/14/2010			003128		85.19
00356	STEPHENS OFFICE SUPPLY	R	5/14/2010			003130		107.03
01548	SUDDENLINK	R	5/14/2010			003131		61.95
00651	SUNTRAX	R	5/14/2010			003132		105.96
06189	SWANA	R	5/14/2010			003133		191.00
02275	TEXAS UNIVERSITY	R	5/14/2010			003134		150.00

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00549	THE WATERS CONSOLUTING GR	R	5/14/2010			003135		315.00
02276	THREE BMH INVESTMENTS, LLC	R	5/14/2010			003136		413.00
03020	UNIFIRST	R	5/14/2010			003137		3,555.67
05967	VALENTINE EXTERMINATING	R	5/14/2010			003139		830.00
01200	WEST SIDE 66	R	5/14/2010			003140		14.00
68783	WESTMORELAND, PERRY	R	5/14/2010			003141		5.99
00562	WILSON MOTORS	R	5/14/2010			003142		2,136.34
05827	84 TRUCK & TRAILER, INC	R	5/21/2010			003183		1,291.09
08508	A-1 AIR CONDITIONING	R	5/21/2010			003184		87.14
02051	ALL AMERICAN PUMP AND MACHINE	R	5/21/2010			003185		3,930.00
01013	APPLETON, MELODY	R	5/21/2010			003186		24.95
01965	AT & T	R	5/21/2010			003187		184.18
00433	AT&T LONG DISTANCE	R	5/21/2010			003188		146.49
35337	CITY OF ABILENE	R	5/21/2010			003189		873.00
02190	CORPORATE WAREHOUSE SUPPLY	R	5/21/2010			003190		459.70
06684	DEVEL. CORP OF SNYDER	R	5/21/2010			003191		61,682.06
02277	DIESEL SERVICE & SUPPLY, INC.	R	5/21/2010			003192		38,250.00
01188	DIPSTIX LUBE & TUNE	R	5/21/2010			003193		88.43
01803	IBT , INC.	R	5/21/2010			003194		202.68
01778	L3 COMMUNICATIONS MOBILE-VISIO	R	5/21/2010			003195		6,252.00
01444	LOWER COLORADO RIVER AUTHORITY	R	5/21/2010			003196		450.00
00281	MC CORMICK MARKETING INC.	R	5/21/2010			003197		7,210.52

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01924	MGM CONTROLS LLC	R	5/21/2010			003198		1,782.00
03137	PARKHILL, SMITH & COOPER,	R	5/21/2010			003199		2,133.10
01108	PITNEY BOWES	R	5/21/2010			003200		291.00
00593	POLYDYNE, INC.	R	5/21/2010			003202		1,710.00
01841	PRECISION DELTA CORP.	R	5/21/2010			003203		229.45
03673	PRODUCTION PUMP a DXP COMPANY	R	5/21/2010			003204		1,212.55
01263	R & B BEARING & HYDRAULIC	R	5/21/2010			003205		327.69
02078	RED BUD SUPPLY	R	5/21/2010			003206		84.75
01308	REYNOLDS UTILITY SERVICE	R	5/21/2010			003207		75.00
01747	SAFETY PLUS	R	5/21/2010			003208		255.76
02535	SNYDER CHAMBER OF COMMERC	R	5/21/2010			003209		2,646.75
00331	SNYDER DAILY NEWS	R	5/21/2010			003210		180.00
02278	SNYDER HIGH SCHOOL	R	5/21/2010			003211		100.00
09647	SOUTHERN ELECTRIC	R	5/21/2010			003212		59.81
01934	STATE RUBBER & ENVIRONMENTAL S	R	5/21/2010			003213		1,155.00
00420	SWEET SHOP	R	5/21/2010			003214		38.06
09878	SWEETWATER NOLAN CO. HLTH	R	5/21/2010			003215		15.00
01853	TACOS DEL SUR	R	5/21/2010			003216		36.25
01521	TORRES, ELI	R	5/21/2010			003217		138.79
11221	VELASQUEZ PLUMBING	R	5/21/2010			003218		189.80
03814	WAL-MART	R	5/21/2010			003219		1,492.72
01750	WARREN CATERPILLAR	R	5/21/2010			003225		9,288.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE	R	5/21/2010			003226		849.47
01341	CLEAT	R	5/21/2010			003227		124.65
02139	OAG - CASE # N004239543	R	5/21/2010			003228		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	5/21/2010			003229		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	5/21/2010			003230		184.62
00850	OFF. OF ATTORNEY GENERAL	R	5/21/2010			003231		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	5/21/2010			003232		12,964.05
01931	SPA TREASURER	R	5/21/2010			003233		42.35
01901	TEXAS SAVINGS BANK	R	5/21/2010			003234		88.00
02064	TG	R	5/21/2010			003235		138.27
08508	A-1 AIR CONDITIONING	R	5/28/2010			003236		131.00
01439	ALEXANDER'S PEST CONTROL	R	5/28/2010			003237		135.00
00646	AMERICAN FAMILY LIFE	R	5/28/2010			003238		3,361.94
09811	BIG COUNTRY AUTOLAND, INC	R	5/28/2010			003239		37.43
02108	BLUE CROSS BLUE SHIELD	R	5/28/2010			003240		56,571.01
01348	BLUE CROSS BLUE SHIELD OF TEXA	R	5/28/2010			003241		3,134.96
02279	BROOKHHOLLOW ANIMAL CLINIC	R	5/28/2010			003242		70.00
14217	CDW GOVERN. INC	R	5/28/2010			003243		166.93
00083	CERTIFIED LABS	R	5/28/2010			003244		45.91
05983	CHAMBERS, VICK	R	5/28/2010			003245		38.00
06429	COOLEY, DANA W.	R	5/28/2010			003246		5,000.00
00223	CORVEL CORPORATION	R	5/28/2010			003247		51.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00641	COTTON, DAN	R	5/28/2010			003248		1,500.00
02634	DIXIE PETRO-CHEM, INC.	R	5/28/2010			003249		1,899.24
82594	FAST OIL CHANGE	R	5/28/2010			003250		42.00
06866	FEDERAL EXPRESS CORP.	R	5/28/2010			003251		18.73
07864	FERRARA FIRE PRODUCTS	R	5/28/2010			003252		198.39
02070	FLOYD, MICHELE	R	5/28/2010			003253		111.00
00940	FORT DEARBORN LIFE INSURANCE C	R	5/28/2010			003254		224.90
01275	GRAINGER	R	5/28/2010			003255		690.30
01457	HERNANDEZ, JOSIE	R	5/28/2010			003256		800.00
08631	INCODE	R	5/28/2010			003257		1,000.00
00737	INTEREST & SINKING FUND	R	5/28/2010			003258		22,603.33
02360	INTEREST & SINKING FUND	R	5/28/2010			003259		14,562.71
01037	INTEREST & SINKING FUND 2003 S	R	5/28/2010			003260		28,663.02
03434	J.P. COOKE CO	R	5/28/2010			003261		13.12
01778	L3 COMMUNICATIONS MOBILE-VISIO	R	5/28/2010			003262		107.00
91421	MELODY'S SOUTHWEST CONSORTIUM	R	5/28/2010			003263		225.00
01924	MGM CONTROLS LLC	R	5/28/2010			003264		1,465.00
04101	MONROE	R	5/28/2010			003265		99.00
00727	ORTIZ, LEE	R	5/28/2010			003266		75.00
85175	POSEY, CY	R	5/28/2010			003267		77.43
01220	PRE PAID LEGAL SERVICES, INC.	R	5/28/2010			003268		57.80
01747	SAFETY PLUS	R	5/28/2010			003269		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
85837	SCURRY COUNTY AUDITOR'S	R	5/28/2010			003270		2,533.86
00331	SNYDER DAILY NEWS	R	5/28/2010			003271		183.50
02281	SNYDER FIREMEN'S PAID MAN'S AC	R	5/28/2010			003272		593.21
00620	SNYDER INSURANCE COMPANY	R	5/28/2010			003273		70.00
02121	SPRINT	R	5/28/2010			003274		26.61
00034	STANDARD COFFEE SERVICE COMPAN	R	5/28/2010			003275		16.10
02280	STILES, SEAN	R	5/28/2010			003276		66.00
02237	STONERIVER PHARMACY	R	5/28/2010			003277		11.38
01548	SUDDENLINK	R	5/28/2010			003278		65.00
00420	SWEET SHOP	R	5/28/2010			003279		51.96
01853	TACOS DEL SUR	R	5/28/2010			003280		33.25
08185	THE UNITED STATES LIFE	R	5/28/2010			003281		345.75
01521	TORRES, ELI	R	5/28/2010			003282		25.00
03020	UNIFIRST	R	5/28/2010			003283		1,705.03
08128	UNITED SUPERMARKET	R	5/28/2010			003285		259.42
00851	XEROX CORPORATION	R	5/28/2010			003286		227.86
07609	YELLOWHOUSE MACHINERY CO.	R	5/28/2010			003287		289.44
05827	84 TRUCK & TRAILER, INC	R	6/04/2010			003335		2,627.31
01947	AT & T	R	6/04/2010			003336		48.04
01194	ATMOS ENERGY	R	6/04/2010			003337		91.25
00631	BARCO MUNICIPAL PRODUCTS	R	6/04/2010			003338		38.73
01057	BEN WILSON SUPPLY	R	6/04/2010			003339		633.73

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00402	BENCHMARK BUSINESS SOLUTI	R	6/04/2010			003341		330.00
09811	BIG COUNTRY AUTOLAND, INC	R	6/04/2010			003342		37.43
07658	BUSINESS HYGIENE, INC	R	6/04/2010			003343		93.76
01792	C.R.M.W.D.	R	6/04/2010			003344		77,050.18
00336	CAMPBELL PET COMPANY	R	6/04/2010			003345		43.91
01188	DIPSTIX LUBE & TUNE	R	6/04/2010			003346		69.88
01182	DIRECT ENERGY	R	6/04/2010			003347		42,669.96
82594	FAST OIL CHANGE	R	6/04/2010			003348		176.00
01268	GEBO'S	R	6/04/2010			003349		14.95
75705	HAMILTON SUPPLY COMPANY	R	6/04/2010			003350		7,414.75
01457	HERNANDEZ, JOSIE	R	6/04/2010			003351		41.18
00182	HIGGINBOTHAM-BARTLETT CO.	R	6/04/2010			003352		314.82
00955	HOLT, DAVID F.	R	6/04/2010			003354		800.00
01150	KENNEDY, LOIS HUGHES	R	6/04/2010			003355		710.00
00224	KEY BROS. IMPLEMENT CO..	R	6/04/2010			003356		348.89
00594	KSNY-FM	R	6/04/2010			003357		275.00
71159	M. LEE SMITH PUBLISHERS	R	6/04/2010			003358		377.00
00281	MC CORMICK MARKETING INC.	R	6/04/2010			003359		5,037.30
02091	MORRISON SUPPLY	R	6/04/2010			003360		5,870.00
89771	NAPA AUTO PARTS	R	6/04/2010			003361		37.99
01516	OFFICE DEPOT	R	6/04/2010			003362		43.22
01922	ONCOR CITIES STEERING COMMITTE	R	6/04/2010			003363		1,078.30

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01953	ORKIN PEST CONTROL	R	6/04/2010			003364		165.00
60202	PLASTIC WHOLESALE	R	6/04/2010			003365		3,581.75
01747	SAFETY PLUS	R	6/04/2010			003366		283.00
01810	SANTA FE DISTRIBUTING	R	6/04/2010			003367		34.46
01956	SCENIC MOUNTAIN MEDICAL CENT	R	6/04/2010			003368		563.00
00331	SNYDER DAILY NEWS	R	6/04/2010			003369		436.25
00414	SNYDER TRUCK & TRACTOR CO	R	6/04/2010			003370		77.96
00427	SOUTH PLAINS COMMUNICATIO	R	6/04/2010			003371		2,625.00
02121	SPRINT	R	6/04/2010			003372		26.67
02285	SPUR VET HOSPITAL	R	6/04/2010			003373		70.00
00034	STANDARD COFFEE SERVICE COMPAN	R	6/04/2010			003374		81.42
01548	SUDDENLINK	R	6/04/2010			003375		179.00
01858	TAYLOR, MERLE	R	6/04/2010			003377		821.55
01396	TOM'S MARINE SALES	R	6/04/2010			003378		940.29
08128	UNITED SUPERMARKET	R	6/04/2010			003379		30.51
02274	VASSALLO, CEcD/EDFP STEVE	R	6/04/2010			003380		6,000.00
08516	VERMEER EQUIPMENT	R	6/04/2010			003381		607.71
00661	VULCAN MATERIALS CO	R	6/04/2010			003382		4,931.71
01750	WARREN CATERPILLAR	R	6/04/2010			003383		1,198.25
07179	WATER WATER INC.	R	6/04/2010			003384		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	6/04/2010			003385		67.00
00851	XEROX CORPORATION	R	6/04/2010			003386		587.77

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02286	ATTORNEY GENERAL OF TEXAS	H	6/07/2010			003392		1,340.00
01341	CLEAT	R	6/04/2010			003402		124.65
02139	OAG - CASE # N004239543	R	6/04/2010			003403		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	6/04/2010			003404		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	6/04/2010			003405		140.77
00850	OFF. OF ATTORNEY GENERAL	R	6/04/2010			003406		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	6/04/2010			003407		12,480.01
01931	SPA TREASURER	R	6/04/2010			003408		42.35
01901	TEXAS SAVINGS BANK	R	6/04/2010			003409		88.00
02064	TG	R	6/04/2010			003410		138.27
02259	ABILENE TRAILER SALES	R	6/14/2010			003411		1,095.00
01965	AT & T	R	6/14/2010			003412		4,273.35
01194	ATMOS ENERGY	R	6/14/2010			003417		86.43
01057	BEN WILSON SUPPLY	R	6/14/2010			003418		89.95
00703	BIG COUNTRY ELECTRIC	R	6/14/2010			003419		353.91
01391	CITIBUSINESS CARD	R	6/14/2010			003420		79.99
08631	INCODE	R	6/14/2010			003421		8,868.00
09761	JAMES C NIX, DBA	R	6/14/2010			003424		6,342.50
01434	KONICA MINOLTA BUSINESS SOLUTI	R	6/14/2010			003425		142.73
01752	LEADER'S LIFE INSURANCE COMPAN	R	6/14/2010			003426		637.96
09977	NATIONAL FUEL & LUB. INC.	R	6/14/2010			003427		6,733.23
01628	POSTMASTER	R	6/14/2010			003428		2,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04499	PITNEY BOWES GLOBAL FINANCIAL	R	6/14/2010			003429		700.00
02287	SCURRY COUNTY TAX OFFICE - JAN	R	6/14/2010			003430		55,458.00
07765	SNYDER CONCRETE CO.	R	6/14/2010			003431		110.00
03541	SNYDER LUMBER	R	6/14/2010			003432		389.39
09647	SOUTHERN ELECTRIC	R	6/14/2010			003433		1,282.60
00356	STEPHENS OFFICE SUPPLY	R	6/14/2010			003435		241.71
00286	TEXAS MUNICIPAL LEAGUE	R	6/14/2010			003436		90.00
02288	TRINITY EMBROIDERY COMPANY	R	6/14/2010			003437		412.00
02274	VASSALLO, CEcD/EDFP STEVE	R	6/14/2010			003438		4,000.00
02120	VERIZON	R	6/14/2010			003439		1,314.50
02122	VERIZON, INC.	R	6/14/2010			003441		98.13
00562	WILSON MOTORS	R	6/14/2010			003442		242.49
00976	WILSON, JULIE	R	6/14/2010			003443		50.00
01625	CAIN ELECTRICAL SUPPLY	R	6/18/2010			003480		183.35
02290	CASEY, BECKY	R	6/18/2010			003481		1,162.11
14217	CDW GOVERN. INC	R	6/18/2010			003482		75.39
05983	CHAMBERS, VICK	R	6/18/2010			003483		10.50
01010	DAVIS GROUNDWATER SERV. INC.	R	6/18/2010			003484		12,598.00
06684	DEVEL. CORP OF SNYDER	R	6/18/2010			003485		55,014.54
02277	DIESEL SERVICE & SUPPLY, INC.	R	6/18/2010			003486		114,750.00
01380	FIRST ADVANTAGE BACKGROUND SVC	R	6/18/2010			003487		5.23
06239	HACH CHEMICAL CO	R	6/18/2010			003488		1,846.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04390	HAMMERMAN & GAINER, INC.	R	6/18/2010			003489		250.00
09639	INDUSTRIAL HOSE & SUPPLY	R	6/18/2010			003490		245.80
00463	LOWRANCE WESTERN AUTO	R	6/18/2010			003491		327.71
00281	MC CORMICK MARKETING INC.	R	6/18/2010			003492		506.73
00937	O' REILLY AUTO PARTS	R	6/18/2010			003493		58.92
02535	SNYDER CHAMBER OF COMMERC	R	6/18/2010			003494		1,957.65
00521	SNYDER VOLUNTEER FIREMEN	R	6/18/2010			003495		1,195.00
00651	SUNTRAX	R	6/18/2010			003496		49.63
01853	TACOS DEL SUR	R	6/18/2010			003497		68.47
01858	TAYLOR, MERLE	R	6/18/2010			003498		24.35
00650	TEXAS COMMISSION ON	R	6/18/2010			003499		111.00
04549	TEXAS DEPARTMENT OF	R	6/18/2010			003500		6.00
03020	UNIFIRST	R	6/18/2010			003501		1,833.37
00376	WAGNER SUPPLY CO	R	6/18/2010			003503		64.18
04507	WESTERN TEXAS COLLEGE	R	6/18/2010			003504		588.76
01341	CLEAT	R	6/18/2010			003505		152.35
02139	OAG - CASE # N004239543	R	6/18/2010			003506		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	6/18/2010			003507		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	6/18/2010			003508		140.77
00850	OFF. OF ATTORNEY GENERAL	R	6/18/2010			003509		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	6/18/2010			003510		12,480.01
01931	SPA TREASURER	R	6/18/2010			003511		50.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01901	TEXAS SAVINGS BANK	R	6/18/2010			003512		88.00
02064	TG	R	6/18/2010			003513		138.27
01496	AMERICAN SIGNAL CORP.	R	6/18/2010			003516		568.25
01514	CET PUMPS	R	6/18/2010			003517		4,610.00
02268	CHASTANG FORD	R	6/18/2010			003518		76,151.44
01061	CMI, INC.	R	6/18/2010			003519		299.00
07864	FERRARA FIRE PRODUCTS	R	6/18/2010			003520		8,224.10
00562	WILSON MOTORS	R	6/18/2010			003521		2,980.65
02292	ABILENE CARDIOLOGY CONSULTANTS	R	6/25/2010			003522		33.41
01772	ADVANCED ENVIRONMENTAL	R	6/25/2010			003523		69.32
01439	ALEXANDER'S PEST CONTROL	R	6/25/2010			003524		35.00
00646	AMERICAN FAMILY LIFE	R	6/25/2010			003525		3,361.94
01965	AT & T	R	6/25/2010			003526		90.21
00433	AT&T LONG DISTANCE	R	6/25/2010			003527		141.61
09811	BIG COUNTRY AUTOLAND, INC	R	6/25/2010			003528		77.50
02270	BIGGS & MATHEWS ENVIRONMENTAL	R	6/25/2010			003529		21,050.00
00144	BILL PRICE CONSTRUCTION	R	6/25/2010			003530		2,400.00
02293	BLACK PLUMBING, INC.	R	6/25/2010			003531		142.50
00178	BLUE CROSS/BLUE SHIELD OF	R	6/25/2010			003532		56,509.90
05215	BULLARD'S COMPUTER SOLUT.	R	6/25/2010			003533		94.95
14217	CDW GOVERN. INC	R	6/25/2010			003534		47.11
03376	COGDELL MEMORIAL HOSPITAL	R	6/25/2010			003535		334.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06429	COOLEY, DANA W.	R	6/25/2010			003536		5,000.00
00641	COTTON, DAN	R	6/25/2010			003537		1,500.00
02881	COUGAR CLEANING EQUIPMENT	R	6/25/2010			003538		295.00
01055	DELL COMPUTER CORP.	R	6/25/2010			003539		102.04
01182	DIRECT ENERGY	R	6/25/2010			003540		45,273.69
04200	E & S SURVEYING	R	6/25/2010			003541		600.00
02254	SOUTHWEST EQUIPMENT CO	R	6/25/2010			003542		168.82
02294	ESG	R	6/25/2010			003543		855,426.55
06866	FEDERAL EXPRESS CORP.	R	6/25/2010			003544		77.34
00940	FORT DEARBORN LIFE INSURANCE C	R	6/25/2010			003545		227.60
01184	GILBARCO INC.	R	6/25/2010			003546		325.00
08631	INCODE	R	6/25/2010			003548		1,131.00
03590	MARTINEZ PLUMBING	R	6/25/2010			003550		420.43
91421	MELODY'S SOUTHWEST CONSORTIUM	R	6/25/2010			003551		85.00
02296	MUNICIPAL SERVICES BUREAU	R	6/25/2010			003552		37.34
53538	NICKERSON, RICKY	R	6/25/2010			003553		1,275.00
00998	P.H. EQUIPMENT	R	6/25/2010			003554		1,311.75
00505	PETTY CASH	R	6/25/2010			003555		56.40
01108	PITNEY BOWES	R	6/25/2010			003556		291.00
00571	POSTMASTER - SNYDER	R	6/25/2010			003558		100.00
01220	PRE PAID LEGAL SERVICES, INC.	R	6/25/2010			003559		57.80
02297	QUALIFICATIONS TARGETS, INC.	R	6/25/2010			003560		181.29

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06049	SCURRY CO APPRAISAL	R	6/25/2010			003561		4,741.28
01930	SHARE CORPORATION	R	6/25/2010			003562		173.81
02535	SNYDER CHAMBER OF COMMERC	R	6/25/2010			003563		2,723.10
00331	SNYDER DAILY NEWS	R	6/25/2010			003564		108.00
00427	SOUTH PLAINS COMMUNICATIO	R	6/25/2010			003565		267.00
01548	SUDDENLINK	R	6/25/2010			003566		126.95
09878	SWEETWATER NOLAN CO. HLTH	R	6/25/2010			003567		15.00
02082	TARGET SAFETY	R	6/25/2010			003568		2,550.00
01858	TAYLOR, MERLE	R	6/25/2010			003569		174.82
98806	TERMINIX INTERNATIONAL	R	6/25/2010			003570		525.00
04549	TEXAS DEPARTMENT OF	V	6/25/2010			003571		6.00
04549	TEXAS DEPARTMENT OF							
04549	TEXAS DEPARTMENT OF							
C-CHECK	TEXAS DEPARTMENT OF VOIDED	V	6/25/2010			003571		6.00
01836	TEXAS TOLLWAYS	R	6/25/2010			003572		5.20
08185	THE UNITED STATES LIFE	R	6/25/2010			003573		351.00
02276	THREE BMH INVESTMENTS, LLC	R	6/25/2010			003574		80.00
01521	TORRES, ELI	R	6/25/2010			003575		28.83
02288	TRINITY EMBROIDERY COMPANY	R	6/25/2010			003576		260.00
01770	UNITED FUEL & ENERY	R	6/25/2010			003577		12,736.98
08128	UNITED SUPERMARKET	R	6/25/2010			003578		248.31
00411	USA BLUE BOOK	R	6/25/2010			003579		376.09
04507	WESTERN TEXAS COLLEGE	R	6/25/2010			003580		818.98

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01341	CLEAT	R	7/02/2010			003619		138.50
02139	OAG - CASE # N004239543	R	7/02/2010			003620		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	7/02/2010			003621		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	7/02/2010			003622		140.77
00850	OFF. OF ATTORNEY GENERAL	R	7/02/2010			003623		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	7/02/2010			003624		12,568.30
01931	SPA TREASURER	R	7/02/2010			003625		46.20
01901	TEXAS SAVINGS BANK	R	7/02/2010			003626		88.00
02064	TG	R	7/02/2010			003627		142.68
01194	ATMOS ENERGY	R	7/02/2010			003628		40.28
02290	CASEY, BECKY	R	7/02/2010			003629		340.00
35337	CITY OF ABILENE	R	7/02/2010			003630		1,166.00
02282	CONCRETE MOBILITY	R	7/02/2010			003631		1,419.00
00775	DALE'S ELECTRIC	R	7/02/2010			003632		2,365.45
01743	DEECO RUBBER COMPANY	R	7/02/2010			003633		30.34
06478	DENNIS QUICK AUTO SERV.	R	7/02/2010			003634		28.00
01188	DIPSTIX LUBE & TUNE	R	7/02/2010			003635		59.09
02634	DIXIE PETRO-CHEM, INC.	R	7/02/2010			003636		5,588.58
02074	DSHS	R	7/02/2010			003637		1,286.00
02298	DUNCAN DISPOSAL	R	7/02/2010			003638		1,240.62
06312	G.T. DISTRIBUTORS, INC	R	7/02/2010			003639		533.57
06239	HACH CHEMICAL CO	R	7/02/2010			003640		2,371.81

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00182	HIGGINBOTHAM-BARTLETT CO.	R	7/02/2010			003641		140.57
01434	KONICA MINOLTA BUSINESS SOLUTI	R	7/02/2010			003642		142.73
13573	McJUNKIN REDMAN CORPORATION	R	7/02/2010			003643		16.89
02299	MEDRANO WRECKER	R	7/02/2010			003644		50.00
09977	NATIONAL FUEL & LUB. INC.	R	7/02/2010			003645		6,029.91
53538	NICKERSON, RICKY	R	7/02/2010			003646		1,275.00
01516	OFFICE DEPOT	R	7/02/2010			003647		590.29
92247	PITNEY BOWES	R	7/02/2010			003649		61.00
60202	PLASTIC WHOLESALE	R	7/02/2010			003651		495.32
00593	POLYDYNE, INC.	R	7/02/2010			003652		1,710.00
01747	SAFETY PLUS	R	7/02/2010			003653		154.85
02535	SNYDER CHAMBER OF COMMERC	R	7/02/2010			003654		2,291.80
02121	SPRINT	R	7/02/2010			003655		26.67
00034	STANDARD COFFEE SERVICE COMPAN	R	7/02/2010			003656		91.37
09878	SWEETWATER NOLAN CO. HLTH	R	7/02/2010			003657		150.00
02300	TEXAS REVENUE RECOVERY ASSOCIA	R	7/02/2010			003658		100.00
02274	VASSALLO, CEcD/EDFP STEVE	R	7/02/2010			003659		6,000.00
03814	WAL-MART	R	7/02/2010			003660		918.28
02235	WALTON CONSTRUCTION	R	7/02/2010			003662		471.12
04507	WESTERN TEXAS COLLEGE	R	7/02/2010			003663		689.26
00562	WILSON MOTORS	R	7/02/2010			003664		6,240.79
01628	POSTMASTER	H	7/16/2010			003678		891.58

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01772	ADVANCED ENVIRONMENTAL	R	7/09/2010			003679		69.32
00652	ALL AMERICAN GASKET, INC.	R	7/09/2010			003680		61.59
02304	ARAMARK UNIFORM SERVICES	R	7/09/2010			003681		1,064.97
01194	ATMOS ENERGY	R	7/09/2010			003683		68.93
01057	BEN WILSON SUPPLY	R	7/09/2010			003684		548.95
03376	COGDELL MEMORIAL HOSPITAL	R	7/09/2010			003686		77.40
00117	D & D AUTO SUPPLY, INC.	R	7/09/2010			003687		77.55
82594	FAST OIL CHANGE	R	7/09/2010			003688		147.00
07864	FERRARA FIRE PRODUCTS	R	7/09/2010			003689		1,551.45
02092	FUZION SIGNS	R	7/09/2010			003690		135.00
06312	G.T. DISTRIBUTORS, INC	R	7/09/2010			003691		1,496.25
07690	GALL'S INC.	R	7/09/2010			003692		152.97
01113	GUTIERREZ, NANCY	R	7/09/2010			003693		35.30
75705	HAMILTON SUPPLY COMPANY	R	7/09/2010			003694		160.58
00182	HIGGINBOTHAM-BARTLETT CO.	R	7/09/2010			003695		214.67
09639	INDUSTRIAL HOSE & SUPPLY	R	7/09/2010			003697		51.95
09761	JAMES C NIX, DBA	R	7/09/2010			003698		511.17
02289	JRT ENVIRONMENTAL	R	7/09/2010			003700		1,000.00
03194	KENNER, BOBBY	R	7/09/2010			003701		3.25
00224	KEY BROS. IMPLEMENT CO..	R	7/09/2010			003702		139.60
00594	KSNY-FM	R	7/09/2010			003703		345.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	7/09/2010			003704		637.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00281	MC CORMICK MARKETING INC.	R	7/09/2010			003705		4,780.20
00240	MC DONALD WELDING CO.	R	7/09/2010			003706		1,072.30
02301	MOORE, ALISON	R	7/09/2010			003708		75.00
89771	NAPA AUTO PARTS	R	7/09/2010			003709		503.12
00937	O' REILLY AUTO PARTS	R	7/09/2010			003710		478.22
01516	OFFICE DEPOT	R	7/09/2010			003711		482.78
00867	POE, BEN	R	7/09/2010			003712		64.00
03772	R & R COLLECTION SERV. IN	R	7/09/2010			003713		243.31
02078	RED BUD SUPPLY	R	7/09/2010			003714		147.85
01986	ROLLINS, ZACH	R	7/09/2010			003715		170.69
01747	SAFETY PLUS	R	7/09/2010			003716		167.17
02535	SNYDER CHAMBER OF COMMERC	R	7/09/2010			003717		1,545.13
04184	SNYDER FARM & RANCH SUP.	R	7/09/2010			003718		121.50
03541	SNYDER LUMBER	R	7/09/2010			003719		526.57
00427	SOUTH PLAINS COMMUNICATIO	R	7/09/2010			003721		2,400.00
09647	SOUTHERN ELECTRIC	R	7/09/2010			003722		921.72
00356	STEPHENS OFFICE SUPPLY	R	7/09/2010			003724		1,419.12
02302	TEXAS DEPT. OF AGRICULTURE	R	7/09/2010			003725		24.00
01396	TOM'S MARINE SALES	R	7/09/2010			003726		136.80
02120	VERIZON	R	7/09/2010			003727		1,625.41
07179	WATER WATER INC.	R	7/09/2010			003729		275.00
01200	WEST SIDE 66	R	7/09/2010			003730		14.00

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00141	WEST TEXAS ANIMAL CLINIC	R	7/09/2010			003731		344.75
04507	WESTERN TEXAS COLLEGE	R	7/09/2010			003732		464.71
00851	XEROX CORPORATION	R	7/09/2010			003733		1,410.27
01628	POSTMASTER	H	7/12/2010			003736		500.00
05827	84 TRUCK & TRAILER, INC	R	7/16/2010			003772		645.49
00029	ALTIVIA CORPORATION	R	7/16/2010			003773		23,378.40
02083	ARCIT	R	7/16/2010			003774		385.00
02197	BAWCUM, BRAD	R	7/16/2010			003775		723.39
13656	CAROLINA SOFTWARE	R	7/16/2010			003776		250.00
05983	CHAMBERS, VICK	R	7/16/2010			003777		12.00
02268	CHASTANG FORD	R	7/16/2010			003778		51.34
03236	DATA LINE	R	7/16/2010			003779		290.80
06478	DENNIS QUICK AUTO SERV.	R	7/16/2010			003780		1,116.36
08110	DIEBOLD	R	7/16/2010			003781		1,236.00
02634	DIXIE PETRO-CHEM, INC.	V	7/16/2010			003782		3,900.00
02634	DIXIE PETRO-CHEM, INC.							
02634	DIXIE PETRO-CHEM, INC.							
C-CHECK	DIXIE PETRO-CHEM, INC. VOIDED	V	7/16/2010			003782		3,900.00
07864	FERRARA FIRE PRODUCTS	R	7/16/2010			003783		492.90
06312	G.T. DISTRIBUTORS, INC	R	7/16/2010			003784		265.59
06213	GREAT PLAINS CHEMICAL	R	7/16/2010			003785		140.75
06916	HAGGARD, BRIAN	R	7/16/2010			003786		44.00
00955	HOLT, DAVID F.	R	7/16/2010			003787		1,000.00

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01759	INFO PRINT SOLUTIONS COMPANY	R	7/16/2010			003788		357.00
00281	MC CORMICK MARKETING INC.	R	7/16/2010			003789		7,957.76
02306	MCNUTT, GEORGE	R	7/16/2010			003790		75.00
09977	NATIONAL FUEL & LUB. INC.	R	7/16/2010			003791		5,820.59
01696	PERDUE, BRANDON, FIELDER, COLL	R	7/16/2010			003792		4,449.62
02535	SNYDER CHAMBER OF COMMERC	R	7/16/2010			003793		524.50
00331	SNYDER DAILY NEWS	R	7/16/2010			003794		149.50
00427	SOUTH PLAINS COMMUNICATIO	R	7/16/2010			003795		393.00
00034	STANDARD COFFEE SERVICE COMPAN	R	7/16/2010			003796		134.06
01548	SUDDENLINK	R	7/16/2010			003797		179.00
01858	TAYLOR, MERLE	R	7/16/2010			003799		34.14
02269	TEXAS UNDERGROUND INC.	R	7/16/2010			003800		38,475.00
03020	UNIFIRST	R	7/16/2010			003801		159.35
00661	VULCAN MATERIALS CO	R	7/16/2010			003802		12,516.28
02123	WELLS FARGO BANK N.A.	R	7/16/2010			003803		375.00
00850	OFF. OF ATTORNEY GENERAL	R	7/16/2010			003804		92.30
01341	CLEAT	R	7/16/2010			003805		166.20
01901	TEXAS SAVINGS BANK	R	7/16/2010			003806		88.00
01931	SPA TREASURER	R	7/16/2010			003807		324.59
02064	TG	R	7/16/2010			003808		138.27
02139	OAG - CASE # N004239543	R	7/16/2010			003809		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	7/16/2010			003810		187.85

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02202	OFFICE OF THE ATTORNEY GENERAL	R	7/16/2010			003811		140.77
05397	SCURRY CO. SCHOOL FEDERAL	R	7/16/2010			003812		12,568.30
02051	ALL AMERICAN PUMP AND MACHINE	R	7/23/2010			003815		3,909.01
00029	ALTIVIA CORPORATION	R	7/23/2010			003816		23,072.40
02304	ARAMARK UNIFORM SERVICES	R	7/23/2010			003817		886.02
01947	AT & T	R	7/23/2010			003819		48.04
01965	AT & T	R	7/23/2010			003820		3,083.06
00433	AT&T LONG DISTANCE	R	7/23/2010			003823		130.65
01194	ATMOS ENERGY	R	7/23/2010			003824		44.05
00703	BIG COUNTRY ELECTRIC	R	7/23/2010			003825		432.64
01348	BLUE CROSS BLUE SHIELD OF TEXA	R	7/23/2010			003826		1,583.33
01792	C.R.M.W.D.	R	7/23/2010			003827		79,846.68
00567	CITY OF ABILENE, TX	R	7/23/2010			003828		1,215.00
00266	CUSTOM PINS	R	7/23/2010			003829		2,475.00
06684	DEVEL. CORP OF SNYDER	R	7/23/2010			003830		50,266.75
02634	DIXIE PETRO-CHEM, INC.	R	7/23/2010			003831		84.00
02308	DIXON, SEAN	R	7/23/2010			003832		368.82
06866	FEDERAL EXPRESS CORP.	R	7/23/2010			003833		83.11
02307	FIRE PROTECTION PUBLICATIONS	R	7/23/2010			003834		71.03
07690	GALL'S INC.	R	7/23/2010			003835		152.97
01113	GUTIERREZ, NANCY	R	7/23/2010			003836		53.62
06239	HACH CHEMICAL CO	R	7/23/2010			003837		6,951.35

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96552	HICKS, DAN	R	7/23/2010			003838		199.38
08631	INCODE	R	7/23/2010			003839		1,000.00
86819	J & L EQUIPMENT	R	7/23/2010			003840		15,087.29
00413	JOHN WRIGHT ASSOC.	R	7/23/2010			003841		84.40
01414	NEWMAN REGENCY GROUP	R	7/23/2010			003842		3,670.00
01516	OFFICE DEPOT	R	7/23/2010			003843		377.97
01680	PUBLIC SAFETY CENTER, INC.	R	7/23/2010			003844		72.27
85837	SCURRY COUNTY AUDITOR'S	R	7/23/2010			003845		9,362.88
02535	SNYDER CHAMBER OF COMMERC	R	7/23/2010			003846		11,491.62
00521	SNYDER VOLUNTEER FIREMEN	R	7/23/2010			003847		1,775.00
03020	UNIFIRST	R	7/23/2010			003848		170.60
05967	VALENTINE EXTERMINATING	R	7/23/2010			003849		150.00
04507	WESTERN TEXAS COLLEGE	R	7/23/2010			003850		3,456.26
07609	YELLOWHOUSE MACHINERY CO.	R	7/23/2010			003851		26,000.00
01294	SAN ANGELO CHAMBER OF COMMERCE	H	7/26/2010			003856		440.00
00646	AMERICAN FAMILY LIFE	R	7/30/2010			003893		3,361.94
01194	ATMOS ENERGY	R	7/30/2010			003894		31.75
06429	COOLEY, DANA W.	R	7/30/2010			003895		5,000.00
00641	COTTON, DAN	R	7/30/2010			003896		1,500.00
02311	DIAZ, BILLY	R	7/30/2010			003897		355.25
01182	DIRECT ENERGY	R	7/30/2010			003898		44,042.06
82594	FAST OIL CHANGE	R	7/30/2010			003899		239.00

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07864	FERRARA FIRE PRODUCTS	R	7/30/2010			003900		39.02
02309	FLETCHER, ALLEN	R	7/30/2010			003901		600.00
02310	GERALD FRANKLIN AGENCY	R	7/30/2010			003902		30.00
01219	HAGGARD, DEBBIE	R	7/30/2010			003903		8.36
00534	RIOS, MANUEL	R	7/30/2010			003904		600.00
06650	SAFETY KLEEN CORP	R	7/30/2010			003905		169.24
01747	SAFETY PLUS	R	7/30/2010			003906		60.60
01930	SHARE CORPORATION	R	7/30/2010			003907		278.20
02535	SNYDER CHAMBER OF COMMERC	R	7/30/2010			003908		7,489.15
00427	SOUTH PLAINS COMMUNICATIO	R	7/30/2010			003909		972.16
01548	SUDDENLINK	R	7/30/2010			003910		179.00
01858	TAYLOR, MERLE	R	7/30/2010			003912		158.50
08185	THE UNITED STATES LIFE	R	7/30/2010			003913		340.50
02276	THREE BMH INVESTMENTS, LLC	R	7/30/2010			003914		75.00
01655	TRI-W LAUNDRY	R	7/30/2010			003915		10.81
08128	UNITED SUPERMARKET	R	7/30/2010			003916		185.31
02312	URBAN ENGINEERING, INC.	R	7/30/2010			003917		1,750.00
02274	VASSALLO, CEcD/EDFP STEVE	R	7/30/2010			003918		6,000.00
01750	WARREN CATERPILLAR	R	7/30/2010			003919		815.66
04507	WESTERN TEXAS COLLEGE	R	7/30/2010			003920		2,252.39
01341	CLEAT	R	7/30/2010			003921		152.35
02139	OAG - CASE # N004239543	R	7/30/2010			003922		129.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02157	OFFICE OF THE ATTORNEY GENERAL	R	7/30/2010			003923		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	7/30/2010			003924		140.77
00850	OFF. OF ATTORNEY GENERAL	R	7/30/2010			003925		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	7/30/2010			003926		12,568.30
01931	SPA TREASURER	R	7/30/2010			003927		324.59
01901	TEXAS SAVINGS BANK	R	7/30/2010			003928		88.00
02064	TG	R	7/30/2010			003929		138.27
05827	84 TRUCK & TRAILER, INC	R	8/06/2010			003933		327.13
01772	ADVANCED ENVIRONMENTAL	R	8/06/2010			003934		85.76
01439	ALEXANDER'S PEST CONTROL	R	8/06/2010			003935		70.00
00119	ALLEN-NOAH, FRANCENE	R	8/06/2010			003936		191.35
01496	AMERICAN SIGNAL CORP.	R	8/06/2010			003937		259.30
01947	AT & T	R	8/06/2010			003938		47.45
01684	ATMOS CITIES STEERING COMMITTE	R	8/06/2010			003939		216.66
01194	ATMOS ENERGY	R	8/06/2010			003940		105.54
02197	BAWCUM, BRAD	R	8/06/2010			003941		635.00
01057	BEN WILSON SUPPLY	R	8/06/2010			003942		123.38
00448	BIG COUNTRY SUPPLY	R	8/06/2010			003943		60.75
02232	BLACK WATCH SYSTEMS LLC	R	8/06/2010			003944		66.00
07658	BUSINESS HYGIENE, INC	R	8/06/2010			003945		193.97
01792	C.R.M.W.D.	R	8/06/2010			003946		57,675.00
03376	COGDELL MEMORIAL HOSPITAL	R	8/06/2010			003947		1,321.50

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06478	DENNIS QUICK AUTO SERV.	R	8/06/2010			003948		38.39
01188	DIPSTIX LUBE & TUNE	R	8/06/2010			003949		41.79
82594	FAST OIL CHANGE	R	8/06/2010			003950		85.00
07864	FERRARA FIRE PRODUCTS	R	8/06/2010			003951		324.02
06403	FRIENDLY FLOWER SHOP	R	8/06/2010			003952		165.00
00025	GFOA	R	8/06/2010			003953		190.00
01219	HAGGARD, DEBBIE	R	8/06/2010			003954		6.49
00182	HIGGINBOTHAM-BARTLETT CO.	R	8/06/2010			003955		419.54
02314	INTEREST & SINKING 2010 CERT	R	8/06/2010			003957		61,107.76
02313	INTEREST & SINKING 2010 REFUN	R	8/06/2010			003958		31,656.25
02360	INTEREST & SINKING FUND	R	8/06/2010			003959		6,125.00
01037	INTEREST & SINKING FUND 2003 S	R	8/06/2010			003960		57,347.67
09761	JAMES C NIX, DBA	R	8/06/2010			003961		5,453.45
00224	KEY BROS. IMPLEMENT CO..	R	8/06/2010			003963		243.56
00594	KSNY-FM	R	8/06/2010			003964		345.00
22558	LARRY'S TRUCK & STUFF	R	8/06/2010			003965		12.95
01752	LEADER'S LIFE INSURANCE COMPAN	R	8/06/2010			003966		581.80
01444	LOWER COLORADO RIVER AUTHORITY	R	8/06/2010			003967		450.00
00463	LOWRANCE WESTERN AUTO	R	8/06/2010			003968		110.49
01390	MARTHA ANN'S WOMAN CLUB	R	8/06/2010			003969		384.00
00281	MC CORMICK MARKETING INC.	R	8/06/2010			003970		15,001.63
00240	MC DONALD WELDING CO.	R	8/06/2010			003972		322.53

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91421	MELODY'S SOUTHWEST CONSORTIUM	R	8/06/2010			003974		255.00
89771	NAPA AUTO PARTS	R	8/06/2010			003975		396.20
09977	NATIONAL FUEL & LUB. INC.	R	8/06/2010			003976		20,901.59
01414	NEWMAN REGENCY GROUP	R	8/06/2010			003977		67.02
53538	NICKERSON, RICKY	R	8/06/2010			003978		1,275.00
00937	O' REILLY AUTO PARTS	R	8/06/2010			003979		126.36
02094	PETERSON, BRIAN	R	8/06/2010			003980		137.49
01108	PITNEY BOWES	R	8/06/2010			003981		291.00
01220	PRE PAID LEGAL SERVICES, INC.	R	8/06/2010			003983		57.80
03772	R & R COLLECTION SERV. IN	R	8/06/2010			003984		135.23
00614	RECORD MANAGEMENT SOFTWAR	R	8/06/2010			003985		315.00
01339	REEVES COMPANY, INC.	R	8/06/2010			003986		31.04
01747	SAFETY PLUS	R	8/06/2010			003987		333.25
85837	SCURRY COUNTY AUDITOR'S	R	8/06/2010			003988		4,947.19
01781	SENDIO	R	8/06/2010			003989		1,375.00
02535	SNYDER CHAMBER OF COMMERC	R	8/06/2010			003991		11,334.07
00331	SNYDER DAILY NEWS	R	8/06/2010			003992		169.00
04184	SNYDER FARM & RANCH SUP.	R	8/06/2010			003993		132.75
85589	SNYDER LIONS CLUB	R	8/06/2010			003994		420.00
03541	SNYDER LUMBER	R	8/06/2010			003995		137.07
00521	SNYDER VOLUNTEER FIREMEN	R	8/06/2010			003996		1,359.00
00356	STEPHENS OFFICE SUPPLY	R	8/06/2010			003997		2,379.81

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06973	STEWART & STEVENSON'S INC	R	8/06/2010			003998		2,951.07
02237	STONERIVER PHARMACY	R	8/06/2010			003999		11.38
00651	SUNTRAX	R	8/06/2010			004000		245.12
01858	TAYLOR, MERLE	R	8/06/2010			004001		65.20
02667	TEXAS MUNICIPAL COURTS	R	8/06/2010			004002		50.00
01687	THE INSTITUTE OF ENVIRONMENTAL	R	8/06/2010			004003		3,450.00
01396	TOM'S MARINE SALES	R	8/06/2010			004004		38.50
03020	UNIFIRST	R	8/06/2010			004005		942.08
02120	VERIZON	R	8/06/2010			004006		1,362.03
02122	VERIZON, INC.	R	8/06/2010			004007		104.95
00661	VULCAN MATERIALS CO	R	8/06/2010			004008		92,514.33
03814	WAL-MART	R	8/06/2010			004009		1,092.18
01750	WARREN CATERPILLAR	R	8/06/2010			004012		32,370.60
07179	WATER WATER INC.	R	8/06/2010			004014		325.00
00141	WEST TEXAS ANIMAL CLINIC	R	8/06/2010			004015		318.50
04507	WESTERN TEXAS COLLEGE	R	8/06/2010			004016		3,578.04
68783	WESTMORELAND, PERRY	R	8/06/2010			004017		1,039.48
00562	WILSON MOTORS	R	8/06/2010			004018		1,846.21
00851	XEROX CORPORATION	R	8/06/2010			004020		769.30
07609	YELLOWHOUSE MACHINERY CO.	R	8/06/2010			004022		4,610.62
00471	TEXAS COURT CLERKS' ASOC.	R	8/06/2010			004024		200.00
01341	CLEAT	R	8/13/2010			004064		152.35

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02139	OAG - CASE # N004239543	R	8/13/2010			004065		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	8/13/2010			004066		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	8/13/2010			004067		140.77
00850	OFF. OF ATTORNEY GENERAL	R	8/13/2010			004068		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	8/13/2010			004069		12,555.12
01931	SPA TREASURER	R	8/13/2010			004070		324.59
01901	TEXAS SAVINGS BANK	R	8/13/2010			004071		88.00
02064	TG	R	8/13/2010			004072		138.47
05827	84 TRUCK & TRAILER, INC	R	8/13/2010			004073		162.05
08508	A-1 AIR CONDITIONING	R	8/13/2010			004074		2,987.00
00119	ALLEN-NOAH, FRANCENE	R	8/13/2010			004075		33.40
01965	AT & T	R	8/13/2010			004076		2,963.47
01057	BEN WILSON SUPPLY	R	8/13/2010			004079		5.58
09811	BIG COUNTRY AUTOLAND, INC	R	8/13/2010			004080		51.93
00703	BIG COUNTRY ELECTRIC	R	8/13/2010			004081		510.00
13359	BIO-AQUATIC TESTING, INC.	R	8/13/2010			004082		1,500.00
01792	C.R.M.W.D.	R	8/13/2010			004083		19,104.91
00083	CERTIFIED LABS	R	8/13/2010			004084		556.15
01391	CITIBUSINESS CARD	R	8/13/2010			004085		675.73
00567	CITY OF ABILENE, TX	R	8/13/2010			004086		245.00
02315	CRANE SERVICE INC.	R	8/13/2010			004087		2,256.80
00117	D & D AUTO SUPPLY, INC.	R	8/13/2010			004088		90.95

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06684	DEVEL. CORP OF SNYDER	R	8/13/2010			004089		68,091.68
02634	DIXIE PETRO-CHEM, INC.	R	8/13/2010			004090		5,677.32
02074	DSHS	R	8/13/2010			004091		518.00
06312	G.T. DISTRIBUTORS, INC	R	8/13/2010			004092		4,008.00
06916	HAGGARD, BRIAN	R	8/13/2010			004094		232.50
75705	HAMILTON SUPPLY COMPANY	R	8/13/2010			004095		198.00
08631	INCODE	R	8/13/2010			004096		250.00
09639	INDUSTRIAL HOSE & SUPPLY	R	8/13/2010			004098		115.91
09761	JAMES C NIX, DBA	R	8/13/2010			004099		284.00
01150	KENNEDY, LOIS HUGHES	R	8/13/2010			004100		355.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	8/13/2010			004101		142.73
01778	L3 COMMUNICATIONS MOBILE-VISIO	R	8/13/2010			004102		681.85
01064	MIDWESTERN VACUUM TRUCK CO. IN	R	8/13/2010			004103		7,537.50
08102	N & H SEPTIC PUMPING	R	8/13/2010			004104		225.00
06379	OMNIBASE SERVICES, INC.	R	8/13/2010			004105		187.80
01628	POSTMASTER	R	8/13/2010			004106		2,000.00
02316	R & F LAWN CARE	R	8/13/2010			004107		200.00
02317	SANDS, GENE	R	8/13/2010			004108		150.00
01956	SCENIC MOUNTAIN MEDICAL CENT	R	8/13/2010			004109		250.00
09647	SOUTHERN ELECTRIC	R	8/13/2010			004110		1,013.41
02121	SPRINT	R	8/13/2010			004112		26.29
00034	STANDARD COFFEE SERVICE COMPAN	R	8/13/2010			004113		50.60

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01548	SUDDENLINK	R	8/13/2010			004114		191.95
09878	SWEETWATER NOLAN CO. HLTH	R	8/13/2010			004115		75.00
02319	TARTER, LEA	R	8/13/2010			004116		500.00
02318	TCCA CERTIFICATION PROGRAM	R	8/13/2010			004117		75.00
01805	TCEQ	R	8/13/2010			004118		500.00
02320	TML INTERGOVERNMENTAL	R	8/13/2010			004119		47,001.60
00411	USA BLUE BOOK	R	8/13/2010			004120		580.18
08516	VERMEER EQUIPMENT	R	8/13/2010			004121		53.00
00851	XEROX CORPORATION	R	8/13/2010			004122		227.86
02325	ALVAREZ, RUBEN	R	8/20/2010			004125		100.00
02304	ARAMARK UNIFORM SERVICES	R	8/20/2010			004126		1,621.87
00433	AT&T LONG DISTANCE	R	8/20/2010			004128		146.30
01194	ATMOS ENERGY	R	8/20/2010			004129		18.19
01685	AUTOZONE	R	8/20/2010			004130		9.52
02324	BARNETT, THOMAS	R	8/20/2010			004131		150.00
01625	CAIN ELECTRICAL SUPPLY	R	8/20/2010			004132		220.83
01391	CITIBUSINESS CARD	R	8/20/2010			004133		102.04
02153	CIVICPLUS	R	8/20/2010			004134		80.00
02242	GPC SERVICES	R	8/20/2010			004135		2,974.74
62224	LEATHERWOOD'S PAINT &BODY	R	8/20/2010			004136		226.60
02283	MANNY RIOS	R	8/20/2010			004137		700.00
02323	PITNEY BOWES, INC	R	8/20/2010			004138		291.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02316	R & F LAWN CARE	R	8/20/2010			004140		150.00
02535	SNYDER CHAMBER OF COMMERC	R	8/20/2010			004141		27,991.86
00331	SNYDER DAILY NEWS	R	8/20/2010			004142		75.00
08797	TABCCM - ADM. SERV. DEPT	R	8/20/2010			004143		65.00
01878	US BANK	R	8/20/2010			004144		17,103.13
02224	WAGNER SUPPLY	R	8/20/2010			004145		64.18
00201	WELLS FARGO BANK MINNESOTA, N.	R	8/20/2010			004146		28,136.99
04507	WESTERN TEXAS COLLEGE	R	8/20/2010			004147		8,418.61
05827	84 TRUCK & TRAILER, INC	R	8/27/2010			004183		18.93
01439	ALEXANDER'S PEST CONTROL	R	8/27/2010			004184		135.00
01965	AT & T	R	8/27/2010			004185		89.89
02324	BARNETT, THOMAS	R	8/27/2010			004186		300.00
02197	BAWCUM, BRAD	R	8/27/2010			004187		323.94
09811	BIG COUNTRY AUTOLAND, INC	R	8/27/2010			004188		109.77
02270	BIGGS & MATHEWS ENVIRONMENTAL	R	8/27/2010			004189		11,535.00
01095	BURLESON, STERLING K.	R	8/27/2010			004190		128.63
06585	CANYON GUN CLUB	R	8/27/2010			004191		500.00
01735	CASCO	R	8/27/2010			004192		410.40
02290	CASEY, BECKY	R	8/27/2010			004193		1,056.73
03376	COGDELL MEMORIAL HOSPITAL	R	8/27/2010			004194		1,100.61
02321	COM SPEC	R	8/27/2010			004195		379.06
06429	COOLEY, DANA W.	R	8/27/2010			004196		5,000.00

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00223	CORVEL CORPORATION	R	8/27/2010			004197		11.20
00641	COTTON, DAN	R	8/27/2010			004198		1,500.00
00117	D & D AUTO SUPPLY, INC.	R	8/27/2010			004199		35.80
01182	DIRECT ENERGY	R	8/27/2010			004200		44,563.44
06866	FEDERAL EXPRESS CORP.	R	8/27/2010			004201		22.68
06312	G.T. DISTRIBUTORS, INC	R	8/27/2010			004202		2,214.91
00955	HOLT, DAVID F.	R	8/27/2010			004203		1,000.00
02519	HOYT BREATHING AIR PARTS	R	8/27/2010			004204		697.88
01272	HSBC BUSINESS SOLUTIONS	R	8/27/2010			004205		201.27
08631	INCODE	R	8/27/2010			004206		1,000.00
02331	INTERSTATE BATTERIES	R	8/27/2010			004207		204.99
00413	JOHN WRIGHT ASSOC.	V	8/27/2010			004208		84.40
00413	JOHN WRIGHT ASSOC.							
00413	JOHN WRIGHT ASSOC.							
C-CHECK	JOHN WRIGHT ASSOC. VOIDED	V	8/27/2010			004208		84.40
02332	LUBBOCK DIAGNOSTICE RADIOLOGY	R	8/27/2010			004209		87.35
00633	LUBBOCK GRADER BLADE, INC	R	8/27/2010			004210		110.80
00026	LUDLUM MEASUREMENTS, INC.	R	8/27/2010			004211		60.00
00351	NFPA	R	8/27/2010			004212		178.45
00386	NICHOLSON, DAVID	R	8/27/2010			004213		150.00
01516	OFFICE DEPOT	R	8/27/2010			004214		174.10
02094	PETERSON, BRIAN	R	8/27/2010			004215		93.49
02326	PLASMAC	R	8/27/2010			004216		650.00

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85175	POSEY, CY	R	8/27/2010			004217		225.00
04499	PITNEY BOWES GLOBAL FINANCIAL	R	8/27/2010			004218		700.00
09472	SNYDER TRAILER SALES	R	8/27/2010			004219		257.00
00034	STANDARD COFFEE SERVICE COMPAN	R	8/27/2010			004220		45.77
06973	STEWART & STEVENSON'S INC	R	8/27/2010			004221		59.23
00650	TEXAS COMMISSION ON	R	8/27/2010			004222		12,025.69
02136	THOMASON, MOODY	V	8/27/2010			004223		20,512.18
02136	THOMASON, MOODY							
02136	THOMASON, MOODY							
C-CHECK	THOMASON, MOODY VOIDED	V	8/27/2010			004223		20,512.18
00625	TMRS TRAINING SEMINAR	R	8/27/2010			004224		250.00
01521	TORRES, ELI	R	8/27/2010			004225		102.74
03400	TUFF MATE	R	8/27/2010			004226		249.76
08128	UNITED SUPERMARKET	R	8/27/2010			004227		125.63
11221	VELASQUEZ PLUMBING	R	8/27/2010			004228		144.00
00376	WAGNER SUPPLY CO	R	8/27/2010			004229		69.47
01750	WARREN CATERPILLAR	R	8/27/2010			004230		2,082.10
01656	WATCH GUARD	R	8/27/2010			004231		49.00
02330	WESTERN MARKETING, INC.	R	8/27/2010			004232		32.33
68783	WESTMORELAND, PERRY	R	8/27/2010			004233		119.35
01341	CLEAT	R	8/27/2010			004234		152.35
02139	OAG - CASE # N004239543	R	8/27/2010			004235		129.23
02328	MICHELLE L. OLIVAREZ	R	8/27/2010			004236		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02157	OFFICE OF THE ATTORNEY GENERAL	R	8/27/2010			004237		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	8/27/2010			004238		140.77
00850	OFF. OF ATTORNEY GENERAL	R	8/27/2010			004239		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	8/27/2010			004240		12,436.60
01931	SPA TREASURER	R	8/27/2010			004241		324.59
01901	TEXAS SAVINGS BANK	R	8/27/2010			004242		88.00
02064	TG	R	8/27/2010			004243		180.03
02136	THOMASON, MOODY	R	8/27/2010			004247		10,256.09
08508	A-1 AIR CONDITIONING	R	9/03/2010			004248		2,653.50
06122	ALON USA	R	9/03/2010			004249		138,089.25
00646	AMERICAN FAMILY LIFE	R	9/03/2010			004250		3,499.72
01194	ATMOS ENERGY	R	9/03/2010			004251		104.23
01057	BEN WILSON SUPPLY	R	9/03/2010			004252		165.19
02038	BIG COUNTRY OVERHEAD DOOR & CO	R	9/03/2010			004253		181.56
02234	BOBCAT COMPANY	R	9/03/2010			004254		150.67
07658	BUSINESS HYGIENE, INC	R	9/03/2010			004255		93.76
01792	C.R.M.W.D.	R	9/03/2010			004256		80,893.89
06478	DENNIS QUICK AUTO SERV.	R	9/03/2010			004257		44.00
07864	FERRARA FIRE PRODUCTS	R	9/03/2010			004258		1,132.37
06312	G.T. DISTRIBUTORS, INC	R	9/03/2010			004259		477.30
07294	GFOAT - ADMIN. SERV. DEPT	R	9/03/2010			004260		80.00
02334	GIT-R-DONE	R	9/03/2010			004261		30.00

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08631	INCODE	R	9/03/2010			004262		31,252.10
00224	KEY BROS. IMPLEMENT CO..	R	9/03/2010			004263		69.79
00594	KSNY-FM	R	9/03/2010			004264		275.00
00463	LOWRANCE WESTERN AUTO	R	9/03/2010			004265		234.61
00240	MC DONALD WELDING CO.	R	9/03/2010			004266		24.72
00386	NICHOLSON, DAVID	R	9/03/2010			004267		150.00
53538	NICKERSON, RICKY	R	9/03/2010			004268		1,275.00
01953	ORKIN PEST CONTROL	R	9/03/2010			004269		165.00
01220	PRE PAID LEGAL SERVICES, INC.	R	9/03/2010			004270		57.80
02535	SNYDER CHAMBER OF COMMERC	R	9/03/2010			004271		2,764.68
00331	SNYDER DAILY NEWS	R	9/03/2010			004272		41.25
04184	SNYDER FARM & RANCH SUP.	R	9/03/2010			004273		155.90
03541	SNYDER LUMBER	R	9/03/2010			004274		256.10
00427	SOUTH PLAINS COMMUNICATIO	R	9/03/2010			004275		83.75
02121	SPRINT	R	9/03/2010			004276		26.29
01548	SUDDENLINK	R	9/03/2010			004277		179.00
01858	TAYLOR, MERLE	R	9/03/2010			004279		40.00
01795	TEXAS MUNICIPAL UTILITIES ASSO	R	9/03/2010			004280		95.00
08185	THE UNITED STATES LIFE	R	9/03/2010			004281		351.00
02320	TML INTERGOVERNMENTAL	R	9/03/2010			004282		49,037.37
02274	VASSALLO, CEcD/EDFP STEVE	R	9/03/2010			004283		6,000.00
02120	VERIZON	R	9/03/2010			004284		1,586.68

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02122	VERIZON, INC.	R	9/03/2010			004286		107.05
01750	WARREN CATERPILLAR	R	9/03/2010			004287		18.92
07179	WATER WATER INC.	R	9/03/2010			004288		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	9/03/2010			004289		192.75
04507	WESTERN TEXAS COLLEGE	R	9/03/2010			004290		754.33
00851	XEROX CORPORATION	R	9/03/2010			004291		715.31
00850	OFF. OF ATTORNEY GENERAL	R	9/10/2010			004331		92.30
01341	CLEAT	R	9/10/2010			004332		166.20
01901	TEXAS SAVINGS BANK	R	9/10/2010			004333		88.00
01931	SPA TREASURER	R	9/10/2010			004334		324.59
02064	TG	R	9/10/2010			004335		143.50
02139	OAG - CASE # N004239543	R	9/10/2010			004336		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	9/10/2010			004337		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	9/10/2010			004338		140.77
02328	MICHELLE L. OLIVAREZ	R	9/10/2010			004339		300.00
05397	SCURRY CO. SCHOOL FEDERAL	R	9/10/2010			004340		12,457.31
06122	ALON USA	R	9/10/2010			004341		13,806.00
00029	ALTIVIA CORPORATION	R	9/10/2010			004342		21,624.09
01947	AT & T	R	9/10/2010			004343		47.48
01965	AT & T	R	9/10/2010			004344		3,107.03
01194	ATMOS ENERGY	R	9/10/2010			004347		62.55
00703	BIG COUNTRY ELECTRIC	R	9/10/2010			004348		432.56

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14217	CDW GOVERN. INC	R	9/10/2010			004349		102.73
01391	CITIBUSINESS CARD	R	9/10/2010			004350		1,041.63
01188	DIPSTIX LUBE & TUNE	R	9/10/2010			004352		114.81
02634	DIXIE PETRO-CHEM, INC.	V	9/10/2010			004353		2,072.58
02634	DIXIE PETRO-CHEM, INC.							
02634	DIXIE PETRO-CHEM, INC.							
C-CHECK	DIXIE PETRO-CHEM, INC. VOIDED	V	9/10/2010			004353		2,072.58
02239	FARMER'S COOPERATIVE GIN	R	9/10/2010			004354		52.50
06403	FRIENDLY FLOWER SHOP	R	9/10/2010			004355		55.00
00679	G & G GLASS, CO.	R	9/10/2010			004356		335.00
01268	GEBO'S	R	9/10/2010			004357		64.95
06239	HACH CHEMICAL CO	R	9/10/2010			004358		306.49
75705	HAMILTON SUPPLY COMPANY	R	9/10/2010			004359		311.15
09639	INDUSTRIAL HOSE & SUPPLY	R	9/10/2010			004360		325.11
09761	JAMES C NIX, DBA	R	9/10/2010			004361		1,426.33
01434	KONICA MINOLTA BUSINESS SOLUTI	R	9/10/2010			004363		142.73
01752	LEADER'S LIFE INSURANCE COMPAN	R	9/10/2010			004364		581.80
00026	LUDLUM MEASUREMENTS, INC.	R	9/10/2010			004365		250.00
00281	MC CORMICK MARKETING INC.	R	9/10/2010			004366		627.40
00240	MC DONALD WELDING CO.	R	9/10/2010			004367		22.50
01924	MGM CONTROLS LLC	R	9/10/2010			004368		1,532.67
04101	MONROE	R	9/10/2010			004369		89.57
08102	N & H SEPTIC PUMPING	R	9/10/2010			004370		375.00

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09977	NATIONAL FUEL & LUB. INC.	R	9/10/2010			004371		5,715.16
00937	O' REILLY AUTO PARTS	R	9/10/2010			004372		79.43
01516	OFFICE DEPOT	R	9/10/2010			004373		443.80
00593	POLYDYNE, INC.	R	9/10/2010			004374		1,710.00
00150	POSTON EQUIPMENT & SALES,	R	9/10/2010			004375		731.59
03772	R & R COLLECTION SERV. IN	R	9/10/2010			004376		163.80
01930	SHARE CORPORATION	R	9/10/2010			004377		132.27
00331	SNYDER DAILY NEWS	R	9/10/2010			004378		968.12
09647	SOUTHERN ELECTRIC	R	9/10/2010			004379		1,058.71
02240	SPECIALIZED BILLING & COLLECTI	R	9/10/2010			004381		153.00
07880	STONE, CHARLEY D	R	9/10/2010			004382		811.06
00651	SUNTRAX	R	9/10/2010			004383		226.46
00650	TEXAS COMMISSION ON	R	9/10/2010			004384		111.00
00411	USA BLUE BOOK	R	9/10/2010			004385		8,315.14
03814	WAL-MART	R	9/10/2010			004386		1,414.41
01750	WARREN CATERPILLAR	R	9/10/2010			004390		200.00
00562	WILSON MOTORS	R	9/10/2010			004391		27,895.50
01439	ALEXANDER'S PEST CONTROL	R	9/17/2010			004392		125.00
02304	ARAMARK UNIFORM SERVICES	R	9/17/2010			004393		1,209.28
01965	AT & T	R	9/17/2010			004395		1,999.58
01057	BEN WILSON SUPPLY	R	9/17/2010			004397		74.85
00448	BIG COUNTRY SUPPLY	R	9/17/2010			004398		133.90

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01190	BRYTON ENTERPRISES LLC	R	9/17/2010			004399		365.25
01735	CASCO	R	9/17/2010			004400		16.50
02336	CENGAGE LEARNING	R	9/17/2010			004401		88.76
03376	COGDELL MEMORIAL HOSPITAL	R	9/17/2010			004402		16.20
06684	DEVEL. CORP OF SNYDER	R	9/17/2010			004403		50,599.06
00475	EMPIRE PAPER COMPANY	R	9/17/2010			004404		40.35
02307	FIRE PROTECTION PUBLICATIONS	R	9/17/2010			004405		176.82
06312	G.T. DISTRIBUTORS, INC	R	9/17/2010			004406		663.63
02334	GIT-R-DONE	R	9/17/2010			004407		175.00
02284	GRIMSLEY ELECTRIC	R	9/17/2010			004408		26,625.42
00182	HIGGINBOTHAM-BARTLETT CO.	R	9/17/2010			004409		208.98
01561	HINES, NATHAN	R	9/17/2010			004411		35.00
00281	MC CORMICK MARKETING INC.	R	9/17/2010			004412		22,913.16
89771	NAPA AUTO PARTS	R	9/17/2010			004413		525.04
02337	NORTH CONCHO V ET CLINIC	R	9/17/2010			004414		70.00
01516	OFFICE DEPOT	R	9/17/2010			004415		1,211.69
02094	PETERSON, BRIAN	R	9/17/2010			004416		214.52
01308	REYNOLDS UTILITY SERVICE	R	9/17/2010			004417		2,060.18
01747	SAFETY PLUS	R	9/17/2010			004418		498.05
06049	SCURRY CO APPRAISAL	R	9/17/2010			004419		4,946.42
02535	SNYDER CHAMBER OF COMMERC	R	9/17/2010			004420		2,500.00
09480	SNYDER IRON AND METAL	R	9/17/2010			004421		486.60

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00521	SNYDER VOLUNTEER FIREMEN	R	9/17/2010			004422		150.00
00356	STEPHENS OFFICE SUPPLY	R	9/17/2010			004423		474.22
01548	SUDDENLINK	V	9/17/2010			004424		123.90
01548	SUDDENLINK							
01548	SUDDENLINK							
C-CHECK	SUDDENLINK VOIDED	V	9/17/2010			004424		123.90
00489	TEXAS COMMISSION ON FIRE	R	9/17/2010			004425		350.00
01074	THE PRODUCTIVITY CENTER	R	9/17/2010			004426		295.00
03020	UNIFIRST	R	9/17/2010			004427		1,911.46
68783	WESTMORELAND, PERRY	R	9/17/2010			004429		172.12
02343	VILLAFRANCA CONSTRUCTION	H	9/29/2010			004465		6,750.00
01341	CLEAT	R	9/24/2010			004466		166.20
02139	OAG - CASE # N004239543	R	9/24/2010			004467		129.23
02328	MICHELLE L. OLIVAREZ	R	9/24/2010			004468		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	9/24/2010			004469		187.85
02202	OFFICE OF THE ATTORNEY GENERAL	R	9/24/2010			004470		140.77
00850	OFF. OF ATTORNEY GENERAL	R	9/24/2010			004471		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	9/24/2010			004472		12,457.31
01931	SPA TREASURER	R	9/24/2010			004473		324.59
01901	TEXAS SAVINGS BANK	R	9/24/2010			004474		88.00
02064	TG	R	9/24/2010			004475		140.25
05827	84 TRUCK & TRAILER, INC	R	9/24/2010			004476		4,697.93
01772	ADVANCED ENVIRONMENTAL	R	9/24/2010			004477		85.76

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01965	AT & T	R	9/24/2010			004478		89.89
01566	B & J WELDING SUPPLY	R	9/24/2010			004479		28.27
02339	BATTISTA, ARAH JOE	R	9/24/2010			004480		216.37
01057	BEN WILSON SUPPLY	R	9/24/2010			004481		82.66
00448	BIG COUNTRY SUPPLY	R	9/24/2010			004482		199.90
07658	BUSINESS HYGIENE, INC	R	9/24/2010			004483		93.76
14217	CDW GOVERN. INC	R	9/24/2010			004484		162.79
00610	CORLEY-WETSEL FREIGHTLINE	R	9/24/2010			004485		55.72
27003	CP GRAPHICS	R	9/24/2010			004486		150.00
00117	D & D AUTO SUPPLY, INC.	R	9/24/2010			004487		15.90
01010	DAVIS GROUNDWATER SERV. INC.	R	9/24/2010			004488		6,570.00
02340	DAVIS, KARI	R	9/24/2010			004489		85.25
01461	DIAMOND ENGRAVING	R	9/24/2010			004490		124.00
01188	DIPSTIX LUBE & TUNE	R	9/24/2010			004491		117.27
02338	EDDIE'S HEAT & AIR	R	9/24/2010			004492		80.00
82594	FAST OIL CHANGE	R	9/24/2010			004493		42.50
06866	FEDERAL EXPRESS CORP.	R	9/24/2010			004494		25.26
02341	FERNANDEZ, JOSHUA PAUL	R	9/24/2010			004495		85.25
07864	FERRARA FIRE PRODUCTS	R	9/24/2010			004496		2,340.00
01268	GEBO'S	R	9/24/2010			004497		156.80
06239	HACH CHEMICAL CO	R	9/24/2010			004498		635.95
04390	HAMMERMAN & GAINER, INC.	R	9/24/2010			004499		125.00

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00182	HIGGINBOTHAM-BARTLETT CO.	R	9/24/2010			004500		54.84
08631	INCODE	R	9/24/2010			004501		1,000.00
09639	INDUSTRIAL HOSE & SUPPLY	R	9/24/2010			004502		62.13
02331	INTERSTATE BATTERIES	R	9/24/2010			004503		67.51
09761	JAMES C NIX, DBA	R	9/24/2010			004504		560.95
00224	KEY BROS. IMPLEMENT CO..	R	9/24/2010			004505		383.81
01997	KINLOCH EQUIPMENT & SUPPLY INC	R	9/24/2010			004506		1,010.06
01444	LOWER COLORADO RIVER AUTHORITY	R	9/24/2010			004507		1,020.00
00240	MC DONALD WELDING CO.	R	9/24/2010			004508		60.60
89771	NAPA AUTO PARTS	R	9/24/2010			004509		386.54
09977	NATIONAL FUEL & LUB. INC.	R	9/24/2010			004510		5,785.10
60202	PLASTIC WHOLESALE	R	9/24/2010			004511		432.00
02342	POWELL, WILLIAM	R	9/24/2010			004512		30.00
01841	PRECISION DELTA CORP.	R	9/24/2010			004513		3,471.17
00507	QUALIFICATION TARGETS	R	9/24/2010			004514		3,105.94
01791	ROBERTS TRUCK CENTER	R	9/24/2010			004515		40.66
01747	SAFETY PLUS	R	9/24/2010			004516		22.50
01810	SANTA FE DISTRIBUTING	R	9/24/2010			004517		1,346.38
00211	SCOTT, GABBY	R	9/24/2010			004518		1,500.00
02535	SNYDER CHAMBER OF COMMERC	R	9/24/2010			004519		9,525.43
07765	SNYDER CONCRETE CO.	R	9/24/2010			004520		138.00
04184	SNYDER FARM & RANCH SUP.	R	9/24/2010			004521		215.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	R	9/24/2010			004522		116.81
00414	SNYDER TRUCK & TRACTOR CO	R	9/24/2010			004523		115.22
09647	SOUTHERN ELECTRIC	R	9/24/2010			004524		457.70
02240	SPECIALIZED BILLING & COLLECTI	R	9/24/2010			004525		268.00
00034	STANDARD COFFEE SERVICE COMPAN	R	9/24/2010			004526		262.34
00356	STEPHENS OFFICE SUPPLY	R	9/24/2010			004527		470.68
01548	SUDDENLINK	R	9/24/2010			004528		185.85
02247	T & M GRAPHICS	R	9/24/2010			004529		1,000.00
01858	TAYLOR, MERLE	R	9/24/2010			004530		627.38
02302	TEXAS DEPT. OF AGRICULTURE	R	9/24/2010			004531		120.00
01396	TOM'S MARINE SALES	R	9/24/2010			004532		39.20
08128	UNITED SUPERMARKET	R	9/24/2010			004533		123.99
08516	VERMEER EQUIPMENT	R	9/24/2010			004534		404.89
00661	VULCAN MATERIALS CO	R	9/24/2010			004535		3,383.75
00140	W.S. DARLEY & CO	R	9/24/2010			004536		244.32
07179	WATER WATER INC.	V	9/24/2010			004537		60.00
07179	WATER WATER INC.							
07179	WATER WATER INC.							
C-CHECK	WATER WATER INC. VOIDED	V	9/24/2010			004537		60.00
04507	WESTERN TEXAS COLLEGE	R	9/24/2010			004538		2,865.40
00562	WILSON MOTORS	R	9/24/2010			004539		98.17
00851	XEROX CORPORATION	R	9/24/2010			004540		60.40
07609	YELLOWHOUSE MACHINERY CO.	R	9/24/2010			004541		407.50

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05827	84 TRUCK & TRAILER, INC	R	9/30/2010			004548		1,080.64
02051	ALL AMERICAN PUMP AND MACHINE	R	9/30/2010			004549		18,690.00
00646	AMERICAN FAMILY LIFE	R	9/30/2010			004550		3,461.91
02304	ARAMARK UNIFORM SERVICES	R	9/30/2010			004551		312.17
00433	AT&T LONG DISTANCE	R	9/30/2010			004553		151.25
01194	ATMOS ENERGY	R	9/30/2010			004554		68.94
01207	AVID MICROCHIP IDENTIFICATION	R	9/30/2010			004555		525.00
01566	B & J WELDING SUPPLY	R	9/30/2010			004556		122.38
00720	BEN MARK SUPPLY	R	9/30/2010			004557		5,714.05
01057	BEN WILSON SUPPLY	R	9/30/2010			004558		92.95
02099	BETTER DIRECT	R	9/30/2010			004559		99.00
00448	BIG COUNTRY SUPPLY	R	9/30/2010			004560		2,365.79
00178	BLUE CROSS/BLUE SHIELD OF	R	9/30/2010			004561		152.07
00481	BOB VANDIVER OFFICE EQUIP	R	9/30/2010			004562		200.00
02351	BREWER, MARK	R	9/30/2010			004563		300.00
01095	BURLESON, STERLING K.	R	9/30/2010			004564		67.39
01625	CAIN ELECTRICAL SUPPLY	R	9/30/2010			004565		163.79
02290	CASEY, BECKY	R	9/30/2010			004566		653.10
01391	CITIBUSINESS CARD	R	9/30/2010			004567		623.00
00311	COMMERICAL BILLING SERVIC	R	9/30/2010			004568		55.72
00645	COMMERICAL BILLING SERVIC	R	9/30/2010			004569		1,002.55
06429	COOLEY, DANA W.	R	9/30/2010			004570		5,000.00

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00641	COTTON, DAN	R	9/30/2010			004571		1,500.00
02335	CUSTOM MANUFACTURING	R	9/30/2010			004572		12,365.87
01727	DACO	R	9/30/2010			004573		38.12
00775	DALE'S ELECTRIC	R	9/30/2010			004574		4,568.10
06478	DENNIS QUICK AUTO SERV.	R	9/30/2010			004575		29.50
01188	DIPSTIX LUBE & TUNE	R	9/30/2010			004576		113.33
01182	DIRECT ENERGY	R	9/30/2010			004577		44,766.74
02634	DIXIE PETRO-CHEM, INC.	R	9/30/2010			004578		13,336.08
02001	DOUBLE W SERVICE	R	9/30/2010			004579		4,770.00
01099	E.D. WALTON CONSTRUCTION INC.	R	9/30/2010			004580		352.75
05280	EZELL KEY FEED & SEED	R	9/30/2010			004581		48.50
07864	FERRARA FIRE PRODUCTS	R	9/30/2010			004582		4,765.11
02350	FRANKLIN, E.L.	R	9/30/2010			004583		1,137.16
06312	G.T. DISTRIBUTORS, INC	R	9/30/2010			004584		1,188.44
01268	GEBO'S	R	9/30/2010			004585		172.00
02242	GPC SERVICES	R	9/30/2010			004586		27,917.03
01275	GRAINGER	R	9/30/2010			004587		634.11
02284	GRIMSLEY ELECTRIC	R	9/30/2010			004588		8,542.64
06239	HACH CHEMICAL CO	R	9/30/2010			004589		7,305.00
06916	HAGGARD, BRIAN	R	9/30/2010			004590		240.00
75705	HAMILTON SUPPLY COMPANY	R	9/30/2010			004591		1,153.72
02329	HD SUPPLY WATERWORKS, INC.	R	9/30/2010			004592		4,880.00

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00182	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2010			004593		438.68
00955	HOLT, DAVID F.	R	9/30/2010			004594		1,000.00
09639	INDUSTRIAL HOSE & SUPPLY	R	9/30/2010			004595		129.08
02314	INTEREST & SINKING 2010 CERT	R	9/30/2010			004596		30,553.88
02313	INTEREST & SINKING 2010 REFUN	R	9/30/2010			004597		25,279.37
01037	INTEREST & SINKING FUND 2003 S	R	9/30/2010			004598		28,418.25
09761	JAMES C NIX, DBA	R	9/30/2010			004599		2,439.90
01238	JD & KATT, INC.	R	9/30/2010			004601		75.00
00224	KEY BROS. IMPLEMENT CO..	R	9/30/2010			004602		691.19
01434	KONICA MINOLTA BUSINESS SOLUTI	R	9/30/2010			004603		142.73
01778	L3 COMMUNICATIONS MOBILE-VISIO	R	9/30/2010			004604		471.00
62224	LEATHERWOOD'S PAINT &BODY	R	9/30/2010			004605		831.40
00463	LOWRANCE WESTERN AUTO	R	9/30/2010			004606		348.51
00210	MANTEK, INC.	R	9/30/2010			004607		275.65
00281	MC CORMICK MARKETING INC.	R	9/30/2010			004608		10,127.15
00240	MC DONALD WELDING CO.	R	9/30/2010			004609		689.56
01924	MGM CONTROLS LLC	R	9/30/2010			004611		31,938.16
89771	NAPA AUTO PARTS	R	9/30/2010			004612		894.53
00937	O' REILLY AUTO PARTS	R	9/30/2010			004613		428.38
01516	OFFICE DEPOT	R	9/30/2010			004614		153.92
00505	PETTY CASH	R	9/30/2010			004615		17.00
02323	PITNEY BOWES, INC	R	9/30/2010			004616		291.00

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60202		PLASTIC WHOLESALE	R	9/30/2010			004618		1,403.54
01628		POSTMASTER	R	9/30/2010			004619		2,000.00
00150		POSTON EQUIPMENT & SALES,	R	9/30/2010			004620		763.09
03673		PRODUCTION PUMP a DXP COMPANY	R	9/30/2010			004621		4,873.20
02352		PRODUCTION SPECIAILITY SERVICE	R	9/30/2010			004622		91.26
00789		PUBLIC HEALTH EQUIPMENT &	V	9/30/2010			004623		1,235.85
00789		PUBLIC HEALTH EQUIPMENT &							
00789		PUBLIC HEALTH EQUIPMENT &							
	C-CHECK	PUBLIC HEALTH EQUIPMENT VOIDED	V	9/30/2010			004623		1,235.85
02078		RED BUD SUPPLY	R	9/30/2010			004624		44.77
01308		REYNOLDS UTILITY SERVICE	V	9/30/2010			004625		2,681.25
01308		REYNOLDS UTILITY SERVICE							
01308		REYNOLDS UTILITY SERVICE							
	C-CHECK	REYNOLDS UTILITY SERVICEVOIDED	V	9/30/2010			004625		2,681.25
01409		RIVERA, ISMAEL	R	9/30/2010			004626		75.00
02327		RS/AASHTO	R	9/30/2010			004627		660.00
06650		SAFETY KLEEN CORP	R	9/30/2010			004628		233.96
01747		SAFETY PLUS	R	9/30/2010			004629		199.88
02535		SNYDER CHAMBER OF COMMERC	V	9/30/2010			004630		2,500.00
02535		SNYDER CHAMBER OF COMMERC							
02535		SNYDER CHAMBER OF COMMERC							
	C-CHECK	SNYDER CHAMBER OF COMMERVOIDED	V	9/30/2010			004630		2,500.00
07765		SNYDER CONCRETE CO.	R	9/30/2010			004631		139.80
03541		SNYDER LUMBER	R	9/30/2010			004632		354.24
01082		SNYDER PAID FIREMAN'S ACCOUNT	R	9/30/2010			004633		391.33

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00521	SNYDER VOLUNTEER FIREMEN	R	9/30/2010			004634		600.00
09647	SOUTHERN ELECTRIC	R	9/30/2010			004635		873.30
02254	SOUTHWEST EQUIPMENT CO	R	9/30/2010			004639		4,610.65
02121	SPRINT	R	9/30/2010			004640		26.80
07880	STONE, CHARLEY D	R	9/30/2010			004641		65.83
01548	SUDDENLINK	R	9/30/2010			004642		179.00
00651	SUNTRAX	R	9/30/2010			004644		146.87
00420	SWEET SHOP	R	9/30/2010			004645		171.76
65003	SWEETWATER STEEL CO.	R	9/30/2010			004646		566.69
02333	TEAM LOGO.COM	R	9/30/2010			004647		1,641.61
02347	TEMPLETON EQUIPMENT	R	9/30/2010			004648		150.67
00212	THE EMBROIDERY SHOP	R	9/30/2010			004649		302.50
02349	THOMSON REUTERS	R	9/30/2010			004650		216.28
02276	THREE BMH INVESTMENTS, LLC	R	9/30/2010			004651		200.00
01472	TMCN	R	9/30/2010			004652		30.00
01396	TOM'S MARINE SALES	R	9/30/2010			004653		86.10
03400	TUFF MATE	R	9/30/2010			004654		248.50
01770	UNITED FUEL & ENERY	R	9/30/2010			004655		6,663.52
08128	UNITED SUPERMARKET	R	9/30/2010			004656		4.76
00411	USA BLUE BOOK	R	9/30/2010			004657		1,027.08
00572	VORTECH PHARMACEUTICALS	R	9/30/2010			004658		209.95
00140	W.S. DARLEY & CO	R	9/30/2010			004659		227.85

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03814	WAL-MART	R	9/30/2010			004660		1,684.11
01750	WARREN CATERPILLAR	R	9/30/2010			004666		10,469.69
68783	WESTMORELAND, PERRY	R	9/30/2010			004667		43.20
00562	WILSON MOTORS	R	9/30/2010			004668		1,205.11
00851	XEROX CORPORATION	R	9/30/2010			004670		876.03
07609	YELLOWHOUSE MACHINERY CO.	R	9/30/2010			004672		1,162.03
02099	BETTER DIRECT	R	9/30/2010			004673		2,234.00
25619	COMPTROLLER OF PUBLIC ACC	H	7/27/2010			005755		24,728.37
01560	COMPTROLLER OF PUBLIC ACC	H	1/07/2010			010100		9,570.09
01560	COMPTROLLER OF PUBLIC ACC	H	1/08/2010			032111		8,962.73
01560	COMPTROLLER OF PUBLIC ACC	H	5/21/2010			043010		8,854.45
05827	84 TRUCK & TRAILER, INC	R	10/02/2009			100243		1,206.05
01947	AT & T	R	10/02/2009			100244		47.27
09811	BIG COUNTRY AUTOLAND, INC	V	10/02/2009			100245		19.95
09811	BIG COUNTRY AUTOLAND, INC							
09811	BIG COUNTRY AUTOLAND, INC							
C-CHECK	BIG COUNTRY AUTOLAND, INVOIDED	V	10/02/2009			100245		19.95
02881	COUGAR CLEANING EQUIPMENT	R	10/02/2009			100246		250.00
01099	E.D. WALTON CONSTRUCTION INC.	R	10/02/2009			100247		324.00
02130	EAGLE RAILCAR SERVICE, L.P.	R	10/02/2009			100248		2,619.05
06312	G.T. DISTRIBUTORS, INC	R	10/02/2009			100249		292.55
01268	GEBO'S	R	10/02/2009			100250		359.95
01219	HAGGARD, DEBBIE	R	10/02/2009			100251		32.72

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01360	HAWK EYE ROADBORING	R	10/02/2009			100252		11,837.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	10/02/2009			100253		59.67
08631	INCODE	R	10/02/2009			100254		7,355.75
09639	INDUSTRIAL HOSE & SUPPLY	R	10/02/2009			100255		52.17
09761	JAMES C NIX, DBA	R	10/02/2009			100256		15.50
00224	KEY BROS. IMPLEMENT CO..	R	10/02/2009			100257		47.37
00463	LOWRANCE WESTERN AUTO	R	10/02/2009			100258		659.50
00240	MC DONALD WELDING CO.	R	10/02/2009			100259		114.84
02155	MIZE, RUSSELL	R	10/02/2009			100260		188.25
02136	THOMASON, MOODY	R	10/02/2009			100261		5,943.91
89771	NAPA AUTO PARTS	R	10/02/2009			100262		215.47
53538	NICKERSON, RICKY	R	10/02/2009			100263		1,275.00
01747	SAFETY PLUS	R	10/02/2009			100264		142.06
03541	SNYDER LUMBER	R	10/02/2009			100265		217.39
00427	SOUTH PLAINS COMMUNICATIO	R	10/02/2009			100266		16.05
09647	SOUTHERN ELECTRIC	R	10/02/2009			100267		303.49
00356	STEPHENS OFFICE SUPPLY	R	10/02/2009			100268		137.72
01548	SUDDENLINK	R	10/02/2009			100269		179.00
01989	SUNDANCE IRRIGATION TRAINING	R	10/02/2009			100270		150.00
00785	TCEQ, MC-214	R	10/02/2009			100271		1,640.00
02156	TESSCO	R	10/02/2009			100272		291.72
03814	WAL-MART	R	10/02/2009			100273		114.57

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00141	WEST TEXAS ANIMAL CLINIC	R	10/02/2009			100274		127.50
00562	WILSON MOTORS	R	10/02/2009			100275		281.30
00851	XEROX CORPORATION	R	10/02/2009			100276		222.60
01341	CLEAT	R	10/09/2009			100309		110.80
01170	NORWOOD, GARY CHAPTER 13 TRUST	R	10/09/2009			100310		353.54
02139	OAG - CASE # N004239543	R	10/09/2009			100311		161.54
02157	OFFICE OF THE ATTORNEY GENERAL	R	10/09/2009			100312		187.85
00850	OFF. OF ATTORNEY GENERAL	R	10/09/2009			100313		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	10/09/2009			100314		10,932.27
01931	SPA TREASURER	R	10/09/2009			100315		30.80
01901	TEXAS SAVINGS BANK	R	10/09/2009			100316		77.00
02064	TG	R	10/09/2009			100317		137.13
01965	AT & T	R	10/09/2009			100319		2,926.55
01194	ATMOS ENERGY	R	10/09/2009			100322		152.40
00703	BIG COUNTRY ELECTRIC	R	10/09/2009			100323		407.59
00448	BIG COUNTRY SUPPLY	R	10/09/2009			100324		19.95
00178	BLUE CROSS/BLUE SHIELD OF	R	10/09/2009			100325		55,373.92
07658	BUSINESS HYGIENE, INC	R	10/09/2009			100326		134.58
01792	C.R.M.W.D.	R	10/09/2009			100327		74,786.86
01625	CAIN ELECTRICAL SUPPLY	R	10/09/2009			100328		230.50
00938	COMPTROLLER PUBLIC ACCOUN	R	10/09/2009			100329		716.46
02634	DIXIE PETRO-CHEM, INC.	R	10/09/2009			100330		2,635.86

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02158	DLT SOLUTIONS, INC.	R	10/09/2009			100331		4,561.28
02130	EAGLE RAILCAR SERVICE, L.P.	R	10/09/2009			100332		3,618.44
02159	ECAD. INC.	R	10/09/2009			100333		815.83
01987	ERCOT	R	10/09/2009			100334		100.00
00940	FORT DEARBORN LIFE INSURANCE C	R	10/09/2009			100335		224.90
02160	HARTMAN, DONNA	R	10/09/2009			100336		4,500.00
01759	INFO PRINT SOLUTIONS COMPANY	R	10/09/2009			100337		357.00
09761	JAMES C NIX, DBA	R	10/09/2009			100338		60.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	10/09/2009			100339		142.73
01752	LEADER'S LIFE INSURANCE COMPAN	R	10/09/2009			100340		665.24
00090	LEXIS NEXIS MATTHEW BENDE	R	10/09/2009			100341		42.47
06924	LUECKE, TERRY	R	10/09/2009			100342		650.00
00240	MC DONALD WELDING CO.	R	10/09/2009			100343		18.75
09977	NATIONAL FUEL & LUB. INC.	R	10/09/2009			100344		4,863.30
00937	O' REILLY AUTO PARTS	R	10/09/2009			100345		92.96
01220	PRE PAID LEGAL SERVICES, INC.	R	10/09/2009			100346		57.80
03772	R & R COLLECTION SERV. IN	R	10/09/2009			100347		39.93
63859	SCURRY CO CLERK	R	10/09/2009			100348		368.00
02535	SNYDER CHAMBER OF COMMERC	R	10/09/2009			100349		2,830.40
00331	SNYDER DAILY NEWS	R	10/09/2009			100350		414.68
01548	SUDDENLINK	R	10/09/2009			100351		126.95
00651	SUNTRAX	R	10/09/2009			100352		258.09

VENDOR SET: 01 CITY OF SNYDER
BANK: GEN GENERAL ACCOUNT
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.	R	10/09/2009			100353		2,068.36
08185	THE UNITED STATES LIFE	R	10/09/2009			100354		351.00
11510	TML	R	10/09/2009			100355		17,380.46
02161	TORRES, SANTOS	R	10/09/2009			100356		100.00
11221	VELASQUEZ PLUMBING	R	10/09/2009			100357		70.00
02122	VERIZON, INC.	R	10/09/2009			100358		1,483.48
01750	WARREN CATERPILLAR	R	10/09/2009			100360		2,652.68
07179	WATER WATER INC.	R	10/09/2009			100361		335.00
01420	WESTERN INDUSTRIAL	R	10/09/2009			100362		77.38
00851	XEROX CORPORATION	R	10/09/2009			100363		708.57
06684	DEVEL. CORP OF SNYDER	R	10/16/2009			100365		58,204.65
02634	DIXIE PETRO-CHEM, INC.	R	10/16/2009			100366		42.00
02162	LUBBOCK RADIOLOGY LP	R	10/16/2009			100367		666.73
04101	MONROE	R	10/16/2009			100368		87.46
01747	SAFETY PLUS	R	10/16/2009			100369		1,901.25
01621	SCOTT, GARY	R	10/16/2009			100370		6.77
06049	SCURRY CO APPRAISAL	R	10/16/2009			100371		59.76
85837	SCURRY COUNTY AUDITOR'S	R	10/16/2009			100372		3,806.58
02535	SNYDER CHAMBER OF COMMERC	R	10/16/2009			100373		6,816.14
01626	TEXAS MIDWEST COMMUNITY NETWOR	R	10/16/2009			100374		80.00
01420	WESTERN INDUSTRIAL	R	10/16/2009			100375		198.94
00851	XEROX CORPORATION	R	10/16/2009			100376		123.60

VENDOR SET: 01 CITY OF SNYDER
BANK: GEN GENERAL ACCOUNT
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25619	COMPTROLLER OF PUBLIC ACC	H	10/09/2009			100909		25,770.95
15602	COMPTROLLER OF PUBLIC ACC	H	10/26/2009			102609		2,277.20
15602	COMPTROLLER OF PUBLIC ACC	H	7/23/2010			160301		2,449.40
01560	COMPTROLLER OF PUBLIC ACC	H	8/03/2010			176286		496.52
01560	COMPTROLLER OF PUBLIC ACC	H	10/19/2009			223677		9,046.70
15602	COMPTROLLER OF PUBLIC ACC	H	1/21/2010			402327		2,139.80
25619	COMPTROLLER OF PUBLIC ACC	H	1/22/2010			406125		29,851.88
01560	COMPTROLLER OF PUBLIC ACC	H	2/17/2010			436230		8,900.68
01560	COMPTROLLER OF PUBLIC ACC	H	3/19/2010			514912		8,882.61
25619	COMPTROLLER OF PUBLIC ACC	H	4/16/2010			563602		40,302.81
15602	COMPTROLLER OF PUBLIC ACC	H	4/23/2010			583091		2,295.40
01560	COMPTROLLER OF PUBLIC ACC	H	11/16/2009			583280		9,099.89
01560	COMPTROLLER OF PUBLIC ACC	H	5/07/2010			590759		9,433.15
01560	COMPTROLLER OF PUBLIC ACC	H	7/23/2010			630102		8,982.34
01560	COMPTROLLER OF PUBLIC ACC	H	6/18/2010			697281		8,881.05
01560	COMPTROLLER OF PUBLIC ACC	H	8/17/2010			999996		8,939.00

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	2,538			9,330,984.55	0.00	9,330,984.55
HAND CHECKS:	31			258,866.17	0.00	258,866.17
DRAFTS:	26			878,019.52	0.00	878,019.52
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	29	VOID DEBITS	49,110.70			
		VOID CREDITS	49,110.70	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN TOTALS:	2,625	10,467,870.24	0.00	10,467,870.24
BANK: GEN TOTALS:	2,625	10,467,870.24	0.00	10,467,870.24

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.	R	11/06/2009			001163		77,908.35
01800	T. M. R. S.	R	12/07/2009			001495		79,244.27
01800	T. M. R. S.	R	1/08/2010			001808		117,684.73
01800	T. M. R. S.	R	2/02/2010			002029		82,867.36
01800	T. M. R. S.	R	3/05/2010			002349		80,866.64
01800	T. M. R. S.	R	4/13/2010			002784		82,155.11
01800	T. M. R. S.	R	5/11/2010			003081		81,954.73
01800	T. M. R. S.	R	6/14/2010			003444		83,896.59
01800	T. M. R. S.	R	7/09/2010			003735		82,448.66
01800	T. M. R. S.	R	8/06/2010			004023		123,762.40
01800	T. M. R. S.	R	9/13/2010			004330		85,783.85
01800	T. M. R. S.	R	10/09/2009			100318		70,441.06

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	12			1,049,013.75	0.00	1,049,013.75
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRAP TOTALS:	12	1,049,013.75	0.00	1,049,013.75
BANK: PRAP TOTALS:	12	1,049,013.75	0.00	1,049,013.75
REPORT TOTALS:	2,859	11,516,844.84	0.00	11,516,844.84

SELECTION CRITERIA

VENDOR SET: 01-CITY OF SNYDER

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2009 THRU 9/30/2010

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All