

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521	3947	IMS PREMIUM TRUST	09/25/2012	20.00	00/00/0000	36	VOID	20.00-
564	3947	IMS PREMIUM TRUST	05/31/2012	.00	07/06/2012	36	VOID	53.00
11652	3947	IMS PREMIUM TRUST	11/16/2011	.00	12/06/2011	36	VOID	3,367.26
13356	3947	IMS PREMIUM TRUST	10/14/2011	90.00	10/21/2011	36	RECONCILED	
13357	3947	IMS PREMIUM TRUST	10/14/2011	92.00	10/21/2011	36	RECONCILED	
13358	3947	IMS PREMIUM TRUST	10/14/2011	360.00	10/21/2011	36	RECONCILED	
13359	3947	IMS PREMIUM TRUST	10/14/2011	61.00	10/21/2011	36	RECONCILED	
13360	3947	IMS PREMIUM TRUST	10/14/2011	171.20	10/21/2011	36	RECONCILED	
13361	3947	IMS PREMIUM TRUST	10/14/2011	21.00	10/21/2011	36	RECONCILED	
13362	3947	IMS PREMIUM TRUST	10/14/2011	9.60	10/21/2011	36	RECONCILED	
13363	3947	IMS PREMIUM TRUST	10/14/2011	60.49	10/21/2011	36	RECONCILED	
13364	3947	IMS PREMIUM TRUST	10/14/2011	37.40	10/21/2011	36	RECONCILED	
13365	3947	IMS PREMIUM TRUST	10/14/2011	92.00	10/21/2011	36	RECONCILED	
13366	3947	IMS PREMIUM TRUST	10/14/2011	165.00	10/21/2011	36	RECONCILED	
13367	3947	IMS PREMIUM TRUST	10/14/2011	140.00	10/21/2011	36	RECONCILED	
13368	3947	IMS PREMIUM TRUST	10/14/2011	79.20	10/21/2011	36	RECONCILED	
13369	3947	IMS PREMIUM TRUST	10/14/2011	103.70	10/21/2011	36	RECONCILED	
13370	3947	IMS PREMIUM TRUST	10/14/2011	25.00	10/21/2011	36	RECONCILED	
13371	3947	IMS PREMIUM TRUST	10/14/2011	90.00	10/21/2011	36	RECONCILED	
13372	3947	IMS PREMIUM TRUST	10/14/2011	25.64	10/21/2011	36	RECONCILED	
13373	3947	IMS PREMIUM TRUST	10/14/2011	1,319.72	10/21/2011	36	RECONCILED	
13374	3947	IMS PREMIUM TRUST	10/14/2011	116.00	10/21/2011	36	RECONCILED	
13375	3947	IMS PREMIUM TRUST	10/14/2011	22.00	10/21/2011	36	RECONCILED	
13376	3947	IMS PREMIUM TRUST	10/19/2011	341.40	10/21/2011	36	RECONCILED	
13377	3947	IMS PREMIUM TRUST	10/19/2011	98.40	10/21/2011	36	RECONCILED	
13378	3947	IMS PREMIUM TRUST	10/19/2011	100.00	10/21/2011	36	RECONCILED	
13379	3947	IMS PREMIUM TRUST	10/19/2011	19.00	10/21/2011	36	RECONCILED	
13380	3947	IMS PREMIUM TRUST	10/19/2011	146.00	10/21/2011	36	RECONCILED	
13381	3947	IMS PREMIUM TRUST	10/19/2011	79.00	10/21/2011	36	RECONCILED	
13382	3947	IMS PREMIUM TRUST	10/19/2011	169.00	10/21/2011	36	RECONCILED	
13383	3947	IMS PREMIUM TRUST	10/19/2011	216.00	10/21/2011	36	RECONCILED	
13384	3947	IMS PREMIUM TRUST	10/19/2011	93.24	10/21/2011	36	RECONCILED	
13385	3947	IMS PREMIUM TRUST	10/19/2011	162.80	10/21/2011	36	RECONCILED	
13386	3947	IMS PREMIUM TRUST	10/19/2011	85.00	10/21/2011	36	RECONCILED	
13387	3947	IMS PREMIUM TRUST	10/19/2011	79.00	10/21/2011	36	RECONCILED	
13388	3947	IMS PREMIUM TRUST	10/19/2011	53.90	10/21/2011	36	RECONCILED	
13389	3947	IMS PREMIUM TRUST	10/19/2011	3,441.66	10/21/2011	36	RECONCILED	
13390	3947	IMS PREMIUM TRUST	10/19/2011	155.88	10/21/2011	36	RECONCILED	
13391	3947	IMS PREMIUM TRUST	10/19/2011	209.00	10/21/2011	36	RECONCILED	
13392	3947	IMS PREMIUM TRUST	10/19/2011	53.00	10/21/2011	36	RECONCILED	
13393	3947	IMS PREMIUM TRUST	10/19/2011	204.88	10/21/2011	36	RECONCILED	
13394	3947	IMS PREMIUM TRUST	10/19/2011	90.00	10/21/2011	36	RECONCILED	
13395	3947	IMS PREMIUM TRUST	10/19/2011	46.00	10/21/2011	36	RECONCILED	
13396	3947	IMS PREMIUM TRUST	10/19/2011	108.00	10/21/2011	36	RECONCILED	
13397	3947	IMS PREMIUM TRUST	10/19/2011	79.20	10/21/2011	36	RECONCILED	
13398	3947	IMS PREMIUM TRUST	10/19/2011	103.64	10/21/2011	36	RECONCILED	
13399	3947	IMS PREMIUM TRUST	10/19/2011	90.00	10/21/2011	36	RECONCILED	
13400	3947	IMS PREMIUM TRUST	10/19/2011	250.00	10/21/2011	36	RECONCILED	
13401	3947	IMS PREMIUM TRUST	10/25/2011	30.50	10/28/2011	36	RECONCILED	
13402	3947	IMS PREMIUM TRUST	10/25/2011	413.00	10/28/2011	36	RECONCILED	
13403	3947	IMS PREMIUM TRUST	10/25/2011	107.28	10/28/2011	36	RECONCILED	
13404	3947	IMS PREMIUM TRUST	10/25/2011	90.00	10/28/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13405	3947	IMS PREMIUM TRUST	10/25/2011	110.00	10/28/2011	36	RECONCILED	
13406	3947	IMS PREMIUM TRUST	10/25/2011	20.00	10/28/2011	36	RECONCILED	
13407	3947	IMS PREMIUM TRUST	10/25/2011	1,260.00	10/28/2011	36	RECONCILED	
13408	3947	IMS PREMIUM TRUST	10/25/2011	72.00	10/28/2011	36	RECONCILED	
13409	3947	IMS PREMIUM TRUST	10/25/2011	89.63	10/28/2011	36	RECONCILED	
13410	3947	IMS PREMIUM TRUST	10/25/2011	56.00	10/28/2011	36	RECONCILED	
13411	3947	IMS PREMIUM TRUST	10/25/2011	80.00	10/28/2011	36	RECONCILED	
13412	3947	IMS PREMIUM TRUST	10/25/2011	78.00	10/28/2011	36	RECONCILED	
13413	3947	IMS PREMIUM TRUST	10/25/2011	409.60	10/28/2011	36	RECONCILED	
13414	3947	IMS PREMIUM TRUST	10/25/2011	62.73	10/28/2011	36	RECONCILED	
13415	3947	IMS PREMIUM TRUST	10/25/2011	97.00	10/28/2011	36	RECONCILED	
13416	3947	IMS PREMIUM TRUST	10/25/2011	134.00	10/28/2011	36	RECONCILED	
13417	3947	IMS PREMIUM TRUST	10/25/2011	134.00	10/28/2011	36	RECONCILED	
13418	3947	IMS PREMIUM TRUST	10/25/2011	90.00	10/28/2011	36	RECONCILED	
13419	3947	IMS PREMIUM TRUST	10/25/2011	270.00	10/28/2011	36	RECONCILED	
13420	3947	IMS PREMIUM TRUST	10/25/2011	51.68	10/28/2011	36	RECONCILED	
13421	3947	IMS PREMIUM TRUST	10/25/2011	139.00	10/28/2011	36	RECONCILED	
13422	3947	IMS PREMIUM TRUST	10/25/2011	304.80	10/28/2011	36	RECONCILED	
13423	3947	IMS PREMIUM TRUST	10/25/2011	9,315.60	10/28/2011	36	RECONCILED	
13424	3947	IMS PREMIUM TRUST	10/25/2011	340.00	10/28/2011	36	RECONCILED	
13425	3947	IMS PREMIUM TRUST	10/25/2011	305.00	10/28/2011	36	RECONCILED	
13426	3947	IMS PREMIUM TRUST	10/25/2011	510.00	10/28/2011	36	RECONCILED	
13427	3947	IMS PREMIUM TRUST	10/25/2011	53.00	10/28/2011	36	RECONCILED	
13428	3947	IMS PREMIUM TRUST	10/25/2011	169.00	10/28/2011	36	RECONCILED	
13429	3947	IMS PREMIUM TRUST	10/25/2011	359.20	10/28/2011	36	RECONCILED	
13430	3947	IMS PREMIUM TRUST	10/25/2011	103.40	10/28/2011	36	RECONCILED	
13431	3947	IMS PREMIUM TRUST	10/25/2011	90.40	10/28/2011	36	RECONCILED	
13432	3947	IMS PREMIUM TRUST	10/25/2011	134.00	10/28/2011	36	RECONCILED	
13433	3947	IMS PREMIUM TRUST	10/25/2011	90.00	10/28/2011	36	RECONCILED	
13434	3947	IMS PREMIUM TRUST	10/25/2011	101.00	10/28/2011	36	RECONCILED	
13435	3947	IMS PREMIUM TRUST	10/25/2011	137.00	10/28/2011	36	RECONCILED	
13436	3947	IMS PREMIUM TRUST	10/25/2011	170.00	10/28/2011	36	RECONCILED	
13437	3947	IMS PREMIUM TRUST	10/25/2011	67.00	10/28/2011	36	RECONCILED	
13438	3947	IMS PREMIUM TRUST	10/25/2011	53.00	10/28/2011	36	RECONCILED	
13439	3947	IMS PREMIUM TRUST	10/25/2011	67.00	10/28/2011	36	RECONCILED	
13441	3947	IMS PREMIUM TRUST	10/25/2011	198.55	10/28/2011	36	RECONCILED	
13442	3947	IMS PREMIUM TRUST	10/25/2011	376.50	10/28/2011	36	RECONCILED	
13443	3947	IMS PREMIUM TRUST	10/25/2011	124.00	10/28/2011	36	RECONCILED	
13444	3947	IMS PREMIUM TRUST	10/25/2011	139.40	10/28/2011	36	RECONCILED	
13445	3947	IMS PREMIUM TRUST	10/25/2011	81.00	10/28/2011	36	RECONCILED	
13446	3947	IMS PREMIUM TRUST	10/25/2011	200.00	10/28/2011	36	RECONCILED	
13447	3947	IMS PREMIUM TRUST	10/25/2011	83.70	10/28/2011	36	RECONCILED	
13448	3947	IMS PREMIUM TRUST	10/25/2011	138.00	10/28/2011	36	RECONCILED	
13449	3947	IMS PREMIUM TRUST	10/25/2011	53.00	10/28/2011	36	RECONCILED	
13450	3947	IMS PREMIUM TRUST	10/25/2011	888.00	10/28/2011	36	RECONCILED	
13451	3947	IMS PREMIUM TRUST	10/25/2011	1,216.00	10/28/2011	36	RECONCILED	
13452	3947	IMS PREMIUM TRUST	10/25/2011	268.60	10/28/2011	36	RECONCILED	
13453	3947	IMS PREMIUM TRUST	10/25/2011	112.80	10/28/2011	36	RECONCILED	
13454	3947	IMS PREMIUM TRUST	10/25/2011	148.00	10/28/2011	36	RECONCILED	
13455	3947	IMS PREMIUM TRUST	10/25/2011	90.00	10/28/2011	36	RECONCILED	
13456	3947	IMS PREMIUM TRUST	10/25/2011	39.30	10/28/2011	36	RECONCILED	
13457	3947	IMS PREMIUM TRUST	10/25/2011	53.00	10/28/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13458	3947	IMS PREMIUM TRUST	10/25/2011	54.40	10/28/2011	36	RECONCILED	
13459	3947	IMS PREMIUM TRUST	10/25/2011	53.00	10/28/2011	36	RECONCILED	
13460	3947	IMS PREMIUM TRUST	10/25/2011	86.50	10/28/2011	36	RECONCILED	
13461	3947	IMS PREMIUM TRUST	10/25/2011	73.35	10/28/2011	36	RECONCILED	
13462	3947	IMS PREMIUM TRUST	10/25/2011	53.00	10/28/2011	36	RECONCILED	
13463	3947	IMS PREMIUM TRUST	10/25/2011	4.32	10/28/2011	36	RECONCILED	
13464	3947	IMS PREMIUM TRUST	11/04/2011	7,430.02	11/04/2011	36	RECONCILED	
13465	3947	IMS PREMIUM TRUST	11/04/2011	730.50	11/04/2011	36	RECONCILED	
13466	3947	IMS PREMIUM TRUST	11/04/2011	2,265.46	11/04/2011	36	RECONCILED	
13467	3947	IMS PREMIUM TRUST	11/04/2011	248.00	11/04/2011	36	RECONCILED	
13468	3947	IMS PREMIUM TRUST	11/04/2011	53.00	11/04/2011	36	RECONCILED	
13469	3947	IMS PREMIUM TRUST	11/04/2011	53.00	11/04/2011	36	RECONCILED	
13470	3947	IMS PREMIUM TRUST	11/04/2011	158.01	11/04/2011	36	RECONCILED	
13471	3947	IMS PREMIUM TRUST	11/04/2011	5,185.00	11/04/2011	36	RECONCILED	
13472	3947	IMS PREMIUM TRUST	11/04/2011	1,764.60	11/04/2011	36	RECONCILED	
13473	3947	IMS PREMIUM TRUST	11/04/2011	259.80	11/04/2011	36	RECONCILED	
13474	3947	IMS PREMIUM TRUST	11/04/2011	90.00	11/04/2011	36	RECONCILED	
13475	3947	IMS PREMIUM TRUST	11/04/2011	1,328.00	11/04/2011	36	RECONCILED	
13476	3947	IMS PREMIUM TRUST	11/04/2011	267.40	11/04/2011	36	RECONCILED	
13477	3947	IMS PREMIUM TRUST	11/04/2011	37.60	11/04/2011	36	RECONCILED	
13478	3947	IMS PREMIUM TRUST	11/04/2011	35.00	11/04/2011	36	RECONCILED	
13479	3947	IMS PREMIUM TRUST	11/04/2011	53.00	11/04/2011	36	RECONCILED	
13480	3947	IMS PREMIUM TRUST	11/04/2011	70.00	11/04/2011	36	RECONCILED	
13481	3947	IMS PREMIUM TRUST	11/04/2011	145.01	11/04/2011	36	RECONCILED	
13482	3947	IMS PREMIUM TRUST	11/04/2011	764.32	11/04/2011	36	RECONCILED	
13483	3947	IMS PREMIUM TRUST	11/04/2011	134.00	11/04/2011	36	RECONCILED	
13484	3947	IMS PREMIUM TRUST	11/04/2011	90.40	11/04/2011	36	RECONCILED	
13485	3947	IMS PREMIUM TRUST	11/04/2011	5,732.03	11/04/2011	36	RECONCILED	
13486	3947	IMS PREMIUM TRUST	11/04/2011	2,919.89	11/04/2011	36	RECONCILED	
13487	3947	IMS PREMIUM TRUST	11/04/2011	408.11	11/04/2011	36	RECONCILED	
13488	3947	IMS PREMIUM TRUST	11/04/2011	26.40	11/04/2011	36	RECONCILED	
13489	3947	IMS PREMIUM TRUST	11/04/2011	567.65	11/04/2011	36	RECONCILED	
13490	3947	IMS PREMIUM TRUST	11/04/2011	200.00	11/04/2011	36	RECONCILED	
13491	3947	IMS PREMIUM TRUST	11/04/2011	171.13	11/04/2011	36	RECONCILED	
13492	3947	IMS PREMIUM TRUST	11/04/2011	3,844.24	11/04/2011	36	RECONCILED	
13493	3947	IMS PREMIUM TRUST	11/04/2011	537.60	11/04/2011	36	RECONCILED	
13494	3947	IMS PREMIUM TRUST	11/04/2011	312.00	11/04/2011	36	RECONCILED	
13495	3947	IMS PREMIUM TRUST	11/04/2011	13,804.79	11/04/2011	36	RECONCILED	
13496	3947	IMS PREMIUM TRUST	11/04/2011	348.50	11/04/2011	36	RECONCILED	
13497	3947	IMS PREMIUM TRUST	11/08/2011	219.00	11/10/2011	36	RECONCILED	
13498	3947	IMS PREMIUM TRUST	11/08/2011	103.20	11/10/2011	36	RECONCILED	
13499	3947	IMS PREMIUM TRUST	11/08/2011	53.00	11/10/2011	36	RECONCILED	
13500	3947	IMS PREMIUM TRUST	11/08/2011	53.00	11/10/2011	36	RECONCILED	
13501	3947	IMS PREMIUM TRUST	11/08/2011	963.20	11/10/2011	36	RECONCILED	
13502	3947	IMS PREMIUM TRUST	11/08/2011	4,695.84	11/10/2011	36	RECONCILED	
13503	3947	IMS PREMIUM TRUST	11/08/2011	266.34	11/10/2011	36	RECONCILED	
13504	3947	IMS PREMIUM TRUST	11/08/2011	177.00	11/10/2011	36	RECONCILED	
13505	3947	IMS PREMIUM TRUST	11/08/2011	100.00	11/10/2011	36	RECONCILED	
13506	3947	IMS PREMIUM TRUST	11/08/2011	182.37	11/10/2011	36	RECONCILED	
13507	3947	IMS PREMIUM TRUST	11/08/2011	53.00	11/10/2011	36	RECONCILED	
13508	3947	IMS PREMIUM TRUST	11/08/2011	53.00	11/10/2011	36	RECONCILED	
13509	3947	IMS PREMIUM TRUST	11/08/2011	24.00	11/10/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13510	3947	IMS PREMIUM TRUST	11/08/2011	217.60	11/10/2011	36	RECONCILED	
13511	3947	IMS PREMIUM TRUST	11/08/2011	59.84	11/10/2011	36	RECONCILED	
13512	3947	IMS PREMIUM TRUST	11/08/2011	9.60	11/10/2011	36	RECONCILED	
13513	3947	IMS PREMIUM TRUST	11/08/2011	73.04	11/10/2011	36	RECONCILED	
13514	3947	IMS PREMIUM TRUST	11/08/2011	116.80	11/10/2011	36	RECONCILED	
13515	3947	IMS PREMIUM TRUST	11/08/2011	527.68	11/10/2011	36	RECONCILED	
13516	3947	IMS PREMIUM TRUST	11/08/2011	144.00	11/10/2011	36	RECONCILED	
13517	3947	IMS PREMIUM TRUST	11/08/2011	175.00	11/10/2011	36	RECONCILED	
13518	3947	IMS PREMIUM TRUST	11/08/2011	85.00	11/10/2011	36	RECONCILED	
13519	3947	IMS PREMIUM TRUST	11/08/2011	216.00	11/10/2011	36	RECONCILED	
13520	3947	IMS PREMIUM TRUST	11/08/2011	148.00	11/10/2011	36	RECONCILED	
13521	3947	IMS PREMIUM TRUST	11/08/2011	18.00	11/10/2011	36	RECONCILED	
13522	3947	IMS PREMIUM TRUST	11/08/2011	180.00	11/10/2011	36	RECONCILED	
13523	3947	IMS PREMIUM TRUST	11/08/2011	10,917.60	11/10/2011	36	RECONCILED	
13524	3947	IMS PREMIUM TRUST	11/08/2011	130.00	11/10/2011	36	RECONCILED	
13525	3947	IMS PREMIUM TRUST	11/08/2011	128.00	11/10/2011	36	RECONCILED	
13526	3947	IMS PREMIUM TRUST	11/08/2011	255.00	11/10/2011	36	RECONCILED	
13528	3947	IMS PREMIUM TRUST	11/08/2011	69.40	11/10/2011	36	RECONCILED	
13529	3947	IMS PREMIUM TRUST	11/08/2011	70.00	11/10/2011	36	RECONCILED	
13530	3947	IMS PREMIUM TRUST	11/08/2011	196.00	11/10/2011	36	RECONCILED	
13531	3947	IMS PREMIUM TRUST	11/08/2011	96.64	11/10/2011	36	RECONCILED	
13532	3947	IMS PREMIUM TRUST	11/08/2011	200.00	11/10/2011	36	RECONCILED	
13533	3947	IMS PREMIUM TRUST	11/08/2011	98.00	11/10/2011	36	RECONCILED	
13534	3947	IMS PREMIUM TRUST	11/08/2011	24.00	11/10/2011	36	RECONCILED	
13535	3947	IMS PREMIUM TRUST	11/08/2011	53.00	11/10/2011	36	RECONCILED	
13536	3947	IMS PREMIUM TRUST	11/08/2011	92.00	11/10/2011	36	RECONCILED	
13537	3947	IMS PREMIUM TRUST	11/08/2011	39.20	11/10/2011	36	RECONCILED	
13538	3947	IMS PREMIUM TRUST	11/08/2011	86.50	11/10/2011	36	RECONCILED	
13539	3947	IMS PREMIUM TRUST	11/08/2011	374.49	11/10/2011	36	RECONCILED	
13540	3947	IMS PREMIUM TRUST	11/08/2011	90.00	11/10/2011	36	RECONCILED	
13541	3947	IMS PREMIUM TRUST	11/08/2011	182.37	11/10/2011	36	RECONCILED	
13542	3947	IMS PREMIUM TRUST	11/08/2011	2,500.00	11/10/2011	36	RECONCILED	
13543	3947	IMS PREMIUM TRUST	11/08/2011	134.00	11/10/2011	36	RECONCILED	
13544	3947	IMS PREMIUM TRUST	11/08/2011	53.00	11/10/2011	36	RECONCILED	
13545	3947	IMS PREMIUM TRUST	11/16/2011	749.63	11/16/2011	36	RECONCILED	
13546	3947	IMS PREMIUM TRUST	11/16/2011	90.00	11/16/2011	36	RECONCILED	
13547	3947	IMS PREMIUM TRUST	11/16/2011	14.72	11/16/2011	36	RECONCILED	
13548	3947	IMS PREMIUM TRUST	11/16/2011	126.64	11/16/2011	36	RECONCILED	
13549	3947	IMS PREMIUM TRUST	11/16/2011	103.64	11/16/2011	36	RECONCILED	
13550	3947	IMS PREMIUM TRUST	11/16/2011	200.00	11/16/2011	36	RECONCILED	
13551	3947	IMS PREMIUM TRUST	11/16/2011	265.60	11/16/2011	36	RECONCILED	
13552	3947	IMS PREMIUM TRUST	11/16/2011	264.00	11/16/2011	36	RECONCILED	
13553	3947	IMS PREMIUM TRUST	11/16/2011	147.70	11/16/2011	36	RECONCILED	
13554	3947	IMS PREMIUM TRUST	11/16/2011	80.00	11/16/2011	36	RECONCILED	
13555	3947	IMS PREMIUM TRUST	11/16/2011	14.40	11/16/2011	36	RECONCILED	
13556	3947	IMS PREMIUM TRUST	11/16/2011	1,560.00	11/16/2011	36	RECONCILED	
13557	3947	IMS PREMIUM TRUST	11/16/2011	67.52	11/16/2011	36	RECONCILED	
13558	3947	IMS PREMIUM TRUST	11/16/2011	201.88	11/16/2011	36	RECONCILED	
13559	3947	IMS PREMIUM TRUST	11/16/2011	187.00	11/16/2011	36	RECONCILED	
13560	3947	IMS PREMIUM TRUST	11/16/2011	182.37	11/16/2011	36	RECONCILED	
13561	3947	IMS PREMIUM TRUST	11/16/2011	127.20	11/16/2011	36	RECONCILED	
13562	3947	IMS PREMIUM TRUST	11/16/2011	127.20	11/16/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13563	3947	IMS PREMIUM TRUST	11/16/2011	61.00	11/16/2011	36	RECONCILED	
13564	3947	IMS PREMIUM TRUST	11/16/2011	486.74	11/16/2011	36	RECONCILED	
13565	3947	IMS PREMIUM TRUST	11/16/2011	64.81	11/16/2011	36	RECONCILED	
13566	3947	IMS PREMIUM TRUST	11/16/2011	101.80	11/16/2011	36	RECONCILED	
13567	3947	IMS PREMIUM TRUST	11/16/2011	1,000.00	11/16/2011	36	RECONCILED	
13568	3947	IMS PREMIUM TRUST	11/16/2011	1,247.66	11/16/2011	36	RECONCILED	
13569	3947	IMS PREMIUM TRUST	11/16/2011	151.00	11/16/2011	36	RECONCILED	
13570	3947	IMS PREMIUM TRUST	11/16/2011	399.49	11/16/2011	36	RECONCILED	
13571	3947	IMS PREMIUM TRUST	11/16/2011	125.00	11/16/2011	36	RECONCILED	
13572	3947	IMS PREMIUM TRUST	11/16/2011	4,227.46	11/16/2011	36	RECONCILED	
13573	3947	IMS PREMIUM TRUST	11/16/2011	53.00	11/16/2011	36	RECONCILED	
13574	3947	IMS PREMIUM TRUST	11/16/2011	10.40	11/16/2011	36	RECONCILED	
13575	3947	IMS PREMIUM TRUST	11/16/2011	124.00	11/16/2011	36	RECONCILED	
13576	3947	IMS PREMIUM TRUST	11/16/2011	53.00	11/16/2011	36	RECONCILED	
13577	3947	IMS PREMIUM TRUST	11/16/2011	90.00	11/16/2011	36	RECONCILED	
13578	3947	IMS PREMIUM TRUST	11/16/2011	91.65	11/16/2011	36	RECONCILED	
13579	3947	IMS PREMIUM TRUST	11/16/2011	161.00	11/16/2011	36	RECONCILED	
13580	3947	IMS PREMIUM TRUST	11/16/2011	270.00	11/16/2011	36	RECONCILED	
13581	3947	IMS PREMIUM TRUST	11/16/2011	863.20	11/16/2011	36	RECONCILED	
13582	3947	IMS PREMIUM TRUST	11/16/2011	169.00	11/16/2011	36	RECONCILED	
13583	3947	IMS PREMIUM TRUST	11/16/2011	766.36	11/16/2011	36	RECONCILED	
13584	3947	IMS PREMIUM TRUST	11/16/2011	70.40	11/16/2011	36	RECONCILED	
13585	3947	IMS PREMIUM TRUST	11/16/2011	1,259.91	11/16/2011	36	RECONCILED	
13586	3947	IMS PREMIUM TRUST	11/16/2011	92.00	11/16/2011	36	RECONCILED	
13587	3947	IMS PREMIUM TRUST	11/16/2011	32.00	11/16/2011	36	RECONCILED	
13588	3947	IMS PREMIUM TRUST	11/16/2011	230.36	11/16/2011	36	RECONCILED	
13589	3947	IMS PREMIUM TRUST	11/16/2011	53.00	11/16/2011	36	RECONCILED	
13590	3947	IMS PREMIUM TRUST	11/16/2011	43.00	11/16/2011	36	RECONCILED	
13591	3947	IMS PREMIUM TRUST	11/16/2011	53.00	11/16/2011	36	RECONCILED	
13592	3947	IMS PREMIUM TRUST	11/22/2011	33.00	11/29/2011	36	RECONCILED	
13593	3947	IMS PREMIUM TRUST	11/22/2011	123.08	11/29/2011	36	RECONCILED	
13594	3947	IMS PREMIUM TRUST	11/22/2011	96.15	11/29/2011	36	RECONCILED	
13595	3947	IMS PREMIUM TRUST	11/22/2011	56.00	11/29/2011	36	RECONCILED	
13596	3947	IMS PREMIUM TRUST	11/22/2011	20.00	11/29/2011	36	RECONCILED	
13597	3947	IMS PREMIUM TRUST	11/22/2011	72.00	11/29/2011	36	RECONCILED	
13598	3947	IMS PREMIUM TRUST	11/22/2011	351.20	11/29/2011	36	RECONCILED	
13599	3947	IMS PREMIUM TRUST	11/22/2011	232.00	11/29/2011	36	RECONCILED	
13600	3947	IMS PREMIUM TRUST	11/22/2011	467.20	11/29/2011	36	RECONCILED	
13601	3947	IMS PREMIUM TRUST	11/22/2011	341.83	11/29/2011	36	RECONCILED	
13602	3947	IMS PREMIUM TRUST	11/22/2011	233.77	11/29/2011	36	RECONCILED	
13603	3947	IMS PREMIUM TRUST	11/22/2011	53.00	11/29/2011	36	RECONCILED	
13604	3947	IMS PREMIUM TRUST	11/22/2011	48.00	11/29/2011	36	RECONCILED	
13605	3947	IMS PREMIUM TRUST	11/22/2011	19.20	11/29/2011	36	RECONCILED	
13606	3947	IMS PREMIUM TRUST	11/22/2011	79.00	11/29/2011	36	RECONCILED	
13607	3947	IMS PREMIUM TRUST	11/22/2011	168.80	11/29/2011	36	RECONCILED	
13608	3947	IMS PREMIUM TRUST	11/22/2011	17.50	11/29/2011	36	RECONCILED	
13609	3947	IMS PREMIUM TRUST	11/22/2011	53.00	11/29/2011	36	RECONCILED	
13610	3947	IMS PREMIUM TRUST	11/22/2011	278.40	11/29/2011	36	RECONCILED	
13611	3947	IMS PREMIUM TRUST	11/22/2011	200.00	11/29/2011	36	RECONCILED	
13612	3947	IMS PREMIUM TRUST	11/22/2011	135.19	11/29/2011	36	RECONCILED	
13613	3947	IMS PREMIUM TRUST	11/22/2011	36.00	11/29/2011	36	RECONCILED	
13614	3947	IMS PREMIUM TRUST	11/22/2011	36.00	11/29/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13615	3947	IMS PREMIUM TRUST	11/22/2011	53.00	11/29/2011	36	RECONCILED	
13616	3947	IMS PREMIUM TRUST	11/22/2011	92.00	11/29/2011	36	RECONCILED	
13617	3947	IMS PREMIUM TRUST	11/22/2011	69.60	11/29/2011	36	RECONCILED	
13618	3947	IMS PREMIUM TRUST	11/22/2011	121.88	11/29/2011	36	RECONCILED	
13619	3947	IMS PREMIUM TRUST	11/22/2011	35.00	11/29/2011	36	RECONCILED	
13620	3947	IMS PREMIUM TRUST	11/22/2011	80.91	11/29/2011	36	RECONCILED	
13621	3947	IMS PREMIUM TRUST	11/22/2011	72.80	11/29/2011	36	RECONCILED	
13622	3947	IMS PREMIUM TRUST	11/22/2011	150.00	11/29/2011	36	RECONCILED	
13623	3947	IMS PREMIUM TRUST	11/22/2011	723.28	11/29/2011	36	RECONCILED	
13624	3947	IMS PREMIUM TRUST	11/22/2011	59.72	11/29/2011	36	RECONCILED	
13625	3947	IMS PREMIUM TRUST	11/22/2011	94.89	11/29/2011	36	RECONCILED	
13626	3947	IMS PREMIUM TRUST	11/22/2011	46.00	11/29/2011	36	RECONCILED	
13627	3947	IMS PREMIUM TRUST	11/22/2011	186.00	11/29/2011	36	RECONCILED	
13628	3947	IMS PREMIUM TRUST	11/22/2011	3,849.91	11/29/2011	36	RECONCILED	
13629	3947	IMS PREMIUM TRUST	11/22/2011	176.00	11/29/2011	36	RECONCILED	
13630	3947	IMS PREMIUM TRUST	11/22/2011	143.06	11/29/2011	36	RECONCILED	
13631	3947	IMS PREMIUM TRUST	11/22/2011	196.80	11/29/2011	36	RECONCILED	
13632	3947	IMS PREMIUM TRUST	11/22/2011	206.40	11/29/2011	36	RECONCILED	
13633	3947	IMS PREMIUM TRUST	11/22/2011	77.00	11/29/2011	36	RECONCILED	
13634	3947	IMS PREMIUM TRUST	11/22/2011	616.00	11/29/2011	36	RECONCILED	
13635	3947	IMS PREMIUM TRUST	11/22/2011	47.00	11/29/2011	36	RECONCILED	
13636	3947	IMS PREMIUM TRUST	11/22/2011	204.88	11/29/2011	36	RECONCILED	
13637	3947	IMS PREMIUM TRUST	11/30/2011	73.00	12/02/2011	36	RECONCILED	
13638	3947	IMS PREMIUM TRUST	11/30/2011	153.00	12/02/2011	36	RECONCILED	
13639	3947	IMS PREMIUM TRUST	11/30/2011	186.15	12/02/2011	36	RECONCILED	
13640	3947	IMS PREMIUM TRUST	11/30/2011	41.25	12/02/2011	36	RECONCILED	
13641	3947	IMS PREMIUM TRUST	11/30/2011	92.00	12/02/2011	36	RECONCILED	
13642	3947	IMS PREMIUM TRUST	11/30/2011	2,845.06	12/02/2011	36	RECONCILED	
13643	3947	IMS PREMIUM TRUST	11/30/2011	22.00	12/02/2011	36	RECONCILED	
13644	3947	IMS PREMIUM TRUST	11/30/2011	209.00	12/02/2011	36	RECONCILED	
13645	3947	IMS PREMIUM TRUST	11/30/2011	396.80	12/02/2011	36	RECONCILED	
13646	3947	IMS PREMIUM TRUST	11/30/2011	913.30	12/02/2011	36	RECONCILED	
13647	3947	IMS PREMIUM TRUST	11/30/2011	663.00	12/02/2011	36	RECONCILED	
13648	3947	IMS PREMIUM TRUST	11/30/2011	154.70	12/02/2011	36	RECONCILED	
13649	3947	IMS PREMIUM TRUST	11/30/2011	53.00	12/02/2011	36	RECONCILED	
13650	3947	IMS PREMIUM TRUST	11/30/2011	57.00	12/02/2011	36	RECONCILED	
13651	3947	IMS PREMIUM TRUST	11/30/2011	106.76	12/02/2011	36	RECONCILED	
13652	3947	IMS PREMIUM TRUST	11/30/2011	1,031.90	12/02/2011	36	RECONCILED	
13653	3947	IMS PREMIUM TRUST	11/30/2011	5,580.56	12/02/2011	36	RECONCILED	
13654	3947	IMS PREMIUM TRUST	11/30/2011	90.00	12/02/2011	36	RECONCILED	
13655	3947	IMS PREMIUM TRUST	11/30/2011	3,148.00	12/02/2011	36	RECONCILED	
13656	3947	IMS PREMIUM TRUST	11/30/2011	124.64	12/02/2011	36	RECONCILED	
13657	3947	IMS PREMIUM TRUST	11/30/2011	53.00	12/02/2011	36	RECONCILED	
13658	3947	IMS PREMIUM TRUST	11/30/2011	421.52	12/02/2011	36	RECONCILED	
13659	3947	IMS PREMIUM TRUST	11/30/2011	14.93	12/02/2011	36	RECONCILED	
13660	3947	IMS PREMIUM TRUST	11/30/2011	93.36	12/02/2011	36	RECONCILED	
13661	3947	IMS PREMIUM TRUST	12/13/2011	86.25	12/13/2011	36	RECONCILED	
13662	3947	IMS PREMIUM TRUST	12/13/2011	123.00	12/13/2011	36	RECONCILED	
13663	3947	IMS PREMIUM TRUST	12/13/2011	53.00	12/13/2011	36	RECONCILED	
13664	3947	IMS PREMIUM TRUST	12/13/2011	64.81	12/13/2011	36	RECONCILED	
13665	3947	IMS PREMIUM TRUST	12/13/2011	148.00	12/13/2011	36	RECONCILED	
13666	3947	IMS PREMIUM TRUST	12/13/2011	1,449.25	12/13/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13667	3947	IMS PREMIUM TRUST	12/13/2011	1,246.10	12/13/2011	36	RECONCILED	
13668	3947	IMS PREMIUM TRUST	12/13/2011	51.68	12/13/2011	36	RECONCILED	
13669	3947	IMS PREMIUM TRUST	12/13/2011	143.64	12/13/2011	36	RECONCILED	
13670	3947	IMS PREMIUM TRUST	12/13/2011	145.00	12/13/2011	36	RECONCILED	
13671	3947	IMS PREMIUM TRUST	12/13/2011	4,920.56	12/13/2011	36	RECONCILED	
13672	3947	IMS PREMIUM TRUST	12/13/2011	125.00	12/13/2011	36	RECONCILED	
13673	3947	IMS PREMIUM TRUST	12/13/2011	264.00	12/13/2011	36	RECONCILED	
13674	3947	IMS PREMIUM TRUST	12/13/2011	67.00	12/13/2011	36	RECONCILED	
13675	3947	IMS PREMIUM TRUST	12/13/2011	262.50	12/13/2011	36	RECONCILED	
13676	3947	IMS PREMIUM TRUST	12/13/2011	125.00	12/13/2011	36	RECONCILED	
13677	3947	IMS PREMIUM TRUST	12/13/2011	166.75	12/13/2011	36	RECONCILED	
13678	3947	IMS PREMIUM TRUST	12/13/2011	42.40	12/13/2011	36	RECONCILED	
13679	3947	IMS PREMIUM TRUST	12/13/2011	325.73	12/13/2011	36	RECONCILED	
13680	3947	IMS PREMIUM TRUST	12/13/2011	135.00	12/13/2011	36	RECONCILED	
13681	3947	IMS PREMIUM TRUST	12/13/2011	1,596.55	12/13/2011	36	RECONCILED	
13682	3947	IMS PREMIUM TRUST	12/13/2011	169.28	12/13/2011	36	RECONCILED	
13683	3947	IMS PREMIUM TRUST	12/13/2011	35.00	12/13/2011	36	RECONCILED	
13684	3947	IMS PREMIUM TRUST	12/13/2011	130.00	12/13/2011	36	RECONCILED	
13685	3947	IMS PREMIUM TRUST	12/13/2011	272.00	12/13/2011	36	RECONCILED	
13686	3947	IMS PREMIUM TRUST	12/13/2011	96.00	12/13/2011	36	RECONCILED	
13687	3947	IMS PREMIUM TRUST	12/13/2011	131.75	12/13/2011	36	RECONCILED	
13688	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13689	3947	IMS PREMIUM TRUST	12/16/2011	246.00	12/16/2011	36	RECONCILED	
13690	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13691	3947	IMS PREMIUM TRUST	12/16/2011	292.00	12/16/2011	36	RECONCILED	
13692	3947	IMS PREMIUM TRUST	12/16/2011	33.00	12/16/2011	36	RECONCILED	
13693	3947	IMS PREMIUM TRUST	12/16/2011	20.00	12/16/2011	36	RECONCILED	
13694	3947	IMS PREMIUM TRUST	12/16/2011	72.00	12/16/2011	36	RECONCILED	
13695	3947	IMS PREMIUM TRUST	12/16/2011	529.60	12/16/2011	36	RECONCILED	
13696	3947	IMS PREMIUM TRUST	12/16/2011	28.94	12/16/2011	36	RECONCILED	
13697	3947	IMS PREMIUM TRUST	12/16/2011	42.82	12/16/2011	36	RECONCILED	
13698	3947	IMS PREMIUM TRUST	12/16/2011	16.42	12/16/2011	36	RECONCILED	
13699	3947	IMS PREMIUM TRUST	12/16/2011	7.62	12/16/2011	36	RECONCILED	
13700	3947	IMS PREMIUM TRUST	12/16/2011	6.00	12/16/2011	36	RECONCILED	
13701	3947	IMS PREMIUM TRUST	12/16/2011	28.42	12/16/2011	36	RECONCILED	
13702	3947	IMS PREMIUM TRUST	12/16/2011	16.42	12/16/2011	36	RECONCILED	
13703	3947	IMS PREMIUM TRUST	12/16/2011	16.42	12/16/2011	36	RECONCILED	
13704	3947	IMS PREMIUM TRUST	12/16/2011	30.38	12/16/2011	36	RECONCILED	
13705	3947	IMS PREMIUM TRUST	12/16/2011	218.85	12/16/2011	36	RECONCILED	
13706	3947	IMS PREMIUM TRUST	12/16/2011	1,564.00	12/16/2011	36	RECONCILED	
13707	3947	IMS PREMIUM TRUST	12/16/2011	308.10	12/16/2011	36	RECONCILED	
13708	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13709	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13710	3947	IMS PREMIUM TRUST	12/16/2011	168.48	12/16/2011	36	RECONCILED	
13711	3947	IMS PREMIUM TRUST	12/16/2011	9.60	12/16/2011	36	RECONCILED	
13712	3947	IMS PREMIUM TRUST	12/16/2011	265.00	12/16/2011	36	RECONCILED	
13713	3947	IMS PREMIUM TRUST	12/16/2011	187.00	12/16/2011	36	RECONCILED	
13714	3947	IMS PREMIUM TRUST	12/16/2011	305.00	12/16/2011	36	RECONCILED	
13715	3947	IMS PREMIUM TRUST	12/16/2011	256.00	12/16/2011	36	RECONCILED	
13716	3947	IMS PREMIUM TRUST	12/16/2011	37.40	12/16/2011	36	RECONCILED	
13717	3947	IMS PREMIUM TRUST	12/16/2011	121.00	12/16/2011	36	RECONCILED	
13718	3947	IMS PREMIUM TRUST	12/16/2011	6,463.39	12/16/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13719	3947	IMS PREMIUM TRUST	12/16/2011	25.00	12/16/2011	36	RECONCILED	
13720	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13721	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13722	3947	IMS PREMIUM TRUST	12/16/2011	147.90	12/16/2011	36	RECONCILED	
13723	3947	IMS PREMIUM TRUST	12/16/2011	25.00	12/16/2011	36	RECONCILED	
13724	3947	IMS PREMIUM TRUST	12/16/2011	90.00	12/16/2011	36	RECONCILED	
13725	3947	IMS PREMIUM TRUST	12/16/2011	120.00	12/16/2011	36	RECONCILED	
13726	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13727	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13728	3947	IMS PREMIUM TRUST	12/16/2011	83.70	12/16/2011	36	RECONCILED	
13729	3947	IMS PREMIUM TRUST	12/16/2011	156.40	12/16/2011	36	RECONCILED	
13730	3947	IMS PREMIUM TRUST	12/16/2011	90.00	12/16/2011	36	RECONCILED	
13731	3947	IMS PREMIUM TRUST	12/16/2011	152.15	12/16/2011	36	RECONCILED	
13732	3947	IMS PREMIUM TRUST	12/16/2011	2,955.69	12/16/2011	36	RECONCILED	
13733	3947	IMS PREMIUM TRUST	12/16/2011	168.00	12/16/2011	36	RECONCILED	
13734	3947	IMS PREMIUM TRUST	12/16/2011	172.00	12/16/2011	36	RECONCILED	
13735	3947	IMS PREMIUM TRUST	12/16/2011	449.00	12/16/2011	36	RECONCILED	
13736	3947	IMS PREMIUM TRUST	12/16/2011	63.00	12/16/2011	36	RECONCILED	
13737	3947	IMS PREMIUM TRUST	12/16/2011	53.00	12/16/2011	36	RECONCILED	
13738	3947	IMS PREMIUM TRUST	12/16/2011	98.00	12/16/2011	36	RECONCILED	
13739	3947	IMS PREMIUM TRUST	12/16/2011	174.40	12/16/2011	36	RECONCILED	
13740	3947	IMS PREMIUM TRUST	12/16/2011	156.80	12/16/2011	36	RECONCILED	
13741	3947	IMS PREMIUM TRUST	12/16/2011	43.75	12/16/2011	36	RECONCILED	
13742	3947	IMS PREMIUM TRUST	12/16/2011	1,264.74	12/16/2011	36	RECONCILED	
13743	3947	IMS PREMIUM TRUST	12/16/2011	182.37	12/16/2011	36	RECONCILED	
13744	3947	IMS PREMIUM TRUST	12/16/2011	222.24	12/16/2011	36	RECONCILED	
13745	3947	IMS PREMIUM TRUST	12/16/2011	86.50	12/16/2011	36	RECONCILED	
13746	3947	IMS PREMIUM TRUST	12/16/2011	11.70	12/16/2011	36	RECONCILED	
13747	3947	IMS PREMIUM TRUST	12/16/2011	112.80	12/16/2011	36	RECONCILED	
13748	3947	IMS PREMIUM TRUST	12/21/2011	105.00	12/23/2011	36	RECONCILED	
13749	3947	IMS PREMIUM TRUST	12/21/2011	139.73	12/23/2011	36	RECONCILED	
13750	3947	IMS PREMIUM TRUST	12/21/2011	6.57	12/23/2011	36	RECONCILED	
13751	3947	IMS PREMIUM TRUST	12/21/2011	1.00	12/23/2011	36	RECONCILED	
13752	3947	IMS PREMIUM TRUST	12/21/2011	200.00	12/23/2011	36	RECONCILED	
13753	3947	IMS PREMIUM TRUST	12/21/2011	113.90	12/23/2011	36	RECONCILED	
13754	3947	IMS PREMIUM TRUST	12/21/2011	86.10	12/23/2011	36	RECONCILED	
13755	3947	IMS PREMIUM TRUST	12/21/2011	179.35	12/23/2011	36	RECONCILED	
13756	3947	IMS PREMIUM TRUST	12/21/2011	140.25	12/23/2011	36	RECONCILED	
13757	3947	IMS PREMIUM TRUST	12/21/2011	53.00	12/23/2011	36	RECONCILED	
13758	3947	IMS PREMIUM TRUST	12/21/2011	18.00	12/23/2011	36	RECONCILED	
13759	3947	IMS PREMIUM TRUST	12/21/2011	36.95	12/23/2011	36	RECONCILED	
13760	3947	IMS PREMIUM TRUST	12/21/2011	158.00	12/23/2011	36	RECONCILED	
13761	3947	IMS PREMIUM TRUST	12/21/2011	60.60	12/23/2011	36	RECONCILED	
13762	3947	IMS PREMIUM TRUST	12/21/2011	153.00	12/23/2011	36	RECONCILED	
13763	3947	IMS PREMIUM TRUST	12/21/2011	153.00	12/23/2011	36	RECONCILED	
13764	3947	IMS PREMIUM TRUST	12/21/2011	9.60	12/23/2011	36	RECONCILED	
13765	3947	IMS PREMIUM TRUST	12/21/2011	3,224.54	12/23/2011	36	RECONCILED	
13766	3947	IMS PREMIUM TRUST	12/21/2011	181.00	12/23/2011	36	RECONCILED	
13767	3947	IMS PREMIUM TRUST	12/21/2011	53.00	12/23/2011	36	RECONCILED	
13768	3947	IMS PREMIUM TRUST	12/21/2011	342.00	12/23/2011	36	RECONCILED	
13769	3947	IMS PREMIUM TRUST	12/21/2011	463.11	12/23/2011	36	RECONCILED	
13770	3947	IMS PREMIUM TRUST	12/21/2011	128.80	12/23/2011	36	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13771	3947	IMS PREMIUM TRUST	12/21/2011	92.80	12/23/2011	36	RECONCILED	
13772	3947	IMS PREMIUM TRUST	12/21/2011	238.00	12/23/2011	36	RECONCILED	
13773	3947	IMS PREMIUM TRUST	12/21/2011	.17	12/23/2011	36	RECONCILED	
13774	3947	IMS PREMIUM TRUST	12/21/2011	200.00	12/23/2011	36	RECONCILED	
13775	3947	IMS PREMIUM TRUST	12/21/2011	16.00	12/23/2011	36	RECONCILED	
13776	3947	IMS PREMIUM TRUST	12/21/2011	114.68	12/23/2011	36	RECONCILED	
13777	3947	IMS PREMIUM TRUST	12/21/2011	171.20	12/23/2011	36	RECONCILED	
13778	3947	IMS PREMIUM TRUST	12/21/2011	18.40	12/23/2011	36	RECONCILED	
13779	3947	IMS PREMIUM TRUST	12/21/2011	33.00	12/23/2011	36	RECONCILED	
13780	3947	IMS PREMIUM TRUST	12/21/2011	184.00	12/23/2011	36	RECONCILED	
13781	3947	IMS PREMIUM TRUST	12/21/2011	125.80	12/23/2011	36	RECONCILED	
13782	3947	IMS PREMIUM TRUST	12/21/2011	9.33	12/23/2011	36	RECONCILED	
13783	3947	IMS PREMIUM TRUST	12/21/2011	130.00	12/23/2011	36	RECONCILED	
13784	3947	IMS PREMIUM TRUST	12/21/2011	160.64	12/23/2011	36	RECONCILED	
13785	3947	IMS PREMIUM TRUST	01/11/2012	1.94	01/20/2012	36	RECONCILED	
13786	3947	IMS PREMIUM TRUST	01/11/2012	99.48	01/20/2012	36	RECONCILED	
13787	3947	IMS PREMIUM TRUST	01/11/2012	155.88	01/20/2012	36	RECONCILED	
13788	3947	IMS PREMIUM TRUST	01/11/2012	1,386.00	01/20/2012	36	RECONCILED	
13789	3947	IMS PREMIUM TRUST	01/11/2012	240.00	01/20/2012	36	RECONCILED	
13790	3947	IMS PREMIUM TRUST	01/11/2012	2,115.00	01/20/2012	36	RECONCILED	
13791	3947	IMS PREMIUM TRUST	01/11/2012	123.00	01/20/2012	36	RECONCILED	
13792	3947	IMS PREMIUM TRUST	01/11/2012	134.00	01/20/2012	36	RECONCILED	
13793	3947	IMS PREMIUM TRUST	01/11/2012	5,036.80	01/20/2012	36	RECONCILED	
13794	3947	IMS PREMIUM TRUST	01/11/2012	20.00	01/20/2012	36	RECONCILED	
13795	3947	IMS PREMIUM TRUST	01/11/2012	72.00	01/20/2012	36	RECONCILED	
13796	3947	IMS PREMIUM TRUST	01/11/2012	37.00	01/20/2012	36	RECONCILED	
13797	3947	IMS PREMIUM TRUST	01/11/2012	60.00	01/20/2012	36	RECONCILED	
13798	3947	IMS PREMIUM TRUST	01/11/2012	140.00	01/20/2012	36	RECONCILED	
13799	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13800	3947	IMS PREMIUM TRUST	01/11/2012	233.20	01/20/2012	36	RECONCILED	
13801	3947	IMS PREMIUM TRUST	01/11/2012	90.00	01/20/2012	36	RECONCILED	
13802	3947	IMS PREMIUM TRUST	01/11/2012	118.00	01/20/2012	36	RECONCILED	
13803	3947	IMS PREMIUM TRUST	01/11/2012	131.75	01/20/2012	36	RECONCILED	
13804	3947	IMS PREMIUM TRUST	01/11/2012	182.77	01/20/2012	36	RECONCILED	
13805	3947	IMS PREMIUM TRUST	01/11/2012	51.68	01/20/2012	36	RECONCILED	
13806	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13807	3947	IMS PREMIUM TRUST	01/11/2012	121.00	01/20/2012	36	RECONCILED	
13808	3947	IMS PREMIUM TRUST	01/11/2012	114.00	01/20/2012	36	RECONCILED	
13809	3947	IMS PREMIUM TRUST	01/11/2012	99.00	01/20/2012	36	RECONCILED	
13810	3947	IMS PREMIUM TRUST	01/11/2012	256.00	01/20/2012	36	RECONCILED	
13811	3947	IMS PREMIUM TRUST	01/11/2012	114.00	01/20/2012	36	RECONCILED	
13812	3947	IMS PREMIUM TRUST	01/11/2012	60.00	01/20/2012	36	RECONCILED	
13813	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13814	3947	IMS PREMIUM TRUST	01/11/2012	87.12	01/20/2012	36	RECONCILED	
13815	3947	IMS PREMIUM TRUST	01/11/2012	198.90	01/20/2012	36	RECONCILED	
13816	3947	IMS PREMIUM TRUST	01/11/2012	288.00	01/20/2012	36	RECONCILED	
13817	3947	IMS PREMIUM TRUST	01/11/2012	293.60	01/20/2012	36	RECONCILED	
13818	3947	IMS PREMIUM TRUST	01/11/2012	104.00	01/20/2012	36	RECONCILED	
13819	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13820	3947	IMS PREMIUM TRUST	01/11/2012	85.82	01/20/2012	36	RECONCILED	
13821	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13822	3947	IMS PREMIUM TRUST	01/11/2012	952.00	01/20/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13823	3947	IMS PREMIUM TRUST	01/11/2012	67.00	01/20/2012	36	RECONCILED	
13824	3947	IMS PREMIUM TRUST	01/11/2012	747.32	01/20/2012	36	RECONCILED	
13825	3947	IMS PREMIUM TRUST	01/11/2012	171.20	01/20/2012	36	RECONCILED	
13826	3947	IMS PREMIUM TRUST	01/11/2012	111.00	01/20/2012	36	RECONCILED	
13827	3947	IMS PREMIUM TRUST	01/11/2012	105.00	01/20/2012	36	RECONCILED	
13828	3947	IMS PREMIUM TRUST	01/11/2012	195.50	01/20/2012	36	RECONCILED	
13829	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13830	3947	IMS PREMIUM TRUST	01/11/2012	102.00	01/20/2012	36	RECONCILED	
13831	3947	IMS PREMIUM TRUST	01/11/2012	201.88	01/20/2012	36	RECONCILED	
13832	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13833	3947	IMS PREMIUM TRUST	01/11/2012	16.00	01/20/2012	36	RECONCILED	
13834	3947	IMS PREMIUM TRUST	01/11/2012	744.60	01/20/2012	36	RECONCILED	
13835	3947	IMS PREMIUM TRUST	01/11/2012	13.00	01/20/2012	36	RECONCILED	
13836	3947	IMS PREMIUM TRUST	01/11/2012	83.00	01/20/2012	36	RECONCILED	
13837	3947	IMS PREMIUM TRUST	01/11/2012	4,818.70	01/20/2012	36	RECONCILED	
13838	3947	IMS PREMIUM TRUST	01/11/2012	4,269.33	01/20/2012	36	RECONCILED	
13839	3947	IMS PREMIUM TRUST	01/11/2012	3,985.15	01/20/2012	36	RECONCILED	
13840	3947	IMS PREMIUM TRUST	01/11/2012	1,449.11	01/20/2012	36	RECONCILED	
13841	3947	IMS PREMIUM TRUST	01/11/2012	270.00	01/20/2012	36	RECONCILED	
13842	3947	IMS PREMIUM TRUST	01/11/2012	354.00	01/20/2012	36	RECONCILED	
13843	3947	IMS PREMIUM TRUST	01/11/2012	1,292.00	01/20/2012	36	RECONCILED	
13844	3947	IMS PREMIUM TRUST	01/11/2012	98.00	01/20/2012	36	RECONCILED	
13845	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13846	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13847	3947	IMS PREMIUM TRUST	01/11/2012	31.58	01/20/2012	36	RECONCILED	
13848	3947	IMS PREMIUM TRUST	01/11/2012	22.00	01/20/2012	36	RECONCILED	
13849	3947	IMS PREMIUM TRUST	01/11/2012	14.00	01/20/2012	36	RECONCILED	
13850	3947	IMS PREMIUM TRUST	01/11/2012	36.80	01/20/2012	36	RECONCILED	
13851	3947	IMS PREMIUM TRUST	01/11/2012	154.00	01/20/2012	36	RECONCILED	
13852	3947	IMS PREMIUM TRUST	01/11/2012	90.00	01/20/2012	36	RECONCILED	
13853	3947	IMS PREMIUM TRUST	01/11/2012	294.00	01/20/2012	36	RECONCILED	
13854	3947	IMS PREMIUM TRUST	01/11/2012	8.00	01/20/2012	36	RECONCILED	
13855	3947	IMS PREMIUM TRUST	01/11/2012	233.00	01/20/2012	36	RECONCILED	
13856	3947	IMS PREMIUM TRUST	01/11/2012	144.00	01/20/2012	36	RECONCILED	
13857	3947	IMS PREMIUM TRUST	01/11/2012	128.65	01/20/2012	36	RECONCILED	
13858	3947	IMS PREMIUM TRUST	01/11/2012	23.99	01/20/2012	36	RECONCILED	
13859	3947	IMS PREMIUM TRUST	01/11/2012	90.00	01/20/2012	36	RECONCILED	
13860	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13861	3947	IMS PREMIUM TRUST	01/11/2012	922.00	01/20/2012	36	RECONCILED	
13862	3947	IMS PREMIUM TRUST	01/11/2012	92.00	01/20/2012	36	RECONCILED	
13863	3947	IMS PREMIUM TRUST	01/11/2012	146.00	01/20/2012	36	RECONCILED	
13864	3947	IMS PREMIUM TRUST	01/11/2012	79.00	01/20/2012	36	RECONCILED	
13865	3947	IMS PREMIUM TRUST	01/11/2012	92.00	01/20/2012	36	RECONCILED	
13866	3947	IMS PREMIUM TRUST	01/11/2012	918.00	01/20/2012	36	RECONCILED	
13867	3947	IMS PREMIUM TRUST	01/11/2012	53.00	01/20/2012	36	RECONCILED	
13868	3947	IMS PREMIUM TRUST	01/18/2012	171.00	01/27/2012	36	RECONCILED	
13869	3947	IMS PREMIUM TRUST	01/18/2012	136.00	01/27/2012	36	RECONCILED	
13870	3947	IMS PREMIUM TRUST	01/18/2012	1,386.00	01/27/2012	36	RECONCILED	
13871	3947	IMS PREMIUM TRUST	01/18/2012	2.52	01/27/2012	36	RECONCILED	
13872	3947	IMS PREMIUM TRUST	01/18/2012	90.00	01/27/2012	36	RECONCILED	
13873	3947	IMS PREMIUM TRUST	01/18/2012	233.43	01/27/2012	36	RECONCILED	
13874	3947	IMS PREMIUM TRUST	01/18/2012	19.34	01/27/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13875	3947	IMS PREMIUM TRUST	01/18/2012	195.00	01/27/2012	36	RECONCILED	
13876	3947	IMS PREMIUM TRUST	01/18/2012	197.00	01/27/2012	36	RECONCILED	
13877	3947	IMS PREMIUM TRUST	01/18/2012	9.60	01/27/2012	36	RECONCILED	
13878	3947	IMS PREMIUM TRUST	01/18/2012	67.00	01/27/2012	36	RECONCILED	
13879	3947	IMS PREMIUM TRUST	01/18/2012	113.45	01/27/2012	36	RECONCILED	
13880	3947	IMS PREMIUM TRUST	01/18/2012	53.00	01/27/2012	36	RECONCILED	
13881	3947	IMS PREMIUM TRUST	01/18/2012	37.60	01/27/2012	36	RECONCILED	
13882	3947	IMS PREMIUM TRUST	01/18/2012	449.60	01/27/2012	36	RECONCILED	
13883	3947	IMS PREMIUM TRUST	01/18/2012	124.00	01/27/2012	36	RECONCILED	
13884	3947	IMS PREMIUM TRUST	01/18/2012	235.00	01/27/2012	36	RECONCILED	
13885	3947	IMS PREMIUM TRUST	01/18/2012	436.00	01/27/2012	36	RECONCILED	
13886	3947	IMS PREMIUM TRUST	01/18/2012	46.00	01/27/2012	36	RECONCILED	
13887	3947	IMS PREMIUM TRUST	01/18/2012	86.50	01/27/2012	36	RECONCILED	
13888	3947	IMS PREMIUM TRUST	01/18/2012	39.20	01/27/2012	36	RECONCILED	
13889	3947	IMS PREMIUM TRUST	01/18/2012	11.70	01/27/2012	36	RECONCILED	
13890	3947	IMS PREMIUM TRUST	01/18/2012	70.00	01/27/2012	36	RECONCILED	
13891	3947	IMS PREMIUM TRUST	01/18/2012	306.00	01/27/2012	36	RECONCILED	
13892	3947	IMS PREMIUM TRUST	01/25/2012	168.00	01/27/2012	36	RECONCILED	
13893	3947	IMS PREMIUM TRUST	01/25/2012	85.00	01/27/2012	36	RECONCILED	
13894	3947	IMS PREMIUM TRUST	01/25/2012	360.00	01/27/2012	36	RECONCILED	
13895	3947	IMS PREMIUM TRUST	01/25/2012	594.62	01/27/2012	36	RECONCILED	
13896	3947	IMS PREMIUM TRUST	01/25/2012	396.00	01/27/2012	36	RECONCILED	
13897	3947	IMS PREMIUM TRUST	01/25/2012	376.00	01/27/2012	36	RECONCILED	
13898	3947	IMS PREMIUM TRUST	01/25/2012	216.00	01/27/2012	36	RECONCILED	
13899	3947	IMS PREMIUM TRUST	01/25/2012	349.00	01/27/2012	36	RECONCILED	
13900	3947	IMS PREMIUM TRUST	01/25/2012	216.00	01/27/2012	36	RECONCILED	
13901	3947	IMS PREMIUM TRUST	01/25/2012	320.00	01/27/2012	36	RECONCILED	
13902	3947	IMS PREMIUM TRUST	01/25/2012	87.22	01/27/2012	36	RECONCILED	
13903	3947	IMS PREMIUM TRUST	01/25/2012	23.35	01/27/2012	36	RECONCILED	
13904	3947	IMS PREMIUM TRUST	01/25/2012	165.92	01/27/2012	36	RECONCILED	
13905	3947	IMS PREMIUM TRUST	01/25/2012	114.00	01/27/2012	36	RECONCILED	
13906	3947	IMS PREMIUM TRUST	01/25/2012	137.25	01/27/2012	36	RECONCILED	
13907	3947	IMS PREMIUM TRUST	01/25/2012	53.00	01/27/2012	36	RECONCILED	
13908	3947	IMS PREMIUM TRUST	01/25/2012	53.00	01/27/2012	36	RECONCILED	
13909	3947	IMS PREMIUM TRUST	01/25/2012	5,112.30	01/27/2012	36	RECONCILED	
13910	3947	IMS PREMIUM TRUST	01/25/2012	5,112.29	01/27/2012	36	RECONCILED	
13911	3947	IMS PREMIUM TRUST	01/25/2012	1,000.00	01/27/2012	36	RECONCILED	
13912	3947	IMS PREMIUM TRUST	01/25/2012	117.00	01/27/2012	36	RECONCILED	
13913	3947	IMS PREMIUM TRUST	01/25/2012	143.76	01/27/2012	36	RECONCILED	
13914	3947	IMS PREMIUM TRUST	01/25/2012	20.40	01/27/2012	36	RECONCILED	
13915	3947	IMS PREMIUM TRUST	01/25/2012	46.69	01/27/2012	36	RECONCILED	
13916	3947	IMS PREMIUM TRUST	02/06/2012	194.00	02/08/2012	36	RECONCILED	
13917	3947	IMS PREMIUM TRUST	02/06/2012	36.20	02/08/2012	36	RECONCILED	
13918	3947	IMS PREMIUM TRUST	02/06/2012	262.40	02/08/2012	36	RECONCILED	
13919	3947	IMS PREMIUM TRUST	02/06/2012	302.40	02/08/2012	36	RECONCILED	
13920	3947	IMS PREMIUM TRUST	02/06/2012	240.20	02/08/2012	36	RECONCILED	
13921	3947	IMS PREMIUM TRUST	02/06/2012	284.29	02/08/2012	36	RECONCILED	
13922	3947	IMS PREMIUM TRUST	02/06/2012	17.60	02/08/2012	36	RECONCILED	
13923	3947	IMS PREMIUM TRUST	02/06/2012	92.80	02/08/2012	36	RECONCILED	
13924	3947	IMS PREMIUM TRUST	02/06/2012	19.00	02/08/2012	36	RECONCILED	
13925	3947	IMS PREMIUM TRUST	02/06/2012	612.13	02/08/2012	36	RECONCILED	
13926	3947	IMS PREMIUM TRUST	02/06/2012	335.68	02/08/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13927	3947	IMS PREMIUM TRUST	02/06/2012	200.00	02/08/2012	36	RECONCILED	
13928	3947	IMS PREMIUM TRUST	02/06/2012	75.00	02/08/2012	36	RECONCILED	
13929	3947	IMS PREMIUM TRUST	02/06/2012	85.00	02/08/2012	36	RECONCILED	
13930	3947	IMS PREMIUM TRUST	02/06/2012	147.20	02/08/2012	36	RECONCILED	
13931	3947	IMS PREMIUM TRUST	02/06/2012	795.60	02/08/2012	36	RECONCILED	
13932	3947	IMS PREMIUM TRUST	02/06/2012	928.48	02/08/2012	36	RECONCILED	
13933	3947	IMS PREMIUM TRUST	02/06/2012	150.40	02/08/2012	36	RECONCILED	
13934	3947	IMS PREMIUM TRUST	02/06/2012	184.43	02/08/2012	36	RECONCILED	
13935	3947	IMS PREMIUM TRUST	02/06/2012	89.17	02/08/2012	36	RECONCILED	
13936	3947	IMS PREMIUM TRUST	02/06/2012	129.18	02/08/2012	36	RECONCILED	
13937	3947	IMS PREMIUM TRUST	02/06/2012	682.22	02/08/2012	36	RECONCILED	
13938	3947	IMS PREMIUM TRUST	02/07/2012	30.50	02/09/2012	36	RECONCILED	
13939	3947	IMS PREMIUM TRUST	02/07/2012	173.00	02/09/2012	36	RECONCILED	
13940	3947	IMS PREMIUM TRUST	02/07/2012	268.00	02/09/2012	36	RECONCILED	
13941	3947	IMS PREMIUM TRUST	02/07/2012	65.00	02/09/2012	36	RECONCILED	
13942	3947	IMS PREMIUM TRUST	02/07/2012	196.00	02/09/2012	36	RECONCILED	
13943	3947	IMS PREMIUM TRUST	02/07/2012	35.00	02/09/2012	36	RECONCILED	
13944	3947	IMS PREMIUM TRUST	02/07/2012	65.00	02/09/2012	36	RECONCILED	
13945	3947	IMS PREMIUM TRUST	02/07/2012	196.00	02/09/2012	36	RECONCILED	
13946	3947	IMS PREMIUM TRUST	02/07/2012	124.00	02/09/2012	36	RECONCILED	
13947	3947	IMS PREMIUM TRUST	02/07/2012	53.00	02/09/2012	36	RECONCILED	
13948	3947	IMS PREMIUM TRUST	02/07/2012	43.75	02/09/2012	36	RECONCILED	
13949	3947	IMS PREMIUM TRUST	02/07/2012	82.24	02/09/2012	36	RECONCILED	
13950	3947	IMS PREMIUM TRUST	02/07/2012	25.00	02/09/2012	36	RECONCILED	
13951	3947	IMS PREMIUM TRUST	02/07/2012	79.00	02/09/2012	36	RECONCILED	
13952	3947	IMS PREMIUM TRUST	02/07/2012	43.75	02/09/2012	36	RECONCILED	
13953	3947	IMS PREMIUM TRUST	02/07/2012	6,352.21	02/09/2012	36	RECONCILED	
13954	3947	IMS PREMIUM TRUST	02/07/2012	53.00	02/09/2012	36	RECONCILED	
13955	3947	IMS PREMIUM TRUST	02/07/2012	128.00	02/09/2012	36	RECONCILED	
13956	3947	IMS PREMIUM TRUST	02/16/2012	5,381.63	02/17/2012	36	RECONCILED	
13957	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	
13958	3947	IMS PREMIUM TRUST	02/16/2012	86.25	02/17/2012	36	RECONCILED	
13959	3947	IMS PREMIUM TRUST	02/16/2012	360.00	02/17/2012	36	RECONCILED	
13960	3947	IMS PREMIUM TRUST	02/16/2012	178.21	02/17/2012	36	RECONCILED	
13961	3947	IMS PREMIUM TRUST	02/16/2012	162.00	02/17/2012	36	RECONCILED	
13962	3947	IMS PREMIUM TRUST	02/16/2012	162.00	02/17/2012	36	RECONCILED	
13963	3947	IMS PREMIUM TRUST	02/16/2012	447.60	02/17/2012	36	RECONCILED	
13964	3947	IMS PREMIUM TRUST	02/16/2012	182.00	02/17/2012	36	RECONCILED	
13965	3947	IMS PREMIUM TRUST	02/16/2012	70.00	02/17/2012	36	RECONCILED	
13966	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
13967	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
13968	3947	IMS PREMIUM TRUST	02/16/2012	108.80	02/17/2012	36	RECONCILED	
13969	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
13970	3947	IMS PREMIUM TRUST	02/16/2012	258.00	02/17/2012	36	RECONCILED	
13971	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	
13972	3947	IMS PREMIUM TRUST	02/16/2012	114.00	02/17/2012	36	RECONCILED	
13973	3947	IMS PREMIUM TRUST	02/16/2012	41.60	02/17/2012	36	RECONCILED	
13974	3947	IMS PREMIUM TRUST	02/16/2012	72.93	02/17/2012	36	RECONCILED	
13975	3947	IMS PREMIUM TRUST	02/16/2012	87.12	02/17/2012	36	RECONCILED	
13976	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
13977	3947	IMS PREMIUM TRUST	02/16/2012	43.75	02/17/2012	36	RECONCILED	
13978	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13979	3947	IMS PREMIUM TRUST	02/16/2012	221.00	02/17/2012	36	RECONCILED	
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13981	3947	IMS PREMIUM TRUST	02/16/2012	14.00	02/17/2012	36	RECONCILED	
13982	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	
13983	3947	IMS PREMIUM TRUST	02/16/2012	134.00	02/17/2012	36	RECONCILED	
13984	3947	IMS PREMIUM TRUST	02/16/2012	132.00	02/17/2012	36	RECONCILED	
13985	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	
13986	3947	IMS PREMIUM TRUST	02/16/2012	182.37	02/17/2012	36	RECONCILED	
13987	3947	IMS PREMIUM TRUST	02/16/2012	107.50	02/17/2012	36	RECONCILED	
13988	3947	IMS PREMIUM TRUST	02/16/2012	20.00	02/17/2012	36	RECONCILED	
13989	3947	IMS PREMIUM TRUST	02/16/2012	179.00	02/17/2012	36	RECONCILED	
13990	3947	IMS PREMIUM TRUST	02/16/2012	200.00	02/17/2012	36	RECONCILED	
13991	3947	IMS PREMIUM TRUST	02/16/2012	87.40	02/17/2012	36	RECONCILED	
13992	3947	IMS PREMIUM TRUST	02/16/2012	297.00	02/17/2012	36	RECONCILED	
13993	3947	IMS PREMIUM TRUST	02/16/2012	46.00	02/17/2012	36	RECONCILED	
13994	3947	IMS PREMIUM TRUST	02/16/2012	408.75	02/17/2012	36	RECONCILED	
13995	3947	IMS PREMIUM TRUST	02/16/2012	26.00	02/17/2012	36	RECONCILED	
13996	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
13997	3947	IMS PREMIUM TRUST	02/16/2012	183.75	02/17/2012	36	RECONCILED	
13998	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
13999	3947	IMS PREMIUM TRUST	02/16/2012	103.90	02/17/2012	36	RECONCILED	
14000	3947	IMS PREMIUM TRUST	02/16/2012	200.00	02/17/2012	36	RECONCILED	
14001	3947	IMS PREMIUM TRUST	02/16/2012	196.00	02/17/2012	36	RECONCILED	
14002	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	
14003	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	
14004	3947	IMS PREMIUM TRUST	02/16/2012	25.00	02/17/2012	36	RECONCILED	
14005	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
14006	3947	IMS PREMIUM TRUST	02/16/2012	25.00	02/17/2012	36	RECONCILED	
14007	3947	IMS PREMIUM TRUST	02/16/2012	114.00	02/17/2012	36	RECONCILED	
14008	3947	IMS PREMIUM TRUST	02/16/2012	182.90	02/17/2012	36	RECONCILED	
14009	3947	IMS PREMIUM TRUST	02/16/2012	53.00	02/17/2012	36	RECONCILED	
14010	3947	IMS PREMIUM TRUST	02/16/2012	200.00	02/17/2012	36	RECONCILED	
14011	3947	IMS PREMIUM TRUST	02/16/2012	90.00	02/17/2012	36	RECONCILED	
14012	3947	IMS PREMIUM TRUST	02/16/2012	103.00	02/17/2012	36	RECONCILED	
14013	3947	IMS PREMIUM TRUST	02/16/2012	200.00	02/17/2012	36	RECONCILED	
14014	3947	IMS PREMIUM TRUST	02/16/2012	24.00	02/17/2012	36	RECONCILED	
14015	3947	IMS PREMIUM TRUST	02/22/2012	53.00	02/22/2012	36	RECONCILED	
14016	3947	IMS PREMIUM TRUST	02/22/2012	90.00	02/22/2012	36	RECONCILED	
14017	3947	IMS PREMIUM TRUST	02/22/2012	1,692.00	02/22/2012	36	RECONCILED	
14018	3947	IMS PREMIUM TRUST	02/22/2012	222.25	02/22/2012	36	RECONCILED	
14019	3947	IMS PREMIUM TRUST	02/22/2012	63.20	02/22/2012	36	RECONCILED	
14020	3947	IMS PREMIUM TRUST	02/22/2012	25.00	02/22/2012	36	RECONCILED	
14021	3947	IMS PREMIUM TRUST	02/22/2012	744.90	02/22/2012	36	RECONCILED	
14022	3947	IMS PREMIUM TRUST	02/22/2012	113.00	02/22/2012	36	RECONCILED	
14023	3947	IMS PREMIUM TRUST	02/22/2012	90.00	02/22/2012	36	RECONCILED	
14024	3947	IMS PREMIUM TRUST	02/22/2012	28.80	02/22/2012	36	RECONCILED	
14025	3947	IMS PREMIUM TRUST	02/22/2012	53.00	02/22/2012	36	RECONCILED	
14026	3947	IMS PREMIUM TRUST	02/22/2012	81.00	02/22/2012	36	RECONCILED	
14027	3947	IMS PREMIUM TRUST	02/22/2012	61.20	02/22/2012	36	RECONCILED	
14028	3947	IMS PREMIUM TRUST	02/22/2012	105.00	02/22/2012	36	RECONCILED	
14029	3947	IMS PREMIUM TRUST	02/22/2012	60.00	02/22/2012	36	RECONCILED	
14030	3947	IMS PREMIUM TRUST	02/22/2012	120.00	02/22/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14031	3947	IMS PREMIUM TRUST	02/22/2012	121.00	02/22/2012	36	RECONCILED	
14032	3947	IMS PREMIUM TRUST	02/22/2012	168.00	02/22/2012	36	RECONCILED	
14033	3947	IMS PREMIUM TRUST	02/22/2012	122.00	02/22/2012	36	RECONCILED	
14034	3947	IMS PREMIUM TRUST	02/22/2012	35.00	02/22/2012	36	RECONCILED	
14035	3947	IMS PREMIUM TRUST	02/22/2012	17.50	02/22/2012	36	RECONCILED	
14036	3947	IMS PREMIUM TRUST	02/22/2012	6,021.44	02/22/2012	36	RECONCILED	
14037	3947	IMS PREMIUM TRUST	02/22/2012	139.00	02/22/2012	36	RECONCILED	
14038	3947	IMS PREMIUM TRUST	02/22/2012	78.41	02/22/2012	36	RECONCILED	
14039	3947	IMS PREMIUM TRUST	02/22/2012	121.59	02/22/2012	36	RECONCILED	
14040	3947	IMS PREMIUM TRUST	02/22/2012	53.00	02/22/2012	36	RECONCILED	
14041	3947	IMS PREMIUM TRUST	02/22/2012	200.00	02/22/2012	36	RECONCILED	
14042	3947	IMS PREMIUM TRUST	02/22/2012	155.08	02/22/2012	36	RECONCILED	
14043	3947	IMS PREMIUM TRUST	02/22/2012	648.80	02/22/2012	36	RECONCILED	
14044	3947	IMS PREMIUM TRUST	02/22/2012	91.20	02/22/2012	36	RECONCILED	
14045	3947	IMS PREMIUM TRUST	02/22/2012	53.00	02/22/2012	36	RECONCILED	
14046	3947	IMS PREMIUM TRUST	02/22/2012	244.00	02/22/2012	36	RECONCILED	
14047	3947	IMS PREMIUM TRUST	02/22/2012	69.60	02/22/2012	36	RECONCILED	
14048	3947	IMS PREMIUM TRUST	02/22/2012	226.00	02/22/2012	36	RECONCILED	
14049	3947	IMS PREMIUM TRUST	02/22/2012	432.80	02/22/2012	36	RECONCILED	
14050	3947	IMS PREMIUM TRUST	02/22/2012	44.00	02/22/2012	36	RECONCILED	
14051	3947	IMS PREMIUM TRUST	02/22/2012	4,746.86	02/22/2012	36	RECONCILED	
14052	3947	IMS PREMIUM TRUST	02/22/2012	155.00	02/22/2012	36	RECONCILED	
14053	3947	IMS PREMIUM TRUST	02/22/2012	53.00	02/22/2012	36	RECONCILED	
14054	3947	IMS PREMIUM TRUST	02/22/2012	138.00	02/22/2012	36	RECONCILED	
14055	3947	IMS PREMIUM TRUST	02/22/2012	400.00	02/22/2012	36	RECONCILED	
14056	3947	IMS PREMIUM TRUST	02/22/2012	3,495.35	02/22/2012	36	RECONCILED	
14057	3947	IMS PREMIUM TRUST	02/22/2012	98.00	02/22/2012	36	RECONCILED	
14058	3947	IMS PREMIUM TRUST	02/22/2012	82.00	02/22/2012	36	RECONCILED	
14059	3947	IMS PREMIUM TRUST	02/22/2012	56.24	02/22/2012	36	RECONCILED	
14060	3947	IMS PREMIUM TRUST	02/22/2012	93.81	02/22/2012	36	RECONCILED	
14061	3947	IMS PREMIUM TRUST	02/22/2012	53.00	02/22/2012	36	RECONCILED	
14062	3947	IMS PREMIUM TRUST	02/22/2012	200.00	02/22/2012	36	RECONCILED	
14063	3947	IMS PREMIUM TRUST	02/22/2012	270.40	02/22/2012	36	RECONCILED	
14064	3947	IMS PREMIUM TRUST	02/22/2012	35.00	02/22/2012	36	RECONCILED	
14065	3947	IMS PREMIUM TRUST	02/22/2012	124.20	02/22/2012	36	RECONCILED	
14066	3947	IMS PREMIUM TRUST	02/22/2012	200.00	02/22/2012	36	RECONCILED	
14067	3947	IMS PREMIUM TRUST	02/22/2012	34.40	02/22/2012	36	RECONCILED	
14068	3947	IMS PREMIUM TRUST	02/22/2012	53.00	02/22/2012	36	RECONCILED	
14069	3947	IMS PREMIUM TRUST	02/29/2012	100.00	03/09/2012	36	RECONCILED	
14070	3947	IMS PREMIUM TRUST	02/29/2012	335.79	03/09/2012	36	RECONCILED	
14071	3947	IMS PREMIUM TRUST	02/29/2012	249.05	03/09/2012	36	RECONCILED	
14072	3947	IMS PREMIUM TRUST	02/29/2012	8.00	03/09/2012	36	RECONCILED	
14073	3947	IMS PREMIUM TRUST	02/29/2012	103.20	03/09/2012	36	RECONCILED	
14074	3947	IMS PREMIUM TRUST	02/29/2012	127.22	03/09/2012	36	RECONCILED	
14075	3947	IMS PREMIUM TRUST	02/29/2012	92.00	03/09/2012	36	RECONCILED	
14076	3947	IMS PREMIUM TRUST	02/29/2012	90.00	03/09/2012	36	RECONCILED	
14077	3947	IMS PREMIUM TRUST	02/29/2012	355.20	03/09/2012	36	RECONCILED	
14078	3947	IMS PREMIUM TRUST	02/29/2012	65.00	03/09/2012	36	RECONCILED	
14079	3947	IMS PREMIUM TRUST	02/29/2012	195.00	03/09/2012	36	RECONCILED	
14080	3947	IMS PREMIUM TRUST	02/29/2012	25.00	03/09/2012	36	RECONCILED	
14081	3947	IMS PREMIUM TRUST	02/29/2012	25.00	03/09/2012	36	RECONCILED	
14082	3947	IMS PREMIUM TRUST	02/29/2012	25.00	03/09/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14083	3947	IMS PREMIUM TRUST	02/29/2012	92.00	03/09/2012	36	RECONCILED	
14084	3947	IMS PREMIUM TRUST	02/29/2012	646.34	03/09/2012	36	RECONCILED	
14085	3947	IMS PREMIUM TRUST	02/29/2012	90.00	03/09/2012	36	RECONCILED	
14086	3947	IMS PREMIUM TRUST	02/29/2012	200.00	03/09/2012	36	RECONCILED	
14087	3947	IMS PREMIUM TRUST	02/29/2012	43.75	03/09/2012	36	RECONCILED	
14088	3947	IMS PREMIUM TRUST	02/29/2012	25.00	03/09/2012	36	RECONCILED	
14089	3947	IMS PREMIUM TRUST	02/29/2012	25.00	03/09/2012	36	RECONCILED	
14090	3947	IMS PREMIUM TRUST	02/29/2012	169.00	03/09/2012	36	RECONCILED	
14091	3947	IMS PREMIUM TRUST	02/29/2012	730.93	03/09/2012	36	RECONCILED	
14092	3947	IMS PREMIUM TRUST	02/29/2012	73.60	03/09/2012	36	RECONCILED	
14093	3947	IMS PREMIUM TRUST	02/29/2012	56.80	03/09/2012	36	RECONCILED	
14094	3947	IMS PREMIUM TRUST	02/29/2012	217.46	03/09/2012	36	RECONCILED	
14095	3947	IMS PREMIUM TRUST	02/29/2012	14.00	03/09/2012	36	RECONCILED	
14096	3947	IMS PREMIUM TRUST	02/29/2012	196.00	03/09/2012	36	RECONCILED	
14097	3947	IMS PREMIUM TRUST	02/29/2012	221.00	03/09/2012	36	RECONCILED	
14098	3947	IMS PREMIUM TRUST	02/29/2012	130.24	03/09/2012	36	RECONCILED	
14099	3947	IMS PREMIUM TRUST	02/29/2012	358.40	03/09/2012	36	RECONCILED	
14100	3947	IMS PREMIUM TRUST	02/29/2012	77.00	03/09/2012	36	RECONCILED	
14101	3947	IMS PREMIUM TRUST	02/29/2012	184.00	03/09/2012	36	RECONCILED	
14102	3947	IMS PREMIUM TRUST	02/29/2012	163.17	03/09/2012	36	RECONCILED	
14103	3947	IMS PREMIUM TRUST	02/29/2012	200.00	03/09/2012	36	RECONCILED	
14104	3947	IMS PREMIUM TRUST	02/29/2012	17.50	03/09/2012	36	RECONCILED	
14105	3947	IMS PREMIUM TRUST	02/29/2012	277.50	03/09/2012	36	RECONCILED	
14106	3947	IMS PREMIUM TRUST	02/29/2012	25.00	03/09/2012	36	RECONCILED	
14107	3947	IMS PREMIUM TRUST	02/29/2012	90.00	03/09/2012	36	RECONCILED	
14108	3947	IMS PREMIUM TRUST	02/29/2012	207.00	03/09/2012	36	RECONCILED	
14109	3947	IMS PREMIUM TRUST	02/29/2012	630.92	03/09/2012	36	RECONCILED	
14110	3947	IMS PREMIUM TRUST	03/07/2012	77.75	03/09/2012	36	RECONCILED	
14111	3947	IMS PREMIUM TRUST	03/07/2012	152.00	03/09/2012	36	RECONCILED	
14112	3947	IMS PREMIUM TRUST	03/07/2012	35.00	03/09/2012	36	RECONCILED	
14113	3947	IMS PREMIUM TRUST	03/07/2012	35.00	03/09/2012	36	RECONCILED	
14114	3947	IMS PREMIUM TRUST	03/07/2012	269.60	03/09/2012	36	RECONCILED	
14115	3947	IMS PREMIUM TRUST	03/07/2012	114.00	03/09/2012	36	RECONCILED	
14116	3947	IMS PREMIUM TRUST	03/07/2012	251.20	03/09/2012	36	RECONCILED	
14117	3947	IMS PREMIUM TRUST	03/07/2012	53.00	03/09/2012	36	RECONCILED	
14118	3947	IMS PREMIUM TRUST	03/07/2012	166.00	03/09/2012	36	RECONCILED	
14119	3947	IMS PREMIUM TRUST	03/07/2012	45.00	03/09/2012	36	RECONCILED	
14120	3947	IMS PREMIUM TRUST	03/07/2012	149.00	03/09/2012	36	RECONCILED	
14121	3947	IMS PREMIUM TRUST	03/07/2012	110.00	03/09/2012	36	RECONCILED	
14122	3947	IMS PREMIUM TRUST	03/07/2012	65.00	03/09/2012	36	RECONCILED	
14123	3947	IMS PREMIUM TRUST	03/07/2012	332.00	03/09/2012	36	RECONCILED	
14124	3947	IMS PREMIUM TRUST	03/07/2012	28.00	03/09/2012	36	RECONCILED	
14125	3947	IMS PREMIUM TRUST	03/07/2012	53.00	03/09/2012	36	RECONCILED	
14126	3947	IMS PREMIUM TRUST	03/07/2012	283.90	03/09/2012	36	RECONCILED	
14127	3947	IMS PREMIUM TRUST	03/07/2012	1,227.40	03/09/2012	36	RECONCILED	
14128	3947	IMS PREMIUM TRUST	03/07/2012	90.00	03/09/2012	36	RECONCILED	
14129	3947	IMS PREMIUM TRUST	03/07/2012	25.00	03/09/2012	36	RECONCILED	
14130	3947	IMS PREMIUM TRUST	03/07/2012	25.00	03/09/2012	36	RECONCILED	
14131	3947	IMS PREMIUM TRUST	03/07/2012	410.00	03/09/2012	36	RECONCILED	
14132	3947	IMS PREMIUM TRUST	03/07/2012	457.50	03/09/2012	36	RECONCILED	
14133	3947	IMS PREMIUM TRUST	03/07/2012	324.36	03/09/2012	36	RECONCILED	
14134	3947	IMS PREMIUM TRUST	03/07/2012	237.88	03/09/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14135	3947	IMS PREMIUM TRUST	03/07/2012	57.00	03/09/2012	36	RECONCILED	
14136	3947	IMS PREMIUM TRUST	03/07/2012	181.23	03/09/2012	36	RECONCILED	
14137	3947	IMS PREMIUM TRUST	03/07/2012	85.82	03/09/2012	36	RECONCILED	
14138	3947	IMS PREMIUM TRUST	03/07/2012	3,000.00	03/09/2012	36	RECONCILED	
14139	3947	IMS PREMIUM TRUST	03/07/2012	7,167.72	03/09/2012	36	RECONCILED	
14140	3947	IMS PREMIUM TRUST	03/07/2012	74.20	03/09/2012	36	RECONCILED	
14141	3947	IMS PREMIUM TRUST	03/07/2012	2,415.66	03/09/2012	36	RECONCILED	
14142	3947	IMS PREMIUM TRUST	03/07/2012	5,072.76	03/09/2012	36	RECONCILED	
14143	3947	IMS PREMIUM TRUST	03/07/2012	53.00	03/09/2012	36	RECONCILED	
14144	3947	IMS PREMIUM TRUST	03/07/2012	123.00	03/09/2012	36	RECONCILED	
14145	3947	IMS PREMIUM TRUST	03/07/2012	102.50	03/09/2012	36	RECONCILED	
14146	3947	IMS PREMIUM TRUST	03/07/2012	320.00	03/09/2012	36	RECONCILED	
14147	3947	IMS PREMIUM TRUST	03/07/2012	80.00	03/09/2012	36	RECONCILED	
14148	3947	IMS PREMIUM TRUST	03/07/2012	784.00	03/09/2012	36	RECONCILED	
14149	3947	IMS PREMIUM TRUST	03/07/2012	539.49	03/09/2012	36	RECONCILED	
14150	3947	IMS PREMIUM TRUST	03/07/2012	108.90	03/09/2012	36	RECONCILED	
14151	3947	IMS PREMIUM TRUST	03/07/2012	20.00	03/09/2012	36	RECONCILED	
14152	3947	IMS PREMIUM TRUST	03/07/2012	87.45	03/09/2012	36	RECONCILED	
14153	3947	IMS PREMIUM TRUST	03/07/2012	1,432.80	03/09/2012	36	RECONCILED	
14154	3947	IMS PREMIUM TRUST	03/07/2012	143.28	03/09/2012	36	RECONCILED	
14155	3947	IMS PREMIUM TRUST	03/07/2012	53.00	03/09/2012	36	RECONCILED	
14156	3947	IMS PREMIUM TRUST	03/07/2012	732.80	03/09/2012	36	RECONCILED	
14157	3947	IMS PREMIUM TRUST	03/07/2012	52.25	03/09/2012	36	RECONCILED	
14158	3947	IMS PREMIUM TRUST	03/07/2012	97.00	03/09/2012	36	RECONCILED	
14159	3947	IMS PREMIUM TRUST	03/07/2012	116.00	03/09/2012	36	RECONCILED	
14160	3947	IMS PREMIUM TRUST	03/07/2012	125.00	03/09/2012	36	RECONCILED	
14161	3947	IMS PREMIUM TRUST	03/07/2012	90.00	03/09/2012	36	RECONCILED	
14162	3947	IMS PREMIUM TRUST	03/07/2012	80.00	03/09/2012	36	RECONCILED	
14163	3947	IMS PREMIUM TRUST	03/07/2012	53.00	03/09/2012	36	RECONCILED	
14164	3947	IMS PREMIUM TRUST	03/07/2012	73.00	03/09/2012	36	RECONCILED	
14165	3947	IMS PREMIUM TRUST	03/07/2012	71.58	03/09/2012	36	RECONCILED	
14166	3947	IMS PREMIUM TRUST	03/20/2012	53.00	03/22/2012	36	RECONCILED	
14167	3947	IMS PREMIUM TRUST	03/20/2012	104.00	03/22/2012	36	RECONCILED	
14168	3947	IMS PREMIUM TRUST	03/20/2012	138.00	03/22/2012	36	RECONCILED	
14169	3947	IMS PREMIUM TRUST	03/20/2012	349.57	03/22/2012	36	RECONCILED	
14170	3947	IMS PREMIUM TRUST	03/20/2012	53.00	03/22/2012	36	RECONCILED	
14171	3947	IMS PREMIUM TRUST	03/20/2012	53.00	03/22/2012	36	RECONCILED	
14172	3947	IMS PREMIUM TRUST	03/20/2012	22.30	03/22/2012	36	RECONCILED	
14173	3947	IMS PREMIUM TRUST	03/20/2012	77.03	03/22/2012	36	RECONCILED	
14174	3947	IMS PREMIUM TRUST	03/20/2012	70.00	03/22/2012	36	RECONCILED	
14175	3947	IMS PREMIUM TRUST	03/20/2012	70.00	03/22/2012	36	RECONCILED	
14176	3947	IMS PREMIUM TRUST	03/20/2012	79.00	03/22/2012	36	RECONCILED	
14177	3947	IMS PREMIUM TRUST	03/20/2012	107.50	03/22/2012	36	RECONCILED	
14178	3947	IMS PREMIUM TRUST	03/20/2012	400.00	03/22/2012	36	RECONCILED	
14179	3947	IMS PREMIUM TRUST	03/20/2012	53.00	03/22/2012	36	RECONCILED	
14180	3947	IMS PREMIUM TRUST	03/20/2012	239.80	03/22/2012	36	RECONCILED	
14181	3947	IMS PREMIUM TRUST	03/20/2012	53.00	03/22/2012	36	RECONCILED	
14182	3947	IMS PREMIUM TRUST	03/20/2012	56.00	03/22/2012	36	RECONCILED	
14183	3947	IMS PREMIUM TRUST	03/20/2012	2.53	03/22/2012	36	RECONCILED	
14184	3947	IMS PREMIUM TRUST	03/20/2012	204.00	03/22/2012	36	RECONCILED	
14185	3947	IMS PREMIUM TRUST	03/20/2012	53.00	03/22/2012	36	RECONCILED	
14186	3947	IMS PREMIUM TRUST	03/20/2012	92.00	03/22/2012	36	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14187	3947	IMS PREMIUM TRUST	03/20/2012	200.00	03/22/2012	36	RECONCILED	
14188	3947	IMS PREMIUM TRUST	03/20/2012	469.91	03/22/2012	36	RECONCILED	
14189	3947	IMS PREMIUM TRUST	03/20/2012	121.00	03/22/2012	36	RECONCILED	
14190	3947	IMS PREMIUM TRUST	03/20/2012	200.00	03/22/2012	36	RECONCILED	
14191	3947	IMS PREMIUM TRUST	03/20/2012	291.02	03/22/2012	36	RECONCILED	
14192	3947	IMS PREMIUM TRUST	03/20/2012	182.37	03/22/2012	36	RECONCILED	
14193	3947	IMS PREMIUM TRUST	03/20/2012	90.00	03/22/2012	36	RECONCILED	
14194	3947	IMS PREMIUM TRUST	03/20/2012	90.00	03/22/2012	36	RECONCILED	
14195	3947	IMS PREMIUM TRUST	03/20/2012	1,058.88	03/22/2012	36	RECONCILED	
14196	3947	IMS PREMIUM TRUST	03/20/2012	209.00	03/22/2012	36	RECONCILED	
14197	3947	IMS PREMIUM TRUST	03/20/2012	259.74	03/22/2012	36	RECONCILED	
14198	3947	IMS PREMIUM TRUST	03/20/2012	2,400.00	03/22/2012	36	RECONCILED	
14199	3947	IMS PREMIUM TRUST	03/20/2012	5,771.90	03/22/2012	36	RECONCILED	
14200	3947	IMS PREMIUM TRUST	03/20/2012	1,271.60	03/22/2012	36	RECONCILED	
14201	3947	IMS PREMIUM TRUST	03/20/2012	69.70	03/22/2012	36	RECONCILED	
14202	3947	IMS PREMIUM TRUST	03/21/2012	862.00	03/23/2012	36	RECONCILED	
14203	3947	IMS PREMIUM TRUST	03/21/2012	201.88	03/23/2012	36	RECONCILED	
14204	3947	IMS PREMIUM TRUST	03/21/2012	53.00	03/23/2012	36	RECONCILED	
14205	3947	IMS PREMIUM TRUST	03/21/2012	175.00	03/23/2012	36	RECONCILED	
14206	3947	IMS PREMIUM TRUST	03/21/2012	53.00	03/23/2012	36	RECONCILED	
14207	3947	IMS PREMIUM TRUST	03/21/2012	230.40	03/23/2012	36	RECONCILED	
14208	3947	IMS PREMIUM TRUST	03/21/2012	140.25	03/23/2012	36	RECONCILED	
14209	3947	IMS PREMIUM TRUST	03/21/2012	280.85	03/23/2012	36	RECONCILED	
14210	3947	IMS PREMIUM TRUST	03/21/2012	96.00	03/23/2012	36	RECONCILED	
14211	3947	IMS PREMIUM TRUST	03/21/2012	20.16	03/23/2012	36	RECONCILED	
14212	3947	IMS PREMIUM TRUST	03/21/2012	87.20	03/23/2012	36	RECONCILED	
14213	3947	IMS PREMIUM TRUST	03/21/2012	92.00	03/23/2012	36	RECONCILED	
14214	3947	IMS PREMIUM TRUST	03/21/2012	53.00	03/23/2012	36	RECONCILED	
14215	3947	IMS PREMIUM TRUST	03/21/2012	64.81	03/23/2012	36	RECONCILED	
14216	3947	IMS PREMIUM TRUST	03/21/2012	135.19	03/23/2012	36	RECONCILED	
14217	3947	IMS PREMIUM TRUST	03/21/2012	81.36	03/23/2012	36	RECONCILED	
14218	3947	IMS PREMIUM TRUST	03/21/2012	184.63	03/23/2012	36	RECONCILED	
14219	3947	IMS PREMIUM TRUST	03/21/2012	67.00	03/23/2012	36	RECONCILED	
14220	3947	IMS PREMIUM TRUST	03/21/2012	142.00	03/23/2012	36	RECONCILED	
14221	3947	IMS PREMIUM TRUST	03/21/2012	98.60	03/23/2012	36	RECONCILED	
14222	3947	IMS PREMIUM TRUST	03/21/2012	134.00	03/23/2012	36	RECONCILED	
14223	3947	IMS PREMIUM TRUST	03/21/2012	124.00	03/23/2012	36	RECONCILED	
14224	3947	IMS PREMIUM TRUST	03/21/2012	79.00	03/23/2012	36	RECONCILED	
14225	3947	IMS PREMIUM TRUST	03/21/2012	175.14	03/23/2012	36	RECONCILED	
14226	3947	IMS PREMIUM TRUST	03/21/2012	5,040.44	03/23/2012	36	RECONCILED	
14227	3947	IMS PREMIUM TRUST	03/21/2012	53.76	03/23/2012	36	RECONCILED	
14228	3947	IMS PREMIUM TRUST	03/21/2012	130.00	03/23/2012	36	RECONCILED	
14229	3947	IMS PREMIUM TRUST	03/21/2012	112.00	03/23/2012	36	RECONCILED	
14230	3947	IMS PREMIUM TRUST	03/21/2012	416.00	03/23/2012	36	RECONCILED	
14231	3947	IMS PREMIUM TRUST	03/21/2012	1,083.68	03/23/2012	36	RECONCILED	
14232	3947	IMS PREMIUM TRUST	03/21/2012	53.00	03/23/2012	36	RECONCILED	
14233	3947	IMS PREMIUM TRUST	03/21/2012	53.00	03/23/2012	36	RECONCILED	
14234	3947	IMS PREMIUM TRUST	03/21/2012	64.00	03/23/2012	36	RECONCILED	
14235	3947	IMS PREMIUM TRUST	03/21/2012	82.00	03/23/2012	36	RECONCILED	
14236	3947	IMS PREMIUM TRUST	03/21/2012	75.78	03/23/2012	36	RECONCILED	
14237	3947	IMS PREMIUM TRUST	03/21/2012	25.00	03/23/2012	36	RECONCILED	
14238	3947	IMS PREMIUM TRUST	03/21/2012	91.46	03/23/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14239	3947	IMS PREMIUM TRUST	03/21/2012	292.00	03/23/2012	36	RECONCILED	
14240	3947	IMS PREMIUM TRUST	03/21/2012	33.50	03/23/2012	36	RECONCILED	
14241	3947	IMS PREMIUM TRUST	03/21/2012	33.00	03/23/2012	36	RECONCILED	
14242	3947	IMS PREMIUM TRUST	03/21/2012	168.00	03/23/2012	36	RECONCILED	
14243	3947	IMS PREMIUM TRUST	03/21/2012	53.00	03/23/2012	36	RECONCILED	
14244	3947	IMS PREMIUM TRUST	03/21/2012	40.32	03/23/2012	36	RECONCILED	
14245	3947	IMS PREMIUM TRUST	03/21/2012	348.50	03/23/2012	36	RECONCILED	
14246	3947	IMS PREMIUM TRUST	03/21/2012	260.00	03/23/2012	36	RECONCILED	
14247	3947	IMS PREMIUM TRUST	03/21/2012	137.73	03/23/2012	36	RECONCILED	
14248	3947	IMS PREMIUM TRUST	03/28/2012	33.00	04/17/2012	36	RECONCILED	
14249	3947	IMS PREMIUM TRUST	03/28/2012	72.00	04/19/2012	36	RECONCILED	
14250	3947	IMS PREMIUM TRUST	03/28/2012	500.00	04/18/2012	36	RECONCILED	
14251	3947	IMS PREMIUM TRUST	03/28/2012	53.00	04/19/2012	36	RECONCILED	
14252	3947	IMS PREMIUM TRUST	03/28/2012	60.00	04/18/2012	36	RECONCILED	
14253	3947	IMS PREMIUM TRUST	03/28/2012	90.00	04/19/2012	36	RECONCILED	
14254	3947	IMS PREMIUM TRUST	03/28/2012	305.00	04/24/2012	36	RECONCILED	
14255	3947	IMS PREMIUM TRUST	03/28/2012	197.00	04/18/2012	36	RECONCILED	
14256	3947	IMS PREMIUM TRUST	03/28/2012	216.17	04/18/2012	36	RECONCILED	
14257	3947	IMS PREMIUM TRUST	03/28/2012	269.58	04/18/2012	36	RECONCILED	
14258	3947	IMS PREMIUM TRUST	03/28/2012	52.25	05/14/2012	36	RECONCILED	
14259	3947	IMS PREMIUM TRUST	03/28/2012	90.00	04/19/2012	36	RECONCILED	
14260	3947	IMS PREMIUM TRUST	03/28/2012	69.25	05/14/2012	36	RECONCILED	
14261	3947	IMS PREMIUM TRUST	03/28/2012	488.73	04/18/2012	36	RECONCILED	
14262	3947	IMS PREMIUM TRUST	03/28/2012	27.64	04/18/2012	36	RECONCILED	
14263	3947	IMS PREMIUM TRUST	03/28/2012	79.00	04/18/2012	36	RECONCILED	
14264	3947	IMS PREMIUM TRUST	03/28/2012	211.72	04/17/2012	36	RECONCILED	
14265	3947	IMS PREMIUM TRUST	03/28/2012	90.00	04/19/2012	36	RECONCILED	
14266	3947	IMS PREMIUM TRUST	03/28/2012	3,164.30	04/17/2012	36	RECONCILED	
14267	3947	IMS PREMIUM TRUST	03/28/2012	335.75	04/19/2012	36	RECONCILED	
14268	3947	IMS PREMIUM TRUST	03/28/2012	18.00	04/18/2012	36	RECONCILED	
14269	3947	IMS PREMIUM TRUST	03/28/2012	1,234.00	04/30/2012	36	RECONCILED	
14270	3947	IMS PREMIUM TRUST	03/28/2012	272.59	05/03/2012	36	RECONCILED	
14271	3947	IMS PREMIUM TRUST	03/28/2012	152.43	04/18/2012	36	RECONCILED	
14272	3947	IMS PREMIUM TRUST	03/28/2012	155.00	04/18/2012	36	RECONCILED	
14273	3947	IMS PREMIUM TRUST	03/28/2012	97.50	04/17/2012	36	RECONCILED	
14274	3947	IMS PREMIUM TRUST	03/28/2012	98.00	04/17/2012	36	RECONCILED	
14275	3947	IMS PREMIUM TRUST	03/28/2012	53.00	04/23/2012	36	RECONCILED	
14276	3947	IMS PREMIUM TRUST	03/28/2012	25.00	04/23/2012	36	RECONCILED	
14277	3947	IMS PREMIUM TRUST	03/28/2012	271.25	04/18/2012	36	RECONCILED	
14278	3947	IMS PREMIUM TRUST	03/28/2012	356.48	04/18/2012	36	RECONCILED	
14279	3947	IMS PREMIUM TRUST	03/28/2012	130.00	04/19/2012	36	RECONCILED	
14280	3947	IMS PREMIUM TRUST	03/28/2012	53.00	04/18/2012	36	RECONCILED	
14281	3947	IMS PREMIUM TRUST	03/28/2012	46.00	04/18/2012	36	RECONCILED	
14282	3947	IMS PREMIUM TRUST	04/05/2012	136.31	04/12/2012	36	RECONCILED	
14283	3947	IMS PREMIUM TRUST	04/05/2012	52.25	05/14/2012	36	RECONCILED	
14284	3947	IMS PREMIUM TRUST	04/05/2012	107.50	04/18/2012	36	RECONCILED	
14285	3947	IMS PREMIUM TRUST	04/05/2012	2,331.00	04/13/2012	36	RECONCILED	
14286	3947	IMS PREMIUM TRUST	04/05/2012	4.50	04/11/2012	36	RECONCILED	
14287	3947	IMS PREMIUM TRUST	04/05/2012	3,435.92	04/11/2012	36	RECONCILED	
14288	3947	IMS PREMIUM TRUST	04/05/2012	149.00	04/13/2012	36	RECONCILED	
14289	3947	IMS PREMIUM TRUST	04/05/2012	86.25	04/13/2012	36	RECONCILED	
14290	3947	IMS PREMIUM TRUST	04/05/2012	931.60	04/12/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14291	3947	IMS PREMIUM TRUST	04/11/2012	1,000.00	04/18/2012	36	RECONCILED	
14292	3947	IMS PREMIUM TRUST	04/11/2012	199.95	04/19/2012	36	RECONCILED	
14293	3947	IMS PREMIUM TRUST	04/11/2012	53.00	04/18/2012	36	RECONCILED	
14294	3947	IMS PREMIUM TRUST	04/11/2012	101.95	06/08/2012	36	RECONCILED	
14295	3947	IMS PREMIUM TRUST	04/11/2012	34.00	05/01/2012	36	RECONCILED	
14296	3947	IMS PREMIUM TRUST	04/11/2012	168.60	04/26/2012	36	RECONCILED	
14297	3947	IMS PREMIUM TRUST	04/11/2012	149.00	04/26/2012	36	RECONCILED	
14298	3947	IMS PREMIUM TRUST	04/11/2012	90.00	05/01/2012	36	RECONCILED	
14299	3947	IMS PREMIUM TRUST	04/11/2012	56.00	04/18/2012	36	RECONCILED	
14300	3947	IMS PREMIUM TRUST	04/11/2012	186.00	04/26/2012	36	RECONCILED	
14301	3947	IMS PREMIUM TRUST	04/11/2012	120.00	04/26/2012	36	RECONCILED	
14302	3947	IMS PREMIUM TRUST	04/11/2012	200.00	04/18/2012	36	RECONCILED	
14303	3947	IMS PREMIUM TRUST	04/11/2012	25.00	04/18/2012	36	RECONCILED	
14304	3947	IMS PREMIUM TRUST	04/11/2012	90.00	04/19/2012	36	RECONCILED	
14305	3947	IMS PREMIUM TRUST	04/11/2012	390.00	04/26/2012	36	RECONCILED	
14306	3947	IMS PREMIUM TRUST	04/11/2012	64.38	04/18/2012	36	RECONCILED	
14307	3947	IMS PREMIUM TRUST	04/11/2012	200.00	04/20/2012	36	RECONCILED	
14308	3947	IMS PREMIUM TRUST	04/11/2012	29.30	04/18/2012	36	RECONCILED	
14309	3947	IMS PREMIUM TRUST	04/11/2012	100.00	04/18/2012	36	RECONCILED	
14310	3947	IMS PREMIUM TRUST	04/11/2012	53.00	04/23/2012	36	RECONCILED	
14311	3947	IMS PREMIUM TRUST	04/11/2012	90.00	04/18/2012	36	RECONCILED	
14312	3947	IMS PREMIUM TRUST	04/11/2012	92.00	04/18/2012	36	RECONCILED	
14313	3947	IMS PREMIUM TRUST	04/11/2012	507.20	04/18/2012	36	RECONCILED	
14314	3947	IMS PREMIUM TRUST	04/11/2012	239.57	04/24/2012	36	RECONCILED	
14315	3947	IMS PREMIUM TRUST	04/11/2012	192.50	04/16/2012	36	RECONCILED	
14316	3947	IMS PREMIUM TRUST	04/11/2012	200.00	04/18/2012	36	RECONCILED	
14317	3947	IMS PREMIUM TRUST	04/11/2012	100.80	04/24/2012	36	RECONCILED	
14318	3947	IMS PREMIUM TRUST	04/11/2012	53.00	04/25/2012	36	RECONCILED	
14319	3947	IMS PREMIUM TRUST	04/11/2012	87.24	04/30/2012	36	RECONCILED	
14320	3947	IMS PREMIUM TRUST	04/11/2012	28.80	04/26/2012	36	RECONCILED	
14321	3947	IMS PREMIUM TRUST	04/11/2012	110.00	04/20/2012	36	RECONCILED	
14322	3947	IMS PREMIUM TRUST	04/11/2012	168.16	04/18/2012	36	RECONCILED	
14323	3947	IMS PREMIUM TRUST	04/11/2012	97.50	04/18/2012	36	RECONCILED	
14324	3947	IMS PREMIUM TRUST	04/11/2012	123.00	04/25/2012	36	RECONCILED	
14325	3947	IMS PREMIUM TRUST	04/11/2012	109.00	04/25/2012	36	RECONCILED	
14326	3947	IMS PREMIUM TRUST	04/11/2012	136.80	04/26/2012	36	RECONCILED	
14327	3947	IMS PREMIUM TRUST	04/11/2012	811.50	04/19/2012	36	RECONCILED	
14328	3947	IMS PREMIUM TRUST	04/11/2012	69.00	04/23/2012	36	RECONCILED	
14329	3947	IMS PREMIUM TRUST	04/11/2012	225.00	04/18/2012	36	RECONCILED	
14330	3947	IMS PREMIUM TRUST	04/11/2012	91.72	04/18/2012	36	RECONCILED	
14331	3947	IMS PREMIUM TRUST	04/11/2012	202.00	05/01/2012	36	RECONCILED	
14332	3947	IMS PREMIUM TRUST	04/11/2012	25.00	05/01/2012	36	RECONCILED	
14333	3947	IMS PREMIUM TRUST	04/11/2012	160.00	04/26/2012	36	RECONCILED	
14334	3947	IMS PREMIUM TRUST	04/11/2012	86.25	04/19/2012	36	RECONCILED	
14335	3947	IMS PREMIUM TRUST	04/11/2012	53.00	04/20/2012	36	RECONCILED	
14336	3947	IMS PREMIUM TRUST	04/11/2012	32.00	04/26/2012	36	RECONCILED	
14337	3947	IMS PREMIUM TRUST	04/11/2012	30.40	04/19/2012	36	RECONCILED	
14338	3947	IMS PREMIUM TRUST	04/11/2012	36.95	04/18/2012	36	RECONCILED	
14339	3947	IMS PREMIUM TRUST	04/11/2012	200.00	04/18/2012	36	RECONCILED	
14340	3947	IMS PREMIUM TRUST	04/18/2012	77.03	04/26/2012	36	RECONCILED	
14341	3947	IMS PREMIUM TRUST	04/18/2012	200.00	04/25/2012	36	RECONCILED	
14342	3947	IMS PREMIUM TRUST	04/18/2012	1.00	04/20/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14343	3947	IMS PREMIUM TRUST	04/18/2012	61.00	04/30/2012	36	RECONCILED	
14344	3947	IMS PREMIUM TRUST	04/18/2012	200.00	04/25/2012	36	RECONCILED	
14345	3947	IMS PREMIUM TRUST	04/18/2012	53.00	05/01/2012	36	RECONCILED	
14346	3947	IMS PREMIUM TRUST	04/18/2012	1,326.17	04/24/2012	36	RECONCILED	
14347	3947	IMS PREMIUM TRUST	04/18/2012	293.00	05/01/2012	36	RECONCILED	
14348	3947	IMS PREMIUM TRUST	04/18/2012	28.80	04/25/2012	36	RECONCILED	
14349	3947	IMS PREMIUM TRUST	04/18/2012	53.00	04/25/2012	36	RECONCILED	
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14353	3947	IMS PREMIUM TRUST	04/18/2012	497.44	04/25/2012	36	RECONCILED	
14354	3947	IMS PREMIUM TRUST	04/18/2012	182.37	05/03/2012	36	RECONCILED	
14355	3947	IMS PREMIUM TRUST	04/18/2012	138.00	04/25/2012	36	RECONCILED	
14356	3947	IMS PREMIUM TRUST	04/18/2012	53.00	04/23/2012	36	RECONCILED	
14357	3947	IMS PREMIUM TRUST	04/18/2012	347.00	04/23/2012	36	RECONCILED	
14358	3947	IMS PREMIUM TRUST	04/18/2012	50.10	04/23/2012	36	RECONCILED	
14359	3947	IMS PREMIUM TRUST	04/18/2012	187.00	04/24/2012	36	RECONCILED	
14360	3947	IMS PREMIUM TRUST	04/18/2012	62.84	04/23/2012	36	RECONCILED	
14361	3947	IMS PREMIUM TRUST	04/18/2012	401.60	04/23/2012	36	RECONCILED	
14362	3947	IMS PREMIUM TRUST	04/18/2012	53.00	04/25/2012	36	RECONCILED	
14363	3947	IMS PREMIUM TRUST	04/18/2012	53.00	04/25/2012	36	RECONCILED	
14364	3947	IMS PREMIUM TRUST	04/18/2012	4.50	04/20/2012	36	RECONCILED	
14365	3947	IMS PREMIUM TRUST	04/18/2012	1,488.28	04/24/2012	36	RECONCILED	
14366	3947	IMS PREMIUM TRUST	04/18/2012	134.00	04/25/2012	36	RECONCILED	
14367	3947	IMS PREMIUM TRUST	04/18/2012	92.00	04/30/2012	36	RECONCILED	
14368	3947	IMS PREMIUM TRUST	04/18/2012	293.45	04/24/2012	36	RECONCILED	
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14371	3947	IMS PREMIUM TRUST	04/18/2012	79.00	04/26/2012	36	RECONCILED	
14372	3947	IMS PREMIUM TRUST	04/18/2012	236.52	04/24/2012	36	RECONCILED	
14373	3947	IMS PREMIUM TRUST	04/18/2012	53.00	04/25/2012	36	RECONCILED	
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14375	3947	IMS PREMIUM TRUST	04/18/2012	10.24	04/24/2012	36	RECONCILED	
14376	3947	IMS PREMIUM TRUST	04/18/2012	173.60	04/24/2012	36	RECONCILED	
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14378	3947	IMS PREMIUM TRUST	04/18/2012	5,989.12	04/20/2012	36	RECONCILED	
14379	3947	IMS PREMIUM TRUST	04/18/2012	90.00	04/26/2012	36	RECONCILED	
14380	3947	IMS PREMIUM TRUST	04/18/2012	2,041.75	04/24/2012	36	RECONCILED	
14381	3947	IMS PREMIUM TRUST	04/18/2012	53.00	04/26/2012	36	RECONCILED	
14382	3947	IMS PREMIUM TRUST	04/18/2012	28.80	04/26/2012	36	RECONCILED	
14383	3947	IMS PREMIUM TRUST	04/18/2012	310.05	04/26/2012	36	RECONCILED	
14384	3947	IMS PREMIUM TRUST	04/18/2012	56.00	04/30/2012	36	RECONCILED	
14385	3947	IMS PREMIUM TRUST	04/18/2012	92.00	04/27/2012	36	RECONCILED	
14386	3947	IMS PREMIUM TRUST	04/18/2012	399.14	04/25/2012	36	RECONCILED	
14387	3947	IMS PREMIUM TRUST	04/18/2012	79.20	04/25/2012	36	RECONCILED	
14388	3947	IMS PREMIUM TRUST	04/18/2012	129.18	04/25/2012	36	RECONCILED	
14389	3947	IMS PREMIUM TRUST	04/18/2012	2,316.00	04/26/2012	36	RECONCILED	
14390	3947	IMS PREMIUM TRUST	04/18/2012	348.50	04/24/2012	36	RECONCILED	
14391	3947	IMS PREMIUM TRUST	04/18/2012	325.04	04/25/2012	36	RECONCILED	
14392	3947	IMS PREMIUM TRUST	04/25/2012	90.00	05/01/2012	36	RECONCILED	
14393	3947	IMS PREMIUM TRUST	04/25/2012	256.00	05/03/2012	36	RECONCILED	
14394	3947	IMS PREMIUM TRUST	04/25/2012	41.60	05/02/2012	36	RECONCILED	

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14396	3947	IMS PREMIUM TRUST	04/25/2012	2,001.64	04/30/2012	36	RECONCILED	
14397	3947	IMS PREMIUM TRUST	04/25/2012	143.00	05/03/2012	36	RECONCILED	
14398	3947	IMS PREMIUM TRUST	04/25/2012	113.81	05/03/2012	36	RECONCILED	
14399	3947	IMS PREMIUM TRUST	04/25/2012	212.00	05/03/2012	36	RECONCILED	
14400	3947	IMS PREMIUM TRUST	04/25/2012	113.81	05/01/2012	36	RECONCILED	
14401	3947	IMS PREMIUM TRUST	04/25/2012	111.65	05/03/2012	36	RECONCILED	
14402	3947	IMS PREMIUM TRUST	04/25/2012	90.00	05/04/2012	36	RECONCILED	
14403	3947	IMS PREMIUM TRUST	04/25/2012	97.00	05/01/2012	36	RECONCILED	
14404	3947	IMS PREMIUM TRUST	04/25/2012	290.00	05/01/2012	36	RECONCILED	
14405	3947	IMS PREMIUM TRUST	04/25/2012	65.00	05/02/2012	36	RECONCILED	
14406	3947	IMS PREMIUM TRUST	04/25/2012	25.00	05/02/2012	36	RECONCILED	
14407	3947	IMS PREMIUM TRUST	04/25/2012	103.00	05/01/2012	36	RECONCILED	
14408	3947	IMS PREMIUM TRUST	04/25/2012	77.75	05/07/2012	36	RECONCILED	
14409	3947	IMS PREMIUM TRUST	04/25/2012	61.00	04/30/2012	36	RECONCILED	
14410	3947	IMS PREMIUM TRUST	04/25/2012	92.00	05/02/2012	36	RECONCILED	
14411	3947	IMS PREMIUM TRUST	04/25/2012	112.80	05/02/2012	36	RECONCILED	
14412	3947	IMS PREMIUM TRUST	04/25/2012	188.00	05/03/2012	36	RECONCILED	
14413	3947	IMS PREMIUM TRUST	04/25/2012	114.86	05/07/2012	36	RECONCILED	
14414	3947	IMS PREMIUM TRUST	04/25/2012	28.00	05/03/2012	36	RECONCILED	
14415	3947	IMS PREMIUM TRUST	04/25/2012	99.00	05/01/2012	36	RECONCILED	
14416	3947	IMS PREMIUM TRUST	04/25/2012	67.00	05/02/2012	36	RECONCILED	
14417	3947	IMS PREMIUM TRUST	04/25/2012	56.00	05/08/2012	36	RECONCILED	
14418	3947	IMS PREMIUM TRUST	04/25/2012	2,658.70	05/03/2012	36	RECONCILED	
14419	3947	IMS PREMIUM TRUST	04/25/2012	53.00	05/01/2012	36	RECONCILED	
14420	3947	IMS PREMIUM TRUST	04/25/2012	140.00	05/03/2012	36	RECONCILED	
14421	3947	IMS PREMIUM TRUST	05/04/2012	97.08	05/14/2012	36	RECONCILED	
14422	3947	IMS PREMIUM TRUST	05/04/2012	400.00	05/17/2012	36	RECONCILED	
14423	3947	IMS PREMIUM TRUST	05/04/2012	53.00	05/11/2012	36	RECONCILED	
14424	3947	IMS PREMIUM TRUST	05/04/2012	172.20	05/14/2012	36	RECONCILED	
14425	3947	IMS PREMIUM TRUST	05/04/2012	84.54	05/14/2012	36	RECONCILED	
14426	3947	IMS PREMIUM TRUST	05/04/2012	104.98	05/17/2012	36	RECONCILED	
14427	3947	IMS PREMIUM TRUST	05/04/2012	111.65	05/11/2012	36	RECONCILED	
14428	3947	IMS PREMIUM TRUST	05/04/2012	115.83	05/11/2012	36	RECONCILED	
14429	3947	IMS PREMIUM TRUST	05/04/2012	49.00	05/14/2012	36	RECONCILED	
14430	3947	IMS PREMIUM TRUST	05/04/2012	95.54	05/14/2012	36	RECONCILED	
14431	3947	IMS PREMIUM TRUST	05/04/2012	106.40	05/14/2012	36	RECONCILED	
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14433	3947	IMS PREMIUM TRUST	05/04/2012	67.00	05/14/2012	36	RECONCILED	
14434	3947	IMS PREMIUM TRUST	05/04/2012	14.00	05/14/2012	36	RECONCILED	
14435	3947	IMS PREMIUM TRUST	05/04/2012	3,282.36	05/10/2012	36	RECONCILED	
14436	3947	IMS PREMIUM TRUST	05/04/2012	642.00	05/17/2012	36	RECONCILED	
14437	3947	IMS PREMIUM TRUST	05/04/2012	37.66	05/11/2012	36	RECONCILED	
14438	3947	IMS PREMIUM TRUST	05/10/2012	106.00	05/23/2012	36	RECONCILED	
14439	3947	IMS PREMIUM TRUST	05/10/2012	71.00	05/21/2012	36	RECONCILED	
14440	3947	IMS PREMIUM TRUST	05/10/2012	48.00	05/18/2012	36	RECONCILED	
14441	3947	IMS PREMIUM TRUST	05/10/2012	53.00	05/21/2012	36	RECONCILED	
14442	3947	IMS PREMIUM TRUST	05/10/2012	115.83	05/18/2012	36	RECONCILED	
14443	3947	IMS PREMIUM TRUST	05/10/2012	115.83	05/18/2012	36	RECONCILED	
14444	3947	IMS PREMIUM TRUST	05/10/2012	113.29	05/18/2012	36	RECONCILED	
14445	3947	IMS PREMIUM TRUST	05/10/2012	115.83	05/18/2012	36	RECONCILED	
14446	3947	IMS PREMIUM TRUST	05/10/2012	92.00	05/31/2012	36	RECONCILED	

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14447	3947	IMS PREMIUM TRUST	05/10/2012	53.00	06/15/2012	36	RECONCILED	
14448	3947	IMS PREMIUM TRUST	05/10/2012	108.00	05/18/2012	36	RECONCILED	
14449	3947	IMS PREMIUM TRUST	05/10/2012	2,134.59	05/17/2012	36	RECONCILED	
14450	3947	IMS PREMIUM TRUST	05/10/2012	377.99	05/17/2012	36	RECONCILED	
14451	3947	IMS PREMIUM TRUST	05/10/2012	53.00	05/22/2012	36	RECONCILED	
14452	3947	IMS PREMIUM TRUST	05/10/2012	65.00	05/18/2012	36	RECONCILED	
14453	3947	IMS PREMIUM TRUST	05/10/2012	140.00	05/21/2012	36	RECONCILED	
14454	3947	IMS PREMIUM TRUST	05/10/2012	134.00	05/21/2012	36	RECONCILED	
14455	3947	IMS PREMIUM TRUST	05/10/2012	144.05	05/18/2012	36	RECONCILED	
14456	3947	IMS PREMIUM TRUST	05/10/2012	128.75	05/15/2012	36	RECONCILED	
14457	3947	IMS PREMIUM TRUST	05/10/2012	351.38	05/22/2012	36	RECONCILED	
14458	3947	IMS PREMIUM TRUST	05/10/2012	14.62	05/17/2012	36	RECONCILED	
14459	3947	IMS PREMIUM TRUST	05/10/2012	86.00	05/21/2012	36	RECONCILED	
14460	3947	IMS PREMIUM TRUST	05/10/2012	53.00	05/17/2012	36	RECONCILED	
14461	3947	IMS PREMIUM TRUST	05/10/2012	200.00	05/17/2012	36	RECONCILED	
14462	3947	IMS PREMIUM TRUST	05/10/2012	184.00	05/21/2012	36	RECONCILED	
14463	3947	IMS PREMIUM TRUST	05/10/2012	52.25	06/19/2012	36	RECONCILED	
14464	3947	IMS PREMIUM TRUST	05/10/2012	151.00	05/25/2012	36	RECONCILED	
14465	3947	IMS PREMIUM TRUST	05/10/2012	52.36	05/17/2012	36	RECONCILED	
14466	3947	IMS PREMIUM TRUST	05/16/2012	151.00	05/23/2012	36	RECONCILED	
14467	3947	IMS PREMIUM TRUST	05/16/2012	208.00	05/23/2012	36	RECONCILED	
14468	3947	IMS PREMIUM TRUST	05/16/2012	126.14	06/11/2012	36	RECONCILED	
14469	3947	IMS PREMIUM TRUST	05/16/2012	126.14	06/11/2012	36	RECONCILED	
14470	3947	IMS PREMIUM TRUST	05/16/2012	162.78	05/22/2012	36	RECONCILED	
14471	3947	IMS PREMIUM TRUST	05/16/2012	67.00	05/29/2012	36	RECONCILED	
14472	3947	IMS PREMIUM TRUST	05/16/2012	26.54	05/21/2012	36	RECONCILED	
14473	3947	IMS PREMIUM TRUST	05/16/2012	450.00	05/23/2012	36	RECONCILED	
14474	3947	IMS PREMIUM TRUST	05/16/2012	442.00	05/23/2012	36	RECONCILED	
14475	3947	IMS PREMIUM TRUST	05/16/2012	37.00	05/22/2012	36	RECONCILED	
14476	3947	IMS PREMIUM TRUST	05/16/2012	448.00	05/22/2012	36	RECONCILED	
14477	3947	IMS PREMIUM TRUST	05/16/2012	151.00	06/11/2012	36	RECONCILED	
14478	3947	IMS PREMIUM TRUST	05/16/2012	53.00	05/23/2012	36	RECONCILED	
14479	3947	IMS PREMIUM TRUST	05/16/2012	222.24	05/23/2012	36	RECONCILED	
14480	3947	IMS PREMIUM TRUST	05/16/2012	544.00	05/22/2012	36	RECONCILED	
14481	3947	IMS PREMIUM TRUST	05/16/2012	6.40	05/22/2012	36	RECONCILED	
14482	3947	IMS PREMIUM TRUST	05/16/2012	53.00	05/30/2012	36	RECONCILED	
14483	3947	IMS PREMIUM TRUST	05/16/2012	78.38	05/31/2012	36	RECONCILED	
14484	3947	IMS PREMIUM TRUST	05/16/2012	115.83	05/31/2012	36	RECONCILED	
14485	3947	IMS PREMIUM TRUST	05/16/2012	53.00	05/23/2012	36	RECONCILED	
14486	3947	IMS PREMIUM TRUST	05/16/2012	53.00	05/30/2012	36	RECONCILED	
14487	3947	IMS PREMIUM TRUST	05/16/2012	1,000.00	05/24/2012	36	RECONCILED	
14488	3947	IMS PREMIUM TRUST	05/16/2012	28.91	05/21/2012	36	RECONCILED	
14489	3947	IMS PREMIUM TRUST	05/16/2012	7,424.93	05/21/2012	36	RECONCILED	
14490	3947	IMS PREMIUM TRUST	05/16/2012	15.00	05/23/2012	36	RECONCILED	
14491	3947	IMS PREMIUM TRUST	05/16/2012	223.76	05/23/2012	36	RECONCILED	
14492	3947	IMS PREMIUM TRUST	05/16/2012	222.25	05/23/2012	36	RECONCILED	
14493	3947	IMS PREMIUM TRUST	05/16/2012	180.00	05/22/2012	36	RECONCILED	
14494	3947	IMS PREMIUM TRUST	05/16/2012	60.21	05/22/2012	36	RECONCILED	
14495	3947	IMS PREMIUM TRUST	05/16/2012	90.00	05/29/2012	36	RECONCILED	
14496	3947	IMS PREMIUM TRUST	05/16/2012	90.00	05/23/2012	36	RECONCILED	
14497	3947	IMS PREMIUM TRUST	05/16/2012	79.20	05/23/2012	36	RECONCILED	
14498	3947	IMS PREMIUM TRUST	05/16/2012	293.00	05/23/2012	36	RECONCILED	

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14500	3947	IMS PREMIUM TRUST	05/23/2012	320.82	05/30/2012	36	RECONCILED	
14501	3947	IMS PREMIUM TRUST	05/23/2012	25.00	05/30/2012	36	RECONCILED	
14502	3947	IMS PREMIUM TRUST	05/23/2012	25.00	05/30/2012	36	RECONCILED	
14503	3947	IMS PREMIUM TRUST	05/23/2012	107.74	05/30/2012	36	RECONCILED	
14504	3947	IMS PREMIUM TRUST	05/23/2012	115.83	05/31/2012	36	RECONCILED	
14505	3947	IMS PREMIUM TRUST	05/23/2012	52.69	05/31/2012	36	RECONCILED	
14506	3947	IMS PREMIUM TRUST	05/23/2012	119.00	06/05/2012	36	RECONCILED	
14507	3947	IMS PREMIUM TRUST	05/23/2012	13.00	05/30/2012	36	RECONCILED	
14508	3947	IMS PREMIUM TRUST	05/23/2012	90.00	06/01/2012	36	RECONCILED	
14509	3947	IMS PREMIUM TRUST	05/23/2012	51.85	06/01/2012	36	RECONCILED	
14510	3947	IMS PREMIUM TRUST	05/23/2012	36.80	05/31/2012	36	RECONCILED	
14511	3947	IMS PREMIUM TRUST	05/23/2012	77.22	05/31/2012	36	RECONCILED	
14512	3947	IMS PREMIUM TRUST	05/23/2012	225.00	05/29/2012	36	RECONCILED	
14513	3947	IMS PREMIUM TRUST	05/23/2012	74.00	05/29/2012	36	RECONCILED	
14514	3947	IMS PREMIUM TRUST	05/23/2012	200.00	05/30/2012	36	RECONCILED	
14515	3947	IMS PREMIUM TRUST	05/23/2012	194.25	05/29/2012	36	RECONCILED	
14516	3947	IMS PREMIUM TRUST	05/23/2012	149.00	06/01/2012	36	RECONCILED	
14517	3947	IMS PREMIUM TRUST	05/23/2012	51.00	05/30/2012	36	RECONCILED	
14518	3947	IMS PREMIUM TRUST	05/23/2012	53.00	05/31/2012	36	RECONCILED	
14519	3947	IMS PREMIUM TRUST	05/23/2012	98.40	05/31/2012	36	RECONCILED	
14520	3947	IMS PREMIUM TRUST	05/23/2012	34.40	05/31/2012	36	RECONCILED	
14521	3947	IMS PREMIUM TRUST	05/23/2012	249.00	05/31/2012	36	RECONCILED	
14522	3947	IMS PREMIUM TRUST	05/23/2012	89.00	05/31/2012	36	RECONCILED	
14523	3947	IMS PREMIUM TRUST	05/23/2012	53.00	06/01/2012	36	RECONCILED	
14524	3947	IMS PREMIUM TRUST	05/23/2012	86.00	06/01/2012	36	RECONCILED	
14525	3947	IMS PREMIUM TRUST	05/31/2012	117.08	06/11/2012	36	RECONCILED	
14526	3947	IMS PREMIUM TRUST	05/31/2012	32.00	06/15/2012	36	RECONCILED	
14527	3947	IMS PREMIUM TRUST	05/31/2012	97.50	06/26/2012	36	RECONCILED	
14528	3947	IMS PREMIUM TRUST	05/31/2012	92.26	06/19/2012	36	RECONCILED	
14529	3947	IMS PREMIUM TRUST	05/31/2012	56.00	06/19/2012	36	RECONCILED	
14530	3947	IMS PREMIUM TRUST	05/31/2012	53.00	06/11/2012	36	RECONCILED	
14531	3947	IMS PREMIUM TRUST	05/31/2012	138.00	06/11/2012	36	RECONCILED	
14532	3947	IMS PREMIUM TRUST	05/31/2012	59.25	06/19/2012	36	RECONCILED	
14533	3947	IMS PREMIUM TRUST	05/31/2012	53.00	06/19/2012	36	RECONCILED	
14534	3947	IMS PREMIUM TRUST	05/31/2012	158.28	06/19/2012	36	RECONCILED	
14535	3947	IMS PREMIUM TRUST	05/31/2012	28.00	06/07/2012	36	RECONCILED	
14536	3947	IMS PREMIUM TRUST	05/31/2012	1,848.24	06/07/2012	36	RECONCILED	
14537	3947	IMS PREMIUM TRUST	05/31/2012	140.00	06/08/2012	36	RECONCILED	
14538	3947	IMS PREMIUM TRUST	05/31/2012	25.00	06/07/2012	36	RECONCILED	
14539	3947	IMS PREMIUM TRUST	05/31/2012	263.17	06/07/2012	36	RECONCILED	
14540	3947	IMS PREMIUM TRUST	05/31/2012	115.83	06/12/2012	36	RECONCILED	
14541	3947	IMS PREMIUM TRUST	05/31/2012	380.80	06/08/2012	36	RECONCILED	
14542	3947	IMS PREMIUM TRUST	05/31/2012	226.00	06/13/2012	36	RECONCILED	
14543	3947	IMS PREMIUM TRUST	05/31/2012	53.00	06/08/2012	36	RECONCILED	
14544	3947	IMS PREMIUM TRUST	05/31/2012	30.00	06/08/2012	36	RECONCILED	
14545	3947	IMS PREMIUM TRUST	05/31/2012	3,265.84	06/06/2012	36	RECONCILED	
14546	3947	IMS PREMIUM TRUST	05/31/2012	2,795.20	06/07/2012	36	RECONCILED	
14547	3947	IMS PREMIUM TRUST	05/31/2012	98.00	06/07/2012	36	RECONCILED	
14548	3947	IMS PREMIUM TRUST	05/31/2012	12.79	06/07/2012	36	RECONCILED	
14549	3947	IMS PREMIUM TRUST	05/31/2012	31.22	06/13/2012	36	RECONCILED	
14550	3947	IMS PREMIUM TRUST	05/31/2012	189.60	06/07/2012	36	RECONCILED	

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14551	3947	IMS PREMIUM TRUST	05/31/2012	566.75	06/08/2012	36	RECONCILED	
14552	3947	IMS PREMIUM TRUST	05/31/2012	61.00	06/08/2012	36	RECONCILED	
14553	3947	IMS PREMIUM TRUST	05/31/2012	305.23	06/08/2012	36	RECONCILED	
14554	3947	IMS PREMIUM TRUST	05/31/2012	127.14	06/19/2012	36	RECONCILED	
14555	3947	IMS PREMIUM TRUST	05/31/2012	187.28	06/19/2012	36	RECONCILED	
14556	3947	IMS PREMIUM TRUST	06/08/2012	25.00	08/02/2012	36	RECONCILED	
14557	3947	IMS PREMIUM TRUST	06/08/2012	28.00	06/20/2012	36	RECONCILED	
14558	3947	IMS PREMIUM TRUST	06/08/2012	1,187.31	06/20/2012	36	RECONCILED	
14559	3947	IMS PREMIUM TRUST	06/08/2012	25.60	06/21/2012	36	RECONCILED	
14560	3947	IMS PREMIUM TRUST	06/08/2012	124.00	06/21/2012	36	RECONCILED	
14561	3947	IMS PREMIUM TRUST	06/08/2012	52.25	07/02/2012	36	RECONCILED	
14562	3947	IMS PREMIUM TRUST	06/08/2012	69.25	07/02/2012	36	RECONCILED	
14563	3947	IMS PREMIUM TRUST	06/08/2012	120.00	06/21/2012	36	RECONCILED	
14564	3947	IMS PREMIUM TRUST	06/08/2012	256.00	06/26/2012	36	RECONCILED	
14565	3947	IMS PREMIUM TRUST	06/08/2012	52.25	07/02/2012	36	RECONCILED	
14566	3947	IMS PREMIUM TRUST	06/08/2012	201.00	06/27/2012	36	RECONCILED	
14567	3947	IMS PREMIUM TRUST	06/08/2012	420.80	06/21/2012	36	RECONCILED	
14568	3947	IMS PREMIUM TRUST	06/08/2012	107.20	06/27/2012	36	RECONCILED	
14569	3947	IMS PREMIUM TRUST	06/08/2012	90.00	07/02/2012	36	RECONCILED	
14570	3947	IMS PREMIUM TRUST	06/08/2012	160.75	06/18/2012	36	RECONCILED	
14571	3947	IMS PREMIUM TRUST	06/08/2012	159.20	06/21/2012	36	RECONCILED	
14572	3947	IMS PREMIUM TRUST	06/08/2012	25.00	06/25/2012	36	RECONCILED	
14573	3947	IMS PREMIUM TRUST	06/08/2012	53.00	06/21/2012	36	RECONCILED	
14574	3947	IMS PREMIUM TRUST	06/08/2012	188.00	08/01/2012	36	RECONCILED	
14575	3947	IMS PREMIUM TRUST	06/08/2012	19.90	06/20/2012	36	RECONCILED	
14576	3947	IMS PREMIUM TRUST	06/08/2012	165.03	06/26/2012	36	RECONCILED	
14577	3947	IMS PREMIUM TRUST	06/15/2012	53.00	06/21/2012	36	RECONCILED	
14578	3947	IMS PREMIUM TRUST	06/15/2012	123.00	06/22/2012	36	RECONCILED	
14579	3947	IMS PREMIUM TRUST	06/15/2012	86.25	06/26/2012	36	RECONCILED	
14580	3947	IMS PREMIUM TRUST	06/15/2012	37.00	06/21/2012	36	RECONCILED	
14581	3947	IMS PREMIUM TRUST	06/15/2012	290.45	06/27/2012	36	RECONCILED	
14582	3947	IMS PREMIUM TRUST	06/15/2012	53.00	06/27/2012	36	RECONCILED	
14583	3947	IMS PREMIUM TRUST	06/15/2012	85.00	06/22/2012	36	RECONCILED	
14584	3947	IMS PREMIUM TRUST	06/15/2012	53.00	07/03/2012	36	RECONCILED	
14585	3947	IMS PREMIUM TRUST	06/15/2012	94.75	07/02/2012	36	RECONCILED	
14586	3947	IMS PREMIUM TRUST	06/15/2012	41.60	06/21/2012	36	RECONCILED	
14587	3947	IMS PREMIUM TRUST	06/15/2012	53.00	06/22/2012	36	RECONCILED	
14588	3947	IMS PREMIUM TRUST	06/15/2012	144.05	06/22/2012	36	RECONCILED	
14589	3947	IMS PREMIUM TRUST	06/15/2012	65.00	07/03/2012	36	RECONCILED	
14590	3947	IMS PREMIUM TRUST	06/15/2012	111.00	07/03/2012	36	RECONCILED	
14591	3947	IMS PREMIUM TRUST	06/15/2012	111.00	06/22/2012	36	RECONCILED	
14592	3947	IMS PREMIUM TRUST	06/15/2012	22.34	06/22/2012	36	RECONCILED	
14593	3947	IMS PREMIUM TRUST	06/15/2012	312.00	06/25/2012	36	RECONCILED	
14594	3947	IMS PREMIUM TRUST	06/15/2012	7,676.63	06/20/2012	36	RECONCILED	
14595	3947	IMS PREMIUM TRUST	06/15/2012	42.50	06/22/2012	36	RECONCILED	
14596	3947	IMS PREMIUM TRUST	06/15/2012	22.72	06/22/2012	36	RECONCILED	
14597	3947	IMS PREMIUM TRUST	06/15/2012	235.28	06/21/2012	36	RECONCILED	
14598	3947	IMS PREMIUM TRUST	06/15/2012	25.00	07/02/2012	36	RECONCILED	
14599	3947	IMS PREMIUM TRUST	06/15/2012	33.00	06/25/2012	36	RECONCILED	
14600	3947	IMS PREMIUM TRUST	06/15/2012	164.00	06/22/2012	36	RECONCILED	
14601	3947	IMS PREMIUM TRUST	06/15/2012	96.05	06/26/2012	36	RECONCILED	
14602	3947	IMS PREMIUM TRUST	06/20/2012	53.00	07/13/2012	36	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14603	3947	IMS PREMIUM TRUST	06/20/2012	33.00	06/25/2012	36	RECONCILED	
14604	3947	IMS PREMIUM TRUST	06/20/2012	57.00	06/26/2012	36	RECONCILED	
14605	3947	IMS PREMIUM TRUST	06/20/2012	82.00	07/03/2012	36	RECONCILED	
14606	3947	IMS PREMIUM TRUST	06/20/2012	25.00	06/24/2012	36	RECONCILED	
14607	3947	IMS PREMIUM TRUST	06/20/2012	136.20	06/26/2012	36	RECONCILED	
14608	3947	IMS PREMIUM TRUST	06/20/2012	8.60	07/02/2012	36	RECONCILED	
14609	3947	IMS PREMIUM TRUST	06/20/2012	37.00	06/07/2013	36	VOID	37.00
14610	3947	IMS PREMIUM TRUST	06/20/2012	13.00	06/26/2012	36	RECONCILED	
14611	3947	IMS PREMIUM TRUST	06/20/2012	541.44	06/26/2012	36	RECONCILED	
14612	3947	IMS PREMIUM TRUST	06/20/2012	103.75	07/09/2012	36	RECONCILED	
14613	3947	IMS PREMIUM TRUST	06/20/2012	53.00	06/24/2012	36	RECONCILED	
14614	3947	IMS PREMIUM TRUST	06/20/2012	780.40	06/26/2012	36	RECONCILED	
14615	3947	IMS PREMIUM TRUST	06/20/2012	92.00	06/26/2012	36	RECONCILED	
14616	3947	IMS PREMIUM TRUST	06/20/2012	149.00	06/24/2012	36	RECONCILED	
14617	3947	IMS PREMIUM TRUST	06/20/2012	2,951.20	06/25/2012	36	RECONCILED	
14618	3947	IMS PREMIUM TRUST	06/20/2012	140.00	06/24/2012	36	RECONCILED	
14619	3947	IMS PREMIUM TRUST	06/20/2012	65.00	06/24/2012	36	RECONCILED	
14620	3947	IMS PREMIUM TRUST	06/20/2012	65.00	06/24/2012	36	RECONCILED	
14621	3947	IMS PREMIUM TRUST	06/20/2012	158.91	06/26/2012	36	RECONCILED	
14622	3947	IMS PREMIUM TRUST	06/20/2012	551.76	06/24/2012	36	RECONCILED	
14623	3947	IMS PREMIUM TRUST	06/20/2012	90.00	06/24/2012	36	RECONCILED	
14624	3947	IMS PREMIUM TRUST	06/20/2012	137.00	06/26/2012	36	RECONCILED	
14625	3947	IMS PREMIUM TRUST	06/20/2012	13.26	06/26/2012	36	RECONCILED	
14626	3947	IMS PREMIUM TRUST	06/20/2012	112.00	06/26/2012	36	RECONCILED	
14627	3947	IMS PREMIUM TRUST	06/20/2012	47.00	06/26/2012	36	RECONCILED	
14628	3947	IMS PREMIUM TRUST	06/20/2012	9.28	06/26/2012	36	RECONCILED	
14629	3947	IMS PREMIUM TRUST	06/20/2012	133.59	07/02/2012	36	RECONCILED	
14630	3947	IMS PREMIUM TRUST	06/20/2012	53.00	06/24/2012	36	RECONCILED	
14631	3947	IMS PREMIUM TRUST	07/05/2012	25.00	07/12/2012	36	RECONCILED	
14632	3947	IMS PREMIUM TRUST	07/05/2012	236.30	07/13/2012	36	RECONCILED	
14633	3947	IMS PREMIUM TRUST	07/05/2012	159.75	07/24/2012	36	RECONCILED	
14634	3947	IMS PREMIUM TRUST	07/05/2012	28.80	07/18/2012	36	RECONCILED	
14635	3947	IMS PREMIUM TRUST	07/05/2012	70.00	07/18/2012	36	RECONCILED	
14636	3947	IMS PREMIUM TRUST	07/05/2012	212.00	07/18/2012	36	RECONCILED	
14637	3947	IMS PREMIUM TRUST	07/05/2012	75.87	07/12/2012	36	RECONCILED	
14638	3947	IMS PREMIUM TRUST	07/05/2012	875.44	07/09/2012	36	RECONCILED	
14639	3947	IMS PREMIUM TRUST	07/05/2012	67.00	07/12/2012	36	RECONCILED	
14640	3947	IMS PREMIUM TRUST	07/05/2012	46.00	07/12/2012	36	RECONCILED	
14641	3947	IMS PREMIUM TRUST	07/05/2012	136.00	08/30/2012	36	RECONCILED	
14642	3947	IMS PREMIUM TRUST	07/05/2012	264.00	07/18/2012	36	RECONCILED	
14643	3947	IMS PREMIUM TRUST	07/05/2012	177.00	07/12/2012	36	RECONCILED	
14644	3947	IMS PREMIUM TRUST	07/09/2012	2,400.00	07/13/2012	36	RECONCILED	
14645	3947	IMS PREMIUM TRUST	07/09/2012	126.60	07/13/2012	36	RECONCILED	
14646	3947	IMS PREMIUM TRUST	07/09/2012	134.00	07/17/2012	36	RECONCILED	
14647	3947	IMS PREMIUM TRUST	07/09/2012	133.07	07/13/2012	36	RECONCILED	
14648	3947	IMS PREMIUM TRUST	07/09/2012	90.00	07/16/2012	36	RECONCILED	
14649	3947	IMS PREMIUM TRUST	07/09/2012	90.00	07/17/2012	36	RECONCILED	
14650	3947	IMS PREMIUM TRUST	07/09/2012	248.20	07/13/2012	36	RECONCILED	
14651	3947	IMS PREMIUM TRUST	07/10/2012	37.00	11/27/2012	36	VOID	37.00
14652	3947	IMS PREMIUM TRUST	07/10/2012	28.80	07/24/2012	36	RECONCILED	
14653	3947	IMS PREMIUM TRUST	07/10/2012	688.00	07/17/2012	36	RECONCILED	
14654	3947	IMS PREMIUM TRUST	07/10/2012	20.00	07/18/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14655	3947	IMS PREMIUM TRUST	07/10/2012	117.00	07/19/2012	36	RECONCILED	
14656	3947	IMS PREMIUM TRUST	07/10/2012	20.00	07/18/2012	36	RECONCILED	
14657	3947	IMS PREMIUM TRUST	07/10/2012	117.00	07/20/2012	36	RECONCILED	
14658	3947	IMS PREMIUM TRUST	07/10/2012	91.00	07/17/2012	36	RECONCILED	
14659	3947	IMS PREMIUM TRUST	07/10/2012	90.00	07/17/2012	36	RECONCILED	
14660	3947	IMS PREMIUM TRUST	07/10/2012	90.00	07/31/2012	36	RECONCILED	
14661	3947	IMS PREMIUM TRUST	07/10/2012	53.00	07/31/2012	36	RECONCILED	
14662	3947	IMS PREMIUM TRUST	07/10/2012	53.00	07/19/2012	36	RECONCILED	
14663	3947	IMS PREMIUM TRUST	07/10/2012	130.00	07/23/2012	36	RECONCILED	
14664	3947	IMS PREMIUM TRUST	07/10/2012	78.00	07/24/2012	36	RECONCILED	
14665	3947	IMS PREMIUM TRUST	07/10/2012	182.92	07/17/2012	36	RECONCILED	
14666	3947	IMS PREMIUM TRUST	07/10/2012	53.00	07/20/2012	36	RECONCILED	
14667	3947	IMS PREMIUM TRUST	07/10/2012	53.00	07/20/2012	36	RECONCILED	
14668	3947	IMS PREMIUM TRUST	07/10/2012	79.20	07/18/2012	36	RECONCILED	
14669	3947	IMS PREMIUM TRUST	07/10/2012	2,197.20	07/17/2012	36	RECONCILED	
14670	3947	IMS PREMIUM TRUST	07/10/2012	90.00	07/17/2012	36	RECONCILED	
14671	3947	IMS PREMIUM TRUST	07/10/2012	6,292.91	07/13/2012	36	RECONCILED	
14672	3947	IMS PREMIUM TRUST	07/10/2012	76.88	07/17/2012	36	RECONCILED	
14673	3947	IMS PREMIUM TRUST	07/10/2012	173.14	07/17/2012	36	RECONCILED	
14674	3947	IMS PREMIUM TRUST	07/10/2012	187.28	07/17/2012	36	RECONCILED	
14675	3947	IMS PREMIUM TRUST	07/10/2012	96.00	07/25/2012	36	RECONCILED	
14676	3947	IMS PREMIUM TRUST	07/10/2012	53.00	07/20/2012	36	RECONCILED	
14677	3947	IMS PREMIUM TRUST	07/10/2012	149.00	07/20/2012	36	RECONCILED	
14678	3947	IMS PREMIUM TRUST	07/10/2012	175.00	07/17/2012	36	RECONCILED	
14679	3947	IMS PREMIUM TRUST	07/17/2012	70.04	07/23/2012	36	RECONCILED	
14680	3947	IMS PREMIUM TRUST	07/17/2012	147.20	07/25/2012	36	RECONCILED	
14681	3947	IMS PREMIUM TRUST	07/17/2012	53.00	07/30/2012	36	RECONCILED	
14682	3947	IMS PREMIUM TRUST	07/17/2012	312.00	07/23/2012	36	RECONCILED	
14683	3947	IMS PREMIUM TRUST	07/17/2012	403.20	07/31/2012	36	RECONCILED	
14684	3947	IMS PREMIUM TRUST	07/17/2012	4.00	07/30/2012	36	RECONCILED	
14685	3947	IMS PREMIUM TRUST	07/17/2012	190.79	07/26/2012	36	RECONCILED	
14686	3947	IMS PREMIUM TRUST	07/17/2012	313.60	07/31/2012	36	RECONCILED	
14687	3947	IMS PREMIUM TRUST	07/17/2012	59.00	07/25/2012	36	RECONCILED	
14688	3947	IMS PREMIUM TRUST	07/17/2012	400.00	07/31/2012	36	RECONCILED	
14689	3947	IMS PREMIUM TRUST	07/17/2012	172.50	07/25/2012	36	RECONCILED	
14690	3947	IMS PREMIUM TRUST	07/17/2012	90.00	07/30/2012	36	RECONCILED	
14691	3947	IMS PREMIUM TRUST	07/17/2012	53.00	07/30/2012	36	RECONCILED	
14692	3947	IMS PREMIUM TRUST	07/17/2012	39.27	07/25/2012	36	RECONCILED	
14693	3947	IMS PREMIUM TRUST	07/17/2012	7.66	07/25/2012	36	RECONCILED	
14694	3947	IMS PREMIUM TRUST	07/17/2012	86.40	07/26/2012	36	RECONCILED	
14695	3947	IMS PREMIUM TRUST	07/17/2012	53.00	07/23/2012	36	RECONCILED	
14696	3947	IMS PREMIUM TRUST	07/17/2012	111.14	07/26/2012	36	RECONCILED	
14697	3947	IMS PREMIUM TRUST	07/17/2012	256.25	07/19/2012	36	RECONCILED	
14698	3947	IMS PREMIUM TRUST	07/17/2012	90.00	08/03/2012	36	RECONCILED	
14699	3947	IMS PREMIUM TRUST	07/17/2012	141.00	07/30/2012	36	RECONCILED	
14700	3947	IMS PREMIUM TRUST	07/17/2012	555.00	07/30/2012	36	RECONCILED	
14701	3947	IMS PREMIUM TRUST	07/17/2012	143.75	07/26/2012	36	RECONCILED	
14702	3947	IMS PREMIUM TRUST	07/17/2012	37.66	07/23/2012	36	RECONCILED	
14703	3947	IMS PREMIUM TRUST	07/17/2012	91.12	07/25/2012	36	RECONCILED	
14704	3947	IMS PREMIUM TRUST	07/17/2012	409.60	07/24/2012	36	RECONCILED	
14705	3947	IMS PREMIUM TRUST	07/17/2012	79.20	07/24/2012	36	RECONCILED	
14706	3947	IMS PREMIUM TRUST	07/17/2012	53.00	07/25/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14707	3947	IMS PREMIUM TRUST	07/24/2012	53.00	08/07/2012	36	RECONCILED	
14708	3947	IMS PREMIUM TRUST	07/24/2012	78.00	08/01/2012	36	RECONCILED	
14709	3947	IMS PREMIUM TRUST	07/24/2012	174.00	08/01/2012	36	RECONCILED	
14710	3947	IMS PREMIUM TRUST	07/24/2012	174.00	08/01/2012	36	RECONCILED	
14711	3947	IMS PREMIUM TRUST	07/24/2012	41.00	08/01/2012	36	RECONCILED	
14712	3947	IMS PREMIUM TRUST	07/24/2012	25.00	07/31/2012	36	RECONCILED	
14713	3947	IMS PREMIUM TRUST	07/24/2012	53.00	08/02/2012	36	RECONCILED	
14714	3947	IMS PREMIUM TRUST	07/24/2012	36.95	08/01/2012	36	RECONCILED	
14715	3947	IMS PREMIUM TRUST	07/24/2012	131.75	08/01/2012	36	RECONCILED	
14716	3947	IMS PREMIUM TRUST	07/24/2012	68.25	08/01/2012	36	RECONCILED	
14717	3947	IMS PREMIUM TRUST	07/24/2012	53.00	08/06/2012	36	RECONCILED	
14718	3947	IMS PREMIUM TRUST	07/24/2012	53.00	07/31/2012	36	RECONCILED	
14719	3947	IMS PREMIUM TRUST	07/24/2012	298.00	07/27/2012	36	RECONCILED	
14720	3947	IMS PREMIUM TRUST	07/24/2012	53.00	08/06/2012	36	RECONCILED	
14721	3947	IMS PREMIUM TRUST	07/24/2012	124.00	07/30/2012	36	RECONCILED	
14722	3947	IMS PREMIUM TRUST	07/24/2012	124.00	07/30/2012	36	RECONCILED	
14723	3947	IMS PREMIUM TRUST	07/24/2012	37.50	07/31/2012	36	RECONCILED	
14724	3947	IMS PREMIUM TRUST	07/24/2012	56.00	08/02/2012	36	RECONCILED	
14725	3947	IMS PREMIUM TRUST	07/24/2012	79.00	08/01/2012	36	RECONCILED	
14726	3947	IMS PREMIUM TRUST	07/24/2012	4,220.49	07/26/2012	36	RECONCILED	
14727	3947	IMS PREMIUM TRUST	07/24/2012	166.60	08/01/2012	36	RECONCILED	
14728	3947	IMS PREMIUM TRUST	07/24/2012	53.00	08/07/2012	36	RECONCILED	
14729	3947	IMS PREMIUM TRUST	07/31/2012	113.56	08/09/2012	36	RECONCILED	
14730	3947	IMS PREMIUM TRUST	07/31/2012	158.60	08/09/2012	36	RECONCILED	
14731	3947	IMS PREMIUM TRUST	07/31/2012	130.00	08/20/2012	36	RECONCILED	
14732	3947	IMS PREMIUM TRUST	07/31/2012	737.60	08/09/2012	36	RECONCILED	
14733	3947	IMS PREMIUM TRUST	07/31/2012	158.55	08/10/2012	36	RECONCILED	
14734	3947	IMS PREMIUM TRUST	07/31/2012	90.00	08/09/2012	36	RECONCILED	
14735	3947	IMS PREMIUM TRUST	07/31/2012	120.00	08/13/2012	36	RECONCILED	
14736	3947	IMS PREMIUM TRUST	07/31/2012	388.96	08/09/2012	36	RECONCILED	
14737	3947	IMS PREMIUM TRUST	07/31/2012	27.20	08/10/2012	36	RECONCILED	
14738	3947	IMS PREMIUM TRUST	07/31/2012	369.24	08/09/2012	36	RECONCILED	
14739	3947	IMS PREMIUM TRUST	07/31/2012	2,869.39	08/10/2012	36	RECONCILED	
14740	3947	IMS PREMIUM TRUST	07/31/2012	10,994.64	08/13/2012	36	RECONCILED	
14741	3947	IMS PREMIUM TRUST	07/31/2012	194.00	08/10/2012	36	RECONCILED	
14742	3947	IMS PREMIUM TRUST	07/31/2012	90.00	08/10/2012	36	RECONCILED	
14743	3947	IMS PREMIUM TRUST	07/31/2012	1,219.00	08/21/2012	36	RECONCILED	
14744	3947	IMS PREMIUM TRUST	07/31/2012	106.00	08/10/2012	36	RECONCILED	
14745	3947	IMS PREMIUM TRUST	07/31/2012	127.20	08/10/2012	36	RECONCILED	
14746	3947	IMS PREMIUM TRUST	07/31/2012	1,464.00	08/09/2012	36	RECONCILED	
14747	3947	IMS PREMIUM TRUST	07/31/2012	25.60	08/13/2012	36	RECONCILED	
14748	3947	IMS PREMIUM TRUST	07/31/2012	164.56	08/09/2012	36	RECONCILED	
14749	3947	IMS PREMIUM TRUST	08/07/2012	146.00	08/14/2012	36	RECONCILED	
14750	3947	IMS PREMIUM TRUST	08/07/2012	815.20	08/14/2012	36	RECONCILED	
14751	3947	IMS PREMIUM TRUST	08/07/2012	815.20	08/14/2012	36	RECONCILED	
14752	3947	IMS PREMIUM TRUST	08/07/2012	150.00	08/16/2012	36	RECONCILED	
14753	3947	IMS PREMIUM TRUST	08/07/2012	82.00	08/14/2012	36	RECONCILED	
14754	3947	IMS PREMIUM TRUST	08/07/2012	59.00	08/16/2012	36	RECONCILED	
14755	3947	IMS PREMIUM TRUST	08/07/2012	92.00	08/21/2012	36	RECONCILED	
14756	3947	IMS PREMIUM TRUST	08/07/2012	90.00	08/14/2012	36	RECONCILED	
14757	3947	IMS PREMIUM TRUST	08/07/2012	53.00	08/13/2012	36	RECONCILED	
14758	3947	IMS PREMIUM TRUST	08/07/2012	196.00	08/20/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14759	3947	IMS PREMIUM TRUST	08/07/2012	52.00	08/20/2012	36	RECONCILED	
14760	3947	IMS PREMIUM TRUST	08/07/2012	90.00	08/14/2012	36	RECONCILED	
14761	3947	IMS PREMIUM TRUST	08/07/2012	42.40	08/13/2012	36	RECONCILED	
14762	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14763	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14764	3947	IMS PREMIUM TRUST	08/07/2012	121.00	08/14/2012	36	RECONCILED	
14765	3947	IMS PREMIUM TRUST	08/07/2012	200.00	08/14/2012	36	RECONCILED	
14766	3947	IMS PREMIUM TRUST	08/07/2012	462.43	08/14/2012	36	RECONCILED	
14767	3947	IMS PREMIUM TRUST	08/07/2012	323.17	08/14/2012	36	RECONCILED	
14768	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14769	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14770	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14771	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14772	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14773	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14774	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14775	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14776	3947	IMS PREMIUM TRUST	08/07/2012	50.00	08/15/2012	36	RECONCILED	
14777	3947	IMS PREMIUM TRUST	08/07/2012	75.00	08/15/2012	36	RECONCILED	
14778	3947	IMS PREMIUM TRUST	08/07/2012	90.00	08/14/2012	36	RECONCILED	
14779	3947	IMS PREMIUM TRUST	08/07/2012	35.00	08/15/2012	36	RECONCILED	
14780	3947	IMS PREMIUM TRUST	08/07/2012	90.00	08/14/2012	36	RECONCILED	
14781	3947	IMS PREMIUM TRUST	08/07/2012	243.00	08/22/2012	36	RECONCILED	
14782	3947	IMS PREMIUM TRUST	08/07/2012	6,044.28	08/09/2012	36	RECONCILED	
14783	3947	IMS PREMIUM TRUST	08/07/2012	129.00	08/17/2012	36	RECONCILED	
14784	3947	IMS PREMIUM TRUST	08/07/2012	98.00	08/16/2012	36	RECONCILED	
14785	3947	IMS PREMIUM TRUST	08/07/2012	98.00	08/15/2012	36	RECONCILED	
14786	3947	IMS PREMIUM TRUST	08/07/2012	49.60	08/14/2012	36	RECONCILED	
14787	3947	IMS PREMIUM TRUST	08/07/2012	90.00	08/20/2012	36	RECONCILED	
14788	3947	IMS PREMIUM TRUST	08/07/2012	52.00	08/17/2012	36	RECONCILED	
14789	3947	IMS PREMIUM TRUST	08/14/2012	53.00	09/07/2012	36	RECONCILED	
14790	3947	IMS PREMIUM TRUST	08/14/2012	723.28	08/22/2012	36	RECONCILED	
14791	3947	IMS PREMIUM TRUST	08/14/2012	160.00	08/28/2012	36	RECONCILED	
14792	3947	IMS PREMIUM TRUST	08/14/2012	169.00	08/23/2012	36	RECONCILED	
14793	3947	IMS PREMIUM TRUST	08/14/2012	207.25	08/27/2012	36	RECONCILED	
14794	3947	IMS PREMIUM TRUST	08/14/2012	53.00	08/22/2012	36	RECONCILED	
14795	3947	IMS PREMIUM TRUST	08/14/2012	175.53	08/23/2012	36	RECONCILED	
14796	3947	IMS PREMIUM TRUST	08/14/2012	409.07	08/21/2012	36	RECONCILED	
14797	3947	IMS PREMIUM TRUST	08/14/2012	99.31	08/23/2012	36	RECONCILED	
14798	3947	IMS PREMIUM TRUST	08/14/2012	134.00	08/22/2012	36	RECONCILED	
14799	3947	IMS PREMIUM TRUST	08/14/2012	120.12	08/21/2012	36	RECONCILED	
14800	3947	IMS PREMIUM TRUST	08/14/2012	53.00	08/22/2012	36	RECONCILED	
14801	3947	IMS PREMIUM TRUST	08/14/2012	145.00	08/17/2012	36	RECONCILED	
14802	3947	IMS PREMIUM TRUST	08/14/2012	86.00	08/22/2012	36	RECONCILED	
14803	3947	IMS PREMIUM TRUST	08/14/2012	237.80	08/20/2012	36	RECONCILED	
14804	3947	IMS PREMIUM TRUST	08/22/2012	208.00	08/30/2012	36	RECONCILED	
14805	3947	IMS PREMIUM TRUST	08/22/2012	16.56	08/27/2012	36	RECONCILED	
14806	3947	IMS PREMIUM TRUST	08/22/2012	97.00	08/28/2012	36	RECONCILED	
14807	3947	IMS PREMIUM TRUST	08/22/2012	35.00	08/28/2012	36	RECONCILED	
14808	3947	IMS PREMIUM TRUST	08/22/2012	90.00	08/28/2012	36	RECONCILED	
14809	3947	IMS PREMIUM TRUST	08/22/2012	35.00	08/28/2012	36	RECONCILED	
14810	3947	IMS PREMIUM TRUST	08/22/2012	77.00	08/28/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14811	3947	IMS PREMIUM TRUST	08/22/2012	35.00	08/28/2012	36	RECONCILED	
14812	3947	IMS PREMIUM TRUST	08/22/2012	92.00	08/27/2012	36	RECONCILED	
14813	3947	IMS PREMIUM TRUST	08/22/2012	818.04	08/27/2012	36	RECONCILED	
14814	3947	IMS PREMIUM TRUST	08/22/2012	157.42	08/28/2012	36	RECONCILED	
14815	3947	IMS PREMIUM TRUST	08/22/2012	5.79	09/06/2012	36	RECONCILED	
14816	3947	IMS PREMIUM TRUST	08/22/2012	28.00	08/24/2012	36	RECONCILED	
14817	3947	IMS PREMIUM TRUST	08/22/2012	1,409.22	08/27/2012	36	RECONCILED	
14818	3947	IMS PREMIUM TRUST	08/22/2012	37.00	08/28/2012	36	RECONCILED	
14819	3947	IMS PREMIUM TRUST	08/22/2012	200.00	08/27/2012	36	RECONCILED	
14820	3947	IMS PREMIUM TRUST	08/22/2012	53.00	09/04/2012	36	RECONCILED	
14821	3947	IMS PREMIUM TRUST	08/22/2012	25.00	09/04/2012	36	RECONCILED	
14822	3947	IMS PREMIUM TRUST	08/22/2012	120.70	08/27/2012	36	RECONCILED	
14823	3947	IMS PREMIUM TRUST	08/22/2012	140.25	08/28/2012	36	RECONCILED	
14824	3947	IMS PREMIUM TRUST	08/22/2012	28.80	09/10/2012	36	RECONCILED	
14825	3947	IMS PREMIUM TRUST	08/22/2012	130.00	09/04/2012	36	RECONCILED	
14826	3947	IMS PREMIUM TRUST	08/22/2012	53.00	09/04/2012	36	RECONCILED	
14827	3947	IMS PREMIUM TRUST	08/22/2012	130.00	09/04/2012	36	RECONCILED	
14828	3947	IMS PREMIUM TRUST	08/22/2012	134.00	08/28/2012	36	RECONCILED	
14829	3947	IMS PREMIUM TRUST	08/22/2012	3,389.32	08/24/2012	36	RECONCILED	
14830	3947	IMS PREMIUM TRUST	08/22/2012	449.00	08/29/2012	36	RECONCILED	
14831	3947	IMS PREMIUM TRUST	08/22/2012	376.00	08/27/2012	36	RECONCILED	
14832	3947	IMS PREMIUM TRUST	08/22/2012	121.00	08/27/2012	36	RECONCILED	
14833	3947	IMS PREMIUM TRUST	08/22/2012	121.00	08/27/2012	36	RECONCILED	
14834	3947	IMS PREMIUM TRUST	08/22/2012	52.25	09/17/2012	36	RECONCILED	
14835	3947	IMS PREMIUM TRUST	08/22/2012	53.00	08/24/2012	36	RECONCILED	
14836	3947	IMS PREMIUM TRUST	08/22/2012	501.36	09/06/2012	36	RECONCILED	
14837	3947	IMS PREMIUM TRUST	08/22/2012	289.68	08/27/2012	36	RECONCILED	
14838	3947	IMS PREMIUM TRUST	08/28/2012	138.00	09/06/2012	36	RECONCILED	
14839	3947	IMS PREMIUM TRUST	08/28/2012	200.00	09/04/2012	36	RECONCILED	
14840	3947	IMS PREMIUM TRUST	08/28/2012	182.50	09/05/2012	36	RECONCILED	
14841	3947	IMS PREMIUM TRUST	08/28/2012	90.00	08/31/2012	36	RECONCILED	
14842	3947	IMS PREMIUM TRUST	08/28/2012	79.00	09/13/2012	36	RECONCILED	
14843	3947	IMS PREMIUM TRUST	08/28/2012	227.00	09/17/2012	36	RECONCILED	
14844	3947	IMS PREMIUM TRUST	08/28/2012	15.30	09/04/2012	36	RECONCILED	
14845	3947	IMS PREMIUM TRUST	08/28/2012	53.00	09/17/2012	36	RECONCILED	
14846	3947	IMS PREMIUM TRUST	08/28/2012	90.00	09/05/2012	36	RECONCILED	
14847	3947	IMS PREMIUM TRUST	08/28/2012	90.00	09/05/2012	36	RECONCILED	
14848	3947	IMS PREMIUM TRUST	08/28/2012	53.00	09/12/2012	36	RECONCILED	
14849	3947	IMS PREMIUM TRUST	08/28/2012	53.00	09/10/2012	36	RECONCILED	
14850	3947	IMS PREMIUM TRUST	08/28/2012	194.00	09/07/2012	36	RECONCILED	
14851	3947	IMS PREMIUM TRUST	08/28/2012	108.00	08/31/2012	36	RECONCILED	
14852	3947	IMS PREMIUM TRUST	08/28/2012	77.75	09/17/2012	36	RECONCILED	
14853	3947	IMS PREMIUM TRUST	08/28/2012	193.00	09/05/2012	36	RECONCILED	
14854	3947	IMS PREMIUM TRUST	08/28/2012	142.00	09/17/2012	36	RECONCILED	
14855	3947	IMS PREMIUM TRUST	08/28/2012	716.62	09/05/2012	36	RECONCILED	
14856	3947	IMS PREMIUM TRUST	08/28/2012	451.47	09/05/2012	36	RECONCILED	
14857	3947	IMS PREMIUM TRUST	08/28/2012	90.00	09/05/2012	36	RECONCILED	
14858	3947	IMS PREMIUM TRUST	08/28/2012	67.00	09/06/2012	36	RECONCILED	
14859	3947	IMS PREMIUM TRUST	08/28/2012	102.00	09/07/2012	36	RECONCILED	
14860	3947	IMS PREMIUM TRUST	08/28/2012	258.00	09/04/2012	36	RECONCILED	
14861	3947	IMS PREMIUM TRUST	08/28/2012	73.00	09/10/2012	36	RECONCILED	
14862	3947	IMS PREMIUM TRUST	08/28/2012	53.00	09/10/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14863	3947	IMS PREMIUM TRUST	08/28/2012	2,170.56	09/04/2012	36	RECONCILED	
14864	3947	IMS PREMIUM TRUST	08/28/2012	20.00	09/05/2012	36	RECONCILED	
14865	3947	IMS PREMIUM TRUST	08/28/2012	117.00	09/12/2012	36	RECONCILED	
14866	3947	IMS PREMIUM TRUST	08/28/2012	132.80	09/05/2012	36	RECONCILED	
14867	3947	IMS PREMIUM TRUST	08/28/2012	105.01	09/05/2012	36	RECONCILED	
14868	3947	IMS PREMIUM TRUST	08/28/2012	200.00	09/06/2012	36	RECONCILED	
14869	3947	IMS PREMIUM TRUST	08/28/2012	199.75	09/05/2012	36	RECONCILED	
14870	3947	IMS PREMIUM TRUST	08/28/2012	2,800.00	09/04/2012	36	RECONCILED	
14871	3947	IMS PREMIUM TRUST	08/28/2012	394.92	09/12/2012	36	RECONCILED	
14872	3947	IMS PREMIUM TRUST	09/06/2012	447.73	09/14/2012	36	RECONCILED	
14873	3947	IMS PREMIUM TRUST	09/06/2012	217.93	09/13/2012	36	RECONCILED	
14874	3947	IMS PREMIUM TRUST	09/06/2012	79.00	09/13/2012	36	RECONCILED	
14875	3947	IMS PREMIUM TRUST	09/06/2012	232.06	09/17/2012	36	RECONCILED	
14876	3947	IMS PREMIUM TRUST	09/06/2012	404.19	09/12/2012	36	RECONCILED	
14877	3947	IMS PREMIUM TRUST	09/06/2012	92.00	09/14/2012	36	RECONCILED	
14878	3947	IMS PREMIUM TRUST	09/06/2012	5,270.90	09/10/2012	36	RECONCILED	
14879	3947	IMS PREMIUM TRUST	09/06/2012	53.00	09/14/2012	36	RECONCILED	
14880	3947	IMS PREMIUM TRUST	09/06/2012	90.00	09/24/2012	36	RECONCILED	
14881	3947	IMS PREMIUM TRUST	09/06/2012	79.20	09/13/2012	36	RECONCILED	
14882	3947	IMS PREMIUM TRUST	09/06/2012	246.00	09/17/2012	36	RECONCILED	
14883	3947	IMS PREMIUM TRUST	09/11/2012	63.20	09/19/2012	36	RECONCILED	
14884	3947	IMS PREMIUM TRUST	09/11/2012	124.20	09/19/2012	36	RECONCILED	
14885	3947	IMS PREMIUM TRUST	09/11/2012	35.00	09/19/2012	36	RECONCILED	
14886	3947	IMS PREMIUM TRUST	09/11/2012	69.00	09/19/2012	36	RECONCILED	
14887	3947	IMS PREMIUM TRUST	09/11/2012	33.00	09/19/2012	36	RECONCILED	
14888	3947	IMS PREMIUM TRUST	09/11/2012	53.00	09/18/2012	36	RECONCILED	
14889	3947	IMS PREMIUM TRUST	09/11/2012	79.00	09/19/2012	36	RECONCILED	
14890	3947	IMS PREMIUM TRUST	09/11/2012	52.25	09/25/2012	36	RECONCILED	
14891	3947	IMS PREMIUM TRUST	09/11/2012	474.00	09/19/2012	36	RECONCILED	
14892	3947	IMS PREMIUM TRUST	09/11/2012	206.40	09/19/2012	36	RECONCILED	
14893	3947	IMS PREMIUM TRUST	09/11/2012	79.00	09/20/2012	36	RECONCILED	
14894	3947	IMS PREMIUM TRUST	09/11/2012	134.00	09/20/2012	36	RECONCILED	
14895	3947	IMS PREMIUM TRUST	09/11/2012	95.00	09/20/2012	36	RECONCILED	
14896	3947	IMS PREMIUM TRUST	09/11/2012	53.00	10/02/2012	36	RECONCILED	
14897	3947	IMS PREMIUM TRUST	09/11/2012	59.00	09/24/2012	36	RECONCILED	
14898	3947	IMS PREMIUM TRUST	09/11/2012	53.00	09/24/2012	36	RECONCILED	
14899	3947	IMS PREMIUM TRUST	09/11/2012	52.25	09/25/2012	36	RECONCILED	
14900	3947	IMS PREMIUM TRUST	09/11/2012	52.25	09/25/2012	36	RECONCILED	
14901	3947	IMS PREMIUM TRUST	09/11/2012	52.25	09/25/2012	36	RECONCILED	
14902	3947	IMS PREMIUM TRUST	09/11/2012	53.00	09/21/2012	36	RECONCILED	
14903	3947	IMS PREMIUM TRUST	09/11/2012	200.00	09/24/2012	36	RECONCILED	
14904	3947	IMS PREMIUM TRUST	09/11/2012	15.98	09/18/2012	36	RECONCILED	
14905	3947	IMS PREMIUM TRUST	09/11/2012	35.00	09/19/2012	36	RECONCILED	
14906	3947	IMS PREMIUM TRUST	09/11/2012	77.00	09/19/2012	36	RECONCILED	
14907	3947	IMS PREMIUM TRUST	09/11/2012	77.00	09/19/2012	36	RECONCILED	
14908	3947	IMS PREMIUM TRUST	09/11/2012	52.25	09/25/2012	36	RECONCILED	
14909	3947	IMS PREMIUM TRUST	09/11/2012	200.00	09/18/2012	36	RECONCILED	
14910	3947	IMS PREMIUM TRUST	09/11/2012	27.20	09/18/2012	36	RECONCILED	
14911	3947	IMS PREMIUM TRUST	09/11/2012	3,137.74	09/19/2012	36	RECONCILED	
14912	3947	IMS PREMIUM TRUST	09/11/2012	193.84	09/19/2012	36	RECONCILED	
14913	3947	IMS PREMIUM TRUST	09/11/2012	114.00	09/18/2012	36	RECONCILED	
14914	3947	IMS PREMIUM TRUST	09/11/2012	202.00	09/19/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14915	3947	IMS PREMIUM TRUST	09/11/2012	198.90	09/18/2012	36	RECONCILED	
14916	3947	IMS PREMIUM TRUST	09/11/2012	160.00	09/14/2012	36	RECONCILED	
14917	3947	IMS PREMIUM TRUST	09/11/2012	79.20	09/19/2012	36	RECONCILED	
14918	3947	IMS PREMIUM TRUST	09/11/2012	110.00	09/18/2012	36	RECONCILED	
14919	3947	IMS PREMIUM TRUST	09/11/2012	278.40	09/28/2012	36	RECONCILED	
14920	3947	IMS PREMIUM TRUST	09/11/2012	140.25	09/18/2012	36	RECONCILED	
14921	3947	IMS PREMIUM TRUST	09/11/2012	46.85	09/18/2012	36	RECONCILED	
14922	3947	IMS PREMIUM TRUST	09/11/2012	61.00	09/24/2012	36	RECONCILED	
14923	3947	IMS PREMIUM TRUST	09/11/2012	23.80	09/18/2012	36	RECONCILED	
14924	3947	IMS PREMIUM TRUST	09/11/2012	24.80	09/20/2012	36	RECONCILED	
14925	3947	IMS PREMIUM TRUST	09/11/2012	53.00	09/24/2012	36	RECONCILED	
14926	3947	IMS PREMIUM TRUST	09/11/2012	53.00	09/18/2012	36	RECONCILED	
14927	3947	IMS PREMIUM TRUST	09/11/2012	53.00	09/18/2012	36	RECONCILED	
14928	3947	IMS PREMIUM TRUST	09/11/2012	2,037.47	09/24/2012	36	RECONCILED	
14929	3947	IMS PREMIUM TRUST	09/18/2012	20.00	10/02/2012	36	RECONCILED	
14930	3947	IMS PREMIUM TRUST	09/18/2012	92.00	09/26/2012	36	RECONCILED	
14931	3947	IMS PREMIUM TRUST	09/18/2012	101.00	09/26/2012	36	RECONCILED	
14932	3947	IMS PREMIUM TRUST	09/18/2012	92.00	10/01/2012	36	RECONCILED	
14933	3947	IMS PREMIUM TRUST	09/18/2012	35.00	10/01/2012	36	RECONCILED	
14934	3947	IMS PREMIUM TRUST	09/18/2012	51.68	09/25/2012	36	RECONCILED	
14935	3947	IMS PREMIUM TRUST	09/18/2012	65.65	10/25/2012	36	RECONCILED	
14936	3947	IMS PREMIUM TRUST	09/18/2012	110.00	09/26/2012	36	RECONCILED	
14937	3947	IMS PREMIUM TRUST	09/18/2012	540.00	09/25/2012	36	RECONCILED	
14938	3947	IMS PREMIUM TRUST	09/18/2012	640.00	09/27/2012	36	RECONCILED	
14939	3947	IMS PREMIUM TRUST	09/18/2012	109.60	10/03/2012	36	RECONCILED	
14940	3947	IMS PREMIUM TRUST	09/18/2012	16.95	09/27/2012	36	RECONCILED	
14941	3947	IMS PREMIUM TRUST	09/18/2012	147.50	09/26/2012	36	RECONCILED	
14942	3947	IMS PREMIUM TRUST	09/18/2012	50.00	09/26/2012	36	RECONCILED	
14943	3947	IMS PREMIUM TRUST	09/18/2012	50.00	09/26/2012	36	RECONCILED	
14944	3947	IMS PREMIUM TRUST	09/18/2012	148.88	09/26/2012	36	RECONCILED	
14945	3947	IMS PREMIUM TRUST	09/18/2012	426.96	09/26/2012	36	RECONCILED	
14946	3947	IMS PREMIUM TRUST	09/18/2012	388.38	09/26/2012	36	RECONCILED	
14947	3947	IMS PREMIUM TRUST	09/18/2012	336.76	09/26/2012	36	RECONCILED	
14948	3947	IMS PREMIUM TRUST	09/18/2012	56.00	09/25/2012	36	RECONCILED	
14949	3947	IMS PREMIUM TRUST	09/18/2012	100.00	10/01/2012	36	RECONCILED	
14950	3947	IMS PREMIUM TRUST	09/18/2012	65.00	10/02/2012	36	RECONCILED	
14951	3947	IMS PREMIUM TRUST	09/18/2012	4,190.73	09/21/2012	36	RECONCILED	
14952	3947	IMS PREMIUM TRUST	09/18/2012	57.00	09/25/2012	36	RECONCILED	
14953	3947	IMS PREMIUM TRUST	09/18/2012	53.00	10/02/2012	36	RECONCILED	
14954	3947	IMS PREMIUM TRUST	09/18/2012	256.00	09/28/2012	36	RECONCILED	
14955	3947	IMS PREMIUM TRUST	09/18/2012	92.80	09/28/2012	36	RECONCILED	
14956	3947	IMS PREMIUM TRUST	09/18/2012	53.00	09/25/2012	36	RECONCILED	
14957	3947	IMS PREMIUM TRUST	09/18/2012	98.00	09/26/2012	36	RECONCILED	
14958	3947	IMS PREMIUM TRUST	09/18/2012	58.21	09/25/2012	36	RECONCILED	
14959	3947	IMS PREMIUM TRUST	09/18/2012	194.00	09/25/2012	36	RECONCILED	
14960	3947	IMS PREMIUM TRUST	09/18/2012	53.00	10/01/2012	36	RECONCILED	
14961	3947	IMS PREMIUM TRUST	09/18/2012	192.44	09/25/2012	36	RECONCILED	
14962	3947	IMS PREMIUM TRUST	09/18/2012	92.00	09/25/2012	36	RECONCILED	
14963	3947	IMS PREMIUM TRUST	09/18/2012	200.00	09/25/2012	36	RECONCILED	
14964	3947	IMS PREMIUM TRUST	09/18/2012	84.57	10/03/2012	36	RECONCILED	
14965	3947	IMS PREMIUM TRUST	09/18/2012	122.92	10/02/2012	36	RECONCILED	
14966	3947	IMS PREMIUM TRUST	09/18/2012	64.00	10/02/2012	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14967	3947	IMS PREMIUM TRUST	09/18/2012	86.25	10/01/2012	36	RECONCILED	
14968	3947	IMS PREMIUM TRUST	09/18/2012	97.14	09/25/2012	36	RECONCILED	
14969	3947	IMS PREMIUM TRUST	09/18/2012	30.45	09/26/2012	36	RECONCILED	
14970	3947	IMS PREMIUM TRUST	09/18/2012	27.20	09/26/2012	36	RECONCILED	
14971	3947	IMS PREMIUM TRUST	09/25/2012	35.00	10/02/2012	36	RECONCILED	
14972	3947	IMS PREMIUM TRUST	09/25/2012	114.00	10/02/2012	36	RECONCILED	
14973	3947	IMS PREMIUM TRUST	09/25/2012	25.00	10/01/2012	36	RECONCILED	
14974	3947	IMS PREMIUM TRUST	09/25/2012	53.00	10/09/2012	36	RECONCILED	
14975	3947	IMS PREMIUM TRUST	09/25/2012	243.90	10/10/2012	36	RECONCILED	
14976	3947	IMS PREMIUM TRUST	09/25/2012	36.69	09/27/2012	36	RECONCILED	
14977	3947	IMS PREMIUM TRUST	09/25/2012	80.00	10/02/2012	36	RECONCILED	
14978	3947	IMS PREMIUM TRUST	09/25/2012	146.00	10/02/2012	36	RECONCILED	
14979	3947	IMS PREMIUM TRUST	09/25/2012	111.00	10/05/2012	36	RECONCILED	
14980	3947	IMS PREMIUM TRUST	09/25/2012	456.45	09/28/2012	36	RECONCILED	
14981	3947	IMS PREMIUM TRUST	09/25/2012	1.32	09/27/2012	36	RECONCILED	
14982	3947	IMS PREMIUM TRUST	09/25/2012	36.80	10/02/2012	36	RECONCILED	
14983	3947	IMS PREMIUM TRUST	09/25/2012	732.98	09/27/2012	36	RECONCILED	
14984	3947	IMS PREMIUM TRUST	09/25/2012	103.00	10/02/2012	36	RECONCILED	
14985	3947	IMS PREMIUM TRUST	09/25/2012	476.00	10/01/2012	36	RECONCILED	
14986	3947	IMS PREMIUM TRUST	09/25/2012	113.45	10/02/2012	36	RECONCILED	
14987	3947	IMS PREMIUM TRUST	09/25/2012	267.14	10/02/2012	36	RECONCILED	
14988	3947	IMS PREMIUM TRUST	09/25/2012	69.00	10/02/2012	36	RECONCILED	
14989	3947	IMS PREMIUM TRUST	09/25/2012	57.91	10/05/2012	36	RECONCILED	
14990	3947	IMS PREMIUM TRUST	09/27/2012	681.25	10/05/2012	36	RECONCILED	
14991	3947	IMS PREMIUM TRUST	09/27/2012	349.44	10/03/2012	36	RECONCILED	
14992	3947	IMS PREMIUM TRUST	09/27/2012	20.31	10/03/2012	36	RECONCILED	
14993	3947	IMS PREMIUM TRUST	09/27/2012	92.00	10/05/2012	36	RECONCILED	
14994	3947	IMS PREMIUM TRUST	09/27/2012	53.00	10/02/2012	36	RECONCILED	
14995	3947	IMS PREMIUM TRUST	09/27/2012	206.63	10/02/2012	36	RECONCILED	
14996	3947	IMS PREMIUM TRUST	09/27/2012	189.00	10/02/2012	36	RECONCILED	
14997	3947	IMS PREMIUM TRUST	09/27/2012	469.67	10/02/2012	36	RECONCILED	
14998	3947	IMS PREMIUM TRUST	09/27/2012	262.40	10/05/2012	36	RECONCILED	
14999	3947	IMS PREMIUM TRUST	09/27/2012	161.48	10/05/2012	36	RECONCILED	
15000	3947	IMS PREMIUM TRUST	09/27/2012	53.00	10/05/2012	36	RECONCILED	
15001	3947	IMS PREMIUM TRUST	09/27/2012	58.95	10/09/2012	36	RECONCILED	
15002	3947	IMS PREMIUM TRUST	09/27/2012	6,538.18	09/28/2012	36	RECONCILED	
15003	3947	IMS PREMIUM TRUST	09/27/2012	1,413.18	10/03/2012	36	RECONCILED	
15004	3947	IMS PREMIUM TRUST	09/27/2012	12.00	10/04/2012	36	RECONCILED	
15005	3947	IMS PREMIUM TRUST	09/27/2012	53.00	10/04/2012	36	RECONCILED	
15006	3947	IMS PREMIUM TRUST	09/27/2012	36.80	10/04/2012	36	RECONCILED	
15007	3947	IMS PREMIUM TRUST	09/27/2012	143.84	10/09/2012	36	RECONCILED	
15008	3947	IMS PREMIUM TRUST	09/27/2012	236.70	10/10/2012	36	RECONCILED	
15009	3947	IMS PREMIUM TRUST	09/27/2012	86.25	10/05/2012	36	RECONCILED	
15010	3947	IMS PREMIUM TRUST	09/27/2012	27.20	10/05/2012	36	RECONCILED	
32912	4649	FIRE FIGHTER'S PENSION COMMISS	03/29/2012	1,180.02	03/30/2012	04	RECONCILED	
63012	4649	FIRE FIGHTER'S PENSION COMMISS	06/30/2012	1,130.01	07/03/2012	04	RECONCILED	
94398	1	ORRANTIA, RAQUEL	10/04/2011	91.11	10/14/2011	04	RECONCILED	
94399	5308	ROBERT CROCKETT	10/04/2011	140.00	10/12/2011	04	RECONCILED	
94415	5405	MICHAEL FUNK	10/04/2011	140.00	10/11/2011	04	RECONCILED	
94521	2935	PAUL JENKINS	10/04/2011	140.00	10/12/2011	04	RECONCILED	
94596	411	DUMAS LUMBER COMPANY	10/12/2011	567.57	10/17/2011	04	RECONCILED	
94642	3950	WILLIS CONSTRUCTION	10/19/2011	4,400.00	10/20/2011	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94673	5556	TONY GATES	12/09/2011	250.00	12/21/2011	04	RECONCILED	
94693	5463	CULBERSON - STOWERS, INC.	12/23/2011	22,934.81	12/27/2011	04	RECONCILED	
94750	4768	GG/MG, INC. DBA LANDFILL EQUIP	01/04/2012	3,506.23	01/09/2012	04	RECONCILED	
94792	1	HALL, LOYD W.	01/23/2012	150.00	01/24/2012	04	RECONCILED	
94911	3242	TEXAS STATE BOARD OF PLUMB. EX	01/23/2012	55.00	01/26/2012	04	RECONCILED	
94967	1055	RITA BLANCA ELECTRIC	03/08/2012	108,470.00	03/14/2012	04	RECONCILED	
94977	4033	JORDAN, NICK	03/09/2012	210.00	03/09/2012	04	RECONCILED	
95040	4367	MORRIS, SELENA	03/09/2012	210.00	03/12/2012	04	RECONCILED	
95108	5594	MAX WHITE	03/15/2012	1,500.00	03/19/2012	04	RECONCILED	
95219	5595	JOHN FISHER	03/15/2012	1,500.00	03/16/2012	04	RECONCILED	
95287	5597	KTG LABOR CONSULTANTS	03/21/2012	200.00	04/09/2012	04	RECONCILED	
95358	3253	WEATHERFORD, WANDA	04/05/2012	66.04	04/11/2012	04	RECONCILED	
95425	4779	MOORE COUNTY CLERK	04/17/2012	288.00	04/17/2012	04	RECONCILED	
95495	5567	TONY GORDON WHITE	05/03/2012	64.04	05/07/2012	04	RECONCILED	
95496	2557	THOMAS L FLOOD	06/01/2012	210.00	06/04/2012	04	RECONCILED	
95497	2557	THOMAS L FLOOD	07/09/2012	105.00	07/11/2012	04	RECONCILED	
95498	4550	NORTH PLAINS GROUNDWATER CONS	07/23/2012	500.00	08/03/2012	04	RECONCILED	
95499	280	PETTY CASH CUSTODIAN	07/23/2012	300.00	07/23/2012	04	RECONCILED	
95513	5376	PHILLIPS, PATTI LOU	07/23/2012	52,500.00	07/27/2012	04	RECONCILED	
95601	4357	HAPPY STATE BANK	08/29/2012	4,000.00	08/29/2012	04	RECONCILED	
95665	1	BRANDY KEITH	09/12/2012	189.28	09/13/2012	04	RECONCILED	
95707	5650	287 ROADHOUSE	09/20/2012	500.00	09/27/2012	04	RECONCILED	
96031	35	A & I PARTS CENTER	10/05/2011	.00	10/05/2011	04	VOID	.00
96032	35	A & I PARTS CENTER	10/05/2011	1,056.97	10/11/2011	04	RECONCILED	
96033	5242	ALL PRO COLLISION CENTER	10/05/2011	2,278.95	10/13/2011	04	RECONCILED	
96034	2601	MORRIS PUBLISHING GROUP	10/05/2011	185.40	10/12/2011	04	RECONCILED	
96035	4055	ANA-LAB CORP.	10/05/2011	130.00	10/13/2011	04	RECONCILED	
96036	4372	BADGERMETER, INC.	10/05/2011	3,714.84	10/12/2011	04	RECONCILED	
96037	1603	BARTLETT LUMBER & HARDWARE	10/05/2011	.00	10/05/2011	04	VOID	.00
96038	1603	BARTLETT LUMBER & HARDWARE	10/05/2011	.00	10/05/2011	04	VOID	.00
96039	1603	BARTLETT LUMBER & HARDWARE	10/05/2011	.00	10/05/2011	04	VOID	.00
96040	1603	BARTLETT LUMBER & HARDWARE	10/05/2011	.00	10/05/2011	04	VOID	.00
96041	1603	BARTLETT LUMBER & HARDWARE	10/05/2011	2,264.50	10/12/2011	04	RECONCILED	
96042	5461	BLUEKNIGHT ENERGY PARTNERS	10/05/2011	79.80	10/12/2011	04	RECONCILED	
96043	1475	BRENT, J PHILLIP	10/05/2011	423.50	10/13/2011	04	RECONCILED	
96044	1477	BRENT, ROBERT PRICE III	10/05/2011	423.50	10/13/2011	04	RECONCILED	
96045	3023	CABLE ONE	10/05/2011	100.95	10/12/2011	04	RECONCILED	
96046	4469	CARDINAL TRACKING, INC.	10/05/2011	10,808.10	10/12/2011	04	RECONCILED	
96047	5207	CAROLINA SOFTWARE, INC	10/05/2011	1,200.00	10/13/2011	04	RECONCILED	
96048	4651	CLEARWATER SPRINKLER	10/05/2011	50.00	10/11/2011	04	RECONCILED	
96049	5035	DOTTIE CROCKETT	10/05/2011	140.00	10/12/2011	04	RECONCILED	
96050	5308	ROBERT CROCKETT	10/05/2011	420.00	00/00/0000	04	VOID	420.00
96051	331	CULLIGAN WATER CONDITIONING	10/05/2011	29.50	10/17/2011	04	RECONCILED	
96052	4997	DIAMOND BUSINESS SERVICES, INC	10/05/2011	407.83	10/12/2011	04	RECONCILED	
96053	1413	DUMAS AIR CONDITIONING	10/05/2011	5,240.00	10/11/2011	04	RECONCILED	
96054	397	DUMAS ANIMAL HOSPITAL	10/05/2011	75.00	10/14/2011	04	RECONCILED	
96055	3512	DUMAS PUMPING SERVICE	10/05/2011	343.00	10/13/2011	04	RECONCILED	
96056	3532	FIREHOUSE MAGAZINE	10/05/2011	24.95	10/25/2011	04	RECONCILED	
96057	4995	FIREPROGRAMS SOFTWARE	10/05/2011	1,145.00	10/13/2011	04	RECONCILED	
96058	1	GARCIA, VICTOR HUGO	10/05/2011	133.13	10/07/2011	04	RECONCILED	
96059	2013	GT DISTRIBUTORS INC	10/05/2011	1,686.67	10/13/2011	04	RECONCILED	
96060	4357	HAPPY STATE BANK	10/05/2011	1,874.77	10/11/2011	04	RECONCILED	

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96061	735	LEWIS CONSTRUCTION CO., INC.	10/05/2011	809.51	10/11/2011	04	RECONCILED	
96062	1474	JAMES LOVELL R.	10/05/2011	423.50	10/12/2011	04	RECONCILED	
96063	843	MOORE AUTO PARTS	10/05/2011	.00	10/05/2011	04	VOID	.00
96064	843	MOORE AUTO PARTS	10/05/2011	.00	10/05/2011	04	VOID	.00
96065	843	MOORE AUTO PARTS	10/05/2011	1,337.05	10/12/2011	04	RECONCILED	
96066	862	MOORE WINDSHIELD & SERVICES, I	10/05/2011	73.95	10/12/2011	04	RECONCILED	
96067	3553	NGS, INC.	10/05/2011	127.50	10/12/2011	04	RECONCILED	
96068	3822	O'REILLY AUTO PARTS	10/05/2011	.00	10/05/2011	04	VOID	.00
96069	3822	O'REILLY AUTO PARTS	10/05/2011	.00	10/05/2011	04	VOID	.00
96070	3822	O'REILLY AUTO PARTS	10/05/2011	.00	10/05/2011	04	VOID	.00
96071	3822	O'REILLY AUTO PARTS	10/05/2011	.00	10/05/2011	04	VOID	.00
96072	3822	O'REILLY AUTO PARTS	10/05/2011	1,327.53	10/12/2011	04	RECONCILED	
96073	5238	ONLINE INFORMATION SERVICES	10/05/2011	170.40	10/19/2011	04	RECONCILED	
96074	4843	ORKIN PEST CONTROL	10/05/2011	2,240.18	10/13/2011	04	RECONCILED	
96075	948	PALSERS FOUR SEASONS	10/05/2011	5.30	10/12/2011	04	RECONCILED	
96076	1613	PANHANDLE GOLF CARS	10/05/2011	675.00	10/17/2011	04	RECONCILED	
96077	5206	PANHANDLE PAGING	10/05/2011	65.70	10/12/2011	04	RECONCILED	
96078	1476	ROBERT D. PERRY	10/05/2011	423.50	10/17/2011	04	RECONCILED	
96079	5522	PRESSER CONSTRUCTION, INC.	10/05/2011	227.50	10/11/2011	04	RECONCILED	
96080	4905	RICOH AMERICAS CORPORATION	10/05/2011	151.34	10/12/2011	04	RECONCILED	
96081	5191	SCHERTZ BANK & TRUST	10/05/2011	44,506.37	10/12/2011	04	RECONCILED	
96082	2986	SERVICE WORLD	10/05/2011	29.79	10/11/2011	04	RECONCILED	
96083	2312	SOUND SERVICE - DUMAS	10/05/2011	5.49	10/17/2011	04	RECONCILED	
96084	4311	VINYL CONNECTION	10/05/2011	118.00	10/27/2011	04	RECONCILED	
96085	1524	VORTECH PHARMACEUTICALS	10/05/2011	278.93	10/14/2011	04	RECONCILED	
96086	3253	WEATHERFORD, WANDA	10/05/2011	75.55	10/12/2011	04	RECONCILED	
96087	5486	WELLS FARGO EQUIPMENT FINANCE,	10/05/2011	6,588.42	10/12/2011	04	RECONCILED	
96088	5544	DAVID WOODS	10/05/2011	65.00	10/12/2011	04	RECONCILED	
96089	4261	WT SERVICES, INC.	10/05/2011	60.50	10/11/2011	04	RECONCILED	
96092	4336	A-1 WIRELESS COMMUNICATIONS, I	10/12/2011	60.00	10/17/2011	04	RECONCILED	
96093	1	AGUILERA, IVETTE	10/12/2011	44.27	06/11/2013	04	VOID	44.27
96094	1332	AIRGAS SOUTHWEST, INC.	10/12/2011	355.95	10/20/2011	04	RECONCILED	
96095	2523	DALE ALWAN	10/12/2011	61.88	10/17/2011	04	RECONCILED	
96096	128	ASSOCIATED SUPPLY COMPANY	10/12/2011	1,257.74	10/19/2011	04	RECONCILED	
96097	4943	AUTOZONE, INC.	10/12/2011	19.99	10/20/2011	04	RECONCILED	
96098	1	AVERY, JOSHUA A.	10/12/2011	80.17	10/24/2011	04	RECONCILED	
96099	1	AYE, MYINT	10/12/2011	111.14	11/01/2011	04	RECONCILED	
96100	161	BALLARD PLUMBING & HEATING	10/12/2011	121.62	10/20/2011	04	RECONCILED	
96101	1	BAUGUS, STASSI D.	10/12/2011	18.97	10/17/2011	04	RECONCILED	
96102	5470	BBA ENTERPRISES	10/12/2011	27.00	10/26/2011	04	RECONCILED	
96103	239	CANYON FIRE DEPARTMENT	10/12/2011	35.00	10/19/2011	04	RECONCILED	
96104	1	CARBAJAL, ISAAC	10/12/2011	3.63	10/28/2011	04	RECONCILED	
96105	1	CASTRO, MARIA A	10/12/2011	76.96	06/11/2013	04	VOID	76.96
96106	3518	CENTRAL MOTORS WEST	10/12/2011	750.00	10/21/2011	04	RECONCILED	
96107	1	CHASTAIN, CHARLES J	10/12/2011	21.24	06/11/2013	04	VOID	21.24
96108	4685	CHRISTIE LOCK & KEY	10/12/2011	55.00	10/18/2011	04	RECONCILED	
96109	5293	CAMIE CLARK	10/12/2011	26.84	11/28/2011	04	RECONCILED	
96110	3998	CNA SURETY	10/12/2011	175.00	10/20/2011	04	RECONCILED	
96111	1	DADDYS GURLS BOUTIQUE	10/12/2011	.00	11/04/2011	04	VOID	126.10
96112	1	DE SHANE PEST CONTROL	10/12/2011	68.33	10/18/2011	04	RECONCILED	
96113	5472	TIMOTHY DEAN	10/12/2011	53.64	10/20/2011	04	RECONCILED	
96114	1	DUBY, DEIDRA	10/12/2011	13.10	11/02/2011	04	RECONCILED	

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96115	410	DUMAS INDEPENDENT SCHOOL DIST.	10/12/2011	959.33	10/18/2011	04	RECONCILED	
96116	411	DUMAS LUMBER COMPANY	10/12/2011	.00	10/12/2011	04	VOID	.00
96117	411	DUMAS LUMBER COMPANY	10/12/2011	.00	10/17/2011	04	VOID	473.55
96118	413	DUMAS NOON LIONS CLUB	10/12/2011	160.00	10/19/2011	04	RECONCILED	
96119	416	DUMAS PRINTING	10/12/2011	265.00	10/17/2011	04	RECONCILED	
96120	3976	EMPIRE PAPER COMPANY	10/12/2011	.00	10/12/2011	04	VOID	.00
96121	3976	EMPIRE PAPER COMPANY	10/12/2011	482.23	10/19/2011	04	RECONCILED	
96122	1	FENOGLIO, CAROL ANN	10/12/2011	253.98	10/18/2011	04	RECONCILED	
96123	4381	FENTON MOTORS OF DUMAS	10/12/2011	652.78	10/18/2011	04	RECONCILED	
96124	5449	JOSEPH FLORES	10/12/2011	8.39	06/19/2013	04	VOID	8.39
96125	5218	GRACE HEATING & AIR	10/12/2011	8,200.00	10/19/2011	04	RECONCILED	
96126	5383	HCSB, A STATE BANKING ASSOCIAT	10/12/2011	7,755.99	10/18/2011	04	RECONCILED	
96127	3586	HDR (HOUSEHOLD DRIVERS REPORT,	10/12/2011	14.00	10/18/2011	04	RECONCILED	
96128	1	HIRSI, JAMA A.	10/12/2011	32.88	10/14/2011	04	RECONCILED	
96129	602	HISE MACHINE SHOP	10/12/2011	3,441.02	10/19/2011	04	RECONCILED	
96130	5482	IDEACOM OF AMARILLO	10/12/2011	150.00	10/17/2011	04	RECONCILED	
96131	656	JACK OLDHAM OIL	10/12/2011	46.00	10/17/2011	04	RECONCILED	
96132	470	JOHN DEERE FINANCIAL	10/12/2011	.00	10/12/2011	04	VOID	.00
96133	470	JOHN DEERE FINANCIAL	10/12/2011	1,052.42	10/18/2011	04	RECONCILED	
96134	1	JOHNSON, KRISTEN LYNN	10/12/2011	146.87	11/02/2011	04	RECONCILED	
96135	4532	JP INDUSTRIES	10/12/2011	266.56	10/21/2011	04	RECONCILED	
96136	1	LEFUK, JIMMY K	10/12/2011	250.73	10/20/2011	04	RECONCILED	
96137	1	LOUSTAUNAU-MARTINEZ, ISRAEL	10/12/2011	18.89	10/18/2011	04	RECONCILED	
96138	4626	LUBRICATION SERVICES LLP	10/12/2011	4,257.43	10/17/2011	04	RECONCILED	
96139	1	MARTINEZ, GASPAR CARBAJAL	10/12/2011	66.98	10/24/2011	04	RECONCILED	
96140	5370	CHRISTOPHER MILLS	10/12/2011	17.32	10/27/2011	04	RECONCILED	
96141	1733	MOORE COUNTY HOSPITAL DISTRICT	10/12/2011	100.00	10/25/2011	04	RECONCILED	
96142	850	MOORE COUNTY NEWS PRESS	10/12/2011	.00	10/12/2011	04	VOID	.00
96143	850	MOORE COUNTY NEWS PRESS	10/12/2011	750.15	10/18/2011	04	RECONCILED	
96144	862	MOORE WINDSHIELD & SERVICES, I	10/12/2011	83.30	10/18/2011	04	RECONCILED	
96145	4367	MORRIS, SELENA	10/12/2011	10.69	10/18/2011	04	RECONCILED	
96146	1	MOUNT, TANYA	10/12/2011	206.73	10/14/2011	04	RECONCILED	
96147	1	NAW, TA MU	10/12/2011	109.07	10/18/2011	04	RECONCILED	
96148	1	OLIVAS, BRITTNEY N	10/12/2011	215.38	10/25/2011	04	RECONCILED	
96149	1	ORTHMAN, TWILA DENAE	10/12/2011	14.69	06/11/2013	04	VOID	14.69
96150	4401	P.R.I.M.E. SERVICES, INC.	10/12/2011	120.00	10/19/2011	04	RECONCILED	
96151	1	PACHECO, MARIA DOLORES	10/12/2011	40.22	10/24/2011	04	RECONCILED	
96152	1	PALACIOS, LUIS	10/12/2011	45.65	10/18/2011	04	RECONCILED	
96153	412	PARTS HEADQUARTERS / NAPA	10/12/2011	.00	10/12/2011	04	VOID	.00
96154	412	PARTS HEADQUARTERS / NAPA	10/12/2011	853.08	10/19/2011	04	RECONCILED	
96155	1	PAULA'S BAR-B-Q, INC.	10/12/2011	107.94	11/07/2011	04	RECONCILED	
96156	1	POWERS, RUCHELLE R	10/12/2011	126.22	10/20/2011	04	RECONCILED	
96157	5522	PRESSER CONSTRUCTION, INC.	10/12/2011	195.00	10/17/2011	04	RECONCILED	
96158	1	PUENTES, OSCAR	10/12/2011	239.16	10/19/2011	04	RECONCILED	
96159	5210	RETAIL MERCHANTS ASSOCIATION	10/12/2011	78.70	11/01/2011	04	RECONCILED	
96160	1055	RITA BLANCA ELECTRIC	10/12/2011	15,714.20	10/18/2011	04	RECONCILED	
96161	4240	RUSTY'S WEIGH SCALES & SERVICE	10/12/2011	395.00	10/18/2011	04	RECONCILED	
96162	1	SANCHEZ, CEASAR	10/12/2011	30.48	10/21/2011	04	RECONCILED	
96163	1	SCHMIDT, ROGER	10/12/2011	207.96	12/14/2011	04	RECONCILED	
96164	5477	SKYFIBER, INC.	10/12/2011	1,300.00	10/18/2011	04	RECONCILED	
96165	1	SLOSS, SHARIE SHARRON	10/12/2011	33.11	06/19/2013	04	VOID	33.11
96166	1793	SPC OFFICE PRODUCTS	10/12/2011	953.34	10/18/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96167	1	SPOCK, STEVEN MATTHEW	10/12/2011	132.34	10/24/2011	04	RECONCILED	
96168	2548	STATE COMPTROLLER	10/12/2011	3,875.35	10/18/2011	04	RECONCILED	
96169	5459	STATE RUBBER & ENVIRONMENTAL L	10/12/2011	1,657.50	10/19/2011	04	RECONCILED	
96170	1151	STEVENSON & SONS PEST CONTROL	10/12/2011	45.00	10/27/2011	04	RECONCILED	
96171	4370	TCFP	10/12/2011	1,615.00	10/26/2011	04	RECONCILED	
96172	1199	TEXAS CONCRETE & INSULATION	10/12/2011	395.25	10/31/2011	04	RECONCILED	
96173	2734	TEXAS EXCAVATION SAFETY SYSTEM	10/12/2011	195.70	10/20/2011	04	RECONCILED	
96174	3991	TEXAS NARCOTIC OFFICERS ASSOCI	10/12/2011	120.00	11/02/2011	04	RECONCILED	
96175	1240	TEXAS TECH UNIVERSITY	10/12/2011	595.00	12/13/2011	04	RECONCILED	
96176	1256	TOW BROS. EQUIPMENT	10/12/2011	798.37	10/20/2011	04	RECONCILED	
96177	1	VADAKKEKOOTTUMATHEW, GEORGE	10/12/2011	44.82	11/28/2011	04	RECONCILED	
96178	1	VASQUEZ, ADAM	10/12/2011	86.55	06/11/2013	04	VOID	86.55
96179	3038	W.D. JONES DRILLING COMPANY	10/12/2011	700.00	11/04/2011	04	RECONCILED	
96180	5530	DANIEL WALKER	10/12/2011	37.35	10/18/2011	04	RECONCILED	
96181	1	WARD, JARED WADE	10/12/2011	27.82	10/20/2011	04	RECONCILED	
96182	5423	WASTELINE ENGINEERING, INC.	10/12/2011	11,000.00	10/25/2011	04	RECONCILED	
96183	2380	WESTCO RENTAL, LLC	10/12/2011	211.00	10/18/2011	04	RECONCILED	
96184	1344	WESTERN INDUSTRIAL SUPPLY	10/12/2011	.00	10/12/2011	04	VOID	.00
96185	1344	WESTERN INDUSTRIAL SUPPLY	10/12/2011	.00	10/12/2011	04	VOID	.00
96186	1344	WESTERN INDUSTRIAL SUPPLY	10/12/2011	5,443.09	10/18/2011	04	RECONCILED	
96187	1370	WINKLEMAN HEATING & AIR, INC.	10/12/2011	547.75	10/24/2011	04	RECONCILED	
96188	1372	WITT MOTORS, INC.	10/12/2011	281.23	10/19/2011	04	RECONCILED	
96189	4217	WTGCSA	10/12/2011	140.00	10/19/2011	04	RECONCILED	
96190	1132	XCEL ENERGY	10/12/2011	7,957.08	10/19/2011	04	RECONCILED	
96191	1	XIT CELLULAR	10/12/2011	108.72	11/16/2011	04	RECONCILED	
96192	1	ZAR, ABAY NAY	10/12/2011	102.35	10/18/2011	04	RECONCILED	
96195	279	CITY PAYROLL ACCOUNT	10/14/2011	132,451.21	10/14/2011	04	RECONCILED	
96196	4846	EDWARD JONES	10/14/2011	367.31	10/18/2011	04	RECONCILED	
96197	4654	FORT DEARBORN LIFE INSURANCE C	10/14/2011	1,784.25	10/19/2011	04	RECONCILED	
96198	2761	NATIONSBANK-TAX DEPOSIT	10/14/2011	43,853.60	10/14/2011	04	RECONCILED	
96199	5184	NATIONWIDE RETIREMENT SOLUTION	10/14/2011	265.12	10/18/2011	04	RECONCILED	
96200	3941	OFFICE OF THE ATTORNEY GENERAL	10/14/2011	1,292.69	10/18/2011	04	RECONCILED	
96201	4015	OPPENHEIMER FUNDS INC.	10/14/2011	484.60	10/19/2011	04	RECONCILED	
96202	5537	OREGON DEPARTMENT OF JUSTICE	10/14/2011	162.83	10/21/2011	04	RECONCILED	
96203	2425	PRE-PAID LEGAL SERVICES	10/14/2011	66.75	10/21/2011	04	RECONCILED	
96204	1101	SHAMROCK CREDIT UNION	10/14/2011	5,989.00	10/17/2011	04	RECONCILED	
96205	2039	UNITED WAY	10/14/2011	384.67	10/19/2011	04	RECONCILED	
96206	2494	UNUM LIFE INSURANCE	10/14/2011	292.84	10/19/2011	04	RECONCILED	
96209	4055	ANA-LAB CORP.	10/18/2011	1,880.00	10/25/2011	04	RECONCILED	
96210	4272	BANK OF AMERICA	10/18/2011	.00	10/18/2011	04	VOID	.00
96211	4272	BANK OF AMERICA	10/18/2011	.00	10/18/2011	04	VOID	.00
96212	4272	BANK OF AMERICA	10/18/2011	9,147.89	10/25/2011	04	RECONCILED	
96213	5461	BLUEKNIGHT ENERGY PARTNERS	10/18/2011	79.80	10/25/2011	04	RECONCILED	
96214	1	CHAVOYA, MANUEL HUMBERTO	10/18/2011	53.98	11/03/2011	04	RECONCILED	
96215	5506	CRL PUMP & SUPPLY	10/18/2011	194.75	10/27/2011	04	RECONCILED	
96216	5035	DOTTIE CROCKETT	10/18/2011	63.13	10/27/2011	04	RECONCILED	
96217	4733	CROSS THREADED EMBROIDERY	10/18/2011	185.00	10/25/2011	04	RECONCILED	
96218	343	DATA FLOW	10/18/2011	122.74	10/26/2011	04	RECONCILED	
96219	5222	DETROIT INDUSTRIAL TOOL	10/18/2011	897.25	10/26/2011	04	RECONCILED	
96220	5481	DISPLAY SALES COMPANY	10/18/2011	10,007.00	10/25/2011	04	RECONCILED	
96221	3058	DPC INDUSTRIES, INC.	10/18/2011	561.72	10/25/2011	04	RECONCILED	
96222	433	EASTERLING PRINTING CO.	10/18/2011	200.00	10/26/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96223	3442	EWING IRRIGATION PRODUCTS	10/18/2011	349.80	10/27/2011	04	RECONCILED	
96224	496	FRONTIER FUELS, INC.	10/18/2011	.00	10/18/2011	04	VOID	.00
96225	496	FRONTIER FUELS, INC.	10/18/2011	25,666.95	10/25/2011	04	RECONCILED	
96226	1	FUENTES, JOSE ALFONSO	10/18/2011	194.44	10/26/2011	04	RECONCILED	
96227	1	G W SPRINKLERS	10/18/2011	50.00	10/25/2011	04	RECONCILED	
96228	5547	RANDAL GREEN	10/18/2011	105.00	11/01/2011	04	RECONCILED	
96229	5374	HYDRO RESOURCES-MID CONTINENT,	10/18/2011	26,225.00	10/26/2011	04	RECONCILED	
96230	3947	IMS PREMIUM TRUST	10/18/2011	18,005.82	10/25/2011	04	RECONCILED	
96231	2935	PAUL JENKINS	10/18/2011	26.00	10/24/2011	04	RECONCILED	
96232	5546	JR MATS	10/18/2011	3,200.00	10/25/2011	04	RECONCILED	
96233	4720	KINLOCH EQUIPMENT & SUPPLY, INC	10/18/2011	57.23	10/25/2011	04	RECONCILED	
96234	1484	MARC	10/18/2011	822.00	10/25/2011	04	RECONCILED	
96235	1	MARTINEZ, MERCEDES	10/18/2011	107.62	10/26/2011	04	RECONCILED	
96236	4220	BARBARA MULANAX	10/18/2011	1,000.00	10/26/2011	04	RECONCILED	
96237	871	MUNICODE	10/18/2011	400.00	10/25/2011	04	RECONCILED	
96238	1798	NTS COMMUNICATIONS	10/18/2011	168.24	10/25/2011	04	RECONCILED	
96239	2983	OMNIBASE SERVICES OF TEXAS	10/18/2011	336.00	10/26/2011	04	RECONCILED	
96240	1	ORRANTIA, RAQUEL	10/18/2011	91.11	06/11/2013	04	VOID	91.11
96241	3598	PANHANDLE BREATHING AIR SYSTEM	10/18/2011	345.00	10/24/2011	04	RECONCILED	
96242	1613	PANHANDLE GOLF CARS	10/18/2011	188.52	10/27/2011	04	RECONCILED	
96243	3747	PERDUE BRANDON FIELDER COLLINS	10/18/2011	105.00	10/26/2011	04	RECONCILED	
96244	5522	PRESSER CONSTRUCTION, INC.	10/18/2011	195.00	10/24/2011	04	RECONCILED	
96245	3447	PROFFITT, KIRK A.	10/18/2011	65.00	10/26/2011	04	RECONCILED	
96246	1	REED, LINDA S	10/18/2011	220.52	10/31/2011	04	RECONCILED	
96247	5545	RICE CONSTRUCTION CO., INC.	10/18/2011	72,698.99	10/25/2011	04	RECONCILED	
96248	1105	SHERWIN-WILLIAMS CO.	10/18/2011	324.56	10/26/2011	04	RECONCILED	
96249	1131	SOUTHWESTERN EQUIPMENT	10/18/2011	319.23	10/25/2011	04	RECONCILED	
96250	5499	SPC LEASING, INC.	10/18/2011	405.29	10/25/2011	04	RECONCILED	
96251	5070	REECE SPENCER	10/18/2011	105.00	11/01/2011	04	RECONCILED	
96252	4746	T.D. WILLIAMSON, INC.	10/18/2011	334.13	11/15/2011	04	RECONCILED	
96253	3974	TCEQ	10/18/2011	.00	10/26/2011	04	VOID	222.00
96254	5534	TCF EQUIPMENT FINANCE, INC.	10/18/2011	2,800.00	10/25/2011	04	RECONCILED	
96255	1302	VENABLE'S WELDING & ROUSTABOUT	10/18/2011	367.50	10/25/2011	04	RECONCILED	
96256	1	VENZOR, JOSEFINA CHAVEZ	10/18/2011	133.84	10/28/2011	04	RECONCILED	
96257	5288	VERIZON WIRELESS	10/18/2011	47.99	10/25/2011	04	RECONCILED	
96258	2229	WEST TEXAS GAS, INC.	10/18/2011	307.80	10/26/2011	04	RECONCILED	
96259	4786	WINDSTREAM	10/18/2011	.00	10/18/2011	04	VOID	.00
96260	4786	WINDSTREAM	10/18/2011	2,528.03	10/26/2011	04	RECONCILED	
96261	5433	WT SERVICES, INC.	10/18/2011	505.92	10/26/2011	04	RECONCILED	
96262	1132	XCEL ENERGY	10/18/2011	.00	10/18/2011	04	VOID	.00
96263	1132	XCEL ENERGY	10/18/2011	17,361.79	10/26/2011	04	RECONCILED	
96266	1332	AIRGAS SOUTHWEST, INC.	10/26/2011	135.06	11/01/2011	04	RECONCILED	
96267	2606	ASK LABORATORIES, INC.	10/26/2011	7,990.00	11/01/2011	04	RECONCILED	
96268	2238	ATCO INTERNATIONAL	10/26/2011	124.75	11/01/2011	04	RECONCILED	
96269	4372	BADGERMETER, INC.	10/26/2011	4,681.83	11/02/2011	04	RECONCILED	
96270	161	BALLARD PLUMBING & HEATING	10/26/2011	50.00	11/03/2011	04	RECONCILED	
96271	2637	BOB SELF SHOES, INC.	10/26/2011	702.45	11/01/2011	04	RECONCILED	
96272	210	TOMMY BROOKS	10/26/2011	250.00	11/01/2011	04	RECONCILED	
96273	5401	CLASSIC COFFEE SERVICE	10/26/2011	598.68	11/01/2011	04	RECONCILED	
96274	4733	CROSS THREADED EMBROIDERY	10/26/2011	200.00	11/07/2011	04	RECONCILED	
96275	343	DATA FLOW	10/26/2011	991.62	11/01/2011	04	RECONCILED	
96276	5327	DESIGNS & MORE	10/26/2011	160.00	11/07/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96277	5502	ENVIRONMENTAL BACTERIA CORP.	10/26/2011	5,775.00	12/02/2011	04	RECONCILED	
96278	3442	EWING IRRIGATION PRODUCTS	10/26/2011	148.50	11/03/2011	04	RECONCILED	
96279	5162	FASTENAL COMPANY	10/26/2011	189.06	11/02/2011	04	RECONCILED	
96280	1	FERNANDEZ, MARIA EVA	10/26/2011	1.77	06/11/2013	04	VOID	1.77
96281	1	GARCIA, VICTOR HUGO	10/26/2011	116.97	11/18/2011	04	RECONCILED	
96282	5218	GRACE HEATING & AIR	10/26/2011	25.00	11/03/2011	04	RECONCILED	
96283	2013	GT DISTRIBUTORS INC	10/26/2011	2,856.00	11/02/2011	04	RECONCILED	
96284	4357	HAPPY STATE BANK	10/26/2011	1,874.77	10/31/2011	04	RECONCILED	
96285	4720	KINLOCH EQUIPMENT & SUPPLY,INC	10/26/2011	658.36	11/01/2011	04	RECONCILED	
96286	1	LE, ANN	10/26/2011	42.56	01/31/2012	04	RECONCILED	
96287	735	LEWIS CONSTRUCTION CO., INC.	10/26/2011	810.16	10/31/2011	04	RECONCILED	
96288	3530	MARTIN APPARATUS, INC.	10/26/2011	175.76	11/02/2011	04	RECONCILED	
96289	1	MCCALLUM, MIKEISHA A.	10/26/2011	172.89	10/31/2011	04	RECONCILED	
96290	1	MILLAN, CARLOS	10/26/2011	32.77	11/07/2011	04	RECONCILED	
96291	3410	MOORE COUNTY TAX ASSESSOR-COLL	10/26/2011	2,657.20	10/31/2011	04	RECONCILED	
96292	2211	OMEGA ELECTRONICS	10/26/2011	1,495.32	11/22/2011	04	RECONCILED	
96293	280	PETTY CASH CUSTODIAN	10/26/2011	78.39	10/31/2011	04	RECONCILED	
96294	3977	RED BUD SUPPLY	10/26/2011	169.86	11/03/2011	04	RECONCILED	
96295	1	REY-ZUBIA, LILIA E.	10/26/2011	186.12	11/04/2011	04	RECONCILED	
96296	4905	RICOH AMERICAS CORPORATION	10/26/2011	227.58	11/01/2011	04	RECONCILED	
96297	1	SAIFULLAH, MUJIBULLAH B.	10/26/2011	47.98	03/30/2012	04	RECONCILED	
96298	4889	SPRINT	10/26/2011	627.59	11/03/2011	04	RECONCILED	
96299	3974	TCEQ	10/26/2011	111.00	11/09/2011	04	RECONCILED	
96300	3974	TCEQ	10/26/2011	111.00	11/09/2011	04	RECONCILED	
96301	4127	LISA TREJO	10/26/2011	1,600.00	11/01/2011	04	RECONCILED	
96302	3839	UNITED SUPERMARKETS, L.L.C.	10/26/2011	45.11	11/01/2011	04	RECONCILED	
96303	1310	VOLUNTEER FIRE DEPT.	10/26/2011	5,020.00	11/14/2011	04	RECONCILED	
96304	3533	WALMART COMMUNITY BRC	10/26/2011	.00	10/26/2011	04	VOID	.00
96305	3533	WALMART COMMUNITY BRC	10/26/2011	2,021.93	11/03/2011	04	RECONCILED	
96306	3902	WARREN CAT	10/26/2011	42.48	10/31/2011	04	RECONCILED	
96307	1369	WINDSHIELDS UNLIMITED	10/26/2011	102.00	11/02/2011	04	RECONCILED	
96308	4516	WTG GAS MARKETING, INC.	10/26/2011	3,200.50	11/02/2011	04	RECONCILED	
96309	1132	XCEL ENERGY	10/26/2011	56.97	11/02/2011	04	RECONCILED	
96310	1	YAY, SAR NCID	10/26/2011	40.22	06/11/2013	04	VOID	40.22
96313	1425	AFLAC	10/28/2011	2,273.44	11/02/2011	04	RECONCILED	
96314	643	CININNATI LIFE INS. CO.	10/28/2011	622.67	11/01/2011	04	RECONCILED	
96315	279	CITY PAYROLL ACCOUNT	10/28/2011	129,063.32	10/28/2011	04	RECONCILED	
96316	4846	EDWARD JONES	10/28/2011	367.31	11/01/2011	04	RECONCILED	
96317	5320	FUN FAMILY FITNESS	10/28/2011	225.00	11/01/2011	04	RECONCILED	
96318	2761	NATIONSBANK-TAX DEPOSIT	10/28/2011	41,339.87	11/02/2011	04	RECONCILED	
96319	5184	NATIONWIDE RETIREMENT SOLUTION	10/28/2011	293.95	11/01/2011	04	RECONCILED	
96320	3941	OFFICE OF THE ATTORNEY GENERAL	10/28/2011	1,292.69	11/01/2011	04	RECONCILED	
96321	4015	OPPENHEIMER FUNDS INC.	10/28/2011	484.60	11/02/2011	04	RECONCILED	
96322	5537	OREGON DEPARTMENT OF JUSTICE	10/28/2011	162.83	11/04/2011	04	RECONCILED	
96323	1101	SHAMROCK CREDIT UNION	10/28/2011	5,989.00	10/31/2011	04	RECONCILED	
96324	1251	TMRS	10/28/2011	49,157.23	11/08/2011	04	RECONCILED	
96325	1424	YMCA OF MOORE COUNTY	10/28/2011	687.00	11/01/2011	04	RECONCILED	
96328	4055	ANA-LAB CORP.	11/02/2011	130.00	11/10/2011	04	RECONCILED	
96329	3430	ARNETT MARKETING	11/02/2011	575.88	11/15/2011	04	RECONCILED	
96330	1603	BARTLETT LUMBER & HARDWARE	11/02/2011	.00	11/02/2011	04	VOID	.00
96331	1603	BARTLETT LUMBER & HARDWARE	11/02/2011	.00	11/02/2011	04	VOID	.00
96332	1603	BARTLETT LUMBER & HARDWARE	11/02/2011	.00	11/02/2011	04	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96333	1603	BARTLETT LUMBER & HARDWARE	11/02/2011	1,252.65	11/09/2011	04	RECONCILED	
96334	1	BONILLA, MELISSA	11/02/2011	34.53	11/15/2011	04	RECONCILED	
96335	3023	CABLE ONE	11/02/2011	100.95	11/14/2011	04	RECONCILED	
96336	4469	CARDINAL TRACKING, INC.	11/02/2011	197.76	11/08/2011	04	RECONCILED	
96337	264	CHAMBER OF COMMERCE	11/02/2011	73,778.74	11/14/2011	04	RECONCILED	
96338	4733	CROSS THREADED EMBROIDERY	11/02/2011	48.00	11/15/2011	04	RECONCILED	
96339	331	CULLIGAN WATER CONDITIONING	11/02/2011	20.00	11/15/2011	04	RECONCILED	
96340	378	DITCH WITCH OF W.T. INC	11/02/2011	534.88	11/07/2011	04	RECONCILED	
96341	439	EDWARDS CHRYSLER-PLYMOUTH	11/02/2011	91.35	11/09/2011	04	RECONCILED	
96342	4696	EL RANCHO RESTAURANT	11/02/2011	431.92	11/15/2011	04	RECONCILED	
96343	5114	ELLIOTT ELECTRIC SUPPLY	11/02/2011	530.98	11/09/2011	04	RECONCILED	
96344	1	ESTRADA, JOSE VALENTE	11/02/2011	218.05	11/09/2011	04	RECONCILED	
96345	2288	FEDEX	11/02/2011	26.45	11/14/2011	04	RECONCILED	
96346	1	FERRY, LANCE	11/02/2011	50.00	11/09/2011	04	RECONCILED	
96347	489	FLOWERS ETC.	11/02/2011	100.00	11/08/2011	04	RECONCILED	
96348	5183	FORE! RESERVATIONS, INC.	11/02/2011	500.00	11/10/2011	04	RECONCILED	
96349	1	GUSTIN, JULIE M	11/02/2011	191.93	11/07/2011	04	RECONCILED	
96350	3947	IMS PREMIUM TRUST	11/02/2011	17,901.76	11/08/2011	04	RECONCILED	
96351	1	KHIN, MA	11/02/2011	76.96	12/06/2011	04	RECONCILED	
96352	4720	KINLOCH EQUIPMENT & SUPPLY, INC	11/02/2011	541.00	11/08/2011	04	RECONCILED	
96353	1	KYAW, SAI	11/02/2011	34.62	06/11/2013	04	VOID	34.62
96354	843	MOORE AUTO PARTS	11/02/2011	767.95	11/10/2011	04	RECONCILED	
96355	852	MOORE COUNTY ART ASSOCIATION	11/02/2011	36,739.37	11/09/2011	04	RECONCILED	
96356	855	MOORE COUNTY MUSEUM	11/02/2011	45,924.22	11/09/2011	04	RECONCILED	
96357	860	MOORE, LEWIS & RUSSWURM	11/02/2011	1,850.00	11/08/2011	04	RECONCILED	
96358	5422	NOAH'S PARK & PLAYGOUNDS	11/02/2011	31,793.81	11/09/2011	04	RECONCILED	
96359	4040	HSBC BUSINESS SOLUTIONS	11/02/2011	9,608.38	11/09/2011	04	RECONCILED	
96360	948	PALSERS FOUR SEASONS	11/02/2011	13.50	11/09/2011	04	RECONCILED	
96361	5206	PANHANDLE PAGING	11/02/2011	65.70	11/07/2011	04	RECONCILED	
96362	3689	POSTMASTER	11/02/2011	2,000.00	11/10/2011	04	RECONCILED	
96363	5522	PRESSER CONSTRUCTION, INC.	11/02/2011	227.50	11/07/2011	04	RECONCILED	
96364	4294	SKTR, INC.	11/02/2011	397.08	11/08/2011	04	RECONCILED	
96365	2312	SOUND SERVICE - DUMAS	11/02/2011	11.97	11/10/2011	04	RECONCILED	
96366	1	SYLVIA COBOS FLORES	11/02/2011	126.10	11/07/2011	04	RECONCILED	
96367	3974	TCEQ	11/02/2011	10,909.00	11/15/2011	04	RECONCILED	
96368	3417	THE CHOCOLATE PANTRY	11/02/2011	63.24	11/08/2011	04	RECONCILED	
96369	2864	TMCA, INC.	11/02/2011	85.00	11/14/2011	04	RECONCILED	
96370	1207	TEXAS DEPT OF STATE HEALTH SER	11/02/2011	1,083.00	11/14/2011	04	RECONCILED	
96371	1592	UNIFIRST HOLDINGS, L.P.	11/02/2011	73.66	11/09/2011	04	RECONCILED	
96372	1780	UPBEAT INC.	11/02/2011	911.32	11/09/2011	04	RECONCILED	
96373	1	VARGAS, FELIPE	11/02/2011	40.22	11/23/2011	04	RECONCILED	
96374	1	VASQUEZ, MICHAEL A	11/02/2011	114.70	11/09/2011	04	RECONCILED	
96375	1302	VENABLE'S CONSTRUCTION	11/02/2011	949.00	11/17/2011	04	RECONCILED	
96378	35	A & I PARTS CENTER	11/09/2011	.00	11/09/2011	04	VOID	.00
96379	35	A & I PARTS CENTER	11/09/2011	402.37	11/14/2011	04	RECONCILED	
96380	4336	A-1 WIRELESS COMMUNICATIONS, I	11/09/2011	189.00	11/14/2011	04	RECONCILED	
96381	1	ADAME, ANA MARIA	11/09/2011	53.98	11/15/2011	04	RECONCILED	
96382	1	ALEXANDER, BRADLEY RANSOM	11/09/2011	9.94	06/11/2013	04	VOID	9.94
96383	79	U-JOINTS, INC	11/09/2011	1,213.17	11/17/2011	04	RECONCILED	
96384	5552	WWW.AMERICANSTEELINC.COM	11/09/2011	50.00	11/17/2011	04	RECONCILED	
96385	4055	ANA-LAB CORP.	11/09/2011	280.00	11/16/2011	04	RECONCILED	
96386	4943	AUTOZONE, INC.	11/09/2011	2.99	11/16/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96387	1	BARKER, SHIRLEY	11/09/2011	102.32	11/16/2011	04	RECONCILED	
96388	5461	BLUEKNIGHT ENERGY PARTNERS	11/09/2011	151.69	11/15/2011	04	RECONCILED	
96389	2637	BOB SELF SHOES, INC.	11/09/2011	118.99	11/14/2011	04	RECONCILED	
96390	1475	BRENT, J PHILLIP	11/09/2011	437.00	11/17/2011	04	RECONCILED	
96391	1477	BRENT, ROBERT PRICE III	11/09/2011	437.00	11/15/2011	04	RECONCILED	
96392	1	BROOKS, LEE ALLEN	11/09/2011	56.22	11/21/2011	04	RECONCILED	
96393	4199	INTERSTATE BILLING SERVICE, INC	11/09/2011	2,327.96	11/18/2011	04	RECONCILED	
96394	5207	CAROLINA SOFTWARE, INC	11/09/2011	181.78	11/22/2011	04	RECONCILED	
96395	1	CASTILLO, JOSE LUCIANO	11/09/2011	48.44	01/20/2012	04	RECONCILED	
96396	283	CITY OF SUNRAY	11/09/2011	52.40	11/14/2011	04	RECONCILED	
96397	297	COFFEY TIRE & BRAKE, INC.	11/09/2011	4,789.67	11/15/2011	04	RECONCILED	
96398	4213	CONSOLIDATED DISTRIBUTOR SALES	11/09/2011	686.50	11/16/2011	04	RECONCILED	
96399	3251	COOPER SUPPLY, INC.	11/09/2011	1,554.34	11/16/2011	04	RECONCILED	
96400	378	DITCH WITCH OF W.T. INC	11/09/2011	343.31	11/14/2011	04	RECONCILED	
96401	3768	DIVERSIFIED LENDERS, INC	11/09/2011	13,490.29	11/15/2011	04	RECONCILED	
96402	411	DUMAS LUMBER COMPANY	11/09/2011	223.11	11/15/2011	04	RECONCILED	
96403	413	DUMAS NOON LIONS CLUB	11/09/2011	160.00	11/15/2011	04	RECONCILED	
96404	3512	DUMAS PUMPING SERVICE	11/09/2011	245.00	11/22/2011	04	RECONCILED	
96405	1	DURAN, LUCIO	11/09/2011	17.18	06/11/2013	04	VOID	17.18
96406	1	ELTAHIR, ABDALLA H	11/09/2011	67.34	11/16/2011	04	RECONCILED	
96407	3976	EMPIRE PAPER COMPANY	11/09/2011	.00	11/09/2011	04	VOID	.00
96408	3976	EMPIRE PAPER COMPANY	11/09/2011	.00	11/09/2011	04	VOID	.00
96409	3976	EMPIRE PAPER COMPANY	11/09/2011	.00	11/09/2011	04	VOID	.00
96410	3976	EMPIRE PAPER COMPANY	11/09/2011	2,123.95	11/16/2011	04	RECONCILED	
96411	4381	FENTON MOTORS OF DUMAS	11/09/2011	421.23	11/16/2011	04	RECONCILED	
96412	4010	FITE FIRE & SAFETY	11/09/2011	2,154.00	11/15/2011	04	RECONCILED	
96413	1	FULLER, KAYSHA	11/09/2011	195.76	11/15/2011	04	RECONCILED	
96414	1	HANDY, SYLVIA	11/09/2011	32.58	11/21/2011	04	RECONCILED	
96415	1	IBARRA, EDUARDO	11/09/2011	38.82	11/23/2011	04	RECONCILED	
96416	470	JOHN DEERE FINANCIAL	11/09/2011	.00	11/09/2011	04	VOID	.00
96417	470	JOHN DEERE FINANCIAL	11/09/2011	1,298.39	11/15/2011	04	RECONCILED	
96418	4674	JOHNSON CONTROLS, INC.	11/09/2011	10,946.50	11/17/2011	04	RECONCILED	
96419	4532	JP INDUSTRIES	11/09/2011	130.16	11/14/2011	04	RECONCILED	
96420	5332	JW ANDERSON & ASSOCIATES, P.C.	11/09/2011	5,000.00	11/18/2011	04	RECONCILED	
96421	1474	JAMES LOVELL R.	11/09/2011	437.00	11/21/2011	04	RECONCILED	
96422	2049	LOWES PAY AND SAVE, INC.	11/09/2011	170.44	11/15/2011	04	RECONCILED	
96423	4626	LUBRICATION SERVICES LLP	11/09/2011	3,082.64	11/15/2011	04	RECONCILED	
96424	5334	MAYFIELD PAPER COMPANY	11/09/2011	67.95	11/16/2011	04	RECONCILED	
96425	2694	MILLER PAPER COMPANY	11/09/2011	133.30	11/16/2011	04	RECONCILED	
96426	1733	MOORE COUNTY HOSPITAL DISTRICT	11/09/2011	166.00	11/16/2011	04	RECONCILED	
96427	862	MOORE WINDSHIELD & SERVICES, I	11/09/2011	1,120.00	11/15/2011	04	RECONCILED	
96428	1	MUNG, ZAM LIAN	11/09/2011	173.45	11/14/2011	04	RECONCILED	
96429	412	NAPA / PARTS HEADQUARTERS	11/09/2011	.00	11/09/2011	04	VOID	.00
96430	412	NAPA / PARTS HEADQUARTERS	11/09/2011	474.49	11/16/2011	04	RECONCILED	
96431	3553	NGS, INC.	11/09/2011	127.50	11/15/2011	04	RECONCILED	
96432	3822	O'REILLY AUTOMOTIVE STORES, IN	11/09/2011	.00	11/09/2011	04	VOID	.00
96433	3822	O'REILLY AUTOMOTIVE STORES, IN	11/09/2011	.00	11/09/2011	04	VOID	.00
96434	3822	O'REILLY AUTOMOTIVE STORES, IN	11/09/2011	.00	11/09/2011	04	VOID	.00
96435	3822	O'REILLY AUTOMOTIVE STORES, IN	11/09/2011	1,226.51	12/14/2011	04	RECONCILED	
96436	1	OFFUTT, NORMAN	11/09/2011	39.89	12/02/2011	04	RECONCILED	
96437	5238	ONLINE INFORMATION SERVICES	11/09/2011	159.60	11/17/2011	04	RECONCILED	
96438	4401	P.R.I.M.E. SERVICES, INC.	11/09/2011	95.00	11/16/2011	04	RECONCILED	



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96439	4916	PARADIGM ALLIANCE, INC.	11/09/2011	2,622.00	11/15/2011	04	RECONCILED	
96440	1476	ROBERT D. PERRY	11/09/2011	437.00	11/16/2011	04	RECONCILED	
96441	5549	PLAINS PLUMBING CO., LLC	11/09/2011	395.00	11/15/2011	04	RECONCILED	
96442	5522	PRESSER CONSTRUCTION, INC.	11/09/2011	271.50	11/14/2011	04	RECONCILED	
96443	3977	RED BUD SUPPLY	11/09/2011	1,032.23	11/17/2011	04	RECONCILED	
96444	1	REYES, CANDY M.	11/09/2011	21.17	11/21/2011	04	RECONCILED	
96445	5545	RICE CONSTRUCTION CO., INC.	11/09/2011	97,994.16	11/16/2011	04	RECONCILED	
96446	1055	RITA BLANCA ELECTRIC	11/09/2011	14,121.14	11/15/2011	04	RECONCILED	
96447	2986	SERVICE WORLD	11/09/2011	13.70	11/15/2011	04	RECONCILED	
96448	1105	SHERWIN-WILLIAMS CO.	11/09/2011	332.03	11/15/2011	04	RECONCILED	
96449	1106	SHOCKEY MACHINE SHOP	11/09/2011	98.94	11/18/2011	04	RECONCILED	
96450	5477	SKYFIBER, INC.	11/09/2011	1,300.00	11/16/2011	04	RECONCILED	
96451	1	SOE, BO MYAT	11/09/2011	40.83	11/15/2011	04	RECONCILED	
96452	1793	SPC OFFICE PRODUCTS	11/09/2011	1,033.03	11/15/2011	04	RECONCILED	
96453	1151	STEVENSON & SONS PEST CONTROL	11/09/2011	45.00	11/18/2011	04	RECONCILED	
96454	4570	STEWART & STEVENSON	11/09/2011	2,647.39	11/14/2011	04	RECONCILED	
96455	3974	TCEQ	11/09/2011	5,249.66	11/21/2011	04	RECONCILED	
96456	1199	TEXAS CONCRETE & INSULATION	11/09/2011	569.25	12/02/2011	04	RECONCILED	
96457	5551	THE WORK BOOT	11/09/2011	117.00	11/17/2011	04	RECONCILED	
96458	4573	TRRA	11/09/2011	75.00	11/21/2011	04	RECONCILED	
96459	4634	TWUA	11/09/2011	100.00	11/15/2011	04	RECONCILED	
96460	4533	TEXAS DEPT.OF STATE HEALTH SER	11/09/2011	75.00	12/13/2011	04	RECONCILED	
96461	3997	UNIVERSAL ELECTRIC MOTOR SERVI	11/09/2011	2,809.00	11/15/2011	04	RECONCILED	
96462	1	VAN GORP, CORNEL CHRISTIAN	11/09/2011	6.50	11/29/2011	04	RECONCILED	
96463	5423	WASTELINE ENGINEERING, INC.	11/09/2011	22,280.00	12/09/2011	04	RECONCILED	
96464	2380	WESTCO RENTAL, LLC	11/09/2011	261.13	11/15/2011	04	RECONCILED	
96465	1344	WESTERN INDUSTRIAL SUPPLY	11/09/2011	.00	11/09/2011	04	VOID	.00
96466	1344	WESTERN INDUSTRIAL SUPPLY	11/09/2011	.00	11/09/2011	04	VOID	.00
96467	1344	WESTERN INDUSTRIAL SUPPLY	11/09/2011	.00	11/09/2011	04	VOID	.00
96468	1344	WESTERN INDUSTRIAL SUPPLY	11/09/2011	.00	11/09/2011	04	VOID	.00
96469	1344	WESTERN INDUSTRIAL SUPPLY	11/09/2011	3,762.08	11/15/2011	04	RECONCILED	
96470	1132	XCEL ENERGY	11/09/2011	7,967.05	11/16/2011	04	RECONCILED	
96471	1380	YELLOWHOUSE MACHINERY CO.	11/09/2011	1,869.32	11/15/2011	04	RECONCILED	
96474	279	CITY PAYROLL ACCOUNT	11/11/2011	129,478.46	11/10/2011	04	RECONCILED	
96475	4846	EDWARD JONES	11/11/2011	367.31	11/15/2011	04	RECONCILED	
96476	4654	FORT DEARBORN LIFE INSURANCE C	11/11/2011	1,800.06	11/16/2011	04	RECONCILED	
96477	2761	NATIONSBANK-TAX DEPOSIT	11/11/2011	42,619.44	11/16/2011	04	RECONCILED	
96478	5184	NATIONWIDE RETIREMENT SOLUTION	11/11/2011	304.83	11/15/2011	04	RECONCILED	
96479	3941	OFFICE OF THE ATTORNEY GENERAL	11/11/2011	1,159.22	11/15/2011	04	RECONCILED	
96480	4015	OPPENHEIMER FUNDS INC.	11/11/2011	484.60	11/16/2011	04	RECONCILED	
96481	5537	OREGON DEPARTMENT OF JUSTICE	11/11/2011	162.83	11/16/2011	04	RECONCILED	
96482	2425	PRE-PAID LEGAL SERVICES	11/11/2011	66.75	11/17/2011	04	RECONCILED	
96483	1101	SHAMROCK CREDIT UNION	11/11/2011	6,011.00	11/14/2011	04	RECONCILED	
96484	2039	UNITED WAY	11/11/2011	374.67	11/16/2011	04	RECONCILED	
96485	2494	ANUM LIFE INSURANCE	11/11/2011	292.84	11/16/2011	04	RECONCILED	
96488	1332	AIRGAS SOUTHWEST, INC.	11/16/2011	367.83	11/23/2011	04	RECONCILED	
96489	4272	BANK OF AMERICA	11/16/2011	.00	11/16/2011	04	VOID	.00
96490	4272	BANK OF AMERICA	11/16/2011	.00	11/16/2011	04	VOID	.00
96491	4272	BANK OF AMERICA	11/16/2011	.00	11/16/2011	04	VOID	.00
96492	4272	BANK OF AMERICA	11/16/2011	.00	11/16/2011	04	VOID	.00
96493	4272	BANK OF AMERICA	11/16/2011	.00	11/16/2011	04	VOID	.00
96494	4272	BANK OF AMERICA	11/16/2011	11,464.42	11/23/2011	04	RECONCILED	

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96495	2184	BICE CONSTRUCTION	11/16/2011	6,585.00	11/23/2011	04	RECONCILED	
96496	5461	BLUEKNIGHT ENERGY PARTNERS	11/16/2011	144.13	11/23/2011	04	RECONCILED	
96497	3585	CDW-G INC.	11/16/2011	4,198.90	11/28/2011	04	RECONCILED	
96498	5401	CLASSIC COFFEE SERVICE	11/16/2011	340.00	11/22/2011	04	RECONCILED	
96499	3998	CNA SURETY	11/16/2011	175.00	11/25/2011	04	RECONCILED	
96500	4733	CROSS THREADED EMBROIDERY	11/16/2011	29.00	11/28/2011	04	RECONCILED	
96501	3058	DPC INDUSTRIES, INC.	11/16/2011	421.30	11/22/2011	04	RECONCILED	
96502	413	DUMAS NOON LIONS CLUB	11/16/2011	40.00	11/30/2011	04	RECONCILED	
96503	433	EASTERLING PRINTING CO.	11/16/2011	69.00	11/29/2011	04	RECONCILED	
96504	1694	FERRARA, FIRE APPARATUS, INC.	11/16/2011	2,223.38	11/23/2011	04	RECONCILED	
96505	4350	FIRE ENGINEERING	11/16/2011	29.95	11/30/2011	04	RECONCILED	
96506	496	FRONTIER FUELS, INC.	11/16/2011	193.94	11/23/2011	04	RECONCILED	
96507	508	GALLS, AN ARAMARK COMPANY	11/16/2011	101.68	11/28/2011	04	RECONCILED	
96508	1652	GLASSTECH & OVERHEAD DOOR	11/16/2011	117.00	11/23/2011	04	RECONCILED	
96509	5218	GRACE HEATING & AIR	11/16/2011	70.00	11/23/2011	04	RECONCILED	
96510	1390	GRAYBAR ELECTRIC	11/16/2011	153.48	11/23/2011	04	RECONCILED	
96511	2013	GT DISTRIBUTORS INC	11/16/2011	1,330.52	11/23/2011	04	RECONCILED	
96512	567	HACH COMPANY	11/16/2011	145.22	11/23/2011	04	RECONCILED	
96513	1	HAYHURST, MIKE AND LORI	11/16/2011	13.05	12/19/2011	04	RECONCILED	
96514	3586	HDR (HOUSEHOLD DRIVERS REPORT,	11/16/2011	15.00	11/22/2011	04	RECONCILED	
96515	4945	SHAWN HUBBARD	11/16/2011	1,975.68	11/18/2011	04	RECONCILED	
96516	5374	HYDRO RESOURCES-MID CONTINENT,	11/16/2011	30,465.00	11/23/2011	04	RECONCILED	
96517	656	JACK OLDHAM OIL	11/16/2011	.00	11/16/2011	04	VOID	.00
96518	656	JACK OLDHAM OIL	11/16/2011	22,205.66	11/21/2011	04	RECONCILED	
96519	715	KUSTOM SIGNALS, INC.	11/16/2011	183.49	11/25/2011	04	RECONCILED	
96520	2875	LANDS' END CORPORATE SALES	11/16/2011	138.45	11/23/2011	04	RECONCILED	
96521	735	LEWIS CONSTRUCTION CO., INC.	11/16/2011	1,136.11	11/22/2011	04	RECONCILED	
96522	737	LEWIS PLUMBING & HEATING	11/16/2011	78.50	11/22/2011	04	RECONCILED	
96523	3321	LINDA'S CLEANERS	11/16/2011	129.08	11/30/2011	04	RECONCILED	
96524	850	MOORE COUNTY NEWS PRESS	11/16/2011	.00	11/16/2011	04	VOID	.00
96525	850	MOORE COUNTY NEWS PRESS	11/16/2011	1,688.00	11/22/2011	04	RECONCILED	
96526	5452	MORRIS PUBLISHING GROUP	11/16/2011	1,000.00	11/23/2011	04	RECONCILED	
96527	3901	NORTHERN SAFETY CO., INC.	11/16/2011	312.80	11/23/2011	04	RECONCILED	
96528	3598	PANHANDLE BREATHING AIR SYSTEM	11/16/2011	230.00	11/21/2011	04	RECONCILED	
96529	3747	PERDUE BRANDON FIELDER COLLINS	11/16/2011	7,855.96	12/05/2011	04	RECONCILED	
96530	4294	SKTR, INC.	11/16/2011	2,438.44	11/22/2011	04	RECONCILED	
96531	1964	R & R PRODUCTS, INC.	11/16/2011	154.96	11/25/2011	04	RECONCILED	
96532	3977	RED BUD SUPPLY	11/16/2011	832.25	12/02/2011	04	RECONCILED	
96533	1	REEVES, DEBBIE GAYLE	11/16/2011	48.86	11/23/2011	04	RECONCILED	
96534	4905	RICOH AMERICAS CORPORATION	11/16/2011	123.42	11/23/2011	04	RECONCILED	
96535	1	RODRIGUEZ, LARRY WAYNE	11/16/2011	33.16	12/01/2011	04	RECONCILED	
96536	3605	SAM'S CLUB/GEMB	11/16/2011	175.00	11/25/2011	04	RECONCILED	
96537	5408	DECK SHAVER, JR.	11/16/2011	86.00	12/06/2011	04	RECONCILED	
96538	3974	TCEQ	11/16/2011	11,511.10	11/23/2011	04	RECONCILED	
96539	5534	TCF EQUIPMENT FINANCE, INC.	11/16/2011	2,800.00	11/23/2011	04	RECONCILED	
96540	5288	VERIZON WIRELESS	11/16/2011	47.99	11/23/2011	04	RECONCILED	
96541	1	W.W. CONTRACTING, LLC	11/16/2011	197.40	12/01/2011	04	RECONCILED	
96542	4982	WATCHGUARD VIDEO	11/16/2011	73.00	11/22/2011	04	RECONCILED	
96543	2229	WEST TEXAS GAS, INC.	11/16/2011	371.73	11/23/2011	04	RECONCILED	
96544	3782	WESTERN MARKETING, INC.	11/16/2011	777.55	11/22/2011	04	RECONCILED	
96545	3950	WILLIS CONSTRUCTION	11/16/2011	2,200.00	11/21/2011	04	RECONCILED	
96546	4786	WINDSTREAM	11/16/2011	.00	11/16/2011	04	VOID	.00

PREPARED 11/04/2013,17:03:57  
 PROGRAM: GM172L  
 CITY OF DUMAS

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2011 TO: 09/30/2012

PAGE 43  
 ACCOUNTING PERIOD 01/2014  
 REPORT NUMBER 26

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96547	4786	WINDSTREAM	11/16/2011	2,517.32	11/25/2011	04	RECONCILED	
96548	1372	WITT MOTORS, INC.	11/16/2011	772.67	11/23/2011	04	RECONCILED	
96549	5433	WT SERVICES, INC.	11/16/2011	505.92	11/23/2011	04	RECONCILED	
96550	4261	WT SERVICES, INC.	11/16/2011	2,578.24	11/21/2011	04	RECONCILED	
96551	1132	XCEL ENERGY	11/16/2011	.00	11/16/2011	04	VOID	.00
96552	1132	XCEL ENERGY	11/16/2011	13,516.82	11/23/2011	04	RECONCILED	
96555	279	CITY PAYROLL ACCOUNT	11/18/2011	18,418.32	11/18/2011	04	RECONCILED	
96556	2761	NATIONSBANK-TAX DEPOSIT	11/18/2011	4,542.59	11/23/2011	04	RECONCILED	
96559		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96560		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96561		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96562		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96563		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96564		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96565		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96566		Check number not used	11/21/2011	.00	00/00/0000	04	VOID	.00
96567	5035	DOTTIE CROCKETT	11/21/2011	65.57	11/25/2011	04	RECONCILED	
96568	4733	CROSS THREADED EMBROIDERY	11/21/2011	30.00	12/01/2011	04	RECONCILED	
96569	342	DALE-ANN CO. INC.	11/21/2011	6,270.39	12/01/2011	04	RECONCILED	
96570	5472	TIMOTHY DEAN	11/21/2011	105.00	12/05/2011	04	RECONCILED	
96571	2288	FEDEX	11/21/2011	42.68	11/29/2011	04	RECONCILED	
96572	1913	FIRST STATE BANK OF STRATFORD	11/21/2011	75,150.00	12/01/2011	04	RECONCILED	
96573	560	GREYHOUND LINES, INC.	11/21/2011	19.85	11/29/2011	04	RECONCILED	
96574	4357	HAPPY STATE BANK	11/21/2011	1,874.77	11/30/2011	04	RECONCILED	
96575	656	JACK OLDHAM OIL	11/21/2011	63.18	11/28/2011	04	RECONCILED	
96576	4033	JORDAN, NICK	11/21/2011	105.00	12/05/2011	04	RECONCILED	
96577	735	LEWIS CONSTRUCTION CO., INC.	11/21/2011	969.65	11/28/2011	04	RECONCILED	
96578	5370	CHRISTOPHER MILLS	11/21/2011	105.00	12/06/2011	04	RECONCILED	
96579	860	MOORE, LEWIS & RUSSWURM	11/21/2011	1,258.00	12/01/2011	04	RECONCILED	
96580	4220	BARBARA MULANAX	11/21/2011	1,000.00	11/30/2011	04	RECONCILED	
96581	3901	NORTHERN SAFETY CO., INC.	11/21/2011	104.29	11/29/2011	04	RECONCILED	
96582	1798	NTS COMMUNICATIONS	11/21/2011	188.49	11/29/2011	04	RECONCILED	
96583	5265	RITEC INDUSTRIAL PRODUCTS	11/21/2011	165.00	12/05/2011	04	RECONCILED	
96584	5499	SPC LEASING, INC.	11/21/2011	405.29	11/28/2011	04	RECONCILED	
96585	4127	LISA TREJO	11/21/2011	1,600.00	11/23/2011	04	RECONCILED	
96586	3839	UNITED SUPERMARKETS, L.L.C.	11/21/2011	83.88	11/29/2011	04	RECONCILED	
96602	1425	AFLAC	11/25/2011	2,273.44	11/29/2011	04	RECONCILED	
96603	643	CININNATI LIFE INS. CO.	11/25/2011	873.59	11/28/2011	04	RECONCILED	
96604	279	CITY PAYROLL ACCOUNT	11/25/2011	126,363.04	11/25/2011	04	RECONCILED	
96605	4846	EDWARD JONES	11/25/2011	367.31	11/28/2011	04	RECONCILED	
96606	5320	FUN FAMILY FITNESS	11/25/2011	177.50	11/30/2011	04	RECONCILED	
96607	2761	NATIONSBANK-TAX DEPOSIT	11/25/2011	40,893.26	11/30/2011	04	RECONCILED	
96608	5184	NATIONWIDE RETIREMENT SOLUTION	11/25/2011	307.28	11/29/2011	04	RECONCILED	
96609	3941	OFFICE OF THE ATTORNEY GENERAL	11/25/2011	1,159.22	11/29/2011	04	RECONCILED	
96610	4015	OPPENHEIMER FUNDS INC.	11/25/2011	484.60	11/29/2011	04	RECONCILED	
96611	5537	OREGON DEPARTMENT OF JUSTICE	11/25/2011	162.83	12/02/2011	04	RECONCILED	
96612	1101	SHAMROCK CREDIT UNION	11/25/2011	6,011.00	11/25/2011	04	RECONCILED	
96613	1251	TMRS	11/25/2011	51,006.64	12/06/2011	04	RECONCILED	
96614	1424	YMCA OF MOORE COUNTY	11/25/2011	687.00	11/30/2011	04	RECONCILED	
96617	4055	ANA-LAB CORP.	11/28/2011	280.00	12/05/2011	04	RECONCILED	
96618	2606	ASK LABORATORIES, INC.	11/28/2011	4,105.00	12/02/2011	04	RECONCILED	
96619	2238	ATCO INTERNATIONAL	11/28/2011	123.55	12/06/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96620	161	BALLARD PLUMBING & HEATING	11/28/2011	182.97	12/02/2011	04	RECONCILED	
96621	1	BERNAL, MARIO	11/28/2011	79.66	12/20/2011	04	RECONCILED	
96622	3023	CABLE ONE	11/28/2011	100.95	12/05/2011	04	RECONCILED	
96623	283	CITY OF SUNRAY	11/28/2011	108.53	12/08/2011	04	RECONCILED	
96624	429	DYESS-PETERSON TESTING LAB, IN	11/28/2011	4,233.00	12/05/2011	04	RECONCILED	
96625	1	GARCIA, ROSA PINA	11/28/2011	4.98	12/08/2011	04	RECONCILED	
96626	3857	GFOAT	11/28/2011	.00	02/15/2012	04	VOID	25.00
96627	545	GOLDEN WEST INDUSTRIAL	11/28/2011	238.27	12/07/2011	04	RECONCILED	
96628	1	GUILLEN, JACOB	11/28/2011	96.35	12/07/2011	04	RECONCILED	
96629	1	HARRIS, KIMBERLEY	11/28/2011	100.72	12/05/2011	04	RECONCILED	
96630	3947	IMS PREMIUM TRUST	11/28/2011	18,118.76	12/02/2011	04	RECONCILED	
96631	1	KELLUM, DOUGLAS E. JR	11/28/2011	39.81	01/26/2012	04	RECONCILED	
96632	3530	MARTIN APPARATUS, INC.	11/28/2011	108.03	12/05/2011	04	RECONCILED	
96633	5361	CASEY MCKANNA	11/28/2011	200.00	12/12/2011	04	RECONCILED	
96634	860	MOORE, LEWIS & RUSSWURM	11/28/2011	1,558.00	12/05/2011	04	RECONCILED	
96635	4765	MOTOROLA SOLUTIONS	11/28/2011	1,567.24	12/05/2011	04	RECONCILED	
96636	1179	O.C. TANNER	11/28/2011	2,711.23	12/07/2011	04	RECONCILED	
96637	5166	PURCHASE POWER	11/28/2011	2,019.99	12/06/2011	04	RECONCILED	
96638	3689	POSTMASTER	11/28/2011	190.00	12/05/2011	04	RECONCILED	
96639	1	SAW, ANAING	11/28/2011	28.80	12/12/2011	04	RECONCILED	
96640	4889	SPRINT	11/28/2011	600.62	12/06/2011	04	RECONCILED	
96641	5553	T & M GRAPHICS	11/28/2011	780.00	12/14/2011	04	RECONCILED	
96642	4573	TRRA	11/28/2011	25.00	12/12/2011	04	RECONCILED	
96643	3533	WALMART COMMUNITY BRC	11/28/2011	.00	11/28/2011	04	VOID	.00
96644	3533	WALMART COMMUNITY BRC	11/28/2011	.00	11/28/2011	04	VOID	.00
96645	3533	WALMART COMMUNITY BRC	11/28/2011	.00	11/28/2011	04	VOID	.00
96646	3533	WALMART COMMUNITY BRC	11/28/2011	1,415.72	12/05/2011	04	RECONCILED	
96647	1	ONE-TIME VENDOR NOT ON FILE	11/28/2011	.00	03/08/2012	04	VOID	76.70
96648	1	WIN, KHIN	11/28/2011	64.10	06/11/2013	04	VOID	64.10
96649	1	WISE IRRIGATION	11/28/2011	50.00	12/02/2011	04	RECONCILED	
96650	1	WISE IRRIGATION	11/28/2011	50.00	12/02/2011	04	RECONCILED	
96651	1	WISE IRRIGATION	11/28/2011	300.00	12/02/2011	04	RECONCILED	
96652	1132	XCEL ENERGY	11/28/2011	57.80	12/07/2011	04	RECONCILED	
96655	35	A & I PARTS CENTER	12/07/2011	296.26	12/12/2011	04	RECONCILED	
96656	4336	A-1 WIRELESS COMMUNICATIONS, I	12/07/2011	60.00	12/13/2011	04	RECONCILED	
96657	1	AMIDON, RENEE E.	12/07/2011	28.77	12/13/2011	04	RECONCILED	
96658	4055	ANA-LAB CORP.	12/07/2011	130.00	12/15/2011	04	RECONCILED	
96659	3430	ARNETT MARKETING	12/07/2011	669.38	12/15/2011	04	RECONCILED	
96660	128	ASSOCIATED SUPPLY COMPANY	12/07/2011	522.19	12/13/2011	04	RECONCILED	
96661	1603	BARTLETT LUMBER & HARDWARE	12/07/2011	.00	12/07/2011	04	VOID	.00
96662	1603	BARTLETT LUMBER & HARDWARE	12/07/2011	.00	12/07/2011	04	VOID	.00
96663	1603	BARTLETT LUMBER & HARDWARE	12/07/2011	.00	12/07/2011	04	VOID	.00
96664	1603	BARTLETT LUMBER & HARDWARE	12/07/2011	.00	12/07/2011	04	VOID	.00
96665	1603	BARTLETT LUMBER & HARDWARE	12/07/2011	.00	12/07/2011	04	VOID	.00
96666	1603	BARTLETT LUMBER & HARDWARE	12/07/2011	1,434.35	12/16/2011	04	RECONCILED	
96667	5470	BBA ENTERPRISES	12/07/2011	34.29	12/14/2011	04	RECONCILED	
96668	1	BOUCHER, JAY	12/07/2011	6.56	06/11/2013	04	VOID	6.56
96669	1	BREAUX, JASON M	12/07/2011	89.72	12/16/2011	04	RECONCILED	
96670	1475	BRENT, J PHILLIP	12/07/2011	387.25	12/14/2011	04	RECONCILED	
96671	1477	BRENT, ROBERT PRICE III	12/07/2011	387.25	12/14/2011	04	RECONCILED	
96672	5453	CHASE EQUIPMENT FINANCE, INC.	12/07/2011	17,810.59	12/14/2011	04	RECONCILED	
96673	297	COFFEY TIRE & BRAKE, INC.	12/07/2011	3,589.76	12/13/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96674	3263	COOLHORSE HOME OF FOUST TRAILE	12/07/2011	588.00	12/13/2011	04	RECONCILED	
96675	331	CULLIGAN WATER CONDITIONING	12/07/2011	20.00	12/15/2011	04	RECONCILED	
96676	343	DATA FLOW	12/07/2011	256.85	12/16/2011	04	RECONCILED	
96677	378	DITCH WITCH OF W.T. INC	12/07/2011	418.29	12/13/2011	04	RECONCILED	
96678	397	DUMAS ANIMAL HOSPITAL	12/07/2011	150.00	12/16/2011	04	RECONCILED	
96679	410	DUMAS INDEPENDENT SCHOOL DIST.	12/07/2011	200.00	12/15/2011	04	RECONCILED	
96680	411	DUMAS LUMBER COMPANY	12/07/2011	731.50	12/13/2011	04	RECONCILED	
96681	413	DUMAS NOON LIONS CLUB	12/07/2011	200.00	12/28/2011	04	RECONCILED	
96682	416	DUMAS PRINTING	12/07/2011	73.20	12/12/2011	04	RECONCILED	
96683	3512	DUMAS PUMPING SERVICE	12/07/2011	422.00	12/14/2011	04	RECONCILED	
96684	433	EASTERLING PRINTING CO.	12/07/2011	181.00	12/14/2011	04	RECONCILED	
96685	439	EDWARDS CHRYSLER-PLYMOUTH	12/07/2011	82.00	12/14/2011	04	RECONCILED	
96686	5114	ELLIOTT ELECTRIC SUPPLY	12/07/2011	1,507.41	12/14/2011	04	RECONCILED	
96687	3976	EMPIRE PAPER COMPANY	12/07/2011	.00	12/07/2011	04	VOID	.00
96688	3976	EMPIRE PAPER COMPANY	12/07/2011	1,038.78	12/14/2011	04	RECONCILED	
96689	1	ESTRADA, JOSE VALENTE	12/07/2011	87.48	12/14/2011	04	RECONCILED	
96690	1	EVANS, LEONARD WAYNE	12/07/2011	67.00	12/15/2011	04	RECONCILED	
96691	4381	FENTON MOTORS OF DUMAS	12/07/2011	493.66	12/14/2011	04	RECONCILED	
96692	3304	GOLF ASSOCIATES SCORECARD CO.	12/07/2011	100.82	12/15/2011	04	RECONCILED	
96693	1	GONZALES, ASHLEY	12/07/2011	45.84	12/20/2011	04	RECONCILED	
96694	567	HACH COMPANY	12/07/2011	574.95	12/14/2011	04	RECONCILED	
96695	3586	HDR (HOUSEHOLD DRIVERS REPORT,	12/07/2011	9.00	12/16/2011	04	RECONCILED	
96696	5297	HEARTLAND SERVICES INC	12/07/2011	343.86	12/21/2011	04	RECONCILED	
96697	3128	J & L EQUIPMENT	12/07/2011	280.30	12/14/2011	04	RECONCILED	
96698	4532	JP INDUSTRIES	12/07/2011	257.88	12/12/2011	04	RECONCILED	
96699	735	LEWIS CONSTRUCTION CO., INC.	12/07/2011	1,243.46	12/12/2011	04	RECONCILED	
96700	737	LEWIS PLUMBING & HEATING	12/07/2011	434.20	12/13/2011	04	RECONCILED	
96701	1	LOPEZ-MELELENDEZ, JOSE O.	12/07/2011	14.26	01/31/2012	04	RECONCILED	
96702	1474	JAMES LOVELL R.	12/07/2011	387.25	12/15/2011	04	RECONCILED	
96703	5334	MAYFIELD PAPER COMPANY	12/07/2011	17.82	12/14/2011	04	RECONCILED	
96704	2694	MILLER PAPER COMPANY	12/07/2011	145.56	12/22/2011	04	RECONCILED	
96705	843	MOORE AUTO PARTS	12/07/2011	.00	12/07/2011	04	VOID	.00
96706	843	MOORE AUTO PARTS	12/07/2011	1,252.86	12/19/2011	04	RECONCILED	
96707	851	MOORE CO. APPRAISAL DISTRICT	12/07/2011	3,580.58	12/14/2011	04	RECONCILED	
96708	412	NAPA / PARTS HEADQUARTERS	12/07/2011	611.75	12/14/2011	04	RECONCILED	
96709	3553	NGS, INC.	12/07/2011	127.50	12/13/2011	04	RECONCILED	
96710	1179	O.C. TANNER	12/07/2011	5,096.02	12/15/2011	04	RECONCILED	
96711	3822	O'REILLY AUTOMOTIVE STORES, IN	12/07/2011	.00	12/07/2011	04	VOID	.00
96712	3822	O'REILLY AUTOMOTIVE STORES, IN	12/07/2011	822.05	01/24/2012	04	RECONCILED	
96713	5238	ONLINE INFORMATION SERVICES	12/07/2011	156.90	12/15/2011	04	RECONCILED	
96714	948	PALSERS FOUR SEASONS	12/07/2011	1,133.28	12/09/2011	04	RECONCILED	
96715	5202	PANHANDLE COMMUNITY SERVICES	12/07/2011	170.24	12/20/2011	04	RECONCILED	
96716	5206	PANHANDLE PAGING	12/07/2011	65.70	12/13/2011	04	RECONCILED	
96717	953	PANHANDLE REGIONAL PLANNING	12/07/2011	1,248.74	12/19/2011	04	RECONCILED	
96718	4741	JACK PENLAND	12/07/2011	190.00	12/14/2011	04	RECONCILED	
96719	1476	ROBERT D. PERRY	12/07/2011	387.25	12/14/2011	04	RECONCILED	
96720	1	PONCE, JOSE FRANCISCO	12/07/2011	38.26	01/06/2012	04	RECONCILED	
96721	3689	POSTMASTER	12/07/2011	100.00	12/14/2011	04	RECONCILED	
96722	5522	PRESSER CONSTRUCTION, INC.	12/07/2011	325.00	12/12/2011	04	RECONCILED	
96723	1	QUINTANA, IRIS M.	12/07/2011	95.72	12/14/2011	04	RECONCILED	
96724	3977	RED BUD SUPPLY	12/07/2011	710.77	12/15/2011	04	RECONCILED	
96725	4905	RICOH AMERICAS CORPORATION	12/07/2011	151.34	12/15/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96726	1055	RITA BLANCA ELECTRIC	12/07/2011	10,698.46	12/13/2011	04	RECONCILED	
96727	1	RIVAS, NATALIE	12/07/2011	222.96	12/20/2011	04	RECONCILED	
96728	5548	RJ THOMAS MANUFACTURING CO. IN	12/07/2011	2,456.13	12/13/2011	04	RECONCILED	
96729	4240	RUSTY'S WEIGH SCALES & SERVICE	12/07/2011	283.00	12/13/2011	04	RECONCILED	
96730	2986	SERVICE WORLD	12/07/2011	284.41	12/13/2011	04	RECONCILED	
96731	5477	SKYFIBER, INC.	12/07/2011	1,300.00	12/14/2011	04	RECONCILED	
96732	1793	SPC OFFICE PRODUCTS	12/07/2011	1,212.02	12/14/2011	04	RECONCILED	
96733	1151	STEVENSON & SONS PEST CONTROL	12/07/2011	45.00	12/22/2011	04	RECONCILED	
96734	5551	THE WORK BOOT	12/07/2011	265.50	12/15/2011	04	RECONCILED	
96735	4634	TWUA	12/07/2011	.00	12/16/2011	04	VOID	360.00
96736	1207	TEXAS DEPT OF STATE HEALTH SER	12/07/2011	560.00	12/16/2011	04	RECONCILED	
96737	1592	UNIFIRST HOLDINGS, L.P.	12/07/2011	110.49	12/14/2011	04	RECONCILED	
96738	4919	UNIFORM & ACCESSORIES WAREHOUS	12/07/2011	588.98	12/13/2011	04	RECONCILED	
96739	5554	US MARSHALS SERVICE	12/07/2011	.00	12/16/2011	04	VOID	2,127.55
96740	3038	W.D. JONES DRILLING COMPANY	12/07/2011	41,136.20	12/12/2011	04	RECONCILED	
96741	5278	CAMERON J WALKER	12/07/2011	185.00	12/15/2011	04	RECONCILED	
96742	4982	WATCHGUARD VIDEO	12/07/2011	35.00	12/13/2011	04	RECONCILED	
96743	1132	XCEL ENERGY	12/07/2011	8,200.46	12/14/2011	04	RECONCILED	
96746	279	CITY PAYROLL ACCOUNT	12/09/2011	134,088.87	12/02/2011	04	RECONCILED	
96747	4846	EDWARD JONES	12/09/2011	367.31	12/13/2011	04	RECONCILED	
96748	4654	FORT DEARBORN LIFE INSURANCE C	12/09/2011	1,803.12	12/15/2011	04	RECONCILED	
96749	2761	NATIONSBANK-TAX DEPOSIT	12/09/2011	45,299.73	12/14/2011	04	RECONCILED	
96750	5184	NATIONWIDE RETIREMENT SOLUTION	12/09/2011	288.65	12/13/2011	04	RECONCILED	
96751	3941	OFFICE OF THE ATTORNEY GENERAL	12/09/2011	1,159.22	12/14/2011	04	RECONCILED	
96752	4015	OPPENHEIMER FUNDS INC.	12/09/2011	484.60	12/14/2011	04	RECONCILED	
96753	5537	OREGON DEPARTMENT OF JUSTICE	12/09/2011	162.83	12/15/2011	04	RECONCILED	
96754	2425	PRE-PAID LEGAL SERVICES	12/09/2011	66.75	12/19/2011	04	RECONCILED	
96755	1101	SHAMROCK CREDIT UNION	12/09/2011	6,011.00	12/12/2011	04	RECONCILED	
96756	2039	UNITED WAY	12/09/2011	811.33	12/14/2011	04	RECONCILED	
96757	2494	UNUM LIFE INSURANCE	12/09/2011	292.84	12/14/2011	04	RECONCILED	
96760	1332	AIRGAS SOUTHWEST, INC.	12/14/2011	386.40	12/21/2011	04	RECONCILED	
96761	2523	DALE ALWAN	12/14/2011	25.00	01/03/2012	04	RECONCILED	
96762	4055	ANA-LAB CORP.	12/14/2011	150.00	12/20/2011	04	RECONCILED	
96763	4372	BADGERMETER, INC.	12/14/2011	2,803.52	12/20/2011	04	RECONCILED	
96764	4272	BANK OF AMERICA	12/14/2011	.00	12/14/2011	04	VOID	.00
96765	4272	BANK OF AMERICA	12/14/2011	.00	12/14/2011	04	VOID	.00
96766	4272	BANK OF AMERICA	12/14/2011	.00	12/14/2011	04	VOID	.00
96767	4272	BANK OF AMERICA	12/14/2011	3,790.44	12/21/2011	04	RECONCILED	
96768	1	BARRERA, SAUL A	12/14/2011	61.65	01/06/2012	04	RECONCILED	
96769	5461	BLUEKNIGHT ENERGY PARTNERS	12/14/2011	286.03	12/20/2011	04	RECONCILED	
96770	2637	BOB SELF SHOES, INC.	12/14/2011	.00	12/14/2011	04	VOID	.00
96771	2637	BOB SELF SHOES, INC.	12/14/2011	1,229.86	12/28/2011	04	RECONCILED	
96772	5557	BRUCE CABEEN	12/14/2011	360.00	12/21/2011	04	RECONCILED	
96773	1	CASTILLO, AMELIA MORALES	12/14/2011	83.11	12/20/2011	04	RECONCILED	
96774	264	CHAMBER OF COMMERCE	12/14/2011	225.00	12/21/2011	04	RECONCILED	
96775	5293	CAMIE CLARK	12/14/2011	12.82	02/28/2012	04	RECONCILED	
96776	5401	CLASSIC COFFEE SERVICE	12/14/2011	41.88	12/20/2011	04	RECONCILED	
96777	3251	COOPER SUPPLY, INC.	12/14/2011	641.04	12/21/2011	04	RECONCILED	
96778	5336	JUAN CORONADO	12/14/2011	11.26	12/29/2011	04	RECONCILED	
96779	1	CRANE, BRITTNI L	12/14/2011	103.32	12/28/2011	04	RECONCILED	
96780	5472	TIMOTHY DEAN	12/14/2011	40.49	12/21/2011	04	RECONCILED	
96781	5327	DESIGNS & MORE	12/14/2011	333.75	12/22/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96782	3058	DPC INDUSTRIES, INC.	12/14/2011	421.30	12/19/2011	04	RECONCILED	
96783	1	GARCIA, LAURA ROSE	12/14/2011	15.11	12/27/2011	04	RECONCILED	
96784	5542	DEREK GRAY	12/14/2011	27.60	12/19/2011	04	RECONCILED	
96785	1	HUNAN RESTAURANT	12/14/2011	268.98	01/19/2012	04	RECONCILED	
96786	656	JACK OLDHAM OIL	12/14/2011	.00	12/14/2011	04	VOID	.00
96787	656	JACK OLDHAM OIL	12/14/2011	19,434.96	12/19/2011	04	RECONCILED	
96788	470	JOHN DEERE FINANCIAL	12/14/2011	918.49	12/20/2011	04	RECONCILED	
96789	4626	LUBRICATION SERVICES LLP	12/14/2011	5,672.56	12/19/2011	04	RECONCILED	
96790	1	MCDONALD, ANNA	12/14/2011	48.34	12/21/2011	04	RECONCILED	
96791	850	MOORE COUNTY NEWS PRESS	12/14/2011	.00	12/14/2011	04	VOID	.00
96792	850	MOORE COUNTY NEWS PRESS	12/14/2011	819.45	12/20/2011	04	RECONCILED	
96793	4367	SELENA COOLEY	12/14/2011	14.96	06/19/2013	04	VOID	14.96
96794	3447	PROFFITT, KIRK A.	12/14/2011	65.00	12/20/2011	04	RECONCILED	
96795	5210	RETAIL MERCHANTS ASSOCIATION	12/14/2011	134.84	12/30/2011	04	RECONCILED	
96796	4240	RUSTY'S WEIGH SCALES & SERVICE	12/14/2011	780.72	12/20/2011	04	RECONCILED	
96797	2897	BILLIE FAYE SCHUMACHER	12/14/2011	800.00	12/20/2011	04	RECONCILED	
96798	1	SCROGGINS, RONDA LYNN	12/14/2011	55.56	12/19/2011	04	RECONCILED	
96799	1105	SHERWIN-WILLIAMS CO.	12/14/2011	238.94	12/20/2011	04	RECONCILED	
96800	2388	STATE FIREMANS & FIRE MARSHAL	12/14/2011	545.00	12/27/2011	04	RECONCILED	
96801	5187	SUNGARD PUBLIC SECTOR USER'S G	12/14/2011	195.00	12/22/2011	04	RECONCILED	
96802	2762	SUNGARD PUBLIC SECTOR, INC.	12/14/2011	550.00	12/22/2011	04	RECONCILED	
96803	4746	T.D. WILLIAMSON, INC.	12/14/2011	2,370.51	01/03/2012	04	RECONCILED	
96804	5534	TCF EQUIPMENT FINANCE, INC.	12/14/2011	2,800.00	12/21/2011	04	RECONCILED	
96805	4370	TCFP	12/14/2011	170.00	12/23/2011	04	RECONCILED	
96806	1199	TEXAS CONCRETE & INSULATION	12/14/2011	374.75	12/21/2011	04	RECONCILED	
96807	4976	TEXAS SOCIAL SECURITY PROGRAM	12/14/2011	35.00	12/21/2011	04	RECONCILED	
96808	5551	THE WORK BOOT	12/14/2011	398.95	12/21/2011	04	RECONCILED	
96809	4288	TIFCO INDUSTRIES	12/14/2011	169.56	12/28/2011	04	RECONCILED	
96810	1	TORRES, RICARDO	12/14/2011	141.15	12/23/2011	04	RECONCILED	
96811	1312	V & S INDUSTRIAL SUPPLY	12/14/2011	656.58	12/19/2011	04	RECONCILED	
96812	1	VEETIL, KUNHI	12/14/2011	74.17	12/22/2011	04	RECONCILED	
96813	5530	DANIEL WALKER	12/14/2011	14.29	01/10/2012	04	RECONCILED	
96814	2380	WESTCO RENTAL, LLC	12/14/2011	340.00	12/19/2011	04	RECONCILED	
96815	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2011	.00	12/14/2011	04	VOID	.00
96816	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2011	.00	12/14/2011	04	VOID	.00
96817	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2011	.00	12/14/2011	04	VOID	.00
96818	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2011	7,064.22	12/22/2011	04	RECONCILED	
96819	3782	WESTERN MARKETING, INC.	12/14/2011	6,142.91	12/20/2011	04	RECONCILED	
96820	3950	WILLIS CONSTRUCTION	12/14/2011	1,190.00	12/16/2011	04	RECONCILED	
96821	1132	XCEL ENERGY	12/14/2011	131.58	12/21/2011	04	RECONCILED	
96822	1	YIN, AUNG MY	12/14/2011	8.68	12/20/2011	04	RECONCILED	
96825	3788	A.L.E.R.T	12/20/2011	700.00	12/28/2011	04	RECONCILED	
96826	1	ABRON, PATRICIA CHARLENE	12/20/2011	114.73	12/30/2011	04	RECONCILED	
96827	2934	AMARILLO BOLT	12/20/2011	175.00	12/28/2011	04	RECONCILED	
96828	4055	ANA-LAB CORP.	12/20/2011	130.00	12/28/2011	04	RECONCILED	
96829	4372	BADGERMETER, INC.	12/20/2011	856.94	12/29/2011	04	RECONCILED	
96830	1820	CITY OF DALHART	12/20/2011	56.45	12/29/2011	04	RECONCILED	
96831	1	DIMAS, JASMINE JUNE	12/20/2011	163.00	12/23/2011	04	RECONCILED	
96832	456	ENTENMANN-ROVIN	12/20/2011	621.90	12/29/2011	04	RECONCILED	
96833	5162	FASTENAL COMPANY	12/20/2011	80.77	12/30/2011	04	RECONCILED	
96834	2288	FEDEX	12/20/2011	118.28	12/28/2011	04	RECONCILED	
96835	5342	FIVE EIGHTY STEAKHOUSE	12/20/2011	.00	12/20/2011	04	VOID	1,643.01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96836	1652	GLASSTECH & OVERHEAD DOOR	12/20/2011	73.00	12/29/2011	04	RECONCILED	
96837	567	HACH COMPANY	12/20/2011	553.98	12/28/2011	04	RECONCILED	
96838	1	HAE, MOO	12/20/2011	35.40	06/11/2013	04	VOID	35.40
96839	735	LEWIS CONSTRUCTION CO., INC.	12/20/2011	982.61	12/23/2011	04	RECONCILED	
96840	5334	MAYFIELD PAPER COMPANY	12/20/2011	101.40	12/28/2011	04	RECONCILED	
96841	4220	BARBARA MULANAX	12/20/2011	1,000.00	12/28/2011	04	RECONCILED	
96842	1798	NTS COMMUNICATIONS	12/20/2011	150.61	12/27/2011	04	RECONCILED	
96843	1	ORTIZ, RUBY	12/20/2011	5.29	01/09/2012	04	RECONCILED	
96844	3598	PANHANDLE BREATHING AIR SYSTEM	12/20/2011	.00	12/20/2011	04	VOID	1,690.00
96845	3873	PITNEY BOWES	12/20/2011	687.00	12/30/2011	04	RECONCILED	
96846	4053	POLICE EQUIPMENT WORLDWIDE, IN	12/20/2011	501.85	01/04/2012	04	RECONCILED	
96847	3689	POSTMASTER	12/20/2011	2,000.00	12/27/2011	04	RECONCILED	
96848	1	RODRIGUEZ JR, TIODULO	12/20/2011	42.12	12/28/2011	04	RECONCILED	
96849	5499	SPC LEASING, INC.	12/20/2011	405.29	12/28/2011	04	RECONCILED	
96850	5196	TEETER VETERINARY SERVICES	12/20/2011	24.98	01/03/2012	04	RECONCILED	
96851	2411	TGA	12/20/2011	880.00	01/04/2012	04	RECONCILED	
96852	3858	TRIPP'S HARLEY DAVIDSON	12/20/2011	70.00	12/28/2011	04	RECONCILED	
96853	4573	TRRA	12/20/2011	75.00	01/09/2012	04	RECONCILED	
96854	5554	US MARSHALS SERVICE	12/20/2011	1,219.55	12/30/2011	04	RECONCILED	
96855	5288	VERIZON WIRELESS	12/20/2011	47.99	12/27/2011	04	RECONCILED	
96856	2229	WEST TEXAS GAS, INC.	12/20/2011	943.99	12/28/2011	04	RECONCILED	
96857	4786	WINDSTREAM	12/20/2011	.00	12/20/2011	04	VOID	.00
96858	4786	WINDSTREAM	12/20/2011	2,540.57	12/29/2011	04	RECONCILED	
96859	5433	WT SERVICES, INC.	12/20/2011	505.92	12/28/2011	04	RECONCILED	
96860	4261	WT SERVICES, INC.	12/20/2011	597.62	12/28/2011	04	RECONCILED	
96861	1132	XCEL ENERGY	12/20/2011	.00	12/20/2011	04	VOID	.00
96862	1132	XCEL ENERGY	12/20/2011	11,516.55	12/29/2011	04	RECONCILED	
96865	2396	CITY OF DUMAS	12/20/2011	.00	01/26/2012	04	VOID	259.56
96866	5342	FIVE EIGHTY STEAKHOUSE	12/20/2011	.00	01/26/2012	04	VOID	1,383.45
96866	5342	FIVE EIGHTY STEAKHOUSE	12/21/2011	1,383.45	12/23/2011	04	RECONCILED	
96869	3598	PANHANDLE BREATHING AIR SYSTEM	12/20/2011	845.00	01/03/2012	04	RECONCILED	
96872	1425	AFLAC	12/23/2011	2,273.44	12/28/2011	04	RECONCILED	
96873	643	CINCINNATI LIFE INS. CO.	12/23/2011	873.59	12/29/2011	04	RECONCILED	
96874	279	CITY PAYROLL ACCOUNT	12/23/2011	125,697.79	12/23/2011	04	RECONCILED	
96875	4846	EDWARD JONES	12/23/2011	367.31	12/29/2011	04	RECONCILED	
96876	5320	FUN FAMILY FITNESS	12/23/2011	160.00	01/10/2012	04	RECONCILED	
96877	2761	NATIONSBANK-TAX DEPOSIT	12/23/2011	41,209.84	12/28/2011	04	RECONCILED	
96878	5184	NATIONWIDE RETIREMENT SOLUTION	12/23/2011	259.98	12/28/2011	04	RECONCILED	
96879	3941	OFFICE OF THE ATTORNEY GENERAL	12/23/2011	1,159.22	12/28/2011	04	RECONCILED	
96880	4015	OPPENHEIMER FUNDS INC.	12/23/2011	484.60	12/28/2011	04	RECONCILED	
96881	5537	OREGON DEPARTMENT OF JUSTICE	12/23/2011	162.83	12/30/2011	04	RECONCILED	
96882	1101	SHAMROCK CREDIT UNION	12/23/2011	6,011.00	12/23/2011	04	RECONCILED	
96883	1251	TMRS	12/23/2011	49,315.48	01/10/2012	04	RECONCILED	
96884	1424	YMCA OF MOORE COUNTY	12/23/2011	628.50	12/28/2011	04	RECONCILED	
96887	1	ACEVEDO, MARISA	12/28/2011	.00	05/09/2012	04	VOID	85.01
96888	1332	AIRGAS SOUTHWEST, INC.	12/28/2011	187.43	01/04/2012	04	RECONCILED	
96889	3023	CABLE ONE	12/28/2011	100.95	01/05/2012	04	RECONCILED	
96890	2396	CITY OF DUMAS	12/28/2011	1,540.44	12/30/2011	04	RECONCILED	
96891	4733	CROSS THREADED EMBROIDERY	12/28/2011	421.50	01/10/2012	04	RECONCILED	
96892	5327	DESIGNS & MORE	12/28/2011	297.60	01/03/2012	04	RECONCILED	
96893	429	DYESS-PETERSON TESTING LAB, IN	12/28/2011	3,534.00	01/09/2012	04	RECONCILED	
96894	433	EASTERLING PRINTING CO.	12/28/2011	569.40	01/04/2012	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96895	439	EDWARDS CHRYSLER-PLYMOUTH	12/28/2011	278.25	01/05/2012	04	RECONCILED	
96896	489	FLOWERS ETC.	12/28/2011	15.95	01/04/2012	04	RECONCILED	
96897	508	GALLS, AN ARAMARK COMPANY	12/28/2011	116.00	01/04/2012	04	RECONCILED	
96898	1	GUEVARA, ROBIN R	12/28/2011	198.41	01/04/2012	04	RECONCILED	
96899	4357	HAPPY STATE BANK	12/28/2011	1,874.77	01/03/2012	04	RECONCILED	
96900	1	HENSLER, MICHAEL J	12/28/2011	1.08	06/11/2013	04	VOID	1.08
96901	1	HOKANSON, ASHTON A	12/28/2011	52.73	01/06/2012	04	RECONCILED	
96902	3947	IMS PREMIUM TRUST	12/28/2011	17,790.72	01/04/2012	04	RECONCILED	
96903	2875	LANDS' END CORPORATE SALES	12/28/2011	.00	12/28/2011	04	VOID	.00
96904	2875	LANDS' END CORPORATE SALES	12/28/2011	278.02	01/06/2012	04	RECONCILED	
96905	860	MOORE, LEWIS & RUSSWURM	12/28/2011	5,108.50	01/03/2012	04	RECONCILED	
96906	948	PALERS FOUR SEASONS	12/28/2011	5.00	01/04/2012	04	RECONCILED	
96907	1	PARSONS, DUSTIN D.	12/28/2011	125.04	12/30/2011	04	RECONCILED	
96908	1	RIVERA, ROBERTA	12/28/2011	92.38	01/10/2012	04	RECONCILED	
96909	1	SMITH, ROBIN C.	12/28/2011	16.84	01/17/2012	04	RECONCILED	
96910	2312	SOUND SERVICE - DUMAS	12/28/2011	259.71	01/04/2012	04	RECONCILED	
96911	4889	SPRINT	12/28/2011	600.62	01/04/2012	04	RECONCILED	
96912	3584	TAGITM	12/28/2011	100.00	01/13/2012	04	RECONCILED	
96913	4127	LISA TREJO	12/28/2011	1,600.00	12/30/2011	04	RECONCILED	
96914	1592	UNIFIRST HOLDINGS, L.P.	12/28/2011	73.66	01/05/2012	04	RECONCILED	
96915	3533	WALMART COMMUNITY BRC	12/28/2011	.00	12/28/2011	04	VOID	.00
96916	3533	WALMART COMMUNITY BRC	12/28/2011	771.02	01/04/2012	04	RECONCILED	
96917	1132	XCEL ENERGY	12/28/2011	58.15	01/05/2012	04	RECONCILED	
96920	4336	A-1 WIRELESS COMMUNICATIONS, I	01/04/2012	60.00	01/10/2012	04	RECONCILED	
96921	4055	ANA-LAB CORP.	01/04/2012	260.00	01/11/2012	04	RECONCILED	
96922	5550	B & J SERVICES	01/04/2012	3,600.00	01/10/2012	04	RECONCILED	
96923	1603	BARTLETT LUMBER & HARDWARE	01/04/2012	.00	01/04/2012	04	VOID	.00
96924	1603	BARTLETT LUMBER & HARDWARE	01/04/2012	.00	01/04/2012	04	VOID	.00
96925	1603	BARTLETT LUMBER & HARDWARE	01/04/2012	.00	01/04/2012	04	VOID	.00
96926	1603	BARTLETT LUMBER & HARDWARE	01/04/2012	.00	01/04/2012	04	VOID	.00
96927	1603	BARTLETT LUMBER & HARDWARE	01/04/2012	1,183.63	01/12/2012	04	RECONCILED	
96928	5461	BLUEKNIGHT ENERGY PARTNERS	01/04/2012	288.54	01/10/2012	04	RECONCILED	
96929	331	CULLIGAN WATER CONDITIONING	01/04/2012	20.00	01/12/2012	04	RECONCILED	
96930	5327	DESIGNS & MORE	01/04/2012	92.50	01/12/2012	04	RECONCILED	
96931	413	DUMAS NOON LIONS CLUB	01/04/2012	200.00	01/13/2012	04	RECONCILED	
96932	4503	DXP ENTERPRISES, INC.	01/04/2012	1,265.00	01/10/2012	04	RECONCILED	
96933	2648	DYNAMIC DESIGNS	01/04/2012	30.00	01/13/2012	04	RECONCILED	
96934	1	GELLE, ABDIMAHFUD I	01/04/2012	16.64	01/18/2012	04	RECONCILED	
96935	1	GOZALES, ANA L	01/04/2012	55.99	02/03/2012	04	RECONCILED	
96936	1	MARES, SAMUEL & LUZ	01/04/2012	16.80	01/19/2012	04	RECONCILED	
96937	2953	MATRE ARMS & AMMUNITION	01/04/2012	.00	01/04/2012	04	VOID	.00
96938	2953	MATRE ARMS & AMMUNITION	01/04/2012	4,005.73	01/11/2012	04	RECONCILED	
96939	843	MOORE AUTO PARTS	01/04/2012	.00	01/04/2012	04	VOID	.00
96940	843	MOORE AUTO PARTS	01/04/2012	753.72	01/12/2012	04	RECONCILED	
96941	3822	O'REILLY AUTOMOTIVE STORES, IN	01/04/2012	.00	01/04/2012	04	VOID	.00
96942	3822	O'REILLY AUTOMOTIVE STORES, IN	01/04/2012	.00	01/04/2012	04	VOID	.00
96943	3822	O'REILLY AUTOMOTIVE STORES, IN	01/04/2012	1,902.54	01/17/2012	04	RECONCILED	
96944	5206	PANHANDLE PAGING	01/04/2012	65.70	01/10/2012	04	RECONCILED	
96945	4905	RICOH AMERICAS CORPORATION	01/04/2012	151.34	01/11/2012	04	RECONCILED	
96946	1055	RITA BLANCA ELECTRIC	01/04/2012	9,492.22	01/10/2012	04	RECONCILED	
96947	2165	ROBERTS TRUCK CENTER, INC.	01/04/2012	397.41	01/11/2012	04	RECONCILED	
96948	1	SAMATAR ABDULLAHI ALI	01/04/2012	100.69	02/21/2012	04	RECONCILED	

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96949	1	SANTIAGO-VELARDEZ, MANUEL	01/04/2012	20.05	01/25/2012	04	RECONCILED	
96950	5460	TEX-ZAC ELECTRIC	01/04/2012	361.12	01/11/2012	04	RECONCILED	
96951	3587	TEXAS DEPARTMENT OF AGRICULTUR	01/04/2012	20.00	01/11/2012	04	RECONCILED	
96952	5246	TEXAS GOLF ASSOCIATION	01/04/2012	7.50	01/10/2012	04	RECONCILED	
96953	1240	TEXAS TECH UNIVERSITY	01/04/2012	595.00	02/14/2012	04	RECONCILED	
96954	4269	SPORT SUPPLY GROUP, INC.	01/04/2012	263.25	01/11/2012	04	RECONCILED	
96955	3997	UNIVERSAL ELECTRIC MOTOR SERVI	01/04/2012	1,450.00	01/11/2012	04	RECONCILED	
96956	4982	WATCHGUARD VIDEO	01/04/2012	184.75	01/10/2012	04	RECONCILED	
96957	5486	WELLS FARGO EQUIPMENT FINANCE,	01/04/2012	6,588.42	01/12/2012	04	RECONCILED	
96958	4261	WT SERVICES, INC.	01/04/2012	1,281.80	01/09/2012	04	RECONCILED	
96961	279	CITY PAYROLL ACCOUNT	01/06/2012	139,250.57	01/06/2012	04	RECONCILED	
96962	4846	EDWARD JONES	01/06/2012	467.31	01/10/2012	04	RECONCILED	
96963	4654	FORT DEARBORN LIFE INSURANCE C	01/06/2012	1,808.12	01/12/2012	04	RECONCILED	
96964	2425	LEGALSHIELD	01/06/2012	66.75	01/17/2012	04	RECONCILED	
96965	2761	NATIONSBANK-TAX DEPOSIT	01/06/2012	47,359.76	01/11/2012	04	RECONCILED	
96966	5184	NATIONWIDE RETIREMENT SOLUTION	01/06/2012	244.56	01/10/2012	04	RECONCILED	
96967	3941	OFFICE OF THE ATTORNEY GENERAL	01/06/2012	1,159.22	01/10/2012	04	RECONCILED	
96968	4015	OPPENHEIMER FUNDS INC.	01/06/2012	484.60	01/11/2012	04	RECONCILED	
96969	5537	OREGON DEPARTMENT OF JUSTICE	01/06/2012	162.83	01/12/2012	04	RECONCILED	
96970	1101	SHAMROCK CREDIT UNION	01/06/2012	6,254.00	01/09/2012	04	RECONCILED	
96971	2039	UNITED WAY	01/06/2012	500.33	01/18/2012	04	RECONCILED	
96972	2494	UNUM LIFE INSURANCE	01/06/2012	292.84	01/12/2012	04	RECONCILED	
96975	35	A & I PARTS CENTER	01/11/2012	298.40	01/17/2012	04	RECONCILED	
96976	4055	ANA-LAB CORP.	01/11/2012	150.00	01/19/2012	04	RECONCILED	
96977	5560	APEX INNOVATIONS, INC.	01/11/2012	200.00	01/24/2012	04	RECONCILED	
96978	1	ARYA, IBRAHIM E	01/11/2012	11.74	06/19/2013	04	VOID	11.74
96979	1	BAIN, TONI	01/11/2012	6.00	03/09/2012	04	RECONCILED	
96980	4272	BANK OF AMERICA	01/11/2012	.00	01/11/2012	04	VOID	.00
96981	4272	BANK OF AMERICA	01/11/2012	.00	01/11/2012	04	VOID	.00
96982	4272	BANK OF AMERICA	01/11/2012	.00	01/11/2012	04	VOID	.00
96983	4272	BANK OF AMERICA	01/11/2012	.00	01/11/2012	04	VOID	.00
96984	4272	BANK OF AMERICA	01/11/2012	10,688.97	01/19/2012	04	RECONCILED	
96985	1	BHAVSAR, PALLAVI	01/11/2012	6.00	02/02/2012	04	RECONCILED	
96986	3227	JAMES BLANKENBURG	01/11/2012	175.00	01/17/2012	04	RECONCILED	
96987	1	BLEVINS, SANDRA	01/11/2012	6.00	01/20/2012	04	RECONCILED	
96988	5461	BLUEKNIGHT ENERGY PARTNERS	01/11/2012	288.74	01/18/2012	04	RECONCILED	
96989	1	BONTKE, JEFFREY	01/11/2012	6.00	01/23/2012	04	RECONCILED	
96990	1475	BRENT, J PHILLIP	01/11/2012	371.75	01/18/2012	04	RECONCILED	
96991	1477	BRENT, ROBERT PRICE III	01/11/2012	371.75	01/19/2012	04	RECONCILED	
96992	1	BRIDGES, DANIEL	01/11/2012	6.00	01/24/2012	04	RECONCILED	
96993	1	BROWN, STEPHEN	01/11/2012	6.00	01/19/2012	04	RECONCILED	
96994	4199	INTERSTATE BILLING SERVICE, INC	01/11/2012	4,755.46	01/18/2012	04	RECONCILED	
96995	1	CHESSER, RICKY DALE	01/11/2012	6.00	01/19/2012	04	RECONCILED	
96996	1	CLARK, ANTHONY	01/11/2012	6.00	01/26/2012	04	RECONCILED	
96997	5401	CLASSIC COFFEE SERVICE	01/11/2012	918.68	01/18/2012	04	RECONCILED	
96998	297	COFFEY TIRE & BRAKE, INC.	01/11/2012	1,556.51	01/18/2012	04	RECONCILED	
96999	1	CONWAY, CRYSTAL ANN	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97000	5329	CRIME VICTIMS' COMPENSATION	01/11/2012	12.00	01/20/2012	04	RECONCILED	
97001	5035	DOTTIE CROCKETT	01/11/2012	140.00	01/13/2012	04	RECONCILED	
97002	3768	DIVERSIFIED LENDERS, INC	01/11/2012	7,755.98	01/19/2012	04	RECONCILED	
97003	1	DOCKERY, JEREMY	01/11/2012	6.00	02/14/2012	04	RECONCILED	
97004	410	DUMAS INDEPENDENT SCHOOL DIST.	01/11/2012	40.00	01/18/2012	04	RECONCILED	

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97005	411	DUMAS LUMBER COMPANY	01/11/2012	182.70	01/18/2012	04	RECONCILED	
97006	416	DUMAS PRINTING	01/11/2012	108.25	01/17/2012	04	RECONCILED	
97007	5535	DUMAS TOWING	01/11/2012	350.00	01/18/2012	04	RECONCILED	
97008	433	EASTERLING PRINTING CO.	01/11/2012	300.70	01/20/2012	04	RECONCILED	
97009	5114	ELLIOTT ELECTRIC SUPPLY	01/11/2012	1,845.95	01/18/2012	04	RECONCILED	
97010	3976	EMPIRE PAPER COMPANY	01/11/2012	.00	01/11/2012	04	VOID	.00
97011	3976	EMPIRE PAPER COMPANY	01/11/2012	1,705.20	01/18/2012	04	RECONCILED	
97012	1	ESSA, AHMED	01/11/2012	34.35	06/11/2013	04	VOID	34.35
97013	4381	FENTON MOTORS OF DUMAS	01/11/2012	401.55	01/19/2012	04	RECONCILED	
97014	1	GAMBRELL, JOSEPH	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97015	1	GILCHRIST, KEITH O.	01/11/2012	6.56	02/07/2012	04	RECONCILED	
97016	1	GONZALEZ, MARY	01/11/2012	6.00	01/18/2012	04	RECONCILED	
97017	1	GUEVARA, CORI	01/11/2012	6.00	01/20/2012	04	RECONCILED	
97018	1	HAYS, SAMUEL	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97019	3586	HDR (HOUSEHOLD DRIVERS REPORT,	01/11/2012	24.00	01/18/2012	04	RECONCILED	
97020	1	HIGHTOWER, SELENDIA	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97021	5562	BILLIE HINSON	01/11/2012	140.00	01/17/2012	04	RECONCILED	
97022	1	HOLLAND, PATRICIA	01/11/2012	6.00	01/19/2012	04	RECONCILED	
97023	1	HUNDLEY, AMY	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97024	656	JACK OLDHAM OIL	01/11/2012	.00	01/11/2012	04	VOID	.00
97025	656	JACK OLDHAM OIL	01/11/2012	.00	01/11/2012	04	VOID	.00
97026	656	JACK OLDHAM OIL	01/11/2012	29,338.93	01/17/2012	04	RECONCILED	
97027	470	JOHN DEERE FINANCIAL	01/11/2012	246.95	01/18/2012	04	RECONCILED	
97028	4532	JP INDUSTRIES	01/11/2012	17.84	01/17/2012	04	RECONCILED	
97029	1	KEOPRASEUTH, EMILY	01/11/2012	6.00	01/18/2012	04	RECONCILED	
97030	1	LONGORIA, STEVE	01/11/2012	6.00	01/23/2012	04	RECONCILED	
97031	1474	JAMES LOVELL R.	01/11/2012	371.75	01/26/2012	04	RECONCILED	
97032	2741	LOWES MARKETPLACE	01/11/2012	599.36	01/19/2012	04	RECONCILED	
97033	4626	LUBRICATION SERVICES LLP	01/11/2012	1,821.17	01/18/2012	04	RECONCILED	
97034	2209	RHONDA MCSPADEN	01/11/2012	140.00	01/18/2012	04	RECONCILED	
97035	1	MEDINA, LUIS ADRIAN	01/11/2012	6.00	01/23/2012	04	RECONCILED	
97036	2694	MILLER PAPER COMPANY	01/11/2012	152.78	01/19/2012	04	RECONCILED	
97037	1	MOLINA, DEREK	01/11/2012	60.07	01/20/2012	04	RECONCILED	
97038	5330	MOORE COUNTY CHILD WELFARE BOA	01/11/2012	66.00	01/20/2012	04	RECONCILED	
97039	1733	MOORE COUNTY HOSPITAL DISTRICT	01/11/2012	50.00	01/19/2012	04	RECONCILED	
97040	850	MOORE COUNTY NEWS PRESS	01/11/2012	.00	01/11/2012	04	VOID	.00
97041	850	MOORE COUNTY NEWS PRESS	01/11/2012	893.10	01/18/2012	04	RECONCILED	
97042	412	NAPA / PARTS HEADQUARTERS	01/11/2012	171.95	01/19/2012	04	RECONCILED	
97043	1	NEWTON, GARY	01/11/2012	6.00	02/29/2012	04	RECONCILED	
97044	3553	NGS, INC.	01/11/2012	127.50	01/18/2012	04	RECONCILED	
97045	5238	ONLINE INFORMATION SERVICES	01/11/2012	167.70	01/19/2012	04	RECONCILED	
97046	3598	PANHANDLE BREATHING AIR SYSTEM	01/11/2012	235.00	01/17/2012	04	RECONCILED	
97047	1	PATZT, PETER	01/11/2012	6.00	01/23/2012	04	RECONCILED	
97048	3747	PERDUE BRANDON FIELDER COLLINS	01/11/2012	7,086.45	01/20/2012	04	RECONCILED	
97049	1476	ROBERT D. PERRY	01/11/2012	371.75	01/19/2012	04	RECONCILED	
97050	1	PHILLIPS, EDWARD	01/11/2012	6.00	01/19/2012	04	RECONCILED	
97051	1964	R & R PRODUCTS, INC.	01/11/2012	74.81	01/19/2012	04	RECONCILED	
97052	1846	REHKOPF, KIM	01/11/2012	140.00	01/17/2012	04	RECONCILED	
97053	5210	RETAIL MERCHANTS ASSOCIATION	01/11/2012	378.40	01/25/2012	04	RECONCILED	
97054	5545	RICE CONSTRUCTION CO., INC.	01/11/2012	.00	01/11/2012	04	VOID	616,182.35
97055	1	RODRIGUEZ, HUGO	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97056	1	SCROGGINS, PAMELA	01/11/2012	6.00	02/22/2012	04	RECONCILED	

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97057	1	SEALE, ROBERT SCOTT	01/11/2012	6.00	03/05/2012	04	RECONCILED	
97058	1105	SHERWIN-WILLIAMS CO.	01/11/2012	39.89	01/19/2012	04	RECONCILED	
97059	1	SIDA, YADIRA Y	01/11/2012	247.18	01/20/2012	04	RECONCILED	
97060	5477	SKYFIBER, INC.	01/11/2012	1,300.00	01/18/2012	04	RECONCILED	
97061	2312	SOUND SERVICE - DUMAS	01/11/2012	38.97	01/23/2012	04	RECONCILED	
97062	1793	SPC OFFICE PRODUCTS	01/11/2012	381.04	01/18/2012	04	RECONCILED	
97063	1	STEEN, JERROD	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97064	1151	STEVENSON & SONS PEST CONTROL	01/11/2012	45.00	01/26/2012	04	RECONCILED	
97065	3739	TATE KAREN	01/11/2012	140.00	01/17/2012	04	RECONCILED	
97066	1199	TEXAS CONCRETE & INSULATION	01/11/2012	209.51	01/18/2012	04	RECONCILED	
97067	1	TIJERINA, JOE	01/11/2012	6.00	06/19/2013	04	VOID	6.00
97068	3902	WARREN CAT	01/11/2012	387.45	01/18/2012	04	RECONCILED	
97069	5423	WASTELINE ENGINEERING, INC.	01/11/2012	83,650.00	01/18/2012	04	RECONCILED	
97070	3253	WEATHERFORD, WANDA	01/11/2012	66.46	01/18/2012	04	RECONCILED	
97071	2380	WESTCO RENTAL, LLC	01/11/2012	55.00	01/18/2012	04	RECONCILED	
97072	1344	WESTERN INDUSTRIAL SUPPLY	01/11/2012	.00	01/11/2012	04	VOID	.00
97073	1344	WESTERN INDUSTRIAL SUPPLY	01/11/2012	1,938.91	01/19/2012	04	RECONCILED	
97074	1372	WITT MOTORS, INC.	01/11/2012	15.96	01/17/2012	04	RECONCILED	
97075	4261	WT SERVICES, INC.	01/11/2012	4,388.75	01/17/2012	04	RECONCILED	
97076	1132	XCEL ENERGY	01/11/2012	8,140.88	01/18/2012	04	RECONCILED	
97077	1380	YELLOWHOUSE MACHINERY CO.	01/11/2012	7,946.34	01/18/2012	04	RECONCILED	
97080	1	ADCOCK, BRANDI N	01/17/2012	188.63	01/24/2012	04	RECONCILED	
97081	1332	AIRGAS SOUTHWEST, INC.	01/17/2012	399.28	01/24/2012	04	RECONCILED	
97082	80	AMARILLO COLLEGE	01/17/2012	147.00	01/25/2012	04	RECONCILED	
97083	4055	ANA-LAB CORP.	01/17/2012	130.00	01/25/2012	04	RECONCILED	
97084	2238	ATCO INTERNATIONAL	01/17/2012	107.00	01/24/2012	04	RECONCILED	
97085	4943	AUTOZONE, INC.	01/17/2012	306.98	01/24/2012	04	RECONCILED	
97086	5327	DESIGNS & MORE	01/17/2012	56.16	01/30/2012	04	RECONCILED	
97087	3058	DPC INDUSTRIES, INC.	01/17/2012	421.30	01/23/2012	04	RECONCILED	
97088	1	EDMONDS, KEVIN DALE	01/17/2012	103.32	02/07/2012	04	RECONCILED	
97089	5561	EXECUTIME SOFTWARE, LLC	01/17/2012	18,050.00	01/24/2012	04	RECONCILED	
97090	1	FERRY, LANCE	01/17/2012	50.00	01/26/2012	04	RECONCILED	
97091	5564	ELMELIA GALAN	01/17/2012	288.00	01/24/2012	04	RECONCILED	
97092	3843	IIMC	01/17/2012	160.00	01/25/2012	04	RECONCILED	
97093	3124	JULIAN'S TRANSMISSION REPAIR,	01/17/2012	367.00	01/24/2012	04	RECONCILED	
97094	3291	JUPE IND. BRAKE & SPRING	01/17/2012	739.76	01/24/2012	04	RECONCILED	
97095	4768	GG/MG, INC. DBA LANDFILL EQUIP	01/17/2012	3,690.77	01/24/2012	04	RECONCILED	
97096	1	MONTENEGRO, VICTOR	01/17/2012	21.18	01/25/2012	04	RECONCILED	
97097	862	MOORE WINDSHIELD & SERVICES, I	01/17/2012	102.13	01/24/2012	04	RECONCILED	
97098	2983	OMNIBASE SERVICES OF TEXAS	01/17/2012	396.00	01/26/2012	04	RECONCILED	
97099	4401	P.R.I.M.E. SERVICES, INC.	01/17/2012	800.00	01/25/2012	04	RECONCILED	
97100	948	PALRSERS FOUR SEASONS	01/17/2012	406.75	01/20/2012	04	RECONCILED	
97101	5565	PARKHILL, SMITH & COOPER	01/17/2012	7,384.85	01/26/2012	04	RECONCILED	
97102	1	PENA, RAYMUNDO R.	01/17/2012	49.31	01/19/2012	04	RECONCILED	
97103	5315	SAFETY PROTECTION WAREHOUSE	01/17/2012	2,952.70	03/07/2012	04	RECONCILED	
97104	5563	STATEWIDE TURF EQUIPMENT	01/17/2012	3,050.00	01/26/2012	04	RECONCILED	
97105	1156	STIDHAM INSURANCE AGENCY	01/17/2012	245.00	01/24/2012	04	RECONCILED	
97106	4667	STUDENT CRIME STOPPERS	01/17/2012	3,000.00	01/31/2012	04	RECONCILED	
97107	5534	TCF EQUIPMENT FINANCE, INC.	01/17/2012	2,800.00	01/24/2012	04	RECONCILED	
97108	4370	TCFP	01/17/2012	85.00	01/27/2012	04	RECONCILED	
97109	1747	TEXAS FOREST SERVICE	01/17/2012	90.00	01/25/2012	04	RECONCILED	
97110	5551	THE WORK BOOT	01/17/2012	124.10	01/25/2012	04	RECONCILED	

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97111	3197	TMCCP	01/17/2012	100.00	02/03/2012	04	RECONCILED	
97112	2979	TML - REGION 2	01/17/2012	.00	01/19/2012	04	VOID	30.00
97113	1	TREJO, PRISCILLA	01/17/2012	98.45	01/23/2012	04	RECONCILED	
97114	1293	UNITED SUPERMARKET	01/17/2012	1,695.20	01/25/2012	04	RECONCILED	
97115	2229	WEST TEXAS GAS, INC.	01/17/2012	1,047.54	01/25/2012	04	RECONCILED	
97116	5433	WT SERVICES, INC.	01/17/2012	505.92	01/25/2012	04	RECONCILED	
97117	1132	XCEL ENERGY	01/17/2012	67.90	01/25/2012	04	RECONCILED	
97120	1425	AFLAC	01/20/2012	2,298.94	01/25/2012	04	RECONCILED	
97121	643	CINCINNATI LIFE INS. CO.	01/20/2012	873.59	01/26/2012	04	RECONCILED	
97122	279	CITY PAYROLL ACCOUNT	01/20/2012	126,198.48	01/20/2012	04	RECONCILED	
97123	4846	EDWARD JONES	01/20/2012	467.31	01/24/2012	04	RECONCILED	
97124	5320	FUN FAMILY FITNESS	01/20/2012	67.50	01/25/2012	04	RECONCILED	
97125	2761	NATIONSBANK-TAX DEPOSIT	01/20/2012	41,276.41	01/25/2012	04	RECONCILED	
97126	5184	NATIONWIDE RETIREMENT SOLUTION	01/20/2012	265.12	01/25/2012	04	RECONCILED	
97127	3941	OFFICE OF THE ATTORNEY GENERAL	01/20/2012	1,159.22	01/24/2012	04	RECONCILED	
97128	4015	OPPENHEIMER FUNDS INC.	01/20/2012	484.60	01/25/2012	04	RECONCILED	
97129	5537	OREGON DEPARTMENT OF JUSTICE	01/20/2012	162.83	01/26/2012	04	RECONCILED	
97130	1101	SHAMROCK CREDIT UNION	01/20/2012	6,254.00	01/23/2012	04	RECONCILED	
97131	1251	TMRS	01/20/2012	42,820.97	02/07/2012	04	RECONCILED	
97132	1424	YMCA OF MOORE COUNTY	01/20/2012	576.50	01/24/2012	04	RECONCILED	
97135	47	AGRI-WEIGH SCALE CO.	01/24/2012	190.00	02/09/2012	04	RECONCILED	
97136	4055	ANA-LAB CORP.	01/24/2012	130.00	01/31/2012	04	RECONCILED	
97137	2606	ASK LABORATORIES, INC.	01/24/2012	4,165.00	01/30/2012	04	RECONCILED	
97138	2637	BOB SELF SHOES, INC.	01/24/2012	860.96	02/02/2012	04	RECONCILED	
97139	264	CHAMBER OF COMMERCE	01/24/2012	57,189.06	01/30/2012	04	RECONCILED	
97140	4733	CROSS THREADED EMBROIDERY	01/24/2012	30.00	01/27/2012	04	RECONCILED	
97141	2648	DYNAMIC DESIGNS	01/24/2012	15.00	02/02/2012	04	RECONCILED	
97142	4684	FURMAN LAND SURVERYORS, INC.	01/24/2012	2,260.50	02/03/2012	04	RECONCILED	
97143	1	GOLDSMITH, KIMBERLY D	01/24/2012	37.20	01/31/2012	04	RECONCILED	
97144	3304	GOLF ASSOCIATES SCORECARD CO.	01/24/2012	1,670.94	01/31/2012	04	RECONCILED	
97145	5567	TONY GORDON	01/24/2012	61.00	01/30/2012	04	RECONCILED	
97146	4357	HAPPY STATE BANK	01/24/2012	1,874.77	01/27/2012	04	RECONCILED	
97147	5562	BILLIE HINSON	01/24/2012	63.27	01/27/2012	04	RECONCILED	
97148	3065	HUMPHRIES FARM TURF SUPPLY INC	01/24/2012	103.69	01/31/2012	04	RECONCILED	
97149	1	IPS AMARILLO	01/24/2012	34.29	02/03/2012	04	RECONCILED	
97150	1410	KEL-TEX ELECTRIC, INC.	01/24/2012	1,106.45	01/30/2012	04	RECONCILED	
97151	2875	LANDS' END CORPORATE SALES	01/24/2012	39.50	02/02/2012	04	RECONCILED	
97152	735	LEWIS CONSTRUCTION CO., INC.	01/24/2012	3,793.59	01/30/2012	04	RECONCILED	
97153	2209	RHONDA MCSPADEN	01/24/2012	63.27	01/26/2012	04	RECONCILED	
97154	852	MOORE COUNTY ART ASSOCIATION	01/24/2012	28,594.53	01/27/2012	04	RECONCILED	
97155	855	MOORE COUNTY MUSEUM	01/24/2012	35,743.16	02/03/2012	04	RECONCILED	
97156	3901	NORTHERN SAFETY CO., INC.	01/24/2012	57.11	01/31/2012	04	RECONCILED	
97157	1798	NTS COMMUNICATIONS	01/24/2012	147.26	01/30/2012	04	RECONCILED	
97158	3598	PANHANDLE BREATHING AIR SYSTEM	01/24/2012	345.00	01/30/2012	04	RECONCILED	
97159	3747	PERDUE BRANDON FIELDER COLLINS	01/24/2012	2,412.79	02/01/2012	04	RECONCILED	
97160	3689	POSTMASTER	01/24/2012	2,000.00	02/03/2012	04	RECONCILED	
97161	5566	POTTER AGRICULTURE COMMITTEE	01/24/2012	70.00	01/30/2012	04	RECONCILED	
97162	2078	RAILROAD COMMISSION OF TEXAS	01/24/2012	3,731.25	02/02/2012	04	RECONCILED	
97163	1846	REHKOPF, KIM	01/24/2012	31.63	01/30/2012	04	RECONCILED	
97164	4905	RICOH AMERICAS CORPORATION	01/24/2012	156.32	02/01/2012	04	RECONCILED	
97165	1055	RITA BLANCA ELECTRIC	01/24/2012	3,975.00	01/30/2012	04	RECONCILED	
97166	1	SIANEZ, MARIO ERNESTO	01/24/2012	31.40	02/03/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97167	4889	SPRINT	01/24/2012	603.49	01/31/2012	04	RECONCILED	
97168	1	TAYLOR FOOD MART #5120	01/24/2012	459.51	02/01/2012	04	RECONCILED	
97169	2734	TEXAS EXCAVATION SAFETY SYSTEM	01/24/2012	167.20	01/31/2012	04	RECONCILED	
97170	4127	LISA TREJO	01/24/2012	1,600.00	01/27/2012	04	RECONCILED	
97171	1	TROUT, TYLER W.	01/24/2012	184.61	02/08/2012	04	RECONCILED	
97172	5568	TWISTED FABRICATIONS, INC.	01/24/2012	415.15	02/07/2012	04	RECONCILED	
97173	3839	UNITED SUPERMARKETS, L.L.C.	01/24/2012	11.00	01/30/2012	04	RECONCILED	
97174	1	VALADEZ, JOSE	01/24/2012	33.75	02/09/2012	04	RECONCILED	
97175	5288	VERIZON WIRELESS	01/24/2012	47.99	01/30/2012	04	RECONCILED	
97176	3533	WALMART COMMUNITY BRC	01/23/2012	.00	01/24/2012	04	VOID	.00
97176	3533	WALMART COMMUNITY BRC	01/24/2012	.00	00/00/0000	04	VOID	.00
97177	3533	WALMART COMMUNITY BRC	01/24/2012	502.75	02/02/2012	04	RECONCILED	
97178	5423	WASTELINE ENGINEERING, INC.	01/24/2012	7,150.00	03/16/2012	04	RECONCILED	
97179	4786	WINDSTREAM	01/23/2012	.00	01/24/2012	04	VOID	.00
97179	4786	WINDSTREAM	01/24/2012	.00	00/00/0000	04	VOID	.00
97180	4786	WINDSTREAM	01/24/2012	2,526.58	02/02/2012	04	RECONCILED	
97181	1132	XCEL ENERGY	01/23/2012	.00	01/24/2012	04	VOID	.00
97181		Check number not used	01/24/2012	.00	00/00/0000	04	VOID	.00
97182	1132	XCEL ENERGY	01/24/2012	12,844.66	01/31/2012	04	RECONCILED	
97185	5195	AMARILLO INTERPRETING SERVICE	02/01/2012	157.50	02/08/2012	04	RECONCILED	
97186	4055	ANA-LAB CORP.	02/01/2012	130.00	02/07/2012	04	RECONCILED	
97187	1	ANSCHUTZ, ERIKA	02/01/2012	35.34	02/28/2012	04	RECONCILED	
97188	5570	B & B TIRE SALES	02/01/2012	150.00	02/07/2012	04	RECONCILED	
97189	3838	BANK OF NEW YORK	02/01/2012	1,000.00	02/10/2012	04	RECONCILED	
97190	1603	BARTLETT LUMBER & HARDWARE	02/01/2012	.00	02/01/2012	04	VOID	.00
97191	1603	BARTLETT LUMBER & HARDWARE	02/01/2012	.00	02/01/2012	04	VOID	.00
97192	1603	BARTLETT LUMBER & HARDWARE	02/01/2012	.00	02/01/2012	04	VOID	.00
97193	1603	BARTLETT LUMBER & HARDWARE	02/01/2012	.00	02/01/2012	04	VOID	.00
97194	1603	BARTLETT LUMBER & HARDWARE	02/01/2012	.00	02/01/2012	04	VOID	.00
97195	1603	BARTLETT LUMBER & HARDWARE	02/01/2012	1,766.33	02/08/2012	04	RECONCILED	
97196	5461	BLUEKNIGHT ENERGY PARTNERS	02/01/2012	213.75	02/07/2012	04	RECONCILED	
97197	1475	BRENT, J PHILLIP	02/01/2012	401.75	02/14/2012	04	RECONCILED	
97198	1477	BRENT, ROBERT PRICE III	02/01/2012	401.75	02/07/2012	04	RECONCILED	
97199	3023	CABLE ONE	02/01/2012	100.95	02/08/2012	04	RECONCILED	
97200	1	CARBAJAL, LINDA	02/01/2012	24.15	02/09/2012	04	RECONCILED	
97201	1	CENICEROS, ERIK	02/01/2012	56.64	02/08/2012	04	RECONCILED	
97202	259	CENTRAL MOTORS	02/01/2012	485.00	02/09/2012	04	RECONCILED	
97203	5569	CHASE ELECTRONICS	02/01/2012	145.00	02/09/2012	04	RECONCILED	
97204	3263	COOLHORSE HOME OF FOUST TRAIL	02/01/2012	392.00	02/06/2012	04	RECONCILED	
97205	4733	CROSS THREADED EMBROIDERY	02/01/2012	2,042.00	02/06/2012	04	RECONCILED	
97206	1	DENG, MICHAEL GUGUEI	02/01/2012	76.70	02/13/2012	04	RECONCILED	
97207	429	DYESS-PETERSON TESTING LAB, IN	02/01/2012	1,153.00	02/07/2012	04	RECONCILED	
97208	433	EASTERLING PRINTING CO.	02/01/2012	251.00	02/07/2012	04	RECONCILED	
97209	5114	ELLIOTT ELECTRIC SUPPLY	02/01/2012	.00	02/01/2012	04	VOID	.00
97210	5114	ELLIOTT ELECTRIC SUPPLY	02/01/2012	5,668.08	02/07/2012	04	RECONCILED	
97211	1	ESTRACA, NOE L.	02/01/2012	150.00	02/03/2012	04	RECONCILED	
97212	2288	FEDEX	02/01/2012	24.58	02/07/2012	04	RECONCILED	
97213	2557	THOMAS L FLOOD	02/01/2012	210.00	02/06/2012	04	RECONCILED	
97214	508	GALLS, AN ARAMARK COMPANY	02/01/2012	610.50	02/13/2012	04	RECONCILED	
97215	2570	DAVID C GARRETT	02/01/2012	105.00	02/07/2012	04	RECONCILED	
97216	3947	IMS PREMIUM TRUST	02/01/2012	17,443.02	02/07/2012	04	RECONCILED	
97217	4437	INTERNATIONAL CODE COUNCIL, IN	02/01/2012	125.00	02/09/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97218	4033	JORDAN, NICK	02/01/2012	105.00	02/06/2012	04	RECONCILED	
97219	1474	JAMES LOVELL R.	02/01/2012	401.75	02/13/2012	04	RECONCILED	
97220	843	MOORE AUTO PARTS	02/01/2012	317.20	02/09/2012	04	RECONCILED	
97221	862	MOORE WINDSHIELD & SERVICES, I	02/01/2012	880.00	02/07/2012	04	RECONCILED	
97222	860	MOORE, LEWIS & RUSSWURM	02/01/2012	3,665.75	02/07/2012	04	RECONCILED	
97223	1	ORTIZ, GUADALUPE C.	02/01/2012	63.17	06/11/2013	04	VOID	63.17
97224	1476	ROBERT D. PERRY	02/01/2012	401.75	02/08/2012	04	RECONCILED	
97225	5522	PRESSER CONSTRUCTION, INC.	02/01/2012	595.98	02/06/2012	04	RECONCILED	
97226	1727	PUBLIC AGENCY TRAINING COUNCIL	02/01/2012	650.00	02/13/2012	04	RECONCILED	
97227	2078	RAILROAD COMMISSION OF TEXAS	02/01/2012	800.00	02/08/2012	04	RECONCILED	
97228	3977	RED BUD SUPPLY	02/01/2012	2,579.99	02/10/2012	04	RECONCILED	
97229	2548	STATE COMPTRROLLER	02/01/2012	18.49	02/08/2012	04	RECONCILED	
97230	2762	SUNGARD PUBLIC SECTOR, INC.	02/01/2012	17,075.00	02/07/2012	04	RECONCILED	
97231	4746	T.D. WILLIAMSON, INC.	02/01/2012	556.46	02/14/2012	04	RECONCILED	
97232	1	TAYLOR PETROLEUM, #21	02/01/2012	44.97	03/15/2012	04	RECONCILED	
97233	1586	TEXAS PANHANDLE PEACE OFFICER	02/01/2012	84.00	03/29/2012	04	RECONCILED	
97234	1207	TEXAS DEPT OF STATE HEALTH SER	02/01/2012	280.00	02/10/2012	04	RECONCILED	
97235	1592	UNIFIRST HOLDINGS, L.P.	02/01/2012	73.66	02/08/2012	04	RECONCILED	
97236	1	VILLALPANDO, JESUS JR	02/01/2012	108.07	05/03/2012	04	RECONCILED	
97239	279	CITY PAYROLL ACCOUNT	02/03/2012	123,634.20	02/03/2012	04	RECONCILED	
97240	4846	EDWARD JONES	02/03/2012	467.31	02/07/2012	04	RECONCILED	
97241	4654	FORT DEARBORN LIFE INSURANCE C	02/03/2012	1,776.64	02/10/2012	04	RECONCILED	
97242	2425	LEGALSHIELD	02/03/2012	66.75	02/17/2012	04	RECONCILED	
97243	2761	NATIONSBANK-TAX DEPOSIT	02/03/2012	40,891.66	02/08/2012	04	RECONCILED	
97244	5184	NATIONWIDE RETIREMENT SOLUTION	02/03/2012	253.84	02/07/2012	04	RECONCILED	
97245	3941	OFFICE OF THE ATTORNEY GENERAL	02/03/2012	917.41	02/07/2012	04	RECONCILED	
97246	4015	OPPENHEIMER FUNDS INC.	02/03/2012	484.60	02/08/2012	04	RECONCILED	
97247	5537	OREGON DEPARTMENT OF JUSTICE	02/03/2012	162.83	02/09/2012	04	RECONCILED	
97248	1101	SHAMROCK CREDIT UNION	02/03/2012	6,254.00	02/06/2012	04	RECONCILED	
97249	5041	TG-TEXAS GUARANTEED STUDENT LO	02/03/2012	117.44	02/08/2012	04	RECONCILED	
97250	2039	UNITED WAY	02/03/2012	480.06	02/10/2012	04	RECONCILED	
97251	2494	UNUM LIFE INSURANCE	02/03/2012	265.74	02/09/2012	04	RECONCILED	
97254	35	A & I PARTS CENTER	02/07/2012	.00	02/07/2012	04	VOID	.00
97255	35	A & I PARTS CENTER	02/07/2012	848.26	02/13/2012	04	RECONCILED	
97256	4336	A-1 WIRELESS COMMUNICATIONS, I	02/07/2012	60.00	02/13/2012	04	RECONCILED	
97257	4055	ANA-LAB CORP.	02/07/2012	130.00	02/14/2012	04	RECONCILED	
97258	5550	B & J SERVICES	02/07/2012	3,900.00	02/14/2012	04	RECONCILED	
97259	4372	BADGERMETER, INC.	02/07/2012	1,540.78	02/14/2012	04	RECONCILED	
97260	207	BRASWELL, JACK	02/07/2012	.00	02/13/2012	04	VOID	105.00
97261	4199	INTERSTATE BILLING SERVICE, INC	02/07/2012	376.14	02/16/2012	04	RECONCILED	
97262	4469	CARDINAL TRACKING, INC.	02/07/2012	2,495.00	02/21/2012	04	RECONCILED	
97263	3585	CDW-G INC.	02/07/2012	268.98	02/16/2012	04	RECONCILED	
97264	297	COFFEY TIRE & BRAKE, INC.	02/07/2012	1,917.11	02/14/2012	04	RECONCILED	
97265	3251	COOPER SUPPLY, INC.	02/07/2012	1,616.14	02/14/2012	04	RECONCILED	
97266	328	CREDIT BUREAU OF TEXAS, INC.	02/07/2012	60.00	02/16/2012	04	RECONCILED	
97267	4733	CROSS THREADED EMBROIDERY	02/07/2012	15.00	02/17/2012	04	RECONCILED	
97268	5327	DESIGNS & MORE	02/07/2012	66.86	02/13/2012	04	RECONCILED	
97269	3768	DIVERSIFIED LENDERS, INC.	02/07/2012	13,490.29	02/14/2012	04	RECONCILED	
97270	3058	DPC INDUSTRIES, INC.	02/07/2012	421.30	02/13/2012	04	RECONCILED	
97271	411	DUMAS LUMBER COMPANY	02/07/2012	116.18	02/15/2012	04	RECONCILED	
97272	413	DUMAS NOON LIONS CLUB	02/07/2012	200.00	02/13/2012	04	RECONCILED	
97273	2721	LARRY DUTCHER	02/07/2012	70.00	02/08/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97274	3976	EMPIRE PAPER COMPANY	02/07/2012	.00	02/07/2012	04	VOID	.00
97275	3976	EMPIRE PAPER COMPANY	02/07/2012	1,405.59	02/15/2012	04	RECONCILED	
97276	2620	ESCAMILLA, JOSE	02/07/2012	105.00	02/10/2012	04	RECONCILED	
97277	5162	FASTENAL COMPANY	02/07/2012	385.99	02/16/2012	04	RECONCILED	
97278	4381	FENTON MOTORS OF DUMAS	02/07/2012	432.62	02/15/2012	04	RECONCILED	
97279	508	GALLS, AN ARAMARK COMPANY	02/07/2012	100.99	02/22/2012	04	RECONCILED	
97280	545	GOLDEN WEST INDUSTRIAL	02/07/2012	125.94	02/14/2012	04	RECONCILED	
97281	3586	HDR (HOUSEHOLD DRIVERS REPORT,	02/07/2012	26.00	02/15/2012	04	RECONCILED	
97282	5572	HIGH PLAINS POLICE CHIEFS ASSN	02/07/2012	50.00	02/13/2012	04	RECONCILED	
97283	470	JOHN DEERE FINANCIAL	02/07/2012	.00	02/07/2012	04	VOID	.00
97284	470	JOHN DEERE FINANCIAL	02/07/2012	.00	02/07/2012	04	VOID	.00
97285	470	JOHN DEERE FINANCIAL	02/07/2012	2,308.88	02/14/2012	04	RECONCILED	
97286	4674	JOHNSON CONTROLS, INC.	02/07/2012	10,946.50	02/14/2012	04	RECONCILED	
97287	4532	JP INDUSTRIES	02/07/2012	1,208.52	02/14/2012	04	RECONCILED	
97288	5332	JW ANDERSON & ASSOCIATES, P.C.	02/07/2012	15,000.00	02/15/2012	04	RECONCILED	
97289	4583	KOEHN, BRENDA	02/07/2012	300.00	02/15/2012	04	RECONCILED	
97290	4768	GG/MG, INC. DBA LANDFILL EQUIP	02/07/2012	250.33	02/14/2012	04	RECONCILED	
97291	726	LAW ENFORCEMENT SYSTEMS	02/07/2012	434.00	02/22/2012	04	RECONCILED	
97292	735	LEWIS CONSTRUCTION CO., INC.	02/07/2012	2,895.67	02/13/2012	04	RECONCILED	
97293	4626	LUBRICATION SERVICES LLP	02/07/2012	1,530.18	02/13/2012	04	RECONCILED	
97294	1484	MARC	02/07/2012	927.00	02/15/2012	04	RECONCILED	
97295	2639	MARQUEZ, LOKE	02/07/2012	175.00	02/09/2012	04	RECONCILED	
97296	323	MOORE COUNTY TREASURER	02/07/2012	13,747.50	02/13/2012	04	RECONCILED	
97297	412	NAPA / PARTS HEADQUARTERS	02/07/2012	609.48	02/15/2012	04	RECONCILED	
97298	3553	NGS, INC.	02/07/2012	137.00	02/14/2012	04	RECONCILED	
97299	3901	NORTHERN SAFETY CO., INC.	02/07/2012	194.46	02/14/2012	04	RECONCILED	
97300	3822	O'REILLY AUTOMOTIVE STORES, IN	02/07/2012	.00	02/07/2012	04	VOID	.00
97301	3822	O'REILLY AUTOMOTIVE STORES, IN	02/07/2012	.00	02/07/2012	04	VOID	.00
97302	3822	O'REILLY AUTOMOTIVE STORES, IN	02/07/2012	.00	02/07/2012	04	VOID	.00
97303	3822	O'REILLY AUTOMOTIVE STORES, IN	02/07/2012	1,725.95	02/15/2012	04	RECONCILED	
97304	5238	ONLINE INFORMATION SERVICES	02/07/2012	186.60	02/22/2012	04	RECONCILED	
97305	5206	PANHANDLE PAGING	02/07/2012	65.70	02/14/2012	04	RECONCILED	
97306	5565	PARKHILL, SMITH & COOPER	02/07/2012	6,240.72	02/21/2012	04	RECONCILED	
97307	2385	JUDY PENDLEY	02/07/2012	105.00	02/13/2012	04	RECONCILED	
97308	5522	PRESSER CONSTRUCTION, INC.	02/07/2012	366.75	02/13/2012	04	RECONCILED	
97309	4046	PRODUCTIVITY CENTER INC.	02/07/2012	355.00	02/15/2012	04	RECONCILED	
97310	3447	PROFFITT, KIRK A.	02/07/2012	65.00	02/14/2012	04	RECONCILED	
97311	5573	THE REFUGE	02/07/2012	3,332.16	02/17/2012	04	RECONCILED	
97312	5006	ISIDRIO RENTERIA	02/07/2012	105.00	02/17/2012	04	RECONCILED	
97313	5210	RETAIL MERCHANTS ASSOCIATION	02/07/2012	30.02	02/15/2012	04	RECONCILED	
97314	1055	RITA BLANCA ELECTRIC	02/07/2012	8,787.94	02/14/2012	04	RECONCILED	
97315	2165	ROBERTS TRUCK CENTER, INC.	02/07/2012	264.70	02/15/2012	04	RECONCILED	
97316	2897	BILLIE FAYE SCHUMACHER	02/07/2012	500.00	02/14/2012	04	RECONCILED	
97317	2986	SERVICE WORLD	02/07/2012	83.61	02/14/2012	04	RECONCILED	
97318	1106	SHOCKEY MACHINE SHOP	02/07/2012	278.24	02/13/2012	04	RECONCILED	
97319	5477	SKYFIBER, INC.	02/07/2012	1,300.00	02/14/2012	04	RECONCILED	
97320	5555	SKYLINE EQUIPMENT INC.	02/07/2012	14,995.00	02/15/2012	04	RECONCILED	
97321	2312	SOUND SERVICE - DUMAS	02/07/2012	84.48	02/15/2012	04	RECONCILED	
97322	5499	SPC LEASING, INC.	02/07/2012	405.29	02/14/2012	04	RECONCILED	
97323	1793	SPC OFFICE PRODUCTS	02/07/2012	.00	02/07/2012	04	VOID	.00
97324	1793	SPC OFFICE PRODUCTS	02/07/2012	775.96	02/14/2012	04	RECONCILED	
97325	5459	STATE RUBBER & ENVIRONMENTAL L	02/07/2012	1,512.50	02/15/2012	04	RECONCILED	



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97326	3974	TCEQ	02/07/2012	4,416.69	02/16/2012	04	RECONCILED	
97327	5574	TEXAS BOLL WEEVIL ERADICATION	02/07/2012	4.83	02/14/2012	04	RECONCILED	
97328	1199	TEXAS CONCRETE & INSULATION	02/07/2012	486.01	02/17/2012	04	RECONCILED	
97329	5571	TEXAS SCHOOL SAFETY CENTER-ICJ	02/07/2012	260.00	02/21/2012	04	RECONCILED	
97330	1256	TOW BROS. EQUIPMENT	02/07/2012	545.85	02/14/2012	04	RECONCILED	
97331	1524	VORTECH PHARMACEUTICALS	02/07/2012	276.58	02/16/2012	04	RECONCILED	
97332	5278	CAMERON J WALKER	02/07/2012	1,200.00	02/10/2012	04	RECONCILED	
97333	3902	WARREN CAT	02/07/2012	1,221,493.07	02/14/2012	04	RECONCILED	
97334	5423	WASTELINE ENGINEERING, INC.	02/07/2012	90,930.00	03/16/2012	04	RECONCILED	
97335	2380	WESTCO RENTAL, LLC	02/07/2012	503.50	02/15/2012	04	RECONCILED	
97336	1344	WESTERN INDUSTRIAL SUPPLY	02/07/2012	.00	02/07/2012	04	VOID	.00
97337	1344	WESTERN INDUSTRIAL SUPPLY	02/07/2012	3,906.50	02/13/2012	04	RECONCILED	
97338	3782	WESTERN MARKETING, INC.	02/07/2012	1,559.52	02/14/2012	04	RECONCILED	
97339	1372	WITT MOTORS, INC.	02/07/2012	251.10	02/14/2012	04	RECONCILED	
97340	4261	WT SERVICES, INC.	02/07/2012	752.55	02/14/2012	04	RECONCILED	
97341	1132	XCEL ENERGY	02/07/2012	8,247.66	02/15/2012	04	RECONCILED	
97342	1380	YELLOWHOUSE MACHINERY CO.	02/07/2012	481.74	02/14/2012	04	RECONCILED	
97345	5073	ACCLAIM NETWORKS	02/15/2012	2,305.00	02/22/2012	04	RECONCILED	
97346	1332	AIRGAS SOUTHWEST, INC.	02/15/2012	399.28	02/22/2012	04	RECONCILED	
97347	1	ATKINSON, PETE	02/15/2012	69.23	03/13/2012	04	RECONCILED	
97348	4272	BANK OF AMERICA	02/15/2012	.00	02/15/2012	04	VOID	.00
97349	4272	BANK OF AMERICA	02/15/2012	.00	02/15/2012	04	VOID	.00
97350	4272	BANK OF AMERICA	02/15/2012	.00	02/15/2012	04	VOID	.00
97351	4272	BANK OF AMERICA	02/15/2012	.00	02/15/2012	04	VOID	.00
97352	4272	BANK OF AMERICA	02/15/2012	6,785.06	02/22/2012	04	RECONCILED	
97353	2637	BOB SELF SHOES, INC.	02/15/2012	634.07	02/27/2012	04	RECONCILED	
97354	4971	CIRCLE L IRRIGATION, INC.	02/15/2012	53.31	02/23/2012	04	RECONCILED	
97355	283	CITY OF SUNRAY	02/15/2012	26.36	02/24/2012	04	RECONCILED	
97356	331	CULLIGAN WATER CONDITIONING	02/15/2012	20.00	03/01/2012	04	RECONCILED	
97357	416	DUMAS PRINTING	02/15/2012	25.00	02/22/2012	04	RECONCILED	
97358	433	EASTERLING PRINTING CO.	02/15/2012	78.00	02/23/2012	04	RECONCILED	
97359	5183	FORE! RESERVATIONS, INC.	02/15/2012	250.00	02/28/2012	04	RECONCILED	
97360	1	GALLARDO, ELVIA	02/15/2012	26.43	04/03/2012	04	RECONCILED	
97361	3857	GFOAT	02/15/2012	25.00	03/16/2012	04	RECONCILED	
97362	1652	GLASSTECH & OVERHEAD DOOR	02/15/2012	84.50	02/29/2012	04	RECONCILED	
97363	1	GRAHAM, CAREY A.	02/15/2012	6.86	06/11/2013	04	VOID	6.86
97364	656	JACK OLDHAM OIL	02/15/2012	.00	02/15/2012	04	VOID	.00
97365	656	JACK OLDHAM OIL	02/15/2012	32,490.57	02/21/2012	04	RECONCILED	
97366	1	LE, ANN	02/15/2012	20.10	03/06/2012	04	RECONCILED	
97367	2694	MILLER PAPER COMPANY	02/15/2012	1,082.48	02/23/2012	04	RECONCILED	
97368	850	MOORE COUNTY NEWS PRESS	02/15/2012	.00	02/15/2012	04	VOID	.00
97369	850	MOORE COUNTY NEWS PRESS	02/15/2012	1,007.30	02/22/2012	04	RECONCILED	
97370	3901	NORTHERN SAFETY CO., INC.	02/15/2012	55.77	02/22/2012	04	RECONCILED	
97371	2211	OMEGA ELECTRONICS	02/15/2012	46.34	02/24/2012	04	RECONCILED	
97372	4401	P.R.I.M.E. SERVICES, INC.	02/15/2012	95.00	02/23/2012	04	RECONCILED	
97373	3598	PANHANDLE BREATHING AIR SYSTEM	02/15/2012	8,205.00	02/21/2012	04	RECONCILED	
97374	280	PETTY CASH CUSTODIAN	02/15/2012	214.66	02/21/2012	04	RECONCILED	
97375	4470	PFFMA	02/15/2012	62.00	03/19/2012	04	RECONCILED	
97376	5522	PRESSER CONSTRUCTION, INC.	02/15/2012	181.00	02/21/2012	04	RECONCILED	
97377	1	RENTERIA, MANUEL	02/15/2012	27.67	03/01/2012	04	RECONCILED	
97378	4198	ROTOR-TECH, INC.	02/15/2012	366.56	02/23/2012	04	RECONCILED	
97379	1	SALINAS, HERIBERTO	02/15/2012	87.02	02/23/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97380	3605	SAM'S CLUB/GEMB	02/15/2012	198.48	02/23/2012	04	RECONCILED	
97381	1105	SHERWIN-WILLIAMS CO.	02/15/2012	36.57	02/23/2012	04	RECONCILED	
97382	5499	SPC LEASING, INC.	02/15/2012	405.29	02/22/2012	04	RECONCILED	
97383	1151	STEVENSON & SONS PEST CONTROL	02/15/2012	45.00	02/23/2012	04	RECONCILED	
97384	5534	TCF EQUIPMENT FINANCE, INC.	02/15/2012	2,800.00	02/22/2012	04	RECONCILED	
97385	5576	TEXAS BUSINESS CONFERENCE-TWC	02/15/2012	85.00	02/29/2012	04	RECONCILED	
97386	4990	TEXAS DEPT OF PUBLIC SAFETY	02/15/2012	375.00	02/29/2012	04	RECONCILED	
97387	2734	TEXAS EXCAVATION SAFETY SYSTEM	02/15/2012	95.00	02/28/2012	04	RECONCILED	
97388	1	VILLENEUVE, JORDAN J.	02/15/2012	103.32	02/28/2012	04	RECONCILED	
97389	3782	WESTERN MARKETING, INC.	02/15/2012	777.55	02/23/2012	04	RECONCILED	
97390	3950	WILLIS CONSTRUCTION	02/15/2012	3,373.33	02/16/2012	04	RECONCILED	
97391	4786	WINDSTREAM	02/15/2012	.00	02/15/2012	04	VOID	.00
97392	4786	WINDSTREAM	02/15/2012	2,543.54	02/24/2012	04	RECONCILED	
97393	5577	WINFIELD SOLUTIONS, LLC	02/15/2012	580.08	02/23/2012	04	RECONCILED	
97394	5433	WT SERVICES, INC.	02/15/2012	505.92	02/23/2012	04	RECONCILED	
97395	4261	WT SERVICES, INC.	02/15/2012	279.00	02/21/2012	04	RECONCILED	
97396	1132	XCEL ENERGY	02/15/2012	.00	02/15/2012	04	VOID	.00
97397	1132	XCEL ENERGY	02/15/2012	10,498.53	02/22/2012	04	RECONCILED	
97400	1425	AFLAC	02/17/2012	2,189.77	02/21/2012	04	RECONCILED	
97401	643	CINCINNATI LIFE INS. CO.	02/17/2012	860.60	02/22/2012	04	RECONCILED	
97402	279	CITY PAYROLL ACCOUNT	02/17/2012	121,972.54	02/17/2012	04	RECONCILED	
97403	4846	EDWARD JONES	02/17/2012	467.31	02/22/2012	04	RECONCILED	
97404	5320	FUN FAMILY FITNESS	02/17/2012	35.00	02/24/2012	04	RECONCILED	
97405	2761	NATIONSBANK-TAX DEPOSIT	02/17/2012	39,775.81	02/22/2012	04	RECONCILED	
97406	5184	NATIONWIDE RETIREMENT SOLUTION	02/17/2012	155.12	02/22/2012	04	RECONCILED	
97407	3941	OFFICE OF THE ATTORNEY GENERAL	02/17/2012	949.26	02/27/2012	04	RECONCILED	
97408	4015	OPPENHEIMER FUNDS INC.	02/17/2012	484.60	02/23/2012	04	RECONCILED	
97409	5537	OREGON DEPARTMENT OF JUSTICE	02/17/2012	162.83	02/23/2012	04	RECONCILED	
97410	1101	SHAMROCK CREDIT UNION	02/17/2012	6,254.00	02/21/2012	04	RECONCILED	
97411	5041	TG-TEXAS GUARANTEED STUDENT LO	02/17/2012	109.99	02/23/2012	04	RECONCILED	
97412	1251	TMRS	02/17/2012	39,453.02	03/06/2012	04	RECONCILED	
97413	1424	YMCA OF MOORE COUNTY	02/17/2012	530.00	02/21/2012	04	RECONCILED	
97416	4055	ANA-LAB CORP.	02/21/2012	130.00	02/28/2012	04	RECONCILED	
97417	161	BALLARD PLUMBING & HEATING	02/21/2012	250.00	02/28/2012	04	RECONCILED	
97418	3838	BANK OF NEW YORK	02/21/2012	1,000.00	03/02/2012	04	RECONCILED	
97419	5579	BIG CREEK SAND & GRAVEL	02/21/2012	1,221.84	02/28/2012	04	RECONCILED	
97420	5461	BLUEKNIGHT ENERGY PARTNERS	02/21/2012	299.32	02/28/2012	04	RECONCILED	
97421	1	BUTLER, GARY	02/21/2012	30.94	03/26/2012	04	RECONCILED	
97422	1	CANTU, ELOY Q.	02/21/2012	5.29	03/01/2012	04	RECONCILED	
97423	1	CLACK, PAUL	02/21/2012	193.12	03/07/2012	04	RECONCILED	
97424	342	DALE-ANN CO. INC.	02/21/2012	739.48	02/28/2012	04	RECONCILED	
97425	1	DELGADO, EDDIE MARTINEZ	02/21/2012	111.58	02/29/2012	04	RECONCILED	
97426	397	DUMAS ANIMAL HOSPITAL	02/21/2012	150.00	03/07/2012	04	RECONCILED	
97427	429	DYESS-PETERSON TESTING LAB, IN	02/21/2012	2,046.00	02/29/2012	04	RECONCILED	
97428	5502	ENVIRONMENTAL BACTERIA CORP.	02/21/2012	5,775.00	03/14/2012	04	RECONCILED	
97429	1	FF EXPRESS LANE LUBE, LP	02/21/2012	152.35	02/28/2012	04	RECONCILED	
97430	1913	FIRST STATE BANK OF STRATFORD	02/21/2012	75,150.00	02/28/2012	04	RECONCILED	
97431	5580	JASON FLOYD	02/21/2012	80.00	02/28/2012	04	RECONCILED	
97432	1	KING, MICHAEL T.	02/21/2012	132.37	02/28/2012	04	RECONCILED	
97433	1	KYI, MU SHA	02/21/2012	180.70	02/24/2012	04	RECONCILED	
97434	1	LEAL, DIAMOND	02/21/2012	2.74	02/28/2012	04	RECONCILED	
97435	735	LEWIS CONSTRUCTION CO., INC.	02/21/2012	2,798.88	02/27/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97436	1	LOWREY, LACEY M.	02/21/2012	18.74	03/21/2012	04	RECONCILED	
97437	1	MARQUEZ, SANTIAGO	02/21/2012	24.81	02/28/2012	04	RECONCILED	
97438	1733	MOORE COUNTY HOSPITAL DISTRICT	02/21/2012	50.00	02/29/2012	04	RECONCILED	
97439	1798	NTS COMMUNICATIONS	02/21/2012	194.47	02/28/2012	04	RECONCILED	
97440	3918	PAMPA FIRE EXTINGUISHER SERVIC	02/21/2012	876.50	02/28/2012	04	RECONCILED	
97441	3318	PAN AMERICAN WIRE & CABLE	02/21/2012	831.60	02/29/2012	04	RECONCILED	
97442	3598	PANHANDLE BREATHING AIR SYSTEM	02/21/2012	685.00	02/27/2012	04	RECONCILED	
97443	3747	PERDUE BRANDON FIELDER COLLINS	02/21/2012	5,813.12	03/02/2012	04	RECONCILED	
97444	4905	RICOH AMERICAS CORPORATION	02/21/2012	121.74	02/29/2012	04	RECONCILED	
97445	5265	RITEC INDUSTRIAL PRODUCTS	02/21/2012	195.00	02/28/2012	04	RECONCILED	
97446	1	RORO'S BAKERY	02/21/2012	29.60	03/06/2012	04	RECONCILED	
97447	1240	TEXAS TECH UNIVERSITY	02/21/2012	595.00	05/10/2012	04	RECONCILED	
97448	5318	THE FIRE CENTER	02/21/2012	36.04	02/28/2012	04	RECONCILED	
97449	5288	VERIZON WIRELESS	02/21/2012	47.99	02/29/2012	04	RECONCILED	
97450	2229	WEST TEXAS GAS, INC.	02/21/2012	9.00	02/28/2012	04	RECONCILED	
97451	1	WISE IRRIGATION	02/21/2012	50.00	02/28/2012	04	RECONCILED	
97452	1	WISE IRRIGATION	02/21/2012	250.00	02/28/2012	04	RECONCILED	
97453	3784	XCEL ENERGY	02/21/2012	9,469.00	05/17/2012	04	RECONCILED	
97456	5582	TEXAS STATE UNIVERSITY-SAN MAR	02/23/2012	.00	03/06/2012	04	VOID	260.00
97457	2974	TMCEC	02/23/2012	150.00	03/19/2012	04	RECONCILED	
97460	1332	AIRGAS SOUTHWEST, INC.	02/28/2012	157.66	03/06/2012	04	RECONCILED	
97461	4055	ANA-LAB CORP.	02/28/2012	280.00	03/06/2012	04	RECONCILED	
97462	5578	AMERIMERC	02/28/2012	1,529.82	03/08/2012	04	RECONCILED	
97463	4774	JUSTIN BOREN	02/28/2012	245.00	03/05/2012	04	RECONCILED	
97464	3023	CABLE ONE	02/28/2012	100.95	03/07/2012	04	RECONCILED	
97465	342	DALE-ANN CO. INC.	02/28/2012	3,659.44	03/06/2012	04	RECONCILED	
97466	5584	JARROD DOAN	02/28/2012	245.00	03/02/2012	04	RECONCILED	
97467	5140	DUTCHER'S COLLISION REPAIR, LL	02/28/2012	1,392.82	03/07/2012	04	RECONCILED	
97468	433	EASTERLING PRINTING CO.	02/28/2012	359.00	03/07/2012	04	RECONCILED	
97469	5583	ECIVIS, INC. (LOCKBOX)	02/28/2012	6,100.00	03/07/2012	04	RECONCILED	
97470	1	ESCANDON, KENIA DALILA	02/28/2012	92.88	05/08/2012	04	RECONCILED	
97471	2288	FEDEX	02/28/2012	24.25	03/07/2012	04	RECONCILED	
97472	5585	ORLANDO GAJARDO	02/28/2012	245.00	03/02/2012	04	RECONCILED	
97473	560	GREYHOUND LINES, INC.	02/28/2012	17.40	03/07/2012	04	RECONCILED	
97474	2013	GT DISTRIBUTORS INC	02/28/2012	1,640.98	03/07/2012	04	RECONCILED	
97475	5586	JORGE ANZURES GUZMAN	02/28/2012	415.00	03/12/2012	04	RECONCILED	
97476	4357	HAPPY STATE BANK	02/28/2012	1,874.77	03/06/2012	04	RECONCILED	
97477	3947	IMS PREMIUM TRUST	02/28/2012	17,885.90	03/06/2012	04	RECONCILED	
97478	735	LEWIS CONSTRUCTION CO., INC.	02/28/2012	972.32	03/06/2012	04	RECONCILED	
97479	1	PADILLA, CYNTHIA	02/28/2012	54.99	03/14/2012	04	RECONCILED	
97480	948	PALSERS FOUR SEASONS	02/28/2012	33.75	03/06/2012	04	RECONCILED	
97481	3598	PANHANDLE BREATHING AIR SYSTEM	02/28/2012	115.00	03/05/2012	04	RECONCILED	
97482	1	PILLAI, MOHANNAN B.	02/28/2012	81.94	04/05/2012	04	RECONCILED	
97483	5166	PURCHASE POWER	02/28/2012	2,019.99	03/08/2012	04	RECONCILED	
97484	4294	SKTR, INC.	02/28/2012	910.52	03/06/2012	04	RECONCILED	
97485	2078	RAILROAD COMMISSION OF TEXAS	02/28/2012	300.00	03/08/2012	04	RECONCILED	
97486	4905	RICOH AMERICAS CORPORATION	02/28/2012	156.32	03/07/2012	04	RECONCILED	
97487	4889	SPRINT	02/28/2012	603.49	03/07/2012	04	RECONCILED	
97488	4570	STEWART & STEVENSON	02/28/2012	26,141.97	03/06/2012	04	RECONCILED	
97489	3587	TEXAS DEPARTMENT OF AGRICULTUR	02/28/2012	24.00	03/07/2012	04	RECONCILED	
97490	4202	TIDMORE FLAGS	02/28/2012	159.25	03/12/2012	04	RECONCILED	
97491	1	TOBIAS, EUFEMIO A	02/28/2012	188.52	03/02/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97492	4127	LISA TREJO	02/28/2012	1,600.00	03/02/2012	04	RECONCILED	
97493	4573	TRRA	02/28/2012	25.00	03/12/2012	04	RECONCILED	
97494	5044	LUIS TRUJILLO	02/28/2012	245.00	03/05/2012	04	RECONCILED	
97495	3839	UNITED SUPERMARKETS, L.L.C.	02/28/2012	119.03	03/06/2012	04	RECONCILED	
97496	1310	VOLUNTEER FIRE DEPT.	02/28/2012	5,420.00	03/08/2012	04	RECONCILED	
97497	3533	WALMART COMMUNITY BRC	02/28/2012	.00	02/28/2012	04	VOID	.00
97498	3533	WALMART COMMUNITY BRC	02/28/2012	.00	02/28/2012	04	VOID	.00
97499	3533	WALMART COMMUNITY BRC	02/28/2012	425.69	03/08/2012	04	RECONCILED	
97500	4982	WATCHGUARD VIDEO	02/28/2012	194.25	03/08/2012	04	RECONCILED	
97501	2229	WEST TEXAS GAS, INC.	02/28/2012	875.80	03/06/2012	04	RECONCILED	
97502	1132	XCEL ENERGY	02/28/2012	81.39	03/07/2012	04	RECONCILED	
97505	279	CITY PAYROLL ACCOUNT	03/02/2012	135,814.85	03/02/2012	04	RECONCILED	
97506	4846	EDWARD JONES	03/02/2012	467.31	03/06/2012	04	RECONCILED	
97507	2761	NATIONSBANK-TAX DEPOSIT	03/02/2012	44,617.18	03/07/2012	04	RECONCILED	
97508	5184	NATIONWIDE RETIREMENT SOLUTION	03/02/2012	155.12	03/06/2012	04	RECONCILED	
97509	3941	OFFICE OF THE ATTORNEY GENERAL	03/02/2012	1,075.72	03/06/2012	04	RECONCILED	
97510	4015	OPPENHEIMER FUNDS INC.	03/02/2012	484.60	03/07/2012	04	RECONCILED	
97511	5537	OREGON DEPARTMENT OF JUSTICE	03/02/2012	162.83	03/08/2012	04	RECONCILED	
97512	1101	SHAMROCK CREDIT UNION	03/02/2012	6,254.00	03/05/2012	04	RECONCILED	
97513	5041	TG-TEXAS GUARANTEED STUDENT LO	03/02/2012	104.93	03/07/2012	04	RECONCILED	
97516	35	A & I PARTS CENTER	03/07/2012	.00	03/07/2012	04	VOID	.00
97517	35	A & I PARTS CENTER	03/07/2012	517.20	03/12/2012	04	RECONCILED	
97518	4336	A-1 WIRELESS COMMUNICATIONS, I	03/07/2012	60.00	03/12/2012	04	RECONCILED	
97519	5073	ACCLAIM NETWORKS	03/07/2012	615.00	03/14/2012	04	RECONCILED	
97520	1332	AIRGAS SOUTHWEST, INC.	03/07/2012	373.52	03/15/2012	04	RECONCILED	
97521	5587	AMARILLO COUNTRY CLUB	03/07/2012	400.00	03/13/2012	04	RECONCILED	
97522	2318	AMARILLO TRUCK CENTER	03/07/2012	849.05	03/13/2012	04	RECONCILED	
97523	108	AMERICAN EQUIPMENT & TRAILER	03/07/2012	9,581.00	03/13/2012	04	RECONCILED	
97524	4055	ANA-LAB CORP.	03/07/2012	130.00	03/13/2012	04	RECONCILED	
97525	4372	BADGERMETER, INC.	03/07/2012	23.27	03/14/2012	04	RECONCILED	
97526	1603	BARTLETT LUMBER & HARDWARE	03/07/2012	.00	03/07/2012	04	VOID	.00
97527	1603	BARTLETT LUMBER & HARDWARE	03/07/2012	.00	03/07/2012	04	VOID	.00
97528	1603	BARTLETT LUMBER & HARDWARE	03/07/2012	.00	03/07/2012	04	VOID	.00
97529	1603	BARTLETT LUMBER & HARDWARE	03/07/2012	.00	03/07/2012	04	VOID	.00
97530	1603	BARTLETT LUMBER & HARDWARE	03/07/2012	.00	03/07/2012	04	VOID	.00
97531	1603	BARTLETT LUMBER & HARDWARE	03/07/2012	2,957.38	03/14/2012	04	RECONCILED	
97532	5470	BBA ENTERPRISES	03/07/2012	6.68	03/14/2012	04	RECONCILED	
97533	5461	BLUEKNIGHT ENERGY PARTNERS	03/07/2012	168.08	03/13/2012	04	RECONCILED	
97534	1475	BRENT, J PHILLIP	03/07/2012	357.25	03/27/2012	04	RECONCILED	
97535	1477	BRENT, ROBERT PRICE III	03/07/2012	357.25	03/14/2012	04	RECONCILED	
97536	4199	INTERSTATE BILLING SERVICE, INC	03/07/2012	226.84	03/15/2012	04	RECONCILED	
97537	1	BURGE, TIFFANY	03/07/2012	97.30	03/19/2012	04	RECONCILED	
97538	1	BURKETT, KATHERN	03/07/2012	203.39	03/22/2012	04	RECONCILED	
97539	1	BYNUM, SHELBY M.	03/07/2012	168.47	03/13/2012	04	RECONCILED	
97540	5453	CHASE EQUIPMENT FINANCE, INC.	03/07/2012	17,810.59	03/14/2012	04	RECONCILED	
97541	5590	CHUBB, DEPT 1089	03/07/2012	1,980.82	03/15/2012	04	RECONCILED	
97542	5401	CLASSIC COFFEE SERVICE	03/07/2012	680.00	03/13/2012	04	RECONCILED	
97543	297	COFFEY TIRE & BRAKE, INC.	03/07/2012	930.70	03/13/2012	04	RECONCILED	
97544	3251	COOPER SUPPLY, INC.	03/07/2012	980.73	03/13/2012	04	RECONCILED	
97545	328	CREDIT BUREAU OF TEXAS, INC.	03/07/2012	45.00	03/13/2012	04	RECONCILED	
97546	331	CULLIGAN WATER CONDITIONING	03/07/2012	20.00	03/16/2012	04	RECONCILED	
97547	1	DAVIS, ROBIN S.	03/07/2012	121.99	03/16/2012	04	RECONCILED	

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97548	3058	DPC INDUSTRIES, INC.	03/07/2012	421.30	03/13/2012	04	RECONCILED	
97549	413	DUMAS NOON LIONS CLUB	03/07/2012	200.00	03/20/2012	04	RECONCILED	
97550	3512	DUMAS PUMPING SERVICE	03/07/2012	12.25	03/16/2012	04	RECONCILED	
97551	5114	ELLIOTT ELECTRIC SUPPLY	03/07/2012	.00	03/07/2012	04	VOID	.00
97552	5114	ELLIOTT ELECTRIC SUPPLY	03/07/2012	.00	03/07/2012	04	VOID	.00
97553	5114	ELLIOTT ELECTRIC SUPPLY	03/07/2012	2,673.39	03/13/2012	04	RECONCILED	
97554	3976	EMPIRE PAPER COMPANY	03/07/2012	.00	03/07/2012	04	VOID	.00
97555	3976	EMPIRE PAPER COMPANY	03/07/2012	1,254.78	03/13/2012	04	RECONCILED	
97556	1	FRESCAS, JOEL	03/07/2012	133.98	03/26/2012	04	RECONCILED	
97557	1	GIFFIN, DON	03/07/2012	13.85	03/23/2012	04	RECONCILED	
97558	1	GRESHAM, TAYLOR JAMES	03/07/2012	203.56	03/12/2012	04	RECONCILED	
97559	3586	HDR (HOUSEHOLD DRIVERS REPORT,	03/07/2012	23.00	03/13/2012	04	RECONCILED	
97560	1	HOLLAND, ERIN PATRICIA	03/07/2012	46.88	03/13/2012	04	RECONCILED	
97561	5588	KEN SANZ & ASSOCIATES	03/07/2012	135.00	04/23/2012	04	RECONCILED	
97562	5591	IVAN LARA	03/07/2012	1,500.00	03/07/2012	04	RECONCILED	
97563	735	LEWIS CONSTRUCTION CO., INC.	03/07/2012	2,864.93	03/12/2012	04	RECONCILED	
97564	1474	JAMES LOVELL R.	03/07/2012	357.25	03/19/2012	04	RECONCILED	
97565	3530	MARTIN APPARATUS, INC.	03/07/2012	37.18	03/16/2012	04	RECONCILED	
97566	4029	MATCO TOOLS	03/07/2012	169.95	03/20/2012	04	RECONCILED	
97567	5334	MAYFIELD PAPER COMPANY	03/07/2012	274.74	03/13/2012	04	RECONCILED	
97568	804	MEDLEY MATERIAL HANDLING	03/07/2012	129.29	03/14/2012	04	RECONCILED	
97569	843	MOORE AUTO PARTS	03/07/2012	.00	03/07/2012	04	VOID	.00
97570	843	MOORE AUTO PARTS	03/07/2012	368.92	03/14/2012	04	RECONCILED	
97571	851	MOORE CO. APPRAISAL DISTRICT	03/07/2012	3,580.58	03/13/2012	04	RECONCILED	
97572	860	MOORE, LEWIS & RUSSWURM	03/07/2012	1,887.50	03/16/2012	04	RECONCILED	
97573	412	NAPA / PARTS HEADQUARTERS	03/07/2012	.00	03/07/2012	04	VOID	.00
97574	412	NAPA / PARTS HEADQUARTERS	03/07/2012	464.89	03/14/2012	04	RECONCILED	
97575	3553	NGS, INC.	03/07/2012	137.00	03/13/2012	04	RECONCILED	
97576	3822	O'REILLY AUTOMOTIVE STORES, IN	03/07/2012	.00	03/07/2012	04	VOID	.00
97577	3822	O'REILLY AUTOMOTIVE STORES, IN	03/07/2012	.00	03/07/2012	04	VOID	.00
97578	3822	O'REILLY AUTOMOTIVE STORES, IN	03/07/2012	.00	03/07/2012	04	VOID	.00
97579	3822	O'REILLY AUTOMOTIVE STORES, IN	03/07/2012	918.47	03/19/2012	04	RECONCILED	
97580	5238	ONLINE INFORMATION SERVICES	03/07/2012	165.00	03/15/2012	04	RECONCILED	
97581	5206	PANHANDLE PAGING	03/07/2012	65.70	03/13/2012	04	RECONCILED	
97582	5565	PARKHILL, SMITH & COOPER	03/07/2012	30,501.52	03/19/2012	04	RECONCILED	
97583	1476	ROBERT D. PERRY	03/07/2012	357.25	03/13/2012	04	RECONCILED	
97584	3689	POSTMASTER	03/07/2012	2,000.00	03/19/2012	04	RECONCILED	
97585	4271	PRESTIGE FLAG	03/07/2012	794.62	03/14/2012	04	RECONCILED	
97586	4294	SKTR, INC.	03/07/2012	620.00	03/13/2012	04	RECONCILED	
97587	2249	PROFESSIONAL TURF PRODUCTS	03/07/2012	969.43	03/14/2012	04	RECONCILED	
97588	1964	R & R PRODUCTS, INC.	03/07/2012	119.59	03/15/2012	04	RECONCILED	
97589	3977	RED BUD SUPPLY	03/07/2012	708.30	03/22/2012	04	RECONCILED	
97590	5210	RETAIL MERCHANTS ASSOCIATION	03/07/2012	19.62	03/14/2012	04	RECONCILED	
97591	1055	RITA BLANCA ELECTRIC	03/07/2012	8,961.17	03/13/2012	04	RECONCILED	
97592	5017	RUSSELL & RODRIGUEZ, L.L.P.	03/07/2012	1,867.50	03/13/2012	04	RECONCILED	
97593	2897	BILLIE FAYE SCHUMACHER	03/07/2012	600.00	03/16/2012	04	RECONCILED	
97594	5358	SCOTT FIRE APPARATUS, INC.	03/07/2012	8,425.00	03/14/2012	04	RECONCILED	
97595	2986	SERVICE WORLD	03/07/2012	64.19	03/13/2012	04	RECONCILED	
97596	4945	SHAWN HUBBARD	03/07/2012	2,152.00	03/08/2012	04	RECONCILED	
97597	2312	SOUND SERVICE - DUMAS	03/07/2012	79.58	03/16/2012	04	RECONCILED	
97598	1793	SPC OFFICE PRODUCTS	03/07/2012	.00	03/07/2012	04	VOID	.00
97599	1793	SPC OFFICE PRODUCTS	03/07/2012	365.72	03/13/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97600	5589	SPEARHEAD TACTICAL LLC.	03/07/2012	2,570.00	03/22/2012	04	RECONCILED	
97601	1151	STEVENSON & SONS PEST CONTROL	03/07/2012	45.00	03/23/2012	04	RECONCILED	
97602	1199	TEXAS CONCRETE & INSULATION	03/07/2012	349.00	03/16/2012	04	RECONCILED	
97603	5233	TORO NSN	03/07/2012	7,669.00	03/21/2012	04	RECONCILED	
97604	1256	TOW BROS. EQUIPMENT	03/07/2012	469.60	03/13/2012	04	RECONCILED	
97605	1592	UNIFIRST HOLDINGS, L.P.	03/07/2012	73.66	03/14/2012	04	RECONCILED	
97606	2380	WESTCO RENTAL, LLC	03/07/2012	300.00	03/13/2012	04	RECONCILED	
97607	1344	WESTERN INDUSTRIAL SUPPLY	03/07/2012	.00	03/07/2012	04	VOID	.00
97608	1344	WESTERN INDUSTRIAL SUPPLY	03/07/2012	.00	03/07/2012	04	VOID	.00
97609	1344	WESTERN INDUSTRIAL SUPPLY	03/07/2012	4,078.85	03/14/2012	04	RECONCILED	
97610	1370	WINKLEMAN HEATING & AIR, INC.	03/07/2012	54.20	03/23/2012	04	RECONCILED	
97611	1372	WITT MOTORS, INC.	03/07/2012	93.83	03/12/2012	04	RECONCILED	
97612	4261	WT SERVICES, INC.	03/07/2012	991.71	03/12/2012	04	RECONCILED	
97613	1132	XCEL ENERGY	03/07/2012	164.92	03/14/2012	04	RECONCILED	
97614	1	YA, LU KE	03/07/2012	183.59	03/22/2012	04	RECONCILED	
97615	1380	YELLOWHOUSE MACHINERY CO.	03/07/2012	1,277.19	03/13/2012	04	RECONCILED	
97618	2934	AMARILLO BOLT	03/13/2012	26.99	03/20/2012	04	RECONCILED	
97619	4055	ANA-LAB CORP.	03/13/2012	150.00	03/21/2012	04	RECONCILED	
97620	4272	BANK OF AMERICA	03/13/2012	.00	03/13/2012	04	VOID	.00
97621	4272	BANK OF AMERICA	03/13/2012	.00	03/13/2012	04	VOID	.00
97622	4272	BANK OF AMERICA	03/13/2012	.00	03/13/2012	04	VOID	.00
97623	4272	BANK OF AMERICA	03/13/2012	.00	03/13/2012	04	VOID	.00
97624	4272	BANK OF AMERICA	03/13/2012	.00	03/13/2012	04	VOID	.00
97625	4272	BANK OF AMERICA	03/13/2012	12,547.94	03/21/2012	04	RECONCILED	
97626	5461	BLUEKNIGHT ENERGY PARTNERS	03/13/2012	172.65	03/22/2012	04	RECONCILED	
97627	5592	CALIFORNIA FIRST NATIONAL BANK	03/13/2012	37,329.04	03/20/2012	04	RECONCILED	
97628	4469	CARDINAL TRACKING, INC.	03/13/2012	395.00	03/20/2012	04	RECONCILED	
97629	3585	CDW-G INC.	03/13/2012	4,184.10	03/23/2012	04	RECONCILED	
97630	259	CENTRAL MOTORS	03/13/2012	1,017.95	03/26/2012	04	RECONCILED	
97631	3518	CENTRAL MOTORS WEST	03/13/2012	100.00	03/22/2012	04	RECONCILED	
97632	1	CHAVIRA-SALAS, ARTURO	03/13/2012	78.84	03/23/2012	04	RECONCILED	
97633	5401	CLASSIC COFFEE SERVICE	03/13/2012	214.50	03/20/2012	04	RECONCILED	
97634	411	DUMAS LUMBER COMPANY	03/13/2012	.00	03/13/2012	04	VOID	.00
97635	411	DUMAS LUMBER COMPANY	03/13/2012	265.62	03/19/2012	04	RECONCILED	
97636	3512	DUMAS PUMPING SERVICE	03/13/2012	2,750.00	03/22/2012	04	RECONCILED	
97637	433	EASTERLING PRINTING CO.	03/13/2012	35.00	03/22/2012	04	RECONCILED	
97638	4381	FENTON MOTORS OF DUMAS	03/13/2012	1,391.20	03/21/2012	04	RECONCILED	
97639	1652	GLASSTECH & OVERHEAD DOOR	03/13/2012	458.00	03/22/2012	04	RECONCILED	
97640	656	JACK OLDHAM OIL	03/13/2012	.00	03/13/2012	04	VOID	.00
97641	656	JACK OLDHAM OIL	03/13/2012	22,206.19	03/19/2012	04	RECONCILED	
97642	470	JOHN DEERE FINANCIAL	03/13/2012	.00	03/13/2012	04	VOID	.00
97643	470	JOHN DEERE FINANCIAL	03/13/2012	800.36	03/20/2012	04	RECONCILED	
97644	4532	JP INDUSTRIES	03/13/2012	520.80	03/23/2012	04	RECONCILED	
97645	4626	LUBRICATION SERVICES LLP	03/13/2012	642.72	03/20/2012	04	RECONCILED	
97646	5334	MAYFIELD PAPER COMPANY	03/13/2012	4,038.83	03/20/2012	04	RECONCILED	
97647	1733	MOORE COUNTY HOSPITAL DISTRICT	03/13/2012	50.00	03/20/2012	04	RECONCILED	
97648	850	MOORE COUNTY NEWS PRESS	03/13/2012	299.20	03/19/2012	04	RECONCILED	
97649	4401	P.R.I.M.E. SERVICES, INC.	03/13/2012	600.00	03/21/2012	04	RECONCILED	
97650	1105	SHERWIN-WILLIAMS CO.	03/13/2012	228.09	03/21/2012	04	RECONCILED	
97651	5477	SKYFIBER, INC.	03/13/2012	1,300.00	03/20/2012	04	RECONCILED	
97652	1131	SOUTHWESTERN EQUIPMENT	03/13/2012	965.80	03/20/2012	04	RECONCILED	
97653	5499	SPC LEASING, INC.	03/13/2012	405.29	03/20/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97654	5141	TCEQ MC-178	03/13/2012	.00	03/14/2012	04	VOID	222.00
97655	5534	TCF EQUIPMENT FINANCE, INC.	03/13/2012	2,800.00	03/21/2012	04	RECONCILED	
97656	4786	WINDSTREAM	03/13/2012	.00	03/13/2012	04	VOID	.00
97657	4786	WINDSTREAM	03/13/2012	2,515.28	03/23/2012	04	RECONCILED	
97658	1	WISE IRRIGATION	03/13/2012	50.00	03/20/2012	04	RECONCILED	
97659	1132	XCEL ENERGY	03/13/2012	8,182.33	03/21/2012	04	RECONCILED	
97662	5141	TCEQ MC-178	03/14/2012	111.00	03/29/2012	04	RECONCILED	
97663	5141	TCEQ MC-178	03/14/2012	111.00	03/29/2012	04	RECONCILED	
97666	279	CITY PAYROLL ACCOUNT	03/16/2012	126,404.93	03/16/2012	04	RECONCILED	
97667	4846	EDWARD JONES	03/16/2012	467.31	03/20/2012	04	RECONCILED	
97668	4654	FORT DEARBORN LIFE INSURANCE C	03/16/2012	1,765.28	03/22/2012	04	RECONCILED	
97669	2425	LEGALSHIELD	03/16/2012	66.75	03/23/2012	04	RECONCILED	
97670	2761	NATIONSBANK-TAX DEPOSIT	03/16/2012	41,528.75	03/21/2012	04	RECONCILED	
97671	5184	NATIONWIDE RETIREMENT SOLUTION	03/16/2012	148.05	03/20/2012	04	RECONCILED	
97672	3941	OFFICE OF THE ATTORNEY GENERAL	03/16/2012	949.26	03/23/2012	04	RECONCILED	
97673	4015	OPPENHEIMER FUNDS INC.	03/16/2012	484.60	03/21/2012	04	RECONCILED	
97674	5537	OREGON DEPARTMENT OF JUSTICE	03/16/2012	162.83	03/22/2012	04	RECONCILED	
97675	1101	SHAMROCK CREDIT UNION	03/16/2012	6,254.00	03/19/2012	04	RECONCILED	
97676	5041	TG-TEXAS GUARANTEED STUDENT LO	03/16/2012	75.73	03/21/2012	04	RECONCILED	
97677	2039	UNITED WAY	03/16/2012	455.57	03/21/2012	04	RECONCILED	
97678	2494	UNUM LIFE INSURANCE	03/16/2012	265.74	03/21/2012	04	RECONCILED	
97681	2523	DALE ALWAN	03/20/2012	60.70	03/21/2012	04	RECONCILED	
97682	4055	ANA-LAB CORP.	03/20/2012	90.00	03/27/2012	04	RECONCILED	
97683	2410	ARMA AMARILLO TEJAS CHAPTER	03/20/2012	125.00	04/03/2012	04	RECONCILED	
97684	3254	ARMA INTERNATIONAL, INC.	03/20/2012	195.00	04/10/2012	04	RECONCILED	
97685	1	ASSMAN, DANIEL M.	03/20/2012	32.34	03/27/2012	04	RECONCILED	
97686	4372	BADGERMETER, INC.	03/20/2012	5,968.19	03/26/2012	04	RECONCILED	
97687	1	BENCOMO'S AUTO SALES	03/20/2012	77.84	03/27/2012	04	RECONCILED	
97688	2637	BOB SELF SHOES, INC.	03/20/2012	120.00	03/27/2012	04	RECONCILED	
97689	5467	CARTER SURVEYING & MAPPING	03/20/2012	24,250.00	03/26/2012	04	RECONCILED	
97690	264	CHAMBER OF COMMERCE	03/20/2012	400.00	03/27/2012	04	RECONCILED	
97691	5293	CAMIE CLARK	03/20/2012	218.54	03/23/2012	04	RECONCILED	
97692	5472	TIMOTHY DEAN	03/20/2012	42.11	03/28/2012	04	RECONCILED	
97693	5327	DESIGNS & MORE	03/20/2012	120.25	03/26/2012	04	RECONCILED	
97694	2288	FEDEX	03/20/2012	23.45	03/27/2012	04	RECONCILED	
97695	2557	THOMAS L FLOOD	03/20/2012	25.00	04/16/2012	04	RECONCILED	
97696	5449	JOSEPH FLORES	03/20/2012	19.43	04/03/2012	04	RECONCILED	
97697	5541	EDUARDO GARZA	03/20/2012	15.86	04/02/2012	04	RECONCILED	
97698	4621	KERRY D. HAYS	03/20/2012	17.11	03/28/2012	04	RECONCILED	
97699	1	IBARRA, JESUS ALBERTO	03/20/2012	53.38	03/28/2012	04	RECONCILED	
97700		Check number not used	03/20/2012	.00	00/00/0000	04	VOID	.00
97701		Check number not used	03/20/2012	.00	00/00/0000	04	VOID	.00
97702	1	LA, SO HAI	03/20/2012	78.02	04/04/2012	04	RECONCILED	
97703	1	LOWREY, CHRISTINA A	03/20/2012	42.83	04/06/2012	04	RECONCILED	
97704	4510	MANOR INN COLLEGE STATION	03/20/2012	1,621.92	04/16/2012	04	RECONCILED	
97705	5370	CHRISTOPHER MILLS	03/20/2012	210.00	04/04/2012	04	RECONCILED	
97706	4367	MORRIS, SELENA	03/20/2012	128.49	04/02/2012	04	RECONCILED	
97707	4887	MUNICIPAL EMERGENCY SERVICES	03/20/2012	477.74	03/28/2012	04	RECONCILED	
97708	1461	NELSON, JIM	03/20/2012	17.67	03/26/2012	04	RECONCILED	
97709	4550	NORTH PLAINS GROUNDWATER CONS	03/20/2012	1,000.00	04/04/2012	04	RECONCILED	
97710	1798	NTS COMMUNICATIONS	03/20/2012	166.22	03/26/2012	04	RECONCILED	
97711	4952	ARTURO ORTEGA	03/20/2012	15.37	03/26/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97712	1	PICHARDO, CORINA	03/20/2012	45.58	03/30/2012	04	RECONCILED	
97713	3873	PITNEY BOWES	03/20/2012	687.00	03/29/2012	04	RECONCILED	
97714	3767	PROFESSIONAL COUNSELING & BIOF	03/20/2012	175.00	03/27/2012	04	RECONCILED	
97715	1	RIVAS-AVILES, JUAN	03/20/2012	157.38	03/26/2012	04	RECONCILED	
97716	5596	SOUTHWEST SALES PROMOTION	03/20/2012	197.68	03/27/2012	04	RECONCILED	
97717	2762	SUNGARD PUBLIC SECTOR, INC.	03/20/2012	5,462.76	03/26/2012	04	RECONCILED	
97718	5156	SETH SWAFFORD	03/20/2012	44.99	03/23/2012	04	RECONCILED	
97719	1177	T-L IRRIGATION	03/20/2012	92.04	03/27/2012	04	RECONCILED	
97720	2487	TEXAS SAND & GRAVEL	03/20/2012	546.79	03/26/2012	04	RECONCILED	
97721	5551	THE WORK BOOT	03/20/2012	148.50	03/29/2012	04	RECONCILED	
97722	2598	MARVIN TREJO	03/20/2012	16.78	03/28/2012	04	RECONCILED	
97723	3858	TRIPP'S HARLEY DAVIDSON	03/20/2012	170.26	03/28/2012	04	RECONCILED	
97724	4573	TRRA	03/20/2012	25.00	03/26/2012	04	RECONCILED	
97725	3997	UNIVERSAL ELECTRIC MOTOR SERVI	03/20/2012	4,823.00	03/26/2012	04	RECONCILED	
97726	5288	VERIZON WIRELESS	03/20/2012	47.99	03/27/2012	04	RECONCILED	
97727	5530	DANIEL WALKER	03/20/2012	22.68	04/05/2012	04	RECONCILED	
97728	5423	WASTELINE ENGINEERING, INC.	03/20/2012	120,870.00	03/27/2012	04	RECONCILED	
97729	2229	WEST TEXAS GAS, INC.	03/20/2012	1,003.24	03/27/2012	04	RECONCILED	
97730	5247	WESTAIR	03/20/2012	2,989.00	03/26/2012	04	RECONCILED	
97731	5500	CLAYTON WILLIAMS	03/20/2012	48.53	03/27/2012	04	RECONCILED	
97732	5577	WINFIELD SOLUTIONS, LLC	03/20/2012	800.00	03/26/2012	04	RECONCILED	
97733	5433	WT SERVICES, INC.	03/20/2012	505.92	03/27/2012	04	RECONCILED	
97734	1132	XCEL ENERGY	03/20/2012	.00	03/20/2012	04	VOID	.00
97735	1132	XCEL ENERGY	03/20/2012	12,456.39	03/27/2012	04	RECONCILED	
97738	1425	AFLAC	03/30/2012	2,189.77	04/04/2012	04	RECONCILED	
97739	643	CINCINNATI LIFE INS. CO.	03/30/2012	860.60	04/03/2012	04	RECONCILED	
97740	279	CITY PAYROLL ACCOUNT	03/30/2012	130,361.10	03/30/2012	04	RECONCILED	
97741	4846	EDWARD JONES	03/30/2012	467.31	04/03/2012	04	RECONCILED	
97742	5320	FUN FAMILY FITNESS	03/30/2012	35.00	04/02/2012	04	RECONCILED	
97743	2761	NATIONSBANK-TAX DEPOSIT	03/30/2012	42,926.50	04/04/2012	04	RECONCILED	
97744	5184	NATIONWIDE RETIREMENT SOLUTION	03/30/2012	147.42	04/03/2012	04	RECONCILED	
97745	3941	OFFICE OF THE ATTORNEY GENERAL	03/30/2012	949.26	04/10/2012	04	RECONCILED	
97746	4015	OPPENHEIMER FUNDS INC.	03/30/2012	484.60	04/04/2012	04	RECONCILED	
97747	5537	OREGON DEPARTMENT OF JUSTICE	03/30/2012	162.83	04/06/2012	04	RECONCILED	
97748	1101	SHAMROCK CREDIT UNION	03/30/2012	6,254.00	04/02/2012	04	RECONCILED	
97749	5041	TG-TEXAS GUARANTEED STUDENT LO	03/30/2012	121.62	04/04/2012	04	RECONCILED	
97750	1251	TMRS	03/30/2012	61,620.65	04/06/2012	04	RECONCILED	
97751	1424	YMCA OF MOORE COUNTY	03/30/2012	565.50	04/03/2012	04	RECONCILED	
97754	5593	APPROVED GAS MASKS.COM	03/29/2012	2,077.90	04/04/2012	04	RECONCILED	
97755	128	ASSOCIATED SUPPLY COMPANY	03/29/2012	804.46	04/03/2012	04	RECONCILED	
97756	1	BAEZA, PAULA	03/29/2012	80.26	04/03/2012	04	RECONCILED	
97757	196	BLOSSOM SHOP	03/29/2012	29.00	04/04/2012	04	RECONCILED	
97758	4469	CARDINAL TRACKING, INC.	03/29/2012	5,195.00	04/05/2012	04	RECONCILED	
97759	1	CELIA RODRIGUEZ	03/29/2012	25.55	04/25/2012	04	RECONCILED	
97760	1	CHAMPEAU, ROBERT M	03/29/2012	197.23	04/05/2012	04	RECONCILED	
97761	3251	COOPER SUPPLY, INC.	03/29/2012	94.00	04/04/2012	04	RECONCILED	
97762	5506	CRL PUMP & SUPPLY	03/29/2012	194.75	04/05/2012	04	RECONCILED	
97763	5599	DEMONETTE SOFTBALL BOOSTER CLU	03/29/2012	200.00	04/03/2012	04	RECONCILED	
97764	1	DENNIS, DEVIN	03/29/2012	28.32	06/19/2013	04	VOID	28.32
97765	5140	DUTCHER'S COLLISION REPAIR, LL	03/29/2012	975.00	04/05/2012	04	RECONCILED	
97766	429	DYESS-PETERSON TESTING LAB, IN	03/29/2012	3,273.00	04/03/2012	04	RECONCILED	
97767	433	EASTERLING PRINTING CO.	03/29/2012	231.00	04/09/2012	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97768	5114	ELLIOTT ELECTRIC SUPPLY	03/29/2012	.00	03/29/2012	04	VOID	.00
97769	5114	ELLIOTT ELECTRIC SUPPLY	03/29/2012	2,715.36	04/03/2012	04	RECONCILED	
97770	4613	EQUIPMENT SUPPLY CO., INC.	03/29/2012	93.99	04/04/2012	04	RECONCILED	
97771	1694	FERRARA, FIRE APPARATUS, INC.	03/29/2012	34.38	04/04/2012	04	RECONCILED	
97772	489	FLOWERS ETC.	03/29/2012	64.00	04/03/2012	04	RECONCILED	
97773	508	GALLS, AN ARAMARK COMPANY	03/29/2012	255.00	04/05/2012	04	RECONCILED	
97774	1	GONZALES, ABRINA ANN	03/29/2012	73.11	06/11/2013	04	VOID	73.11
97775	560	GREYHOUND LINES, INC.	03/29/2012	23.21	04/04/2012	04	RECONCILED	
97776	2013	GT DISTRIBUTORS INC	03/29/2012	1,152.70	04/04/2012	04	RECONCILED	
97777	4357	HAPPY STATE BANK	03/29/2012	1,874.77	04/03/2012	04	RECONCILED	
97778	735	LEWIS CONSTRUCTION CO., INC.	03/29/2012	1,333.22	04/02/2012	04	RECONCILED	
97779	4082	THE LIFEGUARD STORE, INC.	03/29/2012	70.50	04/04/2012	04	RECONCILED	
97780	5334	MAYFIELD PAPER COMPANY	03/29/2012	12.08	04/03/2012	04	RECONCILED	
97781	1	NGE, MA	03/29/2012	69.86	04/06/2012	04	RECONCILED	
97782	4550	NORTH PLAINS GROUNDWATER CONS	03/29/2012	500.00	04/24/2012	04	RECONCILED	
97783	1	NU, POE TA BAR	03/29/2012	75.58	04/10/2012	04	RECONCILED	
97784	925	OLD DOMINION BRUSH CO.	03/29/2012	726.38	04/05/2012	04	RECONCILED	
97785	2211	OMEGA ELECTRONICS	03/29/2012	12.68	04/12/2012	04	RECONCILED	
97786	3598	PANHANDLE BREATHING AIR SYSTEM	03/29/2012	190.00	04/02/2012	04	RECONCILED	
97787	5600	PANHANDLE IMPLEMENT INC., CO.	03/29/2012	56.59	04/03/2012	04	RECONCILED	
97788	5565	PARKHILL, SMITH & COOPER	03/29/2012	28,288.04	04/04/2012	04	RECONCILED	
97789	1	PENA, ANGELA M.	03/29/2012	205.99	04/04/2012	04	RECONCILED	
97790	3747	PERDUE BRANDON FIELDER COLLINS	03/29/2012	29,594.65	04/11/2012	04	RECONCILED	
97791	5524	POOLE, DOVIE	03/29/2012	350.00	04/12/2012	04	RECONCILED	
97792	5522	PRSSER CONSTRUCTION, INC.	03/29/2012	184.75	04/03/2012	04	RECONCILED	
97793	4294	SKTR, INC.	03/29/2012	589.24	04/03/2012	04	RECONCILED	
97794	1	KUIROZ, LETICIA MORAN	03/29/2012	193.22	04/05/2012	04	RECONCILED	
97795	1964	R & R PRODUCTS, INC.	03/29/2012	143.29	04/05/2012	04	RECONCILED	
97796	4905	RICOH AMERICAS CORPORATION	03/29/2012	167.82	04/05/2012	04	RECONCILED	
97797	5601	SCS ENGINEERS	03/29/2012	3,500.00	04/04/2012	04	RECONCILED	
97798	1	SHUKRALA, IBRAHIM N	03/29/2012	60.09	04/16/2012	04	RECONCILED	
97799	4889	SPRINT	03/29/2012	90.07	04/05/2012	04	RECONCILED	
97800	1186	TERRE'S JEWELRY	03/29/2012	57.00	04/09/2012	04	RECONCILED	
97801	5246	TEXAS GOLF ASSOCIATION	03/29/2012	.00	06/20/2012	04	VOID	600.00
97802	4127	LISA TREJO	03/29/2012	1,600.00	04/03/2012	04	RECONCILED	
97803	3858	TRIPP'S HARLEY DAVIDSON	03/29/2012	195.00	04/04/2012	04	RECONCILED	
97804	1207	TEXAS DEPT OF STATE HEALTH SER	03/29/2012	128.00	04/06/2012	04	RECONCILED	
97805	1592	UNIFIRST HOLDINGS, L.P.	03/29/2012	73.66	04/04/2012	04	RECONCILED	
97806	3839	UNITED SUPERMARKETS, L.L.C.	03/29/2012	12.98	04/03/2012	04	RECONCILED	
97807	3533	WALMART COMMUNITY BRC	03/29/2012	.00	03/29/2012	04	VOID	.00
97808	3533	WALMART COMMUNITY BRC	03/29/2012	.00	03/29/2012	04	VOID	.00
97809	3533	WALMART COMMUNITY BRC	03/29/2012	612.60	04/05/2012	04	RECONCILED	
97810	5602	WEST TECHS	03/29/2012	26,491.42	04/03/2012	04	RECONCILED	
97811	1132	XCEL ENERGY	03/29/2012	58.42	04/04/2012	04	RECONCILED	
97814	4336	A-1 WIRELESS COMMUNICATIONS, I	04/04/2012	60.00	04/09/2012	04	RECONCILED	
97815	5605	AAA ELECTRIC COMPANY	04/04/2012	2,628.24	04/10/2012	04	RECONCILED	
97816	1	ADAMS, ROGER	04/04/2012	6.00	04/18/2012	04	RECONCILED	
97817	1	ALEXANDER, TIFFANY	04/04/2012	6.00	04/12/2012	04	RECONCILED	
97818	1	ARCHIBEQUE, ELENA	04/04/2012	6.00	06/19/2013	04	VOID	6.00
97819	4372	BADGERMETER, INC.	04/04/2012	1,540.72	04/10/2012	04	RECONCILED	
97820	1	BARR, BRENDA KAY	04/04/2012	6.00	04/16/2012	04	RECONCILED	
97821	1603	BARTLETT LUMBER & HARDWARE	04/04/2012	.00	04/04/2012	04	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97822	1603	BARTLETT LUMBER & HARDWARE	04/04/2012	.00	04/04/2012	04	VOID	.00
97823	1603	BARTLETT LUMBER & HARDWARE	04/04/2012	.00	04/04/2012	04	VOID	.00
97824	1603	BARTLETT LUMBER & HARDWARE	04/04/2012	.00	04/04/2012	04	VOID	.00
97825	1603	BARTLETT LUMBER & HARDWARE	04/04/2012	.00	04/04/2012	04	VOID	.00
97826	1603	BARTLETT LUMBER & HARDWARE	04/04/2012	1,511.46	04/11/2012	04	RECONCILED	
97827	1	BASSHAM, BRIAN	04/04/2012	6.00	04/16/2012	04	RECONCILED	
97828	5461	BLUEKNIGHT ENERGY PARTNERS	04/04/2012	408.23	04/10/2012	04	RECONCILED	
97829	1475	BRENT, J PHILLIP	04/04/2012	430.50	04/18/2012	04	RECONCILED	
97830	1477	BRENT, ROBERT PRICE III	04/04/2012	430.50	04/11/2012	04	RECONCILED	
97831	1	BROWN, DONALD	04/04/2012	6.00	04/16/2012	04	RECONCILED	
97832	3023	CABLE ONE	04/04/2012	100.95	04/11/2012	04	RECONCILED	
97833	1	CARBAJAL, ISIDORO	04/04/2012	29.80	04/11/2012	04	RECONCILED	
97834	1	CARTER, KAE	04/04/2012	6.00	06/19/2013	04	VOID	6.00
97835	1	CARTER, MELVIN	04/04/2012	6.00	04/16/2012	04	RECONCILED	
97836	1	COLE, BILLY LEE	04/04/2012	6.00	04/17/2012	04	RECONCILED	
97837	1	CONTRERAS, AUDREY	04/04/2012	6.00	04/12/2012	04	RECONCILED	
97838	1	COOK, TEDENNE	04/04/2012	6.00	04/10/2012	04	RECONCILED	
97839	3251	COOPER SUPPLY, INC.	04/04/2012	83.00	04/11/2012	04	RECONCILED	
97840	4733	CROSS THREADED EMBROIDERY	04/04/2012	382.50	04/10/2012	04	RECONCILED	
97841	1	DIMARCO, VINCENT	04/04/2012	6.00	05/11/2012	04	RECONCILED	
97842	1	DITTO, ANGELA	04/04/2012	6.00	04/23/2012	04	RECONCILED	
97843	3058	DPC INDUSTRIES, INC.	04/04/2012	561.72	05/09/2012	04	RECONCILED	
97844	410	DUMAS INDEPENDENT SCHOOL DIST.	04/04/2012	2,481.50	04/10/2012	04	RECONCILED	
97845	1	DUNN, CHARLOTTE	04/04/2012	6.00	04/17/2012	04	RECONCILED	
97846	4613	EQUIPMENT SUPPLY CO., INC.	04/04/2012	531.95	04/11/2012	04	RECONCILED	
97847	5162	FASTENAL COMPANY	04/04/2012	280.01	04/11/2012	04	RECONCILED	
97848	1	FELIX, REBECCA	04/04/2012	6.00	04/16/2012	04	RECONCILED	
97849	1	FEWELL, LARRY	04/04/2012	6.00	04/09/2012	04	RECONCILED	
97850	1	FLORES, JAVIER	04/04/2012	6.00	04/11/2012	04	RECONCILED	
97851	4684	FURMAN LAND SURVERYORS, INC.	04/04/2012	2,077.97	04/11/2012	04	RECONCILED	
97852	1	G.W. SPRINKLERS	04/04/2012	50.00	04/11/2012	04	RECONCILED	
97853	1	GARCIA, SYLVIA	04/04/2012	6.00	04/11/2012	04	RECONCILED	
97854	1652	GLASSTECH & OVERHEAD DOOR	04/04/2012	103.04	04/13/2012	04	RECONCILED	
97855	1	GONZALEZ, MARIA	04/04/2012	6.00	04/10/2012	04	RECONCILED	
97856	1	GOOD, MICHELE SUE	04/04/2012	6.00	05/16/2012	04	RECONCILED	
97857	1	GOODSON, MARTHA	04/04/2012	6.00	04/17/2012	04	RECONCILED	
97858	2013	GT DISTRIBUTORS INC	04/04/2012	129.95	04/11/2012	04	RECONCILED	
97859	1	GUTIERREZ, JOE	04/04/2012	6.00	04/10/2012	04	RECONCILED	
97860	1	GUTIERREZ, JOSEPHINE	04/04/2012	10.29	04/27/2012	04	RECONCILED	
97861	1	HAMMOCK, MICHELLE	04/04/2012	6.00	04/11/2012	04	RECONCILED	
97862	1	HAMMONS, ANGELA	04/04/2012	6.00	06/04/2012	04	RECONCILED	
97863	1	HARRIS, TONI	04/04/2012	6.00	04/13/2012	04	RECONCILED	
97864	1	HOLGUIN, JOAQUIN	04/04/2012	6.00	05/10/2012	04	RECONCILED	
97865	5374	HYDRO RESOURCES-MID CONTINENT,	04/04/2012	2,582.22	04/13/2012	04	RECONCILED	
97866	1567	IACP	04/04/2012	120.00	04/11/2012	04	RECONCILED	
97867	3947	IMS PREMIUM TRUST	04/04/2012	17,234.90	04/10/2012	04	RECONCILED	
97868	3756	JANSSON, AMY	04/04/2012	105.00	04/10/2012	04	RECONCILED	
97869	1	JOLLY, BELYNDA	04/04/2012	6.00	04/13/2012	04	RECONCILED	
97870	1	LEDBETTER, CAROL	04/04/2012	6.00	04/17/2012	04	RECONCILED	
97871	735	LEWIS CONSTRUCTION CO., INC.	04/04/2012	1,296.49	04/10/2012	04	RECONCILED	
97872	1	LINDAHL, MICHAEL	04/04/2012	6.00	04/11/2012	04	RECONCILED	
97873	1474	JAMES LOVELL R.	04/04/2012	430.50	04/10/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97874	1	MARES, ZACHARY DAVID	04/04/2012	6.00	06/19/2013	04	VOID	6.00
97875	2900	MARTINEZ, CONNIE	04/04/2012	105.00	04/10/2012	04	RECONCILED	
97876	1	MEDRANO, HIRAM	04/04/2012	6.00	06/19/2013	04	VOID	6.00
97877	1	MONTES, MICHAEL	04/04/2012	6.00	04/09/2012	04	RECONCILED	
97878	843	MOORE AUTO PARTS	04/04/2012	.00	04/04/2012	04	VOID	.00
97879	843	MOORE AUTO PARTS	04/04/2012	901.26	04/18/2012	04	RECONCILED	
97880	862	MOORE WINDSHIELD & SERVICES, I	04/04/2012	825.00	04/10/2012	04	RECONCILED	
97881	860	MOORE, LEWIS & RUSSWURM	04/04/2012	9,838.20	04/09/2012	04	RECONCILED	
97882	1	MORALES, EULALIA	04/04/2012	6.00	04/24/2012	04	RECONCILED	
97883	3553	NGS, INC.	04/04/2012	137.00	04/10/2012	04	RECONCILED	
97884	2211	OMEGA ELECTRONICS	04/04/2012	37.50	04/12/2012	04	RECONCILED	
97885	1	ORTIZ, BELINDA	04/04/2012	6.00	06/19/2013	04	VOID	6.00
97886	1	OVALLE, JENNIFER	04/04/2012	6.00	04/27/2012	04	RECONCILED	
97887	948	PALSERS FOUR SEASONS	04/04/2012	455.34	04/11/2012	04	RECONCILED	
97888	1613	PANHANDLE GOLF CARS	04/04/2012	530.62	04/11/2012	04	RECONCILED	
97889	5206	PANHANDLE PAGING	04/04/2012	65.70	04/10/2012	04	RECONCILED	
97890	1	PAULUS, JOSHUA	04/04/2012	6.00	04/20/2012	04	RECONCILED	
97891	1	PENA, RUDY	04/04/2012	6.00	04/16/2012	04	RECONCILED	
97892	1476	ROBERT D. PERRY	04/04/2012	430.50	04/11/2012	04	RECONCILED	
97893	1	POPE, LINDA FERN	04/04/2012	6.00	04/23/2012	04	RECONCILED	
97894	1	PORTER, IVY	04/04/2012	6.00	04/10/2012	04	RECONCILED	
97895	5522	PRESSER CONSTRUCTION, INC.	04/04/2012	264.56	04/09/2012	04	RECONCILED	
97896	3447	PROFFITT, KIRK A.	04/04/2012	130.00	04/10/2012	04	RECONCILED	
97897	1	QUINONEZ, JOSE AGUSTIN	04/04/2012	17.53	04/30/2012	04	RECONCILED	
97898	1	REYES, ZULEMA	04/04/2012	6.00	07/02/2012	04	RECONCILED	
97899	1	SCALISE, RACHEL	04/04/2012	6.00	04/10/2012	04	RECONCILED	
97900	2897	BILLIE FAYE SCHUMACHER	04/04/2012	705.00	04/09/2012	04	RECONCILED	
97901	2986	SERVICE WORLD	04/04/2012	35.80	04/10/2012	04	RECONCILED	
97902	1106	SHOCKEY MACHINE SHOP	04/04/2012	119.40	04/09/2012	04	RECONCILED	
97903	1	SPURLOCK, TIMOTHY	04/04/2012	6.00	04/10/2012	04	RECONCILED	
97904	1156	STIDHAM INSURANCE AGENCY	04/04/2012	71.00	04/10/2012	04	RECONCILED	
97905	1	SWEET, FRED JAY	04/04/2012	6.00	04/18/2012	04	RECONCILED	
97906	4202	TIDMORE FLAGS	04/04/2012	934.75	04/11/2012	04	RECONCILED	
97907	4288	TIFCO INDUSTRIES	04/04/2012	122.96	04/16/2012	04	RECONCILED	
97908	1	TOBIAS, CHRISTIE	04/04/2012	6.00	06/19/2013	04	VOID	6.00
97909	1	TOBIAS, EUFEMIO	04/04/2012	6.00	04/12/2012	04	RECONCILED	
97910	4644	UNITED SUPPLIERS INC.	04/04/2012	2,391.75	04/10/2012	04	RECONCILED	
97911	3997	UNIVERSAL ELECTRIC MOTOR SERVI	04/04/2012	780.00	04/11/2012	04	RECONCILED	
97912	5486	WELLS FARGO EQUIPMENT FINANCE,	04/04/2012	6,588.43	04/11/2012	04	RECONCILED	
97913	1527	WIECK, KATHY	04/04/2012	105.00	04/10/2012	04	RECONCILED	
97914	1	WILLIAMS, CYNTHIA	04/04/2012	6.00	04/11/2012	04	RECONCILED	
97915	1	WOLF, JOHELEN	04/04/2012	6.00	04/10/2012	04	RECONCILED	
97916	4261	WT SERVICES, INC.	04/04/2012	2,324.02	04/09/2012	04	RECONCILED	
97919	28	A LAWN MOWER SHOP	04/11/2012	789.42	04/17/2012	04	RECONCILED	
97920	35	A & I PARTS CENTER	04/11/2012	.00	04/11/2012	04	VOID	.00
97921	35	A & I PARTS CENTER	04/11/2012	2,643.07	04/16/2012	04	RECONCILED	
97922	1332	AIRGAS SOUTHWEST, INC.	04/11/2012	399.28	04/18/2012	04	RECONCILED	
97923	2318	AMARILLO TRUCK CENTER	04/11/2012	743.99	04/17/2012	04	RECONCILED	
97924	4055	ANA-LAB CORP.	04/11/2012	130.00	04/17/2012	04	RECONCILED	
97925	1	ARREDONDO, CHRISTINA	04/11/2012	192.89	04/19/2012	04	RECONCILED	
97926	4372	BADGERMETER, INC.	04/11/2012	366.58	04/17/2012	04	RECONCILED	
97927	1	BALL, LISA J.	04/11/2012	51.62	04/16/2012	04	RECONCILED	

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97928	4272	BANK OF AMERICA	04/11/2012	.00	04/11/2012	04	VOID	.00
97929	4272	BANK OF AMERICA	04/11/2012	.00	04/11/2012	04	VOID	.00
97930	4272	BANK OF AMERICA	04/11/2012	.00	04/11/2012	04	VOID	.00
97931	4272	BANK OF AMERICA	04/11/2012	.00	04/11/2012	04	VOID	.00
97932	4272	BANK OF AMERICA	04/11/2012	.00	04/11/2012	04	VOID	.00
97933	4272	BANK OF AMERICA	04/11/2012	.00	04/11/2012	04	VOID	.00
97934	4272	BANK OF AMERICA	04/11/2012	14,462.35	04/17/2012	04	RECONCILED	
97935	4199	INTERSTATE BILLING SERVICE, INC	04/11/2012	121.05	04/19/2012	04	RECONCILED	
97936	5467	CARTER SURVEYING & MAPPING	04/11/2012	2,300.00	04/18/2012	04	RECONCILED	
97937	5401	CLASSIC COFFEE SERVICE	04/11/2012	30.00	04/17/2012	04	RECONCILED	
97938	297	COFFEY TIRE & BRAKE, INC.	04/11/2012	2,853.92	04/17/2012	04	RECONCILED	
97939	1	CONTRERAS, VICTOR	04/11/2012	3.74	05/02/2012	04	RECONCILED	
97940	3251	COOPER SUPPLY, INC.	04/11/2012	453.35	04/17/2012	04	RECONCILED	
97941	331	CULLIGAN WATER CONDITIONING	04/11/2012	20.00	04/19/2012	04	RECONCILED	
97942	5327	DESIGNS & MORE	04/11/2012	84.00	04/17/2012	04	RECONCILED	
97943	3768	DIVERSIFIED LENDERS, INC.	04/11/2012	.00	04/11/2012	04	VOID	7,755.99
97944	411	DUMAS LUMBER COMPANY	04/11/2012	287.95	04/19/2012	04	RECONCILED	
97945	413	DUMAS NOON LIONS CLUB	04/11/2012	200.00	04/19/2012	04	RECONCILED	
97946	3512	DUMAS PUMPING SERVICE	04/11/2012	61.25	04/23/2012	04	RECONCILED	
97947	5140	DUTCHER'S COLLISION REPAIR, LL	04/11/2012	67.50	04/19/2012	04	RECONCILED	
97948	3976	EMPIRE PAPER COMPANY	04/11/2012	.00	04/11/2012	04	VOID	.00
97949	3976	EMPIRE PAPER COMPANY	04/11/2012	1,437.72	04/17/2012	04	RECONCILED	
97950	3442	EWING IRRIGATION PRODUCTS	04/11/2012	209.25	04/17/2012	04	RECONCILED	
97951	4381	FENTON MOTORS OF DUMAS	04/11/2012	379.64	04/18/2012	04	RECONCILED	
97952	1694	FERRARA, FIRE APPARATUS, INC.	04/11/2012	1,310.13	04/17/2012	04	RECONCILED	
97953	5161	FUEGO INTERNATIONAL, LLC	04/11/2012	23,337.65	04/18/2012	04	RECONCILED	
97954	2569	ALLEN J GARLAND	04/11/2012	210.00	04/13/2012	04	RECONCILED	
97955	1720	GOLDEN SPREAD SEPTIC TANK	04/11/2012	500.00	04/23/2012	04	RECONCILED	
97956	1778	GRAND PRAIRIE POLICE DEPARTMEN	04/11/2012	50.00	06/04/2012	04	RECONCILED	
97957	3586	HDR (HOUSEHOLD DRIVERS REPORT,	04/11/2012	17.00	04/18/2012	04	RECONCILED	
97958	656	JACK OLDHAM OIL	04/11/2012	.00	04/11/2012	04	VOID	.00
97959	656	JACK OLDHAM OIL	04/11/2012	34,683.20	04/16/2012	04	RECONCILED	
97960	470	JOHN DEERE FINANCIAL	04/11/2012	.00	04/11/2012	04	VOID	.00
97961	470	JOHN DEERE FINANCIAL	04/11/2012	.00	04/11/2012	04	VOID	.00
97962	470	JOHN DEERE FINANCIAL	04/11/2012	927.42	04/16/2012	04	RECONCILED	
97963	4532	JP INDUSTRIES	04/11/2012	82.90	04/20/2012	04	RECONCILED	
97964	2875	LANDS' END CORPORATE SALES	04/11/2012	124.95	04/20/2012	04	RECONCILED	
97965	4082	THE LIFEGUARD STORE, INC.	04/11/2012	866.50	04/17/2012	04	RECONCILED	
97966	5334	MAYFIELD PAPER COMPANY	04/11/2012	287.16	04/17/2012	04	RECONCILED	
97967	1	MEJIA, LILLIAN	04/11/2012	208.08	04/17/2012	04	RECONCILED	
97968	1733	MOORE COUNTY HOSPITAL DISTRICT	04/11/2012	70.00	04/17/2012	04	RECONCILED	
97969	850	MOORE COUNTY NEWS PRESS	04/11/2012	.00	04/11/2012	04	VOID	.00
97970	850	MOORE COUNTY NEWS PRESS	04/11/2012	903.30	04/16/2012	04	RECONCILED	
97971	412	NAPA / PARTS HEADQUARTERS	04/11/2012	531.38	04/18/2012	04	RECONCILED	
97972	3822	O'REILLY AUTOMOTIVE STORES, IN	04/11/2012	.00	04/11/2012	04	VOID	.00
97973	3822	O'REILLY AUTOMOTIVE STORES, IN	04/11/2012	.00	04/11/2012	04	VOID	.00
97974	3822	O'REILLY AUTOMOTIVE STORES, IN	04/11/2012	.00	04/11/2012	04	VOID	.00
97975	3822	O'REILLY AUTOMOTIVE STORES, IN	04/11/2012	1,200.74	04/19/2012	04	RECONCILED	
97976	2983	OMNIBASE SERVICES OF TEXAS	04/11/2012	3,708.00	04/20/2012	04	RECONCILED	
97977	5238	ONLINE INFORMATION SERVICES	04/11/2012	173.10	05/01/2012	04	RECONCILED	
97978	5522	PRESSER CONSTRUCTION, INC.	04/11/2012	733.50	04/16/2012	04	RECONCILED	
97979	4401	PRIME MEDICAL TESTING INC.	04/11/2012	690.00	04/17/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97980	4294	SKTR, INC.	04/11/2012	896.00	04/17/2012	04	RECONCILED	
97981	1964	R & R PRODUCTS, INC.	04/11/2012	540.00	04/18/2012	04	RECONCILED	
97982	1055	RITA BLANCA ELECTRIC	04/11/2012	12,470.95	04/17/2012	04	RECONCILED	
97983	1	SALCIDO, PATTIE L.	04/11/2012	6.40	04/17/2012	04	RECONCILED	
97984	1105	SHERWIN-WILLIAMS CO.	04/11/2012	1,248.91	04/17/2012	04	RECONCILED	
97985	5477	SKYFIBER, INC.	04/11/2012	1,300.00	04/17/2012	04	RECONCILED	
97986	1793	SPC OFFICE PRODUCTS	04/11/2012	643.18	04/17/2012	04	RECONCILED	
97987	1151	STEVENSON & SONS PEST CONTROL	04/11/2012	45.00	04/25/2012	04	RECONCILED	
97988	1168	SUNRAY CO-OP	04/11/2012	30.00	04/17/2012	04	RECONCILED	
97989	4370	TCFP	04/11/2012	30.00	04/20/2012	04	RECONCILED	
97990	5196	TEETER VETERINARY SERVICES	04/11/2012	12.99	04/17/2012	04	RECONCILED	
97991	1	VELIZ, JACQUELINE	04/11/2012	90.48	08/06/2012	04	RECONCILED	
97992	1302	VENABLE'S CONSTRUCTION	04/11/2012	22,185.00	04/17/2012	04	RECONCILED	
97993	3902	WARREN CAT	04/11/2012	102.31	04/16/2012	04	RECONCILED	
97994	5423	WASTELINE ENGINEERING, INC.	04/11/2012	13,250.00	05/17/2012	04	RECONCILED	
97995	2380	WESTCO RENTAL, LLC	04/11/2012	270.00	04/18/2012	04	RECONCILED	
97996	1344	WESTERN INDUSTRIAL SUPPLY	04/11/2012	.00	04/11/2012	04	VOID	.00
97997	1344	WESTERN INDUSTRIAL SUPPLY	04/11/2012	2,132.32	04/18/2012	04	RECONCILED	
97998	1370	WINKLEMAN HEATING & AIR, INC.	04/11/2012	96.89	04/20/2012	04	RECONCILED	
97999	1372	WITT MOTORS, INC.	04/11/2012	971.59	04/17/2012	04	RECONCILED	
98000	5606	WOLFAUTOMATION.COM	04/11/2012	2,084.57	04/18/2012	04	RECONCILED	
98001	1132	XCEL ENERGY	04/11/2012	8,268.40	04/18/2012	04	RECONCILED	
98004	5383	HCSB, A STATE BANKING ASSOCIAT	04/11/2012	7,755.99	04/17/2012	04	RECONCILED	
98007	279	CITY PAYROLL ACCOUNT	04/13/2012	136,243.81	04/13/2012	04	RECONCILED	
98008	4846	EDWARD JONES	04/13/2012	467.31	04/17/2012	04	RECONCILED	
98009	4654	FORT DEARBORN LIFE INSURANCE C	04/13/2012	1,726.92	04/19/2012	04	RECONCILED	
98010	2425	LEGALSHIELD	04/13/2012	66.75	04/24/2012	04	RECONCILED	
98011	2761	NATIONSBANK-TAX DEPOSIT	04/13/2012	45,724.27	04/18/2012	04	RECONCILED	
98012	5184	NATIONWIDE RETIREMENT SOLUTION	04/13/2012	203.93	04/17/2012	04	RECONCILED	
98013	3941	OFFICE OF THE ATTORNEY GENERAL	04/13/2012	1,255.72	04/17/2012	04	RECONCILED	
98014	4015	OPPENHEIMER FUNDS INC.	04/13/2012	484.60	04/18/2012	04	RECONCILED	
98015	5537	OREGON DEPARTMENT OF JUSTICE	04/13/2012	162.83	04/19/2012	04	RECONCILED	
98016	1101	SHAMROCK CREDIT UNION	04/13/2012	6,124.00	04/16/2012	04	RECONCILED	
98017	5041	TG-TEXAS GUARANTEED STUDENT LO	04/13/2012	121.20	04/18/2012	04	RECONCILED	
98018	2039	UNITED WAY	04/13/2012	467.93	04/20/2012	04	RECONCILED	
98019	2494	UNUM LIFE INSURANCE	04/13/2012	265.74	04/18/2012	04	RECONCILED	
98022	4055	ANA-LAB CORP.	04/17/2012	300.00	04/24/2012	04	RECONCILED	
98023	5470	BBA ENTERPRISES	04/17/2012	30.00	04/24/2012	04	RECONCILED	
98024	1	BRAY, KANDI RENEA	04/17/2012	18.21	05/10/2012	04	RECONCILED	
98025	5496	C.O.P.S. PRODUCTS LLC	04/17/2012	1,605.00	04/24/2012	04	RECONCILED	
98026	5592	CALFIRST NATIONAL BANK	04/17/2012	38.00	04/24/2012	04	RECONCILED	
98027	5603	CDS	04/17/2012	1,088.41	04/25/2012	04	RECONCILED	
98028	3518	CENTRAL MOTORS WEST	04/17/2012	250.00	04/23/2012	04	RECONCILED	
98029	5293	CAMIE CLARK	04/17/2012	21.36	06/11/2012	04	RECONCILED	
98030	5401	CLASSIC COFFEE SERVICE	04/17/2012	28.68	04/24/2012	04	RECONCILED	
98031	3251	COOPER SUPPLY, INC.	04/17/2012	95.15	04/25/2012	04	RECONCILED	
98032	5472	TIMOTHY DEAN	04/17/2012	11.80	05/22/2012	04	RECONCILED	
98033	4888	ETTER WELDING	04/17/2012	70.00	04/24/2012	04	RECONCILED	
98034	5595	JOHN FISHER	04/17/2012	17.10	04/24/2012	04	RECONCILED	
98035	5449	JOSEPH FLORES	04/17/2012	11.80	05/16/2012	04	RECONCILED	
98036	5609	TOMMY GONZALES	04/17/2012	8.72	04/23/2012	04	RECONCILED	
98037	5419	ALAN W. GRAHAM	04/17/2012	7.85	06/19/2013	04	VOID	7.85

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98038	548	GRAINGER	04/17/2012	126.50	04/24/2012	04	RECONCILED	
98039	5542	ANTHONY DEREK GRAY	04/17/2012	11.80	04/19/2012	04	RECONCILED	
98040	3627	HART INTERCIVIC	04/17/2012	15.60	04/24/2012	04	RECONCILED	
98041	4621	KERRY D. HAYS	04/17/2012	6.41	05/03/2012	04	RECONCILED	
98042	1	KHING, AR YUNT	04/17/2012	52.62	06/11/2013	04	VOID	52.62
98043	5591	IVAN LARA	04/17/2012	25.00	04/19/2012	04	RECONCILED	
98044	5559	LUBBOCK TRUCK SALES, INC.	04/17/2012	130,675.00	04/24/2012	04	RECONCILED	
98045	5334	MAYFIELD PAPER COMPANY	04/17/2012	29.40	04/24/2012	04	RECONCILED	
98046	323	MOORE COUNTY TREASURER	04/17/2012	13,747.50	04/24/2012	04	RECONCILED	
98047	2295	MORRISON SUPPLY	04/17/2012	192.51	04/24/2012	04	RECONCILED	
98048	1461	NELSON, JIM	04/17/2012	8.57	04/20/2012	04	RECONCILED	
98049	3901	NORTHERN SAFETY CO., INC.	04/17/2012	92.25	04/24/2012	04	RECONCILED	
98050	4952	ARTURO ORTEGA	04/17/2012	7.47	04/20/2012	04	RECONCILED	
98051	3572	PORTS-TO-PLAINS COALITION	04/17/2012	8,488.76	04/27/2012	04	RECONCILED	
98052	3689	POSTMASTER	04/17/2012	2,000.00	04/24/2012	04	RECONCILED	
98053	5164	PRIME COMPONENTS, LLC	04/17/2012	13.50	04/24/2012	04	RECONCILED	
98054	4905	RICOH AMERICAS CORPORATION	04/17/2012	140.60	04/24/2012	04	RECONCILED	
98055	5017	RUSSELL & RODRIGUEZ, L.L.P.	04/17/2012	500.00	04/24/2012	04	RECONCILED	
98056	1131	SOUTHWESTERN EQUIPMENT	04/17/2012	116.46	04/26/2012	04	RECONCILED	
98057	5499	SPC LEASING, INC.	04/17/2012	405.29	04/24/2012	04	RECONCILED	
98058	5324	MARK STERLING	04/17/2012	8.83	06/19/2013	04	VOID	8.83
98059	4030	STRUCTURAL TECHNOLOGY, INC.	04/17/2012	877.50	04/25/2012	04	RECONCILED	
98060	2762	SUNGARD PUBLIC SECTOR, INC.	04/17/2012	650.00	04/24/2012	04	RECONCILED	
98061	5534	TCF EQUIPMENT FINANCE, INC.	04/17/2012	2,800.00	04/23/2012	04	RECONCILED	
98062	1205	TEXAS DEPARTMENT OF PUBLIC SA	04/17/2012	80.00	04/27/2012	04	RECONCILED	
98063	2734	TEXAS EXCAVATION SAFETY SYSTEM	04/17/2012	100.70	04/25/2012	04	RECONCILED	
98064	2487	TEXAS SAND & GRAVEL	04/17/2012	1,099.67	04/23/2012	04	RECONCILED	
98065	2979	TML - REGION 2	04/17/2012	30.00	04/23/2012	04	RECONCILED	
98066	1312	V & S INDUSTRIAL SUPPLY	04/17/2012	933.44	04/20/2012	04	RECONCILED	
98067	5288	VERIZON WIRELESS	04/17/2012	47.99	04/24/2012	04	RECONCILED	
98068	5530	DANIEL WALKER	04/17/2012	7.85	05/03/2012	04	RECONCILED	
98069	5602	WEST TECHS	04/17/2012	6,233.98	04/24/2012	04	RECONCILED	
98070	5594	MAX WHITE	04/17/2012	10.88	04/24/2012	04	RECONCILED	
98071	4085	WILKINS, JASON	04/17/2012	10.69	05/01/2012	04	RECONCILED	
98072	4786	WINDSTREAM	04/17/2012	.00	04/17/2012	04	VOID	.00
98073	4786	WINDSTREAM	04/17/2012	2,516.13	04/27/2012	04	RECONCILED	
98074	5433	WT SERVICES, INC.	04/17/2012	505.92	04/24/2012	04	RECONCILED	
98075	1132	XCEL ENERGY	04/17/2012	.00	04/17/2012	04	VOID	.00
98076	1132	XCEL ENERGY	04/17/2012	11,926.76	04/25/2012	04	RECONCILED	
98077	1	YOUNG, MICHAEL A.	04/17/2012	68.95	05/01/2012	04	RECONCILED	
98080	1332	AIRGAS SOUTHWEST, INC.	04/24/2012	230.45	05/01/2012	04	RECONCILED	
98081	4055	ANA-LAB CORP.	04/24/2012	150.00	05/02/2012	04	RECONCILED	
98082	1	BERNAL, MAYRA SIRENIA	04/24/2012	132.07	05/04/2012	04	RECONCILED	
98083	4199	INTERSTATE BILLING SERVICE, INC	04/24/2012	340.26	05/02/2012	04	RECONCILED	
98084	1	CASTILLO, PASCUAL D	04/24/2012	83.09	05/02/2012	04	RECONCILED	
98085	264	CHAMBER OF COMMERCE	04/24/2012	52,627.95	05/01/2012	04	RECONCILED	
98086	1	COALY, TIMOTHY WADE	04/24/2012	6.99	05/09/2012	04	RECONCILED	
98087	4733	CROSS THREADED EMBROIDERY	04/24/2012	30.00	05/04/2012	04	RECONCILED	
98088	342	DALE-ANN CO. INC.	04/24/2012	371.70	05/01/2012	04	RECONCILED	
98089	1	DAVILA, RYAN J.	04/24/2012	52.27	05/09/2012	04	RECONCILED	
98090	5494	DUMAS YOUTH BASEBALL AND SOFTB	04/24/2012	150.00	05/23/2012	04	RECONCILED	
98091	429	DYESS-PETERSON TESTING LAB, IN	04/24/2012	2,375.00	05/02/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98092	433	EASTERLING PRINTING CO.	04/24/2012	126.70	05/02/2012	04	RECONCILED	
98093	3245	EVIDENT	04/24/2012	376.00	05/07/2012	04	RECONCILED	
98094	2288	EVIDEX	04/24/2012	193.50	05/01/2012	04	RECONCILED	
98095	508	GALLS, AN ARAMARK COMPANY	04/24/2012	80.00	05/03/2012	04	RECONCILED	
98096	545	GOLDEN WEST INDUSTRIAL	04/24/2012	852.96	05/01/2012	04	RECONCILED	
98097	1	GONZALEZ, ANGELICA	04/24/2012	25.40	04/30/2012	04	RECONCILED	
98098	548	GRAINGER	04/24/2012	297.10	05/01/2012	04	RECONCILED	
98099	5371	GREAT GREENS OF AMERICA	04/24/2012	4,236.50	05/04/2012	04	RECONCILED	
98100	2013	GT DISTRIBUTORS INC	04/24/2012	459.99	05/02/2012	04	RECONCILED	
98101	1	HOLSTEIN SUPPLY INC	04/24/2012	31.56	05/01/2012	04	RECONCILED	
98102	4532	JP INDUSTRIES	04/24/2012	7.26	05/04/2012	04	RECONCILED	
98103	852	MOORE COUNTY ART ASSOCIATION	04/24/2012	26,313.98	04/30/2012	04	RECONCILED	
98104	855	MOORE COUNTY MUSEUM	04/24/2012	.00	05/03/2012	04	VOID	32,892.47
98105	1798	NTS COMMUNICATIONS	04/24/2012	161.61	05/01/2012	04	RECONCILED	
98106	4948	PANHANDLE CHAPTER TMCA	04/24/2012	25.00	07/19/2012	04	RECONCILED	
98107	5166	PURCHASE POWER	04/24/2012	2,019.99	05/03/2012	04	RECONCILED	
98108	1001	PRECISION FLAME	04/24/2012	4,140.00	05/01/2012	04	RECONCILED	
98109	4294	SKTR, INC.	04/24/2012	824.80	05/01/2012	04	RECONCILED	
98110	1	RANGEL, NORMA TORRES	04/24/2012	20.48	06/11/2013	04	VOID	20.48
98111	4905	RICOH AMERICAS CORPORATION	04/24/2012	233.04	05/03/2012	04	RECONCILED	
98112	1	SAR, DU	04/24/2012	17.99	06/11/2013	04	VOID	17.99
98113	5601	SCS ENGINEERS	04/24/2012	5,500.00	05/02/2012	04	RECONCILED	
98114	1	SLOAT, KIMBERLY L	04/24/2012	219.61	05/01/2012	04	RECONCILED	
98115	4889	SPRINT	04/24/2012	89.97	05/01/2012	04	RECONCILED	
98116	1801	TASCOSA TOOL SERVICE	04/24/2012	112.76	05/03/2012	04	RECONCILED	
98117	1231	TEXAS POLICE CHIEF ASSOCIATION	04/24/2012	248.00	05/10/2012	04	RECONCILED	
98118	1625	TML	04/24/2012	2,391.00	05/04/2012	04	RECONCILED	
98119	4127	LISA TREJO	04/24/2012	1,600.00	04/27/2012	04	RECONCILED	
98120	1	TREJO, MANUELA	04/24/2012	213.18	05/03/2012	04	RECONCILED	
98121	4573	TRRA	04/24/2012	50.00	05/04/2012	04	RECONCILED	
98122	3839	UNITED SUPERMARKETS, L.L.C.	04/24/2012	146.10	05/01/2012	04	RECONCILED	
98123	3997	UNIVERSAL ELECTRIC MOTOR SERVI	04/24/2012	165.00	05/01/2012	04	RECONCILED	
98124	1	VASQUEZ, MARIO RAY JR	04/24/2012	53.64	05/18/2012	04	RECONCILED	
98125	1310	VOLUNTEER FIRE DEPT.	04/24/2012	5,260.00	04/30/2012	04	RECONCILED	
98126	3533	WALMART COMMUNITY BRC	04/24/2012	.00	04/24/2012	04	VOID	.00
98127	3533	WALMART COMMUNITY BRC	04/24/2012	.00	04/24/2012	04	VOID	.00
98128	3533	WALMART COMMUNITY BRC	04/24/2012	531.18	05/03/2012	04	RECONCILED	
98129	4982	WATCHGUARD VIDEO	04/24/2012	35.00	05/03/2012	04	RECONCILED	
98130	2964	WATER SAFETY PRODUCTS	04/24/2012	215.00	05/08/2012	04	RECONCILED	
98131	2229	WEST TEXAS GAS, INC.	04/24/2012	460.23	05/02/2012	04	RECONCILED	
98132	1132	XCEL ENERGY	04/24/2012	81.99	05/01/2012	04	RECONCILED	
98133	5292	XTREME ICE	04/24/2012	140.00	05/03/2012	04	RECONCILED	
98136	1425	AFLAC	04/27/2012	2,077.58	05/02/2012	04	RECONCILED	
98137	643	CINCINNATI LIFE INS. CO.	04/27/2012	823.24	05/02/2012	04	RECONCILED	
98138	279	CITY PAYROLL ACCOUNT	04/27/2012	137,827.93	04/27/2012	04	RECONCILED	
98139	4846	EDWARD JONES	04/27/2012	467.31	05/01/2012	04	RECONCILED	
98140	2761	NATIONSBANK-TAX DEPOSIT	04/27/2012	44,541.49	05/02/2012	04	RECONCILED	
98141	5184	NATIONWIDE RETIREMENT SOLUTION	04/27/2012	236.12	05/01/2012	04	RECONCILED	
98142	3941	OFFICE OF THE ATTORNEY GENERAL	04/27/2012	1,255.72	05/01/2012	04	RECONCILED	
98143	4015	OPPENHEIMER FUNDS INC.	04/27/2012	484.60	05/02/2012	04	RECONCILED	
98144	5537	OREGON DEPARTMENT OF JUSTICE	04/27/2012	162.83	05/02/2012	04	RECONCILED	
98145	1101	SHAMROCK CREDIT UNION	04/27/2012	5,424.00	04/30/2012	04	RECONCILED	

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98146	5041	TG-TEXAS GUARANTEED STUDENT LO	04/27/2012	121.61	05/02/2012	04	RECONCILED	
98147	1251	TMRS	04/27/2012	43,200.27	05/07/2012	04	RECONCILED	
98148	1424	YMCA OF MOORE COUNTY	04/27/2012	580.00	05/01/2012	04	RECONCILED	
98151	4055	ANA-LAB CORP.	05/03/2012	130.00	05/10/2012	04	RECONCILED	
98152	2316	ANDERSEN & ASSOCIATES COMPLIAN	05/03/2012	3,520.00	05/08/2012	04	RECONCILED	
98153	128	ASSOCIATED SUPPLY COMPANY	05/03/2012	455.23	05/08/2012	04	RECONCILED	
98154	137	AUSTIN DISTRIBUTING	05/03/2012	210.42	05/10/2012	04	RECONCILED	
98155	1	AVILA, ELIZABETH	05/03/2012	195.93	05/09/2012	04	RECONCILED	
98156	1603	BARTLETT LUMBER & HARDWARE	05/03/2012	.00	05/03/2012	04	VOID	.00
98157	1603	BARTLETT LUMBER & HARDWARE	05/03/2012	.00	05/03/2012	04	VOID	.00
98158	1603	BARTLETT LUMBER & HARDWARE	05/03/2012	.00	05/03/2012	04	VOID	.00
98159	1603	BARTLETT LUMBER & HARDWARE	05/03/2012	.00	05/03/2012	04	VOID	.00
98160	1603	BARTLETT LUMBER & HARDWARE	05/03/2012	1,249.61	05/10/2012	04	RECONCILED	
98161	170	BEAVER EXPRESS SERVICE	05/03/2012	28.04	05/08/2012	04	RECONCILED	
98162	1475	BRENT, J PHILLIP	05/03/2012	413.50	05/15/2012	04	RECONCILED	
98163	1477	BRENT, ROBERT PRICE III	05/03/2012	413.50	05/08/2012	04	RECONCILED	
98164	3585	CDW-G INC.	05/03/2012	593.00	05/10/2012	04	RECONCILED	
98165	3058	DPC INDUSTRIES, INC.	05/03/2012	561.72	05/08/2012	04	RECONCILED	
98166	433	EASTERLING PRINTING CO.	05/03/2012	547.59	05/14/2012	04	RECONCILED	
98167	5114	ELLIOTT ELECTRIC SUPPLY	05/03/2012	.00	05/03/2012	04	VOID	.00
98168	5114	ELLIOTT ELECTRIC SUPPLY	05/03/2012	917.90	05/08/2012	04	RECONCILED	
98169	4613	EQUIPMENT SUPPLY CO., INC.	05/03/2012	1,481.63	05/10/2012	04	RECONCILED	
98170	1	G W SPRINKLERS	05/03/2012	50.00	05/14/2012	04	RECONCILED	
98171	3857	GFOAT	05/03/2012	25.00	06/08/2012	04	RECONCILED	
98172	4357	HAPPY STATE BANK	05/03/2012	1,874.77	05/07/2012	04	RECONCILED	
98173	591	HEATH CONSULTANTS, INC.	05/03/2012	548.33	05/16/2012	04	RECONCILED	
98174	5613	HIGH PLAINS CONTRACTORS	05/03/2012	1,293.36	05/08/2012	04	RECONCILED	
98175	4945	SHAWN HUBBARD	05/03/2012	17.09	05/16/2012	04	RECONCILED	
98176	1	H2O LANDSCAPES	05/03/2012	50.00	05/11/2012	04	RECONCILED	
98177	3947	IMS PREMIUM TRUST	05/03/2012	16,462.08	05/10/2012	04	RECONCILED	
98178	2875	LANDS' END CORPORATE SALES	05/03/2012	362.90	05/14/2012	04	RECONCILED	
98179	735	LEWIS CONSTRUCTION CO., INC.	05/03/2012	2,096.36	05/08/2012	04	RECONCILED	
98180	1474	JAMES LOVELL R.	05/03/2012	413.50	05/09/2012	04	RECONCILED	
98181	855	MOORE COUNTY MUSEUM	05/03/2012	32,892.47	05/08/2012	04	RECONCILED	
98182	860	MOORE, LEWIS & RUSSWURM	05/03/2012	1,613.50	05/07/2012	04	RECONCILED	
98183	3901	NORTHERN SAFETY CO., INC.	05/03/2012	149.66	05/09/2012	04	RECONCILED	
98184	4040	HSBC BUSINESS SOLUTIONS	05/03/2012	186.43	05/09/2012	04	RECONCILED	
98185	5565	PARKHILL, SMITH & COOPER	05/03/2012	25,269.56	05/09/2012	04	RECONCILED	
98186	3747	PERDUE BRANDON FIELDER COLLINS	05/03/2012	7,634.14	05/08/2012	04	RECONCILED	
98187	1	PEREZ, CRISTOBAL FRANCISCO	05/03/2012	30.58	10/03/2012	04	VOID	30.58
98188	1476	ROBERT D. PERRY	05/03/2012	413.50	05/10/2012	04	RECONCILED	
98189	280	PETTY CASH CUSTODIAN	05/03/2012	258.55	05/04/2012	04	RECONCILED	
98190	3873	PITNEY BOWES	05/03/2012	131.49	05/14/2012	04	RECONCILED	
98191	5612	PNC EQUIPMENT FINANCE	05/03/2012	14,068.74	05/18/2012	04	RECONCILED	
98192	4294	SKTR, INC.	05/03/2012	1,075.40	05/08/2012	04	RECONCILED	
98193	1	RICH, SHANE	05/03/2012	99.80	05/10/2012	04	RECONCILED	
98194	1	RODRIGUEZ, DULCE CRISTINA	05/03/2012	19.00	05/18/2012	04	RECONCILED	
98195	2897	BILLIE FAYE SCHUMACHER	05/03/2012	600.00	05/09/2012	04	RECONCILED	
98196	5477	SKYFIBER, INC.	05/03/2012	225.00	05/10/2012	04	RECONCILED	
98197	1793	SPC OFFICE PRODUCTS	05/03/2012	1,980.00	05/08/2012	04	RECONCILED	
98198	5614	RAYMOND TATE	05/03/2012	100.00	05/07/2012	04	RECONCILED	
98199	1	TEMPLO EMANUEL	05/03/2012	73.53	05/18/2012	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98200	4573	TRRA	05/03/2012	25.00	05/14/2012	04	RECONCILED	
98201	1592	UNIFIRST HOLDINGS, L.P.	05/03/2012	73.66	05/09/2012	04	RECONCILED	
98202	4982	WATCHGUARD VIDEO	05/03/2012	194.25	05/08/2012	04	RECONCILED	
98203	1370	WINKLEMAN HEATING & AIR, INC.	05/03/2012	284.60	05/11/2012	04	RECONCILED	
98206	1	AVILA, ELIZABETH	05/03/2012	.00	05/09/2012	04	VOID	195.93
98207	1	PEREZ, CRISTOBAL FRANCISCO	05/03/2012	.00	05/09/2012	04	VOID	30.58
98208	1	RICH, SHANE	05/03/2012	.00	05/09/2012	04	VOID	99.80
98209	1	RODRIGUEZ, DULCE CRISTINA	05/03/2012	.00	05/09/2012	04	VOID	19.00
98210	1	TEMPLO EMANUEL	05/03/2012	.00	05/09/2012	04	VOID	73.53
98213	35	A & I PARTS CENTER	05/08/2012	.00	05/09/2012	04	VOID	.00
98214	35	A & I PARTS CENTER	05/08/2012	1,163.45	05/14/2012	04	RECONCILED	
98215	4336	A-1 WIRELESS COMMUNICATIONS, I	05/08/2012	60.00	05/14/2012	04	RECONCILED	
98216	1	ACEVEDO, MARISA	05/08/2012	85.01	05/17/2012	04	RECONCILED	
98217	2523	DALE ALWAN	05/08/2012	21.88	05/14/2012	04	RECONCILED	
98218	2318	AMARILLO TRUCK CENTER	05/08/2012	163,967.00	05/15/2012	04	RECONCILED	
98219	4055	ANA-LAB CORP.	05/08/2012	150.00	05/15/2012	04	RECONCILED	
98220	2606	ASK LABORATORIES, INC.	05/08/2012	3,885.00	05/15/2012	04	RECONCILED	
98221	4372	BADGERMETER, INC.	05/08/2012	5,881.34	05/15/2012	04	RECONCILED	
98222	5461	BLUEKNIGHT ENERGY PARTNERS	05/08/2012	176.70	05/17/2012	04	RECONCILED	
98223	210	TOMMY BROOKS	05/08/2012	290.00	05/14/2012	04	RECONCILED	
98224	5496	C.O.P.S. PRODUCTS LLC	05/08/2012	260.36	05/21/2012	04	RECONCILED	
98225	3023	CABLE ONE	05/08/2012	100.95	05/16/2012	04	RECONCILED	
98226	3585	CDW-G INC.	05/08/2012	885.67	05/17/2012	04	RECONCILED	
98227	4685	CHRISTIE LOCK & KEY	05/08/2012	50.00	05/15/2012	04	RECONCILED	
98228	5293	CAMIE CLARK	05/08/2012	25.00	07/16/2012	04	RECONCILED	
98229	5401	CLASSIC COFFEE SERVICE	05/08/2012	81.25	05/15/2012	04	RECONCILED	
98230	297	COFFEY TIRE & BRAKE, INC.	05/08/2012	2,021.33	05/15/2012	04	RECONCILED	
98231	1	COLSON, SHANE	05/08/2012	105.88	05/25/2012	04	RECONCILED	
98232	3251	COOPER SUPPLY, INC.	05/08/2012	613.78	05/16/2012	04	RECONCILED	
98233	5338	CORNERSTONE LAND SURVEYING	05/08/2012	11,030.25	05/15/2012	04	RECONCILED	
98234	4733	CROSS THREADED EMBROIDERY	05/08/2012	457.50	05/15/2012	04	RECONCILED	
98235	331	CULLIGAN WATER CONDITIONING	05/08/2012	20.00	05/18/2012	04	RECONCILED	
98236	4577	DAVIS, KELLY	05/08/2012	140.00	05/16/2012	04	RECONCILED	
98237	5472	TIMOTHY DEAN	05/08/2012	25.00	05/22/2012	04	RECONCILED	
98238	5618	DAVID DEMSKY	05/08/2012	140.00	05/14/2012	04	RECONCILED	
98239	411	DUMAS LUMBER COMPANY	05/08/2012	.00	05/09/2012	04	VOID	.00
98240	411	DUMAS LUMBER COMPANY	05/08/2012	211.43	05/14/2012	04	RECONCILED	
98241	413	DUMAS NOON LIONS CLUB	05/08/2012	208.00	05/17/2012	04	RECONCILED	
98242	416	DUMAS PRINTING	05/08/2012	101.75	05/14/2012	04	RECONCILED	
98243	3512	DUMAS PUMPING SERVICE	05/08/2012	171.50	05/21/2012	04	RECONCILED	
98244	1	EDDY, SAMANTHA JO	05/08/2012	40.32	05/14/2012	04	RECONCILED	
98245	439	EDWARDS CHRYSLER-PLYMOUTH	05/08/2012	269.00	05/17/2012	04	RECONCILED	
98246	3976	EMPIRE PAPER COMPANY	05/08/2012	798.50	05/15/2012	04	RECONCILED	
98247	4381	FENTON MOTORS OF DUMAS	05/08/2012	1,781.25	05/17/2012	04	RECONCILED	
98248	5595	JOHN FISHER	05/08/2012	37.78	05/16/2012	04	RECONCILED	
98249	2557	THOMAS L FLOOD	05/08/2012	10.39	05/14/2012	04	RECONCILED	
98250	5449	JOSEPH FLORES	05/08/2012	16.78	05/16/2012	04	RECONCILED	
98251	5616	FONDREN FORENSICS INC.	05/08/2012	700.00	05/22/2012	04	RECONCILED	
98252	1	GARCIA, GUADALUPE	05/08/2012	25.08	05/21/2012	04	RECONCILED	
98253	5541	EDUARDO GARZA	05/08/2012	28.58	05/21/2012	04	RECONCILED	
98254	1554	GRAND BATTERY & ELECTRIC	05/08/2012	123.00	05/16/2012	04	RECONCILED	
98255	5542	ANTHONY DEREK GRAY	05/08/2012	17.67	05/16/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98256	2689	WILTON GRICE	05/08/2012	160.00	05/23/2012	04	RECONCILED	
98257	567	HACH COMPANY	05/08/2012	188.15	05/16/2012	04	RECONCILED	
98258	4621	KERRY D. HAYS	05/08/2012	8.54	05/21/2012	04	RECONCILED	
98259	3586	HDR (HOUSEHOLD DRIVERS REPORT,	05/08/2012	43.00	05/15/2012	04	RECONCILED	
98260	1	HERNANDEZ- MARTINEZ, JOSE	05/08/2012	94.34	06/20/2012	04	RECONCILED	
98261	656	JACK OLDHAM OIL	05/08/2012	.00	05/09/2012	04	VOID	.00
98262	656	JACK OLDHAM OIL	05/08/2012	34,010.03	05/14/2012	04	RECONCILED	
98263	470	JOHN DEERE FINANCIAL	05/08/2012	.00	05/09/2012	04	VOID	.00
98264	470	JOHN DEERE FINANCIAL	05/08/2012	542.73	05/14/2012	04	RECONCILED	
98265	4674	JOHNSON CONTROLS, INC.	05/08/2012	10,946.50	05/15/2012	04	RECONCILED	
98266	4033	JORDAN, NICK	05/08/2012	46.44	05/14/2012	04	RECONCILED	
98267	1	JOSHI, MANOJ	05/08/2012	82.10	06/12/2012	04	RECONCILED	
98268	4532	JP INDUSTRIES	05/08/2012	534.42	05/18/2012	04	RECONCILED	
98269	5591	IVAN LARA	05/08/2012	25.00	05/14/2012	04	RECONCILED	
98270	4082	THE LIFEGUARD STORE, INC.	05/08/2012	2,206.50	05/15/2012	04	RECONCILED	
98271	1	LITTLEJOHN, SHELLY D	05/08/2012	248.40	06/06/2012	04	RECONCILED	
98272	1	LOERA-RENTERIA, GERARDO	05/08/2012	279.88	05/21/2012	04	RECONCILED	
98273	5334	MAYFIELD PAPER COMPANY	05/08/2012	81.40	05/16/2012	04	RECONCILED	
98274	5370	CHRISTOPHER MILLS	05/08/2012	19.23	05/16/2012	04	RECONCILED	
98275	843	MOORE AUTO PARTS	05/08/2012	.00	05/09/2012	04	VOID	.00
98276	843	MOORE AUTO PARTS	05/08/2012	855.33	05/17/2012	04	RECONCILED	
98277	1733	MOORE COUNTY HOSPITAL DISTRICT	05/08/2012	140.00	05/14/2012	04	RECONCILED	
98278	862	MOORE WINDSHIELD & SERVICES, I	05/08/2012	406.13	05/15/2012	04	RECONCILED	
98279	5452	MORRIS PUBLISHING GROUP	05/08/2012	500.00	05/16/2012	04	RECONCILED	
98280	4367	MORRIS, SELENA	05/08/2012	19.22	05/15/2012	04	RECONCILED	
98281	412	NAPA / PARTS HEADQUARTERS	05/08/2012	.00	05/09/2012	04	VOID	.00
98282	412	NAPA / PARTS HEADQUARTERS	05/08/2012	817.27	05/16/2012	04	RECONCILED	
98283	3553	NGS, INC.	05/08/2012	82.00	05/15/2012	04	RECONCILED	
98284	3822	O'REILLY AUTOMOTIVE STORES, IN	05/08/2012	.00	05/09/2012	04	VOID	.00
98285	3822	O'REILLY AUTOMOTIVE STORES, IN	05/08/2012	.00	05/09/2012	04	VOID	.00
98286	3822	O'REILLY AUTOMOTIVE STORES, IN	05/08/2012	1,349.24	05/17/2012	04	RECONCILED	
98287	5238	ONLINE INFORMATION SERVICES	05/08/2012	121.80	05/15/2012	04	RECONCILED	
98288	4952	ARTURO ORTEGA	05/08/2012	9.31	05/14/2012	04	RECONCILED	
98289	948	PALSERS FOUR SEASONS	05/08/2012	480.60	05/15/2012	04	RECONCILED	
98290	5600	PANHANDLE IMPLEMENT INC., CO.	05/08/2012	119.46	05/15/2012	04	RECONCILED	
98291	5206	PANHANDLE PAGING	05/08/2012	65.70	05/15/2012	04	RECONCILED	
98292	2610	PATTY'S ALTERATIONS & CLEANING	05/08/2012	168.00	05/15/2012	04	RECONCILED	
98293	5522	PRESSER CONSTRUCTION, INC.	05/08/2012	323.31	05/14/2012	04	RECONCILED	
98294	4401	PRIME MEDICAL TESTING INC.	05/08/2012	55.00	05/14/2012	04	RECONCILED	
98295	4294	SKTR, INC.	05/08/2012	817.15	05/15/2012	04	RECONCILED	
98296	3977	RED BUD SUPPLY	05/08/2012	90.84	05/18/2012	04	RECONCILED	
98297	5617	RED RIVER PUMP SPECIALISTS	05/08/2012	255.00	05/16/2012	04	RECONCILED	
98298	5210	RETAIL MERCHANTS ASSOCIATION	05/08/2012	57.29	05/16/2012	04	RECONCILED	
98299	1055	RITA BLANCA ELECTRIC	05/08/2012	12,299.59	05/15/2012	04	RECONCILED	
98300	2986	SERVICE WORLD	05/08/2012	51.28	05/15/2012	04	RECONCILED	
98301	1105	SHERWIN-WILLIAMS CO.	05/08/2012	4.69	05/15/2012	04	RECONCILED	
98302	5477	SKYFIBER, INC.	05/08/2012	1,525.00	05/16/2012	04	RECONCILED	
98303	2312	SOUND SERVICE - DUMAS	05/08/2012	6.99	05/17/2012	04	RECONCILED	
98304	1793	SPC OFFICE PRODUCTS	05/08/2012	.00	05/09/2012	04	VOID	.00
98305	1793	SPC OFFICE PRODUCTS	05/08/2012	1,733.50	05/15/2012	04	RECONCILED	
98306	5070	REECE SPENCER	05/08/2012	140.00	05/15/2012	04	RECONCILED	
98307	5324	MARK STERLING	05/08/2012	17.78	06/19/2013	04	VOID	17.78

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98308	1151	STEVENSON & SONS PEST CONTROL	05/08/2012	45.00	05/21/2012	04	RECONCILED	
98309	5219	SUNBELT POOLS, INC	05/08/2012	4,149.00	05/15/2012	04	RECONCILED	
98310	1199	TEXAS CONCRETE & INSULATION	05/08/2012	323.25	05/17/2012	04	RECONCILED	
98311	2598	MARVIN TREJO	05/08/2012	.00	05/09/2012	04	VOID	39.29
98312	4919	UNIFORM & ACCESSORIES WAREHOU	05/08/2012	378.99	05/15/2012	04	RECONCILED	
98313	3669	VAL-TEX	05/08/2012	154.26	05/16/2012	04	RECONCILED	
98314	1	VERA, ODILIA	05/08/2012	19.12	06/19/2013	04	VOID	19.12
98315	2380	WESTCO RENTAL, LLC	05/08/2012	567.00	05/16/2012	04	RECONCILED	
98316	1344	WESTERN INDUSTRIAL SUPPLY	05/08/2012	.00	05/09/2012	04	VOID	.00
98317	1344	WESTERN INDUSTRIAL SUPPLY	05/08/2012	1,650.45	05/14/2012	04	RECONCILED	
98318	5594	MAX WHITE	05/08/2012	17.70	06/08/2012	04	RECONCILED	
98319	4085	WILKINS, JASON	05/08/2012	.00	05/16/2012	04	VOID	64.41
98320	5500	CLAYTON WILLIAMS	05/08/2012	12.82	06/04/2012	04	RECONCILED	
98321	4261	WT SERVICES, INC.	05/08/2012	9.67	05/14/2012	04	RECONCILED	
98322	1132	XCEL ENERGY	05/08/2012	8,153.41	05/16/2012	04	RECONCILED	
98323	1380	YELLOWHOUSE MACHINERY CO.	05/08/2012	119.97	05/15/2012	04	RECONCILED	
98326	2598	MARVIN TREJO	05/09/2012	14.29	05/14/2012	04	RECONCILED	
98327	5530	DANIEL WALKER	05/09/2012	25.00	05/17/2012	04	RECONCILED	
98330	279	CITY PAYROLL ACCOUNT	05/11/2012	130,464.54	05/11/2012	04	RECONCILED	
98331	4846	EDWARD JONES	05/11/2012	552.77	05/15/2012	04	RECONCILED	
98332	4654	FORT DEARBORN LIFE INSURANCE C	05/11/2012	1,683.53	05/18/2012	04	RECONCILED	
98333	2425	LEGALSHIELD	05/11/2012	40.85	05/18/2012	04	RECONCILED	
98334	2761	NATIONSBANK-TAX DEPOSIT	05/11/2012	42,341.93	05/16/2012	04	RECONCILED	
98335	5184	NATIONWIDE RETIREMENT SOLUTION	05/11/2012	322.11	05/15/2012	04	RECONCILED	
98336	3941	OFFICE OF THE ATTORNEY GENERAL	05/11/2012	1,255.72	05/15/2012	04	RECONCILED	
98337	4015	OPPENHEIMER FUNDS INC.	05/11/2012	484.60	05/16/2012	04	RECONCILED	
98338	5537	OREGON DEPARTMENT OF JUSTICE	05/11/2012	162.83	05/17/2012	04	RECONCILED	
98339	1101	SHAMROCK CREDIT UNION	05/11/2012	5,718.00	05/14/2012	04	RECONCILED	
98340	5041	TG-TEXAS GUARANTEED STUDENT LO	05/11/2012	106.67	05/16/2012	04	RECONCILED	
98341	2039	UNITED WAY	05/11/2012	466.93	05/17/2012	04	RECONCILED	
98342	2494	UNUM LIFE INSURANCE	05/11/2012	256.04	05/15/2012	04	RECONCILED	
98345	33	A-1 AUTO CARE, INC.	05/16/2012	14.50	05/23/2012	04	RECONCILED	
98346	1332	AIRGAS SOUTHWEST, INC.	05/16/2012	386.40	05/22/2012	04	RECONCILED	
98347	2316	ANDERSEN & ASSOCIATES COMPLIAN	05/16/2012	3,520.00	05/30/2012	04	RECONCILED	
98348	5615	APGA SIF	05/16/2012	495.00	05/25/2012	04	RECONCILED	
98349	2606	ASK LABORATORIES, INC.	05/16/2012	750.00	05/22/2012	04	RECONCILED	
98350	4272	BANK OF AMERICA	05/16/2012	.00	05/16/2012	04	VOID	.00
98351	4272	BANK OF AMERICA	05/16/2012	.00	05/16/2012	04	VOID	.00
98352	4272	BANK OF AMERICA	05/16/2012	.00	05/16/2012	04	VOID	.00
98353	4272	BANK OF AMERICA	05/16/2012	.00	05/16/2012	04	VOID	.00
98354	4272	BANK OF AMERICA	05/16/2012	.00	05/16/2012	04	VOID	.00
98355	4272	BANK OF AMERICA	05/16/2012	9,431.91	05/23/2012	04	RECONCILED	
98356	5619	BATTERY SOLUTIONS, INC.	05/16/2012	247.29	05/24/2012	04	RECONCILED	
98357	1	BEDFORD, CAROLYN	05/16/2012	248.40	05/22/2012	04	RECONCILED	
98358	2637	BOB SELF SHOES, INC.	05/16/2012	267.73	05/21/2012	04	RECONCILED	
98359	5529	TATUM CARTRITE	05/16/2012	44.20	05/31/2012	04	RECONCILED	
98360	4733	CROSS THREADED EMBROIDERY	05/16/2012	278.00	05/21/2012	04	RECONCILED	
98361	429	DYESS-PETERSON TESTING LAB, IN	05/16/2012	1,214.00	05/22/2012	04	RECONCILED	
98362	433	EASTERLING PRINTING CO.	05/16/2012	301.50	05/23/2012	04	RECONCILED	
98363	3245	EVIDENT	05/16/2012	87.00	05/23/2012	04	RECONCILED	
98364	4628	FIRE APPARATUS MAGAZINE	05/16/2012	30.00	06/01/2012	04	RECONCILED	
98365	5620	GFI SOFTWARE FLORIDA, INC.	05/16/2012	591.00	05/24/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98366	1652	GLASSTECH & OVERHEAD DOOR	05/16/2012	342.50	05/25/2012	04	RECONCILED	
98367	1554	GRAND BATTERY & ELECTRIC	05/16/2012	256.33	05/23/2012	04	RECONCILED	
98368	1	GUTIERREZ-RENTERIA, XOCHITL	05/16/2012	87.59	05/25/2012	04	RECONCILED	
98369	1	HOLT, BRANDON R	05/16/2012	.00	06/11/2012	04	VOID	113.49
98370	2647	HOYT BREATHING AIR PRODUCTS	05/16/2012	57.25	05/24/2012	04	RECONCILED	
98371	1	H2O LANDSCAPING	05/16/2012	50.00	05/30/2012	04	RECONCILED	
98372	4720	KINLOCH EQUIPMENT & SUPPLY, INC	05/16/2012	188.03	05/22/2012	04	RECONCILED	
98373	735	LEWIS CONSTRUCTION CO., INC.	05/16/2012	974.35	05/22/2012	04	RECONCILED	
98374	825	MILFORD PIPE & SUPPLY	05/16/2012	130.80	05/24/2012	04	RECONCILED	
98375	850	MOORE COUNTY NEWS PRESS	05/16/2012	.00	05/16/2012	04	VOID	.00
98376	850	MOORE COUNTY NEWS PRESS	05/16/2012	775.20	05/22/2012	04	RECONCILED	
98377	2211	OMEGA ELECTRONICS	05/16/2012	2,498.80	05/25/2012	04	RECONCILED	
98378	5466	DUSTIN PARSONS	05/16/2012	210.00	05/18/2012	04	RECONCILED	
98379	2610	PATTY'S ALTERATIONS & CLEANING	05/16/2012	51.96	05/23/2012	04	RECONCILED	
98380	3677	PEPSI BEVERAGES COMPANY	05/16/2012	1,182.54	05/23/2012	04	RECONCILED	
98381	3689	POSTMASTER	05/16/2012	2,000.00	05/24/2012	04	RECONCILED	
98382	5522	PRESSER CONSTRUCTION, INC.	05/16/2012	224.15	05/21/2012	04	RECONCILED	
98383	4294	SKTR, INC.	05/16/2012	280.00	05/22/2012	04	RECONCILED	
98384	3447	PROFFITT, KIRK A.	05/16/2012	65.00	05/22/2012	04	RECONCILED	
98385	3977	RED BUD SUPPLY	05/16/2012	1,896.43	06/01/2012	04	RECONCILED	
98386	5499	SPC LEASING, INC.	05/16/2012	405.29	05/22/2012	04	RECONCILED	
98387	1156	STIDHAM INSURANCE AGENCY	05/16/2012	71.00	05/22/2012	04	RECONCILED	
98388	2762	SUNGARD PUBLIC SECTOR, INC.	05/16/2012	650.00	05/23/2012	04	RECONCILED	
98389	3974	TCEQ	05/16/2012	3,798.77	05/29/2012	04	RECONCILED	
98390	5534	TCF EQUIPMENT FINANCE, INC.	05/16/2012	2,800.00	05/23/2012	04	RECONCILED	
98391	2734	TEXAS EXCAVATION SAFETY SYSTEM	05/16/2012	59.85	05/24/2012	04	RECONCILED	
98392	4573	TRRA	05/16/2012	50.00	05/25/2012	04	RECONCILED	
98393	1207	TEXAS DEPT OF STATE HEALTH SER	05/16/2012	192.00	05/25/2012	04	RECONCILED	
98394	5288	VERIZON WIRELESS	05/16/2012	47.99	05/23/2012	04	RECONCILED	
98395	5423	WASTELINE ENGINEERING, INC.	05/16/2012	6,500.00	06/25/2012	04	RECONCILED	
98396	3782	WESTERN MARKETING, INC.	05/16/2012	194.91	05/22/2012	04	RECONCILED	
98397	4085	WILKINS, JASON	05/16/2012	12.45	05/21/2012	04	RECONCILED	
98398	4786	WINDSTREAM	05/16/2012	.00	05/16/2012	04	VOID	.00
98399	4786	WINDSTREAM	05/16/2012	2,510.16	05/29/2012	04	RECONCILED	
98400	2996	WINGFOOT COMMERCIAL TIRE	05/16/2012	193.11	05/24/2012	04	RECONCILED	
98401	1372	WITT MOTORS, INC.	05/16/2012	307.16	05/25/2012	04	RECONCILED	
98402	1132	XCEL ENERGY	05/16/2012	.00	05/16/2012	04	VOID	.00
98403	1132	XCEL ENERGY	05/16/2012	14,268.28	05/23/2012	04	RECONCILED	
98404	4864	GREG SMITH	05/16/2012	225.00	05/22/2012	04	RECONCILED	
98407	1	ALEXANDER, REBECCA	05/23/2012	104.04	06/04/2012	04	RECONCILED	
98408	2318	AMARILLO TRUCK CENTER	05/23/2012	72.72	05/29/2012	04	RECONCILED	
98409	2318	AMARILLO TRUCK CENTER	05/23/2012	163,967.00	05/29/2012	04	RECONCILED	
98410	4055	ANA-LAB CORP.	05/23/2012	130.00	06/01/2012	04	RECONCILED	
98411	1	AUSTIN, SHYLEE	05/23/2012	139.05	05/29/2012	04	RECONCILED	
98412	1	AVILA, RAUL	05/23/2012	81.59	06/06/2012	04	RECONCILED	
98413	4372	BADGERMETER, INC.	05/23/2012	733.32	05/30/2012	04	RECONCILED	
98414	5207	CAROLINA SOFTWARE, INC	05/23/2012	400.00	06/12/2012	04	RECONCILED	
98415	259	CENTRAL MOTORS	05/23/2012	550.00	05/29/2012	04	RECONCILED	
98416	4685	CHRISTIE LOCK & KEY	05/23/2012	90.00	06/05/2012	04	RECONCILED	
98417	3251	COOPER SUPPLY, INC.	05/23/2012	255.00	05/31/2012	04	RECONCILED	
98418	5327	DESIGNS & MORE	05/23/2012	294.00	05/29/2012	04	RECONCILED	
98419	1	DOAK, MICHAEL	05/23/2012	28.32	06/25/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98420	2288	FEDEX	05/23/2012	32.75	05/29/2012	04	RECONCILED	
98421	1913	FIRST STATE BANK OF STRATFORD	05/23/2012	75,150.00	05/29/2012	04	RECONCILED	
98422	2557	THOMAS L FLOOD	05/23/2012	.00	05/23/2012	04	VOID	1,250.00
98423	5449	JOSEPH FLORES	05/23/2012	210.00	06/04/2012	04	RECONCILED	
98424	1	FRANCO, AMY S.	05/23/2012	260.99	06/11/2012	04	RECONCILED	
98425	1	HARRIS, LEANORA HILL	05/23/2012	.00	06/05/2012	04	VOID	223.10
98426	1	HERNANDEZ, CARLOS CARBAJAL	05/23/2012	28.05	06/07/2012	04	RECONCILED	
98427	1	HERNANDEZ, ROSA EMMA	05/23/2012	105.58	05/29/2012	04	RECONCILED	
98428	5374	HYDRO RESOURCES-MID CONTINENT,	05/23/2012	14,947.02	06/01/2012	04	RECONCILED	
98429	1	KIRK, KRYSTEN L.	05/23/2012	142.93	05/30/2012	04	RECONCILED	
98430	735	LEWIS CONSTRUCTION CO., INC.	05/23/2012	1,139.10	05/25/2012	04	RECONCILED	
98431	2953	MATRE ARMS & AMMUNITION	05/23/2012	852.94	05/30/2012	04	RECONCILED	
98432	5623	MATTHEW NADEAU	05/23/2012	500.00	05/31/2012	04	RECONCILED	
98433	1	NGE, NGE	05/23/2012	97.18	08/20/2012	04	RECONCILED	
98434	3901	NORTHERN SAFETY CO.,INC.	05/23/2012	92.32	05/30/2012	04	RECONCILED	
98435	1798	NTS COMMUNICATIONS	05/23/2012	224.48	05/29/2012	04	RECONCILED	
98436	3747	PERDUE BRANDON FIELDER COLLINS	05/23/2012	265.50	06/01/2012	04	RECONCILED	
98437	3447	PROFFITT, KIRK A.	05/23/2012	65.00	05/29/2012	04	RECONCILED	
98438	1	RACHELS, BRENDA	05/23/2012	27.85	05/30/2012	04	RECONCILED	
98439	5261	REVIZE LLC	05/23/2012	1,920.00	06/06/2012	04	RECONCILED	
98440	4905	RICOH AMERICAS CORPORATION	05/23/2012	.00	05/23/2012	04	VOID	234.53
98441	1	SMITH, CHARLES HAROLD	05/23/2012	100.40	06/14/2012	04	RECONCILED	
98442	5621	TARRANT COUNTY COLLEGE	05/23/2012	700.00	06/14/2012	04	RECONCILED	
98443	3587	TEXAS DEPARTMENT OF AGRICULTUR	05/23/2012	215.00	05/30/2012	04	RECONCILED	
98444	4127	LISA TREJO	05/23/2012	1,600.00	05/25/2012	04	RECONCILED	
98445	3858	TRIPP'S HARLEY DAVIDSON	05/23/2012	426.90	05/31/2012	04	RECONCILED	
98446	4573	TRRA	05/23/2012	50.00	06/04/2012	04	RECONCILED	
98447	1	TUCKER, TYLER DAN	05/23/2012	48.40	06/12/2012	04	RECONCILED	
98448	1524	VORTECH PHARMACEUTICALS	05/23/2012	276.53	06/07/2012	04	RECONCILED	
98449	3533	WALMART COMMUNITY BRC	05/23/2012	.00	05/23/2012	04	VOID	.00
98450	3533	WALMART COMMUNITY BRC	05/23/2012	466.26	05/30/2012	04	RECONCILED	
98451	2229	WEST TEXAS GAS, INC.	05/23/2012	318.82	05/30/2012	04	RECONCILED	
98452	5500	CLAYTON WILLIAMS	05/23/2012	210.00	06/04/2012	04	RECONCILED	
98453	1	WISE IRRIGATION	05/23/2012	500.00	05/29/2012	04	RECONCILED	
98454	5433	WT SERVICES, INC.	05/23/2012	505.93	05/30/2012	04	RECONCILED	
98455	1132	XCEL ENERGY	05/23/2012	77.25	05/30/2012	04	RECONCILED	
98456	5292	XTREME ICE	05/23/2012	140.00	05/31/2012	04	RECONCILED	
98459	4905	RICOH AMERICAS CORPORATION	05/23/2012	156.32	05/31/2012	04	RECONCILED	
98460	5626	RICOH USA, INC.	05/23/2012	78.21	05/29/2012	04	RECONCILED	
98461	5589	SPEARHEAD TACTICAL LLC.	05/23/2012	1,250.00	05/30/2012	04	RECONCILED	
98464	1425	AFLAC	05/25/2012	2,077.58	05/30/2012	04	RECONCILED	
98465	643	CINCINNATI LIFE INS. CO.	05/25/2012	736.36	05/29/2012	04	RECONCILED	
98466	279	CITY PAYROLL ACCOUNT	05/25/2012	133,367.42	05/25/2012	04	RECONCILED	
98467	5625	ECMC	05/25/2012	123.66	05/31/2012	04	RECONCILED	
98468	4846	EDWARD JONES	05/25/2012	552.77	05/29/2012	04	RECONCILED	
98469	2761	NATIONSBANK-TAX DEPOSIT	05/25/2012	42,746.37	05/30/2012	04	RECONCILED	
98470	5184	NATIONWIDE RETIREMENT SOLUTION	05/25/2012	441.12	05/30/2012	04	RECONCILED	
98471	3941	OFFICE OF THE ATTORNEY GENERAL	05/25/2012	1,255.72	05/30/2012	04	RECONCILED	
98472	4015	OPPENHEIMER FUNDS INC.	05/25/2012	484.60	05/30/2012	04	RECONCILED	
98473	5537	OREGON DEPARTMENT OF JUSTICE	05/25/2012	162.83	05/31/2012	04	RECONCILED	
98474	1101	SHAMROCK CREDIT UNION	05/25/2012	5,718.00	05/29/2012	04	RECONCILED	
98475	5041	TG-TEXAS GUARANTEED STUDENT LO	05/25/2012	123.66	05/31/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98476	1251	TMRS	05/25/2012	41,103.44	06/05/2012	04	RECONCILED	
98477	1424	YMCA OF MOORE COUNTY	05/25/2012	559.00	06/01/2012	04	RECONCILED	
98480	4055	ANA-LAB CORP.	05/30/2012	260.00	06/06/2012	04	RECONCILED	
98481	132	ATLAS PEN & PENCIL	05/30/2012	183.14	06/13/2012	04	RECONCILED	
98482	1603	BARTLETT LUMBER & HARDWARE	05/30/2012	.00	05/30/2012	04	VOID	.00
98483	1603	BARTLETT LUMBER & HARDWARE	05/30/2012	.00	05/30/2012	04	VOID	.00
98484	1603	BARTLETT LUMBER & HARDWARE	05/30/2012	.00	05/30/2012	04	VOID	.00
98485	1603	BARTLETT LUMBER & HARDWARE	05/30/2012	1,032.95	06/06/2012	04	RECONCILED	
98486	5461	BLUEKNIGHT ENERGY PARTNERS	05/30/2012	308.10	06/05/2012	04	RECONCILED	
98487	3023	CABLE ONE	05/30/2012	100.95	06/08/2012	04	RECONCILED	
98488	259	CENTRAL MOTORS	05/30/2012	500.00	06/06/2012	04	RECONCILED	
98489	5622	ANDREW CHAVEZ	05/30/2012	225.00	06/04/2012	04	RECONCILED	
98490	4733	CROSS THREADED EMBROIDERY	05/30/2012	24.00	06/11/2012	04	RECONCILED	
98491	4577	DAVIS, KELLY	05/30/2012	49.00	06/06/2012	04	RECONCILED	
98492	3058	DPC INDUSTRIES, INC.	05/30/2012	561.72	06/05/2012	04	RECONCILED	
98493	4357	HAPPY STATE BANK	05/30/2012	1,874.77	06/04/2012	04	RECONCILED	
98494	3947	IMS PREMIUM TRUST	05/30/2012	17,009.02	06/06/2012	04	RECONCILED	
98495	735	LEWIS CONSTRUCTION CO., INC.	05/30/2012	810.81	06/04/2012	04	RECONCILED	
98496	5448	MIDWEST COMPERSOR SYSTEMS, LL	05/30/2012	900.50	06/05/2012	04	RECONCILED	
98497	851	MOORE CO. APPRAISAL DISTRICT	05/30/2012	3,580.58	06/11/2012	04	RECONCILED	
98498	860	MOORE, LEWIS & RUSSWURM	05/30/2012	4,456.54	06/04/2012	04	RECONCILED	
98499	5624	JOY LOU MOSS	05/30/2012	50.00	06/06/2012	04	RECONCILED	
98500	3901	NORTHERN SAFETY CO., INC.	05/30/2012	121.36	06/06/2012	04	RECONCILED	
98501	5565	PARKHILL, SMITH & COOPER	05/30/2012	21,381.66	06/07/2012	04	RECONCILED	
98502	5316	PREMAC INC.	05/30/2012	937.63	06/14/2012	04	RECONCILED	
98503	5522	PRESSER CONSTRUCTION, INC.	05/30/2012	181.00	06/04/2012	04	RECONCILED	
98504	4294	SKTR, INC.	05/30/2012	2,251.30	06/05/2012	04	RECONCILED	
98505	3447	PROFFITT, KIRK A.	05/30/2012	130.00	06/05/2012	04	RECONCILED	
98506	5610	ROLL OFFS USA AMERICA'S BEST	05/30/2012	4,880.00	06/08/2012	04	RECONCILED	
98507	4889	SPRINT	05/30/2012	89.97	06/06/2012	04	RECONCILED	
98508	1156	STIDHAM INSURANCE AGENCY	05/30/2012	71.00	06/05/2012	04	RECONCILED	
98509	5196	TEETER VETERINARY SERVICES	05/30/2012	11.99	06/05/2012	04	RECONCILED	
98510	1207	TEXAS DEPT OF STATE HEALTH SER	05/30/2012	64.00	06/08/2012	04	RECONCILED	
98511	4982	WATCHGUARD VIDEO	05/30/2012	194.25	06/06/2012	04	RECONCILED	
98512	1369	WINDSHIELDS UNLIMITED	05/30/2012	97.00	06/06/2012	04	RECONCILED	
98513	2996	WINGFOOT COMMERCIAL TIRE	05/30/2012	900.00	06/06/2012	04	RECONCILED	
98514	4273	WISWELL, JACKIE	05/30/2012	18.00	06/07/2012	04	RECONCILED	
98517	35	A & I PARTS CENTER	06/05/2012	.00	06/05/2012	04	VOID	.00
98518	35	A & I PARTS CENTER	06/05/2012	812.65	06/11/2012	04	RECONCILED	
98519	1	ACUNA, JOEL	06/05/2012	20.20	06/11/2013	04	VOID	20.20
98520	1	ADVANTAGE HAIL REPAIR	06/05/2012	98.13	06/11/2013	04	VOID	98.13
98521	128	ASSOCIATED SUPPLY COMPANY	06/05/2012	127.25	06/12/2012	04	RECONCILED	
98522	1	BARRAZA, CONNIE	06/05/2012	28.24	09/18/2012	04	RECONCILED	
98523	1	BAUTISTA, MOISES JR	06/05/2012	95.16	06/20/2012	04	RECONCILED	
98524	1475	BRENT, J PHILLIP	06/05/2012	431.25	06/18/2012	04	RECONCILED	
98525	1477	BRENT, ROBERT PRICE III	06/05/2012	431.25	06/13/2012	04	RECONCILED	
98526	221	BUCKS SPORTING GOODS	06/05/2012	120.00	06/11/2012	04	RECONCILED	
98527	1	CANTU, MANUEL R.	06/05/2012	26.50	06/19/2012	04	RECONCILED	
98528	1	CARBAJAL, PASTOR	06/05/2012	21.62	08/03/2012	04	RECONCILED	
98529	4469	CARDINAL TRACKING, INC.	06/05/2012	250.00	06/14/2012	04	RECONCILED	
98530	5411	CENTRAL PARTS CONNECTION, LLC	06/05/2012	3,985.00	06/12/2012	04	RECONCILED	
98531	5453	CHASE EQUIPMENT FINANCE, INC.	06/05/2012	17,810.59	06/12/2012	04	RECONCILED	

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98532	3251	COOPER SUPPLY, INC.	06/05/2012	320.50	06/12/2012	04	RECONCILED	
98533	331	CULLIGAN WATER CONDITIONING	06/05/2012	20.00	06/13/2012	04	RECONCILED	
98534	1	GUSTON CARPETS	06/05/2012	73.13	06/26/2012	04	RECONCILED	
98535	5327	DESIGNS & MORE	06/05/2012	264.00	06/13/2012	04	RECONCILED	
98536	1413	DUMAS AIR CONDITIONING	06/05/2012	421.60	06/12/2012	04	RECONCILED	
98537	397	DUMAS ANIMAL HOSPITAL	06/05/2012	150.00	06/20/2012	04	RECONCILED	
98538	413	DUMAS NOON LIONS CLUB	06/05/2012	200.00	06/18/2012	04	RECONCILED	
98539	3512	DUMAS PUMPING SERVICE	06/05/2012	579.00	06/15/2012	04	RECONCILED	
98540	2648	DYNAMIC DESIGNS	06/05/2012	510.00	06/11/2012	04	RECONCILED	
98541	433	EASTERLING PRINTING CO.	06/05/2012	38.00	06/12/2012	04	RECONCILED	
98542	3442	EWING IRRIGATION PRODUCTS	06/05/2012	396.45	06/13/2012	04	RECONCILED	
98543	1	G W SPRINKLERS	06/05/2012	50.00	06/13/2012	04	RECONCILED	
98544	508	GALLS, AN ARAMARK COMPANY	06/05/2012	141.00	06/14/2012	04	RECONCILED	
98545	545	GOLDEN WEST INDUSTRIAL	06/05/2012	209.22	06/12/2012	04	RECONCILED	
98546	1	HARRIS, LEANORA HILL	06/05/2012	223.10	06/15/2012	04	RECONCILED	
98547	1	HTOO, BA BLU	06/05/2012	95.56	06/11/2012	04	RECONCILED	
98548	4532	JP INDUSTRIES	06/05/2012	311.85	06/12/2012	04	RECONCILED	
98549	1	KAZI, ROSA MARIA	06/05/2012	156.13	06/11/2013	04	VOID	156.13
98550	1	KEYS, PAT	06/05/2012	14.51	08/01/2012	04	RECONCILED	
98551	735	LEWIS CONSTRUCTION CO., INC.	06/05/2012	1,724.20	06/11/2012	04	RECONCILED	
98552	1474	JAMES LOVELL R.	06/05/2012	431.25	06/18/2012	04	RECONCILED	
98553	5334	MAYFIELD PAPER COMPANY	06/05/2012	237.84	06/12/2012	04	RECONCILED	
98554	5223	RICKY MCMINN	06/05/2012	771.95	06/12/2012	04	RECONCILED	
98555	843	MOORE AUTO PARTS	06/05/2012	571.93	06/13/2012	04	RECONCILED	
98556	862	MOORE WINDSHIELD & SERVICES, I	06/05/2012	467.01	06/13/2012	04	RECONCILED	
98557	1	MUNDT, KRISTINA M	06/05/2012	167.54	06/12/2012	04	RECONCILED	
98558	412	NAPA / PARTS HEADQUARTERS	06/05/2012	.00	06/05/2012	04	VOID	.00
98559	412	NAPA / PARTS HEADQUARTERS	06/05/2012	1,185.72	06/13/2012	04	RECONCILED	
98560	3553	NGS, INC.	06/05/2012	82.00	06/12/2012	04	RECONCILED	
98561	3822	O'REILLY AUTOMOTIVE STORES, IN	06/05/2012	.00	06/05/2012	04	VOID	.00
98562	3822	O'REILLY AUTOMOTIVE STORES, IN	06/05/2012	.00	06/05/2012	04	VOID	.00
98563	3822	O'REILLY AUTOMOTIVE STORES, IN	06/05/2012	.00	06/05/2012	04	VOID	.00
98564	3822	O'REILLY AUTOMOTIVE STORES, IN	06/05/2012	.00	06/05/2012	04	VOID	.00
98565	3822	O'REILLY AUTOMOTIVE STORES, IN	06/05/2012	1,423.24	06/15/2012	04	RECONCILED	
98566	1	OLIVAS-ACOSTA, EVER	06/05/2012	67.00	06/13/2012	04	RECONCILED	
98567	5238	ONLINE INFORMATION SERVICES	06/05/2012	140.70	06/12/2012	04	RECONCILED	
98568	948	PALSERS FOUR SEASONS	06/05/2012	67.44	06/13/2012	04	RECONCILED	
98569	1476	ROBERT D. PERRY	06/05/2012	.00	07/31/2012	04	VOID	431.25
98570	5522	PRESSER CONSTRUCTION, INC.	06/05/2012	260.00	06/11/2012	04	RECONCILED	
98571	4294	SKTR, INC.	06/05/2012	385.00	06/12/2012	04	RECONCILED	
98572	953	PANHANDLE REGIONAL PLANNING	06/05/2012	120.00	06/14/2012	04	RECONCILED	
98573	5118	ROCIC	06/05/2012	300.00	06/15/2012	04	RECONCILED	
98574	1055	RITA BLANCA ELECTRIC	06/05/2012	14,409.41	06/12/2012	04	RECONCILED	
98575	2165	ROBERTS TRUCK CENTER, INC.	06/05/2012	313.41	06/12/2012	04	RECONCILED	
98576	2897	BILLIE FAYE SCHUMACHER	06/05/2012	800.00	06/13/2012	04	RECONCILED	
98577	5601	SCS ENGINEERS	06/05/2012	4,300.00	06/13/2012	04	RECONCILED	
98578	2986	SERVICE WORLD	06/05/2012	16.84	06/12/2012	04	RECONCILED	
98579	1	SEXTON, MEGAN	06/05/2012	103.32	06/12/2012	04	RECONCILED	
98580	1	SHEDD, CHRISTINA A	06/05/2012	26.92	06/19/2013	04	VOID	26.92
98581	1106	SHOCKEY MACHINE SHOP	06/05/2012	241.15	06/15/2012	04	RECONCILED	
98582	1	SHOWCASE HOME FURNISHINGS	06/05/2012	116.46	07/03/2012	04	RECONCILED	
98583	1	SILVA, CRISTAL F	06/05/2012	70.64	07/12/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98584	4391	SPECIALTY SUPPLY BUILDING PROD	06/05/2012	949.88	06/13/2012	04	RECONCILED	
98585	5459	STATE RUBBER & ENVIRONMENTAL L	06/05/2012	1,512.50	06/14/2012	04	RECONCILED	
98586	2762	SUNGARD PUBLIC SECTOR, INC.	06/05/2012	650.00	06/13/2012	04	RECONCILED	
98587	4746	T.D. WILLIAMSON, INC.	06/05/2012	203.04	06/22/2012	04	RECONCILED	
98588	4370	TCFP	06/05/2012	340.00	06/20/2012	04	RECONCILED	
98589	1199	TEXAS CONCRETE & INSULATION	06/05/2012	594.50	06/15/2012	04	RECONCILED	
98590	1592	UNIFIRST HOLDINGS, L.P.	06/05/2012	110.49	06/13/2012	04	RECONCILED	
98591	1	VANPELT, ROBERT	06/05/2012	237.85	06/12/2012	04	RECONCILED	
98592	3782	WESTERN MARKETING, INC.	06/05/2012	831.17	06/11/2012	04	RECONCILED	
98593	5577	WINFIELD SOLUTIONS, LLC	06/05/2012	154.00	06/12/2012	04	RECONCILED	
98594	4261	WT SERVICES, INC.	06/05/2012	1,865.20	06/11/2012	04	RECONCILED	
98595	1132	XCEL ENERGY	06/05/2012	54.00	06/13/2012	04	RECONCILED	
98596	1380	YELLOWHOUSE MACHINERY CO.	06/05/2012	1,418.94	06/12/2012	04	RECONCILED	
98599	279	CITY PAYROLL ACCOUNT	06/08/2012	151,107.80	06/08/2012	04	RECONCILED	
98600	5625	ECMC	06/08/2012	120.68	06/13/2012	04	RECONCILED	
98601	4846	EDWARD JONES	06/08/2012	552.77	06/12/2012	04	RECONCILED	
98602	4654	FORT DEARBORN LIFE INSURANCE C	06/08/2012	1,670.54	06/15/2012	04	RECONCILED	
98603	2425	LEGALSHIELD	06/08/2012	40.85	06/22/2012	04	RECONCILED	
98604	2761	NATIONSBANK-TAX DEPOSIT	06/08/2012	46,816.27	06/13/2012	04	RECONCILED	
98605	5184	NATIONWIDE RETIREMENT SOLUTION	06/08/2012	1,740.10	06/13/2012	04	RECONCILED	
98606	3941	OFFICE OF THE ATTORNEY GENERAL	06/08/2012	1,219.72	06/12/2012	04	RECONCILED	
98607	4015	OPPENHEIMER FUNDS INC.	06/08/2012	484.60	06/14/2012	04	RECONCILED	
98608	5537	OREGON DEPARTMENT OF JUSTICE	06/08/2012	162.83	06/15/2012	04	RECONCILED	
98609	1101	SHAMROCK CREDIT UNION	06/08/2012	5,718.00	06/11/2012	04	RECONCILED	
98610	5041	TG-TEXAS GUARANTEED STUDENT LO	06/08/2012	120.68	06/13/2012	04	RECONCILED	
98611	2039	UNITED WAY	06/08/2012	466.93	06/18/2012	04	RECONCILED	
98612	2494	UNUM LIFE INSURANCE	06/08/2012	256.04	06/13/2012	04	RECONCILED	
98615	28	A LAWN MOWER SHOP	06/11/2012	26.99	06/19/2012	04	RECONCILED	
98616	4336	A-1 WIRELESS COMMUNICATIONS, I	06/11/2012	60.00	06/18/2012	04	RECONCILED	
98617	5503	ADVANCED PROCESSING & IMAGING,	06/11/2012	5,098.00	06/20/2012	04	RECONCILED	
98618	1332	AIRGAS SOUTHWEST, INC.	06/11/2012	399.28	06/20/2012	04	RECONCILED	
98619	1	ALVAREZ, STACY E.	06/11/2012	19.58	06/20/2012	04	RECONCILED	
98620	2523	DALE ALWAN	06/11/2012	20.27	07/09/2012	04	RECONCILED	
98621	4055	ANA-LAB CORP.	06/11/2012	130.00	06/19/2012	04	RECONCILED	
98622	1	ARBUTHNOT, JEREMY J	06/11/2012	174.75	06/20/2012	04	RECONCILED	
98623	1	AVILA, RAUL	06/11/2012	93.08	06/25/2012	04	RECONCILED	
98624	1	BROWN, ABIGAIL	06/11/2012	38.34	06/21/2012	04	RECONCILED	
98625	4199	INTERSTATE BILLING SERVICE, INC	06/11/2012	593.17	06/20/2012	04	RECONCILED	
98626	1	BURT, ANNETTE MARIE	06/11/2012	89.93	07/17/2012	04	RECONCILED	
98627	259	CENTRAL MOTORS	06/11/2012	400.00	06/21/2012	04	RECONCILED	
98628	5293	CAMIE CLARK	06/11/2012	17.08	07/16/2012	04	RECONCILED	
98629	5401	CLASSIC COFFEE SERVICE	06/11/2012	600.00	06/20/2012	04	RECONCILED	
98630	297	COFFEY TIRE & BRAKE, INC.	06/11/2012	2,673.81	06/19/2012	04	RECONCILED	
98631	1	COLLINS, LINETTE	06/11/2012	17.16	06/20/2012	04	RECONCILED	
98632	5338	CORNERSTONE LAND SURVEYING	06/11/2012	2,404.50	06/26/2012	04	RECONCILED	
98633	4733	CROSS THREADED EMBROIDERY	06/11/2012	132.00	06/20/2012	04	RECONCILED	
98634	1	DANIEL, BRAYDEN S.	06/11/2012	234.81	06/22/2012	04	RECONCILED	
98635	5472	TIMOTHY DEAN	06/11/2012	25.00	06/29/2012	04	RECONCILED	
98636	5327	DESIGNS & MORE	06/11/2012	109.50	06/22/2012	04	RECONCILED	
98637	5222	DETROIT INDUSTRIAL TOOL	06/11/2012	1,035.84	06/20/2012	04	RECONCILED	
98638	1	DOUGLASS, WENDY	06/11/2012	88.73	06/21/2012	04	RECONCILED	
98639	411	DUMAS LUMBER COMPANY	06/11/2012	.00	06/11/2012	04	VOID	.00



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98640	411	DUMAS LUMBER COMPANY	06/11/2012	274.14	06/19/2012	04	RECONCILED	
98641	3512	DUMAS PUMPING SERVICE	06/11/2012	250.00	06/22/2012	04	RECONCILED	
98642	433	EASTERLING PRINTING CO.	06/11/2012	245.00	06/19/2012	04	RECONCILED	
98643	3976	EMPIRE PAPER COMPANY	06/11/2012	.00	06/11/2012	04	VOID	.00
98644	3976	EMPIRE PAPER COMPANY	06/11/2012	3,207.76	06/19/2012	04	RECONCILED	
98645	4613	EQUIPMENT SUPPLY CO., INC.	06/11/2012	20.52	06/20/2012	04	RECONCILED	
98646	5162	FASTENAL COMPANY	06/11/2012	184.10	06/21/2012	04	RECONCILED	
98647	1	FERRY, LANCE	06/11/2012	50.00	06/19/2012	04	RECONCILED	
98648	5595	JOHN FISHER	06/11/2012	5.90	06/25/2012	04	RECONCILED	
98649	1	GARCIA, ERICK FERNANDO	06/11/2012	143.88	06/25/2012	04	RECONCILED	
98650	5541	EDUARDO GARZA	06/11/2012	12.42	07/02/2012	04	RECONCILED	
98651	1	GION, JENIVEE LEE	06/11/2012	98.40	06/21/2012	04	RECONCILED	
98652	5609	TOMMY GONZALES	06/11/2012	21.79	06/25/2012	04	RECONCILED	
98653	5419	ALAN W. GRAHAM	06/11/2012	6.41	08/01/2012	04	RECONCILED	
98654	5542	ANTHONY DEREK GRAY	06/11/2012	10.53	06/19/2012	04	RECONCILED	
98655	567	HACH COMPANY	06/11/2012	185.95	06/20/2012	04	RECONCILED	
98656	1	HARTMAN, PAUL B.	06/11/2012	234.80	06/20/2012	04	RECONCILED	
98657	4621	KERRY D. HAYS	06/11/2012	17.08	06/21/2012	04	RECONCILED	
98658	1	HOLT, BRANDON R	06/11/2012	113.49	06/18/2012	04	RECONCILED	
98659	2495	IAPMO	06/11/2012	75.00	06/22/2012	04	RECONCILED	
98660	656	JACK OLDHAM OIL	06/11/2012	.00	06/11/2012	04	VOID	.00
98661	656	JACK OLDHAM OIL	06/11/2012	42,256.45	06/18/2012	04	RECONCILED	
98662	1	JAMES, SHEILA LYNN	06/11/2012	92.88	06/20/2012	04	RECONCILED	
98663	470	JOHN DEERE FINANCIAL	06/11/2012	.00	06/11/2012	04	VOID	.00
98664	470	JOHN DEERE FINANCIAL	06/11/2012	1,093.54	06/19/2012	04	RECONCILED	
98665	1	JOHNNY'S RADIATOR & MUFFLER	06/11/2012	6.06	06/20/2012	04	RECONCILED	
98666	1	LA, BRE SKIN	06/11/2012	97.58	07/02/2012	04	RECONCILED	
98667	5591	IVAN LARA	06/11/2012	12.61	06/20/2012	04	RECONCILED	
98668	1	LEDBETTER, KATHY H.	06/11/2012	50.00	06/20/2012	04	RECONCILED	
98669	4029	MATCO TOOLS	06/11/2012	77.92	06/26/2012	04	RECONCILED	
98670	2694	MILLER PAPER COMPANY	06/11/2012	665.85	06/20/2012	04	RECONCILED	
98671	5370	CHRISTOPHER MILLS	06/11/2012	12.82	06/21/2012	04	RECONCILED	
98672	1	MORGAN, JIM BOB	06/11/2012	218.94	06/20/2012	04	RECONCILED	
98673	5452	MORRIS PUBLISHING GROUP	06/11/2012	2,500.00	07/09/2012	04	RECONCILED	
98674	4367	MORRIS, SELENA	06/11/2012	26.95	06/25/2012	04	RECONCILED	
98675	1461	JIM NELSON	06/11/2012	21.42	06/19/2012	04	RECONCILED	
98676	4952	ARTURO ORTEGA	06/11/2012	11.80	06/20/2012	04	RECONCILED	
98677	5206	PANHANDLE PAGING	06/11/2012	65.70	06/19/2012	04	RECONCILED	
98678	4294	SKTR, INC.	06/11/2012	676.16	06/19/2012	04	RECONCILED	
98679	1	PUENTES, JENNIFER	06/11/2012	208.19	06/20/2012	04	RECONCILED	
98680	1	RUIZ, PEARL	06/11/2012	87.38	06/20/2012	04	RECONCILED	
98681	3605	SAM'S CLUB/GEMB	06/11/2012	3,128.88	06/22/2012	04	RECONCILED	
98682	1	SCHULTZE, CHAD A.	06/11/2012	2.75	06/11/2013	04	VOID	2.75
98683	1105	SHERWIN-WILLIAMS CO.	06/11/2012	130.85	06/20/2012	04	RECONCILED	
98684	4071	SMITH & LOVELESS, INC.	06/11/2012	196.19	06/20/2012	04	RECONCILED	
98685	1793	SPC OFFICE PRODUCTS	06/11/2012	359.39	06/19/2012	04	RECONCILED	
98686	5324	MARK STERLING	06/11/2012	17.78	06/25/2012	04	RECONCILED	
98687	1151	STEVENSON & SONS PEST CONTROL	06/11/2012	45.00	06/29/2012	04	RECONCILED	
98688	5119	JEFF STOUT	06/11/2012	743.66	06/20/2012	04	RECONCILED	
98689	5534	TCF EQUIPMENT FINANCE, INC.	06/11/2012	2,800.00	06/20/2012	04	RECONCILED	
98690	4115	TEXAS PANHANDLE INSPECTOR'S AS	06/11/2012	25.00	06/29/2012	04	RECONCILED	
98691	2598	MARVIN TREJO	06/11/2012	18.21	06/19/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98692	4919	UNIFORM & ACCESSORIES WAREHOUS	06/11/2012	123.89	06/21/2012	04	RECONCILED	
98693	5530	DANIEL WALKER	06/11/2012	20.19	06/20/2012	04	RECONCILED	
98694	2380	WESTCO RENTAL, LLC	06/11/2012	155.00	06/19/2012	04	RECONCILED	
98695	4085	WILKINS, JASON	06/11/2012	11.80	06/22/2012	04	RECONCILED	
98696	5500	CLAYTON WILLIAMS	06/11/2012	10.68	09/10/2012	04	RECONCILED	
98697	1132	XCEL ENERGY	06/11/2012	7,807.28	06/20/2012	04	RECONCILED	
98700	28	A LAWN MOWER SHOP	06/20/2012	41.41	06/26/2012	04	RECONCILED	
98701	4055	ANA-LAB CORP.	06/20/2012	130.00	06/26/2012	04	RECONCILED	
98702	3377	ATLAS ENTERPRISES, INC.	06/20/2012	3,500.00	07/02/2012	04	RECONCILED	
98703	4272	BANK OF AMERICA	06/20/2012	.00	06/20/2012	04	VOID	.00
98704	4272	BANK OF AMERICA	06/20/2012	.00	06/20/2012	04	VOID	.00
98705	4272	BANK OF AMERICA	06/20/2012	.00	06/20/2012	04	VOID	.00
98706	4272	BANK OF AMERICA	06/20/2012	.00	06/20/2012	04	VOID	.00
98707	4272	BANK OF AMERICA	06/20/2012	.00	06/20/2012	04	VOID	.00
98708	4272	BANK OF AMERICA	06/20/2012	7,779.67	06/26/2012	04	RECONCILED	
98709	1	BARCAS FIELD SERVICES LLC	06/20/2012	45.46	06/29/2012	04	RECONCILED	
98710	196	BLOSSOM SHOP	06/20/2012	28.00	06/26/2012	04	RECONCILED	
98711	1	CAMARENA, HECTOR	06/20/2012	80.10	06/27/2012	04	RECONCILED	
98712	1	CARBAJAL, CHRISTIAN D	06/20/2012	97.75	06/27/2012	04	RECONCILED	
98713	1	CARBAJAL, MIGUEL ACEVEDO	06/20/2012	77.88	07/03/2012	04	RECONCILED	
98714	259	CENTRAL MOTORS	06/20/2012	1,275.00	06/25/2012	04	RECONCILED	
98715	4685	CHRISTIE LOCK & KEY	06/20/2012	235.00	06/27/2012	04	RECONCILED	
98716	3998	CNA SURETY	06/20/2012	175.00	07/10/2012	04	RECONCILED	
98717	2769	CRICH TRANSMISSIONS	06/20/2012	2,296.03	06/27/2012	04	RECONCILED	
98718	4733	CROSS THREADED EMBROIDERY	06/20/2012	132.00	06/25/2012	04	RECONCILED	
98719	343	DATA FLOW	06/20/2012	572.50	07/02/2012	04	RECONCILED	
98720	416	DUMAS PRINTING	06/20/2012	2,831.87	06/20/2012	04	RECONCILED	
98721	2648	DYNAMIC DESIGNS	06/20/2012	59.00	06/27/2012	04	RECONCILED	
98722	433	EASTERLING PRINTING CO.	06/20/2012	272.88	06/27/2012	04	RECONCILED	
98723	5114	ELLIOTT ELECTRIC SUPPLY	06/20/2012	.00	06/20/2012	04	VOID	.00
98724	5114	ELLIOTT ELECTRIC SUPPLY	06/20/2012	5,498.17	07/06/2012	04	RECONCILED	
98725	5502	ENVIRONMENTAL BACTERIA CORP.	06/20/2012	5,775.00	07/06/2012	04	RECONCILED	
98726	4381	FENTON MOTORS OF DUMAS	06/20/2012	629.43	06/27/2012	04	RECONCILED	
98727	1694	FERRARA FIRE APPARATUS, INC.	06/20/2012	144.13	06/26/2012	04	RECONCILED	
98728	2791	GIBBINS, NONA	06/20/2012	85.00	06/25/2012	04	RECONCILED	
98729	1652	GLASSTECH & OVERHEAD DOOR	06/20/2012	320.00	07/09/2012	04	RECONCILED	
98730	548	GRAINGER	06/20/2012	637.60	06/26/2012	04	RECONCILED	
98731	1	GRAVES, CHET K.	06/20/2012	81.60	07/31/2012	04	RECONCILED	
98732	1390	GRAYBAR ELECTRIC	06/20/2012	183.27	06/26/2012	04	RECONCILED	
98733	3586	HDR (HOUSEHOLD DRIVERS REPORT,	06/20/2012	35.00	06/29/2012	04	RECONCILED	
98734	1	HIBBS, LAURIE	06/20/2012	23.40	06/27/2012	04	RECONCILED	
98735	715	KUSTOM SIGNALS, INC.	06/20/2012	178.00	06/27/2012	04	RECONCILED	
98736	735	LEWIS CONSTRUCTION CO., INC.	06/20/2012	648.41	06/25/2012	04	RECONCILED	
98737	5608	LONE STAR UNIFORMS, INC.	06/20/2012	13,725.00	06/26/2012	04	RECONCILED	
98738	804	MEDLEY MATERIAL HANDLING	06/20/2012	6,420.08	06/26/2012	04	RECONCILED	
98739	1	MONARREZ, ANIBAL	06/20/2012	26.12	07/06/2012	04	RECONCILED	
98740	1733	MOORE COUNTY HOSPITAL DISTRICT	06/20/2012	70.00	06/26/2012	04	RECONCILED	
98741	850	MOORE COUNTY NEWS PRESS	06/20/2012	.00	06/20/2012	04	VOID	.00
98742	850	MOORE COUNTY NEWS PRESS	06/20/2012	.00	06/20/2012	04	VOID	.00
98743	850	MOORE COUNTY NEWS PRESS	06/20/2012	1,060.82	06/26/2012	04	RECONCILED	
98744	862	MOORE WINDSHIELD & SERVICES, I	06/20/2012	252.66	06/26/2012	04	RECONCILED	
98745	5624	JOY LOU MOSS	06/20/2012	275.00	06/22/2012	04	RECONCILED	

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98746	3553	NGS, INC.	06/20/2012	75.00	06/26/2012	04	RECONCILED	
98747	3901	NORTHERN SAFETY CO.,INC.	06/20/2012	58.17	06/26/2012	04	RECONCILED	
98748	1798	NTS COMMUNICATIONS	06/20/2012	152.60	06/26/2012	04	RECONCILED	
98749	3598	PANHANDLE BREATHING AIR SYSTEM	06/20/2012	375.00	06/25/2012	04	RECONCILED	
98750	3677	PEPSI BEVERAGES COMPANY	06/20/2012	464.10	06/26/2012	04	RECONCILED	
98751	3747	PERDUE BRANDON FIELDER COLLINS	06/20/2012	5,766.18	06/29/2012	04	RECONCILED	
98752	3831	PFLUG, GERALD	06/20/2012	.00	06/22/2012	04	VOID	23.60
98753	3873	PITNEY BOWES	06/20/2012	687.00	06/29/2012	04	RECONCILED	
98754	3689	POSTMASTER	06/20/2012	2,000.00	06/26/2012	04	RECONCILED	
98755	4401	PRIME MEDICAL TESTING INC.	06/20/2012	245.00	06/25/2012	04	RECONCILED	
98756	4559	PURE ELEMENT PREMIER WATER	06/20/2012	72.00	06/25/2012	04	RECONCILED	
98757	1	RAMOS, RICARDO R.	06/20/2012	85.13	07/10/2012	04	RECONCILED	
98758	3977	RED BUD SUPPLY	06/20/2012	411.62	07/02/2012	04	RECONCILED	
98759	1	REYES, ZULEMA MARQUEZ	06/20/2012	87.57	07/02/2012	04	RECONCILED	
98760	5627	RNA AG SERVICES, LLC	06/20/2012	1,000.00	06/29/2012	04	RECONCILED	
98761	1	RODRIGUEZ, BLANCA E.	06/20/2012	29.12	07/10/2012	04	RECONCILED	
98762	1	RODRIGUEZ, JOSE G	06/20/2012	72.55	06/11/2013	04	VOID	72.55
98763	1	SALAZAR, YRAMIS E	06/20/2012	43.76	07/30/2012	04	RECONCILED	
98764	5477	SKYFIBER, INC.	06/20/2012	1,525.00	06/27/2012	04	RECONCILED	
98765	2312	SOUND SERVICE - DUMAS	06/20/2012	67.45	06/27/2012	04	RECONCILED	
98766	5499	SPC LEASING, INC.	06/20/2012	405.29	06/26/2012	04	RECONCILED	
98767	2762	SUNGARD PUBLIC SECTOR, INC.	06/20/2012	650.00	06/27/2012	04	RECONCILED	
98768	2734	TEXAS EXCAVATION SAFETY SYSTEM	06/20/2012	47.50	06/29/2012	04	RECONCILED	
98769	5246	TEXAS GOLF ASSOCIATION	06/20/2012	600.00	07/03/2012	04	RECONCILED	
98770	4127	LISA TREJO	06/20/2012	1,600.00	06/25/2012	04	RECONCILED	
98771	3997	UNIVERSAL ELECTRIC MOTOR SERVI	06/20/2012	902.00	06/26/2012	04	RECONCILED	
98772	5288	VERIZON WIRELESS	06/20/2012	47.99	06/27/2012	04	RECONCILED	
98773	3902	WARREN CAT	06/20/2012	13.58	06/27/2012	04	RECONCILED	
98774	5423	WASTELINE ENGINEERING, INC.	06/20/2012	5,700.00	09/07/2012	04	RECONCILED	
98775	1	WAYNE, DARLETA	06/20/2012	90.16	06/27/2012	04	RECONCILED	
98776	2229	WEST TEXAS GAS, INC.	06/20/2012	241.12	06/29/2012	04	RECONCILED	
98777	1344	WESTERN INDUSTRIAL SUPPLY	06/20/2012	.00	06/20/2012	04	VOID	.00
98778	1344	WESTERN INDUSTRIAL SUPPLY	06/20/2012	.00	06/20/2012	04	VOID	.00
98779	1344	WESTERN INDUSTRIAL SUPPLY	06/20/2012	4,097.28	06/25/2012	04	RECONCILED	
98780	1369	WINDSHIELDS UNLIMITED	06/20/2012	100.00	06/27/2012	04	RECONCILED	
98781	4786	WINDSTREAM	06/20/2012	.00	06/20/2012	04	VOID	.00
98782	4786	WINDSTREAM	06/20/2012	2,511.82	06/29/2012	04	RECONCILED	
98783	5577	WINFIELD SOLUTIONS, LLC	06/20/2012	3,035.70	06/26/2012	04	RECONCILED	
98784	1372	WITT MOTORS, INC.	06/20/2012	259.69	06/26/2012	04	RECONCILED	
98785	5433	WT SERVICES, INC.	06/20/2012	505.92	06/27/2012	04	RECONCILED	
98786	1132	XCEL ENERGY	06/20/2012	.00	06/20/2012	04	VOID	.00
98787	1132	XCEL ENERGY	06/20/2012	14,521.16	06/27/2012	04	RECONCILED	
98788	1	ZARAGOZA, ANA	06/20/2012	245.16	06/22/2012	04	RECONCILED	
98802	1425	AFLAC	06/22/2012	2,051.06	06/27/2012	04	RECONCILED	
98803	643	CINCINNATI LIFE INS. CO.	06/22/2012	717.26	06/26/2012	04	RECONCILED	
98804	279	CITY PAYROLL ACCOUNT	06/22/2012	147,802.39	06/22/2012	04	RECONCILED	
98805	5625	ECMC	06/22/2012	122.13	06/27/2012	04	RECONCILED	
98806	4846	EDWARD JONES	06/22/2012	552.77	06/26/2012	04	RECONCILED	
98807	2761	NATIONSBANK-TAX DEPOSIT	06/22/2012	45,264.87	06/27/2012	04	RECONCILED	
98808	5184	NATIONWIDE RETIREMENT SOLUTION	06/22/2012	1,532.34	06/26/2012	04	RECONCILED	
98809	3941	OFFICE OF THE ATTORNEY GENERAL	06/22/2012	939.44	06/26/2012	04	RECONCILED	
98810	4015	OPPENHEIMER FUNDS INC.	06/22/2012	484.60	06/27/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98811	5537	OREGON DEPARTMENT OF JUSTICE	06/22/2012	162.83	06/27/2012	04	RECONCILED	
98812	1101	SHAMROCK CREDIT UNION	06/22/2012	5,718.00	06/25/2012	04	RECONCILED	
98813	5041	TG-TEXAS GUARANTEED STUDENT LO	06/22/2012	122.13	06/27/2012	04	RECONCILED	
98814	1251	TMRS	06/22/2012	42,439.90	07/06/2012	04	RECONCILED	
98815	1424	YMCA OF MOORE COUNTY	06/22/2012	488.00	06/27/2012	04	RECONCILED	
98818	28	A LAWN MOWER SHOP	06/22/2012	29.49	07/03/2012	04	RECONCILED	
98819	3377	ATLAS ENTERPRISES, INC.	06/22/2012	3,500.00	07/09/2012	04	RECONCILED	
98820	3916	BNSF RAILWAY COMPANY	06/22/2012	1,600.00	07/02/2012	04	RECONCILED	
98821	1	BORUNDA, ALONSO V.	06/22/2012	40.16	07/11/2012	04	RECONCILED	
98822	1	CARAWAY, LEONA	06/22/2012	133.84	07/06/2012	04	RECONCILED	
98823	1	DICKEY, JARROD	06/22/2012	48.40	07/06/2012	04	RECONCILED	
98824	5485	DUMAS FASTPITCH SOFTBALL	06/22/2012	100.00	07/03/2012	04	RECONCILED	
98825	5492	LIFEGUARD, INC.	06/22/2012	253.59	07/03/2012	04	RECONCILED	
98826	1	ESTRADA, MARIA I	06/22/2012	25.48	07/02/2012	04	RECONCILED	
98827	4357	HAPPY STATE BANK	06/22/2012	1,874.77	07/02/2012	04	RECONCILED	
98828	1	IDRIS, ELTAYEB ABDELAZIZ	06/22/2012	84.27	07/03/2012	04	RECONCILED	
98829	4720	KINLOCH EQUIPMENT & SUPPLY, INC	06/22/2012	108.19	07/03/2012	04	RECONCILED	
98830	737	LEWIS PLUMBING & HEATING	06/22/2012	4.35	07/02/2012	04	RECONCILED	
98831	1	NGO, EN KHEN	06/22/2012	98.40	08/10/2012	04	RECONCILED	
98832	280	PETTY CASH CUSTODIAN	06/22/2012	208.50	06/29/2012	04	RECONCILED	
98833	1	SCHMITZ, ANDREAS	06/22/2012	63.06	07/09/2012	04	RECONCILED	
98834	3839	UNITED SUPERMARKETS, L.L.C.	06/22/2012	114.12	07/05/2012	04	RECONCILED	
98835	3997	UNIVERSAL ELECTRIC MOTOR SERVI	06/22/2012	425.00	07/09/2012	04	RECONCILED	
98836	5288	VERIZON WIRELESS	06/22/2012	2,180.14	07/05/2012	04	RECONCILED	
98837	3533	WALMART COMMUNITY BRC	06/22/2012	.00	06/22/2012	04	VOID	.00
98838	3533	WALMART COMMUNITY BRC	06/22/2012	.00	06/22/2012	04	VOID	.00
98839	3533	WALMART COMMUNITY BRC	06/22/2012	1,116.77	07/05/2012	04	RECONCILED	
98840	1132	XCEL ENERGY	06/22/2012	80.04	07/03/2012	04	RECONCILED	
98841	5292	XTREME ICE	06/22/2012	140.00	07/05/2012	04	RECONCILED	
98844	28	A LAWN MOWER SHOP	07/03/2012	121.56	07/17/2012	04	RECONCILED	
98845	4336	A-1 WIRELESS COMMUNICATIONS, I	07/03/2012	60.00	07/09/2012	04	RECONCILED	
98846	2523	DALE ALWAN	07/03/2012	25.00	07/09/2012	04	RECONCILED	
98847	4055	ANA-LAB CORP.	07/03/2012	400.00	07/10/2012	04	RECONCILED	
98848	1603	BARTLETT LUMBER & HARDWARE	07/03/2012	.00	07/03/2012	04	VOID	.00
98849	1603	BARTLETT LUMBER & HARDWARE	07/03/2012	.00	07/03/2012	04	VOID	.00
98850	1603	BARTLETT LUMBER & HARDWARE	07/03/2012	.00	07/03/2012	04	VOID	.00
98851	1603	BARTLETT LUMBER & HARDWARE	07/03/2012	.00	07/03/2012	04	VOID	.00
98852	1603	BARTLETT LUMBER & HARDWARE	07/03/2012	1,280.79	07/11/2012	04	RECONCILED	
98853	2637	BOB SELF SHOES, INC.	07/03/2012	131.74	07/17/2012	04	RECONCILED	
98854	3023	CABLE ONE	07/03/2012	100.95	07/12/2012	04	RECONCILED	
98855	5529	TATUM CARTRITE	07/03/2012	522.00	07/11/2012	04	RECONCILED	
98856	5293	CAMIE CLARK	07/03/2012	21.36	07/16/2012	04	RECONCILED	
98857	1	CUELLAR, MIGUEL	07/03/2012	242.09	07/11/2012	04	RECONCILED	
98858	331	CULLIGAN WATER CONDITIONING	07/03/2012	20.00	07/12/2012	04	RECONCILED	
98859	343	DATA FLOW	07/03/2012	274.49	07/12/2012	04	RECONCILED	
98860	5472	TIMOTHY DEAN	07/03/2012	25.00	07/16/2012	04	RECONCILED	
98861	5327	DESIGNS & MORE	07/03/2012	112.00	07/11/2012	04	RECONCILED	
98862	3058	DPC INDUSTRIES, INC.	07/03/2012	421.30	07/10/2012	04	RECONCILED	
98863	1413	DUMAS AIR CONDITIONING	07/03/2012	365.00	07/11/2012	04	RECONCILED	
98864	5140	DUTCHER'S COLLISION REPAIR, LL	07/03/2012	4,202.70	07/09/2012	04	RECONCILED	
98865	433	EASTERLING PRINTING CO.	07/03/2012	107.25	07/16/2012	04	RECONCILED	
98866	5114	ELLIOTT ELECTRIC SUPPLY	07/03/2012	584.02	07/10/2012	04	RECONCILED	

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98867	2288	FEDEX	07/03/2012	69.94	07/10/2012	04	RECONCILED	
98868	1694	FERRARA FIRE APPARATUS, INC.	07/03/2012	130.00	07/11/2012	04	RECONCILED	
98869	5595	JOHN FISHER	07/03/2012	9.63	07/12/2012	04	RECONCILED	
98870	5449	JOSEPH FLORES	07/03/2012	14.67	07/25/2012	04	RECONCILED	
98871	489	FLOWERS ETC.	07/03/2012	81.00	07/10/2012	04	RECONCILED	
98872	2569	ALLEN J GARLAND	07/03/2012	9.96	07/11/2012	04	RECONCILED	
98873	5541	EDUARDO GARZA	07/03/2012	12.82	08/14/2012	04	RECONCILED	
98874	5609	TOMMY GONZALES	07/03/2012	25.00	07/12/2012	04	RECONCILED	
98875	1	GONZALEZ, ADELAIDA	07/03/2012	24.61	07/12/2012	04	RECONCILED	
98876	5419	ALAN W. GRAHAM	07/03/2012	17.09		04	OUTSTANDING	
98877	5542	ANTHONY DEREK GRAY	07/03/2012	25.00	07/16/2012	04	RECONCILED	
98878	560	GREYHOUND LINES, INC.	07/03/2012	17.95	07/16/2012	04	RECONCILED	
98879	4621	KERRY D. HAYS	07/03/2012	8.54	07/12/2012	04	RECONCILED	
98880	3947	IMS PREMIUM TRUST	07/03/2012	16,792.02	07/10/2012	04	RECONCILED	
98881	4720	KINLOCH EQUIPMENT & SUPPLY, INC	07/03/2012	1,101.48	07/11/2012	04	RECONCILED	
98882	1	LANDS, ERIN M.	07/03/2012	45.16	07/12/2012	04	RECONCILED	
98883	5591	IVAN LARA	07/03/2012	25.00	07/12/2012	04	RECONCILED	
98884	5370	CHRISTOPHER MILLS	07/03/2012	25.00	07/16/2012	04	RECONCILED	
98885	843	MOORE AUTO PARTS	07/03/2012	.00	07/03/2012	04	VOID	.00
98886	843	MOORE AUTO PARTS	07/03/2012	1,694.64	07/10/2012	04	RECONCILED	
98887	1733	MOORE COUNTY HOSPITAL DISTRICT	07/03/2012	50.00	07/10/2012	04	RECONCILED	
98888	862	MOORE WINDSHIELD & SERVICES, I	07/03/2012	233.00	07/10/2012	04	RECONCILED	
98889	860	MOORE, LEWIS & RUSSWURM	07/03/2012	2,926.75	07/10/2012	04	RECONCILED	
98890	4367	MORRIS, SELENA	07/03/2012	17.11	07/10/2012	04	RECONCILED	
98891	871	MUNICODE	07/03/2012	1,415.69	07/11/2012	04	RECONCILED	
98892	1	MURTHA, CHERYL	07/03/2012	85.94	07/16/2012	04	RECONCILED	
98893	1461	JIM NELSON	07/03/2012	8.57	07/12/2012	04	RECONCILED	
98894	3901	NORTHERN SAFETY CO., INC.	07/03/2012	129.23	07/11/2012	04	RECONCILED	
98895	5238	ONLINE INFORMATION SERVICES	07/03/2012	167.70	07/11/2012	04	RECONCILED	
98896	4952	ARTURO ORTEGA	07/03/2012	25.00	07/12/2012	04	RECONCILED	
98897	948	PALSERS FOUR SEASONS	07/03/2012	177.25	07/11/2012	04	RECONCILED	
98898	3598	PANHANDLE BREATHING AIR SYSTEM	07/03/2012	205.00	07/10/2012	04	RECONCILED	
98899	5600	PANHANDLE IMPLEMENT INC., CO.	07/03/2012	470.86	07/10/2012	04	RECONCILED	
98900	5206	PANHANDLE PAGING	07/03/2012	65.70	07/10/2012	04	RECONCILED	
98901	5565	PARKHILL, SMITH & COOPER	07/03/2012	17,766.58	07/10/2012	04	RECONCILED	
98902	3677	PEPSI BEVERAGES COMPANY	07/03/2012	474.04	07/11/2012	04	RECONCILED	
98903	4294	SKTR, INC.	07/03/2012	923.80	07/10/2012	04	RECONCILED	
98904	4559	PURE ELEMENT PREMIER WATER	07/03/2012	86.40	07/11/2012	04	RECONCILED	
98905	1	RIEK, PETER KUIR	07/03/2012	38.85	07/17/2012	04	RECONCILED	
98906	2986	SERVICE WORLD	07/03/2012	14.22	07/10/2012	04	RECONCILED	
98907	2345	KARLA SMITH	07/03/2012	16.97	07/18/2012	04	RECONCILED	
98908	2312	SOUND SERVICE - DUMAS	07/03/2012	11.78	07/12/2012	04	RECONCILED	
98909	4889	SPRINT	07/03/2012	88.83	07/11/2012	04	RECONCILED	
98910	5324	MARK STERLING	07/03/2012	22.02	07/11/2012	04	RECONCILED	
98911	4570	STEWART & STEVENSON	07/03/2012	1,179.09	07/11/2012	04	RECONCILED	
98912	5196	TEETER VETERINARY SERVICES	07/03/2012	149.98	07/10/2012	04	RECONCILED	
98913	2487	TEXAS SAND & GRAVEL	07/03/2012	558.55	07/10/2012	04	RECONCILED	
98914	2598	MARVIN TREJO	07/03/2012	14.82	07/11/2012	04	RECONCILED	
98915	1272	TRIPP, NEWT	07/03/2012	350.00	07/11/2012	04	RECONCILED	
98916	1524	VORTECH PHARMACEUTICALS	07/03/2012	276.58	07/16/2012	04	RECONCILED	
98917	5530	DANIEL WALKER	07/03/2012	24.24	07/16/2012	04	RECONCILED	
98918	4982	WATCHGUARD VIDEO	07/03/2012	564.25	07/12/2012	04	RECONCILED	

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98919	5486	WELLS FARGO EQUIPMENT FINANCE,	07/03/2012	6,588.43	07/12/2012	04	RECONCILED	
98920	5594	MAX WHITE	07/03/2012	24.24	08/13/2012	04	RECONCILED	
98921	4085	WILKINS, JASON	07/03/2012	10.68	07/12/2012	04	RECONCILED	
98922	5500	CLAYTON WILLIAMS	07/03/2012	19.23	07/26/2012	04	RECONCILED	
98923	1	YBARRA, RICARDO JR. & DENISE	07/03/2012	11.82	07/20/2012	04	RECONCILED	
98926	279	CITY PAYROLL ACCOUNT	07/06/2012	141,065.32	07/06/2012	04	RECONCILED	
98927	5625	ECMC	07/06/2012	121.88	07/11/2012	04	RECONCILED	
98928	4846	EDWARD JONES	07/06/2012	552.77	07/10/2012	04	RECONCILED	
98929	4654	FORT DEARBORN LIFE INSURANCE C	07/06/2012	1,696.78	07/11/2012	04	RECONCILED	
98930	2425	LEGALSHIELD	07/06/2012	40.85	07/24/2012	04	RECONCILED	
98931	2761	NATIONSBANK-TAX DEPOSIT	07/06/2012	43,344.57	07/11/2012	04	RECONCILED	
98932	5184	NATIONWIDE RETIREMENT SOLUTION	07/06/2012	1,580.04	07/10/2012	04	RECONCILED	
98933	3941	OFFICE OF THE ATTORNEY GENERAL	07/06/2012	1,095.44	07/10/2012	04	RECONCILED	
98934	4015	OPPENHEIMER FUNDS INC.	07/06/2012	484.60	07/11/2012	04	RECONCILED	
98935	5537	OREGON DEPARTMENT OF JUSTICE	07/06/2012	162.83	07/12/2012	04	RECONCILED	
98936	1101	SHAMROCK CREDIT UNION	07/06/2012	5,718.00	07/09/2012	04	RECONCILED	
98937	5041	TG-TEXAS GUARANTEED STUDENT LO	07/06/2012	121.88	07/11/2012	04	RECONCILED	
98938	2039	UNITED WAY	07/06/2012	462.93	07/18/2012	04	RECONCILED	
98939	2494	UNUM LIFE INSURANCE	07/06/2012	256.04	07/10/2012	04	RECONCILED	
98942	35	A & I PARTS CENTER	07/11/2012	.00	07/11/2012	04	VOID	.00
98943	35	A & I PARTS CENTER	07/11/2012	970.18	07/17/2012	04	RECONCILED	
98944	1332	AIRGAS SOUTHWEST, INC.	07/11/2012	386.40	07/19/2012	04	RECONCILED	
98945	1	ALABBOUDI, RIAD O	07/11/2012	17.69	08/07/2012	04	RECONCILED	
98946	2318	AMARILLO TRUCK CENTER	07/11/2012	152.20	07/18/2012	04	RECONCILED	
98947	4055	ANA-LAB CORP.	07/11/2012	130.00	07/19/2012	04	RECONCILED	
98948	2950	ANIMAL CARE EQUIPMENT & SERVIC	07/11/2012	559.24	07/31/2012	04	RECONCILED	
98949	1	ARTALEJO, ANTHONY	07/11/2012	82.05	07/23/2012	04	RECONCILED	
98950	4372	BADGERMETER, INC.	07/11/2012	7,856.29	07/19/2012	04	RECONCILED	
98951	4272	BANK OF AMERICA	07/11/2012	.00	07/11/2012	04	VOID	.00
98952	4272	BANK OF AMERICA	07/11/2012	.00	07/11/2012	04	VOID	.00
98953	4272	BANK OF AMERICA	07/11/2012	5,778.46	07/23/2012	04	RECONCILED	
98954	5619	BATTERY SOLUTIONS, INC.	07/11/2012	25.44	07/19/2012	04	RECONCILED	
98955	5461	BLUEKNIGHT ENERGY PARTNERS	07/11/2012	87.60	07/19/2012	04	RECONCILED	
98956	1475	BRENT, J PHILLIP	07/11/2012	408.00	07/24/2012	04	RECONCILED	
98957	1477	BRENT, ROBERT PRICE III	07/11/2012	408.00	07/18/2012	04	RECONCILED	
98958	4199	INTERSTATE BILLING SERVICE, INC	07/11/2012	869.19	07/20/2012	04	RECONCILED	
98959	4469	CARDINAL TRACKING, INC.	07/11/2012	1,272.98	07/19/2012	04	RECONCILED	
98960	3585	CDW-G INC.	07/11/2012	251.53	07/23/2012	04	RECONCILED	
98961	5631	CITY OF BORGER	07/11/2012	11.24	07/23/2012	04	RECONCILED	
98962	283	CITY OF SUNRAY	07/11/2012	54.05	07/17/2012	04	RECONCILED	
98963	5401	CLASSIC COFFEE SERVICE	07/11/2012	222.20	07/19/2012	04	RECONCILED	
98964	297	COFFEY TIRE & BRAKE, INC.	07/11/2012	2,909.84	07/18/2012	04	RECONCILED	
98965	1	COWLICKS SALON	07/11/2012	95.68	07/24/2012	04	RECONCILED	
98966	4733	CROSS THREADED EMBROIDERY	07/11/2012	277.50	07/19/2012	04	RECONCILED	
98967	411	DUMAS LUMBER COMPANY	07/11/2012	532.24	07/19/2012	04	RECONCILED	
98968	413	DUMAS NOON LIONS CLUB	07/11/2012	190.50	07/19/2012	04	RECONCILED	
98969	416	DUMAS PRINTING	07/11/2012	73.00	07/17/2012	04	RECONCILED	
98970	3512	DUMAS PUMPING SERVICE	07/11/2012	1,596.50	07/23/2012	04	RECONCILED	
98971	2648	DYNAMIC DESIGNS	07/11/2012	442.00	07/17/2012	04	RECONCILED	
98972	439	EDWARDS CHRYSLER-PLYMOUTH	07/11/2012	25.00	07/20/2012	04	RECONCILED	
98973	3976	EMPIRE PAPER COMPANY	07/11/2012	.00	07/11/2012	04	VOID	.00
98974	3976	EMPIRE PAPER COMPANY	07/11/2012	2,237.26	07/19/2012	04	RECONCILED	

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98975	4381	FENTON MOTORS OF DUMAS	07/11/2012	1,358.90	07/20/2012	04	RECONCILED	
98976	1694	FERRARA FIRE APPARATUS, INC.	07/11/2012	1,399.05	07/20/2012	04	RECONCILED	
98977	3857	GFOAT	07/11/2012	25.00	07/25/2012	04	RECONCILED	
98978	1652	GLASSTECH & OVERHEAD DOOR	07/11/2012	2,275.00	07/18/2012	04	RECONCILED	
98979	548	GRAINGER	07/11/2012	47.20	07/20/2012	04	RECONCILED	
98980	2013	GT DISTRIBUTORS INC	07/11/2012	437.05	07/20/2012	04	RECONCILED	
98981	5383	HCSB, A STATE BANKING ASSOCIAT	07/11/2012	7,755.99	07/18/2012	04	RECONCILED	
98982	3586	HDR (HOUSEHOLD DRIVERS REPORT,	07/11/2012	29.50	07/19/2012	04	RECONCILED	
98983	4532	JP INDUSTRIES	07/11/2012	58.68	07/20/2012	04	RECONCILED	
98984	715	KUSTOM SIGNALS, INC.	07/11/2012	4,107.70	07/20/2012	04	RECONCILED	
98985	735	LEWIS CONSTRUCTION CO., INC.	07/11/2012	2,421.05	07/17/2012	04	RECONCILED	
98986	737	LEWIS PLUMBING & HEATING	07/11/2012	176.20	07/17/2012	04	RECONCILED	
98987	1474	JAMES LOVELL R.	07/11/2012	408.00	07/19/2012	04	RECONCILED	
98988	5212	L3 COM MOBILE VISION, INC	07/11/2012	1,550.00	07/23/2012	04	RECONCILED	
98989	2953	MATRE ARMS & AMMUNITION	07/11/2012	1,772.56	07/23/2012	04	RECONCILED	
98990	5334	MAYFIELD PAPER COMPANY	07/11/2012	66.80	07/19/2012	04	RECONCILED	
98991	1	MENDEZ, ELISA	07/11/2012	40.69	07/18/2012	04	RECONCILED	
98992	5629	OSCAR MENDOZA	07/11/2012	310.00	07/18/2012	04	RECONCILED	
98993	2694	MILLER PAPER COMPANY	07/11/2012	221.95	07/18/2012	04	RECONCILED	
98994	4409	MODERN MARKETING, INC	07/11/2012	1,133.22	07/23/2012	04	RECONCILED	
98995	412	NAPA / PARTS HEADQUARTERS	07/11/2012	.00	07/11/2012	04	VOID	.00
98996	412	NAPA / PARTS HEADQUARTERS	07/11/2012	696.37	07/19/2012	04	RECONCILED	
98997	3553	NGS, INC.	07/11/2012	82.00	07/18/2012	04	RECONCILED	
98998	3822	O'REILLY AUTOMOTIVE STORES, IN	07/11/2012	.00	07/11/2012	04	VOID	.00
98999	3822	O'REILLY AUTOMOTIVE STORES, IN	07/11/2012	.00	07/11/2012	04	VOID	.00
99000	3822	O'REILLY AUTOMOTIVE STORES, IN	07/11/2012	.00	07/11/2012	04	VOID	.00
99001	3822	O'REILLY AUTOMOTIVE STORES, IN	07/11/2012	.00	07/11/2012	04	VOID	.00
99002	3822	O'REILLY AUTOMOTIVE STORES, IN	07/11/2012	2,024.83	07/23/2012	04	RECONCILED	
99003	4916	PARADIGM ALLIANCE, INC.	07/11/2012	3,991.56	07/20/2012	04	RECONCILED	
99004	1476	ROBERT D. PERRY	07/11/2012	.00	07/31/2012	04	VOID	408.00
99005	5166	PURCHASE POWER	07/11/2012	2,019.99	07/23/2012	04	RECONCILED	
99006	4294	SKTR, INC.	07/11/2012	891.53	07/18/2012	04	RECONCILED	
99007	5630	PUBLIC ENGINES, INC.	07/11/2012	1,829.40		04	OUTSTANDING	
99008	1	RAMOS, RICARDO R.	07/11/2012	106.40	11/07/2012	04	VOID	106.40
99009	5617	RED RIVER PUMP SPECIALISTS	07/11/2012	1,646.50	07/20/2012	04	RECONCILED	
99010	5210	RETAIL MERCHANTS ASSOCIATION	07/11/2012	56.35	07/19/2012	04	RECONCILED	
99011	1055	RITA BLANCA ELECTRIC	07/11/2012	21,558.02	07/18/2012	04	RECONCILED	
99012	3605	SAM'S CLUB/GEMB	07/11/2012	3,338.34	07/23/2012	04	RECONCILED	
99013	1105	SHERWIN-WILLIAMS CO.	07/11/2012	612.07	07/19/2012	04	RECONCILED	
99014	1106	SHOCKEY MACHINE SHOP	07/11/2012	21.10	07/20/2012	04	RECONCILED	
99015	5477	SKYFIBER, INC.	07/11/2012	1,525.00	07/20/2012	04	RECONCILED	
99016	1793	SPC OFFICE PRODUCTS	07/11/2012	1,558.04	07/18/2012	04	RECONCILED	
99017	1151	STEVENSON & SONS PEST CONTROL	07/11/2012	45.00	07/27/2012	04	RECONCILED	
99018	5200	TERRA TESTING, INC.	07/11/2012	3,559.80	07/18/2012	04	RECONCILED	
99019	4573	TRRA	07/11/2012	25.00	07/23/2012	04	RECONCILED	
99020	1592	UNIFIRST HOLDINGS, L.P.	07/11/2012	73.66	07/19/2012	04	RECONCILED	
99021	1	VEGA, REBEKAH DANNA	07/11/2012	22.42	07/24/2012	04	RECONCILED	
99022	5288	VERIZON WIRELESS	07/11/2012	79.95	07/19/2012	04	RECONCILED	
99023	3902	WARREN CAT	07/11/2012	2,101.65	07/20/2012	04	RECONCILED	
99024	5423	WASTELINE ENGINEERING, INC.	07/11/2012	5,750.00	09/07/2012	04	RECONCILED	
99025	4982	WATCHGUARD VIDEO	07/11/2012	165.00	07/23/2012	04	RECONCILED	
99026	3253	WEATHERFORD, WANDA	07/11/2012	70.13	07/19/2012	04	RECONCILED	

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99027	1344	WESTERN INDUSTRIAL SUPPLY	07/11/2012	.00	07/11/2012	04	VOID	.00
99028	1344	WESTERN INDUSTRIAL SUPPLY	07/11/2012	.00	07/11/2012	04	VOID	.00
99029	1344	WESTERN INDUSTRIAL SUPPLY	07/11/2012	2,288.41	07/20/2012	04	RECONCILED	
99030	3782	WESTERN MARKETING, INC.	07/11/2012	2,465.85	07/19/2012	04	RECONCILED	
99031	1369	WINDSHIELDS UNLIMITED	07/11/2012	17.00	07/20/2012	04	RECONCILED	
99032	1372	WITT MOTORS, INC.	07/11/2012	146.73	07/17/2012	04	RECONCILED	
99033	4261	WT SERVICES, INC.	07/11/2012	1,936.65	07/17/2012	04	RECONCILED	
99034	1132	XCEL ENERGY	07/11/2012	7,821.51	07/20/2012	04	RECONCILED	
99035	5400	XIT SAND & GRAVEL	07/11/2012	16,910.40	07/17/2012	04	RECONCILED	
99036	1	YAR, SO MY	07/11/2012	198.28	07/31/2012	04	RECONCILED	
99037	1	ZAMBRANO-LOPEZ, ANTONIO D.	07/11/2012	98.40	07/19/2012	04	RECONCILED	
99040	28	A LAWN MOWER SHOP	07/17/2012	56.43	07/24/2012	04	RECONCILED	
99041	5632	EUALIO AGUILAR	07/17/2012	.00	08/15/2012	04	VOID	648.00
99042	4055	ANA-LAB CORP.	07/17/2012	130.00	07/24/2012	04	RECONCILED	
99043	1	ARMAS, SARAH M.	07/17/2012	94.84	07/31/2012	04	RECONCILED	
99044	1	ARROYOS, MANUEL ANTONIO JR	07/17/2012	246.75	07/26/2012	04	RECONCILED	
99045	5529	TATUM CARTRITE	07/17/2012	245.00	07/23/2012	04	RECONCILED	
99046	4577	DAVIS, KELLY	07/17/2012	245.00	07/20/2012	04	RECONCILED	
99047	5140	DUTCHER'S COLLISION REPAIR, LL	07/17/2012	3,461.58	07/26/2012	04	RECONCILED	
99048	4613	EQUIPMENT SUPPLY CO., INC.	07/17/2012	6.46	07/24/2012	04	RECONCILED	
99049	1694	FERRARA FIRE APPARATUS, INC.	07/17/2012	2,512.40	07/24/2012	04	RECONCILED	
99050	4010	FITE FIRE & SAFETY	07/17/2012	333.12	07/25/2012	04	RECONCILED	
99051	508	GALLS, AN ARAMARK COMPANY	07/17/2012	108.00	07/27/2012	04	RECONCILED	
99052	2013	GT DISTRIBUTORS INC	07/17/2012	517.50	07/25/2012	04	RECONCILED	
99053	656	JACK OLDHAM OIL	07/17/2012	.00	07/17/2012	04	VOID	.00
99054	656	JACK OLDHAM OIL	07/17/2012	33,416.08	07/23/2012	04	RECONCILED	
99055	2935	PAUL JENKINS	07/17/2012	245.00	07/20/2012	04	RECONCILED	
99056	470	JOHN DEERE FINANCIAL	07/17/2012	.00	07/17/2012	04	VOID	.00
99057	470	JOHN DEERE FINANCIAL	07/17/2012	493.27	07/23/2012	04	RECONCILED	
99058	1	LOLLMAN, AMANDA	07/17/2012	175.24	07/30/2012	04	RECONCILED	
99059	1	LOPEZ, CARLOS	07/17/2012	133.84	07/31/2012	04	RECONCILED	
99060	1484	MARC	07/17/2012	396.00	07/24/2012	04	RECONCILED	
99061	850	MOORE COUNTY NEWS PRESS	07/17/2012	.00	07/17/2012	04	VOID	.00
99062	850	MOORE COUNTY NEWS PRESS	07/17/2012	994.96	07/24/2012	04	RECONCILED	
99063	5525	NEXGEN PAVING, INC.	07/17/2012	6,580.00	07/24/2012	04	RECONCILED	
99064	1798	NTS COMMUNICATIONS	07/17/2012	168.52	07/24/2012	04	RECONCILED	
99065	4559	PURE ELEMENT PREMIER WATER	07/17/2012	86.40	07/23/2012	04	RECONCILED	
99066	3977	RED BUD SUPPLY	07/17/2012	1,253.40	07/25/2012	04	RECONCILED	
99067	1055	RITA BLANCA ELECTRIC	07/17/2012	21,360.19	07/24/2012	04	RECONCILED	
99068	1	SAN MIGUEL, MCKAYLI	07/17/2012	171.17	07/24/2012	04	RECONCILED	
99069	5628	SHOPPA'S MATERIAL HANDLING, LT	07/17/2012	302.14	07/24/2012	04	RECONCILED	
99070	2345	KARLA SMITH	07/17/2012	33.69	07/30/2012	04	RECONCILED	
99071	5499	SPC LEASING, INC.	07/17/2012	405.29	07/24/2012	04	RECONCILED	
99072	5589	SPEARHEAD TACTICAL LLC.	07/17/2012	3,325.00	08/03/2012	04	RECONCILED	
99073	5219	SUNBELT POOLS, INC	07/17/2012	4,587.00	07/24/2012	04	RECONCILED	
99074	5534	TCF EQUIPMENT FINANCE, INC.	07/17/2012	2,800.00	07/24/2012	04	RECONCILED	
99075	1	TEKIE, MEBRAHTU	07/17/2012	99.99	07/25/2012	04	RECONCILED	
99076	2734	TEXAS EXCAVATION SAFETY SYSTEM	07/17/2012	57.00	07/26/2012	04	RECONCILED	
99077	3197	TMCCP	07/17/2012	135.00	08/01/2012	04	RECONCILED	
99078	4747	BILLY TOUCHSTONE	07/17/2012	245.00	07/19/2012	04	RECONCILED	
99079	4573	TRRA	07/17/2012	50.00	07/30/2012	04	RECONCILED	
99080	1207	TEXAS DEPT OF STATE HEALTH SER	07/17/2012	70.00	07/27/2012	04	RECONCILED	



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99081	3997	UNIVERSAL ELECTRIC MOTOR SERVI	07/17/2012	1,869.71	07/25/2012	04	RECONCILED	
99082	1	VALADEZ, SALOMON JR.	07/17/2012	99.99	07/30/2012	04	RECONCILED	
99083	5288	VERIZON WIRELESS	07/17/2012	1,129.86	07/24/2012	04	RECONCILED	
99084	5288	VERIZON WIRELESS	07/17/2012	47.99	07/24/2012	04	RECONCILED	
99085	4786	WINDSTREAM	07/17/2012	.00	07/17/2012	04	VOID	.00
99086	4786	WINDSTREAM	07/17/2012	2,556.86	07/26/2012	04	RECONCILED	
99087	5577	WINFIELD SOLUTIONS, LLC	07/17/2012	547.10	07/24/2012	04	RECONCILED	
99088	2996	WINGFOOT COMMERCIAL TIRE	07/17/2012	360.00	07/26/2012	04	RECONCILED	
99089	5433	WT SERVICES, INC.	07/17/2012	505.92	07/25/2012	04	RECONCILED	
99090	1132	XCEL ENERGY	07/17/2012	.00	07/17/2012	04	VOID	.00
99091	1132	XCEL ENERGY	07/17/2012	19,044.01	07/24/2012	04	RECONCILED	
99092	1	YUSSUF, MOHAMED B.	07/17/2012	29.71		04	OUTSTANDING	
99095	1425	AFLAC	07/20/2012	2,051.06	07/25/2012	04	RECONCILED	
99096	643	CINCINNATI LIFE INS. CO.	07/20/2012	717.26	07/25/2012	04	RECONCILED	
99097	279	CITY PAYROLL ACCOUNT	07/20/2012	145,057.79	07/20/2012	04	RECONCILED	
99098	5625	ECMC	07/20/2012	121.10	07/25/2012	04	RECONCILED	
99099	4846	EDWARD JONES	07/20/2012	552.77	07/24/2012	04	RECONCILED	
99100	2761	NATIONSBANK-TAX DEPOSIT	07/20/2012	44,739.33	07/25/2012	04	RECONCILED	
99101	5184	NATIONWIDE RETIREMENT SOLUTION	07/20/2012	1,343.26	07/24/2012	04	RECONCILED	
99102	3941	OFFICE OF THE ATTORNEY GENERAL	07/20/2012	1,556.98	07/24/2012	04	RECONCILED	
99103	4015	OPPENHEIMER FUNDS INC.	07/20/2012	484.60	07/25/2012	04	RECONCILED	
99104	5537	OREGON DEPARTMENT OF JUSTICE	07/20/2012	162.83	07/25/2012	04	RECONCILED	
99105	1101	SHAMROCK CREDIT UNION	07/20/2012	5,718.00	07/23/2012	04	RECONCILED	
99106	5041	TG-TEXAS GUARANTEED STUDENT LO	07/20/2012	121.10	07/25/2012	04	RECONCILED	
99107	1251	TMRS	07/20/2012	41,158.89	08/03/2012	04	RECONCILED	
99108	1424	YMCA OF MOORE COUNTY	07/20/2012	488.00	07/25/2012	04	RECONCILED	
99111	28	A LAWN MOWER SHOP	07/24/2012	52.65	07/31/2012	04	RECONCILED	
99112	1	ALEXANDER, BREANNA	07/24/2012	183.92	08/01/2012	04	RECONCILED	
99113	4055	ANA-LAB CORP.	07/24/2012	130.00	08/01/2012	04	RECONCILED	
99114	5619	BATTERY SOLUTIONS, INC.	07/24/2012	51.53	08/01/2012	04	RECONCILED	
99115	1	BEINGOLEA, REBECCA	07/24/2012	115.10	08/14/2012	04	RECONCILED	
99116	3023	CABLE ONE	07/24/2012	1,833.67	08/23/2012	04	RECONCILED	
99117	3585	CDW-G INC.	07/24/2012	1,347.03	08/03/2012	04	RECONCILED	
99118	3306	CITY OF AMARILLO	07/24/2012	5,400.00	08/01/2012	04	RECONCILED	
99119	1	COCO, CHRISTINA E.	07/24/2012	27.46	12/14/2012	04	RECONCILED	
99120	4733	CROSS THREADED EMBROIDERY	07/24/2012	170.00	07/31/2012	04	RECONCILED	
99121	342	DALE-ANN CO. INC.	07/24/2012	6,081.72	07/31/2012	04	RECONCILED	
99122	433	EASTERLING PRINTING CO.	07/24/2012	149.50	08/03/2012	04	RECONCILED	
99123	1412	GAIL'S FLAGS	07/24/2012	153.46	07/31/2012	04	RECONCILED	
99124	1	GUTIERREZ, PETE R.	07/24/2012	58.71	07/31/2012	04	RECONCILED	
99125	588	HERNANDEZ, CHARLES	07/24/2012	50.00	08/01/2012	04	RECONCILED	
99126	4033	JORDAN, NICK	07/24/2012	140.00	07/30/2012	04	RECONCILED	
99127	1	LEAGUE, ALEJANDRA	07/24/2012	186.20	08/07/2012	04	RECONCILED	
99128	735	LEWIS CONSTRUCTION CO., INC.	07/24/2012	809.84	08/01/2012	04	RECONCILED	
99129	323	MOORE COUNTY TREASURER	07/24/2012	13,747.50	07/31/2012	04	RECONCILED	
99130	1	MUMBAUER, JESSICA D.	07/24/2012	44.99		04	OUTSTANDING	
99131	3598	PANHANDLE BREATHING AIR SYSTEM	07/24/2012	125.00	07/30/2012	04	RECONCILED	
99132	3747	PERDUE BRANDON FIELDER COLLINS	07/24/2012	2,587.00	08/01/2012	04	RECONCILED	
99133	4889	SPRING	07/24/2012	88.48	08/01/2012	04	RECONCILED	
99134	2762	SUNGARD PUBLIC SECTOR, INC.	07/24/2012	650.00	08/01/2012	04	RECONCILED	
99135	5614	RAYMOND TATE	07/24/2012	30.00	07/30/2012	04	RECONCILED	
99136	4370	TCFP	07/24/2012	85.00	08/03/2012	04	RECONCILED	

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99137	1240	TEXAS TECH UNIVERSITY	07/24/2012	595.00	08/06/2012	04	RECONCILED	
99138	4127	LISA TREJO	07/24/2012	1,600.00	07/27/2012	04	RECONCILED	
99139	1207	TX DEPT STATE HEALTH SERVICES	07/24/2012	50.00	08/03/2012	04	RECONCILED	
99140	1	VALDEZ, ARTURO & CAROL	07/24/2012	81.79	08/20/2012	04	RECONCILED	
99141	4829	VALERO CAPITAL CORPORATION	07/24/2012	72,319.70	07/31/2012	04	RECONCILED	
99142	3038	W.D. JONES DRILLING COMPANY	07/24/2012	24,855.35	07/31/2012	04	RECONCILED	
99143	3533	WALMART COMMUNITY BRC	07/24/2012	169.58	08/01/2012	04	RECONCILED	
99144	2229	WEST TEXAS GAS, INC.	07/24/2012	227.34	08/01/2012	04	RECONCILED	
99145	1132	XCEL ENERGY	07/24/2012	88.58	07/31/2012	04	RECONCILED	
99148	1332	AIRGAS SOUTHWEST, INC.	07/24/2012	273.88	08/09/2012	04	RECONCILED	
99149	2934	AMARILLO BOLT	07/31/2012	30.25	08/09/2012	04	RECONCILED	
99150	4055	ANA-LAB CORP.	07/31/2012	130.00	08/09/2012	04	RECONCILED	
99151	1	BACA, EMILIO	07/31/2012	6.00	08/09/2012	04	RECONCILED	
99152	4372	BADGERMETER, INC.	07/31/2012	404.84	08/10/2012	04	RECONCILED	
99153	1603	BARTLETT LUMBER & HARDWARE	07/31/2012	.00	07/31/2012	04	VOID	.00
99154	1603	BARTLETT LUMBER & HARDWARE	07/31/2012	.00	07/31/2012	04	VOID	.00
99155	1603	BARTLETT LUMBER & HARDWARE	07/31/2012	.00	07/31/2012	04	VOID	.00
99156	1603	BARTLETT LUMBER & HARDWARE	07/31/2012	.00	07/31/2012	04	VOID	.00
99157	1603	BARTLETT LUMBER & HARDWARE	07/31/2012	1,314.96	08/10/2012	04	RECONCILED	
99158	1	BRICE, TERRI	07/31/2012	6.00	08/08/2012	04	RECONCILED	
99159	1	BUENO, REBECCA	07/31/2012	6.00	10/22/2012	04	RECONCILED	
99160	3023	CABLE ONE	07/31/2012	100.95	08/13/2012	04	RECONCILED	
99161	264	CHAMBER OF COMMERCE	07/31/2012	74,639.26	08/08/2012	04	RECONCILED	
99162	1	COALY, JUSTIN	07/31/2012	6.00	08/10/2012	04	RECONCILED	
99163	1	CORONADO, MINDY	07/31/2012	6.00	08/08/2012	04	RECONCILED	
99164	1	COX, CADEN WAYNE	07/31/2012	6.00	08/10/2012	04	RECONCILED	
99165	328	CREDIT BUREAU OF TEXAS, INC.	07/31/2012	240.00	08/07/2012	04	RECONCILED	
99166	5329	CRIME VICTIMS' COMPENSATION	07/31/2012	12.00	08/14/2012	04	RECONCILED	
99167	1	CRUNELLE, GABRIELA	07/31/2012	6.00	08/10/2012	04	RECONCILED	
99168	342	DALE-ANN CO. INC.	07/31/2012	747.50	08/09/2012	04	RECONCILED	
99169	1	DELEON, ROGELIO	07/31/2012	6.00	08/14/2012	04	RECONCILED	
99170	3058	DPC INDUSTRIES, INC.	07/31/2012	421.30	08/09/2012	04	RECONCILED	
99171	5140	DUTCHER'S COLLISION REPAIR, LL	07/31/2012	2,377.00	08/29/2012	04	RECONCILED	
99172	429	DYESS-PETERSON TESTING LAB, IN	07/31/2012	915.00	08/09/2012	04	RECONCILED	
99173	2648	DYNAMIC DESIGNS	07/31/2012	430.00	08/10/2012	04	RECONCILED	
99174	439	EDWARDS CHRYSLER-PLYMOUTH	07/31/2012	8.20	08/10/2012	04	RECONCILED	
99175	3842	EMERGENCY MEDICAL PRODUCTS INC	07/31/2012	264.80	09/26/2012	04	RECONCILED	
99176	1	ESPINOZA, CASEY	07/31/2012	6.00		04	OUTSTANDING	
99177	1	FELLER, VICKEY	07/31/2012	6.00	08/21/2012	04	RECONCILED	
99178	545	GOLDEN WEST INDUSTRIAL	07/31/2012	393.80	08/13/2012	04	RECONCILED	
99179	548	GRAINGER	07/31/2012	334.90	08/10/2012	04	RECONCILED	
99180	1	GRAY, CARLA	07/31/2012	6.00	08/13/2012	04	RECONCILED	
99181	1	HAM, EVELYN	07/31/2012	6.00	08/27/2012	04	RECONCILED	
99182	1	HANNA, SHANE MICHAEL	07/31/2012	6.00	01/18/2013	04	RECONCILED	
99183	4357	HAPPY STATE BANK	07/31/2012	1,874.77	08/07/2012	04	RECONCILED	
99184	3947	IMS PREMIUM TRUST	07/31/2012	17,026.78	08/08/2012	04	RECONCILED	
99185	1	INTHANOUSINH, JANET	07/31/2012	6.00		04	OUTSTANDING	
99186	1	JOHNSON, KRISTEN	07/31/2012	6.00	08/31/2012	04	RECONCILED	
99187	1	KYGAR, LORRIE ANN	07/31/2012	6.00	10/02/2012	04	RECONCILED	
99188	2875	LANDS' END CORPORATE SALES	07/31/2012	48.90	08/13/2012	04	RECONCILED	
99189	1	LATONI, NILSA	07/31/2012	6.00	08/17/2012	04	RECONCILED	
99190	1	LEACH, CHESTER GLENN	07/31/2012	6.00	08/09/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99191	735	LEWIS CONSTRUCTION CO., INC.	07/31/2012	1,133.27	08/08/2012	04	RECONCILED	
99192	1	LUCIO, FRANCISCO	07/31/2012	6.00	08/13/2012	04	RECONCILED	
99193	1	MILLIGAN, BEVERLY	07/31/2012	6.00	08/08/2012	04	RECONCILED	
99194	852	MOORE COUNTY ART ASSOCIATION	07/31/2012	37,319.63	08/07/2012	04	RECONCILED	
99195	5330	MOORE COUNTY CHILD WELFARE BOA	07/31/2012	66.00	08/07/2012	04	RECONCILED	
99196	855	MOORE COUNTY MUSEUM	07/31/2012	46,649.54	08/10/2012	04	RECONCILED	
99197	1	MORALES, VICTORIA	07/31/2012	6.00		04	OUTSTANDING	
99198	1	MOTON, DESTINY	07/31/2012	6.00		04	OUTSTANDING	
99199	1	NORMAN, JEFFREY	07/31/2012	6.00	08/13/2012	04	RECONCILED	
99200	5633	WITMER PUBLIC SAFETY GROUP, IN	07/31/2012	162.96	08/10/2012	04	RECONCILED	
99201	2983	OMNIBASE SERVICES OF TEXAS	07/31/2012	2,126.20	08/14/2012	04	RECONCILED	
99202	1	OZBUN, BRIAN	07/31/2012	6.00		04	OUTSTANDING	
99203	948	PALSERS FOUR SEASONS	07/31/2012	676.09	08/09/2012	04	RECONCILED	
99204	1476	ROBERT D. PERRY	07/31/2012	839.25	08/09/2012	04	RECONCILED	
99205	4401	PRIME MEDICAL TESTING INC.	07/31/2012	830.00	08/10/2012	04	RECONCILED	
99206	1964	R & R PRODUCTS, INC.	07/31/2012	156.12	08/13/2012	04	RECONCILED	
99207	1	RAMIREZ, MAIRA	07/31/2012	6.00	08/31/2012	04	RECONCILED	
99208	1	RANSONETTE, MELISIA	07/31/2012	6.00	08/13/2012	04	RECONCILED	
99209	3977	RED BUD SUPPLY	07/31/2012	946.32	08/15/2012	04	RECONCILED	
99210	1	REECE, ASHLEY	07/31/2012	6.00	08/08/2012	04	RECONCILED	
99211	5006	ISIDRIO RENTERIA	07/31/2012	70.00	08/09/2012	04	RECONCILED	
99212	1	RODRIGUEZ, MIGUEL	07/31/2012	6.00	12/11/2012	04	RECONCILED	
99213	1	SALDANA, ALFREDO	07/31/2012	6.00	09/11/2012	04	RECONCILED	
99214	4302	SPORTSTURF	07/31/2012	.00	08/08/2012	04	VOID	924.06
99215	2171	STAHL, PATTY	07/31/2012	27.75	08/06/2012	04	RECONCILED	
99216	1	STEVENS SALES & SERVICE	07/31/2012	50.00	08/13/2012	04	RECONCILED	
99217	3974	TCEQ	07/31/2012	5,798.72	08/14/2012	04	RECONCILED	
99218	3587	TEXAS DEPARTMENT OF AGRICULTUR	07/31/2012	12.00	08/09/2012	04	RECONCILED	
99219	4573	TRRA	07/31/2012	50.00	08/13/2012	04	RECONCILED	
99220	1592	UNIFIRST HOLDINGS, L.P.	07/31/2012	73.66	08/09/2012	04	RECONCILED	
99221	1	VANSICKEL, TERRI	07/31/2012	6.00	08/15/2012	04	RECONCILED	
99222	1	WATHEN, MARSHA	07/31/2012	6.00	08/14/2012	04	RECONCILED	
99223	1	WILLEMS, BARBARA LYNN	07/31/2012	6.00	08/13/2012	04	RECONCILED	
99224	4662	ZEP SALES & SERVICE	07/31/2012	268.73	08/10/2012	04	RECONCILED	
99227	279	CITY PAYROLL ACCOUNT	08/03/2012	142,972.78	08/03/2012	04	RECONCILED	
99228	5625	ECMC	08/03/2012	118.26	08/13/2012	04	RECONCILED	
99229	4846	EDWARD JONES	08/03/2012	552.77	08/07/2012	04	RECONCILED	
99230	2761	NATIONSBANK-TAX DEPOSIT	08/03/2012	44,117.84	08/08/2012	04	RECONCILED	
99231	5184	NATIONWIDE RETIREMENT SOLUTION	08/03/2012	1,141.97	08/08/2012	04	RECONCILED	
99232	3941	OFFICE OF THE ATTORNEY GENERAL	08/03/2012	1,817.91	08/07/2012	04	RECONCILED	
99233	4015	OPPENHEIMER FUNDS INC.	08/03/2012	484.60	08/08/2012	04	RECONCILED	
99234	5537	OREGON DEPARTMENT OF JUSTICE	08/03/2012	162.83	08/09/2012	04	RECONCILED	
99235	1101	SHAMROCK CREDIT UNION	08/03/2012	5,718.00	08/06/2012	04	RECONCILED	
99236	5041	TG-TEXAS GUARANTEED STUDENT LO	08/03/2012	118.26	08/08/2012	04	RECONCILED	
99239	28	A LAWN MOWER SHOP	08/08/2012	7.60	08/28/2012	04	RECONCILED	
99240	35	A & I PARTS CENTER	08/08/2012	540.17	08/13/2012	04	RECONCILED	
99241	4336	A-1 WIRELESS COMMUNICATIONS, I	08/08/2012	60.00	08/13/2012	04	RECONCILED	
99242	2523	DALE ALWAN	08/08/2012	13.26	08/14/2012	04	RECONCILED	
99243	2318	AMARILLO TRUCK CENTER	08/08/2012	464.78	08/14/2012	04	RECONCILED	
99244	4055	ANA-LAB CORP.	08/08/2012	130.00	08/14/2012	04	RECONCILED	
99245	4943	AUTOZONE, INC.	08/08/2012	59.94	08/15/2012	04	RECONCILED	
99246	4272	BANK OF AMERICA	08/08/2012	.00	08/08/2012	04	VOID	.00

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99247	4272	BANK OF AMERICA	08/08/2012	.00	08/08/2012	04	VOID	.00
99248	4272	BANK OF AMERICA	08/08/2012	.00	08/08/2012	04	VOID	.00
99249	4272	BANK OF AMERICA	08/08/2012	.00	08/08/2012	04	VOID	.00
99250	4272	BANK OF AMERICA	08/08/2012	11,465.65	08/20/2012	04	RECONCILED	
99251	3838	BANK OF NEW YORK	08/08/2012	1,000.00	08/20/2012	04	RECONCILED	
99252	5461	BLUEKNIGHT ENERGY PARTNERS	08/08/2012	212.10	08/14/2012	04	RECONCILED	
99253	1475	BRENT, J PHILLIP	08/08/2012	344.74	08/17/2012	04	RECONCILED	
99254	1477	BRENT, ROBERT PRICE III	08/08/2012	344.74	08/15/2012	04	RECONCILED	
99255	1	BROWN, WILLIAM	08/08/2012	67.65	08/22/2012	04	RECONCILED	
99256	4199	INTERSTATE BILLING SERVICE, INC	08/08/2012	175.42	08/16/2012	04	RECONCILED	
99257	5467	CARTER SURVEYING & MAPPING	08/08/2012	1,700.00	08/15/2012	04	RECONCILED	
99258	5635	RUBEN CASILLAS	08/08/2012	140.00	08/14/2012	04	RECONCILED	
99259	3585	CDW-G INC.	08/08/2012	699.68	08/17/2012	04	RECONCILED	
99260	5293	CAMIE CLARK	08/08/2012	25.00		04	OUTSTANDING	
99261	3998	CNA SURETY	08/08/2012	217.00	08/16/2012	04	RECONCILED	
99262	297	COFFEY TIRE & BRAKE, INC.	08/08/2012	2,804.50	08/14/2012	04	RECONCILED	
99263	1	CORRAL, JOSE	08/08/2012	33.30	08/24/2012	04	RECONCILED	
99264	1	CRADDOCK, MELINDA RAE	08/08/2012	249.99	08/16/2012	04	RECONCILED	
99265	331	CULLIGAN WATER CONDITIONING	08/08/2012	20.00	08/20/2012	04	RECONCILED	
99266	5472	TIMOTHY DEAN	08/08/2012	25.00	08/31/2012	04	RECONCILED	
99267	2826	DUMAS FAMILY PRACTICE, LLC	08/08/2012	595.00	08/16/2012	04	RECONCILED	
99268	411	DUMAS LUMBER COMPANY	08/08/2012	139.25	08/15/2012	04	RECONCILED	
99269	413	DUMAS NOON LIONS CLUB	08/08/2012	160.00	08/15/2012	04	RECONCILED	
99270	416	DUMAS PRINTING	08/08/2012	517.00	08/17/2012	04	RECONCILED	
99271	3512	DUMAS PUMPING SERVICE	08/08/2012	293.50	08/21/2012	04	RECONCILED	
99272	5114	ELLIOTT ELECTRIC SUPPLY	08/08/2012	1,072.58	08/14/2012	04	RECONCILED	
99273	3976	EMPIRE PAPER COMPANY	08/08/2012	.00	08/08/2012	04	VOID	.00
99274	3976	EMPIRE PAPER COMPANY	08/08/2012	1,880.14	08/15/2012	04	RECONCILED	
99275	4613	EQUIPMENT SUPPLY CO., INC.	08/08/2012	2,561.20	08/15/2012	04	RECONCILED	
99276	3442	EWING IRRIGATION PRODUCTS	08/08/2012	53.92	08/15/2012	04	RECONCILED	
99277	5162	FASTENAL COMPANY	08/08/2012	42.75	08/16/2012	04	RECONCILED	
99278	4381	FENTON MOTORS OF DUMAS	08/08/2012	617.08	08/15/2012	04	RECONCILED	
99279	5595	JOHN FISHER	08/08/2012	15.69	08/14/2012	04	RECONCILED	
99280	2557	THOMAS L FLOOD	08/08/2012	105.00	08/17/2012	04	RECONCILED	
99281	5449	JOSEPH FLORES	08/08/2012	12.12	08/20/2012	04	RECONCILED	
99282	1	FUENTES, JOSE NEVAREZ	08/08/2012	189.07	08/14/2012	04	RECONCILED	
99283	1412	GAIL'S FLAGS	08/08/2012	750.38	08/14/2012	04	RECONCILED	
99284	5541	EDUARDO GARZA	08/08/2012	20.03	08/14/2012	04	RECONCILED	
99285	5609	TOMMY GONZALES	08/08/2012	17.67	08/14/2012	04	RECONCILED	
99286	5419	ALAN W. GRAHAM	08/08/2012	25.00	09/25/2012	04	RECONCILED	
99287	5542	ANTHONY DEREK GRAY	08/08/2012	25.00	08/14/2012	04	RECONCILED	
99288	4621	KERRY D. HAYS	08/08/2012	12.82	08/13/2012	04	RECONCILED	
99289	3586	HDR (HOUSEHOLD DRIVERS REPORT,	08/08/2012	9.50	08/14/2012	04	RECONCILED	
99290	656	JACK OLDHAM OIL	08/08/2012	.00	08/08/2012	04	VOID	.00
99291	656	JACK OLDHAM OIL	08/08/2012	39,436.51	08/13/2012	04	RECONCILED	
99292	1	JACOBS, KARL AARON	08/08/2012	42.30	08/16/2012	04	RECONCILED	
99293	4674	JOHNSON CONTROLS, INC.	08/08/2012	10,946.50	08/15/2012	04	RECONCILED	
99294	4532	JP INDUSTRIES	08/08/2012	154.29	08/15/2012	04	RECONCILED	
99295	1410	KEL-TEX ELECTRIC, INC.	08/08/2012	170.00	08/14/2012	04	RECONCILED	
99296	5591	IVAN LARA	08/08/2012	37.12	08/14/2012	04	RECONCILED	
99297	735	LEWIS CONSTRUCTION CO., INC.	08/08/2012	1,000.00	08/13/2012	04	RECONCILED	
99298	1474	JAMES LOVELL R.	08/08/2012	344.74	08/17/2012	04	RECONCILED	

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99299	4510	MANOR INN COLLEGE STATION	08/08/2012	1,621.92	08/23/2012	04	RECONCILED	
99300	3530	SIDDONS-MARTIN EMERGENCY GROUP	08/08/2012	1,888.60	08/20/2012	04	RECONCILED	
99301	4029	MATCO TOOLS	08/08/2012	273.62	08/21/2012	04	RECONCILED	
99302	5334	MAYFIELD PAPER COMPANY	08/08/2012	217.92	08/14/2012	04	RECONCILED	
99303	5634	MILLER LAND SURVEYING, PLLC	08/08/2012	650.00	08/15/2012	04	RECONCILED	
99304	5370	CHRISTOPHER MILLS	08/08/2012	19.85	08/10/2012	04	RECONCILED	
99305	843	MOORE AUTO PARTS	08/08/2012	.00	08/08/2012	04	VOID	.00
99306	843	MOORE AUTO PARTS	08/08/2012	359.57	08/17/2012	04	RECONCILED	
99307	862	MOORE WINDSHIELD & SERVICES, I	08/08/2012	294.92	08/14/2012	04	RECONCILED	
99308	860	MOORE, LEWIS & RUSSWURM	08/08/2012	5,853.75	08/16/2012	04	RECONCILED	
99309	4367	MORRIS, SELENA	08/08/2012	14.98	08/13/2012	04	RECONCILED	
99310	412	NAPA / PARTS HEADQUARTERS	08/08/2012	.00	08/08/2012	04	VOID	.00
99311	412	NAPA / PARTS HEADQUARTERS	08/08/2012	1,741.38	08/16/2012	04	RECONCILED	
99312	3553	NGS, INC.	08/08/2012	82.00	08/14/2012	04	RECONCILED	
99313	3901	NORTHERN SAFETY CO., INC.	08/08/2012	176.14	08/16/2012	04	RECONCILED	
99314	4040	HSBC BUSINESS SOLUTIONS	08/08/2012	708.75	08/15/2012	04	RECONCILED	
99315	3822	O'REILLY AUTOMOTIVE STORES, IN	08/08/2012	.00	08/08/2012	04	VOID	.00
99316	3822	O'REILLY AUTOMOTIVE STORES, IN	08/08/2012	.00	08/08/2012	04	VOID	.00
99317	3822	O'REILLY AUTOMOTIVE STORES, IN	08/08/2012	.00	08/08/2012	04	VOID	.00
99318	3822	O'REILLY AUTOMOTIVE STORES, IN	08/08/2012	2,314.55	08/21/2012	04	RECONCILED	
99319	5238	ONLINE INFORMATION SERVICES	08/08/2012	173.10	08/17/2012	04	RECONCILED	
99320	4952	ARTURO ORTEGA	08/08/2012	25.00	08/14/2012	04	RECONCILED	
99321	1613	PANHANDLE GOLF CARS	08/08/2012	500.00	08/15/2012	04	RECONCILED	
99322	5600	PANHANDLE IMPLEMENT INC., CO.	08/08/2012	71.77	08/14/2012	04	RECONCILED	
99323	5565	PARKHILL, SMITH & COOPER	08/08/2012	53,174.91	08/14/2012	04	RECONCILED	
99324	1476	ROBERT D. PERRY	08/08/2012	344.74	08/22/2012	04	RECONCILED	
99325	3689	POSTMASTER	08/08/2012	2,000.00	08/17/2012	04	RECONCILED	
99326	4401	PRIME MEDICAL TESTING INC.	08/08/2012	80.00	08/13/2012	04	RECONCILED	
99327	1	RACHELS, ROBERT	08/08/2012	242.89	08/15/2012	04	RECONCILED	
99328	5626	RICOH USA, INC.	08/08/2012	312.64	08/15/2012	04	RECONCILED	
99329	1055	RITA BLANCA ELECTRIC	08/08/2012	19,554.66	08/14/2012	04	RECONCILED	
99330	1	RIVAS, MAIRA	08/08/2012	.00	09/25/2012	04	VOID	94.32
99331	2165	ROBERTS TRUCK CENTER, INC.	08/08/2012	5,278.65	08/15/2012	04	RECONCILED	
99332	2986	SERVICE WORLD	08/08/2012	141.93	08/14/2012	04	RECONCILED	
99333	1105	SHERWIN-WILLIAMS CO.	08/08/2012	453.51	08/15/2012	04	RECONCILED	
99334	5477	SKYFIBER, INC.	08/08/2012	1,525.00	08/16/2012	04	RECONCILED	
99335	2312	SOUND SERVICE - DUMAS	08/08/2012	53.45	08/16/2012	04	RECONCILED	
99336	1793	SPC OFFICE PRODUCTS	08/08/2012	1,119.25	08/15/2012	04	RECONCILED	
99337	5070	REECE SPENCER	08/08/2012	140.00	08/13/2012	04	RECONCILED	
99338	1151	STEVENSON & SONS PEST CONTROL	08/08/2012	45.00	08/24/2012	04	RECONCILED	
99339	1	STICKLER, CRYSTAL	08/08/2012	49.45	08/28/2012	04	RECONCILED	
99340	2762	SUNGARD PUBLIC SECTOR, INC.	08/08/2012	39,891.92	08/15/2012	04	RECONCILED	
99341	3974	TCEQ	08/08/2012	111.00	08/22/2012	04	RECONCILED	
99342	5574	TEXAS BOLL WEEVIL ERADICATION	08/08/2012	115.92	08/15/2012	04	RECONCILED	
99343	1199	TEXAS CONCRETE & INSULATION	08/08/2012	438.00	08/13/2012	04	RECONCILED	
99344	2734	TEXAS EXCAVATION SAFETY SYSTEM	08/08/2012	45.60	08/16/2012	04	RECONCILED	
99345	2487	TEXAS SAND & GRAVEL	08/08/2012	1,082.24	08/14/2012	04	RECONCILED	
99346	4202	TIDMORE FLAGS	08/08/2012	774.05	08/15/2012	04	RECONCILED	
99347	1	TOXIC	08/08/2012	12.32	08/22/2012	04	RECONCILED	
99348	2598	MARVIN TREJO	08/08/2012	21.39	08/13/2012	04	RECONCILED	
99349	1	TUBB, ANDREW A	08/08/2012	5.88	09/24/2012	04	RECONCILED	
99350	4829	VALERO CAPITAL CORPORATION	08/08/2012	42,255.72	08/14/2012	04	RECONCILED	

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99351	1	VALVERDE, MARIA	08/08/2012	34.16	08/24/2012	04	RECONCILED	
99352	1310	VOLUNTEER FIRE DEPT.	08/08/2012	5,260.00	08/28/2012	04	RECONCILED	
99353	5530	DANIEL WALKER	08/08/2012	24.24	08/22/2012	04	RECONCILED	
99354	5423	WASTELINE ENGINEERING, INC.	08/08/2012	7,750.00	09/07/2012	04	RECONCILED	
99355	2380	WESTCO RENTAL, LLC	08/08/2012	110.00	08/14/2012	04	RECONCILED	
99356	1344	WESTERN INDUSTRIAL SUPPLY	08/08/2012	.00	08/08/2012	04	VOID	.00
99357	1344	WESTERN INDUSTRIAL SUPPLY	08/08/2012	2,209.22	08/15/2012	04	RECONCILED	
99358	3782	WESTERN MARKETING, INC.	08/08/2012	4,987.37	08/14/2012	04	RECONCILED	
99359	5594	MAX WHITE	08/08/2012	17.93	08/20/2012	04	RECONCILED	
99360	4085	WILKINS, JASON	08/08/2012	10.68	08/13/2012	04	RECONCILED	
99361	5500	CLAYTON WILLIAMS	08/08/2012	18.19	08/27/2012	04	RECONCILED	
99362	1132	XCEL ENERGY	08/08/2012	7,990.77	08/15/2012	04	RECONCILED	
99363	5400	XIT SAND & GRAVEL	08/08/2012	51,317.60	08/14/2012	04	RECONCILED	
99364	1380	YELLOWHOUSE MACHINERY CO.	08/08/2012	60.68	08/14/2012	04	RECONCILED	
99367	5632	EULALIO AGUILAR	08/14/2012	648.00	08/17/2012	04	RECONCILED	
99368	1	ARBAB, ADAM	08/14/2012	99.99	08/21/2012	04	RECONCILED	
99369	1	BELDEN, CHAD	08/14/2012	180.02	08/20/2012	04	RECONCILED	
99370	1	BORUNDA, ALONSO V.	08/14/2012	44.32	08/23/2012	04	RECONCILED	
99371	3585	CDW-G INC.	08/14/2012	38.69	08/23/2012	04	RECONCILED	
99372	5322	CENTER FOR AMERICAN AND INTL L	08/14/2012	35.00	08/22/2012	04	RECONCILED	
99373	259	CENTRAL MOTORS	08/14/2012	6,077.20	08/20/2012	04	RECONCILED	
99374	5401	CLASSIC COFFEE SERVICE	08/14/2012	399.27	08/24/2012	04	RECONCILED	
99375	1	COBOS, YOLANDA G	08/14/2012	138.32	08/27/2012	04	RECONCILED	
99376	1	CONLEY, JOHN T	08/14/2012	28.70	08/22/2012	04	RECONCILED	
99377	1	CORDERO, MARIA ELENA	08/14/2012	242.84	08/27/2012	04	RECONCILED	
99378	5137	COUNTRY ROAD SUPPLY	08/14/2012	6,350.00	08/21/2012	04	RECONCILED	
99379	342	DALE-ANN CO. INC.	08/14/2012	2,087.11	08/21/2012	04	RECONCILED	
99380	433	EASTERLING PRINTING CO.	08/14/2012	356.14	08/23/2012	04	RECONCILED	
99381	1	FARHAN, ALI S.	08/14/2012	99.99	08/21/2012	04	RECONCILED	
99382	1	GALLARDO, ELVIA	08/14/2012	32.99	08/27/2012	04	RECONCILED	
99383	1	GARCIA HARVESTERS LTD.	08/14/2012	95.31	08/23/2012	04	RECONCILED	
99384	1	GARCIA, KAYSHA L.	08/14/2012	175.15	08/21/2012	04	RECONCILED	
99385	5218	GRACE HEATING & AIR	08/14/2012	207.37	08/28/2012	04	RECONCILED	
99386	470	JOHN DEERE FINANCIAL	08/14/2012	.00	08/15/2012	04	VOID	.00
99387	470	JOHN DEERE FINANCIAL	08/14/2012	655.14	08/21/2012	04	RECONCILED	
99388	735	LEWIS CONSTRUCTION CO., INC.	08/14/2012	659.42	08/21/2012	04	RECONCILED	
99389	1	MELANIE HENRY	08/14/2012	149.82	08/27/2012	04	RECONCILED	
99390	5629	OSCAR MENDOZA	08/14/2012	240.00	08/16/2012	04	RECONCILED	
99391	850	MOORE COUNTY NEWS PRESS	08/14/2012	628.38	08/21/2012	04	RECONCILED	
99392	3901	NORTHERN SAFETY CO.,INC.	08/14/2012	92.95	08/21/2012	04	RECONCILED	
99393	1	OMER, ABDIFATAH A	08/14/2012	227.00	08/21/2012	04	RECONCILED	
99394	1	PI, PI	08/14/2012	93.25	08/28/2012	04	RECONCILED	
99395	1001	PRECISION FLAME	08/14/2012	4,935.00	08/21/2012	04	RECONCILED	
99396	5522	PRESSER CONSTRUCTION, INC.	08/14/2012	500.00	08/20/2012	04	RECONCILED	
99397	5006	ISIDRIO RENTERIA	08/14/2012	70.00	08/21/2012	04	RECONCILED	
99398	5610	ROLL OFFS USA AMERICA'S BEST	08/14/2012	5,188.00	08/22/2012	04	RECONCILED	
99399	3605	SAM'S CLUB/GEMB	08/14/2012	1,329.54	08/23/2012	04	RECONCILED	
99400	1131	SOUTHWESTERN EQUIPMENT	08/14/2012	671.34	08/21/2012	04	RECONCILED	
99401	5499	SPC LEASING, INC.	08/14/2012	405.29	08/21/2012	04	RECONCILED	
99402	5636	TASK FORCE TIPS	08/14/2012	182.24	08/21/2012	04	RECONCILED	
99403	5534	TCF EQUIPMENT FINANCE, INC.	08/14/2012	2,800.00	08/22/2012	04	RECONCILED	
99404	1	TREJO, SALLY M.	08/14/2012	11.80	08/21/2012	04	RECONCILED	

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 PROGRAM: GM172L  
 CITY OF DUMAS

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2011 TO: 09/30/2012

PAGE 95  
 ACCOUNTING PERIOD 01/2014  
 REPORT NUMBER 26

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99405	3858	TRIPP'S HARLEY DAVIDSON	08/14/2012	70.00	08/21/2012	04	RECONCILED	
99406	4634	TWUA	08/14/2012	100.00	08/27/2012	04	RECONCILED	
99407	5288	VERIZON WIRELESS	08/14/2012	92.30	08/22/2012	04	RECONCILED	
99408	5288	VERIZON WIRELESS	08/14/2012	1,043.98	08/22/2012	04	RECONCILED	
99409	4982	WATCHGUARD VIDEO	08/14/2012	51.00	08/23/2012	04	RECONCILED	
99410	4786	WINDSTREAM	08/14/2012	.00	08/15/2012	04	VOID	.00
99411	4786	WINDSTREAM	08/14/2012	2,556.71	08/24/2012	04	RECONCILED	
99412	1370	WINKLEMAN HEATING & AIR, INC.	08/14/2012	5,721.82	08/24/2012	04	RECONCILED	
99413	1132	XCEL ENERGY	08/14/2012	.00	08/15/2012	04	VOID	.00
99414	1132	XCEL ENERGY	08/14/2012	21,526.43	08/21/2012	04	RECONCILED	
99417	279	CITY PAYROLL ACCOUNT	08/17/2012	139,212.68	08/17/2012	04	RECONCILED	
99418	5625	ECMC	08/17/2012	125.63	08/22/2012	04	RECONCILED	
99419	4846	EDWARD JONES	08/17/2012	552.77	08/21/2012	04	RECONCILED	
99420	4654	FORT DEARBORN LIFE INSURANCE C	08/17/2012	1,686.48	08/23/2012	04	RECONCILED	
99421	2425	LEGALSHIELD	08/17/2012	40.85	08/23/2012	04	RECONCILED	
99422	2761	NATIONSBANK-TAX DEPOSIT	08/17/2012	43,738.28	08/22/2012	04	RECONCILED	
99423	5184	NATIONWIDE RETIREMENT SOLUTION	08/17/2012	937.63	08/21/2012	04	RECONCILED	
99424	3941	OFFICE OF THE ATTORNEY GENERAL	08/17/2012	1,691.45	08/21/2012	04	RECONCILED	
99425	4015	OPPENHEIMER FUNDS INC.	08/17/2012	484.60	08/22/2012	04	RECONCILED	
99426	5537	OREGON DEPARTMENT OF JUSTICE	08/17/2012	162.83	08/23/2012	04	RECONCILED	
99427	1101	SHAMROCK CREDIT UNION	08/17/2012	5,718.00	08/20/2012	04	RECONCILED	
99428	5041	TG-TEXAS GUARANTEED STUDENT LO	08/17/2012	125.63	08/21/2012	04	RECONCILED	
99429	2039	UNITED WAY	08/17/2012	447.57	08/24/2012	04	RECONCILED	
99430	2494	UNUM LIFE INSURANCE	08/17/2012	256.04	08/21/2012	04	RECONCILED	
99433	1332	AIRGAS SOUTHWEST, INC.	08/21/2012	399.28	08/27/2012	04	RECONCILED	
99434	4055	ANA-LAB CORP.	08/21/2012	280.00	08/28/2012	04	RECONCILED	
99435	1	BATH AND BODY WORKS #1307	08/21/2012	37.52	10/19/2012	04	RECONCILED	
99436	5638	BEL INC.	08/21/2012	631.75	08/28/2012	04	RECONCILED	
99437	2637	BOB SELF SHOES, INC.	08/21/2012	458.97	08/24/2012	04	RECONCILED	
99438	1	CARNEY, DEBORAH	08/21/2012	230.40	09/04/2012	04	RECONCILED	
99439	1	CHAPARRO, ALEXANDRA B.	08/21/2012	42.11	08/27/2012	04	RECONCILED	
99440	1	CHAVEZ, GILBERT A.	08/21/2012	237.00	08/27/2012	04	RECONCILED	
99441	4971	CIRCLE L IRRIGATION, INC.	08/21/2012	78.90	08/24/2012	04	RECONCILED	
99442	5637	DUKE'S STORAGE	08/21/2012	46.00	09/04/2012	04	RECONCILED	
99443	410	DUMAS INDEPENDENT SCHOOL DIST.	08/21/2012	9,039.75	08/24/2012	04	RECONCILED	
99444	433	EASTERLING PRINTING CO.	08/21/2012	245.00	08/28/2012	04	RECONCILED	
99445	4613	EQUIPMENT SUPPLY CO., INC.	08/21/2012	271.84	08/29/2012	04	RECONCILED	
99446	5162	FASTENAL COMPANY	08/21/2012	40.98	08/29/2012	04	RECONCILED	
99447	2288	FEDEX	08/21/2012	61.45	08/28/2012	04	RECONCILED	
99448	1913	FIRST STATE BANK OF STRATFORD	08/21/2012	75,150.00	08/28/2012	04	RECONCILED	
99449	2557	THOMAS L FLOOD	08/21/2012	105.00	08/27/2012	04	RECONCILED	
99450	1	FOLLMAR, JEROME	08/21/2012	113.54	08/31/2012	04	RECONCILED	
99451	1	GAMEZ, JOSE	08/21/2012	249.99	08/27/2012	04	RECONCILED	
99452	1	HOLMES, STEPHANIE D	08/21/2012	237.12	09/05/2012	04	RECONCILED	
99453	4205	INTERNATIONAL CODE COUNCIL, IN	08/21/2012	522.08	08/29/2012	04	RECONCILED	
99454	1	JIMENEZ, ANAIS	08/21/2012	71.55	10/01/2012	04	RECONCILED	
99455	737	LEWIS PLUMBING & HEATING	08/21/2012	450.69	08/24/2012	04	RECONCILED	
99456	3530	SIDDONS-MARTIN EMERGENCY GROUP	08/21/2012	172.84	08/27/2012	04	RECONCILED	
99457	1	MCGINLEY, MIKKI M.	08/21/2012	92.67	07/03/2013	04	VOID	92.67
99458	1	MENDOZA, MARIA T.G	08/21/2012	64.92	08/31/2012	04	RECONCILED	
99459	5640	NWTC	08/21/2012	990.00	09/12/2012	04	RECONCILED	
99460	1798	NTS COMMUNICATIONS	08/21/2012	161.20	08/28/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99461	2211	OMEGA ELECTRONICS	08/21/2012	190.81	09/06/2012	04	RECONCILED	
99462	1613	PANHANDLE GOLF CARS	08/21/2012	500.00	08/28/2012	04	RECONCILED	
99463	5565	PARKHILL, SMITH & COOPER	08/21/2012	93,232.88	08/31/2012	04	RECONCILED	
99464	3747	PERDUE BRANDON FIELDER COLLINS	08/21/2012	4,369.77	08/28/2012	04	RECONCILED	
99465	1	POWER, MATTHEW	08/21/2012	214.24	09/04/2012	04	RECONCILED	
99466	1	RICHARDSON, BRIAN L	08/21/2012	216.55	09/04/2012	04	RECONCILED	
99467	5596	SOUTHWEST SALES PROMOTION	08/21/2012	397.00	08/28/2012	04	RECONCILED	
99468	4302	SPORTSTURF	08/21/2012	337.69	09/04/2012	04	RECONCILED	
99469	2762	SUNGARD PUBLIC SECTOR, INC.	08/21/2012	650.00	08/27/2012	04	RECONCILED	
99470	1	THORNBURG, SONDR A J.	08/21/2012	54.88	08/29/2012	04	RECONCILED	
99471	3997	UNIVERSAL ELECTRIC MOTOR SERVI	08/21/2012	732.75	08/28/2012	04	RECONCILED	
99472	4829	VALERO CAPITAL CORPORATION	08/21/2012	65,101.09	08/27/2012	04	RECONCILED	
99473	3038	W.D. JONES DRILLING COMPANY	08/21/2012	22,793.35	08/27/2012	04	RECONCILED	
99474	2229	WEST TEXAS GAS, INC.	08/21/2012	290.74	08/28/2012	04	RECONCILED	
99475	4085	WILKINS, JASON	08/21/2012	105.00	08/24/2012	04	RECONCILED	
99476	5433	WT SERVICES, INC.	08/21/2012	505.92	08/28/2012	04	RECONCILED	
99477	1132	XCEL ENERGY	08/21/2012	90.20	08/29/2012	04	RECONCILED	
99480	1	ADMIRE, LAURYN PAIGE	08/28/2012	2.99	09/13/2012	04	RECONCILED	
99481	84	AMARILLO FIRE & SAFETY, INC.	08/28/2012	777.25	09/04/2012	04	RECONCILED	
99482	4055	ANA-LAB CORP.	08/28/2012	130.00	09/05/2012	04	RECONCILED	
99483	2316	ANDERSEN & ASSOCIATES COMPLIAN	08/28/2012	4,173.00	09/05/2012	04	RECONCILED	
99484	5639	BROEN, INC.	08/28/2012	524.60	09/12/2012	04	RECONCILED	
99485	3023	CABLE ONE	08/28/2012	100.95	09/07/2012	04	RECONCILED	
99486	1	CARIKER, SHAYLA K.	08/28/2012	16.59	09/18/2012	04	RECONCILED	
99487	4685	CHRISTIE LOCK & KEY	08/28/2012	100.55	09/06/2012	04	RECONCILED	
99488	4733	CROSS THREADED EMBROIDERY	08/28/2012	250.00	09/07/2012	04	RECONCILED	
99489	342	DALE-ANN CO. INC.	08/28/2012	4,349.00	09/05/2012	04	RECONCILED	
99490	3058	DPC INDUSTRIES, INC.	08/28/2012	702.16	09/05/2012	04	RECONCILED	
99491	5637	DUKE'S STORAGE	08/28/2012	178.00	09/05/2012	04	RECONCILED	
99492	433	EASTERLING PRINTING CO.	08/28/2012	65.00	09/05/2012	04	RECONCILED	
99493	439	EDWARDS CHRYSLER-PLYMOUTH	08/28/2012	149.95	09/12/2012	04	RECONCILED	
99494	4665	FIRST CALL NETWORK, INC.	08/28/2012	413.29	09/06/2012	04	RECONCILED	
99495	2557	THOMAS L FLOOD	08/28/2012	70.00	09/04/2012	04	RECONCILED	
99496	1	G W SPRINKLERS	08/28/2012	50.00	09/04/2012	04	RECONCILED	
99497	560	GREYHOUND LINES, INC.	08/28/2012	17.95	09/06/2012	04	RECONCILED	
99498	1	HAMBY, CARLOS	08/28/2012	1.27	09/25/2012	04	RECONCILED	
99499	4357	HAPPY STATE BANK	08/28/2012	1,874.77	09/04/2012	04	RECONCILED	
99500	3947	IMS PREMIUM TRUST	08/28/2012	16,592.78	09/05/2012	04	RECONCILED	
99501	1	JONES, ANASTASIA ANNETTE	08/28/2012	76.27	11/13/2012	04	RECONCILED	
99502	3358	KOUNTRY DONUTS	08/28/2012	42.90	09/12/2012	04	RECONCILED	
99503	735	LEWIS CONSTRUCTION CO., INC.	08/28/2012	647.51	09/05/2012	04	RECONCILED	
99504	1	MARQUEZ, JAYME	08/28/2012	7.99	09/27/2012	04	RECONCILED	
99505	5629	OSCAR MENDOZA	08/28/2012	80.00	08/31/2012	04	RECONCILED	
99506	3911	MOORE COUNTY CRIME STOPPERS	08/28/2012	1,000.00	09/13/2012	04	RECONCILED	
99507	860	MOORE, LEWIS & RUSSWURM	08/28/2012	4,052.50	09/05/2012	04	RECONCILED	
99508	2976	NFPA	08/28/2012	165.00	09/06/2012	04	RECONCILED	
99509	948	PALSERS FOUR SEASONS	08/28/2012	164.56	09/05/2012	04	RECONCILED	
99510	1001	PRECISION FLAME	08/28/2012	2,875.00	08/31/2012	04	RECONCILED	
99511	4905	RICOH AMERICAS CORPORATION	08/28/2012	156.32	09/06/2012	04	RECONCILED	
99512	1	ROBINSON, WORLAND SCOTT	08/28/2012	62.37	12/10/2012	04	RECONCILED	
99513	1	SANCHEZ, SONYA	08/28/2012	90.31	10/26/2012	04	RECONCILED	
99514	4889	SPRINT	08/28/2012	88.48	09/06/2012	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99515	4370	TCFP	08/28/2012	85.00	09/07/2012	04	RECONCILED	
99516	3587	TEXAS DEPARTMENT OF AGRICULTUR	08/28/2012	18.00	09/05/2012	04	RECONCILED	
99517	5246	TEXAS GOLF ASSOCIATION	08/28/2012	510.00	09/18/2012	04	RECONCILED	
99518	4127	LISA TREJO	08/28/2012	1,600.00	08/31/2012	04	RECONCILED	
99519	1207	TX DEPT STATE HEALTH SERVICES	08/28/2012	1,791.00	09/10/2012	04	RECONCILED	
99520	3839	UNITED SUPERMARKETS, L.L.C.	08/28/2012	27.96	09/05/2012	04	RECONCILED	
99521	3533	WALMART COMMUNITY BRC	08/28/2012	.00	08/28/2012	04	VOID	.00
99522	3533	WALMART COMMUNITY BRC	08/28/2012	481.52	09/05/2012	04	RECONCILED	
99523	1	WOODS, LESLIE K	08/28/2012	49.99	09/05/2012	04	RECONCILED	
99526	1425	AFLAC	08/31/2012	2,034.68	09/05/2012	04	RECONCILED	
99527	643	CINCINNATI LIFE INS. CO.	08/31/2012	717.26	09/06/2012	04	RECONCILED	
99528	279	CITY PAYROLL ACCOUNT	08/31/2012	127,727.12	08/31/2012	04	RECONCILED	
99529	5625	ECMC	08/31/2012	123.67	09/07/2012	04	RECONCILED	
99530	4846	EDWARD JONES	08/31/2012	552.77	09/05/2012	04	RECONCILED	
99531	2761	NATIONSBANK-TAX DEPOSIT	08/31/2012	40,936.90	09/05/2012	04	RECONCILED	
99532	5184	NATIONWIDE RETIREMENT SOLUTION	08/31/2012	427.69	09/06/2012	04	RECONCILED	
99533	3941	OFFICE OF THE ATTORNEY GENERAL	08/31/2012	1,533.14	09/06/2012	04	RECONCILED	
99534	4015	OPPENHEIMER FUNDS INC.	08/31/2012	484.60	09/06/2012	04	RECONCILED	
99535	5537	OREGON DEPARTMENT OF JUSTICE	08/31/2012	162.83	09/07/2012	04	RECONCILED	
99536	1101	SHAMROCK CREDIT UNION	08/31/2012	5,718.00	09/04/2012	04	RECONCILED	
99537	5041	TG-TEXAS GUARANTEED STUDENT LO	08/31/2012	123.67	09/07/2012	04	RECONCILED	
99538	1251	TMRS	08/31/2012	60,965.42	09/10/2012	04	RECONCILED	
99539	1424	YMCA OF MOORE COUNTY	08/31/2012	584.00	09/04/2012	04	RECONCILED	
99542	35	A & I PARTS CENTER	09/05/2012	.00	09/05/2012	04	VOID	.00
99543	35	A & I PARTS CENTER	09/05/2012	921.83	09/10/2012	04	RECONCILED	
99544	4336	A-1 WIRELESS COMMUNICATIONS, I	09/05/2012	60.00	09/10/2012	04	RECONCILED	
99545	4055	ANA-LAB CORP.	09/05/2012	130.00	09/11/2012	04	RECONCILED	
99546	1603	BARTLETT LUMBER & HARDWARE	09/05/2012	.00	09/05/2012	04	VOID	.00
99547	1603	BARTLETT LUMBER & HARDWARE	09/05/2012	.00	09/05/2012	04	VOID	.00
99548	1603	BARTLETT LUMBER & HARDWARE	09/05/2012	.00	09/05/2012	04	VOID	.00
99549	1603	BARTLETT LUMBER & HARDWARE	09/05/2012	800.19	09/13/2012	04	RECONCILED	
99550	1	BE, SE DAR	09/05/2012	28.39	09/19/2012	04	RECONCILED	
99551	1475	BRENT, J PHILLIP	09/05/2012	337.90	09/14/2012	04	RECONCILED	
99552	1477	BRENT, ROBERT PRICE III	09/05/2012	337.90	09/11/2012	04	RECONCILED	
99553	5646	ADELINA CATANO	09/05/2012	15.00	09/12/2012	04	RECONCILED	
99554	5453	CHASE EQUIPMENT FINANCE, INC.	09/05/2012	17,810.59	09/13/2012	04	RECONCILED	
99555	331	CULLIGAN WATER CONDITIONING	09/05/2012	20.00	09/14/2012	04	RECONCILED	
99556	343	DATA FLOW	09/05/2012	261.35	09/17/2012	04	RECONCILED	
99557	1413	DUMAS AIR CONDITIONING	09/05/2012	802.24	09/11/2012	04	RECONCILED	
99558	5140	DUTCHER'S COLLISION REPAIR, LL	09/05/2012	2,376.50	09/11/2012	04	RECONCILED	
99559	5114	ELLIOTT ELECTRIC SUPPLY	09/05/2012	.00	09/05/2012	04	VOID	.00
99560	5114	ELLIOTT ELECTRIC SUPPLY	09/05/2012	2,705.94	09/11/2012	04	RECONCILED	
99561	2621	EMBLEM ENTERPRISES, INC	09/05/2012	111.31	09/12/2012	04	RECONCILED	
99562	4613	EQUIPMENT SUPPLY CO., INC.	09/05/2012	399.05	09/13/2012	04	RECONCILED	
99563	3442	EWING IRRIGATION PRODUCTS	09/05/2012	259.60	09/13/2012	04	RECONCILED	
99564	4010	FITE FIRE & SAFETY	09/05/2012	107.86	09/12/2012	04	RECONCILED	
99565	1	FRAME, STEVEN	09/05/2012	64.43	09/10/2012	04	RECONCILED	
99566	3013	GREEN, DALLAS	09/05/2012	81.30	09/11/2012	04	RECONCILED	
99567	4984	DALE GUTIERREZ	09/05/2012	79.91	09/11/2012	04	RECONCILED	
99568	1	HUERTA, JOEL	09/05/2012	85.57	09/13/2012	04	RECONCILED	
99569	5414	RUPERT JAMESON	09/05/2012	243.90	09/17/2012	04	RECONCILED	
99570	4532	JP INDUSTRIES	09/05/2012	1,334.13	09/10/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99571	1474	JAMES LOVELL R.	09/05/2012	337.90	09/13/2012	04	RECONCILED	
99572	1	LOZOYA, LIDIA	09/05/2012	242.07	09/13/2012	04	RECONCILED	
99573	5212	L3 COM MOBILE VISION, INC	09/05/2012	931.45	09/14/2012	04	RECONCILED	
99574	1	MALDONADO, MONNA LENORE	09/05/2012	245.51	09/24/2012	04	RECONCILED	
99575	1	MARTINEZ, ROSALINDA	09/05/2012	166.91	09/11/2012	04	RECONCILED	
99576	1	MAUCK, MIRANDA	09/05/2012	187.18	09/11/2012	04	RECONCILED	
99577	4944	CHARLOTTE MIXON	09/05/2012	46.82	09/25/2012	04	RECONCILED	
99578	1	MOO, HTEE	09/05/2012	96.31	09/13/2012	04	RECONCILED	
99579	843	MOORE AUTO PARTS	09/05/2012	.00	09/05/2012	04	VOID	.00
99580	843	MOORE AUTO PARTS	09/05/2012	498.94	09/21/2012	04	RECONCILED	
99581	851	MOORE CO. APPRAISAL DISTRICT	09/05/2012	3,580.59	09/12/2012	04	RECONCILED	
99582	850	MOORE COUNTY NEWS PRESS	09/05/2012	52.75	09/11/2012	04	RECONCILED	
99583	323	MOORE COUNTY TREASURER	09/05/2012	1,190.98	09/12/2012	04	RECONCILED	
99584	3553	NGS, INC.	09/05/2012	82.00	09/11/2012	04	RECONCILED	
99585	3822	O'REILLY AUTOMOTIVE STORES, IN	09/05/2012	.00	09/05/2012	04	VOID	.00
99586	3822	O'REILLY AUTOMOTIVE STORES, IN	09/05/2012	.00	09/05/2012	04	VOID	.00
99587	3822	O'REILLY AUTOMOTIVE STORES, IN	09/05/2012	764.40	09/14/2012	04	RECONCILED	
99588	3598	PANHANDLE BREATHING AIR SYSTEM	09/05/2012	290.00	09/10/2012	04	RECONCILED	
99589	5600	PANHANDLE IMPLEMENT INC., CO.	09/05/2012	386.27	09/12/2012	04	RECONCILED	
99590	1	PENA, JESUS M.	09/05/2012	211.11	09/13/2012	04	RECONCILED	
99591	4741	JACK PENLAND	09/05/2012	74.29	09/17/2012	04	RECONCILED	
99592	1476	ROBERT D. PERRY	09/05/2012	337.90	09/20/2012	04	RECONCILED	
99593	3873	PITNEY BOWES	09/05/2012	62.00	09/14/2012	04	RECONCILED	
99594	1	PO, PET	09/05/2012	20.71	09/18/2012	04	RECONCILED	
99595	5522	PRESSER CONSTRUCTION, INC.	09/05/2012	724.00	09/10/2012	04	RECONCILED	
99596	4294	SKTR, INC.	09/05/2012	1,372.70	09/11/2012	04	RECONCILED	
99597	5006	ISIDRO RENTERIA	09/05/2012	70.00	09/14/2012	04	RECONCILED	
99598	5626	RICOH USA, INC.	09/05/2012	184.13	09/13/2012	04	RECONCILED	
99599	1055	RITA BLANCA ELECTRIC	09/05/2012	17,468.91	09/11/2012	04	RECONCILED	
99600	5643	MIGUEL RIVERA	09/05/2012	40.00	09/11/2012	04	RECONCILED	
99601	2986	SERVICE WORLD	09/05/2012	4.80	09/12/2012	04	RECONCILED	
99602	1	SMITH, TANYA & DEAN	09/05/2012	109.05	09/10/2012	04	RECONCILED	
99603	5645	TRAVIS SMITH	09/05/2012	86.90	09/12/2012	04	RECONCILED	
99604	5458	STELERA WIRELESS	09/05/2012	1,638.00	09/17/2012	04	RECONCILED	
99605	4746	T.D. WILLIAMSON, INC.	09/05/2012	846.11	09/17/2012	04	RECONCILED	
99606	5196	TEETER VETERINARY SERVICES	09/05/2012	23.98	09/14/2012	04	RECONCILED	
99607	3991	TEXAS NARCOTIC OFFICERS ASSOCI	09/05/2012	80.00	09/17/2012	04	RECONCILED	
99608	1240	TEXAS TECH UNIVERSITY	09/05/2012	595.00	01/15/2013	04	RECONCILED	
99609	4529	TSM CONSULTING SERVICES	09/05/2012	600.00	10/02/2012	04	RECONCILED	
99610	1592	UNIFIRST HOLDINGS, L.P.	09/05/2012	73.66	09/12/2012	04	RECONCILED	
99611	3997	UNIVERSAL ELECTRIC MOTOR SERVI	09/05/2012	6,055.00	09/19/2012	04	RECONCILED	
99612	5644	PAM WILKERSON	09/05/2012	70.00	09/12/2012	04	RECONCILED	
99613	1132	XCEL ENERGY	09/05/2012	169.44	09/12/2012	04	RECONCILED	
99614	1	ZAPATA, REBECCA ANN	09/05/2012	181.27	09/11/2012	04	RECONCILED	
99615	4337	4IMPRINT	09/05/2012	236.90	09/13/2012	04	RECONCILED	
99618	28	A LAWN MOWER SHOP	09/13/2012	27.55	09/20/2012	04	RECONCILED	
99619	2523	DALE ALWAN	09/13/2012	221.20	09/19/2012	04	RECONCILED	
99620	1	AVALOS, NANCY	09/13/2012	103.32		04	OUTSTANDING	
99621	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99622	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99623	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99624	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00

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99625	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99626	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99627	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	12,472.86
99628	196	BLOSSOM SHOP	09/13/2012	35.00	09/19/2012	04	RECONCILED	
99629	1	BONNER, SAMMY L	09/13/2012	5.00	10/09/2012	04	RECONCILED	
99630	4199	INTERSTATE BILLING SERVICE, INC	09/13/2012	317.83	09/20/2012	04	RECONCILED	
99631	1	CARRASCO, JOSE AUDEN RODRIGUEZ	09/13/2012	204.69	09/25/2012	04	RECONCILED	
99632	5293	CAMIE CLARK	09/13/2012	43.00	10/23/2012	04	RECONCILED	
99633	297	COFFEY TIRE & BRAKE, INC.	09/13/2012	.00	09/13/2012	04	VOID	.00
99634	297	COFFEY TIRE & BRAKE, INC.	09/13/2012	5,138.36	09/18/2012	04	RECONCILED	
99635	1	COLEMAN, GABRIEL	09/13/2012	69.41	09/25/2012	04	RECONCILED	
99636	1	CURBO, WYATT DAL	09/13/2012	88.35	10/09/2012	04	RECONCILED	
99637	5472	TIMOTHY DEAN	09/13/2012	25.00	10/15/2012	04	RECONCILED	
99638	1	DUBY, DEIDRA	09/13/2012	8.46		04	OUTSTANDING	
99639	411	DUMAS LUMBER COMPANY	09/13/2012	546.18	09/21/2012	04	RECONCILED	
99640	413	DUMAS NOON LIONS CLUB	09/13/2012	160.00	09/21/2012	04	RECONCILED	
99641	3512	DUMAS PUMPING SERVICE	09/13/2012	236.00	09/21/2012	04	RECONCILED	
99642	5140	DUTCHER'S COLLISION REPAIR, LL	09/13/2012	1,010.24	09/18/2012	04	RECONCILED	
99643	3976	EMPIRE PAPER COMPANY	09/13/2012	536.23	09/18/2012	04	RECONCILED	
99644	5162	FASTENAL COMPANY	09/13/2012	168.70	09/20/2012	04	RECONCILED	
99645	4381	FENTON MOTORS OF DUMAS	09/13/2012	1,014.36	09/18/2012	04	RECONCILED	
99646	5595	JOHN FISHER	09/13/2012	25.00	09/25/2012	04	RECONCILED	
99647	5449	JOSEPH FLORES	09/13/2012	18.19	09/19/2012	04	RECONCILED	
99648	5541	EDUARDO GARZA	09/13/2012	25.00	09/25/2012	04	RECONCILED	
99649	3857	GFOAT	09/13/2012	25.00	09/26/2012	04	RECONCILED	
99650	2791	GIBBINS, NONA	09/13/2012	195.00	09/17/2012	04	RECONCILED	
99651	5609	TOMMY GONZALES	09/13/2012	17.67	09/24/2012	04	RECONCILED	
99652	5419	ALAN W. GRAHAM	09/13/2012	23.60	09/25/2012	04	RECONCILED	
99653	5542	ANTHONY DEREK GRAY	09/13/2012	23.95	09/18/2012	04	RECONCILED	
99654	4621	KERRY D. HAYS	09/13/2012	6.08	09/19/2012	04	RECONCILED	
99655	1	HENRY, ALLEN CUR	09/13/2012	19.63		04	OUTSTANDING	
99656	656	JACK OLDHAM OIL	09/13/2012	.00	09/13/2012	04	VOID	.00
99657	656	JACK OLDHAM OIL	09/13/2012	38,450.31	09/17/2012	04	RECONCILED	
99658	470	JOHN DEERE FINANCIAL	09/13/2012	557.73	09/18/2012	04	RECONCILED	
99659	1	JOSHUA, BRIAN	09/13/2012	94.32	11/21/2012	04	RECONCILED	
99660	5591	IVAN LARA	09/13/2012	12.88	09/24/2012	04	RECONCILED	
99661	735	LEWIS CONSTRUCTION CO., INC.	09/13/2012	809.84	09/18/2012	04	RECONCILED	
99662	737	LEWIS PLUMBING & HEATING	09/13/2012	918.10	09/17/2012	04	RECONCILED	
99663	4994	LINESHACK ENTERPRISES	09/13/2012	150.00	09/18/2012	04	RECONCILED	
99664	1	LOPEZ, MENDI	09/13/2012	43.98	09/26/2012	04	RECONCILED	
99665	2049	LOWES PAY AND SAVE, INC.	09/13/2012	5.97	09/18/2012	04	RECONCILED	
99666	3530	SIDDONS-MARTIN EMERGENCY GROUP	09/13/2012	195.98	09/20/2012	04	RECONCILED	
99667	4029	MATCO TOOLS	09/13/2012	708.24	09/25/2012	04	RECONCILED	
99668	1943	MILLER RADIATOR SERVICE, INC	09/13/2012	2,199.95	09/19/2012	04	RECONCILED	
99669	5370	CHRISTOPHER MILLS	09/13/2012	19.22	09/18/2012	04	RECONCILED	
99670	850	MOORE COUNTY NEWS PRESS	09/13/2012	.00	09/13/2012	04	VOID	.00
99671	850	MOORE COUNTY NEWS PRESS	09/13/2012	1,220.56	09/17/2012	04	RECONCILED	
99672	4367	MORRIS, SELENA	09/13/2012	24.69	09/27/2012	04	RECONCILED	
99673	412	NAPA / PARTS HEADQUARTERS	09/13/2012	.00	09/13/2012	04	VOID	.00
99674	412	NAPA / PARTS HEADQUARTERS	09/13/2012	870.98	09/19/2012	04	RECONCILED	
99675	1461	JIM NELSON	09/13/2012	13.23	09/25/2012	04	RECONCILED	
99676	1	NINO, STELLA MAR	09/13/2012	103.42		04	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99677	3901	NORTHERN SAFETY CO., INC.	09/13/2012	24.03	09/19/2012	04	RECONCILED	
99678	5238	ONLINE INFORMATION SERVICES	09/13/2012	194.70	09/21/2012	04	RECONCILED	
99679	4952	ARTURO ORTEGA	09/13/2012	25.00	09/21/2012	04	RECONCILED	
99680	3689	POSTMASTER	09/13/2012	2,000.00	09/25/2012	04	RECONCILED	
99681	4401	PRIME MEDICAL TESTING INC.	09/13/2012	40.00	09/17/2012	04	RECONCILED	
99682	1	PUNTES, ESTHER	09/13/2012	201.32	10/03/2012	04	VOID	201.32
99683	1	PWE, LER	09/13/2012	230.13	10/10/2012	04	RECONCILED	
99684	3977	RED BUD SUPPLY	09/13/2012	137.98	09/26/2012	04	RECONCILED	
99685	1105	SHERWIN-WILLIAMS CO.	09/13/2012	2,596.79	09/19/2012	04	RECONCILED	
99686	1106	SHOCKEY MACHINE SHOP	09/13/2012	295.00	09/19/2012	04	RECONCILED	
99687	5604	SHOOTER DEVELOPMENT LLC	09/13/2012	675.00	11/05/2012	04	RECONCILED	
99688	5499	SPC LEASING, INC.	09/13/2012	95.00	09/19/2012	04	RECONCILED	
99689	1793	SPC OFFICE PRODUCTS	09/13/2012	828.80	09/18/2012	04	RECONCILED	
99690	5563	STATEWIDE TURF EQUIPMENT	09/13/2012	4,995.00	09/19/2012	04	RECONCILED	
99691	5324	MARK STERLING	09/13/2012	14.95	10/02/2012	04	RECONCILED	
99692	1151	STEVENSON & SONS PEST CONTROL	09/13/2012	45.00	09/27/2012	04	RECONCILED	
99693	5534	TCF EQUIPMENT FINANCE, INC.	09/13/2012	2,800.00	09/19/2012	04	RECONCILED	
99694	4370	TCFP	09/13/2012	85.00	09/21/2012	04	RECONCILED	
99695	1199	TEXAS CONCRETE & INSULATION	09/13/2012	610.00	09/21/2012	04	RECONCILED	
99696	4990	TEXAS DEPT OF PUBLIC SAFETY	09/13/2012	10.00	09/21/2012	04	RECONCILED	
99697	2734	TEXAS EXCAVATION SAFETY SYSTEM	09/13/2012	73.15	09/20/2012	04	RECONCILED	
99698	2598	MARVIN TREJO	09/13/2012	19.22	09/25/2012	04	RECONCILED	
99699	5288	VERIZON WIRELESS	09/13/2012	505.69	09/21/2012	04	RECONCILED	
99700	1	VILLA, STELLA	09/13/2012	196.46	09/18/2012	04	RECONCILED	
99701	5530	DANIEL WALKER	09/13/2012	25.00	10/10/2012	04	RECONCILED	
99702	5423	WASTELINE ENGINEERING, INC.	09/13/2012	5,775.00	10/26/2012	04	RECONCILED	
99703	5647	WEST TEXAS UTILITIES	09/13/2012	82,849.20	09/19/2012	04	RECONCILED	
99704	2380	WESTCO RENTAL, LLC	09/13/2012	85.00	09/19/2012	04	RECONCILED	
99705	1344	WESTERN INDUSTRIAL SUPPLY	09/13/2012	.00	09/13/2012	04	VOID	.00
99706	1344	WESTERN INDUSTRIAL SUPPLY	09/13/2012	.00	09/13/2012	04	VOID	.00
99707	1344	WESTERN INDUSTRIAL SUPPLY	09/13/2012	.00	09/13/2012	04	VOID	.00
99708	1344	WESTERN INDUSTRIAL SUPPLY	09/13/2012	6,851.30	09/19/2012	04	RECONCILED	
99709	3782	WESTERN MARKETING, INC.	09/13/2012	777.55	09/18/2012	04	RECONCILED	
99710	5594	MAX WHITE	09/13/2012	25.00	10/09/2012	04	RECONCILED	
99711	4085	WILKINS, JASON	09/13/2012	25.00	09/25/2012	04	RECONCILED	
99712	5500	CLAYTON WILLIAMS	09/13/2012	18.19	09/24/2012	04	RECONCILED	
99713	1372	WITT MOTORS, INC.	09/13/2012	46.74	09/19/2012	04	RECONCILED	
99714	4261	WT SERVICES, INC.	09/13/2012	39.59	09/17/2012	04	RECONCILED	
99715	2683	WTRWUS	09/13/2012	400.00	09/20/2012	04	RECONCILED	
99716	1132	XCEL ENERGY	09/13/2012	7,857.17	09/19/2012	04	RECONCILED	
99717	1380	YELLOWHOUSE MACHINERY CO.	09/13/2012	532.99	09/18/2012	04	RECONCILED	
99720	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99721	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99722	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99723	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99724	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99725	4272	BANK OF AMERICA	09/13/2012	.00	09/13/2012	04	VOID	.00
99726	4272	BANK OF AMERICA	09/13/2012	12,880.22	09/19/2012	04	RECONCILED	
99729	279	CITY PAYROLL ACCOUNT	09/14/2012	130,529.59	09/14/2012	04	RECONCILED	
99730	5625	ECMC	09/14/2012	122.56	09/19/2012	04	RECONCILED	
99731	4846	EDWARD JONES	09/14/2012	552.77	09/18/2012	04	RECONCILED	
99732	4654	FORT DEARBORN LIFE INSURANCE C	09/14/2012	1,710.16	09/19/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99733	2425	LEGALSHIELD	09/14/2012	40.85	09/19/2012	04	RECONCILED	
99734	2761	NATIONSBANK-TAX DEPOSIT	09/14/2012	43,419.45	09/19/2012	04	RECONCILED	
99735	5184	NATIONWIDE RETIREMENT SOLUTION	09/14/2012	.00	09/26/2012	04	VOID	207.66
99736	3941	OFFICE OF THE ATTORNEY GENERAL	09/14/2012	1,533.14	09/18/2012	04	RECONCILED	
99737	4015	OPPENHEIMER FUNDS INC.	09/14/2012	484.60	09/19/2012	04	RECONCILED	
99738	5537	OREGON DEPARTMENT OF JUSTICE	09/14/2012	162.83	09/19/2012	04	RECONCILED	
99739	1101	SHAMROCK CREDIT UNION	09/14/2012	5,718.00	09/17/2012	04	RECONCILED	
99740	5041	TG-TEXAS GUARANTEED STUDENT LO	09/14/2012	122.56	09/20/2012	04	RECONCILED	
99741	2039	UNITED WAY	09/14/2012	434.96	09/25/2012	04	RECONCILED	
99742	2494	UNUM LIFE INSURANCE	09/14/2012	256.04	09/18/2012	04	RECONCILED	
99745	1332	AIRGAS SOUTHWEST, INC.	09/18/2012	399.28	09/25/2012	04	RECONCILED	
99746	4055	ANA-LAB CORP.	09/18/2012	150.00	09/25/2012	04	RECONCILED	
99747	1	BARRAZA, RAUL	09/18/2012	36.99	10/03/2012	04	RECONCILED	
99748	5461	BLUEKNIGHT ENERGY PARTNERS	09/18/2012	88.35	10/03/2012	04	RECONCILED	
99749	207	BRASWELL, JACK	09/18/2012	105.00	10/09/2012	04	RECONCILED	
99750	1	CHAVEZ, LATISHA	09/18/2012	165.03	10/02/2012	04	RECONCILED	
99751	2396	CITY OF DUMAS	09/18/2012	15.44	09/21/2012	04	RECONCILED	
99752	4733	CROSS THREADED EMBROIDERY	09/18/2012	84.00	09/24/2012	04	RECONCILED	
99753	5535	DUMAS TOWING	09/18/2012	55.00	09/25/2012	04	RECONCILED	
99754	2648	DYNAMIC DESIGNS	09/18/2012	435.00	09/24/2012	04	RECONCILED	
99755	2557	THOMAS L FLOOD	09/18/2012	105.00	09/24/2012	04	RECONCILED	
99756	508	GALLS, AN ARAMARK COMPANY	09/18/2012	102.00	09/27/2012	04	RECONCILED	
99757	1652	GLASSTECH & OVERHEAD DOOR	09/18/2012	170.00	09/27/2012	04	RECONCILED	
99758	1	J & E VALVE SERVICE	09/18/2012	102.99	09/26/2012	04	RECONCILED	
99759	1	MENDOZA, YESENIA	09/18/2012	17.71	09/25/2012	04	RECONCILED	
99760	1	OLIVAS-ACOSTA, EVER	09/18/2012	38.88	10/03/2012	04	RECONCILED	
99761	3598	PANHANDLE BREATHING AIR SYSTEM	09/18/2012	235.00	09/24/2012	04	RECONCILED	
99762	3873	PITNEY BOWES	09/18/2012	687.00	09/27/2012	04	RECONCILED	
99763	5522	PRESSER CONSTRUCTION, INC.	09/18/2012	740.00	09/24/2012	04	RECONCILED	
99764	5601	SCS ENGINEERS	09/18/2012	2,000.00	09/25/2012	04	RECONCILED	
99765	5477	SKYFIBER, INC.	09/18/2012	1,525.00	09/26/2012	04	RECONCILED	
99766	5499	SPC LEASING, INC.	09/18/2012	405.29	09/25/2012	04	RECONCILED	
99767	1	SPOTS DRY CLEANERS	09/18/2012	21.90	09/26/2012	04	RECONCILED	
99768	2171	STAHL, PATTY	09/18/2012	105.00	09/27/2012	04	RECONCILED	
99769	1	STINNETT, LARRY	09/18/2012	89.16	09/25/2012	04	RECONCILED	
99770	1213	TEXAS FIRE MARSHALS' ASSOCIATI	09/18/2012	495.00	09/28/2012	04	RECONCILED	
99771	1689	TEXAS POLICE ASSOCIATION	09/18/2012	650.00	09/28/2012	04	RECONCILED	
99772	5288	VERIZON WIRELESS	09/18/2012	47.99	09/26/2012	04	RECONCILED	
99773	5423	WASTELINE ENGINEERING, INC.	09/18/2012	2,975.00	10/26/2012	04	RECONCILED	
99774	5649	ALAN WATKINS	09/18/2012	31.97	09/26/2012	04	RECONCILED	
99775	5602	WEST TECHS	09/18/2012	23,142.00	10/02/2012	04	RECONCILED	
99776	2229	WEST TEXAS GAS, INC.	09/18/2012	280.88	10/01/2012	04	RECONCILED	
99777	4786	WINDSTREAM	09/18/2012	.00	09/18/2012	04	VOID	.00
99778	4786	WINDSTREAM	09/18/2012	2,567.21	09/27/2012	04	RECONCILED	
99779	1	WOOD, MERIJO	09/18/2012	237.80	10/12/2012	04	RECONCILED	
99780	1132	XCEL ENERGY	09/18/2012	.00	09/18/2012	04	VOID	.00
99781	1132	XCEL ENERGY	09/18/2012	17,591.84	09/26/2012	04	RECONCILED	
99784	1332	AIRGAS SOUTHWEST, INC.	09/25/2012	117.37	10/01/2012	04	RECONCILED	
99785	4055	ANA-LAB CORP.	09/25/2012	130.00	10/02/2012	04	RECONCILED	
99786	1	BA, NO	09/25/2012	81.83	10/02/2012	04	RECONCILED	
99787	1	BERNAL, PHILLIP L	09/25/2012	57.45	10/09/2013	04	VOID	57.45
99788	2637	BOB SELF SHOES, INC.	09/25/2012	293.23	10/01/2012	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99789	259	CENTRAL MOTORS	09/25/2012	3,027.84	10/01/2012	04	RECONCILED	
99790	3998	CNA SURETY	09/25/2012	50.00	10/02/2012	04	RECONCILED	
99791	3251	COOPER SUPPLY, INC.	09/25/2012	1,234.20	10/04/2012	04	RECONCILED	
99792	342	DALE-ANN CO. INC.	09/25/2012	740.00	10/01/2012	04	RECONCILED	
99793	1	DELAROSA, PETRA	09/25/2012	38.06	10/05/2012	04	RECONCILED	
99794	5327	DESIGNS & MORE	09/25/2012	23.50	10/01/2012	04	RECONCILED	
99795	3058	DPC INDUSTRIES, INC.	09/25/2012	421.30	10/01/2012	04	RECONCILED	
99796	5140	DUTCHER'S COLLISION REPAIR, LL	09/25/2012	19,617.71	09/28/2012	04	RECONCILED	
99797	2648	DYNAMIC DESIGNS	09/25/2012	125.00	10/02/2012	04	RECONCILED	
99798	433	EASTERLING PRINTING CO.	09/25/2012	360.30	10/03/2012	04	RECONCILED	
99799	2288	FEDEX	09/25/2012	27.28	10/03/2012	04	RECONCILED	
99800	5218	GRACE HEATING & AIR	09/25/2012	3,200.00	10/02/2012	04	RECONCILED	
99801	4205	INTERNATIONAL CODE COUNCIL, IN	09/25/2012	115.45	10/03/2012	04	RECONCILED	
99802	1410	KEL-TEX ELECTRIC, INC.	09/25/2012	232.90	10/01/2012	04	RECONCILED	
99803	1	KING, CHRISTOPHER P	09/25/2012	226.64	10/03/2012	04	RECONCILED	
99804	735	LEWIS CONSTRUCTION CO., INC.	09/25/2012	822.23	09/28/2012	04	RECONCILED	
99805	5651	ALEJANDRO LOPEZ	09/25/2012	1,500.00	09/25/2012	04	RECONCILED	
99806	860	MOORE, LEWIS & RUSSWURM	09/25/2012	2,050.00	09/28/2012	04	RECONCILED	
99807	1798	NTS COMMUNICATIONS	09/25/2012	138.09	10/02/2012	04	RECONCILED	
99808	4843	ORKIN PEST CONTROL	09/25/2012	46.69	10/02/2012	04	RECONCILED	
99809	3747	PERDUE BRANDON FIELDER COLLINS	09/25/2012	2,980.34	10/01/2012	04	RECONCILED	
99810	5166	PURCHASE POWER	09/25/2012	2,019.99	10/03/2012	04	RECONCILED	
99811	5006	ISIDRO RENTERIA	09/25/2012	70.00	10/01/2012	04	RECONCILED	
99812	1	RIVAS, MAIRA	09/25/2012	94.32	10/22/2012	04	RECONCILED	
99813	1	RODRIGUEZ-LOPEZ, CLAUDIA M.	09/25/2012	76.55	10/31/2012	04	RECONCILED	
99814	4889	SPRINT	09/25/2012	88.48	10/02/2012	04	RECONCILED	
99815	3974	TCEQ	09/25/2012	111.00	10/05/2012	04	RECONCILED	
99816	4127	LISA TREJO	09/25/2012	1,600.00	09/28/2012	04	RECONCILED	
99817	4529	TSM CONSULTING SERVICES	09/25/2012	1,400.00	10/09/2012	04	RECONCILED	
99818	1207	TX DEPT STATE HEALTH SERVICES	09/25/2012	1,791.00	10/24/2012	04	VOID	1,791.00
99819	1293	UNITED SUPERMARKET	09/25/2012	124.70	10/01/2012	04	RECONCILED	
99820	3533	WALMART COMMUNITY BRC	09/25/2012	.00	09/25/2012	04	VOID	.00
99821	3533	WALMART COMMUNITY BRC	09/25/2012	.00	09/25/2012	04	VOID	.00
99822	3533	WALMART COMMUNITY BRC	09/25/2012	928.96	10/02/2012	04	RECONCILED	
99823	1132	XCEL ENERGY	09/25/2012	87.05	10/03/2012	04	RECONCILED	
99826	1425	AFLAC	09/28/2012	2,016.22	10/03/2012	04	RECONCILED	
99827	643	CINCINNATI LIFE INS. CO.	09/28/2012	695.59	10/04/2012	04	RECONCILED	
99828	279	CITY PAYROLL ACCOUNT	09/28/2012	128,524.73	09/28/2012	04	RECONCILED	
99829	5625	ECMC	09/28/2012	122.13	10/04/2012	04	RECONCILED	
99830	4846	EDWARD JONES	09/28/2012	552.77	10/02/2012	04	RECONCILED	
99831	2761	NATIONSBANK-TAX DEPOSIT	09/28/2012	41,182.55	10/03/2012	04	RECONCILED	
99832	5184	NATIONWIDE RETIREMENT SOLUTION	09/28/2012	304.56	10/03/2012	04	RECONCILED	
99833	3941	OFFICE OF THE ATTORNEY GENERAL	09/28/2012	1,272.21	10/02/2012	04	RECONCILED	
99834	4015	OPPENHEIMER FUNDS INC.	09/28/2012	484.60	10/03/2012	04	RECONCILED	
99835	5537	OREGON DEPARTMENT OF JUSTICE	09/28/2012	162.83	10/05/2012	04	RECONCILED	
99836	1101	SHAMROCK CREDIT UNION	09/28/2012	5,718.00	10/01/2012	04	RECONCILED	
99837	5041	TG-TEXAS GUARANTEED STUDENT LO	09/28/2012	122.13	10/03/2012	04	RECONCILED	
99838	1251	TMRS	09/28/2012	41,180.28	10/05/2012	04	RECONCILED	
99839	1424	YMCA OF MOORE COUNTY	09/28/2012	687.00	10/03/2012	04	RECONCILED	
102534	3947	IMS PREMIUM TRUST	10/25/2011	1,203.48	10/28/2011	36	RECONCILED	
110252	3947	IMS PREMIUM TRUST	11/04/2011	6,269.49	11/04/2011	36	RECONCILED	
110810	3947	IMS PREMIUM TRUST	11/08/2011	1,476.50	11/14/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
111652	3947	IMS PREMIUM TRUST	11/16/2011	3,367.26	11/18/2011	36	RECONCILED	
112285	3947	IMS PREMIUM TRUST	11/22/2011	297.74	11/29/2011	36	RECONCILED	
113054	3947	IMS PREMIUM TRUST	11/30/2011	6,121.53	12/02/2011	36	RECONCILED	
134430	3947	IMS PREMIUM TRUST	10/25/2011	129.20	10/28/2011	36	RECONCILED	
135527	3947	IMS PREMIUM TRUST	11/08/2011	217.46	11/10/2011	36	RECONCILED	
307111	4516	WTG GAS MARKETING, INC.	10/16/2011	41,473.48	10/14/2011	04	RECONCILED	
316780	4516	WTG GAS MARKETING, INC.	01/20/2012	418,798.07	01/20/2012	04	RECONCILED	
324805	4516	WTG GAS MARKETING, INC.	11/18/2011	100,797.22	11/18/2011	04	RECONCILED	
337592	4516	WTG GAS MARKETING, INC.	12/20/2011	216,049.60	12/20/2011	04	RECONCILED	
354239	4516	WTG GAS MARKETING, INC.	02/17/2012	438,955.51	02/17/2012	04	RECONCILED	
366627	4516	WTG GAS MARKETING, INC.	03/20/2012	259,794.49	03/20/2012	04	RECONCILED	
368579	5581	OKLAHOMA CITY FREIGHLINER	02/22/2012	41,800.00	02/22/2012	04	RECONCILED	
371731	4516	WTG GAS MARKETING, INC.	04/20/2012	211,312.40	04/20/2012	04	RECONCILED	
398524	4516	WTG GAS MARKETING, INC.	05/18/2012	49,389.60	05/18/2012	04	RECONCILED	
414204	4516	WTG GAS MARKETING, INC.	06/18/2012	5,642.32	06/18/2012	04	RECONCILED	
430791	4516	WTG GAS MARKETING, INC.	07/18/2012	12,766.83	07/18/2012	04	RECONCILED	
449253	4516	WTG GAS MARKETING, INC.	08/17/2012	28,660.10	08/17/2012	04	RECONCILED	
456366	2527	DUMAS ECONOMIC DEVELOPMENT COR	02/08/2012	74,515.48	02/08/2012	04	RECONCILED	
467592	4516	WTG GAS MARKETING, INC.	09/18/2012	28,110.40	09/18/2012	04	RECONCILED	
888828	2527	DUMAS ECONOMIC DEVELOPMENT COR	09/13/2012	65,124.81	09/13/2012	04	RECONCILED	
900239	5453	CHASE EQUIPMENT FINANCE, INC.	01/23/2012	25,753.03	01/23/2012	04	RECONCILED	
1120635	3947	IMS PREMIUM TRUST	12/13/2011	7,810.81	12/16/2011	36	RECONCILED	
1121320	3947	IMS PREMIUM TRUST	12/16/2011	1,288.28	12/16/2011	36	RECONCILED	
1122151	3947	IMS PREMIUM TRUST	12/21/2011	3,481.52	12/23/2011	36	RECONCILED	
1206017	3947	IMS PREMIUM TRUST	05/31/2012	996.10	06/08/2012	36	RECONCILED	
1209064	3947	IMS PREMIUM TRUST	09/06/2012	522.26	09/07/2012	36	RECONCILED	
1209116	3947	IMS PREMIUM TRUST	09/11/2012	979.00	09/14/2012	36	RECONCILED	
1511550	5453	CHASE EQUIPMENT FINANCE, INC.	04/20/2012	25,753.03	04/23/2012	04	RECONCILED	
2011162	3947	IMS PREMIUM TRUST	01/11/2012	3,013.07	01/20/2012	36	RECONCILED	
2011881	3947	IMS PREMIUM TRUST	01/18/2012	2,587.62	01/27/2012	36	RECONCILED	
2020730	3947	IMS PREMIUM TRUST	02/07/2012	120.00	02/09/2012	36	RECONCILED	
2022265	3947	IMS PREMIUM TRUST	02/22/2012	7,081.78	02/22/2012	36	RECONCILED	
2030757	3947	IMS PREMIUM TRUST	03/07/2012	12,484.59	03/09/2012	36	RECONCILED	
2032857	3947	IMS PREMIUM TRUST	03/28/2012	1,917.20	03/30/2012	36	RECONCILED	
2041151	3947	IMS PREMIUM TRUST	04/11/2012	1,515.20	04/12/2012	36	RECONCILED	
2061512	3947	IMS PREMIUM TRUST	06/15/2012	1,816.41	06/22/2012	36	RECONCILED	
2091822	3947	IMS PREMIUM TRUST	09/18/2012	389.36	09/21/2012	36	RECONCILED	
2680178	2527	DUMAS ECONOMIC DEVELOPMENT COR	03/27/2012	55,381.78	03/27/2012	04	RECONCILED	
2876533	5453	CHASE EQUIPMENT FINANCE, INC.	07/23/2012	25,753.03	07/23/2012	04	RECONCILED	
2937933	1430	STATE TREASURER	10/28/2011	67,131.33	10/28/2011	04	RECONCILED	
3003455	3838	BANK OF NEW YORK	02/29/2012	103,127.50	02/29/2012	04	RECONCILED	
3006234	1513	TML INTERGOVERNMENTAL RISK POO	10/06/2011	129,939.80	10/05/2011	04	RECONCILED	
3025912	1430	STATE TREASURER	10/19/2011	9,128.76	10/19/2011	04	RECONCILED	
3028475	5149	SPUR DADDY'S GOLF L.L.C.	10/05/2011	2,684.45	10/05/2011	04	RECONCILED	
3034924	4516	WTG GAS MARKETING, INC.	10/21/2011	28,079.69	10/21/2011	04	RECONCILED	
3065050	1513	TML INTERGOVERNMENTAL RISK POO	11/07/2011	43.62	11/07/2011	04	RECONCILED	
3065068	5149	SPUR DADDY'S GOLF L.L.C.	10/19/2011	6,507.69	10/19/2011	04	RECONCILED	
3088848	1430	STATE TREASURER	11/18/2011	9,616.80	11/18/2011	04	RECONCILED	
3088891	5149	SPUR DADDY'S GOLF L.L.C.	11/04/2011	3,471.63	11/04/2011	04	RECONCILED	
3094051	4516	WTG GAS MARKETING, INC.	11/18/2011	14,794.45	11/18/2011	04	RECONCILED	
3105380	1430	STATE TREASURER	01/27/2012	54,992.80	01/27/2012	04	RECONCILED	
3122450	5149	SPUR DADDY'S GOLF L.L.C.	11/16/2011	6,507.69	11/16/2011	04	RECONCILED	

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3124660	1513	TML INTERGOVERNMENTAL RISK POO	12/09/2011	1,118.42	12/09/2011	04	RECONCILED	
3140983	5149	SPUR DADDY'S GOLF L.L.C.	12/02/2011	1,082.84	12/02/2011	04	RECONCILED	
3146759	4516	WTG GAS MARKETING, INC.	12/23/2011	34,234.15	12/23/2011	04	RECONCILED	
3146771	1430	STATE TREASURER	12/20/2011	9,742.10	12/19/2011	04	RECONCILED	
3175025	5149	SPUR DADDY'S GOLF L.L.C.	12/20/2011	6,507.69	12/20/2011	04	RECONCILED	
3188872	1513	TML INTERGOVERNMENTAL RISK POO	01/09/2012	521.26	01/09/2012	04	RECONCILED	
3203754	1430	STATE TREASURER	01/19/2012	15,512.18	01/19/2012	04	RECONCILED	
3206346	4286	D.E. RICE CONSTRUCTION COMPANY	12/22/2011	487,780.82	12/22/2011	04	RECONCILED	
3208440	5149	SPUR DADDY'S GOLF L.L.C.	01/04/2012	688.04	01/04/2012	04	RECONCILED	
3211061	5545	RICE CONSTRUCTION CO., INC.	01/13/2012	616,182.35	01/12/2012	04	RECONCILED	
3214417	4516	WTG GAS MARKETING, INC.	01/24/2012	55,437.98	01/24/2012	04	RECONCILED	
3235793	5149	SPUR DADDY'S GOLF L.L.C.	01/18/2012	6,507.69	01/18/2012	04	RECONCILED	
3242533	1513	TML INTERGOVERNMENTAL RISK POO	02/06/2012	203.32	02/06/2012	04	RECONCILED	
3254282	5545	RICE CONSTRUCTION CO., INC.	02/17/2012	366,691.12	02/17/2012	04	RECONCILED	
3260656	5149	SPUR DADDY'S GOLF L.L.C.	02/06/2012	1,319.49	02/06/2012	04	RECONCILED	
3264499	1430	STATE TREASURER	02/08/2012	16,300.97	02/17/2012	04	RECONCILED	
3274672	4516	WTG GAS MARKETING, INC.	02/17/2012	18,597.29	02/17/2012	04	RECONCILED	
3285617	1430	STATE TREASURER	04/27/2012	98,220.58	04/27/2012	04	RECONCILED	
3314031	1513	TML INTERGOVERNMENTAL RISK POO	03/06/2012	3,593.91	03/06/2012	04	RECONCILED	
3314038	5149	SPUR DADDY'S GOLF L.L.C.	02/15/2012	6,507.69	02/15/2012	04	RECONCILED	
3331670	5149	SPUR DADDY'S GOLF L.L.C.	03/06/2012	1,007.30	03/06/2012	04	RECONCILED	
3339358	4516	WTG GAS MARKETING, INC.	03/29/2012	12,142.95	03/29/2012	04	RECONCILED	
3339374	5545	RICE CONSTRUCTION CO., INC.	03/16/2012	286,872.48	03/16/2012	04	RECONCILED	
3339377	1430	STATE TREASURER	03/16/2012	16,621.66	03/16/2012	04	RECONCILED	
3359774	3838	BANK OF NEW YORK	08/30/2012	871,531.24	08/30/2012	04	RECONCILED	
3377008	1513	TML INTERGOVERNMENTAL RISK POO	04/06/2012	333.39	04/06/2012	04	RECONCILED	
3377020	5149	SPUR DADDY'S GOLF L.L.C.	03/20/2012	6,507.69	03/20/2012	04	RECONCILED	
3398487	1430	STATE TREASURER	04/17/2012	14,171.36	04/17/2012	04	RECONCILED	
3398546	5545	RICE CONSTRUCTION CO., INC.	04/20/2012	370,079.66	04/20/2012	04	RECONCILED	
3406376	5149	SPUR DADDY'S GOLF L.L.C.	04/06/2012	2,969.78	04/06/2012	04	RECONCILED	
3421418	4516	WTG GAS MARKETING, INC.	05/23/2012	34,475.93-	00/00/0000	04	VOID	34,475.93
3421418	4516	WTG GAS MARKETING, INC.	04/23/2012	34,475.93	04/23/2012	04	RECONCILED	
3442232	1513	TML INTERGOVERNMENTAL RISK POO	05/04/2012	258.27	05/04/2012	04	RECONCILED	
3442318	5149	SPUR DADDY'S GOLF L.L.C.	04/18/2012	6,507.69	04/18/2012	04	RECONCILED	
3452252	2527	DUMAS ECONOMIC DEVELOPMENT COR	04/11/2012	55,424.75	04/11/2012	04	RECONCILED	
3462979	1430	STATE TREASURER	05/11/2012	13,096.56	05/17/2012	04	RECONCILED	
3465618	5149	SPUR DADDY'S GOLF L.L.C.	05/04/2012	3,024.43	05/04/2012	04	RECONCILED	
3471516	5545	RICE CONSTRUCTION CO., INC.	06/08/2012	230,590.87	06/08/2012	04	RECONCILED	
3474386	4516	WTG GAS MARKETING, INC.	05/23/2012	26,570.21	05/23/2012	04	RECONCILED	
3484518	1430	STATE TREASURER	07/31/2012	73,449.29	07/31/2012	04	RECONCILED	
3501486	5149	SPUR DADDY'S GOLF L.L.C.	05/16/2012	6,507.69	05/16/2012	04	RECONCILED	
3504266	1513	TML INTERGOVERNMENTAL RISK POO	07/06/2012	1,918.15	07/06/2012	04	RECONCILED	
3525002	5149	SPUR DADDY'S GOLF L.L.C.	06/04/2012	3,046.59	06/04/2012	04	RECONCILED	
3527822	1430	STATE TREASURER	06/15/2012	12,449.44	06/15/2012	04	RECONCILED	
3538134	4516	WTG GAS MARKETING, INC.	06/21/2012	5,665.59	06/21/2012	04	RECONCILED	
3563676	5149	SPUR DADDY'S GOLF L.L.C.	06/05/2012	456.00	06/05/2012	04	RECONCILED	
3566709	5149	SPUR DADDY'S GOLF L.L.C.	06/20/2012	6,507.69	06/20/2012	04	RECONCILED	
3572774	5545	RICE CONSTRUCTION CO., INC.	06/20/2012	297,396.30	06/20/2012	04	RECONCILED	
3587140	1430	STATE TREASURER	07/17/2012	14,557.24	07/18/2012	04	RECONCILED	
3595934	5149	SPUR DADDY'S GOLF L.L.C.	07/09/2012	3,390.59	07/09/2012	04	RECONCILED	
3596342	5607	BRB CONTRACTORS, INC.	06/20/2012	768,458.83	06/20/2012	04	RECONCILED	
3598708	4516	WTG GAS MARKETING, INC.	07/26/2012	8,361.87	07/26/2012	04	RECONCILED	



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3598744	5607	BRB CONTRACTORS, INC.	07/27/2012	407,338.10	07/27/2012	04	RECONCILED	
3601766	5436	JP MORGAN CHASE BANK, N.A.	06/21/2012	.00	06/26/2012	04	VOID	750.00
3602373	5436	JP MORGAN CHASE BANK, N.A.	06/26/2012	750.00	06/26/2012	04	RECONCILED	
3632307	1513	TML INTERGOVERNMENTAL RISK POO	08/06/2012	1,546.28	08/06/2012	04	RECONCILED	
3638095	5149	SPUR DADDY'S GOLF L.L.C.	07/20/2012	6,507.69	07/20/2012	04	RECONCILED	
3655189	1430	STATE TREASURER	08/17/2012	16,521.42	08/17/2012	04	RECONCILED	
3667048	5149	SPUR DADDY'S GOLF L.L.C.	08/08/2012	3,635.64	08/08/2012	04	RECONCILED	
3674119	4516	WTG GAS MARKETING, INC.	08/26/2012	3,833.50	08/24/2012	04	RECONCILED	
3680249	5607	BRB CONTRACTORS, INC.	08/31/2012	403,574.08	08/31/2012	04	RECONCILED	
3707411	5149	SPUR DADDY'S GOLF L.L.C.	08/15/2012	6,507.69	08/17/2012	04	RECONCILED	
3719515	5149	SPUR DADDY'S GOLF L.L.C.	09/07/2012	3,379.34	09/07/2012	04	RECONCILED	
3727404	1430	STATE TREASURER	09/17/2012	10,892.51	09/17/2012	04	RECONCILED	
3727487	1513	TML INTERGOVERNMENTAL RISK POO	09/07/2012	235.71	09/07/2012	04	RECONCILED	
3742802	4516	WTG GAS MARKETING, INC.	09/24/2012	5,838.43	09/24/2012	04	RECONCILED	
3752286	3838	BANK OF NEW YORK	08/30/2012	146,408.75	08/30/2012	04	RECONCILED	
3757325	5607	BRB CONTRACTORS, INC.	09/10/2012	529,982.52	09/10/2012	04	RECONCILED	
3773894	5149	SPUR DADDY'S GOLF L.L.C.	09/19/2012	6,507.69	09/19/2012	04	RECONCILED	
3776928	5607	BRB CONTRACTORS, INC.	09/13/2012	296,674.06	09/13/2012	04	RECONCILED	
3784638	5607	BRB CONTRACTORS, INC.	09/18/2012	414,537.77	09/18/2012	04	RECONCILED	
4649111	4649	FIRE FIGHTER'S PENSION COMMISS	12/30/2011	1,396.02	01/04/2012	04	RECONCILED	
4826364	5453	CHASE EQUIPMENT FINANCE, INC.	10/21/2011	25,753.03	10/21/2011	04	RECONCILED	
5151683	2527	DUMAS ECONOMIC DEVELOPMENT COR	05/16/2012	67,942.59	05/16/2012	04	RECONCILED	
5858170	2527	DUMAS ECONOMIC DEVELOPMENT COR	10/21/2011	59,857.57	10/21/2011	04	RECONCILED	
6460414	2527	DUMAS ECONOMIC DEVELOPMENT COR	06/13/2012	58,920.12	06/13/2012	04	RECONCILED	
6753068	2527	DUMAS ECONOMIC DEVELOPMENT COR	11/14/2011	59,668.07	11/14/2011	04	RECONCILED	
7222983	5453	CHASE EQUIPMENT FINANCE, INC.	05/01/2012	10,853.34	05/01/2012	04	RECONCILED	
7268088	5453	CHASE EQUIPMENT FINANCE, INC.	01/31/2012	10,853.34	01/31/2012	04	RECONCILED	
7906805	2527	DUMAS ECONOMIC DEVELOPMENT COR	07/13/2012	63,403.60	07/13/2012	04	RECONCILED	
8670406	5453	CHASE EQUIPMENT FINANCE, INC.	07/31/2012	8,551.82	07/31/2012	04	RECONCILED	
8890887	5453	CHASE EQUIPMENT FINANCE, INC.	10/31/2011	10,853.34	10/31/2011	04	RECONCILED	
8980306	2527	DUMAS ECONOMIC DEVELOPMENT COR	01/05/2012	58,696.76	01/05/2012	04	RECONCILED	
9237493	2527	DUMAS ECONOMIC DEVELOPMENT COR	01/11/2012	61,269.79	01/11/2012	04	RECONCILED	
9270160	2527	DUMAS ECONOMIC DEVELOPMENT COR	08/10/2012	71,662.08	08/10/2012	04	RECONCILED	

NO. OF CHECKS:	5441	TOTAL CHECKS	24,842,016.52	***
OUTSTANDING CHECKS:	14	RECONCILED CHECKS:	5013	VOID CHECKS:
	2,211.02		24,182,659.55	414
			31,097.46-	726,897.81