

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2044	5895	INTERSTATE ALL BATTERY CENTER	03/11/2016	2,199.80	03/15/2016	57	RECONCILED	
11916	4357	HAPPY STATE BANK	01/19/2016	250,000.00	01/19/2016	04	RECONCILED	
19564	3947	IMS PREMIUM TRUST	10/07/2015	79.11	10/15/2015	36	RECONCILED	
19565	3947	IMS PREMIUM TRUST	10/07/2015	1,465.60	10/13/2015	36	RECONCILED	
19566	3947	IMS PREMIUM TRUST	10/07/2015	592.00	10/13/2015	36	RECONCILED	
19567	3947	IMS PREMIUM TRUST	10/07/2015	616.50	10/13/2015	36	RECONCILED	
19568	3947	IMS PREMIUM TRUST	10/07/2015	79.20	10/16/2015	36	RECONCILED	
19569	3947	IMS PREMIUM TRUST	10/07/2015	97.10	10/20/2015	36	RECONCILED	
19570	3947	IMS PREMIUM TRUST	10/07/2015	238.40	10/15/2015	36	RECONCILED	
19571	3947	IMS PREMIUM TRUST	10/07/2015	95.00	10/13/2015	36	RECONCILED	
19572	3947	IMS PREMIUM TRUST	10/07/2015	84.00	10/13/2015	36	RECONCILED	
19573	3947	IMS PREMIUM TRUST	10/07/2015	161.40	10/14/2015	36	RECONCILED	
19574	3947	IMS PREMIUM TRUST	10/07/2015	765.00	10/14/2015	36	RECONCILED	
19575	3947	IMS PREMIUM TRUST	10/07/2015	43.86	10/16/2015	36	RECONCILED	
19576	3947	IMS PREMIUM TRUST	10/07/2015	23.00	10/14/2015	36	RECONCILED	
19577	3947	IMS PREMIUM TRUST	10/07/2015	27.00	10/15/2015	36	RECONCILED	
19578	3947	IMS PREMIUM TRUST	10/14/2015	63.00	10/26/2015	36	RECONCILED	
19579	3947	IMS PREMIUM TRUST	10/14/2015	5.88	10/20/2015	36	RECONCILED	
19580	3947	IMS PREMIUM TRUST	10/14/2015	119.20	10/21/2015	36	RECONCILED	
19581	3947	IMS PREMIUM TRUST	10/14/2015	61.00	10/26/2015	36	RECONCILED	
19582	3947	IMS PREMIUM TRUST	10/14/2015	63.00	10/20/2015	36	RECONCILED	
19583	3947	IMS PREMIUM TRUST	10/14/2015	61.00	10/21/2015	36	RECONCILED	
19584	3947	IMS PREMIUM TRUST	10/14/2015	27.00	10/23/2015	36	RECONCILED	
19585	3947	IMS PREMIUM TRUST	10/14/2015	789.00	10/21/2015	36	RECONCILED	
19586	3947	IMS PREMIUM TRUST	10/14/2015	63.00	10/26/2015	36	RECONCILED	
19587	3947	IMS PREMIUM TRUST	10/14/2015	2,805.60	10/19/2015	36	RECONCILED	
19588	3947	IMS PREMIUM TRUST	10/14/2015	12.00	10/21/2015	36	RECONCILED	
19589	3947	IMS PREMIUM TRUST	10/14/2015	390.40	10/21/2015	36	RECONCILED	
19590	3947	IMS PREMIUM TRUST	10/14/2015	61.00	10/23/2015	36	RECONCILED	
19591	3947	IMS PREMIUM TRUST	10/14/2015	739.66	10/21/2015	36	RECONCILED	
19592	3947	IMS PREMIUM TRUST	10/14/2015	223.00	10/19/2015	36	RECONCILED	
19593	3947	IMS PREMIUM TRUST	10/14/2015	149.00	10/21/2015	36	RECONCILED	
19594	3947	IMS PREMIUM TRUST	10/14/2015	357.60	10/21/2015	36	RECONCILED	
19595	3947	IMS PREMIUM TRUST	10/14/2015	61.00	10/21/2015	36	RECONCILED	
19596	3947	IMS PREMIUM TRUST	10/21/2015	63.00	10/29/2015	36	RECONCILED	
19597	3947	IMS PREMIUM TRUST	10/21/2015	61.00	10/29/2015	36	RECONCILED	
19598	3947	IMS PREMIUM TRUST	10/21/2015	61.00	10/29/2015	36	RECONCILED	
19599	3947	IMS PREMIUM TRUST	10/21/2015	61.00	10/29/2015	36	RECONCILED	
19600	3947	IMS PREMIUM TRUST	10/21/2015	85.69	10/29/2015	36	RECONCILED	
19601	3947	IMS PREMIUM TRUST	10/28/2015	637.50	11/03/2015	36	RECONCILED	
19602	3947	IMS PREMIUM TRUST	10/28/2015	61.00	11/09/2015	36	RECONCILED	
19603	3947	IMS PREMIUM TRUST	10/28/2015	102.00	11/09/2015	36	RECONCILED	
19604	3947	IMS PREMIUM TRUST	10/28/2015	29.00	11/09/2015	36	RECONCILED	
19605	3947	IMS PREMIUM TRUST	10/28/2015	61.00	11/09/2015	36	RECONCILED	
19606	3947	IMS PREMIUM TRUST	10/28/2015	61.00	11/09/2015	36	RECONCILED	
19607	3947	IMS PREMIUM TRUST	10/28/2015	135.66	11/09/2015	36	RECONCILED	
19608	3947	IMS PREMIUM TRUST	10/28/2015	61.00	11/09/2015	36	RECONCILED	
19609	3947	IMS PREMIUM TRUST	10/28/2015	213.38	11/04/2015	36	RECONCILED	
19610	3947	IMS PREMIUM TRUST	10/28/2015	96.00	11/09/2015	36	RECONCILED	
19611	3947	IMS PREMIUM TRUST	10/28/2015	81.69	11/09/2015	36	RECONCILED	
19612	3947	IMS PREMIUM TRUST	10/28/2015	61.00	11/09/2015	36	RECONCILED	
19613	3947	IMS PREMIUM TRUST	10/28/2015	247.40	11/09/2015	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19614	3947	IMS PREMIUM TRUST	10/28/2015	61.00	11/09/2015	36	RECONCILED	
19615	3947	IMS PREMIUM TRUST	10/28/2015	102.00	11/09/2015	36	RECONCILED	
19616	3947	IMS PREMIUM TRUST	11/04/2015	70.00	11/12/2015	36	RECONCILED	
19617	3947	IMS PREMIUM TRUST	11/04/2015	85.00	11/13/2015	36	RECONCILED	
19618	3947	IMS PREMIUM TRUST	11/04/2015	158.00	11/10/2015	36	RECONCILED	
19619	3947	IMS PREMIUM TRUST	11/04/2015	184.65	11/12/2015	36	RECONCILED	
19620	3947	IMS PREMIUM TRUST	11/04/2015	71.00	11/10/2015	36	RECONCILED	
19621	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/10/2015	36	RECONCILED	
19622	3947	IMS PREMIUM TRUST	11/04/2015	106.07	11/12/2015	36	RECONCILED	
19623	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/16/2015	36	RECONCILED	
19624	3947	IMS PREMIUM TRUST	11/04/2015	709.10	11/12/2015	36	RECONCILED	
19625	3947	IMS PREMIUM TRUST	11/04/2015	83.51	11/13/2015	36	RECONCILED	
19626	3947	IMS PREMIUM TRUST	11/04/2015	69.00	11/10/2015	36	RECONCILED	
19627	3947	IMS PREMIUM TRUST	11/04/2015	122.00	11/10/2015	36	RECONCILED	
19628	3947	IMS PREMIUM TRUST	11/04/2015	11.70	11/12/2015	36	RECONCILED	
19629	3947	IMS PREMIUM TRUST	11/04/2015	85.05	11/10/2015	36	RECONCILED	
19630	3947	IMS PREMIUM TRUST	11/04/2015	58.00	11/10/2015	36	RECONCILED	
19631	3947	IMS PREMIUM TRUST	11/04/2015	217.00	11/13/2015	36	RECONCILED	
19632	3947	IMS PREMIUM TRUST	11/04/2015	176.00	11/13/2015	36	RECONCILED	
19633	3947	IMS PREMIUM TRUST	11/04/2015	90.00	11/13/2015	36	RECONCILED	
19634	3947	IMS PREMIUM TRUST	11/04/2015	172.00	11/12/2015	36	RECONCILED	
19635	3947	IMS PREMIUM TRUST	11/04/2015	70.00	11/12/2015	36	RECONCILED	
19636	3947	IMS PREMIUM TRUST	11/04/2015	485.52	11/12/2015	36	RECONCILED	
19637	3947	IMS PREMIUM TRUST	11/04/2015	138.88	11/12/2015	36	RECONCILED	
19638	3947	IMS PREMIUM TRUST	11/04/2015	943.92	11/17/2015	36	RECONCILED	
19639	3947	IMS PREMIUM TRUST	11/04/2015	102.00	11/16/2015	36	RECONCILED	
19640	3947	IMS PREMIUM TRUST	11/04/2015	268.60	11/10/2015	36	RECONCILED	
19641	3947	IMS PREMIUM TRUST	11/04/2015	97.75	11/10/2015	36	RECONCILED	
19642	3947	IMS PREMIUM TRUST	11/04/2015	150.45	11/13/2015	36	RECONCILED	
19643	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/17/2015	36	RECONCILED	
19644	3947	IMS PREMIUM TRUST	11/04/2015	152.00	11/12/2015	36	RECONCILED	
19645	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/12/2015	36	RECONCILED	
19646	3947	IMS PREMIUM TRUST	11/04/2015	27.00	11/12/2015	36	RECONCILED	
19647	3947	IMS PREMIUM TRUST	11/04/2015	68.66	11/12/2015	36	RECONCILED	
19648	3947	IMS PREMIUM TRUST	11/04/2015	169.30	11/12/2015	36	RECONCILED	
19649	3947	IMS PREMIUM TRUST	11/04/2015	1,478.86	11/13/2015	36	RECONCILED	
19650	3947	IMS PREMIUM TRUST	11/04/2015	291.06	11/13/2015	36	RECONCILED	
19651	3947	IMS PREMIUM TRUST	11/04/2015	19.80	11/13/2015	36	RECONCILED	
19652	3947	IMS PREMIUM TRUST	11/04/2015	165.00	11/13/2015	36	RECONCILED	
19653	3947	IMS PREMIUM TRUST	11/04/2015	722.70	11/12/2015	36	RECONCILED	
19654	3947	IMS PREMIUM TRUST	11/04/2015	152.00	11/13/2015	36	RECONCILED	
19655	3947	IMS PREMIUM TRUST	11/04/2015	336.52	11/12/2015	36	RECONCILED	
19656	3947	IMS PREMIUM TRUST	11/04/2015	102.00	11/12/2015	36	RECONCILED	
19657	3947	IMS PREMIUM TRUST	11/04/2015	267.65	11/10/2015	36	RECONCILED	
19658	3947	IMS PREMIUM TRUST	11/04/2015	220.00	11/12/2015	36	RECONCILED	
19659	3947	IMS PREMIUM TRUST	11/04/2015	200.00	11/10/2015	36	RECONCILED	
19660	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/12/2015	36	RECONCILED	
19661	3947	IMS PREMIUM TRUST	11/04/2015	149.00	11/23/2015	36	RECONCILED	
19662	3947	IMS PREMIUM TRUST	11/04/2015	96.00	11/16/2015	36	RECONCILED	
19663	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/16/2015	36	RECONCILED	
19664	3947	IMS PREMIUM TRUST	11/04/2015	302.33	11/24/2015	36	RECONCILED	
19665	3947	IMS PREMIUM TRUST	11/04/2015	8.00	11/24/2015	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19666	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/12/2015	36	RECONCILED	
19667	3947	IMS PREMIUM TRUST	11/04/2015	197.15	11/10/2015	36	RECONCILED	
19668	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/17/2015	36	RECONCILED	
19669	3947	IMS PREMIUM TRUST	11/04/2015	137.00	11/17/2015	36	RECONCILED	
19670	3947	IMS PREMIUM TRUST	11/04/2015	122.00	11/16/2015	36	RECONCILED	
19671	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/16/2015	36	RECONCILED	
19672	3947	IMS PREMIUM TRUST	11/04/2015	61.00	11/10/2015	36	RECONCILED	
19673	3947	IMS PREMIUM TRUST	11/11/2015	98.00	11/20/2015	36	RECONCILED	
19674	3947	IMS PREMIUM TRUST	11/11/2015	98.43	11/27/2015	36	RECONCILED	
19675	3947	IMS PREMIUM TRUST	11/11/2015	210.00	11/20/2015	36	RECONCILED	
19676	3947	IMS PREMIUM TRUST	11/11/2015	61.00	11/23/2015	36	RECONCILED	
19677	3947	IMS PREMIUM TRUST	11/11/2015	185.20	11/20/2015	36	RECONCILED	
19678	3947	IMS PREMIUM TRUST	11/11/2015	1,004.90	11/27/2015	36	RECONCILED	
19679	3947	IMS PREMIUM TRUST	11/11/2015	161.28	11/20/2015	36	RECONCILED	
19680	3947	IMS PREMIUM TRUST	11/11/2015	59.20	11/18/2015	36	RECONCILED	
19681	3947	IMS PREMIUM TRUST	11/11/2015	9.44	11/20/2015	36	RECONCILED	
19682	3947	IMS PREMIUM TRUST	11/11/2015	37.40	11/20/2015	36	RECONCILED	
19683	3947	IMS PREMIUM TRUST	11/11/2015	3,000.00	11/19/2015	36	RECONCILED	
19684	3947	IMS PREMIUM TRUST	11/11/2015	63.00	11/19/2015	36	RECONCILED	
19685	3947	IMS PREMIUM TRUST	11/11/2015	79.11	11/19/2015	36	RECONCILED	
19686	3947	IMS PREMIUM TRUST	11/11/2015	211.28	11/25/2015	36	RECONCILED	
19687	3947	IMS PREMIUM TRUST	11/11/2015	61.00	11/20/2015	36	RECONCILED	
19688	3947	IMS PREMIUM TRUST	11/11/2015	119.00	12/03/2015	36	RECONCILED	
19689	3947	IMS PREMIUM TRUST	11/11/2015	2,808.00	11/27/2015	36	RECONCILED	
19690	3947	IMS PREMIUM TRUST	11/11/2015	192.00	11/24/2015	36	RECONCILED	
19691	3947	IMS PREMIUM TRUST	11/11/2015	61.00	11/27/2015	36	RECONCILED	
19692	3947	IMS PREMIUM TRUST	11/11/2015	5,905.78	11/20/2015	36	RECONCILED	
19693	3947	IMS PREMIUM TRUST	11/11/2015	37.14	11/20/2015	36	RECONCILED	
19694	3947	IMS PREMIUM TRUST	11/11/2015	160.45	11/20/2015	36	RECONCILED	
19695	3947	IMS PREMIUM TRUST	11/11/2015	1,741.70	11/19/2015	36	RECONCILED	
19696	3947	IMS PREMIUM TRUST	11/11/2015	43.80	11/23/2015	36	RECONCILED	
19697	3947	IMS PREMIUM TRUST	11/11/2015	126.40	11/23/2015	36	RECONCILED	
19698	3947	IMS PREMIUM TRUST	11/11/2015	61.00	11/20/2015	36	RECONCILED	
19699	3947	IMS PREMIUM TRUST	11/11/2015	48.80	11/27/2015	36	RECONCILED	
19700	3947	IMS PREMIUM TRUST	11/11/2015	48.00	11/20/2015	36	RECONCILED	
19701	3947	IMS PREMIUM TRUST	11/18/2015	183.99	11/30/2015	36	RECONCILED	
19702	3947	IMS PREMIUM TRUST	11/18/2015	126.84	11/30/2015	36	RECONCILED	
19703	3947	IMS PREMIUM TRUST	11/18/2015	79.00	11/30/2015	36	RECONCILED	
19704	3947	IMS PREMIUM TRUST	11/18/2015	146.90	12/02/2015	36	RECONCILED	
19705	3947	IMS PREMIUM TRUST	11/18/2015	11.70	12/02/2015	36	RECONCILED	
19706	3947	IMS PREMIUM TRUST	11/18/2015	329.12	11/30/2015	36	RECONCILED	
19707	3947	IMS PREMIUM TRUST	11/18/2015	27.00	11/30/2015	36	RECONCILED	
19708	3947	IMS PREMIUM TRUST	11/18/2015	562.00	11/30/2015	36	RECONCILED	
19709	3947	IMS PREMIUM TRUST	11/18/2015	61.00	11/30/2015	36	RECONCILED	
19710	3947	IMS PREMIUM TRUST	11/18/2015	85.00	12/07/2015	36	RECONCILED	
19711	3947	IMS PREMIUM TRUST	11/18/2015	427.98	12/02/2015	36	RECONCILED	
19712	3947	IMS PREMIUM TRUST	11/18/2015	268.60	11/30/2015	36	RECONCILED	
19713	3947	IMS PREMIUM TRUST	11/18/2015	142.16	12/03/2015	36	RECONCILED	
19714	3947	IMS PREMIUM TRUST	11/18/2015	87.20	12/02/2015	36	RECONCILED	
19715	3947	IMS PREMIUM TRUST	11/18/2015	2.66	12/01/2015	36	RECONCILED	
19716	3947	IMS PREMIUM TRUST	11/18/2015	14.40	12/01/2015	36	RECONCILED	
19717	3947	IMS PREMIUM TRUST	11/18/2015	200.00	11/30/2015	36	RECONCILED	

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19718	3947	IMS PREMIUM TRUST	11/25/2015	255.16	12/07/2015	36	RECONCILED	
19719	3947	IMS PREMIUM TRUST	11/25/2015	169.12	12/08/2015	36	RECONCILED	
19720	3947	IMS PREMIUM TRUST	11/25/2015	169.12	12/08/2015	36	RECONCILED	
19721	3947	IMS PREMIUM TRUST	11/25/2015	228.30	12/10/2015	36	RECONCILED	
19722	3947	IMS PREMIUM TRUST	11/25/2015	181.68	12/07/2015	36	RECONCILED	
19723	3947	IMS PREMIUM TRUST	11/25/2015	358.84	12/07/2015	36	RECONCILED	
19724	3947	IMS PREMIUM TRUST	11/25/2015	27.00	12/07/2015	36	RECONCILED	
19725	3947	IMS PREMIUM TRUST	11/25/2015	236.64	12/07/2015	36	RECONCILED	
19726	3947	IMS PREMIUM TRUST	11/25/2015	197.15	12/10/2015	36	RECONCILED	
19727	3947	IMS PREMIUM TRUST	11/25/2015	122.73	12/09/2015	36	RECONCILED	
19728	3947	IMS PREMIUM TRUST	11/25/2015	106.07	12/08/2015	36	RECONCILED	
19729	3947	IMS PREMIUM TRUST	11/25/2015	399.84	12/14/2015	36	RECONCILED	
19730	3947	IMS PREMIUM TRUST	11/25/2015	1,179.90	12/14/2015	36	RECONCILED	
19731	3947	IMS PREMIUM TRUST	11/25/2015	169.60	01/04/2016	36	RECONCILED	
19732	3947	IMS PREMIUM TRUST	11/25/2015	195.40	12/07/2015	36	RECONCILED	
19733	3947	IMS PREMIUM TRUST	11/25/2015	60.00	12/09/2015	36	RECONCILED	
19734	3947	IMS PREMIUM TRUST	11/25/2015	581.40	12/07/2015	36	RECONCILED	
19735	3947	IMS PREMIUM TRUST	11/25/2015	23.00	12/07/2015	36	RECONCILED	
19736	3947	IMS PREMIUM TRUST	11/25/2015	33.34	12/08/2015	36	RECONCILED	
19737	3947	IMS PREMIUM TRUST	11/25/2015	8.00	12/10/2015	36	RECONCILED	
19738	3947	IMS PREMIUM TRUST	11/25/2015	61.00	12/10/2015	36	RECONCILED	
19739	3947	IMS PREMIUM TRUST	11/25/2015	61.00	12/10/2015	36	RECONCILED	
19740	3947	IMS PREMIUM TRUST	11/25/2015	13,966.39	12/08/2015	36	RECONCILED	
19741	3947	IMS PREMIUM TRUST	11/25/2015	27.00	12/07/2015	36	RECONCILED	
19742	3947	IMS PREMIUM TRUST	11/25/2015	2,031.16	12/07/2015	36	RECONCILED	
19743	3947	IMS PREMIUM TRUST	11/25/2015	2,836.96	12/07/2015	36	RECONCILED	
19744	3947	IMS PREMIUM TRUST	11/25/2015	145.00	12/07/2015	36	RECONCILED	
19745	3947	IMS PREMIUM TRUST	11/25/2015	120.28	12/08/2015	36	RECONCILED	
19746	3947	IMS PREMIUM TRUST	11/25/2015	74.36	12/07/2015	36	RECONCILED	
19747	3947	IMS PREMIUM TRUST	11/25/2015	87.00	12/07/2015	36	RECONCILED	
19748	3947	IMS PREMIUM TRUST	11/25/2015	237.60	12/10/2015	36	RECONCILED	
19749	3947	IMS PREMIUM TRUST	11/25/2015	321.46	01/11/2016	36	RECONCILED	
19750	3947	IMS PREMIUM TRUST	11/25/2015	27.55	12/09/2015	36	RECONCILED	
19751	3947	IMS PREMIUM TRUST	12/02/2015	79.00	12/07/2015	36	RECONCILED	
19752	3947	IMS PREMIUM TRUST	12/02/2015	138.37	12/08/2015	36	RECONCILED	
19753	3947	IMS PREMIUM TRUST	12/02/2015	61.00	12/09/2015	36	RECONCILED	
19754	3947	IMS PREMIUM TRUST	12/02/2015	123.00	12/10/2015	36	RECONCILED	
19755	3947	IMS PREMIUM TRUST	12/02/2015	.00	02/02/2016	36	VOID	114.20
19756	3947	IMS PREMIUM TRUST	12/02/2015	61.00	12/14/2015	36	RECONCILED	
19757	3947	IMS PREMIUM TRUST	12/02/2015	7.97	12/10/2015	36	RECONCILED	
19758	3947	IMS PREMIUM TRUST	12/02/2015	149.00	12/08/2015	36	RECONCILED	
19759	3947	IMS PREMIUM TRUST	12/02/2015	51.00	12/08/2015	36	RECONCILED	
19760	3947	IMS PREMIUM TRUST	12/02/2015	9.27	12/10/2015	36	RECONCILED	
19761	3947	IMS PREMIUM TRUST	12/10/2015	92.00	12/15/2015	36	RECONCILED	
19762	3947	IMS PREMIUM TRUST	12/10/2015	158.00	12/21/2015	36	RECONCILED	
19763	3947	IMS PREMIUM TRUST	12/10/2015	83.57	12/16/2015	36	RECONCILED	
19764	3947	IMS PREMIUM TRUST	12/10/2015	293.68	12/16/2015	36	RECONCILED	
19765	3947	IMS PREMIUM TRUST	12/10/2015	870.90	12/16/2015	36	RECONCILED	
19766	3947	IMS PREMIUM TRUST	12/10/2015	189.34	12/17/2015	36	RECONCILED	
19767	3947	IMS PREMIUM TRUST	12/10/2015	180.14	12/17/2015	36	RECONCILED	
19768	3947	IMS PREMIUM TRUST	12/10/2015	106.00	12/15/2015	36	RECONCILED	
19769	3947	IMS PREMIUM TRUST	12/10/2015	106.00	12/15/2015	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19770	3947	IMS PREMIUM TRUST	12/10/2015	253.30	12/17/2015	36	RECONCILED	
19771	3947	IMS PREMIUM TRUST	12/10/2015	238.40	12/16/2015	36	RECONCILED	
19772	3947	IMS PREMIUM TRUST	12/10/2015	170.37	12/15/2015	36	RECONCILED	
19773	3947	IMS PREMIUM TRUST	12/10/2015	273.32	12/16/2015	36	RECONCILED	
19774	3947	IMS PREMIUM TRUST	12/10/2015	181.30	12/16/2015	36	RECONCILED	
19775	3947	IMS PREMIUM TRUST	12/10/2015	161.51	12/16/2015	36	RECONCILED	
19776	3947	IMS PREMIUM TRUST	12/10/2015	29.00	12/21/2015	36	RECONCILED	
19777	3947	IMS PREMIUM TRUST	12/10/2015	102.18	12/16/2015	36	RECONCILED	
19778	3947	IMS PREMIUM TRUST	12/10/2015	22.80	12/16/2015	36	RECONCILED	
19779	3947	IMS PREMIUM TRUST	12/10/2015	48.00	12/15/2015	36	RECONCILED	
19780	3947	IMS PREMIUM TRUST	12/10/2015	225.43	12/16/2015	36	RECONCILED	
19781	3947	IMS PREMIUM TRUST	12/10/2015	20.00	12/14/2015	36	RECONCILED	
19782	3947	IMS PREMIUM TRUST	12/10/2015	773.50	12/16/2015	36	RECONCILED	
19783	3947	IMS PREMIUM TRUST	12/10/2015	990.48	12/16/2015	36	RECONCILED	
19784	3947	IMS PREMIUM TRUST	12/10/2015	17.66	12/16/2015	36	RECONCILED	
19785	3947	IMS PREMIUM TRUST	12/10/2015	7,891.00	12/16/2015	36	RECONCILED	
19786	3947	IMS PREMIUM TRUST	12/10/2015	48.00	12/16/2015	36	RECONCILED	
19787	3947	IMS PREMIUM TRUST	12/10/2015	40.32	12/15/2015	36	RECONCILED	
19788	3947	IMS PREMIUM TRUST	12/10/2015	61.00	12/17/2015	36	RECONCILED	
19789	3947	IMS PREMIUM TRUST	12/10/2015	63.00	12/18/2015	36	RECONCILED	
19790	3947	IMS PREMIUM TRUST	12/10/2015	48.00	12/21/2015	36	RECONCILED	
19791	3947	IMS PREMIUM TRUST	12/16/2015	243.53	12/23/2015	36	RECONCILED	
19792	3947	IMS PREMIUM TRUST	12/16/2015	347.04	12/28/2015	36	RECONCILED	
19793	3947	IMS PREMIUM TRUST	12/16/2015	217.60	12/23/2015	36	RECONCILED	
19794	3947	IMS PREMIUM TRUST	12/16/2015	109.57	12/24/2015	36	RECONCILED	
19795	3947	IMS PREMIUM TRUST	12/16/2015	134.00	12/21/2015	36	RECONCILED	
19796	3947	IMS PREMIUM TRUST	12/16/2015	157.60	12/21/2015	36	RECONCILED	
19797	3947	IMS PREMIUM TRUST	12/16/2015	266.63	12/23/2015	36	RECONCILED	
19798	3947	IMS PREMIUM TRUST	12/16/2015	236.64	12/22/2015	36	RECONCILED	
19799	3947	IMS PREMIUM TRUST	12/16/2015	86.00	12/23/2015	36	RECONCILED	
19800	3947	IMS PREMIUM TRUST	12/16/2015	100.00	12/23/2015	36	RECONCILED	
19801	3947	IMS PREMIUM TRUST	12/16/2015	186.88	12/30/2015	36	RECONCILED	
19802	3947	IMS PREMIUM TRUST	12/16/2015	267.90	12/23/2015	36	RECONCILED	
19803	3947	IMS PREMIUM TRUST	12/16/2015	61.00	12/24/2015	36	RECONCILED	
19804	3947	IMS PREMIUM TRUST	12/16/2015	108.69	12/30/2015	36	RECONCILED	
19805	3947	IMS PREMIUM TRUST	12/16/2015	11.70	12/23/2015	36	RECONCILED	
19806	3947	IMS PREMIUM TRUST	12/16/2015	315.20	12/23/2015	36	RECONCILED	
19807	3947	IMS PREMIUM TRUST	12/16/2015	263.20	12/23/2015	36	RECONCILED	
19808	3947	IMS PREMIUM TRUST	12/16/2015	214.22	12/22/2015	36	RECONCILED	
19809	3947	IMS PREMIUM TRUST	12/16/2015	89.87	12/23/2015	36	RECONCILED	
19810	3947	IMS PREMIUM TRUST	12/16/2015	4.80	12/22/2015	36	RECONCILED	
19811	3947	IMS PREMIUM TRUST	12/16/2015	10.81	12/22/2015	36	RECONCILED	
19812	3947	IMS PREMIUM TRUST	12/16/2015	146.88	12/22/2015	36	RECONCILED	
19813	3947	IMS PREMIUM TRUST	12/16/2015	102.00	12/24/2015	36	RECONCILED	
19814	3947	IMS PREMIUM TRUST	12/16/2015	48.00	12/28/2015	36	RECONCILED	
19815	3947	IMS PREMIUM TRUST	12/16/2015	112.88	12/22/2015	36	RECONCILED	
19816	3947	IMS PREMIUM TRUST	12/16/2015	87.04	12/22/2015	36	RECONCILED	
19817	3947	IMS PREMIUM TRUST	12/16/2015	132.59	12/23/2015	36	RECONCILED	
19818	3947	IMS PREMIUM TRUST	12/16/2015	103.00	12/22/2015	36	RECONCILED	
19819	3947	IMS PREMIUM TRUST	12/16/2015	20.39	12/22/2015	36	RECONCILED	
19820	3947	IMS PREMIUM TRUST	12/16/2015	177.34	12/24/2015	36	RECONCILED	
19821	3947	IMS PREMIUM TRUST	12/16/2015	1,872.33	12/21/2015	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19822	3947	IMS PREMIUM TRUST	12/16/2015	146.03	12/21/2015	36	RECONCILED	
19823	3947	IMS PREMIUM TRUST	12/16/2015	10.42	12/21/2015	36	RECONCILED	
19824	3947	IMS PREMIUM TRUST	12/16/2015	29.14	12/30/2015	36	RECONCILED	
19825	3947	IMS PREMIUM TRUST	12/16/2015	93.41	12/24/2015	36	RECONCILED	
19826	3947	IMS PREMIUM TRUST	12/16/2015	107.70	12/23/2015	36	RECONCILED	
19827	3947	IMS PREMIUM TRUST	12/16/2015	111.54	12/23/2015	36	RECONCILED	
19828	3947	IMS PREMIUM TRUST	12/16/2015	146.34	12/23/2015	36	RECONCILED	
19829	3947	IMS PREMIUM TRUST	12/16/2015	61.00	12/23/2015	36	RECONCILED	
19830	3947	IMS PREMIUM TRUST	12/16/2015	164.74	12/24/2015	36	RECONCILED	
19831	3947	IMS PREMIUM TRUST	12/16/2015	656.00	12/23/2015	36	RECONCILED	
19832	3947	IMS PREMIUM TRUST	12/16/2015	9,988.00	12/22/2015	36	RECONCILED	
19833	3947	IMS PREMIUM TRUST	12/16/2015	3,556.95	12/22/2015	36	RECONCILED	
19834	3947	IMS PREMIUM TRUST	12/16/2015	104.20	12/23/2015	36	RECONCILED	
19835	3947	IMS PREMIUM TRUST	12/16/2015	268.29	12/30/2015	36	RECONCILED	
19836	3947	IMS PREMIUM TRUST	12/16/2015	229.99	12/22/2015	36	RECONCILED	
19837	3947	IMS PREMIUM TRUST	12/16/2015	342.70	12/24/2015	36	RECONCILED	
19838	3947	IMS PREMIUM TRUST	12/16/2015	54.00	12/23/2015	36	RECONCILED	
19839	3947	IMS PREMIUM TRUST	12/16/2015	205.23	12/22/2015	36	RECONCILED	
19840	3947	IMS PREMIUM TRUST	12/16/2015	211.40	12/22/2015	36	RECONCILED	
19841	3947	IMS PREMIUM TRUST	12/16/2015	18.92	12/24/2015	36	RECONCILED	
19842	3947	IMS PREMIUM TRUST	12/16/2015	203.35	12/22/2015	36	RECONCILED	
19843	3947	IMS PREMIUM TRUST	12/16/2015	81.47	12/23/2015	36	RECONCILED	
19844	3947	IMS PREMIUM TRUST	12/16/2015	214.81	12/22/2015	36	RECONCILED	
19845	3947	IMS PREMIUM TRUST	12/16/2015	110.37	12/23/2015	36	RECONCILED	
19846	3947	IMS PREMIUM TRUST	12/16/2015	341.00	12/24/2015	36	RECONCILED	
19847	3947	IMS PREMIUM TRUST	12/16/2015	141.00	12/24/2015	36	RECONCILED	
19848	3947	IMS PREMIUM TRUST	12/16/2015	74.48	12/23/2015	36	RECONCILED	
19849	3947	IMS PREMIUM TRUST	12/16/2015	24.80	12/24/2015	36	RECONCILED	
19850	3947	IMS PREMIUM TRUST	12/16/2015	97.75	12/23/2015	36	RECONCILED	
19851	3947	IMS PREMIUM TRUST	12/16/2015	204.58	12/23/2015	36	RECONCILED	
19852	3947	IMS PREMIUM TRUST	12/16/2015	195.97	12/23/2015	36	RECONCILED	
19853	3947	IMS PREMIUM TRUST	12/16/2015	198.34	01/27/2016	36	RECONCILED	
19854	3947	IMS PREMIUM TRUST	12/23/2015	113.37	01/06/2016	36	RECONCILED	
19855	3947	IMS PREMIUM TRUST	12/23/2015	158.00	01/11/2016	36	RECONCILED	
19856	3947	IMS PREMIUM TRUST	12/23/2015	206.81	01/06/2016	36	RECONCILED	
19857	3947	IMS PREMIUM TRUST	12/23/2015	61.00	01/05/2016	36	RECONCILED	
19858	3947	IMS PREMIUM TRUST	12/23/2015	77.00	01/06/2016	36	RECONCILED	
19859	3947	IMS PREMIUM TRUST	12/23/2015	121.79	01/06/2016	36	RECONCILED	
19860	3947	IMS PREMIUM TRUST	12/23/2015	102.00	01/05/2016	36	RECONCILED	
19861	3947	IMS PREMIUM TRUST	12/23/2015	121.00	01/07/2016	36	RECONCILED	
19862	3947	IMS PREMIUM TRUST	12/23/2015	27.00	01/05/2016	36	RECONCILED	
19863	3947	IMS PREMIUM TRUST	12/23/2015	76.26	01/04/2016	36	RECONCILED	
19864	3947	IMS PREMIUM TRUST	12/23/2015	170.60	01/04/2016	36	RECONCILED	
19865	3947	IMS PREMIUM TRUST	12/23/2015	116.00	01/06/2016	36	RECONCILED	
19866	3947	IMS PREMIUM TRUST	12/23/2015	138.00	01/05/2016	36	RECONCILED	
19867	3947	IMS PREMIUM TRUST	12/23/2015	176.00	01/06/2016	36	RECONCILED	
19868	3947	IMS PREMIUM TRUST	12/23/2015	98.43	01/14/2016	36	RECONCILED	
19869	3947	IMS PREMIUM TRUST	12/23/2015	40.34	01/06/2016	36	RECONCILED	
19870	3947	IMS PREMIUM TRUST	12/23/2015	61.00	01/11/2016	36	RECONCILED	
19871	3947	IMS PREMIUM TRUST	12/23/2015	79.11	01/06/2016	36	RECONCILED	
19872	3947	IMS PREMIUM TRUST	12/23/2015	89.68	01/05/2016	36	RECONCILED	
19873	3947	IMS PREMIUM TRUST	12/23/2015	3,427.00	01/11/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19874	3947	IMS PREMIUM TRUST	12/23/2015	38.50	01/06/2016	36	RECONCILED	
19875	3947	IMS PREMIUM TRUST	12/23/2015	211.40	01/08/2016	36	RECONCILED	
19876	3947	IMS PREMIUM TRUST	12/23/2015	211.40	01/08/2016	36	RECONCILED	
19877	3947	IMS PREMIUM TRUST	12/23/2015	203.35	01/08/2016	36	RECONCILED	
19878	3947	IMS PREMIUM TRUST	12/23/2015	1,539.20	01/04/2016	36	RECONCILED	
19879	3947	IMS PREMIUM TRUST	12/23/2015	10.02	01/06/2016	36	RECONCILED	
19880	3947	IMS PREMIUM TRUST	12/23/2015	9.96	01/06/2016	36	RECONCILED	
19881	3947	IMS PREMIUM TRUST	12/23/2015	407.14	01/14/2016	36	RECONCILED	
19882	3947	IMS PREMIUM TRUST	12/23/2015	131.86	01/05/2016	36	RECONCILED	
19883	3947	IMS PREMIUM TRUST	12/23/2015	100.20	01/11/2016	36	RECONCILED	
19884	3947	IMS PREMIUM TRUST	12/23/2015	139.00	01/05/2016	36	RECONCILED	
19885	3947	IMS PREMIUM TRUST	12/29/2015	118.72	01/06/2016	36	RECONCILED	
19886	3947	IMS PREMIUM TRUST	12/29/2015	697.00	01/06/2016	36	RECONCILED	
19887	3947	IMS PREMIUM TRUST	12/29/2015	110.40	01/05/2016	36	RECONCILED	
19888	3947	IMS PREMIUM TRUST	12/29/2015	79.00	01/11/2016	36	RECONCILED	
19889	3947	IMS PREMIUM TRUST	12/29/2015	196.21	01/14/2016	36	RECONCILED	
19890	3947	IMS PREMIUM TRUST	12/29/2015	98.43	01/11/2016	36	RECONCILED	
19891	3947	IMS PREMIUM TRUST	12/29/2015	106.07	01/06/2016	36	RECONCILED	
19892	3947	IMS PREMIUM TRUST	12/29/2015	158.00	01/05/2016	36	RECONCILED	
19893	3947	IMS PREMIUM TRUST	12/29/2015	428.76	01/11/2016	36	RECONCILED	
19894	3947	IMS PREMIUM TRUST	12/29/2015	6.40	01/11/2016	36	RECONCILED	
19895	3947	IMS PREMIUM TRUST	12/29/2015	197.15	01/05/2016	36	RECONCILED	
19896	3947	IMS PREMIUM TRUST	12/29/2015	58.29	01/06/2016	36	RECONCILED	
19897	3947	IMS PREMIUM TRUST	12/29/2015	871.25	01/06/2016	36	RECONCILED	
19898	3947	IMS PREMIUM TRUST	12/29/2015	320.00	01/08/2016	36	RECONCILED	
19899	3947	IMS PREMIUM TRUST	12/29/2015	142.00	01/05/2016	36	RECONCILED	
19900	3947	IMS PREMIUM TRUST	12/29/2015	97.60	01/08/2016	36	RECONCILED	
19901	3947	IMS PREMIUM TRUST	12/29/2015	695.51	01/07/2016	36	RECONCILED	
19902	3947	IMS PREMIUM TRUST	12/29/2015	398.45	01/11/2016	36	RECONCILED	
19903	3947	IMS PREMIUM TRUST	12/29/2015	103.36	01/11/2016	36	RECONCILED	
19904	3947	IMS PREMIUM TRUST	12/29/2015	81.60	01/05/2016	36	RECONCILED	
19905	3947	IMS PREMIUM TRUST	12/29/2015	501.50	01/05/2016	36	RECONCILED	
19906	3947	IMS PREMIUM TRUST	12/29/2015	208.00	01/06/2016	36	RECONCILED	
19907	3947	IMS PREMIUM TRUST	12/29/2015	1,707.97	01/04/2016	36	RECONCILED	
19908	3947	IMS PREMIUM TRUST	12/29/2015	320.00	01/08/2016	36	RECONCILED	
19909	3947	IMS PREMIUM TRUST	12/29/2015	72.80	01/08/2016	36	RECONCILED	
19910	3947	IMS PREMIUM TRUST	12/29/2015	126.05	01/05/2016	36	RECONCILED	
19911	3947	IMS PREMIUM TRUST	12/29/2015	178.41	01/06/2016	36	RECONCILED	
19912	3947	IMS PREMIUM TRUST	12/29/2015	2.34	01/04/2016	36	RECONCILED	
19913	3947	IMS PREMIUM TRUST	01/04/2016	171.20	01/15/2016	36	RECONCILED	
19914	3947	IMS PREMIUM TRUST	01/04/2016	63.49	01/14/2016	36	RECONCILED	
19915	3947	IMS PREMIUM TRUST	01/04/2016	439.20	01/12/2016	36	RECONCILED	
19916	3947	IMS PREMIUM TRUST	01/04/2016	16.81	01/14/2016	36	RECONCILED	
19917	3947	IMS PREMIUM TRUST	01/04/2016	169.33	01/14/2016	36	RECONCILED	
19918	3947	IMS PREMIUM TRUST	01/04/2016	3,000.00	01/12/2016	36	RECONCILED	
19919	3947	IMS PREMIUM TRUST	01/04/2016	1,254.06	01/12/2016	36	RECONCILED	
19920	3947	IMS PREMIUM TRUST	01/04/2016	8.00	01/13/2016	36	RECONCILED	
19921	3947	IMS PREMIUM TRUST	01/04/2016	60.35	01/14/2016	36	RECONCILED	
19922	3947	IMS PREMIUM TRUST	01/04/2016	241.49	01/14/2016	36	RECONCILED	
19923	3947	IMS PREMIUM TRUST	01/04/2016	1,872.33	01/11/2016	36	RECONCILED	
19924	3947	IMS PREMIUM TRUST	01/04/2016	20.00	01/11/2016	36	RECONCILED	
19925	3947	IMS PREMIUM TRUST	01/04/2016	203.35	01/12/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19926	3947	IMS PREMIUM TRUST	01/04/2016	203.35	01/12/2016	36	RECONCILED	
19927	3947	IMS PREMIUM TRUST	01/04/2016	203.35	01/12/2016	36	RECONCILED	
19928	3947	IMS PREMIUM TRUST	01/04/2016	70.30	01/13/2016	36	RECONCILED	
19929	3947	IMS PREMIUM TRUST	01/04/2016	187.81	01/15/2016	36	RECONCILED	
19930	3947	IMS PREMIUM TRUST	01/04/2016	629.56	01/12/2016	36	RECONCILED	
19931	3947	IMS PREMIUM TRUST	01/04/2016	478.55	01/14/2016	36	RECONCILED	
19932	3947	IMS PREMIUM TRUST	01/04/2016	605.15	01/11/2016	36	RECONCILED	
19933	3947	IMS PREMIUM TRUST	01/04/2016	63.00	01/11/2016	36	RECONCILED	
19934	3947	IMS PREMIUM TRUST	01/04/2016	252.90	01/11/2016	36	RECONCILED	
19935	3947	IMS PREMIUM TRUST	01/04/2016	266.95	01/11/2016	36	RECONCILED	
19936	3947	IMS PREMIUM TRUST	01/04/2016	48.00	01/12/2016	36	RECONCILED	
19937	3947	IMS PREMIUM TRUST	01/04/2016	244.00	01/19/2016	36	RECONCILED	
19938	3947	IMS PREMIUM TRUST	01/04/2016	80.00	01/19/2016	36	RECONCILED	
19939	3947	IMS PREMIUM TRUST	01/04/2016	121.00	01/13/2016	36	RECONCILED	
19940	3947	IMS PREMIUM TRUST	01/04/2016	15,369.04	01/12/2016	36	RECONCILED	
19941	3947	IMS PREMIUM TRUST	01/04/2016	183.00	01/12/2016	36	RECONCILED	
19942	3947	IMS PREMIUM TRUST	01/04/2016	8.58	01/13/2016	36	RECONCILED	
19943	3947	IMS PREMIUM TRUST	01/04/2016	138.91	01/11/2016	36	RECONCILED	
19944	3947	IMS PREMIUM TRUST	01/13/2016	4,663.75	01/21/2016	36	RECONCILED	
19945	3947	IMS PREMIUM TRUST	01/13/2016	49.85	01/20/2016	36	RECONCILED	
19946	3947	IMS PREMIUM TRUST	01/13/2016	48.00	01/25/2016	36	RECONCILED	
19947	3947	IMS PREMIUM TRUST	01/13/2016	106.00	01/20/2016	36	RECONCILED	
19948	3947	IMS PREMIUM TRUST	01/13/2016	61.00	01/20/2016	36	RECONCILED	
19949	3947	IMS PREMIUM TRUST	01/13/2016	85.00	01/20/2016	36	RECONCILED	
19950	3947	IMS PREMIUM TRUST	01/13/2016	89.60	01/26/2016	36	RECONCILED	
19951	3947	IMS PREMIUM TRUST	01/13/2016	61.00	01/25/2016	36	RECONCILED	
19952	3947	IMS PREMIUM TRUST	01/13/2016	102.00	01/25/2016	36	RECONCILED	
19953	3947	IMS PREMIUM TRUST	01/13/2016	48.00	01/20/2016	36	RECONCILED	
19954	3947	IMS PREMIUM TRUST	01/13/2016	15.00	01/19/2016	36	RECONCILED	
19955	3947	IMS PREMIUM TRUST	01/13/2016	928.05	01/20/2016	36	RECONCILED	
19956	3947	IMS PREMIUM TRUST	01/13/2016	1,221.82	02/01/2016	36	RECONCILED	
19957	3947	IMS PREMIUM TRUST	01/13/2016	165.00	01/19/2016	36	RECONCILED	
19958	3947	IMS PREMIUM TRUST	01/13/2016	201.65	01/20/2016	36	RECONCILED	
19959	3947	IMS PREMIUM TRUST	01/13/2016	132.59	01/20/2016	36	RECONCILED	
19960	3947	IMS PREMIUM TRUST	01/13/2016	68.20	01/21/2016	36	RECONCILED	
19961	3947	IMS PREMIUM TRUST	01/13/2016	48.00	01/26/2016	36	RECONCILED	
19962	3947	IMS PREMIUM TRUST	01/13/2016	141.00	01/25/2016	36	RECONCILED	
19963	3947	IMS PREMIUM TRUST	01/13/2016	63.50	01/25/2016	36	RECONCILED	
19964	3947	IMS PREMIUM TRUST	01/13/2016	163.51	01/21/2016	36	RECONCILED	
19965	3947	IMS PREMIUM TRUST	01/13/2016	406.90	01/26/2016	36	RECONCILED	
19966	3947	IMS PREMIUM TRUST	01/13/2016	570.00	01/20/2016	36	RECONCILED	
19967	3947	IMS PREMIUM TRUST	01/13/2016	203.35	01/20/2016	36	RECONCILED	
19968	3947	IMS PREMIUM TRUST	01/13/2016	203.35	01/20/2016	36	RECONCILED	
19969	3947	IMS PREMIUM TRUST	01/13/2016	44.00	01/20/2016	36	RECONCILED	
19970	3947	IMS PREMIUM TRUST	01/13/2016	110.00	01/25/2016	36	RECONCILED	
19971	3947	IMS PREMIUM TRUST	01/13/2016	18.00	01/21/2016	36	RECONCILED	
19972	3947	IMS PREMIUM TRUST	01/13/2016	102.00	01/25/2016	36	RECONCILED	
19973	3947	IMS PREMIUM TRUST	01/13/2016	5.40	01/21/2016	36	RECONCILED	
19974	3947	IMS PREMIUM TRUST	01/13/2016	61.00	01/25/2016	36	RECONCILED	
19975	3947	IMS PREMIUM TRUST	01/13/2016	61.00	01/25/2016	36	RECONCILED	
19976	3947	IMS PREMIUM TRUST	01/13/2016	1,539.20	01/20/2016	36	RECONCILED	
19977	3947	IMS PREMIUM TRUST	01/13/2016	139.50	01/19/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19978	3947	IMS PREMIUM TRUST	01/13/2016	63.00	01/20/2016	36	RECONCILED	
19979	3947	IMS PREMIUM TRUST	01/13/2016	74.38	01/25/2016	36	RECONCILED	
19980	3947	IMS PREMIUM TRUST	01/13/2016	400.00	01/19/2016	36	RECONCILED	
19981	3947	IMS PREMIUM TRUST	01/20/2016	523.50	01/29/2016	36	RECONCILED	
19982	3947	IMS PREMIUM TRUST	01/20/2016	137.00	01/29/2016	36	RECONCILED	
19983	3947	IMS PREMIUM TRUST	01/20/2016	87.20	01/29/2016	36	RECONCILED	
19984	3947	IMS PREMIUM TRUST	01/20/2016	129.00	01/29/2016	36	RECONCILED	
19985	3947	IMS PREMIUM TRUST	01/20/2016	12.84	02/01/2016	36	RECONCILED	
19986	3947	IMS PREMIUM TRUST	01/20/2016	161.00	02/01/2016	36	RECONCILED	
19987	3947	IMS PREMIUM TRUST	01/20/2016	211.91	02/01/2016	36	RECONCILED	
19988	3947	IMS PREMIUM TRUST	01/20/2016	1,037.87	01/28/2016	36	RECONCILED	
19989	3947	IMS PREMIUM TRUST	01/20/2016	901.00	01/28/2016	36	RECONCILED	
19990	3947	IMS PREMIUM TRUST	01/20/2016	8.49	02/01/2016	36	RECONCILED	
19991	3947	IMS PREMIUM TRUST	01/20/2016	69.03	01/27/2016	36	RECONCILED	
19992	3947	IMS PREMIUM TRUST	01/20/2016	124.44	01/28/2016	36	RECONCILED	
19993	3947	IMS PREMIUM TRUST	01/20/2016	100.68	01/27/2016	36	RECONCILED	
19994	3947	IMS PREMIUM TRUST	01/20/2016	109.59	01/27/2016	36	RECONCILED	
19995	3947	IMS PREMIUM TRUST	01/27/2016	48.00	02/02/2016	36	RECONCILED	
19996	3947	IMS PREMIUM TRUST	01/27/2016	48.00	02/02/2016	36	RECONCILED	
19997	3947	IMS PREMIUM TRUST	01/27/2016	105.00	02/08/2016	36	RECONCILED	
19998	3947	IMS PREMIUM TRUST	01/27/2016	48.00	02/02/2016	36	RECONCILED	
19999	3947	IMS PREMIUM TRUST	01/27/2016	24.00	02/02/2016	36	RECONCILED	
20000	3947	IMS PREMIUM TRUST	01/27/2016	129.00	02/03/2016	36	RECONCILED	
20001	3947	IMS PREMIUM TRUST	01/27/2016	400.00	02/09/2016	36	RECONCILED	
20002	3947	IMS PREMIUM TRUST	01/27/2016	200.00	02/03/2016	36	RECONCILED	
20003	3947	IMS PREMIUM TRUST	01/27/2016	48.00	02/08/2016	36	RECONCILED	
20004	3947	IMS PREMIUM TRUST	01/27/2016	103.03	02/03/2016	36	RECONCILED	
20005	3947	IMS PREMIUM TRUST	01/27/2016	31.00	02/02/2016	36	RECONCILED	
20006	3947	IMS PREMIUM TRUST	01/27/2016	72.00	02/05/2016	36	RECONCILED	
20007	3947	IMS PREMIUM TRUST	01/27/2016	116.00	02/09/2016	36	RECONCILED	
20008	3947	IMS PREMIUM TRUST	01/27/2016	101.00	02/02/2016	36	RECONCILED	
20009	3947	IMS PREMIUM TRUST	01/27/2016	293.00	02/03/2016	36	RECONCILED	
20010	3947	IMS PREMIUM TRUST	01/27/2016	293.00	02/03/2016	36	RECONCILED	
20011	3947	IMS PREMIUM TRUST	01/27/2016	165.00	02/03/2016	36	RECONCILED	
20012	3947	IMS PREMIUM TRUST	01/27/2016	241.71	02/03/2016	36	RECONCILED	
20013	3947	IMS PREMIUM TRUST	01/27/2016	169.89	02/03/2016	36	RECONCILED	
20014	3947	IMS PREMIUM TRUST	01/27/2016	169.15	02/03/2016	36	RECONCILED	
20015	3947	IMS PREMIUM TRUST	01/27/2016	9.27	02/03/2016	36	RECONCILED	
20016	3947	IMS PREMIUM TRUST	01/27/2016	100.00	02/04/2016	36	RECONCILED	
20017	3947	IMS PREMIUM TRUST	01/27/2016	31.00	02/04/2016	36	RECONCILED	
20018	3947	IMS PREMIUM TRUST	01/27/2016	12.00	02/03/2016	36	RECONCILED	
20019	3947	IMS PREMIUM TRUST	01/27/2016	92.80	02/05/2016	36	RECONCILED	
20020	3947	IMS PREMIUM TRUST	01/27/2016	48.00	02/08/2016	36	RECONCILED	
20021	3947	IMS PREMIUM TRUST	01/27/2016	103.00	02/02/2016	36	RECONCILED	
20022	3947	IMS PREMIUM TRUST	01/27/2016	178.00	02/05/2016	36	RECONCILED	
20023	3947	IMS PREMIUM TRUST	01/27/2016	80.86	02/08/2016	36	RECONCILED	
20024	3947	IMS PREMIUM TRUST	01/27/2016	197.15	02/02/2016	36	RECONCILED	
20025	3947	IMS PREMIUM TRUST	01/27/2016	20.00	02/02/2016	36	RECONCILED	
20026	3947	IMS PREMIUM TRUST	01/27/2016	214.00	02/05/2016	36	RECONCILED	
20027	3947	IMS PREMIUM TRUST	01/27/2016	360.93	02/04/2016	36	RECONCILED	
20028	3947	IMS PREMIUM TRUST	01/27/2016	61.00	02/04/2016	36	RECONCILED	
20029	3947	IMS PREMIUM TRUST	01/27/2016	236.40	02/02/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20030	3947	IMS PREMIUM TRUST	01/27/2016	119.20	02/03/2016	36	RECONCILED	
20031	3947	IMS PREMIUM TRUST	01/27/2016	95.43	02/04/2016	36	RECONCILED	
20032	3947	IMS PREMIUM TRUST	01/27/2016	51.00	02/08/2016	36	RECONCILED	
20033	3947	IMS PREMIUM TRUST	01/27/2016	68.68	02/04/2016	36	RECONCILED	
20034	3947	IMS PREMIUM TRUST	01/27/2016	61.00	02/02/2016	36	RECONCILED	
20035	3947	IMS PREMIUM TRUST	01/27/2016	81.11	02/03/2016	36	RECONCILED	
20036	3947	IMS PREMIUM TRUST	01/27/2016	80.00	02/02/2016	36	RECONCILED	
20037	3947	IMS PREMIUM TRUST	01/27/2016	372.47	02/02/2016	36	RECONCILED	
20038	3947	IMS PREMIUM TRUST	02/03/2016	101.02	02/22/2016	36	RECONCILED	
20039	3947	IMS PREMIUM TRUST	02/03/2016	200.00	02/11/2016	36	RECONCILED	
20040	3947	IMS PREMIUM TRUST	02/03/2016	69.15	02/12/2016	36	RECONCILED	
20041	3947	IMS PREMIUM TRUST	02/03/2016	134.00	02/09/2016	36	RECONCILED	
20042	3947	IMS PREMIUM TRUST	02/03/2016	66.00	02/10/2016	36	RECONCILED	
20043	3947	IMS PREMIUM TRUST	02/03/2016	133.00	02/10/2016	36	RECONCILED	
20044	3947	IMS PREMIUM TRUST	02/03/2016	90.00	02/10/2016	36	RECONCILED	
20045	3947	IMS PREMIUM TRUST	02/03/2016	280.00	02/11/2016	36	RECONCILED	
20046	3947	IMS PREMIUM TRUST	02/03/2016	423.52	02/09/2016	36	RECONCILED	
20047	3947	IMS PREMIUM TRUST	02/03/2016	1,136.96	02/09/2016	36	RECONCILED	
20048	3947	IMS PREMIUM TRUST	02/03/2016	61.00	02/12/2016	36	RECONCILED	
20049	3947	IMS PREMIUM TRUST	02/03/2016	47.20	02/10/2016	36	RECONCILED	
20050	3947	IMS PREMIUM TRUST	02/03/2016	238.40	02/10/2016	36	RECONCILED	
20051	3947	IMS PREMIUM TRUST	02/03/2016	162.04	02/10/2016	36	RECONCILED	
20052	3947	IMS PREMIUM TRUST	02/03/2016	20.00	02/09/2016	36	RECONCILED	
20053	3947	IMS PREMIUM TRUST	02/11/2016	200.00	02/22/2016	36	RECONCILED	
20054	3947	IMS PREMIUM TRUST	02/11/2016	95.51	02/23/2016	36	RECONCILED	
20055	3947	IMS PREMIUM TRUST	02/11/2016	100.00	02/24/2016	36	RECONCILED	
20056	3947	IMS PREMIUM TRUST	02/11/2016	475.08	02/22/2016	36	RECONCILED	
20057	3947	IMS PREMIUM TRUST	02/11/2016	288.47	02/18/2016	36	RECONCILED	
20058	3947	IMS PREMIUM TRUST	02/11/2016	781.00	02/19/2016	36	RECONCILED	
20059	3947	IMS PREMIUM TRUST	02/11/2016	279.12	02/17/2016	36	RECONCILED	
20060	3947	IMS PREMIUM TRUST	02/11/2016	48.00	02/19/2016	36	RECONCILED	
20061	3947	IMS PREMIUM TRUST	02/11/2016	204.46	02/18/2016	36	RECONCILED	
20062	3947	IMS PREMIUM TRUST	02/11/2016	250.37	02/18/2016	36	RECONCILED	
20063	3947	IMS PREMIUM TRUST	02/11/2016	40.00	02/18/2016	36	RECONCILED	
20064	3947	IMS PREMIUM TRUST	02/11/2016	66.03	02/19/2016	36	RECONCILED	
20065	3947	IMS PREMIUM TRUST	02/11/2016	846.60	02/17/2016	36	RECONCILED	
20066	3947	IMS PREMIUM TRUST	02/11/2016	20.00	02/17/2016	36	RECONCILED	
20067	3947	IMS PREMIUM TRUST	02/11/2016	48.00	02/26/2016	36	RECONCILED	
20068	3947	IMS PREMIUM TRUST	02/11/2016	61.00	02/18/2016	36	RECONCILED	
20069	3947	IMS PREMIUM TRUST	02/11/2016	87.63	02/17/2016	36	RECONCILED	
20070	3947	IMS PREMIUM TRUST	02/11/2016	9.58	02/18/2016	36	RECONCILED	
20071	3947	IMS PREMIUM TRUST	02/11/2016	38.97	02/18/2016	36	RECONCILED	
20072	3947	IMS PREMIUM TRUST	02/11/2016	48.00	02/17/2016	36	RECONCILED	
20073	3947	IMS PREMIUM TRUST	02/11/2016	61.00	02/17/2016	36	RECONCILED	
20074	3947	IMS PREMIUM TRUST	02/11/2016	462.40	02/18/2016	36	RECONCILED	
20075	3947	IMS PREMIUM TRUST	02/11/2016	61.00	02/22/2016	36	RECONCILED	
20076	3947	IMS PREMIUM TRUST	02/11/2016	225.03	02/18/2016	36	RECONCILED	
20077	3947	IMS PREMIUM TRUST	02/11/2016	165.29	02/18/2016	36	RECONCILED	
20078	3947	IMS PREMIUM TRUST	02/11/2016	162.04	02/24/2016	36	RECONCILED	
20079	3947	IMS PREMIUM TRUST	02/11/2016	162.04	02/24/2016	36	RECONCILED	
20080	3947	IMS PREMIUM TRUST	02/11/2016	110.37	03/03/2016	36	RECONCILED	
20081	3947	IMS PREMIUM TRUST	02/11/2016	61.00	02/22/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20082	3947	IMS PREMIUM TRUST	02/11/2016	117.00	02/18/2016	36	RECONCILED	
20083	3947	IMS PREMIUM TRUST	02/11/2016	127.60	02/19/2016	36	RECONCILED	
20084	3947	IMS PREMIUM TRUST	02/11/2016	110.00	02/17/2016	36	RECONCILED	
20085	3947	IMS PREMIUM TRUST	02/17/2016	796.96	02/23/2016	36	RECONCILED	
20086	3947	IMS PREMIUM TRUST	02/17/2016	98.98	02/24/2016	36	RECONCILED	
20087	3947	IMS PREMIUM TRUST	02/17/2016	196.00	02/25/2016	36	RECONCILED	
20088	3947	IMS PREMIUM TRUST	02/17/2016	44.50	02/24/2016	36	RECONCILED	
20089	3947	IMS PREMIUM TRUST	02/17/2016	556.25	02/24/2016	36	RECONCILED	
20090	3947	IMS PREMIUM TRUST	02/17/2016	134.42	02/23/2016	36	RECONCILED	
20091	3947	IMS PREMIUM TRUST	02/17/2016	74.70	03/01/2016	36	RECONCILED	
20092	3947	IMS PREMIUM TRUST	02/17/2016	3.52	02/26/2016	36	RECONCILED	
20093	3947	IMS PREMIUM TRUST	02/17/2016	39.78	02/26/2016	36	RECONCILED	
20094	3947	IMS PREMIUM TRUST	02/17/2016	61.00	02/29/2016	36	RECONCILED	
20095	3947	IMS PREMIUM TRUST	02/17/2016	48.00	02/24/2016	36	RECONCILED	
20096	3947	IMS PREMIUM TRUST	02/17/2016	724.38	03/01/2016	36	RECONCILED	
20097	3947	IMS PREMIUM TRUST	02/17/2016	61.00	02/24/2016	36	RECONCILED	
20098	3947	IMS PREMIUM TRUST	02/17/2016	484.00	02/24/2016	36	RECONCILED	
20099	3947	IMS PREMIUM TRUST	02/17/2016	147.87	02/23/2016	36	RECONCILED	
20100	3947	IMS PREMIUM TRUST	02/17/2016	66.03	02/23/2016	36	RECONCILED	
20101	3947	IMS PREMIUM TRUST	02/17/2016	159.00	02/25/2016	36	RECONCILED	
20102	3947	IMS PREMIUM TRUST	02/17/2016	74.00	02/24/2016	36	RECONCILED	
20103	3947	IMS PREMIUM TRUST	02/17/2016	2,400.00	02/23/2016	36	RECONCILED	
20104	3947	IMS PREMIUM TRUST	02/17/2016	47.20	02/24/2016	36	RECONCILED	
20105	3947	IMS PREMIUM TRUST	02/24/2016	37.38	03/02/2016	36	RECONCILED	
20106	3947	IMS PREMIUM TRUST	02/24/2016	32.40	02/29/2016	36	RECONCILED	
20107	3947	IMS PREMIUM TRUST	02/24/2016	48.00	02/29/2016	36	RECONCILED	
20108	3947	IMS PREMIUM TRUST	02/24/2016	261.12	02/29/2016	36	RECONCILED	
20109	3947	IMS PREMIUM TRUST	02/24/2016	72.00	02/29/2016	36	RECONCILED	
20110	3947	IMS PREMIUM TRUST	02/24/2016	48.00	03/07/2016	36	RECONCILED	
20111	3947	IMS PREMIUM TRUST	02/24/2016	79.11	03/02/2016	36	RECONCILED	
20112	3947	IMS PREMIUM TRUST	02/24/2016	326.79	03/02/2016	36	RECONCILED	
20113	3947	IMS PREMIUM TRUST	02/24/2016	61.64	03/02/2016	36	RECONCILED	
20114	3947	IMS PREMIUM TRUST	02/24/2016	61.00	03/07/2016	36	RECONCILED	
20115	3947	IMS PREMIUM TRUST	02/24/2016	66.00	03/07/2016	36	RECONCILED	
20116	3947	IMS PREMIUM TRUST	02/24/2016	7.70	03/02/2016	36	RECONCILED	
20117	3947	IMS PREMIUM TRUST	02/24/2016	189.34	03/10/2016	36	RECONCILED	
20118	3947	IMS PREMIUM TRUST	02/24/2016	95.00	03/01/2016	36	RECONCILED	
20119	3947	IMS PREMIUM TRUST	02/24/2016	110.00	03/02/2016	36	RECONCILED	
20120	3947	IMS PREMIUM TRUST	02/24/2016	391.20	03/07/2016	36	RECONCILED	
20121	3947	IMS PREMIUM TRUST	02/24/2016	60.00	03/03/2016	36	RECONCILED	
20122	3947	IMS PREMIUM TRUST	02/24/2016	118.00	02/29/2016	36	RECONCILED	
20123	3947	IMS PREMIUM TRUST	02/24/2016	20.00	02/29/2016	36	RECONCILED	
20124	3947	IMS PREMIUM TRUST	02/24/2016	112.15	02/29/2016	36	RECONCILED	
20125	3947	IMS PREMIUM TRUST	02/24/2016	49.00	02/29/2016	36	RECONCILED	
20126	3947	IMS PREMIUM TRUST	02/24/2016	43.21	03/01/2016	36	RECONCILED	
20127	3947	IMS PREMIUM TRUST	02/24/2016	793.95	02/29/2016	36	RECONCILED	
20128	3947	IMS PREMIUM TRUST	02/24/2016	9.58	03/02/2016	36	RECONCILED	
20129	3947	IMS PREMIUM TRUST	02/24/2016	211.28	03/02/2016	36	RECONCILED	
20130	3947	IMS PREMIUM TRUST	02/24/2016	193.05	03/02/2016	36	RECONCILED	
20131	3947	IMS PREMIUM TRUST	02/24/2016	48.00	03/07/2016	36	RECONCILED	
20132	3947	IMS PREMIUM TRUST	02/24/2016	87.40	02/29/2016	36	RECONCILED	
20133	3947	IMS PREMIUM TRUST	02/24/2016	81.69	03/03/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20134	3947	IMS PREMIUM TRUST	02/24/2016	533.60	03/02/2016	36	RECONCILED	
20135	3947	IMS PREMIUM TRUST	02/24/2016	51.00	02/29/2016	36	RECONCILED	
20136	3947	IMS PREMIUM TRUST	02/24/2016	119.51	03/02/2016	36	RECONCILED	
20137	3947	IMS PREMIUM TRUST	02/24/2016	609.51	03/02/2016	36	RECONCILED	
20138	3947	IMS PREMIUM TRUST	02/24/2016	64.00	03/02/2016	36	RECONCILED	
20139	3947	IMS PREMIUM TRUST	03/02/2016	13.87	03/09/2016	36	RECONCILED	
20140	3947	IMS PREMIUM TRUST	03/02/2016	134.42	03/08/2016	36	RECONCILED	
20141	3947	IMS PREMIUM TRUST	03/02/2016	162.90	03/09/2016	36	RECONCILED	
20142	3947	IMS PREMIUM TRUST	03/02/2016	37.10	03/09/2016	36	RECONCILED	
20143	3947	IMS PREMIUM TRUST	03/02/2016	192.81	03/11/2016	36	RECONCILED	
20144	3947	IMS PREMIUM TRUST	03/02/2016	146.03	03/08/2016	36	RECONCILED	
20145	3947	IMS PREMIUM TRUST	03/02/2016	68.41	03/08/2016	36	RECONCILED	
20146	3947	IMS PREMIUM TRUST	03/02/2016	200.00	03/18/2016	36	RECONCILED	
20147	3947	IMS PREMIUM TRUST	03/02/2016	79.11	03/09/2016	36	RECONCILED	
20148	3947	IMS PREMIUM TRUST	03/02/2016	488.00	03/08/2016	36	RECONCILED	
20149	3947	IMS PREMIUM TRUST	03/02/2016	208.00	03/09/2016	36	RECONCILED	
20150	3947	IMS PREMIUM TRUST	03/02/2016	19.98	03/10/2016	36	RECONCILED	
20151	3947	IMS PREMIUM TRUST	03/10/2016	108.18	03/17/2016	36	RECONCILED	
20152	3947	IMS PREMIUM TRUST	03/10/2016	153.00	03/24/2016	36	RECONCILED	
20153	3947	IMS PREMIUM TRUST	03/10/2016	48.00	03/28/2016	36	RECONCILED	
20154	3947	IMS PREMIUM TRUST	03/10/2016	54.00	03/21/2016	36	RECONCILED	
20155	3947	IMS PREMIUM TRUST	03/10/2016	80.00	03/21/2016	36	RECONCILED	
20156	3947	IMS PREMIUM TRUST	03/10/2016	103.00	03/21/2016	36	RECONCILED	
20157	3947	IMS PREMIUM TRUST	03/10/2016	61.00		36	OUTSTANDING	
20158	3947	IMS PREMIUM TRUST	03/10/2016	96.73	03/16/2016	36	RECONCILED	
20159	3947	IMS PREMIUM TRUST	03/10/2016	100.00	03/31/2016	36	RECONCILED	
20160	3947	IMS PREMIUM TRUST	03/10/2016	211.28	03/16/2016	36	RECONCILED	
20161	3947	IMS PREMIUM TRUST	03/10/2016	90.00	03/16/2016	36	RECONCILED	
20162	3947	IMS PREMIUM TRUST	03/10/2016	29.00	03/17/2016	36	RECONCILED	
20163	3947	IMS PREMIUM TRUST	03/10/2016	4.44	03/16/2016	36	RECONCILED	
20164	3947	IMS PREMIUM TRUST	03/10/2016	112.38	03/17/2016	36	RECONCILED	
20165	3947	IMS PREMIUM TRUST	03/10/2016	31.20	03/17/2016	36	RECONCILED	
20166	3947	IMS PREMIUM TRUST	03/10/2016	4.80	03/17/2016	36	RECONCILED	
20167	3947	IMS PREMIUM TRUST	03/10/2016	19.21	03/17/2016	36	RECONCILED	
20168	3947	IMS PREMIUM TRUST	03/10/2016	216.13	03/16/2016	36	RECONCILED	
20169	3947	IMS PREMIUM TRUST	03/10/2016	841.00	03/21/2016	36	RECONCILED	
20170	3947	IMS PREMIUM TRUST	03/10/2016	580.00	03/16/2016	36	RECONCILED	
20171	3947	IMS PREMIUM TRUST	03/10/2016	20.00	03/16/2016	36	RECONCILED	
20172	3947	IMS PREMIUM TRUST	03/10/2016	20.00	03/24/2016	36	RECONCILED	
20173	3947	IMS PREMIUM TRUST	03/10/2016	32.86	03/28/2016	36	RECONCILED	
20174	3947	IMS PREMIUM TRUST	03/10/2016	48.00	03/28/2016	36	RECONCILED	
20175	3947	IMS PREMIUM TRUST	03/10/2016	146.90	03/16/2016	36	RECONCILED	
20176	3947	IMS PREMIUM TRUST	03/10/2016	47.20	03/16/2016	36	RECONCILED	
20177	3947	IMS PREMIUM TRUST	03/10/2016	71.00		36	OUTSTANDING	
20178	3947	IMS PREMIUM TRUST	03/10/2016	172.00	03/16/2016	36	RECONCILED	
20179	3947	IMS PREMIUM TRUST	03/17/2016	187.00	03/24/2016	36	RECONCILED	
20180	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/24/2016	36	RECONCILED	
20181	3947	IMS PREMIUM TRUST	03/17/2016	77.52	03/24/2016	36	RECONCILED	
20182	3947	IMS PREMIUM TRUST	03/17/2016	51.00	03/24/2016	36	RECONCILED	
20183	3947	IMS PREMIUM TRUST	03/17/2016	756.31	03/24/2016	36	RECONCILED	
20184	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/28/2016	36	RECONCILED	
20185	3947	IMS PREMIUM TRUST	03/17/2016	454.40	03/24/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20186	3947	IMS PREMIUM TRUST	03/17/2016	305.56	03/28/2016	36	RECONCILED	
20187	3947	IMS PREMIUM TRUST	03/17/2016	83.00	03/28/2016	36	RECONCILED	
20188	3947	IMS PREMIUM TRUST	03/17/2016	147.87	03/24/2016	36	RECONCILED	
20189	3947	IMS PREMIUM TRUST	03/17/2016	122.00	03/25/2016	36	RECONCILED	
20190	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/28/2016	36	RECONCILED	
20191	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/28/2016	36	RECONCILED	
20192	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/28/2016	36	RECONCILED	
20193	3947	IMS PREMIUM TRUST	03/17/2016	175.00	03/30/2016	36	RECONCILED	
20194	3947	IMS PREMIUM TRUST	03/17/2016	113.91	03/23/2016	36	RECONCILED	
20195	3947	IMS PREMIUM TRUST	03/17/2016	108.00	03/23/2016	36	RECONCILED	
20196	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/28/2016	36	RECONCILED	
20197	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/28/2016	36	RECONCILED	
20198	3947	IMS PREMIUM TRUST	03/17/2016	63.00	03/29/2016	36	RECONCILED	
20199	3947	IMS PREMIUM TRUST	03/17/2016	308.66	03/29/2016	36	RECONCILED	
20200	3947	IMS PREMIUM TRUST	03/17/2016	216.00	03/29/2016	36	RECONCILED	
20201	3947	IMS PREMIUM TRUST	03/17/2016	339.78	03/29/2016	36	RECONCILED	
20202	3947	IMS PREMIUM TRUST	03/17/2016	61.00	03/29/2016	36	RECONCILED	
20203	3947	IMS PREMIUM TRUST	03/17/2016	156.51	03/25/2016	36	RECONCILED	
20204	3947	IMS PREMIUM TRUST	03/17/2016	108.84	03/24/2016	36	RECONCILED	
20205	3947	IMS PREMIUM TRUST	03/17/2016	48.00	03/28/2016	36	RECONCILED	
20206	3947	IMS PREMIUM TRUST	03/17/2016	246.81	03/29/2016	36	RECONCILED	
20207	3947	IMS PREMIUM TRUST	03/17/2016	77.00	03/23/2016	36	RECONCILED	
20208	3947	IMS PREMIUM TRUST	03/17/2016	238.99	03/29/2016	36	RECONCILED	
20209	3947	IMS PREMIUM TRUST	03/17/2016	313.48	03/24/2016	36	RECONCILED	
20210	3947	IMS PREMIUM TRUST	03/17/2016	20.00	03/24/2016	36	RECONCILED	
20211	3947	IMS PREMIUM TRUST	03/23/2016	185.66	03/31/2016	36	RECONCILED	
20212	3947	IMS PREMIUM TRUST	03/23/2016	53.74	04/01/2016	36	RECONCILED	
20213	3947	IMS PREMIUM TRUST	03/23/2016	110.78	04/01/2016	36	RECONCILED	
20214	3947	IMS PREMIUM TRUST	03/23/2016	48.00	03/31/2016	36	RECONCILED	
20215	3947	IMS PREMIUM TRUST	03/23/2016	56.48	04/11/2016	36	RECONCILED	
20216	3947	IMS PREMIUM TRUST	03/23/2016	836.86	03/31/2016	36	RECONCILED	
20217	3947	IMS PREMIUM TRUST	03/23/2016	336.00	04/06/2016	36	RECONCILED	
20218	3947	IMS PREMIUM TRUST	03/23/2016	294.08	03/31/2016	36	RECONCILED	
20219	3947	IMS PREMIUM TRUST	03/23/2016	169.00	04/04/2016	36	RECONCILED	
20220	3947	IMS PREMIUM TRUST	03/23/2016	281.00	04/04/2016	36	RECONCILED	
20221	3947	IMS PREMIUM TRUST	03/23/2016	105.60	04/04/2016	36	RECONCILED	
20222	3947	IMS PREMIUM TRUST	03/23/2016	102.25	03/31/2016	36	RECONCILED	
20223	3947	IMS PREMIUM TRUST	03/23/2016	200.00	03/31/2016	36	RECONCILED	
20224	3947	IMS PREMIUM TRUST	03/23/2016	170.30	04/05/2016	36	RECONCILED	
20225	3947	IMS PREMIUM TRUST	03/23/2016	74.00	04/01/2016	36	RECONCILED	
20226	3947	IMS PREMIUM TRUST	03/23/2016	357.30	04/01/2016	36	RECONCILED	
20227	3947	IMS PREMIUM TRUST	03/23/2016	128.03	03/31/2016	36	RECONCILED	
20228	3947	IMS PREMIUM TRUST	03/23/2016	190.00	04/01/2016	36	RECONCILED	
20229	3947	IMS PREMIUM TRUST	03/23/2016	3,000.00	03/31/2016	36	RECONCILED	
20230	3947	IMS PREMIUM TRUST	03/23/2016	22.00	03/31/2016	36	RECONCILED	
20231	3947	IMS PREMIUM TRUST	03/23/2016	230.00	03/31/2016	36	RECONCILED	
20232	3947	IMS PREMIUM TRUST	03/23/2016	345.25	04/08/2016	36	RECONCILED	
20233	3947	IMS PREMIUM TRUST	03/23/2016	200.00	04/06/2016	36	RECONCILED	
20234	3947	IMS PREMIUM TRUST	03/23/2016	48.00	04/11/2016	36	RECONCILED	
20235	3947	IMS PREMIUM TRUST	03/23/2016	91.16	03/31/2016	36	RECONCILED	
20236	3947	IMS PREMIUM TRUST	03/23/2016	83.50	04/11/2016	36	RECONCILED	
20237	3947	IMS PREMIUM TRUST	03/23/2016	692.75	03/31/2016	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20238	3947	IMS PREMIUM TRUST	03/23/2016	48.00	04/04/2016	36	RECONCILED	
20239	3947	IMS PREMIUM TRUST	03/23/2016	83.10	03/31/2016	36	RECONCILED	
20240	3947	IMS PREMIUM TRUST	03/23/2016	122.00	04/11/2016	36	RECONCILED	
20241	3947	IMS PREMIUM TRUST	03/23/2016	73.00	03/31/2016	36	RECONCILED	
20242	3947	IMS PREMIUM TRUST	03/23/2016	16.52	03/31/2016	36	RECONCILED	
20243	3947	IMS PREMIUM TRUST	03/23/2016	275.20	04/01/2016	36	RECONCILED	
20244	3947	IMS PREMIUM TRUST	03/30/2016	131.97	04/05/2016	36	RECONCILED	
20245	3947	IMS PREMIUM TRUST	03/30/2016	110.40	04/05/2016	36	RECONCILED	
20246	3947	IMS PREMIUM TRUST	03/30/2016	171.20	04/08/2016	36	RECONCILED	
20247	3947	IMS PREMIUM TRUST	03/30/2016	110.00	04/06/2016	36	RECONCILED	
20248	3947	IMS PREMIUM TRUST	03/30/2016	20.00	04/05/2016	36	RECONCILED	
20249	3947	IMS PREMIUM TRUST	03/30/2016	66.03	04/05/2016	36	RECONCILED	
20250	3947	IMS PREMIUM TRUST	03/30/2016	181.52	04/11/2016	36	RECONCILED	
20251	3947	IMS PREMIUM TRUST	03/30/2016	60.00		36	OUTSTANDING	
20252	3947	IMS PREMIUM TRUST	03/30/2016	275.37	04/05/2016	36	RECONCILED	
20253	3947	IMS PREMIUM TRUST	03/30/2016	953.16	04/05/2016	36	RECONCILED	
20254	3947	IMS PREMIUM TRUST	03/30/2016	3,000.00	04/05/2016	36	RECONCILED	
20255	3947	IMS PREMIUM TRUST	03/30/2016	496.00	04/11/2016	36	RECONCILED	
20256	3947	IMS PREMIUM TRUST	03/30/2016	1,082.40	04/11/2016	36	RECONCILED	
20257	3947	IMS PREMIUM TRUST	03/30/2016	234.00	04/06/2016	36	RECONCILED	
20258	3947	IMS PREMIUM TRUST	03/30/2016	61.00	04/11/2016	36	RECONCILED	
20259	3947	IMS PREMIUM TRUST	03/30/2016	122.00	04/11/2016	36	RECONCILED	
20260	3947	IMS PREMIUM TRUST	03/30/2016	134.00	04/04/2016	36	RECONCILED	
20261	3947	IMS PREMIUM TRUST	03/30/2016	48.00	04/05/2016	36	RECONCILED	
20262	3947	IMS PREMIUM TRUST	03/30/2016	194.00	04/11/2016	36	RECONCILED	
20263	3947	IMS PREMIUM TRUST	03/30/2016	531.20	04/05/2016	36	RECONCILED	
20264	3947	IMS PREMIUM TRUST	03/30/2016	678.30	04/08/2016	36	RECONCILED	
20265	3947	IMS PREMIUM TRUST	03/30/2016	78.03	04/04/2016	36	RECONCILED	
20266	3947	IMS PREMIUM TRUST	03/30/2016	73.60	04/04/2016	36	RECONCILED	
20267	3947	IMS PREMIUM TRUST	03/30/2016	53.65	04/11/2016	36	RECONCILED	
20268	3947	IMS PREMIUM TRUST	03/30/2016	198.59	04/07/2016	36	RECONCILED	
20269	3947	IMS PREMIUM TRUST	03/30/2016	35.00		36	OUTSTANDING	
20270	3947	IMS PREMIUM TRUST	04/06/2016	71.00		36	OUTSTANDING	
20271	3947	IMS PREMIUM TRUST	04/06/2016	234.00	04/13/2016	36	RECONCILED	
20272	3947	IMS PREMIUM TRUST	04/06/2016	61.00	04/18/2016	36	RECONCILED	
20273	3947	IMS PREMIUM TRUST	04/06/2016	661.88	04/12/2016	36	RECONCILED	
20274	3947	IMS PREMIUM TRUST	04/06/2016	189.34	04/20/2016	36	RECONCILED	
20275	3947	IMS PREMIUM TRUST	04/06/2016	1,454.30	04/12/2016	36	RECONCILED	
20276	3947	IMS PREMIUM TRUST	04/06/2016	73.65	04/12/2016	36	RECONCILED	
20277	3947	IMS PREMIUM TRUST	04/06/2016	17.60	04/12/2016	36	RECONCILED	
20278	3947	IMS PREMIUM TRUST	04/06/2016	61.00	04/18/2016	36	RECONCILED	
20279	3947	IMS PREMIUM TRUST	04/06/2016	442.92	04/20/2016	36	RECONCILED	
20280	3947	IMS PREMIUM TRUST	04/06/2016	8.02	04/13/2016	36	RECONCILED	
20281	3947	IMS PREMIUM TRUST	04/06/2016	310.40	04/14/2016	36	RECONCILED	
20282	3947	IMS PREMIUM TRUST	04/06/2016	8.02	04/13/2016	36	RECONCILED	
20283	3947	IMS PREMIUM TRUST	04/06/2016	8.02	04/13/2016	36	RECONCILED	
20284	3947	IMS PREMIUM TRUST	04/06/2016	55.00	04/13/2016	36	RECONCILED	
20285	3947	IMS PREMIUM TRUST	04/06/2016	119.00	04/14/2016	36	RECONCILED	
20286	3947	IMS PREMIUM TRUST	04/06/2016	120.00	04/14/2016	36	RECONCILED	
20287	3947	IMS PREMIUM TRUST	04/06/2016	120.00	04/14/2016	36	RECONCILED	
20288	3947	IMS PREMIUM TRUST	04/06/2016	200.00	04/14/2016	36	RECONCILED	
20289	3947	IMS PREMIUM TRUST	04/06/2016	200.00	04/13/2016	36	RECONCILED	

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20290	3947	IMS PREMIUM TRUST	04/06/2016	120.38	04/11/2016	36	RECONCILED	
20291	3947	IMS PREMIUM TRUST	04/06/2016	279.62	04/11/2016	36	RECONCILED	
20292	3947	IMS PREMIUM TRUST	04/06/2016	1,228.00	04/12/2016	36	RECONCILED	
20293	3947	IMS PREMIUM TRUST	04/06/2016	4,988.00	04/12/2016	36	RECONCILED	
20294	3947	IMS PREMIUM TRUST	04/06/2016	89.80	04/11/2016	36	RECONCILED	
20295	3947	IMS PREMIUM TRUST	04/06/2016	982.56	04/12/2016	36	RECONCILED	
20296	3947	IMS PREMIUM TRUST	04/06/2016	20.00	04/12/2016	36	RECONCILED	
20297	3947	IMS PREMIUM TRUST	04/06/2016	119.82	04/12/2016	36	RECONCILED	
20298	3947	IMS PREMIUM TRUST	04/06/2016	47.12	04/13/2016	36	RECONCILED	
20299	3947	IMS PREMIUM TRUST	04/06/2016	138.00	04/14/2016	36	RECONCILED	
20300	3947	IMS PREMIUM TRUST	04/06/2016	108.00	04/22/2016	36	RECONCILED	
20301	3947	IMS PREMIUM TRUST	04/06/2016	174.40	04/22/2016	36	RECONCILED	
20302	3947	IMS PREMIUM TRUST	04/06/2016	202.55	04/22/2016	36	RECONCILED	
20303	3947	IMS PREMIUM TRUST	04/06/2016	202.55	04/22/2016	36	RECONCILED	
20304	3947	IMS PREMIUM TRUST	04/06/2016	262.38	04/14/2016	36	RECONCILED	
20305	3947	IMS PREMIUM TRUST	04/06/2016	257.53	04/14/2016	36	RECONCILED	
20306	3947	IMS PREMIUM TRUST	04/06/2016	2,527.90	04/12/2016	36	RECONCILED	
20307	3947	IMS PREMIUM TRUST	04/06/2016	255.95	04/12/2016	36	RECONCILED	
20308	3947	IMS PREMIUM TRUST	04/06/2016	116.00	04/18/2016	36	RECONCILED	
20309	3947	IMS PREMIUM TRUST	04/06/2016	9.58	04/13/2016	36	RECONCILED	
20310	3947	IMS PREMIUM TRUST	04/06/2016	11.70	04/13/2016	36	RECONCILED	
20311	3947	IMS PREMIUM TRUST	04/12/2016	635.73		36	OUTSTANDING	
20312	3947	IMS PREMIUM TRUST	04/12/2016	2,400.00	04/19/2016	36	RECONCILED	
20313	3947	IMS PREMIUM TRUST	04/12/2016	152.74	04/20/2016	36	RECONCILED	
20314	3947	IMS PREMIUM TRUST	04/12/2016	329.00		36	OUTSTANDING	
20315	3947	IMS PREMIUM TRUST	04/12/2016	184.10	04/20/2016	36	RECONCILED	
20316	3947	IMS PREMIUM TRUST	04/12/2016	100.00	04/20/2016	36	RECONCILED	
20317	3947	IMS PREMIUM TRUST	04/12/2016	75.62	04/20/2016	36	RECONCILED	
20318	3947	IMS PREMIUM TRUST	04/12/2016	554.20	04/19/2016	36	RECONCILED	
20319	3947	IMS PREMIUM TRUST	04/12/2016	48.00	04/25/2016	36	RECONCILED	
20320	3947	IMS PREMIUM TRUST	04/12/2016	17.14	04/25/2016	36	RECONCILED	
20321	3947	IMS PREMIUM TRUST	04/12/2016	51.00	04/19/2016	36	RECONCILED	
20322	3947	IMS PREMIUM TRUST	04/12/2016	31.00	04/21/2016	36	RECONCILED	
20323	3947	IMS PREMIUM TRUST	04/12/2016	163.60	04/20/2016	36	RECONCILED	
20324	3947	IMS PREMIUM TRUST	04/12/2016	570.00		36	OUTSTANDING	
20325	3947	IMS PREMIUM TRUST	04/12/2016	100.68	04/18/2016	36	RECONCILED	
20326	3947	IMS PREMIUM TRUST	04/12/2016	109.59	04/18/2016	36	RECONCILED	
20327	3947	IMS PREMIUM TRUST	04/12/2016	98.00	04/20/2016	36	RECONCILED	
20328	3947	IMS PREMIUM TRUST	04/12/2016	400.00	04/20/2016	36	RECONCILED	
20329	3947	IMS PREMIUM TRUST	04/12/2016	146.56	04/21/2016	36	RECONCILED	
20330	3947	IMS PREMIUM TRUST	04/12/2016	98.00	04/25/2016	36	RECONCILED	
20331	3947	IMS PREMIUM TRUST	04/12/2016	115.78	04/21/2016	36	RECONCILED	
20332	3947	IMS PREMIUM TRUST	04/12/2016	2,142.00	04/19/2016	36	RECONCILED	
20333	3947	IMS PREMIUM TRUST	04/12/2016	238.20	04/19/2016	36	RECONCILED	
20334	3947	IMS PREMIUM TRUST	04/12/2016	48.00	04/19/2016	36	RECONCILED	
20335	3947	IMS PREMIUM TRUST	04/12/2016	252.52	04/19/2016	36	RECONCILED	
20336	3947	IMS PREMIUM TRUST	04/12/2016	113.37	04/20/2016	36	RECONCILED	
20337	3947	IMS PREMIUM TRUST	04/12/2016	163.60	04/20/2016	36	RECONCILED	
20338	3947	IMS PREMIUM TRUST	04/12/2016	48.00	04/19/2016	36	RECONCILED	
20339	3947	IMS PREMIUM TRUST	04/12/2016	83.31	04/19/2016	36	RECONCILED	
20340	3947	IMS PREMIUM TRUST	04/12/2016	48.00	04/25/2016	36	RECONCILED	
20341	3947	IMS PREMIUM TRUST	04/12/2016	110.37		36	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20342	3947	IMS PREMIUM TRUST	04/12/2016	48.00	04/25/2016	36	RECONCILED	
20343	3947	IMS PREMIUM TRUST	04/12/2016	85.00	04/25/2016	36	RECONCILED	
20344	3947	IMS PREMIUM TRUST	04/20/2016	94.41		36	OUTSTANDING	
20345	3947	IMS PREMIUM TRUST	04/20/2016	48.00		36	OUTSTANDING	
20346	3947	IMS PREMIUM TRUST	04/20/2016	74.00		36	OUTSTANDING	
20347	3947	IMS PREMIUM TRUST	04/20/2016	93.73		36	OUTSTANDING	
20348	3947	IMS PREMIUM TRUST	04/20/2016	37.70		36	OUTSTANDING	
20349	3947	IMS PREMIUM TRUST	04/20/2016	9.25		36	OUTSTANDING	
20350	3947	IMS PREMIUM TRUST	04/20/2016	96.81		36	OUTSTANDING	
20351	3947	IMS PREMIUM TRUST	04/20/2016	240.52		36	OUTSTANDING	
20352	3947	IMS PREMIUM TRUST	04/20/2016	66.03		36	OUTSTANDING	
20353	3947	IMS PREMIUM TRUST	04/20/2016	149.00		36	OUTSTANDING	
20354	3947	IMS PREMIUM TRUST	04/20/2016	51.00		36	OUTSTANDING	
20355	3947	IMS PREMIUM TRUST	04/20/2016	85.76		36	OUTSTANDING	
20356	3947	IMS PREMIUM TRUST	04/20/2016	85.00		36	OUTSTANDING	
20357	3947	IMS PREMIUM TRUST	04/20/2016	31.19		36	OUTSTANDING	
20358	3947	IMS PREMIUM TRUST	04/20/2016	48.00		36	OUTSTANDING	
20359	3947	IMS PREMIUM TRUST	04/20/2016	7.40		36	OUTSTANDING	
20360	3947	IMS PREMIUM TRUST	04/20/2016	56.48		36	OUTSTANDING	
20361	3947	IMS PREMIUM TRUST	04/20/2016	90.00		36	OUTSTANDING	
20362	3947	IMS PREMIUM TRUST	04/20/2016	11.70		36	OUTSTANDING	
20363	3947	IMS PREMIUM TRUST	04/20/2016	20.00		36	OUTSTANDING	
20364	3947	IMS PREMIUM TRUST	04/20/2016	285.60		36	OUTSTANDING	
20365	3947	IMS PREMIUM TRUST	04/20/2016	110.00		36	OUTSTANDING	
20366	3947	IMS PREMIUM TRUST	04/20/2016	200.00		36	OUTSTANDING	
20367	3947	IMS PREMIUM TRUST	04/20/2016	126.30		36	OUTSTANDING	
20368	3947	IMS PREMIUM TRUST	04/20/2016	66.03		36	OUTSTANDING	
20369	3947	IMS PREMIUM TRUST	04/20/2016	150.00		36	OUTSTANDING	
20370	3947	IMS PREMIUM TRUST	04/20/2016	36.00		36	OUTSTANDING	
20371	3947	IMS PREMIUM TRUST	04/20/2016	18.00		36	OUTSTANDING	
20372	3947	IMS PREMIUM TRUST	04/20/2016	102.00		36	OUTSTANDING	
20373	3947	IMS PREMIUM TRUST	04/20/2016	18.00		36	OUTSTANDING	
20374	3947	IMS PREMIUM TRUST	04/20/2016	18.00		36	OUTSTANDING	
20375	3947	IMS PREMIUM TRUST	04/20/2016	22.00		36	OUTSTANDING	
20376	3947	IMS PREMIUM TRUST	04/20/2016	18.00		36	OUTSTANDING	
20377	3947	IMS PREMIUM TRUST	04/20/2016	18.00		36	OUTSTANDING	
20378	3947	IMS PREMIUM TRUST	04/20/2016	1,368.71		36	OUTSTANDING	
20379	3947	IMS PREMIUM TRUST	04/20/2016	355.19		36	OUTSTANDING	
20380	3947	IMS PREMIUM TRUST	04/20/2016	604.27		36	OUTSTANDING	
20381	3947	IMS PREMIUM TRUST	04/20/2016	76.44		36	OUTSTANDING	
20382	3947	IMS PREMIUM TRUST	04/20/2016	36.00		36	OUTSTANDING	
20383	3947	IMS PREMIUM TRUST	04/20/2016	54.00		36	OUTSTANDING	
20384	3947	IMS PREMIUM TRUST	04/20/2016	85.00		36	OUTSTANDING	
20385	3947	IMS PREMIUM TRUST	04/20/2016	57.40		36	OUTSTANDING	
20386	3947	IMS PREMIUM TRUST	04/20/2016	550.85		36	OUTSTANDING	
20387	3947	IMS PREMIUM TRUST	04/20/2016	323.00		36	OUTSTANDING	
20388	3947	IMS PREMIUM TRUST	04/20/2016	449.78		36	OUTSTANDING	
20389	3947	IMS PREMIUM TRUST	04/20/2016	126.00		36	OUTSTANDING	
20390	3947	IMS PREMIUM TRUST	04/20/2016	209.46		36	OUTSTANDING	
20391	3947	IMS PREMIUM TRUST	04/20/2016	324.00		36	OUTSTANDING	
20392	3947	IMS PREMIUM TRUST	04/20/2016	200.00		36	OUTSTANDING	
20393	3947	IMS PREMIUM TRUST	04/20/2016	172.00		36	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20394	3947	IMS PREMIUM TRUST	04/20/2016	63.00		36	OUTSTANDING	
20395	3947	IMS PREMIUM TRUST	04/20/2016	171.00		36	OUTSTANDING	
20396	3947	IMS PREMIUM TRUST	04/20/2016	202.55		36	OUTSTANDING	
20397	3947	IMS PREMIUM TRUST	04/20/2016	16.86		36	OUTSTANDING	
20398	3947	IMS PREMIUM TRUST	04/20/2016	23.25		36	OUTSTANDING	
20399	3947	IMS PREMIUM TRUST	04/20/2016	4.56		36	OUTSTANDING	
20400	3947	IMS PREMIUM TRUST	04/20/2016	119.20		36	OUTSTANDING	
20401	3947	IMS PREMIUM TRUST	04/20/2016	50.40		36	OUTSTANDING	
20402	3947	IMS PREMIUM TRUST	04/20/2016	74.48		36	OUTSTANDING	
20403	3947	IMS PREMIUM TRUST	04/20/2016	48.00		36	OUTSTANDING	
20404	3947	IMS PREMIUM TRUST	04/20/2016	173.69		36	OUTSTANDING	
20405	3947	IMS PREMIUM TRUST	04/20/2016	399.68		36	OUTSTANDING	
20406	3947	IMS PREMIUM TRUST	04/20/2016	48.00		36	OUTSTANDING	
20407	3947	IMS PREMIUM TRUST	04/20/2016	48.00	04/25/2016	36	RECONCILED	
20408	3947	IMS PREMIUM TRUST	04/20/2016	159.30		36	OUTSTANDING	
20409	3947	IMS PREMIUM TRUST	04/26/2016	364.27		36	OUTSTANDING	
20410	3947	IMS PREMIUM TRUST	04/26/2016	210.20		36	OUTSTANDING	
20411	3947	IMS PREMIUM TRUST	04/26/2016	76.94		36	OUTSTANDING	
20412	3947	IMS PREMIUM TRUST	04/26/2016	119.04		36	OUTSTANDING	
20413	3947	IMS PREMIUM TRUST	04/26/2016	174.00		36	OUTSTANDING	
20414	3947	IMS PREMIUM TRUST	04/26/2016	48.00		36	OUTSTANDING	
20415	3947	IMS PREMIUM TRUST	04/26/2016	198.40		36	OUTSTANDING	
20416	3947	IMS PREMIUM TRUST	04/26/2016	329.24		36	OUTSTANDING	
20417	3947	IMS PREMIUM TRUST	04/26/2016	51.00		36	OUTSTANDING	
20418	3947	IMS PREMIUM TRUST	04/26/2016	200.00		36	OUTSTANDING	
20419	3947	IMS PREMIUM TRUST	04/26/2016	133.00		36	OUTSTANDING	
20420	3947	IMS PREMIUM TRUST	04/26/2016	12.00		36	OUTSTANDING	
20421	3947	IMS PREMIUM TRUST	04/26/2016	117.00		36	OUTSTANDING	
20422	3947	IMS PREMIUM TRUST	04/26/2016	48.00		36	OUTSTANDING	
20423	3947	IMS PREMIUM TRUST	04/26/2016	146.56		36	OUTSTANDING	
20424	3947	IMS PREMIUM TRUST	04/26/2016	19.82		36	OUTSTANDING	
20425	3947	IMS PREMIUM TRUST	04/26/2016	8.02		36	OUTSTANDING	
20426	3947	IMS PREMIUM TRUST	04/26/2016	1,266.49		36	OUTSTANDING	
20427	3947	IMS PREMIUM TRUST	04/26/2016	51.00		36	OUTSTANDING	
20428	3947	IMS PREMIUM TRUST	04/26/2016	194.50		36	OUTSTANDING	
20429	3947	IMS PREMIUM TRUST	04/26/2016	193.70		36	OUTSTANDING	
20430	3947	IMS PREMIUM TRUST	04/26/2016	107.70		36	OUTSTANDING	
20431	3947	IMS PREMIUM TRUST	04/26/2016	194.50		36	OUTSTANDING	
20432	3947	IMS PREMIUM TRUST	04/26/2016	141.65		36	OUTSTANDING	
20433	3947	IMS PREMIUM TRUST	04/26/2016	107.00		36	OUTSTANDING	
20434	3947	IMS PREMIUM TRUST	04/26/2016	81.86		36	OUTSTANDING	
20435	3947	IMS PREMIUM TRUST	04/26/2016	308.01		36	OUTSTANDING	
20436	3947	IMS PREMIUM TRUST	04/26/2016	400.00		36	OUTSTANDING	
20437	3947	IMS PREMIUM TRUST	04/26/2016	200.00		36	OUTSTANDING	
20438	3947	IMS PREMIUM TRUST	04/26/2016	20.00		36	OUTSTANDING	
20439	3947	IMS PREMIUM TRUST	04/26/2016	377.78		36	OUTSTANDING	
107107	4747	BILLY TOUCHSTONE	01/21/2016	175.00	01/22/2016	04	RECONCILED	
107183	5933	GARRY HARPER	04/11/2016	450.00		04	OUTSTANDING	
109744	5956	MIKE'S CHILLIN GRILL	12/21/2015	.00	12/30/2015	04	VOID	300.00
109746	35	A & I PARTS CENTER	10/07/2015	.00	10/07/2015	04	VOID	.00
109747	35	A & I PARTS CENTER	10/07/2015	383.06	10/14/2015	04	RECONCILED	
109748	5930	A T SERVICES	10/07/2015	105.00	10/19/2015	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
109749	2601	MORRIS PUBLISHING GROUP	10/07/2015	175.80	10/15/2015	04	RECONCILED	
109750	4575	ANDERSON, ANTHONY	10/07/2015	490.00	10/15/2015	04	RECONCILED	
109751	1603	BARTLETT LUMBER & HARDWARE	10/07/2015	.00	10/07/2015	04	VOID	.00
109752	1603	BARTLETT LUMBER & HARDWARE	10/07/2015	.00	10/07/2015	04	VOID	.00
109753	1603	BARTLETT LUMBER & HARDWARE	10/07/2015	641.06	10/20/2015	04	RECONCILED	
109754	5461	BLUEKNIGHT ENERGY PARTNERS	10/07/2015	135.86	10/13/2015	04	RECONCILED	
109755	1	BROCHARD, JENNIFER	10/07/2015	146.88		04	OUTSTANDING	
109756	4469	CARDINAL TRACKING, INC.	10/07/2015	11,556.36	10/14/2015	04	RECONCILED	
109757	5207	CAROLINA SOFTWARE, INC	10/07/2015	2,400.00	10/14/2015	04	RECONCILED	
109758	1	CENICEROS, MARK	10/07/2015	70.54	10/15/2015	04	RECONCILED	
109759	297	COFFEY TIRE & BRAKE, INC.	10/07/2015	361.40	10/13/2015	04	RECONCILED	
109760	410	DUMAS INDEPENDENT SCHOOL DIST.	10/07/2015	232.75	10/13/2015	04	RECONCILED	
109761	3512	DUMAS PUMPING SERVICE	10/07/2015	73.50	10/16/2015	04	RECONCILED	
109762	433	EASTERLING PRINTING CO.	10/07/2015	980.00	10/14/2015	04	RECONCILED	
109763	5843	FLEET CARE SERVICES	10/07/2015	39.75	10/14/2015	04	RECONCILED	
109764	5885	G AND G OPERATORS	10/07/2015	810.00	10/14/2015	04	RECONCILED	
109765	1	G W SPRINKLERS	10/07/2015	50.00	10/19/2015	04	RECONCILED	
109766	3947	IMS PREMIUM TRUST	10/07/2015	18,227.82	10/14/2015	04	RECONCILED	
109767	5895	INTERSTATE ALL BATTERY CENTER	10/07/2015	35.97	10/14/2015	04	RECONCILED	
109768	656	JACK OLDHAM OIL	10/07/2015	.00	10/07/2015	04	VOID	.00
109769	656	JACK OLDHAM OIL	10/07/2015	20,239.69	10/13/2015	04	RECONCILED	
109770	5663	LEADS ONLINE	10/07/2015	2,128.00	10/21/2015	04	RECONCILED	
109771	5944	DORA MEDRANO	10/07/2015	1,500.00	10/09/2015	04	RECONCILED	
109772	1	MENDEZ, JESSICA	10/07/2015	127.00	10/13/2015	04	RECONCILED	
109773	843	MOORE AUTO PARTS	10/07/2015	.00	10/07/2015	04	VOID	.00
109774	843	MOORE AUTO PARTS	10/07/2015	.00	10/07/2015	04	VOID	.00
109775	843	MOORE AUTO PARTS	10/07/2015	1,626.93	10/14/2015	04	RECONCILED	
109776	1	MOORE, CHRISTINE RENEE	10/07/2015	.00	11/04/2015	04	VOID	86.93
109777	860	MOORE, LEWIS & RUSSWURM	10/07/2015	3,367.00	10/13/2015	04	RECONCILED	
109778	5015	NFPA	10/07/2015	1,255.50	10/20/2015	04	RECONCILED	
109779	3553	NGS, INC.	10/07/2015	55.00	10/14/2015	04	RECONCILED	
109780	3901	NORTHERN SAFETY CO., INC.	10/07/2015	594.34	10/14/2015	04	RECONCILED	
109781	3822	O'REILLY AUTOMOTIVE STORES, IN	10/07/2015	.00	10/07/2015	04	VOID	.00
109782	3822	O'REILLY AUTOMOTIVE STORES, IN	10/07/2015	.00	10/07/2015	04	VOID	.00
109783	3822	O'REILLY AUTOMOTIVE STORES, IN	10/07/2015	1,071.45	10/14/2015	04	RECONCILED	
109784	4843	ORKIN PEST CONTROL	10/07/2015	245.93	10/15/2015	04	RECONCILED	
109785	1	PAVEMENT SERVICES CORP	10/07/2015	23.05	10/26/2015	04	RECONCILED	
109786	1014	PHESCO INTERNATIONAL, LLC	10/07/2015	708.00	10/15/2015	04	RECONCILED	
109787	1	PLAINS PLUMBING- CURTIS BROWN	10/07/2015	50.00	10/14/2015	04	RECONCILED	
109788	5922	PREMIER TRUCK GROUP	10/07/2015	219.89	10/13/2015	04	RECONCILED	
109789	1	PRESLEY, JOELLE LEE	10/07/2015	71.96	10/19/2015	04	RECONCILED	
109790	5522	PRESSER CONSTRUCTION, INC.	10/07/2015	647.50	10/20/2015	04	RECONCILED	
109791	4294	SKTR, INC.	10/07/2015	784.80	10/14/2015	04	RECONCILED	
109792	3447	PROFFITT, KIRK A.	10/07/2015	85.00	10/14/2015	04	RECONCILED	
109793	1055	RITA BLANCA ELECTRIC	10/07/2015	17,267.63	10/14/2015	04	RECONCILED	
109794	1	RUIZ DE CHAVEZ, ANA	10/07/2015	149.60	10/14/2015	04	RECONCILED	
109795	1	SANMIGUEL, SIA	10/07/2015	226.86	10/20/2015	04	RECONCILED	
109796	2986	SHIPPING WORLD	10/07/2015	560.02	10/13/2015	04	RECONCILED	
109797	1793	SPC OFFICE PRODUCTS	10/07/2015	.00	11/11/2015	04	VOID	510.88
109798	4003	SPS VAR, LLC.	10/07/2015	2,260.00	10/19/2015	04	RECONCILED	
109799	2171	STAHL, PATTY	10/07/2015	73.60	10/19/2015	04	RECONCILED	
109800	2548	STATE COMPTROLLER	10/07/2015	1,773.09	10/15/2015	04	RECONCILED	

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109801	1	STEVENS SALES & SERVICE	10/07/2015	50.00	10/23/2015	04	RECONCILED	
109802	1151	STEVENSON & SONS PEST CONTROL	10/07/2015	90.00	10/29/2015	04	RECONCILED	
109803	4370	TCFP	10/07/2015	1,615.00	10/21/2015	04	RECONCILED	
109804	1199	TEXAS CONCRETE	10/07/2015	1,010.00	10/13/2015	04	RECONCILED	
109805	1240	TEXAS TECH UNIVERSITY	10/07/2015	595.00	10/23/2015	04	RECONCILED	
109806	5318	CAPITAL CREDIT INC. / THE FIRE	10/07/2015	3,505.49	10/14/2015	04	RECONCILED	
109807	4573	TRRA	10/07/2015	25.00	10/16/2015	04	RECONCILED	
109808	1592	UNIFIRST HOLDINGS, L.P.	10/07/2015	127.23	10/15/2015	04	RECONCILED	
109809	1344	WESTERN INDUSTRIAL SUPPLY	10/07/2015	1,784.61	10/14/2015	04	RECONCILED	
109810	1132	XCEL ENERGY	10/07/2015	8,222.16	10/15/2015	04	RECONCILED	
109813	5658	AIRMEDCARE NETWORK	10/09/2015	3,300.00	10/20/2015	04	RECONCILED	
109814	279	CITY PAYROLL ACCOUNT	10/09/2015	138,635.43	10/09/2015	04	RECONCILED	
109815	4654	DEARBORN NATIONAL LIFE INSURAN	10/09/2015	2,010.01	10/16/2015	04	RECONCILED	
109816	4846	EDWARD JONES	10/09/2015	878.79	10/13/2015	04	RECONCILED	
109817	2425	LEGALSHIELD	10/09/2015	98.65	10/16/2015	04	RECONCILED	
109818	2761	NATIONSBANK-TAX DEPOSIT	10/09/2015	51,626.71	10/14/2015	04	RECONCILED	
109819	5184	NATIONWIDE RETIREMENT SOLUTION	10/09/2015	408.89	10/14/2015	04	RECONCILED	
109820	4015	OPPENHEIMER FUNDS INC.	10/09/2015	50.00	10/14/2015	04	RECONCILED	
109821	1101	SHAMROCK CREDIT UNION	10/09/2015	4,486.00	10/13/2015	04	RECONCILED	
109822	2039	UNITED WAY	10/09/2015	351.48	10/23/2015	04	RECONCILED	
109823	2494	UNUM LIFE INSURANCE	10/09/2015	368.34	10/14/2015	04	RECONCILED	
109824	5933	GARRY HARPER	12/17/2015	130.00	12/18/2015	04	RECONCILED	
109826	28	A LAWN MOWER SHOP	10/14/2015	17.68	10/20/2015	04	RECONCILED	
109827	33	A-1 AUTO CARE, INC.	10/14/2015	7.00	10/26/2015	04	RECONCILED	
109828	4272	BANK OF AMERICA	10/14/2015	.00	10/14/2015	04	VOID	.00
109829	4272	BANK OF AMERICA	10/14/2015	3,725.36	10/20/2015	04	RECONCILED	
109830	1	BENCHMARK DUMAS INC	10/14/2015	171.20	11/17/2015	04	RECONCILED	
109831	1475	BRENT, J PHILLIP	10/14/2015	285.97	10/23/2015	04	RECONCILED	
109832	1477	BRENT, ROBERT PRICE III	10/14/2015	285.97	10/20/2015	04	RECONCILED	
109833	4199	CORPORATE BILLING LLC	10/14/2015	44.76	10/20/2015	04	RECONCILED	
109834	3023	CABLE ONE	10/14/2015	110.50	10/22/2015	04	RECONCILED	
109835	5401	CLASSIC COFFEE SERVICE	10/14/2015	434.28	10/20/2015	04	RECONCILED	
109836	3998	CNA SURETY	10/14/2015	50.00	10/26/2015	04	RECONCILED	
109837	3263	COOLHORSE	10/14/2015	327.77	10/20/2015	04	RECONCILED	
109838	3251	COOPER SUPPLY, INC.	10/14/2015	505.00	10/21/2015	04	RECONCILED	
109839	2826	DUMAS FAMILY PRACTICE, LLC	10/14/2015	215.00	10/29/2015	04	RECONCILED	
109840	413	DUMAS NOON LIONS CLUB	10/14/2015	150.00	10/30/2015	04	RECONCILED	
109841	416	DUMAS PRINTING	10/14/2015	45.00	10/19/2015	04	RECONCILED	
109842	433	EASTERLING PRINTING CO.	10/14/2015	265.50	10/20/2015	04	RECONCILED	
109843	4613	EQUIPMENT SUPPLY CO., INC.	10/14/2015	.00	10/14/2015	04	VOID	.00
109844	4613	EQUIPMENT SUPPLY CO., INC.	10/14/2015	2,709.82	10/23/2015	04	RECONCILED	
109845	4381	FENTON MOTORS OF DUMAS	10/14/2015	23.10	10/23/2015	04	RECONCILED	
109846	1694	FERRARA FIRE APPARATUS, INC.	10/14/2015	226.81	10/21/2015	04	RECONCILED	
109847	5946	FIREHAWK SAFETY SYSTEMS, INC	10/14/2015	2,194.50	10/27/2015	04	RECONCILED	
109848	4010	FITE FIRE & SAFETY	10/14/2015	310.00	10/21/2015	04	RECONCILED	
109849	1	GARCIA, MARIO	10/14/2015	85.68	10/23/2015	04	RECONCILED	
109850	1652	GLASSTECH & OVERHEAD DOOR	10/14/2015	794.20	10/26/2015	04	RECONCILED	
109851	3586	HDR (HOUSEHOLD DRIVERS REPORT,	10/14/2015	8.00	10/22/2015	04	RECONCILED	
109852	5897	IDEXX WATER	10/14/2015	1,592.80	10/20/2015	04	RECONCILED	
109853	470	JOHN DEERE FINANCIAL	10/14/2015	.00	10/14/2015	04	VOID	.00
109854	470	JOHN DEERE FINANCIAL	10/14/2015	1,050.41	10/20/2015	04	RECONCILED	
109855	4033	JORDAN, NICK	10/14/2015	40.00	10/16/2015	04	RECONCILED	

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109856	1474	JAMES LOVELL R.	10/14/2015	285.97	10/29/2015	04	RECONCILED	
109857	3530	SIDDONS-MARTIN EMERGENCY GROUP	10/14/2015	388.10	10/19/2015	04	RECONCILED	
109858	850	MOORE COUNTY NEWS PRESS	10/14/2015	229.80	10/19/2015	04	RECONCILED	
109859	412	NAPA / PARTS HEADQUARTERS	10/14/2015	.00	10/14/2015	04	VOID	.00
109860	412	NAPA / PARTS HEADQUARTERS	10/14/2015	697.00	10/21/2015	04	RECONCILED	
109861	2983	OMNIBASE SERVICES OF TEXAS	10/14/2015	114.00	10/22/2015	04	RECONCILED	
109862	3598	PANHANDLE BREATHING AIR SYSTEM	10/14/2015	130.00	10/20/2015	04	RECONCILED	
109863	3747	PERDUE BRANDON FIELDER COLLINS	10/14/2015	3,182.61	10/26/2015	04	RECONCILED	
109864	1476	ROBERT D. PERRY	10/14/2015	285.97		04	OUTSTANDING	
109865	5522	PRESSER CONSTRUCTION, INC.	10/14/2015	2,449.50	10/20/2015	04	RECONCILED	
109866	4401	PRIME MEDICAL TESTING INC.	10/14/2015	75.00	10/21/2015	04	RECONCILED	
109867	3447	PROFFITT, KIRK A.	10/14/2015	85.00	10/21/2015	04	RECONCILED	
109868	4398	REGALADO, EVER	10/14/2015	105.00	10/26/2015	04	RECONCILED	
109869	1	RUBIO, FLOR MARIA	10/14/2015	2.34		04	OUTSTANDING	
109870	5947	SANTOS RUBIO	10/14/2015	45.00	10/21/2015	04	RECONCILED	
109871	5882	SWANA	10/14/2015	281.00	10/21/2015	04	RECONCILED	
109872	5534	TCF EQUIPMENT FINANCE, INC.	10/14/2015	3,086.00	10/20/2015	04	RECONCILED	
109873	4370	TCFP	10/14/2015	85.00	10/28/2015	04	RECONCILED	
109874	2734	TEXAS EXCAVATION SAFETY SYSTEM	10/14/2015	64.60	10/23/2015	04	RECONCILED	
109875	1689	TEXAS POLICE ASSOCIATION	10/14/2015	25.00	11/18/2015	04	RECONCILED	
109876	5945	THE STEVE ROGERS COMPANY	10/14/2015	2,000.00	10/26/2015	04	RECONCILED	
109877	4634	TWUA	10/14/2015	60.00	10/29/2015	04	RECONCILED	
109878	5288	VERIZON WIRELESS	10/14/2015	1,423.74	10/22/2015	04	RECONCILED	
109879	1310	VOLUNTEER FIRE DEPT.	10/14/2015	5,425.00	10/22/2015	04	RECONCILED	
109880	5915	OSCAR WAHLBERG III	10/14/2015	105.00	10/29/2015	04	RECONCILED	
109881	3902	WARREN CAT	10/14/2015	271.17	10/19/2015	04	RECONCILED	
109882	3253	WEATHERFORD, WANDA	10/14/2015	44.17	01/19/2016	04	RECONCILED	
109883	5174	WEST TEXAS GCSA	10/14/2015	350.00	11/04/2015	04	RECONCILED	
109884	4786	WINDSTREAM	10/14/2015	.00	10/14/2015	04	VOID	.00
109885	4786	WINDSTREAM	10/14/2015	3,866.98	10/21/2015	04	RECONCILED	
109886	3900	HENRY, LONNIE	10/26/2015	140.00	10/26/2015	04	RECONCILED	
109888	28	A LAWN MOWER SHOP	10/21/2015	49.15	10/27/2015	04	RECONCILED	
109889	2698	AAA FIREPRO INC	10/21/2015	650.19	11/02/2015	04	RECONCILED	
109890	4372	BADGERMETER, INC.	10/21/2015	3,038.56	10/28/2015	04	RECONCILED	
109891	196	BLOSSOM SHOP	10/21/2015	80.00	10/26/2015	04	RECONCILED	
109892	5461	BLUEKNIGHT ENERGY PARTNERS	10/21/2015	97.05	10/28/2015	04	RECONCILED	
109893	1	CASTRO, JULIO	10/21/2015	149.60	10/29/2015	04	RECONCILED	
109894	1820	CITY OF DALHART	10/21/2015	51.72	01/11/2016	04	RECONCILED	
109895	5950	CITY OF DIMMITT	10/21/2015	96.10	11/06/2015	04	RECONCILED	
109896	4733	CROSS THREADED EMBROIDERY	10/21/2015	48.00	10/29/2015	04	RECONCILED	
109897	3058	DPC INDUSTRIES, INC.	10/21/2015	571.96	10/27/2015	04	RECONCILED	
109898	1	EH, SA	10/21/2015	58.26	11/13/2015	04	RECONCILED	
109899	5218	GRACE HEATING & AIR	10/21/2015	25.00	10/30/2015	04	RECONCILED	
109900	5063	INTERSTATE BILLING	10/21/2015	119.70	10/29/2015	04	RECONCILED	
109901	5931	HERZFELD FABRICATORS INC	10/21/2015	2,500.00	10/29/2015	04	RECONCILED	
109902	1	JACQUEZ, AURORA	10/21/2015	84.86	10/29/2015	04	RECONCILED	
109903	871	MUNICODE	10/21/2015	985.00	10/28/2015	04	RECONCILED	
109904	5804	MURRAY ENERGY INC	10/21/2015	475.00	10/28/2015	04	RECONCILED	
109905	5818	NEWMAN REGENCY GROUP, INC	10/21/2015	717.71	11/03/2015	04	RECONCILED	
109906	1798	NTS COMMUNICATIONS	10/21/2015	98.74	10/28/2015	04	RECONCILED	
109907	5565	PARKHILL, SMITH & COOPER	10/21/2015	7,547.29	10/27/2015	04	RECONCILED	
109908	2610	PATTY'S ALTERATIONS & CLEANING	10/21/2015	40.00	10/26/2015	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
109909	5166	PURCHASE POWER	10/21/2015	1,020.99	10/30/2015	04	RECONCILED	
109910	5522	PRESSER CONSTRUCTION, INC.	10/21/2015	195.00	10/27/2015	04	RECONCILED	
109911	1	PROCTOR, NICOLE	10/21/2015	30.38	10/26/2015	04	RECONCILED	
109912	953	PANHANDLE REGIONAL PLANNING CO	10/21/2015	40.00	11/02/2015	04	RECONCILED	
109913	1	RODRIGUEZ, SAMUEL	10/21/2015	36.29	10/26/2015	04	RECONCILED	
109914	4240	RUSTY'S WEIGH SCALES & SERVICE	10/21/2015	375.00	10/27/2015	04	RECONCILED	
109915	5499	SPC LEASING, INC.	10/21/2015	995.45	10/28/2015	04	RECONCILED	
109916	4746	T.D. WILLIAMSON, INC.	10/21/2015	349.16	10/30/2015	04	RECONCILED	
109917	5196	TEETER VETERINARY SERVICES	10/21/2015	24.70	10/27/2015	04	RECONCILED	
109918	5949	TERMINIX	10/21/2015	215.42	10/29/2015	04	RECONCILED	
109919	5948	PROFESSIONAL SOFTWARE & SERVIC	10/21/2015	22.00	10/29/2015	04	RECONCILED	
109920	4202	WESTERN HOTEL SUPPLY/TIDMORE F	10/21/2015	580.35	10/29/2015	04	RECONCILED	
109921	4127	LISA TREJO	10/21/2015	1,600.00	10/26/2015	04	RECONCILED	
109922	4573	TRRA	10/21/2015	150.00	11/02/2015	04	RECONCILED	
109923	2229	WEST TEXAS GAS, INC.	10/21/2015	342.69	10/30/2015	04	RECONCILED	
109924	5874	WOLFCOM ENTERPRISES	10/21/2015	4,466.84	11/10/2015	04	RECONCILED	
109925	1132	XCEL ENERGY	10/21/2015	9,099.51	10/28/2015	04	RECONCILED	
109928	1425	AFLAC	10/23/2015	3,495.96	10/28/2015	04	RECONCILED	
109929	5904	ANYTIME FITNESS	10/23/2015	112.50	11/13/2015	04	RECONCILED	
109930	643	CINCINNATI LIFE INS. CO.	10/23/2015	958.55	10/27/2015	04	RECONCILED	
109931	279	CITY PAYROLL ACCOUNT	10/23/2015	140,743.71	10/23/2015	00	RECONCILED	
109932	4846	EDWARD JONES	10/23/2015	878.79	10/26/2015	04	RECONCILED	
109933	2761	NATIONSBANK-TAX DEPOSIT	10/23/2015	50,249.61	10/28/2015	04	RECONCILED	
109934	5184	NATIONWIDE RETIREMENT SOLUTION	10/23/2015	409.64	10/27/2015	04	RECONCILED	
109935	4015	OPPENHEIMER FUNDS INC.	10/23/2015	50.00	10/27/2015	04	RECONCILED	
109936	1101	SHAMROCK CREDIT UNION	10/23/2015	4,486.00	10/26/2015	04	RECONCILED	
109937	1251	TMRS	10/23/2015	46,610.20	11/03/2015	04	RECONCILED	
109938	1424	YMCA OF MOORE COUNTY	10/23/2015	387.00	10/27/2015	04	RECONCILED	
109941	1	BUSE, MIKE	10/28/2015	45.44	11/02/2015	04	RECONCILED	
109942	1	CABEEN, ANGIE J	10/28/2015	1.39	11/10/2015	04	RECONCILED	
109943	3585	CDW-G INC.	10/28/2015	271.26	11/05/2015	04	RECONCILED	
109944	264	CHAMBER OF COMMERCE	10/28/2015	81,429.65	11/04/2015	04	RECONCILED	
109945	5327	DESIGNS & MORE	10/28/2015	18.50	11/12/2015	04	RECONCILED	
109946	5114	ELLIOTT ELECTRIC SUPPLY	10/28/2015	1,231.96	11/05/2015	04	RECONCILED	
109947	5872	GOLDSTAR PRODUCTS INC.	10/28/2015	2,923.63	11/04/2015	04	RECONCILED	
109948	3321	LINDA'S CLEANERS	10/28/2015	.00	10/28/2015	04	VOID	.00
109949	3321	LINDA'S CLEANERS	10/28/2015	.00	10/28/2015	04	VOID	.00
109950	3321	LINDA'S CLEANERS	10/28/2015	.00	10/28/2015	04	VOID	.00
109951	3321	LINDA'S CLEANERS	10/28/2015	.00	10/28/2015	04	VOID	.00
109952	3321	LINDA'S CLEANERS	10/28/2015	368.08	11/09/2015	04	RECONCILED	
109953	5951	MITCHELL1	10/28/2015	1,728.00	11/06/2015	04	RECONCILED	
109954	1	MOHAMED, MOHAMED ADAM	10/28/2015	.00	01/06/2016	04	VOID	80.96
109955	852	MOORE COUNTY ART ASSOCIATION	10/28/2015	40,714.83	11/02/2015	04	RECONCILED	
109956	855	MOORE COUNTY MUSEUM	10/28/2015	50,893.53	11/02/2015	04	RECONCILED	
109957	3598	PANHANDLE BREATHING AIR SYSTEM	10/28/2015	265.00	11/02/2015	04	RECONCILED	
109958	2189	PANHANDLE TIRE & RUBBER CO, IN	10/28/2015	685.27	11/03/2015	04	RECONCILED	
109959	3447	PROFFITT, KIRK A.	10/28/2015	85.00	11/04/2015	04	RECONCILED	
109960	5626	RICOH USA, INC.	10/28/2015	92.17	11/03/2015	04	RECONCILED	
109961	1	RYLANDER, KENNETH K	10/28/2015	77.43	11/12/2015	04	RECONCILED	
109962	1	SANDOVAL, MARTINA	10/28/2015	181.61	10/30/2015	04	RECONCILED	
109963	5664	SHRM	10/28/2015	190.00	11/04/2015	04	RECONCILED	
109964	4889	SPRINT	10/28/2015	89.35	11/06/2015	04	RECONCILED	

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109965	2762	SUNGARD PUBLIC SECTOR INC.	10/28/2015	2,087.82	11/03/2015	04	RECONCILED	
109966	4370	TCFP	10/28/2015	15.00	11/06/2015	04	RECONCILED	
109967	1240	TEXAS TECH UNIVERSITY	10/28/2015	595.00	12/03/2015	04	RECONCILED	
109968	2264	TEXAS WORKFORCE COMMISSION	10/28/2015	558.00	11/06/2015	04	RECONCILED	
109969	1	WALKER, MELANI	10/28/2015	193.26	11/09/2015	04	RECONCILED	
109970	3533	WALMART COMMUNITY BRC	10/28/2015	.00	10/28/2015	04	VOID	.00
109971	3533	WALMART COMMUNITY BRC	10/28/2015	447.39	11/04/2015	04	RECONCILED	
109972	1132	XCEL ENERGY	10/28/2015	.00	10/28/2015	04	VOID	.00
109973	1132	XCEL ENERGY	10/28/2015	15,185.35	11/10/2015	04	RECONCILED	
109976	35	A & I PARTS CENTER	11/04/2015	266.44	11/12/2015	04	RECONCILED	
109977	1	APODACA, MARIA	11/04/2015	95.99	11/13/2015	04	RECONCILED	
109978	3430	ARNETT MARKETING	11/04/2015	389.00	11/18/2015	04	RECONCILED	
109979	5952	KATHY BALDWIN	11/04/2015	249.90	11/09/2015	04	RECONCILED	
109980	1603	BARTLETT LUMBER & HARDWARE	11/04/2015	.00	11/04/2015	04	VOID	.00
109981	1603	BARTLETT LUMBER & HARDWARE	11/04/2015	.00	11/04/2015	04	VOID	.00
109982	1603	BARTLETT LUMBER & HARDWARE	11/04/2015	.00	11/04/2015	04	VOID	.00
109983	1603	BARTLETT LUMBER & HARDWARE	11/04/2015	.00	11/04/2015	04	VOID	.00
109984	1603	BARTLETT LUMBER & HARDWARE	11/04/2015	1,143.43	11/10/2015	04	RECONCILED	
109985	1	BATES, BRIAN	11/04/2015	227.97	11/18/2015	04	RECONCILED	
109986	5712	BB&T GOVERNMENTAL FINANCE	11/04/2015	10,967.24	11/16/2015	04	RECONCILED	
109987	196	BLOSSOM SHOP	11/04/2015	70.00	11/10/2015	04	RECONCILED	
109988	5461	BLUENIGHT ENERGY PARTNERS	11/04/2015	172.05	11/10/2015	04	RECONCILED	
109989	297	COFFEY TIRE & BRAKE, INC.	11/04/2015	3,163.31	11/09/2015	04	RECONCILED	
109990	342	DALE-ANN CO. INC.	11/04/2015	156.60	11/12/2015	04	RECONCILED	
109991	1	DELACRUZ, NORMA	11/04/2015	9.79	11/19/2015	04	RECONCILED	
109992	3976	EMPIRE PAPER COMPANY	11/04/2015	1,509.94	11/10/2015	04	RECONCILED	
109993	5932	ENVIRONMENTAL IMPROVEMENTS INC	11/04/2015	1,367.44	11/13/2015	04	RECONCILED	
109994	5885	G AND G OPERATORS	11/04/2015	2,973.19	11/12/2015	04	RECONCILED	
109995	1	GOLDEN J JERSEYS	11/04/2015	57.13	11/18/2015	04	RECONCILED	
109996	1	GONZALEZ, CRISTOBAL	11/04/2015	114.65	11/12/2015	04	RECONCILED	
109997	548	GRAINGER	11/04/2015	603.45	11/12/2015	04	RECONCILED	
109998	1	HERRERA, SEBASTIAN	11/04/2015	3.54		04	OUTSTANDING	
109999	618	IBM CORPORATION - FS6	11/04/2015	3,000.48	11/10/2015	04	RECONCILED	
110000	5482	QLVS, INC	11/04/2015	187.50	11/10/2015	04	RECONCILED	
110001	3947	IMS PREMIUM TRUST	11/04/2015	17,927.25	11/10/2015	04	RECONCILED	
110002	656	JACK OLDHAM OIL	11/04/2015	.00	11/04/2015	04	VOID	.00
110003	656	JACK OLDHAM OIL	11/04/2015	18,142.37	11/09/2015	04	RECONCILED	
110004	5845	KIRBY BUILT	11/04/2015	3,033.98	11/12/2015	04	RECONCILED	
110005	5717	HOLLY LAFEVER	11/04/2015	70.00	11/09/2015	04	RECONCILED	
110006	1	LAH, KU	11/04/2015	14.23		04	OUTSTANDING	
110007	1	LEMONS, AMY	11/04/2015	25.25	12/04/2015	04	RECONCILED	
110008	737	LEWIS PLUMBING & HEATING	11/04/2015	11.65	11/10/2015	04	RECONCILED	
110009	1	MARTINEZ, MONICA R.	11/04/2015	361.81	12/16/2015	04	RECONCILED	
110010	1	MAYFIELD, JACQUE	11/04/2015	51.39	11/13/2015	04	RECONCILED	
110011	2694	MILLER PAPER COMPANY	11/04/2015	276.42	11/13/2015	04	RECONCILED	
110012	843	MOORE AUTO PARTS	11/04/2015	.00	11/04/2015	04	VOID	.00
110013	843	MOORE AUTO PARTS	11/04/2015	.00	11/04/2015	04	VOID	.00
110014	843	MOORE AUTO PARTS	11/04/2015	.00	11/04/2015	04	VOID	.00
110015	843	MOORE AUTO PARTS	11/04/2015	1,893.33	11/12/2015	04	RECONCILED	
110016	1	MOORE, CHRISTINE RENEE	11/04/2015	86.93	11/09/2015	04	RECONCILED	
110017	860	MOORE, LEWIS & RUSSWURM	11/04/2015	2,862.50	11/10/2015	04	RECONCILED	
110018	3553	NGS, INC.	11/04/2015	304.50	11/10/2015	04	RECONCILED	

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110019	3901	NORTHERN SAFETY CO., INC.	11/04/2015	119.09	11/10/2015	04	RECONCILED	
110020	2189	PANHANDLE TIRE	11/04/2015	834.96	11/10/2015	04	RECONCILED	
110021	4470	PFMA	11/04/2015	46.00	11/12/2015	04	RECONCILED	
110022	3689	U.S. POSTAL SERVICE	11/04/2015	2,000.00	11/13/2015	04	RECONCILED	
110023	4294	SKTR, INC.	11/04/2015	113.80	11/10/2015	04	RECONCILED	
110024	3977	RED BUD SUPPLY	11/04/2015	3,631.43	11/16/2015	04	RECONCILED	
110025	1055	RITA BLANCA ELECTRIC	11/04/2015	13,673.04	11/10/2015	04	RECONCILED	
110026	1151	STEVENSON & SONS PEST CONTROL	11/04/2015	90.00	11/30/2015	04	RECONCILED	
110027	3974	TCEQ	11/04/2015	16,733.74	11/16/2015	04	RECONCILED	
110028	1	TOOT N TOTUM CAR CARE	11/04/2015	124.14	11/10/2015	04	RECONCILED	
110029	1592	UNIFIRST HOLDINGS, L.P.	11/04/2015	84.82	11/12/2015	04	RECONCILED	
110030	3839	UNITED SUPERMARKETS, L.L.C.	11/04/2015	153.74	11/12/2015	04	RECONCILED	
110031	5915	OSCAR WAHLBERG III	11/04/2015	268.94	11/12/2015	04	RECONCILED	
110032	4261	WT SERVICES, INC.	11/04/2015	826.70	11/09/2015	04	RECONCILED	
110035	5658	AIRMEDCARE NETWORK	11/06/2015	55.00	12/03/2015	04	RECONCILED	
110036	279	CITY PAYROLL ACCOUNT	11/06/2015	140,107.94	11/06/2015	04	RECONCILED	
110037	4654	DEARBORN NATIONAL LIFE INSURAN	11/06/2015	1,996.76	11/12/2015	04	RECONCILED	
110038	4846	EDWARD JONES	11/06/2015	878.79	11/09/2015	04	RECONCILED	
110039	2425	LEGALSHIELD	11/06/2015	98.65	11/19/2015	04	RECONCILED	
110040	2761	NATIONSBANK-TAX DEPOSIT	11/06/2015	50,493.08	11/10/2015	04	RECONCILED	
110041	5184	NATIONWIDE RETIREMENT SOLUTION	11/06/2015	409.64	11/12/2015	04	RECONCILED	
110042	4015	OPPENHEIMER FUNDS INC.	11/06/2015	50.00	11/12/2015	04	RECONCILED	
110043	1101	SHAMROCK CREDIT UNION	11/06/2015	4,486.00	11/09/2015	04	RECONCILED	
110044	2039	UNITED WAY	11/06/2015	349.48	11/20/2015	04	RECONCILED	
110045	2494	UNUM LIFE INSURANCE	11/06/2015	368.34	11/10/2015	04	RECONCILED	
110048	279	CITY PAYROLL ACCOUNT	11/13/2015	21,441.20	11/13/2015	04	RECONCILED	
110049	2761	NATIONSBANK-TAX DEPOSIT	11/13/2015	5,658.46	11/18/2015	04	RECONCILED	
110052	1	A&A ELECTRIC MOTOR SERVICE LLC	11/11/2015	125.00	12/23/2015	04	RECONCILED	
110053	1	ALVAREZ SR, ANGEL	11/11/2015	4.73	12/07/2015	04	RECONCILED	
110054	128	ASSOCIATED SUPPLY COMPANY	11/11/2015	350.13	11/17/2015	04	RECONCILED	
110055	4943	AUTOZONE, INC.	11/11/2015	15.75	11/18/2015	04	RECONCILED	
110056	4272	BANK OF AMERICA	11/11/2015	.00	11/11/2015	04	VOID	.00
110057	4272	BANK OF AMERICA	11/11/2015	2,165.76	11/17/2015	04	RECONCILED	
110058	2637	BOB SELF SHOES, INC.	11/11/2015	.00	11/11/2015	04	VOID	.00
110059	2637	BOB SELF SHOES, INC.	11/11/2015	1,590.25	11/17/2015	04	RECONCILED	
110060	1	BURGER KING, AMAREGAL INC	11/11/2015	284.81	11/19/2015	04	RECONCILED	
110061	411	DUMAS LUMBER COMPANY	11/11/2015	168.40	11/17/2015	04	RECONCILED	
110062	413	DUMAS NOON LIONS CLUB	11/11/2015	150.00	11/16/2015	04	RECONCILED	
110063	1	ELLIOTT, WILLIAM N	11/11/2015	51.39	11/16/2015	04	RECONCILED	
110064	4613	EQUIPMENT SUPPLY CO., INC.	11/11/2015	.00	11/11/2015	04	VOID	.00
110065	4613	EQUIPMENT SUPPLY CO., INC.	11/11/2015	.00	11/11/2015	04	VOID	.00
110066	4613	EQUIPMENT SUPPLY CO., INC.	11/11/2015	.00	11/11/2015	04	VOID	.00
110067	4613	EQUIPMENT SUPPLY CO., INC.	11/11/2015	4,600.34	11/18/2015	04	RECONCILED	
110068	5843	FLEET CARE SERVICES	11/11/2015	205.24	11/17/2015	04	RECONCILED	
110069	5885	G AND G OPERATORS	11/11/2015	1,117.66	11/17/2015	04	RECONCILED	
110070	1652	GLASSTECH & OVERHEAD DOOR	11/11/2015	75.00	11/20/2015	04	RECONCILED	
110071	5419	ALAN W. GRAHAM	11/11/2015	105.00	12/01/2015	04	RECONCILED	
110072	1	HOLGUIN,ANA L	11/11/2015	2.54		04	OUTSTANDING	
110073	470	JOHN DEERE FINANCIAL	11/11/2015	.00	11/11/2015	04	VOID	.00
110074	470	JOHN DEERE FINANCIAL	11/11/2015	685.39	11/17/2015	04	RECONCILED	
110075	4674	JOHNSON CONTROLS, INC.	11/11/2015	12,320.25	11/18/2015	04	RECONCILED	
110076	1	JONES, KAREN	11/11/2015	114.26	11/20/2015	04	RECONCILED	

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110077	737	LEWIS PLUMBING & HEATING	11/11/2015	842.64	11/17/2015	04	RECONCILED	
110078	5334	MAYFIELD PAPER COMPANY	11/11/2015	.00	11/11/2015	04	VOID	.00
110079	5334	MAYFIELD PAPER COMPANY	11/11/2015	1,917.08	11/17/2015	04	RECONCILED	
110080	850	MOORE COUNTY NEWS PRESS	11/11/2015	30.00	11/16/2015	04	RECONCILED	
110081	3410	MOORE COUNTY TAX ASSESSOR-COLL	11/11/2015	.00	11/18/2015	04	VOID	2,701.75
110082	412	NAPA / PARTS HEADQUARTERS	11/11/2015	.00	11/11/2015	04	VOID	.00
110083	412	NAPA / PARTS HEADQUARTERS	11/11/2015	.00	11/11/2015	04	VOID	.00
110084	412	NAPA / PARTS HEADQUARTERS	11/11/2015	1,450.16	11/18/2015	04	RECONCILED	
110085	4843	ORKIN PEST CONTROL	11/11/2015	245.93	11/18/2015	04	RECONCILED	
110086	1	PERKINS, SABRINA	11/11/2015	235.19	11/17/2015	04	RECONCILED	
110087	1	PREMIER LAWN & WEED CONTROL	11/11/2015	91.72	12/02/2015	04	RECONCILED	
110088	5922	PREMIER TRUCK GROUP	11/11/2015	231.51	11/18/2015	04	RECONCILED	
110089	5164	PRIME COMPONENTS, LLC	11/11/2015	104.40	11/17/2015	04	RECONCILED	
110090	4401	PRIME MEDICAL TESTING INC.	11/11/2015	55.00	11/17/2015	04	RECONCILED	
110091	953	PANHANDLE REGIONAL PLANNING CO	11/11/2015	1,248.74	11/20/2015	04	RECONCILED	
110092	3977	RED BUD SUPPLY	11/11/2015	1,415.87	11/23/2015	04	RECONCILED	
110093	1105	SHERWIN-WILLIAMS CO.	11/11/2015	493.49	11/23/2015	04	RECONCILED	
110094	2986	SHIPPING WORLD	11/11/2015	72.86	11/17/2015	04	RECONCILED	
110095	2312	SOUND SERVICE - DUMAS	11/11/2015	3.19	11/19/2015	04	RECONCILED	
110096	1131	SOUTHWESTERN EQUIPMENT	11/11/2015	586.02	11/18/2015	04	RECONCILED	
110097	1793	SPC OFFICE PRODUCTS	11/11/2015	625.48	11/17/2015	04	RECONCILED	
110098	4667	STUDENT CRIME STOPPERS	11/11/2015	1,500.00	11/19/2015	04	RECONCILED	
110099	5534	TCF EQUIPMENT FINANCE, INC.	11/11/2015	3,086.00	11/17/2015	04	RECONCILED	
110100	1199	TEXAS CONCRETE	11/11/2015	360.00	11/16/2015	04	RECONCILED	
110101	4976	TEXAS SOCIAL SECURITY PROGRAM	11/11/2015	35.00	11/18/2015	04	RECONCILED	
110102	4937	WESTECH ENGINEERING, INC.	11/11/2015	380.77	11/17/2015	04	RECONCILED	
110103	1344	WESTERN INDUSTRIAL SUPPLY	11/11/2015	.00	11/11/2015	04	VOID	.00
110104	1344	WESTERN INDUSTRIAL SUPPLY	11/11/2015	.00	11/11/2015	04	VOID	.00
110105	1344	WESTERN INDUSTRIAL SUPPLY	11/11/2015	6,116.44	11/18/2015	04	RECONCILED	
110106	3782	WESTERN MARKETING, INC.	11/11/2015	2,092.05	11/16/2015	04	RECONCILED	
110107	1132	XCEL ENERGY	11/11/2015	8,245.46	11/20/2015	04	RECONCILED	
110108	1380	YELLOWHOUSE MACHINERY CO.	11/11/2015	1,931.76	11/17/2015	04	RECONCILED	
110109	1	ZEPEDA, ELIZABETH	11/11/2015	76.37	12/08/2015	04	RECONCILED	
110112	5930	A T SERVICES	11/18/2015	105.00	12/01/2015	04	RECONCILED	
110113	3430	ARNETT MARKETING	11/18/2015	184.34	11/25/2015	04	RECONCILED	
110114	5461	BLUEKNIGHT ENERGY PARTNERS	11/18/2015	234.10	11/24/2015	04	RECONCILED	
110115	5954	CITY OF BRAZORIA	11/18/2015	.00	11/24/2015	04	VOID	191.66
110116	5763	CITY OF DUMAS	11/18/2015	75.00	11/24/2015	04	RECONCILED	
110117	5401	CLASSIC COFFEE SERVICE	11/18/2015	722.80	11/24/2015	04	RECONCILED	
110118	3998	CNA SURETY	11/18/2015	175.00	12/01/2015	04	RECONCILED	
110119	4733	CROSS THREADED EMBROIDERY	11/18/2015	1,054.00	11/25/2015	04	RECONCILED	
110120	342	DALE-ANN CO. INC.	11/18/2015	1,728.30	11/24/2015	04	RECONCILED	
110121	343	DATA FLOW	11/18/2015	1,166.52	11/25/2015	04	RECONCILED	
110122	5327	DESIGNS & MORE	11/18/2015	86.60	11/27/2015	04	RECONCILED	
110123	3058	DPC INDUSTRIES, INC.	11/18/2015	571.96	11/24/2015	04	RECONCILED	
110124	4381	FENTON MOTORS OF DUMAS	11/18/2015	776.52	11/25/2015	04	RECONCILED	
110125	1694	FERRARA FIRE APPARATUS, INC.	11/18/2015	303.00	11/24/2015	04	RECONCILED	
110126	5885	G AND G OPERATORS	11/18/2015	1,944.00	11/24/2015	04	RECONCILED	
110127	508	GALLS, LLC	11/18/2015	264.00	11/27/2015	04	RECONCILED	
110128	3586	HDR (HOUSEHOLD DRIVERS REPORT,	11/18/2015	1.00	12/01/2015	04	RECONCILED	
110129	5931	HERZFELD FABRICATORS INC	11/18/2015	2,500.00	11/25/2015	04	RECONCILED	
110130	1	KEISLING, MICHAEL A.	11/18/2015	43.88	12/03/2015	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110131	2603	LEADERSHIP TRAINING	11/18/2015	7,780.00	11/20/2015	04	RECONCILED	
110132	1	MANNIN CONSTRUCTION	11/18/2015	40.00		04	OUTSTANDING	
110133	3410	MOORE COUNTY TAX ASSESSOR-COLL	11/18/2015	2,698.80	11/23/2015	04	RECONCILED	
110134	1798	NTS COMMUNICATIONS	11/18/2015	86.69	11/24/2015	04	RECONCILED	
110135	3822	O'REILLY AUTOMOTIVE STORES, IN	11/18/2015	.00	11/18/2015	04	VOID	.00
110136	3822	O'REILLY AUTOMOTIVE STORES, IN	11/18/2015	.00	11/18/2015	04	VOID	.00
110137	3822	O'REILLY AUTOMOTIVE STORES, IN	11/18/2015	1,023.26	11/25/2015	04	RECONCILED	
110138	3598	PANHANDLE BREATHING AIR SYSTEM	11/18/2015	215.00	11/23/2015	04	RECONCILED	
110139	4916	PARADIGM ALLIANCE, INC.	11/18/2015	3,091.89	11/24/2015	04	RECONCILED	
110140	5565	PARKHILL, SMITH & COOPER	11/18/2015	1,747.99	11/24/2015	04	RECONCILED	
110141	3605	SAM'S CLUB/GEMB	11/18/2015	244.49	11/27/2015	04	RECONCILED	
110142	5499	SPC LEASING, INC.	11/18/2015	995.45	11/25/2015	04	RECONCILED	
110143	2171	STAHL, PATTY	11/18/2015	78.20	12/01/2015	04	RECONCILED	
110144	2762	SUNGARD PUBLIC SECTOR INC.	11/18/2015	650.00	11/25/2015	04	RECONCILED	
110145	3739	TATE KAREN	11/18/2015	17.55	11/20/2015	04	RECONCILED	
110146	3974	TCEQ	11/18/2015	11,678.80	11/25/2015	04	RECONCILED	
110147	5196	TEETER VETERINARY SERVICES	11/18/2015	55.76	11/24/2015	04	RECONCILED	
110148	2734	TEXAS EXCAVATION SAFETY SYSTEM	11/18/2015	47.50	11/25/2015	04	RECONCILED	
110149	4127	LISA TREJO	11/18/2015	1,600.00	11/23/2015	04	RECONCILED	
110150	4573	TRRA	11/18/2015	25.00	11/25/2015	04	RECONCILED	
110151	1302	VENABLE'S CONSTRUCTION	11/18/2015	38.84	12/02/2015	04	RECONCILED	
110152	5288	VERIZON WIRELESS	11/18/2015	1,441.90	12/01/2015	04	RECONCILED	
110153	3902	WARREN CAT	11/18/2015	1,967.32	11/23/2015	04	RECONCILED	
110154	4786	WINDSTREAM	11/18/2015	.00	11/18/2015	04	VOID	.00
110155	4786	WINDSTREAM	11/18/2015	3,886.98	11/27/2015	04	RECONCILED	
110156	1132	XCEL ENERGY	11/18/2015	7,500.69	11/25/2015	04	RECONCILED	
110159	1425	AFLAC	11/20/2015	3,369.18	11/25/2015	04	RECONCILED	
110160	5904	ANYTIME FITNESS	11/20/2015	72.50	12/04/2015	04	RECONCILED	
110161	643	CININNATI LIFE INS. CO.	11/20/2015	971.53	11/24/2015	04	RECONCILED	
110162	279	CITY PAYROLL ACCOUNT	11/20/2015	139,936.81	11/20/2015	04	RECONCILED	
110163	4846	EDWARD JONES	11/20/2015	878.79	11/23/2015	04	RECONCILED	
110164	5942	MOORE COUNTY JUVENILE SERVICES	11/20/2015	92.31	11/24/2015	04	RECONCILED	
110165	2761	NATIONSBANK-TAX DEPOSIT	11/20/2015	50,359.03	11/25/2015	04	RECONCILED	
110166	5184	NATIONWIDE RETIREMENT SOLUTION	11/20/2015	409.64	11/25/2015	04	RECONCILED	
110167	4015	OPPENHEIMER FUNDS INC.	11/20/2015	50.00	11/24/2015	04	RECONCILED	
110168	1101	SHAMROCK CREDIT UNION	11/20/2015	4,486.00	11/23/2015	04	RECONCILED	
110169	1251	TMRS	11/20/2015	49,263.56	12/08/2015	04	RECONCILED	
110170	1424	YMCA OF MOORE COUNTY	11/20/2015	387.00	11/24/2015	04	RECONCILED	
110173	1475	BRENT, J PHILLIP	11/20/2015	257.58	11/27/2015	04	RECONCILED	
110174	1477	BRENT, ROBERT PRICE III	11/20/2015	257.58	11/25/2015	04	RECONCILED	
110175	1	CARMEN ACOSTA	11/20/2015	348.00		04	OUTSTANDING	
110176	3951	MATTHEW BENDER & CO., INC.	11/20/2015	304.35	12/02/2015	04	RECONCILED	
110177	1474	JAMES LOVELL R.	11/20/2015	257.58	12/04/2015	04	RECONCILED	
110178	3410	MOORE COUNTY TAX ASSESSOR-COLL	11/20/2015	2.95	11/30/2015	04	RECONCILED	
110179	1476	ROBERT D. PERRY	11/20/2015	257.58		04	OUTSTANDING	
110180	280	PETTY CASH CUSTODIAN	11/20/2015	137.00	11/23/2015	04	RECONCILED	
110183	3997	A & A ELECTRIC MOTOR SERVICE L	12/01/2015	525.00	12/14/2015	04	RECONCILED	
110184	4372	BADGERMETER, INC.	12/01/2015	4,953.18	12/10/2015	04	RECONCILED	
110185	1	BCO SPRINKLER & SOD	12/01/2015	50.00	12/14/2015	04	RECONCILED	
110186	1	BECK, CLINTON D	12/01/2015	38.42	12/11/2015	04	RECONCILED	
110187	5461	BLUEKNIGHT ENERGY PARTNERS	12/01/2015	135.56	12/10/2015	04	RECONCILED	
110188	1475	BRENT, J PHILLIP	12/01/2015	170.86	12/17/2015	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110189	1477	BRENT, ROBERT PRICE III	12/01/2015	170.86	12/10/2015	04	RECONCILED	
110190	4531	C & B LAWN & TREE IRRIGATION	12/01/2015	52.50	12/08/2015	04	RECONCILED	
110191	1	CLEARWATER SPRINKLER	12/01/2015	50.00	12/14/2015	04	RECONCILED	
110192	3251	COOPER SUPPLY, INC.	12/01/2015	418.56	12/10/2015	04	RECONCILED	
110193	5441	FBI - LEEDA	12/01/2015	100.00	12/14/2015	04	RECONCILED	
110194	1913	FIRST STATE BANK OF STRATFORD	12/01/2015	75,150.00	12/08/2015	04	RECONCILED	
110195	1	FUENTES, SANTOS DANIEL	12/01/2015	20.41	12/17/2015	04	RECONCILED	
110196	5885	G AND G OPERATORS	12/01/2015	1,935.58	12/09/2015	04	RECONCILED	
110197	560	GREYHOUND LINES, INC.	12/01/2015	31.51	12/10/2015	04	RECONCILED	
110198	618	IBM CORPORATION - FS6	12/01/2015	1,500.24	12/08/2015	04	RECONCILED	
110199	3947	IMS PREMIUM TRUST	12/01/2015	18,127.63	12/08/2015	04	RECONCILED	
110200	1474	JAMES LOVELL R.	12/01/2015	170.86	12/11/2015	04	RECONCILED	
110201	1	LOYA, ADAN	12/01/2015	100.08	12/21/2015	04	RECONCILED	
110202	323	MOORE COUNTY TREASURER	12/01/2015	16,433.00	12/07/2015	04	RECONCILED	
110203	1179	O.C. TANNER	12/01/2015	3,470.61	12/09/2015	04	RECONCILED	
110204	2211	OMEGA ELECTRONICS	12/01/2015	50.05	12/14/2015	04	RECONCILED	
110205	5600	PANHANDLE IMPLEMENT INC., CO.	12/01/2015	78.06	12/08/2015	04	RECONCILED	
110206	3747	PERDUE BRANDON FIELDER COLLINS	12/01/2015	7,312.60	12/14/2015	04	RECONCILED	
110207	1476	ROBERT D. PERRY	12/01/2015	170.86		04	OUTSTANDING	
110208	3689	U.S. POSTAL SERVICE	12/01/2015	361.00	12/11/2015	04	RECONCILED	
110209	5522	PRESSER CONSTRUCTION, INC.	12/01/2015	335.50	12/28/2015	04	RECONCILED	
110210	5626	RICOH USA, INC.	12/01/2015	92.17	12/08/2015	04	RECONCILED	
110211	1	SERNA, MARLO	12/01/2015	8.98	12/14/2015	04	RECONCILED	
110212	5787	SFFMA	12/01/2015	535.00	12/10/2015	04	RECONCILED	
110213	3236	TEXAS FIRE CHIEFS ASSOCIATION	12/01/2015	150.00	12/15/2015	04	RECONCILED	
110214	2411	TGA	12/01/2015	880.00	12/18/2015	04	RECONCILED	
110215	4288	TIFCO INDUSTRIES	12/01/2015	291.97	12/10/2015	04	RECONCILED	
110216	2864	TMCA, INC.	12/01/2015	100.00	12/21/2015	04	RECONCILED	
110217	3197	TMCCP	12/01/2015	96.00	01/07/2016	04	RECONCILED	
110218	1262	TRAFFIC PARTS, INC.	12/01/2015	325.12	12/11/2015	04	RECONCILED	
110219	3839	UNITED SUPERMARKETS, L.L.C.	12/01/2015	27.96	12/09/2015	04	RECONCILED	
110220	1	VALDEZ, SANDRA	12/01/2015	48.23	12/09/2015	04	RECONCILED	
110221	3533	WALMART COMMUNITY BRC	12/01/2015	.00	12/01/2015	04	VOID	.00
110222	3533	WALMART COMMUNITY BRC	12/01/2015	427.79	12/10/2015	04	RECONCILED	
110223	2229	WEST TEXAS GAS, INC.	12/01/2015	443.48	12/09/2015	04	RECONCILED	
110224	1	WILLIAMSON, HUNTER	12/01/2015	69.18	12/08/2015	04	RECONCILED	
110225	4516	WTG GAS MARKETING, INC.	12/01/2015	7,218.60	12/09/2015	04	RECONCILED	
110226	1132	XCEL ENERGY	12/01/2015	.00	12/01/2015	04	VOID	.00
110227	1132	XCEL ENERGY	12/01/2015	9,357.78	12/08/2015	04	RECONCILED	
110228	5695	1ST RESPONDER NEWSPAPER	12/01/2015	50.00	12/11/2015	04	RECONCILED	
110231	5763	CITY OF DUMAS	12/04/2015	75.00	12/07/2015	04	RECONCILED	
110232	279	CITY PAYROLL ACCOUNT	12/04/2015	149,088.28	12/04/2015	04	RECONCILED	
110233	4654	DEARBORN NATIONAL LIFE INSURAN	12/04/2015	1,990.93	12/10/2015	04	RECONCILED	
110234	4846	EDWARD JONES	12/04/2015	878.79	12/07/2015	04	RECONCILED	
110235	2425	LEGALSHIELD	12/04/2015	98.65	12/14/2015	04	RECONCILED	
110236	5942	MOORE COUNTY JUVENILE SERVICES	12/04/2015	92.31	12/07/2015	04	RECONCILED	
110237	2761	NATIONSBANK-TAX DEPOSIT	12/04/2015	55,135.66	12/09/2015	04	RECONCILED	
110238	5184	NATIONWIDE RETIREMENT SOLUTION	12/04/2015	402.84	12/08/2015	04	RECONCILED	
110239	4015	OPPENHEIMER FUNDS INC.	12/04/2015	50.00	12/08/2015	04	RECONCILED	
110240	1101	SHAMROCK CREDIT UNION	12/04/2015	4,486.00	12/07/2015	04	RECONCILED	
110241	2039	UNITED WAY	12/04/2015	821.12	12/16/2015	04	RECONCILED	
110242	2494	UNUM LIFE INSURANCE	12/04/2015	368.34	12/09/2015	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110245	1603	BARTLETT LUMBER & HARDWARE	12/04/2015	.00	12/04/2015	04	VOID	.00
110246	1603	BARTLETT LUMBER & HARDWARE	12/04/2015	.00	12/04/2015	04	VOID	.00
110247	1603	BARTLETT LUMBER & HARDWARE	12/04/2015	.00	12/04/2015	04	VOID	.00
110248	1603	BARTLETT LUMBER & HARDWARE	12/04/2015	.00	12/04/2015	04	VOID	.00
110249	1603	BARTLETT LUMBER & HARDWARE	12/04/2015	.00	12/04/2015	04	VOID	.00
110250	1603	BARTLETT LUMBER & HARDWARE	12/04/2015	2,026.83	12/10/2015	04	RECONCILED	
110251	5808	BIO-AQUATIC TESTING INC	12/04/2015	700.00	12/10/2015	04	RECONCILED	
110252	3728	DELL MARKETING L.P.	12/04/2015	1,465.53	12/09/2015	04	RECONCILED	
110253	433	EASTERLING PRINTING CO.	12/04/2015	219.00	12/10/2015	04	RECONCILED	
110254	1	ED MONTANA	12/04/2015	450.00	12/22/2015	04	RECONCILED	
110255	5114	ELLIOTT ELECTRIC SUPPLY	12/04/2015	95.46	12/16/2015	04	RECONCILED	
110256	656	JACK OLDHAM OIL	12/04/2015	.00	12/04/2015	04	VOID	.00
110257	656	JACK OLDHAM OIL	12/04/2015	15,595.04	12/09/2015	04	RECONCILED	
110258	2189	PANHANDLE TIRE	12/04/2015	186.00	12/10/2015	04	RECONCILED	
110259	5210	RETAIL MERCHANTS ASSOCIATION	12/04/2015	79.53	12/16/2015	04	RECONCILED	
110260	5318	CAPITAL CREDIT INC. / THE FIRE	12/04/2015	6,282.51	12/11/2015	04	RECONCILED	
110261	5923	JOSE CIRO ZAVALA	12/04/2015	380.00	12/10/2015	04	RECONCILED	
110264	35	A & I PARTS CENTER	12/09/2015	752.32	12/15/2015	04	RECONCILED	
110265	5930	A T SERVICES	12/09/2015	105.00	12/21/2015	04	RECONCILED	
110266	1	BRAU, KENNETH	12/09/2015	280.55	12/22/2015	04	RECONCILED	
110267	4469	CARDINAL TRACKING, INC.	12/09/2015	4,800.00	12/15/2015	04	RECONCILED	
110268	264	CHAMBER OF COMMERCE	12/09/2015	225.00	12/14/2015	04	RECONCILED	
110269	297	COFFEY TIRE & BRAKE, INC.	12/09/2015	.00	12/09/2015	04	VOID	.00
110270	297	COFFEY TIRE & BRAKE, INC.	12/09/2015	10,385.39	12/15/2015	04	RECONCILED	
110271	342	DALE-ANN CO. INC.	12/09/2015	6,071.96	12/15/2015	04	RECONCILED	
110272	4577	DAVIS, KELLY	12/09/2015	70.00	12/17/2015	04	RECONCILED	
110273	5955	DR. ENERGY SAVER	12/09/2015	904.00	12/18/2015	04	RECONCILED	
110274	411	DUMAS LUMBER COMPANY	12/09/2015	417.67	12/15/2015	04	RECONCILED	
110275	413	DUMAS NOON LIONS CLUB	12/09/2015	150.00	12/15/2015	04	RECONCILED	
110276	5140	DUTCHER'S COLLISION REPAIR, LL	12/09/2015	9,491.15	12/09/2015	04	RECONCILED	
110277	3976	EMPIRE PAPER COMPANY	12/09/2015	362.94	12/22/2015	04	RECONCILED	
110278	4613	EQUIPMENT SUPPLY CO., INC.	12/09/2015	795.28	12/17/2015	04	RECONCILED	
110279	3245	EVIDENT	12/09/2015	276.35	12/17/2015	04	RECONCILED	
110280	5162	FASTENAL COMPANY	12/09/2015	6.08	12/17/2015	04	RECONCILED	
110281	4381	FENTON MOTORS OF DUMAS	12/09/2015	182.35	12/16/2015	04	RECONCILED	
110282	5885	G AND G OPERATORS	12/09/2015	1,386.21	12/16/2015	04	RECONCILED	
110283	1	GARCIA, ALFRED H	12/09/2015	60.66	12/16/2015	04	RECONCILED	
110284	1652	GLASSTECH & OVERHEAD DOOR	12/09/2015	83.00	12/22/2015	04	RECONCILED	
110285	5572	HIGH PLAINS POLICE CHIEFS ASSN	12/09/2015	25.00	12/14/2015	04	RECONCILED	
110286	737	LEWIS PLUMBING & HEATING	12/09/2015	440.08	12/14/2015	04	RECONCILED	
110287	5334	MAYFIELD PAPER COMPANY	12/09/2015	204.48	12/15/2015	04	RECONCILED	
110288	843	MOORE AUTO PARTS	12/09/2015	.00	12/09/2015	04	VOID	.00
110289	843	MOORE AUTO PARTS	12/09/2015	1,306.61	12/18/2015	04	RECONCILED	
110290	851	MOORE CO. APPRAISAL DISTRICT	12/09/2015	7,191.00	12/15/2015	04	RECONCILED	
110291	850	MOORE COUNTY NEWS PRESS	12/09/2015	194.85	12/15/2015	04	RECONCILED	
110292	860	MOORE, LEWIS & RUSSWURM	12/09/2015	2,875.00	12/16/2015	04	RECONCILED	
110293	2295	MORRISON SUPPLY	12/09/2015	14.08	12/14/2015	04	RECONCILED	
110294	412	NAPA / PARTS HEADQUARTERS	12/09/2015	.00	12/09/2015	04	VOID	.00
110295	412	NAPA / PARTS HEADQUARTERS	12/09/2015	.00	12/09/2015	04	VOID	.00
110296	412	NAPA / PARTS HEADQUARTERS	12/09/2015	1,074.29	12/16/2015	04	RECONCILED	
110297	3553	NGS, INC.	12/09/2015	137.00	12/15/2015	04	RECONCILED	
110298	3822	O'REILLY AUTOMOTIVE STORES, IN	12/09/2015	.00	12/09/2015	04	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110299	3822	O'REILLY AUTOMOTIVE STORES, IN	12/09/2015	676.47	12/18/2015	04	RECONCILED	
110300	2610	PATTY'S ALTERATIONS & CLEANING	12/09/2015	12.00	12/15/2015	04	RECONCILED	
110301	3873	PITNEY BOWES	12/09/2015	290.00	12/18/2015	04	RECONCILED	
110302	3689	U.S. POSTAL SERVICE	12/09/2015	2,000.00	12/18/2015	04	RECONCILED	
110303	5922	PREMIER TRUCK GROUP	12/09/2015	183.60	12/17/2015	04	RECONCILED	
110304	1055	RITA BLANCA ELECTRIC	12/09/2015	8,532.41	12/15/2015	04	RECONCILED	
110305	2897	BILLIE FAYE SCHUMACHER	12/09/2015	800.00	12/17/2015	04	RECONCILED	
110306	1793	SPC OFFICE PRODUCTS	12/09/2015	58.98	12/15/2015	04	RECONCILED	
110307	4889	SPRINT	12/09/2015	89.35	12/16/2015	04	RECONCILED	
110308	1151	STEVENSON & SONS PEST CONTROL	12/09/2015	90.00	12/23/2015	04	RECONCILED	
110309	5778	STRATEGIC GOVERMENT RESOURCES	12/09/2015	249.00	12/21/2015	04	RECONCILED	
110310	2762	SUNGARD PUBLIC SECTOR INC.	12/09/2015	9,001.01	12/15/2015	04	RECONCILED	
110311	4370	TCFP	12/09/2015	425.00	12/18/2015	04	RECONCILED	
110312	5196	TEETER VETERINARY SERVICES	12/09/2015	24.70	12/15/2015	04	RECONCILED	
110313	1199	TEXAS CONCRETE	12/09/2015	175.00	12/11/2015	04	RECONCILED	
110314	2734	TEXAS EXCAVATION SAFETY SYSTEM	12/09/2015	53.20	12/18/2015	04	RECONCILED	
110315	3197	TMCCP	12/09/2015	280.00	01/08/2016	04	RECONCILED	
110316	1592	UNIFIRST HOLDINGS, L.P.	12/09/2015	84.82	12/15/2015	04	RECONCILED	
110317	1344	WESTERN INDUSTRIAL SUPPLY	12/09/2015	3,856.50	12/18/2015	04	RECONCILED	
110318	3782	WESTERN MARKETING, INC.	12/09/2015	3,957.81	12/15/2015	04	RECONCILED	
110319	1372	WITT MOTORS, INC.	12/09/2015	56.95	12/14/2015	04	RECONCILED	
110320	1132	XCEL ENERGY	12/09/2015	8,245.46	12/16/2015	04	RECONCILED	
110321	1	ZARAGOZA, ANA	12/09/2015	292.85	12/17/2015	04	RECONCILED	
110324	28	A LAWN MOWER SHOP	12/16/2015	15.73	12/23/2015	04	RECONCILED	
110325	1	APODACA, RICHARD	12/16/2015	110.17	12/22/2015	04	RECONCILED	
110326	1	ARGUELLO, TEOFILO SR	12/16/2015	55.00	01/14/2016	04	RECONCILED	
110327	5920	B.A.T. LABORATORIES LLC	12/16/2015	7,280.00	12/22/2015	04	RECONCILED	
110328	4272	BANK OF AMERICA	12/16/2015	.00	12/16/2015	04	VOID	.00
110329	4272	BANK OF AMERICA	12/16/2015	4,616.29	12/23/2015	04	RECONCILED	
110330	1	BROWNING, AMY	12/16/2015	170.45	12/28/2015	04	RECONCILED	
110331	4199	CORPORATE BILLING LLC	12/16/2015	1,332.92	12/23/2015	04	RECONCILED	
110332	3023	CABLE ONE	12/16/2015	221.00	12/23/2015	04	RECONCILED	
110333	5401	CLASSIC COFFEE SERVICE	12/16/2015	293.77	12/24/2015	04	RECONCILED	
110334	3263	COOLHORSE	12/16/2015	211.03	12/21/2015	04	RECONCILED	
110335	1	ESSA, AHMED	12/16/2015	59.43	02/10/2016	04	RECONCILED	
110336	470	JOHN DEERE FINANCIAL	12/16/2015	.00	12/16/2015	04	VOID	.00
110337	470	JOHN DEERE FINANCIAL	12/16/2015	646.91	12/21/2015	04	RECONCILED	
110338	2250	LOWER COLORADO RIVER AUTHORITY	12/16/2015	415.40	12/22/2015	04	RECONCILED	
110339	1	LOYA, HORACIO	12/16/2015	203.00	01/08/2016	04	RECONCILED	
110340	5956	MIKE'S CHILLIN GRILL	12/16/2015	2,462.50	12/18/2015	04	RECONCILED	
110341	4843	ORKIN PEST CONTROL	12/16/2015	245.93	12/23/2015	04	RECONCILED	
110342	5953	PHAZZER ELECTRONICS, INC	12/16/2015	23,280.75	12/23/2015	04	RECONCILED	
110343	953	PANHANDLE REGIONAL PLANNING CO	12/16/2015	40.00	01/11/2016	04	RECONCILED	
110344	1131	SOUTHWESTERN EQUIPMENT	12/16/2015	271.88	12/22/2015	04	RECONCILED	
110345	2762	SUNGARD PUBLIC SECTOR INC.	12/16/2015	650.00	12/24/2015	04	RECONCILED	
110346	5534	TCF EQUIPMENT FINANCE, INC.	12/16/2015	3,086.00	12/28/2015	04	RECONCILED	
110347	5196	TEETER VETERINARY SERVICES	12/16/2015	180.86	12/22/2015	04	RECONCILED	
110348	2707	TEXAS CITY MANAGEMENT ASSOCIAT	12/16/2015	309.00	12/23/2015	04	RECONCILED	
110349	4127	LISA TREJO	12/16/2015	1,600.00	12/21/2015	04	RECONCILED	
110350	4573	TRRA	12/16/2015	50.00	01/11/2016	04	RECONCILED	
110351	5288	VERIZON WIRELESS	12/16/2015	1,431.98	12/24/2015	04	RECONCILED	
110352	3902	WARREN CAT	12/16/2015	629.30	12/21/2015	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110353	4786	WINDSTREAM	12/16/2015	.00	12/16/2015	04	VOID	.00
110354	4786	WINDSTREAM	12/16/2015	3,893.56	12/24/2015	04	RECONCILED	
110357	1425	AFLAC	12/18/2015	3,369.18	12/29/2015	04	RECONCILED	
110358	5904	ANYTIME FITNESS	12/18/2015	72.50	12/31/2015	04	RECONCILED	
110359	643	CINCINNATI LIFE INS. CO.	12/18/2015	965.04	12/23/2015	04	RECONCILED	
110360	5763	CITY OF DUMAS	12/18/2015	25.00	12/21/2015	04	RECONCILED	
110361	279	CITY PAYROLL ACCOUNT	12/18/2015	137,563.26	12/18/2015	04	RECONCILED	
110362	4846	EDWARD JONES	12/18/2015	878.79	12/21/2015	04	RECONCILED	
110363	5942	MOORE COUNTY JUVENILE SERVICES	12/18/2015	92.31	12/22/2015	04	RECONCILED	
110364	2761	NATIONSBANK-TAX DEPOSIT	12/18/2015	48,923.55	12/23/2015	04	RECONCILED	
110365	5184	NATIONWIDE RETIREMENT SOLUTION	12/18/2015	408.13	12/22/2015	04	RECONCILED	
110366	4015	OPPENHEIMER FUNDS INC.	12/18/2015	50.00	12/22/2015	04	RECONCILED	
110367	1101	SHAMROCK CREDIT UNION	12/18/2015	4,486.00	12/21/2015	04	RECONCILED	
110368	1251	TMRS	12/18/2015	47,486.46	01/05/2016	04	RECONCILED	
110369	1424	YMCA OF MOORE COUNTY	12/18/2015	440.00	12/31/2015	04	RECONCILED	
110372	1132	XCEL ENERGY	12/28/2015	.00	12/28/2015	04	VOID	.00
110373	1132	XCEL ENERGY	12/28/2015	12,983.53	01/05/2016	04	RECONCILED	
110376	5673	ADVANTAGE GEAR, INC.	12/30/2015	2,155.91	01/15/2016	04	RECONCILED	
110377	3585	CDW-G INC.	12/30/2015	637.21	01/05/2016	04	RECONCILED	
110378	4685	CHRISTIE LOCK & KEY	12/30/2015	319.50	01/06/2016	04	RECONCILED	
110379	1	DANH, QUANG	12/30/2015	7.13	01/15/2016	04	RECONCILED	
110380	2288	FEDEX	12/30/2015	60.66	01/08/2016	04	RECONCILED	
110381	1694	FERRARA FIRE APPARATUS, INC.	12/30/2015	1,426.33	01/05/2016	04	RECONCILED	
110382	5767	FLO TREND SYSTEMS	12/30/2015	1,930.45	01/06/2016	04	RECONCILED	
110383	489	FLOWERS ETC.	12/30/2015	51.99	01/04/2016	04	RECONCILED	
110384	5860	GENERAL STORES	12/30/2015	97.50	01/11/2016	04	RECONCILED	
110385	5879	INDEPENDENT BANK	12/30/2015	19,995.78	01/05/2016	04	RECONCILED	
110386	4437	INTERNATIONAL CODE COUNCIL, IN	12/30/2015	135.00	01/07/2016	04	RECONCILED	
110387	871	MUNICODE	12/30/2015	542.35	01/06/2016	04	RECONCILED	
110388	1798	NTS COMMUNICATIONS	12/30/2015	94.85	01/05/2016	04	RECONCILED	
110389	2211	OMEGA ELECTRONICS	12/30/2015	5,963.42	01/08/2016	04	RECONCILED	
110390	2189	PANHANDLE TIRE	12/30/2015	964.00	01/05/2016	04	RECONCILED	
110391	5565	PARKHILL, SMITH & COOPER	12/30/2015	10,260.00	01/06/2016	04	RECONCILED	
110392	3747	PERDUE BRANDON FIELDER COLLINS	12/30/2015	2,083.60	01/11/2016	04	RECONCILED	
110393	3873	PITNEY BOWES	12/30/2015	636.00	01/11/2016	04	RECONCILED	
110394	5166	PURCHASE POWER	12/30/2015	1,020.99	01/11/2016	04	RECONCILED	
110395	5626	RICOH USA, INC.	12/30/2015	237.62	01/04/2016	04	RECONCILED	
110396	5499	SPC LEASING, INC.	12/30/2015	995.45	01/06/2016	04	RECONCILED	
110397	4889	SPRINT	12/30/2015	89.35	01/11/2016	04	RECONCILED	
110398	4370	TCFP	12/30/2015	170.00	01/08/2016	04	RECONCILED	
110399	1240	TEXAS TECH UNIVERSITY	12/30/2015	595.00	01/08/2016	04	RECONCILED	
110400	4202	WESTERN HOTEL SUPPLY/TIDMORE F	12/30/2015	495.35	01/07/2016	04	RECONCILED	
110401	1207	TX DEPT STATE HEALTH SERVICES	12/30/2015	256.00	01/15/2016	04	RECONCILED	
110402	1592	UNIFIRST HOLDINGS, L.P.	12/30/2015	84.82	01/06/2016	04	RECONCILED	
110403	3839	UNITED SUPERMARKETS, L.L.C.	12/30/2015	70.28	01/05/2016	04	RECONCILED	
110404	3533	WALMART COMMUNITY BRC	12/30/2015	667.16	01/06/2016	04	RECONCILED	
110405	2229	WEST TEXAS GAS, INC.	12/30/2015	836.11	01/05/2016	04	RECONCILED	
110406	5247	WESTAIR	12/30/2015	1,003.00	01/07/2016	04	RECONCILED	
110407	1	ZACCHARY ADMIRE	12/30/2015	60.00	01/07/2016	04	RECONCILED	
110410	5763	CITY OF DUMAS	01/01/2016	25.00	01/04/2016	04	RECONCILED	
110411	279	CITY PAYROLL ACCOUNT	01/01/2016	151,246.39	12/31/2015	04	RECONCILED	
110412	4846	EDWARD JONES	01/01/2016	878.79	01/05/2016	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110413	5942	MOORE COUNTY JUVENILE SERVICES	01/01/2016	92.31	01/14/2016	04	RECONCILED	
110414	2761	NATIONSBANK-TAX DEPOSIT	01/01/2016	55,797.32	01/06/2016	04	RECONCILED	
110415	5184	NATIONWIDE RETIREMENT SOLUTION	01/01/2016	387.73	01/06/2016	04	RECONCILED	
110416	4015	OPPENHEIMER FUNDS INC.	01/01/2016	50.00	01/06/2016	04	RECONCILED	
110417	1101	SHAMROCK CREDIT UNION	01/01/2016	4,486.00	01/05/2016	04	RECONCILED	
110420	1603	BARTLETT LUMBER & HARDWARE	01/06/2016	.00	01/06/2016	04	VOID	.00
110421	1603	BARTLETT LUMBER & HARDWARE	01/06/2016	.00	01/06/2016	04	VOID	.00
110422	1603	BARTLETT LUMBER & HARDWARE	01/06/2016	.00	01/06/2016	04	VOID	.00
110423	1603	BARTLETT LUMBER & HARDWARE	01/06/2016	.00	01/06/2016	04	VOID	.00
110424	1603	BARTLETT LUMBER & HARDWARE	01/06/2016	1,585.54	01/14/2016	04	RECONCILED	
110425	2637	BOB SELF SHOES, INC.	01/06/2016	.00	01/06/2016	04	VOID	.00
110426	2637	BOB SELF SHOES, INC.	01/06/2016	.00	01/06/2016	04	VOID	.00
110427	2637	BOB SELF SHOES, INC.	01/06/2016	1,975.27	01/14/2016	04	RECONCILED	
110428	1475	BRENT, J PHILLIP	01/06/2016	226.88	01/13/2016	04	RECONCILED	
110429	1477	BRENT, ROBERT PRICE III	01/06/2016	226.88	01/12/2016	04	RECONCILED	
110430	3518	CENTRAL MOTORS WEST	01/06/2016	500.00	01/12/2016	04	RECONCILED	
110431	1	CHEM NUT INC	01/06/2016	126.04	01/13/2016	04	RECONCILED	
110432	1	CHRISTIE, DONNA	01/06/2016	19.82	02/10/2016	04	RECONCILED	
110433	1	DEFRIES, WHITNEY	01/06/2016	100.00	01/11/2016	04	RECONCILED	
110434	5599	DEMONETTE SOFTBALL BOOSTER CLU	01/06/2016	100.00	02/24/2016	04	RECONCILED	
110435	433	EASTERLING PRINTING CO.	01/06/2016	.00	01/06/2016	04	VOID	.00
110436	433	EASTERLING PRINTING CO.	01/06/2016	886.77	01/12/2016	04	RECONCILED	
110437	5114	ELLIOTT ELECTRIC SUPPLY	01/06/2016	797.19	01/12/2016	04	RECONCILED	
110438	4350	FIRE ENGINEERING	01/06/2016	35.00	01/19/2016	04	RECONCILED	
110439	4357	HAPPY STATE BANK	01/06/2016	6,543.30	01/07/2016	04	RECONCILED	
110440	5931	HERZFELD FABRICATORS INC	01/06/2016	1,975.00	01/19/2016	04	RECONCILED	
110441	618	IBM CORPORATION - FS6	01/06/2016	1,500.24	01/11/2016	04	RECONCILED	
110442	656	JACK OLDHAM OIL	01/06/2016	.00	01/06/2016	04	VOID	.00
110443	656	JACK OLDHAM OIL	01/06/2016	18,838.27	01/11/2016	04	RECONCILED	
110444	737	LEWIS PLUMBING & HEATING	01/06/2016	135.80	01/12/2016	04	RECONCILED	
110445	1474	JAMES LOVELL R.	01/06/2016	226.88	01/28/2016	04	RECONCILED	
110446	2741	LOWES MARKETPLACE	01/06/2016	800.00	01/13/2016	04	RECONCILED	
110447	2694	MILLER PAPER COMPANY	01/06/2016	1,150.00	01/13/2016	04	RECONCILED	
110448	1	MOHAMED, MOHAMED ADAM	01/06/2016	80.96	02/02/2016	04	RECONCILED	
110449	843	MOORE AUTO PARTS	01/06/2016	.00	01/06/2016	04	VOID	.00
110450	843	MOORE AUTO PARTS	01/06/2016	1,357.09	01/12/2016	04	RECONCILED	
110451	3901	NORTHERN SAFETY CO., INC.	01/06/2016	36.03	01/13/2016	04	RECONCILED	
110452	3822	O'REILLY AUTOMOTIVE STORES, IN	01/06/2016	.00	01/06/2016	04	VOID	.00
110453	3822	O'REILLY AUTOMOTIVE STORES, IN	01/06/2016	874.24	01/13/2016	04	RECONCILED	
110454	4843	ORKIN PEST CONTROL	01/06/2016	245.93	01/13/2016	04	RECONCILED	
110455	3747	PERDUE BRANDON FIELDER COLLINS	01/06/2016	4,358.80	01/19/2016	04	RECONCILED	
110456	1476	ROBERT D. PERRY	01/06/2016	226.88		04	OUTSTANDING	
110457	1055	RITA BLANCA ELECTRIC	01/06/2016	5,882.75	01/12/2016	04	RECONCILED	
110458	1	RUIZ, JOHANNA	01/06/2016	31.50	01/13/2016	04	RECONCILED	
110459	1	SALGADO, ALEXANDER	01/06/2016	57.17	01/14/2016	04	RECONCILED	
110460	1	SCARBOROUGH, BAILEY ANN	01/06/2016	2.53	02/02/2016	04	RECONCILED	
110461	2897	BILLIE FAYE SCHUMACHER	01/06/2016	800.00	01/12/2016	04	RECONCILED	
110462	1105	SHERWIN-WILLIAMS CO.	01/06/2016	101.38	01/11/2016	04	RECONCILED	
110463	2312	SOUND SERVICE - DUMAS	01/06/2016	24.96	01/13/2016	04	RECONCILED	
110464	1199	TEXAS CONCRETE	01/06/2016	479.25	01/11/2016	04	RECONCILED	
110465	3242	TEXAS STATE BOARD OF PLUMB.	01/06/2016	55.00	01/12/2016	04	RECONCILED	
110466	1	THANG, KAP	01/06/2016	55.60	01/11/2016	04	RECONCILED	

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110467	4573	TRRA	01/06/2016	50.00	01/19/2016	04	RECONCILED	
110468	1310	VOLUNTEER FIRE DEPT.	01/06/2016	4,750.00	01/13/2016	04	RECONCILED	
110469	3253	WEATHERFORD, WANDA	01/06/2016	31.50		04	OUTSTANDING	
110470	4261	WT SERVICES, INC.	01/06/2016	14.20	01/11/2016	04	RECONCILED	
110473	35	A & I PARTS CENTER	01/13/2016	.00	01/13/2016	04	VOID	.00
110474	35	A & I PARTS CENTER	01/13/2016	746.45	01/20/2016	04	RECONCILED	
110475	4943	AUTOZONE, INC.	01/13/2016	6.47	01/22/2016	04	RECONCILED	
110476	161	BALLARD PLUMBING & HEATING	01/13/2016	3,664.00	01/20/2016	04	RECONCILED	
110477	4272	BANK OF AMERICA	01/13/2016	.00	01/13/2016	04	VOID	.00
110478	4272	BANK OF AMERICA	01/13/2016	.00	01/13/2016	04	VOID	.00
110479	4272	BANK OF AMERICA	01/13/2016	4,480.70	01/20/2016	04	RECONCILED	
110480	5461	BLUEKNIGHT ENERGY PARTNERS	01/13/2016	608.10	01/21/2016	04	RECONCILED	
110481	3023	CABLE ONE	01/13/2016	110.50	01/22/2016	04	RECONCILED	
110482	3585	CDW-G INC.	01/13/2016	1,159.20	01/25/2016	04	RECONCILED	
110483	5836	CITY OF SPEARMAN	01/13/2016	274.81	01/20/2016	04	RECONCILED	
110484	297	COFFEY TIRE & BRAKE, INC.	01/13/2016	1,764.88	01/19/2016	04	RECONCILED	
110485	1417	CREATIONS BY MIKEE	01/13/2016	244.00	02/01/2016	04	RECONCILED	
110486	342	DALE-ANN CO. INC.	01/13/2016	164.66	01/20/2016	04	RECONCILED	
110487	411	DUMAS LUMBER COMPANY	01/13/2016	44.81	01/19/2016	04	RECONCILED	
110488	416	DUMAS PRINTING	01/13/2016	67.50	01/20/2016	04	RECONCILED	
110489	2648	DYNAMIC DESIGNS	01/13/2016	452.00	01/19/2016	04	RECONCILED	
110490	439	EDWARDS CHRYSLER-PLYMOUTH	01/13/2016	252.00	01/20/2016	04	RECONCILED	
110491	4613	EQUIPMENT SUPPLY CO., INC.	01/13/2016	.00	01/13/2016	04	VOID	.00
110492	4613	EQUIPMENT SUPPLY CO., INC.	01/13/2016	1,981.97	01/25/2016	04	RECONCILED	
110493	4381	FENTON MOTORS OF DUMAS	01/13/2016	501.89	01/20/2016	04	RECONCILED	
110494	5843	FLEET CARE SERVICES	01/13/2016	1,082.43	01/19/2016	04	RECONCILED	
110495	5885	G AND G OPERATORS	01/13/2016	1,568.46	01/20/2016	04	RECONCILED	
110496	5958	GOVERNMENT LEASING, LLC.	01/13/2016	12,715.00	01/20/2016	04	RECONCILED	
110497	5931	HERZFELD FABRICATORS INC	01/13/2016	62,862.65	01/21/2016	04	RECONCILED	
110498	3947	IMS PREMIUM TRUST	01/13/2016	18,328.01	01/20/2016	04	RECONCILED	
110499	5334	MAYFIELD PAPER COMPANY	01/13/2016	790.06	01/20/2016	04	RECONCILED	
110500	850	MOORE COUNTY NEWS PRESS	01/13/2016	202.30	01/19/2016	04	RECONCILED	
110501	860	MOORE, LEWIS & RUSSWURM	01/13/2016	4,362.50	01/19/2016	04	RECONCILED	
110502	412	NAPA / PARTS HEADQUARTERS	01/13/2016	.00	01/13/2016	04	VOID	.00
110503	412	NAPA / PARTS HEADQUARTERS	01/13/2016	.00	01/13/2016	04	VOID	.00
110504	412	NAPA / PARTS HEADQUARTERS	01/13/2016	1,569.66	01/21/2016	04	RECONCILED	
110505	3553	NGS, INC.	01/13/2016	137.00	01/20/2016	04	RECONCILED	
110506	2983	OMNIBASE SERVICES OF TEXAS	01/13/2016	66.00	01/22/2016	04	RECONCILED	
110507	2189	PANHANDLE TIRE	01/13/2016	803.78	01/20/2016	04	RECONCILED	
110508	1	PEREZ, VANESSA	01/13/2016	56.50	02/22/2016	04	RECONCILED	
110509	3689	U.S. POSTAL SERVICE	01/13/2016	2,000.00	01/21/2016	04	RECONCILED	
110510	5522	PRESSER CONSTRUCTION, INC.	01/13/2016	257.50	01/21/2016	04	RECONCILED	
110511	4401	PRIME MEDICAL TESTING INC.	01/13/2016	690.00	01/20/2016	04	RECONCILED	
110512	2078	RAILROAD COMMISSION OF TEXAS	01/13/2016	5,269.00	01/22/2016	04	RECONCILED	
110513	3977	RED BUD SUPPLY	01/13/2016	1,194.51	01/29/2016	04	RECONCILED	
110514	1793	SPC OFFICE PRODUCTS	01/13/2016	.00	01/13/2016	04	VOID	.00
110515	1793	SPC OFFICE PRODUCTS	01/13/2016	893.40	01/21/2016	04	RECONCILED	
110516	5459	STATE RUBBER & ENVIRONMENTAL L	01/13/2016	1,580.00	01/27/2016	04	RECONCILED	
110517	1156	STIDHAM INSURANCE AGENCY	01/13/2016	245.00	01/19/2016	04	RECONCILED	
110518	5959	STORMWIND LLC	01/13/2016	3,490.00	01/22/2016	04	RECONCILED	
110519	5534	TCF EQUIPMENT FINANCE, INC.	01/13/2016	3,086.00	01/19/2016	04	RECONCILED	
110520	4370	TCFP	01/13/2016	425.00	01/27/2016	04	RECONCILED	

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110521	1	THOMAS, MICHAEL	01/13/2016	4.72	02/26/2016	04	RECONCILED	
110522	1262	TRAFFIC PARTS, INC.	01/13/2016	63.27	01/22/2016	04	RECONCILED	
110523	4573	TRRA	01/13/2016	150.00	01/25/2016	04	RECONCILED	
110524	1592	UNIFIRST HOLDINGS, L.P.	01/13/2016	84.82	01/21/2016	04	RECONCILED	
110525	1293	UNITED SUPERMARKET	01/13/2016	1,835.13	01/21/2016	04	RECONCILED	
110526	1	WCSA	01/13/2016	45.00	01/20/2016	04	RECONCILED	
110527	2380	WESTCO RENTAL, LLC	01/13/2016	179.50	01/20/2016	04	RECONCILED	
110528	3782	WESTERN MARKETING, INC.	01/13/2016	2,937.36	01/20/2016	04	RECONCILED	
110529	4786	WINDSTREAM	01/13/2016	.00	01/13/2016	04	VOID	.00
110530	4786	WINDSTREAM	01/13/2016	3,892.31	01/22/2016	04	RECONCILED	
110531	1132	XCEL ENERGY	01/13/2016	8,245.46	01/20/2016	04	RECONCILED	
110532	1380	YELLOWHOUSE MACHINERY CO.	01/13/2016	785.63	01/20/2016	04	RECONCILED	
110535	5763	CITY OF DUMAS	01/15/2016	25.00	01/19/2016	04	RECONCILED	
110536	279	CITY PAYROLL ACCOUNT	01/15/2016	141,715.38	01/29/2016	04	RECONCILED	
110537	4654	DEARBORN NATIONAL LIFE INSURAN	01/15/2016	1,972.06	01/25/2016	04	RECONCILED	
110538	4846	EDWARD JONES	01/15/2016	878.79	01/19/2016	04	RECONCILED	
110539	2425	LEGALSHIELD	01/15/2016	98.65	01/22/2016	04	RECONCILED	
110540	5942	MOORE COUNTY JUVENILE SERVICES	01/15/2016	92.31	01/20/2016	04	RECONCILED	
110541	2761	NATIONSBANK-TAX DEPOSIT	01/15/2016	51,767.68	01/29/2016	04	RECONCILED	
110542	5184	NATIONWIDE RETIREMENT SOLUTION	01/15/2016	400.58	01/20/2016	04	RECONCILED	
110543	4015	OPPENHEIMER FUNDS INC.	01/15/2016	50.00	01/20/2016	04	RECONCILED	
110544	1101	SHAMROCK CREDIT UNION	01/15/2016	4,486.00	01/19/2016	04	RECONCILED	
110545	2039	UNITED WAY	01/15/2016	349.12	01/27/2016	04	RECONCILED	
110546	2494	UNUM LIFE INSURANCE	01/15/2016	368.34	01/20/2016	04	RECONCILED	
110549	5960	I-27 TRUCK REPAIR	01/18/2016	5,053.77	01/19/2016	04	RECONCILED	
110550	1846	REHKOPF, KIM	01/18/2016	105.00	01/20/2016	04	RECONCILED	
110551	5288	VERIZON WIRELESS	01/18/2016	1,440.40	01/22/2016	04	RECONCILED	
110552	4577	DAVIS, KELLY	01/21/2016	175.00	01/25/2016	04	RECONCILED	
110554	5005	APWA	01/20/2016	408.00	01/26/2016	04	RECONCILED	
110555	5401	CLASSIC COFFEE SERVICE	01/20/2016	346.72	01/26/2016	04	RECONCILED	
110556	4733	CROSS THREADED EMBROIDERY	01/20/2016	359.00	01/29/2016	04	RECONCILED	
110557	5692	DAVIS KINARD & CO, PC	01/20/2016	12,000.00	01/26/2016	04	RECONCILED	
110558	413	DUMAS NOON LIONS CLUB	01/20/2016	150.00	01/29/2016	04	RECONCILED	
110559	5162	FASTENAL COMPANY	01/20/2016	2.00	01/27/2016	04	RECONCILED	
110560	4010	FITE FIRE & SAFETY	01/20/2016	935.00	01/27/2016	04	RECONCILED	
110561	489	FLOWERS ETC.	01/20/2016	68.95	01/25/2016	04	RECONCILED	
110562	1	GARCES MARQUEZ, ANISLEIDY	01/20/2016	28.06	01/26/2016	04	RECONCILED	
110563	470	JOHN DEERE FINANCIAL	01/20/2016	.00	01/20/2016	04	VOID	.00
110564	470	JOHN DEERE FINANCIAL	01/20/2016	724.71	01/26/2016	04	RECONCILED	
110565	5961	JUVENILE LAW SECTION	01/20/2016	275.00	02/03/2016	04	RECONCILED	
110566	2953	MATRE ARMS & AMMUNITION	01/20/2016	3,336.00	01/28/2016	04	RECONCILED	
110567	1	MEMORY LANE	01/20/2016	8.65		04	OUTSTANDING	
110568	1	MENDOZA, ANDREA	01/20/2016	1.03		04	OUTSTANDING	
110569	1798	NTS COMMUNICATIONS	01/20/2016	102.81	01/26/2016	04	RECONCILED	
110570	3598	PANHANDLE BREATHING AIR SYSTEM	01/20/2016	425.00	01/25/2016	04	RECONCILED	
110571	5565	PARKHILL, SMITH & COOPER	01/20/2016	498.38	01/26/2016	04	RECONCILED	
110572	3747	PERDUE BRANDON FIELDER COLLINS	01/20/2016	886.00	02/01/2016	04	RECONCILED	
110573	5166	PURCHASE POWER	01/20/2016	1,020.99	01/27/2016	04	RECONCILED	
110574	953	PANHANDLE REGIONAL PLANNING CO	01/20/2016	40.00	02/01/2016	04	RECONCILED	
110575	2078	RAILROAD COMMISSION OF TEXAS	01/20/2016	2,000.00	02/02/2016	04	RECONCILED	
110576	1	ROGERS, JEFEREY DON	01/20/2016	25.62		04	OUTSTANDING	
110577	1131	SOUTHWESTERN EQUIPMENT	01/20/2016	1,425.00	01/26/2016	04	RECONCILED	

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110578	5499	SPC LEASING, INC.	01/20/2016	995.45	01/26/2016	04	RECONCILED	
110579	5866	SUMMIT TRUCK GROUP	01/20/2016	82.21	01/27/2016	04	RECONCILED	
110580	5196	TEETER VETERINARY SERVICES	01/20/2016	24.70	01/29/2016	04	RECONCILED	
110581	3587	TEXAS DEPARTMENT OF AGRICULTUR	01/20/2016	35.00	01/27/2016	04	RECONCILED	
110582	2734	TEXAS EXCAVATION SAFETY SYSTEM	01/20/2016	60.80	01/28/2016	04	RECONCILED	
110583	2264	TEXAS WORKFORCE COMMISSION	01/20/2016	169.99	01/28/2016	04	RECONCILED	
110584	4573	TRRA	01/20/2016	25.00	02/01/2016	04	RECONCILED	
110585	1	VENEZUELA, MELISSA	01/20/2016	45.23		04	OUTSTANDING	
110586	2229	WEST TEXAS GAS, INC.	01/20/2016	1,067.78	02/01/2016	04	RECONCILED	
110587	4516	WTG GAS MARKETING, INC.	01/20/2016	648.24	01/27/2016	04	RECONCILED	
110588	1132	XCEL ENERGY	01/20/2016	9,382.58	01/27/2016	04	RECONCILED	
110589	5965	RAY VASQUEZ	03/07/2016	70.00	03/07/2016	04	RECONCILED	
110591	33	A-1 AUTO CARE, INC.	01/26/2016	7.00	02/11/2016	04	RECONCILED	
110592	5673	ADVANTAGE GEAR, INC.	01/26/2016	360.53	02/12/2016	04	RECONCILED	
110593	1	CASTILLO, AMELIA	01/26/2016	.00	01/27/2016	04	VOID	.01
110594	5962	CITY OF MCLEAN	01/26/2016	45.10	02/04/2016	04	RECONCILED	
110595	4367	SELENA COOLEY	01/26/2016	140.00	02/22/2016	04	RECONCILED	
110596	3251	COOPER SUPPLY, INC.	01/26/2016	410.00	02/02/2016	04	RECONCILED	
110597	1	CORRPRO	01/26/2016	9.42	04/13/2016	04	RECONCILED	
110598	1694	FERRARA FIRE APPARATUS, INC.	01/26/2016	2,760.82	02/02/2016	04	RECONCILED	
110599	5885	G AND G OPERATORS	01/26/2016	976.86	02/03/2016	04	RECONCILED	
110600	1	GARCIA, MARTIN	01/26/2016	58.81	02/03/2016	04	RECONCILED	
110601	1	HERNANDEZ, GLORIA HILDA	01/26/2016	33.22	01/29/2016	04	RECONCILED	
110602	1	LONGORIA, KELCEY	01/26/2016	.00	01/27/2016	04	VOID	.90
110603	2250	LOWER COLORADO RIVER AUTHORITY	01/26/2016	53.75	02/02/2016	04	RECONCILED	
110604	1	NTCH-NM, LLC	01/26/2016	3,258.89	02/23/2016	04	RECONCILED	
110605	3572	PORTS-TO-PLAINS ALLIANCE	01/26/2016	8,488.76	02/02/2016	04	RECONCILED	
110606	2249	PROFESSIONAL TURF PRODUCTS	01/26/2016	5,591.96	02/01/2016	04	RECONCILED	
110607	4889	SPRINT	01/26/2016	89.67	02/03/2016	04	RECONCILED	
110608	2762	SUNGARD PUBLIC SECTOR INC.	01/26/2016	650.00	02/02/2016	04	RECONCILED	
110609	1199	TEXAS CONCRETE	01/26/2016	260.00	01/29/2016	04	RECONCILED	
110610	1586	TPPOA	01/26/2016	72.00	02/03/2016	04	RECONCILED	
110611	4127	LISA TREJO	01/26/2016	1,600.00	01/29/2016	04	RECONCILED	
110612	2474	TREX EQUIPMENT, CO.	01/26/2016	496.90	02/01/2016	04	RECONCILED	
110613	4573	TRRA	01/26/2016	25.00	02/08/2016	04	RECONCILED	
110614	5044	LUIS TRUJILLO	01/26/2016	140.00	02/08/2016	04	RECONCILED	
110615	5238	ONLINE INFORMATION SERVICES	11/06/2015	156.90	11/18/2015	04	RECONCILED	
110615	3839	UNITED SUPERMARKETS, L.L.C.	01/26/2016	34.95	02/01/2016	04	RECONCILED	
110616	3950	WILLIS CONSTRUCTION	01/26/2016	410.00	02/02/2016	04	RECONCILED	
110617	1369	WINDSHIELDS UNLIMITED	01/26/2016	160.00	02/02/2016	04	RECONCILED	
110618	1132	XCEL ENERGY	01/26/2016	.00	01/26/2016	04	VOID	.00
110619	1132	XCEL ENERGY	01/26/2016	9,476.88	02/03/2016	04	RECONCILED	
110622	1425	AFLAC	01/29/2016	3,369.18	02/04/2016	04	RECONCILED	
110623	5904	ANYTIME FITNESS	01/29/2016	131.50	02/16/2016	04	RECONCILED	
110624	643	CINCINNATI LIFE INS. CO.	01/29/2016	965.04	02/02/2016	04	RECONCILED	
110625	5763	CITY OF DUMAS	01/29/2016	25.00	02/01/2016	04	RECONCILED	
110626	279	CITY PAYROLL ACCOUNT	01/29/2016	136,215.39	01/29/2016	04	RECONCILED	
110627	4846	EDWARD JONES	01/29/2016	878.79	02/01/2016	04	RECONCILED	
110628	5942	MOORE COUNTY JUVENILE SERVICES	01/29/2016	92.31	02/03/2016	04	RECONCILED	
110629	2761	NATIONSBANK-TAX DEPOSIT	01/29/2016	50,136.00	02/03/2016	04	RECONCILED	
110630	5184	NATIONWIDE RETIREMENT SOLUTION	01/29/2016	409.64	02/02/2016	04	RECONCILED	
110631	4015	OPPENHEIMER FUNDS INC.	01/29/2016	50.00	02/02/2016	04	RECONCILED	

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110632	1101	SHAMROCK CREDIT UNION	01/29/2016	4,486.00	02/01/2016	04	RECONCILED	
110633	1251	TMRS	01/29/2016	69,900.63	02/05/2016	04	RECONCILED	
110634	1424	YMCA OF MOORE COUNTY	01/29/2016	413.50	02/08/2016	04	RECONCILED	
110637	35	A & I PARTS CENTER	02/04/2016	330.06	02/09/2016	04	RECONCILED	
110638	4336	A-1 WIRELESS COMMUNICATIONS, I	02/04/2016	725.76	02/08/2016	04	RECONCILED	
110639	1603	BARTLETT LUMBER & HARDWARE	02/04/2016	.00	02/04/2016	04	VOID	.00
110640	1603	BARTLETT LUMBER & HARDWARE	02/04/2016	.00	02/04/2016	04	VOID	.00
110641	1603	BARTLETT LUMBER & HARDWARE	02/04/2016	.00	02/04/2016	04	VOID	.00
110642	1603	BARTLETT LUMBER & HARDWARE	02/04/2016	1,981.81	02/09/2016	04	RECONCILED	
110643	5712	BB&T GOVERNMENTAL FINANCE	02/04/2016	10,967.22	02/18/2016	04	RECONCILED	
110644	5808	BIO-AQUATIC TESTING INC	02/04/2016	720.00	02/09/2016	04	RECONCILED	
110645	5461	BLUEKNIGHT ENERGY PARTNERS	02/04/2016	453.40	02/11/2016	04	RECONCILED	
110646	1475	BRENT, J PHILLIP	02/04/2016	269.77	02/12/2016	04	RECONCILED	
110647	1477	BRENT, ROBERT PRICE III	02/04/2016	269.77	02/10/2016	04	RECONCILED	
110648	264	CHAMBER OF COMMERCE	02/04/2016	48,204.89	02/09/2016	04	RECONCILED	
110649	1417	CREATIONS BY MIKEE	02/04/2016	135.25	02/09/2016	04	RECONCILED	
110650	1880	CSPL -AMARILLO BRANCH	02/04/2016	1,195.28	02/11/2016	04	RECONCILED	
110651	3058	DPC INDUSTRIES, INC.	02/04/2016	428.97	02/10/2016	04	RECONCILED	
110652	439	EDWARDS CHRYSLER-PLYMOUTH	02/04/2016	273.35	02/09/2016	04	RECONCILED	
110653	5114	ELLIOTT ELECTRIC SUPPLY	02/04/2016	129.07	02/17/2016	04	RECONCILED	
110654	5218	GRACE HEATING & AIR	02/04/2016	60.00	02/10/2016	04	RECONCILED	
110655	618	IBM CORPORATION - FS6	02/04/2016	1,500.24	02/09/2016	04	RECONCILED	
110656	3947	IMS PREMIUM TRUST	02/04/2016	18,116.00	02/09/2016	04	RECONCILED	
110657	656	JACK OLDHAM OIL	02/04/2016	.00	02/04/2016	04	VOID	.00
110658	656	JACK OLDHAM OIL	02/04/2016	16,335.76	02/08/2016	04	RECONCILED	
110659	737	LEWIS PLUMBING & HEATING	02/04/2016	3,078.73	02/08/2016	04	RECONCILED	
110660	1474	JAMES LOVELL R.	02/04/2016	269.77	02/29/2016	04	RECONCILED	
110661	804	MEDLEY MATERIAL HANDLING	02/04/2016	5,451.90	02/10/2016	04	RECONCILED	
110662	843	MOORE AUTO PARTS	02/04/2016	.00	02/04/2016	04	VOID	.00
110663	843	MOORE AUTO PARTS	02/04/2016	674.80	02/11/2016	04	RECONCILED	
110664	852	MOORE COUNTY ART ASSOCIATION	02/04/2016	24,102.45	02/09/2016	04	RECONCILED	
110665	855	MOORE COUNTY MUSEUM	02/04/2016	30,128.06	02/10/2016	04	RECONCILED	
110666	4843	ORKIN PEST CONTROL	02/04/2016	245.93	02/10/2016	04	RECONCILED	
110667	5600	PANHANDLE IMPLEMENT INC., CO.	02/04/2016	312.24	02/09/2016	04	RECONCILED	
110668	2610	PATTY'S ALTERATIONS & CLEANING	02/04/2016	149.60	02/18/2016	04	RECONCILED	
110669	1476	ROBERT D. PERRY	02/04/2016	269.77		04	OUTSTANDING	
110670	5963	JEROD PINGLETON	02/04/2016	1,740.00	02/08/2016	04	RECONCILED	
110671	5922	PREMIER TRUCK GROUP	02/04/2016	121.48	02/09/2016	04	RECONCILED	
110672	953	PANHANDLE REGIONAL PLANNING CO	02/04/2016	490.00	02/16/2016	04	RECONCILED	
110673	5626	RICOH USA, INC.	02/04/2016	92.17	02/10/2016	04	RECONCILED	
110674	1	RODRIGUEZ, ANDRES & MARY ELLEN	02/04/2016	31.70	02/09/2016	04	RECONCILED	
110675	2897	BILLIE FAYE SCHUMACHER	02/04/2016	500.00	02/09/2016	04	RECONCILED	
110676	2986	SHIPPING WORLD	02/04/2016	44.16	02/08/2016	04	RECONCILED	
110677	3974	TCEQ	02/04/2016	4,464.19	02/12/2016	04	RECONCILED	
110678	4370	TCFP	02/04/2016	85.00	02/12/2016	04	RECONCILED	
110679	2815	STATE COMPTROLLER	02/04/2016	16.02	02/09/2016	04	RECONCILED	
110680	3587	TEXAS DEPARTMENT OF AGRICULTUR	02/04/2016	75.00	02/10/2016	04	RECONCILED	
110681	2370	TEXAS DEPT OF STATE HEALTH	02/04/2016	75.00	02/18/2016	04	RECONCILED	
110682	5791	TOTAL MEDIA INC	02/04/2016	397.50	02/10/2016	04	RECONCILED	
110683	5965	RAY VASQUEZ	02/04/2016	.00	03/09/2016	04	VOID	35.00
110684	1524	VORTECH PHARMACEUTICALS	02/04/2016	332.45	02/19/2016	04	RECONCILED	
110685	3533	WALMART COMMUNITY BRC	02/04/2016	.00	02/04/2016	04	VOID	.00

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110686	3533	WALMART COMMUNITY BRC	02/04/2016	451.68	02/11/2016	04	RECONCILED	
110687	1	WISE IRRIGATION	02/04/2016	150.00	02/09/2016	04	RECONCILED	
110688	1	WISE IRRIGATION	02/04/2016	50.00	02/09/2016	04	RECONCILED	
110689	4261	WT SERVICES, INC.	02/04/2016	31.54	02/08/2016	04	RECONCILED	
110692	5930	A T SERVICES	02/10/2016	105.00	02/18/2016	04	RECONCILED	
110693	4272	BANK OF AMERICA	02/10/2016	.00	02/10/2016	04	VOID	.00
110694	4272	BANK OF AMERICA	02/10/2016	.00	02/10/2016	04	VOID	.00
110695	4272	BANK OF AMERICA	02/10/2016	4,151.03	02/17/2016	04	RECONCILED	
110696	5579	BIG CREEK SAND & GRAVEL	02/10/2016	2,233.42	02/25/2016	04	RECONCILED	
110697	4199	CORPORATE BILLING LLC	02/10/2016	361.76	02/17/2016	04	RECONCILED	
110698	3023	CABLE ONE	02/10/2016	112.50	02/16/2016	04	RECONCILED	
110699	1	CHILDERS BROTHERS INC	02/10/2016	50.00	02/17/2016	04	RECONCILED	
110700	297	COFFEY TIRE & BRAKE, INC.	02/10/2016	2,590.16	02/16/2016	04	RECONCILED	
110701	1	COLE, FITZKE	02/10/2016	5.60		04	OUTSTANDING	
110702	343	DATA FLOW	02/10/2016	939.87	02/19/2016	04	RECONCILED	
110703	5692	DAVIS KINARD & CO, PC	02/10/2016	17,510.00	02/17/2016	04	RECONCILED	
110704	411	DUMAS LUMBER COMPANY	02/10/2016	113.91	02/16/2016	04	RECONCILED	
110705	433	EASTERLING PRINTING CO.	02/10/2016	488.80	02/17/2016	04	RECONCILED	
110706	4613	EQUIPMENT SUPPLY CO., INC.	02/10/2016	.00	02/10/2016	04	VOID	.00
110707	4613	EQUIPMENT SUPPLY CO., INC.	02/10/2016	.00	02/10/2016	04	VOID	.00
110708	4613	EQUIPMENT SUPPLY CO., INC.	02/10/2016	7,772.02	02/18/2016	04	RECONCILED	
110709	4381	FENTON MOTORS OF DUMAS	02/10/2016	206.92	02/18/2016	04	RECONCILED	
110710	5843	FLEET CARE SERVICES	02/10/2016	40.00	02/16/2016	04	RECONCILED	
110711	5541	EDUARDO GARZA	02/10/2016	19.41	02/29/2016	04	RECONCILED	
110712	470	JOHN DEERE FINANCIAL	02/10/2016	784.65	02/17/2016	04	RECONCILED	
110713	4674	JOHNSON CONTROLS, INC.	02/10/2016	12,320.25	02/16/2016	04	RECONCILED	
110714	1484	MARC	02/10/2016	851.70	02/17/2016	04	RECONCILED	
110715	5334	MAYFIELD PAPER COMPANY	02/10/2016	911.73	02/16/2016	04	RECONCILED	
110716	850	MOORE COUNTY NEWS PRESS	02/10/2016	241.70	02/16/2016	04	RECONCILED	
110717	323	MOORE COUNTY TREASURER	02/10/2016	16,433.00	02/12/2016	04	RECONCILED	
110718	871	MUNICODE	02/10/2016	56.00	02/17/2016	04	RECONCILED	
110719	3553	NGS, INC.	02/10/2016	137.00	02/17/2016	04	RECONCILED	
110720	3822	O'REILLY AUTOMOTIVE STORES, IN	02/10/2016	.00	02/10/2016	04	VOID	.00
110721	3822	O'REILLY AUTOMOTIVE STORES, IN	02/10/2016	.00	02/10/2016	04	VOID	.00
110722	3822	O'REILLY AUTOMOTIVE STORES, IN	02/10/2016	.00	02/10/2016	04	VOID	.00
110723	3822	O'REILLY AUTOMOTIVE STORES, IN	02/10/2016	2,017.50	02/23/2016	04	RECONCILED	
110724	3318	PAN AMERICAN WIRE & CABLE	02/10/2016	1,188.29	02/16/2016	04	RECONCILED	
110725	1055	RITA BLANCA ELECTRIC	02/10/2016	5,904.20	02/16/2016	04	RECONCILED	
110726	4198	ROTOR-TECH, INC.	02/10/2016	420.67	02/17/2016	04	RECONCILED	
110727	1105	SHERWIN-WILLIAMS CO.	02/10/2016	217.15	02/16/2016	04	RECONCILED	
110728	1106	SHOCKEY MACHINE SHOP	02/10/2016	45.00	02/17/2016	04	RECONCILED	
110729	2312	SOUND SERVICE - DUMAS	02/10/2016	19.99	02/17/2016	04	RECONCILED	
110730	1793	SPC OFFICE PRODUCTS	02/10/2016	.00	02/10/2016	04	VOID	.00
110731	1793	SPC OFFICE PRODUCTS	02/10/2016	611.80	02/17/2016	04	RECONCILED	
110732	1151	STEVENSON & SONS PEST CONTROL	02/10/2016	90.00	02/23/2016	04	RECONCILED	
110733	5534	TCF EQUIPMENT FINANCE, INC.	02/10/2016	3,086.00	02/16/2016	04	RECONCILED	
110734	2734	TEXAS EXCAVATION SAFETY SYSTEM	02/10/2016	39.90	02/17/2016	04	RECONCILED	
110735	3902	WARREN CAT	02/10/2016	5,237.57	02/16/2016	04	RECONCILED	
110736	2380	WESTCO RENTAL, LLC	02/10/2016	50.00	02/19/2016	04	RECONCILED	
110737	1344	WESTERN INDUSTRIAL SUPPLY	02/10/2016	1,001.88	02/16/2016	04	RECONCILED	
110738	1372	WITT MOTORS, INC.	02/10/2016	170.52	02/12/2016	04	RECONCILED	
110739	1132	XCEL ENERGY	02/10/2016	8,232.13	02/16/2016	04	RECONCILED	

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110740	1380	YELLOWHOUSE MACHINERY CO.	02/10/2016	1,980.60	02/16/2016	04	RECONCILED	
110743	5763	CITY OF DUMAS	02/12/2016	25.00	02/16/2016	04	RECONCILED	
110744	279	CITY PAYROLL ACCOUNT	02/12/2016	136,053.78	02/12/2016	04	RECONCILED	
110745	4654	DEARBORN NATIONAL LIFE INSURAN	02/12/2016	1,987.59	02/18/2016	04	RECONCILED	
110746	4846	EDWARD JONES	02/12/2016	878.79	02/17/2016	04	RECONCILED	
110747	2425	LEGALSHIELD	02/12/2016	98.65	02/19/2016	04	RECONCILED	
110748	5942	MOORE COUNTY JUVENILE SERVICES	02/12/2016	92.31	02/16/2016	04	RECONCILED	
110749	2761	NATIONSBANK-TAX DEPOSIT	02/12/2016	50,115.20	02/17/2016	04	RECONCILED	
110750	5184	NATIONWIDE RETIREMENT SOLUTION	02/12/2016	408.13	02/16/2016	04	RECONCILED	
110751	4015	OPPENHEIMER FUNDS INC.	02/12/2016	50.00	02/17/2016	04	RECONCILED	
110752	1101	SHAMROCK CREDIT UNION	02/12/2016	4,486.00	02/16/2016	04	RECONCILED	
110753	2039	UNITED WAY	02/12/2016	349.12	02/23/2016	04	RECONCILED	
110754	2494	UNUM LIFE INSURANCE	02/12/2016	368.34	02/17/2016	04	RECONCILED	
110757	5673	ADVANTAGE GEAR, INC.	02/17/2016	646.17	02/29/2016	04	RECONCILED	
110758	196	BLOSSOM SHOP	02/17/2016	40.00	03/01/2016	04	RECONCILED	
110759	5461	BLUEKNIGHT ENERGY PARTNERS	02/17/2016	227.70	02/23/2016	04	RECONCILED	
110760	4114	CITY OF HEREFORD	02/17/2016	45.00	02/26/2016	04	RECONCILED	
110761	5672	CITY OF PAMPA	02/17/2016	78.39	02/24/2016	04	RECONCILED	
110762	4733	CROSS THREADED EMBROIDERY	02/17/2016	2,628.00	02/26/2016	04	RECONCILED	
110763	342	DALE-ANN CO. INC.	02/17/2016	1,613.39	02/23/2016	04	RECONCILED	
110764	1	DAVIS, DANIEL	02/17/2016	102.02	03/23/2016	04	RECONCILED	
110765	3058	DPC INDUSTRIES, INC.	02/17/2016	170.00	02/25/2016	04	RECONCILED	
110766	3842	EMERGENCY MEDICAL PRODUCTS INC	02/17/2016	284.20	02/23/2016	04	RECONCILED	
110767	5162	FASTENAL COMPANY	02/17/2016	10.21	02/25/2016	04	RECONCILED	
110768	1694	FERRARA FIRE APPARATUS, INC.	02/17/2016	3,455.91	02/23/2016	04	RECONCILED	
110769	508	GALLS, LLC	02/17/2016	16.00	02/25/2016	04	RECONCILED	
110770	4039	JONES EQUIPMENT & TURF, INC.	02/17/2016	769.48	02/25/2016	04	RECONCILED	
110771	1	KHOTSOUVANH, SAYROTH	02/17/2016	56.51	03/03/2016	04	RECONCILED	
110772	5688	LEADERSHIP ADVISORY BOARD	02/17/2016	80.00	02/25/2016	04	RECONCILED	
110773	4082	THE LIFEGUARD STORE, INC.	02/17/2016	886.50	02/24/2016	04	RECONCILED	
110774	1	MADRIGAL, RAUL	02/17/2016	34.18	04/04/2016	04	RECONCILED	
110775	412	NAPA / PARTS HEADQUARTERS	02/17/2016	.00	02/17/2016	04	VOID	.00
110776	412	NAPA / PARTS HEADQUARTERS	02/17/2016	.00	02/17/2016	04	VOID	.00
110777	412	NAPA / PARTS HEADQUARTERS	02/17/2016	.00	02/17/2016	04	VOID	.00
110778	412	NAPA / PARTS HEADQUARTERS	02/17/2016	1,767.82	02/24/2016	04	RECONCILED	
110779	3598	PANHANDLE BREATHING AIR SYSTEM	02/17/2016	4,020.00	02/22/2016	04	RECONCILED	
110780	2189	PANHANDLE TIRE	02/17/2016	127.60	02/23/2016	04	RECONCILED	
110781	3747	PERDUE BRANDON FIELDER COLLINS	02/17/2016	1,371.67	02/29/2016	04	RECONCILED	
110782	5963	JEROD PINGLETON	02/17/2016	2,000.00	02/22/2016	04	RECONCILED	
110783	3689	U.S. POSTAL SERVICE	02/17/2016	2,000.00	02/25/2016	04	RECONCILED	
110784	5522	PRESSER CONSTRUCTION, INC.	02/17/2016	234.00	02/22/2016	04	RECONCILED	
110785	2249	PROFESSIONAL TURF PRODUCTS	02/17/2016	2,682.62	02/24/2016	04	RECONCILED	
110786	1	RODRIGUEZ, JOSE ANGEL	02/17/2016	2.53		04	OUTSTANDING	
110787	5969	SPEYE TECHNOLOGIES LLC	02/17/2016	15,395.00	02/22/2016	04	RECONCILED	
110788	2762	SUNGARD PUBLIC SECTOR INC.	02/17/2016	650.00	02/22/2016	04	RECONCILED	
110789	3974	TCEQ	02/17/2016	222.00	04/12/2016	04	RECONCILED	
110790	4370	TCFP	02/17/2016	255.00	02/26/2016	04	RECONCILED	
110791	5551	THE WORK BOOT	02/17/2016	166.49	02/24/2016	04	RECONCILED	
110792	5968	PANHANDLE CHAPTER TMCA	02/17/2016	25.00	02/25/2016	04	RECONCILED	
110793	2974	TMCEC	02/17/2016	450.00	03/17/2016	04	RECONCILED	
110794	1	TORRES, ATILANO JR	02/17/2016	50.60	02/23/2016	04	RECONCILED	
110795	4573	TRRA	02/17/2016	75.00	02/29/2016	04	RECONCILED	

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110796	1592	UNIFIRST HOLDINGS, L.P.	02/17/2016	84.82	02/24/2016	04	RECONCILED	
110797	4786	WINDSTREAM	02/17/2016	.00	02/17/2016	04	VOID	.00
110798	4786	WINDSTREAM	02/17/2016	3,913.78	02/25/2016	04	RECONCILED	
110801	3788	A.L.E.R.T	02/24/2016	700.00	03/01/2016	04	RECONCILED	
110802	1	AGUIRRE, JESSIE	02/24/2016	179.20	03/01/2016	04	RECONCILED	
110803	5195	AMARILLO INTERPRETING SERVICE	02/24/2016	326.84	03/01/2016	04	RECONCILED	
110804	2637	BOB SELF SHOES, INC.	02/24/2016	165.74	03/02/2016	04	RECONCILED	
110805	5957	BRATWEAR	02/24/2016	413.50	03/01/2016	04	RECONCILED	
110806	4663	CAPITAL GRAPHICS	02/24/2016	204.50	03/01/2016	04	RECONCILED	
110807	283	CITY OF SUNRAY	02/24/2016	180.08	02/29/2016	04	RECONCILED	
110808	1	DILLARD, BRADEN	02/24/2016	56.36	03/08/2016	04	RECONCILED	
110809	5964	EVANS ENTERPRISES, INC.	02/24/2016	1,104.08	03/01/2016	04	RECONCILED	
110810	5885	G AND G OPERATORS	02/24/2016	1,303.29	03/02/2016	04	RECONCILED	
110811	2013	GT DISTRIBUTORS INC	02/24/2016	409.19	03/02/2016	04	RECONCILED	
110812	5966	HERRING BANK / LOAN OPERATIONS	02/24/2016	12,715.00	02/26/2016	04	RECONCILED	
110813	5895	INTERSTATE ALL BATTERY CENTER	02/24/2016	116.50	02/26/2016	04	RECONCILED	
110814	4029	MATCO TOOLS	02/24/2016	144.98	03/08/2016	04	RECONCILED	
110815	5452	MORRIS PUBLISHING GROUP	02/24/2016	1,036.00	03/01/2016	04	RECONCILED	
110816	2295	MORRISON SUPPLY	02/24/2016	263.80	02/29/2016	04	RECONCILED	
110817	1798	NTS COMMUNICATIONS	02/24/2016	89.48	02/29/2016	04	RECONCILED	
110818	5970	PANHANDLE CITY MANAGER ASSOC.	02/24/2016	25.00	03/01/2016	04	RECONCILED	
110819	5626	RICOH USA, INC.	02/24/2016	92.17	02/29/2016	04	RECONCILED	
110820	1	SEABOARDS FOODS	02/24/2016	75.00	03/16/2016	04	RECONCILED	
110821	2986	SHIPPING WORLD	02/24/2016	15.98	02/29/2016	04	RECONCILED	
110822	5499	SPC LEASING, INC.	02/24/2016	995.45	02/29/2016	04	RECONCILED	
110823	4370	TCFP	02/24/2016	170.00	03/02/2016	04	RECONCILED	
110824	1199	TEXAS CONCRETE	02/24/2016	425.00	02/26/2016	04	RECONCILED	
110825	4127	LISA TREJO	02/24/2016	1,600.00	02/25/2016	04	RECONCILED	
110826	3858	TRIPP'S HARLEY DAVIDSON	02/24/2016	378.74	02/29/2016	04	RECONCILED	
110827	4573	TRRA	02/24/2016	100.00	02/29/2016	04	RECONCILED	
110828	1293	UNITED SUPERMARKET	02/24/2016	27.96	02/26/2016	04	RECONCILED	
110829	5288	VERIZON WIRELESS	02/24/2016	1,436.37	03/02/2016	04	RECONCILED	
110830	3533	WALMART COMMUNITY BRC	02/24/2016	.00	02/24/2016	04	VOID	.00
110831	3533	WALMART COMMUNITY BRC	02/24/2016	.00	02/24/2016	04	VOID	.00
110832	3533	WALMART COMMUNITY BRC	02/24/2016	680.94	02/29/2016	04	RECONCILED	
110833	1132	XCEL ENERGY	02/24/2016	9,248.34	03/01/2016	04	RECONCILED	
110836	1425	AFLAC	02/26/2016	3,369.18	03/02/2016	04	RECONCILED	
110837	5904	ANYTIME FITNESS	02/26/2016	95.25	03/08/2016	04	RECONCILED	
110838	643	CINCINNATI LIFE INS. CO.	02/26/2016	965.04	03/01/2016	04	RECONCILED	
110839	5763	CITY OF DUMAS	02/26/2016	25.00	03/03/2016	04	RECONCILED	
110840	279	CITY PAYROLL ACCOUNT	02/26/2016	141,726.08	02/26/2016	04	RECONCILED	
110841	4846	EDWARD JONES	02/26/2016	878.79	02/29/2016	04	RECONCILED	
110842	5942	MOORE COUNTY JUVENILE SERVICES	02/26/2016	92.31	02/29/2016	04	RECONCILED	
110843	2761	NATIONSBANK-TAX DEPOSIT	02/26/2016	52,395.18	03/02/2016	04	RECONCILED	
110844	5184	NATIONWIDE RETIREMENT SOLUTION	02/26/2016	400.58	03/01/2016	04	RECONCILED	
110845	4015	OPPENHEIMER FUNDS INC.	02/26/2016	50.00	03/01/2016	04	RECONCILED	
110846	1101	SHAMROCK CREDIT UNION	02/26/2016	4,486.00	02/29/2016	04	RECONCILED	
110847	1251	TMRS	02/26/2016	46,018.93	03/08/2016	04	RECONCILED	
110848	1424	YMCA OF MOORE COUNTY	02/26/2016	387.00	03/03/2016	04	RECONCILED	
110851	5858	BANK OF NEW YORK MELLON	03/02/2016	500.00	03/09/2016	04	RECONCILED	
110852	1603	BARTLETT'S LUMBER & HARDWARE	03/02/2016	.00	03/02/2016	04	VOID	.00
110853	1603	BARTLETT'S LUMBER & HARDWARE	03/02/2016	.00	03/02/2016	04	VOID	.00

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110854	1603	BARTLETT'S LUMBER & HARDWARE	03/02/2016	.00	03/02/2016	04	VOID	.00
110855	1603	BARTLETT'S LUMBER & HARDWARE	03/02/2016	.00	03/02/2016	04	VOID	.00
110856	1603	BARTLETT'S LUMBER & HARDWARE	03/02/2016	1,317.96	03/08/2016	04	RECONCILED	
110857	1	BENEDICT,DENNIS	03/02/2016	59.59	03/15/2016	04	RECONCILED	
110858	1475	BRENT, J PHILLIP	03/02/2016	248.44	03/10/2016	04	RECONCILED	
110859	1477	BRENT, ROBERT PRICE III	03/02/2016	248.44	03/10/2016	04	RECONCILED	
110860	5731	C & M AIR COOLED ENGINE, INC.	03/02/2016	1,260.00	03/08/2016	04	RECONCILED	
110861	5973	ROMAN CARBAJAL	03/02/2016	210.00	03/09/2016	04	RECONCILED	
110862	264	CHAMBER OF COMMERCE	03/02/2016	375.00	03/09/2016	04	RECONCILED	
110863	5971	LENOVO FINANCIAL SERVICES	03/02/2016	2,074.27	03/09/2016	04	RECONCILED	
110864	3251	COOPER SUPPLY, INC.	03/02/2016	177.80	03/08/2016	04	RECONCILED	
110865	4733	CROSS THREADED EMBROIDERY	03/02/2016	250.00	03/04/2016	04	RECONCILED	
110866	4577	DAVIS, KELLY	03/02/2016	210.00	03/07/2016	04	RECONCILED	
110867	3058	DPC INDUSTRIES, INC.	03/02/2016	571.96	03/11/2016	04	RECONCILED	
110868	2648	DYNAMIC DESIGNS	03/02/2016	26.00	03/07/2016	04	RECONCILED	
110869	433	EASTERLING PRINTING CO.	03/02/2016	182.60	03/08/2016	04	RECONCILED	
110870	5114	ELLIOTT ELECTRIC SUPPLY	03/02/2016	.00	03/02/2016	04	VOID	.00
110871	5114	ELLIOTT ELECTRIC SUPPLY	03/02/2016	1,233.62	03/08/2016	04	RECONCILED	
110872	1913	FIRST STATE BANK OF STRATFORD	03/02/2016	75,150.00	03/07/2016	04	RECONCILED	
110873	489	FLOWERS ETC.	03/02/2016	50.00	03/07/2016	04	RECONCILED	
110874	1	FRESCAS, JOEL	03/02/2016	66.79	03/17/2016	04	RECONCILED	
110875	618	IBM CORPORATION - FS6	03/02/2016	1,500.24	03/09/2016	04	RECONCILED	
110876	3947	IMS PREMIUM TRUST	03/02/2016	19,227.82	03/07/2016	04	RECONCILED	
110877	656	JACK OLDHAM OIL	03/02/2016	.00	03/02/2016	04	VOID	.00
110878	656	JACK OLDHAM OIL	03/02/2016	12,748.86	03/04/2016	04	RECONCILED	
110879	1	LOUSTAUNAU-MARTINEZ, ISRAEL	03/02/2016	5.12	03/11/2016	04	RECONCILED	
110880	1474	JAMES LOVELL R.	03/02/2016	248.44	04/01/2016	04	RECONCILED	
110881	2301	MAC TOOLS	03/02/2016	34.99	03/07/2016	04	RECONCILED	
110882	5407	TIBBS MCKANNA	03/02/2016	210.00	03/07/2016	04	RECONCILED	
110883	1	MENDOZA, LIBRADA	03/02/2016	146.82	03/14/2016	04	RECONCILED	
110884	1	MENDOZA, LUIS	03/02/2016	21.05	04/04/2016	04	RECONCILED	
110885	5912	MID WEST GLOVE & SUPPLY INC.	03/02/2016	144.00	03/08/2016	04	RECONCILED	
110886	2694	MILLER PAPER COMPANY	03/02/2016	1,342.74	03/08/2016	04	RECONCILED	
110887	851	MOORE CO. APPRAISAL DISTRICT	03/02/2016	7,191.00	03/08/2016	04	RECONCILED	
110888	5972	MSB	03/02/2016	4.95	03/09/2016	04	RECONCILED	
110889	3901	NORTHERN SAFETY CO.,INC.	03/02/2016	42.75	03/08/2016	04	RECONCILED	
110890	4040	BLUETARP FINANCIAL	03/02/2016	213.76	03/07/2016	04	RECONCILED	
110891	3598	PANHANDLE BREATHING AIR SYSTEM	03/02/2016	580.00	03/04/2016	04	RECONCILED	
110892	1476	ROBERT D. PERRY	03/02/2016	248.44		04	OUTSTANDING	
110893	1	PINEY,JOSE OSVALDO	03/02/2016	40.37		04	OUTSTANDING	
110894	1001	PRECISION FLAME	03/02/2016	5,000.00	03/08/2016	04	RECONCILED	
110895	2897	BILLIE FAYE SCHUMACHER	03/02/2016	800.00	03/07/2016	04	RECONCILED	
110896	4058	SHI GOVERNMENT SOLUTIONS, INC.	03/02/2016	1,601.06	03/08/2016	04	RECONCILED	
110897	4889	SPRINT	03/02/2016	89.67	03/10/2016	04	RECONCILED	
110898	1151	STEVENSON & SONS PEST CONTROL	03/02/2016	90.00	03/15/2016	04	RECONCILED	
110899	5044	LUIS TRUJILLO	03/02/2016	210.00	03/04/2016	04	RECONCILED	
110900	1	VAZQUEZ, ITZEL	03/02/2016	45.65	03/17/2016	04	RECONCILED	
110901	2229	WEST TEXAS GAS, INC.	03/02/2016	1,181.73	03/07/2016	04	RECONCILED	
110902	5874	WOLFCOM ENTERPRISES	03/02/2016	2,736.00	03/21/2016	04	RECONCILED	
110903	1132	XCEL ENERGY	03/02/2016	.00	03/02/2016	04	VOID	.00
110904	1132	XCEL ENERGY	03/02/2016	11,478.22	03/08/2016	04	RECONCILED	
110907	35	A & I PARTS CENTER	03/09/2016	460.13	03/15/2016	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110908	128	ASSOCIATED SUPPLY COMPANY	03/09/2016	861.35	03/21/2016	04	RECONCILED	
110909	4943	AUTOZONE, INC.	03/09/2016	9.71	03/17/2016	04	RECONCILED	
110910	2637	BOB SELF SHOES, INC.	03/09/2016	291.53	03/22/2016	04	RECONCILED	
110911	4199	CORPORATE BILLING LLC	03/09/2016	993.90	03/17/2016	04	RECONCILED	
110912	3023	CABLE ONE	03/09/2016	110.50	03/16/2016	04	RECONCILED	
110913	3585	CDW-G INC.	03/09/2016	375.05	03/21/2016	04	RECONCILED	
110914	3518	CENTRAL MOTORS WEST	03/09/2016	650.00	03/18/2016	04	RECONCILED	
110915	5401	CLASSIC COFFEE SERVICE	03/09/2016	401.48	03/15/2016	04	RECONCILED	
110916	297	COFFEY TIRE & BRAKE, INC.	03/09/2016	1,067.10	03/14/2016	04	RECONCILED	
110917	411	DUMAS LUMBER COMPANY	03/09/2016	22.19	03/15/2016	04	RECONCILED	
110918	413	DUMAS NOON LIONS CLUB	03/09/2016	300.00	03/16/2016	04	RECONCILED	
110919	439	EDWARDS CHRYSLER-PLYMOUTH	03/09/2016	40.50	03/15/2016	04	RECONCILED	
110920	3976	EMPIRE PAPER COMPANY	03/09/2016	438.60	03/15/2016	04	RECONCILED	
110921	4613	EQUIPMENT SUPPLY CO., INC.	03/09/2016	.00	03/09/2016	04	VOID	.00
110922	4613	EQUIPMENT SUPPLY CO., INC.	03/09/2016	.00	03/09/2016	04	VOID	.00
110923	4613	EQUIPMENT SUPPLY CO., INC.	03/09/2016	5,863.17	03/17/2016	04	RECONCILED	
110924	5964	EVANS ENTERPRISES, INC.	03/09/2016	7,451.00	03/17/2016	04	RECONCILED	
110925	4381	FENTON MOTORS OF DUMAS	03/09/2016	1,872.33	03/16/2016	04	RECONCILED	
110926	602	HISE MACHINE SHOP	03/09/2016	270.00	03/16/2016	04	RECONCILED	
110927	470	JOHN DEERE FINANCIAL	03/09/2016	.00	03/09/2016	04	VOID	.00
110928	470	JOHN DEERE FINANCIAL	03/09/2016	687.75	03/16/2016	04	RECONCILED	
110929	5334	MAYFIELD PAPER COMPANY	03/09/2016	.00	03/09/2016	04	VOID	.00
110930	5334	MAYFIELD PAPER COMPANY	03/09/2016	2,719.29	03/15/2016	04	RECONCILED	
110931	5912	MID WEST GLOVE & SUPPLY INC.	03/09/2016	97.45	03/15/2016	04	RECONCILED	
110932	843	MOORE AUTO PARTS	03/09/2016	.00	03/09/2016	04	VOID	.00
110933	843	MOORE AUTO PARTS	03/09/2016	.00	03/09/2016	04	VOID	.00
110934	843	MOORE AUTO PARTS	03/09/2016	.00	03/09/2016	04	VOID	.00
110935	843	MOORE AUTO PARTS	03/09/2016	1,808.56	03/15/2016	04	RECONCILED	
110936	850	MOORE COUNTY NEWS PRESS	03/09/2016	793.10	03/15/2016	04	RECONCILED	
110937	412	NAPA / PARTS HEADQUARTERS	03/09/2016	.00	03/09/2016	04	VOID	.00
110938	412	NAPA / PARTS HEADQUARTERS	03/09/2016	.00	03/09/2016	04	VOID	.00
110939	412	NAPA / PARTS HEADQUARTERS	03/09/2016	1,374.97	03/16/2016	04	RECONCILED	
110940	3822	O'REILLY AUTOMOTIVE STORES, IN	03/09/2016	.00	03/09/2016	04	VOID	.00
110941	3822	O'REILLY AUTOMOTIVE STORES, IN	03/09/2016	.00	03/09/2016	04	VOID	.00
110942	3822	O'REILLY AUTOMOTIVE STORES, IN	03/09/2016	1,061.19	03/18/2016	04	RECONCILED	
110943	4843	ORKIN PEST CONTROL	03/09/2016	245.93	03/16/2016	04	RECONCILED	
110944	5963	JEROD PINGLETON	03/09/2016	4,080.00	03/14/2016	04	RECONCILED	
110945	5922	PREMIER TRUCK GROUP	03/09/2016	167.97	03/16/2016	04	RECONCILED	
110946	4294	SKTR, INC.	03/09/2016	1,300.00	03/15/2016	04	RECONCILED	
110947	1055	RITA BLANCA ELECTRIC	03/09/2016	5,737.76	03/15/2016	04	RECONCILED	
110948	1105	SHERWIN-WILLIAMS CO.	03/09/2016	1,090.04	03/14/2016	04	RECONCILED	
110949	1793	SPC OFFICE PRODUCTS	03/09/2016	48.51	03/15/2016	04	RECONCILED	
110950	5534	TCF EQUIPMENT FINANCE, INC.	03/09/2016	3,086.00	03/15/2016	04	RECONCILED	
110951	1240	TEXAS TECH UNIVERSITY	03/09/2016	595.00	04/01/2016	04	RECONCILED	
110952	1207	TX DEPT STATE HEALTH SERVICES	03/09/2016	64.00	03/18/2016	04	RECONCILED	
110953	1	U S LAWNS	03/09/2016	50.00	03/15/2016	04	RECONCILED	
110954	2380	WESTCO RENTAL, LLC	03/09/2016	92.00	03/16/2016	04	RECONCILED	
110955	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2016	3,596.93	03/15/2016	04	RECONCILED	
110956	3782	WESTERN MARKETING, INC.	03/09/2016	5,242.22	03/14/2016	04	RECONCILED	
110957	5943	WILHITE REFRIGERATION, LTD	03/09/2016	537.00	03/15/2016	04	RECONCILED	
110958	1132	XCEL ENERGY	03/09/2016	9,527.14	03/17/2016	04	RECONCILED	
110961	5763	CITY OF DUMAS	03/11/2016	25.00	03/14/2016	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110962	279	CITY PAYROLL ACCOUNT	03/11/2016	134,638.03	03/11/2016	04	RECONCILED	
110963	4654	DEARBORN NATIONAL LIFE INSURAN	03/11/2016	1,987.59	03/18/2016	04	RECONCILED	
110964	4846	EDWARD JONES	03/11/2016	878.79	03/14/2016	04	RECONCILED	
110965	2425	LEGALSHIELD	03/11/2016	98.65	03/21/2016	04	RECONCILED	
110966	5942	MOORE COUNTY JUVENILE SERVICES	03/11/2016	92.31	03/15/2016	04	RECONCILED	
110967	2761	NATIONSBANK-TAX DEPOSIT	03/11/2016	49,525.05	03/16/2016	04	RECONCILED	
110968	5184	NATIONWIDE RETIREMENT SOLUTION	03/11/2016	408.14	03/15/2016	04	RECONCILED	
110969	4015	OPPENHEIMER FUNDS INC.	03/11/2016	50.00	03/15/2016	04	RECONCILED	
110970	1101	SHAMROCK CREDIT UNION	03/11/2016	4,486.00	03/14/2016	04	RECONCILED	
110971	2039	UNITED WAY	03/11/2016	349.12	03/18/2016	04	RECONCILED	
110972	2494	UNUM LIFE INSURANCE	03/11/2016	368.34	03/14/2016	04	RECONCILED	
110973	5960	I-27 TRUCK REPAIR	03/22/2016	5,040.38	03/25/2016	04	RECONCILED	
110975	28	A LAWN MOWER SHOP	03/16/2016	48.13	03/23/2016	04	RECONCILED	
110976	5930	A T SERVICES	03/16/2016	105.00	03/24/2016	04	RECONCILED	
110977	4272	BANK OF AMERICA	03/16/2016	.00	03/16/2016	04	VOID	.00
110978	4272	BANK OF AMERICA	03/16/2016	.00	03/16/2016	04	VOID	.00
110979	4272	BANK OF AMERICA	03/16/2016	.00	03/16/2016	04	VOID	.00
110980	4272	BANK OF AMERICA	03/16/2016	7,516.74	03/23/2016	04	RECONCILED	
110981	5461	BLUEKNIGHT ENERGY PARTNERS	03/16/2016	.00	03/23/2016	04	VOID	226.40
110982	1	DIN, SALA	03/16/2016	19.61		04	OUTSTANDING	
110983	4778	ELECTION SYSTEMS & SOFTWARE	03/16/2016	655.56	03/24/2016	04	RECONCILED	
110984	5162	FASTENAL COMPANY	03/16/2016	31.91	03/24/2016	04	RECONCILED	
110985	489	FLOWERS ETC.	03/16/2016	62.99	03/21/2016	04	RECONCILED	
110986	1	GALE, JOSHUA RICHARD	03/16/2016	17.94	04/20/2016	04	RECONCILED	
110987	5482	QLVS, INC	03/16/2016	187.50	03/21/2016	04	RECONCILED	
110988	5897	IDEXX DISTRIBUTION, INC.	03/16/2016	475.00	03/25/2016	04	RECONCILED	
110989	1	LACKIE, JUSTIN	03/16/2016	38.00		04	OUTSTANDING	
110990	4510	MANOR INN COLLEGE STATION	03/16/2016	1,317.00	03/28/2016	04	RECONCILED	
110991	1	MCNETT,RHONDA	03/16/2016	77.53	03/22/2016	04	RECONCILED	
110992	5665	NORDIC BACKUP INC.	03/16/2016	2,500.00	03/23/2016	04	RECONCILED	
110993	1	OLIVAREZ, TOMASITA	03/16/2016	132.13	03/28/2016	04	RECONCILED	
110994	1	ORTIZ, CARLOS PEREZ	03/16/2016	1.77	03/29/2016	04	RECONCILED	
110995	1	PAW, EH	03/16/2016	156.07		04	OUTSTANDING	
110996	4046	PRODUCTIVITY CENTER INC.	03/16/2016	382.00		04	OUTSTANDING	
110997	2249	PROFESSIONAL TURF PRODUCTS	03/16/2016	142.81	03/22/2016	04	RECONCILED	
110998	4198	ROTOR-TECH, INC.	03/16/2016	420.67	03/22/2016	04	RECONCILED	
110999	1	SERVICE WORLD-FLINT	03/16/2016	170.00	03/23/2016	04	RECONCILED	
111000	5499	SPC LEASING, INC.	03/16/2016	995.45	03/22/2016	04	RECONCILED	
111001	4003	SPS VAR, LLC.	03/16/2016	1,000.00	03/28/2016	04	RECONCILED	
111002	5196	TEETER VETERINARY SERVICES	03/16/2016	74.56	03/22/2016	04	RECONCILED	
111003	1199	TEXAS CONCRETE	03/16/2016	96.00	03/21/2016	04	RECONCILED	
111004	3587	TEXAS DEPARTMENT OF AGRICULTUR	03/16/2016	75.00	03/23/2016	04	RECONCILED	
111005	2734	TEXAS EXCAVATION SAFETY SYSTEM	03/16/2016	68.40	03/25/2016	04	RECONCILED	
111006	5246	TEXAS GOLF ASSOCIATION	03/16/2016	864.00	03/22/2016	04	RECONCILED	
111007	3197	TMCCP	03/16/2016	46.50	03/25/2016	04	RECONCILED	
111008	2474	TREX EQUIPMENT, CO.	03/16/2016	952.95	03/22/2016	04	RECONCILED	
111009	4573	TRRA	03/16/2016	50.00	03/24/2016	04	RECONCILED	
111010	4529	TSM CONSULTING SERVICES	03/16/2016	600.00	04/04/2016	04	RECONCILED	
111011	1	VARONA, FELIX	03/16/2016	8.93	04/01/2016	04	RECONCILED	
111012	1	VASQUEZ, ADAM	03/16/2016	28.98	03/30/2016	04	RECONCILED	
111013	5288	VERIZON WIRELESS	03/16/2016	1,434.23	03/23/2016	04	RECONCILED	
111014	3902	WARREN CAT	03/16/2016	32.86	03/21/2016	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
111015	4786	WINDSTREAM	03/16/2016	.00	03/16/2016	04	VOID	.00
111016	4786	WINDSTREAM	03/16/2016	3,864.16	03/25/2016	04	RECONCILED	
111019	4372	NATIONAL METER & AUTOMATION, I	03/23/2016	6,122.84	04/01/2016	04	RECONCILED	
111020	5976	BAR H EQUIPMENT SERVICES	03/23/2016	80.95	03/28/2016	04	RECONCILED	
111021	5461	BLUEKNIGHT ENERGY PARTNERS	03/23/2016	191.40	03/30/2016	04	RECONCILED	
111022	343	DATA FLOW	03/23/2016	215.88	04/01/2016	04	RECONCILED	
111023	3058	DPC INDUSTRIES, INC.	03/23/2016	200.00	03/29/2016	04	RECONCILED	
111024	5485	DUMAS FASTPITCH SOFTBALL	03/23/2016	100.00	03/28/2016	04	RECONCILED	
111025	1	EAST MOUNTAIN WATER HAULING	03/23/2016	40.00	04/04/2016	04	RECONCILED	
111026	433	EASTERLING PRINTING CO.	03/23/2016	35.00	03/30/2016	04	RECONCILED	
111027	2288	FEDEX	03/23/2016	314.44	04/01/2016	04	RECONCILED	
111028	1652	GLASSTECH & OVERHEAD DOOR	03/23/2016	870.00	04/12/2016	04	RECONCILED	
111029	5974	GOODWIN HEATING AND AIR	03/23/2016	1,718.33	03/28/2016	04	RECONCILED	
111030	4357	HAPPY STATE BANK	03/23/2016	6,543.30	03/25/2016	04	RECONCILED	
111031	5805	HAPPY STATE BANK	03/23/2016	73,868.45	03/28/2016	04	RECONCILED	
111032	5933	GARRY HARPER	03/23/2016	.00	04/11/2016	04	VOID	450.00
111033	3756	AMY JANSSON	03/23/2016	.00	03/30/2016	04	VOID	245.00
111034	3051	JIMENEZ AUTO CREATIONS	03/23/2016	6,291.63	03/25/2016	04	RECONCILED	
111035	4033	JORDAN, NICK	03/23/2016	140.00	04/05/2016	04	RECONCILED	
111036	737	LEWIS PLUMBING & HEATING	03/23/2016	794.77	03/25/2016	04	RECONCILED	
111037	4994	LINESHACK ENTERPRISES	03/23/2016	300.00	03/29/2016	04	RECONCILED	
111038	2900	CONNIE MARTINEZ	03/23/2016	245.00	04/05/2016	04	RECONCILED	
111039	3553	NGS, INC.	03/23/2016	137.00	03/29/2016	04	RECONCILED	
111040	1798	NTS COMMUNICATIONS	03/23/2016	88.22	03/29/2016	04	RECONCILED	
111041	2189	PANHANDLE TIRE	03/23/2016	54.76	03/29/2016	04	RECONCILED	
111042	3873	PITNEY BOWES	03/23/2016	636.00	03/30/2016	04	RECONCILED	
111043	5166	PURCHASE POWER	03/23/2016	1,020.99	03/31/2016	04	RECONCILED	
111044	3689	U.S. POSTAL SERVICE	03/23/2016	2,000.00	04/06/2016	04	RECONCILED	
111045	1	RAMIREZ, RAFAEL G.	03/23/2016	31.88	03/29/2016	04	RECONCILED	
111046	1	REECE, GARY DON	03/23/2016	57.00		04	OUTSTANDING	
111047	5006	ISIDRO RENTERIA	03/23/2016	140.00	03/29/2016	04	RECONCILED	
111048	5626	RICOH USA, INC.	03/23/2016	210.34	03/28/2016	04	RECONCILED	
111049	1	S C R CONSTRUCTION	03/23/2016	12.30	04/18/2016	04	RECONCILED	
111050	2897	BILLIE FAYE SCHUMACHER	03/23/2016	105.00	04/01/2016	04	RECONCILED	
111051	5975	SELL GRIFFIN MCLAIN PC	03/23/2016	1,418.00	03/30/2016	04	RECONCILED	
111052	3587	TEXAS DEPARTMENT OF AGRICULTUR	03/23/2016	75.00	03/30/2016	04	RECONCILED	
111053	4127	LISA TREJO	03/23/2016	1,600.00	03/24/2016	04	RECONCILED	
111054	4573	TRRA	03/23/2016	75.00	04/04/2016	04	RECONCILED	
111055	3839	UNITED SUPERMARKETS, L.L.C.	03/23/2016	20.56	03/28/2016	04	RECONCILED	
111056	3533	WALMART COMMUNITY BRC	03/23/2016	.00	03/23/2016	04	VOID	.00
111057	3533	WALMART COMMUNITY BRC	03/23/2016	338.83	03/30/2016	04	RECONCILED	
111058	2229	WEST TEXAS GAS, INC.	03/23/2016	915.61	03/30/2016	04	RECONCILED	
111059	1527	KATHY WIECK	03/23/2016	105.00	04/11/2016	04	RECONCILED	
111060	1132	XCEL ENERGY	03/23/2016	9,064.69	03/29/2016	04	RECONCILED	
111063	1425	AFLAC	03/25/2016	3,299.63	03/30/2016	04	RECONCILED	
111064	5904	ANYTIME FITNESS	03/25/2016	59.00	03/29/2016	04	RECONCILED	
111065	643	CINCINNATI LIFE INS. CO.	03/25/2016	965.04	03/28/2016	04	RECONCILED	
111066	5763	CITY OF DUMAS	03/25/2016	25.00	03/28/2016	04	RECONCILED	
111067	279	CITY PAYROLL ACCOUNT	03/25/2016	132,098.13	03/24/2016	04	RECONCILED	
111068	4846	EDWARD JONES	03/25/2016	878.79	03/29/2016	04	RECONCILED	
111069	5942	MOORE COUNTY JUVENILE SERVICES	03/25/2016	92.31	03/29/2016	04	RECONCILED	
111070	2761	NATIONSBANK-TAX DEPOSIT	03/25/2016	48,348.46	03/30/2016	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
111071	5184	NATIONWIDE RETIREMENT SOLUTION	03/25/2016	449.54	03/29/2016	04	RECONCILED	
111072	4015	OPPENHEIMER FUNDS INC.	03/25/2016	50.00	03/29/2016	04	RECONCILED	
111073	1101	SHAMROCK CREDIT UNION	03/25/2016	4,486.00	03/25/2016	04	RECONCILED	
111074	1251	TMRS	03/25/2016	44,233.16	04/15/2016	04	RECONCILED	
111075	1424	YMCA OF MOORE COUNTY	03/25/2016	393.50	03/29/2016	04	RECONCILED	
111078	5858	BANK OF NEW YORK MELLON	03/30/2016	500.00	04/05/2016	04	RECONCILED	
111079	5461	BLUEKNIGHT ENERGY PARTNERS	03/30/2016	153.60	04/05/2016	04	RECONCILED	
111080	4469	CARDINAL TRACKING, INC.	03/30/2016	600.00	04/05/2016	04	RECONCILED	
111081	5971	LENOVO FINANCIAL SERVICES	03/30/2016	1,999.27	04/07/2016	04	RECONCILED	
111082	5401	CLASSIC COFFEE SERVICE	03/30/2016	313.40	04/05/2016	04	RECONCILED	
111083	4367	SELENA COOLEY	03/30/2016	140.00	04/05/2016	04	RECONCILED	
111084	5890	CRAFCO TEXAS, INC.	03/30/2016	17,425.00	04/06/2016	04	RECONCILED	
111085	4733	CROSS THREADED EMBROIDERY	03/30/2016	990.00	04/08/2016	04	RECONCILED	
111086	3058	DPC INDUSTRIES, INC.	03/30/2016	571.96	04/05/2016	04	RECONCILED	
111087	2648	DYNAMIC DESIGNS	03/30/2016	780.00	04/07/2016	04	RECONCILED	
111088	5114	ELLIOTT ELECTRIC SUPPLY	03/30/2016	.00	03/30/2016	04	VOID	.00
111089	5114	ELLIOTT ELECTRIC SUPPLY	03/30/2016	1,259.67	04/06/2016	04	RECONCILED	
111090	4628	FIRE APPARATUS MAGAZINE	03/30/2016	35.00	04/11/2016	04	RECONCILED	
111091	5767	FLO TREND SYSTEMS	03/30/2016	4,060.00	04/05/2016	04	RECONCILED	
111092	5979	DARIAN HEATHINGTON	03/30/2016	1,500.00	04/05/2016	04	RECONCILED	
111093	5977	IAFC	03/30/2016	214.00	04/05/2016	04	RECONCILED	
111094	5897	IDEXX DISTRIBUTION, INC.	03/30/2016	1,641.72	04/04/2016	04	RECONCILED	
111095	3947	IMS PREMIUM TRUST	03/30/2016	17,792.17	04/05/2016	04	RECONCILED	
111096	5879	INDEPENDENT BANK	03/30/2016	19,995.78	04/05/2016	04	RECONCILED	
111097	2295	MORRISON SUPPLY	03/30/2016	963.47	04/05/2016	04	RECONCILED	
111098	5522	PRESSER CONSTRUCTION, INC.	03/30/2016	1,269.50	04/04/2016	04	RECONCILED	
111099	5626	RICOH USA, INC.	03/30/2016	92.17	04/04/2016	04	RECONCILED	
111100	4889	SPRINT	03/30/2016	89.67	04/13/2016	04	RECONCILED	
111101	5980	GAGE STEPHESON	03/30/2016	1,500.00	04/01/2016	04	RECONCILED	
111102	1689	TEXAS POLICE ASSOCIATION	03/30/2016	60.00		04	OUTSTANDING	
111103	5978	CHRISTOPHER TICKNER	03/30/2016	1,500.00	04/05/2016	04	RECONCILED	
111104	4288	TIFCO INDUSTRIES	03/30/2016	184.06	04/06/2016	04	RECONCILED	
111105	1	U S LAWNS	03/30/2016	50.00	04/05/2016	04	RECONCILED	
111106	1592	UNIFIRST HOLDINGS, L.P.	03/30/2016	132.39	04/06/2016	04	RECONCILED	
111107	1132	XCEL ENERGY	03/30/2016	.00	03/30/2016	04	VOID	.00
111108	1132	XCEL ENERGY	03/30/2016	12,361.35	04/05/2016	04	RECONCILED	
111111	35	A & I PARTS CENTER	04/06/2016	.00	04/06/2016	04	VOID	.00
111112	35	A & I PARTS CENTER	04/06/2016	416.74	04/26/2016	04	RECONCILED	
111113	5983	AMARILLO COLLEGE	04/06/2016	30.00	04/22/2016	04	RECONCILED	
111114	1603	BARTLETT'S LUMBER & HARDWARE	04/06/2016	.00	04/06/2016	04	VOID	.00
111115	1603	BARTLETT'S LUMBER & HARDWARE	04/06/2016	.00	04/06/2016	04	VOID	.00
111116	1603	BARTLETT'S LUMBER & HARDWARE	04/06/2016	.00	04/06/2016	04	VOID	.00
111117	1603	BARTLETT'S LUMBER & HARDWARE	04/06/2016	.00	04/06/2016	04	VOID	.00
111118	1603	BARTLETT'S LUMBER & HARDWARE	04/06/2016	1,713.75	04/14/2016	04	RECONCILED	
111119	196	BLOSSOM SHOP	04/06/2016	50.00	04/11/2016	04	RECONCILED	
111120	5461	BLUEKNIGHT ENERGY PARTNERS	04/06/2016	256.25	04/12/2016	04	RECONCILED	
111121	1475	BRENT, J PHILLIP	04/06/2016	245.39	04/26/2016	04	RECONCILED	
111122	1477	BRENT, ROBERT PRICE III	04/06/2016	245.39	04/12/2016	04	RECONCILED	
111123	5529	TATUM CARTRITE	04/06/2016	70.00	04/13/2016	04	RECONCILED	
111124	3251	COOPER SUPPLY, INC.	04/06/2016	89.50	04/20/2016	04	RECONCILED	
111125	341	DACO FIRE EQUIPMENT	04/06/2016	21,620.00		04	OUTSTANDING	
111126	4576	DAVIS, GALEN	04/06/2016	70.00		04	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
111127	5327	DESIGNS & MORE	04/06/2016	80.00	04/11/2016	04	RECONCILED	
111128	5885	G AND G OPERATORS	04/06/2016	1,307.34	04/13/2016	04	RECONCILED	
111129	591	HEATH CONSULTANTS, INC.	04/06/2016	186.07	04/12/2016	04	RECONCILED	
111130	1	HERNANDEZ, ROQUE RIVERA	04/06/2016	225.00	04/18/2016	04	RECONCILED	
111131	618	IBM CORPORATION - FS6	04/06/2016	1,500.24	04/11/2016	04	RECONCILED	
111132	5903	INDUSTRIAL FIRE WORLD	04/06/2016	20.00	04/13/2016	04	RECONCILED	
111133	656	JACK OLDHAM OIL	04/06/2016	.00	04/06/2016	04	VOID	.00
111134	656	JACK OLDHAM OIL	04/06/2016	18,108.14	04/11/2016	04	RECONCILED	
111135	1	JINKINS, CHARLES & LESLIE	04/06/2016	175.00	04/20/2016	04	RECONCILED	
111136	3124	JULIAN'S TRANSMISSION REPAIR,	04/06/2016	828.20	04/13/2016	04	RECONCILED	
111137	737	LEWIS PLUMBING & HEATING	04/06/2016	14.97	04/11/2016	04	RECONCILED	
111138	1474	JAMES LOVELL R.	04/06/2016	245.39	04/13/2016	04	RECONCILED	
111139	5334	MAYFIELD PAPER COMPANY	04/06/2016	937.72	04/12/2016	04	RECONCILED	
111140	2694	MILLER PAPER COMPANY	04/06/2016	563.16	04/15/2016	04	RECONCILED	
111141	1943	MILLER RADIATOR SERVICE, INC	04/06/2016	2,020.00	04/13/2016	04	RECONCILED	
111142	2295	MORRISON SUPPLY	04/06/2016	547.00	04/12/2016	04	RECONCILED	
111143	412	NAPA / PARTS HEADQUARTERS	04/06/2016	.00	04/06/2016	04	VOID	.00
111144	412	NAPA / PARTS HEADQUARTERS	04/06/2016	.00	04/06/2016	04	VOID	.00
111145	412	NAPA / PARTS HEADQUARTERS	04/06/2016	.00	04/06/2016	04	VOID	.00
111146	412	NAPA / PARTS HEADQUARTERS	04/06/2016	2,385.46	04/13/2016	04	RECONCILED	
111147	3553	NGS, INC.	04/06/2016	137.00	04/12/2016	04	RECONCILED	
111148	4843	ORKIN PEST CONTROL	04/06/2016	245.93	04/13/2016	04	RECONCILED	
111149	2189	PANHANDLE TIRE	04/06/2016	482.00	04/12/2016	04	RECONCILED	
111150	1476	ROBERT D. PERRY	04/06/2016	245.39		04	OUTSTANDING	
111151	5922	PREMIER TRUCK GROUP	04/06/2016	28.11	04/13/2016	04	RECONCILED	
111152	4294	SKTR, INC.	04/06/2016	406.72	04/12/2016	04	RECONCILED	
111153	953	PANHANDLE REGIONAL PLANNING CO	04/06/2016	60.00	04/18/2016	04	RECONCILED	
111154	1	RAFA MINISTRIES	04/06/2016	72.70		04	OUTSTANDING	
111155	1055	RITA BLANCA ELECTRIC	04/06/2016	7,811.46	04/12/2016	04	RECONCILED	
111156	2897	BILLIE FAYE SCHUMACHER	04/06/2016	800.00	04/12/2016	04	RECONCILED	
111157	1793	SPC OFFICE PRODUCTS	04/06/2016	350.00	04/13/2016	04	RECONCILED	
111158	1156	STIDHAM INSURANCE AGENCY	04/06/2016	71.00	04/12/2016	04	RECONCILED	
111159	2762	SUNGARD PUBLIC SECTOR INC.	04/06/2016	669.50	04/13/2016	04	RECONCILED	
111160	4370	TCFP	04/06/2016	255.00	04/15/2016	04	RECONCILED	
111161	5551	THE WORK BOOT	04/06/2016	94.49	04/14/2016	04	RECONCILED	
111162	3571	TORY W MOORE MD	04/06/2016	175.00	04/12/2016	04	RECONCILED	
111163	4573	TRRA	04/06/2016	25.00	04/18/2016	04	RECONCILED	
111164	5982	VICTORY GLASS	04/06/2016	461.75	04/08/2016	04	RECONCILED	
111165	1310	VOLUNTEER FIRE DEPT.	04/06/2016	5,225.00	04/12/2016	04	RECONCILED	
111166	3253	WEATHERFORD, WANDA	04/06/2016	38.50		04	OUTSTANDING	
111167	3782	WESTERN MARKETING, INC.	04/06/2016	3,771.20	04/12/2016	04	RECONCILED	
111168	3950	WILLIS CONSTRUCTION	04/06/2016	2,262.00	04/12/2016	04	RECONCILED	
111169	1	WORD, MICHAEL	04/06/2016	19.06	04/25/2016	04	RECONCILED	
111172	5763	CITY OF DUMAS	04/08/2016	25.00	04/11/2016	04	RECONCILED	
111173	279	CITY PAYROLL ACCOUNT	04/08/2016	139,750.46	04/08/2016	04	RECONCILED	
111174	4654	DEARBORN NATIONAL LIFE INSURAN	04/08/2016	1,945.99	04/15/2016	04	RECONCILED	
111175	4846	EDWARD JONES	04/08/2016	878.79	04/12/2016	04	RECONCILED	
111176	2425	LEGALSHIELD	04/08/2016	98.65	04/20/2016	04	RECONCILED	
111177	5942	MOORE COUNTY JUVENILE SERVICES	04/08/2016	92.31	04/11/2016	04	RECONCILED	
111178	2761	NATIONSBANK-TAX DEPOSIT	04/08/2016	51,824.77	04/13/2016	04	RECONCILED	
111179	5184	NATIONWIDE RETIREMENT SOLUTION	04/08/2016	436.42	04/12/2016	04	RECONCILED	
111180	4015	OPPENHEIMER FUNDS INC.	04/08/2016	50.00	04/12/2016	04	RECONCILED	

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111181	1101	SHAMROCK CREDIT UNION	04/08/2016	4,486.00	04/11/2016	04	RECONCILED	
111182	2039	UNITED WAY	04/08/2016	347.12		04	OUTSTANDING	
111183	2494	UNUM LIFE INSURANCE	04/08/2016	368.34	04/12/2016	04	RECONCILED	
111186	28	A LAWN MOWER SHOP	04/13/2016	211.69	01/19/2016	04	RECONCILED	
111187	5503	ADVANCED PROCESSING & IMAGING,	04/13/2016	5,607.80	04/20/2016	04	RECONCILED	
111188	4943	AUTOZONE, INC.	04/13/2016	38.58	04/20/2016	04	RECONCILED	
111189	4272	BANK OF AMERICA	04/13/2016	.00	04/13/2016	04	VOID	.00
111190	4272	BANK OF AMERICA	04/13/2016	.00	04/13/2016	04	VOID	.00
111191	4272	BANK OF AMERICA	04/13/2016	.00	04/13/2016	04	VOID	.00
111192	4272	BANK OF AMERICA	04/13/2016	4,648.26	01/19/2016	04	RECONCILED	
111193	1	BARAJAS, MONICO	04/13/2016	33.39		04	OUTSTANDING	
111194	1	BE, SHAR BAN	04/13/2016	53.30		04	OUTSTANDING	
111195	3262	BELL TRAILERPLEX	04/13/2016	3,430.00	04/18/2016	04	RECONCILED	
111196	4199	CORPORATE BILLING LLC	04/13/2016	158.04	01/19/2016	04	RECONCILED	
111197	3023	CABLE ONE	04/13/2016	110.50	04/21/2016	04	RECONCILED	
111198	1	CASTILLO, MARIA DEL SOCORRO	04/13/2016	163.97	04/15/2016	04	RECONCILED	
111199	297	COFFEY TIRE & BRAKE, INC.	04/13/2016	3,183.19	04/18/2016	04	RECONCILED	
111200	2826	DUMAS FAMILY PRACTICE, LLC	04/13/2016	85.00		04	OUTSTANDING	
111201	410	DUMAS INDEPENDENT SCHOOL DIST.	04/13/2016	668.25	04/20/2016	04	RECONCILED	
111202	411	DUMAS LUMBER COMPANY	04/13/2016	69.18	01/19/2016	04	RECONCILED	
111203	439	EDWARDS CHRYSLER-PLYMOUTH	04/13/2016	470.00	01/19/2016	04	RECONCILED	
111204	5905	ENVIRONMENTAL MONITORING LABOR	04/13/2016	854.29	01/19/2016	04	RECONCILED	
111205	4613	EQUIPMENT SUPPLY CO., INC.	04/13/2016	.00	04/13/2016	04	VOID	.00
111206	4613	EQUIPMENT SUPPLY CO., INC.	04/13/2016	.00	04/13/2016	04	VOID	.00
111207	4613	EQUIPMENT SUPPLY CO., INC.	04/13/2016	8,318.83		04	OUTSTANDING	
111208	4381	FENTON MOTORS OF DUMAS	04/13/2016	450.21	01/19/2016	04	RECONCILED	
111209	1	FOUR STAR CONSTRUCTION	04/13/2016	56.54	04/20/2016	04	RECONCILED	
111210	1	GOMEZ, MYRNA	04/13/2016	50.25		04	OUTSTANDING	
111211	1	GONZALES JR, JOE N	04/13/2016	49.48		04	OUTSTANDING	
111212	3627	HART INTERCIVIC	04/13/2016	237.95	04/22/2016	04	RECONCILED	
111213	470	JOHN DEERE FINANCIAL	04/13/2016	.00	04/13/2016	04	VOID	.00
111214	470	JOHN DEERE FINANCIAL	04/13/2016	1,582.49	01/19/2016	04	RECONCILED	
111215	3124	JULIAN'S TRANSMISSION REPAIR,	04/13/2016	811.80	01/19/2016	04	RECONCILED	
111216	2250	LOWER COLORADO RIVER AUTHORITY	04/13/2016	1,702.94	04/21/2016	04	RECONCILED	
111217	1	MA, NU JA	04/13/2016	57.13	04/20/2016	04	RECONCILED	
111218	843	MOORE AUTO PARTS	04/13/2016	.00	04/13/2016	04	VOID	.00
111219	843	MOORE AUTO PARTS	04/13/2016	1,128.87	04/22/2016	04	RECONCILED	
111220	850	MOORE COUNTY NEWS PRESS	04/13/2016	305.30	01/19/2016	04	RECONCILED	
111221	3822	O'REILLY AUTOMOTIVE STORES, IN	04/13/2016	.00	04/13/2016	04	VOID	.00
111222	3822	O'REILLY AUTOMOTIVE STORES, IN	04/13/2016	.00	04/13/2016	04	VOID	.00
111223	3822	O'REILLY AUTOMOTIVE STORES, IN	04/13/2016	.00	04/13/2016	04	VOID	.00
111224	3822	O'REILLY AUTOMOTIVE STORES, IN	04/13/2016	1,141.41	04/21/2016	04	RECONCILED	
111225	2610	PATTY'S ALTERATIONS & CLEANING	04/13/2016	119.00	04/18/2016	04	RECONCILED	
111226	5963	JEROD PINGLETON	04/13/2016	3,940.00	04/18/2016	04	RECONCILED	
111227	4401	PRIME MEDICAL TESTING INC.	04/13/2016	915.00	04/22/2016	04	RECONCILED	
111228	1	RODRIGUEZ, VERONICA	04/13/2016	150.00	04/20/2016	04	RECONCILED	
111229	1	SAENZ, IRENE VENEGAS	04/13/2016	99.72	04/20/2016	04	RECONCILED	
111230	3605	SAM'S CLUB/GEMB	04/13/2016	225.07	04/20/2016	04	RECONCILED	
111231	5975	SELL GRIFFIN MCLAIN PC	04/13/2016	1,175.00	01/19/2016	04	RECONCILED	
111232	1	SHELBY L ROBINSON CONST.	04/13/2016	45.00	04/26/2016	04	RECONCILED	
111233	1105	SHERWIN-WILLIAMS CO.	04/13/2016	1,064.23	01/19/2016	04	RECONCILED	
111234	1106	SHOCKEY MACHINE SHOP	04/13/2016	125.00	01/19/2016	04	RECONCILED	

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111235	2312	SOUND SERVICE - DUMAS	04/13/2016	1.99	04/20/2016	04	RECONCILED	
111236	2171	STAHL, PATTY	04/13/2016	21.60	04/21/2016	04	RECONCILED	
111237	1151	STEVENSON & SONS PEST CONTROL	04/13/2016	90.00	04/25/2016	04	RECONCILED	
111238	5866	SUMMIT TRUCK GROUP	04/13/2016	131.73	04/20/2016	04	RECONCILED	
111239	1	TARRANGO-BARRAZA, ANNA C.	04/13/2016	81.93		04	OUTSTANDING	
111240	5534	TCF EQUIPMENT FINANCE, INC.	04/13/2016	3,086.00	01/19/2016	04	RECONCILED	
111241	5984	TEXAS A&M FOREST SERVICE	04/13/2016	90.00	04/20/2016	04	RECONCILED	
111242	1199	TEXAS CONCRETE	04/13/2016	1,809.50	04/18/2016	04	RECONCILED	
111243	2734	TEXAS EXCAVATION SAFETY SYSTEM	04/13/2016	75.05	04/20/2016	04	RECONCILED	
111244	3236	TEXAS FIRE CHIEFS ASSOCIATION	04/13/2016	1,000.00	04/25/2016	04	RECONCILED	
111245	2487	TEXAS SAND & GRAVEL	04/13/2016	595.25	01/19/2016	04	RECONCILED	
111246	2979	TML - REGION 2	04/13/2016	60.00		04	OUTSTANDING	
111247	4573	TTRA	04/13/2016	75.00	04/22/2016	04	RECONCILED	
111248	5288	VERIZON WIRELESS	04/13/2016	1,430.23	04/20/2016	04	RECONCILED	
111249	1344	WESTERN INDUSTRIAL SUPPLY	04/13/2016	2,350.38	04/20/2016	04	RECONCILED	
111250	4786	WINDSTREAM	04/13/2016	.00	04/13/2016	04	VOID	.00
111251	4786	WINDSTREAM	04/13/2016	3,892.10	04/21/2016	04	RECONCILED	
111252	5641	WYLIE IMPLEMENT	04/13/2016	943.00	01/19/2016	04	RECONCILED	
111253	1132	XCEL ENERGY	04/13/2016	149.53	04/20/2016	04	RECONCILED	
111256	1425	AFLAC	04/22/2016	3,065.12		04	OUTSTANDING	
111257	5904	ANYTIME FITNESS	04/22/2016	59.00		04	OUTSTANDING	
111258	643	CINCINNATI LIFE INS. CO.	04/22/2016	965.04	04/27/2016	04	RECONCILED	
111259	5763	CITY OF DUMAS	04/22/2016	22.44	04/25/2016	04	RECONCILED	
111260	279	CITY PAYROLL ACCOUNT	04/22/2016	136,413.11	04/22/2016	04	RECONCILED	
111261	4846	EDWARD JONES	04/22/2016	878.79	04/25/2016	04	RECONCILED	
111262	5942	MOORE COUNTY JUVENILE SERVICES	04/22/2016	92.31	04/26/2016	04	RECONCILED	
111263	2761	NATIONSBANK-TAX DEPOSIT	04/22/2016	50,174.86		04	OUTSTANDING	
111264	5184	NATIONWIDE RETIREMENT SOLUTION	04/22/2016	439.59	04/27/2016	04	RECONCILED	
111265	4015	OPPENHEIMER FUNDS INC.	04/22/2016	50.00	04/26/2016	04	RECONCILED	
111266	1101	SHAMROCK CREDIT UNION	04/22/2016	4,486.00	04/25/2016	04	RECONCILED	
111267	1251	TMRS	04/22/2016	45,644.35		04	OUTSTANDING	
111268	1424	YMCA OF MOORE COUNTY	04/22/2016	387.00		04	OUTSTANDING	
111271	28	A LAWN MOWER SHOP	04/25/2016	71.39		04	OUTSTANDING	
111272	4677	ACES	04/25/2016	152.07		04	OUTSTANDING	
111273	1	BAILEY, LUKE A	04/25/2016	14.79		04	OUTSTANDING	
111274	2637	BOB SELF SHOES, INC.	04/25/2016	613.66		04	OUTSTANDING	
111275	5713	BRANDT ENGINEERS	04/25/2016	7,560.00		04	OUTSTANDING	
111276	1	CAMACHO, LILIA	04/25/2016	8.94		04	OUTSTANDING	
111277	3585	CDW-G INC.	04/25/2016	186.32		04	OUTSTANDING	
111278	5022	CITY OF PLAINVIEW	04/25/2016	71.91		04	OUTSTANDING	
111279	5890	CRAFCO TEXAS, INC.	04/25/2016	4,150.00		04	OUTSTANDING	
111280	5692	DAVIS KINARD & CO, PC	04/25/2016	500.00		04	OUTSTANDING	
111281	413	DUMAS NOON LIONS CLUB	04/25/2016	150.00		04	OUTSTANDING	
111282	433	EASTERLING PRINTING CO.	04/25/2016	402.15		04	OUTSTANDING	
111283	1694	FERRARA FIRE APPARATUS, INC.	04/25/2016	1,164.37		04	OUTSTANDING	
111284	1	G W SPRINKLER	04/25/2016	50.00		04	OUTSTANDING	
111285	3857	GFOAT - PANHANDLE	04/25/2016	25.00		04	OUTSTANDING	
111286	4056	HOWELL SAND CO., INC.	04/25/2016	2,675.40	04/27/2016	04	RECONCILED	
111287	1	KEITH, BRANDY LEE	04/25/2016	43.37		04	OUTSTANDING	
111288	2179	MCNEILL SPORT TURF	04/25/2016	5,270.40		04	OUTSTANDING	
111289	1798	NTS COMMUNICATIONS	04/25/2016	92.05		04	OUTSTANDING	
111290	2983	OMNIBASE SERVICES OF TEXAS	04/25/2016	3,132.00		04	OUTSTANDING	

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111291	3598	PANHANDLE BREATHING AIR SYSTEM	04/25/2016	130.00	04/27/2016	04	RECONCILED	
111292	3747	PERDUE BRANDON FIELDER COLLINS	04/25/2016	11,957.26		04	OUTSTANDING	
111293	3689	U.S. POSTAL SERVICE	04/25/2016	2,000.00		04	OUTSTANDING	
111294	1001	PRECISION FLAME	04/25/2016	4,980.00		04	OUTSTANDING	
111295	3977	RED BUD SUPPLY	04/25/2016	836.85		04	OUTSTANDING	
111296	5626	RICOH USA, INC.	04/25/2016	92.17		04	OUTSTANDING	
111297	1	SA HE, DA	04/25/2016	53.94		04	OUTSTANDING	
111298	5523	SMITH, TANYA	04/25/2016	2,050.00	04/27/2016	04	RECONCILED	
111299	5499	SPC LEASING, INC.	04/25/2016	995.45		04	OUTSTANDING	
111300	1793	SPC OFFICE PRODUCTS	04/25/2016	750.62		04	OUTSTANDING	
111301	2762	SUNGARD PUBLIC SECTOR INC.	04/25/2016	669.50		04	OUTSTANDING	
111302	4370	TCFP	04/25/2016	185.00		04	OUTSTANDING	
111303	3587	TEXAS DEPARTMENT OF AGRICULTUR	04/25/2016	75.00		04	OUTSTANDING	
111304	5948	PROFESSIONAL SOFTWARE & SERVIC	04/25/2016	472.00		04	OUTSTANDING	
111305	4127	LISA TREJO	04/25/2016	1,600.00	04/27/2016	04	RECONCILED	
111306	4573	TRRA	04/25/2016	50.00		04	OUTSTANDING	
111307	1284	UNDERGROUND INC.	04/25/2016	395.00		04	OUTSTANDING	
111308	1592	UNIFIRST HOLDINGS, L.P.	04/25/2016	89.98		04	OUTSTANDING	
111309	3839	UNITED SUPERMARKETS, L.L.C.	04/25/2016	36.34		04	OUTSTANDING	
111310	3533	WALMART COMMUNITY BRC	04/25/2016	.00	04/25/2016	04	VOID	.00
111311	3533	WALMART COMMUNITY BRC	04/25/2016	686.55		04	OUTSTANDING	
111312	3902	WARREN CAT	04/25/2016	53.01		04	OUTSTANDING	
111313	2229	WEST TEXAS GAS, INC.	04/25/2016	609.20		04	OUTSTANDING	
111314	1132	XCEL ENERGY	04/25/2016	.00	04/25/2016	04	VOID	.00
111315	1132	XCEL ENERGY	04/25/2016	19,761.53		04	OUTSTANDING	
111318	5461	BLUEKNIGHT ENERGY PARTNERS	04/27/2016	257.10		04	OUTSTANDING	
111319	5755	JAIME BOLANOS	04/27/2016	106.25		04	OUTSTANDING	
111320	5971	LENOVO FINANCIAL SERVICES	04/27/2016	1,999.27		04	OUTSTANDING	
111321	5401	CLASSIC COFFEE SERVICE	04/27/2016	70.15		04	OUTSTANDING	
111322	5806	COPSYNC, INC	04/27/2016	169.00		04	OUTSTANDING	
111323	4778	ELECTION SYSTEMS & SOFTWARE	04/27/2016	1,054.01		04	OUTSTANDING	
111324	2288	FEDEX	04/27/2016	31.94		04	OUTSTANDING	
111325	5449	JOSEPH FLORES	04/27/2016	106.25		04	OUTSTANDING	
111326	489	FLOWERS ETC.	04/27/2016	43.49		04	OUTSTANDING	
111327	5885	G AND G OPERATORS	04/27/2016	1,172.07		04	OUTSTANDING	
111328	5541	EDUARDO GARZA	04/27/2016	75.00		04	OUTSTANDING	
111329	5218	GRACE HEATING & AIR	04/27/2016	45.00		04	OUTSTANDING	
111330	5542	ANTHONY DEREK GRAY	04/27/2016	150.00		04	OUTSTANDING	
111331	5287	JOSE MORALES	04/27/2016	75.00		04	OUTSTANDING	
111332	4058	SHI GOVERNMENT SOLUTIONS, INC.	04/27/2016	976.05		04	OUTSTANDING	
111333	5978	CHRISTOPHER TICKNER	04/27/2016	75.00		04	OUTSTANDING	
111334	3197	TMCCP	04/27/2016	46.50		04	OUTSTANDING	
111335	1625	TML	04/27/2016	2,778.00		04	OUTSTANDING	
111336	4644	UNITED SUPPLIERS INC.	04/27/2016	937.00		04	OUTSTANDING	
111337	5500	CLAYTON WILLIAMS	04/27/2016	75.00		04	OUTSTANDING	
111715	4357	HAPPY STATE BANK	11/17/2015	250,000.00	11/18/2015	04	RECONCILED	
120915	5238	ONLINE INFORMATION SERVICES	12/09/2015	156.90	12/15/2015	04	RECONCILED	
121515	4357	HAPPY STATE BANK	12/15/2015	250,000.00	12/15/2015	04	RECONCILED	
151217	3947	IMS PREMIUM TRUST	12/23/2015	.00	02/02/2016	36	VOID	871.25
612308	2527	DUMAS ECONOMIC DEVELOPMENT COR	10/08/2015	70,327.57	10/08/2015	04	RECONCILED	
1092015	5238	ONLINE INFORMATION SERVICES	10/09/2015	143.40	10/08/2015	04	RECONCILED	
1112016	5238	ONLINE INFORMATION SERVICES	01/11/2016	121.80	01/08/2016	04	RECONCILED	

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1202016	5453	CHASE EQUIPMENT FINANCE, INC.	01/20/2016	25,753.03	01/29/2016	04	RECONCILED	
1230201	4649	FIRE FIGHTER'S PENSION COMMISS	12/30/2015	756.00	12/31/2015	04	RECONCILED	
1276824	4516	WTG GAS MARKETING, INC.	10/19/2015	27,560.40	10/19/2015	04	RECONCILED	
1286899	4516	WTG GAS MARKETING, INC.	10/23/2015	648.24	10/23/2015	04	RECONCILED	
1305982	4516	WTG GAS MARKETING, INC.	11/19/2015	52,332.00	11/19/2015	04	RECONCILED	
1327030	4516	WTG GAS MARKETING, INC.	12/18/2015	182,723.62	12/18/2015	04	RECONCILED	
1354441	4516	WTG GAS MARKETING, INC.	01/20/2016	306,961.20	01/20/2016	04	RECONCILED	
1377540	4516	WTG GAS MARKETING, INC.	02/19/2016	330,225.00	02/19/2016	04	RECONCILED	
1403503	4516	WTG GAS MARKETING, INC.	03/18/2016	212,801.40	03/21/2016	04	RECONCILED	
1403880	2527	DUMAS ECONOMIC DEVELOPMENT COR	04/07/2016	63,812.97	04/07/2016	04	RECONCILED	
1431252	4516	WTG GAS MARKETING, INC.	04/19/2016	138,457.20	01/19/2016	04	RECONCILED	
1433535	5985	DAWSON FORENSIC ANALYTICS, P.L	04/14/2016	5,000.00	04/14/2016	04	RECONCILED	
1512235	3947	IMS PREMIUM TRUST	12/23/2015	10,475.83	12/30/2015	36	RECONCILED	
1602114	3947	IMS PREMIUM TRUST	02/11/2016	9,078.36	02/12/2016	36	RECONCILED	
1604267	3947	IMS PREMIUM TRUST	04/26/2016	7,427.65		36	OUTSTANDING	
2022016	4357	HAPPY STATE BANK	02/02/2016	250,000.00	02/02/2016	04	RECONCILED	
2102016	5238	ONLINE INFORMATION SERVICES	02/10/2016	108.30	02/16/2016	04	RECONCILED	
2232016	4357	HAPPY STATE BANK	02/23/2016	250,000.00	02/23/2016	04	RECONCILED	
2430689	2527	DUMAS ECONOMIC DEVELOPMENT COR	11/09/2015	72,102.15	11/09/2015	04	RECONCILED	
3012016	4357	HAPPY STATE BANK	03/01/2016	275,553.89	03/01/2016	04	RECONCILED	
3092016	5238	ONLINE INFORMATION SERVICES	03/09/2016	148.80	03/11/2016	04	RECONCILED	
3302016	4649	FIRE FIGHTER'S PENSION COMMISS	03/30/2016	2,124.00	04/04/2016	04	RECONCILED	
4092016	5238	ONLINE INFORMATION SERVICES	04/09/2016	178.50	04/07/2016	04	RECONCILED	
4202016	5453	CHASE EQUIPMENT FINANCE, INC.	04/20/2016	25,753.03	04/22/2016	04	RECONCILED	
4255326	2527	DUMAS ECONOMIC DEVELOPMENT COR	12/10/2015	65,961.03	12/10/2015	04	RECONCILED	
5101444	3947	IMS PREMIUM TRUST	10/14/2015	8,039.12	10/16/2015	36	RECONCILED	
5102839	3947	IMS PREMIUM TRUST	10/28/2015	509.07	10/29/2015	36	RECONCILED	
5110446	3947	IMS PREMIUM TRUST	11/04/2015	10,431.16	11/06/2015	36	RECONCILED	
5111137	3947	IMS PREMIUM TRUST	11/11/2015	4,487.98	11/13/2015	36	RECONCILED	
5112514	3947	IMS PREMIUM TRUST	11/25/2015	9,461.69	11/27/2015	36	RECONCILED	
5120214	3947	IMS PREMIUM TRUST	12/02/2015	153.88	12/07/2015	36	RECONCILED	
5121016	3947	IMS PREMIUM TRUST	12/10/2015	6,983.89	12/14/2015	36	RECONCILED	
5122924	3947	IMS PREMIUM TRUST	12/29/2015	2,203.18	12/31/2015	36	RECONCILED	
5878482	2527	DUMAS ECONOMIC DEVELOPMENT COR	01/07/2016	64,762.00	01/07/2016	04	RECONCILED	
5954563	5453	CHASE EQUIPMENT FINANCE, INC.	10/21/2015	25,753.03	10/21/2015	04	RECONCILED	
6010641	3947	IMS PREMIUM TRUST	01/04/2016	702.78	01/08/2016	36	RECONCILED	
6011343	3947	IMS PREMIUM TRUST	01/13/2016	6,964.40	01/15/2016	36	RECONCILED	
6012045	3947	IMS PREMIUM TRUST	01/20/2016	836.52	01/20/2016	36	RECONCILED	
6012751	3947	IMS PREMIUM TRUST	01/27/2016	8,982.43	01/29/2016	36	RECONCILED	
6022439	3947	IMS PREMIUM TRUST	02/24/2016	13,570.77	02/26/2016	36	RECONCILED	
6030276	3947	IMS PREMIUM TRUST	03/02/2016	303.24	03/03/2016	36	RECONCILED	
6031014	3947	IMS PREMIUM TRUST	03/10/2016	5,189.31	03/11/2016	36	RECONCILED	
6031716	3947	IMS PREMIUM TRUST	03/17/2016	8,215.58	03/18/2016	36	RECONCILED	
6032354	3947	IMS PREMIUM TRUST	03/23/2016	25,336.25	03/25/2016	36	RECONCILED	
6033041	3947	IMS PREMIUM TRUST	03/30/2016	405.59	04/01/2016	36	RECONCILED	
6040640	3947	IMS PREMIUM TRUST	04/06/2016	13,463.91	04/08/2016	36	RECONCILED	
6041234	3947	IMS PREMIUM TRUST	04/12/2016	6,498.72	04/18/2016	36	RECONCILED	
6442481	1430	STATE TREASURER	10/30/2015	38,187.88	10/30/2015	04	RECONCILED	
6545948	3128	J & L EQUIPMENT/ODESSA PUMPS	11/10/2015	48.61	11/10/2015	04	RECONCILED	
6550306	5936	BOK FINANCIAL	02/26/2016	41,016.25	02/26/2016	04	RECONCILED	
6550358	3838	BANK OF NEW YORK	02/26/2016	352,478.14	02/26/2016	04	RECONCILED	
6588843	1513	TML INTERGOVERNMENTAL RISK POO	10/09/2015	158,028.11	10/09/2015	04	RECONCILED	

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6601653	5840	RICARDO AVINA	10/02/2015	3,331.76	10/02/2015	04	RECONCILED	
6609380	1430	STATE TREASURER	10/20/2015	14,280.30	10/20/2015	04	RECONCILED	
6651304	5840	RICARDO AVINA	10/21/2015	5,833.34	10/21/2015	04	RECONCILED	
6666198	1513	TML INTERGOVERNMENTAL RISK POO	11/10/2015	855.47	11/10/2015	04	RECONCILED	
6667068	3941	OFFICE OF THE ATTORNEY GENERAL	10/09/2015	2,231.66	10/09/2015	04	RECONCILED	
6693025	1430	STATE TREASURER	11/20/2015	13,733.98	11/20/2015	04	RECONCILED	
6696436	5840	RICARDO AVINA	11/10/2015	2,774.20	11/10/2015	04	RECONCILED	
6704685	3941	OFFICE OF THE ATTORNEY GENERAL	10/23/2015	2,231.66	10/23/2015	04	RECONCILED	
6721728	1430	STATE TREASURER	01/29/2016	42,615.47	01/29/2016	04	RECONCILED	
6745160	3941	OFFICE OF THE ATTORNEY GENERAL	11/06/2015	2,481.29	11/06/2015	04	RECONCILED	
6754748	1513	TML INTERGOVERNMENTAL RISK POO	12/10/2015	858.53	12/10/2015	04	RECONCILED	
6754750	3128	J & L EQUIPMENT/ODESSA PUMPS	11/20/2015	581.00	11/20/2015	04	RECONCILED	
6754752	5840	RICARDO AVINA	11/18/2015	5,833.34	11/18/2015	04	RECONCILED	
6774321	5840	RICARDO AVINA	12/04/2015	1,202.17	12/04/2015	04	RECONCILED	
6782106	1430	STATE TREASURER	12/18/2015	14,229.32	12/18/2015	04	RECONCILED	
6783608	3941	OFFICE OF THE ATTORNEY GENERAL	11/20/2015	2,481.29	11/20/2015	04	RECONCILED	
6819190	5840	RICARDO AVINA	12/16/2015	5,833.34	12/16/2015	04	RECONCILED	
6820018	2301	MAC TOOLS	12/04/2015	.00	12/09/2015	04	VOID	34.99
6820814	3941	OFFICE OF THE ATTORNEY GENERAL	12/04/2015	2,481.29	12/04/2015	04	RECONCILED	
6833621	1513	TML INTERGOVERNMENTAL RISK POO	01/08/2016	70.89	01/08/2016	04	RECONCILED	
6851611	5840	RICARDO AVINA	01/08/2016	830.05	01/08/2016	04	RECONCILED	
6860008	1430	STATE TREASURER	01/20/2016	.00	01/13/2016	04	VOID	11,082.68
6860009	1430	STATE TREASURER	01/20/2016	16,019.07	01/20/2016	04	RECONCILED	
6861159	3941	OFFICE OF THE ATTORNEY GENERAL	12/18/2015	2,481.29	12/18/2015	04	RECONCILED	
6893638	3941	OFFICE OF THE ATTORNEY GENERAL	12/31/2015	2,481.29	12/31/2015	04	RECONCILED	
6913969	5840	RICARDO AVINA	01/20/2016	5,833.34	01/20/2016	04	RECONCILED	
6935217	3941	OFFICE OF THE ATTORNEY GENERAL	01/15/2016	2,481.29	01/15/2016	04	RECONCILED	
6942551	1430	STATE TREASURER	02/19/2016	18,866.57	02/19/2016	04	RECONCILED	
6948244	5840	RICARDO AVINA	02/05/2016	1,071.98	02/05/2016	04	RECONCILED	
6970518	1430	STATE TREASURER	04/29/2016	54,137.03		04	OUTSTANDING	
6973062	3941	OFFICE OF THE ATTORNEY GENERAL	01/29/2016	2,481.29	01/29/2016	04	RECONCILED	
6993115	5840	RICARDO AVINA	02/17/2016	5,833.34	02/17/2016	04	RECONCILED	
7014178	3941	OFFICE OF THE ATTORNEY GENERAL	02/12/2016	2,715.43	02/12/2016	04	RECONCILED	
7022276	5840	RICARDO AVINA	03/04/2016	2,136.70	03/04/2016	04	RECONCILED	
7032066	1430	STATE TREASURER	03/18/2016	17,311.58	03/21/2016	04	RECONCILED	
7050931	3941	OFFICE OF THE ATTORNEY GENERAL	02/26/2016	2,715.43	02/26/2016	04	RECONCILED	
7071098	5840	RICARDO AVINA	03/16/2016	5,833.34	03/21/2016	04	RECONCILED	
7092067	3941	OFFICE OF THE ATTORNEY GENERAL	03/11/2016	2,613.25	03/11/2016	04	RECONCILED	
7101046	5840	RICARDO AVINA	04/08/2016	2,400.11	04/08/2016	04	RECONCILED	
7109151	1430	STATE TREASURER	04/18/2016	15,034.83	04/18/2016	04	RECONCILED	
7124903	3941	OFFICE OF THE ATTORNEY GENERAL	03/24/2016	2,761.58	03/24/2016	04	RECONCILED	
7164067	5840	RICARDO AVINA	04/20/2016	5,833.34	04/20/2016	04	RECONCILED	
7166815	3941	OFFICE OF THE ATTORNEY GENERAL	04/08/2016	2,961.43	04/08/2016	04	RECONCILED	
7207455	3941	OFFICE OF THE ATTORNEY GENERAL	04/22/2016	2,961.43	04/22/2016	04	RECONCILED	
7927999	2527	DUMAS ECONOMIC DEVELOPMENT COR	02/11/2016	82,907.82	02/11/2016	04	RECONCILED	
9620700	2527	DUMAS ECONOMIC DEVELOPMENT COR	03/09/2016	62,212.23	03/09/2016	04	RECONCILED	

NO. OF CHECKS:	2490	TOTAL CHECKS	10,396,002.06	***
OUTSTANDING CHECKS:	212	RECONCILED CHECKS:	2117	VOID CHECKS: 161
	290,983.80		10,088,085.65	.00
				16,932.61