

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
6962	3947	IMS PREMIUM TRUST	10/21/2008	82.00	11/03/2008	36	RECONCILED	
8888	3947	IMS PREMIUM TRUST	10/07/2008	49.64	10/17/2008	36	RECONCILED	
8889	3947	IMS PREMIUM TRUST	10/07/2008	200.00	10/20/2008	36	RECONCILED	
8890	3947	IMS PREMIUM TRUST	10/07/2008	111.06	08/16/2008	36	RECONCILED	
8891	3947	IMS PREMIUM TRUST	10/07/2008	43.52	10/17/2008	36	RECONCILED	
8892	3947	IMS PREMIUM TRUST	10/07/2008	606.66	08/16/2008	36	RECONCILED	
8893	3947	IMS PREMIUM TRUST	10/07/2008	87.00	10/14/2008	36	RECONCILED	
8894	3947	IMS PREMIUM TRUST	10/07/2008	36.04	08/16/2008	36	RECONCILED	
8895	3947	IMS PREMIUM TRUST	10/07/2008	187.00	08/16/2008	36	RECONCILED	
8896	3947	IMS PREMIUM TRUST	10/07/2008	210.00	10/15/2008	36	RECONCILED	
8897	3947	IMS PREMIUM TRUST	10/07/2008	136.00	08/16/2008	36	RECONCILED	
8898	3947	IMS PREMIUM TRUST	10/07/2008	1,728.00	10/20/2008	36	RECONCILED	
8899	3947	IMS PREMIUM TRUST	10/07/2008	811.00	10/17/2008	36	RECONCILED	
8900	3947	IMS PREMIUM TRUST	10/07/2008	18.11	08/16/2008	36	RECONCILED	
8901	3947	IMS PREMIUM TRUST	10/07/2008	64.00	08/16/2008	36	RECONCILED	
8902	3947	IMS PREMIUM TRUST	10/07/2008	1,845.12	10/17/2008	36	RECONCILED	
8903	3947	IMS PREMIUM TRUST	10/07/2008	397.12	08/16/2008	36	RECONCILED	
8904	3947	IMS PREMIUM TRUST	10/07/2008	47.00	08/16/2008	36	RECONCILED	
8905	3947	IMS PREMIUM TRUST	10/07/2008	243.88	10/17/2008	36	RECONCILED	
8906	3947	IMS PREMIUM TRUST	10/07/2008	87.00	10/14/2008	36	RECONCILED	
8907	3947	IMS PREMIUM TRUST	10/07/2008	232.00	10/17/2008	36	RECONCILED	
8908	3947	IMS PREMIUM TRUST	10/07/2008	125.00	08/16/2008	36	RECONCILED	
8909	3947	IMS PREMIUM TRUST	10/07/2008	22.00	10/21/2008	36	RECONCILED	
8910	3947	IMS PREMIUM TRUST	10/07/2008	140.00	08/16/2008	36	RECONCILED	
8911	3947	IMS PREMIUM TRUST	10/07/2008	154.60	08/16/2008	36	RECONCILED	
8912	3947	IMS PREMIUM TRUST	10/14/2008	259.00	10/23/2008	36	RECONCILED	
8913	3947	IMS PREMIUM TRUST	10/14/2008	187.85	10/21/2008	36	RECONCILED	
8914	3947	IMS PREMIUM TRUST	10/14/2008	243.00	11/03/2008	36	RECONCILED	
8915	3947	IMS PREMIUM TRUST	10/14/2008	49.64	10/23/2008	36	RECONCILED	
8916	3947	IMS PREMIUM TRUST	10/14/2008	292.00	11/03/2008	36	RECONCILED	
8917	3947	IMS PREMIUM TRUST	10/14/2008	47.00	10/28/2008	36	RECONCILED	
8918	3947	IMS PREMIUM TRUST	10/14/2008	156.00	10/21/2008	36	RECONCILED	
8919	3947	IMS PREMIUM TRUST	10/14/2008	64.00	10/22/2008	36	RECONCILED	
8920	3947	IMS PREMIUM TRUST	10/14/2008	59.20	10/27/2008	36	RECONCILED	
8921	3947	IMS PREMIUM TRUST	10/14/2008	59.20	10/27/2008	36	RECONCILED	
8922	3947	IMS PREMIUM TRUST	10/14/2008	59.20	10/27/2008	36	RECONCILED	
8923	3947	IMS PREMIUM TRUST	10/14/2008	89.60	10/27/2008	36	RECONCILED	
8924	3947	IMS PREMIUM TRUST	10/14/2008	43.20	10/27/2008	36	RECONCILED	
8925	3947	IMS PREMIUM TRUST	10/14/2008	6,468.89	10/21/2008	36	RECONCILED	
8926	3947	IMS PREMIUM TRUST	10/14/2008	1,456.00	10/21/2008	36	RECONCILED	
8927	3947	IMS PREMIUM TRUST	10/14/2008	83.00	10/23/2008	36	RECONCILED	
8928	3947	IMS PREMIUM TRUST	10/14/2008	2,281.08	10/28/2008	36	RECONCILED	
8929	3947	IMS PREMIUM TRUST	10/14/2008	33.43	10/22/2008	36	RECONCILED	
8930	3947	IMS PREMIUM TRUST	10/14/2008	97.75	10/21/2008	36	RECONCILED	
8931	3947	IMS PREMIUM TRUST	10/14/2008	151.25	10/23/2008	36	RECONCILED	
8932	3947	IMS PREMIUM TRUST	10/14/2008	47.00	10/21/2008	36	RECONCILED	
8933	3947	IMS PREMIUM TRUST	10/14/2008	98.40	10/24/2008	36	RECONCILED	
8934	3947	IMS PREMIUM TRUST	10/14/2008	34.80	10/21/2008	36	RECONCILED	
8935	3947	IMS PREMIUM TRUST	10/14/2008	15.00	11/03/2008	36	RECONCILED	
8936	3947	IMS PREMIUM TRUST	10/14/2008	5,291.56	10/24/2008	36	RECONCILED	
8937	3947	IMS PREMIUM TRUST	10/14/2008	18.00	10/24/2008	36	RECONCILED	
8938	3947	IMS PREMIUM TRUST	10/21/2008	222.00	11/10/2008	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8939	3947	IMS PREMIUM TRUST	10/21/2008	61.60	11/03/2008	36	RECONCILED	
8940	3947	IMS PREMIUM TRUST	10/21/2008	187.00	11/03/2008	36	RECONCILED	
8941	3947	IMS PREMIUM TRUST	10/21/2008	223.00	11/03/2008	36	RECONCILED	
8942	3947	IMS PREMIUM TRUST	10/21/2008	677.88	11/03/2008	36	RECONCILED	
8943	3947	IMS PREMIUM TRUST	10/21/2008	21.00	11/03/2008	36	RECONCILED	
8944	3947	IMS PREMIUM TRUST	10/21/2008	86.50	11/03/2008	36	RECONCILED	
8945	3947	IMS PREMIUM TRUST	10/21/2008	13.00	10/31/2008	36	RECONCILED	
8946	3947	IMS PREMIUM TRUST	10/21/2008	2,217.27	11/05/2008	36	RECONCILED	
8947	3947	IMS PREMIUM TRUST	10/21/2008	266.21	11/04/2008	36	RECONCILED	
8948	3947	IMS PREMIUM TRUST	10/21/2008	65.00	11/03/2008	36	RECONCILED	
8949	3947	IMS PREMIUM TRUST	10/21/2008	79.20	11/05/2008	36	RECONCILED	
8950	3947	IMS PREMIUM TRUST	10/21/2008	22.00	11/05/2008	36	RECONCILED	
8951	3947	IMS PREMIUM TRUST	10/21/2008	176.27	11/03/2008	36	RECONCILED	
8952	3947	IMS PREMIUM TRUST	10/21/2008	12.00	11/07/2008	36	RECONCILED	
8953	3947	IMS PREMIUM TRUST	10/21/2008	514.08	11/05/2008	36	RECONCILED	
8954	3947	IMS PREMIUM TRUST	10/21/2008	70.40	11/04/2008	36	RECONCILED	
8955	3947	IMS PREMIUM TRUST	10/21/2008	3,875.90	11/05/2008	36	RECONCILED	
8956	3947	IMS PREMIUM TRUST	10/21/2008	20.00	10/01/2009	36	VOID	20.00
8957	3947	IMS PREMIUM TRUST	10/21/2008	47.00	11/10/2008	36	RECONCILED	
8958	3947	IMS PREMIUM TRUST	10/21/2008	47.00	10/30/2008	36	RECONCILED	
8959	3947	IMS PREMIUM TRUST	10/21/2008	18.72	11/03/2008	36	RECONCILED	
8960	3947	IMS PREMIUM TRUST	10/21/2008	423.20	11/05/2008	36	RECONCILED	
8961	3947	IMS PREMIUM TRUST	10/21/2008	85.00	11/05/2008	36	RECONCILED	
8963	3947	IMS PREMIUM TRUST	10/21/2008	60.75	11/03/2008	36	RECONCILED	
8964	3947	IMS PREMIUM TRUST	10/21/2008	47.00	11/10/2008	36	RECONCILED	
8965	3947	IMS PREMIUM TRUST	10/21/2008	457.98	11/05/2008	36	RECONCILED	
8966	3947	IMS PREMIUM TRUST	10/21/2008	329.56	11/05/2008	36	RECONCILED	
8967	3947	IMS PREMIUM TRUST	10/21/2008	93.00	11/10/2008	36	RECONCILED	
8968	3947	IMS PREMIUM TRUST	10/21/2008	47.00	11/10/2008	36	RECONCILED	
8969	3947	IMS PREMIUM TRUST	10/21/2008	2,011.79	11/04/2008	36	RECONCILED	
8970	3947	IMS PREMIUM TRUST	10/21/2008	103.00	11/04/2008	36	RECONCILED	
8971	3947	IMS PREMIUM TRUST	10/21/2008	938.00	11/04/2008	36	RECONCILED	
8972	3947	IMS PREMIUM TRUST	10/21/2008	459.00	11/05/2008	36	RECONCILED	
8973	3947	IMS PREMIUM TRUST	10/21/2008	118.00	11/05/2008	36	RECONCILED	
8974	3947	IMS PREMIUM TRUST	10/21/2008	145.00	11/05/2008	36	RECONCILED	
8975	3947	IMS PREMIUM TRUST	10/21/2008	403.20	11/05/2008	36	RECONCILED	
8976	3947	IMS PREMIUM TRUST	10/21/2008	1,900.40	11/03/2008	36	RECONCILED	
8977	3947	IMS PREMIUM TRUST	10/21/2008	72.00	11/04/2008	36	RECONCILED	
8978	3947	IMS PREMIUM TRUST	10/28/2008	5,000.00	11/10/2008	36	RECONCILED	
8979	3947	IMS PREMIUM TRUST	10/28/2008	2,500.00	11/10/2008	36	RECONCILED	
8980	3947	IMS PREMIUM TRUST	10/28/2008	368.46	11/06/2008	36	RECONCILED	
8981	3947	IMS PREMIUM TRUST	10/28/2008	47.00	11/10/2008	36	RECONCILED	
8982	3947	IMS PREMIUM TRUST	10/28/2008	79.00	11/05/2008	36	RECONCILED	
8983	3947	IMS PREMIUM TRUST	10/28/2008	142.00	11/04/2008	36	RECONCILED	
8984	3947	IMS PREMIUM TRUST	10/28/2008	47.00	11/10/2008	36	RECONCILED	
8985	3947	IMS PREMIUM TRUST	10/28/2008	100.00	11/05/2008	36	RECONCILED	
8986	3947	IMS PREMIUM TRUST	10/28/2008	29.88	11/05/2008	36	RECONCILED	
8987	3947	IMS PREMIUM TRUST	10/28/2008	20.00	11/05/2008	36	RECONCILED	
8988	3947	IMS PREMIUM TRUST	10/28/2008	73.00	11/05/2008	36	RECONCILED	
8989	3947	IMS PREMIUM TRUST	10/28/2008	20.00	11/07/2008	36	RECONCILED	
8990	3947	IMS PREMIUM TRUST	10/28/2008	9,216.64	11/05/2008	36	RECONCILED	
8991	3947	IMS PREMIUM TRUST	10/28/2008	34.00	11/04/2008	36	RECONCILED	

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8992	3947	IMS PREMIUM TRUST	10/28/2008	21.94	11/04/2008	36	RECONCILED	
8993	3947	IMS PREMIUM TRUST	10/28/2008	20.95	11/04/2008	36	RECONCILED	
8994	3947	IMS PREMIUM TRUST	10/28/2008	156.00	11/06/2008	36	RECONCILED	
8995	3947	IMS PREMIUM TRUST	10/28/2008	47.00	11/10/2008	36	RECONCILED	
8996	3947	IMS PREMIUM TRUST	10/28/2008	60.75	11/07/2008	36	RECONCILED	
8997	3947	IMS PREMIUM TRUST	10/28/2008	24.75	11/10/2008	36	RECONCILED	
8998	3947	IMS PREMIUM TRUST	10/28/2008	3,057.00	11/05/2008	36	RECONCILED	
8999	3947	IMS PREMIUM TRUST	11/04/2008	80.20	11/19/2008	36	RECONCILED	
9000	3947	IMS PREMIUM TRUST	11/04/2008	132.60	11/17/2008	36	RECONCILED	
9001	3947	IMS PREMIUM TRUST	11/04/2008	47.00	11/13/2008	36	RECONCILED	
9002	3947	IMS PREMIUM TRUST	11/04/2008	15.00	11/12/2008	36	RECONCILED	
9003	3947	IMS PREMIUM TRUST	11/04/2008	93.00	11/17/2008	36	RECONCILED	
9004	3947	IMS PREMIUM TRUST	11/04/2008	96.79	11/17/2008	36	RECONCILED	
9005	3947	IMS PREMIUM TRUST	11/04/2008	245.48	11/17/2008	36	RECONCILED	
9006	3947	IMS PREMIUM TRUST	11/04/2008	1,373.48	11/14/2008	36	RECONCILED	
9007	3947	IMS PREMIUM TRUST	11/04/2008	132.50	11/14/2008	36	RECONCILED	
9008	3947	IMS PREMIUM TRUST	11/04/2008	100.00	11/14/2008	36	RECONCILED	
9009	3947	IMS PREMIUM TRUST	11/04/2008	269.50	11/21/2008	36	RECONCILED	
9010	3947	IMS PREMIUM TRUST	11/04/2008	166.00	11/13/2008	36	RECONCILED	
9011	3947	IMS PREMIUM TRUST	11/04/2008	47.00	11/13/2008	36	RECONCILED	
9012	3947	IMS PREMIUM TRUST	11/04/2008	584.00	11/13/2008	36	RECONCILED	
9013	3947	IMS PREMIUM TRUST	11/04/2008	117.00	11/12/2008	36	RECONCILED	
9014	3947	IMS PREMIUM TRUST	11/04/2008	15.00	11/12/2008	36	RECONCILED	
9015	3947	IMS PREMIUM TRUST	11/04/2008	1.00	11/12/2008	36	RECONCILED	
9016	3947	IMS PREMIUM TRUST	11/11/2008	79.00	11/18/2008	36	RECONCILED	
9017	3947	IMS PREMIUM TRUST	11/11/2008	114.75	11/18/2008	36	RECONCILED	
9018	3947	IMS PREMIUM TRUST	11/11/2008	47.00	11/25/2008	36	RECONCILED	
9019	3947	IMS PREMIUM TRUST	11/11/2008	225.26	11/20/2008	36	RECONCILED	
9020	3947	IMS PREMIUM TRUST	11/11/2008	208.82	11/19/2008	36	RECONCILED	
9021	3947	IMS PREMIUM TRUST	11/11/2008	200.00	11/20/2008	36	RECONCILED	
9022	3947	IMS PREMIUM TRUST	11/11/2008	47.00	11/18/2008	36	RECONCILED	
9023	3947	IMS PREMIUM TRUST	11/11/2008	102.00	11/24/2008	36	RECONCILED	
9024	3947	IMS PREMIUM TRUST	11/11/2008	130.00	11/18/2008	36	RECONCILED	
9025	3947	IMS PREMIUM TRUST	11/11/2008	150.00	11/24/2008	36	RECONCILED	
9026	3947	IMS PREMIUM TRUST	11/11/2008	68.00	11/24/2008	36	RECONCILED	
9027	3947	IMS PREMIUM TRUST	11/11/2008	25.00	11/19/2008	36	RECONCILED	
9028	3947	IMS PREMIUM TRUST	11/11/2008	48.20	11/20/2008	36	RECONCILED	
9029	3947	IMS PREMIUM TRUST	11/11/2008	36.54	11/20/2008	36	RECONCILED	
9030	3947	IMS PREMIUM TRUST	11/11/2008	57.61	11/20/2008	36	RECONCILED	
9031	3947	IMS PREMIUM TRUST	11/11/2008	64.00	11/20/2008	36	RECONCILED	
9032	3947	IMS PREMIUM TRUST	11/11/2008	66.40	11/24/2008	36	RECONCILED	
9033	3947	IMS PREMIUM TRUST	11/11/2008	21.00	11/24/2008	36	RECONCILED	
9034	3947	IMS PREMIUM TRUST	11/11/2008	76.00	11/26/2008	36	RECONCILED	
9035	3947	IMS PREMIUM TRUST	11/11/2008	878.07	11/21/2008	36	RECONCILED	
9036	3947	IMS PREMIUM TRUST	11/11/2008	79.00	11/21/2008	36	RECONCILED	
9037	3947	IMS PREMIUM TRUST	11/11/2008	184.00	12/02/2008	36	RECONCILED	
9038	3947	IMS PREMIUM TRUST	11/11/2008	135.00	11/20/2008	36	RECONCILED	
9039	3947	IMS PREMIUM TRUST	11/11/2008	116.00	11/20/2008	36	RECONCILED	
9040	3947	IMS PREMIUM TRUST	11/11/2008	222.00	12/01/2008	36	RECONCILED	
9041	3947	IMS PREMIUM TRUST	11/11/2008	47.00	11/20/2008	36	RECONCILED	
9042	3947	IMS PREMIUM TRUST	11/11/2008	98.00	11/25/2008	36	RECONCILED	
9043	3947	IMS PREMIUM TRUST	11/18/2008	159.14	12/02/2008	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9044	3947	IMS PREMIUM TRUST	11/18/2008	178.00	11/28/2008	36	RECONCILED	
9045	3947	IMS PREMIUM TRUST	11/18/2008	176.27	11/26/2008	36	RECONCILED	
9046	3947	IMS PREMIUM TRUST	11/18/2008	21.00	11/26/2008	36	RECONCILED	
9047	3947	IMS PREMIUM TRUST	11/18/2008	1,347.62	11/26/2008	36	RECONCILED	
9048	3947	IMS PREMIUM TRUST	11/18/2008	160.80	11/28/2008	36	RECONCILED	
9049	3947	IMS PREMIUM TRUST	11/18/2008	87.00	11/28/2008	36	RECONCILED	
9050	3947	IMS PREMIUM TRUST	11/18/2008	197.00	11/25/2008	36	RECONCILED	
9051	3947	IMS PREMIUM TRUST	11/18/2008	112.00	11/25/2008	36	RECONCILED	
9052	3947	IMS PREMIUM TRUST	11/18/2008	52.00	12/02/2008	36	RECONCILED	
9053	3947	IMS PREMIUM TRUST	11/18/2008	69.00	01/05/2008	36	RECONCILED	
9054	3947	IMS PREMIUM TRUST	11/18/2008	48.00	12/01/2008	36	RECONCILED	
9055	3947	IMS PREMIUM TRUST	11/18/2008	42.00	12/01/2008	36	RECONCILED	
9056	3947	IMS PREMIUM TRUST	11/18/2008	3,075.40	11/28/2008	36	RECONCILED	
9057	3947	IMS PREMIUM TRUST	11/18/2008	125.00	12/02/2008	36	RECONCILED	
9058	3947	IMS PREMIUM TRUST	11/18/2008	2,476.00	11/26/2008	36	RECONCILED	
9059	3947	IMS PREMIUM TRUST	11/18/2008	85.00	11/25/2008	36	RECONCILED	
9060	3947	IMS PREMIUM TRUST	11/18/2008	70.40	11/28/2008	36	RECONCILED	
9061	3947	IMS PREMIUM TRUST	11/18/2008	2,828.30	11/26/2008	36	RECONCILED	
9062	3947	IMS PREMIUM TRUST	11/25/2008	73.00	12/18/2008	36	RECONCILED	
9063	3947	IMS PREMIUM TRUST	11/25/2008	162.44	12/23/2008	36	RECONCILED	
9064	3947	IMS PREMIUM TRUST	11/25/2008	82.00	12/08/2008	36	RECONCILED	
9065	3947	IMS PREMIUM TRUST	11/25/2008	79.00	12/09/2008	36	RECONCILED	
9066	3947	IMS PREMIUM TRUST	11/25/2008	47.00	12/11/2008	36	RECONCILED	
9067	3947	IMS PREMIUM TRUST	11/25/2008	47.00	12/11/2008	36	RECONCILED	
9068	3947	IMS PREMIUM TRUST	11/25/2008	183.00	12/10/2008	36	RECONCILED	
9069	3947	IMS PREMIUM TRUST	11/25/2008	1,024.00	12/12/2008	36	RECONCILED	
9070	3947	IMS PREMIUM TRUST	11/25/2008	15.00	12/22/2008	36	RECONCILED	
9071	3947	IMS PREMIUM TRUST	11/25/2008	32.00	12/11/2008	36	RECONCILED	
9072	3947	IMS PREMIUM TRUST	11/25/2008	35.00	12/08/2008	36	RECONCILED	
9073	3947	IMS PREMIUM TRUST	12/01/2008	114.00	12/08/2008	36	RECONCILED	
9074	3947	IMS PREMIUM TRUST	12/01/2008	73.10	12/09/2008	36	RECONCILED	
9075	3947	IMS PREMIUM TRUST	12/01/2008	73.00	12/09/2008	36	RECONCILED	
9076	3947	IMS PREMIUM TRUST	12/01/2008	47.00	12/12/2008	36	RECONCILED	
9077	3947	IMS PREMIUM TRUST	12/01/2008	160.40	12/11/2008	36	RECONCILED	
9078	3947	IMS PREMIUM TRUST	12/01/2008	73.70	12/11/2008	36	RECONCILED	
9079	3947	IMS PREMIUM TRUST	12/01/2008	2,097.60	12/12/2008	36	RECONCILED	
9080	3947	IMS PREMIUM TRUST	12/01/2008	1,286.10	12/10/2008	36	RECONCILED	
9081	3947	IMS PREMIUM TRUST	12/09/2008	79.00	12/19/2008	36	RECONCILED	
9082	3947	IMS PREMIUM TRUST	12/09/2008	73.00	12/19/2008	36	RECONCILED	
9083	3947	IMS PREMIUM TRUST	12/09/2008	47.00	12/17/2008	36	RECONCILED	
9084	3947	IMS PREMIUM TRUST	12/09/2008	47.00	12/23/2008	36	RECONCILED	
9085	3947	IMS PREMIUM TRUST	12/09/2008	306.00	12/22/2008	36	RECONCILED	
9086	3947	IMS PREMIUM TRUST	12/09/2008	774.74	12/19/2008	36	RECONCILED	
9087	3947	IMS PREMIUM TRUST	12/09/2008	267.00	12/22/2008	36	RECONCILED	
9088	3947	IMS PREMIUM TRUST	12/09/2008	102.00	12/22/2008	36	RECONCILED	
9089	3947	IMS PREMIUM TRUST	12/09/2008	209.00	12/18/2008	36	RECONCILED	
9090	3947	IMS PREMIUM TRUST	12/09/2008	47.00	12/19/2008	36	RECONCILED	
9091	3947	IMS PREMIUM TRUST	12/09/2008	15.00	12/19/2008	36	RECONCILED	
9092	3947	IMS PREMIUM TRUST	12/09/2008	36.00	12/19/2008	36	RECONCILED	
9093	3947	IMS PREMIUM TRUST	12/09/2008	164.00	12/19/2008	36	RECONCILED	
9094	3947	IMS PREMIUM TRUST	12/09/2008	35.00	12/19/2008	36	RECONCILED	
9095	3947	IMS PREMIUM TRUST	12/09/2008	256.00	12/23/2008	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9096	3947	IMS PREMIUM TRUST	12/09/2008	47.00	01/02/2009	36	RECONCILED	
9097	3947	IMS PREMIUM TRUST	12/09/2008	272.68	12/22/2008	36	RECONCILED	
9098	3947	IMS PREMIUM TRUST	12/09/2008	79.00	01/02/2009	36	RECONCILED	
9099	3947	IMS PREMIUM TRUST	12/09/2008	41.60	12/23/2008	36	RECONCILED	
9100	3947	IMS PREMIUM TRUST	12/09/2008	357.60	12/23/2008	36	RECONCILED	
9101	3947	IMS PREMIUM TRUST	12/09/2008	47.20	12/23/2008	36	RECONCILED	
9102	3947	IMS PREMIUM TRUST	12/09/2008	31.09	12/22/2008	36	RECONCILED	
9103	3947	IMS PREMIUM TRUST	12/09/2008	117.50	12/18/2008	36	RECONCILED	
9104	3947	IMS PREMIUM TRUST	12/09/2008	30.00	12/26/2008	36	RECONCILED	
9105	3947	IMS PREMIUM TRUST	12/09/2008	17.00	01/02/2009	36	RECONCILED	
9106	3947	IMS PREMIUM TRUST	12/09/2008	85.00	12/22/2008	36	RECONCILED	
9107	3947	IMS PREMIUM TRUST	12/09/2008	589.00	12/22/2008	36	RECONCILED	
9108	3947	IMS PREMIUM TRUST	12/09/2008	523.92	12/18/2008	36	RECONCILED	
9109	3947	IMS PREMIUM TRUST	12/09/2008	24.64	01/02/2009	36	RECONCILED	
9110	3947	IMS PREMIUM TRUST	12/09/2008	125.00	01/02/2009	36	RECONCILED	
9111	3947	IMS PREMIUM TRUST	12/09/2008	47.00	01/02/2009	36	RECONCILED	
9112	3947	IMS PREMIUM TRUST	12/09/2008	354.00	12/18/2008	36	RECONCILED	
9113	3947	IMS PREMIUM TRUST	12/09/2008	125.00	12/19/2008	36	RECONCILED	
9114	3947	IMS PREMIUM TRUST	12/09/2008	700.00	12/17/2008	36	RECONCILED	
9115	3947	IMS PREMIUM TRUST	12/09/2008	95.00	12/22/2008	36	RECONCILED	
9116	3947	IMS PREMIUM TRUST	12/09/2008	141.00	12/22/2008	36	RECONCILED	
9117	3947	IMS PREMIUM TRUST	12/09/2008	47.00	12/19/2008	36	RECONCILED	
9118	3947	IMS PREMIUM TRUST	12/09/2008	19.15	12/18/2008	36	RECONCILED	
9119	3947	IMS PREMIUM TRUST	12/16/2008	25.76	01/02/2009	36	RECONCILED	
9120	3947	IMS PREMIUM TRUST	12/16/2008	53.00	01/02/2009	36	RECONCILED	
9121	3947	IMS PREMIUM TRUST	12/16/2008	42.76	01/02/2009	36	RECONCILED	
9122	3947	IMS PREMIUM TRUST	12/16/2008	79.00	01/02/2009	36	RECONCILED	
9123	3947	IMS PREMIUM TRUST	12/16/2008	217.50	01/02/2009	36	RECONCILED	
9124	3947	IMS PREMIUM TRUST	12/16/2008	47.00	12/31/2008	36	RECONCILED	
9125	3947	IMS PREMIUM TRUST	12/16/2008	80.00	01/09/2009	36	RECONCILED	
9126	3947	IMS PREMIUM TRUST	12/16/2008	93.00	12/30/2008	36	RECONCILED	
9127	3947	IMS PREMIUM TRUST	12/16/2008	3,034.14	12/26/2008	36	RECONCILED	
9128	3947	IMS PREMIUM TRUST	12/16/2008	31.77	12/24/2008	36	RECONCILED	
9129	3947	IMS PREMIUM TRUST	12/16/2008	100.00	01/09/2009	36	RECONCILED	
9130	3947	IMS PREMIUM TRUST	12/16/2008	207.52	01/05/2008	36	RECONCILED	
9131	3947	IMS PREMIUM TRUST	12/16/2008	124.00	12/30/2008	36	RECONCILED	
9132	3947	IMS PREMIUM TRUST	12/30/2008	47.00	01/14/2009	36	RECONCILED	
9133	3947	IMS PREMIUM TRUST	12/30/2008	47.00	01/14/2009	36	RECONCILED	
9134	3947	IMS PREMIUM TRUST	12/30/2008	47.00	01/13/2009	36	RECONCILED	
9135	3947	IMS PREMIUM TRUST	12/30/2008	192.00	01/13/2009	36	RECONCILED	
9136	3947	IMS PREMIUM TRUST	12/30/2008	1,108.80	01/13/2009	36	RECONCILED	
9137	3947	IMS PREMIUM TRUST	12/30/2008	56.44	01/12/2009	36	RECONCILED	
9138	3947	IMS PREMIUM TRUST	12/30/2008	108.80	01/12/2009	36	RECONCILED	
9139	3947	IMS PREMIUM TRUST	12/30/2008	147.05	01/12/2009	36	RECONCILED	
9140	3947	IMS PREMIUM TRUST	12/30/2008	79.00	01/14/2009	36	RECONCILED	
9141	3947	IMS PREMIUM TRUST	12/30/2008	399.00	01/12/2009	36	RECONCILED	
9142	3947	IMS PREMIUM TRUST	12/30/2008	108.60	01/12/2009	36	RECONCILED	
9143	3947	IMS PREMIUM TRUST	12/30/2008	183.40	01/12/2009	36	RECONCILED	
9144	3947	IMS PREMIUM TRUST	12/30/2008	371.00	01/12/2009	36	RECONCILED	
9145	3947	IMS PREMIUM TRUST	12/30/2008	29.00	01/12/2009	36	RECONCILED	
9146	3947	IMS PREMIUM TRUST	12/30/2008	86.50	01/14/2009	36	RECONCILED	
9147	3947	IMS PREMIUM TRUST	12/30/2008	79.00	01/14/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9148	3947	IMS PREMIUM TRUST	12/30/2008	143.69	01/09/2009	36	RECONCILED	
9149	3947	IMS PREMIUM TRUST	12/30/2008	246.00	01/09/2009	36	RECONCILED	
9150	3947	IMS PREMIUM TRUST	12/30/2008	230.40	01/13/2009	36	RECONCILED	
9151	3947	IMS PREMIUM TRUST	12/30/2008	73.94	01/14/2009	36	RECONCILED	
9152	3947	IMS PREMIUM TRUST	12/30/2008	194.73	01/21/2009	36	RECONCILED	
9153	3947	IMS PREMIUM TRUST	12/30/2008	79.00	01/21/2009	36	RECONCILED	
9154	3947	IMS PREMIUM TRUST	12/30/2008	79.00	01/15/2009	36	RECONCILED	
9155	3947	IMS PREMIUM TRUST	12/30/2008	244.50	01/16/2009	36	RECONCILED	
9156	3947	IMS PREMIUM TRUST	12/30/2008	47.00	01/12/2009	36	RECONCILED	
9157	3947	IMS PREMIUM TRUST	12/30/2008	400.00	01/12/2009	36	RECONCILED	
9158	3947	IMS PREMIUM TRUST	12/30/2008	299.80	01/13/2009	36	RECONCILED	
9159	3947	IMS PREMIUM TRUST	12/30/2008	47.00	01/15/2009	36	RECONCILED	
9160	3947	IMS PREMIUM TRUST	12/30/2008	120.70	01/12/2009	36	RECONCILED	
9161	3947	IMS PREMIUM TRUST	12/30/2008	519.60	01/09/2009	36	RECONCILED	
9162	3947	IMS PREMIUM TRUST	12/30/2008	901.00	01/12/2009	36	RECONCILED	
9163	3947	IMS PREMIUM TRUST	12/30/2008	530.40	01/12/2009	36	RECONCILED	
9164	3947	IMS PREMIUM TRUST	12/30/2008	94.00	01/21/2009	36	RECONCILED	
9165	3947	IMS PREMIUM TRUST	01/07/2009	160.00	01/21/2009	36	RECONCILED	
9166	3947	IMS PREMIUM TRUST	01/07/2009	109.00	01/21/2009	36	RECONCILED	
9167	3947	IMS PREMIUM TRUST	01/07/2009	283.40	01/21/2009	36	RECONCILED	
9168	3947	IMS PREMIUM TRUST	01/07/2009	89.50	01/20/2009	36	RECONCILED	
9169	3947	IMS PREMIUM TRUST	01/07/2009	169.00	01/20/2009	36	RECONCILED	
9170	3947	IMS PREMIUM TRUST	01/07/2009	1,956.47	01/21/2009	36	RECONCILED	
9171	3947	IMS PREMIUM TRUST	01/07/2009	187.00	01/22/2009	36	RECONCILED	
9172	3947	IMS PREMIUM TRUST	01/07/2009	223.00	01/22/2009	36	RECONCILED	
9173	3947	IMS PREMIUM TRUST	01/07/2009	452.40	01/22/2009	36	RECONCILED	
9174	3947	IMS PREMIUM TRUST	01/07/2009	68.00	01/16/2009	36	RECONCILED	
9175	3947	IMS PREMIUM TRUST	01/07/2009	560.14	01/20/2009	36	RECONCILED	
9176	3947	IMS PREMIUM TRUST	01/07/2009	66.25	01/20/2009	36	RECONCILED	
9177	3947	IMS PREMIUM TRUST	01/07/2009	51.60	01/22/2009	36	RECONCILED	
9178	3947	IMS PREMIUM TRUST	01/12/2009	203.35	01/22/2009	36	RECONCILED	
9179	3947	IMS PREMIUM TRUST	01/12/2009	203.35	01/22/2009	36	RECONCILED	
9180	3947	IMS PREMIUM TRUST	01/12/2009	141.25	01/22/2009	36	RECONCILED	
9181	3947	IMS PREMIUM TRUST	01/12/2009	453.51	01/22/2009	36	RECONCILED	
9182	3947	IMS PREMIUM TRUST	01/13/2009	47.00	01/20/2009	36	RECONCILED	
9183	3947	IMS PREMIUM TRUST	01/13/2009	1,099.16	01/22/2009	36	RECONCILED	
9184	3947	IMS PREMIUM TRUST	01/13/2009	246.00	01/27/2009	36	RECONCILED	
9185	3947	IMS PREMIUM TRUST	01/13/2009	1,728.00	01/23/2009	36	RECONCILED	
9186	3947	IMS PREMIUM TRUST	01/13/2009	56.44	01/23/2009	36	RECONCILED	
9187	3947	IMS PREMIUM TRUST	01/13/2009	359.00	01/27/2009	36	RECONCILED	
9188	3947	IMS PREMIUM TRUST	01/13/2009	52.20	01/27/2009	36	RECONCILED	
9189	3947	IMS PREMIUM TRUST	01/13/2009	575.96	01/23/2009	36	RECONCILED	
9190	3947	IMS PREMIUM TRUST	01/13/2009	97.00	01/22/2009	36	RECONCILED	
9191	3947	IMS PREMIUM TRUST	01/13/2009	56.44	01/23/2009	36	RECONCILED	
9192	3947	IMS PREMIUM TRUST	01/13/2009	85.82	01/23/2009	36	RECONCILED	
9193	3947	IMS PREMIUM TRUST	01/13/2009	210.00	01/28/2009	36	RECONCILED	
9194	3947	IMS PREMIUM TRUST	01/13/2009	20.00	01/27/2009	36	RECONCILED	
9195	3947	IMS PREMIUM TRUST	01/13/2009	360.00	01/22/2009	36	RECONCILED	
9196	3947	IMS PREMIUM TRUST	01/13/2009	102.44	01/21/2009	36	RECONCILED	
9197	3947	IMS PREMIUM TRUST	01/13/2009	8.80	01/23/2009	36	RECONCILED	
9198	3947	IMS PREMIUM TRUST	01/13/2009	70.40	01/26/2009	36	RECONCILED	
9199	3947	IMS PREMIUM TRUST	01/13/2009	2,400.00	01/22/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9200	3947	IMS PREMIUM TRUST	01/13/2009	15.00	10/01/2009	36	VOID	15.00
9201	3947	IMS PREMIUM TRUST	01/13/2009	39.00	01/29/2009	36	RECONCILED	
9202	3947	IMS PREMIUM TRUST	01/13/2009	386.11	01/22/2009	36	RECONCILED	
9203	3947	IMS PREMIUM TRUST	01/13/2009	120.00	01/23/2009	36	RECONCILED	
9204	3947	IMS PREMIUM TRUST	01/13/2009	204.00	01/21/2009	36	RECONCILED	
9205	3947	IMS PREMIUM TRUST	01/13/2009	1,199.74	01/22/2009	36	RECONCILED	
9206	3947	IMS PREMIUM TRUST	01/13/2009	1,886.20	01/22/2009	36	RECONCILED	
9207	3947	IMS PREMIUM TRUST	01/13/2009	47.00	01/22/2009	36	RECONCILED	
9208	3947	IMS PREMIUM TRUST	01/13/2009	161.50	01/23/2009	36	RECONCILED	
9209	3947	IMS PREMIUM TRUST	01/13/2009	79.00	01/22/2009	36	RECONCILED	
9210	3947	IMS PREMIUM TRUST	01/13/2009	4,159.73	01/27/2009	36	RECONCILED	
9211	3947	IMS PREMIUM TRUST	01/13/2009	47.00	01/23/2009	36	RECONCILED	
9212	3947	IMS PREMIUM TRUST	01/13/2009	15.00	01/20/2009	36	RECONCILED	
9213	3947	IMS PREMIUM TRUST	01/20/2009	943.41	01/29/2009	36	RECONCILED	
9213	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	943.41
9214	3947	IMS PREMIUM TRUST	01/20/2009	53.00	01/30/2009	36	RECONCILED	
9214	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	53.00
9215	3947	IMS PREMIUM TRUST	01/20/2009	56.44	01/30/2009	36	RECONCILED	
9215	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	56.44
9216	3947	IMS PREMIUM TRUST	01/20/2009	69.36	01/30/2009	36	RECONCILED	
9216	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	69.36
9217	3947	IMS PREMIUM TRUST	01/20/2009	47.00	02/05/2009	36	RECONCILED	
9217	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	47.00
9218	3947	IMS PREMIUM TRUST	01/20/2009	21.00	01/30/2009	36	RECONCILED	
9218	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	21.00
9219	3947	IMS PREMIUM TRUST	01/20/2009	17.00	02/09/2009	36	RECONCILED	
9219	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	17.00
9220	3947	IMS PREMIUM TRUST	01/20/2009	98.15	02/09/2009	36	RECONCILED	
9220	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	98.15
9221	3947	IMS PREMIUM TRUST	01/20/2009	145.00	01/29/2009	36	RECONCILED	
9221	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	145.00
9222	3947	IMS PREMIUM TRUST	01/20/2009	22.74	02/03/2009	36	RECONCILED	
9222	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	22.74
9223	3947	IMS PREMIUM TRUST	01/20/2009	268.80	02/02/2009	36	RECONCILED	
9223	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	268.80
9224	3947	IMS PREMIUM TRUST	01/20/2009	178.40	02/03/2009	36	RECONCILED	
9224	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	178.40
9225	3947	IMS PREMIUM TRUST	01/20/2009	114.75	01/28/2009	36	RECONCILED	
9225	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	114.75
9226	3947	IMS PREMIUM TRUST	01/20/2009	46.34	01/30/2009	36	RECONCILED	
9226	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	46.34
9227	3947	IMS PREMIUM TRUST	01/20/2009	474.40	01/29/2009	36	RECONCILED	
9227	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	474.40
9228	3947	IMS PREMIUM TRUST	01/20/2009	151.00	01/29/2009	36	RECONCILED	
9228	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	151.00
9229	3947	IMS PREMIUM TRUST	01/20/2009	1,010.80	01/29/2009	36	RECONCILED	
9229	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	1,010.80
9230	3947	IMS PREMIUM TRUST	01/20/2009	68.80	01/29/2009	36	RECONCILED	
9230	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	68.80
9231	3947	IMS PREMIUM TRUST	01/20/2009	1,292.00	02/03/2009	36	RECONCILED	
9231	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	1,292.00
9232	3947	IMS PREMIUM TRUST	01/20/2009	16.00	02/02/2009	36	RECONCILED	

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9232	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	16.00
9233	3947	IMS PREMIUM TRUST	01/20/2009	6,142.18	02/02/2009	36	RECONCILED	
9233	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	6,142.18
9234	3947	IMS PREMIUM TRUST	01/20/2009	78.50	01/28/2009	36	RECONCILED	
9234	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	78.50
9235	3947	IMS PREMIUM TRUST	01/20/2009	370.00	01/28/2009	36	RECONCILED	
9235	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	370.00
9236	3947	IMS PREMIUM TRUST	01/20/2009	126.00	01/30/2009	36	RECONCILED	
9236	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	126.00
9237	3947	IMS PREMIUM TRUST	01/20/2009	141.00	01/28/2009	36	RECONCILED	
9237	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	141.00
9238	3947	IMS PREMIUM TRUST	01/20/2009	1,260.55	01/29/2009	36	RECONCILED	
9238	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	1,260.55
9239	3947	IMS PREMIUM TRUST	01/20/2009	71.40	01/30/2009	36	RECONCILED	
9239	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	71.40
9240	3947	IMS PREMIUM TRUST	01/20/2009	488.75	01/30/2009	36	RECONCILED	
9240	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	488.75
9241	3947	IMS PREMIUM TRUST	01/20/2009	47.00	02/05/2009	36	RECONCILED	
9241	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	47.00
9242	3947	IMS PREMIUM TRUST	01/20/2009	95.44	01/30/2009	36	RECONCILED	
9242	3947	IMS PREMIUM TRUST	01/20/2009	.00	01/20/2009	04	VOID	95.44
9243	3947	IMS PREMIUM TRUST	01/30/2009	65.00	02/11/2009	36	RECONCILED	
9244	3947	IMS PREMIUM TRUST	01/30/2009	256.00	02/11/2009	36	RECONCILED	
9245	3947	IMS PREMIUM TRUST	01/30/2009	212.00	02/11/2009	36	RECONCILED	
9246	3947	IMS PREMIUM TRUST	01/30/2009	53.00	02/10/2009	36	RECONCILED	
9247	3947	IMS PREMIUM TRUST	01/30/2009	236.90	02/17/2009	36	RECONCILED	
9248	3947	IMS PREMIUM TRUST	01/30/2009	47.00	02/11/2009	36	RECONCILED	
9249	3947	IMS PREMIUM TRUST	01/30/2009	143.00	02/12/2009	36	RECONCILED	
9250	3947	IMS PREMIUM TRUST	01/30/2009	90.00	02/11/2009	36	RECONCILED	
9251	3947	IMS PREMIUM TRUST	01/30/2009	257.00	02/23/2009	36	RECONCILED	
9252	3947	IMS PREMIUM TRUST	01/30/2009	47.20	02/11/2009	36	RECONCILED	
9253	3947	IMS PREMIUM TRUST	01/30/2009	598.56	02/09/2009	36	RECONCILED	
9254	3947	IMS PREMIUM TRUST	01/30/2009	90.00	02/25/2009	36	RECONCILED	
9255	3947	IMS PREMIUM TRUST	01/30/2009	90.00	02/25/2009	36	RECONCILED	
9256	3947	IMS PREMIUM TRUST	01/30/2009	3,734.07	02/11/2009	36	RECONCILED	
9257	3947	IMS PREMIUM TRUST	01/30/2009	53.00	02/12/2009	36	RECONCILED	
9258	3947	IMS PREMIUM TRUST	01/30/2009	92.20	02/12/2009	36	RECONCILED	
9259	3947	IMS PREMIUM TRUST	01/30/2009	95.85	02/12/2009	36	RECONCILED	
9260	3947	IMS PREMIUM TRUST	02/03/2009	296.00	02/13/2009	36	RECONCILED	
9261	3947	IMS PREMIUM TRUST	02/03/2009	53.00	02/11/2009	36	RECONCILED	
9262	3947	IMS PREMIUM TRUST	02/03/2009	144.84	02/12/2009	36	RECONCILED	
9263	3947	IMS PREMIUM TRUST	02/03/2009	37.40	02/12/2009	36	RECONCILED	
9264	3947	IMS PREMIUM TRUST	02/03/2009	70.00	02/11/2009	36	RECONCILED	
9265	3947	IMS PREMIUM TRUST	02/03/2009	86.00	02/12/2009	36	RECONCILED	
9266	3947	IMS PREMIUM TRUST	02/03/2009	1,467.60	02/13/2009	36	RECONCILED	
9267	3947	IMS PREMIUM TRUST	02/03/2009	193.60	02/19/2009	36	RECONCILED	
9268	3947	IMS PREMIUM TRUST	02/03/2009	234.92	02/13/2009	36	RECONCILED	
9269	3947	IMS PREMIUM TRUST	02/03/2009	90.00	02/11/2009	36	RECONCILED	
9270	3947	IMS PREMIUM TRUST	02/03/2009	110.00	02/12/2009	36	RECONCILED	
9271	3947	IMS PREMIUM TRUST	02/03/2009	113.00	02/13/2009	36	RECONCILED	
9272	3947	IMS PREMIUM TRUST	02/03/2009	104.44	02/13/2009	36	RECONCILED	
9273	3947	IMS PREMIUM TRUST	02/03/2009	190.40	02/11/2009	36	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9274	3947	IMS PREMIUM TRUST	02/03/2009	65.00	02/20/2009	36	RECONCILED	
9275	3947	IMS PREMIUM TRUST	02/03/2009	100.00	02/13/2009	36	RECONCILED	
9276	3947	IMS PREMIUM TRUST	02/03/2009	25.00	02/12/2009	36	RECONCILED	
9277	3947	IMS PREMIUM TRUST	02/03/2009	53.00	02/11/2009	36	RECONCILED	
9278	3947	IMS PREMIUM TRUST	02/03/2009	1,901.35	02/11/2009	36	RECONCILED	
9279	3947	IMS PREMIUM TRUST	02/03/2009	2,917.12	02/17/2009	36	RECONCILED	
9280	3947	IMS PREMIUM TRUST	02/03/2009	59.00	02/13/2009	36	RECONCILED	
9281	3947	IMS PREMIUM TRUST	02/03/2009	12.80	02/11/2009	36	RECONCILED	
9282	3947	IMS PREMIUM TRUST	02/03/2009	160.00	02/23/2009	36	RECONCILED	
9283	3947	IMS PREMIUM TRUST	02/03/2009	173.88	02/13/2009	36	RECONCILED	
9284	3947	IMS PREMIUM TRUST	02/03/2009	2,886.26	02/11/2009	36	RECONCILED	
9285	3947	IMS PREMIUM TRUST	02/03/2009	39.00	02/17/2009	36	RECONCILED	
9286	3947	IMS PREMIUM TRUST	02/03/2009	296.00	02/13/2009	36	RECONCILED	
9287	3947	IMS PREMIUM TRUST	02/03/2009	52.00	02/13/2009	36	RECONCILED	
9288	3947	IMS PREMIUM TRUST	02/10/2009	65.00	02/19/2009	36	RECONCILED	
9289	3947	IMS PREMIUM TRUST	02/10/2009	47.00	02/23/2009	36	RECONCILED	
9290	3947	IMS PREMIUM TRUST	02/10/2009	47.00	02/23/2009	36	RECONCILED	
9291	3947	IMS PREMIUM TRUST	02/10/2009	47.00	02/23/2009	36	RECONCILED	
9292	3947	IMS PREMIUM TRUST	02/10/2009	47.00	02/23/2009	36	RECONCILED	
9293	3947	IMS PREMIUM TRUST	02/10/2009	79.00	02/23/2009	36	RECONCILED	
9294	3947	IMS PREMIUM TRUST	02/10/2009	121.55	02/18/2009	36	RECONCILED	
9295	3947	IMS PREMIUM TRUST	02/10/2009	146.00	02/19/2009	36	RECONCILED	
9296	3947	IMS PREMIUM TRUST	02/10/2009	65.00	02/19/2009	36	RECONCILED	
9297	3947	IMS PREMIUM TRUST	02/10/2009	56.95	02/23/2009	36	RECONCILED	
9298	3947	IMS PREMIUM TRUST	02/10/2009	65.00	02/19/2009	36	RECONCILED	
9299	3947	IMS PREMIUM TRUST	02/10/2009	14.80	02/20/2009	36	RECONCILED	
9300	3947	IMS PREMIUM TRUST	02/10/2009	105.40	02/20/2009	36	RECONCILED	
9301	3947	IMS PREMIUM TRUST	02/10/2009	56.44	02/20/2009	36	RECONCILED	
9302	3947	IMS PREMIUM TRUST	02/10/2009	392.40	02/19/2009	36	RECONCILED	
9303	3947	IMS PREMIUM TRUST	02/10/2009	1,647.81	02/20/2009	36	RECONCILED	
9304	3947	IMS PREMIUM TRUST	02/10/2009	299.20	02/20/2009	36	RECONCILED	
9305	3947	IMS PREMIUM TRUST	02/10/2009	307.62	02/20/2009	36	RECONCILED	
9306	3947	IMS PREMIUM TRUST	02/10/2009	350.54	02/20/2009	36	RECONCILED	
9307	3947	IMS PREMIUM TRUST	02/10/2009	32.50	02/26/2009	36	RECONCILED	
9308	3947	IMS PREMIUM TRUST	02/10/2009	322.00	02/18/2009	36	RECONCILED	
9309	3947	IMS PREMIUM TRUST	02/10/2009	173.88	02/20/2009	36	RECONCILED	
9310	3947	IMS PREMIUM TRUST	02/10/2009	140.88	02/20/2009	36	RECONCILED	
9311	3947	IMS PREMIUM TRUST	02/10/2009	301.46	02/19/2009	36	RECONCILED	
9312	3947	IMS PREMIUM TRUST	02/10/2009	137.00	02/20/2009	36	RECONCILED	
9313	3947	IMS PREMIUM TRUST	02/10/2009	163.83	02/20/2009	36	RECONCILED	
9314	3947	IMS PREMIUM TRUST	02/10/2009	165.00	02/19/2009	36	RECONCILED	
9315	3947	IMS PREMIUM TRUST	02/10/2009	80.00	02/20/2009	36	RECONCILED	
9316	3947	IMS PREMIUM TRUST	02/10/2009	79.00	02/19/2009	36	RECONCILED	
9317	3947	IMS PREMIUM TRUST	02/10/2009	215.25	02/20/2009	36	RECONCILED	
9318	3947	IMS PREMIUM TRUST	02/10/2009	3,049.72	02/20/2009	36	RECONCILED	
9319	3947	IMS PREMIUM TRUST	02/10/2009	40.00	02/19/2009	36	RECONCILED	
9320	3947	IMS PREMIUM TRUST	02/10/2009	130.00	02/23/2009	36	RECONCILED	
9321	3947	IMS PREMIUM TRUST	02/10/2009	70.00	02/23/2009	36	RECONCILED	
9322	3947	IMS PREMIUM TRUST	02/10/2009	142.00	02/18/2009	36	RECONCILED	
9323	3947	IMS PREMIUM TRUST	02/10/2009	53.00	02/23/2009	36	RECONCILED	
9324	3947	IMS PREMIUM TRUST	02/10/2009	15.00	02/23/2009	36	RECONCILED	
9325	3947	IMS PREMIUM TRUST	02/10/2009	53.00	02/19/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9326	3947	IMS PREMIUM TRUST	02/10/2009	2,104.00	02/19/2009	36	RECONCILED	
9327	3947	IMS PREMIUM TRUST	02/10/2009	521.56	02/20/2009	36	RECONCILED	
9328	3947	IMS PREMIUM TRUST	02/10/2009	53.00	02/19/2009	36	RECONCILED	
9329	3947	IMS PREMIUM TRUST	02/10/2009	186.33	02/23/2009	36	RECONCILED	
9330	3947	IMS PREMIUM TRUST	02/19/2009	74.00	03/04/2009	36	RECONCILED	
9331	3947	IMS PREMIUM TRUST	02/19/2009	53.00	03/02/2009	36	RECONCILED	
9332	3947	IMS PREMIUM TRUST	02/19/2009	97.08	03/05/2009	36	RECONCILED	
9333	3947	IMS PREMIUM TRUST	02/19/2009	315.00	03/10/2009	36	RECONCILED	
9334	3947	IMS PREMIUM TRUST	02/19/2009	694.40	03/10/2009	36	RECONCILED	
9335	3947	IMS PREMIUM TRUST	02/19/2009	56.44	03/05/2009	36	RECONCILED	
9336	3947	IMS PREMIUM TRUST	02/19/2009	1,521.02	03/05/2009	36	RECONCILED	
9337	3947	IMS PREMIUM TRUST	02/19/2009	112.00	03/02/2009	36	RECONCILED	
9338	3947	IMS PREMIUM TRUST	02/19/2009	171.20	03/03/2009	36	RECONCILED	
9339	3947	IMS PREMIUM TRUST	02/19/2009	123.00	03/03/2009	36	RECONCILED	
9340	3947	IMS PREMIUM TRUST	02/19/2009	173.00	03/04/2009	36	RECONCILED	
9341	3947	IMS PREMIUM TRUST	02/19/2009	173.00	03/04/2009	36	RECONCILED	
9342	3947	IMS PREMIUM TRUST	02/19/2009	246.76	03/02/2009	36	RECONCILED	
9343	3947	IMS PREMIUM TRUST	02/19/2009	83.20	03/10/2009	36	RECONCILED	
9344	3947	IMS PREMIUM TRUST	02/19/2009	186.40	03/13/2009	36	RECONCILED	
9345	3947	IMS PREMIUM TRUST	02/19/2009	29.60	03/02/2009	36	RECONCILED	
9346	3947	IMS PREMIUM TRUST	02/19/2009	626.40	03/02/2009	36	RECONCILED	
9347	3947	IMS PREMIUM TRUST	02/19/2009	248.29	03/05/2009	36	RECONCILED	
9348	3947	IMS PREMIUM TRUST	02/19/2009	20.00	03/03/2009	36	RECONCILED	
9349	3947	IMS PREMIUM TRUST	02/19/2009	25.00	03/05/2009	36	RECONCILED	
9350	3947	IMS PREMIUM TRUST	02/19/2009	35.00	03/05/2009	36	RECONCILED	
9351	3947	IMS PREMIUM TRUST	02/19/2009	132.00	03/05/2009	36	RECONCILED	
9352	3947	IMS PREMIUM TRUST	02/19/2009	50.00	03/02/2009	36	RECONCILED	
9353	3947	IMS PREMIUM TRUST	02/19/2009	11.20	03/04/2009	36	RECONCILED	
9354	3947	IMS PREMIUM TRUST	02/19/2009	278.52	03/05/2009	36	RECONCILED	
9355	3947	IMS PREMIUM TRUST	02/19/2009	193.60	03/06/2009	36	RECONCILED	
9356	3947	IMS PREMIUM TRUST	02/19/2009	123.00	03/10/2009	36	RECONCILED	
9357	3947	IMS PREMIUM TRUST	02/19/2009	98.00	03/09/2009	36	RECONCILED	
9358	3947	IMS PREMIUM TRUST	02/19/2009	53.00	03/03/2009	36	RECONCILED	
9359	3947	IMS PREMIUM TRUST	02/19/2009	987.20	03/03/2009	36	RECONCILED	
9360	3947	IMS PREMIUM TRUST	02/19/2009	412.08	03/05/2009	36	RECONCILED	
9361	3947	IMS PREMIUM TRUST	02/19/2009	21.00	03/02/2009	36	RECONCILED	
9362	3947	IMS PREMIUM TRUST	02/24/2009	53.00	03/09/2009	36	RECONCILED	
9363	3947	IMS PREMIUM TRUST	02/24/2009	200.00	03/09/2009	36	RECONCILED	
9364	3947	IMS PREMIUM TRUST	02/24/2009	53.00	03/09/2009	36	RECONCILED	
9365	3947	IMS PREMIUM TRUST	02/24/2009	134.00	03/06/2009	36	RECONCILED	
9366	3947	IMS PREMIUM TRUST	02/24/2009	647.40	03/13/2009	36	RECONCILED	
9367	3947	IMS PREMIUM TRUST	02/24/2009	98.40	03/13/2009	36	RECONCILED	
9368	3947	IMS PREMIUM TRUST	02/24/2009	129.60	03/11/2009	36	RECONCILED	
9369	3947	IMS PREMIUM TRUST	02/24/2009	177.00	03/06/2009	36	RECONCILED	
9370	3947	IMS PREMIUM TRUST	02/24/2009	98.40	03/13/2009	36	RECONCILED	
9371	3947	IMS PREMIUM TRUST	02/24/2009	268.00	03/13/2009	36	RECONCILED	
9372	3947	IMS PREMIUM TRUST	02/24/2009	36.16	03/06/2009	36	RECONCILED	
9373	3947	IMS PREMIUM TRUST	02/24/2009	507.01	03/09/2009	36	RECONCILED	
9374	3947	IMS PREMIUM TRUST	02/24/2009	280.58	03/09/2009	36	RECONCILED	
9375	3947	IMS PREMIUM TRUST	02/24/2009	5,721.12	03/06/2009	36	RECONCILED	
9376	3947	IMS PREMIUM TRUST	02/24/2009	206.04	03/09/2009	36	RECONCILED	
9377	3947	IMS PREMIUM TRUST	02/24/2009	144.79	03/10/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9378	3947	IMS PREMIUM TRUST	02/24/2009	88.00	03/10/2009	36	RECONCILED	
9379	3947	IMS PREMIUM TRUST	02/24/2009	90.00	03/10/2009	36	RECONCILED	
9380	3947	IMS PREMIUM TRUST	02/24/2009	121.00	04/06/2009	36	RECONCILED	
9381	3947	IMS PREMIUM TRUST	02/24/2009	200.00	03/09/2009	36	RECONCILED	
9382	3947	IMS PREMIUM TRUST	02/24/2009	5,943.09	03/09/2009	36	RECONCILED	
9383	3947	IMS PREMIUM TRUST	02/24/2009	45.60	03/09/2009	36	RECONCILED	
9384	3947	IMS PREMIUM TRUST	02/24/2009	1,000.00	03/04/2009	36	RECONCILED	
9385	3947	IMS PREMIUM TRUST	02/24/2009	53.00	04/06/2009	36	RECONCILED	
9386	3947	IMS PREMIUM TRUST	02/24/2009	53.00	04/06/2009	36	RECONCILED	
9387	3947	IMS PREMIUM TRUST	02/24/2009	150.00	03/11/2009	36	RECONCILED	
9388	3947	IMS PREMIUM TRUST	02/24/2009	198.40	03/09/2009	36	RECONCILED	
9389	3947	IMS PREMIUM TRUST	02/24/2009	24.00	03/09/2009	36	RECONCILED	
9390	3947	IMS PREMIUM TRUST	02/24/2009	123.00	03/06/2009	36	RECONCILED	
9391	3947	IMS PREMIUM TRUST	02/24/2009	53.00	03/06/2009	36	RECONCILED	
9392	3947	IMS PREMIUM TRUST	02/24/2009	30.00	03/10/2009	36	RECONCILED	
9393	3947	IMS PREMIUM TRUST	02/24/2009	121.55	03/06/2009	36	RECONCILED	
9394	3947	IMS PREMIUM TRUST	02/24/2009	333.00	03/04/2009	36	RECONCILED	
9395	3947	IMS PREMIUM TRUST	02/24/2009	1,363.38	03/05/2009	36	RECONCILED	
9396	3947	IMS PREMIUM TRUST	02/24/2009	138.00	03/09/2009	36	RECONCILED	
9397	3947	IMS PREMIUM TRUST	02/24/2009	74.50	03/06/2009	36	RECONCILED	
9398	3947	IMS PREMIUM TRUST	02/24/2009	120.00	03/09/2009	36	RECONCILED	
9399	3947	IMS PREMIUM TRUST	02/24/2009	259.00	03/06/2009	36	RECONCILED	
9400	3947	IMS PREMIUM TRUST	02/24/2009	90.00	03/31/2009	36	RECONCILED	
9401	3947	IMS PREMIUM TRUST	02/24/2009	559.80	03/10/2009	36	RECONCILED	
9402	3947	IMS PREMIUM TRUST	03/03/2009	31.00	03/11/2009	36	RECONCILED	
9403	3947	IMS PREMIUM TRUST	03/03/2009	45.05	03/13/2009	36	RECONCILED	
9404	3947	IMS PREMIUM TRUST	03/03/2009	111.65	03/13/2009	36	RECONCILED	
9405	3947	IMS PREMIUM TRUST	03/03/2009	52.00	03/11/2009	36	RECONCILED	
9406	3947	IMS PREMIUM TRUST	03/03/2009	116.75	03/13/2009	36	RECONCILED	
9407	3947	IMS PREMIUM TRUST	03/03/2009	56.00	03/11/2009	36	RECONCILED	
9408	3947	IMS PREMIUM TRUST	03/03/2009	56.00	03/11/2009	36	RECONCILED	
9409	3947	IMS PREMIUM TRUST	03/03/2009	120.36	03/25/2009	36	RECONCILED	
9410	3947	IMS PREMIUM TRUST	03/03/2009	200.00	03/13/2009	36	RECONCILED	
9411	3947	IMS PREMIUM TRUST	03/03/2009	32.50	03/13/2009	36	RECONCILED	
9412	3947	IMS PREMIUM TRUST	03/03/2009	672.00	03/23/2009	36	RECONCILED	
9413	3947	IMS PREMIUM TRUST	03/10/2009	.00	03/19/2009	36	VOID	53.00
9414	3947	IMS PREMIUM TRUST	03/10/2009	.00	03/19/2009	36	VOID	200.00
9415	3947	IMS PREMIUM TRUST	03/10/2009	346.65	03/18/2009	36	RECONCILED	
9416	3947	IMS PREMIUM TRUST	03/10/2009	41.60	03/20/2009	36	RECONCILED	
9417	3947	IMS PREMIUM TRUST	03/10/2009	52.80	03/20/2009	36	RECONCILED	
9418	3947	IMS PREMIUM TRUST	03/10/2009	56.44	03/20/2009	36	RECONCILED	
9419	3947	IMS PREMIUM TRUST	03/10/2009	77.00	03/17/2009	36	RECONCILED	
9420	3947	IMS PREMIUM TRUST	03/10/2009	1,840.00	03/20/2009	36	RECONCILED	
9421	3947	IMS PREMIUM TRUST	03/10/2009	135.20	03/23/2009	36	RECONCILED	
9422	3947	IMS PREMIUM TRUST	03/10/2009	53.00	04/10/2009	36	RECONCILED	
9423	3947	IMS PREMIUM TRUST	03/10/2009	256.00	03/19/2009	36	RECONCILED	
9424	3947	IMS PREMIUM TRUST	03/10/2009	1,168.00	03/17/2009	36	RECONCILED	
9425	3947	IMS PREMIUM TRUST	03/10/2009	132.00	03/20/2009	36	RECONCILED	
9426	3947	IMS PREMIUM TRUST	03/10/2009	26.00	03/20/2009	36	RECONCILED	
9427	3947	IMS PREMIUM TRUST	03/10/2009	31.09	03/20/2009	36	RECONCILED	
9428	3947	IMS PREMIUM TRUST	03/10/2009	114.00	03/20/2009	36	RECONCILED	
9429	3947	IMS PREMIUM TRUST	03/10/2009	15.00	03/20/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9430	3947	IMS PREMIUM TRUST	03/10/2009	116.50	03/18/2009	36	RECONCILED	
9431	3947	IMS PREMIUM TRUST	03/10/2009	53.00	04/10/2009	36	RECONCILED	
9432	3947	IMS PREMIUM TRUST	03/10/2009	42.20	03/18/2009	36	RECONCILED	
9433	3947	IMS PREMIUM TRUST	03/10/2009	101.00	03/18/2009	36	RECONCILED	
9434	3947	IMS PREMIUM TRUST	03/10/2009	119.00	03/18/2009	36	RECONCILED	
9435	3947	IMS PREMIUM TRUST	03/10/2009	45.00	03/20/2009	36	RECONCILED	
9436	3947	IMS PREMIUM TRUST	03/10/2009	53.00	03/17/2009	36	RECONCILED	
9437	3947	IMS PREMIUM TRUST	03/10/2009	316.00	03/17/2009	36	RECONCILED	
9438	3947	IMS PREMIUM TRUST	03/10/2009	2,538.98	03/18/2009	36	RECONCILED	
9439	3947	IMS PREMIUM TRUST	03/10/2009	126.25	03/18/2009	36	RECONCILED	
9440	3947	IMS PREMIUM TRUST	03/10/2009	61.73	03/20/2009	36	RECONCILED	
9441	3947	IMS PREMIUM TRUST	03/10/2009	142.00	03/20/2009	36	RECONCILED	
9442	3947	IMS PREMIUM TRUST	03/10/2009	151.00	03/19/2009	36	RECONCILED	
9443	3947	IMS PREMIUM TRUST	03/10/2009	449.00	03/17/2009	36	RECONCILED	
9444	3947	IMS PREMIUM TRUST	03/10/2009	90.00	03/19/2009	36	RECONCILED	
9445	3947	IMS PREMIUM TRUST	03/10/2009	200.00	03/18/2009	36	RECONCILED	
9446	3947	IMS PREMIUM TRUST	03/19/2009	53.00	04/01/2009	36	RECONCILED	
9447	3947	IMS PREMIUM TRUST	03/19/2009	31.50	04/01/2009	36	RECONCILED	
9448	3947	IMS PREMIUM TRUST	03/19/2009	200.00	03/31/2009	36	RECONCILED	
9449	3947	IMS PREMIUM TRUST	03/19/2009	364.24	04/03/2009	36	RECONCILED	
9450	3947	IMS PREMIUM TRUST	03/19/2009	305.00	04/03/2009	36	RECONCILED	
9451	3947	IMS PREMIUM TRUST	03/19/2009	60.00	03/31/2009	36	RECONCILED	
9452	3947	IMS PREMIUM TRUST	03/19/2009	183.00	04/01/2009	36	RECONCILED	
9453	3947	IMS PREMIUM TRUST	03/19/2009	176.00	04/01/2009	36	RECONCILED	
9454	3947	IMS PREMIUM TRUST	03/19/2009	92.00	04/01/2009	36	RECONCILED	
9455	3947	IMS PREMIUM TRUST	03/19/2009	13.50	04/08/2009	36	RECONCILED	
9456	3947	IMS PREMIUM TRUST	03/19/2009	22,077.12	04/07/2009	36	RECONCILED	
9457	3947	IMS PREMIUM TRUST	03/19/2009	120.70	04/03/2009	36	RECONCILED	
9458	3947	IMS PREMIUM TRUST	03/19/2009	328.00	04/02/2009	36	RECONCILED	
9459	3947	IMS PREMIUM TRUST	03/19/2009	25.00	03/30/2009	36	RECONCILED	
9460	3947	IMS PREMIUM TRUST	03/19/2009	53.00	03/30/2009	36	RECONCILED	
9461	3947	IMS PREMIUM TRUST	03/19/2009	53.00	04/02/2009	36	RECONCILED	
9462	3947	IMS PREMIUM TRUST	03/19/2009	527.59	04/03/2009	36	RECONCILED	
9463	3947	IMS PREMIUM TRUST	03/19/2009	581.50	04/08/2009	36	RECONCILED	
9464	3947	IMS PREMIUM TRUST	03/19/2009	53.00	04/01/2009	36	RECONCILED	
9465	3947	IMS PREMIUM TRUST	03/25/2009	53.00	04/08/2009	36	RECONCILED	
9466	3947	IMS PREMIUM TRUST	03/25/2009	312.52	04/08/2009	36	RECONCILED	
9467	3947	IMS PREMIUM TRUST	03/25/2009	109.00	04/06/2009	36	RECONCILED	
9468	3947	IMS PREMIUM TRUST	03/25/2009	117.30	04/08/2009	36	RECONCILED	
9469	3947	IMS PREMIUM TRUST	03/25/2009	403.76	04/20/2009	36	RECONCILED	
9470	3947	IMS PREMIUM TRUST	03/25/2009	82.70	04/06/2009	36	RECONCILED	
9471	3947	IMS PREMIUM TRUST	03/25/2009	84.05	04/08/2009	36	RECONCILED	
9472	3947	IMS PREMIUM TRUST	03/25/2009	53.00	04/10/2009	36	RECONCILED	
9473	3947	IMS PREMIUM TRUST	03/25/2009	90.00	04/06/2009	36	RECONCILED	
9474	3947	IMS PREMIUM TRUST	03/25/2009	784.00	04/17/2009	36	RECONCILED	
9475	3947	IMS PREMIUM TRUST	03/25/2009	156.00	04/08/2009	36	RECONCILED	
9476	3947	IMS PREMIUM TRUST	03/25/2009	53.00	04/13/2009	36	RECONCILED	
9477	3947	IMS PREMIUM TRUST	03/25/2009	616.00	04/14/2009	36	RECONCILED	
9478	3947	IMS PREMIUM TRUST	03/25/2009	65.00	04/09/2009	36	RECONCILED	
9479	3947	IMS PREMIUM TRUST	03/25/2009	8.00	04/09/2009	36	RECONCILED	
9480	3947	IMS PREMIUM TRUST	03/25/2009	2,954.16	04/06/2009	36	RECONCILED	
9481	3947	IMS PREMIUM TRUST	03/25/2009	49.00	04/07/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9482	3947	IMS PREMIUM TRUST	03/25/2009	34.88	04/06/2009	36	RECONCILED	
9483	3947	IMS PREMIUM TRUST	03/25/2009	23.01	04/06/2009	36	RECONCILED	
9484	3947	IMS PREMIUM TRUST	03/25/2009	72.88	04/06/2009	36	RECONCILED	
9485	3947	IMS PREMIUM TRUST	03/25/2009	72.88	04/06/2009	36	RECONCILED	
9486	3947	IMS PREMIUM TRUST	03/25/2009	40.88	04/08/2009	36	RECONCILED	
9487	3947	IMS PREMIUM TRUST	03/25/2009	45.00	04/10/2009	36	RECONCILED	
9488	3947	IMS PREMIUM TRUST	03/25/2009	253.00	04/09/2009	36	RECONCILED	
9489	3947	IMS PREMIUM TRUST	03/31/2009	53.00	04/07/2009	36	RECONCILED	
9490	3947	IMS PREMIUM TRUST	03/31/2009	307.00	04/13/2009	36	RECONCILED	
9491	3947	IMS PREMIUM TRUST	03/31/2009	92.00	04/07/2009	36	RECONCILED	
9492	3947	IMS PREMIUM TRUST	03/31/2009	195.00	04/16/2009	36	RECONCILED	
9493	3947	IMS PREMIUM TRUST	03/31/2009	34.52	04/06/2009	36	RECONCILED	
9494	3947	IMS PREMIUM TRUST	03/31/2009	112.00	04/07/2009	36	RECONCILED	
9495	3947	IMS PREMIUM TRUST	03/31/2009	117.00	04/13/2009	36	RECONCILED	
9496	3947	IMS PREMIUM TRUST	03/31/2009	794.11	04/09/2009	36	RECONCILED	
9497	3947	IMS PREMIUM TRUST	03/31/2009	68.00	04/09/2009	36	RECONCILED	
9498	3947	IMS PREMIUM TRUST	03/31/2009	190.25	04/09/2009	36	RECONCILED	
9499	3947	IMS PREMIUM TRUST	03/31/2009	204.00	04/09/2009	36	RECONCILED	
9500	3947	IMS PREMIUM TRUST	03/31/2009	53.00	04/08/2009	36	RECONCILED	
9501	3947	IMS PREMIUM TRUST	03/31/2009	200.00	04/07/2009	36	RECONCILED	
9502	3947	IMS PREMIUM TRUST	03/31/2009	169.00	04/10/2009	36	RECONCILED	
9503	3947	IMS PREMIUM TRUST	03/31/2009	188.00	04/13/2009	36	RECONCILED	
9504	3947	IMS PREMIUM TRUST	03/31/2009	90.00	04/28/2009	36	RECONCILED	
9505	3947	IMS PREMIUM TRUST	04/07/2009	53.00	04/15/2009	36	RECONCILED	
9506	3947	IMS PREMIUM TRUST	04/07/2009	90.00	04/20/2009	36	RECONCILED	
9507	3947	IMS PREMIUM TRUST	04/07/2009	200.00	04/20/2009	36	RECONCILED	
9508	3947	IMS PREMIUM TRUST	04/07/2009	87.69	04/15/2009	36	RECONCILED	
9509	3947	IMS PREMIUM TRUST	04/07/2009	79.40	04/14/2009	36	RECONCILED	
9510	3947	IMS PREMIUM TRUST	04/07/2009	1,121.90	04/16/2009	36	RECONCILED	
9511	3947	IMS PREMIUM TRUST	04/07/2009	40.00	04/17/2009	36	RECONCILED	
9512	3947	IMS PREMIUM TRUST	04/07/2009	25.00	04/15/2009	36	RECONCILED	
9513	3947	IMS PREMIUM TRUST	04/07/2009	2,246.65	04/15/2009	36	RECONCILED	
9514	3947	IMS PREMIUM TRUST	04/07/2009	128.75	04/15/2009	36	RECONCILED	
9515	3947	IMS PREMIUM TRUST	04/07/2009	83.00	04/14/2009	36	RECONCILED	
9516	3947	IMS PREMIUM TRUST	04/14/2009	304.75	04/24/2009	36	RECONCILED	
9517	3947	IMS PREMIUM TRUST	04/14/2009	114.00	04/22/2009	36	RECONCILED	
9518	3947	IMS PREMIUM TRUST	04/14/2009	308.65	04/27/2009	36	RECONCILED	
9519	3947	IMS PREMIUM TRUST	04/14/2009	53.00	04/24/2009	36	RECONCILED	
9520	3947	IMS PREMIUM TRUST	04/14/2009	52.00	04/29/2009	36	RECONCILED	
9521	3947	IMS PREMIUM TRUST	04/14/2009	1,344.70	04/27/2009	36	RECONCILED	
9522	3947	IMS PREMIUM TRUST	04/14/2009	98.00	04/23/2009	36	RECONCILED	
9523	3947	IMS PREMIUM TRUST	04/14/2009	574.70	04/23/2009	36	RECONCILED	
9524	3947	IMS PREMIUM TRUST	04/14/2009	117.30	04/27/2009	36	RECONCILED	
9525	3947	IMS PREMIUM TRUST	04/14/2009	82.70	04/23/2009	36	RECONCILED	
9526	3947	IMS PREMIUM TRUST	04/14/2009	39.20	04/23/2009	36	RECONCILED	
9527	3947	IMS PREMIUM TRUST	04/14/2009	20.00	04/22/2009	36	RECONCILED	
9528	3947	IMS PREMIUM TRUST	04/14/2009	241.75	04/27/2009	36	RECONCILED	
9529	3947	IMS PREMIUM TRUST	04/14/2009	138.00	04/24/2009	36	RECONCILED	
9530	3947	IMS PREMIUM TRUST	04/14/2009	81.27	04/27/2009	36	RECONCILED	
9531	3947	IMS PREMIUM TRUST	04/14/2009	96.00	04/23/2009	36	RECONCILED	
9532	3947	IMS PREMIUM TRUST	04/14/2009	14.40	04/23/2009	36	RECONCILED	
9533	3947	IMS PREMIUM TRUST	04/21/2009	186.00	04/30/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9534	3947	IMS PREMIUM TRUST	04/21/2009	160.00	04/30/2009	36	RECONCILED	
9535	3947	IMS PREMIUM TRUST	04/21/2009	53.00	04/30/2009	36	RECONCILED	
9536	3947	IMS PREMIUM TRUST	04/21/2009	110.44	04/30/2009	36	RECONCILED	
9537	3947	IMS PREMIUM TRUST	04/21/2009	147.00	05/01/2009	36	RECONCILED	
9538	3947	IMS PREMIUM TRUST	04/21/2009	147.00	05/01/2009	36	RECONCILED	
9539	3947	IMS PREMIUM TRUST	04/21/2009	416.00	05/04/2009	36	RECONCILED	
9540	3947	IMS PREMIUM TRUST	04/21/2009	191.00	04/30/2009	36	RECONCILED	
9541	3947	IMS PREMIUM TRUST	04/21/2009	90.00	05/08/2009	36	RECONCILED	
9542	3947	IMS PREMIUM TRUST	04/21/2009	23.94	04/30/2009	36	RECONCILED	
9543	3947	IMS PREMIUM TRUST	04/21/2009	132.00	04/30/2009	36	RECONCILED	
9544	3947	IMS PREMIUM TRUST	04/21/2009	53.00	04/30/2009	36	RECONCILED	
9545	3947	IMS PREMIUM TRUST	04/21/2009	51.00	04/30/2009	36	RECONCILED	
9546	3947	IMS PREMIUM TRUST	04/21/2009	120.00	05/04/2009	36	RECONCILED	
9547	3947	IMS PREMIUM TRUST	04/21/2009	187.00	04/30/2009	36	RECONCILED	
9548	3947	IMS PREMIUM TRUST	04/21/2009	53.00	05/01/2009	36	RECONCILED	
9549	3947	IMS PREMIUM TRUST	04/21/2009	79.20	05/04/2009	36	RECONCILED	
9550	3947	IMS PREMIUM TRUST	04/21/2009	75.00	05/04/2009	36	RECONCILED	
9551	3947	IMS PREMIUM TRUST	04/21/2009	200.00	05/01/2009	36	RECONCILED	
9552	3947	IMS PREMIUM TRUST	04/21/2009	266.21	04/30/2009	36	RECONCILED	
9553	3947	IMS PREMIUM TRUST	04/21/2009	118.00	04/30/2009	36	RECONCILED	
9554	3947	IMS PREMIUM TRUST	04/21/2009	13.50	04/30/2009	36	RECONCILED	
9555	3947	IMS PREMIUM TRUST	04/21/2009	1,882.38	04/30/2009	36	RECONCILED	
9556	3947	IMS PREMIUM TRUST	04/21/2009	65.00	04/30/2009	36	RECONCILED	
9557	3947	IMS PREMIUM TRUST	04/21/2009	59.00	04/30/2009	36	RECONCILED	
9558	3947	IMS PREMIUM TRUST	04/21/2009	15.50	04/30/2009	36	RECONCILED	
9559	3947	IMS PREMIUM TRUST	04/21/2009	4.00	04/30/2009	36	RECONCILED	
9560	3947	IMS PREMIUM TRUST	04/21/2009	90.00	04/30/2009	36	RECONCILED	
9561	3947	IMS PREMIUM TRUST	04/21/2009	157.00	04/30/2009	36	RECONCILED	
9562	3947	IMS PREMIUM TRUST	04/21/2009	75.00	04/30/2009	36	RECONCILED	
9563	3947	IMS PREMIUM TRUST	04/21/2009	136.00	05/04/2009	36	RECONCILED	
9564	3947	IMS PREMIUM TRUST	04/21/2009	100.00	05/04/2009	36	RECONCILED	
9565	3947	IMS PREMIUM TRUST	04/21/2009	110.00	05/04/2009	36	RECONCILED	
9566	3947	IMS PREMIUM TRUST	04/21/2009	200.00	05/04/2009	36	RECONCILED	
9567	3947	IMS PREMIUM TRUST	04/28/2009	146.00	05/08/2009	36	RECONCILED	
9568	3947	IMS PREMIUM TRUST	04/28/2009	11.20	07/03/2009	36	RECONCILED	
9569	3947	IMS PREMIUM TRUST	04/28/2009	577.54	05/11/2009	36	RECONCILED	
9570	3947	IMS PREMIUM TRUST	04/28/2009	59.00	05/08/2009	36	RECONCILED	
9571	3947	IMS PREMIUM TRUST	04/28/2009	55.00	05/11/2009	36	RECONCILED	
9572	3947	IMS PREMIUM TRUST	04/28/2009	19.57	05/07/2009	36	RECONCILED	
9573	3947	IMS PREMIUM TRUST	04/28/2009	445.16	05/11/2009	36	RECONCILED	
9574	3947	IMS PREMIUM TRUST	04/28/2009	1,306.96	05/11/2009	36	RECONCILED	
9575	3947	IMS PREMIUM TRUST	04/28/2009	148.05	05/08/2009	36	RECONCILED	
9576	3947	IMS PREMIUM TRUST	04/28/2009	53.00	05/11/2009	36	RECONCILED	
9577	3947	IMS PREMIUM TRUST	04/28/2009	339.20	05/13/2009	36	RECONCILED	
9578	3947	IMS PREMIUM TRUST	04/28/2009	56.00	05/11/2009	36	RECONCILED	
9579	3947	IMS PREMIUM TRUST	04/28/2009	22.97	05/07/2009	36	RECONCILED	
9580	3947	IMS PREMIUM TRUST	04/28/2009	72.00	05/08/2009	36	RECONCILED	
9581	3947	IMS PREMIUM TRUST	04/28/2009	92.00	05/19/2009	36	RECONCILED	
9582	3947	IMS PREMIUM TRUST	04/28/2009	138.00	05/08/2009	36	RECONCILED	
9583	3947	IMS PREMIUM TRUST	04/28/2009	12.00	05/08/2009	36	RECONCILED	
9584	3947	IMS PREMIUM TRUST	04/28/2009	74.07	05/29/2009	36	RECONCILED	
9585	3947	IMS PREMIUM TRUST	04/28/2009	100.00	05/11/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9586	3947	IMS PREMIUM TRUST	04/28/2009	63.74	05/07/2009	36	RECONCILED	
9587	3947	IMS PREMIUM TRUST	04/28/2009	10.27	05/11/2009	36	RECONCILED	
9588	3947	IMS PREMIUM TRUST	04/28/2009	53.00	05/11/2009	36	RECONCILED	
9589	3947	IMS PREMIUM TRUST	05/06/2009	703.96	05/18/2009	36	RECONCILED	
9590	3947	IMS PREMIUM TRUST	05/06/2009	200.00	05/26/2009	36	RECONCILED	
9591	3947	IMS PREMIUM TRUST	05/06/2009	165.00	05/27/2009	36	RECONCILED	
9592	3947	IMS PREMIUM TRUST	05/06/2009	42.95	10/01/2009	36	VOID	42.95
9593	3947	IMS PREMIUM TRUST	05/06/2009	53.00	05/27/2009	36	RECONCILED	
9594	3947	IMS PREMIUM TRUST	05/06/2009	92.00	05/20/2009	36	RECONCILED	
9595	3947	IMS PREMIUM TRUST	05/06/2009	166.58	05/18/2009	36	RECONCILED	
9596	3947	IMS PREMIUM TRUST	05/06/2009	93.00	05/19/2009	36	RECONCILED	
9597	3947	IMS PREMIUM TRUST	05/06/2009	273.97	05/18/2009	36	RECONCILED	
9598	3947	IMS PREMIUM TRUST	05/06/2009	218.40	05/20/2009	36	RECONCILED	
9599	3947	IMS PREMIUM TRUST	05/06/2009	33.00	05/18/2009	36	RECONCILED	
9600	3947	IMS PREMIUM TRUST	05/06/2009	142.00	05/18/2009	36	RECONCILED	
9601	3947	IMS PREMIUM TRUST	05/06/2009	49.00	05/18/2009	36	RECONCILED	
9602	3947	IMS PREMIUM TRUST	05/06/2009	50.00	05/14/2009	36	RECONCILED	
9603	3947	IMS PREMIUM TRUST	05/06/2009	53.00	05/22/2009	36	RECONCILED	
9604	3947	IMS PREMIUM TRUST	05/06/2009	147.00	05/15/2009	36	RECONCILED	
9605	3947	IMS PREMIUM TRUST	05/06/2009	2,308.83	05/13/2009	36	RECONCILED	
9606	3947	IMS PREMIUM TRUST	05/06/2009	117.50	05/13/2009	36	RECONCILED	
9607	3947	IMS PREMIUM TRUST	05/06/2009	460.80	05/18/2009	36	RECONCILED	
9608	3947	IMS PREMIUM TRUST	05/06/2009	157.00	05/18/2009	36	RECONCILED	
9609	3947	IMS PREMIUM TRUST	05/06/2009	177.00	05/18/2009	36	RECONCILED	
9610	3947	IMS PREMIUM TRUST	05/06/2009	225.60	05/18/2009	36	RECONCILED	
9611	3947	IMS PREMIUM TRUST	05/06/2009	415.20	05/18/2009	36	RECONCILED	
9612	3947	IMS PREMIUM TRUST	05/06/2009	193.00	05/18/2009	36	RECONCILED	
9613	3947	IMS PREMIUM TRUST	05/06/2009	394.07	05/20/2009	36	RECONCILED	
9614	3947	IMS PREMIUM TRUST	05/06/2009	352.93	05/20/2009	36	RECONCILED	
9615	3947	IMS PREMIUM TRUST	05/06/2009	107.16	05/18/2009	36	RECONCILED	
9616	3947	IMS PREMIUM TRUST	05/12/2009	166.66	05/26/2009	36	RECONCILED	
9617	3947	IMS PREMIUM TRUST	05/12/2009	134.00	05/26/2009	36	RECONCILED	
9618	3947	IMS PREMIUM TRUST	05/12/2009	53.00	05/19/2009	36	RECONCILED	
9619	3947	IMS PREMIUM TRUST	05/12/2009	596.22	05/22/2009	36	RECONCILED	
9620	3947	IMS PREMIUM TRUST	05/12/2009	53.00	05/26/2009	36	RECONCILED	
9621	3947	IMS PREMIUM TRUST	05/12/2009	99.00	05/22/2009	36	RECONCILED	
9622	3947	IMS PREMIUM TRUST	05/12/2009	677.25	05/26/2009	36	RECONCILED	
9623	3947	IMS PREMIUM TRUST	05/12/2009	70.00	05/21/2009	36	RECONCILED	
9624	3947	IMS PREMIUM TRUST	05/12/2009	114.00	05/22/2009	36	RECONCILED	
9625	3947	IMS PREMIUM TRUST	05/12/2009	142.00	05/19/2009	36	RECONCILED	
9626	3947	IMS PREMIUM TRUST	05/12/2009	157.00	05/27/2009	36	RECONCILED	
9627	3947	IMS PREMIUM TRUST	05/12/2009	80.00	05/22/2009	36	RECONCILED	
9628	3947	IMS PREMIUM TRUST	05/12/2009	53.00	05/27/2009	36	RECONCILED	
9629	3947	IMS PREMIUM TRUST	05/12/2009	53.00	05/27/2009	36	RECONCILED	
9630	3947	IMS PREMIUM TRUST	05/12/2009	53.00	05/19/2009	36	RECONCILED	
9631	3947	IMS PREMIUM TRUST	05/12/2009	1,947.20	05/21/2009	36	RECONCILED	
9632	3947	IMS PREMIUM TRUST	05/12/2009	88.00	05/22/2009	36	RECONCILED	
9633	3947	IMS PREMIUM TRUST	05/12/2009	130.00	05/22/2009	36	RECONCILED	
9634	3947	IMS PREMIUM TRUST	05/12/2009	25.00	05/20/2009	36	RECONCILED	
9635	3947	IMS PREMIUM TRUST	05/12/2009	53.00	05/19/2009	36	RECONCILED	
9636	3947	IMS PREMIUM TRUST	05/12/2009	56.00	05/22/2009	36	RECONCILED	
9637	3947	IMS PREMIUM TRUST	05/12/2009	70.00	05/22/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9638	3947	IMS PREMIUM TRUST	05/12/2009	155.00	05/22/2009	36	RECONCILED	
9639	3947	IMS PREMIUM TRUST	05/12/2009	77.00	05/20/2009	36	RECONCILED	
9640	3947	IMS PREMIUM TRUST	05/12/2009	112.50	06/29/2009	36	RECONCILED	
9641	3947	IMS PREMIUM TRUST	05/12/2009	37.50	06/10/2009	36	RECONCILED	
9642	3947	IMS PREMIUM TRUST	05/12/2009	6.44	05/20/2009	36	RECONCILED	
9643	3947	IMS PREMIUM TRUST	05/12/2009	94.91	05/20/2009	36	RECONCILED	
9644	3947	IMS PREMIUM TRUST	05/12/2009	30.00	05/20/2009	36	RECONCILED	
9645	3947	IMS PREMIUM TRUST	05/12/2009	25.00	05/20/2009	36	RECONCILED	
9646	3947	IMS PREMIUM TRUST	05/12/2009	46.00	05/20/2009	36	RECONCILED	
9647	3947	IMS PREMIUM TRUST	05/12/2009	594.60	05/22/2009	36	RECONCILED	
9648	3947	IMS PREMIUM TRUST	05/12/2009	72.00	05/22/2009	36	RECONCILED	
9649	3947	IMS PREMIUM TRUST	05/12/2009	56.00	05/22/2009	36	RECONCILED	
9650	3947	IMS PREMIUM TRUST	05/12/2009	170.80	05/19/2009	36	RECONCILED	
9651	3947	IMS PREMIUM TRUST	05/12/2009	73.00	05/26/2009	36	RECONCILED	
9652	3947	IMS PREMIUM TRUST	05/12/2009	14.40	05/21/2009	36	RECONCILED	
9653	3947	IMS PREMIUM TRUST	05/12/2009	87.20	05/21/2009	36	RECONCILED	
9654	3947	IMS PREMIUM TRUST	05/12/2009	58.40	05/26/2009	36	RECONCILED	
9655	3947	IMS PREMIUM TRUST	05/19/2009	96.26	06/02/2009	36	RECONCILED	
9656	3947	IMS PREMIUM TRUST	05/19/2009	96.26	06/02/2009	36	RECONCILED	
9657	3947	IMS PREMIUM TRUST	05/19/2009	66.00	05/29/2009	36	RECONCILED	
9658	3947	IMS PREMIUM TRUST	05/19/2009	166.58	05/29/2009	36	RECONCILED	
9659	3947	IMS PREMIUM TRUST	05/19/2009	14.86	05/29/2009	36	RECONCILED	
9660	3947	IMS PREMIUM TRUST	05/19/2009	151.00	06/03/2009	36	RECONCILED	
9661	3947	IMS PREMIUM TRUST	05/19/2009	246.84	06/05/2009	36	RECONCILED	
9662	3947	IMS PREMIUM TRUST	05/19/2009	207.00	06/04/2009	36	RECONCILED	
9663	3947	IMS PREMIUM TRUST	05/19/2009	797.60	05/29/2009	36	RECONCILED	
9664	3947	IMS PREMIUM TRUST	05/19/2009	53.00	05/28/2009	36	RECONCILED	
9665	3947	IMS PREMIUM TRUST	05/19/2009	227.00	06/09/2009	36	RECONCILED	
9666	3947	IMS PREMIUM TRUST	05/19/2009	103.00	06/03/2009	36	RECONCILED	
9667	3947	IMS PREMIUM TRUST	05/19/2009	290.25	06/03/2009	36	RECONCILED	
9668	3947	IMS PREMIUM TRUST	05/19/2009	1,460.59	06/03/2009	36	RECONCILED	
9669	3947	IMS PREMIUM TRUST	05/19/2009	48.80	05/28/2009	36	RECONCILED	
9670	3947	IMS PREMIUM TRUST	05/19/2009	81.18	05/29/2009	36	RECONCILED	
9671	3947	IMS PREMIUM TRUST	05/19/2009	92.00	05/29/2009	36	RECONCILED	
9672	3947	IMS PREMIUM TRUST	05/19/2009	101.11	05/28/2009	36	RECONCILED	
9673	3947	IMS PREMIUM TRUST	05/19/2009	90.00	05/28/2009	36	RECONCILED	
9674	3947	IMS PREMIUM TRUST	05/19/2009	145.00	05/28/2009	36	RECONCILED	
9675	3947	IMS PREMIUM TRUST	05/19/2009	1,752.00	05/29/2009	36	RECONCILED	
9676	3947	IMS PREMIUM TRUST	05/19/2009	130.00	05/29/2009	36	RECONCILED	
9677	3947	IMS PREMIUM TRUST	05/19/2009	118.65	05/28/2009	36	RECONCILED	
9678	3947	IMS PREMIUM TRUST	05/19/2009	149.00	05/29/2009	36	RECONCILED	
9679	3947	IMS PREMIUM TRUST	05/19/2009	3,927.64	05/28/2009	36	RECONCILED	
9680	3947	IMS PREMIUM TRUST	05/19/2009	182.58	05/29/2009	36	RECONCILED	
9681	3947	IMS PREMIUM TRUST	05/19/2009	472.41	06/08/2009	36	RECONCILED	
9682	3947	IMS PREMIUM TRUST	05/19/2009	58.65	06/08/2009	36	RECONCILED	
9683	3947	IMS PREMIUM TRUST	05/19/2009	112.00	05/28/2009	36	RECONCILED	
9684	3947	IMS PREMIUM TRUST	05/19/2009	90.00	05/29/2009	36	RECONCILED	
9685	3947	IMS PREMIUM TRUST	05/27/2009	20.75	06/05/2009	36	RECONCILED	
9686	3947	IMS PREMIUM TRUST	05/27/2009	44.00	06/12/2009	36	RECONCILED	
9687	3947	IMS PREMIUM TRUST	05/27/2009	230.06	06/12/2009	36	RECONCILED	
9688	3947	IMS PREMIUM TRUST	05/27/2009	53.00	06/09/2009	36	RECONCILED	
9689	3947	IMS PREMIUM TRUST	05/27/2009	53.00	06/09/2009	36	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9690	3947	IMS PREMIUM TRUST	05/27/2009	24.83	06/10/2009	36	RECONCILED	
9691	3947	IMS PREMIUM TRUST	05/27/2009	200.00	06/11/2009	36	RECONCILED	
9692	3947	IMS PREMIUM TRUST	05/27/2009	217.00	06/08/2009	36	RECONCILED	
9693	3947	IMS PREMIUM TRUST	05/27/2009	79.00	06/08/2009	36	RECONCILED	
9694	3947	IMS PREMIUM TRUST	05/27/2009	90.00	06/08/2009	36	RECONCILED	
9695	3947	IMS PREMIUM TRUST	05/27/2009	105.24	06/08/2009	36	RECONCILED	
9696	3947	IMS PREMIUM TRUST	05/27/2009	79.00	06/11/2009	36	RECONCILED	
9697	3947	IMS PREMIUM TRUST	05/27/2009	80.00	06/08/2009	36	RECONCILED	
9698	3947	IMS PREMIUM TRUST	05/27/2009	395.00	06/15/2009	36	RECONCILED	
9699	3947	IMS PREMIUM TRUST	05/27/2009	53.00	06/09/2009	36	RECONCILED	
9700	3947	IMS PREMIUM TRUST	05/27/2009	200.00	06/10/2009	36	RECONCILED	
9701	3947	IMS PREMIUM TRUST	05/27/2009	65.00	06/10/2009	36	RECONCILED	
9702	3947	IMS PREMIUM TRUST	05/27/2009	25.00	06/08/2009	36	RECONCILED	
9703	3947	IMS PREMIUM TRUST	05/27/2009	93.84	06/08/2009	36	RECONCILED	
9704	3947	IMS PREMIUM TRUST	05/27/2009	53.00	06/15/2009	36	RECONCILED	
9705	3947	IMS PREMIUM TRUST	06/02/2009	53.00	06/15/2009	36	RECONCILED	
9706	3947	IMS PREMIUM TRUST	06/02/2009	166.66	06/16/2009	36	RECONCILED	
9707	3947	IMS PREMIUM TRUST	06/02/2009	310.00	06/11/2009	36	RECONCILED	
9708	3947	IMS PREMIUM TRUST	06/02/2009	86.25	06/26/2009	36	RECONCILED	
9709	3947	IMS PREMIUM TRUST	06/02/2009	144.00	06/16/2009	36	RECONCILED	
9710	3947	IMS PREMIUM TRUST	06/02/2009	376.74	06/11/2009	36	RECONCILED	
9711	3947	IMS PREMIUM TRUST	06/02/2009	53.00	06/12/2009	36	RECONCILED	
9712	3947	IMS PREMIUM TRUST	06/02/2009	2,089.56	06/10/2009	36	RECONCILED	
9713	3947	IMS PREMIUM TRUST	06/02/2009	157.25	06/10/2009	36	RECONCILED	
9714	3947	IMS PREMIUM TRUST	06/02/2009	75.00	06/12/2009	36	RECONCILED	
9715	3947	IMS PREMIUM TRUST	06/02/2009	160.00	06/12/2009	36	RECONCILED	
9716	3947	IMS PREMIUM TRUST	06/02/2009	160.00	06/12/2009	36	RECONCILED	
9717	3947	IMS PREMIUM TRUST	06/02/2009	10.00	06/12/2009	36	RECONCILED	
9718	3947	IMS PREMIUM TRUST	06/09/2009	87.20	06/17/2009	36	RECONCILED	
9719	3947	IMS PREMIUM TRUST	06/09/2009	68.00	06/18/2009	36	RECONCILED	
9720	3947	IMS PREMIUM TRUST	06/09/2009	371.65	06/17/2009	36	RECONCILED	
9721	3947	IMS PREMIUM TRUST	06/09/2009	53.00	06/16/2009	36	RECONCILED	
9722	3947	IMS PREMIUM TRUST	06/09/2009	126.00	06/18/2009	36	RECONCILED	
9723	3947	IMS PREMIUM TRUST	06/09/2009	25.00	06/17/2009	36	RECONCILED	
9724	3947	IMS PREMIUM TRUST	06/09/2009	339.16	06/18/2009	36	RECONCILED	
9725	3947	IMS PREMIUM TRUST	06/09/2009	90.00	06/16/2009	36	RECONCILED	
9726	3947	IMS PREMIUM TRUST	06/09/2009	25.00	06/17/2009	36	RECONCILED	
9727	3947	IMS PREMIUM TRUST	06/09/2009	179.60	06/23/2009	36	RECONCILED	
9728	3947	IMS PREMIUM TRUST	06/09/2009	181.00	06/26/2009	36	RECONCILED	
9729	3947	IMS PREMIUM TRUST	06/09/2009	126.00	06/25/2009	36	RECONCILED	
9730	3947	IMS PREMIUM TRUST	06/09/2009	149.00	06/19/2009	36	RECONCILED	
9731	3947	IMS PREMIUM TRUST	06/09/2009	219.00	06/19/2009	36	RECONCILED	
9732	3947	IMS PREMIUM TRUST	06/09/2009	176.00	06/19/2009	36	RECONCILED	
9733	3947	IMS PREMIUM TRUST	06/09/2009	79.20	06/17/2009	36	RECONCILED	
9734	3947	IMS PREMIUM TRUST	06/09/2009	914.68	06/18/2009	36	RECONCILED	
9735	3947	IMS PREMIUM TRUST	06/09/2009	79.00	06/16/2009	36	RECONCILED	
9736	3947	IMS PREMIUM TRUST	06/09/2009	1,525.58	06/18/2009	36	RECONCILED	
9737	3947	IMS PREMIUM TRUST	06/09/2009	143.00	06/17/2009	36	RECONCILED	
9738	3947	IMS PREMIUM TRUST	06/09/2009	35.00	06/17/2009	36	RECONCILED	
9739	3947	IMS PREMIUM TRUST	06/09/2009	129.20	06/18/2009	36	RECONCILED	
9740	3947	IMS PREMIUM TRUST	06/09/2009	48.00	06/24/2009	36	RECONCILED	
9741	3947	IMS PREMIUM TRUST	06/09/2009	175.00	06/19/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9742	3947	IMS PREMIUM TRUST	06/09/2009	613.70	06/19/2009	36	RECONCILED	
9743	3947	IMS PREMIUM TRUST	06/16/2009	65.00	06/24/2009	36	RECONCILED	
9744	3947	IMS PREMIUM TRUST	06/16/2009	127.40	06/23/2009	36	RECONCILED	
9745	3947	IMS PREMIUM TRUST	06/16/2009	437.24	06/25/2009	36	RECONCILED	
9746	3947	IMS PREMIUM TRUST	06/16/2009	181.00	06/29/2009	36	RECONCILED	
9747	3947	IMS PREMIUM TRUST	06/16/2009	117.00	06/24/2009	36	RECONCILED	
9748	3947	IMS PREMIUM TRUST	06/16/2009	90.00	07/03/2009	36	RECONCILED	
9749	3947	IMS PREMIUM TRUST	06/16/2009	150.50	06/25/2009	36	RECONCILED	
9750	3947	IMS PREMIUM TRUST	06/16/2009	53.00	06/23/2009	36	RECONCILED	
9751	3947	IMS PREMIUM TRUST	06/16/2009	119.20	06/24/2009	36	RECONCILED	
9752	3947	IMS PREMIUM TRUST	06/16/2009	2,070.97	06/26/2009	36	RECONCILED	
9753	3947	IMS PREMIUM TRUST	06/16/2009	90.00	06/29/2009	36	RECONCILED	
9754	3947	IMS PREMIUM TRUST	06/16/2009	68.50	07/01/2009	36	RECONCILED	
9755	3947	IMS PREMIUM TRUST	06/16/2009	182.74	06/29/2009	36	RECONCILED	
9756	3947	IMS PREMIUM TRUST	06/16/2009	288.00	06/24/2009	36	RECONCILED	
9757	3947	IMS PREMIUM TRUST	06/16/2009	111.00	06/29/2009	36	RECONCILED	
9758	3947	IMS PREMIUM TRUST	06/16/2009	45.00	06/25/2009	36	RECONCILED	
9759	3947	IMS PREMIUM TRUST	06/23/2009	55.20	07/01/2009	36	RECONCILED	
9760	3947	IMS PREMIUM TRUST	06/23/2009	25.00	06/30/2009	36	RECONCILED	
9761	3947	IMS PREMIUM TRUST	06/23/2009	90.00	07/03/2009	36	RECONCILED	
9762	3947	IMS PREMIUM TRUST	06/23/2009	53.00	07/02/2009	36	RECONCILED	
9763	3947	IMS PREMIUM TRUST	06/23/2009	1,521.50	07/02/2009	36	RECONCILED	
9764	3947	IMS PREMIUM TRUST	06/23/2009	131.00	06/30/2009	36	RECONCILED	
9765	3947	IMS PREMIUM TRUST	06/23/2009	200.00	07/01/2009	36	RECONCILED	
9766	3947	IMS PREMIUM TRUST	06/23/2009	16.00	07/03/2009	36	RECONCILED	
9767	3947	IMS PREMIUM TRUST	06/23/2009	104.80	07/03/2009	36	RECONCILED	
9768	3947	IMS PREMIUM TRUST	06/23/2009	120.70	07/03/2009	36	RECONCILED	
9769	3947	IMS PREMIUM TRUST	06/23/2009	68.00	06/30/2009	36	RECONCILED	
9770	3947	IMS PREMIUM TRUST	06/23/2009	53.00	07/16/2009	36	RECONCILED	
9771	3947	IMS PREMIUM TRUST	06/23/2009	53.00	07/16/2009	36	RECONCILED	
9772	3947	IMS PREMIUM TRUST	06/23/2009	454.05	07/03/2009	36	RECONCILED	
9773	3947	IMS PREMIUM TRUST	06/23/2009	2,400.00	07/02/2009	36	RECONCILED	
9774	3947	IMS PREMIUM TRUST	06/23/2009	193.60	06/30/2009	36	RECONCILED	
9775	3947	IMS PREMIUM TRUST	06/23/2009	166.66	07/07/2009	36	RECONCILED	
9776	3947	IMS PREMIUM TRUST	06/23/2009	90.00	07/01/2009	36	RECONCILED	
9777	3947	IMS PREMIUM TRUST	06/23/2009	53.00	07/20/2009	36	RECONCILED	
9778	3947	IMS PREMIUM TRUST	06/23/2009	348.80	07/02/2009	36	RECONCILED	
9779	3947	IMS PREMIUM TRUST	06/23/2009	371.84	07/01/2009	36	RECONCILED	
9780	3947	IMS PREMIUM TRUST	06/23/2009	25.00	07/01/2009	36	RECONCILED	
9781	3947	IMS PREMIUM TRUST	06/23/2009	112.00	07/02/2009	36	RECONCILED	
9782	3947	IMS PREMIUM TRUST	06/23/2009	296.00	07/01/2009	36	RECONCILED	
9783	3947	IMS PREMIUM TRUST	06/23/2009	172.04	07/03/2009	36	RECONCILED	
9784	3947	IMS PREMIUM TRUST	06/23/2009	53.00	07/09/2009	36	RECONCILED	
9785	3947	IMS PREMIUM TRUST	07/01/2009	65.00	07/10/2009	36	RECONCILED	
9786	3947	IMS PREMIUM TRUST	07/01/2009	111.00	07/16/2009	36	RECONCILED	
9787	3947	IMS PREMIUM TRUST	07/01/2009	1,366.80	07/14/2009	36	RECONCILED	
9788	3947	IMS PREMIUM TRUST	07/01/2009	333.00	07/13/2009	36	RECONCILED	
9789	3947	IMS PREMIUM TRUST	07/01/2009	45.00	07/13/2009	36	RECONCILED	
9790	3947	IMS PREMIUM TRUST	07/01/2009	1,065.56	07/14/2009	36	RECONCILED	
9791	3947	IMS PREMIUM TRUST	07/01/2009	172.00	07/14/2009	36	RECONCILED	
9792	3947	IMS PREMIUM TRUST	07/01/2009	56.00	07/16/2009	36	RECONCILED	
9793	3947	IMS PREMIUM TRUST	07/01/2009	53.00	07/16/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9794	3947	IMS PREMIUM TRUST	07/01/2009	1,054.33	07/15/2009	36	RECONCILED	
9795	3947	IMS PREMIUM TRUST	07/01/2009	108.75	07/15/2009	36	RECONCILED	
9801	3947	IMS PREMIUM TRUST	07/01/2009	7.66	07/13/2009	36	RECONCILED	
9802	3947	IMS PREMIUM TRUST	07/01/2009	75.00	07/10/2009	36	RECONCILED	
9803	3947	IMS PREMIUM TRUST	07/01/2009	90.00	07/10/2009	36	RECONCILED	
9804	3947	IMS PREMIUM TRUST	07/14/2009	183.00	07/21/2009	36	RECONCILED	
9805	3947	IMS PREMIUM TRUST	07/14/2009	100.00	07/22/2009	36	RECONCILED	
9806	3947	IMS PREMIUM TRUST	07/14/2009	548.80	07/24/2009	36	RECONCILED	
9807	3947	IMS PREMIUM TRUST	07/14/2009	73.00	07/22/2009	36	RECONCILED	
9808	3947	IMS PREMIUM TRUST	07/14/2009	148.92	07/24/2009	36	RECONCILED	
9809	3947	IMS PREMIUM TRUST	07/14/2009	129.46	07/22/2009	36	RECONCILED	
9810	3947	IMS PREMIUM TRUST	07/14/2009	65.00	07/23/2009	36	RECONCILED	
9811	3947	IMS PREMIUM TRUST	07/14/2009	10.00	07/22/2009	36	RECONCILED	
9812	3947	IMS PREMIUM TRUST	07/14/2009	32.00	07/23/2009	36	RECONCILED	
9813	3947	IMS PREMIUM TRUST	07/14/2009	14.00	07/22/2009	36	RECONCILED	
9814	3947	IMS PREMIUM TRUST	07/14/2009	1,800.00	07/23/2009	36	RECONCILED	
9815	3947	IMS PREMIUM TRUST	07/15/2009	25.00	08/04/2009	36	RECONCILED	
9816	3947	IMS PREMIUM TRUST	07/15/2009	374.00	07/29/2009	36	RECONCILED	
9817	3947	IMS PREMIUM TRUST	07/15/2009	59.00	07/29/2009	36	RECONCILED	
9818	3947	IMS PREMIUM TRUST	07/15/2009	25.00	07/29/2009	36	RECONCILED	
9819	3947	IMS PREMIUM TRUST	07/15/2009	719.42	07/29/2009	36	RECONCILED	
9820	3947	IMS PREMIUM TRUST	07/15/2009	158.00	07/29/2009	36	RECONCILED	
9821	3947	IMS PREMIUM TRUST	07/15/2009	53.00	07/27/2009	36	RECONCILED	
9822	3947	IMS PREMIUM TRUST	07/15/2009	14.82	07/29/2009	36	RECONCILED	
9823	3947	IMS PREMIUM TRUST	07/15/2009	135.20	07/27/2009	36	RECONCILED	
9824	3947	IMS PREMIUM TRUST	07/15/2009	11.30	07/29/2009	36	RECONCILED	
9825	3947	IMS PREMIUM TRUST	07/15/2009	112.00	07/28/2009	36	RECONCILED	
9826	3947	IMS PREMIUM TRUST	07/15/2009	3,380.83	07/27/2009	36	RECONCILED	
9827	3947	IMS PREMIUM TRUST	07/15/2009	685.95	07/28/2009	36	RECONCILED	
9828	3947	IMS PREMIUM TRUST	07/15/2009	2.64	07/29/2009	36	RECONCILED	
9829	3947	IMS PREMIUM TRUST	07/15/2009	407.19	07/27/2009	36	RECONCILED	
9830	3947	IMS PREMIUM TRUST	07/15/2009	20.00	10/01/2009	36	VOID	20.00
9831	3947	IMS PREMIUM TRUST	07/15/2009	1,636.52	07/28/2009	36	RECONCILED	
9832	3947	IMS PREMIUM TRUST	07/15/2009	178.44	07/30/2009	36	RECONCILED	
9833	3947	IMS PREMIUM TRUST	07/15/2009	107.00	07/27/2009	36	RECONCILED	
9834	3947	IMS PREMIUM TRUST	07/15/2009	53.00	07/30/2009	36	RECONCILED	
9835	3947	IMS PREMIUM TRUST	07/15/2009	2,106.93	07/30/2009	36	RECONCILED	
9836	3947	IMS PREMIUM TRUST	07/15/2009	2.76	07/29/2009	36	RECONCILED	
9837	3947	IMS PREMIUM TRUST	07/15/2009	159.20	07/30/2009	36	RECONCILED	
9838	3947	IMS PREMIUM TRUST	07/15/2009	70.00	07/29/2009	36	RECONCILED	
9839	3947	IMS PREMIUM TRUST	07/15/2009	25.00	07/24/2009	36	RECONCILED	
9840	3947	IMS PREMIUM TRUST	07/15/2009	480.08	07/29/2009	36	RECONCILED	
9841	3947	IMS PREMIUM TRUST	07/15/2009	100.64	07/29/2009	36	RECONCILED	
9842	3947	IMS PREMIUM TRUST	07/15/2009	219.00	08/03/2009	36	RECONCILED	
9843	3947	IMS PREMIUM TRUST	07/15/2009	135.00	07/28/2009	36	RECONCILED	
9844	3947	IMS PREMIUM TRUST	07/21/2009	53.00	07/29/2009	36	RECONCILED	
9845	3947	IMS PREMIUM TRUST	07/21/2009	53.00	07/31/2009	36	RECONCILED	
9846	3947	IMS PREMIUM TRUST	07/21/2009	53.00	07/29/2009	36	RECONCILED	
9847	3947	IMS PREMIUM TRUST	07/21/2009	158.00	07/30/2009	36	RECONCILED	
9848	3947	IMS PREMIUM TRUST	07/21/2009	169.80	07/29/2009	36	RECONCILED	
9849	3947	IMS PREMIUM TRUST	07/21/2009	161.37	07/30/2009	36	RECONCILED	
9850	3947	IMS PREMIUM TRUST	07/21/2009	170.77	07/30/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9851	3947	IMS PREMIUM TRUST	07/21/2009	89.32	07/31/2009	36	RECONCILED	
9852	3947	IMS PREMIUM TRUST	07/21/2009	113.60	07/29/2009	36	RECONCILED	
9853	3947	IMS PREMIUM TRUST	07/21/2009	26.13	08/03/2009	36	RECONCILED	
9854	3947	IMS PREMIUM TRUST	07/21/2009	90.00	08/04/2009	36	RECONCILED	
9855	3947	IMS PREMIUM TRUST	07/21/2009	52.00	08/03/2009	36	RECONCILED	
9856	3947	IMS PREMIUM TRUST	07/21/2009	2.70	07/30/2009	36	RECONCILED	
9857	3947	IMS PREMIUM TRUST	07/21/2009	75.00	07/28/2009	36	RECONCILED	
9858	3947	IMS PREMIUM TRUST	07/21/2009	290.20	07/28/2009	36	RECONCILED	
9859	3947	IMS PREMIUM TRUST	07/21/2009	245.60	08/04/2009	36	RECONCILED	
9860	3947	IMS PREMIUM TRUST	07/21/2009	134.38	08/03/2009	36	RECONCILED	
9861	3947	IMS PREMIUM TRUST	07/21/2009	.80	10/01/2009	36	VOID	.80
9862	3947	IMS PREMIUM TRUST	07/21/2009	203.00	07/29/2009	36	RECONCILED	
9863	3947	IMS PREMIUM TRUST	07/21/2009	17.60	07/31/2009	36	RECONCILED	
9864	3947	IMS PREMIUM TRUST	07/21/2009	288.00	07/30/2009	36	RECONCILED	
9865	3947	IMS PREMIUM TRUST	07/21/2009	53.00	07/28/2009	36	RECONCILED	
9866	3947	IMS PREMIUM TRUST	07/21/2009	90.00	07/31/2009	36	RECONCILED	
9867	3947	IMS PREMIUM TRUST	07/21/2009	90.00	07/31/2009	36	RECONCILED	
9868	3947	IMS PREMIUM TRUST	07/21/2009	.50	07/30/2009	36	RECONCILED	
9869	3947	IMS PREMIUM TRUST	07/21/2009	53.00	07/29/2009	36	RECONCILED	
9870	3947	IMS PREMIUM TRUST	07/21/2009	380.80	07/30/2009	36	RECONCILED	
9871	3947	IMS PREMIUM TRUST	07/21/2009	96.00	07/30/2009	36	RECONCILED	
9872	3947	IMS PREMIUM TRUST	07/21/2009	59.00	08/03/2009	36	RECONCILED	
9873	3947	IMS PREMIUM TRUST	07/21/2009	360.00	07/30/2009	36	RECONCILED	
9874	3947	IMS PREMIUM TRUST	07/21/2009	53.00	07/29/2009	36	RECONCILED	
9875	3947	IMS PREMIUM TRUST	07/21/2009	614.48	07/30/2009	36	RECONCILED	
9876	3947	IMS PREMIUM TRUST	07/28/2009	145.00	08/07/2009	36	RECONCILED	
9877	3947	IMS PREMIUM TRUST	07/28/2009	179.24	08/12/2009	36	RECONCILED	
9878	3947	IMS PREMIUM TRUST	07/28/2009	936.22	08/12/2009	36	RECONCILED	
9879	3947	IMS PREMIUM TRUST	07/28/2009	169.00	08/13/2009	36	RECONCILED	
9880	3947	IMS PREMIUM TRUST	07/28/2009	1,840.12	08/07/2009	36	RECONCILED	
9881	3947	IMS PREMIUM TRUST	07/28/2009	449.24	08/05/2009	36	RECONCILED	
9882	3947	IMS PREMIUM TRUST	07/28/2009	53.00	08/13/2009	36	RECONCILED	
9883	3947	IMS PREMIUM TRUST	07/28/2009	169.00	08/07/2009	36	RECONCILED	
9884	3947	IMS PREMIUM TRUST	07/28/2009	118.00	08/11/2009	36	RECONCILED	
9885	3947	IMS PREMIUM TRUST	07/28/2009	90.00	08/12/2009	36	RECONCILED	
9886	3947	IMS PREMIUM TRUST	07/28/2009	120.00	08/07/2009	36	RECONCILED	
9887	3947	IMS PREMIUM TRUST	07/28/2009	2,971.03	08/11/2009	36	RECONCILED	
9888	3947	IMS PREMIUM TRUST	07/28/2009	315.52	08/05/2009	36	RECONCILED	
9889	3947	IMS PREMIUM TRUST	07/28/2009	714.00	08/07/2009	36	RECONCILED	
9890	3947	IMS PREMIUM TRUST	07/28/2009	212.25	08/07/2009	36	RECONCILED	
9891	3947	IMS PREMIUM TRUST	07/28/2009	338.30	08/07/2009	36	RECONCILED	
9892	3947	IMS PREMIUM TRUST	07/28/2009	112.00	08/07/2009	36	RECONCILED	
9893	3947	IMS PREMIUM TRUST	07/28/2009	1,828.50	08/07/2009	36	RECONCILED	
9894	3947	IMS PREMIUM TRUST	07/28/2009	272.00	08/11/2009	36	RECONCILED	
9895	3947	IMS PREMIUM TRUST	07/28/2009	90.00	08/05/2009	36	RECONCILED	
9896	3947	IMS PREMIUM TRUST	07/28/2009	2,003.60	08/06/2009	36	RECONCILED	
9897	3947	IMS PREMIUM TRUST	07/28/2009	2,200.82	08/11/2009	36	RECONCILED	
9898	3947	IMS PREMIUM TRUST	07/28/2009	90.00	08/06/2009	36	RECONCILED	
9899	3947	IMS PREMIUM TRUST	07/28/2009	92.00	08/05/2009	36	RECONCILED	
9900	3947	IMS PREMIUM TRUST	07/28/2009	2,472.80	08/05/2009	36	RECONCILED	
9901	3947	IMS PREMIUM TRUST	07/28/2009	153.20	08/07/2009	36	RECONCILED	
9902	3947	IMS PREMIUM TRUST	07/28/2009	100.00	08/07/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9903	3947	IMS PREMIUM TRUST	07/28/2009	660.80	08/11/2009	36	RECONCILED	
9904	3947	IMS PREMIUM TRUST	07/28/2009	66.25	08/07/2009	36	RECONCILED	
9905	3947	IMS PREMIUM TRUST	07/28/2009	50.00	08/12/2009	36	RECONCILED	
9906	3947	IMS PREMIUM TRUST	08/05/2009	520.50	08/21/2009	36	RECONCILED	
9907	3947	IMS PREMIUM TRUST	08/05/2009	510.00	08/14/2009	36	RECONCILED	
9908	3947	IMS PREMIUM TRUST	08/05/2009	2,018.62	08/14/2009	36	RECONCILED	
9909	3947	IMS PREMIUM TRUST	08/05/2009	53.00	08/19/2009	36	RECONCILED	
9910	3947	IMS PREMIUM TRUST	08/05/2009	118.00	08/19/2009	36	RECONCILED	
9911	3947	IMS PREMIUM TRUST	08/05/2009	107.55	11/09/2009	36	RECONCILED	
9912	3947	IMS PREMIUM TRUST	08/05/2009	52.45	08/31/2009	36	RECONCILED	
9913	3947	IMS PREMIUM TRUST	08/05/2009	15.00	09/01/2009	36	RECONCILED	
9914	3947	IMS PREMIUM TRUST	08/05/2009	1,080.00	08/18/2009	36	RECONCILED	
9915	3947	IMS PREMIUM TRUST	08/05/2009	360.00	08/17/2009	36	RECONCILED	
9916	3947	IMS PREMIUM TRUST	08/05/2009	112.00	08/20/2009	36	RECONCILED	
9917	3947	IMS PREMIUM TRUST	08/05/2009	53.00	08/19/2009	36	RECONCILED	
9918	3947	IMS PREMIUM TRUST	08/05/2009	145.20	08/24/2009	36	RECONCILED	
9919	3947	IMS PREMIUM TRUST	08/05/2009	97.75	08/18/2009	36	RECONCILED	
9920	3947	IMS PREMIUM TRUST	08/11/2009	157.00	08/21/2009	36	RECONCILED	
9921	3947	IMS PREMIUM TRUST	08/11/2009	184.00	08/21/2009	36	RECONCILED	
9922	3947	IMS PREMIUM TRUST	08/11/2009	359.00	08/19/2009	36	RECONCILED	
9923	3947	IMS PREMIUM TRUST	08/11/2009	92.80	08/24/2009	36	RECONCILED	
9924	3947	IMS PREMIUM TRUST	08/11/2009	171.20	08/24/2009	36	RECONCILED	
9925	3947	IMS PREMIUM TRUST	08/11/2009	230.00	08/25/2009	36	RECONCILED	
9926	3947	IMS PREMIUM TRUST	08/11/2009	322.50	08/28/2009	36	RECONCILED	
9927	3947	IMS PREMIUM TRUST	08/11/2009	843.00	08/28/2009	36	RECONCILED	
9928	3947	IMS PREMIUM TRUST	08/11/2009	843.00	08/28/2009	36	RECONCILED	
9929	3947	IMS PREMIUM TRUST	08/11/2009	322.50	08/28/2009	36	RECONCILED	
9930	3947	IMS PREMIUM TRUST	08/11/2009	521.56	08/19/2009	36	RECONCILED	
9931	3947	IMS PREMIUM TRUST	08/11/2009	9.60	08/21/2009	36	RECONCILED	
9932	3947	IMS PREMIUM TRUST	08/11/2009	278.88	08/24/2009	36	RECONCILED	
9933	3947	IMS PREMIUM TRUST	08/11/2009	184.60	08/21/2009	36	RECONCILED	
9934	3947	IMS PREMIUM TRUST	08/11/2009	87.00	08/25/2009	36	RECONCILED	
9935	3947	IMS PREMIUM TRUST	08/11/2009	53.00	08/21/2009	36	RECONCILED	
9936	3947	IMS PREMIUM TRUST	08/11/2009	59.00	08/21/2009	36	RECONCILED	
9937	3947	IMS PREMIUM TRUST	08/11/2009	53.00	08/21/2009	36	RECONCILED	
9938	3947	IMS PREMIUM TRUST	08/11/2009	332.48	08/19/2009	36	RECONCILED	
9939	3947	IMS PREMIUM TRUST	08/11/2009	53.00	08/21/2009	36	RECONCILED	
9940	3947	IMS PREMIUM TRUST	08/11/2009	48.96	08/19/2009	36	RECONCILED	
9941	3947	IMS PREMIUM TRUST	08/11/2009	90.00	08/31/2009	36	RECONCILED	
9942	3947	IMS PREMIUM TRUST	08/11/2009	945.25	08/21/2009	36	RECONCILED	
9943	3947	IMS PREMIUM TRUST	08/11/2009	1,184.32	08/21/2009	36	RECONCILED	
9944	3947	IMS PREMIUM TRUST	08/11/2009	256.00	08/24/2009	36	RECONCILED	
9945	3947	IMS PREMIUM TRUST	08/11/2009	67.00	08/19/2009	36	RECONCILED	
9946	3947	IMS PREMIUM TRUST	08/11/2009	59.75	08/19/2009	36	RECONCILED	
9947	3947	IMS PREMIUM TRUST	08/11/2009	127.00	08/19/2009	36	RECONCILED	
9948	3947	IMS PREMIUM TRUST	08/11/2009	53.00	08/19/2009	36	RECONCILED	
9949	3947	IMS PREMIUM TRUST	08/11/2009	53.00	08/19/2009	36	RECONCILED	
9950	3947	IMS PREMIUM TRUST	08/11/2009	157.00	08/19/2009	36	RECONCILED	
9951	3947	IMS PREMIUM TRUST	08/11/2009	20.00	08/18/2009	36	RECONCILED	
9952	3947	IMS PREMIUM TRUST	08/11/2009	73.00	08/17/2009	36	RECONCILED	
9953	3947	IMS PREMIUM TRUST	08/11/2009	262.50	08/21/2009	36	RECONCILED	
9954	3947	IMS PREMIUM TRUST	08/11/2009	25.00	08/21/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9955	3947	IMS PREMIUM TRUST	08/11/2009	90.00	08/24/2009	36	RECONCILED	
9956	3947	IMS PREMIUM TRUST	08/11/2009	32.32	08/26/2009	36	RECONCILED	
9957	3947	IMS PREMIUM TRUST	08/11/2009	184.05	08/20/2009	36	RECONCILED	
9958	3947	IMS PREMIUM TRUST	08/11/2009	56.70	08/21/2009	36	RECONCILED	
9959	3947	IMS PREMIUM TRUST	08/11/2009	2,244.65	08/21/2009	36	RECONCILED	
9960	3947	IMS PREMIUM TRUST	08/11/2009	200.00	08/21/2009	36	RECONCILED	
9961	3947	IMS PREMIUM TRUST	08/11/2009	383.52	08/19/2009	36	RECONCILED	
9962	3947	IMS PREMIUM TRUST	08/11/2009	101.32	08/19/2009	36	RECONCILED	
9963	3947	IMS PREMIUM TRUST	08/11/2009	72.96	08/19/2009	36	RECONCILED	
9964	3947	IMS PREMIUM TRUST	08/11/2009	1,307.47	08/19/2009	36	RECONCILED	
9965	3947	IMS PREMIUM TRUST	08/11/2009	817.70	08/19/2009	36	RECONCILED	
9966	3947	IMS PREMIUM TRUST	08/11/2009	90.00	08/21/2009	36	RECONCILED	
9967	3947	IMS PREMIUM TRUST	08/11/2009	105.00	08/25/2009	36	RECONCILED	
9968	3947	IMS PREMIUM TRUST	08/11/2009	18.72	08/19/2009	36	RECONCILED	
9969	3947	IMS PREMIUM TRUST	08/11/2009	36.50	08/19/2009	36	RECONCILED	
9970	3947	IMS PREMIUM TRUST	08/11/2009	21.00	08/21/2009	36	RECONCILED	
9971	3947	IMS PREMIUM TRUST	08/11/2009	231.04	08/19/2009	36	RECONCILED	
9972	3947	IMS PREMIUM TRUST	08/18/2009	171.00	09/03/2009	36	RECONCILED	
9973	3947	IMS PREMIUM TRUST	08/18/2009	145.00	08/31/2009	36	RECONCILED	
9974	3947	IMS PREMIUM TRUST	08/18/2009	203.20	09/01/2009	36	RECONCILED	
9975	3947	IMS PREMIUM TRUST	08/18/2009	165.00	09/02/2009	36	RECONCILED	
9976	3947	IMS PREMIUM TRUST	08/18/2009	53.00	09/02/2009	36	RECONCILED	
9977	3947	IMS PREMIUM TRUST	08/18/2009	.80	09/01/2009	36	RECONCILED	
9978	3947	IMS PREMIUM TRUST	08/18/2009	256.00	08/31/2009	36	RECONCILED	
9979	3947	IMS PREMIUM TRUST	08/18/2009	112.80	08/31/2009	36	RECONCILED	
9980	3947	IMS PREMIUM TRUST	08/18/2009	3,102.80	09/01/2009	36	RECONCILED	
9981	3947	IMS PREMIUM TRUST	08/18/2009	92.00	08/28/2009	36	RECONCILED	
9982	3947	IMS PREMIUM TRUST	08/18/2009	178.44	08/31/2009	36	RECONCILED	
9983	3947	IMS PREMIUM TRUST	08/18/2009	90.00	09/03/2009	36	RECONCILED	
9984	3947	IMS PREMIUM TRUST	08/18/2009	217.60	08/28/2009	36	RECONCILED	
9985	3947	IMS PREMIUM TRUST	08/18/2009	149.00	08/28/2009	36	RECONCILED	
9986	3947	IMS PREMIUM TRUST	08/18/2009	31.80	09/03/2009	36	RECONCILED	
9987	3947	IMS PREMIUM TRUST	08/18/2009	53.00	09/01/2009	36	RECONCILED	
9988	3947	IMS PREMIUM TRUST	08/26/2009	186.00	09/09/2009	36	RECONCILED	
9989	3947	IMS PREMIUM TRUST	08/26/2009	5.07	09/10/2009	36	RECONCILED	
9990	3947	IMS PREMIUM TRUST	08/26/2009	77.75	09/08/2009	36	RECONCILED	
9991	3947	IMS PREMIUM TRUST	08/26/2009	1,016.00	09/17/2009	36	RECONCILED	
9992	3947	IMS PREMIUM TRUST	08/26/2009	53.00	09/17/2009	36	RECONCILED	
9993	3947	IMS PREMIUM TRUST	08/26/2009	392.65	09/11/2009	36	RECONCILED	
9994	3947	IMS PREMIUM TRUST	08/26/2009	288.15	09/10/2009	36	RECONCILED	
9995	3947	IMS PREMIUM TRUST	08/26/2009	716.55	09/10/2009	36	RECONCILED	
9996	3947	IMS PREMIUM TRUST	08/26/2009	44.20	09/10/2009	36	RECONCILED	
9997	3947	IMS PREMIUM TRUST	08/26/2009	50.40	09/11/2009	36	RECONCILED	
9998	3947	IMS PREMIUM TRUST	08/26/2009	52.00	09/11/2009	36	RECONCILED	
9999	3947	IMS PREMIUM TRUST	08/26/2009	196.00	09/11/2009	36	RECONCILED	
10000	3947	IMS PREMIUM TRUST	08/26/2009	248.00	09/08/2009	36	RECONCILED	
10001	3947	IMS PREMIUM TRUST	08/26/2009	34.40	09/08/2009	36	RECONCILED	
10002	3947	IMS PREMIUM TRUST	08/26/2009	341.06	09/08/2009	36	RECONCILED	
10003	3947	IMS PREMIUM TRUST	08/26/2009	119.00	09/09/2009	36	RECONCILED	
10004	3947	IMS PREMIUM TRUST	08/26/2009	98.00	09/08/2009	36	RECONCILED	
10005	3947	IMS PREMIUM TRUST	08/26/2009	76.00	09/08/2009	36	RECONCILED	
10006	3947	IMS PREMIUM TRUST	08/26/2009	165.00	09/10/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10007	3947	IMS PREMIUM TRUST	08/26/2009	15.50	09/09/2009	36	RECONCILED	
10008	3947	IMS PREMIUM TRUST	08/26/2009	229.09	09/10/2009	36	RECONCILED	
10009	3947	IMS PREMIUM TRUST	08/26/2009	185.30	09/10/2009	36	RECONCILED	
10010	3947	IMS PREMIUM TRUST	08/26/2009	1,975.86	09/14/2009	36	RECONCILED	
10011	3947	IMS PREMIUM TRUST	08/26/2009	53.00	09/14/2009	36	RECONCILED	
10012	3947	IMS PREMIUM TRUST	08/26/2009	47.00	09/08/2009	36	RECONCILED	
10013	3947	IMS PREMIUM TRUST	08/26/2009	53.00	09/09/2009	36	RECONCILED	
10014	3947	IMS PREMIUM TRUST	08/26/2009	98.00	09/10/2009	36	RECONCILED	
10015	3947	IMS PREMIUM TRUST	08/26/2009	180.00	09/14/2009	36	RECONCILED	
10016	3947	IMS PREMIUM TRUST	08/26/2009	53.00	09/14/2009	36	RECONCILED	
10017	3947	IMS PREMIUM TRUST	09/01/2009	19.00	09/09/2009	36	RECONCILED	
10018	3947	IMS PREMIUM TRUST	09/01/2009	27.33	09/11/2009	36	RECONCILED	
10019	3947	IMS PREMIUM TRUST	09/01/2009	1,354.84	09/11/2009	36	RECONCILED	
10020	3947	IMS PREMIUM TRUST	09/01/2009	38.65	09/14/2009	36	RECONCILED	
10021	3947	IMS PREMIUM TRUST	09/01/2009	147.00	09/10/2009	36	RECONCILED	
10022	3947	IMS PREMIUM TRUST	09/01/2009	53.00	09/14/2009	36	RECONCILED	
10023	3947	IMS PREMIUM TRUST	09/01/2009	60.00	09/11/2009	36	RECONCILED	
10024	3947	IMS PREMIUM TRUST	09/01/2009	21.00	05/05/2010	36	VOID	21.00
10025	3947	IMS PREMIUM TRUST	09/01/2009	90.00	09/10/2009	36	RECONCILED	
10026	3947	IMS PREMIUM TRUST	09/01/2009	20.00	10/20/2009	36	RECONCILED	
10027	3947	IMS PREMIUM TRUST	09/01/2009	107.00	09/09/2009	36	RECONCILED	
10028	3947	IMS PREMIUM TRUST	09/01/2009	53.00	09/09/2009	36	RECONCILED	
10029	3947	IMS PREMIUM TRUST	09/01/2009	520.50	09/11/2009	36	RECONCILED	
10030	3947	IMS PREMIUM TRUST	09/01/2009	66.00	09/16/2009	36	RECONCILED	
10031	3947	IMS PREMIUM TRUST	09/01/2009	555.00	09/14/2009	36	RECONCILED	
10032	3947	IMS PREMIUM TRUST	09/01/2009	740.00	09/14/2009	36	RECONCILED	
10033	3947	IMS PREMIUM TRUST	09/01/2009	53.00	09/09/2009	36	RECONCILED	
10034	3947	IMS PREMIUM TRUST	09/01/2009	132.00	09/17/2009	36	RECONCILED	
10035	3947	IMS PREMIUM TRUST	09/01/2009	74.00	09/10/2009	36	RECONCILED	
10036	3947	IMS PREMIUM TRUST	09/01/2009	114.00	09/09/2009	36	RECONCILED	
10037	3947	IMS PREMIUM TRUST	09/01/2009	98.00	09/10/2009	36	RECONCILED	
10038	3947	IMS PREMIUM TRUST	09/01/2009	53.00	09/10/2009	36	RECONCILED	
10039	3947	IMS PREMIUM TRUST	09/01/2009	33.42	09/10/2009	36	RECONCILED	
10040	3947	IMS PREMIUM TRUST	09/01/2009	50.00	09/10/2009	36	RECONCILED	
10041	3947	IMS PREMIUM TRUST	09/01/2009	35.00	09/10/2009	36	RECONCILED	
10042	3947	IMS PREMIUM TRUST	09/01/2009	12.00	09/10/2009	36	RECONCILED	
10043	3947	IMS PREMIUM TRUST	09/01/2009	18.26	09/14/2009	36	RECONCILED	
10044	3947	IMS PREMIUM TRUST	09/01/2009	113.85	09/14/2009	36	RECONCILED	
10045	3947	IMS PREMIUM TRUST	09/01/2009	108.46	09/14/2009	36	RECONCILED	
10046	3947	IMS PREMIUM TRUST	09/01/2009	3.34	09/11/2009	36	RECONCILED	
10047	3947	IMS PREMIUM TRUST	09/01/2009	23.65	09/23/2009	36	RECONCILED	
10048	3947	IMS PREMIUM TRUST	09/01/2009	230.25	09/11/2009	36	RECONCILED	
10049	3947	IMS PREMIUM TRUST	09/01/2009	56.00	09/17/2009	36	RECONCILED	
10050	3947	IMS PREMIUM TRUST	09/01/2009	118.00	09/09/2009	36	RECONCILED	
10051	3947	IMS PREMIUM TRUST	09/01/2009	157.25	09/10/2009	36	RECONCILED	
10052	3947	IMS PREMIUM TRUST	09/01/2009	25.00	09/09/2009	36	RECONCILED	
10053	3947	IMS PREMIUM TRUST	09/01/2009	151.00	09/14/2009	36	RECONCILED	
10054	3947	IMS PREMIUM TRUST	09/01/2009	53.00	09/14/2009	36	RECONCILED	
10055	3947	IMS PREMIUM TRUST	09/01/2009	57.50	09/14/2009	36	RECONCILED	
10056	3947	IMS PREMIUM TRUST	09/01/2009	90.00	09/10/2009	36	RECONCILED	
10057	3947	IMS PREMIUM TRUST	09/01/2009	67.88	09/10/2009	36	RECONCILED	
10058	3947	IMS PREMIUM TRUST	09/01/2009	53.00	09/08/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10059	3947	IMS PREMIUM TRUST	09/01/2009	71.00	09/09/2009	36	RECONCILED	
10060	3947	IMS PREMIUM TRUST	09/01/2009	33.60	09/17/2009	36	RECONCILED	
10061	3947	IMS PREMIUM TRUST	09/01/2009	114.00	09/09/2009	36	RECONCILED	
10062	3947	IMS PREMIUM TRUST	09/01/2009	171.00	09/09/2009	36	RECONCILED	
10063	3947	IMS PREMIUM TRUST	09/10/2009	155.00	09/25/2009	36	RECONCILED	
10064	3947	IMS PREMIUM TRUST	09/10/2009	266.00	09/25/2009	36	RECONCILED	
10065	3947	IMS PREMIUM TRUST	09/10/2009	90.00	09/22/2009	36	RECONCILED	
10066	3947	IMS PREMIUM TRUST	09/10/2009	424.80	09/28/2009	36	RECONCILED	
10067	3947	IMS PREMIUM TRUST	09/10/2009	237.27	09/24/2009	36	RECONCILED	
10068	3947	IMS PREMIUM TRUST	09/10/2009	90.00	09/22/2009	36	RECONCILED	
10069	3947	IMS PREMIUM TRUST	09/10/2009	53.00	09/28/2009	36	RECONCILED	
10070	3947	IMS PREMIUM TRUST	09/10/2009	53.00	09/28/2009	36	RECONCILED	
10071	3947	IMS PREMIUM TRUST	09/10/2009	312.48	09/21/2009	36	RECONCILED	
10072	3947	IMS PREMIUM TRUST	09/10/2009	185.30	09/22/2009	36	RECONCILED	
10073	3947	IMS PREMIUM TRUST	09/10/2009	3,416.48	09/25/2009	36	RECONCILED	
10074	3947	IMS PREMIUM TRUST	09/10/2009	39.56	09/21/2009	36	RECONCILED	
10075	3947	IMS PREMIUM TRUST	09/10/2009	160.00	09/21/2009	36	RECONCILED	
10076	3947	IMS PREMIUM TRUST	09/10/2009	40.00	09/21/2009	36	RECONCILED	
10077	3947	IMS PREMIUM TRUST	09/10/2009	268.51	09/25/2009	36	RECONCILED	
10078	3947	IMS PREMIUM TRUST	09/10/2009	53.00	09/22/2009	36	RECONCILED	
10079	3947	IMS PREMIUM TRUST	09/10/2009	25.00	09/22/2009	36	RECONCILED	
10080	3947	IMS PREMIUM TRUST	09/10/2009	141.00	09/21/2009	36	RECONCILED	
10081	3947	IMS PREMIUM TRUST	09/10/2009	90.00	09/22/2009	36	RECONCILED	
10082	3947	IMS PREMIUM TRUST	09/10/2009	2,264.14	09/28/2009	36	RECONCILED	
10083	3947	IMS PREMIUM TRUST	09/10/2009	130.00	09/28/2009	36	RECONCILED	
10084	3947	IMS PREMIUM TRUST	09/10/2009	47.00	09/21/2009	36	RECONCILED	
10085	3947	IMS PREMIUM TRUST	09/10/2009	350.00	09/25/2009	36	RECONCILED	
10086	3947	IMS PREMIUM TRUST	09/10/2009	66.25	09/21/2009	36	RECONCILED	
10087	3947	IMS PREMIUM TRUST	09/10/2009	53.00	09/22/2009	36	RECONCILED	
10088	3947	IMS PREMIUM TRUST	09/10/2009	23.50	09/21/2009	36	RECONCILED	
10089	3947	IMS PREMIUM TRUST	09/15/2009	442.80	09/25/2009	36	RECONCILED	
10090	3947	IMS PREMIUM TRUST	09/15/2009	63.12	09/24/2009	36	RECONCILED	
10091	3947	IMS PREMIUM TRUST	09/15/2009	98.20	09/28/2009	36	RECONCILED	
10092	3947	IMS PREMIUM TRUST	09/15/2009	45.00	09/23/2009	36	RECONCILED	
10093	3947	IMS PREMIUM TRUST	09/15/2009	80.00	09/24/2009	36	RECONCILED	
10094	3947	IMS PREMIUM TRUST	09/15/2009	82.45	09/22/2009	36	RECONCILED	
10095	3947	IMS PREMIUM TRUST	09/15/2009	170.80	09/22/2009	36	RECONCILED	
10096	3947	IMS PREMIUM TRUST	09/15/2009	48.00	09/24/2009	36	RECONCILED	
10097	3947	IMS PREMIUM TRUST	09/15/2009	310.00	09/25/2009	36	RECONCILED	
10098	3947	IMS PREMIUM TRUST	09/15/2009	48.96	09/22/2009	36	RECONCILED	
10099	3947	IMS PREMIUM TRUST	09/15/2009	86.25	09/30/2009	36	RECONCILED	
10100	3947	IMS PREMIUM TRUST	09/15/2009	81.00	09/22/2009	36	RECONCILED	
10101	3947	IMS PREMIUM TRUST	09/15/2009	98.20	09/28/2009	36	RECONCILED	
10102	3947	IMS PREMIUM TRUST	09/15/2009	98.75	09/22/2009	36	RECONCILED	
10103	3947	IMS PREMIUM TRUST	09/15/2009	474.93	09/23/2009	36	RECONCILED	
10104	3947	IMS PREMIUM TRUST	09/15/2009	79.20	09/23/2009	36	RECONCILED	
10105	3947	IMS PREMIUM TRUST	09/15/2009	53.00	09/22/2009	36	RECONCILED	
10106	3947	IMS PREMIUM TRUST	09/15/2009	150.00	09/22/2009	36	RECONCILED	
10107	3947	IMS PREMIUM TRUST	09/15/2009	114.20	09/23/2009	36	RECONCILED	
10108	3947	IMS PREMIUM TRUST	09/15/2009	1,768.00	09/22/2009	36	RECONCILED	
10109	3947	IMS PREMIUM TRUST	09/15/2009	11.20	09/24/2009	36	RECONCILED	
10110	3947	IMS PREMIUM TRUST	09/15/2009	36.62	09/28/2009	36	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10111	3947	IMS PREMIUM TRUST	09/15/2009	143.73	09/22/2009	36	RECONCILED	
10112	3947	IMS PREMIUM TRUST	09/15/2009	58.65	09/28/2009	36	RECONCILED	
10113	3947	IMS PREMIUM TRUST	09/15/2009	56.00	09/23/2009	36	RECONCILED	
10114	3947	IMS PREMIUM TRUST	09/15/2009	705.00	09/23/2009	36	RECONCILED	
10115	3947	IMS PREMIUM TRUST	09/15/2009	386.31	09/24/2009	36	RECONCILED	
10116	3947	IMS PREMIUM TRUST	09/15/2009	105.00	09/24/2009	36	RECONCILED	
10117	3947	IMS PREMIUM TRUST	09/15/2009	90.00	09/28/2009	36	RECONCILED	
10118	3947	IMS PREMIUM TRUST	09/15/2009	951.00	09/24/2009	36	RECONCILED	
10119	3947	IMS PREMIUM TRUST	09/15/2009	194.00	09/23/2009	36	RECONCILED	
10120	3947	IMS PREMIUM TRUST	09/15/2009	53.00	09/22/2009	36	RECONCILED	
10121	3947	IMS PREMIUM TRUST	09/22/2009	98.87	10/06/2009	36	RECONCILED	
10122	3947	IMS PREMIUM TRUST	09/22/2009	98.87	10/06/2009	36	RECONCILED	
10123	3947	IMS PREMIUM TRUST	09/22/2009	104.17	10/05/2009	36	RECONCILED	
10124	3947	IMS PREMIUM TRUST	09/22/2009	581.60	10/01/2009	36	RECONCILED	
10125	3947	IMS PREMIUM TRUST	09/22/2009	355.30	09/30/2009	36	RECONCILED	
10126	3947	IMS PREMIUM TRUST	09/22/2009	57.60	10/02/2009	36	RECONCILED	
10127	3947	IMS PREMIUM TRUST	09/22/2009	90.00	09/30/2009	36	RECONCILED	
10128	3947	IMS PREMIUM TRUST	09/22/2009	185.30	09/30/2009	36	RECONCILED	
10129	3947	IMS PREMIUM TRUST	09/22/2009	72.00	09/29/2009	36	RECONCILED	
10130	3947	IMS PREMIUM TRUST	09/22/2009	39.20	10/05/2009	36	RECONCILED	
10131	3947	IMS PREMIUM TRUST	09/22/2009	52.00	10/01/2009	36	RECONCILED	
10132	3947	IMS PREMIUM TRUST	09/22/2009	61.00	10/01/2009	36	RECONCILED	
10133	3947	IMS PREMIUM TRUST	09/22/2009	294.66	10/05/2009	36	RECONCILED	
10134	3947	IMS PREMIUM TRUST	09/22/2009	175.00	10/02/2009	36	RECONCILED	
10135	3947	IMS PREMIUM TRUST	09/22/2009	249.58	10/02/2009	36	RECONCILED	
10136	3947	IMS PREMIUM TRUST	09/22/2009	303.20	09/30/2009	36	RECONCILED	
10137	3947	IMS PREMIUM TRUST	09/22/2009	467.20	09/28/2009	36	RECONCILED	
10138	3947	IMS PREMIUM TRUST	09/22/2009	236.00	10/02/2009	36	RECONCILED	
10139	3947	IMS PREMIUM TRUST	09/22/2009	160.00	09/29/2009	36	RECONCILED	
10140	3947	IMS PREMIUM TRUST	09/22/2009	38.40	10/05/2009	36	RECONCILED	
10141	3947	IMS PREMIUM TRUST	09/22/2009	128.20	09/30/2009	36	RECONCILED	
10142	3947	IMS PREMIUM TRUST	09/22/2009	120.00	10/02/2009	36	RECONCILED	
10143	3947	IMS PREMIUM TRUST	09/22/2009	42.75	10/01/2009	36	RECONCILED	
10144	3947	IMS PREMIUM TRUST	09/22/2009	25.00	09/29/2009	36	RECONCILED	
10145	3947	IMS PREMIUM TRUST	09/22/2009	3,151.33	10/06/2009	36	RECONCILED	
10146	3947	IMS PREMIUM TRUST	09/22/2009	192.00	09/29/2009	36	RECONCILED	
10147	3947	IMS PREMIUM TRUST	09/29/2009	33.40	10/06/2009	36	RECONCILED	
10148	3947	IMS PREMIUM TRUST	09/29/2009	65.96	10/06/2009	36	RECONCILED	
10149	3947	IMS PREMIUM TRUST	09/29/2009	16.18	10/08/2009	36	RECONCILED	
10150	3947	IMS PREMIUM TRUST	09/29/2009	20.00	10/16/2009	36	RECONCILED	
10151	3947	IMS PREMIUM TRUST	09/29/2009	2.50	10/16/2009	36	RECONCILED	
10152	3947	IMS PREMIUM TRUST	09/29/2009	118.00	10/08/2009	36	RECONCILED	
10153	3947	IMS PREMIUM TRUST	09/29/2009	67.00	10/08/2009	36	RECONCILED	
10154	3947	IMS PREMIUM TRUST	09/29/2009	59.39	10/07/2009	36	RECONCILED	
10155	3947	IMS PREMIUM TRUST	09/29/2009	5.20	10/16/2009	36	RECONCILED	
10156	3947	IMS PREMIUM TRUST	09/29/2009	585.97	10/13/2009	36	RECONCILED	
10157	3947	IMS PREMIUM TRUST	09/29/2009	146.00	10/06/2009	36	RECONCILED	
10158	3947	IMS PREMIUM TRUST	09/29/2009	273.00	10/08/2009	36	RECONCILED	
10159	3947	IMS PREMIUM TRUST	09/29/2009	130.00	10/08/2009	36	RECONCILED	
10160	3947	IMS PREMIUM TRUST	09/29/2009	181.00	10/30/2009	36	RECONCILED	
10161	3947	IMS PREMIUM TRUST	09/29/2009	79.00	10/06/2009	36	RECONCILED	
10162	3947	IMS PREMIUM TRUST	09/29/2009	9.00	05/10/2011	36	VOID	9.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10163	3947	IMS PREMIUM TRUST	09/29/2009	114.00	04/01/2010	36	RECONCILED	
10164	3947	IMS PREMIUM TRUST	09/29/2009	7.40	10/08/2009	36	RECONCILED	
10165	3947	IMS PREMIUM TRUST	09/29/2009	42.95	10/06/2009	36	RECONCILED	
10166	3947	IMS PREMIUM TRUST	09/29/2009	403.24	10/06/2009	36	RECONCILED	
10167	3947	IMS PREMIUM TRUST	09/29/2009	.60	05/10/2011	36	VOID	.60
10168	3947	IMS PREMIUM TRUST	09/29/2009	30.00	10/13/2009	36	RECONCILED	
10169	3947	IMS PREMIUM TRUST	09/29/2009	9.60	10/09/2009	36	RECONCILED	
10170	3947	IMS PREMIUM TRUST	09/29/2009	99.00	05/10/2011	36	VOID	99.00
10171	3947	IMS PREMIUM TRUST	09/29/2009	92.00	10/08/2009	36	RECONCILED	
10172	3947	IMS PREMIUM TRUST	09/29/2009	165.00	10/07/2009	36	RECONCILED	
10173	3947	IMS PREMIUM TRUST	09/29/2009	287.20	10/08/2009	36	RECONCILED	
10174	3947	IMS PREMIUM TRUST	09/29/2009	90.00	10/09/2009	36	RECONCILED	
10175	3947	IMS PREMIUM TRUST	09/29/2009	2,000.00	10/06/2009	36	RECONCILED	
10176	3947	IMS PREMIUM TRUST	09/29/2009	20.00	05/10/2011	36	VOID	20.00
10177	3947	IMS PREMIUM TRUST	09/29/2009	376.25	10/13/2009	36	RECONCILED	
10178	3947	IMS PREMIUM TRUST	09/29/2009	629.00	10/15/2009	36	RECONCILED	
10179	3947	IMS PREMIUM TRUST	09/29/2009	226.00	10/15/2009	36	RECONCILED	
10180	3947	IMS PREMIUM TRUST	09/29/2009	20.00	05/10/2011	36	VOID	20.00
10181	3947	IMS PREMIUM TRUST	09/29/2009	53.00	10/05/2009	36	RECONCILED	
10182	3947	IMS PREMIUM TRUST	09/29/2009	111.46	10/08/2009	36	RECONCILED	
10183	3947	IMS PREMIUM TRUST	09/29/2009	56.00	10/13/2009	36	RECONCILED	
10184	3947	IMS PREMIUM TRUST	09/29/2009	92.80	10/08/2009	36	RECONCILED	
10185	3947	IMS PREMIUM TRUST	09/29/2009	123.25	05/10/2011	36	VOID	123.25
10186	3947	IMS PREMIUM TRUST	09/29/2009	38.00	10/13/2009	36	RECONCILED	
10187	3947	IMS PREMIUM TRUST	09/29/2009	38.00	10/13/2009	36	RECONCILED	
10188	3947	IMS PREMIUM TRUST	09/29/2009	29.60	10/07/2009	36	RECONCILED	
10189	3947	IMS PREMIUM TRUST	09/29/2009	323.40	10/08/2009	36	RECONCILED	
10190	3947	IMS PREMIUM TRUST	09/29/2009	141.00	10/07/2009	36	RECONCILED	
10191	3947	IMS PREMIUM TRUST	09/29/2009	20.00	10/09/2009	36	RECONCILED	
10192	3947	IMS PREMIUM TRUST	09/29/2009	32.00	10/09/2009	36	RECONCILED	
10193	3947	IMS PREMIUM TRUST	09/29/2009	2,400.00	10/06/2009	36	RECONCILED	
10194	3947	IMS PREMIUM TRUST	09/29/2009	66.29	10/06/2009	36	RECONCILED	
10195	3947	IMS PREMIUM TRUST	09/29/2009	23.50	10/07/2009	36	RECONCILED	
10196	3947	IMS PREMIUM TRUST	09/29/2009	1.71	10/07/2009	36	RECONCILED	
10197	3947	IMS PREMIUM TRUST	09/29/2009	25.00	10/19/2009	36	RECONCILED	
10198	3947	IMS PREMIUM TRUST	09/29/2009	24.48	10/19/2009	36	RECONCILED	
10199	3947	IMS PREMIUM TRUST	09/29/2009	21.36	10/19/2009	36	RECONCILED	
10200	3947	IMS PREMIUM TRUST	09/29/2009	111.46	10/08/2009	36	RECONCILED	
10201	3947	IMS PREMIUM TRUST	09/29/2009	3.00	10/09/2009	36	RECONCILED	
10202	3947	IMS PREMIUM TRUST	09/29/2009	2.00	10/09/2009	36	RECONCILED	
10203	3947	IMS PREMIUM TRUST	09/29/2009	20.00	10/09/2009	36	RECONCILED	
10204	3947	IMS PREMIUM TRUST	09/29/2009	20.00	09/24/2009	36	RECONCILED	
10205	3947	IMS PREMIUM TRUST	09/29/2009	.80	09/24/2009	36	RECONCILED	
10206	3947	IMS PREMIUM TRUST	09/29/2009	36.95	10/07/2009	36	RECONCILED	
10207	3947	IMS PREMIUM TRUST	09/29/2009	18.00	10/13/2009	36	RECONCILED	
10208	3947	IMS PREMIUM TRUST	09/29/2009	14.44	10/06/2009	36	RECONCILED	
10209	3947	IMS PREMIUM TRUST	09/29/2009	15.00	05/10/2011	36	VOID	15.00
10210	3947	IMS PREMIUM TRUST	09/29/2009	130.00	10/09/2009	36	RECONCILED	
10211	3947	IMS PREMIUM TRUST	09/29/2009	195.69	10/09/2009	36	RECONCILED	
10212	3947	IMS PREMIUM TRUST	09/29/2009	31.30	10/05/2009	36	RECONCILED	
10213	3947	IMS PREMIUM TRUST	09/29/2009	20.00	10/20/2009	36	RECONCILED	
10214	3947	IMS PREMIUM TRUST	09/29/2009	67.03	10/08/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10215	3947	IMS PREMIUM TRUST	09/29/2009	43.15	10/07/2009	36	RECONCILED	
10216	3947	IMS PREMIUM TRUST	09/29/2009	179.00	10/05/2009	36	RECONCILED	
10217	3947	IMS PREMIUM TRUST	09/29/2009	125.00	10/05/2009	36	RECONCILED	
10218	3947	IMS PREMIUM TRUST	09/29/2009	53.00	10/08/2009	36	RECONCILED	
10219	3947	IMS PREMIUM TRUST	09/29/2009	.80	05/10/2011	36	VOID	.80
10220	3947	IMS PREMIUM TRUST	09/29/2009	.80	05/10/2011	36	VOID	.80
10221	3947	IMS PREMIUM TRUST	09/29/2009	74.80	10/07/2009	36	RECONCILED	
10222	3947	IMS PREMIUM TRUST	09/29/2009	66.25	10/13/2009	36	RECONCILED	
10223	3947	IMS PREMIUM TRUST	09/29/2009	3.67	05/10/2011	36	VOID	3.67
10224	3947	IMS PREMIUM TRUST	09/29/2009	169.20	10/08/2009	36	RECONCILED	
10225	3947	IMS PREMIUM TRUST	09/29/2009	1,900.40	10/08/2009	36	RECONCILED	
82891	4272	BANK OF AMERICA	10/08/2008	5,396.50	10/14/2008	04	RECONCILED	
82995	5182	KATHY RUSSELL	10/31/2008	450.00	11/07/2008	04	RECONCILED	
83000	560	GREYHOUND LINES, INC.	11/05/2008	23.70	11/14/2008	04	RECONCILED	
83090	4920	E&CC	11/05/2008	1,450.00	11/18/2008	04	RECONCILED	
83163	3605	SAM'S CLUB	11/12/2008	140.00	11/20/2008	04	RECONCILED	
83450	4733	CROSS THREADED EMBROIDERY	11/12/2008	396.00	11/17/2008	04	RECONCILED	
83532	4272	BANK OF AMERICA	11/12/2008	396.07	11/19/2008	04	RECONCILED	
83547	1455	WICKLANDER-ZULAWSKI & ASSOC	11/18/2008	850.00	12/08/2008	04	RECONCILED	
83662	852	MOORE COUNTY ART ASSOCIATION	11/24/2008	1,004.95	12/12/2008	04	RECONCILED	
83663	264	CHAMBER OF COMMERCE	11/24/2008	2,009.90	12/16/2008	04	RECONCILED	
83733	855	MOORE COUNTY MUSEUM	11/24/2008	1,256.19	12/15/2008	04	RECONCILED	
83818	3359	TEXAS DEPARTMENT OF TRANSPORTA	12/16/2008	9,750.00	12/19/2008	04	RECONCILED	
83881	4307	UNITED STATES TREASURY	12/24/2008	308.75	01/09/2009	04	RECONCILED	
83942	3950	WILLIS CONSTRUCTION	01/05/2009	2,990.00	01/08/2009	04	RECONCILED	
84097	4065	DAVID LEWIS MASONRY CONSTRUCTI	01/07/2009	1,500.00	01/08/2009	04	RECONCILED	
84151	4065	DAVID LEWIS MASONRY CONSTRUCTI	01/13/2009	1,800.00	01/15/2009	04	RECONCILED	
84222	5035	DOTTIE WILLIAMS	01/27/2009	142.35	02/03/2009	04	RECONCILED	
84260	2645	MILLIGAN, MIKE	01/27/2009	122.35	02/06/2009	04	RECONCILED	
84389	4981	MARLON BRYANT	01/27/2009	210.00	02/12/2009	04	RECONCILED	
84393	4917	CLAYTON BLACKSHER	01/27/2009	210.00	02/19/2009	04	RECONCILED	
84465	5219	SUNBELT POOLS, INC	02/11/2009	456,000.00	02/18/2009	04	RECONCILED	
84468	4825	BRANNON CORPORATION, THE	02/11/2009	11,450.00	02/18/2009	04	RECONCILED	
84528	1	LAWRENCE JOSEPH GARCIA	02/17/2009	118.93	02/18/2009	04	RECONCILED	
84584	5223	RICKY MCMINN	02/27/2009	210.00	03/16/2009	04	RECONCILED	
84665	2616	NPCA	03/25/2009	60.00	04/10/2009	04	RECONCILED	
84735	4902	FINANCIAL ADMINISTRATION DIVIS	03/30/2009	111.00	04/03/2009	04	RECONCILED	
84811	5231	TRI-STATE TRUSSES, INC.	03/30/2009	7,183.06	04/03/2009	04	RECONCILED	
84862	5240	T&R CONSTRUCTION	04/09/2009	5,500.00	04/13/2009	04	RECONCILED	
84902	279	CITY PAYROLL ACCOUNT	10/03/2008	109,113.59	10/03/2008	04	RECONCILED	
84903	4846	EDWARD JONES	10/03/2008	320.00	10/08/2008	04	RECONCILED	
84904	2761	NATIONSBANK-TAX DEPOSIT	10/03/2008	38,516.60	10/08/2008	04	RECONCILED	
84905	3941	OFFICE OF THE ATTORNEY GENERAL	10/03/2008	957.68	10/07/2008	04	RECONCILED	
84906	4015	OPPENHEIMER FUNDS INC.	10/03/2008	603.84	10/09/2008	04	RECONCILED	
84907	1101	SHAMROCK CREDIT UNION	10/03/2008	6,657.00	10/07/2008	04	RECONCILED	
84908	1288	USCM\OUTH CENTRAL	10/03/2008	243.63	10/07/2008	04	RECONCILED	
84909	4357	HAPPY STATE BANK	04/14/2009	33,086.37	04/15/2009	04	RECONCILED	
84911	35	A & I PARTS CENTER	10/08/2008	.00	10/08/2008	04	VOID	.00
84912	35	A & I PARTS CENTER	10/08/2008	1,046.10	10/14/2008	04	RECONCILED	
84913	4336	A-1 WIRELESS COMMUNICATIONS, I	10/08/2008	89.90	10/15/2008	04	RECONCILED	
84914	1332	AIRGAS SOUTHWEST, INC.	10/08/2008	295.50	10/15/2008	04	RECONCILED	
84915	4858	ALLEY CAFE	10/08/2008	90.00	11/25/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84916	5167	AMARILLO FLOOR COMPANY	10/08/2008	2,652.25	10/20/2008	04	RECONCILED	
84917	4968	AT&T MOBILITY	10/08/2008	362.22	10/17/2008	04	RECONCILED	
84918	4272	BANK OF AMERICA	10/08/2008	.00	10/08/2008	04	VOID	.00
84919	4272	BANK OF AMERICA	10/08/2008	.00	10/08/2008	04	VOID	.00
84920	4272	BANK OF AMERICA	10/08/2008	5,518.54	10/14/2008	04	RECONCILED	
84921	1603	BARTLETT LUMBER & HARDWARE	10/08/2008	.00	10/08/2008	04	VOID	.00
84922	1603	BARTLETT LUMBER & HARDWARE	10/08/2008	.00	10/08/2008	04	VOID	.00
84923	1603	BARTLETT LUMBER & HARDWARE	10/08/2008	.00	10/08/2008	04	VOID	.00
84924	1603	BARTLETT LUMBER & HARDWARE	10/08/2008	.00	10/08/2008	04	VOID	.00
84925	1603	BARTLETT LUMBER & HARDWARE	10/08/2008	.00	10/08/2008	04	VOID	.00
84926	1603	BARTLETT LUMBER & HARDWARE	10/08/2008	4,840.60	10/16/2008	04	RECONCILED	
84927	4825	BRANNON CORPORATION, THE	10/08/2008	17,175.00	10/16/2008	04	RECONCILED	
84928	1475	BRENT, J PHILLIP	10/08/2008	608.06	10/20/2008	04	RECONCILED	
84929	1477	BRENT, ROBERT PRICE III	10/08/2008	608.06	10/15/2008	04	RECONCILED	
84930	210	BROOKS, TOMMY	10/08/2008	81.90	10/16/2008	04	RECONCILED	
84931	1	BURNETT, RICHARD	10/08/2008	83.30	10/31/2008	04	RECONCILED	
84932	1	BURRIS, TONYA RAYLEEN	10/08/2008	45.39	10/14/2008	04	RECONCILED	
84933	4469	CARDINAL TRACKING, INC.	10/08/2008	9,625.38	10/15/2008	04	RECONCILED	
84934	1	CARLOS, SARA ISELA	10/08/2008	96.75	10/15/2008	04	RECONCILED	
84935	1	CECIL, DARLENE	10/08/2008	67.52	10/20/2008	04	RECONCILED	
84936	3998	CNA SURETY	10/08/2008	50.00	10/17/2008	04	RECONCILED	
84937	297	COFFEY TIRE & BRAKE, INC.	10/08/2008	630.72	10/14/2008	04	RECONCILED	
84938	328	CREDIT BUREAU OF MOORE COUNTY	10/08/2008	222.89	10/15/2008	04	RECONCILED	
84939	1	CRISP, BEVERLY REAVES	10/08/2008	104.38	10/16/2008	04	RECONCILED	
84940	4733	CROSS THREADED EMBROIDERY	10/08/2008	288.00	10/14/2008	04	RECONCILED	
84941	331	CULLIGAN WATER CONDITIONING	10/08/2008	29.00	10/20/2008	04	RECONCILED	
84942	4112	DEALER SERVICES CREDIT DIVISIO	10/08/2008	573.73	10/16/2008	04	RECONCILED	
84943	1497	DESIGNS UNLIMITED	10/08/2008	183.00	10/20/2008	04	RECONCILED	
84944	3768	DIVERSIFIED LENDERS, INC.	10/08/2008	9,951.06	10/30/2008	04	RECONCILED	
84945	3058	DPC INDUSTRIES, INC.	10/08/2008	726.54	10/14/2008	04	RECONCILED	
84946	1413	DUMAS AIR CONDITIONING	10/08/2008	108.75	10/14/2008	04	RECONCILED	
84947	411	DUMAS LUMBER COMPANY	10/08/2008	.00	10/08/2008	04	VOID	.00
84948	411	DUMAS LUMBER COMPANY	10/08/2008	625.49	10/14/2008	04	RECONCILED	
84949	416	DUMAS PRINTING	10/08/2008	267.00	10/17/2008	04	RECONCILED	
84950	3512	DUMAS PUMPING SERVICE	10/08/2008	134.75	10/16/2008	04	RECONCILED	
84951	5114	ELLIOTT ELECTRIC SUPPLY	10/08/2008	752.64	10/15/2008	04	RECONCILED	
84952	1	ELMI, ABDIRASHID	10/08/2008	41.13	12/31/2008	04	RECONCILED	
84953	3976	EMPIRE PAPER COMPANY	10/08/2008	484.44	10/16/2008	04	RECONCILED	
84954	4920	E&CC	10/08/2008	1,450.00	10/16/2008	04	RECONCILED	
84955	470	FARM PLAN CORPORATION	10/08/2008	.00	10/08/2008	04	VOID	.00
84956	470	FARM PLAN CORPORATION	10/08/2008	.00	10/08/2008	04	VOID	.00
84957	470	FARM PLAN CORPORATION	10/08/2008	742.66	10/15/2008	04	RECONCILED	
84958	4381	FENTON MOTORS OF DUMAS	10/08/2008	532.62	10/16/2008	04	RECONCILED	
84959	4995	FIREPROGRAMS SOFTWARE	10/08/2008	995.00	10/29/2008	04	RECONCILED	
84960	4665	FIRST CALL NETWORK, INC.	10/08/2008	7,500.00	10/17/2008	04	RECONCILED	
84961	496	FRONTIER FUELS, INC.	10/08/2008	.00	10/08/2008	04	VOID	.00
84962	496	FRONTIER FUELS, INC.	10/08/2008	23,475.73	10/14/2008	04	RECONCILED	
84963	4684	FURMAN LAND SURVERYORS, INC.	10/08/2008	1,871.38	10/14/2008	04	RECONCILED	
84964	1	GUZMAN-ALVAREZ, ISRAEL	10/08/2008	98.69	10/16/2008	04	RECONCILED	
84965	4743	HASTINGS	10/08/2008	30.00	11/28/2008	04	RECONCILED	
84966	4532	JP INDUSTRIES	10/08/2008	2,600.55	10/15/2008	04	RECONCILED	
84967	1474	JAMES LOVELL R.	10/08/2008	608.06	10/15/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84968	1	LOWE, ASHLEY NICOLE	10/08/2008	96.75	10/23/2008	04	RECONCILED	
84969	751	LUBBOCK AVALANCHE JOURNAL	10/08/2008	447.16	10/16/2008	04	RECONCILED	
84970	4626	LUBRICATION SERVICES LLP	10/08/2008	2,978.87	10/14/2008	04	RECONCILED	
84971	4029	MATCO TOOLS	10/08/2008	608.95	10/21/2008	04	RECONCILED	
84972	1551	MID STATES MEDICAL	10/08/2008	21.40	10/16/2008	04	RECONCILED	
84973	1	MILLER, MICHELLE R.	10/08/2008	89.13	10/15/2008	04	RECONCILED	
84974	2645	MILLIGAN, MIKE	10/08/2008	76.63	10/16/2008	04	RECONCILED	
84975	843	MOORE AUTO PARTS	10/08/2008	.00	10/08/2008	04	VOID	.00
84976	843	MOORE AUTO PARTS	10/08/2008	.00	10/08/2008	04	VOID	.00
84977	843	MOORE AUTO PARTS	10/08/2008	700.29	10/14/2008	04	RECONCILED	
84978	3911	MOORE COUNTY CRIME STOPPERS	10/08/2008	1,000.00	12/22/2008	04	RECONCILED	
84979	850	MOORE COUNTY NEWS PRESS	10/08/2008	.00	10/08/2008	04	VOID	.00
84980	850	MOORE COUNTY NEWS PRESS	10/08/2008	1,174.49	10/14/2008	04	RECONCILED	
84981	4667	MOORE COUNTY STUDENT CRIMESTOP	10/08/2008	3,000.00	10/17/2008	04	RECONCILED	
84982	1	NAVA, NUBIA	10/08/2008	19.38	11/07/2008	04	RECONCILED	
84983	3553	NGS, INC.	10/08/2008	77.50	10/16/2008	04	RECONCILED	
84984	4251	NORTON ROOFING	10/08/2008	1,097.00	10/20/2008	04	RECONCILED	
84985	3822	O'REILLY AUTO PARTS	10/08/2008	.00	10/08/2008	04	VOID	.00
84986	3822	O'REILLY AUTO PARTS	10/08/2008	.00	10/08/2008	04	VOID	.00
84987	3822	O'REILLY AUTO PARTS	10/08/2008	.00	10/08/2008	04	VOID	.00
84988	3822	O'REILLY AUTO PARTS	10/08/2008	1,495.66	10/16/2008	04	RECONCILED	
84989	2983	OMNIBASE SERVICES OF TEXAS	10/08/2008	846.00	10/16/2008	04	RECONCILED	
84990	4843	ORKIN PEST CONTROL	10/08/2008	44.20	10/17/2008	04	RECONCILED	
84991	4401	P.R.I.M.E. SERVICES, INC.	10/08/2008	75.00	10/15/2008	04	RECONCILED	
84992	412	PARTS HEADQUARTERS	10/08/2008	248.80	10/16/2008	04	RECONCILED	
84993	1	PAYAN, MARIO AND GLADIS	10/08/2008	116.55	11/07/2008	04	RECONCILED	
84994	3747	PERDUE BRANDON FIELDER COLLINS	10/08/2008	69.80	10/23/2008	04	RECONCILED	
84995	1476	ROBERT D. PERRY	10/08/2008	608.06	10/17/2008	04	RECONCILED	
84996	280	PETTY CASH CUSTODIAN	10/08/2008	51.72	10/14/2008	04	RECONCILED	
84997	995	POTTER TRUCKING	10/08/2008	80.50	10/16/2008	04	RECONCILED	
84998	1055	RITA BLANCA ELECTRIC	10/08/2008	10,380.24	10/15/2008	04	RECONCILED	
84999	5017	RUSSELL & RODRIGUEZ, L.L.P.	10/08/2008	1,314.50	10/20/2008	04	RECONCILED	
85000	1	SCROGGS, JAMIE LYNN	10/08/2008	59.57	10/16/2008	04	RECONCILED	
85001	2986	SERVICE WORLD	10/08/2008	78.41	10/14/2008	04	RECONCILED	
85002	1	SLAGLE, LYNNE	10/08/2008	57.83	10/22/2008	04	RECONCILED	
85003	4706	SONIC	10/08/2008	75.00	11/26/2008	04	RECONCILED	
85004	1793	SPC OFFICE PRODUCTS	10/08/2008	325.90	10/16/2008	04	RECONCILED	
85005	5149	SPUR DADDY'S GOLF L.L.C.	10/08/2008	2,103.16	10/14/2008	04	RECONCILED	
85006	1151	STEVENSON & SONS PEST CONTROL	10/08/2008	45.00	10/17/2008	04	RECONCILED	
85007	1199	TEXAS CONCRETE & INSULATION	10/08/2008	3,607.00	10/17/2008	04	RECONCILED	
85008	1894	TEXTRON FINANCIAL CORPORATION	10/08/2008	1,321.25	10/17/2008	04	RECONCILED	
85009	1	THOMPSON, MARY KAY	10/08/2008	26.15	10/27/2008	04	RECONCILED	
85010	1	TOVAR, ERIC	10/08/2008	83.95	10/17/2008	04	RECONCILED	
85011	1592	UNIFIRST HOLDINGS, L.P.	10/08/2008	40.33	10/20/2008	04	RECONCILED	
85012	1	VALDEZ, DAVID ARTURO	10/08/2008	8.47	10/21/2008	04	RECONCILED	
85013	1524	VORTECH PHARMACEUTICALS	10/08/2008	504.98	10/24/2008	04	RECONCILED	
85014	1320	WALMART STORES	10/08/2008	50.00	11/26/2008	04	RECONCILED	
85015	3253	WEATHERFORD, WANDA	10/08/2008	120.20	10/16/2008	04	RECONCILED	
85016	1	WELBORN, BRANDY NICOLE	10/08/2008	24.98	10/16/2008	04	RECONCILED	
85017	2380	WESTCO RENTAL, LLC	10/08/2008	71.00	10/14/2008	04	RECONCILED	
85018	4786	WINDSTREAM	10/08/2008	81.70	10/17/2008	04	RECONCILED	
85019	3552	WT SERVICES INC.	10/08/2008	718.30	10/16/2008	04	RECONCILED	

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85020	1132	XCEL ENERGY	10/08/2008	9,519.07	10/15/2008	04	RECONCILED	
85021	5245	STOCK BUILDING SUPPLY	04/20/2009	3,763.64	04/23/2009	04	RECONCILED	
85023	28	A LAWN MOWER SHOP	10/15/2008	256.99	10/23/2008	04	RECONCILED	
85024	80	AMARILLO COLLEGE	10/15/2008	80.00	10/23/2008	04	RECONCILED	
85025	4055	ANA-LAB CORP.	10/15/2008	29.00	10/21/2008	04	RECONCILED	
85026	2637	BOB SELF SHOES, INC.	10/15/2008	131.74	10/23/2008	04	RECONCILED	
85027	210	BROOKS, TOMMY	10/15/2008	63.18	10/27/2008	04	RECONCILED	
85028	239	CANYON FIRE DEPARTMENT	10/15/2008	90.00	10/30/2008	04	RECONCILED	
85029	285	CITY UTILITY FUND	10/15/2008	68.27	10/21/2008	04	RECONCILED	
85030	3998	CNA SURETY	10/15/2008	175.00	10/24/2008	04	RECONCILED	
85031	4478	COVINGTON, BENJAMIN W. M.D., P.	10/15/2008	150.00	10/21/2008	04	RECONCILED	
85032	4709	DELL FINANCIAL SERVICES	10/15/2008	2,598.40	10/23/2008	04	RECONCILED	
85033	3746	DIPIAZZA, VINCE	10/15/2008	.00	10/31/2008	04	VOID	105.00
85034	413	DUMAS NOON LIONS CLUB	10/15/2008	160.00	10/23/2008	04	RECONCILED	
85035	418	DUMAS RADIATOR SERVICE	10/15/2008	1,042.48	10/22/2008	04	RECONCILED	
85036	2288	FEDEX	10/15/2008	4.93	10/23/2008	04	RECONCILED	
85037	3532	FIREHOUSE MAGAZINE	10/15/2008	29.95	10/22/2008	04	RECONCILED	
85038	508	GALL'S INC.	10/15/2008	37.91	10/23/2008	04	RECONCILED	
85039	4657	GAMBLIN, DAVID	10/15/2008	140.00	10/24/2008	04	RECONCILED	
85040	4648	GARLAND'S LAWN AND GARDEN	10/15/2008	80.00	10/27/2008	04	RECONCILED	
85041	1	GLENN'S PUMP CO	10/15/2008	100.00	10/28/2008	04	RECONCILED	
85042	3304	GOLF ASSOCIATES SCORECARD CO.	10/15/2008	1,143.92	10/23/2008	04	RECONCILED	
85043	567	HACH COMPANY	10/15/2008	182.95	10/27/2008	04	RECONCILED	
85044	2495	IAPMO	10/15/2008	75.00	10/28/2008	04	RECONCILED	
85045	3947	IMS PREMIUM TRUST	10/15/2008	14,852.40	10/27/2008	04	RECONCILED	
85046	2935	PAUL JENKINS	10/15/2008	165.00	10/28/2008	04	RECONCILED	
85047	4738	LOUIS LEVEN	10/15/2008	165.00	10/27/2008	04	RECONCILED	
85048	735	LEWIS CONSTRUCTION CO., INC.	10/15/2008	9,079.68	10/20/2008	04	RECONCILED	
85049	4946	LEXISNEXIS RISK MANAGEMENT, IN	10/15/2008	7.00	10/23/2008	04	RECONCILED	
85050	4199	MACK COMMERCIAL CREDIT CORP	10/15/2008	30.35	10/24/2008	04	RECONCILED	
85051	2209	RHONDA MCSPADDEN	10/15/2008	165.00	10/31/2008	04	RECONCILED	
85052	825	MILFORD PIPE & SUPPLY	10/15/2008	48.87	10/24/2008	04	RECONCILED	
85053	2645	MILLIGAN, MIKE	10/15/2008	165.00	10/28/2008	04	RECONCILED	
85054	3482	MONTROYA, DOLORES	10/15/2008	165.00	10/30/2008	04	RECONCILED	
85055	3130	MOORE, TOM	10/15/2008	.00	11/25/2008	04	VOID	165.00
85056	4851	NAVARETTE ANTHONY	10/15/2008	30.00	10/27/2008	04	RECONCILED	
85057	3774	NEWMAN TRAFFIC SIGNS	10/15/2008	501.14	10/22/2008	04	RECONCILED	
85058	925	OLD DOMINION BRUSH CO.	10/15/2008	1,166.75	10/22/2008	04	RECONCILED	
85059	4948	PANHANDLE CHAPTER TMCA	10/15/2008	100.00	10/23/2008	04	RECONCILED	
85060	1	PATRIOT CHEMICAL CO.	10/15/2008	22.99	10/31/2008	04	RECONCILED	
85061	2610	PATTY'S SEWING AND ALTERATIONS	10/15/2008	30.00	10/22/2008	04	RECONCILED	
85062	4078	PMI COMPUTER SUPPLIES	10/15/2008	265.45	10/24/2008	04	RECONCILED	
85063	5164	PRIME COMPONENTS, LLC	10/15/2008	156.00	10/21/2008	04	RECONCILED	
85064	2650	RAPER, TOMMY	10/15/2008	165.00	10/29/2008	04	RECONCILED	
85065	1846	REHKOPF, KIM	10/15/2008	165.00	10/29/2008	04	RECONCILED	
85066	3273	RHOADES, JOHNNIE D.	10/15/2008	100.00	12/08/2008	04	RECONCILED	
85067	1076	SALIM, MIKE	10/15/2008	50.00	10/20/2008	04	RECONCILED	
85068	3605	SAM'S CLUB	10/15/2008	331.69	10/31/2008	04	RECONCILED	
85069	4397	SANCHEZ, JOE	10/15/2008	140.00	10/27/2008	04	RECONCILED	
85070	1105	SHERWIN-WILLIAMS CO.	10/15/2008	357.90	10/22/2008	04	RECONCILED	
85071	2312	SOUND SERVICE - DUMAS	10/15/2008	6.99	10/23/2008	04	RECONCILED	
85072	2548	STATE COMPTROLLER	10/15/2008	6,819.17	10/23/2008	04	RECONCILED	

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85073	5173	STRUCTURAL PEST CONTROL SERVIC	10/15/2008	80.00	10/22/2008	04	RECONCILED	
85074	4906	TAYLOR DIESEL OF AMARILLO	10/15/2008	825.00	10/21/2008	04	RECONCILED	
85075	2864	TAMCA, INC.	10/15/2008	85.00	10/28/2008	04	RECONCILED	
85076	4533	TEXAS DEPT.OF STATE HEALTH SER	10/15/2008	.00	03/11/2009	04	VOID	150.00
85077	5174	WEST TEXAS GCSA	10/15/2008	350.00	10/27/2008	04	RECONCILED	
85078	4756	ANGIE WEST	10/15/2008	50.00	10/24/2008	04	RECONCILED	
85079	1	WHITEHORSE CREEK PROPERTIES	10/15/2008	14.08	12/03/2008	04	RECONCILED	
85080	5035	DOTTIE WILLIAMS	10/15/2008	165.00	10/28/2008	04	RECONCILED	
85081	1372	WITT PONTIAC-BUICK	10/15/2008	16,871.00	10/21/2008	04	RECONCILED	
85082	1132	XCEL ENERGY	10/15/2008	36.82	10/23/2008	04	RECONCILED	
85083	1642	XIT CELLULAR	10/15/2008	44.64	10/22/2008	04	RECONCILED	
85084	1380	YELLOWHOUSE MACHINERY CO.	10/15/2008	1,091.04	10/21/2008	04	RECONCILED	
85087	3758	AMERIPLAN USA	10/17/2008	31.90	10/22/2008	04	RECONCILED	
85088	279	CITY PAYROLL ACCOUNT	10/17/2008	111,755.54	10/16/2008	04	RECONCILED	
85089	4846	EDWARD JONES	10/17/2008	320.00	10/22/2008	04	RECONCILED	
85090	4654	FORT DEARBORN LIFE INSURANCE C	10/17/2008	1,326.34	10/22/2008	04	RECONCILED	
85091	2761	NATIONSBANK-TAX DEPOSIT	10/17/2008	39,982.65	10/22/2008	04	RECONCILED	
85092	3941	OFFICE OF THE ATTORNEY GENERAL	10/17/2008	957.68	10/21/2008	04	RECONCILED	
85093	4015	OPPENHEIMER FUNDS INC.	10/17/2008	603.84	10/22/2008	04	RECONCILED	
85094	2425	PRE-PAID LEGAL SERVICES	10/17/2008	196.25	10/28/2008	04	RECONCILED	
85095	1101	SHAMROCK CREDIT UNION	10/17/2008	6,657.00	10/21/2008	04	RECONCILED	
85096	2039	UNITED WAY	10/17/2008	179.17	10/30/2008	04	RECONCILED	
85097	2494	UNUM LIFE INSURANCE	10/17/2008	336.47	10/22/2008	04	RECONCILED	
85098	1288	USCM\SOUTH CENTRAL	10/17/2008	133.24	10/22/2008	04	RECONCILED	
85099	3253	WEATHERFORD, WANDA	04/21/2009	89.42	04/28/2009	04	RECONCILED	
85101	1	ACUNA, JOSEPHINA	10/21/2008	48.54	02/01/2011	04	VOID	48.54
85102	1332	AIRGAS SOUTHWEST, INC.	10/21/2008	300.28	10/29/2008	04	RECONCILED	
85103	5178	AMARILLO URGENT CARE	10/21/2008	140.00	11/20/2008	04	RECONCILED	
85104	1	ARELLANO, RUBEN	10/21/2008	6.00	02/01/2011	04	VOID	6.00
85105	1	BERNAL, OLIVIA	10/21/2008	58.95	11/03/2008	04	RECONCILED	
85106	4774	JUSTIN BOREN	10/21/2008	587.92	10/28/2008	04	RECONCILED	
85107	1	BOSWELL, MELODY	10/21/2008	6.00	11/05/2008	04	RECONCILED	
85108	5177	GABRIEL BRISENO	10/21/2008	105.00	11/04/2008	04	RECONCILED	
85109	1	BROOKS, TOMMY JACOB	10/21/2008	6.00	11/07/2008	04	RECONCILED	
85110	1	CANNON, THELMA	10/21/2008	6.00	10/30/2008	04	RECONCILED	
85111	1	CARAWAY, LEONA	10/21/2008	115.95	11/05/2008	04	RECONCILED	
85112	1	CARTRITE, MELISSA KAY	10/21/2008	6.00	10/30/2008	04	RECONCILED	
85113	1	CASTILLO, DANNY	10/21/2008	297.08	12/22/2008	04	RECONCILED	
85114	264	CHAMBER OF COMMERCE	10/21/2008	41,408.95	11/03/2008	04	RECONCILED	
85115	1	CLARK, CHERYL ELAINE	10/21/2008	6.00	11/07/2008	04	RECONCILED	
85116	1	CLINE, WILLIAM CRAIG	10/21/2008	6.00	11/05/2008	04	RECONCILED	
85117	4213	CONSOLIDATED DISTRIBUTOR SALES	10/21/2008	1,806.61	10/28/2008	04	RECONCILED	
85118	1	COOPER, LISA	10/21/2008	6.00	10/27/2008	04	RECONCILED	
85119	4733	CROSS THREADED EMBROIDERY	10/21/2008	156.00	10/27/2008	04	RECONCILED	
85120	1	CUNNINGHAM, RALPH JAMES	10/21/2008	6.00	11/14/2008	04	RECONCILED	
85121	4277	CUSTOM CREDENTIALS	10/21/2008	6.25	10/29/2008	04	RECONCILED	
85122	2374	D & S SUPPLY	10/21/2008	220.00	11/04/2008	04	RECONCILED	
85123	1	D AND C GREENHOUSE	10/21/2008	26.86	11/06/2008	04	RECONCILED	
85124	342	DALE-ANN CO. INC.	10/21/2008	621.95	10/28/2008	04	RECONCILED	
85125	1	DAVIS, COURTNEY LEANN	10/21/2008	95.88	02/01/2011	04	VOID	95.88
85126	410	DUMAS INDEPENDENT SCHOOL DIST.	10/21/2008	584.00	10/28/2008	04	RECONCILED	
85127	2648	DYNAMIC DESIGNS	10/21/2008	260.00	10/27/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85128	433	EASTERLING PRINTING CO.	10/21/2008	123.00	10/29/2008	04	RECONCILED	
85129	1	ELLYSON, RICHARD LEE	10/21/2008	48.95	10/28/2008	04	RECONCILED	
85130	1	FORD, KEVIN DAVID	10/21/2008	6.00	12/15/2008	04	RECONCILED	
85131	1	FOSTER, LARRY WAYNE	10/21/2008	6.00	11/03/2008	04	RECONCILED	
85132	1	FUENTES, MARIA JALOMO	10/21/2008	6.00	10/29/2008	04	RECONCILED	
85133	1	GADBOIS, CAROL ANN	10/21/2008	6.00	11/17/2008	04	RECONCILED	
85134	1	GONZALEZ, ARMANDO CHAVIRA	10/21/2008	42.61	12/19/2008	04	RECONCILED	
85135	2013	GT DISTRIBUTORS INC	10/21/2008	453.34	10/28/2008	04	RECONCILED	
85136	4525	GUERRERO, RAUL DOMINIC	10/21/2008	105.00	11/06/2008	04	RECONCILED	
85137	1	HARVEY, JENNIFER LEE	10/21/2008	6.00	10/29/2008	04	RECONCILED	
85138	1	HERNANDEZ, ANDRES A	10/21/2008	77.30	11/10/2008	04	RECONCILED	
85139	1	HUTCHES, MARY	10/21/2008	6.00	10/28/2008	04	RECONCILED	
85140	1821	LAKE STEEL INC	10/21/2008	1,140.00	10/28/2008	04	RECONCILED	
85141	728	LAWTON PRINTING	10/21/2008	74.90	10/28/2008	04	RECONCILED	
85142	4738	LOUIS LEVEN	10/21/2008	.00	11/25/2008	04	VOID	105.00
85143	735	LEWIS CONSTRUCTION CO., INC.	10/21/2008	13,439.48	10/27/2008	04	RECONCILED	
85144	1	LOPEZ, MICHAEL STANLEY	10/21/2008	6.00	11/14/2008	04	RECONCILED	
85145	1	LOSOYA, ROSE CHRISTINE	10/21/2008	6.00	10/29/2008	04	RECONCILED	
85146	4510	MANOR HOUSE INN SOHAM ENTERPRI	10/21/2008	1,628.40	10/30/2008	04	RECONCILED	
85147	1	MARTINEZ, CONNIE	10/21/2008	6.00	11/05/2008	04	RECONCILED	
85148	1	MCLENDON, JEANIE JO	10/21/2008	6.00	10/27/2008	04	RECONCILED	
85149	852	MOORE COUNTY ART ASSOCIATION	10/21/2008	20,704.48	10/27/2008	04	RECONCILED	
85150	855	MOORE COUNTY MUSEUM	10/21/2008	25,880.59	11/07/2008	04	RECONCILED	
85151	3410	MOORE COUNTY TAX ASSESSOR-COLL	10/21/2008	2,927.14	10/28/2008	04	RECONCILED	
85152	1	MORALES, GILBERT MATA	10/21/2008	6.00	10/28/2008	04	RECONCILED	
85153	1	MORENO, MARI CRUZ	10/21/2008	51.79	11/04/2008	04	RECONCILED	
85154	2295	MORRISON SUPPLY	10/21/2008	2,304.00	10/28/2008	04	RECONCILED	
85155	4220	MULANAX, BARBARA	10/21/2008	1,000.00	10/30/2008	04	RECONCILED	
85156	1	MURRAY, JOEL WAYNE	10/21/2008	6.00	11/05/2008	04	RECONCILED	
85157	1798	NTS COMMUNICATIONS	10/21/2008	161.86	10/28/2008	04	RECONCILED	
85158	1	PACKEBUSH, JOHNNY	10/21/2008	6.00	11/19/2008	04	RECONCILED	
85159	3598	PANHANDLE BREATHING AIR SYSTEM	10/21/2008	1,250.00	10/27/2008	04	RECONCILED	
85160	1	PENA, RODOLFO VENEGAS	10/21/2008	6.00	10/31/2008	04	RECONCILED	
85161	1	PILGRIM, TIMOTHY LEE	10/21/2008	6.00	02/01/2011	04	VOID	6.00
85162	1	PORRRAS, ROSARIO	10/21/2008	6.00	12/31/2008	04	RECONCILED	
85163	995	POTTER TRUCKING	10/21/2008	931.50	10/28/2008	04	RECONCILED	
85164	5164	PRIME COMPONENTS, LLC	10/21/2008	63.86	10/29/2008	04	RECONCILED	
85165	1	RITA'S WINDOW TINTING	10/21/2008	125.00	11/03/2008	04	RECONCILED	
85166	1	RODRIGUEZ, ROMAN	10/21/2008	6.00	02/01/2011	04	VOID	6.00
85167	1	SANCHEZ, RAY ISRAEL	10/21/2008	6.00	02/01/2011	04	VOID	6.00
85168	1	SHETINA, RICHELLE LOUISE	10/21/2008	6.00	11/06/2008	04	RECONCILED	
85169	1	SIMS, SUZANN	10/21/2008	6.00	11/17/2008	04	RECONCILED	
85170	4889	SPRINT	10/21/2008	427.53	10/28/2008	04	RECONCILED	
85171	5149	SPUR DADDY'S GOLF L.L.C.	10/21/2008	5,052.67	10/28/2008	04	RECONCILED	
85172	1156	STIDHAM INSURANCE AGENCY	10/21/2008	142.00	11/03/2008	04	RECONCILED	
85173	1	SWEET, SCOTTI	10/21/2008	6.00	10/31/2008	04	RECONCILED	
85174	1	TAYLOR, FRANCES	10/21/2008	6.00	10/28/2008	04	RECONCILED	
85175	3974	TCEQ	10/21/2008	.00	10/27/2008	04	VOID	110.00
85176	5176	TEXAS STATE COMPTROLLER	10/21/2008	1,925.73	11/03/2008	04	RECONCILED	
85177	2264	TEXAS WORKFORCE COMMISSION	10/21/2008	1,635.55	11/03/2008	04	RECONCILED	
85178	3802	THOU SHALL NOT WASTE TIRES	10/21/2008	1,500.00	10/28/2008	04	RECONCILED	
85179	4202	TIDMORE FLAGS	10/21/2008	545.00	11/03/2008	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85180	1	TIMS, DUSTY LYNN	10/21/2008	54.72	11/05/2008	04	RECONCILED	
85181	4190	TWICHELL STREET TRUCK WASH	10/21/2008	72.89	10/28/2008	04	RECONCILED	
85182	1592	UNIFIRST HOLDINGS, L.P.	10/21/2008	50.76	10/30/2008	04	RECONCILED	
85183	3839	UNITED SUPERMARKETS, L.L.C.	10/21/2008	127.66	10/29/2008	04	RECONCILED	
85184	1302	VENABLE'S WELDING & ROUSTABOUT	10/21/2008	877.36	10/28/2008	04	RECONCILED	
85185	3971	W.R.'S EMBROIDERY	10/21/2008	191.25	10/28/2008	04	RECONCILED	
85186	5171	WANCO, INC	10/21/2008	1,678.00	10/29/2008	04	RECONCILED	
85187	5007	MIKE WHETSTONE	10/21/2008	390.00	10/28/2008	04	RECONCILED	
85188	4786	WINDSTREAM	10/21/2008	.00	10/21/2008	04	VOID	.00
85189	4786	WINDSTREAM	10/21/2008	1,798.44	10/31/2008	04	RECONCILED	
85190	1	WISE IRRIGATION	10/21/2008	100.00	10/31/2008	04	RECONCILED	
85191	1	WISE IRRIGATION	10/21/2008	50.00	10/31/2008	04	RECONCILED	
85192	1132	XCEL ENERGY	10/21/2008	.00	10/21/2008	04	VOID	.00
85193	1132	XCEL ENERGY	10/21/2008	20,436.00	10/30/2008	04	RECONCILED	
85194	5172	YATES GEAR, INC	10/21/2008	80.85	10/29/2008	04	RECONCILED	
85195	4967	EDWARD NED	10/21/2008	110.00	10/24/2008	04	RECONCILED	
85196	4502	911 MAGAZINE	10/21/2008	31.95	10/31/2008	04	RECONCILED	
85197	5240	T&R CONSTRUCTION	04/28/2009	4,500.00	05/04/2009	04	RECONCILED	
85199	4055	ANA-LAB CORP.	10/27/2008	29.00	11/04/2008	04	RECONCILED	
85200	128	ASSOCIATED SUPPLY COMPANY	10/27/2008	750.88	11/04/2008	04	RECONCILED	
85201	196	BLOSSOM SHOP	10/27/2008	65.00	11/05/2008	04	RECONCILED	
85202	1	CASTILLO, AMELIA MORALES	10/27/2008	72.43	11/17/2008	04	RECONCILED	
85203	264	CHAMBER OF COMMERCE	10/27/2008	450.00	10/31/2008	04	RECONCILED	
85204	341	DACO FIRE EQUIPMENT	10/27/2008	377.78	11/03/2008	04	RECONCILED	
85205	1	DICKEY, KAYLI JONELLE	10/27/2008	88.31	11/07/2008	04	RECONCILED	
85206	433	EASTERLING PRINTING CO.	10/27/2008	113.55	11/10/2008	04	RECONCILED	
85207	5180	EMCUE COMPANY	10/27/2008	975.00	11/06/2008	04	RECONCILED	
85208	1694	FERRARA, FIRE APPARATUS, INC.	10/27/2008	59.38	11/04/2008	04	RECONCILED	
85209	3016	FIRE PUMP SPECIALTY	10/27/2008	136.99	11/05/2008	04	RECONCILED	
85210	1	FLORES, MARIO	10/27/2008	34.30	11/04/2008	04	RECONCILED	
85211	1	GABEHART, TOMMY	10/27/2008	47.56	11/10/2008	04	RECONCILED	
85212	508	GALL'S INC.	10/27/2008	537.77	11/04/2008	04	RECONCILED	
85213	2013	GT DISTRIBUTORS INC	10/27/2008	681.00	11/04/2008	04	RECONCILED	
85214	5181	L A FULLER & SONS CONSTRUCTION	10/27/2008	23,400.00	11/10/2008	04	RECONCILED	
85215	4626	LUBRICATION SERVICES LLP	10/27/2008	2,849.31	11/03/2008	04	RECONCILED	
85216	3243	LYNN PEAVEY COMPANY	10/27/2008	181.95	11/05/2008	04	RECONCILED	
85217	1	MARTINEZ, FELIX & CELIA	10/27/2008	38.65	11/05/2008	04	RECONCILED	
85218	4029	MATCO TOOLS	10/27/2008	3,995.00	11/12/2008	04	RECONCILED	
85219	2025	MED-TECH RESOURCE INC	10/27/2008	712.43	11/07/2008	04	RECONCILED	
85220	5175	MEINEKE CAR CARE CENTER	10/27/2008	79.50	11/03/2008	04	RECONCILED	
85221	1	MENDOZA, BALTAZAR	10/27/2008	95.11	11/12/2008	04	RECONCILED	
85222	825	MILFORD PIPE & SUPPLY	10/27/2008	3,374.66	11/06/2008	04	RECONCILED	
85223	2694	MILLER PAPER COMPANY	10/27/2008	94.72	11/03/2008	04	RECONCILED	
85224	3410	MOORE COUNTY TAX ASSESSOR-COLL	10/27/2008	2,503.42	10/31/2008	04	RECONCILED	
85225	3774	NEWMAN TRAFFIC SIGNS	10/27/2008	1,152.44	11/05/2008	04	RECONCILED	
85226	3901	NORTHERN SAFETY CO.,INC.	10/27/2008	79.58	11/04/2008	04	RECONCILED	
85227	924	OGLESBY EQUIPMENT	10/27/2008	12,479.20	11/03/2008	04	RECONCILED	
85228	1	ORTEGA, SILVIA I	10/27/2008	99.98	11/06/2008	04	RECONCILED	
85229	3689	POSTMASTER	10/27/2008	2,000.00	11/04/2008	04	RECONCILED	
85230	1023	QUILL CORPORATION	10/27/2008	69.90	11/10/2008	04	RECONCILED	
85231	1	QUINTANA, RAMON	10/27/2008	25.14	02/01/2011	04	VOID	25.14
85232	1	RAMIREZ, OSCAR	10/27/2008	50.00	11/24/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85233	1	RUSSELL, KAREN M.	10/27/2008	36.54	11/04/2008	04	RECONCILED	
85234	4240	RUSTY'S WEIGH SCALES & SERVICE	10/27/2008	439.00	11/03/2008	04	RECONCILED	
85235	4889	SPRINT	10/27/2008	.00	10/27/2008	04	VOID	.00
85236	4889	SPRINT	10/27/2008	760.54	11/03/2008	04	RECONCILED	
85237	4570	STEWART & STEVENSON	10/27/2008	3,444.88	11/07/2008	04	RECONCILED	
85238	283	SUNRAY, CITY OF	10/27/2008	29.23	10/31/2008	04	RECONCILED	
85239	3974	TCEQ	10/27/2008	111.00	11/14/2008	04	RECONCILED	
85240	1	THE VINE	10/27/2008	129.08	11/04/2008	04	RECONCILED	
85241	4288	TIFCO INDUSTRIES	10/27/2008	253.07	11/12/2008	04	RECONCILED	
85242	3533	WALMART COMMUNITY BRC	10/27/2008	.00	10/27/2008	04	VOID	.00
85243	3533	WALMART COMMUNITY BRC	10/27/2008	.00	10/27/2008	04	VOID	.00
85244	3533	WALMART COMMUNITY BRC	10/27/2008	1,985.81	11/06/2008	04	RECONCILED	
85245	4982	WATCHGUARD VIDEO	10/27/2008	58.00	11/04/2008	04	RECONCILED	
85246	2229	WEST TEXAS GAS, INC.	10/27/2008	793.12	11/05/2008	04	RECONCILED	
85247	4786	WINDSTREAM	10/27/2008	91.46	11/05/2008	04	RECONCILED	
85248	1370	WINKLEMAN HEATING & AIR, INC.	10/27/2008	80.31	11/03/2008	04	RECONCILED	
85251	1425	AFLAC	10/31/2008	1,780.08	11/06/2008	04	RECONCILED	
85252	643	CINCINNATI LIFE INS. CO.	10/31/2008	369.53	11/04/2008	04	RECONCILED	
85253	279	CITY PAYROLL ACCOUNT	10/31/2008	110,212.71	10/30/2008	04	RECONCILED	
85254	4846	EDWARD JONES	10/31/2008	320.00	11/05/2008	04	RECONCILED	
85255	2761	NATIONSBANK-TAX DEPOSIT	10/31/2008	38,859.21	11/05/2008	04	RECONCILED	
85256	3941	OFFICE OF THE ATTORNEY GENERAL	10/31/2008	957.68	11/04/2008	04	RECONCILED	
85257	4015	OPPENHEIMER FUNDS INC.	10/31/2008	603.84	11/06/2008	04	RECONCILED	
85258	1101	SHAMROCK CREDIT UNION	10/31/2008	6,657.00	11/04/2008	04	RECONCILED	
85259	1251	TMRS	10/31/2008	60,140.57	11/12/2008	04	RECONCILED	
85260	1288	USCM\SOUTH CENTRAL	10/31/2008	133.33	11/05/2008	04	RECONCILED	
85261	1424	YMCA	10/31/2008	581.00	11/04/2008	04	RECONCILED	
85262	4638	TRINITY BUILDERS SUPPLY	04/28/2009	8,732.00	05/04/2009	04	RECONCILED	
85264	28	A LAWN MOWER SHOP	11/05/2008	3.61	11/12/2008	04	RECONCILED	
85265	35	A & I PARTS CENTER	11/05/2008	.00	11/05/2008	04	VOID	.00
85266	35	A & I PARTS CENTER	11/05/2008	.00	12/09/2008	04	VOID	1,106.94
85267	4336	A-1 WIRELESS COMMUNICATIONS, I	11/05/2008	29.90	11/12/2008	04	RECONCILED	
85268	3430	ARNETT MARKETING	11/05/2008	2,264.33	11/21/2008	04	RECONCILED	
85269	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	.00	11/05/2008	04	VOID	.00
85270	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	.00	11/05/2008	04	VOID	.00
85271	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	.00	11/05/2008	04	VOID	.00
85272	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	.00	11/05/2008	04	VOID	.00
85273	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	.00	11/05/2008	04	VOID	.00
85274	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	.00	11/05/2008	04	VOID	.00
85275	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	.00	11/05/2008	04	VOID	.00
85276	1603	BARTLETT LUMBER & HARDWARE	11/05/2008	1,505.39	11/12/2008	04	RECONCILED	
85277	1475	BRENT, J PHILLIP	11/05/2008	524.10	11/12/2008	04	RECONCILED	
85278	1477	BRENT, ROBERT PRICE III	11/05/2008	524.10	11/13/2008	04	RECONCILED	
85279	3306	CITY OF AMARILLO	11/05/2008	1,620.00	11/13/2008	04	RECONCILED	
85280	1	COLBROOK, MATTHEW M	11/05/2008	47.50	12/09/2008	04	RECONCILED	
85281	4733	CROSS THREADED EMBROIDERY	11/05/2008	.00	11/25/2008	04	VOID	468.00
85282	331	CULLIGAN WATER CONDITIONING	11/05/2008	38.00	11/17/2008	04	RECONCILED	
85283	343	DATA FLOW	11/05/2008	804.21	11/13/2008	04	RECONCILED	
85284	397	DUMAS ANIMAL HOSPITAL	11/05/2008	75.00	11/14/2008	04	RECONCILED	
85285	3512	DUMAS PUMPING SERVICE	11/05/2008	98.00	11/14/2008	04	RECONCILED	
85286	1	DURHAM, WANDA B.	11/05/2008	119.03	11/18/2008	04	RECONCILED	
85287	433	EASTERLING PRINTING CO.	11/05/2008	797.80	11/14/2008	04	RECONCILED	

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85288	5114	ELLIOTT ELECTRIC SUPPLY	11/05/2008	119.82	11/12/2008	04	RECONCILED	
85289	5002	EMAT-EMERGENCY MANAGEMENT ASSO	11/05/2008	100.00	11/26/2008	04	RECONCILED	
85290	4920	E&CC	11/05/2008	.00	11/25/2008	04	VOID	1,473.70
85291	1616	ESTES INC	11/05/2008	222.80	11/12/2008	04	RECONCILED	
85292	1694	FERRARA, FIRE APPARATUS, INC.	11/05/2008	72.74	11/12/2008	04	RECONCILED	
85293	489	FLOWERS ETC.	11/05/2008	64.95	11/10/2008	04	RECONCILED	
85294	2496	FORD CREDIT DEPT 67-434	11/05/2008	17,877.54	11/12/2008	04	RECONCILED	
85295	5183	FORE! RESERVATIONS, INC.	11/05/2008	2,148.43	11/18/2008	04	RECONCILED	
85296	1	G W SPRINKLERS	11/05/2008	50.00	11/10/2008	04	RECONCILED	
85297	4877	GREAT PLAINS PEST CONTROL, INC	11/05/2008	85.00	11/14/2008	04	RECONCILED	
85298	2013	GT DISTRIBUTORS INC	11/05/2008	115.31	11/13/2008	04	RECONCILED	
85299	4534	HALLDATA INC./RIPPED SHEETS.CO	11/05/2008	355.07	11/13/2008	04	RECONCILED	
85300	2647	HOYT BREATHING AIR PRODUCTS	11/05/2008	749.00	11/12/2008	04	RECONCILED	
85301	3947	IMS PREMIUM TRUST	11/05/2008	14,852.40	11/12/2008	04	RECONCILED	
85302	656	JACK OLDHAM OIL	11/05/2008	87.00	11/10/2008	04	RECONCILED	
85303	4532	JP INDUSTRIES	11/05/2008	.00	11/05/2008	04	VOID	.00
85304	4532	JP INDUSTRIES	11/05/2008	273.55	11/13/2008	04	RECONCILED	
85305	1474	JAMES LOVELL R.	11/05/2008	524.10	11/20/2008	04	RECONCILED	
85306	4199	MACK COMMERCIAL CREDIT CORP	11/05/2008	1,726.29	11/13/2008	04	RECONCILED	
85307	2645	MILLIGAN, MIKE	11/05/2008	.00	11/25/2008	04	VOID	82.60
85308	843	MOORE AUTO PARTS	11/05/2008	.00	11/05/2008	04	VOID	.00
85309	843	MOORE AUTO PARTS	11/05/2008	1,063.37	11/12/2008	04	RECONCILED	
85310	860	MOORE, LEWIS & RUSSWURM	11/05/2008	5,493.50	11/12/2008	04	RECONCILED	
85311	2295	MORRISON SUPPLY	11/05/2008	404.08	11/12/2008	04	RECONCILED	
85312	3553	NGS, INC.	11/05/2008	127.50	11/12/2008	04	RECONCILED	
85313	3901	NORTHERN SAFETY CO., INC.	11/05/2008	243.57	11/13/2008	04	RECONCILED	
85314	3822	O'REILLY AUTO PARTS	11/05/2008	.00	11/05/2008	04	VOID	.00
85315	3822	O'REILLY AUTO PARTS	11/05/2008	.00	11/05/2008	04	VOID	.00
85316	3822	O'REILLY AUTO PARTS	11/05/2008	.00	11/05/2008	04	VOID	.00
85317	3822	O'REILLY AUTO PARTS	11/05/2008	.00	11/05/2008	04	VOID	.00
85318	3822	O'REILLY AUTO PARTS	11/05/2008	1,315.50	11/17/2008	04	RECONCILED	
85319	4843	ORKIN PEST CONTROL	11/05/2008	122.20	11/14/2008	04	RECONCILED	
85320	3598	PANHANDLE BREATHING AIR SYSTEM	11/05/2008	250.00	11/10/2008	04	RECONCILED	
85321	412	PARTS HEADQUARTERS	11/05/2008	.00	11/05/2008	04	VOID	.00
85322	412	PARTS HEADQUARTERS	11/05/2008	812.10	11/13/2008	04	RECONCILED	
85323	1476	ROBERT D. PERRY	11/05/2008	524.10	11/14/2008	04	RECONCILED	
85324	280	PETTY CASH CUSTODIAN	11/05/2008	230.89	11/10/2008	04	RECONCILED	
85325	1023	QUILL CORPORATION	11/05/2008	125.25	11/24/2008	04	RECONCILED	
85326	5179	RAY ELECTRIC COMPANY	11/05/2008	1,940.50	11/13/2008	04	RECONCILED	
85327	3977	RED BUD SUPPLY	11/05/2008	540.84	11/13/2008	04	RECONCILED	
85328	1055	RITA BLANCA ELECTRIC	11/05/2008	11,308.43	11/12/2008	04	RECONCILED	
85329	1	SANCHEZ, ENRIQUE DANIEL	11/05/2008	93.69	11/24/2008	04	RECONCILED	
85330	2897	BILLIE FAYE SCHUMACHER	11/05/2008	800.00	11/12/2008	04	RECONCILED	
85331	1	SEBHATU, GIRMAI H	11/05/2008	37.14	11/14/2008	04	RECONCILED	
85332	2986	SERVICE WORLD	11/05/2008	15.45	11/10/2008	04	RECONCILED	
85333	5149	SPUR DADDY'S GOLF L.L.C.	11/05/2008	3,430.07	11/10/2008	04	RECONCILED	
85334	1156	STIDHAM INSURANCE AGENCY	11/05/2008	142.00	11/12/2008	04	RECONCILED	
85335	3974	TCEQ	11/05/2008	6,900.00	11/18/2008	04	RECONCILED	
85336	1894	TEXTRON FINANCIAL CORPORATION	11/05/2008	1,321.25	11/14/2008	04	RECONCILED	
85337	4127	TREJO, LISA	11/05/2008	1,350.00	11/12/2008	04	RECONCILED	
85338	1592	UNIFIRST HOLDINGS, L.P.	11/05/2008	50.76	11/14/2008	04	RECONCILED	
85339	3782	WESTERN MARKETING, INC.	11/05/2008	3,102.20	11/12/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85340	4786	WINDSTREAM	11/05/2008	125.04	11/17/2008	04	RECONCILED	
85341	3552	WT SERVICES INC.	11/05/2008	81.83	11/12/2008	04	RECONCILED	
85342	1132	XCEL ENERGY	11/05/2008	56.21	11/17/2008	04	RECONCILED	
85343	1642	XIT CELLULAR	11/05/2008	44.64	11/13/2008	04	RECONCILED	
85344	4507	XM SATELLITE RADIO	11/05/2008	301.97	11/13/2008	04	RECONCILED	
85345	3950	WILLIS CONTRUCTION	04/28/2009	12,777.95	05/04/2009	04	RECONCILED	
85347	4336	A-1 WIRELESS COMMUNICATIONS, I	11/12/2008	60.00	11/18/2008	04	RECONCILED	
85348	79	AMARILLO CLUTCH & DRIVE	11/12/2008	59.66	11/28/2008	04	RECONCILED	
85349	4055	ANA-LAB CORP.	11/12/2008	29.00	11/18/2008	04	RECONCILED	
85350	4968	AT&T MOBILITY	11/12/2008	362.16	11/21/2008	04	RECONCILED	
85351	4372	BADGERMETER, INC.	11/12/2008	6,759.48	11/19/2008	04	RECONCILED	
85352	4272	BANK OF AMERICA	11/12/2008	.00	11/12/2008	04	VOID	.00
85353	4272	BANK OF AMERICA	11/12/2008	4,165.76	11/19/2008	04	RECONCILED	
85354	3686	BLACKBURN	11/12/2008	84.27	11/18/2008	04	RECONCILED	
85355	3998	CNA SURETY	11/12/2008	175.00	11/20/2008	04	RECONCILED	
85356	2142	COAST TO COAST	11/12/2008	383.45	11/19/2008	04	RECONCILED	
85357	297	COFFEY TIRE & BRAKE, INC.	11/12/2008	4,866.81	11/18/2008	04	RECONCILED	
85358	2713	CONNEY SAFETY PRODUCTS	11/12/2008	59.15	11/18/2008	04	RECONCILED	
85359	1	COPELAND, SHELLEY	11/12/2008	45.82	03/20/2009	04	RECONCILED	
85360	4478	COVINGTON, BENJAMIN W. M.D.,P.	11/12/2008	205.00	11/18/2008	04	RECONCILED	
85361	411	DUMAS LUMBER COMPANY	11/12/2008	280.29	11/17/2008	04	RECONCILED	
85362	2648	DYNAMIC DESIGNS	11/12/2008	341.00	11/17/2008	04	RECONCILED	
85363	439	EDWARDS CHRYSLER-PLYMOUTH	11/12/2008	10.40	11/19/2008	04	RECONCILED	
85364	3842	EMERGENCY MEDICAL PRODUCTS INC	11/12/2008	181.90	11/18/2008	04	RECONCILED	
85365	3976	EMPIRE PAPER COMPANY	11/12/2008	1,772.77	11/19/2008	04	RECONCILED	
85366	1	ENCOMPAS	11/12/2008	92.53	11/17/2008	04	RECONCILED	
85367	470	FARM PLAN CORPORATION	11/12/2008	.00	11/12/2008	04	VOID	.00
85368	470	FARM PLAN CORPORATION	11/12/2008	.00	11/12/2008	04	VOID	.00
85369	470	FARM PLAN CORPORATION	11/12/2008	1,280.67	11/18/2008	04	RECONCILED	
85370	4381	FENTON MOTORS OF DUMAS	11/12/2008	904.32	11/18/2008	04	RECONCILED	
85371	1694	FERRARA, FIRE APPARATUS, INC.	11/12/2008	212.71	11/18/2008	04	RECONCILED	
85372	2557	THOMAS L FLOOD	11/12/2008	2,187.60	11/18/2008	04	RECONCILED	
85373	496	FRONTIER FUELS, INC.	11/12/2008	.00	11/12/2008	04	VOID	.00
85374	496	FRONTIER FUELS, INC.	11/12/2008	20,583.47	11/18/2008	04	RECONCILED	
85375	508	GALL'S INC.	11/12/2008	78.00	11/19/2008	04	RECONCILED	
85376	1652	GLASSTECH & OVERHEAD DOOR	11/12/2008	250.00	12/08/2008	04	RECONCILED	
85377	560	GREYHOUND LINES, INC.	11/12/2008	13.15	11/20/2008	04	RECONCILED	
85378	1702	HR DIRECT	11/12/2008	186.54	11/24/2008	04	RECONCILED	
85379	2935	PAUL JENKINS	11/12/2008	73.34	11/21/2008	04	RECONCILED	
85380	4674	JOHNSON CONTROLS, INC.	11/12/2008	10,017.50	11/18/2008	04	RECONCILED	
85381	1	LIMBOCKER, LORI LYNN	11/12/2008	93.04	11/19/2008	04	RECONCILED	
85382	1	LOPEZ, JORGE CORTINAS	11/12/2008	12.85	12/15/2008	04	RECONCILED	
85383	4626	LUBRICATION SERVICES LLP	11/12/2008	1,674.27	11/17/2008	04	RECONCILED	
85384	1	MARTINEZ, JOSE RODRIGUEZ	11/12/2008	33.45	12/09/2008	04	RECONCILED	
85385	2209	RHONDA MCSPADEN	11/12/2008	10.84	12/01/2008	04	RECONCILED	
85386	2694	MILLER PAPER COMPANY	11/12/2008	380.73	11/18/2008	04	RECONCILED	
85387	871	MUNICIPAL CODE CORP	11/12/2008	8,399.22	11/18/2008	04	RECONCILED	
85388	953	PANHANDLE REGIONAL PLANNING	11/12/2008	1,168.50	11/24/2008	04	RECONCILED	
85389	2610	PATTY'S SEWING AND ALTERATIONS	11/12/2008	16.00	11/17/2008	04	RECONCILED	
85390	3747	PERDUE BRANDON FIELDER COLLINS	11/12/2008	40.26	11/20/2008	04	RECONCILED	
85391	1	PEREZ, BENJAMIN BREWER	11/12/2008	40.91	12/01/2008	04	RECONCILED	
85392	995	POTTER TRUCKING	11/12/2008	1,045.65	11/18/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85393	2249	PROFESSIONAL TURF PRODUCTS	11/12/2008	1,702.93	11/18/2008	04	RECONCILED	
85394	4905	RICOH AMERICAS CORPORATION	11/12/2008	226.12	11/21/2008	04	RECONCILED	
85395	5017	RUSSELL & RODRIGUEZ, L.L.P.	11/12/2008	22.50	11/20/2008	04	RECONCILED	
85396	3605	SAM'S CLUB	11/12/2008	.00	11/25/2008	04	VOID	175.00
85397	230	SARA LEE COFFEE & TEA/CAIN'S C	11/12/2008	370.09	11/18/2008	04	RECONCILED	
85398	1	SAUCEDA, ESTHELA RODRIGUEZ	11/12/2008	97.74	11/21/2008	04	RECONCILED	
85399	1105	SHERWIN-WILLIAMS CO.	11/12/2008	565.65	11/18/2008	04	RECONCILED	
85400	1	SMITH, MICHAEL CLINTON	11/12/2008	32.48	11/19/2008	04	RECONCILED	
85401	1	SORGHUM PARTNERS, INC.	11/12/2008	95.66	11/19/2008	04	RECONCILED	
85402	2312	SOUND SERVICE - DUMAS	11/12/2008	85.38	11/19/2008	04	RECONCILED	
85403	1793	SPC OFFICE PRODUCTS	11/12/2008	.00	11/12/2008	04	VOID	.00
85404	1793	SPC OFFICE PRODUCTS	11/12/2008	.00	11/12/2008	04	VOID	.00
85405	1793	SPC OFFICE PRODUCTS	11/12/2008	.00	11/12/2008	04	VOID	.00
85406	1793	SPC OFFICE PRODUCTS	11/12/2008	6,073.63	11/18/2008	04	RECONCILED	
85407	3974	TCEQ	11/12/2008	1,500.00	11/19/2008	04	RECONCILED	
85408	1199	TEXAS CONCRETE & INSULATION	11/12/2008	1,080.00	11/21/2008	04	RECONCILED	
85409	4288	TIFCO INDUSTRIES	11/12/2008	183.22	11/24/2008	04	RECONCILED	
85410	1	VASQUEZ, ELIZABETH F.	11/12/2008	21.85	02/01/2011	04	VOID	21.85
85411	1302	VENABLE'S WELDING & ROUSTABOUT	11/12/2008	6,650.00	11/18/2008	04	RECONCILED	
85412	1310	VOLUNTEER FIRE DEPT.	11/12/2008	7,320.00	12/02/2008	04	RECONCILED	
85413	2380	WESTCO RENTAL, LLC	11/12/2008	1,608.40	11/17/2008	04	RECONCILED	
85414	1344	WESTERN INDUSTRIAL SUPPLY	11/12/2008	8,304.81	11/18/2008	04	RECONCILED	
85415	1132	XCEL ENERGY	11/12/2008	.00	11/12/2008	04	VOID	.00
85416	1132	XCEL ENERGY	11/12/2008	22,584.33	11/24/2008	04	RECONCILED	
85419	3758	AMERIPLAN USA	11/14/2008	31.90	11/24/2008	04	RECONCILED	
85420	279	CITY PAYROLL ACCOUNT	11/14/2008	112,207.47	11/13/2008	04	RECONCILED	
85421	4846	EDWARD JONES	11/14/2008	295.00	11/19/2008	04	RECONCILED	
85422	4654	FORT DEARBORN LIFE INSURANCE C	11/14/2008	1,654.23	11/21/2008	04	RECONCILED	
85423	2761	NATIONSBANK-TAX DEPOSIT	11/14/2008	40,204.07	11/19/2008	04	RECONCILED	
85424	5184	NATIONWIDE RETIREMENT SOLUTION	11/14/2008	137.23	11/19/2008	04	RECONCILED	
85425	3941	OFFICE OF THE ATTORNEY GENERAL	11/14/2008	957.68	11/18/2008	04	RECONCILED	
85426	4015	OPPENHEIMER FUNDS INC.	11/14/2008	603.84	11/19/2008	04	RECONCILED	
85427	2425	PRE-PAID LEGAL SERVICES	11/14/2008	196.25	11/25/2008	04	RECONCILED	
85428	1101	SHAMROCK CREDIT UNION	11/14/2008	6,657.00	11/18/2008	04	RECONCILED	
85429	2039	UNITED WAY	11/14/2008	179.17	12/03/2008	04	RECONCILED	
85430	2494	UNUM LIFE INSURANCE	11/14/2008	336.47	11/20/2008	04	RECONCILED	
85431	852	MOORE COUNTY ART ASSOCIATION	04/30/2009	17,462.50	05/04/2009	04	RECONCILED	
85433	2888	ABC BLUEPRINTS	11/18/2008	211.60	11/24/2008	04	RECONCILED	
85434	2934	AMARILLO BOLT	11/18/2008	321.76	11/25/2008	04	RECONCILED	
85435	5167	AMARILLO FLOOR COMPANY	11/18/2008	605.85	11/24/2008	04	RECONCILED	
85436	1779	AMERICAN LEGION	11/18/2008	510.00	11/24/2008	04	RECONCILED	
85437	1	ANDERSEN, MANDY RENAE	11/18/2008	35.11	11/26/2008	04	RECONCILED	
85438	5042	AUTO TRIXX	11/18/2008	135.00	12/04/2008	04	RECONCILED	
85439	4943	AUTOZONE, INC.	11/18/2008	7.10	11/26/2008	04	RECONCILED	
85440	1	CASTILLO, DANNY	11/18/2008	24.49	01/27/2009	04	RECONCILED	
85441	1	CAVITT, RENEE	11/18/2008	21.39	12/08/2008	04	RECONCILED	
85442	378	DITCH WITCH OF W.T. INC	11/18/2008	505.62	11/24/2008	04	RECONCILED	
85443	413	DUMAS NOON LIONS CLUB	11/18/2008	160.00	11/24/2008	04	RECONCILED	
85444	5140	DUTCHER'S AUTO & REPAIR	11/18/2008	382.50	11/21/2008	04	RECONCILED	
85445	2648	DYNAMIC DESIGNS	11/18/2008	600.00	11/21/2008	04	RECONCILED	
85446	433	EASTERLING PRINTING CO.	11/18/2008	638.00	11/26/2008	04	RECONCILED	
85447	1	EBERHARDT, ANTHONY	11/18/2008	22.85	12/04/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85448	1	ESCALON, RYAN ANDREW	11/18/2008	360.00	11/26/2008	04	RECONCILED	
85449	1694	FERRARA, FIRE APPARATUS, INC.	11/18/2008	642.86	11/25/2008	04	RECONCILED	
85450	1913	FIRST STATE BANK OF STRATFORD	11/18/2008	75,150.00	11/24/2008	04	RECONCILED	
85451	1	G W SPRINKLERS	11/18/2008	50.00	11/24/2008	04	RECONCILED	
85452	508	GALL'S INC.	11/18/2008	365.19	11/25/2008	04	RECONCILED	
85453	548	GRAINGER	11/18/2008	877.53	11/25/2008	04	RECONCILED	
85454	1	HENNIG, KATIE JO	11/18/2008	18.61	12/01/2008	04	RECONCILED	
85455	5170	LEW HORTON FIREARMS	11/18/2008	998.14	11/26/2008	04	RECONCILED	
85456	735	LEWIS CONSTRUCTION CO., INC.	11/18/2008	780.40	11/21/2008	04	RECONCILED	
85457	1	LOPEZ-CRUZ, RAQUEL	11/18/2008	104.67	11/26/2008	04	RECONCILED	
85458	1	MARCUM, MARK TWAIN	11/18/2008	42.58	11/20/2008	04	RECONCILED	
85459	1	MAYES, LAURA MARCELA	11/18/2008	28.15	12/29/2008	04	RECONCILED	
85460	1	MCGINNIS, TIFFANY GAYLE	11/18/2008	9.90	02/01/2011	04	VOID	9.90
85461	850	MOORE COUNTY NEWS PRESS	11/18/2008	.00	11/18/2008	04	VOID	.00
85462	850	MOORE COUNTY NEWS PRESS	11/18/2008	1,128.76	11/24/2008	04	RECONCILED	
85463	4220	MULANAX, BARBARA	11/18/2008	1,000.00	11/26/2008	04	RECONCILED	
85464	3774	NEWMAN TRAFFIC SIGNS	11/18/2008	46.30	11/26/2008	04	RECONCILED	
85465	1798	NTS COMMUNICATIONS	11/18/2008	174.10	11/24/2008	04	RECONCILED	
85466	4401	P.R.I.M.E. SERVICES, INC.	11/18/2008	140.00	11/25/2008	04	RECONCILED	
85467	4413	PC WORLD	11/18/2008	24.95	12/09/2008	04	RECONCILED	
85468	5164	PRIME COMPONENTS, LLC	11/18/2008	135.04	11/25/2008	04	RECONCILED	
85469	1	RAINS, JANESE M. ESTATE	11/18/2008	119.06	11/25/2008	04	RECONCILED	
85470	1	ROBERT'S ENGINE SERVICE & AUTO	11/18/2008	104.67	11/28/2008	04	RECONCILED	
85471	1	SORGHUM PARTNERS, INC.	11/18/2008	101.93	11/24/2008	04	RECONCILED	
85472	5149	SPUR DADDY'S GOLF L.L.C.	11/18/2008	5,052.67	11/21/2008	04	RECONCILED	
85473	1156	STIDHAM INSURANCE AGENCY	11/18/2008	71.00	11/28/2008	04	RECONCILED	
85474	1	SUBA, TADESE SEGTA	11/18/2008	93.28	12/08/2008	04	RECONCILED	
85475	2762	SUNGARD PUBLIC SECTOR	11/18/2008	80.00	11/25/2008	04	RECONCILED	
85476	5187	SUNGARD PUBLIC SECTOR USER'S G	11/18/2008	195.00	11/28/2008	04	RECONCILED	
85477	4862	SUNSHINE TRAILERS	11/18/2008	14,922.00	11/21/2008	04	RECONCILED	
85478	1	TABARES, RAYMUNDO CHAVEZ	11/18/2008	49.63	11/26/2008	04	RECONCILED	
85479	2411	TGA	11/18/2008	760.00	11/28/2008	04	RECONCILED	
85480	1592	UNIFIRST HOLDINGS, L.P.	11/18/2008	50.76	11/25/2008	04	RECONCILED	
85481	3350	UNITED RENTALS, INC	11/18/2008	653.73	11/24/2008	04	RECONCILED	
85482	3839	UNITED SUPERMARKETS, L.L.C.	11/18/2008	75.72	11/25/2008	04	RECONCILED	
85483	3902	WARREN CAT	11/18/2008	5,345.06	11/26/2008	04	RECONCILED	
85484	5035	DOTTIE WILLIAMS	11/18/2008	236.45	11/24/2008	04	RECONCILED	
85485	4786	WINDSTREAM	11/18/2008	.00	11/18/2008	04	VOID	.00
85486	4786	WINDSTREAM	11/18/2008	1,832.91	11/28/2008	04	RECONCILED	
85487	1132	XCEL ENERGY	11/18/2008	32.94	11/26/2008	04	RECONCILED	
85490	279	CITY PAYROLL ACCOUNT	11/21/2008	14,459.02	11/20/2008	04	RECONCILED	
85491	2761	NATIONSBANK-TAX DEPOSIT	11/21/2008	3,359.99	11/26/2008	04	RECONCILED	
85492	855	MOORE COUNTY MUSEUM	04/30/2009	21,828.12	05/05/2009	04	RECONCILED	
85494	1332	AIRGAS SOUTHWEST, INC.	11/24/2008	305.35	12/02/2008	04	RECONCILED	
85495	4055	ANA-LAB CORP.	11/24/2008	29.00	12/02/2008	04	RECONCILED	
85496	128	ASSOCIATED SUPPLY COMPANY	11/24/2008	558.25	12/03/2008	04	RECONCILED	
85497	1	BEESON, TODD M	11/24/2008	33.39	12/03/2008	04	RECONCILED	
85498	1	CASTILLO, DANNY	11/24/2008	87.55	12/22/2008	04	RECONCILED	
85499	264	CHAMBER OF COMMERCE	11/24/2008	5,896.13	12/05/2008	04	RECONCILED	
85500	5192	BLAKE CLARK	11/24/2008	50.00	01/12/2009	04	RECONCILED	
85501	4733	CROSS THREADED EMBROIDERY	11/24/2008	172.50	12/03/2008	04	RECONCILED	
85502	343	DATA FLOW	11/24/2008	351.11	12/08/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85503	5190	DIVERGENT MANAGEMENT GROUP, LL	11/24/2008	150.00	12/03/2008	04	RECONCILED	
85504	4433	EAGLE ONE GOLF PRODUCTS	11/24/2008	560.73	12/09/2008	04	RECONCILED	
85505	1	EXPERT ROOFING	11/24/2008	4.63	01/12/2009	04	RECONCILED	
85506	508	GALL'S INC.	11/24/2008	174.91	12/03/2008	04	RECONCILED	
85507	548	GRAINGER	11/24/2008	19.29	12/02/2008	04	RECONCILED	
85508	1	HERNANDEZ-MARTINEZ, FELIX	11/24/2008	47.19	12/02/2008	04	RECONCILED	
85509	1	HERNANDEZ, TOMAS RAMON	11/24/2008	39.18	02/01/2011	04	VOID	39.18
85510	3947	IMS PREMIUM TRUST	11/24/2008	14,543.15	12/03/2008	04	RECONCILED	
85511	852	MOORE COUNTY ART ASSOCIATION	11/24/2008	2,948.07	12/01/2008	04	RECONCILED	
85512	855	MOORE COUNTY MUSEUM	11/24/2008	3,685.08	12/15/2008	04	RECONCILED	
85513	1179	O.C. TANNER	11/24/2008	1,079.76	12/03/2008	04	RECONCILED	
85514	4230	PENA, RUDY	11/24/2008	400.00	12/09/2008	04	RECONCILED	
85515	280	PETTY CASH CUSTODIAN	11/24/2008	136.27	12/10/2008	04	RECONCILED	
85516	995	POTTER TRUCKING	11/24/2008	303.30	12/03/2008	04	RECONCILED	
85517	2249	PROFESSIONAL TURF PRODUCTS	11/24/2008	1,037.21	12/01/2008	04	RECONCILED	
85518	4905	RICOH AMERICAS CORPORATION	11/24/2008	133.96	12/03/2008	04	RECONCILED	
85519	5191	SCHERTZ BANK & TRUST	11/24/2008	17,608.32	12/02/2008	04	RECONCILED	
85520	2897	BILLIE FAYE SCHUMACHER	11/24/2008	700.00	12/02/2008	04	RECONCILED	
85521	1	SHANO, TIMOTHY REESE	11/24/2008	15.67	02/01/2011	04	VOID	15.67
85522	1106	SHOCKEY MACHINE SHOP	11/24/2008	100.00	12/03/2008	04	RECONCILED	
85523	4889	SPRINT	11/24/2008	.00	11/24/2008	04	VOID	.00
85524	4889	SPRINT	11/24/2008	1,560.90	12/03/2008	04	RECONCILED	
85525	3874	SQUAD-FITTERS	11/24/2008	225.95	12/03/2008	04	RECONCILED	
85526	3974	TCEQ	11/24/2008	3,010.40	12/03/2008	04	RECONCILED	
85527	4370	TCFP	11/24/2008	15.00	12/03/2008	04	RECONCILED	
85528	1231	TEXAS POLICE CHIEF ASSOCIATION	11/24/2008	719.85	12/24/2008	04	RECONCILED	
85529	4976	TEXAS SOCIAL SECURITY PROGRAM	11/24/2008	35.00	12/12/2008	04	RECONCILED	
85530	3350	UNITED RENTALS, INC	11/24/2008	125.97	12/02/2008	04	RECONCILED	
85531	1302	VENABLE'S WELDING & ROUSTABOUT	11/24/2008	491.50	12/02/2008	04	RECONCILED	
85532	3533	WALMART COMMUNITY BRC	11/24/2008	.00	11/24/2008	04	VOID	.00
85533	3533	WALMART COMMUNITY BRC	11/24/2008	.00	11/24/2008	04	VOID	.00
85534	3533	WALMART COMMUNITY BRC	11/24/2008	.00	11/24/2008	04	VOID	.00
85535	3533	WALMART COMMUNITY BRC	11/24/2008	1,657.14	12/03/2008	04	RECONCILED	
85536	1	WHITE, BARBARA L.	11/24/2008	71.33	12/03/2008	04	RECONCILED	
85537	4786	XCELSTREAM	11/24/2008	91.46	12/04/2008	04	RECONCILED	
85538	1132	XCEL ENERGY	11/24/2008	49.96	12/03/2008	04	RECONCILED	
85541	1425	AFLAC	11/28/2008	1,780.08	12/04/2008	04	RECONCILED	
85542	643	CINCINNATI LIFE INS. CO.	11/28/2008	525.05	12/01/2008	04	RECONCILED	
85543	279	CITY PAYROLL ACCOUNT	11/28/2008	107,928.53	11/26/2008	04	RECONCILED	
85544	4846	EDWARD JONES	11/28/2008	320.00	12/03/2008	04	RECONCILED	
85545	2761	NATIONSBANK-TAX DEPOSIT	11/28/2008	37,886.43	12/03/2008	04	RECONCILED	
85546	5184	NATIONWIDE RETIREMENT SOLUTION	11/28/2008	133.33	12/02/2008	04	RECONCILED	
85547	3941	OFFICE OF THE ATTORNEY GENERAL	11/28/2008	957.68	12/02/2008	04	RECONCILED	
85548	4015	OPPENHEIMER FUNDS INC.	11/28/2008	580.76	12/02/2008	04	RECONCILED	
85549	1101	SHAMROCK CREDIT UNION	11/28/2008	6,657.00	12/02/2008	04	RECONCILED	
85550	1251	TMRS	11/28/2008	43,453.42	12/09/2008	04	RECONCILED	
85551	1424	YMCA	11/28/2008	608.00	12/02/2008	04	RECONCILED	
85552	264	CHAMBER OF COMMERCE	04/30/2009	34,925.00	05/05/2009	04	RECONCILED	
85554	35	A & I PARTS CENTER	12/02/2008	559.95	12/08/2008	04	RECONCILED	
85555	1332	AIRGAS SOUTHWEST, INC.	12/02/2008	117.13	12/09/2008	04	RECONCILED	
85556	5195	AMARILLO INTERPRETING SERVICE	12/02/2008	70.00	12/11/2008	04	RECONCILED	
85557	3430	ARNETT MARKETING	12/02/2008	369.89	12/12/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85558	128	ASSOCIATED SUPPLY COMPANY	12/02/2008	4,646.95	12/10/2008	04	RECONCILED	
85559	1	ATURJUNG, NYANJOK D	12/02/2008	35.55	02/01/2011	04	VOID	35.55
85560	183	BIG COUNTRY SUPPLY	12/02/2008	491.55	12/16/2008	04	RECONCILED	
85561	1	BRAKEBILL, LACEE K.	12/02/2008	17.03	01/07/2009	04	RECONCILED	
85562	1475	BRENT, J PHILLIP	12/02/2008	366.92	12/23/2008	04	RECONCILED	
85563	1477	BRENT, ROBERT PRICE III	12/02/2008	366.92	12/10/2008	04	RECONCILED	
85564	5059	BYONICS	12/02/2008	433.50	12/12/2008	04	RECONCILED	
85565	2607	C & G WHOLESALE	12/02/2008	653.24	12/18/2008	04	RECONCILED	
85566	297	COFFEY TIRE & BRAKE, INC.	12/02/2008	1,813.50	12/09/2008	04	RECONCILED	
85567	328	CREDIT BUREAU OF MOORE COUNTY	12/02/2008	168.71	12/09/2008	04	RECONCILED	
85568	331	CULLIGAN WATER CONDITIONING	12/02/2008	20.00	12/15/2008	04	RECONCILED	
85569	5188	D&R ELECTRONICS CO LTD	12/02/2008	1,106.50	12/19/2008	04	RECONCILED	
85570	1	ELZNER, JAMES	12/02/2008	30.86	12/19/2008	04	RECONCILED	
85571	489	FLOWERS ETC.	12/02/2008	52.50	12/08/2008	04	RECONCILED	
85572	3857	GFOAT	12/02/2008	15.00	12/11/2008	04	RECONCILED	
85573	1652	GLASSTECH & OVERHEAD DOOR	12/02/2008	10.00	12/17/2008	04	RECONCILED	
85574	545	GOLDEN WEST INDUSTRIAL	12/02/2008	186.76	12/09/2008	04	RECONCILED	
85575	548	GRAINGER	12/02/2008	612.45	12/10/2008	04	RECONCILED	
85576	560	GREYHOUND LINES, INC.	12/02/2008	31.77	12/12/2008	04	RECONCILED	
85577	2013	GT DISTRIBUTORS INC	12/02/2008	394.98	12/10/2008	04	RECONCILED	
85578	1	HAIR-EZE	12/02/2008	38.00	12/15/2008	04	RECONCILED	
85579	5181	L A FULLER & SONS CONSTRUCTION	12/02/2008	154,921.77	12/09/2008	04	RECONCILED	
85580	1474	JAMES LOVELL R.	12/02/2008	366.92	12/17/2008	04	RECONCILED	
85581	4199	MACK COMMERCIAL CREDIT CORP	12/02/2008	1,574.70	12/12/2008	04	RECONCILED	
85582	1551	MID STATES MEDICAL	12/02/2008	21.40	12/11/2008	04	RECONCILED	
85583	2694	MILLER PAPER COMPANY	12/02/2008	504.47	12/09/2008	04	RECONCILED	
85584	851	MOORE CO. APPRAISAL DISTRICT	12/02/2008	2,807.50	12/12/2008	04	RECONCILED	
85585	862	MOORE WINDSHIELDS	12/02/2008	187.50	12/09/2008	04	RECONCILED	
85586	860	MOORE, LEWIS & RUSSWURM	12/02/2008	5,600.00	12/08/2008	04	RECONCILED	
85587	3553	NGS, INC.	12/02/2008	127.50	12/09/2008	04	RECONCILED	
85588	1798	NTS COMMUNICATIONS	12/02/2008	2.43	12/09/2008	04	RECONCILED	
85589	1179	O.C. TANNER	12/02/2008	745.85	12/10/2008	04	RECONCILED	
85590	4843	ORKIN PEST CONTROL	12/02/2008	122.20	12/11/2008	04	RECONCILED	
85591	3598	PANHANDLE BREATHING AIR SYSTEM	12/02/2008	180.00	12/08/2008	04	RECONCILED	
85592	5194	PANHANDLE EMERGENCY RESPONSE S	12/02/2008	100.00	12/11/2008	04	RECONCILED	
85593	412	PARTS HEADQUARTERS	12/02/2008	359.30	12/08/2008	04	RECONCILED	
85594	1476	ROBERT D. PERRY	12/02/2008	366.92	12/09/2008	04	RECONCILED	
85595	4470	PFFMA	12/02/2008	66.00	12/19/2008	04	RECONCILED	
85596	4078	PMI COMPUTER SUPPLIES	12/02/2008	103.05	12/09/2008	04	RECONCILED	
85597	3689	POSTMASTER	12/02/2008	2,000.00	12/11/2008	04	RECONCILED	
85598	2249	PROFESSIONAL TURF PRODUCTS	12/02/2008	107.08	12/09/2008	04	RECONCILED	
85599	1055	RITA BLANCA ELECTRIC	12/02/2008	132.43	12/09/2008	04	RECONCILED	
85600	1	SAFE PLACE	12/02/2008	40.38	12/31/2008	04	RECONCILED	
85601	230	SARA LEE COFFEE & TEA/CAIN'S C	12/02/2008	286.74	12/09/2008	04	RECONCILED	
85602	1793	SPC OFFICE PRODUCTS	12/02/2008	.00	12/02/2008	04	VOID	.00
85603	1793	SPC OFFICE PRODUCTS	12/02/2008	417.38	12/09/2008	04	RECONCILED	
85604	5149	SPUR DADDY'S GOLF L.L.C.	12/02/2008	1,749.82	12/09/2008	04	RECONCILED	
85605	2388	STATE FIREMANS & FIRE MARSHAL	12/02/2008	685.00	12/16/2008	04	RECONCILED	
85606	1151	STEVENSON & SONS PEST CONTROL	12/02/2008	90.00	12/11/2008	04	RECONCILED	
85607	1	TABARES, RAYMUNDO CHAVEZ	12/02/2008	55.04	12/11/2008	04	RECONCILED	
85608	1894	TEXTRON FINANCIAL CORPORATION	12/02/2008	1,321.25	12/09/2008	04	RECONCILED	
85609	4127	TREJO, LISA	12/02/2008	1,350.00	12/09/2008	04	RECONCILED	



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85610	3858	TRIPP'S HARLEY DAVIDSON	12/02/2008	344.86	12/09/2008	04	RECONCILED	
85611	1	VALVERDE, SALVADOR	12/02/2008	45.22	12/09/2008	04	RECONCILED	
85612	3971	W.R.'S EMBROIDERY	12/02/2008	913.00	12/08/2008	04	RECONCILED	
85613	2229	WEST TEXAS GAS, INC.	12/02/2008	959.54	12/12/2008	04	RECONCILED	
85614	3782	WESTERN MARKETING, INC.	12/02/2008	1,071.00	12/09/2008	04	RECONCILED	
85615	4786	WINDSTREAM	12/02/2008	45.50	12/11/2008	04	RECONCILED	
85616	3552	WT SERVICES INC.	12/02/2008	1,251.29	12/09/2008	04	RECONCILED	
85617	1380	YELLOWHOUSE MACHINERY CO.	12/02/2008	37.93	12/09/2008	04	RECONCILED	
85618	3756	JANSSON, AMY	04/28/2009	105.00	05/05/2009	04	RECONCILED	
85620	35	A & I PARTS CENTER	12/09/2008	.00	12/09/2008	04	VOID	.00
85621	35	A & I PARTS CENTER	12/09/2008	1,106.94	12/16/2008	04	RECONCILED	
85622	3788	A.L.E.R.T	12/09/2008	630.00	12/24/2008	04	RECONCILED	
85623	4336	A-1 WIRELESS COMMUNICATIONS, I	12/09/2008	89.90	12/16/2008	04	RECONCILED	
85624	2934	AMARILLO BOLT	12/09/2008	216.66	12/16/2008	04	RECONCILED	
85625	4055	ANA-LAB CORP.	12/09/2008	29.00	12/16/2008	04	RECONCILED	
85626	4968	AT&T MOBILITY	12/09/2008	362.16	12/22/2008	04	RECONCILED	
85627	4272	BANK OF AMERICA	12/09/2008	.00	12/09/2008	04	VOID	.00
85628	4272	BANK OF AMERICA	12/09/2008	.00	12/09/2008	04	VOID	.00
85629	4272	BANK OF AMERICA	12/09/2008	.00	12/09/2008	04	VOID	.00
85630	4272	BANK OF AMERICA	12/09/2008	.00	12/09/2008	04	VOID	.00
85631	4272	BANK OF AMERICA	12/09/2008	12,673.56	12/17/2008	04	RECONCILED	
85632	1603	BARTLETT LUMBER & HARDWARE	12/09/2008	.00	12/09/2008	04	VOID	.00
85633	1603	BARTLETT LUMBER & HARDWARE	12/09/2008	.00	12/09/2008	04	VOID	.00
85634	1603	BARTLETT LUMBER & HARDWARE	12/09/2008	.00	12/09/2008	04	VOID	.00
85635	1603	BARTLETT LUMBER & HARDWARE	12/09/2008	.00	12/09/2008	04	VOID	.00
85636	1603	BARTLETT LUMBER & HARDWARE	12/09/2008	.00	12/09/2008	04	VOID	.00
85637	1603	BARTLETT LUMBER & HARDWARE	12/09/2008	.00	12/09/2008	04	VOID	.00
85638	1603	BARTLETT LUMBER & HARDWARE	12/09/2008	1,342.93	12/17/2008	04	RECONCILED	
85639	2637	BOB SELF SHOES, INC.	12/09/2008	254.98	12/15/2008	04	RECONCILED	
85640	264	CHAMBER OF COMMERCE	12/09/2008	225.00	12/15/2008	04	RECONCILED	
85641	1	CHAPA, JASON S	12/09/2008	31.98	01/13/2009	04	RECONCILED	
85642	3815	CORNERSTONE TESTING & ENGINEER	12/09/2008	175.00	12/16/2008	04	RECONCILED	
85643	4733	CROSS THREADED EMBROIDERY	12/09/2008	92.00	12/19/2008	04	RECONCILED	
85644	5026	DAIRY QUEEN	12/09/2008	45.00	12/19/2008	04	RECONCILED	
85645	5157	DISCOUNT FENCE CO.	12/09/2008	1,817.00	12/16/2008	04	RECONCILED	
85646	411	DUMAS LUMBER COMPANY	12/09/2008	75.31	12/17/2008	04	RECONCILED	
85647	413	DUMAS NOON LIONS CLUB	12/09/2008	160.00	12/24/2008	04	RECONCILED	
85648	3512	DUMAS PUMPING SERVICE	12/09/2008	536.75	12/22/2008	04	RECONCILED	
85649	433	EASTERLING PRINTING CO.	12/09/2008	87.00	12/19/2008	04	RECONCILED	
85650	5114	ELLIOTT ELECTRIC SUPPLY	12/09/2008	.00	12/09/2008	04	VOID	.00
85651	5114	ELLIOTT ELECTRIC SUPPLY	12/09/2008	803.00	12/17/2008	04	RECONCILED	
85652	3976	EMPIRE PAPER COMPANY	12/09/2008	1,359.20	12/17/2008	04	RECONCILED	
85653	4920	E&C	12/09/2008	1,450.00	12/18/2008	04	RECONCILED	
85654	4381	FENTON MOTORS OF DUMAS	12/09/2008	389.96	12/16/2008	04	RECONCILED	
85655	1694	FERRARA, FIRE APPARATUS, INC.	12/09/2008	559.17	12/17/2008	04	RECONCILED	
85656	1	HERMESMEYER, KYLE BROOK	12/09/2008	57.00	02/01/2011	04	VOID	57.00
85657	4532	JP INDUSTRIES	12/09/2008	380.43	12/18/2008	04	RECONCILED	
85658	715	KUSTOM SIGNALS, INC.	12/09/2008	111.50	12/18/2008	04	RECONCILED	
85659	5197	LIMITED EDITIONS OF AMERICA	12/09/2008	358.00	12/29/2008	04	RECONCILED	
85660	4626	LUBRICATION SERVICES LLP	12/09/2008	2,065.11	12/16/2008	04	RECONCILED	
85661	1484	MARC	12/09/2008	2,943.60	12/17/2008	04	RECONCILED	
85662	798	MCDONALD'S RESTAURANT	12/09/2008	60.00	12/19/2008	04	RECONCILED	

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85663	825	MILFORD PIPE & SUPPLY	12/09/2008	2,411.75	12/16/2008	04	RECONCILED	
85664	843	MOORE AUTO PARTS	12/09/2008	.00	12/09/2008	04	VOID	.00
85665	843	MOORE AUTO PARTS	12/09/2008	.00	12/09/2008	04	VOID	.00
85666	843	MOORE AUTO PARTS	12/09/2008	1,513.70	12/16/2008	04	RECONCILED	
85667	850	MOORE COUNTY NEWS PRESS	12/09/2008	.00	12/09/2008	04	VOID	.00
85668	850	MOORE COUNTY NEWS PRESS	12/09/2008	519.49	12/17/2008	04	RECONCILED	
85669	5199	NATIONWIDE ENVIRONMENTAL SERVI	12/09/2008	129.16	12/22/2008	04	RECONCILED	
85670	3822	O'REILLY AUTO PARTS	12/09/2008	.00	12/09/2008	04	VOID	.00
85671	3822	O'REILLY AUTO PARTS	12/09/2008	.00	12/09/2008	04	VOID	.00
85672	3822	O'REILLY AUTO PARTS	12/09/2008	.00	12/09/2008	04	VOID	.00
85673	3822	O'REILLY AUTO PARTS	12/09/2008	.00	12/09/2008	04	VOID	.00
85674	3822	O'REILLY AUTO PARTS	12/09/2008	2,055.24	12/19/2008	04	RECONCILED	
85675	4401	P.R.I.M.E. SERVICES, INC.	12/09/2008	1,090.00	12/18/2008	04	RECONCILED	
85676	280	PETTY CASH CUSTODIAN	12/09/2008	70.00	12/15/2008	04	RECONCILED	
85677	3689	POSTMASTER	12/09/2008	180.00	12/18/2008	04	RECONCILED	
85678	995	POTTER TRUCKING	12/09/2008	150.20	12/17/2008	04	RECONCILED	
85679	2249	PROFESSIONAL TURF PRODUCTS	12/09/2008	74.18	12/16/2008	04	RECONCILED	
85680	1	REYES, MARCELINO RODRIGUEZ	12/09/2008	.00	01/13/2009	04	VOID	10.42
85681	1	RICHARDSON, TERRY	12/09/2008	.00	12/23/2008	04	VOID	44.88
85682	5017	RUSSELL & RODRIGUEZ, L.L.P.	12/09/2008	1,477.50	12/17/2008	04	RECONCILED	
85683	1	SMITH, CHRISTI	12/09/2008	56.28	12/23/2008	04	RECONCILED	
85684	2762	SUNGARD PUBLIC SECTOR	12/09/2008	80.00	12/22/2008	04	RECONCILED	
85685	5196	TEETER VETERINARY SERVICES	12/09/2008	113.04	12/16/2008	04	RECONCILED	
85686	5200	TERRA TESTING, INC.	12/09/2008	4,679.00	12/16/2008	04	RECONCILED	
85687	1199	TEXAS CONCRETE & INSULATION	12/09/2008	1,020.00	12/19/2008	04	RECONCILED	
85688	4311	VINYL CONNECTION	12/09/2008	237.00	12/17/2008	04	RECONCILED	
85689	3971	W.R.'S EMBROIDERY	12/09/2008	263.00	12/17/2008	04	RECONCILED	
85690	2380	WESTCO RENTAL, LLC	12/09/2008	750.00	12/16/2008	04	RECONCILED	
85691	1344	WESTERN INDUSTRIAL SUPPLY	12/09/2008	4,155.54	12/22/2008	04	RECONCILED	
85692	5007	MIKE WHETSTONE	12/09/2008	170.00	12/17/2008	04	RECONCILED	
85693	4786	WINDSTREAM	12/09/2008	81.70	12/19/2008	04	RECONCILED	
85694	1132	XCEL ENERGY	12/09/2008	8,831.63	12/18/2008	04	RECONCILED	
85695	1642	XIT CELLULAR	12/09/2008	44.64	12/17/2008	04	RECONCILED	
85698	3758	AMERIPLAN USA	12/12/2008	31.90	12/23/2008	04	RECONCILED	
85699	279	CITY PAYROLL ACCOUNT	12/12/2008	115,021.11	12/11/2008	04	RECONCILED	
85700	4846	EDWARD JONES	12/12/2008	320.00	12/17/2008	04	RECONCILED	
85701	4654	FORT DEARBORN LIFE INSURANCE C	12/12/2008	1,628.21	12/17/2008	04	RECONCILED	
85702	2761	NATIONSBANK-TAX DEPOSIT	12/12/2008	42,746.13	12/17/2008	04	RECONCILED	
85703	5184	NATIONWIDE RETIREMENT SOLUTION	12/12/2008	121.66	12/17/2008	04	RECONCILED	
85704	3941	OFFICE OF THE ATTORNEY GENERAL	12/12/2008	957.68	12/16/2008	04	RECONCILED	
85705	4015	OPPENHEIMER FUNDS INC.	12/12/2008	580.76	12/17/2008	04	RECONCILED	
85706	2425	PRE-PAID LEGAL SERVICES	12/12/2008	196.25	12/19/2008	04	RECONCILED	
85707	1101	SHAMROCK CREDIT UNION	12/12/2008	6,657.00	12/16/2008	04	RECONCILED	
85708	4307	UNITED STATES TREASURY	12/12/2008	320.44	12/17/2008	04	RECONCILED	
85709	2039	UNITED WAY	12/12/2008	619.37	01/02/2009	04	RECONCILED	
85710	2494	UNUM LIFE INSURANCE	12/12/2008	336.47	12/19/2008	04	RECONCILED	
85711	4550	NORTH PLAINS GROUNDWATER CONS	05/08/2009	275.00	05/15/2009	04	RECONCILED	
85713	1332	AIRGAS SOUTHWEST, INC.	12/16/2008	295.50	12/26/2008	04	RECONCILED	
85714	5198	BROWN CONSTRUCTION	12/16/2008	4,400.00	12/24/2008	04	RECONCILED	
85715	3585	CDWG GOVERNMENT INC	12/16/2008	335.21	12/24/2008	04	RECONCILED	
85716	4685	CHRISTIE LOCK & KEY	12/16/2008	115.50	12/30/2008	04	RECONCILED	
85717	285	CITY UTILITY FUND	12/16/2008	64.92	12/22/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85718	4733	CROSS THREADED EMBROIDERY	12/16/2008	48.00	12/22/2008	04	RECONCILED	
85719	1497	DESIGNS UNLIMITED	12/16/2008	19.00	01/08/2009	04	RECONCILED	
85720	470	FARM PLAN CORPORATION	12/16/2008	140.17	12/24/2008	04	RECONCILED	
85721	5162	FASTENAL	12/16/2008	15.38	01/06/2009	04	RECONCILED	
85722	5161	FUEGO INTERNATIONAL, LLC	12/16/2008	18,596.18	12/24/2008	04	RECONCILED	
85723	4720	KINLOCK EQUIPMENT & SUPPLY, INC	12/16/2008	1,002.76	12/23/2008	04	RECONCILED	
85724	735	LEWIS CONSTRUCTION CO., INC.	12/16/2008	1,233.08	12/23/2008	04	RECONCILED	
85725	737	LEWIS PLUMBING & HEATING	12/16/2008	752.11	12/23/2008	04	RECONCILED	
85726	5201	KATHIE LUMMUS	12/16/2008	553.78	12/24/2008	04	RECONCILED	
85727	1551	MID STATES MEDICAL	12/16/2008	21.40	12/29/2008	04	RECONCILED	
85728	2211	OMEGA ELECTRONICS	12/16/2008	240.00	12/29/2008	04	RECONCILED	
85729	5202	PANHANDLE COMMUNITY SERVICES	12/16/2008	110.10	01/02/2009	04	RECONCILED	
85730	5203	PARKER SPORTS	12/16/2008	14,000.00	12/17/2008	04	RECONCILED	
85731	4741	JACK PENLAND	12/16/2008	210.00	12/29/2008	04	RECONCILED	
85732	3689	POSTMASTER	12/16/2008	98.00	12/29/2008	04	RECONCILED	
85733	995	POTTER TRUCKING	12/16/2008	167.18	12/30/2008	04	RECONCILED	
85734	4387	QUALIFICATION TARGETS, INC.	12/16/2008	.00	05/12/2009	04	VOID	249.40
85735	4905	RICOH AMERICAS CORPORATION	12/16/2008	123.81	12/30/2008	04	RECONCILED	
85736	1	RIOS, SUSIE	12/16/2008	79.89	12/31/2008	04	RECONCILED	
85737	3993	SALAMANDER TECHNOLOGIES, INC.	12/16/2008	26.50	12/30/2008	04	RECONCILED	
85738	3605	SAM'S CLUB	12/16/2008	35.00	12/26/2008	04	RECONCILED	
85739	230	SARA LEE COFFEE & TEA/CAIN'S C	12/16/2008	279.88	12/23/2008	04	RECONCILED	
85740	2897	BILLIE FAYE SCHUMACHER	12/16/2008	700.00	12/24/2008	04	RECONCILED	
85741	1105	SHERWIN-WILLIAMS CO.	12/16/2008	312.15	12/26/2008	04	RECONCILED	
85742	5149	SPUR DADDY'S GOLF L.L.C.	12/16/2008	5,052.67	12/22/2008	04	RECONCILED	
85743	3197	TMCCP	12/16/2008	60.00	01/08/2009	04	RECONCILED	
85744	1592	UNIFIRST HOLDINGS, L.P.	12/16/2008	101.52	12/26/2008	04	RECONCILED	
85745	3971	W.R.'S EMBROIDERY	12/16/2008	87.00	12/24/2008	04	RECONCILED	
85746	1344	WESTERN INDUSTRIAL SUPPLY	12/16/2008	1,138.44	12/26/2008	04	RECONCILED	
85747	1132	XCEL ENERGY	12/16/2008	11.98	12/29/2008	04	RECONCILED	
85748		Check number not used	12/16/2008	.00	00/00/0000	04	VOID	.00
85749		Check number not used	12/16/2008	.00	00/00/0000	04	VOID	.00
85750		Check number not used	12/16/2008	.00	00/00/0000	04	VOID	.00
85751		Check number not used	12/16/2008	.00	00/00/0000	04	VOID	.00
85752		Check number not used	12/16/2008	.00	00/00/0000	04	VOID	.00
85753		Check number not used	12/16/2008	.00	00/00/0000	04	VOID	.00
85754	1	ZAVALA, RUPERTO CISNEROS	12/16/2008	75.73	12/29/2008	04	RECONCILED	
85755	5204	JUAN JUNIGA	12/16/2008	44.00	12/23/2008	04	RECONCILED	
85756	1603	BARTLETT LUMBER & HARDWARE	05/19/2009	451.96	05/27/2009	04	RECONCILED	
85758	4055	ANA-LAB CORP.	12/23/2008	29.00	12/30/2008	04	RECONCILED	
85759	2713	CONNEY SAFETY PRODUCTS	12/23/2008	25.65	12/30/2008	04	RECONCILED	
85760	3251	COOPER SUPPLY, INC.	12/23/2008	884.75	01/16/2009	04	RECONCILED	
85761	1497	DESIGNS UNLIMITED	12/23/2008	550.00	01/08/2009	04	RECONCILED	
85762	3768	DIVERSIFIED LENDERS, INC.	12/23/2008	9,951.06	12/30/2008	04	RECONCILED	
85763	1694	FERRARA, FIRE APPARATUS, INC.	12/23/2008	107.14	12/30/2008	04	RECONCILED	
85764	1913	FIRST STATE BANK OF STRATFORD	12/23/2008	5,272.95	12/29/2008	04	RECONCILED	
85765	496	FRONTIER FUELS, INC.	12/23/2008	.00	12/23/2008	04	VOID	.00
85766	496	FRONTIER FUELS, INC.	12/23/2008	11,152.32	12/30/2008	04	RECONCILED	
85767	1	GONZALEZ, JENY IVONNE	12/23/2008	43.13	01/05/2009	04	RECONCILED	
85768	1	GUTIERREZ, PATRICIA	12/23/2008	73.14	01/13/2009	04	RECONCILED	
85769	3947	IMS PREMIUM TRUST	12/23/2008	14,898.70	01/02/2009	04	RECONCILED	
85770	2250	LOWER COLORADO RIVER AUTHORITY	12/23/2008	1,350.00	12/29/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85771	1	MACHADO, FRANCISCO J	12/23/2008	180.44	12/31/2008	04	RECONCILED	
85772	825	MILFORD PIPE & SUPPLY	12/23/2008	303.60	01/02/2009	04	RECONCILED	
85773	2694	MILLER PAPER COMPANY	12/23/2008	249.77	12/29/2008	04	RECONCILED	
85774	4220	MULANAX, BARBARA	12/23/2008	1,000.00	12/31/2008	04	RECONCILED	
85775	3901	NORTHERN SAFETY CO., INC.	12/23/2008	78.58	12/30/2008	04	RECONCILED	
85776	1798	NTS COMMUNICATIONS	12/23/2008	134.99	12/30/2008	04	RECONCILED	
85777	1	PUNTES, SANDY LIRA	12/23/2008	9.84	02/01/2011	04	VOID	9.84
85778	1	RICHARDSON, TERRY	12/23/2008	44.88	01/02/2009	04	RECONCILED	
85779	1	SALAZAR, JULIAN	12/23/2008	.00	06/09/2009	04	VOID	21.56
85780	1106	SHOCKEY MACHINE SHOP	12/23/2008	50.00	01/05/2009	04	RECONCILED	
85781	4889	SPRINT	12/23/2008	.00	12/23/2008	04	VOID	.00
85782	4889	SPRINT	12/23/2008	753.59	12/29/2008	04	RECONCILED	
85783	4370	TCFP	12/23/2008	25.00	01/07/2009	04	RECONCILED	
85784	3350	UNITED RENTALS, INC	12/23/2008	179.90	12/29/2008	04	RECONCILED	
85785	1	URENDA, DELISA DEANNA	12/23/2008	77.31	12/31/2008	04	RECONCILED	
85786	1302	VENABLE'S WELDING & ROUSTABOUT	12/23/2008	432.64	12/30/2008	04	RECONCILED	
85787	3533	WALMART COMMUNITY BRC	12/23/2008	.00	12/23/2008	04	VOID	.00
85788	3533	WALMART COMMUNITY BRC	12/23/2008	.00	12/23/2008	04	VOID	.00
85789	3533	WALMART COMMUNITY BRC	12/23/2008	1,425.05	12/31/2008	04	RECONCILED	
85790	1	WERTZ, AARON RAY	12/23/2008	7.92	02/01/2011	04	VOID	7.92
85791	3782	WESTERN MARKETING, INC.	12/23/2008	2,907.62	12/29/2008	04	RECONCILED	
85792	4786	WINDSTREAM	12/23/2008	.00	12/23/2008	04	VOID	.00
85793	4786	WINDSTREAM	12/23/2008	1,892.43	12/31/2008	04	RECONCILED	
85794	2996	WINGFOOT COMMERCIAL TIRE	12/23/2008	4,441.94	12/30/2008	04	RECONCILED	
85795	1132	XCEL ENERGY	12/23/2008	.00	12/23/2008	04	VOID	.00
85796	1132	XCEL ENERGY	12/23/2008	10,792.59	12/31/2008	04	RECONCILED	
85799	1425	AFLAC	12/24/2008	1,780.08	01/06/2009	04	RECONCILED	
85800	643	CINCINNATI LIFE INS. CO.	12/24/2008	525.05	01/05/2009	04	RECONCILED	
85801	279	CITY PAYROLL ACCOUNT	12/24/2008	106,718.32	12/26/2008	04	RECONCILED	
85802	4846	EDWARD JONES	12/24/2008	320.00	01/02/2009	04	RECONCILED	
85803	2761	NATIONSBANK-TAX DEPOSIT	12/24/2008	38,004.37	12/31/2008	04	RECONCILED	
85804	5184	NATIONWIDE RETIREMENT SOLUTION	12/24/2008	119.72	01/06/2009	04	RECONCILED	
85805	3941	OFFICE OF THE ATTORNEY GENERAL	12/24/2008	957.68	01/02/2009	04	RECONCILED	
85806	4015	OPPENHEIMER FUNDS INC.	12/24/2008	580.76	01/05/2009	04	RECONCILED	
85807	1101	SHAMROCK CREDIT UNION	12/24/2008	6,657.00	12/31/2008	04	RECONCILED	
85808	1251	TMRS	12/24/2008	41,993.13	01/12/2009	04	RECONCILED	
85809	4307	UNITED STATES TREASURY	12/24/2008	.00	12/31/2008	04	VOID	320.44
85810	1424	YMCA	12/24/2008	627.00	12/31/2008	04	RECONCILED	
85811	5149	SPUR DADDY'S GOLF L.L.C.	05/19/2009	5,052.67	05/26/2009	04	RECONCILED	
85813	4306	APPLIED CONCEPTS, INC.	12/30/2008	2,310.00	01/09/2009	04	RECONCILED	
85814	4372	BADGERMETER, INC.	12/30/2008	700.04	01/12/2009	04	RECONCILED	
85815	2142	COAST TO COAST	12/30/2008	383.45	01/07/2009	04	RECONCILED	
85816	1616	ESTES INC	12/30/2008	84.00	01/06/2009	04	RECONCILED	
85817	4626	LUBRICATION SERVICES LLP	12/30/2008	2,289.09	01/05/2009	04	RECONCILED	
85818	825	MILFORD PIPE & SUPPLY	12/30/2008	153.80	01/06/2009	04	RECONCILED	
85819	1733	MOORE COUNTY HOSPITAL DISTRICT	12/30/2008	140.00	01/07/2009	04	RECONCILED	
85820	4958	OLLER ENGINEERING, INC.	12/30/2008	10,634.28	01/05/2009	04	RECONCILED	
85821	2249	PROFESSIONAL TURF PRODUCTS	12/30/2008	8,750.00	01/05/2009	04	RECONCILED	
85822	2078	RAILROAD COMMISSION OF TEXAS	12/30/2008	800.00	01/28/2009	04	RECONCILED	
85823	4905	RICOH AMERICAS CORPORATION	12/30/2008	133.96	01/07/2009	04	RECONCILED	
85824	4889	SPRINT	12/30/2008	426.26	01/05/2009	04	RECONCILED	
85825	3195	TPI BRYAN CONTAINER COMPANY	12/30/2008	4,309.20	01/06/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85826	3839	UNITED SUPERMARKETS, L.L.C.	12/30/2008	79.03	01/05/2009	04	RECONCILED	
85827	2229	WEST TEXAS GAS, INC.	12/30/2008	1,312.16	01/07/2009	04	RECONCILED	
85828	4786	WINDSTREAM	12/30/2008	43.34	01/06/2009	04	RECONCILED	
85829	1370	WINKLEMAN HEATING & AIR, INC.	12/30/2008	59.00	01/12/2009	04	RECONCILED	
85830	1132	XCEL ENERGY	12/30/2008	48.13	01/06/2009	04	RECONCILED	
85831	4220	BARBARA MULANAX	05/19/2009	1,000.00	06/01/2009	04	RECONCILED	
85833	35	A & I PARTS CENTER	01/06/2009	.00	01/06/2009	04	VOID	.00
85834	35	A & I PARTS CENTER	01/06/2009	826.93	01/12/2009	04	RECONCILED	
85835	4336	A-1 WIRELESS COMMUNICATIONS, I	01/06/2009	89.90	01/14/2009	04	RECONCILED	
85836	4055	ANA-LAB CORP.	01/06/2009	29.00	01/13/2009	04	RECONCILED	
85837	4968	AT&T MOBILITY	01/06/2009	362.56	01/20/2009	04	RECONCILED	
85838	4372	BADGERMETER, INC.	01/06/2009	3,468.97	01/14/2009	04	RECONCILED	
85839	1603	BARTLETT LUMBER & HARDWARE	01/06/2009	.00	01/06/2009	04	VOID	.00
85840	1603	BARTLETT LUMBER & HARDWARE	01/06/2009	.00	01/06/2009	04	VOID	.00
85841	1603	BARTLETT LUMBER & HARDWARE	01/06/2009	.00	01/06/2009	04	VOID	.00
85842	1603	BARTLETT LUMBER & HARDWARE	01/06/2009	616.14	01/14/2009	04	RECONCILED	
85843	1475	BRENT, J PHILLIP	01/06/2009	456.31	01/21/2009	04	RECONCILED	
85844	1477	BRENT, ROBERT PRICE III	01/06/2009	456.31	01/14/2009	04	RECONCILED	
85845	1	BROZOVIC, BRIAN MATTHEW	01/06/2009	15.92	01/16/2009	04	RECONCILED	
85846	1	CASTILLO, DANNY	01/06/2009	62.41	04/10/2009	04	RECONCILED	
85847	259	CENTRAL MOTORS	01/06/2009	2,986.45	01/12/2009	04	RECONCILED	
85848	5193	CHIEF'S SUPPLY	01/06/2009	124.24	01/13/2009	04	RECONCILED	
85849	3251	COOPER SUPPLY, INC.	01/06/2009	568.00	01/16/2009	04	RECONCILED	
85850	331	CULLIGAN WATER CONDITIONING	01/06/2009	20.00	01/16/2009	04	RECONCILED	
85851	4112	DEALER SERVICES CREDIT DIVISIO	01/06/2009	562.45	01/20/2009	04	RECONCILED	
85852	1	DIPERT, LORETTA JO	01/06/2009	4.13	02/01/2011	04	VOID	4.13
85853	1413	DUMAS AIR CONDITIONING	01/06/2009	1,627.85	01/14/2009	04	RECONCILED	
85854	411	DUMAS LUMBER COMPANY	01/06/2009	.00	01/06/2009	04	VOID	.00
85855	411	DUMAS LUMBER COMPANY	01/06/2009	537.27	01/12/2009	04	RECONCILED	
85856	3512	DUMAS PUMPING SERVICE	01/06/2009	12.99	01/14/2009	04	RECONCILED	
85857	439	EDWARDS CHRYSLER-PLYMOUTH	01/06/2009	32.00	01/14/2009	04	RECONCILED	
85858	3976	EMPIRE PAPER COMPANY	01/06/2009	910.46	01/14/2009	04	RECONCILED	
85859	1694	FERRARA, FIRE APPARATUS, INC.	01/06/2009	110.27	01/13/2009	04	RECONCILED	
85860	489	FLOWERS ETC.	01/06/2009	85.00	01/12/2009	04	RECONCILED	
85861	1	GONZALEZ, JENY IVONNE	01/06/2009	58.31	01/23/2009	04	RECONCILED	
85862	548	GRAINGER	01/06/2009	79.68	01/15/2009	04	RECONCILED	
85863	560	GREYHOUND LINES, INC.	01/06/2009	12.20	01/15/2009	04	RECONCILED	
85864	1	HERNANDEZ, MARGARITA A	01/06/2009	19.45	01/13/2009	04	RECONCILED	
85865	3843	IIMC	01/06/2009	150.00	01/16/2009	04	RECONCILED	
85866	656	JACK OLDHAM OIL	01/06/2009	40.00	01/12/2009	04	RECONCILED	
85867	4624	JOHN CHANDLER FORD	01/06/2009	25,316.00	01/12/2009	04	RECONCILED	
85868	1	KYLE, EMILY K.	01/06/2009	88.77	01/14/2009	04	RECONCILED	
85869	5181	L A FULLER & SONS CONSTRUCTION	01/06/2009	19,813.53	02/12/2009	04	RECONCILED	
85870	1474	JAMES LOVELL R.	01/06/2009	456.31	02/04/2009	04	RECONCILED	
85871	4626	LUBRICATION SERVICES LLP	01/06/2009	1,893.44	01/12/2009	04	RECONCILED	
85872	4199	MACK COMMERCIAL CREDIT CORP	01/06/2009	2,169.55	01/16/2009	04	RECONCILED	
85873	5208	CAROLYN M. MARSHALL	01/06/2009	800.00	01/21/2009	04	RECONCILED	
85874	2694	MILLER PAPER COMPANY	01/06/2009	469.00	01/13/2009	04	RECONCILED	
85875	843	MOORE AUTO PARTS	01/06/2009	.00	01/06/2009	04	VOID	.00
85876	843	MOORE AUTO PARTS	01/06/2009	414.48	01/14/2009	04	RECONCILED	
85877	850	MOORE COUNTY NEWS PRESS	01/06/2009	.00	01/06/2009	04	VOID	.00
85878	850	MOORE COUNTY NEWS PRESS	01/06/2009	610.04	01/13/2009	04	RECONCILED	

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85879	860	MOORE, LEWIS & RUSSWURM	01/06/2009	2,885.50	01/12/2009	04	RECONCILED	
85880	3553	NGS, INC.	01/06/2009	127.50	01/13/2009	04	RECONCILED	
85881	3822	O'REILLY AUTO PARTS	01/06/2009	.00	01/06/2009	04	VOID	.00
85882	3822	O'REILLY AUTO PARTS	01/06/2009	.00	01/06/2009	04	VOID	.00
85883	3822	O'REILLY AUTO PARTS	01/06/2009	1,198.33	01/14/2009	04	RECONCILED	
85884	4958	OLLER ENGINEERING, INC.	01/06/2009	2,046.62	01/13/2009	04	RECONCILED	
85885	2211	OMEGA ELECTRONICS	01/06/2009	40.00	01/21/2009	04	RECONCILED	
85886	4843	ORKIN PEST CONTROL	01/06/2009	122.20	01/14/2009	04	RECONCILED	
85887	948	PALSERS FOUR SEASONS	01/06/2009	30.00	01/13/2009	04	RECONCILED	
85888	5206	PANHANDLE PAGING	01/06/2009	131.40	01/13/2009	04	RECONCILED	
85889	412	PARTS HEADQUARTERS	01/06/2009	59.99	01/13/2009	04	RECONCILED	
85890	1476	ROBERT D. PERRY	01/06/2009	456.31	01/21/2009	04	RECONCILED	
85891	3799	PHCC TEXAS	01/06/2009	90.00	01/16/2009	04	RECONCILED	
85892	3873	PITNEY BOWES	01/06/2009	687.00	01/26/2009	04	RECONCILED	
85893	2249	PROFESSIONAL TURF PRODUCTS	01/06/2009	45.69	01/12/2009	04	RECONCILED	
85894	1846	REHKOPF, KIM	01/06/2009	140.00	01/12/2009	04	RECONCILED	
85895	1055	RITA BLANCA ELECTRIC	01/06/2009	6,177.18	01/13/2009	04	RECONCILED	
85896	2986	SERVICE WORLD	01/06/2009	15.07	01/12/2009	04	RECONCILED	
85897	2312	SOUND SERVICE - DUMAS	01/06/2009	14.67	01/14/2009	04	RECONCILED	
85898	1793	SPC OFFICE PRODUCTS	01/06/2009	269.49	01/13/2009	04	RECONCILED	
85899	5149	SPUR DADDY'S GOLF L.L.C.	01/06/2009	950.37	01/12/2009	04	RECONCILED	
85900	1151	STEVENSON & SONS PEST CONTROL	01/06/2009	45.00	01/22/2009	04	RECONCILED	
85901	3587	TEXAS DEPARTMENT OF AGRICULTUR	01/06/2009	75.00	01/14/2009	04	RECONCILED	
85902	1894	TEXTRON FINANCIAL CORPORATION	01/06/2009	1,321.25	01/15/2009	04	RECONCILED	
85903	3197	TMCCP	01/06/2009	365.00	01/26/2009	04	RECONCILED	
85904	1	TORRES, ATILANO JR	01/06/2009	98.44	01/09/2009	04	RECONCILED	
85905	4127	TREJO, LISA	01/06/2009	1,350.00	01/14/2009	04	RECONCILED	
85906	3997	UNIVERSAL ELECTRIC MOTOR SERVI	01/06/2009	3,235.72	01/13/2009	04	RECONCILED	
85907	1	VEGA, REBEKAH DANNA	01/06/2009	12.42	01/13/2009	04	RECONCILED	
85908	3902	WARREN CAT	01/06/2009	238.52	01/13/2009	04	RECONCILED	
85909	3253	WEATHERFORD, WANDA	01/06/2009	76.22	01/14/2009	04	RECONCILED	
85910	2380	WESTCO RENTAL, LLC	01/06/2009	430.50	01/12/2009	04	RECONCILED	
85911	4786	WINDSTREAM	01/06/2009	81.70	01/16/2009	04	RECONCILED	
85912	4824	WT SERVICES, INC. (HEREFORD)	01/06/2009	65.00	01/14/2009	04	RECONCILED	
85913	4261	WT SERVICES, INC.	01/06/2009	2,304.73	01/12/2009	04	RECONCILED	
85916	3758	AMERIPLAN USA	01/09/2009	31.90	01/22/2009	04	RECONCILED	
85917	279	CITY PAYROLL ACCOUNT	01/09/2009	133,656.03	01/08/2009	04	RECONCILED	
85918	4846	EDWARD JONES	01/09/2009	320.00	01/14/2009	04	RECONCILED	
85919	4654	FORT DEARBORN LIFE INSURANCE C	01/09/2009	1,648.99	01/15/2009	04	RECONCILED	
85920	2761	NATIONSBANK-TAX DEPOSIT	01/09/2009	53,783.14	01/14/2009	04	RECONCILED	
85921	5184	NATIONWIDE RETIREMENT SOLUTION	01/09/2009	99.60	01/14/2009	04	RECONCILED	
85922	3941	OFFICE OF THE ATTORNEY GENERAL	01/09/2009	957.68	01/13/2009	04	RECONCILED	
85923	4015	OPPENHEIMER FUNDS INC.	01/09/2009	580.76	01/14/2009	04	RECONCILED	
85924	2425	PRE-PAID LEGAL SERVICES	01/09/2009	248.05	01/21/2009	04	RECONCILED	
85925	1101	SHAMROCK CREDIT UNION	01/09/2009	6,657.00	01/13/2009	04	RECONCILED	
85926	4307	UNITED STATES TREASURY	01/09/2009	308.94	01/15/2009	04	RECONCILED	
85927	2039	UNITED WAY	01/09/2009	467.37	01/28/2009	04	RECONCILED	
85928	2494	UNUM LIFE INSURANCE	01/09/2009	336.47	01/14/2009	04	RECONCILED	
85929	1913	FIRST STATE BANK OF STRATFORD	05/19/2009	75,150.00	05/26/2009	04	RECONCILED	
85931	4304	A ABLE LOCKSMITH	01/13/2009	131.00	01/26/2009	04	RECONCILED	
85932	1332	AIRGAS SOUTHWEST, INC.	01/13/2009	526.14	01/21/2009	04	RECONCILED	
85933	2934	AMARILLO BOLT	01/13/2009	95.32	01/22/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85934	4979	APODACA BROTHERS CONTRACTORS	01/13/2009	3,546.00	01/21/2009	04	RECONCILED	
85935	4372	BADGERMETER, INC.	01/13/2009	2,573.47	01/20/2009	04	RECONCILED	
85936	4272	BANK OF AMERICA	01/13/2009	.00	01/13/2009	04	VOID	.00
85937	4272	BANK OF AMERICA	01/13/2009	.00	01/13/2009	04	VOID	.00
85938	4272	BANK OF AMERICA	01/13/2009	3,761.96	01/20/2009	04	RECONCILED	
85939	183	BIG COUNTRY SUPPLY	01/13/2009	13.36	01/21/2009	04	RECONCILED	
85940	196	BLOSSOM SHOP	01/13/2009	75.00	01/22/2009	04	RECONCILED	
85941	4637	BOAR'S NEST STEAKHOUSE, THE	01/13/2009	4,446.04	01/23/2009	04	RECONCILED	
85942	297	COFFEY TIRE & BRAKE, INC.	01/13/2009	2,487.14	01/21/2009	04	RECONCILED	
85943	3815	CORNERSTONE TESTING & ENGINEER	01/13/2009	360.00	01/20/2009	04	RECONCILED	
85944	4576	DAVIS, GALEN	01/13/2009	68.75	01/22/2009	04	RECONCILED	
85945	1497	DESIGNS UNLIMITED	01/13/2009	124.00	01/23/2009	04	RECONCILED	
85946	3058	DPC INDUSTRIES, INC.	01/13/2009	716.28	01/22/2009	04	RECONCILED	
85947	410	DUMAS INDEPENDENT SCHOOL DIST.	01/13/2009	3,463.34	01/21/2009	04	RECONCILED	
85948	413	DUMAS NOON LIONS CLUB	01/13/2009	120.00	01/22/2009	04	RECONCILED	
85949	416	DUMAS PRINTING	01/13/2009	215.00	01/23/2009	04	RECONCILED	
85950	5114	ELLIOTT ELECTRIC SUPPLY	01/13/2009	577.81	01/21/2009	04	RECONCILED	
85951	3442	EWING IRRIGATION PRODUCTS	01/13/2009	253.54	01/22/2009	04	RECONCILED	
85952	470	FARM PLAN CORPORATION	01/13/2009	608.13	01/21/2009	04	RECONCILED	
85953	4381	FENTON MOTORS OF DUMAS	01/13/2009	128.38	01/21/2009	04	RECONCILED	
85954	496	FRONTIER FUELS, INC.	01/13/2009	.00	01/13/2009	04	VOID	.00
85955	496	FRONTIER FUELS, INC.	01/13/2009	9,817.96	01/20/2009	04	RECONCILED	
85956	1652	GLASSTECH & OVERHEAD DOOR	01/13/2009	65.00	01/29/2009	04	RECONCILED	
85957	5214	GOVDEALS	01/13/2009	169.77	01/22/2009	04	RECONCILED	
85958	4247	HOME DEPOT CREDIT SERVICES	01/13/2009	119.00	01/22/2009	04	RECONCILED	
85959	1	JIMENEZ, LUIS A.	01/13/2009	82.69	01/29/2009	04	RECONCILED	
85960	4532	JP INDUSTRIES	01/13/2009	292.04	01/30/2009	04	RECONCILED	
85961	1	LUCERO, DANIEL EDWARD	01/13/2009	56.59	02/01/2011	04	VOID	56.59
85962	5201	KATHIE LUMMUS	01/13/2009	140.00	01/22/2009	04	RECONCILED	
85963	5213	MARIA MONTANEZ	01/13/2009	140.00	01/22/2009	04	RECONCILED	
85964	860	MOORE, LEWIS & RUSSWURM	01/13/2009	750.00	01/20/2009	04	RECONCILED	
85965	3774	NEWMAN TRAFFIC SIGNS	01/13/2009	510.99	01/21/2009	04	RECONCILED	
85966	2211	OMEGA ELECTRONICS	01/13/2009	16.36	01/29/2009	04	RECONCILED	
85967	2983	OMNIBASE SERVICES OF TEXAS	01/13/2009	1,644.00	01/21/2009	04	RECONCILED	
85968	4401	P.R.I.M.E. SERVICES, INC.	01/13/2009	100.00	01/21/2009	04	RECONCILED	
85969	5205	PANHANDLE FENCE	01/13/2009	4,060.00	01/20/2009	04	RECONCILED	
85970	280	PETTY CASH CUSTODIAN	01/13/2009	.00	01/13/2009	04	VOID	.00
85971	280	PETTY CASH CUSTODIAN	01/13/2009	131.80	01/20/2009	04	RECONCILED	
85972	1	PIERCE, JOHN STEPHEN	01/13/2009	53.77	01/29/2009	04	RECONCILED	
85973	995	POTTER TRUCKING	01/13/2009	169.88	01/22/2009	04	RECONCILED	
85974	3423	PRECISION SMALL ENGINE CO., INC	01/13/2009	476.93	01/22/2009	04	RECONCILED	
85975	4271	PRESTIGE FLAG	01/13/2009	509.62	01/26/2009	04	RECONCILED	
85976	5210	RETAIL MERCHANTS ASSOCIATION	01/13/2009	32.85	01/29/2009	04	RECONCILED	
85977	1	REYES, MARCELINO RODRIGUEZ	01/13/2009	10.42	04/15/2009	04	RECONCILED	
85978	230	SARA LEE COFFEE & TEA/CAIN'S C	01/13/2009	160.78	01/21/2009	04	RECONCILED	
85979	1105	SHERWIN-WILLIAMS CO.	01/13/2009	60.81	01/23/2009	04	RECONCILED	
85980	2734	TEXAS EXCAVATION SAFETY SYSTEM	01/13/2009	236.55	01/21/2009	04	RECONCILED	
85981	3242	TEXAS STATE BOARD OF PLUMB. EX	01/13/2009	55.00	01/26/2009	04	RECONCILED	
85982	3802	THOU SHALL NOT WASTE TIRES	01/13/2009	1,500.00	01/26/2009	04	RECONCILED	
85983	2979	TML - REGION 2	01/13/2009	42.00	01/20/2009	04	RECONCILED	
85984	1592	UNIFIRST HOLDINGS, L.P.	01/13/2009	101.52	01/26/2009	04	RECONCILED	
85985	3350	UNITED RENTALS, INC	01/13/2009	179.90	01/21/2009	04	RECONCILED	

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85986	5077	UNIVAR USA, INC	01/13/2009	1,693.60	01/21/2009	04	RECONCILED	
85987	1310	VOLUNTEER FIRE DEPT.	01/13/2009	8,080.00	01/22/2009	04	RECONCILED	
85988	1344	WESTERN INDUSTRIAL SUPPLY	01/13/2009	276.00	01/20/2009	04	RECONCILED	
85989	5035	DOTTIE WILLIAMS	01/13/2009	140.00	01/21/2009	04	RECONCILED	
85990	4786	WINDSTREAM	01/13/2009	.00	01/13/2009	04	VOID	.00
85991	4786	WINDSTREAM	01/13/2009	1,865.33	01/26/2009	04	RECONCILED	
85992	2996	WINGFOOT COMMERCIAL TIRE	01/13/2009	410.00	01/23/2009	04	RECONCILED	
85993	1132	XCEL ENERGY	01/13/2009	89.03	01/22/2009	04	RECONCILED	
85994	3950	WILLIS CONTRUCTION	05/19/2009	6,340.00	05/26/2009	04	RECONCILED	
85996	5195	AMARILLO INTERPRETING SERVICE	01/19/2009	70.00	01/23/2009	04	RECONCILED	
85997	4239	AMARILLO POLICE DEPARTMENT	01/19/2009	74.22	02/12/2009	04	RECONCILED	
85998	2637	BOB SELF SHOES, INC.	01/19/2009	430.92	01/23/2009	04	RECONCILED	
85999	5207	CAROLINA SOFTWARE, INC	01/19/2009	177.68	01/26/2009	04	RECONCILED	
86000	3251	COOPER SUPPLY, INC.	01/19/2009	198.00	01/26/2009	04	RECONCILED	
86001	1	ENCOMPAS	01/19/2009	53.35	01/26/2009	04	RECONCILED	
86002	508	GALL'S INC.	01/19/2009	73.94	01/26/2009	04	RECONCILED	
86003	1	GONZALEZ, JUAN CARLOS	01/19/2009	2.50	02/01/2011	04	VOID	2.50
86004	2013	GT DISTRIBUTORS INC	01/19/2009	310.55	01/26/2009	04	RECONCILED	
86005	4437	INTERNATIONAL CODE COUNCIL, IN	01/19/2009	100.00	01/28/2009	04	RECONCILED	
86006	696	KEENEY, HEMBREE & COMPANY	01/19/2009	29,950.00	01/21/2009	04	RECONCILED	
86007	715	KUSTOM SIGNALS, INC.	01/19/2009	476.50	01/23/2009	04	RECONCILED	
86008	1	LOPEZ, MICHAEL STANLEY	01/19/2009	48.79	01/28/2009	04	RECONCILED	
86009	2741	LOWES MARKETPLACE	01/19/2009	654.78	01/23/2009	04	RECONCILED	
86010	3243	LYNN PEAVEY COMPANY	01/19/2009	113.90	01/26/2009	04	RECONCILED	
86011	825	MILFORD PIPE & SUPPLY	01/19/2009	773.76	01/26/2009	04	RECONCILED	
86012	4220	MULANAX, BARBARA	01/19/2009	1,000.00	01/28/2009	04	RECONCILED	
86013	5215	TIMOTHY NGUYEN	01/19/2009	1,500.00	01/23/2009	04	RECONCILED	
86014	1798	NTS COMMUNICATIONS	01/19/2009	169.76	01/22/2009	04	RECONCILED	
86015	4280	OPARA, OSI	01/19/2009	122.00	01/23/2009	04	RECONCILED	
86016	948	PALSERS FOUR SEASONS	01/19/2009	50.00	01/23/2009	04	RECONCILED	
86017	3689	POSTMASTER	01/19/2009	2,000.00	01/26/2009	04	RECONCILED	
86018	995	POTTER TRUCKING	01/19/2009	177.50	01/22/2009	04	RECONCILED	
86019	1	RODRIGUEZ, DIONICIO AGUILAR	01/19/2009	21.07	02/11/2009	04	RECONCILED	
86020	5149	SPUR DADDY'S GOLF L.L.C.	01/19/2009	5,052.67	01/23/2009	04	RECONCILED	
86021	1199	TEXAS CONCRETE & INSULATION	01/19/2009	840.00	01/26/2009	04	RECONCILED	
86022	2974	TMCEC	01/19/2009	50.00	02/26/2009	04	RECONCILED	
86023	2598	MARVIN TREJO	01/19/2009	750.00	01/28/2009	04	RECONCILED	
86024	1293	UNITED SUPERMARKET	01/19/2009	1,478.15	01/27/2009	04	RECONCILED	
86025	1344	WESTERN INDUSTRIAL SUPPLY	01/19/2009	53.66	01/23/2009	04	RECONCILED	
86026	1	WOOD, CALLEY	01/19/2009	123.66	01/26/2009	04	RECONCILED	
86027	1132	XCEL ENERGY	01/19/2009	.00	01/19/2009	04	VOID	.00
86028	1132	XCEL ENERGY	01/19/2009	20,483.67	01/27/2009	04	RECONCILED	
86031	1425	AFLAC	01/23/2009	1,755.98	01/30/2009	04	RECONCILED	
86032	643	CINCINNATI LIFE INS. CO.	01/23/2009	514.83	01/28/2009	04	RECONCILED	
86033	279	CITY PAYROLL ACCOUNT	01/23/2009	105,382.76	01/22/2009	04	RECONCILED	
86034	4846	EDWARD JONES	01/23/2009	345.00	01/28/2009	04	RECONCILED	
86035	2761	NATIONSBANK-TAX DEPOSIT	01/23/2009	37,074.04	01/28/2009	04	RECONCILED	
86036	5184	NATIONWIDE RETIREMENT SOLUTION	01/23/2009	117.77	01/27/2009	04	RECONCILED	
86037	3941	OFFICE OF THE ATTORNEY GENERAL	01/23/2009	962.30	01/27/2009	04	RECONCILED	
86038	4015	OPPENHEIMER FUNDS INC.	01/23/2009	580.76	01/28/2009	04	RECONCILED	
86039	1101	SHAMROCK CREDIT UNION	01/23/2009	6,657.00	01/27/2009	04	RECONCILED	
86040	1251	TMRS	01/23/2009	45,580.72	02/06/2009	04	RECONCILED	



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86041	4307	UNITED STATES TREASURY	01/23/2009	308.94	01/27/2009	04	RECONCILED	
86042	1424	YMCA	01/23/2009	570.50	01/27/2009	04	RECONCILED	
86045	62	ALDRICH'S INC.	01/27/2009	432.00	02/04/2009	04	RECONCILED	
86046	5216	ALLTEL	01/27/2009	104.35	02/05/2009	04	RECONCILED	
86047	80	AMARILLO COLLEGE	01/27/2009	75.00	02/06/2009	04	RECONCILED	
86048	4055	ANA-LAB CORP.	01/27/2009	29.00	02/04/2009	04	RECONCILED	
86049	5209	ANCHOR INDUSTRIES INC	01/27/2009	9,894.54	02/03/2009	04	RECONCILED	
86050	4979	APODACA BROTHERS CONTRACTORS	01/27/2009	1,384.00	02/05/2009	04	RECONCILED	
86051	4372	BADGERMETER, INC.	01/27/2009	1,960.26	02/04/2009	04	RECONCILED	
86052	4917	CLAYTON BLACKSHER	01/27/2009	.00	01/29/2009	04	VOID	420.00
86053	264	CHAMBER OF COMMERCE	01/27/2009	38,580.23	02/06/2009	04	RECONCILED	
86054	2142	COAST TO COAST	01/27/2009	259.38	02/05/2009	04	RECONCILED	
86055	4733	CROSS THREADED EMBROIDERY	01/27/2009	60.00	01/30/2009	04	RECONCILED	
86056	341	DACO FIRE EQUIPMENT	01/27/2009	389.66	02/04/2009	04	RECONCILED	
86057	433	EASTERLING PRINTING CO.	01/27/2009	292.00	02/04/2009	04	RECONCILED	
86058	3976	EMPIRE PAPER COMPANY	01/27/2009	232.65	02/03/2009	04	RECONCILED	
86059	4920	E&C	01/27/2009	1,450.00	02/05/2009	04	RECONCILED	
86060	508	GALL'S INC.	01/27/2009	187.04	02/03/2009	04	RECONCILED	
86061	3947	IMS PREMIUM TRUST	01/27/2009	14,686.20	02/02/2009	04	RECONCILED	
86062	1	JONES, JALEEN MARIE	01/27/2009	21.91	02/20/2009	04	RECONCILED	
86063	735	LEWIS CONSTRUCTION CO., INC.	01/27/2009	1,549.39	02/02/2009	04	RECONCILED	
86064	3818	MIDLAND COLLEGE	01/27/2009	440.00	02/24/2009	04	RECONCILED	
86065	5213	MARIA MONTANEZ	01/27/2009	80.10	02/06/2009	04	RECONCILED	
86066	852	MOORE COUNTY ART ASSOCIATION	01/27/2009	19,290.11	01/30/2009	04	RECONCILED	
86067	855	MOORE COUNTY MUSEUM	01/27/2009	24,112.64	02/06/2009	04	RECONCILED	
86068	3598	PANHANDLE BREATHING AIR SYSTEM	01/27/2009	1,240.00	01/30/2009	04	RECONCILED	
86069	3747	PERDUE BRANDON FIELDER COLLINS	01/27/2009	729.54	02/10/2009	04	RECONCILED	
86070	5166	PURCHASE POWER	01/27/2009	2,018.99	02/04/2009	04	RECONCILED	
86071	995	POTTER TRUCKING	01/27/2009	107.50	02/02/2009	04	RECONCILED	
86072	2078	RAILROAD COMMISSION OF TEXAS	01/27/2009	2,475.50	02/04/2009	04	RECONCILED	
86073	4905	RICOH AMERICAS CORPORATION	01/27/2009	162.76	02/03/2009	04	RECONCILED	
86074	5017	RUSSELL & RODRIGUEZ, L.L.P.	01/27/2009	580.72	02/04/2009	04	RECONCILED	
86075	1106	SHOCKEY MACHINE SHOP	01/27/2009	60.00	02/17/2009	04	RECONCILED	
86076	4889	SPRINT	01/27/2009	.00	01/27/2009	04	VOID	.00
86077	4889	SPRINT	01/27/2009	1,173.04	02/03/2009	04	RECONCILED	
86078	2815	TEXAS COMPTROLLER OF PUBLIC AC	01/27/2009	35.19	02/05/2009	04	RECONCILED	
86079	2264	TEXAS WORKFORCE COMMISSION	01/27/2009	1,453.60	02/12/2009	04	RECONCILED	
86080	3839	UNITED SUPERMARKETS, L.L.C.	01/27/2009	33.96	02/03/2009	04	RECONCILED	
86081	3971	W.R.'S EMBROIDERY	01/27/2009	279.75	02/02/2009	04	RECONCILED	
86082	3533	WALMART COMMUNITY BRC	01/27/2009	.00	01/27/2009	04	VOID	.00
86083	3533	WALMART COMMUNITY BRC	01/27/2009	.00	01/27/2009	04	VOID	.00
86084	3533	WALMART COMMUNITY BRC	01/27/2009	570.96	02/04/2009	04	RECONCILED	
86085	2229	WEST TEXAS GAS, INC.	01/27/2009	1,998.85	02/06/2009	04	RECONCILED	
86086	4786	WINDSTREAM	01/27/2009	140.66	02/03/2009	04	RECONCILED	
86087	1132	XCEL ENERGY	01/27/2009	108.10	02/04/2009	04	RECONCILED	
86088	4864	GREG SMITH	01/27/2009	225.00	02/06/2009	04	RECONCILED	
86089	4889	SPRINT	05/05/2009	748.30	05/28/2009	04	RECONCILED	
86091	4336	A-1 WIRELESS COMMUNICATIONS, I	02/03/2009	60.00	02/11/2009	04	RECONCILED	
86092	2888	ABC BLUEPRINTS	02/03/2009	379.60	02/13/2009	04	RECONCILED	
86093	1	ADAMS, ROGER WADE	02/03/2009	6.00	03/13/2009	04	RECONCILED	
86094	1	ADCOCK, DAVID	02/03/2009	6.00	02/17/2009	04	RECONCILED	
86095	80	AMARILLO COLLEGE	02/03/2009	50.00	02/12/2009	04	RECONCILED	

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86096	5195	AMARILLO INTERPRETING SERVICE	02/03/2009	140.00	02/13/2009	04	RECONCILED	
86097	4055	ANA-LAB CORP.	02/03/2009	29.00	02/12/2009	04	RECONCILED	
86098	1	ARELLANO, MARCOS	02/03/2009	6.00	02/23/2009	04	RECONCILED	
86099	161	BALLARD PLUMBING & HEATING	02/03/2009	708.54	02/12/2009	04	RECONCILED	
86100	1	BESSEY, JACQUELINE	02/03/2009	6.00	02/01/2011	04	VOID	6.00
86101	1475	BRENT, J PHILLIP	02/03/2009	310.65	02/18/2009	04	RECONCILED	
86102	1477	BRENT, ROBERT PRICE III	02/03/2009	310.65	02/13/2009	04	RECONCILED	
86103	1	CARBAJAL, ELDA	02/03/2009	6.00	02/01/2011	04	VOID	6.00
86104	1	CARBAJAL, MIGUEL ACEVEDO	02/03/2009	23.21	02/19/2009	04	RECONCILED	
86105	1	CARRASCO, JIMMY	02/03/2009	6.00	02/13/2009	04	RECONCILED	
86106	1	CASANOVA (LOPEZ), IRENE	02/03/2009	6.00	03/04/2009	04	RECONCILED	
86107	1	CASTILLO, GABRIEL	02/03/2009	6.00	02/17/2009	04	RECONCILED	
86108	1	CLEARWATER SPRINKLER	02/03/2009	50.00	02/12/2009	04	RECONCILED	
86109	1	CUNNINGHAM, LESLEE	02/03/2009	6.00	02/24/2009	04	RECONCILED	
86110	335	CUSTOM CARPETS	02/03/2009	284.71	02/17/2009	04	RECONCILED	
86111	1	DAVIS, EDGAR JOE	02/03/2009	6.00	02/12/2009	04	RECONCILED	
86112	1	DAVIS, MICHAEL	02/03/2009	6.00	02/01/2011	04	VOID	6.00
86113	4112	DEALER SERVICES CREDIT DIVISIO	02/03/2009	46.90	02/13/2009	04	RECONCILED	
86114	1	DUBY, ANDREA	02/03/2009	6.00	02/12/2009	04	RECONCILED	
86115	2648	DYNAMIC DESIGNS	02/03/2009	90.00	02/13/2009	04	RECONCILED	
86116	5114	ELLIOTT ELECTRIC SUPPLY	02/03/2009	1,465.99	02/12/2009	04	RECONCILED	
86117	5162	FASTENAL	02/03/2009	2.63	02/27/2009	04	RECONCILED	
86118	1	FERGUSON, THOMAS	02/03/2009	6.00	03/18/2009	04	RECONCILED	
86119	1	FISK, WILLIAM	02/03/2009	6.00	04/08/2009	04	RECONCILED	
86120	1	FLETCHER, ERICK MICHAEL	02/03/2009	6.00	02/12/2009	04	RECONCILED	
86121	1	GARCIA, LEVELLA	02/03/2009	6.00	02/17/2009	04	RECONCILED	
86122	1	GONZALES, MARCUS ARTHUR	02/03/2009	6.00	02/17/2009	04	RECONCILED	
86123	548	GRAINGER	02/03/2009	110.49	02/17/2009	04	RECONCILED	
86124	4877	GREAT PLAINS PEST CONTROL, INC	02/03/2009	85.00	02/18/2009	04	RECONCILED	
86125	2013	GT DISTRIBUTORS INC	02/03/2009	2,464.59	02/12/2009	04	RECONCILED	
86126	1	HARPER, SALLY	02/03/2009	6.00	02/01/2011	04	VOID	6.00
86127	1	HERNANDEZ, FERNANDO	02/03/2009	6.00	02/17/2009	04	RECONCILED	
86128	1	HOWELL, LARRY D	02/03/2009	53.58	02/01/2011	04	VOID	53.58
86129	1	HUGHES, CLINTON	02/03/2009	6.00	02/13/2009	04	RECONCILED	
86130	1	KEENAN, LARRY PAUL	02/03/2009	6.00	02/12/2009	04	RECONCILED	
86131	715	KUSTOM SIGNALS, INC.	02/03/2009	431.84	02/13/2009	04	RECONCILED	
86132	1	LEWIS, JERRY	02/03/2009	6.00	02/23/2009	04	RECONCILED	
86133	1	LONG, LEWIS	02/03/2009	6.00	02/13/2009	04	RECONCILED	
86134	1474	JAMES LOVELL R.	02/03/2009	310.65	02/24/2009	04	RECONCILED	
86135	4626	LUBRICATION SERVICES LLP	02/03/2009	1,523.66	02/12/2009	04	RECONCILED	
86136	1	LUSK, CHRISTOPHER	02/03/2009	6.00	03/06/2009	04	RECONCILED	
86137	1	MAHAFFEY, JAMES	02/03/2009	6.00	02/17/2009	04	RECONCILED	
86138	1	MCATEE, JAMES CURTIS	02/03/2009	6.00	02/13/2009	04	RECONCILED	
86139	1	MENDOZA, CHARLENE	02/03/2009	6.00	02/20/2009	04	RECONCILED	
86140	1551	MID STATES MEDICAL	02/03/2009	21.40	02/20/2009	04	RECONCILED	
86141	825	MILFORD PIPE & SUPPLY	02/03/2009	7.98	02/12/2009	04	RECONCILED	
86142	1	MINCER, JAMES	02/03/2009	6.00	02/18/2009	04	RECONCILED	
86143	860	MOORE, LEWIS & RUSSWURM	02/03/2009	6,725.00	02/10/2009	04	RECONCILED	
86144	1	MOORE, ROTH	02/03/2009	6.00	02/23/2009	04	RECONCILED	
86145	1	MORTON, WILLIAM JONES	02/03/2009	6.00	02/19/2009	04	RECONCILED	
86146	3553	NGS, INC.	02/03/2009	127.50	02/11/2009	04	RECONCILED	
86147	1	NOLAND, WANDA	02/03/2009	6.00	02/01/2011	04	VOID	6.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86148	4843	ORKIN PEST CONTROL	02/03/2009	122.20	02/13/2009	04	RECONCILED	
86149	3598	PANHANDLE BREATHING AIR SYSTEM	02/03/2009	3,675.00	02/10/2009	04	RECONCILED	
86150	5206	PANHANDLE PAGING	02/03/2009	65.70	02/11/2009	04	RECONCILED	
86151	1476	ROBERT D. PERRY	02/03/2009	310.65	02/17/2009	04	RECONCILED	
86152	280	PETTY CASH CUSTODIAN	02/03/2009	113.91	02/06/2009	04	RECONCILED	
86153	2249	PROFESSIONAL TURF PRODUCTS	02/03/2009	861.35	02/12/2009	04	RECONCILED	
86154	1	RATLIFF, SUE	02/03/2009	6.00	03/10/2009	04	RECONCILED	
86155	1	REYES, NOE	02/03/2009	6.00	02/01/2011	04	VOID	6.00
86156	4905	RICOH AMERICAS CORPORATION	02/03/2009	146.81	02/13/2009	04	RECONCILED	
86157	1078	SAFETY-KLEEN	02/03/2009	34.86	02/13/2009	04	RECONCILED	
86158	2986	SERVICE WORLD	02/03/2009	79.03	02/11/2009	04	RECONCILED	
86159	4058	SHI GOVERNMENT SOLUTIONS, INC.	02/03/2009	462.00	02/12/2009	04	RECONCILED	
86160	1	SMITH, TERRY LEE	02/03/2009	6.00	02/17/2009	04	RECONCILED	
86161	2312	SOUND SERVICE - DUMAS	02/03/2009	78.44	02/13/2009	04	RECONCILED	
86162	5024	SOUTHERN COMPUTER WAREHOUSE	02/03/2009	44.87	02/19/2009	04	RECONCILED	
86163	5149	SPUR DADDY'S GOLF L.L.C.	02/03/2009	1,281.37	02/06/2009	04	RECONCILED	
86164	3974	TCEQ	02/03/2009	7,762.50	02/17/2009	04	RECONCILED	
86165	5196	TEETER VETERINARY SERVICES	02/03/2009	73.00	02/13/2009	04	RECONCILED	
86166	1	TEMPLETON, KEITH	02/03/2009	6.00	03/02/2009	04	RECONCILED	
86167	3587	TEXAS DEPARTMENT OF AGRICULTUR	02/03/2009	12.00	02/13/2009	04	RECONCILED	
86168	1894	TEXTRON FINANCIAL CORPORATION	02/03/2009	1,321.25	02/17/2009	04	RECONCILED	
86169	1	TOBIAS, TOMMY	02/03/2009	6.00	03/05/2009	04	RECONCILED	
86170	4127	LISA TREJO	02/03/2009	1,350.00	02/12/2009	04	RECONCILED	
86171	1	TREVINO, JUAN CARLOS	02/03/2009	120.91	02/18/2009	04	RECONCILED	
86172	3858	TRIPP'S HARLEY DAVIDSON	02/03/2009	7.95	02/12/2009	04	RECONCILED	
86173	4573	TRRA	02/03/2009	25.00	02/17/2009	04	RECONCILED	
86174	1592	UNIFIRST HOLDINGS, L.P.	02/03/2009	50.76	02/13/2009	04	RECONCILED	
86175	5077	UNIVAR USA, INC	02/03/2009	2,553.48	02/12/2009	04	RECONCILED	
86176	3997	UNIVERSAL ELECTRIC MOTOR SERVI	02/03/2009	285.00	02/11/2009	04	RECONCILED	
86177	1	VELASQUEZ, MARIA ISABEL	02/03/2009	6.00	02/01/2011	04	VOID	6.00
86178	1	VINCENT, MARCIE	02/03/2009	6.00	03/09/2009	04	RECONCILED	
86179	1	VINSON, DANNY MICHAEL	02/03/2009	6.00	03/09/2009	04	RECONCILED	
86180	1	VINSON, RANDY	02/03/2009	6.00	02/26/2009	04	RECONCILED	
86181	4982	WATCHGUARD VIDEO	02/03/2009	9,938.00	02/13/2009	04	RECONCILED	
86182	2380	WESTCO RENTAL, LLC	02/03/2009	298.00	02/11/2009	04	RECONCILED	
86183	3782	WESTERN MARKETING, INC.	02/03/2009	4,223.77	02/12/2009	04	RECONCILED	
86184	1	WILHELM, JANET	02/03/2009	6.00	03/09/2009	04	RECONCILED	
86185	1369	WINDSHIELDS UNLIMITED	02/03/2009	75.00	02/12/2009	04	RECONCILED	
86186	4786	WINDSTREAM	02/03/2009	81.70	02/17/2009	04	RECONCILED	
86187	3552	WT SERVICES INC.	02/03/2009	570.97	02/11/2009	04	RECONCILED	
86188	1	WUIRE, JAMES ROBERT	02/03/2009	6.00	02/23/2009	04	RECONCILED	
86191	3758	AMERIPLAN USA	02/06/2009	31.90	02/19/2009	04	RECONCILED	
86192	279	CITY PAYROLL ACCOUNT	02/06/2009	106,935.27	02/05/2009	04	RECONCILED	
86193	4846	EDWARD JONES	02/06/2009	345.00	02/11/2009	04	RECONCILED	
86194	4654	FORT DEARBORN LIFE INSURANCE C	02/06/2009	1,630.66	02/12/2009	04	RECONCILED	
86195	2761	NATIONSBANK-TAX DEPOSIT	02/06/2009	40,062.00	02/11/2009	04	RECONCILED	
86196	5184	NATIONWIDE RETIREMENT SOLUTION	02/06/2009	120.36	02/13/2009	04	RECONCILED	
86197	3941	OFFICE OF THE ATTORNEY GENERAL	02/06/2009	1,307.44	02/10/2009	04	RECONCILED	
86198	4015	OPPENHEIMER FUNDS INC.	02/06/2009	580.76	02/12/2009	04	RECONCILED	
86199	2425	PRE-PAID LEGAL SERVICES	02/06/2009	196.25	02/18/2009	04	RECONCILED	
86200	1101	SHAMROCK CREDIT UNION	02/06/2009	6,657.00	02/10/2009	04	RECONCILED	
86201	4307	UNITED STATES TREASURY	02/06/2009	305.70	02/10/2009	04	RECONCILED	

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86202	2039	UNITED WAY	02/06/2009	467.37	03/02/2009	04	RECONCILED	
86203	2494	UNUM LIFE INSURANCE	02/06/2009	336.47	02/12/2009	04	RECONCILED	
86204	283	CITY OF SUNRAY	05/20/2009	75.53	06/10/2009	04	RECONCILED	
86206	35	A & I PARTS CENTER	02/11/2009	.00	02/11/2009	04	VOID	.00
86207	35	A & I PARTS CENTER	02/11/2009	1,095.57	02/17/2009	04	RECONCILED	
86208	4336	A-1 WIRELESS COMMUNICATIONS, I	02/11/2009	29.90	02/18/2009	04	RECONCILED	
86209	1332	AIRGAS SOUTHWEST, INC.	02/11/2009	305.35	02/18/2009	04	RECONCILED	
86210	2316	ANDERSON & ASSOCIATES	02/11/2009	10,680.00	02/18/2009	04	RECONCILED	
86211	4979	APODACA BROTHERS CONTRACTORS	02/11/2009	7,700.00	02/20/2009	04	RECONCILED	
86212	4968	AT&T MOBILITY	02/11/2009	361.22	02/19/2009	04	RECONCILED	
86213	161	BALLARD PLUMBING & HEATING	02/11/2009	95.16	02/20/2009	04	RECONCILED	
86214	4272	BANK OF AMERICA	02/11/2009	.00	02/11/2009	04	VOID	.00
86215	4272	BANK OF AMERICA	02/11/2009	3,621.41	02/17/2009	04	RECONCILED	
86216	1603	BARTLETT LUMBER & HARDWARE	02/11/2009	.00	02/11/2009	04	VOID	.00
86217	1603	BARTLETT LUMBER & HARDWARE	02/11/2009	.00	02/11/2009	04	VOID	.00
86218	1603	BARTLETT LUMBER & HARDWARE	02/11/2009	.00	02/11/2009	04	VOID	.00
86219	1603	BARTLETT LUMBER & HARDWARE	02/11/2009	.00	02/11/2009	04	VOID	.00
86220	1603	BARTLETT LUMBER & HARDWARE	02/11/2009	.00	02/11/2009	04	VOID	.00
86221	1603	BARTLETT LUMBER & HARDWARE	02/11/2009	1,836.17	02/18/2009	04	RECONCILED	
86222	4825	BRANNON CORPORATION, THE	02/11/2009	.00	02/13/2009	04	VOID	467,450.00
86223	4199	REGIONS INTERSTATE BILLING SVC	02/11/2009	338.29	02/20/2009	04	RECONCILED	
86224	2607	C & G WHOLESALE	02/11/2009	84.96	03/02/2009	04	RECONCILED	
86225	1	CISNEROS, MANUEL	02/11/2009	80.00	02/19/2009	04	RECONCILED	
86226	5067	CITY OF CANYON	02/11/2009	.00	02/18/2009	04	VOID	13.64
86227	1820	CITY OF DALHART	02/11/2009	73.76	02/18/2009	04	RECONCILED	
86228	297	COFFEY TIRE & BRAKE, INC.	02/11/2009	544.59	02/18/2009	04	RECONCILED	
86229	4213	CONSOLIDATED DISTRIBUTOR SALES	02/11/2009	739.13	02/18/2009	04	RECONCILED	
86230	331	CULLIGAN WATER CONDITIONING	02/11/2009	56.50	02/20/2009	04	RECONCILED	
86231	1880	CSPI -AMARILLO BRANCH	02/11/2009	550.84	02/25/2009	04	RECONCILED	
86232	5217	CUSTOM PATCHES	02/11/2009	178.50	03/18/2009	04	RECONCILED	
86233	411	DUMAS LUMBER COMPANY	02/11/2009	148.22	02/17/2009	04	RECONCILED	
86234	416	DUMAS PRINTING	02/11/2009	50.00	02/20/2009	04	RECONCILED	
86235	3512	DUMAS PUMPING SERVICE	02/11/2009	61.25	02/23/2009	04	RECONCILED	
86236	418	DUMAS RADIATOR SERVICE	02/11/2009	97.50	02/18/2009	04	RECONCILED	
86237	2648	DYNAMIC DESIGNS	02/11/2009	87.00	02/17/2009	04	RECONCILED	
86238	433	EASTERLING PRINTING CO.	02/11/2009	286.40	02/19/2009	04	RECONCILED	
86239	3976	EMPIRE PAPER COMPANY	02/11/2009	438.86	02/19/2009	04	RECONCILED	
86240	4920	E&CC	02/11/2009	1,480.00	02/24/2009	04	RECONCILED	
86241	470	FARM PLAN CORPORATION	02/11/2009	739.25	02/19/2009	04	RECONCILED	
86242	4381	FENTON MOTORS OF DUMAS	02/11/2009	36.85	02/18/2009	04	RECONCILED	
86243	1	FLORES, JOSH	02/11/2009	50.00	02/19/2009	04	RECONCILED	
86244	496	FRONTIER FUELS, INC.	02/11/2009	.00	02/11/2009	04	VOID	.00
86245	496	FRONTIER FUELS, INC.	02/11/2009	10,648.24	02/18/2009	04	RECONCILED	
86246	508	GALL'S INC.	02/11/2009	124.59	02/20/2009	04	RECONCILED	
86247	1	GARCIA, JAIME A. & ERICA	02/11/2009	65.46	02/26/2009	04	RECONCILED	
86248	1652	GLASSTECH & OVERHEAD DOOR	02/11/2009	299.50	03/02/2009	04	RECONCILED	
86249	5218	GRACE HEATING & AIR	02/11/2009	1,125.00	02/19/2009	04	RECONCILED	
86250	560	GREYHOUND LINES, INC.	02/11/2009	29.00	02/23/2009	04	RECONCILED	
86251	1	HERNANDEZ, MARIA TERESA	02/11/2009	26.91	03/12/2009	04	RECONCILED	
86252	656	JACK OLDHAM OIL	02/11/2009	87.60	02/17/2009	04	RECONCILED	
86253	4532	JP INDUSTRIES	02/11/2009	603.90	02/23/2009	04	RECONCILED	
86254	1	LOZANO, BRENDA JANET	02/11/2009	81.82	03/02/2009	04	RECONCILED	

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86255	4626	LUBRICATION SERVICES LLP	02/11/2009	1,549.58	02/17/2009	04	RECONCILED	
86256	1484	MARC	02/11/2009	1,020.00	02/19/2009	04	RECONCILED	
86257	1	MEDINA, RUDY JR.	02/11/2009	10.37	03/16/2009	04	RECONCILED	
86258	804	MEDLEY MATERIAL HANDLING	02/11/2009	341.19	02/18/2009	04	RECONCILED	
86259	843	MOORE AUTO PARTS	02/11/2009	.00	02/11/2009	04	VOID	.00
86260	843	MOORE AUTO PARTS	02/11/2009	.00	02/11/2009	04	VOID	.00
86261	843	MOORE AUTO PARTS	02/11/2009	1,447.62	02/17/2009	04	RECONCILED	
86262	850	MOORE COUNTY NEWS PRESS	02/11/2009	615.80	02/17/2009	04	RECONCILED	
86263	3822	O'REILLY AUTO PARTS	02/11/2009	.00	02/11/2009	04	VOID	.00
86264	3822	O'REILLY AUTO PARTS	02/11/2009	.00	02/11/2009	04	VOID	.00
86265	3822	O'REILLY AUTO PARTS	02/11/2009	.00	02/11/2009	04	VOID	.00
86266	3822	O'REILLY AUTO PARTS	02/11/2009	.00	02/11/2009	04	VOID	.00
86267	3822	O'REILLY AUTO PARTS	02/11/2009	1,829.10	02/19/2009	04	RECONCILED	
86268	924	OGLESBY EQUIPMENT	02/11/2009	167.76	02/19/2009	04	RECONCILED	
86269	1	ORTIZ, JUAN & YVETTE	02/11/2009	57.54	04/08/2009	04	RECONCILED	
86270	4401	P.R.I.M.E. SERVICES, INC.	02/11/2009	65.00	02/18/2009	04	RECONCILED	
86271	932	P.A.O. ENTERPRISES	02/11/2009	3,350.00	02/19/2009	04	RECONCILED	
86272	412	PARTS HEADQUARTERS	02/11/2009	248.01	02/18/2009	04	RECONCILED	
86273	3873	PITNEY BOWES	02/11/2009	180.96	02/24/2009	04	RECONCILED	
86274	1	PITTS, BRANDY R	02/11/2009	37.14	02/01/2011	04	VOID	37.14
86275	995	POTTER TRUCKING	02/11/2009	165.00	02/18/2009	04	RECONCILED	
86276	4046	THE PRODUCTIVITY CENTER	02/11/2009	355.00	03/02/2009	04	RECONCILED	
86277	1846	REHKOPF, KIM	02/11/2009	87.62	02/19/2009	04	RECONCILED	
86278	4905	RICOH AMERICAS CORPORATION	02/11/2009	20.36	02/20/2009	04	RECONCILED	
86279	1	RIOS, JASON OMAR	02/11/2009	48.12	02/20/2009	04	RECONCILED	
86280	1055	RITA BLANCA ELECTRIC	02/11/2009	5,898.60	02/18/2009	04	RECONCILED	
86281	5017	RUSSELL & RODRIGUEZ, L.L.P.	02/11/2009	210.00	02/18/2009	04	RECONCILED	
86282	230	SARA LEE COFFEE & TEA/CAIN'S C	02/11/2009	288.00	02/18/2009	04	RECONCILED	
86283	4058	SHI GOVERNMENT SOLUTIONS, INC.	02/11/2009	72.00	02/19/2009	04	RECONCILED	
86284	1	SOLIS, JUVENCIO	02/11/2009	72.59	02/01/2011	04	VOID	72.59
86285	1793	SPC OFFICE PRODUCTS	02/11/2009	.00	02/11/2009	04	VOID	.00
86286	1793	SPC OFFICE PRODUCTS	02/11/2009	1,052.25	02/18/2009	04	RECONCILED	
86287	1151	STEVENSON & SONS PEST CONTROL	02/11/2009	45.00	02/19/2009	04	RECONCILED	
86288	4131	TEX-MEX SUPPLY, INC.	02/11/2009	225.64	02/19/2009	04	RECONCILED	
86289	1199	TEXAS CONCRETE & INSULATION	02/11/2009	1,200.00	02/20/2009	04	RECONCILED	
86290	4573	TRRA	02/11/2009	100.00	02/23/2009	04	RECONCILED	
86291	5044	LUIS TRUJILLO	02/11/2009	117.84	02/17/2009	04	RECONCILED	
86292	1592	UNIFIRST HOLDINGS, L.P.	02/11/2009	50.76	02/20/2009	04	RECONCILED	
86293	1344	WESTERN INDUSTRIAL SUPPLY	02/11/2009	1,309.08	02/17/2009	04	RECONCILED	
86294	5007	MIKE WHETSTONE	02/11/2009	170.00	02/19/2009	04	RECONCILED	
86295	1132	XCEL ENERGY	02/11/2009	8,842.34	02/19/2009	04	RECONCILED	
86296	4507	XM SATELLITE RADIO	02/11/2009	301.97	02/19/2009	04	RECONCILED	
86297	1380	YELLOWHOUSE MACHINERY CO.	02/11/2009	1,635.46	02/18/2009	04	RECONCILED	
86298	1	SALAZAR, JULIAN	06/01/2009	21.56	06/03/2009	04	RECONCILED	
86300	4677	ACES	02/18/2009	306.91	02/24/2009	04	RECONCILED	
86301	5216	ALLTEL	02/18/2009	49.69	02/27/2009	04	RECONCILED	
86302	84	AMARILLO FIRE & SAFETY, INC.	02/18/2009	477.82	02/24/2009	04	RECONCILED	
86303	4055	ANA-LAB CORP.	02/18/2009	29.00	02/25/2009	04	RECONCILED	
86304	161	BALLARD PLUMBING & HEATING	02/18/2009	2,905.87	02/25/2009	04	RECONCILED	
86305	3838	BANK OF NEW YORK	02/18/2009	1,000.00	02/25/2009	04	RECONCILED	
86306	4981	MARLON BRYANT	02/18/2009	210.00	02/20/2009	04	RECONCILED	
86307	3301	BURGER KING	02/18/2009	75.00	04/22/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86308	259	CENTRAL MOTORS	02/18/2009	40.00	02/25/2009	04	RECONCILED	
86309	3958	CITY OF AMARILLO	02/18/2009	960.00	02/26/2009	04	RECONCILED	
86310	1820	CITY OF DALHART	02/18/2009	512.00	02/26/2009	04	RECONCILED	
86311	4478	COVINGTON, BENJAMIN W. M.D., P.	02/18/2009	197.00	02/23/2009	04	RECONCILED	
86312	2769	CRICH TRANSMISSIONS	02/18/2009	1,700.00	02/25/2009	04	RECONCILED	
86313	4733	CROSS THREADED EMBROIDERY	02/18/2009	616.00	02/23/2009	04	RECONCILED	
86314	1	CRUZ, CLEMENTE J.	02/18/2009	87.22	02/27/2009	04	RECONCILED	
86315	1	CS INVESTMENTS	02/18/2009	19.40	03/02/2009	04	RECONCILED	
86316	4277	CUSTOM CREDENTIALS	02/18/2009	6.25	03/04/2009	04	RECONCILED	
86317	413	DUMAS NOON LIONS CLUB	02/18/2009	120.00	02/23/2009	04	RECONCILED	
86318	2288	FEDEX	02/18/2009	4.98	02/25/2009	04	RECONCILED	
86319	1913	FIRST STATE BANK OF STRATFORD	02/18/2009	75,150.00	02/24/2009	04	RECONCILED	
86320	2557	THOMAS L FLOOD	02/18/2009	2,433.75	02/23/2009	04	RECONCILED	
86321	508	GALL'S INC.	02/18/2009	188.00	02/26/2009	04	RECONCILED	
86322	2569	ALLEN J GARLAND	02/18/2009	210.00	03/16/2009	04	RECONCILED	
86323	5214	GOVDEALS	02/18/2009	340.70	02/25/2009	04	RECONCILED	
86324	1	HERNANDEZ, BRITTNEE NICOLE	02/18/2009	91.14	03/06/2009	04	RECONCILED	
86325	4674	JOHNSON CONTROLS, INC.	02/18/2009	10,017.50	02/24/2009	04	RECONCILED	
86326	4569	L.T. DRILLING COMPANY	02/18/2009	11,828.30	02/24/2009	04	RECONCILED	
86327	735	LEWIS CONSTRUCTION CO., INC.	02/18/2009	1,154.62	02/23/2009	04	RECONCILED	
86328	1	MCCARRELL, ROLAND EDWIN III	02/18/2009	34.27	02/27/2009	04	RECONCILED	
86329	825	MILFORD PIPE & SUPPLY	02/18/2009	187.05	02/24/2009	04	RECONCILED	
86330	2694	MILLER PAPER COMPANY	02/18/2009	102.91	02/24/2009	04	RECONCILED	
86331	860	MOORE, LEWIS & RUSSWURM	02/18/2009	7,500.00	02/24/2009	04	RECONCILED	
86332	4220	MULANAX, BARBARA	02/18/2009	1,000.00	02/27/2009	04	RECONCILED	
86333	3774	NEWMAN TRAFFIC SIGNS	02/18/2009	43.73	02/25/2009	04	RECONCILED	
86334	1798	NTS COMMUNICATIONS	02/18/2009	196.60	02/25/2009	04	RECONCILED	
86335	1	PADRON, MARY FRANCES	02/18/2009	25.60	03/02/2009	04	RECONCILED	
86336	3598	PANHANDLE BREATHING AIR SYSTEM	02/18/2009	250.00	02/23/2009	04	RECONCILED	
86337	4948	PANHANDLE CHAPTER TMCA	02/18/2009	25.00	03/24/2009	04	RECONCILED	
86338	3747	PERDUE BRANDON FIELDER COLLINS	02/18/2009	68.10	02/26/2009	04	RECONCILED	
86339	2249	PROFESSIONAL TURF PRODUCTS	02/18/2009	68.60	02/23/2009	04	RECONCILED	
86340	3977	RED BUD SUPPLY	02/18/2009	65.79	02/27/2009	04	RECONCILED	
86341	1	RICHARDSON, BRIAN W	02/18/2009	83.12	02/27/2009	04	RECONCILED	
86342	1	ROBINSON, LINDA BURNS	02/18/2009	24.68	02/26/2009	04	RECONCILED	
86343	4237	SAFETY BOOT STORE	02/18/2009	1,350.00	02/25/2009	04	RECONCILED	
86344	1105	SHERWIN-WILLIAMS CO.	02/18/2009	288.80	02/25/2009	04	RECONCILED	
86345	5149	SPUR DADDY'S GOLF L.L.C.	02/18/2009	5,052.67	02/24/2009	04	RECONCILED	
86346	3425	SUBWAY	02/18/2009	75.00	04/21/2009	04	RECONCILED	
86347	3661	TEEX	02/18/2009	400.00	03/03/2009	04	RECONCILED	
86348	4288	TIFCO INDUSTRIES	02/18/2009	81.99	02/27/2009	04	RECONCILED	
86349	4190	TWICHELL STREET TRUCK WASH	02/18/2009	34.04	02/24/2009	04	RECONCILED	
86350	3839	UNITED SUPERMARKETS, L.L.C.	02/18/2009	190.33	02/24/2009	04	RECONCILED	
86351	1320	WALMART STORES	02/18/2009	100.00	04/28/2009	04	RECONCILED	
86352	4178	THE WATERS CONSULTING GROUP, I	02/18/2009	315.00	03/05/2009	04	RECONCILED	
86353	4786	WINDSTREAM	02/18/2009	.00	02/18/2009	04	VOID	.00
86354	4786	WINDSTREAM	02/18/2009	1,844.86	02/26/2009	04	RECONCILED	
86355	1132	XCEL ENERGY	02/18/2009	.00	02/18/2009	04	VOID	.00
86356	1132	XCEL ENERGY	02/18/2009	11,448.71	02/26/2009	04	RECONCILED	
86359	1425	AFLAC	02/20/2009	1,755.98	02/26/2009	04	RECONCILED	
86360	643	CINCINNATI LIFE INS. CO.	02/20/2009	514.83	02/25/2009	04	RECONCILED	
86361	279	CITY PAYROLL ACCOUNT	02/20/2009	108,297.07	02/19/2009	04	RECONCILED	

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86362	4846	EDWARD JONES	02/20/2009	345.00	02/25/2009	04	RECONCILED	
86363	2761	NATIONSBANK-TAX DEPOSIT	02/20/2009	41,410.44	02/25/2009	04	RECONCILED	
86364	5184	NATIONWIDE RETIREMENT SOLUTION	02/20/2009	120.36	02/25/2009	04	RECONCILED	
86365	3941	OFFICE OF THE ATTORNEY GENERAL	02/20/2009	1,307.44	02/24/2009	04	RECONCILED	
86366	4015	OPPENHEIMER FUNDS INC.	02/20/2009	580.76	02/25/2009	04	RECONCILED	
86367	1101	SHAMROCK CREDIT UNION	02/20/2009	6,657.00	02/24/2009	04	RECONCILED	
86368	1251	TMRS	02/20/2009	41,027.23	03/06/2009	04	RECONCILED	
86369	4307	UNITED STATES TREASURY	02/20/2009	325.73	02/25/2009	04	RECONCILED	
86370	1424	YMCA	02/20/2009	611.00	02/24/2009	04	RECONCILED	
86371	4336	A-1 WIRELESS COMMUNICATIONS, I	06/03/2009	60.00	06/09/2009	04	RECONCILED	
86373	5221	DOREEN AIKMAN	02/24/2009	86.00	04/07/2009	04	RECONCILED	
86374	2601	AMARILLO GLOBE-NEWS/TIMES	02/24/2009	987.15	03/04/2009	04	RECONCILED	
86375	2637	BOB SELF SHOES, INC.	02/24/2009	259.23	03/03/2009	04	RECONCILED	
86376	3251	COOPER SUPPLY, INC.	02/24/2009	326.45	03/04/2009	04	RECONCILED	
86377	342	DALE-ANN CO. INC.	02/24/2009	20,221.98	03/03/2009	04	RECONCILED	
86378	1207	DEPARTMENT OF STATE HEALTH SER	02/24/2009	926.00	03/09/2009	04	RECONCILED	
86379	5222	DETROIT INDUSTRIAL TOOL	02/24/2009	577.14	03/04/2009	04	RECONCILED	
86380	3976	EMPIRE PAPER COMPANY	02/24/2009	584.91	03/03/2009	04	RECONCILED	
86381	548	GRAINGER	02/24/2009	145.25	03/04/2009	04	RECONCILED	
86382	4881	GROUP CHEMICAL LTD, INC.	02/24/2009	1,091.99	03/04/2009	04	RECONCILED	
86383	602	HISE MACHINE SHOP	02/24/2009	220.00	03/04/2009	04	RECONCILED	
86384	1	JIMENEZ, ANDREW RAY	02/24/2009	68.34	03/05/2009	04	RECONCILED	
86385	1	JONES, REBECCA	02/24/2009	49.60	03/09/2009	04	RECONCILED	
86386	4720	KINLOCK EQUIPMENT & SUPPLY, INC	02/24/2009	1,079.46	03/04/2009	04	RECONCILED	
86387	5212	L3 COMMUNICATIONS	02/24/2009	6,140.00	03/06/2009	04	RECONCILED	
86388	781	MARSH ELECTRICAL SUPPLY	02/24/2009	1,477.50	03/03/2009	04	RECONCILED	
86389	4029	MATCO TOOLS	02/24/2009	157.90	03/10/2009	04	RECONCILED	
86390	1	MEDRANO, RUBEN NATHAN	02/24/2009	53.45	03/05/2009	04	RECONCILED	
86391	3505	OFFICE DEPOT	02/24/2009	75.96	03/04/2009	04	RECONCILED	
86392	4322	CARMEN PADRON	02/24/2009	210.00	03/04/2009	04	RECONCILED	
86393	3918	PAMPA FIRE EXTINGUISHER SERVIC	02/24/2009	890.55	03/03/2009	04	RECONCILED	
86394	1	PANTEL, ZACHARY SCOTT	02/24/2009	65.91	03/05/2009	04	RECONCILED	
86395	280	PETTY CASH CUSTODIAN	02/24/2009	99.00	02/27/2009	04	RECONCILED	
86396	3689	POSTMASTER	02/24/2009	2,000.00	03/04/2009	04	RECONCILED	
86397	4629	PBOP/QUESTYS SOLUTIONS	02/24/2009	2,499.25	03/03/2009	04	RECONCILED	
86398	1	REYES, OZIEL	02/24/2009	102.97	03/05/2009	04	RECONCILED	
86399	4905	RICOH AMERICAS CORPORATION	02/24/2009	146.81	03/05/2009	04	RECONCILED	
86400	5024	SOUTHERN COMPUTER WAREHOUSE	02/24/2009	108.90	03/06/2009	04	RECONCILED	
86401	4889	SPRINT	02/24/2009	.00	02/24/2009	04	VOID	.00
86402	4889	SPRINT	02/24/2009	1,243.46	03/03/2009	04	RECONCILED	
86403	5141	TCEQ MC-178	02/24/2009	111.00	03/11/2009	04	RECONCILED	
86404	3587	TEXAS STRUCTURAL PEST CONTROL	02/24/2009	100.00	03/10/2009	04	RECONCILED	
86405	4573	TERRA	02/24/2009	50.00	03/09/2009	04	RECONCILED	
86406	1592	UNIFIRST HOLDINGS, L.P.	02/24/2009	50.76	03/05/2009	04	RECONCILED	
86407	1	VALDEZ, DAVID ARTURO	02/24/2009	92.31	03/11/2009	04	RECONCILED	
86408	3533	WALMART COMMUNITY BRC	02/24/2009	.00	02/24/2009	04	VOID	.00
86409	3533	WALMART COMMUNITY BRC	02/24/2009	.00	02/24/2009	04	VOID	.00
86410	3533	WALMART COMMUNITY BRC	02/24/2009	731.25	03/06/2009	04	RECONCILED	
86411	2229	WEST TEXAS GAS, INC.	02/24/2009	2,525.84	03/04/2009	04	RECONCILED	
86412	4786	WINDSTREAM	02/24/2009	140.66	03/04/2009	04	RECONCILED	
86413	1132	XCEL ENERGY	02/24/2009	268.54	03/04/2009	04	RECONCILED	
86414	3784	XCEL ENERGY	06/02/2009	10,689.00	06/30/2009	04	RECONCILED	

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86416	35	A & I PARTS CENTER	03/03/2009	.00	03/03/2009	04	VOID	.00
86417	35	A & I PARTS CENTER	03/03/2009	1,052.71	03/09/2009	04	RECONCILED	
86418	4336	A-1 WIRELESS COMMUNICATIONS, I	03/03/2009	89.90	03/11/2009	04	RECONCILED	
86419	2601	AMARILLO GLOBE-NEWS/TIMES	03/03/2009	1,101.03	03/11/2009	04	RECONCILED	
86420	5195	AMARILLO INTERPRETING SERVICE	03/03/2009	70.00	03/11/2009	04	RECONCILED	
86421	5147	AMERICA'S FIBERGLASS ANIMALS	03/03/2009	17,900.00	03/06/2009	04	RECONCILED	
86422	4055	ANA-LAB CORP.	03/03/2009	29.00	03/10/2009	04	RECONCILED	
86423	1	BENAVIDES, ROBERTO	03/03/2009	19.95	05/06/2009	04	RECONCILED	
86424	1475	BRENT, J PHILLIP	03/03/2009	1,015.31	03/17/2009	04	RECONCILED	
86425	1477	BRENT, ROBERT PRICE III	03/03/2009	1,015.31	03/10/2009	04	RECONCILED	
86426	1	CLEARWATER SPRINKLER	03/03/2009	50.00	03/09/2009	04	RECONCILED	
86427	4733	CROSS THREADED EMBROIDERY	03/03/2009	156.00	03/10/2009	04	RECONCILED	
86428	331	CULLIGAN WATER CONDITIONING	03/03/2009	77.50	03/20/2009	04	RECONCILED	
86429	4709	DELL FINANCIAL SERVICES	03/03/2009	.00	03/03/2009	04	VOID	.00
86430	4709	DELL FINANCIAL SERVICES	03/03/2009	5,774.72	03/11/2009	04	RECONCILED	
86431	1497	DESIGNS UNLIMITED	03/03/2009	87.00	03/12/2009	04	RECONCILED	
86432	411	DUMAS LUMBER COMPANY	03/03/2009	.00	03/03/2009	04	VOID	.00
86433	411	DUMAS LUMBER COMPANY	03/03/2009	1,030.16	03/09/2009	04	RECONCILED	
86434	433	EASTERLING PRINTING CO.	03/03/2009	85.00	03/16/2009	04	RECONCILED	
86435	3976	EMPIRE PAPER COMPANY	03/03/2009	369.54	03/11/2009	04	RECONCILED	
86436	1	ESPINO'S AUTO REPAIR	03/03/2009	71.71	03/18/2009	04	RECONCILED	
86437	1694	FERRARA, FIRE APPARATUS, INC.	03/03/2009	105.59	03/10/2009	04	RECONCILED	
86438	1	G W SPRINKLERS	03/03/2009	50.00	03/09/2009	04	RECONCILED	
86439	508	GALL'S INC.	03/03/2009	342.03	03/12/2009	04	RECONCILED	
86440	1	GARCIA, ARTURO	03/03/2009	31.63	03/13/2009	04	RECONCILED	
86441	2013	GT DISTRIBUTORS INC	03/03/2009	431.05	03/11/2009	04	RECONCILED	
86442	4037	HALSEN PRODUCTS COMPANY	03/03/2009	586.41	03/10/2009	04	RECONCILED	
86443	1	HERNANDEZ, MANUEL VILLASENOR	03/03/2009	28.38	03/24/2009	04	RECONCILED	
86444	4056	HOWELL SAND CO., INC.	03/03/2009	600.00	03/09/2009	04	RECONCILED	
86445	3947	IMS PREMIUM TRUST	03/03/2009	14,436.90	03/11/2009	04	RECONCILED	
86446	3128	J & L EQUIPMENT	03/03/2009	6,087.26	03/09/2009	04	RECONCILED	
86447	1474	JAMES LOVELL R.	03/03/2009	1,015.31	03/13/2009	04	RECONCILED	
86448	781	MARSH ELECTRICAL SUPPLY	03/03/2009	102.30	03/11/2009	04	RECONCILED	
86449	860	MOORE, LEWIS & RUSSWURM	03/03/2009	2,131.50	03/10/2009	04	RECONCILED	
86450	3553	NGS, INC.	03/03/2009	127.50	03/11/2009	04	RECONCILED	
86451	4843	ORKIN PEST CONTROL	03/03/2009	88.40	03/12/2009	04	RECONCILED	
86452	1	ORTEGA, JUAN ANTONIO	03/03/2009	74.54	03/12/2009	04	RECONCILED	
86453	3918	PAMPA FIRE EXTINGUISHER SERVIC	03/03/2009	117.50	03/10/2009	04	RECONCILED	
86454	5206	PANHANDLE PAGING	03/03/2009	65.70	03/10/2009	04	RECONCILED	
86455	1476	ROBERT D. PERRY	03/03/2009	1,015.31	03/17/2009	04	RECONCILED	
86456	995	POTTER TRUCKING	03/03/2009	230.00	03/12/2009	04	RECONCILED	
86457	4294	PRO CHEM	03/03/2009	271.15	03/11/2009	04	RECONCILED	
86458	3977	RED BUD SUPPLY	03/03/2009	207.60	03/12/2009	04	RECONCILED	
86459	1055	RITA BLANCA ELECTRIC	03/03/2009	8,030.37	03/10/2009	04	RECONCILED	
86460	2165	ROBERTS TRUCK CENTER, INC.	03/03/2009	477.79	03/11/2009	04	RECONCILED	
86461	1	ROBLES, ELIA CORCHADO	03/03/2009	50.00	03/16/2009	04	RECONCILED	
86462	4198	ROTOR-TECH, INC.	03/03/2009	358.52	03/11/2009	04	RECONCILED	
86463	2897	BILLIE FAYE SCHUMACHER	03/03/2009	600.00	03/10/2009	04	RECONCILED	
86464	2986	SERVICE WORLD	03/03/2009	83.52	03/09/2009	04	RECONCILED	
86465	5024	SOUTHERN COMPUTER WAREHOUSE	03/03/2009	221.27	03/12/2009	04	RECONCILED	
86466	1793	SPC OFFICE PRODUCTS	03/03/2009	.00	03/03/2009	04	VOID	.00
86467	1793	SPC OFFICE PRODUCTS	03/03/2009	.00	03/03/2009	04	VOID	.00



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86468	1793	SPC OFFICE PRODUCTS	03/03/2009	1,825.42	03/10/2009	04	RECONCILED	
86469	5149	SPUR DADDY'S GOLF L.L.C.	03/03/2009	1,296.69	03/09/2009	04	RECONCILED	
86470	1156	STIDHAM INSURANCE AGENCY	03/03/2009	700.00	03/16/2009	04	RECONCILED	
86471	1894	TEXTRON FINANCIAL CORPORATION	03/03/2009	1,321.25	03/10/2009	04	RECONCILED	
86472	1	THOMPSON, CHRIS	03/03/2009	96.55	03/20/2009	04	RECONCILED	
86473	4127	LISA TREJO	03/03/2009	1,350.00	03/09/2009	04	RECONCILED	
86474	3350	UNITED RENTALS, INC	03/03/2009	267.70	03/10/2009	04	RECONCILED	
86477	3758	AMERIPLAN USA	03/06/2009	31.90	03/19/2009	04	RECONCILED	
86478	279	CITY PAYROLL ACCOUNT	03/06/2009	107,208.63	03/05/2009	04	RECONCILED	
86479	4846	EDWARD JONES	03/06/2009	345.00	03/11/2009	04	RECONCILED	
86480	4654	FORT DEARBORN LIFE INSURANCE C	03/06/2009	1,630.66	03/12/2009	04	RECONCILED	
86481	2761	NATIONSBANK-TAX DEPOSIT	03/06/2009	41,224.35	03/11/2009	04	RECONCILED	
86482	5184	NATIONWIDE RETIREMENT SOLUTION	03/06/2009	120.36	03/11/2009	04	RECONCILED	
86483	3941	OFFICE OF THE ATTORNEY GENERAL	03/06/2009	1,450.98	03/10/2009	04	RECONCILED	
86484	4015	OPPENHEIMER FUNDS INC.	03/06/2009	580.76	03/12/2009	04	RECONCILED	
86485	2425	PRE-PAID LEGAL SERVICES	03/06/2009	196.25	03/18/2009	04	RECONCILED	
86486	1101	SHAMROCK CREDIT UNION	03/06/2009	6,722.00	03/10/2009	04	RECONCILED	
86487	4307	UNITED STATES TREASURY	03/06/2009	302.46	03/11/2009	04	RECONCILED	
86488	2039	UNITED WAY	03/06/2009	467.37	03/31/2009	04	RECONCILED	
86489	2494	UNUM LIFE INSURANCE	03/06/2009	336.47	03/11/2009	04	RECONCILED	
86490	4570	STEWART & STEVENSON	06/16/2009	1,149.91	06/23/2009	04	RECONCILED	
86492	1	ABUSTINO, FRANCO FRANSO WANI	03/11/2009	56.75	03/18/2009	04	RECONCILED	
86493	1332	AIRGAS SOUTHWEST, INC.	03/11/2009	275.80	03/20/2009	04	RECONCILED	
86494	4968	AT&T MOBILITY	03/11/2009	361.02	03/20/2009	04	RECONCILED	
86495	1603	BARTLETT LUMBER & HARDWARE	03/11/2009	.00	03/11/2009	04	VOID	.00
86496	1603	BARTLETT LUMBER & HARDWARE	03/11/2009	.00	03/11/2009	04	VOID	.00
86497	1603	BARTLETT LUMBER & HARDWARE	03/11/2009	.00	03/11/2009	04	VOID	.00
86498	1603	BARTLETT LUMBER & HARDWARE	03/11/2009	.00	03/11/2009	04	VOID	.00
86499	1603	BARTLETT LUMBER & HARDWARE	03/11/2009	.00	03/11/2009	04	VOID	.00
86500	1603	BARTLETT LUMBER & HARDWARE	03/11/2009	.00	03/11/2009	04	VOID	.00
86501	1603	BARTLETT LUMBER & HARDWARE	03/11/2009	1,671.71	03/18/2009	04	RECONCILED	
86502	2184	BICE CONSTRUCTION	03/11/2009	14,358.00	03/17/2009	04	RECONCILED	
86503	2637	BOB SELF SHOES, INC.	03/11/2009	135.99	03/24/2009	04	RECONCILED	
86504	1	BROOKS MOTOR CO	03/11/2009	54.19	03/17/2009	04	RECONCILED	
86505	4199	REGIONS INTERSTATE BILLING SVC	03/11/2009	766.19	03/19/2009	04	RECONCILED	
86506	297	COFFEY TIRE & BRAKE, INC.	03/11/2009	1,478.68	03/17/2009	04	RECONCILED	
86507	4709	DELL FINANCIAL SERVICES	03/11/2009	2,142.58	03/19/2009	04	RECONCILED	
86508	1497	DESIGNS UNLIMITED	03/11/2009	84.00	03/25/2009	04	RECONCILED	
86509	3058	DPC INDUSTRIES, INC.	03/11/2009	716.28	03/18/2009	04	RECONCILED	
86510	2826	DUMAS FAMILY PRACTICE, LLC	03/11/2009	70.00	03/17/2009	04	RECONCILED	
86511	413	DUMAS NOON LIONS CLUB	03/11/2009	120.00	03/18/2009	04	RECONCILED	
86512	3512	DUMAS PUMPING SERVICE	03/11/2009	207.76	03/20/2009	04	RECONCILED	
86513	5114	ELLIOTT ELECTRIC SUPPLY	03/11/2009	2,391.63	03/17/2009	04	RECONCILED	
86514	3976	EMPIRE PAPER COMPANY	03/11/2009	490.90	03/19/2009	04	RECONCILED	
86515	470	FARM PLAN CORPORATION	03/11/2009	246.01	03/18/2009	04	RECONCILED	
86516	5162	FASTENAL	03/11/2009	52.73	03/26/2009	04	RECONCILED	
86517	1694	FERRARA, FIRE APPARATUS, INC.	03/11/2009	310.00	03/18/2009	04	RECONCILED	
86518	496	FRONTIER FUELS, INC.	03/11/2009	.00	03/11/2009	04	VOID	.00
86519	496	FRONTIER FUELS, INC.	03/11/2009	9,614.00	03/18/2009	04	RECONCILED	
86520	1652	GLASSTECH & OVERHEAD DOOR	03/11/2009	65.00	03/20/2009	04	RECONCILED	
86521	5214	GOVDEALS	03/11/2009	30.00	03/24/2009	04	RECONCILED	
86522	548	GRAINGER	03/11/2009	66.15	03/19/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86523	2013	GT DISTRIBUTORS INC	03/11/2009	249.90	03/18/2009	04	RECONCILED	
86524	4186	HOWARD PARTS DISTRIBUTION CENT	03/11/2009	254.57	03/17/2009	04	RECONCILED	
86525	656	JACK OLDHAM OIL	03/11/2009	38.00	03/18/2009	04	RECONCILED	
86526	4532	JP INDUSTRIES	03/11/2009	1,227.80	03/20/2009	04	RECONCILED	
86527	1	KENT, MATTHEW LEE	03/11/2009	112.83	03/17/2009	04	RECONCILED	
86528	1	LARA, JUAN MANUEL	03/11/2009	63.21	03/31/2009	04	RECONCILED	
86529	735	LEWIS CONSTRUCTION CO., INC.	03/11/2009	933.16	03/16/2009	04	RECONCILED	
86530	737	LEWIS PLUMBING & HEATING	03/11/2009	12,030.77	03/16/2009	04	RECONCILED	
86531	4946	LEXISNEXIS RISK MANAGEMENT, IN	03/11/2009	14.00	03/18/2009	04	RECONCILED	
86532	4626	LUBRICATION SERVICES LLP	03/11/2009	1,345.58	03/18/2009	04	RECONCILED	
86533	843	MOORE AUTO PARTS	03/11/2009	.00	03/11/2009	04	VOID	.00
86534	843	MOORE AUTO PARTS	03/11/2009	1,264.01	03/18/2009	04	RECONCILED	
86535	851	MOORE CO. APPRAISAL DISTRICT	03/11/2009	2,807.50	03/31/2009	04	RECONCILED	
86536	3822	O'REILLY AUTO PARTS	03/11/2009	.00	03/11/2009	04	VOID	.00
86537	3822	O'REILLY AUTO PARTS	03/11/2009	.00	03/11/2009	04	VOID	.00
86538	3822	O'REILLY AUTO PARTS	03/11/2009	.00	03/11/2009	04	VOID	.00
86539	3822	O'REILLY AUTO PARTS	03/11/2009	.00	03/11/2009	04	VOID	.00
86540	3822	O'REILLY AUTO PARTS	03/11/2009	1,691.96	03/20/2009	04	RECONCILED	
86541	4958	OLLER ENGINEERING, INC.	03/11/2009	6,200.50	03/18/2009	04	RECONCILED	
86542	4843	ORKIN PEST CONTROL	03/11/2009	78.00	03/19/2009	04	RECONCILED	
86543	4401	P.R.I.M.E. SERVICES, INC.	03/11/2009	680.00	03/20/2009	04	RECONCILED	
86544	932	P.A.O. ENTERPRISES	03/11/2009	75.00	03/30/2009	04	RECONCILED	
86545	412	PARTS HEADQUARTERS	03/11/2009	.00	03/11/2009	04	VOID	.00
86546	412	PARTS HEADQUARTERS	03/11/2009	1,270.67	03/17/2009	04	RECONCILED	
86547	1	RICHARDSON, BRIAN W	03/11/2009	40.29	03/23/2009	04	RECONCILED	
86548	1	RODRIGUEZ, GINGER MICHELLE	03/11/2009	72.02	03/17/2009	04	RECONCILED	
86549	5017	RUSSELL & RODRIGUEZ, L.L.P.	03/11/2009	407.00	03/18/2009	04	RECONCILED	
86550	1105	SHERWIN-WILLIAMS CO.	03/11/2009	339.40	03/19/2009	04	RECONCILED	
86551	1	SLAGLE, JANIE WINGO	03/11/2009	63.86	03/19/2009	04	RECONCILED	
86552	2312	SOUND SERVICE - DUMAS	03/11/2009	104.08	03/19/2009	04	RECONCILED	
86553	5224	SPRINT	03/11/2009	30.00	03/17/2009	04	RECONCILED	
86554	1151	STEVENSON & SONS PEST CONTROL	03/11/2009	45.00	03/19/2009	04	RECONCILED	
86555	4370	TCFP	03/11/2009	10.00	03/18/2009	04	RECONCILED	
86556	4896	TEXAS LAFS	03/11/2009	400.00	04/08/2009	04	RECONCILED	
86557	4115	TEXAS PANHANDLE INSPECTOR'S AS	03/11/2009	25.00	04/16/2009	04	RECONCILED	
86558	2974	TMCEC	03/11/2009	150.00	03/24/2009	04	RECONCILED	
86559	4533	TEXAS DEPT.OF STATE HEALTH SER	03/11/2009	150.00		04	OUTSTANDING	
86560	1592	UNIFIRST HOLDINGS, L.P.	03/11/2009	50.76	03/19/2009	04	RECONCILED	
86561	3971	W.R.'S EMBROIDERY	03/11/2009	56.00	03/16/2009	04	RECONCILED	
86562	1344	WESTERN INDUSTRIAL SUPPLY	03/11/2009	4,222.34	03/18/2009	04	RECONCILED	
86563	3950	WILLIS CONTRUCTION	03/11/2009	3,918.73	03/16/2009	04	RECONCILED	
86564	4786	WINDSTREAM	03/11/2009	81.70	03/20/2009	04	RECONCILED	
86565	1132	XCEL ENERGY	03/11/2009	9,362.42	03/19/2009	04	RECONCILED	
86566	1	MARTHA GARCIA	06/23/2009	6.00	07/06/2009	04	RECONCILED	
86568	4882	ACCENT SOUTHWEST, INC.	03/17/2009	416.18	03/25/2009	04	RECONCILED	
86569	62	ALDRICH'S INC.	03/17/2009	60.00	03/25/2009	04	RECONCILED	
86570	5216	ALLTEL	03/17/2009	49.69	03/27/2009	04	RECONCILED	
86571	2601	AMARILLO GLOBE-NEWS/TIMES	03/17/2009	1,676.64	03/25/2009	04	RECONCILED	
86572	4055	ANA-LAB CORP.	03/17/2009	29.00	03/25/2009	04	RECONCILED	
86573	1	AVILA, RAUL	03/17/2009	119.59	04/17/2009	04	RECONCILED	
86574	4272	BANK OF AMERICA	03/17/2009	.00	03/17/2009	04	VOID	.00
86575	4272	BANK OF AMERICA	03/17/2009	4,613.74	03/24/2009	04	RECONCILED	

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86576	1	BUSBY, JUDY HODGES	03/17/2009	70.28	04/08/2009	04	RECONCILED	
86577	5207	CAROLINA SOFTWARE, INC	03/17/2009	9,518.60	03/25/2009	04	RECONCILED	
86578	264	CHAMBER OF COMMERCE	03/17/2009	2,876.57	03/27/2009	04	RECONCILED	
86579	3958	CITY OF AMARILLO	03/17/2009	14.15	04/29/2009	04	RECONCILED	
86580	285	CITY UTILITY FUND	03/17/2009	76.27	03/20/2009	04	RECONCILED	
86581	335	CUSTOM CARPETS	03/17/2009	1,161.29	03/26/2009	04	RECONCILED	
86582	342	DALE-ANN CO. INC.	03/17/2009	2,620.54	03/24/2009	04	RECONCILED	
86583	4920	E&CC	03/17/2009	1,480.00	03/25/2009	04	RECONCILED	
86584	1616	ESTES INC	03/17/2009	2,788.01	03/25/2009	04	RECONCILED	
86585	2288	FEDEX	03/17/2009	59.72	03/24/2009	04	RECONCILED	
86586	5225	FURNITURE LEISURE, INC.	03/17/2009	6,969.25	03/24/2009	04	RECONCILED	
86587	548	GRAINGER	03/17/2009	323.12	03/25/2009	04	RECONCILED	
86588	2355	INSTITUTE INFRASTRUCTURE/ENVIR	03/17/2009	1,560.00	03/25/2009	04	RECONCILED	
86589	5072	JOHLIN MEASUREMENT LTD	03/17/2009	3,390.00	04/13/2009	04	RECONCILED	
86590	751	LUBBOCK AVALANCHE JOURNAL	03/17/2009	441.69	03/25/2009	04	RECONCILED	
86591	1	MENDOZA, ELVA	03/17/2009	32.01	03/24/2009	04	RECONCILED	
86592	1551	MID STATES MEDICAL	03/17/2009	6.00	03/25/2009	04	RECONCILED	
86593	825	MILFORD PIPE & SUPPLY	03/17/2009	941.24	03/30/2009	04	RECONCILED	
86594	852	MOORE COUNTY ART ASSOCIATION	03/17/2009	1,263.28	04/06/2009	04	RECONCILED	
86595	855	MOORE COUNTY MUSEUM	03/17/2009	1,579.11	04/24/2009	04	RECONCILED	
86596	850	MOORE COUNTY NEWS PRESS	03/17/2009	.00	03/17/2009	04	VOID	.00
86597	850	MOORE COUNTY NEWS PRESS	03/17/2009	650.40	03/24/2009	04	RECONCILED	
86598	1	MORENO, JOHN M	03/17/2009	94.72	03/27/2009	04	RECONCILED	
86599	3901	NORTHERN SAFETY CO.,INC.	03/17/2009	92.00	03/24/2009	04	RECONCILED	
86600	3873	PITNEY BOWES	03/17/2009	687.00	03/26/2009	04	RECONCILED	
86601	995	POTTER TRUCKING	03/17/2009	107.50	03/25/2009	04	RECONCILED	
86602	2249	PROFESSIONAL TURF PRODUCTS	03/17/2009	419.55	03/23/2009	04	RECONCILED	
86603	1964	R & R PRODUCTS, INC.	03/17/2009	785.50	03/25/2009	04	RECONCILED	
86604	2897	BILLIE FAYE SCHUMACHER	03/17/2009	105.00	03/25/2009	04	RECONCILED	
86605	1	SUBA, TADESE SEGTA	03/17/2009	26.37	02/01/2011	04	VOID	26.37
86606	4990	TEXAS DEPT OF PUBLIC SAFETY	03/17/2009	375.00	03/30/2009	04	RECONCILED	
86607	4573	TRRA	03/17/2009	107.50	04/01/2009	04	RECONCILED	
86608	3839	UNITED SUPERMARKETS, L.L.C.	03/17/2009	19.96	03/24/2009	04	RECONCILED	
86609	4786	WINDSTREAM	03/17/2009	.00	03/17/2009	04	VOID	.00
86610	4786	WINDSTREAM	03/17/2009	1,836.58	03/26/2009	04	RECONCILED	
86611	1132	XCEL ENERGY	03/17/2009	.00	03/17/2009	04	VOID	.00
86612	1132	XCEL ENERGY	03/17/2009	11,176.09	03/26/2009	04	RECONCILED	
86615	1425	AFLAC	03/20/2009	1,755.98	03/27/2009	04	RECONCILED	
86616	643	CINCINNATI LIFE INS. CO.	03/20/2009	514.83	03/25/2009	04	RECONCILED	
86617	279	CITY PAYROLL ACCOUNT	03/20/2009	105,644.89	03/20/2009	04	RECONCILED	
86618	4846	EDWARD JONES	03/20/2009	345.00	03/25/2009	04	RECONCILED	
86619	2761	NATIONSBANK-TAX DEPOSIT	03/20/2009	38,180.90	03/25/2009	04	RECONCILED	
86620	5184	NATIONWIDE RETIREMENT SOLUTION	03/20/2009	115.06	03/25/2009	04	RECONCILED	
86621	3941	OFFICE OF THE ATTORNEY GENERAL	03/20/2009	1,450.98	03/24/2009	04	RECONCILED	
86622	4015	OPPENHEIMER FUNDS INC.	03/20/2009	580.76	03/25/2009	04	RECONCILED	
86623	1101	SHAMROCK CREDIT UNION	03/20/2009	6,657.00	03/24/2009	04	RECONCILED	
86624	1251	TMRS	03/20/2009	40,601.31	04/09/2009	04	RECONCILED	
86625	4307	UNITED STATES TREASURY	03/20/2009	305.71	03/25/2009	04	RECONCILED	
86626	1424	YMCA	03/20/2009	528.00	03/24/2009	04	RECONCILED	
86627	2974	TMCEC	06/25/2009	100.00	07/06/2009	04	RECONCILED	
86629	1	ALVAREZ, ALICIA PERLA	03/23/2009	99.30	04/02/2009	04	RECONCILED	
86630	4575	ANDERSON, ANTHONY	03/23/2009	140.00	04/06/2009	04	RECONCILED	

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86631	1	ARGUELLO, TEOFILO SR	03/23/2009	40.38	04/13/2009	04	RECONCILED	
86632	4372	BADGERMETER, INC.	03/23/2009	331.40	04/01/2009	04	RECONCILED	
86633	210	BROOKS, TOMMY	03/23/2009	140.00	03/31/2009	04	RECONCILED	
86634	3585	CDW-G INC.	03/23/2009	68.42	04/06/2009	04	RECONCILED	
86635	5067	CITY OF CANYON	03/23/2009	26.76	04/01/2009	04	RECONCILED	
86636	3768	DIVERSIFIED LENDERS, INC.	03/23/2009	9,951.06	04/02/2009	04	RECONCILED	
86637	3976	EMPIRE PAPER COMPANY	03/23/2009	129.25	04/01/2009	04	RECONCILED	
86638	1694	FERRARA, FIRE APPARATUS, INC.	03/23/2009	346.75	04/01/2009	04	RECONCILED	
86639	1913	FIRST STATE BANK OF STRATFORD	03/23/2009	5,272.95	03/30/2009	04	RECONCILED	
86640	1	GALVAN, ALMA DELIA	03/23/2009	90.83	04/03/2009	04	RECONCILED	
86641	4357	HAPPY STATE BANK	03/23/2009	.00	04/16/2009	04	VOID	33,086.37
86642	1	LOPEZ-CRUZ, RAQUEL	03/23/2009	23.65	05/12/2009	04	RECONCILED	
86643	4510	MANOR INN COLLEGE STATION	03/23/2009	339.25	04/01/2009	04	RECONCILED	
86644	1551	MID STATES MEDICAL	03/23/2009	21.40	04/08/2009	04	RECONCILED	
86645	1	MORIN, DVONNE	03/23/2009	81.88	04/03/2009	04	RECONCILED	
86646	4220	MULANAX, BARBARA	03/23/2009	1,000.00	03/31/2009	04	RECONCILED	
86647	4887	MUNICIPAL EMERGENCY SERVICES	03/23/2009	7,537.50	04/03/2009	04	RECONCILED	
86648	3455	NAFECO INC.	03/23/2009	34.00	04/02/2009	04	RECONCILED	
86649	3901	NORTHERN SAFETY CO., INC.	03/23/2009	35.17	04/01/2009	04	RECONCILED	
86650	1798	NTS COMMUNICATIONS	03/23/2009	151.32	03/31/2009	04	RECONCILED	
86651	953	PANHANDLE REGIONAL PLANNING	03/23/2009	80.00	04/08/2009	04	RECONCILED	
86652	5226	PARK N POOL	03/23/2009	4,045.24	04/01/2009	04	RECONCILED	
86653	3747	PERDUE BRANDON FIELDER COLLINS	03/23/2009	1,901.55	04/02/2009	04	RECONCILED	
86654	4905	RICOH AMERICAS CORPORATION	03/23/2009	170.94	04/02/2009	04	RECONCILED	
86655	5024	SOUTHERN COMPUTER WAREHOUSE	03/23/2009	346.57	04/02/2009	04	RECONCILED	
86656	4889	SPURINT	03/23/2009	377.36	04/02/2009	04	RECONCILED	
86657	5149	SPUR DADDY'S GOLF L.L.C.	03/23/2009	5,052.67	03/26/2009	04	RECONCILED	
86658	5219	SUNBELT POOLS, INC	03/23/2009	484,500.00	03/31/2009	04	RECONCILED	
86659	3802	THOU SHALL NOT WASTE TIRES	03/23/2009	1,500.00	04/03/2009	04	RECONCILED	
86660	4202	TIDMORE FLAGS	03/23/2009	545.00	04/07/2009	04	RECONCILED	
86661	4573	TRRA	03/23/2009	25.00	04/08/2009	04	RECONCILED	
86662	5228	ULINE	03/23/2009	153.96	04/03/2009	04	RECONCILED	
86663	3533	WALMART COMMUNITY BRC	03/23/2009	.00	03/22/2009	04	VOID	.00
86664	3533	WALMART COMMUNITY BRC	03/23/2009	742.69	04/02/2009	04	RECONCILED	
86665	4786	WINDSTREAM	03/23/2009	94.30	04/02/2009	04	RECONCILED	
86666	3552	WT SERVICES INC.	03/23/2009	148.72	04/03/2009	04	RECONCILED	
86667	1132	XCEL ENERGY	03/23/2009	79.27	04/02/2009	04	RECONCILED	
86668	1302	VENABLE'S WELDING & ROUSTABOUT	06/25/2009	645.00	06/30/2009	04	RECONCILED	
86670	4055	ANA-LAB CORP.	03/31/2009	29.00	04/07/2009	04	RECONCILED	
86671	2184	BICE CONSTRUCTION	03/31/2009	29,098.00	04/07/2009	04	RECONCILED	
86672	1634	SPORT SUPPLY GROUP, INC.	03/31/2009	253.95	04/08/2009	04	RECONCILED	
86673	3585	CDW-G INC.	03/31/2009	51.75	04/10/2009	04	RECONCILED	
86674	259	CENTRAL MOTORS	03/31/2009	390.00	04/03/2009	04	RECONCILED	
86675	5236	CITY OF STRATFORD	03/31/2009	100.46	04/14/2009	04	RECONCILED	
86676	335	CUSTOM CARPETS	03/31/2009	190.00	04/08/2009	04	RECONCILED	
86677	3976	EMPIRE PAPER COMPANY	03/31/2009	858.13	04/08/2009	04	RECONCILED	
86678	4613	EQUIPMENT SUPPLY CO., INC.	03/31/2009	128.91	04/08/2009	04	RECONCILED	
86679	5234	FARMER BROTHERS COFFEE	03/31/2009	305.66	04/07/2009	04	RECONCILED	
86680	4665	FIRST CALL NETWORK, INC.	03/31/2009	85.09	04/09/2009	04	RECONCILED	
86681	489	FLOWERS ETC.	03/31/2009	15.50	04/06/2009	04	RECONCILED	
86682	2013	GT DISTRIBUTORS INC	03/31/2009	177.70	04/09/2009	04	RECONCILED	
86683	1567	IACP	03/31/2009	120.00	04/08/2009	04	RECONCILED	

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86684	3947	IMS PREMIUM TRUST	03/31/2009	14,769.30	04/10/2009	04	RECONCILED	
86685	5232	JENKINS DOORS & WINDOWS, INC.	03/31/2009	1,836.00	04/13/2009	04	RECONCILED	
86686	4720	KINLOCK EQUIPMENT & SUPPLY, INC	03/31/2009	152.66	04/08/2009	04	RECONCILED	
86687	5235	KRAFTSMAN PLAYGROUND & PARK EQ	03/31/2009	9,802.00	04/07/2009	04	RECONCILED	
86688	4768	GG/MG, INC. DBA LANDFILL EQUIP	03/31/2009	162.45	04/08/2009	04	RECONCILED	
86689	4029	MATCO TOOLS	03/31/2009	185.38	04/14/2009	04	RECONCILED	
86690	4925	VERNON MCDOWELL	03/31/2009	7.00	04/13/2009	04	RECONCILED	
86691	825	MILFORD PIPE & SUPPLY	03/31/2009	1,804.00	04/13/2009	04	RECONCILED	
86692	2694	MILLER PAPER COMPANY	03/31/2009	69.49	04/07/2009	04	RECONCILED	
86693	2295	MORRISON SUPPLY	03/31/2009	190.00	04/07/2009	04	RECONCILED	
86694	2320	MOTION INDUSTRIES	03/31/2009	130.62	04/06/2009	04	RECONCILED	
86695	4843	ORKIN PEST CONTROL	03/31/2009	166.40	04/08/2009	04	RECONCILED	
86696	5058	OUTLET STORE	03/31/2009	250.00	04/06/2009	04	RECONCILED	
86697	2610	PATTY'S SEWING AND ALTERATIONS	03/31/2009	20.00	04/06/2009	04	RECONCILED	
86698	280	PETTY CASH CUSTODIAN	03/31/2009	49.77	04/03/2009	04	RECONCILED	
86699	5166	PURCHASE POWER	03/31/2009	2,018.99	04/07/2009	04	RECONCILED	
86700	3572	PORTS-TO-PLAINS COALITION	03/31/2009	.00	04/14/2009	04	VOID	8,528.81
86701	4294	SKTR, INC.	03/31/2009	1,731.23	04/07/2009	04	RECONCILED	
86702	2249	PROFESSIONAL TURF PRODUCTS	03/31/2009	63.65	04/06/2009	04	RECONCILED	
86703	3447	PROFFITT, KIRK A.	03/31/2009	120.00	04/06/2009	04	RECONCILED	
86704	4905	RICOH AMERICAS CORPORATION	03/31/2009	265.68	04/08/2009	04	RECONCILED	
86705	4889	SPRINT	03/31/2009	.00	03/31/2009	04	VOID	.00
86706	4889	SPRINT	03/31/2009	745.52	04/06/2009	04	RECONCILED	
86707	5220	THE CARD CONNECTION	03/31/2009	112.00	04/13/2009	04	RECONCILED	
86708	5233	TORO NSN	03/31/2009	5,599.00	04/17/2009	04	RECONCILED	
86709	4127	LISA TREJO	03/31/2009	1,350.00	04/06/2009	04	RECONCILED	
86710	4638	TRINITY BUILDERS SUPPLY	03/31/2009	2,800.00	04/06/2009	04	RECONCILED	
86711	4573	TRRA	03/31/2009	100.00	04/08/2009	04	RECONCILED	
86712	3889	ULTIMATE OFFICE	03/31/2009	160.12	04/08/2009	04	RECONCILED	
86713	1592	UNIFIRST HOLDINGS, L.P.	03/31/2009	50.76	04/07/2009	04	RECONCILED	
86714	1310	VOLUNTEER FIRE DEPT.	03/31/2009	114.96	04/09/2009	04	RECONCILED	
86715	2229	WEST TEXAS GAS, INC.	03/31/2009	917.08	04/07/2009	04	RECONCILED	
86716	3782	WESTERN MARKETING, INC.	03/31/2009	664.05	04/07/2009	04	RECONCILED	
86717	3950	WILLIS CONTRUCTION	03/31/2009	6,287.00	04/06/2009	04	RECONCILED	
86718	4786	WINDSTREAM	03/31/2009	46.24	04/08/2009	04	RECONCILED	
86719	1380	YELLOWHOUSE MACHINERY CO.	03/31/2009	182.81	04/06/2009	04	RECONCILED	
86722	3758	AMERIPLAN USA	04/03/2009	31.90	04/20/2009	04	RECONCILED	
86723	279	CITY PAYROLL ACCOUNT	04/03/2009	107,317.65	04/02/2009	04	RECONCILED	
86724	4846	EDWARD JONES	04/03/2009	345.00	04/08/2009	04	RECONCILED	
86725	4654	FORT DEARBORN LIFE INSURANCE C	04/03/2009	1,602.26	04/08/2009	04	RECONCILED	
86726	2761	NATIONSBANK-TAX DEPOSIT	04/03/2009	39,928.36	04/08/2009	04	RECONCILED	
86727	5184	NATIONWIDE RETIREMENT SOLUTION	04/03/2009	108.62	04/09/2009	04	RECONCILED	
86728	3941	OFFICE OF THE ATTORNEY GENERAL	04/03/2009	1,450.98	04/07/2009	04	RECONCILED	
86729	4015	OPPENHEIMER FUNDS INC.	04/03/2009	580.76	04/09/2009	04	RECONCILED	
86730	2425	PRE-PAID LEGAL SERVICES	04/03/2009	170.35	04/21/2009	04	RECONCILED	
86731	1101	SHAMROCK CREDIT UNION	04/03/2009	6,657.00	04/07/2009	04	RECONCILED	
86732	4307	UNITED STATES TREASURY	04/03/2009	305.71	04/09/2009	04	RECONCILED	
86733	2039	UNITED WAY	04/03/2009	467.37	04/29/2009	04	RECONCILED	
86734	2494	UNUM LIFE INSURANCE	04/03/2009	336.47	04/09/2009	04	RECONCILED	
86735	3950	WILLIS CONTRUCTION	07/02/2009	9,800.00	07/06/2009	04	RECONCILED	
86737	35	A & I PARTS CENTER	04/07/2009	719.99	04/10/2009	04	RECONCILED	
86738	4336	A-1 WIRELESS COMMUNICATIONS, I	04/07/2009	89.90	04/13/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86739	5073	ACCLAIM NETWORKS	04/07/2009	3,325.00	04/15/2009	04	RECONCILED	
86740	3838	BANK OF NEW YORK	04/07/2009	1,000.00	04/14/2009	04	RECONCILED	
86741	1603	BARTLETT LUMBER & HARDWARE	04/07/2009	.00	04/07/2009	04	VOID	.00
86742	1603	BARTLETT LUMBER & HARDWARE	04/07/2009	.00	04/07/2009	04	VOID	.00
86743	1603	BARTLETT LUMBER & HARDWARE	04/07/2009	.00	04/07/2009	04	VOID	.00
86744	1603	BARTLETT LUMBER & HARDWARE	04/07/2009	.00	04/07/2009	04	VOID	.00
86745	1603	BARTLETT LUMBER & HARDWARE	04/07/2009	1,317.53	04/14/2009	04	RECONCILED	
86746	2637	BOB SELF SHOES, INC.	04/07/2009	127.49	04/13/2009	04	RECONCILED	
86747	1475	BRENT, J PHILLIP	04/07/2009	225.03	04/22/2009	04	RECONCILED	
86748	1477	BRENT, ROBERT PRICE III	04/07/2009	225.03	04/22/2009	04	RECONCILED	
86749	4199	REGIONS INTERSTATE BILLING SVC	04/07/2009	1,802.41	04/20/2009	04	RECONCILED	
86750	4981	MARLON BRYANT	04/07/2009	455.00	04/17/2009	04	RECONCILED	
86751	297	COFFEY TIRE & BRAKE, INC.	04/07/2009	1,172.37	04/13/2009	04	RECONCILED	
86752	331	CULLIGAN WATER CONDITIONING	04/07/2009	56.00	04/17/2009	04	RECONCILED	
86753	1	DELATORRE, ALMA ROSA	04/07/2009	25.43	04/14/2009	04	RECONCILED	
86754	1497	DESIGNS UNLIMITED	04/07/2009	39.00	04/20/2009	04	RECONCILED	
86755	410	DUMAS INDEPENDENT SCHOOL DIST.	04/07/2009	4,290.00	04/14/2009	04	RECONCILED	
86756	411	DUMAS LUMBER COMPANY	04/07/2009	183.66	04/13/2009	04	RECONCILED	
86757	3512	DUMAS PUMPING SERVICE	04/07/2009	246.72	04/20/2009	04	RECONCILED	
86758	5114	ELLIOTT ELECTRIC SUPPLY	04/07/2009	706.66	04/14/2009	04	RECONCILED	
86759	5115	FACTORY EXPRESS	04/07/2009	71.65	04/14/2009	04	RECONCILED	
86760	1	FAHIYE, MOHAMED NUR	04/07/2009	5.20	05/11/2009	04	RECONCILED	
86761	4381	FENTON MOTORS OF DUMAS	04/07/2009	344.34	04/13/2009	04	RECONCILED	
86762	2569	ALLEN J GARLAND	04/07/2009	455.00	04/17/2009	04	RECONCILED	
86763	1652	GLASSTECH & OVERHEAD DOOR	04/07/2009	465.00	04/15/2009	04	RECONCILED	
86764	560	GREYHOUND LINES, INC.	04/07/2009	12.10	04/16/2009	04	RECONCILED	
86765	1	GRICE, ANDREW CHARLES	04/07/2009	22.59	05/08/2009	04	RECONCILED	
86766	4186	HOWARD PARTS DISTRIBUTION CENT	04/07/2009	87.86	04/14/2009	04	RECONCILED	
86767	1	H2O LANDSCAPE	04/07/2009	100.00	04/13/2009	04	RECONCILED	
86768	1	H2O LANDSCAPES	04/07/2009	150.00	04/13/2009	04	RECONCILED	
86769	656	JACK OLDHAM OIL	04/07/2009	36.00	04/10/2009	04	RECONCILED	
86770	4532	JP INDUSTRIES	04/07/2009	370.36	04/13/2009	04	RECONCILED	
86771	4720	KINLOCK EQUIPMENT & SUPPLY,INC	04/07/2009	236.67	04/14/2009	04	RECONCILED	
86772	735	LEWIS CONSTRUCTION CO., INC.	04/07/2009	734.96	04/13/2009	04	RECONCILED	
86773	1474	JAMES LOVELL R.	04/07/2009	225.03	04/16/2009	04	RECONCILED	
86774	4626	LUBRICATION SERVICES LLP	04/07/2009	2,562.37	04/13/2009	04	RECONCILED	
86775	843	MOORE AUTO PARTS	04/07/2009	230.63	04/14/2009	04	RECONCILED	
86776	850	MOORE COUNTY NEWS PRESS	04/07/2009	.00	04/07/2009	04	VOID	.00
86777	850	MOORE COUNTY NEWS PRESS	04/07/2009	1,296.75	04/13/2009	04	RECONCILED	
86778	860	MOORE, LEWIS & RUSSWURM	04/07/2009	4,995.25	04/13/2009	04	RECONCILED	
86779	1	MOORE, PATRICK LANCE	04/07/2009	100.54	04/22/2009	04	RECONCILED	
86780	879	MYRON MFG. CORPORATION	04/07/2009	248.85	04/14/2009	04	RECONCILED	
86781	3553	NGS, INC.	04/07/2009	127.50	04/15/2009	04	RECONCILED	
86782	3822	O'REILLY AUTO PARTS	04/07/2009	.00	04/07/2009	04	VOID	.00
86783	3822	O'REILLY AUTO PARTS	04/07/2009	.00	04/07/2009	04	VOID	.00
86784	3822	O'REILLY AUTO PARTS	04/07/2009	.00	04/07/2009	04	VOID	.00
86785	3822	O'REILLY AUTO PARTS	04/07/2009	937.61	04/15/2009	04	RECONCILED	
86786	5230	OEMPCWORLD.COM	04/07/2009	113.16	04/16/2009	04	RECONCILED	
86787	5238	ONLINE INFORMATION SERVICES	04/07/2009	2.80	04/17/2009	04	RECONCILED	
86788	4401	P.R.I.M.E. SERVICES, INC.	04/07/2009	150.00	04/15/2009	04	RECONCILED	
86789	948	PALSERS FOUR SEASONS	04/07/2009	22.00	04/14/2009	04	RECONCILED	
86790	5206	PANHANDLE PAGING	04/07/2009	65.70	04/13/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86791	412	PARTS HEADQUARTERS	04/07/2009	668.75	04/13/2009	04	RECONCILED	
86792	1476	ROBERT D. PERRY	04/07/2009	225.03	04/16/2009	04	RECONCILED	
86793	995	POTTER TRUCKING	04/07/2009	158.50	04/14/2009	04	RECONCILED	
86794	3977	RED BUD SUPPLY	04/07/2009	249.28	04/16/2009	04	RECONCILED	
86795	1	REEVES, JIM	04/07/2009	132.83	04/21/2009	04	RECONCILED	
86796	1055	RITA BLANCA ELECTRIC	04/07/2009	7,890.44	04/13/2009	04	RECONCILED	
86797	5017	RUSSELL & RODRIGUEZ, L.L.P.	04/07/2009	1,007.50	04/15/2009	04	RECONCILED	
86798	4237	SAFETY BOOT STORE	04/07/2009	652.00	04/17/2009	04	RECONCILED	
86799	2897	BILLIE FAYE SCHUMACHER	04/07/2009	700.00	04/15/2009	04	RECONCILED	
86800	2986	SERVICE WORLD	04/07/2009	12.80	04/13/2009	04	RECONCILED	
86801	1	SHELLENBERGER. CHESTER	04/07/2009	39.58	04/22/2009	04	RECONCILED	
86802	2312	SOUND SERVICE - DUMAS	04/07/2009	30.98	04/14/2009	04	RECONCILED	
86803	1793	SPC OFFICE PRODUCTS	04/07/2009	259.19	04/13/2009	04	RECONCILED	
86804	5149	SPUR DADDY'S GOLF L.L.C.	04/07/2009	2,151.19	04/09/2009	04	RECONCILED	
86805	1151	STEVENSON & SONS PEST CONTROL	04/07/2009	45.00	04/24/2009	04	RECONCILED	
86806	2762	SUNGARD PUBLIC SECTOR	04/07/2009	120.00	04/14/2009	04	RECONCILED	
86807	1	SUPERIOR IRRIGATION	04/07/2009	50.00	04/15/2009	04	RECONCILED	
86808	1199	TEXAS CONCRETE & INSULATION	04/07/2009	99.81	04/10/2009	04	RECONCILED	
86809	1894	TEXTRON FINANCIAL CORPORATION	04/07/2009	1,321.25	04/16/2009	04	RECONCILED	
86810	4573	TRRA	04/07/2009	100.00	04/13/2009	04	RECONCILED	
86811	1592	UNIFIRST HOLDINGS, L.P.	04/07/2009	50.76	04/14/2009	04	RECONCILED	
86812	1344	WESTERN INDUSTRIAL SUPPLY	04/07/2009	3,976.02	04/13/2009	04	RECONCILED	
86813	4786	WINDSTREAM	04/07/2009	81.70	04/15/2009	04	RECONCILED	
86814	4824	WT SERVICES, INC. (HEREFORD)	04/07/2009	218.57	04/15/2009	04	RECONCILED	
86815	3552	WT SERVICES INC.	04/07/2009	169.60	04/13/2009	04	RECONCILED	
86816	1132	XCEL ENERGY	04/07/2009	7,732.91	04/15/2009	04	RECONCILED	
86817	5240	T&R CONSTRUCTION	07/02/2009	2,500.00	07/06/2009	04	RECONCILED	
86819	28	A LAWN MOWER SHOP	04/14/2009	26.99	04/22/2009	04	RECONCILED	
86820	3984	ACME BRICK COMPANY	04/14/2009	6,056.68	04/22/2009	04	RECONCILED	
86821	1	AGUIRRE, VICTOR M.	04/14/2009	6.00	04/22/2009	04	RECONCILED	
86822	1332	AIRGAS SOUTHWEST, INC.	04/14/2009	686.98	04/22/2009	04	RECONCILED	
86823	5242	ALL PRO COLLISION CENTER	04/14/2009	1,452.45	04/22/2009	04	RECONCILED	
86824	5216	ALLTEL	04/14/2009	49.69	04/23/2009	04	RECONCILED	
86825	4055	ANA-LAB CORP.	04/14/2009	29.00	04/21/2009	04	RECONCILED	
86826	1	ANGLIN, KAYLA RENEE	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86827	1	ARBUTHNOT, BART WARREN	04/14/2009	6.00	04/23/2009	04	RECONCILED	
86828	1	ASHLEY, GLORIA MAE	04/14/2009	6.00	04/29/2009	04	RECONCILED	
86829	128	ASSOCIATED SUPPLY COMPANY	04/14/2009	477.60	04/23/2009	04	RECONCILED	
86830	4968	AT&T MOBILITY	04/14/2009	361.02	04/24/2009	04	RECONCILED	
86831	132	ATLAS PEN & PENCIL	04/14/2009	169.45	05/12/2009	04	RECONCILED	
86832	1	AVILA, VELIA	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86833	1	BALDERRAMA, ABRAHAM	04/14/2009	6.00	04/20/2009	04	RECONCILED	
86834	4272	BANK OF AMERICA	04/14/2009	.00	04/14/2009	04	VOID	.00
86835	4272	BANK OF AMERICA	04/14/2009	.00	04/14/2009	04	VOID	.00
86836	4272	BANK OF AMERICA	04/14/2009	3,812.17	04/22/2009	04	RECONCILED	
86837	1603	BARTLETT LUMBER & HARDWARE	04/14/2009	7,699.23	04/21/2009	04	RECONCILED	
86838	1	BEAUDINE, KENNETH RAY	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86839	1	BLACK, CAROL ELAINE	04/14/2009	6.00	04/23/2009	04	RECONCILED	
86840	1	BOGART, DANIEL RAY	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86841	1	BOHANNAN, LESLIE DALE	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86842	1	BRICE, DEE ANN	04/14/2009	6.00	05/12/2009	04	RECONCILED	
86843	1	CARGILL, OLEN CLYDE	04/14/2009	6.00	04/29/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86844	5207	CAROLINA SOFTWARE, INC	04/14/2009	300.00	04/23/2009	04	RECONCILED	
86845	1	CEARLEY, JOYCE	04/14/2009	6.00	04/28/2009	04	RECONCILED	
86846	1	CEPEDA, FROILAN	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86847	1	CHRISTY, MARK ALLAN	04/14/2009	6.00	05/26/2009	04	RECONCILED	
86848	1	CLEMENS, KAREN LARUE	04/14/2009	6.00	05/29/2009	04	RECONCILED	
86849	1	CLEMENS, LESLIE WAYNE	04/14/2009	6.00	08/14/2009	04	RECONCILED	
86850		Check number not used	04/14/2009	.00	00/00/0000	04	VOID	.00
86850	5256	NAVARRO MASONRY, INC	07/02/2009	3,000.00	07/03/2009	04	RECONCILED	
86851		Check number not used	04/14/2009	.00	00/00/0000	04	VOID	.00
86852	1	CLEMENS, MARGARET MEIWES	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86853	1	COFFEY, KENNETH LEE	04/14/2009	6.00	04/21/2009	04	RECONCILED	
86854	1	COOPER, JAMES R	04/14/2009	43.77	04/21/2009	04	RECONCILED	
86855	3815	CORNERSTONE TESTING & ENGINEER	04/14/2009	500.00	04/22/2009	04	RECONCILED	
86856	342	DALE-ANN CO. INC.	04/14/2009	1,990.00	04/21/2009	04	RECONCILED	
86857	1	DOLAN, DEBRA	04/14/2009	33.11	04/23/2009	04	RECONCILED	
86858	3058	DPC INDUSTRIES, INC.	04/14/2009	716.28	04/22/2009	04	RECONCILED	
86859	1	DUBY, TRISTA KAY	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86860	413	DUMAS NOON LIONS CLUB	04/14/2009	120.00	04/22/2009	04	RECONCILED	
86861	1	EADS, JIMMY WAYNE	04/14/2009	6.00	05/11/2009	04	RECONCILED	
86862	4920	E&C	04/14/2009	1,480.00	04/22/2009	04	RECONCILED	
86863	470	FARM PLAN CORPORATION	04/14/2009	.00	04/14/2009	04	VOID	.00
86864	470	FARM PLAN CORPORATION	04/14/2009	1,271.22	04/23/2009	04	RECONCILED	
86865	2288	FEDEX	04/14/2009	20.45	04/23/2009	04	RECONCILED	
86866	1	FORD, VERONICA STATON	04/14/2009	95.64	04/24/2009	04	RECONCILED	
86867	496	FRONTIER FUELS, INC.	04/14/2009	.00	04/14/2009	04	VOID	.00
86868	496	FRONTIER FUELS, INC.	04/14/2009	10,783.10	04/21/2009	04	RECONCILED	
86869	5241	JOSE FUENTES	04/14/2009	105.00	04/23/2009	04	RECONCILED	
86870	1	GABEHART, TOMMY JOE	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86871	1	GIBBINS, WINONA	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86872	1	GION, LAURA MAY	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86873	1	GONZALES, SANDRA	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86874	1	GRAHAM, FRANCIS SCOTT	04/14/2009	6.00	05/13/2009	04	RECONCILED	
86875	1	GUEVARA, NATHAN	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86876	1	GUTIERREZ, JOHNNY	04/14/2009	6.00	04/23/2009	04	RECONCILED	
86877	1	GUTIERREZ, MARIA LUISA	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86878	4534	HALLDATA INC./RIPPED SHEETS.CO	04/14/2009	355.68	04/22/2009	04	RECONCILED	
86879	1	HALLMARK, SUSAN RAYLENE	04/14/2009	6.00	05/13/2009	04	RECONCILED	
86880	1	HARRINGTON, TWAIN DEE	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86881	1	HART, BRENDA	04/14/2009	6.00	06/05/2009	04	RECONCILED	
86882	1	HATTER, BETSY ANN	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86883	1	HEIDLAGE, HEATHER BRIANA	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86884	1	HENDERSON, SHANNON DEE	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86885	1	HENDERSON, SHAWN MICHAEL	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86886	1	HENDRIX, BEVERLY	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86887	1	HENRY, KASEY ALLEN	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86888	1	HERNANDEZ, HECTOR RAMON	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86889	1	HOLT, LINZI BROOK	04/14/2009	6.00	04/29/2009	04	RECONCILED	
86890	1	HUGHES, FREDDY GLEN	04/14/2009	6.00	04/30/2009	04	RECONCILED	
86891	1	HURON, DELORES	04/14/2009	6.00	04/28/2009	04	RECONCILED	
86892	1	JIMENEZ, CYNTHIA	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86893	1	JINKINS, LEAH NICOLE	04/14/2009	6.00	04/22/2009	04	RECONCILED	
86894	1	JONES, CHARLES EUGENE	04/14/2009	6.00	04/22/2009	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86895	1	KEISLING, LAFONDA	04/14/2009	6.00	05/14/2009	04	RECONCILED	
86896	1	KEY, BRYAN EDWARD	04/14/2009	6.00	05/04/2009	04	RECONCILED	
86897	1	KIEWIET, RICHARD DUANE	04/14/2009	6.00	05/21/2009	04	RECONCILED	
86898	1	KING, KEITH GREGORY	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86899	1	KREBBS, RONALD WAYNE	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86900	1	LAWLER, CHERRYL	04/14/2009	6.00	05/15/2009	04	RECONCILED	
86901	737	LEWIS PLUMBING & HEATING	04/14/2009	1,486.75	04/17/2009	04	RECONCILED	
86902	4946	LEXISNEXIS RISK MANAGEMENT, IN	04/14/2009	31.00	04/23/2009	04	RECONCILED	
86903	1	LEYVA, VELIA CORDERO	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86904	1	LOYA, GERARDO	04/14/2009	6.00	05/12/2009	04	RECONCILED	
86905	1	LUNA, ALESA KAY	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86906	1	MANDANI, ANTHONY	04/14/2009	6.00	04/21/2009	04	RECONCILED	
86907	781	MARSH ELECTRICAL SUPPLY	04/14/2009	11,986.00	04/21/2009	04	RECONCILED	
86908	1	MARTINEZ, DIANA REYNA	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86909	1	MARTINEZ, MICHAEL LEE	04/14/2009	6.00	04/21/2009	04	RECONCILED	
86910	1	MILLER, WILLIAM MICHAEL	04/14/2009	6.00	05/07/2009	04	RECONCILED	
86911	4944	CHARLOTTE MIXON	04/14/2009	61.60	04/22/2009	04	RECONCILED	
86912	1	MOSELEY, MILTON LYNN	04/14/2009	6.00	06/11/2009	04	RECONCILED	
86913	1	MURRAH, ALICE CLARINE	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86914	1	NELSON, SHONDA GAYE	04/14/2009	6.00	04/23/2009	04	RECONCILED	
86915	1	NEUKAM, KIRSTAN ANNE	04/14/2009	6.00	05/11/2009	04	RECONCILED	
86916	2983	OMNIBASE SERVICES OF TEXAS	04/14/2009	1,404.00	04/21/2009	04	RECONCILED	
86917	1	OROPEZA, JULIE DIANE	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86918	1	ORTIZ, ERIC JAMES	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86919	1	OWENS, KAREN	04/14/2009	6.00	04/22/2009	04	RECONCILED	
86920	1	PFLUG, GLYNDA	04/14/2009	6.00	04/23/2009	04	RECONCILED	
86921	1	PHILLIPS, TERRY LYNN	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86922	1	PIATT, JAMES JEFFRY	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86923	1	POOLE, DONNIE LEROY	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86924	1	POOLE, TERI LYNN	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86925	4004	PUBLIC SAFETY CENTER, INC.	04/14/2009	914.39	04/22/2009	04	RECONCILED	
86926	1	PUGH, BRANDON DEAN	04/14/2009	6.00	04/23/2009	04	RECONCILED	
86927	1	RAMIREZ, RICARDO	04/14/2009	6.00	05/01/2009	04	RECONCILED	
86928	1	RAY, CATHY	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86929	1	RHOADES, CHAD WESLEY	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86930	1	RICHARDS, TERESA TRAYLER	04/14/2009	42.31	05/21/2009	04	RECONCILED	
86931	4905	RICOH AMERICAS CORPORATION	04/14/2009	358.05	04/24/2009	04	RECONCILED	
86932	1	RIVERA, BRENDA NICOLE	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86933	1	RIVERA, MIGUEL ANGEL	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86934	2165	ROBERTS TRUCK CENTER, INC.	04/14/2009	122.47	04/22/2009	04	RECONCILED	
86935	1	SALINAS, JUAN ANGEL	04/14/2009	80.04	05/01/2009	04	RECONCILED	
86936	1	SANCHEZ, JOANNA	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86937	1105	SHERWIN-WILLIAMS CO.	04/14/2009	12.94	04/23/2009	04	RECONCILED	
86938	1	SIMMERING, JOHN JACOB	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86939	1	SMITH, THOMAS EUGENE	04/14/2009	6.00	05/29/2009	04	RECONCILED	
86940	1	SMITH, TRAVIS LEE	04/14/2009	6.00	05/04/2009	04	RECONCILED	
86941	1	SMITH, VIRGINIA	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86942	1	SPAIN, LORENDA	04/14/2009	6.00	04/27/2009	04	RECONCILED	
86943	4910	SPIGENER ENTERPRISES, INC.	04/14/2009	2,795.00	04/22/2009	04	RECONCILED	
86944	1	SPRINGER, JEANETTE	04/14/2009	6.00	05/28/2009	04	RECONCILED	
86945	1	STATON, EDWARD LEE	04/14/2009	6.00	06/30/2009	04	RECONCILED	
86946	1	STINNETT, LARRY EUGENE	04/14/2009	6.00	02/01/2011	04	VOID	6.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86947	1	STOWERS, GAYLE ELLEN	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86948	1	STOWERS, RANDY BRUCE	04/14/2009	6.00	05/06/2009	04	RECONCILED	
86949	5240	T&R CONSTRUCTION	04/14/2009	3,500.00	04/20/2009	04	RECONCILED	
86950	3236	TEXAS FIRE CHIEFS ASSOCIATION	04/14/2009	150.00	04/23/2009	04	RECONCILED	
86951	1	THOMPSON, CHRISTOPHER E.	04/14/2009	6.00	04/29/2009	04	RECONCILED	
86952	1	TRAYLER, ROBERT DUANE	04/14/2009	6.00	04/23/2009	04	RECONCILED	
86953	1	TREVINO, LINDA	04/14/2009	6.00	05/13/2009	04	RECONCILED	
86954	1	TRUJILLO, PAUL JAMES	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86955	5077	UNIVAR USA, INC	04/14/2009	1,652.00	04/24/2009	04	RECONCILED	
86956	1	VALDEZ, JUAN DIEGO	04/14/2009	6.00	05/01/2009	04	RECONCILED	
86957	1	VANDIVER, JACK THOMAS	04/14/2009	101.65	04/22/2009	04	RECONCILED	
86958	1	VARELA-SIFUENTES, MARTIN	04/14/2009	84.20	04/17/2009	04	RECONCILED	
86959	1	VASQUEZ, FELIPE DANIEL	04/14/2009	6.00	05/14/2009	04	RECONCILED	
86960	1302	VENABLE'S WELDING & ROUSTABOUT	04/14/2009	550.90	04/21/2009	04	RECONCILED	
86961	1	WHITLEY, WESLEY ARNOLD	04/14/2009	6.00	04/24/2009	04	RECONCILED	
86962	1	WILLIAMS, NICOLE MARIE	04/14/2009	6.00	06/01/2009	04	RECONCILED	
86963	3950	WILLIS CONTRUCTION	04/14/2009	5,500.00	04/20/2009	04	RECONCILED	
86964	1	WILSON, JULIE ANN	04/14/2009	6.00	02/01/2011	04	VOID	6.00
86965	4786	WINDSTREAM	04/14/2009	.00	04/14/2009	04	VOID	.00
86966	4786	WINDSTREAM	04/14/2009	1,837.19	04/24/2009	04	RECONCILED	
86967	1132	XCEL ENERGY	04/14/2009	64.77	04/22/2009	04	RECONCILED	
86970	1425	AFLAC	04/17/2009	1,755.98	04/23/2009	04	RECONCILED	
86971	643	CINCINNATI LIFE INS. CO.	04/17/2009	473.61	04/22/2009	04	RECONCILED	
86972	279	CITY PAYROLL ACCOUNT	04/17/2009	112,934.93	04/17/2009	04	RECONCILED	
86973	4846	EDWARD JONES	04/17/2009	345.00	04/22/2009	04	RECONCILED	
86974	2761	NATIONSBANK-TAX DEPOSIT	04/17/2009	37,930.72	04/22/2009	04	RECONCILED	
86975	5184	NATIONWIDE RETIREMENT SOLUTION	04/17/2009	117.66	04/23/2009	04	RECONCILED	
86976	3941	OFFICE OF THE ATTORNEY GENERAL	04/17/2009	1,450.98	04/21/2009	04	RECONCILED	
86977	4015	OPPENHEIMER FUNDS INC.	04/17/2009	580.76	04/22/2009	04	RECONCILED	
86978	1101	SHAMROCK CREDIT UNION	04/17/2009	6,657.00	04/21/2009	04	RECONCILED	
86979	1251	TMRS	04/17/2009	41,302.85	05/04/2009	04	RECONCILED	
86980	4307	UNITED STATES TREASURY	04/17/2009	107.43	04/23/2009	04	RECONCILED	
86981	1424	YMCA	04/17/2009	592.00	04/22/2009	04	RECONCILED	
86982	5273	RUSSELL TUCKER	07/09/2009	125.00	07/09/2009	04	RECONCILED	
86984	28	A LAWN MOWER SHOP	04/21/2009	117.96	04/28/2009	04	RECONCILED	
86985	5242	ALL PRO COLLISION CENTER	04/21/2009	67.50	04/29/2009	04	RECONCILED	
86986	4490	ARBUTHNOT, JEREMY	04/21/2009	140.00	05/05/2009	04	RECONCILED	
86987	1	BAKER, RONALD E	04/21/2009	58.66	04/29/2009	04	RECONCILED	
86988	1	BARRAGAN, JOSE LUIS	04/21/2009	11.11	05/06/2009	04	RECONCILED	
86989	4469	CARDINAL TRACKING, INC.	04/21/2009	1,153.47	04/28/2009	04	RECONCILED	
86990	2374	D & S SUPPLY	04/21/2009	219.90	04/28/2009	04	RECONCILED	
86991	1	DICKINSON, JEREMY J.	04/21/2009	95.86	04/24/2009	04	RECONCILED	
86992	3842	EMERGENCY MEDICAL PRODUCTS INC	04/21/2009	181.90	04/30/2009	04	RECONCILED	
86993	4665	FIRST CALL NETWORK, INC.	04/21/2009	20.00	05/04/2009	04	RECONCILED	
86994	2341	GCSAA	04/21/2009	320.00	04/29/2009	04	RECONCILED	
86995	588	HERNANDEZ, CHARLES	04/21/2009	25.00	05/04/2009	04	RECONCILED	
86996	1	KEMP, CHARLES GILBERT	04/21/2009	21.32	05/07/2009	04	RECONCILED	
86997	4738	LOUIS LEVEN	04/21/2009	140.00	05/06/2009	04	RECONCILED	
86998	5243	ESAM MOHAMED	04/21/2009	25.00	04/28/2009	04	RECONCILED	
86999	4220	MULANAX, BARBARA	04/21/2009	1,000.00	05/01/2009	04	RECONCILED	
87000	1	MUNOZ, ROXANA MARILYN	04/21/2009	26.19	04/30/2009	04	RECONCILED	
87001	1798	NTS COMMUNICATIONS	04/21/2009	179.01	04/27/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87002	4958	OLLER ENGINEERING, INC.	04/21/2009	19,268.58	04/27/2009	04	RECONCILED	
87003	2211	OMEGA ELECTRONICS	04/21/2009	73.80	04/27/2009	04	RECONCILED	
87004	1	OO, ZUNE MAY	04/21/2009	63.22	05/20/2009	04	RECONCILED	
87005	3689	POSTMASTER	04/21/2009	2,000.00	04/27/2009	04	RECONCILED	
87006	995	POTTER TRUCKING	04/21/2009	141.25	04/27/2009	04	RECONCILED	
87007	4294	SKTR, INC.	04/21/2009	48.60	04/29/2009	04	RECONCILED	
87008	2249	PROFESSIONAL TURF PRODUCTS	04/21/2009	81.49	04/27/2009	04	RECONCILED	
87009	1	RAMIREZ, ANDRES	04/21/2009	38.45	05/06/2009	04	RECONCILED	
87010	1	RODRIGUEZ, ANGELO JALOMO	04/21/2009	7.28	02/01/2011	04	VOID	7.28
87011	1	SHULKE, JOSEPH ADAM	04/21/2009	80.77	05/01/2009	04	RECONCILED	
87012	2345	KARLA SMITH	04/21/2009	105.00	05/05/2009	04	RECONCILED	
87013	5239	OSCAR SOTO	04/21/2009	1,080.00	04/27/2009	04	RECONCILED	
87014	5024	SOUTHERN COMPUTER WAREHOUSE	04/21/2009	185.67	05/01/2009	04	RECONCILED	
87015	5070	REECE SPENCER	04/21/2009	140.00	05/05/2009	04	RECONCILED	
87016	5149	SPUR DADDY'S GOLF L.L.C.	04/21/2009	5,052.67	04/27/2009	04	RECONCILED	
87017	5219	SUNBELT POOLS, INC	04/21/2009	232,750.00	04/27/2009	04	RECONCILED	
87018	3974	TCEQ	04/21/2009	222.00	05/20/2009	04	RECONCILED	
87019	5246	TEXAS GOLF ASSOCIATION	04/21/2009	408.75	04/29/2009	04	RECONCILED	
87020	1	TEXAS LUBBOCK MISSION	04/21/2009	23.62	04/27/2009	04	RECONCILED	
87021	2487	TEXAS SAND & GRAVEL	04/21/2009	1,178.96	05/01/2009	04	RECONCILED	
87022	2264	TEXAS WORKFORCE COMMISSION	04/21/2009	1,635.30	05/01/2009	04	RECONCILED	
87023	1	THE BOAR'S NEST	04/21/2009	99.24	04/29/2009	04	RECONCILED	
87024	1625	TML	04/21/2009	2,493.00	04/29/2009	04	RECONCILED	
87025	3195	TPI BRYAN CONTAINER COMPANY	04/21/2009	3,532.97	04/28/2009	04	RECONCILED	
87026	3858	TRIPP'S HARLEY DAVIDSON	04/21/2009	304.20	04/28/2009	04	RECONCILED	
87027	4190	TWITCHELL STREET TRUCK WASH	04/21/2009	29.60	04/29/2009	04	RECONCILED	
87028	1592	UNIFIRST HOLDINGS, L.P.	04/21/2009	50.76	04/29/2009	04	RECONCILED	
87029	3839	UNITED SUPERMARKETS, L.L.C.	04/21/2009	140.51	04/29/2009	04	RECONCILED	
87030	3533	WALMART COMMUNITY BRC	04/21/2009	.00	04/21/2009	04	VOID	.00
87031	3533	WALMART COMMUNITY BRC	04/21/2009	.00	04/21/2009	04	VOID	.00
87032	3533	WALMART COMMUNITY BRC	04/21/2009	1,286.64	04/30/2009	04	RECONCILED	
87033	4786	WINDSTREAM	04/21/2009	94.45	04/28/2009	04	RECONCILED	
87034	1132	XCEL ENERGY	04/21/2009	.00	04/21/2009	04	VOID	.00
87035	1132	XCEL ENERGY	04/21/2009	10,029.96	04/28/2009	04	RECONCILED	
87036	1380	YELLOWHOUSE MACHINERY CO.	04/21/2009	165.34	04/27/2009	04	RECONCILED	
87037	3768	DIVLEND EQUIPMENT LEASING, LLC	07/23/2009	9,951.06	07/29/2009	04	RECONCILED	
87039	28	A LAWN MOWER SHOP	04/28/2009	71.54	05/04/2009	04	RECONCILED	
87040	5073	ACCLAIM NETWORKS	04/28/2009	100.00	05/06/2009	04	RECONCILED	
87041	4677	ACES	04/28/2009	380.00	05/05/2009	04	RECONCILED	
87042	4055	ANA-LAB CORP.	04/28/2009	29.00	05/05/2009	04	RECONCILED	
87043	4469	CARDINAL TRACKING, INC.	04/28/2009	798.00	05/07/2009	04	RECONCILED	
87044	433	EASTERLING PRINTING CO.	04/28/2009	185.00	05/04/2009	04	RECONCILED	
87045	5234	FARMER BROTHERS COFFEE	04/28/2009	388.64	05/05/2009	04	RECONCILED	
87046	5162	FASTENAL	04/28/2009	28.72	05/12/2009	04	RECONCILED	
87047	2288	FEDEX	04/28/2009	162.19	05/05/2009	04	RECONCILED	
87048	2570	DAVID C GARRETT	04/28/2009	105.00	05/05/2009	04	RECONCILED	
87049	560	GREYHOUND LINES, INC.	04/28/2009	12.10	05/08/2009	04	RECONCILED	
87050	1	HAMMERICH, TIMOTHY NEAL	04/28/2009	37.45	08/03/2009	04	RECONCILED	
87051	3627	HART INTERCIVIC	04/28/2009	119.10	05/06/2009	04	RECONCILED	
87052	3947	IMS PREMIUM TRUST	04/28/2009	14,686.20	05/04/2009	04	RECONCILED	
87053	4720	KINLOCK EQUIPMENT & SUPPLY, INC	04/28/2009	284.43	05/05/2009	04	RECONCILED	
87054	735	LEWIS CONSTRUCTION CO., INC.	04/28/2009	1,317.57	05/06/2009	04	RECONCILED	

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87055	4626	LUBRICATION SERVICES LLP	04/28/2009	1,609.47	05/04/2009	04	RECONCILED	
87056	3530	MARTIN APPARATUS, INC.	04/28/2009	1,035.00	05/04/2009	04	RECONCILED	
87057	2900	MARTINEZ, CONNIE	04/28/2009	105.00	05/06/2009	04	RECONCILED	
87058	1	MAUNG, MAUNG	04/28/2009	103.08	02/01/2011	04	VOID	103.08
87059	862	MOORE WINDSHIELD & SERVICES, I	04/28/2009	90.00	05/04/2009	04	RECONCILED	
87060	5199	NATIONWIDE ENVIRONMENTAL SERVI	04/28/2009	249.56	05/05/2009	04	RECONCILED	
87061	4916	PARADIGM ALLIANCE, INC.	04/28/2009	3,486.60	05/05/2009	04	RECONCILED	
87062	3747	PERDUE BRANDON FIELDER COLLINS	04/28/2009	5,926.98	05/07/2009	04	RECONCILED	
87063	1	PEREZ, CLARISSA LEA	04/28/2009	39.97	05/08/2009	04	RECONCILED	
87064	4294	SKTR, INC.	04/28/2009	292.60	05/06/2009	04	RECONCILED	
87065	1055	RITA BLANCA ELECTRIC	04/28/2009	9,330.52	05/04/2009	04	RECONCILED	
87066	1	SANCHEZ, ADRIAN CHAFINO	04/28/2009	12.64	05/06/2009	04	RECONCILED	
87067	4889	SPRINT	04/28/2009	436.98	05/04/2009	04	RECONCILED	
87068	2181	SYSTEMATICS	04/28/2009	45.37	05/07/2009	04	RECONCILED	
87069	1205	TEXAS DEPT. OF PUBLIC SAFETY	04/28/2009	80.00	05/11/2009	04	RECONCILED	
87070	5231	TRI-STATE TRUSSES, INC.	04/28/2009	.00	05/12/2009	04	VOID	186.00
87071	3997	UNIVERSAL ELECTRIC MOTOR SERVI	04/28/2009	.00	05/19/2009	04	VOID	3,568.79
87072	1	VALDEZ, DAVID ARTURO	04/28/2009	102.38	05/13/2009	04	RECONCILED	
87073	4311	VINYL CONNECTION	04/28/2009	175.00	05/12/2009	04	RECONCILED	
87074	1310	VOLUNTEER FIRE DEPT.	04/28/2009	6,600.00	05/06/2009	04	RECONCILED	
87075	2229	WEST TEXAS GAS, INC.	04/28/2009	778.56	05/06/2009	04	RECONCILED	
87076	1527	WIECK, KATHY	04/28/2009	.00	04/30/2009	04	VOID	105.00
87077	4786	WINDSTREAM	04/28/2009	46.33	05/08/2009	04	RECONCILED	
87078	2996	WINGFOOT COMMERCIAL TIRE	04/28/2009	840.00	05/06/2009	04	RECONCILED	
87081	3758	AMERIPLAN USA	05/01/2009	31.90	05/15/2009	04	RECONCILED	
87082	279	CITY PAYROLL ACCOUNT	05/01/2009	112,370.37	05/01/2009	04	RECONCILED	
87083	4846	EDWARD JONES	05/01/2009	345.00	05/06/2009	04	RECONCILED	
87084	4654	FORT DEARBORN LIFE INSURANCE C	05/01/2009	1,619.61	05/05/2009	04	RECONCILED	
87085	2761	NATIONSBANK-TAX DEPOSIT	05/01/2009	38,369.00	05/06/2009	04	RECONCILED	
87086	5184	NATIONWIDE RETIREMENT SOLUTION	05/01/2009	117.65	05/06/2009	04	RECONCILED	
87087	3941	OFFICE OF THE ATTORNEY GENERAL	05/01/2009	1,450.98	05/05/2009	04	RECONCILED	
87088	4015	OPPENHEIMER FUNDS INC.	05/01/2009	580.76	05/07/2009	04	RECONCILED	
87089	2425	PRE-PAID LEGAL SERVICES	05/01/2009	170.35	05/18/2009	04	RECONCILED	
87090	1101	SHAMROCK CREDIT UNION	05/01/2009	6,657.00	05/05/2009	04	RECONCILED	
87091	2039	UNITED WAY	05/01/2009	467.37	05/29/2009	04	RECONCILED	
87092	2494	UNUM LIFE INSURANCE	05/01/2009	336.47	05/08/2009	04	RECONCILED	
87095	35	A & I PARTS CENTER	05/05/2009	.00	06/03/2009	04	VOID	202.63
87096	4336	A-1 WIRELESS COMMUNICATIONS, I	05/05/2009	.00	06/03/2009	04	VOID	89.90
87097	4677	ACES	05/05/2009	.00	06/03/2009	04	VOID	29.08
87098	3113	AMARILLO COLLEGE	05/05/2009	400.00	05/14/2009	04	RECONCILED	
87099	5195	AMARILLO INTERPRETING SERVICE	05/05/2009	.00	06/03/2009	04	VOID	274.50
87100	1603	BARTLETT LUMBER & HARDWARE	05/05/2009	.00	05/05/2009	04	VOID	.00
87101	1603	BARTLETT LUMBER & HARDWARE	05/05/2009	.00	05/05/2009	04	VOID	.00
87102	1603	BARTLETT LUMBER & HARDWARE	05/05/2009	.00	05/05/2009	04	VOID	.00
87103	1603	BARTLETT LUMBER & HARDWARE	05/05/2009	1,482.85	05/13/2009	04	RECONCILED	
87104	1475	BRENT, J PHILLIP	05/05/2009	387.15	05/27/2009	04	RECONCILED	
87105	1477	BRENT, ROBERT PRICE III	05/05/2009	387.15	05/13/2009	04	RECONCILED	
87106	4199	REGIONS INTERSTATE BILLING SVC	05/05/2009	.00	06/09/2009	04	VOID	148.77
87107	264	CHAMBER OF COMMERCE	05/05/2009	50.00	05/11/2009	04	RECONCILED	
87108	1	COFFEY, MICHAEL LEE	05/05/2009	37.14	05/19/2009	04	RECONCILED	
87109	1	COLSON, SHANE	05/05/2009	34.71	06/02/2009	04	RECONCILED	
87110	3251	COOPER SUPPLY, INC.	05/05/2009	.00	05/19/2009	04	VOID	437.50

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87111	4733	CROSS THREADED EMBROIDERY	05/05/2009	204.00	05/11/2009	04	RECONCILED	
87112	331	CULLIGAN WATER CONDITIONING	05/05/2009	63.00	05/18/2009	04	RECONCILED	
87113	4277	CUSTOM CREDENTIALS	05/05/2009	.00	06/03/2009	04	VOID	6.25
87114	411	DUMAS LUMBER COMPANY	05/05/2009	144.16	05/12/2009	04	RECONCILED	
87115	3512	DUMAS PUMPING SERVICE	05/05/2009	499.75	05/18/2009	04	RECONCILED	
87116	433	EASTERLING PRINTING CO.	05/05/2009	405.15	05/14/2009	04	RECONCILED	
87117	5114	ELLIOTT ELECTRIC SUPPLY	05/05/2009	148.66	05/12/2009	04	RECONCILED	
87118	4920	E&CC	05/05/2009	1,480.00	05/14/2009	04	RECONCILED	
87119	5162	FASTENAL	05/05/2009	69.23	05/14/2009	04	RECONCILED	
87120	4381	FENTON MOTORS OF DUMAS	05/05/2009	449.68	05/12/2009	04	RECONCILED	
87121	1694	FERRARA, FIRE APPARATUS, INC.	05/05/2009	340.60	05/13/2009	04	RECONCILED	
87122	3887	FIVE STAR EQUIPMENT, INC.	05/05/2009	87.98	05/12/2009	04	RECONCILED	
87123	2570	DAVID C GARRETT	05/05/2009	105.00	05/19/2009	04	RECONCILED	
87124	1	GONZALEZ, JOSE MANUEL	05/05/2009	28.50	06/09/2009	04	RECONCILED	
87125	4877	GREAT PLAINS PEST CONTROL, INC	05/05/2009	85.00	05/18/2009	04	RECONCILED	
87126	2013	GT DISTRIBUTORS INC	05/05/2009	1,853.89	05/12/2009	04	RECONCILED	
87127	3586	HDR (HOUSEHOLD DRIVERS REPORT,	05/05/2009	10.00	05/12/2009	04	RECONCILED	
87128	1	HEARRON, VALERIE LEANN	05/05/2009	16.12	05/14/2009	04	RECONCILED	
87129	1	HERNADEZ-MARTINEZ, JOSE F	05/05/2009	94.39	06/02/2009	04	RECONCILED	
87130	1	INNOVATIVE STAFFING SOLUTIONS	05/05/2009	96.80	06/11/2009	04	RECONCILED	
87131	4750	INSTITUTE FOR FORENSIC SCIENCE	05/05/2009	50.00	05/21/2009	04	RECONCILED	
87132	4532	JP INDUSTRIES	05/05/2009	981.34	05/12/2009	04	RECONCILED	
87133	5235	KRAFTSMAN PLAYGROUND & PARK EQ	05/05/2009	.00	06/03/2009	04	VOID	9,802.00
87134	5028	KYOTEE SCREENPRINTING	05/05/2009	265.36	05/18/2009	04	RECONCILED	
87135	4569	L.T. DRILLING COMPANY	05/05/2009	4,211.76	05/12/2009	04	RECONCILED	
87136	735	LEWIS CONSTRUCTION CO., INC.	05/05/2009	292.37	05/12/2009	04	RECONCILED	
87137	1474	JAMES LOVELL R.	05/05/2009	387.15	05/13/2009	04	RECONCILED	
87138	781	MARSH ELECTRICAL SUPPLY	05/05/2009	201.90	05/12/2009	04	RECONCILED	
87139	2209	RHONDA MCSPADEN	05/05/2009	140.00	05/14/2009	04	RECONCILED	
87140	804	MEDLEY MATERIAL HANDLING	05/05/2009	3,763.50	05/12/2009	04	RECONCILED	
87141	1	MEJIA, MARIA YOLANDA	05/05/2009	68.03	05/18/2009	04	RECONCILED	
87142	1	MENDIOLA, IRASEMA CHRISTINE	05/05/2009	17.97	06/01/2009	04	RECONCILED	
87143	1551	MID STATES MEDICAL	05/05/2009	21.40	06/16/2009	04	RECONCILED	
87144	843	MOORE AUTO PARTS	05/05/2009	.00	05/05/2009	04	VOID	.00
87145	843	MOORE AUTO PARTS	05/05/2009	591.93	05/12/2009	04	RECONCILED	
87146	860	MOORE, LEWIS & RUSSWURM	05/05/2009	8,654.49	05/13/2009	04	RECONCILED	
87147	1	MORPHEW, DAVID BRUCE	05/05/2009	43.82	06/29/2009	04	RECONCILED	
87148	5248	NEEDDECALS.COM	05/05/2009	13.80	06/01/2009	04	RECONCILED	
87149	3553	NGS, INC.	05/05/2009	127.50	05/12/2009	04	RECONCILED	
87150	3822	O'REILLY AUTO PARTS	05/05/2009	.00	05/05/2009	04	VOID	.00
87151	3822	O'REILLY AUTO PARTS	05/05/2009	.00	05/05/2009	04	VOID	.00
87152	3822	O'REILLY AUTO PARTS	05/05/2009	.00	05/05/2009	04	VOID	.00
87153	3822	O'REILLY AUTO PARTS	05/05/2009	973.14	05/18/2009	04	RECONCILED	
87154	4958	OLLER ENGINEERING, INC.	05/05/2009	16,991.91	05/14/2009	04	RECONCILED	
87155	4843	ORKIN PEST CONTROL	05/05/2009	88.40	05/14/2009	04	RECONCILED	
87156	948	PALSERS FOUR SEASONS	05/05/2009	18.10	05/13/2009	04	RECONCILED	
87157	1613	PANHANDLE GOLF CARS	05/05/2009	3,336.18	05/15/2009	04	RECONCILED	
87158	5206	PANHANDLE PAGING	05/05/2009	65.70	05/12/2009	04	RECONCILED	
87159	412	PARTS HEADQUARTERS	05/05/2009	616.89	05/12/2009	04	RECONCILED	
87160	1	PATE, ERICA KAY	05/05/2009	61.58	05/14/2009	04	RECONCILED	
87161	1476	ROBERT D. PERRY	05/05/2009	387.15	05/18/2009	04	RECONCILED	
87162	995	POTTER TRUCKING	05/05/2009	158.25	05/12/2009	04	RECONCILED	

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87163	4387	QUALIFICATION TARGETS, INC.	05/05/2009	249.40	05/21/2009	04	RECONCILED	
87164	3977	RED BUD SUPPLY	05/05/2009	204.42	05/20/2009	04	RECONCILED	
87165	5210	RETAIL MERCHANTS ASSOCIATION	05/05/2009	71.55	05/18/2009	04	RECONCILED	
87166	4905	RICOH AMERICAS CORPORATION	05/05/2009	146.81	05/14/2009	04	RECONCILED	
87167	1	ROBERTS, LYNZY SHANE	05/05/2009	34.71	05/18/2009	04	RECONCILED	
87168	2897	BILLIE FAYE SCHUMACHER	05/05/2009	800.00	05/11/2009	04	RECONCILED	
87169	2986	SERVICE WORLD	05/05/2009	25.53	05/12/2009	04	RECONCILED	
87170	1793	SPC OFFICE PRODUCTS	05/05/2009	663.63	05/12/2009	04	RECONCILED	
87171	4889	SPRINT	05/05/2009	.00	05/05/2009	04	VOID	.00
87172	4889	SPRINT	05/05/2009	.00	05/22/2009	04	VOID	748.30
87173	5149	SPUR DADDY'S GOLF L.L.C.	05/05/2009	2,577.08	05/11/2009	04	RECONCILED	
87174	4030	STRUCTURAL TECHNOLOGY, INC.	05/05/2009	969.50	05/14/2009	04	RECONCILED	
87175	3974	TCEQ	05/05/2009	.00	06/29/2009	04	VOID	6,465.00
87176	5141	TCEQ MC-178	05/05/2009	150.00	05/14/2009	04	RECONCILED	
87177	1199	TEXAS CONCRETE & INSULATION	05/05/2009	1,248.00	05/15/2009	04	RECONCILED	
87178	1894	TEXTRON FINANCIAL CORPORATION	05/05/2009	1,321.25	05/15/2009	04	RECONCILED	
87179	4127	LISA TREJO	05/05/2009	1,350.00	05/13/2009	04	RECONCILED	
87180	1592	UNIFIRST HOLDINGS, L.P.	05/05/2009	50.76	05/14/2009	04	RECONCILED	
87181	3782	WESTERN MARKETING, INC.	05/05/2009	1,720.95	05/14/2009	04	RECONCILED	
87182	5007	MIKE WHETSTONE	05/05/2009	350.00	05/12/2009	04	RECONCILED	
87183	4786	WINDSTREAM	05/05/2009	81.70	05/15/2009	04	RECONCILED	
87184	1	WMEDHIN, MEKONNEN SERTSU	05/05/2009	83.43	05/20/2009	04	RECONCILED	
87185	3552	WT SERVICES INC.	05/05/2009	196.94	05/12/2009	04	RECONCILED	
87186	4507	XM SATELLITE RADIO	05/05/2009	301.97	05/15/2009	04	RECONCILED	
87187	5283	HIGH PLAINS VENDING COMPANY	07/29/2009	1,185.12	07/31/2009	04	RECONCILED	
87189	28	A LAWN MOWER SHOP	05/12/2009	23.12	05/19/2009	04	RECONCILED	
87190	5251	A PLUS PEST CONTROL	05/12/2009	757.75	05/15/2009	04	RECONCILED	
87191	1332	AIRGAS SOUTHWEST, INC.	05/12/2009	295.50	05/20/2009	04	RECONCILED	
87192	5254	AMARILLO RED CROSS	05/12/2009	100.00	05/26/2009	04	RECONCILED	
87193	4055	ANA-LAB CORP.	05/12/2009	29.00	05/19/2009	04	RECONCILED	
87194	2316	ANDERSEN & ASSOCIATES	05/12/2009	4,120.00	05/22/2009	04	RECONCILED	
87195	2606	ASK LABORATORIES, INC.	05/12/2009	4,240.00	05/19/2009	04	RECONCILED	
87196	128	ASSOCIATED SUPPLY COMPANY	05/12/2009	74.52	05/21/2009	04	RECONCILED	
87197	4968	AT&T MOBILITY	05/12/2009	362.52	05/20/2009	04	RECONCILED	
87198	1	BAKER, MELLISA	05/12/2009	6.00	05/22/2009	04	RECONCILED	
87199	161	BALLARD PLUMBING & HEATING	05/12/2009	103.32	05/26/2009	04	RECONCILED	
87200	1	BALLARD, JELENE	05/12/2009	6.00	05/26/2009	04	RECONCILED	
87201	4272	BANK OF AMERICA	05/12/2009	.00	05/12/2009	04	VOID	.00
87202	4272	BANK OF AMERICA	05/12/2009	2,687.15	05/19/2009	04	RECONCILED	
87203	1	BANKS, BOBBY DEE	05/12/2009	6.00	02/01/2011	04	VOID	6.00
87204	1	BAUTISTA, MOISES JR.	05/12/2009	6.00	05/21/2009	04	RECONCILED	
87205	1	BAUTISTA, ROSA	05/12/2009	6.00	06/10/2009	04	RECONCILED	
87206	1	BERRY, REBECCA	05/12/2009	6.00	06/01/2009	04	RECONCILED	
87207	2184	BICE CONSTRUCTION	05/12/2009	16,786.00	05/19/2009	04	RECONCILED	
87208	1	BILBREY, TERESA	05/12/2009	6.00	06/08/2009	04	RECONCILED	
87209	1	BOYD, LAWRENCE	05/12/2009	6.00	05/19/2009	04	RECONCILED	
87210	1	BROWN, ANNA LYN	05/12/2009	6.00	05/26/2009	04	RECONCILED	
87211	1	BUCHANAN, SCOTT	05/12/2009	6.00	06/29/2009	04	RECONCILED	
87212	1	CAMACHO, CRYSTAL NICOLE	05/12/2009	6.00	05/26/2009	04	RECONCILED	
87213	1	CARBAJAL, MIGUEL ACEVEDO	05/12/2009	.00	06/09/2009	04	VOID	25.73
87214	1	CATANO, DAVID TORRES	05/12/2009	6.00	05/26/2009	04	RECONCILED	
87215	4121	CED INC.	05/12/2009	186.00	05/20/2009	04	RECONCILED	

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87216	1	CHAVEZ, VALERIE	05/12/2009	6.00	05/29/2009	04	RECONCILED	
87217	3306	CITY OF AMARILLO	05/12/2009	1,638.00	05/21/2009	04	RECONCILED	
87218	297	COFFEY TIRE & BRAKE, INC.	05/12/2009	832.77	05/20/2009	04	RECONCILED	
87219	1	COX, GAYLA RENAE	05/12/2009	6.00	06/11/2009	04	RECONCILED	
87220	4733	CROSS THREADED EMBROIDERY	05/12/2009	174.00	05/20/2009	04	RECONCILED	
87221	2826	DUMAS FAMILY PRACTICE, LLC	05/12/2009	70.00	05/27/2009	04	RECONCILED	
87222	4705	DUMAS LITTLE LEAGUE	05/12/2009	4,250.00	05/19/2009	04	RECONCILED	
87223	413	DUMAS NOON LIONS CLUB	05/12/2009	128.00	05/26/2009	04	RECONCILED	
87224	416	DUMAS PRINTING	05/12/2009	408.00	05/19/2009	04	RECONCILED	
87225	1	DUNCAN, JESSICA	05/12/2009	6.00	05/28/2009	04	RECONCILED	
87226	433	EASTERLING PRINTING CO.	05/12/2009	145.00	05/21/2009	04	RECONCILED	
87227	4778	ELECTION SYSTEMS & SOFTWARE	05/12/2009	1,528.70	05/20/2009	04	RECONCILED	
87228	3976	EMPIRE PAPER COMPANY	05/12/2009	1,185.86	05/20/2009	04	RECONCILED	
87229	470	FARM PLAN CORPORATION	05/12/2009	.00	05/12/2009	04	VOID	.00
87230	470	FARM PLAN CORPORATION	05/12/2009	668.84	05/20/2009	04	RECONCILED	
87231	1	FRESCAS, MARCOS	05/12/2009	6.00	05/20/2009	04	RECONCILED	
87232	496	FRONTIER FUELS, INC.	05/12/2009	.00	05/12/2009	04	VOID	.00
87233	496	FRONTIER FUELS, INC.	05/12/2009	11,638.74	05/19/2009	04	RECONCILED	
87234	1	GARCIA, CASANDRA	05/12/2009	6.00	06/29/2009	04	RECONCILED	
87235	1	GETMAN, CLARENCE	05/12/2009	6.00	05/29/2009	04	RECONCILED	
87236	1652	GLASSTECH & OVERHEAD DOOR	05/12/2009	353.00	05/26/2009	04	RECONCILED	
87237	5250	GO KEYLESS	05/12/2009	683.14	05/20/2009	04	RECONCILED	
87238	5218	GRACE HEATING & AIR	05/12/2009	90.00	05/20/2009	04	RECONCILED	
87239	1	GRANADO, DAVID	05/12/2009	6.00	06/18/2009	04	RECONCILED	
87240	1390	GRAYBAR ELECTRIC	05/12/2009	108.83	05/20/2009	04	RECONCILED	
87241	2013	GT DISTRIBUTORS INC	05/12/2009	554.95	05/20/2009	04	RECONCILED	
87242	1	GUERRERO, RAUL	05/12/2009	6.00	06/04/2009	04	RECONCILED	
87243	1	HALL, WILLIAM	05/12/2009	6.00	06/01/2009	04	RECONCILED	
87244	1	HAWKINS, BILLY DON	05/12/2009	6.00	02/01/2011	04	VOID	6.00
87245	588	HERNANDEZ, CHARLES	05/12/2009	25.00	05/28/2009	04	RECONCILED	
87246	4247	HOME DEPOT CREDIT SERVICES	05/12/2009	3,514.20	05/18/2009	04	RECONCILED	
87247	5072	JOHLIN MEASUREMENT LTD	05/12/2009	1,300.00	07/16/2009	04	RECONCILED	
87248	4674	JOHNSON CONTROLS, INC.	05/12/2009	10,017.50	05/20/2009	04	RECONCILED	
87249	1	KUYKENDALL, MARTHA	05/12/2009	6.00	06/01/2009	04	RECONCILED	
87250	2875	LANDS' END CORPORATE SALES	05/12/2009	131.95	05/20/2009	04	RECONCILED	
87251	1	LEACH, CHRISTOPHER GLENN	05/12/2009	62.86	05/26/2009	04	RECONCILED	
87252	737	LEWIS PLUMBING & HEATING	05/12/2009	3,715.90	05/14/2009	04	RECONCILED	
87253	4626	LUBRICATION SERVICES LLP	05/12/2009	1,486.36	05/18/2009	04	RECONCILED	
87254	5212	L3 COM MOBILE VISION, INC	05/12/2009	1,945.00	05/21/2009	04	RECONCILED	
87255	1	MARTINEZ, TEENA	05/12/2009	6.00	05/21/2009	04	RECONCILED	
87256	1	MENDOZA, EVA	05/12/2009	6.00	02/01/2011	04	VOID	6.00
87257	1	MIN, AYE	05/12/2009	80.90	06/02/2009	04	RECONCILED	
87258	1	MONTES, MICHAEL	05/12/2009	6.00	05/28/2009	04	RECONCILED	
87259	1	MOSS, JOHN	05/12/2009	6.00	05/19/2009	04	RECONCILED	
87260	3455	NAFECO	05/12/2009	220.08	05/21/2009	04	RECONCILED	
87261	1	NEVAREZ, CECILIA	05/12/2009	6.00	02/01/2011	04	VOID	6.00
87262	5238	ONLINE INFORMATION SERVICES	05/12/2009	30.00	05/26/2009	04	RECONCILED	
87263	4280	OPARA, OSI	05/12/2009	234.00	05/21/2009	04	RECONCILED	
87264	4843	ORKIN PEST CONTROL	05/12/2009	78.00	05/21/2009	04	RECONCILED	
87265	1	ORRANTIA, ADRIANA	05/12/2009	6.00	02/01/2011	04	VOID	6.00
87266	4401	P.R.I.M.E. SERVICES, INC.	05/12/2009	380.00	05/19/2009	04	RECONCILED	
87267	1	PENA, JULIA	05/12/2009	6.00	05/29/2009	04	RECONCILED	

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87268	5252	LAURA PHILLIPS	05/12/2009	122.50	05/20/2009	04	RECONCILED	
87269	1	POTEET, STEVEN BOB	05/12/2009	78.42	06/03/2009	04	RECONCILED	
87270	4294	SKTR, INC.	05/12/2009	4,200.00	05/19/2009	04	RECONCILED	
87271	1	QUINTANA, FERNANDO	05/12/2009	6.00	08/21/2009	04	RECONCILED	
87272	1	REYES, ROBERTO	05/12/2009	6.00	05/22/2009	04	RECONCILED	
87273	3170	ROVERA, BECKY	05/12/2009	156.00	05/22/2009	04	RECONCILED	
87274	1	ROARK, SUMMER	05/12/2009	6.00	06/03/2009	04	RECONCILED	
87275	1	ROBERTSON, GAVIN	05/12/2009	6.00	06/19/2009	04	RECONCILED	
87276	5017	RUSSELL & RODRIGUEZ, L.L.P.	05/12/2009	782.00	05/20/2009	04	RECONCILED	
87277	4753	MARY SALLEY S.	05/12/2009	135.00	05/20/2009	04	RECONCILED	
87278	1105	SHERWIN-WILLIAMS CO.	05/12/2009	393.37	05/20/2009	04	RECONCILED	
87279	4058	SHI GOVERNMENT SOLUTIONS, INC.	05/12/2009	109.00	05/26/2009	04	RECONCILED	
87280	1106	SHOCKEY MACHINE SHOP	05/12/2009	124.20	06/01/2009	04	RECONCILED	
87281	1	SIRMONS, VANESSA RAE	05/12/2009	5.84	06/15/2009	04	RECONCILED	
87282	5024	SOUTHERN COMPUTER WAREHOUSE	05/12/2009	327.35	05/21/2009	04	RECONCILED	
87283	1151	STEVENSON & SONS PEST CONTROL	05/12/2009	45.00	05/20/2009	04	RECONCILED	
87284	5219	SUNBELT POOLS, INC	05/12/2009	61,750.00	05/22/2009	04	RECONCILED	
87285	1	SWAFFORD, SETH	05/12/2009	6.00	02/17/2011	04	VOID	6.00
87286	1	SWIMMER, TINA	05/12/2009	6.00	07/10/2009	04	RECONCILED	
87287	5240	T&R CONSTRUCTION	05/12/2009	5,000.00	05/26/2009	04	RECONCILED	
87288	2435	TASCOSA BRICK, INC	05/12/2009	15,291.95	05/21/2009	04	RECONCILED	
87289	1	THAW, SHAY	05/12/2009	75.22	05/19/2009	04	RECONCILED	
87290	1	TIJERINA, JOE	05/12/2009	6.00	05/22/2009	04	RECONCILED	
87291	1	TIPTON, FLOYD	05/12/2009	6.00	05/29/2009	04	RECONCILED	
87292	4573	TRRA	05/12/2009	25.00	05/22/2009	04	RECONCILED	
87293	3997	UNIVERSAL ELECTRIC MOTOR SERVI	05/12/2009	3,066.30	05/20/2009	04	RECONCILED	
87294	1	WARD, LEDEANA	05/12/2009	6.00	07/20/2009	04	RECONCILED	
87295	1	WARD, WILLIAM	05/12/2009	6.00	05/21/2009	04	RECONCILED	
87296	3902	WARREN CAT	05/12/2009	708.63	05/20/2009	04	RECONCILED	
87297	2380	WESTCO RENTAL, LLC	05/12/2009	325.00	05/19/2009	04	RECONCILED	
87298	1344	WESTERN INDUSTRIAL SUPPLY	05/12/2009	5,507.07	05/18/2009	04	RECONCILED	
87299	1	WHITSON, FRANCES	05/12/2009	6.00	05/27/2009	04	RECONCILED	
87300	3950	WILLIS CONSTRUCTION	05/12/2009	10,350.00	05/15/2009	04	RECONCILED	
87301	4786	WINDSTREAM	05/12/2009	.00	05/12/2009	04	VOID	.00
87302	4786	WINDSTREAM	05/12/2009	1,839.84	05/22/2009	04	RECONCILED	
87303	2996	WINGFOOT COMMERCIAL TIRE	05/12/2009	425.83	05/22/2009	04	RECONCILED	
87304	4273	WISWELL, JACKIE	05/12/2009	122.50	05/20/2009	04	RECONCILED	
87305	4824	WT SERVICES, INC. (HEREFORD)	05/12/2009	870.24	05/21/2009	04	RECONCILED	
87306	1132	XCEL ENERGY	05/12/2009	7,837.12	05/21/2009	04	RECONCILED	
87307	1	ZAMORA, MARK RICHARD	05/12/2009	24.71	05/18/2009	04	RECONCILED	
87310	1425	AFLAC	05/15/2009	1,755.98	05/22/2009	04	RECONCILED	
87311	643	CINCINNATI LIFE INS. CO.	05/15/2009	473.61	05/20/2009	04	RECONCILED	
87312	279	CITY PAYROLL ACCOUNT	05/15/2009	112,302.07	05/15/2009	04	RECONCILED	
87313	4846	EDWARD JONES	05/15/2009	345.00	05/20/2009	04	RECONCILED	
87314	2761	NATIONSBANK-TAX DEPOSIT	05/15/2009	37,850.57	05/20/2009	04	RECONCILED	
87315	5184	NATIONWIDE RETIREMENT SOLUTION	05/15/2009	120.24	05/20/2009	04	RECONCILED	
87316	3941	OFFICE OF THE ATTORNEY GENERAL	05/15/2009	1,549.29	05/19/2009	04	RECONCILED	
87317	4015	OPPENHEIMER FUNDS INC.	05/15/2009	580.76	05/21/2009	04	RECONCILED	
87318	1101	SHAMROCK CREDIT UNION	05/15/2009	6,657.00	05/19/2009	04	RECONCILED	
87319	1424	YMCA	05/15/2009	668.00	05/19/2009	04	RECONCILED	
87320	280	PETTY CASH CUSTODIAN	07/31/2009	200.00	08/04/2009	04	RECONCILED	
87322	3984	ACME BRICK COMPANY	05/19/2009	375.00	05/27/2009	04	RECONCILED	



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87323	4890	ADVANCED RESCUE SYSTEMS	05/19/2009	.00	06/23/2009	04	VOID	2,575.00
87324	1	ALBINEDA, NANCY	05/19/2009	35.07	05/28/2009	04	RECONCILED	
87325	5216	ALLTEL	05/19/2009	49.69	05/27/2009	04	RECONCILED	
87326	2318	AMARILLO TRUCK CENTER	05/19/2009	505.88	05/26/2009	04	RECONCILED	
87327	4372	BADGERMETER, INC.	05/19/2009	858.82	05/28/2009	04	RECONCILED	
87328	196	BLOSSOM SHOP	05/19/2009	60.00	05/28/2009	04	RECONCILED	
87329	5163	BROWNING'S HEATING & AIR	05/19/2009	389.00	05/27/2009	04	RECONCILED	
87330	1	CHAIRESZ, MOISES D.	05/19/2009	39.51	06/15/2009	04	RECONCILED	
87331	5258	CHOICEPOINT	05/19/2009	7.00	05/27/2009	04	RECONCILED	
87332	4685	CHRISTIE LOCK & KEY	05/19/2009	114.75	05/29/2009	04	RECONCILED	
87333	1	CLARK, ELIZABETH ANN	05/19/2009	79.88	05/28/2009	04	RECONCILED	
87334	1	COBOS, ANNA	05/19/2009	48.55	05/22/2009	04	RECONCILED	
87335	3251	COOPER SUPPLY, INC.	05/19/2009	437.50	06/02/2009	04	RECONCILED	
87336	4733	CROSS THREADED EMBROIDERY	05/19/2009	165.00	05/26/2009	04	RECONCILED	
87337	342	DALE-ANN CO. INC.	05/19/2009	592.06	05/26/2009	04	RECONCILED	
87338	1	DAY, EH	05/19/2009	72.21	02/01/2011	04	VOID	72.21
87339	1	DEETER, TERESA (RENTAL)	05/19/2009	101.84	07/02/2009	04	RECONCILED	
87340	1	DIAZ, LETICIA V	05/19/2009	57.10	06/03/2009	04	RECONCILED	
87341	1	DICKEY, KAYLI JONELLE	05/19/2009	99.95	05/27/2009	04	RECONCILED	
87342	1413	DUMAS AIR CONDITIONING	05/19/2009	5,962.00	05/27/2009	04	RECONCILED	
87343	2648	DYNAMIC DESIGNS	05/19/2009	115.00	05/22/2009	04	RECONCILED	
87344	433	EASTERLING PRINTING CO.	05/19/2009	118.75	05/28/2009	04	RECONCILED	
87345	1694	FERRARA, FIRE APPARATUS, INC.	05/19/2009	170.00	05/27/2009	04	RECONCILED	
87346	508	GALL'S INC.	05/19/2009	26.99	05/29/2009	04	RECONCILED	
87347	1652	GLASSTECH & OVERHEAD DOOR	05/19/2009	1,700.00	06/09/2009	04	RECONCILED	
87348	5218	GRACE HEATING & AIR	05/19/2009	4,200.00	05/28/2009	04	RECONCILED	
87349	2013	GT DISTRIBUTORS INC	05/19/2009	540.90	05/27/2009	04	RECONCILED	
87350	5260	CHRISTOPHER G HISEL, M.D.	05/19/2009	105.00	05/26/2009	04	RECONCILED	
87351	1	LAWRENCE, ROSALIND ROCHELLE	05/19/2009	4.02	07/29/2009	04	RECONCILED	
87352	5201	KATHIE LUMMUS	05/19/2009	679.74	05/26/2009	04	RECONCILED	
87353	781	MARSH ELECTRICAL SUPPLY	05/19/2009	336.50	05/26/2009	04	RECONCILED	
87354	1	MARTINEZ, RUBEN	05/19/2009	51.42	05/28/2009	04	RECONCILED	
87355	5259	CATHERINE H MATTHEWS, PH.D.	05/19/2009	150.00	06/02/2009	04	RECONCILED	
87356	3649	MCKANNA, BRENDA	05/19/2009	40.00	06/05/2009	04	RECONCILED	
87357	5257	MEDD ELECTRIC	05/19/2009	6,581.17	05/26/2009	04	RECONCILED	
87358	2694	MILLER PAPER COMPANY	05/19/2009	170.00	05/28/2009	04	RECONCILED	
87359	4779	MOORE COUNTY CLERK	05/19/2009	575.00	05/22/2009	04	RECONCILED	
87360	850	MOORE COUNTY NEWS PRESS	05/19/2009	.00	05/19/2009	04	VOID	.00
87361	850	MOORE COUNTY NEWS PRESS	05/19/2009	2,007.45	05/26/2009	04	RECONCILED	
87362	2295	MORRISON SUPPLY	05/19/2009	42.00	05/27/2009	04	RECONCILED	
87363	5256	NAVARRO MASONRY, INC	05/19/2009	8,440.00	05/22/2009	04	RECONCILED	
87364	1	NED, EDWARD	05/19/2009	45.56	05/26/2009	04	RECONCILED	
87365	1798	NTS COMMUNICATIONS	05/19/2009	150.04	05/26/2009	04	RECONCILED	
87366	2610	PATTY'S SEWING AND ALTERATIONS	05/19/2009	32.00	05/22/2009	04	RECONCILED	
87367	1	PITTS, CHARLOTTE	05/19/2009	20.50	06/24/2009	04	RECONCILED	
87368	3689	POSTMASTER	05/19/2009	2,000.00	05/28/2009	04	RECONCILED	
87369	4294	SKTR, INC.	05/19/2009	173.00	05/27/2009	04	RECONCILED	
87370	2249	PROFESSIONAL TURF PRODUCTS	05/19/2009	310.21	05/26/2009	04	RECONCILED	
87371	4004	PUBLIC SAFETY CENTER, INC.	05/19/2009	318.41	05/27/2009	04	RECONCILED	
87372	3973	RABERN RENTAL CENTER	05/19/2009	137.50	05/26/2009	04	RECONCILED	
87373	1	RAMIREZ, LUZ V	05/19/2009	34.71	02/01/2011	04	VOID	34.71
87374	3977	RED BUD SUPPLY	05/19/2009	624.51	06/02/2009	04	RECONCILED	

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87375	4905	RICOH AMERICAS CORPORATION	05/19/2009	79.51	06/01/2009	04	RECONCILED	
87376	4941	RIVERA, ROSA	05/19/2009	270.00	05/28/2009	04	RECONCILED	
87377	5255	SUNBELT SOFTWARE	05/19/2009	.00	05/19/2009	04	VOID	.00
87378	5255	SUNBELT SOFTWARE	05/19/2009	1,635.75	05/27/2009	04	RECONCILED	
87379	1231	TEXAS POLICE CHIEF ASSOCIATION	05/19/2009	230.00	06/05/2009	04	RECONCILED	
87380	1592	UNIFIRST HOLDINGS, L.P.	05/19/2009	50.76	05/27/2009	04	RECONCILED	
87381	3839	UNITED SUPERMARKETS, L.L.C.	05/19/2009	50.90	05/26/2009	04	RECONCILED	
87382	3997	UNIVERSAL ELECTRIC MOTOR SERVI	05/19/2009	6,785.35	05/27/2009	04	RECONCILED	
87383	1524	VORTECH PHARMACEUTICALS	05/19/2009	258.60	06/01/2009	04	RECONCILED	
87384	3950	WILLIS CONTRUCTION	05/19/2009	.00	05/22/2009	04	VOID	6,791.96
87385	1	WISE IRRIGATION	05/19/2009	100.00	05/26/2009	04	RECONCILED	
87386	1132	XCEL ENERGY	05/19/2009	.00	05/19/2009	04	VOID	.00
87387	1132	XCEL ENERGY	05/19/2009	10,288.69	05/28/2009	04	RECONCILED	
87388	5245	STOCK BUILDING SUPPLY	08/05/2009	112.00	08/13/2009	04	RECONCILED	
87390	4055	ANA-LAB CORP.	05/26/2009	29.00	06/02/2009	04	RECONCILED	
87391	1	ARENIVAR, MARIA	05/26/2009	36.84	06/03/2009	04	RECONCILED	
87392	2637	BOB SELF SHOES, INC.	05/26/2009	596.66	06/04/2009	04	RECONCILED	
87393	3251	COOPER SUPPLY, INC.	05/26/2009	276.30	06/03/2009	04	RECONCILED	
87394	2769	CRICH TRANSMISSIONS	05/26/2009	1,600.00	06/01/2009	04	RECONCILED	
87395	4997	DIAMOND BUSINESS SERVICES, INC	05/26/2009	63.00	06/01/2009	04	RECONCILED	
87396	3768	DIVLEND EQUIPMENT LEASING, LLC	05/26/2009	13,790.29	06/12/2009	04	RECONCILED	
87397	5162	FASTENAL COMPANY	05/26/2009	95.78	06/02/2009	04	RECONCILED	
87398	2288	FEDEX	05/26/2009	212.53	06/02/2009	04	RECONCILED	
87399	2557	THOMAS L FLOOD	05/26/2009	1,947.38	06/11/2009	04	RECONCILED	
87400	508	GALL'S INC.	05/26/2009	23.98	06/04/2009	04	RECONCILED	
87401	5214	GOVDEALS	05/26/2009	93.79	06/10/2009	04	RECONCILED	
87402	5218	GRACE HEATING & AIR	05/26/2009	135.77	06/02/2009	04	RECONCILED	
87403	2013	GT DISTRIBUTORS INC	05/26/2009	558.46	06/03/2009	04	RECONCILED	
87404	1	HALL, GLENDORA	05/26/2009	70.40	06/11/2009	04	RECONCILED	
87405	1	HUGHES, CLINTON	05/26/2009	106.51	06/03/2009	04	RECONCILED	
87406	3947	IMS PREMIUM TRUST	05/26/2009	14,496.85	06/01/2009	04	RECONCILED	
87407	3051	JIMENEZ AUTO CREATIONS	05/26/2009	149.00	06/03/2009	04	RECONCILED	
87408	1	JOHNSTON, BILLY QUINN	05/26/2009	57.88	06/04/2009	04	RECONCILED	
87409	4720	KINLOCK EQUIPMENT & SUPPLY, INC	05/26/2009	1,745.79	06/02/2009	04	RECONCILED	
87410	2875	LANDS' END CORPORATE SALES	05/26/2009	72.95	06/08/2009	04	RECONCILED	
87411	4626	LUBRICATION SERVICES LLP	05/26/2009	1,502.76	06/01/2009	04	RECONCILED	
87412	5262	KLINT MARKS	05/26/2009	1,500.00	06/02/2009	04	RECONCILED	
87413	1	MEDINA, ELISEO	05/26/2009	91.08	06/03/2009	04	RECONCILED	
87414	2694	MILLER PAPER COMPANY	05/26/2009	191.60	06/02/2009	04	RECONCILED	
87415	1	NEWMAN, TIMOTHY J.	05/26/2009	92.11	06/09/2009	04	RECONCILED	
87416	3901	NORTHERN SAFETY CO., INC.	05/26/2009	318.15	06/02/2009	04	RECONCILED	
87417	5166	PURCHASE POWER	05/26/2009	2,018.99	06/02/2009	04	RECONCILED	
87418	2249	PROFESSIONAL TURF PRODUCTS	05/26/2009	48.11	06/01/2009	04	RECONCILED	
87419	5261	REVIZE LLC	05/26/2009	3,920.00	06/08/2009	04	RECONCILED	
87420	4941	RIVERA, ROSA	05/26/2009	100.00	06/02/2009	04	RECONCILED	
87421	1	RUSHING, EDD WALTER	05/26/2009	109.80	06/03/2009	04	RECONCILED	
87422	1	SNOW, ADAM R	05/26/2009	108.56	02/01/2011	04	VOID	108.56
87423	4889	SPRINT	05/26/2009	.00	05/26/2009	04	VOID	.00
87424	4889	SPRINT	05/26/2009	1,173.48	06/02/2009	04	RECONCILED	
87425	1186	TERRE'S JEWELRY	05/26/2009	54.00	06/03/2009	04	RECONCILED	
87426	3587	TEXAS DEPARTMENT OF AGRICULTUR	05/26/2009	36.00	06/03/2009	04	RECONCILED	
87427	3802	THOU SHALL NOT WASTE TIRES	05/26/2009	1,500.00	06/08/2009	04	RECONCILED	

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87428	4127	LISA TREJO	05/26/2009	1,350.00	05/29/2009	04	RECONCILED	
87429	4573	TRRA	05/26/2009	25.00	06/01/2009	04	RECONCILED	
87430	3533	WALMART COMMUNITY BRC	05/26/2009	.00	05/26/2009	04	VOID	.00
87431	3533	WALMART COMMUNITY BRC	05/26/2009	.00	05/26/2009	04	VOID	.00
87432	3533	WALMART COMMUNITY BRC	05/26/2009	567.81	06/04/2009	04	RECONCILED	
87433	3782	WESTERN MARKETING, INC.	05/26/2009	1,605.60	06/02/2009	04	RECONCILED	
87434	4786	WINDSTREAM	05/26/2009	140.78	06/03/2009	04	RECONCILED	
87435	1132	XCEL ENERGY	05/26/2009	53.77	06/04/2009	04	RECONCILED	
87438	279	CITY PAYROLL ACCOUNT	05/29/2009	120,362.98	05/29/2009	04	RECONCILED	
87439	4846	EDWARD JONES	05/29/2009	345.00	06/03/2009	04	RECONCILED	
87440	2761	NATIONSBANK-TAX DEPOSIT	05/29/2009	41,199.39	06/03/2009	04	RECONCILED	
87441	5184	NATIONWIDE RETIREMENT SOLUTION	05/29/2009	117.66	06/03/2009	04	RECONCILED	
87442	3941	OFFICE OF THE ATTORNEY GENERAL	05/29/2009	1,657.75	06/02/2009	04	RECONCILED	
87443	4015	OPPENHEIMER FUNDS INC.	05/29/2009	580.76	06/04/2009	04	RECONCILED	
87444	1101	SHAMROCK CREDIT UNION	05/29/2009	6,682.00	06/02/2009	04	RECONCILED	
87445	1251	TMRS	05/29/2009	62,279.11	06/05/2009	04	RECONCILED	
87446	737	LEWIS PLUMBING & HEATING	08/05/2009	13,319.26	08/10/2009	04	RECONCILED	
87448	28	A LAWN MOWER SHOP	06/03/2009	43.28	06/18/2009	04	RECONCILED	
87449	35	A & I PARTS CENTER	06/03/2009	456.45	06/08/2009	04	RECONCILED	
87450	33	A-1 AUTO CARE, INC.	06/03/2009	14.50	06/12/2009	04	RECONCILED	
87451	4336	A-1 WIRELESS COMMUNICATIONS, I	06/03/2009	119.80	06/09/2009	04	RECONCILED	
87452	4677	ACES	06/03/2009	29.08	06/10/2009	04	RECONCILED	
87453	3984	ACME BRICK COMPANY	06/03/2009	348.45	06/10/2009	04	RECONCILED	
87454	5195	AMARILLO INTERPRETING SERVICE	06/03/2009	274.50	06/23/2009	04	RECONCILED	
87455	1603	BARTLETT LUMBER & HARDWARE	06/03/2009	.00	06/03/2009	04	VOID	.00
87456	1603	BARTLETT LUMBER & HARDWARE	06/03/2009	.00	06/03/2009	04	VOID	.00
87457	1603	BARTLETT LUMBER & HARDWARE	06/03/2009	.00	06/03/2009	04	VOID	.00
87458	1603	BARTLETT LUMBER & HARDWARE	06/03/2009	.00	06/03/2009	04	VOID	.00
87459	1603	BARTLETT LUMBER & HARDWARE	06/03/2009	1,423.03	06/10/2009	04	RECONCILED	
87460	1603	BARTLETT LUMBER & HARDWARE	06/03/2009	.00	06/03/2009	04	VOID	.00
87461	1603	BARTLETT LUMBER & HARDWARE	06/03/2009	1,801.32	06/10/2009	04	RECONCILED	
87462	2637	BOB SELF SHOES, INC.	06/03/2009	144.49	06/08/2009	04	RECONCILED	
87463	1475	BRENT, J PHILLIP	06/03/2009	516.56	06/15/2009	04	RECONCILED	
87464	1477	BRENT, ROBERT PRICE III	06/03/2009	516.56	06/10/2009	04	RECONCILED	
87465	3585	CDW-G INC.	06/03/2009	56.88	06/10/2009	04	RECONCILED	
87466	4733	CROSS THREADED EMBROIDERY	06/03/2009	180.00	06/08/2009	04	RECONCILED	
87467	1	CRYSTAL CLEAN CLEANERS	06/03/2009	174.59	06/10/2009	04	RECONCILED	
87468	331	CULLIGAN WATER CONDITIONING	06/03/2009	35.00	06/12/2009	04	RECONCILED	
87469	4277	CUSTOM CREDENTIALS	06/03/2009	6.25	06/12/2009	04	RECONCILED	
87470	4112	DEALER SERVICES CREDIT DIVISIO	06/03/2009	51.91	06/11/2009	04	RECONCILED	
87471	1	DELBOSQUE, MARIA	06/03/2009	26.26	06/10/2009	04	RECONCILED	
87472	1	DIAZ, EDITH	06/03/2009	102.73	06/09/2009	04	RECONCILED	
87473	397	DUMAS ANIMAL HOSPITAL	06/03/2009	75.00	06/12/2009	04	RECONCILED	
87474	3512	DUMAS PUMPING SERVICE	06/03/2009	1,250.00	06/11/2009	04	RECONCILED	
87475	2648	DYNAMIC DESIGNS	06/03/2009	85.00	06/09/2009	04	RECONCILED	
87476	433	EASTERLING PRINTING CO.	06/03/2009	96.50	06/12/2009	04	RECONCILED	
87477	5114	ELLIOTT ELECTRIC SUPPLY	06/03/2009	1,092.14	06/09/2009	04	RECONCILED	
87478	4920	E&CC	06/03/2009	1,480.00	06/11/2009	04	RECONCILED	
87479	5234	FARMER BROTHERS COFFEE	06/03/2009	47.41	06/11/2009	04	RECONCILED	
87480	2288	FEDEX	06/03/2009	11.05	06/10/2009	04	RECONCILED	
87481	1	G W SPRINKLER	06/03/2009	50.00	06/15/2009	04	RECONCILED	
87482	1	GRAND JUNCTION WESTERN WEAR	06/03/2009	75.00	06/16/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87483	2689	WILTON GRICE	06/03/2009	160.00	06/12/2009	04	RECONCILED	
87484	1	HERNANDEZ, ANGEL M.	06/03/2009	31.51	06/11/2009	04	RECONCILED	
87485	5229	JOHNNY'S RADIATOR & MUFFLER SH	06/03/2009	87.50	06/10/2009	04	RECONCILED	
87486	4532	JP INDUSTRIES	06/03/2009	556.80	06/09/2009	04	RECONCILED	
87487	1	KOLB, CONNIE WESTERFIELD	06/03/2009	53.28	06/26/2009	04	RECONCILED	
87488	5235	KRAFTSMAN PLAYGROUND & PARK EQ	06/03/2009	9,802.00	06/12/2009	04	RECONCILED	
87489	735	LEWIS CONSTRUCTION CO., INC.	06/03/2009	132,356.00	06/08/2009	04	RECONCILED	
87490	737	LEWIS PLUMBING & HEATING	06/03/2009	208.80	06/09/2009	04	RECONCILED	
87491	1474	JAMES LOVELL R.	06/03/2009	516.56	06/26/2009	04	RECONCILED	
87492	843	MOORE AUTO PARTS	06/03/2009	.00	06/03/2009	04	VOID	.00
87493	843	MOORE AUTO PARTS	06/03/2009	1,236.15	06/11/2009	04	RECONCILED	
87494	851	MOORE CO. APPRAISAL DISTRICT	06/03/2009	2,807.50	06/11/2009	04	RECONCILED	
87495	860	MOORE, LEWIS & RUSSWURM	06/03/2009	4,308.25	06/09/2009	04	RECONCILED	
87496	5256	NAVARRO MASONRY, INC	06/03/2009	6,500.00	06/05/2009	04	RECONCILED	
87497	3553	NGS, INC.	06/03/2009	127.50	06/09/2009	04	RECONCILED	
87498	4958	OLLER ENGINEERING, INC.	06/03/2009	20,362.06	06/09/2009	04	RECONCILED	
87499	4843	ORKIN PEST CONTROL	06/03/2009	173.06	06/11/2009	04	RECONCILED	
87500	948	PALSERS FOUR SEASONS	06/03/2009	6.65	06/10/2009	04	RECONCILED	
87501	5206	PANHANDLE PAGING	06/03/2009	65.70	06/09/2009	04	RECONCILED	
87502	412	PARTS HEADQUARTERS	06/03/2009	82.72	06/09/2009	04	RECONCILED	
87503	1476	ROBERT D. PERRY	06/03/2009	516.56	06/11/2009	04	RECONCILED	
87504	995	POTTER TRUCKING	06/03/2009	141.25	06/09/2009	04	RECONCILED	
87505	1	RANDALL, LESTER	06/03/2009	13.02	07/09/2009	04	RECONCILED	
87506	1	RENDON, JUAN M	06/03/2009	101.67	06/26/2009	04	RECONCILED	
87507	4905	RICOH AMERICAS CORPORATION	06/03/2009	146.81	06/10/2009	04	RECONCILED	
87508	1055	RITA BLANCA ELECTRIC	06/03/2009	9,299.93	06/09/2009	04	RECONCILED	
87509	4237	SAFETY BOOT STORE	06/03/2009	254.85	06/11/2009	04	RECONCILED	
87510	2897	BILLIE FAYE SCHUMACHER	06/03/2009	1,000.00	06/09/2009	04	RECONCILED	
87511	2986	SERVICE WORLD	06/03/2009	37.28	06/08/2009	04	RECONCILED	
87512	1106	SHOCKEY MACHINE SHOP	06/03/2009	400.12	06/08/2009	04	RECONCILED	
87513	1	SMITH, DAVITT J	06/03/2009	48.27	06/11/2009	04	RECONCILED	
87514	1793	SPC OFFICE PRODUCTS	06/03/2009	.00	06/03/2009	04	VOID	.00
87515	1793	SPC OFFICE PRODUCTS	06/03/2009	774.58	06/09/2009	04	RECONCILED	
87516	5224	SPRINT	06/03/2009	30.00	06/09/2009	04	RECONCILED	
87517	5149	SPUR DADDY'S GOLF L.L.C.	06/03/2009	3,544.16	06/08/2009	04	RECONCILED	
87518	5245	STOCK BUILDING SUPPLY	06/03/2009	873.70	06/10/2009	04	RECONCILED	
87519	5240	T&R CONSTRUCTION	06/03/2009	5,000.00	06/09/2009	04	RECONCILED	
87520	4370	TCFP	06/03/2009	20.00	06/10/2009	04	RECONCILED	
87521	4939	TEJAS BROADCASTING	06/03/2009	132.00	06/10/2009	04	RECONCILED	
87522	4842	TEXAS WORKFORCE COMMISSION	06/03/2009	85.00	06/15/2009	04	RECONCILED	
87523	1894	TEXTRON FINANCIAL CORPORATION	06/03/2009	1,321.25	06/12/2009	04	RECONCILED	
87524	4288	TIFCO INDUSTRIES	06/03/2009	205.26	06/15/2009	04	RECONCILED	
87525	4121	CED INC.	06/03/2009	250.50	06/10/2009	04	RECONCILED	
87526	4573	TRRA	06/03/2009	25.00	06/15/2009	04	RECONCILED	
87527	5044	LUIS TRUJILLO	06/03/2009	419.00	06/10/2009	04	RECONCILED	
87528	4529	TSM CONSULTING SERVICES	06/03/2009	600.00	06/26/2009	04	RECONCILED	
87529	1592	UNIFIRST HOLDINGS, L.P.	06/03/2009	50.76	06/11/2009	04	RECONCILED	
87530	2229	WEST TEXAS GAS, INC.	06/03/2009	552.69	06/11/2009	04	RECONCILED	
87531	3950	WILLIS CONSTRUCTION	06/03/2009	9,120.00	06/08/2009	04	RECONCILED	
87532	1	WILSON, JOSHUA JUSTIN	06/03/2009	80.48	06/15/2009	04	RECONCILED	
87533	4406	TEXAS DEPT OF STATE HEALTH SER	08/05/2009	70.00	08/19/2009	04	RECONCILED	
87535	2888	ABC BLUEPRINTS	06/09/2009	499.60	06/16/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87536	1332	AIRGAS SOUTHWEST, INC.	06/09/2009	305.35	06/17/2009	04	RECONCILED	
87537	4055	ANA-LAB CORP.	06/09/2009	29.00	06/16/2009	04	RECONCILED	
87538	4968	AT&T MOBILITY	06/09/2009	362.52	06/17/2009	04	RECONCILED	
87539	3377	ATLAS ENTERPRISES, INC.	06/09/2009	3,000.00	06/23/2009	04	RECONCILED	
87540	4372	BADGERMETER, INC.	06/09/2009	431.69	06/18/2009	04	RECONCILED	
87541	4272	BANK OF AMERICA	06/09/2009	.00	06/09/2009	04	VOID	.00
87542	4272	BANK OF AMERICA	06/09/2009	.00	06/09/2009	04	VOID	.00
87543	4272	BANK OF AMERICA	06/09/2009	.00	06/09/2009	04	VOID	.00
87544	4272	BANK OF AMERICA	06/09/2009	.00	06/09/2009	04	VOID	.00
87545	4272	BANK OF AMERICA	06/09/2009	5,899.56	06/16/2009	04	RECONCILED	
87546	4825	BRANNON CORPORATION, THE	06/09/2009	5,725.00	06/17/2009	04	RECONCILED	
87547	4199	REGIONS INTERSTATE BILLING SVC	06/09/2009	380.81	06/17/2009	04	RECONCILED	
87548	1	CARBAJAL, MIGUEL ACEVEDO	06/09/2009	25.73	06/23/2009	04	RECONCILED	
87549	1	CLODFELTER, TRACI	06/09/2009	91.62	06/30/2009	04	RECONCILED	
87550	3998	CNA SURETY	06/09/2009	175.00	06/16/2009	04	RECONCILED	
87551	297	COFFEY TIRE & BRAKE, INC.	06/09/2009	1,005.46	06/16/2009	04	RECONCILED	
87552	1	COOK, MARY ASHLEY	06/09/2009	31.52	06/24/2009	04	RECONCILED	
87553	2769	CRICH TRANSMISSIONS	06/09/2009	1,700.00	06/29/2009	04	RECONCILED	
87554	4733	CROSS THREADED EMBROIDERY	06/09/2009	37.50	06/15/2009	04	RECONCILED	
87555	3058	DPC INDUSTRIES, INC.	06/09/2009	596.90	06/16/2009	04	RECONCILED	
87556	2826	DUMAS FAMILY PRACTICE, LLC	06/09/2009	70.00	06/22/2009	04	RECONCILED	
87557	411	DUMAS LUMBER COMPANY	06/09/2009	236.31	06/16/2009	04	RECONCILED	
87558	413	DUMAS NOON LIONS CLUB	06/09/2009	144.00	06/22/2009	04	RECONCILED	
87559	416	DUMAS PRINTING	06/09/2009	319.00	06/16/2009	04	RECONCILED	
87560	3512	DUMAS PUMPING SERVICE	06/09/2009	729.48	06/17/2009	04	RECONCILED	
87561	3976	EMPIRE PAPER COMPANY	06/09/2009	632.12	06/16/2009	04	RECONCILED	
87562	470	FARM PLAN CORPORATION	06/09/2009	346.91	06/17/2009	04	RECONCILED	
87563	4381	FENTON MOTORS OF DUMAS	06/09/2009	37.60	06/16/2009	04	RECONCILED	
87564	1652	GLASSTECH & OVERHEAD DOOR	06/09/2009	25.00	06/22/2009	04	RECONCILED	
87565	1	GONZALEZ, GILBERTO MUNOZ	06/09/2009	88.55	06/29/2009	04	RECONCILED	
87566	1	GOODWIN, JUAN MICHAEL	06/09/2009	102.64	06/16/2009	04	RECONCILED	
87567	1	GOULD, MAX F JR	06/09/2009	.00	06/30/2009	04	VOID	69.22
87568	1	HAYS, SELENDA KAY	06/09/2009	105.83	06/15/2009	04	RECONCILED	
87569	3586	HDR (HOUSEHOLD DRIVERS REPORT,	06/09/2009	26.00	06/17/2009	04	RECONCILED	
87570	2083	HERITAGE EQUIPMENT COMPANY INC	06/09/2009	65.24	06/16/2009	04	RECONCILED	
87571	1	HESS, HOLLYE DANIELLE	06/09/2009	55.92	07/03/2009	04	RECONCILED	
87572	656	JACK OLDHAM OIL	06/09/2009	212.07	06/15/2009	04	RECONCILED	
87573	5072	JOHLIN MEASUREMENT LTD	06/09/2009	160.00	07/16/2009	04	RECONCILED	
87574	4532	JP INDUSTRIES	06/09/2009	589.95	06/17/2009	04	RECONCILED	
87575	1	KILLINGSWORTH, LINDSEY JO	06/09/2009	82.35	06/19/2009	04	RECONCILED	
87576	3822	O'REILLY AUTO PARTS	06/09/2009	.00	06/09/2009	04	VOID	.00
87577	3822	O'REILLY AUTO PARTS	06/09/2009	.00	06/09/2009	04	VOID	.00
87578	3822	O'REILLY AUTO PARTS	06/09/2009	.00	06/09/2009	04	VOID	.00
87579	3822	O'REILLY AUTO PARTS	06/09/2009	1,544.33	06/22/2009	04	RECONCILED	
87580	5238	ONLINE INFORMATION SERVICES	06/09/2009	167.20	06/19/2009	04	RECONCILED	
87581	4401	P.R.I.M.E. SERVICES, INC.	06/09/2009	120.00	06/16/2009	04	RECONCILED	
87582	3598	PANHANDLE BREATHING AIR SYSTEM	06/09/2009	635.00	06/15/2009	04	RECONCILED	
87583	1613	PANHANDLE GOLF CARS	06/09/2009	70.75	06/18/2009	04	RECONCILED	
87584	1815	PANHANDLE TRUCK PARTS	06/09/2009	60.25	06/16/2009	04	RECONCILED	
87585	932	P.A.O. ENTERPRISES	06/09/2009	75.00	06/17/2009	04	RECONCILED	
87586	1	PARKER, CARRIE ANN	06/09/2009	106.51	06/22/2009	04	RECONCILED	
87587	3747	PERDUE BRANDON FIELDER COLLINS	06/09/2009	1,750.18	06/23/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87588	4294	SKTR, INC.	06/09/2009	1,050.00	06/17/2009	04	RECONCILED	
87589	2249	PROFESSIONAL TURF PRODUCTS	06/09/2009	1,399.45	06/17/2009	04	RECONCILED	
87590	1	RANDALL, LESTER	06/09/2009	43.49	07/09/2009	04	RECONCILED	
87591	5118	ROCIC	06/09/2009	300.00	06/23/2009	04	RECONCILED	
87592	5265	RITEC INDUSTRIAL PRODUCTS	06/09/2009	739.80	06/17/2009	04	RECONCILED	
87593	5017	RUSSELL & RODRIGUEZ, L.L.P.	06/09/2009	136.50	06/17/2009	04	RECONCILED	
87594	1	SERNA, MARLO	06/09/2009	61.37	06/24/2009	04	RECONCILED	
87595	5149	SPUR DADDY'S GOLF L.L.C.	06/09/2009	456.00	06/18/2009	04	RECONCILED	
87596	1151	STEVENSON & SONS PEST CONTROL	06/09/2009	45.00	06/18/2009	04	RECONCILED	
87597	1156	STIDHAM INSURANCE AGENCY	06/09/2009	245.00	06/17/2009	04	RECONCILED	
87598	5219	SUNBELT POOLS, INC	06/09/2009	703,000.00	06/17/2009	04	RECONCILED	
87599	5244	SUREFIRE LLC	06/09/2009	1,013.85	06/17/2009	04	RECONCILED	
87600	5044	LUIS TRUJILLO	06/09/2009	152.09	06/18/2009	04	RECONCILED	
87601	4644	UNITED SUPPLIERS INC.	06/09/2009	1,125.00	06/16/2009	04	RECONCILED	
87602	3997	UNIVERSAL ELECTRIC MOTOR SERVI	06/09/2009	4,318.00	06/16/2009	04	RECONCILED	
87603	1	VONGPRATHOUM, THAVONE	06/09/2009	1.17	08/20/2009	04	RECONCILED	
87604	1344	WESTERN INDUSTRIAL SUPPLY	06/09/2009	3,819.55	06/15/2009	04	RECONCILED	
87605	4786	WINDSTREAM	06/09/2009	81.70	06/18/2009	04	RECONCILED	
87606	1132	XCEL ENERGY	06/09/2009	7,810.45	06/18/2009	04	RECONCILED	
87607	1424	YMCA OF MOORE COUNTY	06/09/2009	12,000.00	06/16/2009	04	RECONCILED	
87610	3758	AMERIPLAN USA	06/12/2009	31.90	06/17/2009	04	RECONCILED	
87611	279	CITY PAYROLL ACCOUNT	06/12/2009	112,785.93	06/12/2009	04	RECONCILED	
87612	4846	EDWARD JONES	06/12/2009	345.00	06/17/2009	04	RECONCILED	
87613	4654	FORT DEARBORN LIFE INSURANCE C	06/12/2009	1,587.00	06/17/2009	04	RECONCILED	
87614	2761	NATIONSBANK-TAX DEPOSIT	06/12/2009	38,826.95	06/17/2009	04	RECONCILED	
87615	5184	NATIONWIDE RETIREMENT SOLUTION	06/12/2009	101.52	06/18/2009	04	RECONCILED	
87616	3941	OFFICE OF THE ATTORNEY GENERAL	06/12/2009	1,657.75	06/16/2009	04	RECONCILED	
87617	4015	OPPENHEIMER FUNDS INC.	06/12/2009	580.76	06/18/2009	04	RECONCILED	
87618	2425	PRE-PAID LEGAL SERVICES	06/12/2009	170.35	06/24/2009	04	RECONCILED	
87619	1101	SHAMROCK CREDIT UNION	06/12/2009	6,682.00	06/16/2009	04	RECONCILED	
87620	2039	UNITED WAY	06/12/2009	462.37	07/01/2009	04	RECONCILED	
87621	2494	UNUM LIFE INSURANCE	06/12/2009	329.18	06/19/2009	04	RECONCILED	
87622	3586	HDR (HOUSEHOLD DRIVERS REPORT,	08/07/2009	300.00	08/11/2009	04	RECONCILED	
87624	2888	ABC BLUEPRINTS	06/16/2009	47.25	06/23/2009	04	RECONCILED	
87625	3984	ACME BRICK COMPANY	06/16/2009	82.50	06/26/2009	04	RECONCILED	
87626	5216	ALLTEL	06/16/2009	49.69	06/24/2009	04	RECONCILED	
87627	1603	BARTLETT LUMBER & HARDWARE	06/16/2009	1,074.13	06/24/2009	04	RECONCILED	
87628	4685	CHRISTIE LOCK & KEY	06/16/2009	289.20	07/01/2009	04	RECONCILED	
87629	2142	COAST TO COAST	06/16/2009	61.86	06/24/2009	04	RECONCILED	
87630	4478	COVINGTON, BENJAMIN W. M.D., P.	06/16/2009	207.00	06/24/2009	04	RECONCILED	
87631	2288	FEDEX	06/16/2009	46.95	06/23/2009	04	RECONCILED	
87632	4010	FITE FIRE & SAFETY	06/16/2009	4,089.04	06/26/2009	04	RECONCILED	
87633	5218	GRACE HEATING & AIR	06/16/2009	3,200.00	07/06/2009	04	RECONCILED	
87634	560	GREYHOUND LINES, INC.	06/16/2009	12.10	06/24/2009	04	RECONCILED	
87635	4532	JP INDUSTRIES	06/16/2009	47.04	06/30/2009	04	RECONCILED	
87636	715	KUSTOM SIGNALS, INC.	06/16/2009	222.76	06/23/2009	04	RECONCILED	
87637	735	LEWIS CONSTRUCTION CO., INC.	06/16/2009	292.37	06/19/2009	04	RECONCILED	
87638	737	LEWIS PLUMBING & HEATING	06/16/2009	13,458.29	06/19/2009	04	RECONCILED	
87639	4626	LUBRICATION SERVICES LLP	06/16/2009	3,604.32	06/22/2009	04	RECONCILED	
87640	1484	MARC	06/16/2009	3,181.20	06/24/2009	04	RECONCILED	
87641	1	MIHERETU, WORKU HABTAMU	06/16/2009	97.05	08/07/2009	04	RECONCILED	
87642	850	MOORE COUNTY NEWS PRESS	06/16/2009	.00	06/16/2009	04	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87643	850	MOORE COUNTY NEWS PRESS	06/16/2009	393.97	06/22/2009	04	RECONCILED	
87644	5256	NAVARRO MASONRY, INC	06/16/2009	4,000.00	06/22/2009	04	RECONCILED	
87645	1798	NTS COMMUNICATIONS	06/16/2009	142.95	06/24/2009	04	RECONCILED	
87646	1	PANHANDLE COMMUNITY SERVICES	06/16/2009	116.76	06/30/2009	04	RECONCILED	
87647	2249	PROFESSIONAL TURF PRODUCTS	06/16/2009	359.74	06/22/2009	04	RECONCILED	
87648	1	RASCON, ESMERALDA J.	06/16/2009	94.51	06/25/2009	04	RECONCILED	
87649	5267	RICARDO RESENDEZ	06/16/2009	1,500.00	06/22/2009	04	RECONCILED	
87650	5261	REVIZE LLC	06/16/2009	300.00	06/29/2009	04	RECONCILED	
87651	4905	RICOH AMERICAS CORPORATION	06/16/2009	175.79	06/24/2009	04	RECONCILED	
87652	1078	SAFETY-KLEEN	06/16/2009	125.00	06/24/2009	04	RECONCILED	
87653	1105	SHERWIN-WILLIAMS CO.	06/16/2009	607.15	06/24/2009	04	RECONCILED	
87654	1106	SHOCKEY MACHINE SHOP	06/16/2009	50.00	07/06/2009	04	RECONCILED	
87655	4570	STEWART & STEVENSON	06/16/2009	.00	06/30/2009	04	VOID	1,283.90
87656	1	SUMMERS, JOHN DAVID	06/16/2009	102.67	07/21/2009	04	RECONCILED	
87657	5240	T&R CONSTRUCTION	06/16/2009	3,000.00	06/23/2009	04	RECONCILED	
87658	1199	TEXAS CONCRETE & INSULATION	06/16/2009	3,207.26	06/26/2009	04	RECONCILED	
87659	4638	TRINITY BUILDERS SUPPLY	06/16/2009	8,710.00	06/19/2009	04	RECONCILED	
87660	1592	UNIFIRST HOLDINGS, L.P.	06/16/2009	50.76	06/25/2009	04	RECONCILED	
87661	1	VALENCIANO, MABLE LUCERO	06/16/2009	77.78	06/24/2009	04	RECONCILED	
87662	3950	WILLIS CONTRUCTION	06/16/2009	15,330.02	06/24/2009	04	RECONCILED	
87663	4786	WINDSTREAM	06/16/2009	.00	06/16/2009	04	VOID	.00
87664	4786	WINDSTREAM	06/16/2009	1,833.35	06/25/2009	04	RECONCILED	
87665	1132	XCEL ENERGY	06/16/2009	.00	06/16/2009	04	VOID	.00
87666	1132	XCEL ENERGY	06/16/2009	13,558.04	06/25/2009	04	RECONCILED	
87667	4864	GREG SMITH	06/16/2009	225.00	06/25/2009	04	RECONCILED	
87668	4989	TEXAS DISTRICT & COUNTY	08/20/2009	500.00	08/28/2009	04	RECONCILED	
87670	1	ABDELRAHMAN, ADAM MOHAMED	06/23/2009	78.29	07/01/2009	04	RECONCILED	
87671	4890	ADVANCED RESCUE SYSTEMS	06/23/2009	2,575.00	07/23/2009	04	RECONCILED	
87672	1332	AIRGAS SOUTHWEST, INC.	06/23/2009	136.44	07/01/2009	04	RECONCILED	
87673	1	ANDREA CHAPA	06/23/2009	6.00	09/01/2009	04	RECONCILED	
87674	1	ANDREA MORTON	06/23/2009	6.00	07/08/2009	04	RECONCILED	
87675	1	ANNETTE GARCIA	06/23/2009	6.00	06/30/2009	04	RECONCILED	
87676	1	ASHTON HOKANSON	06/23/2009	6.00	07/23/2009	04	RECONCILED	
87677	4372	BADGERMETER, INC.	06/23/2009	1,300.69	07/01/2009	04	RECONCILED	
87678	3916	BNSF RAILWAY COMPANY	06/23/2009	123.94	06/30/2009	04	RECONCILED	
87679	1	BOBBY BARKER	06/23/2009	6.00	06/29/2009	04	RECONCILED	
87680	1	BRIAN SCHOLLENBARGER	06/23/2009	6.00	02/25/2010	04	RECONCILED	
87681	1	BUSBY, DEBRA KAY	06/23/2009	21.91	07/06/2009	04	RECONCILED	
87682	1	CATHERINE BARGAS	06/23/2009	6.00	02/01/2011	04	VOID	6.00
87683	1	CHARLANA MELTON	06/23/2009	6.00	07/13/2009	04	RECONCILED	
87684	5253	COLLEGIATE USA	06/23/2009	849.00	07/01/2009	04	RECONCILED	
87685	4478	COVINGTON, BENJAMIN W. M.D., P.	06/23/2009	207.00	07/01/2009	04	RECONCILED	
87686	1	CYNTHIA QUIROZ	06/23/2009	6.00	02/01/2011	04	VOID	6.00
87687	2374	D & S SUPPLY	06/23/2009	149.00	07/09/2009	04	RECONCILED	
87688	1	DANIELLE ARIAS	06/23/2009	6.00	07/13/2009	04	RECONCILED	
87689	1	DELANA GALVAN	06/23/2009	6.00	07/06/2009	04	RECONCILED	
87690	1	DIAZ, JOEL	06/23/2009	37.41	02/01/2011	04	VOID	37.41
87691	1	DIMARCO, CHANDACE DENAE	06/23/2009	3.20	07/06/2009	04	RECONCILED	
87692	1413	DUMAS AIR CONDITIONING	06/23/2009	599.50	07/01/2009	04	RECONCILED	
87693	1	DURAN, ROSA	06/23/2009	90.16	07/06/2009	04	RECONCILED	
87694	429	DYESS-PETERSON TESTING LAB, IN	06/23/2009	608.40	07/06/2009	04	RECONCILED	
87695	433	EASTERLING PRINTING CO.	06/23/2009	465.00	07/02/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87696	1	EILEEN BEARDEN	06/23/2009	6.00	02/01/2011	04	VOID	6.00
87697	4613	EQUIPMENT SUPPLY CO., INC.	06/23/2009	1,195.67	07/02/2009	04	RECONCILED	
87698	1913	FIRST STATE BANK OF STRATFORD	06/23/2009	5,272.95	06/30/2009	04	RECONCILED	
87699	1	FRANKIE BLUE	06/23/2009	6.00	02/01/2011	04	VOID	6.00
87700	1	FRIDA SALINAS	06/23/2009	6.00	07/23/2009	04	RECONCILED	
87701	496	FRONTIER FUELS, INC.	06/23/2009	.00	06/23/2009	04	VOID	.00
87702	496	FRONTIER FUELS, INC.	06/23/2009	12,394.94	06/30/2009	04	RECONCILED	
87703	1	G W SPRINKLER	06/23/2009	50.00	07/01/2009	04	RECONCILED	
87704	1	G W SPRINKLERS	06/23/2009	50.00	07/01/2009	04	RECONCILED	
87705	1	GARCIA, IMELDA	06/23/2009	103.15	07/03/2009	04	RECONCILED	
87706	1	GLENNA TRUJILLO	06/23/2009	6.00	07/13/2009	04	RECONCILED	
87707	1	HERMAN MONTOYA	06/23/2009	6.00	02/01/2011	04	VOID	6.00
87708	602	HISE MACHINE SHOP	06/23/2009	20.00	07/03/2009	04	RECONCILED	
87709	1	HOLLY WAIT	06/23/2009	6.00	07/10/2009	04	RECONCILED	
87710	1	HUNAN RESTAURANT	06/23/2009	117.61	06/30/2009	04	RECONCILED	
87711	1	H2O LANDSCAPES	06/23/2009	100.00	07/01/2009	04	RECONCILED	
87712	1	JAVIER FLORES	06/23/2009	6.00	07/13/2009	04	RECONCILED	
87713	1	JAYNA POWELL	06/23/2009	6.00	07/15/2009	04	RECONCILED	
87714	1	JESSICA DIAZ	06/23/2009	6.00	07/06/2009	04	RECONCILED	
87715	1	JOHNNY LEE DOBBINS	06/23/2009	6.00	09/01/2009	04	RECONCILED	
87716	1	JOSE LUIS LISCANO	06/23/2009	6.00	07/02/2009	04	RECONCILED	
87717	1	JUANITA RODRIGUEZ	06/23/2009	6.00	02/01/2011	04	VOID	6.00
87718	1	KELLY HAYES	06/23/2009	6.00	07/01/2009	04	RECONCILED	
87719	1	KENNETH KASZA	06/23/2009	6.00	07/22/2009	04	RECONCILED	
87720	1	KRISTIN CASKEY	06/23/2009	6.00	07/01/2009	04	RECONCILED	
87721	4569	L.T. DRILLING COMPANY	06/23/2009	11,163.00	07/01/2009	04	RECONCILED	
87722	1	LARITA EADS	06/23/2009	6.00	07/03/2009	04	RECONCILED	
87723	1	LARRY MARTIN	06/23/2009	6.00	07/07/2009	04	RECONCILED	
87724	1	LEANORA HARRIS	06/23/2009	6.00	06/29/2009	04	RECONCILED	
87725	3321	LINDA'S CLEANERS	06/23/2009	.00	06/23/2009	04	VOID	.00
87726	3321	LINDA'S CLEANERS	06/23/2009	.00	06/23/2009	04	VOID	.00
87727	3321	LINDA'S CLEANERS	06/23/2009	306.98	07/15/2009	04	RECONCILED	
87728	1	MARSHALL BREWER	06/23/2009	6.00	08/27/2009	04	RECONCILED	
87729	1	MARTHA GARCIA	06/23/2009	.00	06/30/2009	04	VOID	12.00
87730	1	MCGINLEY, ELIZABETH	06/23/2009	20.88	07/13/2009	04	RECONCILED	
87731	1	MICHAEL JOHNSON	06/23/2009	6.00	02/01/2011	04	VOID	6.00
87732	1551	MID STATES MEDICAL	06/23/2009	21.40	07/06/2009	04	RECONCILED	
87733	2694	MILLER PAPER COMPANY	06/23/2009	136.04	06/30/2009	04	RECONCILED	
87734	2295	MORRISON SUPPLY	06/23/2009	388.46	06/30/2009	04	RECONCILED	
87735	4220	BARBARA MULANAX	06/23/2009	1,000.00	07/01/2009	04	RECONCILED	
87736	948	PALSERS FOUR SEASONS	06/23/2009	243.04	07/01/2009	04	RECONCILED	
87737	3918	PAMPA FIRE EXTINGUISHER SERVIC	06/23/2009	403.75	07/01/2009	04	RECONCILED	
87738	5194	PANHANDLE EMERGENCY RESPONSE S	06/23/2009	125.00	06/30/2009	04	RECONCILED	
87739	1	PATRICIA TOBIAS	06/23/2009	6.00	07/02/2009	04	RECONCILED	
87740	1	PAULA AVILA	06/23/2009	6.00	07/24/2009	04	RECONCILED	
87741	3873	PITNEY BOWES	06/23/2009	687.00	07/02/2009	04	RECONCILED	
87742	3689	POSTMASTER	06/23/2009	1,103.16	07/01/2009	04	RECONCILED	
87743	3977	RED BUD SUPPLY	06/23/2009	240.24	07/01/2009	04	RECONCILED	
87744	1	REEVES, HERBA BLASCHKE	06/23/2009	13.10	07/02/2009	04	RECONCILED	
87745	1	RICHARD BURNETT	06/23/2009	6.00	07/08/2009	04	RECONCILED	
87746	4905	RICOH AMERICAS CORPORATION	06/23/2009	158.31	07/03/2009	04	RECONCILED	
87747	1	ROLANDO CARDENAS	06/23/2009	6.00	07/10/2009	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87748	1	RUBEN MARTINEZ	06/23/2009	6.00	07/20/2009	04	RECONCILED	
87749	1	RUTHERFORD, STEVEN RAY	06/23/2009	91.66	07/01/2009	04	RECONCILED	
87750	1	SAN JUANITA RENTERIA	06/23/2009	6.00	09/01/2009	04	RECONCILED	
87751	4889	SPRINT	06/23/2009	.00	06/23/2009	04	VOID	.00
87752	4889	SPRINT	06/23/2009	587.67	06/30/2009	04	RECONCILED	
87753	5149	SPUR DADDY'S GOLF L.L.C.	06/23/2009	5,052.67	06/29/2009	04	RECONCILED	
87754	1	STEPHEN BATMAN	06/23/2009	6.00	06/30/2009	04	RECONCILED	
87755	5244	SUREFIRE LLC	06/23/2009	1,188.90	06/30/2009	04	RECONCILED	
87756	1	SYLVIA GARCIA	06/23/2009	6.00	09/01/2009	04	RECONCILED	
87757	3997	UNIVERSAL ELECTRIC MOTOR SERVI	06/23/2009	4,483.69	07/01/2009	04	RECONCILED	
87758	3971	W.R.'S EMBROIDERY	06/23/2009	36.00	06/30/2009	04	RECONCILED	
87759	3533	WALMART COMMUNITY BRC	06/23/2009	.00	06/23/2009	04	VOID	.00
87760	3533	WALMART COMMUNITY BRC	06/23/2009	.00	06/23/2009	04	VOID	.00
87761	3533	WALMART COMMUNITY BRC	06/23/2009	896.92	07/01/2009	04	RECONCILED	
87762	4786	WINDSTREAM	06/23/2009	94.45	07/02/2009	04	RECONCILED	
87763	1132	XCEL ENERGY	06/23/2009	77.59	07/02/2009	04	RECONCILED	
87766	3984	ACME BRICK COMPANY	06/25/2009	1,025.60	06/30/2009	04	RECONCILED	
87767	2184	BICE CONSTRUCTION	06/25/2009	8,488.00	06/29/2009	04	RECONCILED	
87768	5268	CLASSIC ORNAMENTAL IRON CO.	06/25/2009	2,500.00	07/03/2009	04	RECONCILED	
87769	5257	MEDD ELECTRIC	06/25/2009	15,000.00	06/30/2009	04	RECONCILED	
87770	4638	TRINITY BUILDERS SUPPLY	06/25/2009	8,710.00	07/01/2009	04	RECONCILED	
87771	1302	VENABLE'S WELDING & ROUSTABOUT	06/25/2009	.00	06/30/2009	04	VOID	845.00
87772	3950	WILLIS CONTRUCTION	06/25/2009	9,800.00	06/29/2009	04	RECONCILED	
87775	1425	AFLAC	06/26/2009	1,755.98	07/02/2009	04	RECONCILED	
87776	643	CINCINNATI LIFE INS. CO.	06/26/2009	473.61	07/01/2009	04	RECONCILED	
87777	279	CITY PAYROLL ACCOUNT	06/26/2009	117,323.60	06/25/2009	04	RECONCILED	
87778	4846	EDWARD JONES	06/26/2009	345.00	07/01/2009	04	RECONCILED	
87779	2761	NATIONSBANK-TAX DEPOSIT	06/26/2009	40,664.27	07/01/2009	04	RECONCILED	
87780	5184	NATIONWIDE RETIREMENT SOLUTION	06/26/2009	94.42	07/02/2009	04	RECONCILED	
87781	3941	OFFICE OF THE ATTORNEY GENERAL	06/26/2009	1,864.98	06/30/2009	04	RECONCILED	
87782	4015	OPPENHEIMER FUNDS INC.	06/26/2009	557.68	07/02/2009	04	RECONCILED	
87783	1101	SHAMROCK CREDIT UNION	06/26/2009	6,932.00	06/30/2009	04	RECONCILED	
87784	1251	TMRS	06/26/2009	42,130.69	07/13/2009	04	RECONCILED	
87785	1424	YMCA OF MOORE COUNTY	06/26/2009	706.00	06/30/2009	04	RECONCILED	
87786	3974	TCEQ	09/15/2009	111.00	09/30/2009	04	RECONCILED	
87788	5073	ACCLAIM NETWORKS	06/29/2009	265.00	07/07/2009	04	RECONCILED	
87789	5195	AMARILLO INTERPRETING SERVICE	06/29/2009	70.00	07/10/2009	04	RECONCILED	
87790	4055	ANA-LAB CORP.	06/29/2009	29.00	07/06/2009	04	RECONCILED	
87791	5209	ANCHOR INDUSTRIES INC	06/29/2009	6,381.66	07/08/2009	04	RECONCILED	
87792	3377	ATLAS ENTERPRISES, INC.	06/29/2009	3,000.00	07/13/2009	04	RECONCILED	
87793	4277	CUSTOM CREDENTIALS	06/29/2009	13.02	07/13/2009	04	RECONCILED	
87794	2288	FEDEX	06/29/2009	19.60	07/06/2009	04	RECONCILED	
87795	489	FLOWERS ETC.	06/29/2009	19.50	07/03/2009	04	RECONCILED	
87796	508	GALL'S INC.	06/29/2009	409.98	07/07/2009	04	RECONCILED	
87797	545	GOLDEN WEST INDUSTRIAL	06/29/2009	170.45	07/07/2009	04	RECONCILED	
87798	5218	GRACE HEATING & AIR	06/29/2009	87.06	07/06/2009	04	RECONCILED	
87799	630	I.M.R. CORPORATION	06/29/2009	1,253.95	07/08/2009	04	RECONCILED	
87800	3947	IMS PREMIUM TRUST	06/29/2009	14,875.55	07/09/2009	04	RECONCILED	
87801	715	KUSTOM SIGNALS, INC.	06/29/2009	136.09	07/07/2009	04	RECONCILED	
87802	4569	L.T. DRILLING COMPANY	06/29/2009	900.00	07/08/2009	04	RECONCILED	
87803	5266	LAWSON AQUATICS	06/29/2009	2,087.02	07/08/2009	04	RECONCILED	
87804	3530	MARTIN APPARATUS, INC.	06/29/2009	1,748.05	07/06/2009	04	RECONCILED	

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87805	843	MOORE AUTO PARTS	06/29/2009	.00	06/29/2009	04	VOID	.00
87806	843	MOORE AUTO PARTS	06/29/2009	.00	06/29/2009	04	VOID	.00
87807	843	MOORE AUTO PARTS	06/29/2009	.00	06/29/2009	04	VOID	.00
87808	843	MOORE AUTO PARTS	06/29/2009	1,425.76	07/06/2009	04	RECONCILED	
87809	995	POTTER TRUCKING	06/29/2009	127.00	07/03/2009	04	RECONCILED	
87810	2762	SUNGARD PUBLIC SECTOR	06/29/2009	80.00	07/06/2009	04	RECONCILED	
87811	3974	TCEQ	06/29/2009	6,465.00	07/13/2009	04	RECONCILED	
87812	1256	TOW BROS. EQUIPMENT	06/29/2009	63.70	07/06/2009	04	RECONCILED	
87813	4127	LISA TREJO	06/29/2009	1,350.00	07/02/2009	04	RECONCILED	
87814	1592	UNIFIRST HOLDINGS, L.P.	06/29/2009	29.61	07/06/2009	04	RECONCILED	
87815	3997	UNIVERSAL ELECTRIC MOTOR SERVI	06/29/2009	8,988.92	07/03/2009	04	RECONCILED	
87816	2229	WEST TEXAS GAS, INC.	06/29/2009	199.51	07/07/2009	04	RECONCILED	
87817	1369	WINDSHIELDS UNLIMITED	06/29/2009	112.00	07/06/2009	04	RECONCILED	
87818	4786	WINDSTREAM	06/29/2009	46.33	07/07/2009	04	RECONCILED	
87819	5263	WMS AQUATICS	06/29/2009	2,908.16	07/08/2009	04	RECONCILED	
87820	3974	TCEQ	09/15/2009	111.00	09/30/2009	04	RECONCILED	
87822	35	A & I PARTS CENTER	07/08/2009	.00	07/08/2009	04	VOID	.00
87823	35	A & I PARTS CENTER	07/08/2009	866.22	07/13/2009	04	RECONCILED	
87824	4336	A-1 WIRELESS COMMUNICATIONS, I	07/08/2009	99.90	07/14/2009	04	RECONCILED	
87825	3984	ACME BRICK COMPANY	07/08/2009	465.90	07/15/2009	04	RECONCILED	
87826	79	AMARILLO CLUTCH & DRIVE	07/08/2009	3,060.00	07/23/2009	04	RECONCILED	
87827	4055	ANA-LAB CORP.	07/08/2009	29.00	07/14/2009	04	RECONCILED	
87828	4372	BADGERMETER, INC.	07/08/2009	4,743.00	07/20/2009	04	RECONCILED	
87829	1603	BARTLETT LUMBER & HARDWARE	07/08/2009	.00	07/08/2009	04	VOID	.00
87830	1603	BARTLETT LUMBER & HARDWARE	07/08/2009	.00	07/08/2009	04	VOID	.00
87831	1603	BARTLETT LUMBER & HARDWARE	07/08/2009	.00	07/08/2009	04	VOID	.00
87832	1603	BARTLETT LUMBER & HARDWARE	07/08/2009	.00	07/08/2009	04	VOID	.00
87833	1603	BARTLETT LUMBER & HARDWARE	07/08/2009	.00	07/08/2009	04	VOID	.00
87834	1603	BARTLETT LUMBER & HARDWARE	07/08/2009	1,570.78	07/16/2009	04	RECONCILED	
87835	5125	BATTERIES PLUS	07/08/2009	409.21	07/20/2009	04	RECONCILED	
87836	1475	BRENT, J PHILLIP	07/08/2009	532.06	07/21/2009	04	RECONCILED	
87837	1477	BRENT, ROBERT PRICE III	07/08/2009	532.06	07/15/2009	04	RECONCILED	
87838	5207	CAROLINA SOFTWARE, INC	07/08/2009	300.00	07/17/2009	04	RECONCILED	
87839	297	COFFEY TIRE & BRAKE, INC.	07/08/2009	.00	07/08/2009	04	VOID	.00
87840	297	COFFEY TIRE & BRAKE, INC.	07/08/2009	2,905.00	07/14/2009	04	RECONCILED	
87841	3251	COOPER SUPPLY, INC.	07/08/2009	795.53	07/15/2009	04	RECONCILED	
87842	4733	CROSS THREADED EMBROIDERY	07/08/2009	168.00	07/15/2009	04	RECONCILED	
87843	331	CULLIGAN WATER CONDITIONING	07/08/2009	42.00	07/17/2009	04	RECONCILED	
87844	410	DUMAS INDEPENDENT SCHOOL DIST.	07/08/2009	8,477.14	07/15/2009	04	RECONCILED	
87845	411	DUMAS LUMBER COMPANY	07/08/2009	86.03	07/14/2009	04	RECONCILED	
87846	413	DUMAS NOON LIONS CLUB	07/08/2009	120.00	07/20/2009	04	RECONCILED	
87847	3512	DUMAS PUMPING SERVICE	07/08/2009	2,329.25	07/27/2009	04	RECONCILED	
87848	4433	EAGLE ONE GOLF PRODUCTS	07/08/2009	101.45	07/16/2009	04	RECONCILED	
87849	5114	ELLIOTT ELECTRIC SUPPLY	07/08/2009	.00	07/08/2009	04	VOID	.00
87850	5114	ELLIOTT ELECTRIC SUPPLY	07/08/2009	.00	07/08/2009	04	VOID	.00
87851	5114	ELLIOTT ELECTRIC SUPPLY	07/08/2009	9,223.44	07/14/2009	04	RECONCILED	
87852	3976	EMPIRE PAPER COMPANY	07/08/2009	2,095.05	07/15/2009	04	RECONCILED	
87853	4920	E&CC	07/08/2009	1,480.00	07/16/2009	04	RECONCILED	
87854	1	ESCOBAR, MARIA	07/08/2009	42.41	07/29/2009	04	RECONCILED	
87855	470	FARM PLAN CORPORATION	07/08/2009	.00	07/08/2009	04	VOID	.00
87856	470	FARM PLAN CORPORATION	07/08/2009	.00	07/08/2009	04	VOID	.00
87857	470	FARM PLAN CORPORATION	07/08/2009	3,247.08	07/15/2009	04	RECONCILED	

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87858	4381	FENTON MOTORS OF DUMAS	07/08/2009	1,136.28	07/14/2009	04	RECONCILED	
87859	4010	FITE FIRE & SAFETY	07/08/2009	332.67	07/15/2009	04	RECONCILED	
87860	1	GONZALEZ, RAQUEL G.	07/08/2009	46.33		04	OUTSTANDING	
87861	3586	HDR (HOUSEHOLD DRIVERS REPORT,	07/08/2009	33.00	07/14/2009	04	RECONCILED	
87862	656	JACK OLDHAM OIL	07/08/2009	144.00	07/13/2009	04	RECONCILED	
87863	1	JONES, DEREQUE DESHUN	07/08/2009	105.39	07/27/2009	04	RECONCILED	
87864	4532	JP INDUSTRIES	07/08/2009	265.80	07/17/2009	04	RECONCILED	
87865	726	LAW ENFORCEMENT SYSTEMS	07/08/2009	415.00	07/15/2009	04	RECONCILED	
87866	737	LEWIS PLUMBING & HEATING	07/08/2009	94.50	07/13/2009	04	RECONCILED	
87867	1474	JAMES LOVELL R.	07/08/2009	532.06	07/17/2009	04	RECONCILED	
87868	4626	LUBRICATION SERVICES LLP	07/08/2009	2,345.49	07/15/2009	04	RECONCILED	
87869	4029	MATCO TOOLS	07/08/2009	308.95	07/21/2009	04	RECONCILED	
87870	1551	MID STATES MEDICAL	07/08/2009	21.40	07/22/2009	04	RECONCILED	
87871	860	MOORE, LEWIS & RUSSWURM	07/08/2009	5,318.75	07/13/2009	04	RECONCILED	
87872	1989	MOST DEPENDABLE FOUNTAINS	07/08/2009	522.00	07/22/2009	04	RECONCILED	
87873	3822	O'REILLY AUTO PARTS	07/08/2009	.00	07/08/2009	04	VOID	.00
87874	3822	O'REILLY AUTO PARTS	07/08/2009	.00	07/08/2009	04	VOID	.00
87875	3822	O'REILLY AUTO PARTS	07/08/2009	.00	07/08/2009	04	VOID	.00
87876	3822	O'REILLY AUTO PARTS	07/08/2009	.00	07/08/2009	04	VOID	.00
87877	3822	O'REILLY AUTO PARTS	07/08/2009	.00	07/08/2009	04	VOID	.00
87878	3822	O'REILLY AUTO PARTS	07/08/2009	1,853.60	07/20/2009	04	RECONCILED	
87879	4958	OLLER ENGINEERING, INC.	07/08/2009	6,784.76	07/15/2009	04	RECONCILED	
87880	5238	ONLINE INFORMATION SERVICES	07/08/2009	195.20	07/20/2009	04	RECONCILED	
87881	4843	ORKIN PEST CONTROL	07/08/2009	173.06	07/16/2009	04	RECONCILED	
87882	4401	P.R.I.M.E. SERVICES, INC.	07/08/2009	725.00	07/15/2009	04	RECONCILED	
87883	1613	PANHANDLE GOLF CARS	07/08/2009	500.00	07/16/2009	04	RECONCILED	
87884	5206	PANHANDLE PAGING	07/08/2009	65.70	07/14/2009	04	RECONCILED	
87885	412	PARTS HEADQUARTERS	07/08/2009	.00	07/08/2009	04	VOID	.00
87886	412	PARTS HEADQUARTERS	07/08/2009	728.91	07/14/2009	04	RECONCILED	
87887	1476	ROBERT D. PERRY	07/08/2009	532.06	07/15/2009	04	RECONCILED	
87888	1	PETERS, PAUL DANNER	07/08/2009	103.79	07/31/2009	04	RECONCILED	
87889	280	PETTY CASH CUSTODIAN	07/08/2009	38.52	07/10/2009	04	RECONCILED	
87890	3689	POSTMASTER	07/08/2009	2,000.00	07/20/2009	04	RECONCILED	
87891	1	RICHEY, ELIJAH LANFORD JR	07/08/2009	47.04		04	OUTSTANDING	
87892	1055	RITA BLANCA ELECTRIC	07/08/2009	13,493.47	07/14/2009	04	RECONCILED	
87893	5017	RUSSELL & RODRIGUEZ, L.L.P.	07/08/2009	55.00	07/14/2009	04	RECONCILED	
87894	2986	SERVICE WORLD	07/08/2009	16.80	07/15/2009	04	RECONCILED	
87895	1	SHELTON, JEFFERY E.	07/08/2009	102.74	07/29/2009	04	RECONCILED	
87896	1	SOT, MA EH	07/08/2009	96.03	07/20/2009	04	RECONCILED	
87897	1793	SPC OFFICE PRODUCTS	07/08/2009	1,432.15	07/14/2009	04	RECONCILED	
87898	5149	SPUR DADDY'S GOLF L.L.C.	07/08/2009	4,142.65	07/10/2009	04	RECONCILED	
87899	5245	STOCK BUILDING SUPPLY	07/08/2009	7,682.77	07/15/2009	04	RECONCILED	
87900	1	SULEMAN, SAHRA H.	07/08/2009	84.41	07/27/2009	04	RECONCILED	
87901	1	SWEITZER, AMBER NICOLE	07/08/2009	35.82	08/11/2009	04	RECONCILED	
87902	1199	TEXAS CONCRETE & INSULATION	07/08/2009	975.25	07/17/2009	04	RECONCILED	
87903	1894	TEXTRON FINANCIAL CORPORATION	07/08/2009	1,321.25	07/20/2009	04	RECONCILED	
87904	3802	THOU SHALL NOT WASTE TIRES	07/08/2009	1,500.00	07/17/2009	04	RECONCILED	
87905	2974	TMCEC	07/08/2009	200.00	07/22/2009	04	RECONCILED	
87906	1	VALENCIA, GREGORITA	07/08/2009	53.27	07/14/2009	04	RECONCILED	
87907	1544	VAUGHN CONCRETE PRODUCTS	07/08/2009	1,235.00	07/22/2009	04	RECONCILED	
87908	1524	VORTECH PHARMACEUTICALS	07/08/2009	258.65	07/22/2009	04	RECONCILED	
87909	3253	WEATHERFORD, WANDA	07/08/2009	81.96	07/15/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87910	2380	WESTCO RENTAL, LLC	07/08/2009	1,606.30	07/15/2009	04	RECONCILED	
87911	1344	WESTERN INDUSTRIAL SUPPLY	07/08/2009	3,239.98	07/14/2009	04	RECONCILED	
87912	3782	WESTERN MARKETING, INC.	07/08/2009	1,672.50	07/15/2009	04	RECONCILED	
87913	5007	MIKE WHETSTONE	07/08/2009	430.00	07/14/2009	04	RECONCILED	
87914	4746	WILLIAMSON, T. D.	07/08/2009	417.92	07/17/2009	04	RECONCILED	
87915	4786	WINDSTREAM	07/08/2009	81.70	07/17/2009	04	RECONCILED	
87916	4864	GREG SMITH	07/08/2009	225.00	07/22/2009	04	RECONCILED	
87917	1424	YMCA OF MOORE COUNTY	07/08/2009	2,979.00	07/14/2009	04	RECONCILED	
87920	3758	AMERIPLAN USA	07/10/2009	19.95	07/22/2009	04	RECONCILED	
87921	279	CITY PAYROLL ACCOUNT	07/10/2009	117,416.98	07/09/2009	04	RECONCILED	
87922	4846	EDWARD JONES	07/10/2009	345.00	07/15/2009	04	RECONCILED	
87923	4654	FORT DEARBORN LIFE INSURANCE C	07/10/2009	1,596.83	07/16/2009	04	RECONCILED	
87924	2761	NATIONSBANK-TAX DEPOSIT	07/10/2009	41,180.79	07/15/2009	04	RECONCILED	
87925	5184	NATIONWIDE RETIREMENT SOLUTION	07/10/2009	94.42	07/16/2009	04	RECONCILED	
87926	3941	OFFICE OF THE ATTORNEY GENERAL	07/10/2009	1,864.98	07/14/2009	04	RECONCILED	
87927	4015	OPPENHEIMER FUNDS INC.	07/10/2009	557.68	07/16/2009	04	RECONCILED	
87928	2425	PRE-PAID LEGAL SERVICES	07/10/2009	170.35	07/21/2009	04	RECONCILED	
87929	1101	SHAMROCK CREDIT UNION	07/10/2009	6,932.00	07/14/2009	04	RECONCILED	
87930	2039	UNITED WAY	07/10/2009	462.37	07/30/2009	04	RECONCILED	
87931	2494	UNUM LIFE INSURANCE	07/10/2009	329.18	07/15/2009	04	RECONCILED	
87932	3974	TCEO	09/15/2009	111.00	09/30/2009	04	RECONCILED	
87934	3984	ACME BRICK COMPANY	07/10/2009	82.50	07/15/2009	04	RECONCILED	
87935	2184	BICE CONSTRUCTION	07/10/2009	35,107.32	07/13/2009	04	RECONCILED	
87936	737	LEWIS PLUMBING & HEATING	07/10/2009	815.51	07/13/2009	04	RECONCILED	
87937	5256	NAVARRO MASONRY, INC	07/10/2009	2,000.00	07/13/2009	04	RECONCILED	
87938	5274	SYNTHETICS R US, LLC	07/10/2009	2,800.00	07/14/2009	04	RECONCILED	
87939	5240	T&R CONSTRUCTION	07/10/2009	3,710.43	07/13/2009	04	RECONCILED	
87940	3950	WILLIS CONTRUCTION	07/10/2009	13,625.00	07/15/2009	04	RECONCILED	
87941	3974	TCEO	09/15/2009	111.00	09/30/2009	04	RECONCILED	
87943	28	A LAWN MOWER SHOP	07/14/2009	30.99	07/29/2009	04	RECONCILED	
87944	1332	AIRGAS SOUTHWEST, INC.	07/14/2009	295.50	07/20/2009	04	RECONCILED	
87945	5216	ALLTEL	07/14/2009	49.69	07/23/2009	04	RECONCILED	
87946	2601	AMARILLO GLOBE-NEWS/TIMES	07/14/2009	2,206.56	07/21/2009	04	RECONCILED	
87947	4968	AT&T MOBILITY	07/14/2009	363.12	07/21/2009	04	RECONCILED	
87948	161	BALLARD PLUMBING & HEATING	07/14/2009	86.46	07/27/2009	04	RECONCILED	
87949		Check number not used	07/14/2009	.00	00/00/0000	04	VOID	.00
87950		Check number not used	07/14/2009	.00	00/00/0000	04	VOID	.00
87950	4538	BITELA, JESSE	09/22/2009	105.00	09/30/2009	04	RECONCILED	
87951		Check number not used	07/14/2009	.00	00/00/0000	04	VOID	.00
87952		Check number not used	07/14/2009	.00	00/00/0000	04	VOID	.00
87953		Check number not used	07/14/2009	.00	00/00/0000	04	VOID	.00
87953	5070	REECE SPENCER	09/22/2009	105.00	09/28/2009	04	RECONCILED	
87954		Check number not used	07/14/2009	.00	00/00/0000	04	VOID	.00
87955	4272	BANK OF AMERICA	07/14/2009	.00	07/14/2009	04	VOID	.00
87956	4272	BANK OF AMERICA	07/14/2009	6,098.04	07/20/2009	04	RECONCILED	
87957	1	BUDEMMEYER, VELIA VALLARTA	07/14/2009	99.38	07/22/2009	04	RECONCILED	
87958	1	CARBAJAL, ANITA GUITIERREZ	07/14/2009	3.68	07/21/2009	04	RECONCILED	
87959	1	COMPLETE FAMILY MEDICINE	07/14/2009	49.99	07/23/2009	04	RECONCILED	
87960	1	COUNTY LINE FARMS	07/14/2009	39.51	07/20/2009	04	RECONCILED	
87961	4478	COVINGTON, BENJAMIN W. M.D., P.	07/14/2009	207.00	07/21/2009	04	RECONCILED	
87962	328	CREDIT BUREAU OF MOORE COUNTY	07/14/2009	274.00	07/22/2009	04	RECONCILED	
87963	1	CRUZ, ALMA	07/14/2009	91.76	07/22/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87964	1	CRUZ, CESARIO	07/14/2009	33.67	08/21/2009	04	RECONCILED	
87965	1	CUSTOM GARDENS	07/14/2009	50.00	07/20/2009	04	RECONCILED	
87966	2547	DISPLAY CONCEPTS	07/14/2009	881.10	07/21/2009	04	RECONCILED	
87967	378	DITCH WITCH OF W.T. INC	07/14/2009	267.08	07/27/2009	04	RECONCILED	
87968	2826	DUMAS FAMILY PRACTICE, LLC	07/14/2009	70.00	07/20/2009	04	RECONCILED	
87969	433	EASTERLING PRINTING CO.	07/14/2009	269.00	07/20/2009	04	RECONCILED	
87970	5234	FARMER BROTHERS COFFEE	07/14/2009	444.48	07/21/2009	04	RECONCILED	
87971	1	G W SPRINKLERS	07/14/2009	50.00	07/20/2009	04	RECONCILED	
87972	508	GALL'S INC.	07/14/2009	701.47	07/23/2009	04	RECONCILED	
87973	1	GARCIA, JOSE TREVINO	07/14/2009	20.98		04	OUTSTANDING	
87974	5218	GRACE HEATING & AIR	07/14/2009	60.00	07/27/2009	04	RECONCILED	
87975	1	GRIFFIN, JENNIFER LEE	07/14/2009	106.51	07/29/2009	04	RECONCILED	
87976	1	HERNANDEZ, CHELSEA MARIE	07/14/2009	61.57	08/13/2009	04	RECONCILED	
87977	1	HOWELL, LARRY D	07/14/2009	15.05	08/17/2009	04	RECONCILED	
87978	2935	PAUL JENKINS	07/14/2009	245.00	07/17/2009	04	RECONCILED	
87979	715	KUSTOM SIGNALS, INC.	07/14/2009	118.50	07/21/2009	04	RECONCILED	
87980	4569	L.T. DRILLING COMPANY	07/14/2009	9,097.50	07/24/2009	04	RECONCILED	
87981	1	LAVONNA NOLAND	07/14/2009	53.21		04	OUTSTANDING	
87982	735	LEWIS CONSTRUCTION CO., INC.	07/14/2009	731.90	07/24/2009	04	RECONCILED	
87983	781	MARSH ELECTRICAL SUPPLY	07/14/2009	1,906.00	07/24/2009	04	RECONCILED	
87984	5276	KENNETH MILD	07/14/2009	245.00	07/29/2009	04	RECONCILED	
87985	1	MONYDUER, GABRIEL MAPIOU	07/14/2009	57.54	07/22/2009	04	RECONCILED	
87986	1	MURRAY, JOEL AND CONNIE	07/14/2009	112.81	07/27/2009	04	RECONCILED	
87987	2211	OMEGA ELECTRONICS	07/14/2009	60.02	07/22/2009	04	RECONCILED	
87988	2983	OMNIBASE SERVICES OF TEXAS	07/14/2009	1,140.00	07/22/2009	04	RECONCILED	
87989	3747	PERDUE BRANDON FIELDER COLLINS	07/14/2009	1,910.24	07/31/2009	04	RECONCILED	
87990	4375	PORTABLE COMPUTER SYSTEMS	07/14/2009	2,412.00	07/29/2009	04	RECONCILED	
87991	1	QUAN, JUDITH GUERRA	07/14/2009	76.33	07/21/2009	04	RECONCILED	
87992	1	RACKLEY, CRYSTAL DENISE	07/14/2009	81.95	07/27/2009	04	RECONCILED	
87993	1	RODRIGUEZ, LARRY WAYNE	07/14/2009	96.41	07/22/2009	04	RECONCILED	
87994	5275	RODNEY G SHARP	07/14/2009	245.00	07/20/2009	04	RECONCILED	
87995	5277	MATT SMITH	07/14/2009	245.00	07/20/2009	04	RECONCILED	
87996	1151	STEVENSON & SONS PEST CONTROL	07/14/2009	45.00	07/23/2009	04	RECONCILED	
87997	5219	SUNBELT POOLS, INC	07/14/2009	111,150.00	07/22/2009	04	RECONCILED	
87998	1	THRASHER, BENJAMIN L.	07/14/2009	103.48	07/24/2009	04	RECONCILED	
87999	1251	TMRS	07/14/2009	75.00	07/22/2009	04	RECONCILED	
88000	1272	TRIPP, NEWT	07/14/2009	350.00	07/20/2009	04	RECONCILED	
88001	1592	UNIFIRST HOLDINGS, L.P.	07/14/2009	29.61	07/21/2009	04	RECONCILED	
88002	1310	VOLUNTEER FIRE DEPT.	07/14/2009	6,860.00	07/28/2009	04	RECONCILED	
88003	5278	CAMERON J WALKER	07/14/2009	245.00	07/22/2009	04	RECONCILED	
88004	4786	WINDSTREAM	07/14/2009	.00	07/14/2009	04	VOID	.00
88005	4786	WINDSTREAM	07/14/2009	1,954.77	07/23/2009	04	RECONCILED	
88006	1132	XCEL ENERGY	07/14/2009	.00	07/14/2009	04	VOID	.00
88007	1132	XCEL ENERGY	07/14/2009	22,717.77	07/28/2009	04	RECONCILED	
88008	5219	SUNBELT POOLS, INC	09/24/2009	44,616.75	09/30/2009	04	RECONCILED	
88010	1603	BARTLETT LUMBER & HARDWARE	07/20/2009	.00	07/20/2009	04	VOID	.00
88011	1603	BARTLETT LUMBER & HARDWARE	07/20/2009	.00	07/21/2009	04	VOID	2,750.37
88012	5268	CLASSIC ORNAMENTAL IRON CO.	07/20/2009	1,891.26	07/27/2009	04	RECONCILED	
88013	3950	WILLIS CONTRUCTION	07/20/2009	6,250.00	07/22/2009	04	RECONCILED	
88014	5282	A&G ROOFING & CONSTRUCTION	09/24/2009	10,000.00	09/29/2009	04	RECONCILED	
88016	2523	DALE ALWAN	07/21/2009	210.00	07/23/2009	04	RECONCILED	
88017	4055	ANA-LAB CORP.	07/21/2009	29.00	07/28/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88018	5269	AQUATIC TECHNOLOGY, INC.	07/21/2009	1,098.81	07/29/2009	04	RECONCILED	
88019	128	ASSOCIATED SUPPLY COMPANY	07/21/2009	1,021.96	07/29/2009	04	RECONCILED	
88020	4372	BADGERMETER, INC.	07/21/2009	4,417.06	07/29/2009	04	RECONCILED	
88021	1603	BARTLETT LUMBER & HARDWARE	07/21/2009	672.91	07/28/2009	04	RECONCILED	
88022	210	BROOKS, TOMMY	07/21/2009	175.00	07/29/2009	04	RECONCILED	
88023	283	CITY OF SUNRAY	07/21/2009	61.33	07/29/2009	04	RECONCILED	
88024	1	COOK, BLAKE R.	07/21/2009	103.38	08/04/2009	04	RECONCILED	
88025	342	DALE-ANN CO. INC.	07/21/2009	4,602.20	07/27/2009	04	RECONCILED	
88026	1207	DEPARTMENT OF STATE HEALTH SER	07/21/2009	1,722.00	07/31/2009	04	RECONCILED	
88027	3442	EWING IRRIGATION PRODUCTS	07/21/2009	519.58	07/29/2009	04	RECONCILED	
88028	5270	GILBERTO FRANCO	07/21/2009	155.00	07/28/2009	04	RECONCILED	
88029	1	HUTCHERSON, KELLY	07/21/2009	167.72	07/27/2009	04	RECONCILED	
88030	5229	JOHNNY'S RADIATOR & MUFFLER SH	07/21/2009	117.50	07/28/2009	04	RECONCILED	
88031	1	KOY, ISAAC	07/21/2009	76.01	07/30/2009	04	RECONCILED	
88032	4082	THE LIFEGUARD STORE, INC.	07/21/2009	82.00	07/29/2009	04	RECONCILED	
88033	4626	LUBRICATION SERVICES LLP	07/21/2009	1,609.52	07/27/2009	04	RECONCILED	
88034	1	MABIE AGUIRRE, JUANA G.	07/21/2009	24.71	08/13/2009	04	RECONCILED	
88035	4925	VERNON MCDOWELL	07/21/2009	175.00	07/27/2009	04	RECONCILED	
88036	850	MOORE COUNTY NEWS PRESS	07/21/2009	.00	07/21/2009	04	VOID	.00
88037	850	MOORE COUNTY NEWS PRESS	07/21/2009	1,481.30	07/27/2009	04	RECONCILED	
88038	2295	MORRISON SUPPLY	07/21/2009	283.48	07/28/2009	04	RECONCILED	
88039	4220	BARBARA MULANAX	07/21/2009	1,035.00	07/29/2009	04	RECONCILED	
88040	3553	NGS, INC.	07/21/2009	127.50	07/27/2009	04	RECONCILED	
88041	1798	NTS COMMUNICATIONS	07/21/2009	129.84	07/27/2009	04	RECONCILED	
88042	3505	OFFICE DEPOT	07/21/2009	207.95	07/28/2009	04	RECONCILED	
88043	4958	OLLER ENGINEERING, INC.	07/21/2009	397.10	07/27/2009	04	RECONCILED	
88044	4198	ROTOR-TECH, INC.	07/21/2009	358.47	07/30/2009	04	RECONCILED	
88045	1105	SHERWIN-WILLIAMS CO.	07/21/2009	390.11	07/29/2009	04	RECONCILED	
88046	5149	SPUR DADDY'S GOLF L.L.C.	07/21/2009	5,052.67	07/24/2009	04	RECONCILED	
88047	1	SWODECK, CHRISTOPHER CHANCE	07/21/2009	72.14	08/07/2009	04	RECONCILED	
88048	2734	TEXAS EXCAVATION SAFETY SYSTEM	07/21/2009	208.05	07/28/2009	04	RECONCILED	
88049	2264	TEXAS WORKFORCE COMMISSION	07/21/2009	5,885.00	08/10/2009	04	RECONCILED	
88050	4202	TIDMORE FLAGS	07/21/2009	573.00	07/30/2009	04	RECONCILED	
88051	4573	TRRA	07/21/2009	32.50	07/27/2009	04	RECONCILED	
88052	1302	VENABLE'S WELDING & ROUSTABOUT	07/21/2009	327.00	07/27/2009	04	RECONCILED	
88053	2229	WEST TEXAS GAS, INC.	07/21/2009	100.29	07/28/2009	04	RECONCILED	
88054	4786	WINDSTREAM	07/21/2009	119.60	07/29/2009	04	RECONCILED	
88055	1132	XCEL ENERGY	07/21/2009	962.53	07/28/2009	04	RECONCILED	
88056	1380	YELLOWHOUSE MACHINERY CO.	07/21/2009	856.64	07/27/2009	04	RECONCILED	
88057	1424	YMCA OF MOORE COUNTY	07/21/2009	8,661.00	07/27/2009	04	RECONCILED	
88058	3950	WILLIS CONSTRUCTION	09/30/2009	1,700.00	10/05/2009	04	RECONCILED	
88060	3470	AMARILLO COLLEGE	07/22/2009	225.00	08/26/2009	04	RECONCILED	
88061	2184	BICE CONSTRUCTION	07/22/2009	30,652.18	07/27/2009	04	RECONCILED	
88062	264	CHAMBER OF COMMERCE	07/22/2009	37,360.53	07/29/2009	04	RECONCILED	
88063	1413	DUMAS AIR CONDITIONING	07/22/2009	880.00	07/29/2009	04	RECONCILED	
88064	852	MOORE COUNTY ART ASSOCIATION	07/22/2009	18,680.26	07/24/2009	04	RECONCILED	
88065	855	MOORE COUNTY MUSEUM	07/22/2009	23,350.33	08/03/2009	04	RECONCILED	
88066	5256	NAVARRO MASONRY, INC	07/22/2009	1,000.00	07/24/2009	04	RECONCILED	
88067	3950	WILLIS CONTRUCTION	07/22/2009	10,826.59	07/27/2009	04	RECONCILED	
88070	1425	AFLAC	07/24/2009	1,755.98	07/30/2009	04	RECONCILED	
88071	643	CINCINNATI LIFE INS. CO.	07/24/2009	473.61	07/29/2009	04	RECONCILED	
88072	279	CITY PAYROLL ACCOUNT	07/24/2009	115,561.11	07/24/2009	04	RECONCILED	

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88073	4846	EDWARD JONES	07/24/2009	345.00	07/29/2009	04	RECONCILED	
88074	2761	NATIONSBANK-TAX DEPOSIT	07/24/2009	39,376.93	07/29/2009	04	RECONCILED	
88075	5184	NATIONWIDE RETIREMENT SOLUTION	07/24/2009	94.42	07/30/2009	04	RECONCILED	
88076	3941	OFFICE OF THE ATTORNEY GENERAL	07/24/2009	1,864.98	07/28/2009	04	RECONCILED	
88077	4015	OPPENHEIMER FUNDS INC.	07/24/2009	557.68	07/30/2009	04	RECONCILED	
88078	1101	SHAMROCK CREDIT UNION	07/24/2009	7,151.00	07/28/2009	04	RECONCILED	
88079	1251	TMRS	07/24/2009	42,799.68	08/07/2009	04	RECONCILED	
88080	1424	YMCA OF MOORE COUNTY	07/24/2009	668.00	07/30/2009	04	RECONCILED	
88083	5282	A&G ROOFING	07/28/2009	7,955.80	08/04/2009	04	RECONCILED	
88084	1	AGEI, MARTIN Y	07/28/2009	5.42	09/14/2009	04	RECONCILED	
88085	1	AUNG, TUN	07/28/2009	104.16	08/03/2009	04	RECONCILED	
88086	4469	CARDINAL TRACKING, INC.	07/28/2009	1,500.00	08/05/2009	04	RECONCILED	
88087	1	CHAVEZ, GRASIFEDO	07/28/2009	54.18	08/05/2009	04	RECONCILED	
88088	1	COLLINS, CHARLES MICHAEL	07/28/2009	106.51	08/04/2009	04	RECONCILED	
88089	4733	CROSS THREADED EMBROIDERY	07/28/2009	180.00	08/05/2009	04	RECONCILED	
88090	5281	DAVE'S DIRT SERVICE	07/28/2009	3,040.00	08/03/2009	04	RECONCILED	
88091	433	EASTERLING PRINTING CO.	07/28/2009	230.00	08/07/2009	04	RECONCILED	
88092	2288	FEDEX	07/28/2009	8.78	08/04/2009	04	RECONCILED	
88093	1694	FERRARA, FIRE APPARATUS, INC.	07/28/2009	714.38	08/04/2009	04	RECONCILED	
88094	508	GALL'S INC.	07/28/2009	75.99	08/05/2009	04	RECONCILED	
88095	5218	GRACE HEATING & AIR	07/28/2009	80.00	08/06/2009	04	RECONCILED	
88096	2689	WILTON GRICE	07/28/2009	105.00	08/05/2009	04	RECONCILED	
88097	570	H BAR H TURF FARMS	07/28/2009	706.80	08/04/2009	04	RECONCILED	
88098	1	HERRERA, ANGELICA	07/28/2009	63.76	08/12/2009	04	RECONCILED	
88099	3947	IMS PREMIUM TRUST	07/28/2009	14,815.60	08/04/2009	04	RECONCILED	
88100	735	LEWIS CONSTRUCTION CO., INC.	07/28/2009	40,650.00	07/31/2009	04	RECONCILED	
88101	860	MOORE, LEWIS & RUSSWURM	07/28/2009	2,749.25	08/04/2009	04	RECONCILED	
88102	2211	OMEGA ELECTRONICS	07/28/2009	97.00	08/13/2009	04	RECONCILED	
88103	2399	OUR DESIGNS, INC.	07/28/2009	79.95	08/07/2009	04	RECONCILED	
88104	3677	PEPSI-COLA	07/28/2009	740.25	08/04/2009	04	RECONCILED	
88105	2249	PROFESSIONAL TURF PRODUCTS	07/28/2009	252.56	08/03/2009	04	RECONCILED	
88106	4905	RICOH AMERICAS CORPORATION	07/28/2009	146.81	08/05/2009	04	RECONCILED	
88107	1	RON, HA	07/28/2009	98.15	08/05/2009	04	RECONCILED	
88108	4889	SPRINT	07/28/2009	1,170.07	08/05/2009	04	RECONCILED	
88109	4003	SPS VAR, LLC.	07/28/2009	2,346.00	08/10/2009	04	RECONCILED	
88110	5149	SPUR DADDY'S GOLF L.L.C.	07/28/2009	119.00	08/06/2009	04	RECONCILED	
88111	4533	TEXAS DEPT. STATE HEALTH SERVI	07/28/2009	40.00	09/18/2009	04	RECONCILED	
88112	4121	CED INC.	07/28/2009	193.50	08/05/2009	04	RECONCILED	
88113	1592	UNIFIRST HOLDINGS, L.P.	07/28/2009	29.61	08/04/2009	04	RECONCILED	
88114	3533	WALMART COMMUNITY BRC	07/28/2009	.00	07/28/2009	04	VOID	.00
88115	3533	WALMART COMMUNITY BRC	07/28/2009	.00	07/28/2009	04	VOID	.00
88116	3533	WALMART COMMUNITY BRC	07/28/2009	.00	07/28/2009	04	VOID	.00
88117	3533	WALMART COMMUNITY BRC	07/28/2009	1,009.84	08/06/2009	04	RECONCILED	
88118	1342	WESTERN FENCE COMPANY	07/28/2009	27,825.00	08/03/2009	04	RECONCILED	
88119	1	WHITFIELD, RON	07/28/2009	86.05	08/31/2009	04	RECONCILED	
88120	4786	WINDSTREAM	07/28/2009	46.44	08/04/2009	04	RECONCILED	
88123	35	A & I PARTS CENTER	08/05/2009	.00	08/05/2009	04	VOID	.00
88124	35	A & I PARTS CENTER	08/05/2009	.00	08/05/2009	04	VOID	.00
88125	35	A & I PARTS CENTER	08/05/2009	1,750.88	08/10/2009	04	RECONCILED	
88126	4336	A-1 WIRELESS COMMUNICATIONS, I	08/05/2009	99.90	08/12/2009	04	RECONCILED	
88127	4055	ANA-LAB CORP.	08/05/2009	29.00	08/11/2009	04	RECONCILED	
88128	2316	ANDERSEN & ASSOCIATES	08/05/2009	5,140.00	08/13/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88129	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88130	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88131	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88132	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88133	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88134	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88135	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88136	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	2,348.65	08/12/2009	04	RECONCILED	
88137	1475	BRENT, J PHILLIP	08/05/2009	513.84	08/13/2009	04	RECONCILED	
88138	1477	BRENT, ROBERT PRICE III	08/05/2009	513.84	08/13/2009	04	RECONCILED	
88139	4971	CIRCLE L IRRIGATION, INC.	08/05/2009	270.00	08/11/2009	04	RECONCILED	
88140	5279	CMC CONSTRUCTION SERVICES	08/05/2009	1,278.57	08/13/2009	04	RECONCILED	
88141	1	CONTRERAS, MARGARITO	08/05/2009	57.00	08/17/2009	04	RECONCILED	
88142	331	CULLIGAN WATER CONDITIONING	08/05/2009	35.00	08/19/2009	04	RECONCILED	
88143	1	DOMINGUEZ, JUAN JR.	08/05/2009	67.01	08/13/2009	04	RECONCILED	
88144	1413	DUMAS AIR CONDITIONING	08/05/2009	108.35	08/10/2009	04	RECONCILED	
88145	413	DUMAS NOON LIONS CLUB	08/05/2009	120.00	08/13/2009	04	RECONCILED	
88146	3512	DUMAS PUMPING SERVICE	08/05/2009	250.00	08/20/2009	04	RECONCILED	
88147	5114	ELLIOTT ELECTRIC SUPPLY	08/05/2009	.00	08/05/2009	04	VOID	.00
88148	5114	ELLIOTT ELECTRIC SUPPLY	08/05/2009	.00	08/05/2009	04	VOID	.00
88149	5114	ELLIOTT ELECTRIC SUPPLY	08/05/2009	6,730.58	08/11/2009	04	RECONCILED	
88150	4920	E&C	08/05/2009	1,480.00	08/13/2009	04	RECONCILED	
88151	1694	FERRARA, FIRE APPARATUS, INC.	08/05/2009	618.43	08/12/2009	04	RECONCILED	
88152	496	FRONTIER FUELS, INC.	08/05/2009	.00	08/05/2009	04	VOID	.00
88153	496	FRONTIER FUELS, INC.	08/05/2009	15,877.10	08/11/2009	04	RECONCILED	
88154	602	HISE MACHINE SHOP	08/05/2009	210.00	08/21/2009	04	RECONCILED	
88155	2495	IAPMO	08/05/2009	75.00	08/17/2009	04	RECONCILED	
88156	4569	L.T. DRILLING COMPANY	08/05/2009	5,495.00	08/11/2009	04	RECONCILED	
88157	1474	JAMES LOVELL R.	08/05/2009	513.84	08/14/2009	04	RECONCILED	
88158	4626	LUBRICATION SERVICES LLP	08/05/2009	1,722.75	08/12/2009	04	RECONCILED	
88159	5201	KATHIE LUMMUS	08/05/2009	171.77	08/19/2009	04	RECONCILED	
88160	843	MOORE AUTO PARTS	08/05/2009	.00	08/05/2009	04	VOID	.00
88161	843	MOORE AUTO PARTS	08/05/2009	.00	08/05/2009	04	VOID	.00
88162	843	MOORE AUTO PARTS	08/05/2009	3,095.54	08/13/2009	04	RECONCILED	
88163	2295	MORRISON SUPPLY	08/05/2009	1,987.78	08/11/2009	04	RECONCILED	
88164	3553	NGS, INC.	08/05/2009	127.50	08/11/2009	04	RECONCILED	
88165	1	NINO, MIKE	08/05/2009	52.59	08/12/2009	04	RECONCILED	
88166	3822	O'REILLY AUTO PARTS	08/05/2009	.00	08/05/2009	04	VOID	.00
88167	3822	O'REILLY AUTO PARTS	08/05/2009	.00	08/05/2009	04	VOID	.00
88168	3822	O'REILLY AUTO PARTS	08/05/2009	.00	08/05/2009	04	VOID	.00
88169	3822	O'REILLY AUTO PARTS	08/05/2009	.00	08/05/2009	04	VOID	.00
88170	3822	O'REILLY AUTO PARTS	08/05/2009	1,897.61	08/17/2009	04	RECONCILED	
88171	948	PALSERS FOUR SEASONS	08/05/2009	10.80	08/12/2009	04	RECONCILED	
88172	5202	PANHANDLE COMMUNITY SERVICES	08/05/2009	49.75	08/27/2009	04	RECONCILED	
88173	5206	PANHANDLE PAGING	08/05/2009	65.70	08/11/2009	04	RECONCILED	
88174	1476	ROBERT D. PERRY	08/05/2009	513.84	08/13/2009	04	RECONCILED	
88175	280	PETTY CASH CUSTODIAN	08/05/2009	135.00	08/14/2009	04	RECONCILED	
88176	995	POTTER TRUCKING	08/05/2009	252.75	08/13/2009	04	RECONCILED	
88177	2249	PROFESSIONAL TURF PRODUCTS	08/05/2009	482.99	08/12/2009	04	RECONCILED	
88178	1055	RITA BLANCA ELECTRIC	08/05/2009	13,197.53	08/11/2009	04	RECONCILED	
88179	4941	RIVERA, ROSA	08/05/2009	550.00	08/17/2009	04	RECONCILED	
88180	2986	SERVICE WORLD	08/05/2009	5.46	08/11/2009	04	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88181	1106	SHOCKEY MACHINE SHOP	08/05/2009	40.00	08/18/2009	04	RECONCILED	
88182	5149	SPUR DADDY'S GOLF L.L.C.	08/05/2009	3,693.71	08/10/2009	04	RECONCILED	
88183	2999	STEVENS SALES & SERVICE	08/05/2009	65.00	09/25/2009	04	RECONCILED	
88184	1177	T-L IRRIGATION	08/05/2009	5.72	08/12/2009	04	RECONCILED	
88185	1894	TEXTRON FINANCIAL CORPORATION	08/05/2009	1,321.25	08/14/2009	04	RECONCILED	
88186	4127	LISA TREJO	08/05/2009	1,350.00	08/14/2009	04	RECONCILED	
88187	3858	TRIPP'S HARLEY DAVIDSON	08/05/2009	532.00	08/12/2009	04	RECONCILED	
88188	5044	LUIS TRUJILLO	08/05/2009	57.06	08/12/2009	04	RECONCILED	
88189	5284	TXDOT (CONFIDENTIAL)	08/05/2009	9.55	08/14/2009	04	RECONCILED	
88190	3839	UNITED SUPERMARKETS, L.L.C.	08/05/2009	327.46	08/12/2009	04	RECONCILED	
88191	3782	WESTERN MARKETING, INC.	08/05/2009	4,527.19	08/12/2009	04	RECONCILED	
88192	4786	WINDSTREAM	08/05/2009	81.70	08/14/2009	04	RECONCILED	
88193	4824	WT SERVICES, INC. (HEREFORD)	08/05/2009	14,484.45	08/12/2009	04	RECONCILED	
88194	4261	WT SERVICES, INC.	08/05/2009	519.86	08/11/2009	04	RECONCILED	
88195	4507	XM SATELLITE RADIO	08/05/2009	301.97	08/14/2009	04	RECONCILED	
88196	1424	YMCA OF MOORE COUNTY	08/05/2009	4,434.00	08/11/2009	04	RECONCILED	
88199	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	.00	08/05/2009	04	VOID	.00
88200	1603	BARTLETT LUMBER & HARDWARE	08/05/2009	914.08	08/12/2009	04	RECONCILED	
88201	2184	BICE CONSTRUCTION	08/05/2009	6,531.25	08/11/2009	04	RECONCILED	
88202	5268	CLASSIC ORNAMENTAL IRON CO.	08/05/2009	780.00	08/17/2009	04	RECONCILED	
88203	4532	JP INDUSTRIES	08/05/2009	67.76	08/14/2009	04	RECONCILED	
88204	737	LEWIS PLUMBING & HEATING	08/05/2009	.00	08/17/2009	04	VOID	13,431.26
88205	5257	MEDD ELECTRIC	08/05/2009	16,214.59	08/11/2009	04	RECONCILED	
88206	2435	TASCOSA BRICK, INC	08/05/2009	2,488.76	08/17/2009	04	RECONCILED	
88207	4638	TRINITY BUILDERS SUPPLY	08/05/2009	1,900.00	08/11/2009	04	RECONCILED	
88208	3950	WILLIS CONSTRUCTION	08/05/2009	14,104.45	08/10/2009	04	RECONCILED	
88211	3758	AMERIPLAN USA	08/07/2009	19.95	08/21/2009	04	RECONCILED	
88212	279	CITY PAYROLL ACCOUNT	08/07/2009	116,020.24	08/07/2009	04	RECONCILED	
88213	4846	EDWARD JONES	08/07/2009	300.00	08/12/2009	04	RECONCILED	
88214	4654	FORT DEARBORN LIFE INSURANCE C	08/07/2009	1,620.57	08/12/2009	04	RECONCILED	
88215	2761	NATIONSBANK-TAX DEPOSIT	08/07/2009	39,993.74	08/12/2009	04	RECONCILED	
88216	5184	NATIONWIDE RETIREMENT SOLUTION	08/07/2009	94.42	08/13/2009	04	RECONCILED	
88217	3941	OFFICE OF THE ATTORNEY GENERAL	08/07/2009	1,623.13	08/11/2009	04	RECONCILED	
88218	4015	OPPENHEIMER FUNDS INC.	08/07/2009	557.68	08/13/2009	04	RECONCILED	
88219	2425	PRE-PAID LEGAL SERVICES	08/07/2009	118.55	08/17/2009	04	RECONCILED	
88220	1101	SHAMROCK CREDIT UNION	08/07/2009	7,151.00	08/11/2009	04	RECONCILED	
88221	2039	UNITED WAY	08/07/2009	462.37	09/01/2009	04	RECONCILED	
88222	2494	UNUM LIFE INSURANCE	08/07/2009	329.18	08/13/2009	04	RECONCILED	
88225	1332	AIRGAS SOUTHWEST, INC.	08/12/2009	305.35	08/19/2009	04	RECONCILED	
88226	2601	AMARILLO GLOBE-NEWS/TIMES	08/12/2009	177.60	08/19/2009	04	RECONCILED	
88227	99	AMARILLO TRUCK PARTS	08/12/2009	350.00	08/24/2009	04	RECONCILED	
88228	4979	APODACA BROTHERS CONTRACTORS	08/12/2009	15,737.00	08/25/2009	04	RECONCILED	
88229	5285	BELINDA ARBUTHNOT	08/12/2009	360.00	08/18/2009	04	RECONCILED	
88230	1	ARBUTHNOT, CAMERON L	08/12/2009	94.61	08/28/2009	04	RECONCILED	
88231	4968	AT&T MOBILITY	08/12/2009	364.02	08/20/2009	04	RECONCILED	
88232	1	AUNG, PYE PYO	08/12/2009	28.38		04	OUTSTANDING	
88233	161	BALLARD PLUMBING & HEATING	08/12/2009	2,777.04	08/18/2009	04	RECONCILED	
88234	4272	BANK OF AMERICA	08/12/2009	.00	08/12/2009	04	VOID	.00
88235	4272	BANK OF AMERICA	08/12/2009	6,843.69	08/19/2009	04	RECONCILED	
88236	1	BARKER, DIANA	08/12/2009	21.96	09/02/2009	04	RECONCILED	
88237	4884	BILL WILLIAMS TIRE CENTER	08/12/2009	3,460.00	08/19/2009	04	RECONCILED	
88238	2637	BOB SELF SHOES, INC.	08/12/2009	688.01	08/19/2009	04	RECONCILED	

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88239	3100	BOYD, LAWRENCE	08/12/2009	360.00	08/19/2009	04	RECONCILED	
88240	4825	BRANNON CORPORATION, THE	08/12/2009	5,725.00	11/12/2009	04	VOID	5,725.00
88241	4199	REGIONS INTERSTATE BILLING SVC	08/12/2009	151.47	08/20/2009	04	RECONCILED	
88242	297	COFFEY TIRE & BRAKE, INC.	08/12/2009	700.74	08/18/2009	04	RECONCILED	
88243	4478	COVINGTON, BENJAMIN W. M.D., P.	08/12/2009	207.00	08/19/2009	04	RECONCILED	
88244	4576	DAVIS, GALEN	08/12/2009	70.00	09/01/2009	04	RECONCILED	
88245	1497	DESIGNS UNLIMITED	08/12/2009	107.00	08/27/2009	04	RECONCILED	
88246	3768	DIVLEND EQUIPMENT LEASING, LLC	08/12/2009	13,490.29	08/19/2009	04	RECONCILED	
88247	3058	DPC INDUSTRIES, INC.	08/12/2009	716.28	08/18/2009	04	RECONCILED	
88248	411	DUMAS LUMBER COMPANY	08/12/2009	.00	08/12/2009	04	VOID	.00
88249	411	DUMAS LUMBER COMPANY	08/12/2009	463.79	08/18/2009	04	RECONCILED	
88250	3512	DUMAS PUMPING SERVICE	08/12/2009	526.75	09/04/2009	04	RECONCILED	
88251	2721	LARRY DUTCHER	08/12/2009	70.00	08/26/2009	04	RECONCILED	
88252	429	DYESS-PETERSON TESTING LAB, IN	08/12/2009	1,952.50	08/18/2009	04	RECONCILED	
88253	433	EASTERLING PRINTING CO.	08/12/2009	195.65	08/21/2009	04	RECONCILED	
88254	3976	EMPIRE PAPER COMPANY	08/12/2009	1,189.24	08/19/2009	04	RECONCILED	
88255	1	ESPINO, FRANSISCO	08/12/2009	300.00	08/25/2009	04	RECONCILED	
88256	3442	EWING IRRIGATION PRODUCTS	08/12/2009	871.82	08/20/2009	04	RECONCILED	
88257	470	FARM PLAN CORPORATION	08/12/2009	.00	08/12/2009	04	VOID	.00
88258	470	FARM PLAN CORPORATION	08/12/2009	782.24	08/19/2009	04	RECONCILED	
88259	4381	FENTON MOTORS OF DUMAS	08/12/2009	192.37	08/19/2009	04	RECONCILED	
88260	4665	FIRST CALL NETWORK, INC.	08/12/2009	35.91	08/21/2009	04	RECONCILED	
88261	4512	FLEET SAFETY EQUIPMENT, INC.	08/12/2009	424.95	08/18/2009	04	RECONCILED	
88262	508	GALL'S INC.	08/12/2009	7.81	08/20/2009	04	RECONCILED	
88263	1390	GRAYBAR ELECTRIC	08/12/2009	1,067.71	08/20/2009	04	RECONCILED	
88264	560	GRAYHOUND LINES, INC.	08/12/2009	27.10	08/21/2009	04	RECONCILED	
88265	2689	WILTON GRICE	08/12/2009	160.00	08/24/2009	04	RECONCILED	
88266	3586	HDR (HOUSEHOLD DRIVERS REPORT,	08/12/2009	18.00	08/19/2009	04	RECONCILED	
88267	5283	HIGH PLAINS VENDING COMPANY	08/12/2009	2,805.99	08/17/2009	04	RECONCILED	
88268	1	HUTCHERSON, ELIZABETH	08/12/2009	205.72	08/21/2009	04	RECONCILED	
88269	4872	H2O LANDSCAPES	08/12/2009	150.00	08/19/2009	04	RECONCILED	
88270	656	JACK OLDHAM OIL	08/12/2009	36.00	08/18/2009	04	RECONCILED	
88271	4674	JOHNSON CONTROLS, INC.	08/12/2009	10,017.50	08/19/2009	04	RECONCILED	
88272	4532	JP INDUSTRIES	08/12/2009	482.46	08/21/2009	04	RECONCILED	
88273	1410	KEL-TEX ELECTRIC, INC.	08/12/2009	61.02	08/18/2009	04	RECONCILED	
88274	735	LEWIS CONSTRUCTION CO., INC.	08/12/2009	1,173.92	08/20/2009	04	RECONCILED	
88275	4626	LUBRICATION SERVICES LLP	08/12/2009	1,722.75	08/19/2009	04	RECONCILED	
88276	1551	MID STATES MEDICAL	08/12/2009	79.90	08/26/2009	04	RECONCILED	
88277	2976	NFPA	08/12/2009	150.00	08/20/2009	04	RECONCILED	
88278	4958	OLLER ENGINEERING, INC.	08/12/2009	992.50	08/19/2009	04	RECONCILED	
88279	5238	ONLINE INFORMATION SERVICES	08/12/2009	214.80	08/21/2009	04	RECONCILED	
88280	4843	ORKIN PEST CONTROL	08/12/2009	173.06	08/20/2009	04	RECONCILED	
88281	1	ORTIZ, FIDEL	08/12/2009	133.23	09/23/2009	04	RECONCILED	
88282	4401	P.R.I.M.E. SERVICES, INC.	08/12/2009	150.00	08/18/2009	04	RECONCILED	
88283	412	PARTS HEADQUARTERS	08/12/2009	141.63	08/19/2009	04	RECONCILED	
88284	1	PENDLETON, JAMES	08/12/2009	113.13	08/20/2009	04	RECONCILED	
88285	3572	PORTS-TO-PLAINS COALITION	08/12/2009	8,528.81	08/19/2009	04	RECONCILED	
88286	2249	PROFESSIONAL TURF PRODUCTS	08/12/2009	51.45	08/19/2009	04	RECONCILED	
88287	5210	RETAIL MERCHANTS ASSOCIATION	08/12/2009	78.36	08/24/2009	04	RECONCILED	
88288	4905	RICOH AMERICAS CORPORATION	08/12/2009	4.64	08/20/2009	04	RECONCILED	
88289	1793	SPC OFFICE PRODUCTS	08/12/2009	175.57	08/18/2009	04	RECONCILED	
88290	1151	STEVENSON & SONS PEST CONTROL	08/12/2009	45.00	08/20/2009	04	RECONCILED	

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88291	1	STILES, TAMARA SUE	08/12/2009	42.92	09/03/2009	04	RECONCILED	
88292	5245	STOCK BUILDING SUPPLY	08/12/2009	241.22	08/20/2009	04	RECONCILED	
88293	5219	SUNBELT POOLS, INC	08/12/2009	2,868.16	08/19/2009	04	RECONCILED	
88294	2762	SUNGARD HTE INC.	08/12/2009	39,973.20	08/21/2009	04	RECONCILED	
88295	1199	TEXAS CONCRETE & INSULATION	08/12/2009	1,279.50	08/21/2009	04	RECONCILED	
88296	4990	TEXAS DEPT OF PUBLIC SAFETY	08/12/2009	25.00	08/25/2009	04	RECONCILED	
88297	1213	TEXAS FIRE MARSHALS' ASSOCIATI	08/12/2009	165.00	09/01/2009	04	RECONCILED	
88298	4896	TEXAS LAFS	08/12/2009	70.00	09/09/2009	04	RECONCILED	
88299	1256	TOW BROS. EQUIPMENT	08/12/2009	1,347.00	08/19/2009	04	RECONCILED	
88300	1592	UNIFIRST HOLDINGS, L.P.	08/12/2009	29.61	08/19/2009	04	RECONCILED	
88301	3350	UNITED RENTALS, INC	08/12/2009	269.85	08/19/2009	04	RECONCILED	
88302	3997	UNIVERSAL ELECTRIC MOTOR SERVI	08/12/2009	4,493.79	08/20/2009	04	RECONCILED	
88303	2252	W.H.O. MANUFACTURING CO.	08/12/2009	74.45	08/24/2009	04	RECONCILED	
88304	3902	WARREN CAT	08/12/2009	1,899.42	08/20/2009	04	RECONCILED	
88305	2229	WEST TEXAS GAS, INC.	08/12/2009	97.55	08/20/2009	04	RECONCILED	
88306	2380	WESTCO RENTAL, LLC	08/12/2009	613.00	08/20/2009	04	RECONCILED	
88307	1344	WESTERN INDUSTRIAL SUPPLY	08/12/2009	4,176.23	08/19/2009	04	RECONCILED	
88308	3552	WT SERVICES INC.	08/12/2009	3,592.75	08/20/2009	04	RECONCILED	
88309	1132	XCEL ENERGY	08/12/2009	7,791.38	08/20/2009	04	RECONCILED	
88310	1	YOSEPH, TEWODROS E	08/12/2009	78.58	10/21/2009	04	RECONCILED	
88313	28	A LAWN MOWER SHOP	08/19/2009	100.02	08/25/2009	04	RECONCILED	
88314	4677	ACES	08/19/2009	99.85	08/25/2009	04	RECONCILED	
88315	4055	ANA-LAB CORP.	08/19/2009	29.00	08/25/2009	04	RECONCILED	
88316	128	ASSOCIATED SUPPLY COMPANY	08/19/2009	542.49	08/26/2009	04	RECONCILED	
88317	1	ATEM, ISSAC BLAR	08/19/2009	103.27		04	OUTSTANDING	
88318	4372	BADGERMETER, INC.	08/19/2009	874.67	08/26/2009	04	RECONCILED	
88319	1	BAEZA, VICTORIA ALMANZA	08/19/2009	89.33	09/15/2009	04	RECONCILED	
88320	3838	BANK OF NEW YORK	08/19/2009	500.00	08/25/2009	04	RECONCILED	
88321	1	CASTILLO, ANA B	08/19/2009	84.86	09/11/2009	04	RECONCILED	
88322	4971	CIRCLE L IRRIGATION, INC.	08/19/2009	161.00	08/24/2009	04	RECONCILED	
88323	335	CUSTOM CARPETS	08/19/2009	207.05	08/27/2009	04	RECONCILED	
88324	2374	D & S SUPPLY	08/19/2009	219.90	08/25/2009	04	RECONCILED	
88325	1207	DEPARTMENT OF STATE HEALTH SER	08/19/2009	300.00	08/28/2009	04	RECONCILED	
88326	3842	EMERGENCY MEDICAL PRODUCTS INC	08/19/2009	181.90	08/31/2009	04	RECONCILED	
88327	456	ENTENMANN-ROVIN	08/19/2009	1,104.13	09/01/2009	04	RECONCILED	
88328	2288	FEDEX	08/19/2009	20.45	08/25/2009	04	RECONCILED	
88329	1694	FERRARA, FIRE APPARATUS, INC.	08/19/2009	445.00	08/25/2009	04	RECONCILED	
88330	1913	FIRST STATE BANK OF STRATFORD	08/19/2009	75,150.00	08/25/2009	04	RECONCILED	
88331	496	FRONTIER FUELS, INC.	08/19/2009	.00	08/19/2009	04	VOID	.00
88332	496	FRONTIER FUELS, INC.	08/19/2009	13,668.38	08/25/2009	04	RECONCILED	
88333	1	GARCIA, REYES	08/19/2009	14.45	08/26/2009	04	RECONCILED	
88334	560	GREYHOUND LINES, INC.	08/19/2009	27.10	08/27/2009	04	RECONCILED	
88335	1	GUERRA, CHRISTINA	08/19/2009	103.45	08/27/2009	04	RECONCILED	
88336	3051	JIMENEZ AUTO CREATIONS	08/19/2009	174.40	08/24/2009	04	RECONCILED	
88337	4510	MANOR INN COLLEGE STATION	08/19/2009	1,093.27	09/22/2009	04	RECONCILED	
88338	1	MERRIOTT, HOLLY BROOKE	08/19/2009	98.60	08/26/2009	04	RECONCILED	
88339	850	MOORE COUNTY NEWS PRESS	08/19/2009	.00	08/19/2009	04	VOID	.00
88340	850	MOORE COUNTY NEWS PRESS	08/19/2009	702.31	08/25/2009	04	RECONCILED	
88341	862	MOORE WINDSHIELD & SERVICES, I	08/19/2009	1,506.13	08/25/2009	04	RECONCILED	
88342	5287	JOSE MORALES	08/19/2009	140.00	08/26/2009	04	RECONCILED	
88343	4220	BARBARA MULANAX	08/19/2009	1,000.00	09/02/2009	04	RECONCILED	
88344	1798	NTS COMMUNICATIONS	08/19/2009	154.15	08/26/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88345	2369	HERBERT OLIVAREZ	08/19/2009	750.00	08/24/2009	04	RECONCILED	
88346	3598	PANHANDLE BREATHING AIR SYSTEM	08/19/2009	96.00	08/24/2009	04	RECONCILED	
88347	2610	PATTY'S SEWING AND ALTERATIONS	08/19/2009	5.00	08/26/2009	04	RECONCILED	
88348	3677	PEPSI-COLA	08/19/2009	728.50	08/27/2009	04	RECONCILED	
88349	3747	PERDUE BRANDON FIELDER COLLINS	08/19/2009	37.50	08/28/2009	04	RECONCILED	
88350	1	SALDANA, CAROLINA RIVERA	08/19/2009	84.77	08/24/2009	04	RECONCILED	
88351	1105	SHERWIN-WILLIAMS CO.	08/19/2009	132.27	08/26/2009	04	RECONCILED	
88352	1106	SHOCKEY MACHINE SHOP	08/19/2009	185.00	08/31/2009	04	RECONCILED	
88353	5149	SPUR DADDY'S GOLF L.L.C.	08/19/2009	5,052.67	08/24/2009	04	RECONCILED	
88354	1186	TERRE'S JEWELRY	08/19/2009	75.00	08/26/2009	04	RECONCILED	
88355	5286	TACA WEST TEXAS SEMINAR	08/19/2009	130.00	09/28/2009	04	RECONCILED	
88356	5288	VERIZON WIRELESS	08/19/2009	48.47	08/26/2009	04	RECONCILED	
88357	4786	WINDSTREAM	08/19/2009	.00	08/19/2009	04	VOID	.00
88358	4786	WINDSTREAM	08/19/2009	1,908.23	08/27/2009	04	RECONCILED	
88359	5263	WMS AQUATICS	08/19/2009	749.02	08/26/2009	04	RECONCILED	
88360	1132	XCEL ENERGY	08/19/2009	.00	08/19/2009	04	VOID	.00
88361	1132	XCEL ENERGY	08/19/2009	18,363.02	08/27/2009	04	RECONCILED	
88362	1380	YELLOWHOUSE MACHINERY CO.	08/19/2009	189.91	08/25/2009	04	RECONCILED	
88363	1424	YMCA OF MOORE COUNTY	08/19/2009	16,195.15	08/21/2009	04	RECONCILED	
88366	1425	AFLAC	08/21/2009	1,755.98	08/26/2009	04	RECONCILED	
88367	643	CINCINNATI LIFE INS. CO.	08/21/2009	473.61	08/26/2009	04	RECONCILED	
88368	279	CITY PAYROLL ACCOUNT	08/21/2009	114,952.29	08/21/2009	04	RECONCILED	
88369	4846	EDWARD JONES	08/21/2009	300.00	08/26/2009	04	RECONCILED	
88370	860	MOORE, LEWIS & RUSSWURM	08/21/2009	50.00	08/24/2009	04	RECONCILED	
88371	2761	NATIONSBANK-TAX DEPOSIT	08/21/2009	38,644.08	08/26/2009	04	RECONCILED	
88372	5184	NATIONWIDE RETIREMENT SOLUTION	08/21/2009	94.42	08/27/2009	04	RECONCILED	
88373	3941	OFFICE OF THE ATTORNEY GENERAL	08/21/2009	1,623.13	08/25/2009	04	RECONCILED	
88374	4015	OPPENHEIMER FUNDS INC.	08/21/2009	557.68	08/27/2009	04	RECONCILED	
88375	1101	SHAMROCK CREDIT UNION	08/21/2009	7,151.00	08/25/2009	04	RECONCILED	
88376	1251	TMRS	08/21/2009	41,902.15	09/08/2009	04	RECONCILED	
88377	1424	YMCA OF MOORE COUNTY	08/21/2009	569.50	08/25/2009	04	RECONCILED	
88380	28	A LAWN MOWER SHOP	08/25/2009	339.00	08/31/2009	04	RECONCILED	
88381	1332	AIRGAS SOUTHWEST, INC.	08/25/2009	177.71	08/31/2009	04	RECONCILED	
88382	1	BAUTISTA, MARCOS GARCIA	08/25/2009	27.07	09/01/2009	04	RECONCILED	
88383	3733	BRENNTAG SOUTHWEST, INC.	08/25/2009	712.52	09/01/2009	04	RECONCILED	
88384	5236	CITY OF STRATFORD	08/25/2009	99.53	09/03/2009	04	RECONCILED	
88385	283	CITY OF SUNRAY	08/25/2009	145.95	09/04/2009	04	RECONCILED	
88386	4277	CUSTOM CREDENTIALS	08/25/2009	6.50	09/03/2009	04	RECONCILED	
88387	4065	DAVID LEWIS MASONRY CONSTRUCTI	08/25/2009	1,100.00	08/28/2009	04	RECONCILED	
88388	5162	FASTENAL COMPANY	08/25/2009	219.87	09/01/2009	04	RECONCILED	
88389	5128	GLOBAL PUMPS & EQUIPMENT	08/25/2009	202.49	09/03/2009	04	RECONCILED	
88390	1	GONZALES, KRISTINA	08/25/2009	49.80	08/31/2009	04	RECONCILED	
88391	5218	GRACE HEATING & AIR	08/25/2009	52.15	09/01/2009	04	RECONCILED	
88392	2689	WILTON GRICE	08/25/2009	230.00	09/02/2009	04	RECONCILED	
88393	1	HARDWICK, NELDA NICHOLS	08/25/2009	16.45	09/10/2009	04	RECONCILED	
88394	1	HERNANDEZ, ANGEL M.	08/25/2009	42.76		04	OUTSTANDING	
88395	1	HERNANDEZ, CARLOS CARBAJAL	08/25/2009	94.96	09/15/2009	04	RECONCILED	
88396	5283	HIGH PLAINS VENDING COMPANY	08/25/2009	19.06	09/01/2009	04	RECONCILED	
88397	3947	IMS PREMIUM TRUST	08/25/2009	15,503.55	08/31/2009	04	RECONCILED	
88398	1	ISSA, SHUKRI H	08/25/2009	95.84	09/17/2009	04	RECONCILED	
88399	715	KUSTOM SIGNALS, INC.	08/25/2009	97.00	09/01/2009	04	RECONCILED	
88400	4569	L.T. DRILLING COMPANY	08/25/2009	266.85	09/02/2009	04	RECONCILED	

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88401	5272	LINCOLN EQUIPMENT, INC.	08/25/2009	481.80	09/01/2009	04	RECONCILED	
88402	1	LOPEZ, GUADALUPE	08/25/2009	53.20	09/04/2009	04	RECONCILED	
88403	4626	LUBRICATION SERVICES LLP	08/25/2009	3,474.17	08/31/2009	04	RECONCILED	
88404	781	MARSH ELECTRICAL SUPPLY	08/25/2009	457.00	08/31/2009	04	RECONCILED	
88405	1551	MID STATES MEDICAL	08/25/2009	151.00	09/08/2009	04	RECONCILED	
88406	2694	MILLER PAPER COMPANY	08/25/2009	314.32	09/01/2009	04	RECONCILED	
88407	3505	OFFICE DEPOT	08/25/2009	147.95	09/01/2009	04	RECONCILED	
88408	5202	PANHANDLE COMMUNITY SERVICES	08/25/2009	70.93	09/14/2009	04	RECONCILED	
88409	5166	PURCHASE POWER	08/25/2009	2,018.99	09/01/2009	04	RECONCILED	
88410	3689	POSTMASTER	08/25/2009	2,000.00	09/03/2009	04	RECONCILED	
88411	3447	PROFFITT, KIRK A.	08/25/2009	65.00	08/31/2009	04	RECONCILED	
88412	1	RANDLE, JOE ALVIN	08/25/2009	128.74	08/28/2009	04	RECONCILED	
88413	4905	RICOH AMERICAS CORPORATION	08/25/2009	146.81	09/02/2009	04	RECONCILED	
88414	4941	RIVERA, ROSA	08/25/2009	45.00	09/03/2009	04	RECONCILED	
88415	4889	SPRINT	08/25/2009	598.78	09/08/2009	04	RECONCILED	
88416	4939	TEXAS BROADCASTING	08/25/2009	165.00	08/31/2009	04	RECONCILED	
88417	5246	TEXAS GOLF ASSOCIATION	08/25/2009	600.00	09/01/2009	04	RECONCILED	
88418	1	THOMPSON, CHRIS	08/25/2009	37.05	09/11/2009	04	RECONCILED	
88419	4573	TRRA	08/25/2009	125.00	08/31/2009	04	RECONCILED	
88420	1592	UNIFIRST HOLDINGS, L.P.	08/25/2009	29.61	09/01/2009	04	RECONCILED	
88421	3533	WALMART COMMUNITY BRC	08/25/2009	.00	08/25/2009	04	VOID	.00
88422	3533	WALMART COMMUNITY BRC	08/25/2009	.00	08/25/2009	04	VOID	.00
88423	3533	WALMART COMMUNITY BRC	08/25/2009	.00	08/25/2009	04	VOID	.00
88424	3533	WALMART COMMUNITY BRC	08/25/2009	.00	08/25/2009	04	VOID	.00
88425	3533	WALMART COMMUNITY BRC	08/25/2009	2,110.21	09/02/2009	04	RECONCILED	
88426	1	WILLIAMSON TRUST, MARY E.	08/25/2009	127.88	11/02/2009	04	RECONCILED	
88427	4786	WINDSTREAM	08/25/2009	166.04	09/01/2009	04	RECONCILED	
88428	1372	WITT PONTIAC-BUICK	08/25/2009	203.17	08/28/2009	04	RECONCILED	
88429	1132	XCEL ENERGY	08/25/2009	46.67	09/02/2009	04	RECONCILED	
88430	1380	YELLOWHOUSE MACHINERY CO.	08/25/2009	52.65	08/31/2009	04	RECONCILED	
88433	28	A LAWN MOWER SHOP	09/01/2009	30.99	09/09/2009	04	RECONCILED	
88434	4677	ACES	09/01/2009	64.73	09/09/2009	04	RECONCILED	
88435	4055	ANA-LAB CORP.	09/01/2009	29.00	09/09/2009	04	RECONCILED	
88436	1475	BRENT, J PHILLIP	09/01/2009	513.84	09/11/2009	04	RECONCILED	
88437	1477	BRENT, ROBERT PRICE III	09/01/2009	513.84	09/10/2009	04	RECONCILED	
88438	5198	BROWN CONSTRUCTION	09/01/2009	14,190.09	09/09/2009	04	RECONCILED	
88439	2607	C & G WHOLESALE	09/01/2009	194.50	09/25/2009	04	RECONCILED	
88440	5293	CAMIE CLARK	09/01/2009	1,500.00	09/03/2009	04	RECONCILED	
88441	3998	CNA SURETY	09/01/2009	217.00	09/10/2009	04	RECONCILED	
88442	1	COMMUNICATION CONNECTION	09/01/2009	24.99	09/10/2009	04	RECONCILED	
88443	2374	D & S SUPPLY	09/01/2009	219.90	09/18/2009	04	RECONCILED	
88444	3512	DUMAS PUMPING SERVICE	09/01/2009	500.00	09/14/2009	04	RECONCILED	
88445	2648	DYNAMIC DESIGNS	09/01/2009	74.50	09/14/2009	04	RECONCILED	
88446	5292	EXTREME ICE	09/01/2009	156.25	09/10/2009	04	RECONCILED	
88447	489	FLOWERS ETC.	09/01/2009	55.00	09/09/2009	04	RECONCILED	
88448	508	GALL'S INC.	09/01/2009	56.93	09/11/2009	04	RECONCILED	
88449	548	GRAINGER	09/01/2009	179.10	09/09/2009	04	RECONCILED	
88450	1	GUIDRY, NICOLE	09/01/2009	4.74	09/23/2009	04	RECONCILED	
88451	5291	IMPENA	09/01/2009	6,226.61	09/09/2009	04	RECONCILED	
88452	1	LONGORIA, ARNOLDO ARELVALO	09/01/2009	44.95	09/10/2009	04	RECONCILED	
88453	1474	JAMES LOVELL R.	09/01/2009	513.84	09/18/2009	04	RECONCILED	
88454	2694	MILLER PAPER COMPANY	09/01/2009	521.79	09/09/2009	04	RECONCILED	

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88455	843	MOORE AUTO PARTS	09/01/2009	.00	09/01/2009	04	VOID	.00
88456	843	MOORE AUTO PARTS	09/01/2009	.00	09/01/2009	04	VOID	.00
88457	843	MOORE AUTO PARTS	09/01/2009	915.71	09/08/2009	04	RECONCILED	
88458	860	MOORE, LEWIS & RUSSWURM	09/01/2009	6,048.50	09/09/2009	04	RECONCILED	
88459	5287	JOSE MORALES	09/01/2009	70.00	09/14/2009	04	RECONCILED	
88460	4958	OLLER ENGINEERING, INC.	09/01/2009	8,102.38	09/09/2009	04	RECONCILED	
88461	4843	ORKIN PEST CONTROL	09/01/2009	173.06	09/11/2009	04	RECONCILED	
88462	5206	PANHANDLE PAGING	09/01/2009	65.70	09/09/2009	04	RECONCILED	
88463	953	PANHANDLE REGIONAL PLANNING	09/01/2009	25.00	09/14/2009	04	RECONCILED	
88464	1476	ROBERT D. PERRY	09/01/2009	513.84	09/15/2009	04	RECONCILED	
88465	280	PETTY CASH CUSTODIAN	09/01/2009	106.76	09/09/2009	04	RECONCILED	
88466	995	POTTER TRUCKING	09/01/2009	294.00	09/10/2009	04	RECONCILED	
88467	1055	RITA BLANCA ELECTRIC	09/01/2009	15,750.84	09/09/2009	04	RECONCILED	
88468	1	RITCHIE, KAYLA S.	09/01/2009	49.93	09/14/2009	04	RECONCILED	
88469	5265	RITEC INDUSTRIAL PRODUCTS	09/01/2009	318.00	09/10/2009	04	RECONCILED	
88470	1	RIVERA, ESTER	09/01/2009	20.06	11/02/2009	04	RECONCILED	
88471	1	SLAGLE, JANIE WINGO	09/01/2009	21.91	09/10/2009	04	RECONCILED	
88472	5149	SPUR DADDY'S GOLF L.L.C.	09/01/2009	2,978.42	09/08/2009	04	RECONCILED	
88473	1192	TEXAS BEARING COMPANY	09/01/2009	46.94	09/09/2009	04	RECONCILED	
88474	4533	TEXAS DEPT. STATE HEALTH SERVI	09/01/2009	115.00	09/18/2009	04	RECONCILED	
88475	1894	TEXTRON FINANCIAL CORPORATION	09/01/2009	1,321.25	09/10/2009	04	RECONCILED	
88476	4127	LISA TREJO	09/01/2009	1,350.00	09/09/2009	04	RECONCILED	
88477	1	WALTERS, DERRICK T	09/01/2009	102.38	09/11/2009	04	RECONCILED	
88478	3552	WT SERVICES INC.	09/01/2009	527.45	09/09/2009	04	RECONCILED	
88481	3758	AMERIPLAN USA	09/04/2009	19.95	09/21/2009	04	RECONCILED	
88482	279	CITY PAYROLL ACCOUNT	09/04/2009	112,078.71	09/04/2009	04	RECONCILED	
88483	4846	EDWARD JONES	09/04/2009	345.00	09/09/2009	04	RECONCILED	
88484	4654	FORT DEARBORN LIFE INSURANCE C	09/04/2009	1,610.12	09/08/2009	04	RECONCILED	
88485	860	MOORE, LEWIS & RUSSWURM	09/04/2009	50.00	09/08/2009	04	RECONCILED	
88486	2761	NATIONSBANK-TAX DEPOSIT	09/04/2009	38,213.75	09/09/2009	04	RECONCILED	
88487	5184	NATIONWIDE RETIREMENT SOLUTION	09/04/2009	112.48	09/10/2009	04	RECONCILED	
88488	3941	OFFICE OF THE ATTORNEY GENERAL	09/04/2009	1,623.13	09/09/2009	04	RECONCILED	
88489	4015	OPPENHEIMER FUNDS INC.	09/04/2009	557.68	09/11/2009	04	RECONCILED	
88490	2425	PRE-PAID LEGAL SERVICES	09/04/2009	118.55	09/21/2009	04	RECONCILED	
88491	1101	SHAMROCK CREDIT UNION	09/04/2009	7,151.00	09/09/2009	04	RECONCILED	
88492	2039	UNITED WAY	09/04/2009	462.37	09/30/2009	04	RECONCILED	
88493	2494	UNUM LIFE INSURANCE	09/04/2009	322.72	09/11/2009	04	RECONCILED	
88496	35	A & I PARTS CENTER	09/09/2009	.00	09/09/2009	04	VOID	.00
88497	35	A & I PARTS CENTER	09/09/2009	519.73	09/14/2009	04	RECONCILED	
88498	4336	A-1 WIRELESS COMMUNICATIONS, I	09/09/2009	99.90	09/14/2009	04	RECONCILED	
88499	62	ALDRICH'S INC.	09/09/2009	127.48	09/16/2009	04	RECONCILED	
88500	5242	ALL PRO COLLISION CENTER	09/09/2009	81.00	09/16/2009	04	RECONCILED	
88501	80	AMARILLO COLLEGE	09/09/2009	23.00	09/16/2009	04	RECONCILED	
88502	2601	AMARILLO GLOBE-NEWS/TIMES	09/09/2009	185.40	09/16/2009	04	RECONCILED	
88503	4272	BANK OF AMERICA	09/09/2009	.00	09/09/2009	04	VOID	.00
88504	4272	BANK OF AMERICA	09/09/2009	.00	09/09/2009	04	VOID	.00
88505	4272	BANK OF AMERICA	09/09/2009	.00	09/09/2009	04	VOID	.00
88506	4272	BANK OF AMERICA	09/09/2009	.00	09/09/2009	04	VOID	.00
88507	4272	BANK OF AMERICA	09/09/2009	5,920.72	09/15/2009	04	RECONCILED	
88508	1603	BARTLETT LUMBER & HARDWARE	09/09/2009	.00	09/09/2009	04	VOID	.00
88509	1603	BARTLETT LUMBER & HARDWARE	09/09/2009	.00	09/09/2009	04	VOID	.00
88510	1603	BARTLETT LUMBER & HARDWARE	09/09/2009	.00	09/09/2009	04	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88511	1603	BARTLETT LUMBER & HARDWARE	09/09/2009	.00	09/09/2009	04	VOID	.00
88512	1603	BARTLETT LUMBER & HARDWARE	09/09/2009	936.25	09/16/2009	04	RECONCILED	
88513	2637	BOB SELF SHOES, INC.	09/09/2009	130.04	09/21/2009	04	RECONCILED	
88514	1	BP CORP NORTH AMERICA	09/09/2009	106.51	09/30/2009	04	RECONCILED	
88515	4199	INTERSTATE BILLING SERVICE, IN	09/09/2009	842.38	09/16/2009	04	RECONCILED	
88516	5294	CARE TODAY CLINICS	09/09/2009	40.00	09/18/2009	04	RECONCILED	
88517	1	CARRERA, JOSE JAIME	09/09/2009	45.84	09/23/2009	04	RECONCILED	
88518	297	COFFEY TIRE & BRAKE, INC.	09/09/2009	1,103.22	09/15/2009	04	RECONCILED	
88519	5023	COPWERKS POLICE EQUIPMENT SERV	09/09/2009	124.22	09/17/2009	04	RECONCILED	
88520	331	CULLIGAN WATER CONDITIONING	09/09/2009	63.00	09/18/2009	04	RECONCILED	
88521	411	DUMAS LUMBER COMPANY	09/09/2009	256.38	09/14/2009	04	RECONCILED	
88522	413	DUMAS NOON LIONS CLUB	09/09/2009	120.00	09/16/2009	04	RECONCILED	
88523	3512	DUMAS PUMPING SERVICE	09/09/2009	196.00	09/16/2009	04	RECONCILED	
88524	5114	ELLIOTT ELECTRIC SUPPLY	09/09/2009	2,330.18	09/15/2009	04	RECONCILED	
88525	3976	EMPIRE PAPER COMPANY	09/09/2009	2,834.85	09/16/2009	04	RECONCILED	
88526	470	FARM PLAN CORPORATION	09/09/2009	.00	09/09/2009	04	VOID	.00
88527	470	FARM PLAN CORPORATION	09/09/2009	1,411.50	09/15/2009	04	RECONCILED	
88528	4381	FENTON MOTORS OF DUMAS	09/09/2009	281.54	09/15/2009	04	RECONCILED	
88529	1694	FERRARA, FIRE APPARATUS, INC.	09/09/2009	75.25	09/15/2009	04	RECONCILED	
88530	1	G W SPRINKLERS	09/09/2009	100.00	09/17/2009	04	RECONCILED	
88531	1	GILLESPIE, STANLEY JOE	09/09/2009	66.10	09/18/2009	04	RECONCILED	
88532	2689	WILTON GRICE	09/09/2009	287.50	09/15/2009	04	RECONCILED	
88533	1	GUTIERREZ, JOE	09/09/2009	52.00	09/21/2009	04	RECONCILED	
88534	3586	HDR (HOUSEHOLD DRIVERS REPORT,	09/09/2009	8.00	09/16/2009	04	RECONCILED	
88535	1	HERNANDEZ, ELVIRA	09/09/2009	36.05	11/04/2009	04	RECONCILED	
88536	4186	HOWARD PARTS DISTRIBUTION CENT	09/09/2009	104.90	09/15/2009	04	RECONCILED	
88537	656	JACK OLDHAM OIL	09/09/2009	36.00	09/14/2009	04	RECONCILED	
88538	4532	JP INDUSTRIES	09/09/2009	146.91	09/18/2009	04	RECONCILED	
88539	1	LOCKNANE, CODY WILLIAM	09/09/2009	103.27	09/25/2009	04	RECONCILED	
88540	781	MARSH ELECTRICAL SUPPLY	09/09/2009	18,169.00	09/15/2009	04	RECONCILED	
88541	2953	MATRE ARMS & AMMUNITION	09/09/2009	2,143.57	09/15/2009	04	RECONCILED	
88542	1	MOHAMED, OSMAN MOHAMED	09/09/2009	32.41	10/01/2009	04	RECONCILED	
88543	851	MOORE CO. APPRAISAL DISTRICT	09/09/2009	2,807.50	09/16/2009	04	RECONCILED	
88544	5289	MOVING TECHNOLOGY FORWARD, INC	09/09/2009	407.50	09/21/2009	04	RECONCILED	
88545	3553	NGS, INC.	09/09/2009	127.50	09/15/2009	04	RECONCILED	
88546	3822	O'REILLY AUTO PARTS	09/09/2009	.00	09/09/2009	04	VOID	.00
88547	3822	O'REILLY AUTO PARTS	09/09/2009	.00	09/09/2009	04	VOID	.00
88548	3822	O'REILLY AUTO PARTS	09/09/2009	.00	09/09/2009	04	VOID	.00
88549	3822	O'REILLY AUTO PARTS	09/09/2009	.00	09/09/2009	04	VOID	.00
88550	3822	O'REILLY AUTO PARTS	09/09/2009	2,117.11	09/23/2009	04	RECONCILED	
88551	5238	ONLINE INFORMATION SERVICES	09/09/2009	220.40	09/23/2009	04	RECONCILED	
88552	4401	P.R.I.M.E. SERVICES, INC.	09/09/2009	135.00	09/15/2009	04	RECONCILED	
88553	1613	PANHANDLE GOLF CARS	09/09/2009	450.00	09/17/2009	04	RECONCILED	
88554	412	PARTS HEADQUARTERS	09/09/2009	.00	09/09/2009	04	VOID	.00
88555	412	PARTS HEADQUARTERS	09/09/2009	726.50	09/14/2009	04	RECONCILED	
88556	1	POOL, JIMMY EDWARD	09/09/2009	27.23	09/17/2009	04	RECONCILED	
88557	995	POTTER TRUCKING	09/09/2009	228.00	09/15/2009	04	RECONCILED	
88558	4294	SKTR, INC.	09/09/2009	422.54	09/17/2009	04	RECONCILED	
88559	2249	PROFESSIONAL TURF PRODUCTS	09/09/2009	558.05	09/14/2009	04	RECONCILED	
88560	1014	PUBLIC HEALTH EQUIP. & SUPPLY	09/09/2009	1,947.48	09/15/2009	04	RECONCILED	
88561	5210	RETAIL MERCHANTS ASSOCIATION	09/09/2009	111.78	09/18/2009	04	RECONCILED	
88562	4941	RIVERA, ROSA	09/09/2009	30.00	09/17/2009	04	RECONCILED	

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88563	2986	SERVICE WORLD	09/09/2009	47.92	09/14/2009	04	RECONCILED	
88564	1	SIKALASINH, DOUANGDAO	09/09/2009	22.78		04	OUTSTANDING	
88565	2312	SOUND SERVICE - DUMAS	09/09/2009	33.96	09/16/2009	04	RECONCILED	
88566	1793	SPC OFFICE PRODUCTS	09/09/2009	570.45	09/15/2009	04	RECONCILED	
88567	1151	STEVENSON & SONS PEST CONTROL	09/09/2009	45.00	09/17/2009	04	RECONCILED	
88568	4370	TCFP	09/09/2009	575.00	09/18/2009	04	RECONCILED	
88569	1192	TEXAS BEARING COMPANY	09/09/2009	156.41	09/15/2009	04	RECONCILED	
88570	1592	UNIFIRST HOLDINGS, L.P.	09/09/2009	32.64	09/16/2009	04	RECONCILED	
88571	3839	UNITED SUPERMARKETS, L.L.C.	09/09/2009	70.35	09/15/2009	04	RECONCILED	
88572	4644	UNITED SUPPLIERS INC.	09/09/2009	1,125.00	09/16/2009	04	RECONCILED	
88573	1	VAZQUEZ, FERNANDO R	09/09/2009	176.86	09/18/2009	04	RECONCILED	
88574	2252	W.H.O. MANUFACTURING CO.	09/09/2009	1,638.45	09/15/2009	04	RECONCILED	
88575	2380	WESTCO RENTAL, LLC	09/09/2009	185.00	09/14/2009	04	RECONCILED	
88576	1344	WESTERN INDUSTRIAL SUPPLY	09/09/2009	2,287.73	09/14/2009	04	RECONCILED	
88577	3782	WESTERN MARKETING, INC.	09/09/2009	2,190.21	09/15/2009	04	RECONCILED	
88578	4786	WINDSTREAM	09/09/2009	81.70	09/17/2009	04	RECONCILED	
88579	1132	XCEL ENERGY	09/09/2009	4,068.05	09/17/2009	04	RECONCILED	
88582	1332	AIRGAS SOUTHWEST, INC.	09/15/2009	333.87	09/22/2009	04	RECONCILED	
88583	1	ALABBOUDI, RIAD O	09/15/2009	55.26	10/02/2009	04	RECONCILED	
88584	2601	AMARILLO GLOBE-NEWS/TIMES	09/15/2009	1,202.82	09/23/2009	04	RECONCILED	
88585	4055	ANA-LAB CORP.	09/15/2009	29.00	09/23/2009	04	RECONCILED	
88586	4968	AT&T MOBILITY	09/15/2009	364.22	09/25/2009	04	RECONCILED	
88587	1	BLACKSHER, CLAYTON M.	09/15/2009	100.84	09/22/2009	04	RECONCILED	
88588	5290	CAD ZONE, THE	09/15/2009	709.00	09/28/2009	04	RECONCILED	
88589	1820	CITY OF DALHART	09/15/2009	4,192.00	09/23/2009	04	RECONCILED	
88590	4733	CROSS THREADED EMBROIDERY	09/15/2009	90.00	09/22/2009	04	RECONCILED	
88591	343	DATA FLOW	09/15/2009	252.70	09/28/2009	04	RECONCILED	
88592	3058	DPC INDUSTRIES, INC.	09/15/2009	798.57	09/21/2009	04	RECONCILED	
88593	2826	DUMAS FAMILY PRACTICE, LLC	09/15/2009	70.00	09/28/2009	04	RECONCILED	
88594	4920	E&CC	09/15/2009	1,480.00	09/23/2009	04	RECONCILED	
88595	5234	FARMER BROTHERS COFFEE	09/15/2009	426.50	09/23/2009	04	RECONCILED	
88596	1694	FERRARA, FIRE APPARATUS, INC.	09/15/2009	28.59	09/22/2009	04	RECONCILED	
88597	4649	FIRE FIGHTER'S PENSION COMMISS	09/15/2009	.00	09/30/2009	04	VOID	1,204.02
88598	4995	FIREPROGRAMS SOFTWARE	09/15/2009	1,065.00	09/23/2009	04	RECONCILED	
88599	1390	GRAYBAR ELECTRIC	09/15/2009	36.88	09/23/2009	04	RECONCILED	
88600	560	GREYHOUND LINES, INC.	09/15/2009	14.95	09/24/2009	04	RECONCILED	
88601	3951	MATTHEW BENDER & CO., INC.	09/15/2009	1,360.92	09/25/2009	04	RECONCILED	
88602	5295	LUBBOCK INSPECTION SERVICE	09/15/2009	445.00	09/22/2009	04	RECONCILED	
88603	4626	LUBRICATION SERVICES LLP	09/15/2009	1,915.20	09/21/2009	04	RECONCILED	
88604	781	MARSH ELECTRICAL SUPPLY	09/15/2009	31.50	09/22/2009	04	RECONCILED	
88605	1	MARTINEZ, RAUL	09/15/2009	13.21	10/06/2009	04	RECONCILED	
88606	2953	MATRE ARMS & AMMUNITION	09/15/2009	3,563.59	09/28/2009	04	RECONCILED	
88607	850	MOORE COUNTY NEWS PRESS	09/15/2009	.00	09/15/2009	04	VOID	.00
88608	850	MOORE COUNTY NEWS PRESS	09/15/2009	1,032.74	09/22/2009	04	RECONCILED	
88609	1	OFFUTT, ARLENA WALLACE	09/15/2009	97.64	09/23/2009	04	RECONCILED	
88610	4958	OLLER ENGINEERING, INC.	09/15/2009	10,796.38	09/22/2009	04	RECONCILED	
88611	1	PERRY, BOBBY P.	09/15/2009	52.48	10/14/2009	04	RECONCILED	
88612	1	POWELL, MONTIE	09/15/2009	137.29	09/25/2009	04	RECONCILED	
88613	2947	MCJUNKIN RED MAN CORPORATION	09/15/2009	1,307.57	09/22/2009	04	RECONCILED	
88614	4905	RICOH AMERICAS CORPORATION	09/15/2009	204.89	09/23/2009	04	RECONCILED	
88615	4941	RIVERA, ROSA	09/15/2009	415.00	09/24/2009	04	RECONCILED	
88616	4237	SAFETY BOOT STORE	09/15/2009	231.00	09/25/2009	04	RECONCILED	



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88617	3605	SAM'S CLUB	09/15/2009	382.15	09/24/2009	04	RECONCILED	
88618	1105	SHERWIN-WILLIAMS CO.	09/15/2009	1,335.54	09/22/2009	04	RECONCILED	
88619	5219	SUNBELT POOLS, INC	09/15/2009	1,490.27	09/22/2009	04	RECONCILED	
88620	3974	TCEQ	09/15/2009	7,410.00	09/24/2009	04	RECONCILED	
88621	1	TORRES, REYNIER	09/15/2009	19.89	09/29/2009	04	RECONCILED	
88622	4190	TWICHELL STREET TRUCK WASH	09/15/2009	14.80	09/24/2009	04	RECONCILED	
88623	4191	TWUA PANHANDLE REGION	09/15/2009	.00	09/22/2009	04	VOID	111.00
88624	4191	TWUA PANHANDLE REGION	09/15/2009	.00	09/22/2009	04	VOID	111.00
88625	4191	TWUA PANHANDLE REGION	09/15/2009	.00	09/22/2009	04	VOID	111.00
88626	4191	TWUA PANHANDLE REGION	09/15/2009	.00	09/22/2009	04	VOID	111.00
88627	1780	UPBEAT INC.	09/15/2009	704.10	09/24/2009	04	RECONCILED	
88628	1	VALDEZ, HORTENCIA	09/15/2009	94.92	09/23/2009	04	RECONCILED	
88629	1	VINCENT, SHADIN LEE	09/15/2009	109.03	09/30/2009	04	RECONCILED	
88630	2229	WEST TEXAS GAS, INC.	09/15/2009	81.13	09/23/2009	04	RECONCILED	
88631	2380	WESTCO RENTAL, LLC	09/15/2009	10.00	09/24/2009	04	RECONCILED	
88632	5007	MIKE WHETSTONE	09/15/2009	480.00	09/22/2009	04	RECONCILED	
88633	4786	WINDSTREAM	09/15/2009	.00	09/15/2009	04	VOID	.00
88634	4786	WINDSTREAM	09/15/2009	1,898.98	09/24/2009	04	RECONCILED	
88635	1132	XCEL ENERGY	09/15/2009	.00	09/15/2009	04	VOID	.00
88636	1132	XCEL ENERGY	09/15/2009	11,980.84	09/24/2009	04	RECONCILED	
88639	1425	AFLAC	09/18/2009	1,731.88	09/24/2009	04	RECONCILED	
88640	643	CINCINNATI LIFE INS. CO.	09/18/2009	473.61	09/23/2009	04	RECONCILED	
88641	279	CITY PAYROLL ACCOUNT	09/18/2009	120,387.51	09/18/2009	04	RECONCILED	
88642	4846	EDWARD JONES	09/18/2009	345.00	09/22/2009	04	RECONCILED	
88643	860	MOORE, LEWIS & RUSSWURM	09/18/2009	50.00	09/21/2009	04	RECONCILED	
88644	2761	NATIONSBANK-TAX DEPOSIT	09/18/2009	41,555.26	09/23/2009	04	RECONCILED	
88645	5184	NATIONWIDE RETIREMENT SOLUTION	09/18/2009	117.66	09/24/2009	04	RECONCILED	
88646	3941	OFFICE OF THE ATTORNEY GENERAL	09/18/2009	1,623.13	09/22/2009	04	RECONCILED	
88647	4015	OPPENHEIMER FUNDS INC.	09/18/2009	557.68	09/24/2009	04	RECONCILED	
88648	1101	SHAMROCK CREDIT UNION	09/18/2009	6,870.00	09/22/2009	04	RECONCILED	
88649	1251	TMRS	09/18/2009	42,873.57	10/09/2009	04	RECONCILED	
88650	1424	YMCA OF MOORE COUNTY	09/18/2009	483.00	09/22/2009	04	RECONCILED	
88653	1	ALI, BUOH GELLE	09/22/2009	19.57	10/05/2009	04	RECONCILED	
88654	5195	AMARILLO INTERPRETING SERVICE	09/22/2009	427.25	09/30/2009	04	RECONCILED	
88655	4055	ANA-LAB CORP.	09/22/2009	441.00	09/29/2009	04	RECONCILED	
88656	1	ATKINS, SHILO SKY	09/22/2009	25.93	10/02/2009	04	RECONCILED	
88657	1	BAIN, KAYLA	09/22/2009	90.75	10/06/2009	04	RECONCILED	
88658	1	CATANO, MARIA	09/22/2009	30.71	10/14/2009	04	RECONCILED	
88659	3518	CENTRAL MOTORS WEST	09/22/2009	300.00	10/01/2009	04	RECONCILED	
88660	264	CHAMBER OF COMMERCE	09/22/2009	12,382.79	09/29/2009	04	RECONCILED	
88661	285	CITY UTILITY FUND	09/22/2009	47.48	09/24/2009	04	RECONCILED	
88662	3768	DIVLEND EQUIPMENT LEASING, LLC	09/22/2009	9,951.06	10/01/2009	04	RECONCILED	
88663	5249	DPMS FIREARMS LLC	09/22/2009	.00	09/22/2009	04	VOID	.00
88664	5249	DPMS FIREARMS LLC	09/22/2009	2,399.89	10/07/2009	04	RECONCILED	
88665	429	DYESS-PETERSON TESTING LAB, IN	09/22/2009	224.00	09/30/2009	04	RECONCILED	
88666	3637	E.D. BAKER CORP.	09/22/2009	774.84	09/28/2009	04	RECONCILED	
88667	1694	FERRARA, FIRE APPARATUS, INC.	09/22/2009	87.91	09/29/2009	04	RECONCILED	
88668	1913	FIRST STATE BANK OF STRATFORD	09/22/2009	5,272.95	09/28/2009	04	RECONCILED	
88669	1	FLORES, JOSH	09/22/2009	50.00	10/05/2009	04	RECONCILED	
88670	496	FRONTIER FUELS, INC.	09/22/2009	.00	09/22/2009	04	VOID	.00
88671	496	FRONTIER FUELS, INC.	09/22/2009	14,305.71	09/28/2009	04	RECONCILED	
88672	548	GRAINGER	09/22/2009	118.04	09/28/2009	04	RECONCILED	

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88673	1	GRIGGS, PATSY WINN	09/22/2009	106.51	09/28/2009	04	RECONCILED	
88674	2013	GT DISTRIBUTORS INC	09/22/2009	911.36	09/29/2009	04	RECONCILED	
88675	5297	HEARTLAND SERVICES INC	09/22/2009	186.54	10/01/2009	04	RECONCILED	
88676	3951	MATTHEW BENDER & CO., INC.	09/22/2009	45.98	10/01/2009	04	RECONCILED	
88677	1551	MID STATES MEDICAL	09/22/2009	21.40	09/28/2009	04	RECONCILED	
88678	852	MOORE COUNTY ART ASSOCIATION	09/22/2009	6,191.39	09/25/2009	04	RECONCILED	
88679	855	MOORE COUNTY MUSEUM	09/22/2009	7,739.25	09/29/2009	04	RECONCILED	
88680	862	MOORE WINDSHIELD & SERVICES, I	09/22/2009	267.00	09/30/2009	04	RECONCILED	
88681	4220	BARBARA MULANAX	09/22/2009	1,000.00	10/02/2009	04	RECONCILED	
88682	4851	NAVARRETTE ANTHONY	09/22/2009	30.00	10/06/2009	04	RECONCILED	
88683	1798	NTS COMMUNICATIONS	09/22/2009	159.11	09/28/2009	04	RECONCILED	
88684	1	PENA, DEMETRIO	09/22/2009	26.94	10/20/2009	04	RECONCILED	
88685	3873	PITNEY BOWES	09/22/2009	687.00	10/02/2009	04	RECONCILED	
88686	995	POTTER TRUCKING	09/22/2009	114.37	09/30/2009	04	RECONCILED	
88687	1001	PRECISION FLAME	09/22/2009	3,895.00	09/28/2009	04	RECONCILED	
88688	3447	PROFFITT, KIRK A.	09/22/2009	780.00	09/28/2009	04	RECONCILED	
88689	3730	RAND	09/22/2009	762.87	11/06/2009	04	RECONCILED	
88690	4905	RICOH AMERICAS CORPORATION	09/22/2009	146.81	09/29/2009	04	RECONCILED	
88691	4889	SPRINT	09/22/2009	156.83	09/29/2009	04	RECONCILED	
88692	5149	SPUR DADDY'S GOLF L.L.C.	09/22/2009	5,052.67	09/29/2009	04	RECONCILED	
88693	5176	TEXAS STATE COMPTROLLER	09/22/2009	1,516.06	10/08/2009	04	RECONCILED	
88694	4288	TIFCO INDUSTRIES	09/22/2009	267.16	10/05/2009	04	RECONCILED	
88695	1592	UNIFIRST HOLDINGS, L.P.	09/22/2009	32.64	09/30/2009	04	RECONCILED	
88696	5288	VERIZON WIRELESS	09/22/2009	48.47	09/28/2009	04	RECONCILED	
88697	2252	W.H.O. MANUFACTURING CO.	09/22/2009	431.70	09/29/2009	04	RECONCILED	
88698	3533	WALMART COMMUNITY BRC	09/22/2009	.00	09/22/2009	04	VOID	.00
88699	3533	WALMART COMMUNITY BRC	09/22/2009	.00	09/22/2009	04	VOID	.00
88700	3533	WALMART COMMUNITY BRC	09/22/2009	863.54	10/01/2009	04	RECONCILED	
88701	1369	WINDSHIELDS UNLIMITED	09/22/2009	235.00	09/30/2009	04	RECONCILED	
88702	4786	WINDSTREAM	09/22/2009	119.60	09/30/2009	04	RECONCILED	
88703	1	WISE IRRIGATION	09/22/2009	100.00	09/28/2009	04	RECONCILED	
88704	1132	XCEL ENERGY	09/22/2009	69.32	09/30/2009	04	RECONCILED	
88705	1424	YMCA OF MOORE COUNTY	09/22/2009	791.00	09/28/2009	04	RECONCILED	
88708	28	A LAWN MOWER SHOP	09/30/2009	451.13	10/06/2009	04	RECONCILED	
88709	33	A-1 AUTO CARE, INC.	09/30/2009	57.00	10/09/2009	04	RECONCILED	
88710	79	AMARILLO CLUTCH & DRIVE	09/30/2009	702.35	10/14/2009	04	RECONCILED	
88711	4055	ANA-LAB CORP.	09/30/2009	29.00	10/06/2009	04	RECONCILED	
88712	1	ANDERSON, JOHN B	09/30/2009	276.06	10/14/2009	04	RECONCILED	
88713	4372	BADGERMETER, INC.	09/30/2009	7,106.25	10/07/2009	04	RECONCILED	
88714	1603	BARTLETT LUMBER & HARDWARE	09/30/2009	65.64	10/06/2009	04	RECONCILED	
88715	4199	INTERSTATE BILLING SERVICE, IN	09/30/2009	704.05	10/08/2009	04	RECONCILED	
88716	3998	CNA SURETY	09/30/2009	50.00	10/13/2009	04	RECONCILED	
88717	5299	CONTRACTORS WHOLESAL	09/30/2009	203.50	10/13/2009	04	RECONCILED	
88718	3512	DUMAS PUMPING SERVICE	09/30/2009	300.00	10/15/2009	04	RECONCILED	
88719	433	EASTERLING PRINTING CO.	09/30/2009	512.30	10/09/2009	04	RECONCILED	
88720	3976	EMPIRE PAPER COMPANY	09/30/2009	84.90	10/07/2009	04	RECONCILED	
88721	1694	FERRARA, FIRE APPARATUS, INC.	09/30/2009	613.80	10/07/2009	04	RECONCILED	
88722	4010	FITE FIRE & SAFETY	09/30/2009	566.00	10/09/2009	04	RECONCILED	
88723	508	GALL'S INC.	09/30/2009	23.49	10/09/2009	04	RECONCILED	
88724	1652	GLASSTECH & OVERHEAD DOOR	09/30/2009	970.48	10/16/2009	04	RECONCILED	
88725	1390	GRAYBAR ELECTRIC	09/30/2009	406.19	10/08/2009	04	RECONCILED	
88726	2689	WILTON GRICE	09/30/2009	160.00	10/16/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88727	735	LEWIS CONSTRUCTION CO., INC.	09/30/2009	1,315.61	10/07/2009	04	RECONCILED	
88728	4626	LUBRICATION SERVICES LLP	09/30/2009	1,333.62	10/06/2009	04	RECONCILED	
88729	5298	M & E PAINTING	09/30/2009	130.00	11/02/2009	04	RECONCILED	
88730	781	MARSH ELECTRICAL SUPPLY	09/30/2009	1,951.22	10/06/2009	04	RECONCILED	
88731	2025	MED-TECH RESOURCE INC	09/30/2009	629.25	10/13/2009	04	RECONCILED	
88732	3774	NEWMAN TRAFFIC SIGNS	09/30/2009	444.67	10/08/2009	04	RECONCILED	
88733	948	PALSERS FOUR SEASONS	09/30/2009	30.45	10/07/2009	04	RECONCILED	
88734	3747	PERDUE BRANDON FIELDER COLLINS	09/30/2009	4,170.41	10/06/2009	04	RECONCILED	
88735	280	PETTY CASH CUSTODIAN	09/30/2009	91.00	10/07/2009	04	RECONCILED	
88736	3021	THE PLAYWELL GROUP	09/30/2009	1,246.52	10/20/2009	04	RECONCILED	
88737	995	POTTER TRUCKING	09/30/2009	296.71	10/07/2009	04	RECONCILED	
88738	5164	PRIME COMPONENTS, LLC	09/30/2009	2,719.34	10/06/2009	04	RECONCILED	
88739	4941	RIVERA, ROSA	09/30/2009	60.00	10/09/2009	04	RECONCILED	
88740	2165	ROBERTS TRUCK CENTER, INC.	09/30/2009	58.13	10/06/2009	04	RECONCILED	
88741	4889	SPRINT	09/30/2009	440.46	10/09/2009	04	RECONCILED	
88742	5196	TEETER VETERINARY SERVICES	09/30/2009	88.96	10/09/2009	04	RECONCILED	
88743	1199	TEXAS CONCRETE & INSULATION	09/30/2009	143.75	10/09/2009	04	RECONCILED	
88744	3417	THE CHOCOLATE PANTRY	09/30/2009	38.79	10/02/2009	04	RECONCILED	
88745	3802	THOU SHALL NOT WASTE TIRES	09/30/2009	1,500.00	10/13/2009	04	RECONCILED	
88746	3195	TPI BRYAN CONTAINER COMPANY	09/30/2009	1,531.81	10/07/2009	04	RECONCILED	
88747	4127	LISA TREJO	09/30/2009	1,350.00	10/06/2009	04	RECONCILED	
88748	4121	CED INC.	09/30/2009	40.80	10/06/2009	04	RECONCILED	
88749	4638	TRINITY BUILDERS SUPPLY	09/30/2009	78.00	10/13/2009	04	RECONCILED	
88750	1592	UNIFIRST HOLDINGS, L.P.	09/30/2009	.00	09/30/2009	04	VOID	1,032.64
88751	3839	UNITED SUPERMARKETS, L.L.C.	09/30/2009	257.74	10/08/2009	04	RECONCILED	
88752	3997	UNIVERSAL ELECTRIC MOTOR SERVI	09/30/2009	3,376.00	10/07/2009	04	RECONCILED	
88753	1302	VENABLE'S WELDING & ROUSTABOUT	09/30/2009	3,637.73	10/06/2009	04	RECONCILED	
88754	1524	VORTECH PHARMACEUTICALS	09/30/2009	258.73	10/14/2009	04	RECONCILED	
88755	3782	WESTERN MARKETING, INC.	09/30/2009	1,404.90	10/06/2009	04	RECONCILED	
88756	3950	WILLIS CONSTRUCTION	09/30/2009	2,994.27	10/02/2009	04	VOID	2,994.27
88757	4786	WINDSTREAM	09/30/2009	46.44	10/08/2009	04	RECONCILED	
88758	3552	WT SERVICES INC.	09/30/2009	652.45	10/07/2009	04	RECONCILED	
88759	1380	YELLOWHOUSE MACHINERY CO.	09/30/2009	515.00	10/06/2009	04	RECONCILED	
88762	1613	PANHANDLE GOLF CARS	09/30/2009	1,000.00	10/13/2009	04	RECONCILED	
88763	1592	UNIFIRST HOLDINGS, L.P.	09/30/2009	32.64	10/07/2009	04	RECONCILED	
88776	1	ALLEN, KATHRYN ELIZABETH	09/30/2009	56.37	10/20/2009	04	RECONCILED	
88777	1	CAMPOS, AURELIO	09/30/2009	31.13	10/08/2009	04	RECONCILED	
88778	1	CASAREZ, SAMUEL JUAN	09/30/2009	97.85	10/09/2009	04	RECONCILED	
88779	1	CHAVEZ, ANTHONY	09/30/2009	49.95	10/08/2009	04	RECONCILED	
88780	1	DOUBLE J, S&C, LLC	09/30/2009	21.71	11/06/2009	04	RECONCILED	
88781	1	FLYING X	09/30/2009	15.38	10/07/2009	04	RECONCILED	
88782	1	LARA-VARGAS, ELIZABETH	09/30/2009	88.30	10/14/2009	04	RECONCILED	
88783	1	REICH, LOUIS RAY	09/30/2009	102.21	10/05/2009	04	RECONCILED	
88784	1	SILVA, JOSEFINA	09/30/2009	40.22	10/09/2009	04	RECONCILED	
88785	1	TERRAZAS, LUIS EDUARDO	09/30/2009	60.32	10/13/2009	04	RECONCILED	
88786	1	TORRES, SARA B	09/30/2009	79.45	10/09/2009	04	RECONCILED	
88787	1	WINKLER, DANIEL EUGENE	09/30/2009	63.02	11/25/2009	04	RECONCILED	
1430019	1430	STATE TREASURER	01/20/2009	11,833.30	01/20/2009	04	RECONCILED	
1430083	1430	STATE TREASURER	10/28/2008	100,402.69	10/28/2008	04	RECONCILED	
1430094	1430	STATE TREASURER	04/30/2009	134,548.27	04/30/2009	04	RECONCILED	
1430118	1430	STATE TREASURER	11/18/2008	9,380.93	11/18/2008	04	RECONCILED	
1430128	1430	STATE TREASURER	12/18/2008	9,176.64	12/18/2008	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1430209	1430	STATE TREASURER	02/20/2009	13,621.55	02/20/2009	04	RECONCILED	
1430309	1430	STATE TREASURER	03/20/2009	12,680.53	03/20/2009	04	RECONCILED	
1430409	1430	STATE TREASURER	04/20/2009	10,712.73	04/20/2009	04	RECONCILED	
1430509	1430	STATE TREASURER	05/18/2009	10,824.79	05/18/2009	04	RECONCILED	
1430609	1430	STATE TREASURER	06/18/2009	9,400.33	06/18/2009	04	RECONCILED	
1430709	1430	STATE TREASURER	07/17/2009	9,085.59	07/17/2009	04	RECONCILED	
1430809	1430	STATE TREASURER	08/18/2009	8,909.74	08/18/2009	04	RECONCILED	
1430810	1430	STATE TREASURER	10/17/2008	8,609.56	10/17/2008	04	RECONCILED	
1430812	1430	STATE TREASURER	01/16/2009	89,724.45	01/16/2009	04	RECONCILED	
1430906	1430	STATE TREASURER	07/31/2009	.01	07/31/2009	04	RECONCILED	
1430907	1430	STATE TREASURER	07/31/2009	103,151.36	07/31/2009	04	RECONCILED	
1430909	1430	STATE TREASURER	09/18/2009	8,957.36	09/18/2009	04	RECONCILED	
1513118	1513	TML INTERGOVERNMENTAL RISK POO	11/07/2008	5,253.59	11/07/2008	04	RECONCILED	
1513128	1513	TML INTERGOVERNMENTAL RISK POO	12/05/2008	5,023.39	12/05/2008	04	RECONCILED	
1513209	1513	TML INTERGOVERNMENTAL RISK POO	02/10/2009	717.03	02/06/2009	04	RECONCILED	
1513298	1513	TML INTERGOVERNMENTAL RISK POO	10/29/2008	143,668.64	10/29/2008	04	RECONCILED	
1513309	1513	TML INTERGOVERNMENTAL RISK POO	03/09/2009	3,856.40	03/09/2009	04	RECONCILED	
1513409	1513	TML INTERGOVERNMENTAL RISK POO	04/06/2009	3,694.92	04/06/2009	04	RECONCILED	
1513509	1513	TML INTERGOVERNMENTAL RISK POO	05/06/2009	103.84	05/06/2009	04	RECONCILED	
1513709	1513	TML INTERGOVERNMENTAL RISK POO	07/10/2009	157.83	07/10/2009	04	RECONCILED	
1513809	1513	TML INTERGOVERNMENTAL RISK POO	08/10/2009	207.82	08/10/2009	04	RECONCILED	
1513909	1513	TML INTERGOVERNMENTAL RISK POO	09/10/2009	51.82	09/10/2009	04	RECONCILED	
2527109	2527	DUMAS ECONOMIC DEVELOPMENT COR	01/12/2009	57,202.89	01/12/2009	04	RECONCILED	
2527118	2527	DUMAS ECONOMIC DEVELOPMENT COR	11/07/2008	57,128.05	11/07/2008	04	RECONCILED	
2527128	2527	DUMAS ECONOMIC DEVELOPMENT COR	12/12/2008	53,904.29	12/12/2008	04	RECONCILED	
2527209	2527	DUMAS ECONOMIC DEVELOPMENT COR	02/18/2009	67,865.36	02/18/2009	04	RECONCILED	
2527309	2527	DUMAS ECONOMIC DEVELOPMENT COR	03/12/2009	50,348.11	03/12/2009	04	RECONCILED	
2527409	2527	DUMAS ECONOMIC DEVELOPMENT COR	04/09/2009	56,476.21	04/09/2009	04	RECONCILED	
2527509	2527	DUMAS ECONOMIC DEVELOPMENT COR	05/11/2009	56,714.62	05/11/2009	04	RECONCILED	
2527609	2527	DUMAS ECONOMIC DEVELOPMENT COR	06/12/2009	50,749.61	06/12/2009	04	RECONCILED	
2527709	2527	DUMAS ECONOMIC DEVELOPMENT COR	07/08/2009	52,266.91	07/08/2009	04	RECONCILED	
2527809	2527	DUMAS ECONOMIC DEVELOPMENT COR	08/12/2009	58,479.55	08/12/2009	04	RECONCILED	
2527810	2527	DUMAS ECONOMIC DEVELOPMENT COR	10/10/2008	53,841.68	10/10/2008	04	RECONCILED	
2527909	2527	DUMAS ECONOMIC DEVELOPMENT COR	09/11/2009	52,232.22	09/11/2009	04	RECONCILED	
2761108	2761	NATIONSBANK-TAX DEPOSIT	10/14/2008	444.92	10/14/2008	04	RECONCILED	
2761209	2761	NATIONSBANK-TAX DEPOSIT	02/11/2009	31,618.83	00/00/0000	04	RECONCILED	
2761609	2761	NATIONSBANK-TAX DEPOSIT	07/16/2009	101.68	07/17/2009	04	RECONCILED	
3838209	3838	BANK OF NEW YORK	02/27/2009	129,270.00	02/27/2009	04	RECONCILED	
3838909	3838	BANK OF NEW YORK	08/27/2009	554,270.00	08/27/2009	04	RECONCILED	
4515019	4515	TMGC	01/20/2009	466,994.56	01/20/2009	04	RECONCILED	
4515118	4515	TMGC	11/18/2008	53,951.05	11/18/2008	04	RECONCILED	
4515209	4515	TMGC	02/20/2009	513,385.68	02/20/2009	04	RECONCILED	
4515309	4515	TMGC	03/20/2009	331,824.98	03/20/2009	04	RECONCILED	
4515409	4515	TMGC	04/20/2009	125,754.06	04/20/2009	04	RECONCILED	
4515509	4515	TMGC	05/18/2009	79,499.65	05/18/2009	04	RECONCILED	
4515609	4515	TMGC	06/18/2009	51,759.81	06/18/2009	04	RECONCILED	
4515709	4515	TMGC	07/17/2009	22,725.90	07/17/2009	04	RECONCILED	
4515809	4515	TMGC	08/19/2009	9,895.20	08/19/2009	04	RECONCILED	
4515810	4515	TMGC	10/20/2008	15,254.52	10/20/2008	04	RECONCILED	
4515909	4515	TMGC	09/18/2009	23,482.00	09/18/2009	04	RECONCILED	
4516109	4516	WTG GAS MARKETING, INC.	01/06/2009	12,971.52	01/06/2009	04	RECONCILED	
4516128	4516	WTG GAS MARKETING, INC.	12/19/2008	5,545.61	12/22/2008	04	RECONCILED	

PREPARED 03/16/2012,15:07:09

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2012

CITY OF DUMAS

FROM: 10/01/2008 TO: 09/30/2009

REPORT NUMBER 36

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
4516209	4516	WTG GAS MARKETING, INC.	02/05/2009	2,484.60	02/05/2009	04	RECONCILED	
4516279	4516	WTG GAS MARKETING, INC.	03/27/2009	1,991.55	03/27/2009	04	RECONCILED	
4516309	4516	WTG GAS MARKETING, INC.	03/26/2009	63,543.56	03/26/2009	04	RECONCILED	
4516509	4516	WTG GAS MARKETING, INC.	05/20/2009	2,166.00	05/20/2009	04	RECONCILED	
4516609	4516	WTG GAS MARKETING, INC.	06/19/2009	7,960.65	06/19/2009	04	RECONCILED	
4516709	4516	WTG GAS MARKETING, INC.	07/27/2009	5,431.20	07/27/2009	04	RECONCILED	
4516809	4516	WTG GAS MARKETING, INC.	08/21/2009	13,299.00	08/21/2009	04	RECONCILED	
4516909	4516	WTG GAS MARKETING, INC.	09/23/2009	4,502.62	09/23/2009	04	RECONCILED	
4649128	4649	FIRE FIGHTER'S PENSION COMMISS	12/30/2008	1,180.02	12/30/2008	04	RECONCILED	
4649309	4649	FIRE FIGHTER'S PENSION COMMISS	03/31/2009	1,680.02	03/31/2009	04	RECONCILED	
4649609	4649	FIRE FIGHTER'S PENSION COMMISS	07/01/2009	752.02	07/01/2009	04	RECONCILED	
4649909	4649	FIRE FIGHTER'S PENSION COMMISS	09/30/2009	1,204.02	09/30/2009	04	RECONCILED	

NO. OF CHECKS:	5212	TOTAL CHECKS	16,829,106.71	***
OUTSTANDING CHECKS:	9	RECONCILED CHECKS:	4746	VOID CHECKS: 457
	514.75		16,237,442.41	10,365.76
				591,149.55