

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2020	4073	LAW ENFORCEMENT ASSOCIATES, IN	07/21/2010	7,035.00	07/21/2010	57	RECONCILED	
10226	3947	IMS PREMIUM TRUST	10/06/2009	1,166.79	10/23/2009	36	RECONCILED	
10226	3947	IMS PREMIUM TRUST	10/06/2009	.00	10/06/2009	04	VOID	1,166.79
10227	3947	IMS PREMIUM TRUST	10/06/2009	127.50	10/23/2009	36	RECONCILED	
10227	3947	IMS PREMIUM TRUST	10/06/2009	.00	10/06/2009	04	VOID	127.50
10228	3947	IMS PREMIUM TRUST	10/06/2009	53.00	10/19/2009	36	RECONCILED	
10228	3947	IMS PREMIUM TRUST	10/06/2009	.00	10/06/2009	04	VOID	53.00
10229	3947	IMS PREMIUM TRUST	10/06/2009	157.00	10/19/2009	36	RECONCILED	
10229	3947	IMS PREMIUM TRUST	10/06/2009	.00	10/06/2009	04	VOID	157.00
10230	3947	IMS PREMIUM TRUST	10/06/2009	199.00	10/22/2009	36	RECONCILED	
10230	3947	IMS PREMIUM TRUST	10/06/2009	.00	10/06/2009	04	VOID	199.00
10231	3947	IMS PREMIUM TRUST	10/13/2009	65.96	10/23/2009	36	RECONCILED	
10232	3947	IMS PREMIUM TRUST	10/13/2009	34,093.26	10/26/2009	36	RECONCILED	
10233	3947	IMS PREMIUM TRUST	10/13/2009	1.70	11/02/2009	36	RECONCILED	
10234	3947	IMS PREMIUM TRUST	10/13/2009	405.96	10/23/2009	36	RECONCILED	
10235	3947	IMS PREMIUM TRUST	10/13/2009	11.00	10/23/2009	36	RECONCILED	
10236	3947	IMS PREMIUM TRUST	10/13/2009	192.50	10/22/2009	36	RECONCILED	
10237	3947	IMS PREMIUM TRUST	10/13/2009	21.00	10/28/2009	36	RECONCILED	
10238	3947	IMS PREMIUM TRUST	10/13/2009	53.00	10/28/2009	36	RECONCILED	
10239	3947	IMS PREMIUM TRUST	10/13/2009	53.00	11/16/2009	36	RECONCILED	
10240	3947	IMS PREMIUM TRUST	10/13/2009	53.00	11/16/2009	36	RECONCILED	
10241	3947	IMS PREMIUM TRUST	10/13/2009	53.00	11/16/2009	36	RECONCILED	
10242	3947	IMS PREMIUM TRUST	10/13/2009	109.00	10/28/2009	36	RECONCILED	
10243	3947	IMS PREMIUM TRUST	10/13/2009	35.00	10/28/2009	36	RECONCILED	
10244	3947	IMS PREMIUM TRUST	10/13/2009	12.80	11/02/2009	36	RECONCILED	
10245	3947	IMS PREMIUM TRUST	10/13/2009	114.00	10/28/2009	36	RECONCILED	
10246	3947	IMS PREMIUM TRUST	10/13/2009	126.00	11/02/2009	36	RECONCILED	
10247	3947	IMS PREMIUM TRUST	10/13/2009	48.96	10/23/2009	36	RECONCILED	
10248	3947	IMS PREMIUM TRUST	10/13/2009	120.00	10/26/2009	36	RECONCILED	
10249	3947	IMS PREMIUM TRUST	10/13/2009	220.00	10/23/2009	36	RECONCILED	
10250	3947	IMS PREMIUM TRUST	10/13/2009	206.00	10/26/2009	36	RECONCILED	
10251	3947	IMS PREMIUM TRUST	10/13/2009	149.00	10/26/2009	36	RECONCILED	
10252	3947	IMS PREMIUM TRUST	10/13/2009	65.00	10/26/2009	36	RECONCILED	
10253	3947	IMS PREMIUM TRUST	10/13/2009	160.00	10/28/2009	36	RECONCILED	
10254	3947	IMS PREMIUM TRUST	10/13/2009	109.00	10/26/2009	36	RECONCILED	
10255	3947	IMS PREMIUM TRUST	10/13/2009	109.10	10/26/2009	36	RECONCILED	
10256	3947	IMS PREMIUM TRUST	10/13/2009	160.00	10/28/2009	36	RECONCILED	
10257	3947	IMS PREMIUM TRUST	10/13/2009	109.00	10/26/2009	36	RECONCILED	
10258	3947	IMS PREMIUM TRUST	10/13/2009	131.09	10/26/2009	36	RECONCILED	
10259	3947	IMS PREMIUM TRUST	10/13/2009	27.36	10/23/2009	36	RECONCILED	
10260	3947	IMS PREMIUM TRUST	10/13/2009	33.43	10/27/2009	36	RECONCILED	
10261	3947	IMS PREMIUM TRUST	10/13/2009	114.20	10/26/2009	36	RECONCILED	
10262	3947	IMS PREMIUM TRUST	10/13/2009	53.00	10/29/2009	36	RECONCILED	
10263	3947	IMS PREMIUM TRUST	10/13/2009	19.57	11/02/2009	36	RECONCILED	
10264	3947	IMS PREMIUM TRUST	10/13/2009	73.00	10/28/2009	36	RECONCILED	
10265	3947	IMS PREMIUM TRUST	10/13/2009	172.10	10/28/2009	36	RECONCILED	
10266	3947	IMS PREMIUM TRUST	10/21/2009	82.45	11/02/2009	36	RECONCILED	
10267	3947	IMS PREMIUM TRUST	10/21/2009	53.00	11/02/2009	36	RECONCILED	
10268	3947	IMS PREMIUM TRUST	10/21/2009	107.50	11/04/2009	36	RECONCILED	
10269	3947	IMS PREMIUM TRUST	10/21/2009	86.40	11/03/2009	36	RECONCILED	
10270	3947	IMS PREMIUM TRUST	10/21/2009	25.00	10/29/2009	36	RECONCILED	
10271	3947	IMS PREMIUM TRUST	10/21/2009	77.00	11/09/2009	36	RECONCILED	

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10272	3947	IMS PREMIUM TRUST	10/21/2009	520.50	11/04/2009	36	RECONCILED	
10273	3947	IMS PREMIUM TRUST	10/21/2009	72.00	11/03/2009	36	RECONCILED	
10274	3947	IMS PREMIUM TRUST	10/21/2009	326.27	11/02/2009	36	RECONCILED	
10275	3947	IMS PREMIUM TRUST	10/21/2009	51.68	11/02/2009	36	RECONCILED	
10276	3947	IMS PREMIUM TRUST	10/21/2009	904.60	11/04/2009	36	RECONCILED	
10277	3947	IMS PREMIUM TRUST	10/21/2009	90.00	11/05/2009	36	RECONCILED	
10278	3947	IMS PREMIUM TRUST	10/21/2009	125.80	11/02/2009	36	RECONCILED	
10279	3947	IMS PREMIUM TRUST	10/21/2009	15.00	11/02/2009	36	RECONCILED	
10280	3947	IMS PREMIUM TRUST	10/21/2009	4,821.33	11/04/2009	36	RECONCILED	
10281	3947	IMS PREMIUM TRUST	10/21/2009	3,175.88	11/04/2009	36	RECONCILED	
10282	3947	IMS PREMIUM TRUST	10/21/2009	237.55	10/30/2009	36	RECONCILED	
10283	3947	IMS PREMIUM TRUST	10/21/2009	56.25	11/12/2009	36	RECONCILED	
10284	3947	IMS PREMIUM TRUST	10/21/2009	58.40	11/03/2009	36	RECONCILED	
10285	3947	IMS PREMIUM TRUST	10/21/2009	54.92	10/29/2009	36	RECONCILED	
10286	3947	IMS PREMIUM TRUST	10/21/2009	162.00	11/02/2009	36	RECONCILED	
10287	3947	IMS PREMIUM TRUST	10/21/2009	162.00	11/02/2009	36	RECONCILED	
10288	3947	IMS PREMIUM TRUST	10/21/2009	162.00	11/02/2009	36	RECONCILED	
10289	3947	IMS PREMIUM TRUST	10/21/2009	3,364.04	10/30/2009	36	RECONCILED	
10290	3947	IMS PREMIUM TRUST	10/21/2009	88.00	10/29/2009	36	RECONCILED	
10291	3947	IMS PREMIUM TRUST	10/21/2009	53.00	10/29/2009	36	RECONCILED	
10292	3947	IMS PREMIUM TRUST	10/21/2009	21.00	10/29/2009	36	RECONCILED	
10293	3947	IMS PREMIUM TRUST	10/21/2009	53.00	10/29/2009	36	RECONCILED	
10294	3947	IMS PREMIUM TRUST	10/21/2009	207.60	11/02/2009	36	RECONCILED	
10295	3947	IMS PREMIUM TRUST	10/21/2009	200.00	11/04/2009	36	RECONCILED	
10296	3947	IMS PREMIUM TRUST	10/21/2009	21.00	10/29/2009	36	RECONCILED	
10297	3947	IMS PREMIUM TRUST	10/21/2009	164.00	11/04/2009	36	RECONCILED	
10298	3947	IMS PREMIUM TRUST	10/21/2009	53.00	11/04/2009	36	RECONCILED	
10299	3947	IMS PREMIUM TRUST	10/21/2009	25.00	10/29/2009	36	RECONCILED	
10300	3947	IMS PREMIUM TRUST	10/21/2009	145.00	11/02/2009	36	RECONCILED	
10301	3947	IMS PREMIUM TRUST	10/21/2009	88.00	10/29/2009	36	RECONCILED	
10302	3947	IMS PREMIUM TRUST	10/21/2009	172.00	10/29/2009	36	RECONCILED	
10303	3947	IMS PREMIUM TRUST	10/21/2009	172.00	10/29/2009	36	RECONCILED	
10304	3947	IMS PREMIUM TRUST	10/21/2009	53.00	10/29/2009	36	RECONCILED	
10305	3947	IMS PREMIUM TRUST	10/21/2009	111.20	11/02/2009	36	RECONCILED	
10306	3947	IMS PREMIUM TRUST	10/27/2009	207.13	11/10/2009	36	RECONCILED	
10307	3947	IMS PREMIUM TRUST	10/27/2009	59.00	11/16/2009	36	RECONCILED	
10308	3947	IMS PREMIUM TRUST	10/27/2009	832.00	11/04/2009	36	RECONCILED	
10309	3947	IMS PREMIUM TRUST	10/27/2009	5,250.30	11/06/2009	36	RECONCILED	
10310	3947	IMS PREMIUM TRUST	10/27/2009	759.75	11/04/2009	36	RECONCILED	
10311	3947	IMS PREMIUM TRUST	10/27/2009	45.00	11/06/2009	36	RECONCILED	
10312	3947	IMS PREMIUM TRUST	10/27/2009	92.00	11/09/2009	36	RECONCILED	
10313	3947	IMS PREMIUM TRUST	10/27/2009	185.30	11/05/2009	36	RECONCILED	
10314	3947	IMS PREMIUM TRUST	10/27/2009	165.75	11/09/2009	36	RECONCILED	
10315	3947	IMS PREMIUM TRUST	10/27/2009	224.00	11/16/2009	36	RECONCILED	
10316	3947	IMS PREMIUM TRUST	10/27/2009	312.48	11/05/2009	36	RECONCILED	
10317	3947	IMS PREMIUM TRUST	10/27/2009	151.00	11/09/2009	36	RECONCILED	
10318	3947	IMS PREMIUM TRUST	10/27/2009	108.00	11/09/2009	36	RECONCILED	
10319	3947	IMS PREMIUM TRUST	10/27/2009	38.40	11/12/2009	36	RECONCILED	
10320	3947	IMS PREMIUM TRUST	10/27/2009	51.00	11/04/2009	36	RECONCILED	
10321	3947	IMS PREMIUM TRUST	10/27/2009	275.40	11/04/2009	36	RECONCILED	
10322	3947	IMS PREMIUM TRUST	10/27/2009	90.00	11/10/2009	36	RECONCILED	
10323	3947	IMS PREMIUM TRUST	10/27/2009	397.98	11/27/2009	36	RECONCILED	

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10324	3947	IMS PREMIUM TRUST	10/27/2009	1,438.80	11/04/2009	36	RECONCILED	
10325	3947	IMS PREMIUM TRUST	10/27/2009	1,760.00	11/06/2009	36	RECONCILED	
10326	3947	IMS PREMIUM TRUST	10/27/2009	2,375.50	11/06/2009	36	RECONCILED	
10327	3947	IMS PREMIUM TRUST	10/27/2009	737.00	11/12/2009	36	RECONCILED	
10328	3947	IMS PREMIUM TRUST	10/27/2009	466.55	11/16/2009	36	RECONCILED	
10329	3947	IMS PREMIUM TRUST	10/27/2009	66.40	11/09/2009	36	RECONCILED	
10330	3947	IMS PREMIUM TRUST	10/27/2009	25.00	11/04/2009	36	RECONCILED	
10331	3947	IMS PREMIUM TRUST	10/27/2009	16.80	11/04/2009	36	RECONCILED	
10332	3947	IMS PREMIUM TRUST	10/27/2009	186.00	11/04/2009	36	RECONCILED	
10333	3947	IMS PREMIUM TRUST	10/27/2009	741.08	11/04/2009	36	RECONCILED	
10334	3947	IMS PREMIUM TRUST	10/27/2009	27.48	11/04/2009	36	RECONCILED	
10335	3947	IMS PREMIUM TRUST	10/27/2009	66.25	11/09/2009	36	RECONCILED	
10336	3947	IMS PREMIUM TRUST	10/27/2009	55.69	11/04/2009	36	RECONCILED	
10337	3947	IMS PREMIUM TRUST	10/27/2009	60.00	11/09/2009	36	RECONCILED	
10338	3947	IMS PREMIUM TRUST	10/27/2009	53.00	11/09/2009	36	RECONCILED	
10339	3947	IMS PREMIUM TRUST	10/27/2009	2,400.00	11/04/2009	36	RECONCILED	
10340	3947	IMS PREMIUM TRUST	10/27/2009	448.00	11/16/2009	36	RECONCILED	
10341	3947	IMS PREMIUM TRUST	10/27/2009	75.00	11/04/2009	36	RECONCILED	
10342	3947	IMS PREMIUM TRUST	11/03/2009	1,272.73	11/13/2009	36	RECONCILED	
10343	3947	IMS PREMIUM TRUST	11/03/2009	212.41	11/12/2009	36	RECONCILED	
10344	3947	IMS PREMIUM TRUST	11/03/2009	1,093.07	11/12/2009	36	RECONCILED	
10345	3947	IMS PREMIUM TRUST	11/03/2009	77.00	11/12/2009	36	RECONCILED	
10346	3947	IMS PREMIUM TRUST	11/03/2009	53.00	11/13/2009	36	RECONCILED	
10347	3947	IMS PREMIUM TRUST	11/03/2009	132.50	11/12/2009	36	RECONCILED	
10348	3947	IMS PREMIUM TRUST	11/03/2009	163.20	11/12/2009	36	RECONCILED	
10349	3947	IMS PREMIUM TRUST	11/03/2009	73.00	11/12/2009	36	RECONCILED	
10350	3947	IMS PREMIUM TRUST	11/03/2009	200.00	11/12/2009	36	RECONCILED	
10351	3947	IMS PREMIUM TRUST	11/03/2009	2,951.20	11/13/2009	36	RECONCILED	
10352	3947	IMS PREMIUM TRUST	11/03/2009	146.00	11/13/2009	36	RECONCILED	
10353	3947	IMS PREMIUM TRUST	11/03/2009	53.00	11/10/2009	36	RECONCILED	
10354	3947	IMS PREMIUM TRUST	11/03/2009	65.00	11/16/2009	36	RECONCILED	
10355	3947	IMS PREMIUM TRUST	11/03/2009	49.87	11/12/2009	36	RECONCILED	
10356	3947	IMS PREMIUM TRUST	11/03/2009	200.00	11/12/2009	36	RECONCILED	
10357	3947	IMS PREMIUM TRUST	11/03/2009	358.40	11/13/2009	36	RECONCILED	
10358	3947	IMS PREMIUM TRUST	11/03/2009	45.12	11/16/2009	36	RECONCILED	
10359	3947	IMS PREMIUM TRUST	11/03/2009	110.00	11/12/2009	36	RECONCILED	
10360	3947	IMS PREMIUM TRUST	11/03/2009	70.00	11/13/2009	36	RECONCILED	
10361	3947	IMS PREMIUM TRUST	11/03/2009	135.00	11/10/2009	36	RECONCILED	
10362	3947	IMS PREMIUM TRUST	11/03/2009	73.10	11/12/2009	36	RECONCILED	
10363	3947	IMS PREMIUM TRUST	11/03/2009	2,209.70	11/12/2009	36	RECONCILED	
10364	3947	IMS PREMIUM TRUST	11/03/2009	146.25	11/12/2009	36	RECONCILED	
10365	3947	IMS PREMIUM TRUST	11/03/2009	53.00	11/10/2009	36	RECONCILED	
10366	3947	IMS PREMIUM TRUST	11/03/2009	100.00	11/13/2009	36	RECONCILED	
10367	3947	IMS PREMIUM TRUST	11/03/2009	53.00	11/12/2009	36	RECONCILED	
10368	3947	IMS PREMIUM TRUST	11/03/2009	161.00	11/12/2009	36	RECONCILED	
10369	3947	IMS PREMIUM TRUST	11/03/2009	56.00	11/13/2009	36	RECONCILED	
10370	3947	IMS PREMIUM TRUST	11/03/2009	78.20	11/12/2009	36	RECONCILED	
10371	3947	IMS PREMIUM TRUST	11/10/2009	19.00	11/18/2009	36	RECONCILED	
10372	3947	IMS PREMIUM TRUST	11/10/2009	87.00	11/18/2009	36	RECONCILED	
10373	3947	IMS PREMIUM TRUST	11/10/2009	249.03	11/19/2009	36	RECONCILED	
10374	3947	IMS PREMIUM TRUST	11/10/2009	25.00	11/19/2009	36	RECONCILED	
10375	3947	IMS PREMIUM TRUST	11/10/2009	955.00	11/19/2009	36	RECONCILED	

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10376	3947	IMS PREMIUM TRUST	11/10/2009	44.00	11/16/2009	36	RECONCILED	
10377	3947	IMS PREMIUM TRUST	11/10/2009	117.00	11/16/2009	36	RECONCILED	
10378	3947	IMS PREMIUM TRUST	11/10/2009	203.27	11/20/2009	36	RECONCILED	
10379	3947	IMS PREMIUM TRUST	11/10/2009	105.00	11/17/2009	36	RECONCILED	
10380	3947	IMS PREMIUM TRUST	11/10/2009	72.00	11/20/2009	36	RECONCILED	
10381	3947	IMS PREMIUM TRUST	11/10/2009	91.00	11/16/2009	36	RECONCILED	
10382	3947	IMS PREMIUM TRUST	11/10/2009	25.00	11/20/2009	36	RECONCILED	
10383	3947	IMS PREMIUM TRUST	11/10/2009	642.00	11/20/2009	36	RECONCILED	
10384	3947	IMS PREMIUM TRUST	11/10/2009	107.00	11/23/2009	36	RECONCILED	
10385	3947	IMS PREMIUM TRUST	11/10/2009	360.00	11/18/2009	36	RECONCILED	
10386	3947	IMS PREMIUM TRUST	11/10/2009	504.00	11/17/2009	36	RECONCILED	
10387	3947	IMS PREMIUM TRUST	11/10/2009	28.00	11/19/2009	36	RECONCILED	
10388	3947	IMS PREMIUM TRUST	11/10/2009	160.00	11/16/2009	36	RECONCILED	
10389	3947	IMS PREMIUM TRUST	11/10/2009	59.00	11/19/2009	36	RECONCILED	
10390	3947	IMS PREMIUM TRUST	11/10/2009	70.00	11/19/2009	36	RECONCILED	
10391	3947	IMS PREMIUM TRUST	11/10/2009	80.00	11/19/2009	36	RECONCILED	
10392	3947	IMS PREMIUM TRUST	11/10/2009	47.20	11/19/2009	36	RECONCILED	
10393	3947	IMS PREMIUM TRUST	11/10/2009	145.00	11/16/2009	36	RECONCILED	
10394	3947	IMS PREMIUM TRUST	11/17/2009	87.55	12/01/2009	36	RECONCILED	
10395	3947	IMS PREMIUM TRUST	11/17/2009	96.26	12/07/2009	36	RECONCILED	
10396	3947	IMS PREMIUM TRUST	11/17/2009	103.00	12/03/2009	36	RECONCILED	
10397	3947	IMS PREMIUM TRUST	11/17/2009	53.00	12/02/2009	36	RECONCILED	
10398	3947	IMS PREMIUM TRUST	11/17/2009	223.05	12/07/2009	36	RECONCILED	
10399	3947	IMS PREMIUM TRUST	11/17/2009	53.00	12/17/2009	36	RECONCILED	
10400	3947	IMS PREMIUM TRUST	11/17/2009	25.00	12/02/2009	36	RECONCILED	
10401	3947	IMS PREMIUM TRUST	11/17/2009	441.46	12/01/2009	36	RECONCILED	
10402	3947	IMS PREMIUM TRUST	11/17/2009	224.38	12/07/2009	36	RECONCILED	
10403	3947	IMS PREMIUM TRUST	11/17/2009	144.00	11/27/2009	36	RECONCILED	
10404	3947	IMS PREMIUM TRUST	11/17/2009	16.00	12/04/2009	36	RECONCILED	
10405	3947	IMS PREMIUM TRUST	11/17/2009	184.00	12/01/2009	36	RECONCILED	
10406	3947	IMS PREMIUM TRUST	11/17/2009	25.00	12/04/2009	36	RECONCILED	
10407	3947	IMS PREMIUM TRUST	11/17/2009	227.00	12/04/2009	36	RECONCILED	
10408	3947	IMS PREMIUM TRUST	11/17/2009	55.20	11/27/2009	36	RECONCILED	
10409	3947	IMS PREMIUM TRUST	11/17/2009	17.20	11/27/2009	36	RECONCILED	
10410	3947	IMS PREMIUM TRUST	11/17/2009	53.00	12/04/2009	36	RECONCILED	
10411	3947	IMS PREMIUM TRUST	11/17/2009	410.00	12/04/2009	36	RECONCILED	
10412	3947	IMS PREMIUM TRUST	11/17/2009	90.00	12/04/2009	36	RECONCILED	
10413	3947	IMS PREMIUM TRUST	11/17/2009	65.00	12/04/2009	36	RECONCILED	
10414	3947	IMS PREMIUM TRUST	11/17/2009	118.00	12/02/2009	36	RECONCILED	
10415	3947	IMS PREMIUM TRUST	11/17/2009	100.00	12/01/2009	36	RECONCILED	
10416	3947	IMS PREMIUM TRUST	11/17/2009	188.35	12/01/2009	36	RECONCILED	
10417	3947	IMS PREMIUM TRUST	11/17/2009	45.00	12/02/2009	36	RECONCILED	
10418	3947	IMS PREMIUM TRUST	11/17/2009	17.00	12/01/2009	36	RECONCILED	
10419	3947	IMS PREMIUM TRUST	11/17/2009	56.00	12/03/2009	36	RECONCILED	
10420	3947	IMS PREMIUM TRUST	11/17/2009	1,671.79	12/01/2009	36	RECONCILED	
10421	3947	IMS PREMIUM TRUST	11/17/2009	126.00	12/03/2009	36	RECONCILED	
10422	3947	IMS PREMIUM TRUST	11/17/2009	57.00	12/07/2009	36	RECONCILED	
10423	3947	IMS PREMIUM TRUST	11/17/2009	1,036.89	11/30/2009	36	RECONCILED	
10424	3947	IMS PREMIUM TRUST	11/17/2009	169.00	12/01/2009	36	RECONCILED	
10425	3947	IMS PREMIUM TRUST	11/17/2009	102.25	11/25/2009	36	RECONCILED	
10426	3947	IMS PREMIUM TRUST	11/17/2009	70.40	12/03/2009	36	RECONCILED	
10427	3947	IMS PREMIUM TRUST	11/17/2009	58.40	12/07/2009	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10428	3947	IMS PREMIUM TRUST	11/24/2009	56.80	12/08/2009	36	RECONCILED	
10429	3947	IMS PREMIUM TRUST	11/24/2009	53.00	12/14/2009	36	RECONCILED	
10430	3947	IMS PREMIUM TRUST	11/24/2009	36.95	12/10/2009	36	RECONCILED	
10431	3947	IMS PREMIUM TRUST	11/24/2009	53.00	12/08/2009	36	RECONCILED	
10432	3947	IMS PREMIUM TRUST	11/24/2009	8.50	12/11/2009	36	RECONCILED	
10433	3947	IMS PREMIUM TRUST	11/24/2009	43.75	12/30/2009	36	RECONCILED	
10434	3947	IMS PREMIUM TRUST	11/24/2009	226.00	12/10/2009	36	RECONCILED	
10435	3947	IMS PREMIUM TRUST	11/24/2009	135.00	12/11/2009	36	RECONCILED	
10436	3947	IMS PREMIUM TRUST	11/24/2009	113.00	12/08/2009	36	RECONCILED	
10437	3947	IMS PREMIUM TRUST	11/24/2009	15.00	12/08/2009	36	RECONCILED	
10438	3947	IMS PREMIUM TRUST	11/24/2009	100.80	12/08/2009	36	RECONCILED	
10439	3947	IMS PREMIUM TRUST	11/24/2009	11.89	12/09/2009	36	RECONCILED	
10440	3947	IMS PREMIUM TRUST	11/24/2009	247.00	12/09/2009	36	RECONCILED	
10441	3947	IMS PREMIUM TRUST	11/24/2009	155.00	12/09/2009	36	RECONCILED	
10442	3947	IMS PREMIUM TRUST	11/24/2009	155.00	12/09/2009	36	RECONCILED	
10443	3947	IMS PREMIUM TRUST	11/24/2009	251.60	12/08/2009	36	RECONCILED	
10444	3947	IMS PREMIUM TRUST	11/24/2009	109.00	12/08/2009	36	RECONCILED	
10445	3947	IMS PREMIUM TRUST	11/24/2009	146.00	12/08/2009	36	RECONCILED	
10446	3947	IMS PREMIUM TRUST	11/24/2009	69.00	12/14/2009	36	RECONCILED	
10447	3947	IMS PREMIUM TRUST	11/24/2009	14.70	12/07/2009	36	RECONCILED	
10448	3947	IMS PREMIUM TRUST	11/24/2009	211.00	12/15/2009	36	RECONCILED	
10449	3947	IMS PREMIUM TRUST	11/24/2009	36.00	12/10/2009	36	RECONCILED	
10450	3947	IMS PREMIUM TRUST	11/24/2009	450.00	12/10/2009	36	RECONCILED	
10451	3947	IMS PREMIUM TRUST	11/24/2009	75.00	12/10/2009	36	RECONCILED	
10452	3947	IMS PREMIUM TRUST	11/24/2009	214.00	12/11/2009	36	RECONCILED	
10453	3947	IMS PREMIUM TRUST	11/24/2009	25.00	12/08/2009	36	RECONCILED	
10454	3947	IMS PREMIUM TRUST	12/02/2009	712.78	12/14/2009	36	RECONCILED	
10455	3947	IMS PREMIUM TRUST	12/02/2009	84.80	12/17/2009	36	RECONCILED	
10456	3947	IMS PREMIUM TRUST	12/02/2009	230.60	12/14/2009	36	RECONCILED	
10457	3947	IMS PREMIUM TRUST	12/02/2009	90.00	12/22/2009	36	RECONCILED	
10458	3947	IMS PREMIUM TRUST	12/02/2009	218.00	12/14/2009	36	RECONCILED	
10459	3947	IMS PREMIUM TRUST	12/02/2009	403.20	12/14/2009	36	RECONCILED	
10460	3947	IMS PREMIUM TRUST	12/02/2009	2,514.46	12/14/2009	36	RECONCILED	
10461	3947	IMS PREMIUM TRUST	12/02/2009	112.75	12/14/2009	36	RECONCILED	
10462	3947	IMS PREMIUM TRUST	12/02/2009	8.20	01/08/2010	36	RECONCILED	
10463	3947	IMS PREMIUM TRUST	12/02/2009	2,045.10	12/14/2009	36	RECONCILED	
10464	3947	IMS PREMIUM TRUST	12/08/2009	172.36	12/23/2009	36	RECONCILED	
10465	3947	IMS PREMIUM TRUST	12/08/2009	74.80	12/23/2009	36	RECONCILED	
10466	3947	IMS PREMIUM TRUST	12/08/2009	197.95	12/24/2009	36	RECONCILED	
10467	3947	IMS PREMIUM TRUST	12/08/2009	1,903.54	12/22/2009	36	RECONCILED	
10468	3947	IMS PREMIUM TRUST	12/08/2009	50.00	12/22/2009	36	RECONCILED	
10469	3947	IMS PREMIUM TRUST	12/08/2009	65.00	01/08/2010	36	RECONCILED	
10470	3947	IMS PREMIUM TRUST	12/08/2009	25.00	12/22/2009	36	RECONCILED	
10471	3947	IMS PREMIUM TRUST	12/08/2009	53.00	01/08/2010	36	RECONCILED	
10472	3947	IMS PREMIUM TRUST	12/08/2009	121.55	12/22/2009	36	RECONCILED	
10473	3947	IMS PREMIUM TRUST	12/08/2009	25.00	01/08/2010	36	RECONCILED	
10474	3947	IMS PREMIUM TRUST	12/08/2009	53.00	01/08/2010	36	RECONCILED	
10475	3947	IMS PREMIUM TRUST	12/08/2009	53.00	01/08/2010	36	RECONCILED	
10476	3947	IMS PREMIUM TRUST	12/08/2009	325.50	12/22/2009	36	RECONCILED	
10477	3947	IMS PREMIUM TRUST	12/08/2009	98.60	12/22/2009	36	RECONCILED	
10478	3947	IMS PREMIUM TRUST	12/15/2009	87.55	12/29/2009	36	RECONCILED	
10479	3947	IMS PREMIUM TRUST	12/15/2009	91.00	01/05/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10480	3947	IMS PREMIUM TRUST	12/15/2009	.00	01/08/2010	36	VOID	392.65
10481	3947	IMS PREMIUM TRUST	12/15/2009	117.00	12/29/2009	36	RECONCILED	
10482	3947	IMS PREMIUM TRUST	12/15/2009	2,602.46	12/28/2009	36	RECONCILED	
10483	3947	IMS PREMIUM TRUST	12/15/2009	137.00	12/28/2009	36	RECONCILED	
10484	3947	IMS PREMIUM TRUST	12/15/2009	71.20	12/28/2009	36	RECONCILED	
10485	3947	IMS PREMIUM TRUST	12/15/2009	10.62	12/31/2009	36	RECONCILED	
10486	3947	IMS PREMIUM TRUST	12/15/2009	79.20	01/06/2010	36	RECONCILED	
10487	3947	IMS PREMIUM TRUST	12/15/2009	43.00	12/31/2009	36	RECONCILED	
10488	3947	IMS PREMIUM TRUST	12/15/2009	45.00	12/30/2009	36	RECONCILED	
10489	3947	IMS PREMIUM TRUST	12/15/2009	360.00	12/30/2009	36	RECONCILED	
10490	3947	IMS PREMIUM TRUST	12/15/2009	552.50	12/29/2009	36	RECONCILED	
10491	3947	IMS PREMIUM TRUST	12/15/2009	45.00	12/30/2009	36	RECONCILED	
10492	3947	IMS PREMIUM TRUST	12/15/2009	2,512.73	12/29/2009	36	RECONCILED	
10493	3947	IMS PREMIUM TRUST	12/15/2009	97.00	01/13/2010	36	RECONCILED	
10494	3947	IMS PREMIUM TRUST	12/15/2009	135.20	01/04/2010	36	RECONCILED	
10495	3947	IMS PREMIUM TRUST	12/15/2009	66.25	12/24/2009	36	RECONCILED	
10496	3947	IMS PREMIUM TRUST	12/15/2009	194.00	12/23/2009	36	RECONCILED	
10497	3947	IMS PREMIUM TRUST	12/15/2009	141.35	12/31/2009	36	RECONCILED	
10498	3947	IMS PREMIUM TRUST	12/22/2009	7.50	01/06/2010	36	RECONCILED	
10499	3947	IMS PREMIUM TRUST	12/22/2009	200.00	01/11/2010	36	RECONCILED	
10500	3947	IMS PREMIUM TRUST	12/22/2009	53.00	01/08/2010	36	RECONCILED	
10501	3947	IMS PREMIUM TRUST	12/22/2009	156.40	01/05/2010	36	RECONCILED	
10502	3947	IMS PREMIUM TRUST	12/22/2009	844.45	01/11/2010	36	RECONCILED	
10503	3947	IMS PREMIUM TRUST	12/22/2009	200.00	01/05/2010	36	RECONCILED	
10504	3947	IMS PREMIUM TRUST	12/22/2009	125.56	01/05/2010	36	RECONCILED	
10505	3947	IMS PREMIUM TRUST	12/22/2009	89.60	01/05/2010	36	RECONCILED	
10506	3947	IMS PREMIUM TRUST	12/22/2009	90.00	01/08/2010	36	RECONCILED	
10507	3947	IMS PREMIUM TRUST	12/22/2009	2,415.59	02/08/2010	36	RECONCILED	
10508	3947	IMS PREMIUM TRUST	12/22/2009	177.00	02/08/2010	36	RECONCILED	
10509	3947	IMS PREMIUM TRUST	12/22/2009	154.00	01/05/2010	36	RECONCILED	
10510	3947	IMS PREMIUM TRUST	12/22/2009	59.00	01/05/2010	36	RECONCILED	
10511	3947	IMS PREMIUM TRUST	12/22/2009	114.00	01/07/2010	36	RECONCILED	
10512	3947	IMS PREMIUM TRUST	12/22/2009	53.00	01/06/2010	36	RECONCILED	
10513	3947	IMS PREMIUM TRUST	12/22/2009	51.68	01/05/2010	36	RECONCILED	
10514	3947	IMS PREMIUM TRUST	12/22/2009	58.95	01/05/2010	36	RECONCILED	
10515	3947	IMS PREMIUM TRUST	12/22/2009	90.00	01/12/2010	36	RECONCILED	
10516	3947	IMS PREMIUM TRUST	12/22/2009	1.20	01/06/2010	36	RECONCILED	
10517	3947	IMS PREMIUM TRUST	12/22/2009	26.50	01/19/2010	36	RECONCILED	
10518	3947	IMS PREMIUM TRUST	12/22/2009	151.00	01/07/2010	36	RECONCILED	
10519	3947	IMS PREMIUM TRUST	12/22/2009	53.00	01/08/2010	36	RECONCILED	
10520	3947	IMS PREMIUM TRUST	12/22/2009	58.40	01/12/2010	36	RECONCILED	
10521	3947	IMS PREMIUM TRUST	12/22/2009	243.00	01/07/2010	36	RECONCILED	
10522	3947	IMS PREMIUM TRUST	12/22/2009	406.40	01/06/2010	36	RECONCILED	
10523	3947	IMS PREMIUM TRUST	12/22/2009	185.30	01/05/2010	36	RECONCILED	
10524	3947	IMS PREMIUM TRUST	12/22/2009	10.11	01/05/2010	36	RECONCILED	
10525	3947	IMS PREMIUM TRUST	12/22/2009	31.00	02/03/2010	36	RECONCILED	
10526	3947	IMS PREMIUM TRUST	12/22/2009	142.00	01/07/2010	36	RECONCILED	
10527	3947	IMS PREMIUM TRUST	12/22/2009	.00	12/31/2009	36	VOID	443.00
10528	3947	IMS PREMIUM TRUST	12/22/2009	146.20	02/11/2010	36	RECONCILED	
10529	3947	IMS PREMIUM TRUST	12/22/2009	54.40	02/11/2010	36	RECONCILED	
10530	3947	IMS PREMIUM TRUST	12/22/2009	54.40	02/11/2010	36	RECONCILED	
10531	3947	IMS PREMIUM TRUST	12/22/2009	54.40	02/11/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10532	3947	IMS PREMIUM TRUST	12/22/2009	54.40	02/11/2010	36	RECONCILED	
10533	3947	IMS PREMIUM TRUST	12/22/2009	54.40	02/11/2010	36	RECONCILED	
10534	3947	IMS PREMIUM TRUST	12/22/2009	88.40	02/11/2010	36	RECONCILED	
10535	3947	IMS PREMIUM TRUST	12/22/2009	57.80	02/11/2010	36	RECONCILED	
10536	3947	IMS PREMIUM TRUST	12/22/2009	30.60	02/11/2010	36	RECONCILED	
10537	3947	IMS PREMIUM TRUST	12/22/2009	54.40	02/11/2010	36	RECONCILED	
10538	3947	IMS PREMIUM TRUST	12/22/2009	88.40	02/11/2010	36	RECONCILED	
10539	3947	IMS PREMIUM TRUST	12/22/2009	88.40	02/11/2010	36	RECONCILED	
10540	3947	IMS PREMIUM TRUST	12/22/2009	88.40	02/11/2010	36	RECONCILED	
10541	3947	IMS PREMIUM TRUST	12/22/2009	475.00	01/07/2010	36	RECONCILED	
10542	3947	IMS PREMIUM TRUST	12/22/2009	169.00	01/04/2010	36	RECONCILED	
10543	3947	IMS PREMIUM TRUST	12/22/2009	469.00	01/04/2010	36	RECONCILED	
10544	3947	IMS PREMIUM TRUST	12/22/2009	23.00	01/04/2010	36	RECONCILED	
10545	3947	IMS PREMIUM TRUST	12/22/2009	226.27	01/11/2010	36	RECONCILED	
10546	3947	IMS PREMIUM TRUST	12/22/2009	178.44	01/12/2010	36	RECONCILED	
10547	3947	IMS PREMIUM TRUST	12/22/2009	37.60	01/06/2010	36	RECONCILED	
10548	3947	IMS PREMIUM TRUST	12/29/2009	58.00	01/11/2010	36	RECONCILED	
10549	3947	IMS PREMIUM TRUST	12/29/2009	25.00	01/14/2010	36	RECONCILED	
10550	3947	IMS PREMIUM TRUST	12/29/2009	669.60	01/14/2010	36	RECONCILED	
10551	3947	IMS PREMIUM TRUST	12/29/2009	130.00	01/14/2010	36	RECONCILED	
10552	3947	IMS PREMIUM TRUST	12/29/2009	262.20	01/12/2010	36	RECONCILED	
10553	3947	IMS PREMIUM TRUST	12/29/2009	53.00	01/13/2010	36	RECONCILED	
10554	3947	IMS PREMIUM TRUST	12/29/2009	45.00	01/12/2010	36	RECONCILED	
10555	3947	IMS PREMIUM TRUST	12/29/2009	53.00	01/12/2010	36	RECONCILED	
10556	3947	IMS PREMIUM TRUST	12/29/2009	65.96	01/12/2010	36	RECONCILED	
10557	3947	IMS PREMIUM TRUST	12/29/2009	79.00	01/12/2010	36	RECONCILED	
10558	3947	IMS PREMIUM TRUST	12/29/2009	53.00	01/11/2010	36	RECONCILED	
10559	3947	IMS PREMIUM TRUST	12/29/2009	107.00	01/11/2010	36	RECONCILED	
10560	3947	IMS PREMIUM TRUST	12/29/2009	91.00	01/12/2010	36	RECONCILED	
10561	3947	IMS PREMIUM TRUST	12/29/2009	303.40	01/12/2010	36	RECONCILED	
10562	3947	IMS PREMIUM TRUST	12/29/2009	1,960.82	01/08/2010	36	RECONCILED	
10563	3947	IMS PREMIUM TRUST	12/29/2009	141.25	01/08/2010	36	RECONCILED	
10564	3947	IMS PREMIUM TRUST	12/29/2009	53.00	01/12/2010	36	RECONCILED	
10565	3947	IMS PREMIUM TRUST	12/29/2009	187.00	01/14/2010	36	RECONCILED	
10566	3947	IMS PREMIUM TRUST	12/29/2009	223.00	01/14/2010	36	RECONCILED	
10567	3947	IMS PREMIUM TRUST	12/29/2009	1,182.00	01/13/2010	36	RECONCILED	
10568	3947	IMS PREMIUM TRUST	12/29/2009	85.40	01/15/2010	36	RECONCILED	
10569	3947	IMS PREMIUM TRUST	12/29/2009	66.25	01/12/2010	36	RECONCILED	
10570	3947	IMS PREMIUM TRUST	12/29/2009	50.00	01/12/2010	36	RECONCILED	
10571	3947	IMS PREMIUM TRUST	12/29/2009	53.00	01/13/2010	36	RECONCILED	
10572	3947	IMS PREMIUM TRUST	12/29/2009	151.00	01/13/2010	36	RECONCILED	
10573	3947	IMS PREMIUM TRUST	01/01/2010	392.65	01/06/2010	36	RECONCILED	
10574	3947	IMS PREMIUM TRUST	01/04/2010	53.00	01/12/2010	36	RECONCILED	
10575	3947	IMS PREMIUM TRUST	01/04/2010	94.00	01/14/2010	36	RECONCILED	
10576	3947	IMS PREMIUM TRUST	01/04/2010	149.00	01/12/2010	36	RECONCILED	
10577	3947	IMS PREMIUM TRUST	01/04/2010	80.00	01/15/2010	36	RECONCILED	
10578	3947	IMS PREMIUM TRUST	01/04/2010	199.80	01/12/2010	36	RECONCILED	
10579	3947	IMS PREMIUM TRUST	01/04/2010	166.66	01/20/2010	36	RECONCILED	
10580	3947	IMS PREMIUM TRUST	01/04/2010	130.00	01/13/2010	36	RECONCILED	
10581	3947	IMS PREMIUM TRUST	01/04/2010	123.50	01/22/2010	36	RECONCILED	
10582	3947	IMS PREMIUM TRUST	01/15/2010	26.00	01/25/2010	36	RECONCILED	
10583	3947	IMS PREMIUM TRUST	01/15/2010	79.00	01/28/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10584	3947	IMS PREMIUM TRUST	01/15/2010	53.00	01/28/2010	36	RECONCILED	
10585	3947	IMS PREMIUM TRUST	01/15/2010	111.52	01/27/2010	36	RECONCILED	
10586	3947	IMS PREMIUM TRUST	01/15/2010	124.00	01/27/2010	36	RECONCILED	
10587	3947	IMS PREMIUM TRUST	01/15/2010	89.60	01/27/2010	36	RECONCILED	
10588	3947	IMS PREMIUM TRUST	01/15/2010	94.00	01/27/2010	36	RECONCILED	
10589	3947	IMS PREMIUM TRUST	01/15/2010	59.00	01/28/2010	36	RECONCILED	
10590	3947	IMS PREMIUM TRUST	01/15/2010	870.40	01/25/2010	36	RECONCILED	
10591	3947	IMS PREMIUM TRUST	01/15/2010	55.00	01/29/2010	36	RECONCILED	
10592	3947	IMS PREMIUM TRUST	01/15/2010	326.00	02/08/2010	36	RECONCILED	
10593	3947	IMS PREMIUM TRUST	01/15/2010	189.60	01/28/2010	36	RECONCILED	
10594	3947	IMS PREMIUM TRUST	01/15/2010	1,209.91	01/29/2010	36	RECONCILED	
10595	3947	IMS PREMIUM TRUST	01/15/2010	40.00	02/02/2010	36	RECONCILED	
10596	3947	IMS PREMIUM TRUST	01/15/2010	120.00	01/29/2010	36	RECONCILED	
10597	3947	IMS PREMIUM TRUST	01/15/2010	1,010.62	02/02/2010	36	RECONCILED	
10598	3947	IMS PREMIUM TRUST	01/15/2010	1,010.62	02/02/2010	36	RECONCILED	
10599	3947	IMS PREMIUM TRUST	01/15/2010	25.00	01/29/2010	36	RECONCILED	
10600	3947	IMS PREMIUM TRUST	01/15/2010	1,000.00	01/27/2010	36	RECONCILED	
10601	3947	IMS PREMIUM TRUST	01/15/2010	45.00	01/29/2010	36	RECONCILED	
10602	3947	IMS PREMIUM TRUST	01/15/2010	443.00	01/27/2010	36	RECONCILED	
10603	3947	IMS PREMIUM TRUST	01/15/2010	170.00	01/28/2010	36	RECONCILED	
10604	3947	IMS PREMIUM TRUST	01/15/2010	55.00	01/29/2010	36	RECONCILED	
10605	3947	IMS PREMIUM TRUST	01/15/2010	475.15	01/27/2010	36	RECONCILED	
10606	3947	IMS PREMIUM TRUST	01/15/2010	149.00	01/27/2010	36	RECONCILED	
10607	3947	IMS PREMIUM TRUST	01/15/2010	15.00	01/27/2010	36	RECONCILED	
10608	3947	IMS PREMIUM TRUST	01/15/2010	185.30	01/25/2010	36	RECONCILED	
10609	3947	IMS PREMIUM TRUST	01/15/2010	200.00	01/25/2010	36	RECONCILED	
10610	3947	IMS PREMIUM TRUST	01/15/2010	200.00	01/25/2010	36	RECONCILED	
10611	3947	IMS PREMIUM TRUST	01/15/2010	53.00	01/29/2010	36	RECONCILED	
10612	3947	IMS PREMIUM TRUST	01/19/2010	53.00	02/08/2010	36	RECONCILED	
10613	3947	IMS PREMIUM TRUST	01/19/2010	102.00	02/08/2010	36	RECONCILED	
10614	3947	IMS PREMIUM TRUST	01/19/2010	8.74	05/10/2011	36	VOID	8.74
10615	3947	IMS PREMIUM TRUST	01/19/2010	191.26	01/27/2010	36	RECONCILED	
10616	3947	IMS PREMIUM TRUST	01/19/2010	332.06	02/04/2010	36	RECONCILED	
10617	3947	IMS PREMIUM TRUST	01/19/2010	53.00	01/29/2010	36	RECONCILED	
10618	3947	IMS PREMIUM TRUST	01/19/2010	167.45	02/03/2010	36	RECONCILED	
10619	3947	IMS PREMIUM TRUST	01/19/2010	53.00	01/29/2010	36	RECONCILED	
10620	3947	IMS PREMIUM TRUST	01/19/2010	19.00	01/29/2010	36	RECONCILED	
10621	3947	IMS PREMIUM TRUST	01/19/2010	113.00	02/02/2010	36	RECONCILED	
10622	3947	IMS PREMIUM TRUST	01/19/2010	53.00	01/29/2010	36	RECONCILED	
10623	3947	IMS PREMIUM TRUST	01/19/2010	17.72	01/28/2010	36	RECONCILED	
10624	3947	IMS PREMIUM TRUST	01/19/2010	545.70	02/02/2010	36	RECONCILED	
10625	3947	IMS PREMIUM TRUST	01/19/2010	25.00	02/04/2010	36	RECONCILED	
10626	3947	IMS PREMIUM TRUST	01/19/2010	53.00	02/10/2010	36	RECONCILED	
10627	3947	IMS PREMIUM TRUST	01/19/2010	44.00	01/28/2010	36	RECONCILED	
10628	3947	IMS PREMIUM TRUST	01/19/2010	140.00	02/09/2010	36	RECONCILED	
10629	3947	IMS PREMIUM TRUST	01/19/2010	53.00	01/26/2010	36	RECONCILED	
10630	3947	IMS PREMIUM TRUST	01/19/2010	172.00	01/29/2010	36	RECONCILED	
10631	3947	IMS PREMIUM TRUST	01/19/2010	53.00	02/08/2010	36	RECONCILED	
10632	3947	IMS PREMIUM TRUST	01/19/2010	25.00	01/26/2010	36	RECONCILED	
10633	3947	IMS PREMIUM TRUST	01/19/2010	14.70	02/03/2010	36	RECONCILED	
10634	3947	IMS PREMIUM TRUST	01/19/2010	53.00	01/29/2010	36	RECONCILED	
10635	3947	IMS PREMIUM TRUST	01/19/2010	348.83	02/02/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10636	3947	IMS PREMIUM TRUST	01/19/2010	53.00	02/08/2010	36	RECONCILED	
10637	3947	IMS PREMIUM TRUST	01/27/2010	145.00	02/10/2010	36	RECONCILED	
10638	3947	IMS PREMIUM TRUST	01/27/2010	245.60	02/10/2010	36	RECONCILED	
10639	3947	IMS PREMIUM TRUST	01/27/2010	124.00	02/08/2010	36	RECONCILED	
10640	3947	IMS PREMIUM TRUST	01/27/2010	43.75	02/17/2010	36	RECONCILED	
10641	3947	IMS PREMIUM TRUST	01/27/2010	25.00	02/11/2010	36	RECONCILED	
10642	3947	IMS PREMIUM TRUST	01/27/2010	41.60	02/16/2010	36	RECONCILED	
10643	3947	IMS PREMIUM TRUST	01/27/2010	17.60	02/16/2010	36	RECONCILED	
10644	3947	IMS PREMIUM TRUST	01/27/2010	90.00	02/11/2010	36	RECONCILED	
10645	3947	IMS PREMIUM TRUST	01/27/2010	53.00	02/11/2010	36	RECONCILED	
10646	3947	IMS PREMIUM TRUST	01/27/2010	389.60	02/12/2010	36	RECONCILED	
10647	3947	IMS PREMIUM TRUST	01/27/2010	122.00	02/11/2010	36	RECONCILED	
10648	3947	IMS PREMIUM TRUST	01/27/2010	25.00	02/10/2010	36	RECONCILED	
10649	3947	IMS PREMIUM TRUST	01/27/2010	20.00	02/25/2010	36	RECONCILED	
10650	3947	IMS PREMIUM TRUST	01/27/2010	145.00	02/09/2010	36	RECONCILED	
10651	3947	IMS PREMIUM TRUST	01/27/2010	79.00	02/10/2010	36	RECONCILED	
10652	3947	IMS PREMIUM TRUST	01/27/2010	53.00	02/09/2010	36	RECONCILED	
10653	3947	IMS PREMIUM TRUST	01/27/2010	2,814.09	02/11/2010	36	RECONCILED	
10654	3947	IMS PREMIUM TRUST	01/27/2010	45.00	02/11/2010	36	RECONCILED	
10655	3947	IMS PREMIUM TRUST	01/27/2010	142.00	02/12/2010	36	RECONCILED	
10656	3947	IMS PREMIUM TRUST	01/27/2010	97.00	02/10/2010	36	RECONCILED	
10657	3947	IMS PREMIUM TRUST	01/27/2010	64.60	02/11/2010	36	RECONCILED	
10658	3947	IMS PREMIUM TRUST	01/27/2010	42.40	02/11/2010	36	RECONCILED	
10659	3947	IMS PREMIUM TRUST	01/27/2010	90.00	02/18/2010	36	RECONCILED	
10660	3947	IMS PREMIUM TRUST	01/27/2010	45.00	02/11/2010	36	RECONCILED	
10661	3947	IMS PREMIUM TRUST	01/27/2010	45.00	02/11/2010	36	RECONCILED	
10662	3947	IMS PREMIUM TRUST	01/27/2010	134.26	02/10/2010	36	RECONCILED	
10663	3947	IMS PREMIUM TRUST	01/27/2010	134.26	02/10/2010	36	RECONCILED	
10664	3947	IMS PREMIUM TRUST	02/09/2010	65.00	02/22/2010	36	RECONCILED	
10665	3947	IMS PREMIUM TRUST	02/09/2010	62.85	03/01/2010	36	RECONCILED	
10666	3947	IMS PREMIUM TRUST	02/09/2010	33.66	02/22/2010	36	RECONCILED	
10667	3947	IMS PREMIUM TRUST	02/09/2010	32.55	02/22/2010	36	RECONCILED	
10668	3947	IMS PREMIUM TRUST	02/09/2010	90.00	03/03/2010	36	RECONCILED	
10669	3947	IMS PREMIUM TRUST	02/09/2010	86.00	02/26/2010	36	RECONCILED	
10670	3947	IMS PREMIUM TRUST	02/09/2010	25.00	03/01/2010	36	RECONCILED	
10671	3947	IMS PREMIUM TRUST	02/09/2010	53.00	03/02/2010	36	RECONCILED	
10672	3947	IMS PREMIUM TRUST	02/09/2010	227.00	03/02/2010	36	RECONCILED	
10673	3947	IMS PREMIUM TRUST	02/09/2010	67.00	02/22/2010	36	RECONCILED	
10674	3947	IMS PREMIUM TRUST	02/09/2010	87.00	02/22/2010	36	RECONCILED	
10675	3947	IMS PREMIUM TRUST	02/09/2010	53.00	02/22/2010	36	RECONCILED	
10676	3947	IMS PREMIUM TRUST	02/09/2010	97.75	02/22/2010	36	RECONCILED	
10677	3947	IMS PREMIUM TRUST	02/09/2010	20.00	02/23/2010	36	RECONCILED	
10678	3947	IMS PREMIUM TRUST	02/09/2010	1,937.32	02/17/2010	36	RECONCILED	
10679	3947	IMS PREMIUM TRUST	02/09/2010	193.75	02/17/2010	36	RECONCILED	
10680	3947	IMS PREMIUM TRUST	02/09/2010	1.50	02/17/2010	36	RECONCILED	
10681	3947	IMS PREMIUM TRUST	02/09/2010	64.60	03/05/2010	36	RECONCILED	
10682	3947	IMS PREMIUM TRUST	02/09/2010	136.00	02/22/2010	36	RECONCILED	
10683	3947	IMS PREMIUM TRUST	02/09/2010	14.35	02/22/2010	36	RECONCILED	
10684	3947	IMS PREMIUM TRUST	02/09/2010	123.00	03/03/2010	36	RECONCILED	
10685	3947	IMS PREMIUM TRUST	02/09/2010	98.00	02/19/2010	36	RECONCILED	
10686	3947	IMS PREMIUM TRUST	02/09/2010	189.00	02/19/2010	36	RECONCILED	
10687	3947	IMS PREMIUM TRUST	02/09/2010	200.00	02/19/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10688	3947	IMS PREMIUM TRUST	02/09/2010	464.11	02/22/2010	36	RECONCILED	
10689	3947	IMS PREMIUM TRUST	02/16/2010	121.00	03/08/2010	36	RECONCILED	
10690	3947	IMS PREMIUM TRUST	02/16/2010	90.00	03/03/2010	36	RECONCILED	
10691	3947	IMS PREMIUM TRUST	02/16/2010	1,000.00	03/02/2010	36	RECONCILED	
10692	3947	IMS PREMIUM TRUST	02/16/2010	151.00	03/05/2010	36	RECONCILED	
10693	3947	IMS PREMIUM TRUST	02/16/2010	55.16	03/02/2010	36	RECONCILED	
10694	3947	IMS PREMIUM TRUST	02/16/2010	90.00	03/03/2010	36	RECONCILED	
10695	3947	IMS PREMIUM TRUST	02/16/2010	53.00	03/03/2010	36	RECONCILED	
10696	3947	IMS PREMIUM TRUST	02/16/2010	98.00	03/01/2010	36	RECONCILED	
10697	3947	IMS PREMIUM TRUST	02/16/2010	35.00	03/02/2010	36	RECONCILED	
10698	3947	IMS PREMIUM TRUST	02/16/2010	25.00	03/16/2010	36	RECONCILED	
10699	3947	IMS PREMIUM TRUST	02/16/2010	160.00	03/03/2010	36	RECONCILED	
10700	3947	IMS PREMIUM TRUST	02/16/2010	49.00	03/03/2010	36	RECONCILED	
10701	3947	IMS PREMIUM TRUST	02/16/2010	288.00	03/03/2010	36	RECONCILED	
10702	3947	IMS PREMIUM TRUST	02/16/2010	144.00	03/03/2010	36	RECONCILED	
10703	3947	IMS PREMIUM TRUST	02/16/2010	53.00	03/03/2010	36	RECONCILED	
10704	3947	IMS PREMIUM TRUST	02/16/2010	53.00	03/03/2010	36	RECONCILED	
10705	3947	IMS PREMIUM TRUST	02/16/2010	53.00	03/03/2010	36	RECONCILED	
10706	3947	IMS PREMIUM TRUST	02/16/2010	2,072.00	03/02/2010	36	RECONCILED	
10707	3947	IMS PREMIUM TRUST	02/16/2010	64.60	03/08/2010	36	RECONCILED	
10708	3947	IMS PREMIUM TRUST	02/16/2010	80.00	03/05/2010	36	RECONCILED	
10709	3947	IMS PREMIUM TRUST	02/16/2010	157.16	03/03/2010	36	RECONCILED	
10710	3947	IMS PREMIUM TRUST	02/16/2010	71.00	03/03/2010	36	RECONCILED	
10711	3947	IMS PREMIUM TRUST	02/16/2010	117.00	03/03/2010	36	RECONCILED	
10712	3947	IMS PREMIUM TRUST	02/16/2010	96.26	03/08/2010	36	RECONCILED	
10713	3947	IMS PREMIUM TRUST	02/16/2010	78.00	03/03/2010	36	RECONCILED	
10714	3947	IMS PREMIUM TRUST	02/23/2010	178.83	03/04/2010	36	RECONCILED	
10715	3947	IMS PREMIUM TRUST	02/23/2010	512.60	03/08/2010	36	RECONCILED	
10716	3947	IMS PREMIUM TRUST	02/23/2010	20.00	04/14/2010	36	RECONCILED	
10717	3947	IMS PREMIUM TRUST	02/23/2010	151.32	03/10/2010	36	RECONCILED	
10718	3947	IMS PREMIUM TRUST	02/23/2010	69.60	03/08/2010	36	RECONCILED	
10719	3947	IMS PREMIUM TRUST	02/23/2010	721.97	03/03/2010	36	RECONCILED	
10720	3947	IMS PREMIUM TRUST	02/23/2010	14.60	03/02/2010	36	RECONCILED	
10721	3947	IMS PREMIUM TRUST	02/23/2010	53.00	03/08/2010	36	RECONCILED	
10722	3947	IMS PREMIUM TRUST	02/23/2010	194.93	03/26/2010	36	RECONCILED	
10723	3947	IMS PREMIUM TRUST	02/23/2010	386.00	03/12/2010	36	RECONCILED	
10724	3947	IMS PREMIUM TRUST	02/23/2010	169.00	03/12/2010	36	RECONCILED	
10725	3947	IMS PREMIUM TRUST	02/23/2010	43.75	03/08/2010	36	RECONCILED	
10726	3947	IMS PREMIUM TRUST	02/23/2010	97.00	03/12/2010	36	RECONCILED	
10727	3947	IMS PREMIUM TRUST	02/23/2010	159.00	03/12/2010	36	RECONCILED	
10728	3947	IMS PREMIUM TRUST	02/23/2010	165.24	03/12/2010	36	RECONCILED	
10729	3947	IMS PREMIUM TRUST	02/23/2010	190.00	03/12/2010	36	RECONCILED	
10730	3947	IMS PREMIUM TRUST	02/23/2010	108.80	03/08/2010	36	RECONCILED	
10731	3947	IMS PREMIUM TRUST	01/23/2010	256.43	03/05/2010	36	RECONCILED	
10732	3947	IMS PREMIUM TRUST	01/23/2010	53.00	03/26/2010	36	RECONCILED	
10733	3947	IMS PREMIUM TRUST	01/23/2010	46.00	03/08/2010	36	RECONCILED	
10734	3947	IMS PREMIUM TRUST	01/23/2010	92.00	03/04/2010	36	RECONCILED	
10735	3947	IMS PREMIUM TRUST	01/23/2010	118.00	03/10/2010	36	RECONCILED	
10736	3947	IMS PREMIUM TRUST	01/23/2010	17.60	03/08/2010	36	RECONCILED	
10737	3947	IMS PREMIUM TRUST	01/23/2010	25.00	03/11/2010	36	RECONCILED	
10738	3947	IMS PREMIUM TRUST	01/23/2010	97.00	03/05/2010	36	RECONCILED	
10739	3947	IMS PREMIUM TRUST	01/23/2010	3,218.94	03/04/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10740	3947	IMS PREMIUM TRUST	01/23/2010	2,007.70	03/03/2010	36	RECONCILED	
10741	3947	IMS PREMIUM TRUST	01/23/2010	2,043.40	03/03/2010	36	RECONCILED	
10742	3947	IMS PREMIUM TRUST	01/23/2010	1,247.80	03/03/2010	36	RECONCILED	
10743	3947	IMS PREMIUM TRUST	01/23/2010	166.40	03/08/2010	36	RECONCILED	
10744	3947	IMS PREMIUM TRUST	01/23/2010	112.80	03/08/2010	36	RECONCILED	
10745	3947	IMS PREMIUM TRUST	01/23/2010	64.60	03/11/2010	36	RECONCILED	
10746	3947	IMS PREMIUM TRUST	01/23/2010	53.00	03/10/2010	36	RECONCILED	
10747	3947	IMS PREMIUM TRUST	01/23/2010	121.00	03/05/2010	36	RECONCILED	
10748	3947	IMS PREMIUM TRUST	01/23/2010	25.00	03/08/2010	36	RECONCILED	
10749	3947	IMS PREMIUM TRUST	01/23/2010	194.00	03/05/2010	36	RECONCILED	
10750	3947	IMS PREMIUM TRUST	01/23/2010	293.40	03/12/2010	36	RECONCILED	
10751	3947	IMS PREMIUM TRUST	01/23/2010	509.56	03/03/2010	36	RECONCILED	
10752	3947	IMS PREMIUM TRUST	01/23/2010	140.25	03/05/2010	36	RECONCILED	
10753	3947	IMS PREMIUM TRUST	01/23/2010	53.00	03/10/2010	36	RECONCILED	
10754	3947	IMS PREMIUM TRUST	01/23/2010	140.25	03/05/2010	36	RECONCILED	
10755	3947	IMS PREMIUM TRUST	01/23/2010	179.35	03/05/2010	36	RECONCILED	
10756	3947	IMS PREMIUM TRUST	03/02/2010	53.00	03/15/2010	36	RECONCILED	
10757	3947	IMS PREMIUM TRUST	03/02/2010	53.00	03/16/2010	36	RECONCILED	
10758	3947	IMS PREMIUM TRUST	03/02/2010	107.00	03/18/2010	36	RECONCILED	
10759	3947	IMS PREMIUM TRUST	03/02/2010	62.90	03/11/2010	36	RECONCILED	
10760	3947	IMS PREMIUM TRUST	03/02/2010	90.00	03/22/2010	36	RECONCILED	
10761	3947	IMS PREMIUM TRUST	03/02/2010	200.00	04/09/2010	36	RECONCILED	
10762	3947	IMS PREMIUM TRUST	03/02/2010	200.00	03/10/2010	36	RECONCILED	
10763	3947	IMS PREMIUM TRUST	03/02/2010	57.00	03/12/2010	36	RECONCILED	
10764	3947	IMS PREMIUM TRUST	03/02/2010	194.16	03/16/2010	36	RECONCILED	
10765	3947	IMS PREMIUM TRUST	03/02/2010	200.00	03/11/2010	36	RECONCILED	
10766	3947	IMS PREMIUM TRUST	03/02/2010	296.00	03/15/2010	36	RECONCILED	
10767	3947	IMS PREMIUM TRUST	03/02/2010	138.00	03/16/2010	36	RECONCILED	
10768	3947	IMS PREMIUM TRUST	03/02/2010	8.68	04/16/2010	36	RECONCILED	
10769	3947	IMS PREMIUM TRUST	03/02/2010	90.00	03/18/2010	36	RECONCILED	
10770	3947	IMS PREMIUM TRUST	03/02/2010	150.00	03/11/2010	36	RECONCILED	
10771	3947	IMS PREMIUM TRUST	03/10/2010	100.00	03/23/2010	36	RECONCILED	
10772	3947	IMS PREMIUM TRUST	03/10/2010	5.00	05/10/2011	36	VOID	5.00
10773	3947	IMS PREMIUM TRUST	03/10/2010	48.00	03/24/2010	36	RECONCILED	
10774	3947	IMS PREMIUM TRUST	03/10/2010	142.00	03/24/2010	36	RECONCILED	
10775	3947	IMS PREMIUM TRUST	03/10/2010	358.33	03/22/2010	36	RECONCILED	
10776	3947	IMS PREMIUM TRUST	03/10/2010	148.00	03/24/2010	36	RECONCILED	
10777	3947	IMS PREMIUM TRUST	03/10/2010	195.00	03/23/2010	36	RECONCILED	
10778	3947	IMS PREMIUM TRUST	03/10/2010	53.00	03/26/2010	36	RECONCILED	
10779	3947	IMS PREMIUM TRUST	03/10/2010	2,400.00	03/22/2010	36	RECONCILED	
10780	3947	IMS PREMIUM TRUST	03/10/2010	60.00	03/26/2010	36	RECONCILED	
10781	3947	IMS PREMIUM TRUST	03/10/2010	90.00	03/24/2010	36	RECONCILED	
10782	3947	IMS PREMIUM TRUST	03/10/2010	398.24	03/22/2010	36	RECONCILED	
10783	3947	IMS PREMIUM TRUST	03/10/2010	47.20	03/22/2010	36	RECONCILED	
10784	3947	IMS PREMIUM TRUST	03/10/2010	1,275.68	03/22/2010	36	RECONCILED	
10785	3947	IMS PREMIUM TRUST	03/10/2010	20.00	04/12/2010	36	RECONCILED	
10786	3947	IMS PREMIUM TRUST	03/10/2010	86.25	04/09/2010	36	RECONCILED	
10787	3947	IMS PREMIUM TRUST	03/10/2010	45.00	03/22/2010	36	RECONCILED	
10788	3947	IMS PREMIUM TRUST	03/10/2010	90.00	03/24/2010	36	RECONCILED	
10789	3947	IMS PREMIUM TRUST	03/10/2010	119.20	03/23/2010	36	RECONCILED	
10790	3947	IMS PREMIUM TRUST	03/10/2010	175.20	03/23/2010	36	RECONCILED	
10791	3947	IMS PREMIUM TRUST	03/10/2010	165.00	03/19/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10792	3947	IMS PREMIUM TRUST	03/10/2010	158.00	03/24/2010	36	RECONCILED	
10793	3947	IMS PREMIUM TRUST	03/10/2010	55.00	03/24/2010	36	RECONCILED	
10794	3947	IMS PREMIUM TRUST	03/10/2010	53.00	03/26/2010	36	RECONCILED	
10795	3947	IMS PREMIUM TRUST	03/10/2010	1,580.88	03/18/2010	36	RECONCILED	
10796	3947	IMS PREMIUM TRUST	03/10/2010	155.00	03/18/2010	36	RECONCILED	
10797	3947	IMS PREMIUM TRUST	03/10/2010	86.16	03/22/2010	36	RECONCILED	
10798	3947	IMS PREMIUM TRUST	03/10/2010	90.00	03/22/2010	36	RECONCILED	
10799	3947	IMS PREMIUM TRUST	03/10/2010	90.00	03/22/2010	36	RECONCILED	
10800	3947	IMS PREMIUM TRUST	03/10/2010	53.00	03/19/2010	36	RECONCILED	
10801	3947	IMS PREMIUM TRUST	03/10/2010	33.50	03/22/2010	36	RECONCILED	
10802	3947	IMS PREMIUM TRUST	03/10/2010	82.45	03/22/2010	36	RECONCILED	
10803	3947	IMS PREMIUM TRUST	03/10/2010	348.00	03/22/2010	36	RECONCILED	
10804	3947	IMS PREMIUM TRUST	03/10/2010	90.00	03/24/2010	36	RECONCILED	
10805	3947	IMS PREMIUM TRUST	03/18/2010	200.00	03/26/2010	36	RECONCILED	
10806	3947	IMS PREMIUM TRUST	03/18/2010	76.00	03/31/2010	36	RECONCILED	
10807	3947	IMS PREMIUM TRUST	03/18/2010	2,853.45	03/29/2010	36	RECONCILED	
10808	3947	IMS PREMIUM TRUST	03/18/2010	71.00	03/29/2010	36	RECONCILED	
10809	3947	IMS PREMIUM TRUST	03/18/2010	59.00	03/29/2010	36	RECONCILED	
10810	3947	IMS PREMIUM TRUST	03/18/2010	782.00	03/29/2010	36	RECONCILED	
10811	3947	IMS PREMIUM TRUST	03/18/2010	616.00	03/29/2010	36	RECONCILED	
10812	3947	IMS PREMIUM TRUST	03/18/2010	90.00	03/31/2010	36	RECONCILED	
10813	3947	IMS PREMIUM TRUST	03/18/2010	50.00	03/31/2010	36	RECONCILED	
10814	3947	IMS PREMIUM TRUST	03/18/2010	67.20	04/01/2010	36	RECONCILED	
10815	3947	IMS PREMIUM TRUST	03/18/2010	151.00	03/30/2010	36	RECONCILED	
10816	3947	IMS PREMIUM TRUST	03/18/2010	111.20	03/30/2010	36	RECONCILED	
10817	3947	IMS PREMIUM TRUST	03/18/2010	137.10	03/30/2010	36	RECONCILED	
10818	3947	IMS PREMIUM TRUST	03/18/2010	194.93	04/01/2010	36	RECONCILED	
10819	3947	IMS PREMIUM TRUST	03/18/2010	20.00	04/26/2010	36	RECONCILED	
10820	3947	IMS PREMIUM TRUST	03/18/2010	40.00	04/02/2010	36	RECONCILED	
10821	3947	IMS PREMIUM TRUST	03/18/2010	447.50	03/31/2010	36	RECONCILED	
10822	3947	IMS PREMIUM TRUST	03/18/2010	400.00	03/31/2010	36	RECONCILED	
10823	3947	IMS PREMIUM TRUST	03/18/2010	56.00	04/12/2010	36	RECONCILED	
10824	3947	IMS PREMIUM TRUST	03/18/2010	90.00	03/30/2010	36	RECONCILED	
10825	3947	IMS PREMIUM TRUST	03/18/2010	90.00	03/30/2010	36	RECONCILED	
10826	3947	IMS PREMIUM TRUST	03/18/2010	11.35	03/30/2010	36	RECONCILED	
10827	3947	IMS PREMIUM TRUST	03/18/2010	263.25	03/30/2010	36	RECONCILED	
10828	3947	IMS PREMIUM TRUST	03/18/2010	64.60	04/07/2010	36	RECONCILED	
10829	3947	IMS PREMIUM TRUST	03/18/2010	57.00	04/01/2010	36	RECONCILED	
10830	3947	IMS PREMIUM TRUST	03/18/2010	102.35	03/26/2010	36	RECONCILED	
10831	3947	IMS PREMIUM TRUST	03/18/2010	66.25	03/29/2010	36	RECONCILED	
10832	3947	IMS PREMIUM TRUST	03/18/2010	414.24	04/15/2010	36	RECONCILED	
10833	3947	IMS PREMIUM TRUST	03/24/2010	25.00	04/06/2010	36	RECONCILED	
10834	3947	IMS PREMIUM TRUST	03/24/2010	255.00	04/07/2010	36	RECONCILED	
10835	3947	IMS PREMIUM TRUST	03/24/2010	252.61	04/08/2010	36	RECONCILED	
10836	3947	IMS PREMIUM TRUST	03/24/2010	692.82	04/08/2010	36	RECONCILED	
10837	3947	IMS PREMIUM TRUST	03/24/2010	90.00	04/14/2010	36	RECONCILED	
10838	3947	IMS PREMIUM TRUST	03/24/2010	53.00	04/06/2010	36	RECONCILED	
10839	3947	IMS PREMIUM TRUST	01/24/2010	48.00	04/09/2010	36	RECONCILED	
10840	3947	IMS PREMIUM TRUST	01/24/2010	148.61	04/05/2010	36	RECONCILED	
10841	3947	IMS PREMIUM TRUST	01/24/2010	51.39	04/05/2010	36	RECONCILED	
10842	3947	IMS PREMIUM TRUST	01/24/2010	111.20	04/02/2010	36	RECONCILED	
10843	3947	IMS PREMIUM TRUST	01/24/2010	249.88	04/07/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10844	3947	IMS PREMIUM TRUST	01/24/2010	1,768.31	04/07/2010	36	RECONCILED	
10845	3947	IMS PREMIUM TRUST	01/24/2010	6.40	04/09/2010	36	RECONCILED	
10846	3947	IMS PREMIUM TRUST	01/24/2010	547.26	04/01/2010	36	RECONCILED	
10847	3947	IMS PREMIUM TRUST	01/24/2010	2,284.84	04/05/2010	36	RECONCILED	
10848	3947	IMS PREMIUM TRUST	03/30/2010	112.00	04/15/2010	36	RECONCILED	
10849	3947	IMS PREMIUM TRUST	03/30/2010	53.00	04/26/2010	36	RECONCILED	
10850	3947	IMS PREMIUM TRUST	03/30/2010	200.00	04/06/2010	36	RECONCILED	
10851	3947	IMS PREMIUM TRUST	03/30/2010	183.00	04/15/2010	36	RECONCILED	
10852	3947	IMS PREMIUM TRUST	03/30/2010	90.00	04/15/2010	36	RECONCILED	
10853	3947	IMS PREMIUM TRUST	03/30/2010	53.00	04/14/2010	36	RECONCILED	
10854	3947	IMS PREMIUM TRUST	03/30/2010	169.16	04/14/2010	36	RECONCILED	
10855	3947	IMS PREMIUM TRUST	03/30/2010	90.00	04/14/2010	36	RECONCILED	
10856	3947	IMS PREMIUM TRUST	03/30/2010	558.96	04/09/2010	36	RECONCILED	
10857	3947	IMS PREMIUM TRUST	03/30/2010	53.00	04/14/2010	36	RECONCILED	
10858	3947	IMS PREMIUM TRUST	03/30/2010	35.00	04/08/2010	36	RECONCILED	
10859	3947	IMS PREMIUM TRUST	03/30/2010	140.00	04/08/2010	36	RECONCILED	
10860	3947	IMS PREMIUM TRUST	03/30/2010	1,417.60	04/08/2010	36	RECONCILED	
10861	3947	IMS PREMIUM TRUST	03/30/2010	419.20	04/12/2010	36	RECONCILED	
10862	3947	IMS PREMIUM TRUST	03/30/2010	657.63	04/12/2010	36	RECONCILED	
10863	3947	IMS PREMIUM TRUST	03/30/2010	100.00	04/07/2010	36	RECONCILED	
10864	3947	IMS PREMIUM TRUST	03/30/2010	280.00	04/07/2010	36	RECONCILED	
10865	3947	IMS PREMIUM TRUST	03/30/2010	108.00	04/12/2010	36	RECONCILED	
10866	3947	IMS PREMIUM TRUST	03/30/2010	142.00	04/07/2010	36	RECONCILED	
10867	3947	IMS PREMIUM TRUST	03/30/2010	115.20	04/07/2010	36	RECONCILED	
10868	3947	IMS PREMIUM TRUST	03/30/2010	268.08	04/07/2010	36	RECONCILED	
10869	3947	IMS PREMIUM TRUST	03/30/2010	249.00	04/08/2010	36	RECONCILED	
10870	3947	IMS PREMIUM TRUST	03/30/2010	61.00	04/06/2010	36	RECONCILED	
10871	3947	IMS PREMIUM TRUST	03/30/2010	144.00	04/08/2010	36	RECONCILED	
10872	3947	IMS PREMIUM TRUST	03/30/2010	399.00	04/08/2010	36	RECONCILED	
10873	3947	IMS PREMIUM TRUST	03/30/2010	39.20	04/08/2010	36	RECONCILED	
10874	3947	IMS PREMIUM TRUST	03/30/2010	45.00	04/07/2010	36	RECONCILED	
10875	3947	IMS PREMIUM TRUST	03/30/2010	100.00	04/07/2010	36	RECONCILED	
10876	3947	IMS PREMIUM TRUST	03/30/2010	53.00	04/15/2010	36	RECONCILED	
10877	3947	IMS PREMIUM TRUST	03/30/2010	195.50	04/06/2010	36	RECONCILED	
10878	3947	IMS PREMIUM TRUST	03/30/2010	53.00	04/12/2010	36	RECONCILED	
10879	3947	IMS PREMIUM TRUST	03/30/2010	272.66	04/07/2010	36	RECONCILED	
10880	3947	IMS PREMIUM TRUST	03/30/2010	160.62	04/07/2010	36	RECONCILED	
10881	3947	IMS PREMIUM TRUST	03/30/2010	335.56	04/07/2010	36	RECONCILED	
10882	3947	IMS PREMIUM TRUST	03/30/2010	99.40	04/09/2010	36	RECONCILED	
10883	3947	IMS PREMIUM TRUST	03/30/2010	90.00	04/12/2010	36	RECONCILED	
10884	3947	IMS PREMIUM TRUST	03/30/2010	56.00	04/07/2010	36	RECONCILED	
10885	3947	IMS PREMIUM TRUST	03/30/2010	53.00	04/05/2010	36	RECONCILED	
10886	3947	IMS PREMIUM TRUST	03/30/2010	53.00	04/09/2010	36	RECONCILED	
10887	3947	IMS PREMIUM TRUST	03/30/2010	159.00	04/12/2010	36	RECONCILED	
10888	3947	IMS PREMIUM TRUST	03/30/2010	60.00	04/12/2010	36	RECONCILED	
10889	3947	IMS PREMIUM TRUST	03/30/2010	25.00	04/12/2010	36	RECONCILED	
10890	3947	IMS PREMIUM TRUST	03/30/2010	37.60	04/07/2010	36	RECONCILED	
10891	3947	IMS PREMIUM TRUST	03/30/2010	89.60	04/12/2010	36	RECONCILED	
10892	3947	IMS PREMIUM TRUST	03/30/2010	76.00	04/12/2010	36	RECONCILED	
10893	3947	IMS PREMIUM TRUST	03/30/2010	65.00	04/12/2010	36	RECONCILED	
10894	3947	IMS PREMIUM TRUST	04/08/2010	20,384.03	04/21/2010	36	RECONCILED	
10895	3947	IMS PREMIUM TRUST	04/08/2010	13,279.52	04/21/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10896	3947	IMS PREMIUM TRUST	04/08/2010	70.00	04/22/2010	36	RECONCILED	
10897	3947	IMS PREMIUM TRUST	04/08/2010	54.57	04/22/2010	36	RECONCILED	
10898	3947	IMS PREMIUM TRUST	04/08/2010	233.16	04/16/2010	36	RECONCILED	
10899	3947	IMS PREMIUM TRUST	04/08/2010	229.00	04/23/2010	36	RECONCILED	
10900	3947	IMS PREMIUM TRUST	04/08/2010	53.00	04/16/2010	36	RECONCILED	
10901	3947	IMS PREMIUM TRUST	04/08/2010	134.00	04/22/2010	36	RECONCILED	
10902	3947	IMS PREMIUM TRUST	04/08/2010	262.30	04/28/2010	36	RECONCILED	
10903	3947	IMS PREMIUM TRUST	04/08/2010	732.50	04/19/2010	36	RECONCILED	
10904	3947	IMS PREMIUM TRUST	04/08/2010	20.00	04/23/2010	36	RECONCILED	
10905	3947	IMS PREMIUM TRUST	04/08/2010	3.00	04/27/2010	36	RECONCILED	
10906	3947	IMS PREMIUM TRUST	04/08/2010	57.48	04/16/2010	36	RECONCILED	
10907	3947	IMS PREMIUM TRUST	04/08/2010	25.00	05/10/2011	36	VOID	25.00
10908	3947	IMS PREMIUM TRUST	04/08/2010	53.00	04/16/2010	36	RECONCILED	
10909	3947	IMS PREMIUM TRUST	04/08/2010	121.00	04/16/2010	36	RECONCILED	
10910	3947	IMS PREMIUM TRUST	04/08/2010	2,872.74	04/21/2010	36	RECONCILED	
10911	3947	IMS PREMIUM TRUST	04/08/2010	155.00	04/21/2010	36	RECONCILED	
10912	3947	IMS PREMIUM TRUST	04/08/2010	187.00	04/26/2010	36	RECONCILED	
10913	3947	IMS PREMIUM TRUST	04/08/2010	25.00	04/27/2010	36	RECONCILED	
10914	3947	IMS PREMIUM TRUST	04/08/2010	53.00	04/23/2010	36	RECONCILED	
10915	3947	IMS PREMIUM TRUST	04/08/2010	110.33	04/22/2010	36	RECONCILED	
10916	3947	IMS PREMIUM TRUST	04/08/2010	90.00	04/16/2010	36	RECONCILED	
10917	3947	IMS PREMIUM TRUST	04/14/2010	53.00	04/28/2010	36	RECONCILED	
10918	3947	IMS PREMIUM TRUST	04/14/2010	208.50	04/26/2010	36	RECONCILED	
10919	3947	IMS PREMIUM TRUST	04/14/2010	.00	05/05/2010	36	VOID	61.00
10920	3947	IMS PREMIUM TRUST	04/14/2010	61.00	04/30/2010	36	RECONCILED	
10921	3947	IMS PREMIUM TRUST	04/14/2010	171.12	04/27/2010	36	RECONCILED	
10922	3947	IMS PREMIUM TRUST	04/14/2010	.00	05/05/2010	36	VOID	25.00
10923	3947	IMS PREMIUM TRUST	04/14/2010	25.00	04/30/2010	36	RECONCILED	
10924	3947	IMS PREMIUM TRUST	04/14/2010	53.00	04/27/2010	36	RECONCILED	
10925	3947	IMS PREMIUM TRUST	04/14/2010	53.00	04/27/2010	36	RECONCILED	
10926	3947	IMS PREMIUM TRUST	04/14/2010	160.00	04/27/2010	36	RECONCILED	
10927	3947	IMS PREMIUM TRUST	04/14/2010	280.80	04/26/2010	36	RECONCILED	
10928	3947	IMS PREMIUM TRUST	04/14/2010	35.00	04/28/2010	36	RECONCILED	
10929	3947	IMS PREMIUM TRUST	04/14/2010	347.50	04/28/2010	36	RECONCILED	
10930	3947	IMS PREMIUM TRUST	04/14/2010	85.00	04/28/2010	36	RECONCILED	
10931	3947	IMS PREMIUM TRUST	04/14/2010	480.00	05/03/2010	36	RECONCILED	
10932	3947	IMS PREMIUM TRUST	04/14/2010	136.86	04/27/2010	36	RECONCILED	
10933	3947	IMS PREMIUM TRUST	04/14/2010	20.02	04/26/2010	36	RECONCILED	
10934	3947	IMS PREMIUM TRUST	04/14/2010	200.00	04/23/2010	36	RECONCILED	
10935	3947	IMS PREMIUM TRUST	04/14/2010	118.00	04/28/2010	36	RECONCILED	
10936	3947	IMS PREMIUM TRUST	04/14/2010	118.00	04/28/2010	36	RECONCILED	
10937	3947	IMS PREMIUM TRUST	04/14/2010	118.00	04/28/2010	36	RECONCILED	
10938	3947	IMS PREMIUM TRUST	04/21/2010	137.70	05/03/2010	36	RECONCILED	
10939	3947	IMS PREMIUM TRUST	04/21/2010	148.93	05/10/2010	36	RECONCILED	
10940	3947	IMS PREMIUM TRUST	04/21/2010	542.40	05/03/2010	36	RECONCILED	
10941	3947	IMS PREMIUM TRUST	04/21/2010	53.00	05/06/2010	36	RECONCILED	
10942	3947	IMS PREMIUM TRUST	04/21/2010	21.05	05/05/2010	36	RECONCILED	
10943	3947	IMS PREMIUM TRUST	04/21/2010	21.00	05/11/2010	36	RECONCILED	
10944	3947	IMS PREMIUM TRUST	04/21/2010	53.00	05/05/2010	36	RECONCILED	
10945	3947	IMS PREMIUM TRUST	04/21/2010	103.00	04/29/2010	36	RECONCILED	
10946	3947	IMS PREMIUM TRUST	04/21/2010	58.40	05/03/2010	36	RECONCILED	
10947	3947	IMS PREMIUM TRUST	04/21/2010	200.00	05/06/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10948	3947	IMS PREMIUM TRUST	04/21/2010	52.00	05/03/2010	36	RECONCILED	
10949	3947	IMS PREMIUM TRUST	04/21/2010	79.00	05/13/2010	36	RECONCILED	
10950	3947	IMS PREMIUM TRUST	04/21/2010	79.00	05/13/2010	36	RECONCILED	
10951	3947	IMS PREMIUM TRUST	04/21/2010	22.00	05/10/2010	36	RECONCILED	
10952	3947	IMS PREMIUM TRUST	04/21/2010	149.92	05/03/2010	36	RECONCILED	
10953	3947	IMS PREMIUM TRUST	04/21/2010	194.93	05/10/2010	36	RECONCILED	
10954	3947	IMS PREMIUM TRUST	04/21/2010	151.00	05/03/2010	36	RECONCILED	
10955	3947	IMS PREMIUM TRUST	04/21/2010	45.00	05/03/2010	36	RECONCILED	
10956	3947	IMS PREMIUM TRUST	04/21/2010	253.92	05/05/2010	36	RECONCILED	
10957	3947	IMS PREMIUM TRUST	04/21/2010	77.00	05/03/2010	36	RECONCILED	
10958	3947	IMS PREMIUM TRUST	04/21/2010	54.75	04/30/2010	36	RECONCILED	
10959	3947	IMS PREMIUM TRUST	04/21/2010	67.00	05/03/2010	36	RECONCILED	
10960	3947	IMS PREMIUM TRUST	04/21/2010	103.70	05/03/2010	36	RECONCILED	
10961	3947	IMS PREMIUM TRUST	04/21/2010	153.00	05/03/2010	36	RECONCILED	
10962	3947	IMS PREMIUM TRUST	04/21/2010	1,798.15	04/29/2010	36	RECONCILED	
10963	3947	IMS PREMIUM TRUST	04/21/2010	98.00	04/30/2010	36	RECONCILED	
10964	3947	IMS PREMIUM TRUST	04/21/2010	53.00	05/05/2010	36	RECONCILED	
10965	3947	IMS PREMIUM TRUST	04/21/2010	25.00	05/03/2010	36	RECONCILED	
10966	3947	IMS PREMIUM TRUST	04/21/2010	185.00	04/30/2010	36	RECONCILED	
10967	3947	IMS PREMIUM TRUST	04/21/2010	53.00	05/05/2010	36	RECONCILED	
10968	3947	IMS PREMIUM TRUST	04/21/2010	164.00	04/30/2010	36	RECONCILED	
10969	3947	IMS PREMIUM TRUST	04/21/2010	123.00	04/30/2010	36	RECONCILED	
10970	3947	IMS PREMIUM TRUST	04/21/2010	159.35	04/30/2010	36	RECONCILED	
10971	3947	IMS PREMIUM TRUST	04/21/2010	80.78	05/06/2010	36	RECONCILED	
10972	3947	IMS PREMIUM TRUST	04/21/2010	1,079.84	05/03/2010	36	RECONCILED	
10973	3947	IMS PREMIUM TRUST	04/21/2010	1,906.72	05/06/2010	36	RECONCILED	
10974	3947	IMS PREMIUM TRUST	04/21/2010	3,250.00	05/03/2010	36	RECONCILED	
10975	3947	IMS PREMIUM TRUST	04/21/2010	750.00	05/03/2010	36	RECONCILED	
10976	3947	IMS PREMIUM TRUST	04/27/2010	112.00	05/10/2010	36	RECONCILED	
10977	3947	IMS PREMIUM TRUST	04/27/2010	145.86	05/10/2010	36	RECONCILED	
10978	3947	IMS PREMIUM TRUST	04/27/2010	371.72	05/10/2010	36	RECONCILED	
10979	3947	IMS PREMIUM TRUST	04/27/2010	83.00	05/13/2010	36	RECONCILED	
10980	3947	IMS PREMIUM TRUST	04/27/2010	90.00	05/10/2010	36	RECONCILED	
10981	3947	IMS PREMIUM TRUST	04/27/2010	171.20	05/12/2010	36	RECONCILED	
10982	3947	IMS PREMIUM TRUST	04/27/2010	16.00	05/10/2010	36	RECONCILED	
10983	3947	IMS PREMIUM TRUST	04/27/2010	90.00	05/10/2010	36	RECONCILED	
10984	3947	IMS PREMIUM TRUST	04/27/2010	1,278.40	05/07/2010	36	RECONCILED	
10985	3947	IMS PREMIUM TRUST	04/27/2010	52.00	05/12/2010	36	RECONCILED	
10986	3947	IMS PREMIUM TRUST	04/27/2010	194.93	05/10/2010	36	RECONCILED	
10987	3947	IMS PREMIUM TRUST	04/27/2010	90.00	05/17/2010	36	RECONCILED	
10988	3947	IMS PREMIUM TRUST	04/27/2010	78.00	05/10/2010	36	RECONCILED	
10989	3947	IMS PREMIUM TRUST	04/27/2010	96.62	05/11/2010	36	RECONCILED	
10990	3947	IMS PREMIUM TRUST	04/27/2010	114.92	05/10/2010	36	RECONCILED	
10991	3947	IMS PREMIUM TRUST	04/27/2010	148.06	05/06/2010	36	RECONCILED	
10992	3947	IMS PREMIUM TRUST	04/27/2010	4,135.20	05/10/2010	36	RECONCILED	
10993	3947	IMS PREMIUM TRUST	04/27/2010	222.13	05/10/2010	36	RECONCILED	
10994	3947	IMS PREMIUM TRUST	04/27/2010	183.00	05/14/2010	36	RECONCILED	
10995	3947	IMS PREMIUM TRUST	04/27/2010	36.50	05/10/2010	36	RECONCILED	
10996	3947	IMS PREMIUM TRUST	04/27/2010	90.00	05/13/2010	36	RECONCILED	
10997	3947	IMS PREMIUM TRUST	04/27/2010	20.00	05/13/2010	36	RECONCILED	
10998	3947	IMS PREMIUM TRUST	04/27/2010	61.00	05/07/2010	36	RECONCILED	
10999	3947	IMS PREMIUM TRUST	04/27/2010	53.00	05/13/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11000	3947	IMS PREMIUM TRUST	04/27/2010	134.40	05/10/2010	36	RECONCILED	
11001	3947	IMS PREMIUM TRUST	04/27/2010	158.00	05/10/2010	36	RECONCILED	
11002	3947	IMS PREMIUM TRUST	04/27/2010	53.00	05/14/2010	36	RECONCILED	
11003	3947	IMS PREMIUM TRUST	04/27/2010	89.00	05/10/2010	36	RECONCILED	
11004	3947	IMS PREMIUM TRUST	04/27/2010	53.00	05/14/2010	36	RECONCILED	
11005	3947	IMS PREMIUM TRUST	04/27/2010	101.00	05/10/2010	36	RECONCILED	
11006	3947	IMS PREMIUM TRUST	04/27/2010	53.00	05/13/2010	36	RECONCILED	
11007	3947	IMS PREMIUM TRUST	04/27/2010	1,000.00	05/07/2010	36	RECONCILED	
11008	3947	IMS PREMIUM TRUST	04/27/2010	132.08	05/10/2010	36	RECONCILED	
11009	3947	IMS PREMIUM TRUST	04/27/2010	2,074.88	05/10/2010	36	RECONCILED	
11010	3947	IMS PREMIUM TRUST	04/27/2010	177.00	05/10/2010	36	RECONCILED	
11011	3947	IMS PREMIUM TRUST	04/27/2010	90.00	05/10/2010	36	RECONCILED	
11012	3947	IMS PREMIUM TRUST	04/27/2010	83.00	05/07/2010	36	RECONCILED	
11013	3947	IMS PREMIUM TRUST	04/27/2010	179.80	05/10/2010	36	RECONCILED	
11014	3947	IMS PREMIUM TRUST	05/05/2010	157.42	05/19/2010	36	RECONCILED	
11015	3947	IMS PREMIUM TRUST	05/05/2010	303.25	05/19/2010	36	RECONCILED	
11016	3947	IMS PREMIUM TRUST	05/05/2010	58.65	05/26/2010	36	RECONCILED	
11017	3947	IMS PREMIUM TRUST	05/05/2010	400.00	05/17/2010	36	RECONCILED	
11018	3947	IMS PREMIUM TRUST	05/05/2010	230.40	05/20/2010	36	RECONCILED	
11019	3947	IMS PREMIUM TRUST	05/05/2010	90.00	05/19/2010	36	RECONCILED	
11020	3947	IMS PREMIUM TRUST	05/05/2010	8,794.36	05/19/2010	36	RECONCILED	
11021	3947	IMS PREMIUM TRUST	05/05/2010	72.08	05/20/2010	36	RECONCILED	
11022	3947	IMS PREMIUM TRUST	05/05/2010	33.07	05/19/2010	36	RECONCILED	
11023	3947	IMS PREMIUM TRUST	05/05/2010	866.97	05/20/2010	36	RECONCILED	
11024	3947	IMS PREMIUM TRUST	05/05/2010	3,331.05	05/17/2010	36	RECONCILED	
11025	3947	IMS PREMIUM TRUST	05/05/2010	145.00	05/17/2010	36	RECONCILED	
11026	3947	IMS PREMIUM TRUST	05/05/2010	53.00	05/21/2010	36	RECONCILED	
11027	3947	IMS PREMIUM TRUST	05/05/2010	872.80	05/14/2010	36	RECONCILED	
11028	3947	IMS PREMIUM TRUST	05/05/2010	75.00	05/24/2010	36	RECONCILED	
11029	3947	IMS PREMIUM TRUST	05/05/2010	53.00	05/27/2010	36	RECONCILED	
11030	3947	IMS PREMIUM TRUST	05/05/2010	151.00	05/24/2010	36	RECONCILED	
11031	3947	IMS PREMIUM TRUST	05/12/2010	48.68	05/24/2010	36	RECONCILED	
11032	3947	IMS PREMIUM TRUST	05/12/2010	199.00	05/28/2010	36	RECONCILED	
11033	3947	IMS PREMIUM TRUST	05/12/2010	45.00	05/25/2010	36	RECONCILED	
11034	3947	IMS PREMIUM TRUST	05/12/2010	45.00	05/25/2010	36	RECONCILED	
11035	3947	IMS PREMIUM TRUST	05/12/2010	520.61	05/27/2010	36	RECONCILED	
11036	3947	IMS PREMIUM TRUST	05/12/2010	146.93	05/27/2010	36	RECONCILED	
11037	3947	IMS PREMIUM TRUST	05/12/2010	208.00	05/25/2010	36	RECONCILED	
11038	3947	IMS PREMIUM TRUST	05/12/2010	116.00	05/28/2010	36	RECONCILED	
11039	3947	IMS PREMIUM TRUST	05/12/2010	180.00	05/25/2010	36	RECONCILED	
11040	3947	IMS PREMIUM TRUST	05/12/2010	124.00	05/28/2010	36	RECONCILED	
11041	3947	IMS PREMIUM TRUST	05/12/2010	112.00	05/25/2010	36	RECONCILED	
11042	3947	IMS PREMIUM TRUST	05/12/2010	134.16	05/25/2010	36	RECONCILED	
11043	3947	IMS PREMIUM TRUST	05/12/2010	172.16	05/25/2010	36	RECONCILED	
11044	3947	IMS PREMIUM TRUST	05/12/2010	100.00	05/25/2010	36	RECONCILED	
11045	3947	IMS PREMIUM TRUST	05/12/2010	160.98	05/26/2010	36	RECONCILED	
11046	3947	IMS PREMIUM TRUST	05/12/2010	148.80	05/28/2010	36	RECONCILED	
11047	3947	IMS PREMIUM TRUST	05/12/2010	3,032.74	05/26/2010	36	RECONCILED	
11048	3947	IMS PREMIUM TRUST	05/18/2010	135.20	06/01/2010	36	RECONCILED	
11049	3947	IMS PREMIUM TRUST	05/18/2010	686.40	05/27/2010	36	RECONCILED	
11050	3947	IMS PREMIUM TRUST	05/18/2010	96.00	05/26/2010	36	RECONCILED	
11051	3947	IMS PREMIUM TRUST	05/18/2010	53.00	05/27/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11052	3947	IMS PREMIUM TRUST	05/18/2010	134.00	05/27/2010	36	RECONCILED	
11053	3947	IMS PREMIUM TRUST	05/18/2010	.00	09/02/2010	36	VOID	272.48
11054	3947	IMS PREMIUM TRUST	05/18/2010	194.61	05/27/2010	36	RECONCILED	
11055	3947	IMS PREMIUM TRUST	05/18/2010	300.00	05/28/2010	36	RECONCILED	
11056	3947	IMS PREMIUM TRUST	05/18/2010	43.75	06/04/2010	36	RECONCILED	
11057	3947	IMS PREMIUM TRUST	05/18/2010	145.00	05/26/2010	36	RECONCILED	
11058	3947	IMS PREMIUM TRUST	05/18/2010	312.00	05/27/2010	36	RECONCILED	
11059	3947	IMS PREMIUM TRUST	05/18/2010	149.00	06/01/2010	36	RECONCILED	
11060	3947	IMS PREMIUM TRUST	05/18/2010	72.52	05/26/2010	36	RECONCILED	
11061	3947	IMS PREMIUM TRUST	05/18/2010	129.40	05/28/2010	36	RECONCILED	
11062	3947	IMS PREMIUM TRUST	05/18/2010	1,800.00	05/26/2010	36	RECONCILED	
11063	3947	IMS PREMIUM TRUST	05/18/2010	194.16	05/27/2010	36	RECONCILED	
11064	3947	IMS PREMIUM TRUST	05/18/2010	200.00	05/28/2010	36	RECONCILED	
11065	3947	IMS PREMIUM TRUST	05/18/2010	76.76	05/28/2010	36	RECONCILED	
11066	3947	IMS PREMIUM TRUST	05/18/2010	90.00	05/28/2010	36	RECONCILED	
11067	3947	IMS PREMIUM TRUST	05/18/2010	2,830.93	05/27/2010	36	RECONCILED	
11068	3947	IMS PREMIUM TRUST	05/18/2010	160.00	05/28/2010	36	RECONCILED	
11069	3947	IMS PREMIUM TRUST	05/18/2010	230.21	05/28/2010	36	RECONCILED	
11070	3947	IMS PREMIUM TRUST	05/18/2010	208.00	05/26/2010	36	RECONCILED	
11071	3947	IMS PREMIUM TRUST	05/18/2010	53.00	05/28/2010	36	RECONCILED	
11072	3947	IMS PREMIUM TRUST	05/18/2010	12.00	06/01/2010	36	RECONCILED	
11073	3947	IMS PREMIUM TRUST	05/18/2010	90.00	05/27/2010	36	RECONCILED	
11074	3947	IMS PREMIUM TRUST	05/18/2010	92.00	05/28/2010	36	RECONCILED	
11075	3947	IMS PREMIUM TRUST	05/18/2010	90.00	05/27/2010	36	RECONCILED	
11076	3947	IMS PREMIUM TRUST	05/18/2010	74.92	05/26/2010	36	RECONCILED	
11077	3947	IMS PREMIUM TRUST	05/18/2010	90.00	05/27/2010	36	RECONCILED	
11078	3947	IMS PREMIUM TRUST	05/26/2010	114.75	06/07/2010	36	RECONCILED	
11079	3947	IMS PREMIUM TRUST	05/26/2010	53.00	06/09/2010	36	RECONCILED	
11080	3947	IMS PREMIUM TRUST	05/26/2010	250.00	06/11/2010	36	RECONCILED	
11081	3947	IMS PREMIUM TRUST	05/26/2010	43.75	07/09/2010	36	RECONCILED	
11082	3947	IMS PREMIUM TRUST	05/26/2010	90.00	06/04/2010	36	RECONCILED	
11083	3947	IMS PREMIUM TRUST	05/26/2010	171.40	06/09/2010	36	RECONCILED	
11084	3947	IMS PREMIUM TRUST	05/26/2010	66.20	06/07/2010	36	RECONCILED	
11085	3947	IMS PREMIUM TRUST	05/26/2010	50.00	06/09/2010	36	RECONCILED	
11086	3947	IMS PREMIUM TRUST	05/26/2010	102.25	06/09/2010	36	RECONCILED	
11087	3947	IMS PREMIUM TRUST	05/26/2010	90.00	06/09/2010	36	RECONCILED	
11088	3947	IMS PREMIUM TRUST	05/26/2010	35.00	06/04/2010	36	RECONCILED	
11089	3947	IMS PREMIUM TRUST	05/26/2010	107.50	06/04/2010	36	RECONCILED	
11090	3947	IMS PREMIUM TRUST	05/26/2010	149.00	06/08/2010	36	RECONCILED	
11091	3947	IMS PREMIUM TRUST	05/26/2010	53.00	06/09/2010	36	RECONCILED	
11092	3947	IMS PREMIUM TRUST	05/26/2010	53.00	06/17/2010	36	RECONCILED	
11093	3947	IMS PREMIUM TRUST	05/26/2010	89.00	06/17/2010	36	RECONCILED	
11094	3947	IMS PREMIUM TRUST	05/26/2010	226.00	06/16/2010	36	RECONCILED	
11095	3947	IMS PREMIUM TRUST	05/26/2010	30.00	06/09/2010	36	RECONCILED	
11096	3947	IMS PREMIUM TRUST	05/26/2010	61.00	06/15/2010	36	RECONCILED	
11097	3947	IMS PREMIUM TRUST	05/26/2010	194.61	06/09/2010	36	RECONCILED	
11098	3947	IMS PREMIUM TRUST	05/26/2010	175.00	06/11/2010	36	RECONCILED	
11099	3947	IMS PREMIUM TRUST	05/26/2010	18.72	06/07/2010	36	RECONCILED	
11100	3947	IMS PREMIUM TRUST	05/26/2010	448.50	06/08/2010	36	RECONCILED	
11101	3947	IMS PREMIUM TRUST	05/26/2010	98.63	06/09/2010	36	RECONCILED	
11102	3947	IMS PREMIUM TRUST	05/26/2010	313.60	06/07/2010	36	RECONCILED	
11103	3947	IMS PREMIUM TRUST	05/26/2010	16.00	06/11/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11104	3947	IMS PREMIUM TRUST	05/26/2010	261.32	06/09/2010	36	RECONCILED	
11105	3947	IMS PREMIUM TRUST	06/07/2010	114.75	06/22/2010	36	RECONCILED	
11106	3947	IMS PREMIUM TRUST	06/07/2010	67.26	06/18/2010	36	RECONCILED	
11107	3947	IMS PREMIUM TRUST	06/07/2010	14.40	06/24/2010	36	RECONCILED	
11108	3947	IMS PREMIUM TRUST	06/07/2010	21.20	06/24/2010	36	RECONCILED	
11109	3947	IMS PREMIUM TRUST	06/07/2010	141.81	06/18/2010	36	RECONCILED	
11110	3947	IMS PREMIUM TRUST	06/07/2010	26.93	06/18/2010	36	RECONCILED	
11111	3947	IMS PREMIUM TRUST	06/07/2010	178.77	06/18/2010	36	RECONCILED	
11112	3947	IMS PREMIUM TRUST	06/07/2010	558.55	06/18/2010	36	RECONCILED	
11113	3947	IMS PREMIUM TRUST	06/07/2010	141.81	06/18/2010	36	RECONCILED	
11114	3947	IMS PREMIUM TRUST	06/07/2010	87.55	06/22/2010	36	RECONCILED	
11115	3947	IMS PREMIUM TRUST	06/07/2010	87.55	06/22/2010	36	RECONCILED	
11116	3947	IMS PREMIUM TRUST	06/07/2010	87.55	06/22/2010	36	RECONCILED	
11117	3947	IMS PREMIUM TRUST	06/07/2010	103.38	06/28/2010	36	RECONCILED	
11118	3947	IMS PREMIUM TRUST	06/07/2010	262.00	06/21/2010	36	RECONCILED	
11119	3947	IMS PREMIUM TRUST	06/07/2010	53.00	06/28/2010	36	RECONCILED	
11120	3947	IMS PREMIUM TRUST	06/07/2010	62.30	06/18/2010	36	RECONCILED	
11121	3947	IMS PREMIUM TRUST	06/07/2010	585.60	07/01/2010	36	RECONCILED	
11122	3947	IMS PREMIUM TRUST	06/07/2010	200.00	06/21/2010	36	RECONCILED	
11123	3947	IMS PREMIUM TRUST	06/07/2010	43.20	06/24/2010	36	RECONCILED	
11124	3947	IMS PREMIUM TRUST	06/07/2010	87.25	06/23/2010	36	RECONCILED	
11125	3947	IMS PREMIUM TRUST	06/07/2010	129.00	06/24/2010	36	RECONCILED	
11126	3947	IMS PREMIUM TRUST	06/07/2010	196.99	06/21/2010	36	RECONCILED	
11127	3947	IMS PREMIUM TRUST	06/07/2010	392.00	06/21/2010	36	RECONCILED	
11128	3947	IMS PREMIUM TRUST	06/07/2010	79.00	06/23/2010	36	RECONCILED	
11129	3947	IMS PREMIUM TRUST	06/07/2010	92.50	06/23/2010	36	RECONCILED	
11130	3947	IMS PREMIUM TRUST	06/07/2010	346.40	06/18/2010	36	RECONCILED	
11131	3947	IMS PREMIUM TRUST	06/07/2010	79.00	06/23/2010	36	RECONCILED	
11132	3947	IMS PREMIUM TRUST	06/07/2010	79.00	06/23/2010	36	RECONCILED	
11133	3947	IMS PREMIUM TRUST	06/07/2010	176.80	07/09/2010	36	RECONCILED	
11134	3947	IMS PREMIUM TRUST	06/07/2010	178.84	07/09/2010	36	RECONCILED	
11135	3947	IMS PREMIUM TRUST	06/07/2010	115.15	06/18/2010	36	RECONCILED	
11136	3947	IMS PREMIUM TRUST	06/07/2010	320.00	06/23/2010	36	RECONCILED	
11137	3947	IMS PREMIUM TRUST	06/07/2010	896.00	06/22/2010	36	RECONCILED	
11138	3947	IMS PREMIUM TRUST	06/07/2010	50.00	06/21/2010	36	RECONCILED	
11139	3947	IMS PREMIUM TRUST	06/07/2010	50.00	06/21/2010	36	RECONCILED	
11140	3947	IMS PREMIUM TRUST	06/07/2010	53.00	06/22/2010	36	RECONCILED	
11141	3947	IMS PREMIUM TRUST	06/07/2010	164.00	07/20/2010	36	RECONCILED	
11142	3947	IMS PREMIUM TRUST	06/07/2010	25.00	06/22/2010	36	RECONCILED	
11143	3947	IMS PREMIUM TRUST	06/07/2010	3,091.28	06/16/2010	36	RECONCILED	
11144	3947	IMS PREMIUM TRUST	06/07/2010	152.50	06/16/2010	36	RECONCILED	
11145	3947	IMS PREMIUM TRUST	06/07/2010	148.00	06/28/2010	36	RECONCILED	
11146	3947	IMS PREMIUM TRUST	06/07/2010	120.00	06/22/2010	36	RECONCILED	
11147	3947	IMS PREMIUM TRUST	06/07/2010	30.60	06/28/2010	36	RECONCILED	
11148	3947	IMS PREMIUM TRUST	06/07/2010	1,347.47	06/22/2010	36	RECONCILED	
11149	3947	IMS PREMIUM TRUST	06/07/2010	90.00	06/21/2010	36	RECONCILED	
11150	3947	IMS PREMIUM TRUST	06/07/2010	519.28	06/22/2010	36	RECONCILED	
11151	3947	IMS PREMIUM TRUST	06/07/2010	179.00	06/25/2010	36	RECONCILED	
11152	3947	IMS PREMIUM TRUST	06/07/2010	1,215.20	06/24/2010	36	RECONCILED	
11153	3947	IMS PREMIUM TRUST	06/07/2010	35.20	06/18/2010	36	RECONCILED	
11154	3947	IMS PREMIUM TRUST	06/07/2010	37.50	06/21/2010	36	RECONCILED	
11155	3947	IMS PREMIUM TRUST	06/08/2010	48.00	06/23/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11156	3947	IMS PREMIUM TRUST	06/08/2010	196.80	06/23/2010	36	RECONCILED	
11157	3947	IMS PREMIUM TRUST	06/08/2010	14.40	06/22/2010	36	RECONCILED	
11158	3947	IMS PREMIUM TRUST	06/08/2010	687.80	06/21/2010	36	RECONCILED	
11159	3947	IMS PREMIUM TRUST	06/08/2010	79.00	06/23/2010	36	RECONCILED	
11160	3947	IMS PREMIUM TRUST	06/08/2010	79.00	06/23/2010	36	RECONCILED	
11161	3947	IMS PREMIUM TRUST	06/08/2010	79.00	06/23/2010	36	RECONCILED	
11162	3947	IMS PREMIUM TRUST	06/08/2010	79.00	06/23/2010	36	RECONCILED	
11163	3947	IMS PREMIUM TRUST	06/08/2010	35.00	06/18/2010	36	RECONCILED	
11164	3947	IMS PREMIUM TRUST	06/08/2010	2,538.92	06/22/2010	36	RECONCILED	
11165	3947	IMS PREMIUM TRUST	06/08/2010	141.00	06/24/2010	36	RECONCILED	
11166	3947	IMS PREMIUM TRUST	06/08/2010	160.00	06/23/2010	36	RECONCILED	
11167	3947	IMS PREMIUM TRUST	06/08/2010	32.51	06/23/2010	36	RECONCILED	
11168	3947	IMS PREMIUM TRUST	06/08/2010	300.00	06/21/2010	36	RECONCILED	
11169	3947	IMS PREMIUM TRUST	06/08/2010	200.00	06/18/2010	36	RECONCILED	
11170	3947	IMS PREMIUM TRUST	06/08/2010	12.00	06/22/2010	36	RECONCILED	
11171	3947	IMS PREMIUM TRUST	06/08/2010	75.00	06/21/2010	36	RECONCILED	
11172	3947	IMS PREMIUM TRUST	06/08/2010	114.20	06/21/2010	36	RECONCILED	
11173	3947	IMS PREMIUM TRUST	06/08/2010	82.50	06/18/2010	36	RECONCILED	
11174	3947	IMS PREMIUM TRUST	06/08/2010	60.00	06/24/2010	36	RECONCILED	
11175	3947	IMS PREMIUM TRUST	06/08/2010	158.00	06/22/2010	36	RECONCILED	
11176	3947	IMS PREMIUM TRUST	06/08/2010	180.16	06/22/2010	36	RECONCILED	
11177	3947	IMS PREMIUM TRUST	06/08/2010	134.16	06/22/2010	36	RECONCILED	
11178	3947	IMS PREMIUM TRUST	06/08/2010	52.00	06/24/2010	36	RECONCILED	
11179	3947	IMS PREMIUM TRUST	06/08/2010	90.00	06/22/2010	36	RECONCILED	
11180	3947	IMS PREMIUM TRUST	06/08/2010	335.28	06/23/2010	36	RECONCILED	
11181	3947	IMS PREMIUM TRUST	06/08/2010	134.16	06/22/2010	36	RECONCILED	
11182	3947	IMS PREMIUM TRUST	06/15/2010	216.75	06/28/2010	36	RECONCILED	
11183	3947	IMS PREMIUM TRUST	06/15/2010	26,965.54	06/30/2010	36	RECONCILED	
11184	3947	IMS PREMIUM TRUST	06/15/2010	15.20	07/01/2010	36	RECONCILED	
11185	3947	IMS PREMIUM TRUST	06/15/2010	110.00	07/01/2010	36	RECONCILED	
11186	3947	IMS PREMIUM TRUST	06/15/2010	9.20	07/01/2010	36	RECONCILED	
11187	3947	IMS PREMIUM TRUST	06/15/2010	200.00	07/02/2010	36	RECONCILED	
11188	3947	IMS PREMIUM TRUST	06/15/2010	53.00	06/28/2010	36	RECONCILED	
11189	3947	IMS PREMIUM TRUST	06/15/2010	146.93	07/15/2010	36	RECONCILED	
11190	3947	IMS PREMIUM TRUST	06/15/2010	47.66	07/08/2010	36	RECONCILED	
11191	3947	IMS PREMIUM TRUST	06/15/2010	136.00	07/01/2010	36	RECONCILED	
11192	3947	IMS PREMIUM TRUST	06/15/2010	121.00	07/06/2010	36	RECONCILED	
11193	3947	IMS PREMIUM TRUST	06/15/2010	53.00	06/29/2010	36	RECONCILED	
11194	3947	IMS PREMIUM TRUST	06/15/2010	25.00	07/02/2010	36	RECONCILED	
11195	3947	IMS PREMIUM TRUST	06/15/2010	2,349.15	06/24/2010	36	RECONCILED	
11196	3947	IMS PREMIUM TRUST	06/15/2010	53.00	06/28/2010	36	RECONCILED	
11197	3947	IMS PREMIUM TRUST	06/23/2010	32.55	07/06/2010	36	RECONCILED	
11198	3947	IMS PREMIUM TRUST	06/23/2010	109.26	07/06/2010	36	RECONCILED	
11199	3947	IMS PREMIUM TRUST	06/23/2010	216.75	07/08/2010	36	RECONCILED	
11200	3947	IMS PREMIUM TRUST	06/23/2010	925.62	07/08/2010	36	RECONCILED	
11201	3947	IMS PREMIUM TRUST	06/23/2010	424.78	07/14/2010	36	RECONCILED	
11202	3947	IMS PREMIUM TRUST	06/23/2010	30.80	07/12/2010	36	RECONCILED	
11203	3947	IMS PREMIUM TRUST	06/23/2010	74.48	07/12/2010	36	RECONCILED	
11204	3947	IMS PREMIUM TRUST	06/23/2010	65.00	07/07/2010	36	RECONCILED	
11205	3947	IMS PREMIUM TRUST	06/23/2010	100.00	07/13/2010	36	RECONCILED	
11206	3947	IMS PREMIUM TRUST	06/23/2010	103.25	08/05/2010	36	RECONCILED	
11207	3947	IMS PREMIUM TRUST	06/23/2010	86.25	08/05/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11208	3947	IMS PREMIUM TRUST	06/23/2010	92.00	07/07/2010	36	RECONCILED	
11209	3947	IMS PREMIUM TRUST	06/23/2010	75.00	07/08/2010	36	RECONCILED	
11210	3947	IMS PREMIUM TRUST	06/23/2010	75.00	07/08/2010	36	RECONCILED	
11211	3947	IMS PREMIUM TRUST	06/23/2010	181.56	07/08/2010	36	RECONCILED	
11212	3947	IMS PREMIUM TRUST	06/23/2010	25.00	07/13/2010	36	RECONCILED	
11213	3947	IMS PREMIUM TRUST	06/23/2010	79.00	07/08/2010	36	RECONCILED	
11214	3947	IMS PREMIUM TRUST	06/23/2010	32.00	07/14/2010	36	RECONCILED	
11215	3947	IMS PREMIUM TRUST	06/23/2010	43.20	07/07/2010	36	RECONCILED	
11216	3947	IMS PREMIUM TRUST	06/23/2010	110.40	07/07/2010	36	RECONCILED	
11217	3947	IMS PREMIUM TRUST	06/23/2010	156.40	07/08/2010	36	RECONCILED	
11218	3947	IMS PREMIUM TRUST	06/23/2010	110.00	07/08/2010	36	RECONCILED	
11219	3947	IMS PREMIUM TRUST	06/23/2010	53.00	07/07/2010	36	RECONCILED	
11220	3947	IMS PREMIUM TRUST	06/23/2010	37.60	07/08/2010	36	RECONCILED	
11221	3947	IMS PREMIUM TRUST	06/30/2010	216.75	07/13/2010	36	RECONCILED	
11222	3947	IMS PREMIUM TRUST	06/30/2010	1,907.50	07/13/2010	36	RECONCILED	
11223	3947	IMS PREMIUM TRUST	06/30/2010	90.00	07/19/2010	36	RECONCILED	
11224	3947	IMS PREMIUM TRUST	06/30/2010	4,846.42	07/14/2010	36	RECONCILED	
11225	3947	IMS PREMIUM TRUST	06/30/2010	127.20	07/12/2010	36	RECONCILED	
11226	3947	IMS PREMIUM TRUST	06/30/2010	87.25	07/15/2010	36	RECONCILED	
11227	3947	IMS PREMIUM TRUST	06/30/2010	53.00	07/15/2010	36	RECONCILED	
11228	3947	IMS PREMIUM TRUST	06/30/2010	681.00	07/13/2010	36	RECONCILED	
11229	3947	IMS PREMIUM TRUST	06/30/2010	224.00	07/16/2010	36	RECONCILED	
11230	3947	IMS PREMIUM TRUST	06/30/2010	96.00	07/14/2010	36	RECONCILED	
11231	3947	IMS PREMIUM TRUST	06/30/2010	79.00	07/15/2010	36	RECONCILED	
11232	3947	IMS PREMIUM TRUST	06/30/2010	200.00	07/12/2010	36	RECONCILED	
11233	3947	IMS PREMIUM TRUST	06/30/2010	90.00	07/15/2010	36	RECONCILED	
11234	3947	IMS PREMIUM TRUST	06/30/2010	52.00	07/14/2010	36	RECONCILED	
11235	3947	IMS PREMIUM TRUST	06/30/2010	185.00	07/15/2010	36	RECONCILED	
11236	3947	IMS PREMIUM TRUST	06/30/2010	280.00	07/13/2010	36	RECONCILED	
11237	3947	IMS PREMIUM TRUST	06/30/2010	25.00	08/04/2010	36	RECONCILED	
11238	3947	IMS PREMIUM TRUST	06/30/2010	.00	09/02/2010	36	VOID	102.00
11239	3947	IMS PREMIUM TRUST	06/30/2010	59.84	07/13/2010	36	RECONCILED	
11240	3947	IMS PREMIUM TRUST	06/30/2010	79.00	07/15/2010	36	RECONCILED	
11241	3947	IMS PREMIUM TRUST	06/30/2010	79.00	07/15/2010	36	RECONCILED	
11242	3947	IMS PREMIUM TRUST	06/30/2010	54.00	07/15/2010	36	RECONCILED	
11243	3947	IMS PREMIUM TRUST	06/30/2010	53.00	07/16/2010	36	RECONCILED	
11244	3947	IMS PREMIUM TRUST	06/30/2010	80.00	07/12/2010	36	RECONCILED	
11245	3947	IMS PREMIUM TRUST	06/30/2010	94.00	07/12/2010	36	RECONCILED	
11246	3947	IMS PREMIUM TRUST	06/30/2010	129.00	07/13/2010	36	RECONCILED	
11247	3947	IMS PREMIUM TRUST	06/30/2010	107.61	07/14/2010	36	RECONCILED	
11248	3947	IMS PREMIUM TRUST	06/30/2010	.00	07/06/2010	36	VOID	.00
11249	3947	IMS PREMIUM TRUST	06/30/2010	58.40	07/12/2010	36	RECONCILED	
11250	3947	IMS PREMIUM TRUST	06/30/2010	110.16	07/13/2010	36	RECONCILED	
11251	3947	IMS PREMIUM TRUST	06/30/2010	2,191.94	07/13/2010	36	RECONCILED	
11252	3947	IMS PREMIUM TRUST	06/30/2010	88.00	07/12/2010	36	RECONCILED	
11253	3947	IMS PREMIUM TRUST	06/30/2010	75.00	07/12/2010	36	RECONCILED	
11254	3947	IMS PREMIUM TRUST	06/30/2010	75.00	07/12/2010	36	RECONCILED	
11255	3947	IMS PREMIUM TRUST	06/30/2010	25.00	07/20/2010	36	RECONCILED	
11256	3947	IMS PREMIUM TRUST	06/30/2010	95.50	07/12/2010	36	RECONCILED	
11257	3947	IMS PREMIUM TRUST	06/30/2010	300.72	07/13/2010	36	RECONCILED	
11258	3947	IMS PREMIUM TRUST	06/30/2010	28.49	07/16/2010	36	RECONCILED	
11259	3947	IMS PREMIUM TRUST	06/30/2010	28.15	07/16/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11260	3947	IMS PREMIUM TRUST	06/30/2010	25.00	07/19/2010	36	RECONCILED	
11261	3947	IMS PREMIUM TRUST	06/30/2010	33.07	07/12/2010	36	RECONCILED	
11262	3947	IMS PREMIUM TRUST	06/30/2010	3,860.62	07/09/2010	36	RECONCILED	
11263	3947	IMS PREMIUM TRUST	06/30/2010	142.75	07/09/2010	36	RECONCILED	
11264	3947	IMS PREMIUM TRUST	06/30/2010	53.00	07/20/2010	36	RECONCILED	
11265	3947	IMS PREMIUM TRUST	06/30/2010	200.00	07/16/2010	36	RECONCILED	
11266	3947	IMS PREMIUM TRUST	06/30/2010	9.92	07/15/2010	36	RECONCILED	
11267	3947	IMS PREMIUM TRUST	06/30/2010	20.50	07/15/2010	36	RECONCILED	
11268	3947	IMS PREMIUM TRUST	06/30/2010	64.00	07/12/2010	36	RECONCILED	
11269	3947	IMS PREMIUM TRUST	06/30/2010	116.00	07/12/2010	36	RECONCILED	
11270	3947	IMS PREMIUM TRUST	06/30/2010	103.00	07/21/2010	36	RECONCILED	
11271	3947	IMS PREMIUM TRUST	06/30/2010	177.00	07/12/2010	36	RECONCILED	
11272	3947	IMS PREMIUM TRUST	06/30/2010	1,800.00	07/13/2010	36	RECONCILED	
11273	3947	IMS PREMIUM TRUST	06/30/2010	55.00	07/13/2010	36	RECONCILED	
11274	3947	IMS PREMIUM TRUST	06/30/2010	358.40	07/20/2010	36	RECONCILED	
11275	3947	IMS PREMIUM TRUST	06/30/2010	358.40	07/20/2010	36	RECONCILED	
11276	3947	IMS PREMIUM TRUST	06/30/2010	169.00	07/15/2010	36	RECONCILED	
11277	3947	IMS PREMIUM TRUST	06/30/2010	96.00	07/20/2010	36	RECONCILED	
11278	3947	IMS PREMIUM TRUST	06/30/2010	112.20	07/13/2010	36	RECONCILED	
11279	3947	IMS PREMIUM TRUST	07/07/2010	115.00	07/22/2010	36	RECONCILED	
11280	3947	IMS PREMIUM TRUST	07/07/2010	183.00	07/20/2010	36	RECONCILED	
11281	3947	IMS PREMIUM TRUST	07/07/2010	275.40	07/21/2010	36	RECONCILED	
11282	3947	IMS PREMIUM TRUST	07/07/2010	156.00	07/22/2010	36	RECONCILED	
11283	3947	IMS PREMIUM TRUST	07/07/2010	20.00	05/10/2011	36	VOID	20.00
11284	3947	IMS PREMIUM TRUST	07/07/2010	43.75	08/05/2010	36	RECONCILED	
11285	3947	IMS PREMIUM TRUST	07/07/2010	90.00	07/23/2010	36	RECONCILED	
11286	3947	IMS PREMIUM TRUST	07/07/2010	111.47	07/19/2010	36	RECONCILED	
11287	3947	IMS PREMIUM TRUST	07/07/2010	199.00	07/22/2010	36	RECONCILED	
11288	3947	IMS PREMIUM TRUST	07/07/2010	30.00	07/22/2010	36	RECONCILED	
11289	3947	IMS PREMIUM TRUST	07/07/2010	817.50	07/23/2010	36	RECONCILED	
11290	3947	IMS PREMIUM TRUST	07/07/2010	673.60	07/21/2010	36	RECONCILED	
11291	3947	IMS PREMIUM TRUST	07/07/2010	693.10	07/21/2010	36	RECONCILED	
11292	3947	IMS PREMIUM TRUST	07/07/2010	320.00	07/20/2010	36	RECONCILED	
11293	3947	IMS PREMIUM TRUST	07/07/2010	35.00	07/20/2010	36	RECONCILED	
11294	3947	IMS PREMIUM TRUST	07/07/2010	75.00	07/21/2010	36	RECONCILED	
11295	3947	IMS PREMIUM TRUST	07/07/2010	124.20	07/21/2010	36	RECONCILED	
11296	3947	IMS PREMIUM TRUST	07/07/2010	79.00	07/23/2010	36	RECONCILED	
11297	3947	IMS PREMIUM TRUST	07/07/2010	67.00	07/22/2010	36	RECONCILED	
11298	3947	IMS PREMIUM TRUST	07/07/2010	137.00	07/20/2010	36	RECONCILED	
11299	3947	IMS PREMIUM TRUST	07/07/2010	92.00	07/22/2010	36	RECONCILED	
11300	3947	IMS PREMIUM TRUST	07/07/2010	149.00	07/26/2010	36	RECONCILED	
11301	3947	IMS PREMIUM TRUST	07/07/2010	73.60	07/26/2010	36	RECONCILED	
11302	3947	IMS PREMIUM TRUST	07/07/2010	107.50	07/20/2010	36	RECONCILED	
11303	3947	IMS PREMIUM TRUST	07/15/2010	32.55	08/02/2010	36	RECONCILED	
11304	3947	IMS PREMIUM TRUST	07/15/2010	31.00	08/02/2010	36	RECONCILED	
11305	3947	IMS PREMIUM TRUST	07/15/2010	80.00	08/02/2010	36	RECONCILED	
11306	3947	IMS PREMIUM TRUST	07/15/2010	90.00	08/02/2010	36	RECONCILED	
11307	3947	IMS PREMIUM TRUST	07/15/2010	287.37	08/06/2010	36	RECONCILED	
11308	3947	IMS PREMIUM TRUST	07/15/2010	322.50	08/06/2010	36	RECONCILED	
11309	3947	IMS PREMIUM TRUST	07/15/2010	472.50	08/06/2010	36	RECONCILED	
11310	3947	IMS PREMIUM TRUST	07/15/2010	20.00	07/30/2010	36	RECONCILED	
11311	3947	IMS PREMIUM TRUST	07/15/2010	800.00	08/02/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11312	3947	IMS PREMIUM TRUST	07/15/2010	191.76	08/02/2010	36	RECONCILED	
11313	3947	IMS PREMIUM TRUST	07/15/2010	72.00	08/02/2010	36	RECONCILED	
11314	3947	IMS PREMIUM TRUST	07/15/2010	129.00	08/04/2010	36	RECONCILED	
11315	3947	IMS PREMIUM TRUST	07/15/2010	78.31	08/02/2010	36	RECONCILED	
11316	3947	IMS PREMIUM TRUST	07/15/2010	518.40	08/02/2010	36	RECONCILED	
11317	3947	IMS PREMIUM TRUST	07/15/2010	129.00	07/29/2010	36	RECONCILED	
11318	3947	IMS PREMIUM TRUST	07/15/2010	169.00	08/02/2010	36	RECONCILED	
11319	3947	IMS PREMIUM TRUST	07/15/2010	398.40	08/02/2010	36	RECONCILED	
11320	3947	IMS PREMIUM TRUST	07/15/2010	513.60	08/02/2010	36	RECONCILED	
11321	3947	IMS PREMIUM TRUST	07/15/2010	53.00	08/02/2010	36	RECONCILED	
11322	3947	IMS PREMIUM TRUST	07/15/2010	137.00	08/02/2010	36	RECONCILED	
11323	3947	IMS PREMIUM TRUST	07/15/2010	1,146.24	08/02/2010	36	RECONCILED	
11324	3947	IMS PREMIUM TRUST	07/15/2010	9.31	08/05/2010	36	RECONCILED	
11325	3947	IMS PREMIUM TRUST	07/15/2010	195.00	08/02/2010	36	RECONCILED	
11326	3947	IMS PREMIUM TRUST	07/15/2010	136.01	08/02/2010	36	RECONCILED	
11327	3947	IMS PREMIUM TRUST	07/15/2010	120.00	08/02/2010	36	RECONCILED	
11328	3947	IMS PREMIUM TRUST	07/15/2010	146.00	08/02/2010	36	RECONCILED	
11329	3947	IMS PREMIUM TRUST	07/15/2010	148.93	08/03/2010	36	RECONCILED	
11330	3947	IMS PREMIUM TRUST	07/15/2010	46.00	08/04/2010	36	RECONCILED	
11331	3947	IMS PREMIUM TRUST	07/15/2010	75.00	08/02/2010	36	RECONCILED	
11332	3947	IMS PREMIUM TRUST	07/15/2010	210.40	08/02/2010	36	RECONCILED	
11333	3947	IMS PREMIUM TRUST	07/15/2010	122.00	09/08/2010	36	RECONCILED	
11334	3947	IMS PREMIUM TRUST	07/15/2010	.00	08/06/2010	36	VOID	25.00
11335	3947	IMS PREMIUM TRUST	07/15/2010	121.00	08/02/2010	36	RECONCILED	
11336	3947	IMS PREMIUM TRUST	07/15/2010	53.00	08/02/2010	36	RECONCILED	
11337	3947	IMS PREMIUM TRUST	07/15/2010	126.65	08/03/2010	36	RECONCILED	
11338	3947	IMS PREMIUM TRUST	07/15/2010	56.00	08/03/2010	36	RECONCILED	
11339	3947	IMS PREMIUM TRUST	07/15/2010	78.00	08/03/2010	36	RECONCILED	
11340	3947	IMS PREMIUM TRUST	07/15/2010	1,868.88	07/27/2010	36	RECONCILED	
11341	3947	IMS PREMIUM TRUST	07/15/2010	440.64	08/02/2010	36	RECONCILED	
11342	3947	IMS PREMIUM TRUST	07/15/2010	64.20	08/02/2010	36	RECONCILED	
11343	3947	IMS PREMIUM TRUST	07/15/2010	145.00	08/02/2010	36	RECONCILED	
11344	3947	IMS PREMIUM TRUST	07/15/2010	119.68	08/02/2010	36	RECONCILED	
11345	3947	IMS PREMIUM TRUST	07/15/2010	60.00	08/02/2010	36	RECONCILED	
11346	3947	IMS PREMIUM TRUST	07/15/2010	39.20	08/02/2010	36	RECONCILED	
11347	3947	IMS PREMIUM TRUST	07/21/2010	7,232.78	08/02/2010	36	RECONCILED	
11348	3947	IMS PREMIUM TRUST	07/21/2010	6,896.95	08/02/2010	36	RECONCILED	
11349	3947	IMS PREMIUM TRUST	07/21/2010	228.00	08/09/2010	36	RECONCILED	
11350	3947	IMS PREMIUM TRUST	07/21/2010	509.30	08/12/2010	36	RECONCILED	
11351	3947	IMS PREMIUM TRUST	07/21/2010	53.00	08/09/2010	36	RECONCILED	
11352	3947	IMS PREMIUM TRUST	07/21/2010	76.00	08/04/2010	36	RECONCILED	
11353	3947	IMS PREMIUM TRUST	07/21/2010	156.20	08/04/2010	36	RECONCILED	
11354	3947	IMS PREMIUM TRUST	07/21/2010	169.16	08/03/2010	36	RECONCILED	
11355	3947	IMS PREMIUM TRUST	07/21/2010	137.70	08/04/2010	36	RECONCILED	
11356	3947	IMS PREMIUM TRUST	07/21/2010	75.00	08/04/2010	36	RECONCILED	
11357	3947	IMS PREMIUM TRUST	07/21/2010	210.40	08/11/2010	36	RECONCILED	
11358	3947	IMS PREMIUM TRUST	07/21/2010	87.44	08/06/2010	36	RECONCILED	
11359	3947	IMS PREMIUM TRUST	07/21/2010	25.00	08/09/2010	36	RECONCILED	
11360	3947	IMS PREMIUM TRUST	07/21/2010	19.46	08/06/2010	36	RECONCILED	
11361	3947	IMS PREMIUM TRUST	07/21/2010	5.54	08/05/2010	36	RECONCILED	
11362	3947	IMS PREMIUM TRUST	07/21/2010	43.75	08/05/2010	36	RECONCILED	
11363	3947	IMS PREMIUM TRUST	07/21/2010	73.35	08/03/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11364	3947	IMS PREMIUM TRUST	07/21/2010	53.00	08/06/2010	36	RECONCILED	
11365	3947	IMS PREMIUM TRUST	07/21/2010	43.75	08/05/2010	36	RECONCILED	
11366	3947	IMS PREMIUM TRUST	07/21/2010	33.00	08/05/2010	36	RECONCILED	
11367	3947	IMS PREMIUM TRUST	07/21/2010	166.00	08/09/2010	36	RECONCILED	
11368	3947	IMS PREMIUM TRUST	07/21/2010	81.60	08/03/2010	36	RECONCILED	
11369	3947	IMS PREMIUM TRUST	08/03/2010	6,896.95	08/12/2010	36	RECONCILED	
11370	3947	IMS PREMIUM TRUST	08/03/2010	6,896.95	08/12/2010	36	RECONCILED	
11371	3947	IMS PREMIUM TRUST	08/03/2010	200.00	08/10/2010	36	RECONCILED	
11372	3947	IMS PREMIUM TRUST	08/03/2010	53.00	08/11/2010	36	RECONCILED	
11373	3947	IMS PREMIUM TRUST	08/03/2010	53.00	08/11/2010	36	RECONCILED	
11374	3947	IMS PREMIUM TRUST	08/03/2010	90.00	08/20/2010	36	RECONCILED	
11375	3947	IMS PREMIUM TRUST	08/03/2010	87.25	08/12/2010	36	RECONCILED	
11376	3947	IMS PREMIUM TRUST	08/03/2010	92.00	08/10/2010	36	RECONCILED	
11377	3947	IMS PREMIUM TRUST	08/03/2010	25.00	08/12/2010	36	RECONCILED	
11378	3947	IMS PREMIUM TRUST	08/03/2010	102.00	08/12/2010	36	RECONCILED	
11379	3947	IMS PREMIUM TRUST	08/03/2010	120.00	08/11/2010	36	RECONCILED	
11380	3947	IMS PREMIUM TRUST	08/03/2010	53.00	08/11/2010	36	RECONCILED	
11381	3947	IMS PREMIUM TRUST	08/03/2010	162.67	08/11/2010	36	RECONCILED	
11382	3947	IMS PREMIUM TRUST	08/03/2010	53.00	08/11/2010	36	RECONCILED	
11383	3947	IMS PREMIUM TRUST	08/03/2010	4.32	08/11/2010	36	RECONCILED	
11384	3947	IMS PREMIUM TRUST	08/03/2010	10.00	08/13/2010	36	RECONCILED	
11385	3947	IMS PREMIUM TRUST	08/03/2010	870.00	08/12/2010	36	RECONCILED	
11386	3947	IMS PREMIUM TRUST	08/03/2010	8.54	08/10/2010	36	RECONCILED	
11387	3947	IMS PREMIUM TRUST	08/03/2010	17.20	08/10/2010	36	RECONCILED	
11388	3947	IMS PREMIUM TRUST	08/03/2010	1,494.92	08/10/2010	36	RECONCILED	
11389	3947	IMS PREMIUM TRUST	08/03/2010	98.00	08/11/2010	36	RECONCILED	
11390	3947	IMS PREMIUM TRUST	08/03/2010	404.80	08/09/2010	36	RECONCILED	
11391	3947	IMS PREMIUM TRUST	08/03/2010	53.00	08/11/2010	36	RECONCILED	
11392	3947	IMS PREMIUM TRUST	08/03/2010	8.80	08/11/2010	36	RECONCILED	
11393	3947	IMS PREMIUM TRUST	08/03/2010	216.50	08/11/2010	36	RECONCILED	
11394	3947	IMS PREMIUM TRUST	08/03/2010	35.00	08/13/2010	36	RECONCILED	
11395	3947	IMS PREMIUM TRUST	08/03/2010	13.00	08/13/2010	36	RECONCILED	
11396	3947	IMS PREMIUM TRUST	08/03/2010	18.00	08/11/2010	36	RECONCILED	
11397	3947	IMS PREMIUM TRUST	08/03/2010	40.00	08/11/2010	36	RECONCILED	
11398	3947	IMS PREMIUM TRUST	08/03/2010	309.15	08/11/2010	36	RECONCILED	
11399	3947	IMS PREMIUM TRUST	08/03/2010	17.50	08/24/2010	36	RECONCILED	
11400	3947	IMS PREMIUM TRUST	08/04/2010	184.46	08/12/2010	36	RECONCILED	
11401	3947	IMS PREMIUM TRUST	08/04/2010	390.62	08/10/2010	36	RECONCILED	
11402	3947	IMS PREMIUM TRUST	08/04/2010	272.48	08/11/2010	36	RECONCILED	
11403	3947	IMS PREMIUM TRUST	08/04/2010	365.43	08/11/2010	36	RECONCILED	
11404	3947	IMS PREMIUM TRUST	08/04/2010	9.24	08/11/2010	36	RECONCILED	
11405	3947	IMS PREMIUM TRUST	08/04/2010	62.30	08/12/2010	36	RECONCILED	
11406	3947	IMS PREMIUM TRUST	08/04/2010	16.98	08/11/2010	36	RECONCILED	
11407	3947	IMS PREMIUM TRUST	08/04/2010	497.76	08/10/2010	36	RECONCILED	
11408	3947	IMS PREMIUM TRUST	08/04/2010	21.95	08/11/2010	36	RECONCILED	
11409	3947	IMS PREMIUM TRUST	08/04/2010	262.40	08/11/2010	36	RECONCILED	
11410	3947	IMS PREMIUM TRUST	08/04/2010	43.20	08/11/2010	36	RECONCILED	
11411	3947	IMS PREMIUM TRUST	08/04/2010	161.90	08/11/2010	36	RECONCILED	
11412	3947	IMS PREMIUM TRUST	08/04/2010	75.00	08/11/2010	36	RECONCILED	
11413	3947	IMS PREMIUM TRUST	08/04/2010	75.00	08/11/2010	36	RECONCILED	
11414	3947	IMS PREMIUM TRUST	08/04/2010	138.82	08/11/2010	36	RECONCILED	
11415	3947	IMS PREMIUM TRUST	08/04/2010	25.00	08/12/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11416	3947	IMS PREMIUM TRUST	08/04/2010	25.00	08/12/2010	36	RECONCILED	
11417	3947	IMS PREMIUM TRUST	08/04/2010	249.00	08/10/2010	36	RECONCILED	
11418	3947	IMS PREMIUM TRUST	08/04/2010	9.00	08/16/2010	36	RECONCILED	
11419	3947	IMS PREMIUM TRUST	08/04/2010	191.00	08/10/2010	36	RECONCILED	
11420	3947	IMS PREMIUM TRUST	08/04/2010	500.00	08/10/2010	36	RECONCILED	
11421	3947	IMS PREMIUM TRUST	08/10/2010	285.60	08/17/2010	36	RECONCILED	
11422	3947	IMS PREMIUM TRUST	08/10/2010	145.00	08/18/2010	36	RECONCILED	
11423	3947	IMS PREMIUM TRUST	08/10/2010	55.20	08/18/2010	36	RECONCILED	
11424	3947	IMS PREMIUM TRUST	08/10/2010	93.00	08/18/2010	36	RECONCILED	
11425	3947	IMS PREMIUM TRUST	08/10/2010	71.00	08/24/2010	36	RECONCILED	
11426	3947	IMS PREMIUM TRUST	08/10/2010	324.88	08/20/2010	36	RECONCILED	
11427	3947	IMS PREMIUM TRUST	08/10/2010	170.14	08/20/2010	36	RECONCILED	
11428	3947	IMS PREMIUM TRUST	08/10/2010	53.00	08/19/2010	36	RECONCILED	
11429	3947	IMS PREMIUM TRUST	08/10/2010	437.18	08/20/2010	36	RECONCILED	
11430	3947	IMS PREMIUM TRUST	08/10/2010	102.00	08/18/2010	36	RECONCILED	
11431	3947	IMS PREMIUM TRUST	08/10/2010	45.00	08/17/2010	36	RECONCILED	
11432	3947	IMS PREMIUM TRUST	08/10/2010	45.00	08/17/2010	36	RECONCILED	
11433	3947	IMS PREMIUM TRUST	08/10/2010	123.97	08/17/2010	36	RECONCILED	
11434	3947	IMS PREMIUM TRUST	08/10/2010	242.00	08/18/2010	36	RECONCILED	
11435	3947	IMS PREMIUM TRUST	08/10/2010	53.00	08/24/2010	36	RECONCILED	
11436	3947	IMS PREMIUM TRUST	08/10/2010	53.00	08/24/2010	36	RECONCILED	
11437	3947	IMS PREMIUM TRUST	08/10/2010	60.00	08/19/2010	36	RECONCILED	
11438	3947	IMS PREMIUM TRUST	08/10/2010	302.40	08/18/2010	36	RECONCILED	
11439	3947	IMS PREMIUM TRUST	08/10/2010	127.20	08/18/2010	36	RECONCILED	
11440	3947	IMS PREMIUM TRUST	08/10/2010	46.50	08/20/2010	36	RECONCILED	
11441	3947	IMS PREMIUM TRUST	08/10/2010	110.00	08/18/2010	36	RECONCILED	
11442	3947	IMS PREMIUM TRUST	08/10/2010	86.74	08/17/2010	36	RECONCILED	
11443	3947	IMS PREMIUM TRUST	08/10/2010	169.00	08/20/2010	36	RECONCILED	
11444	3947	IMS PREMIUM TRUST	08/10/2010	25.00	08/20/2010	36	RECONCILED	
11445	3947	IMS PREMIUM TRUST	08/10/2010	3,331.89	08/13/2010	36	RECONCILED	
11446	3947	IMS PREMIUM TRUST	08/10/2010	172.50	08/13/2010	36	RECONCILED	
11447	3947	IMS PREMIUM TRUST	08/10/2010	101.00	08/18/2010	36	RECONCILED	
11448	3947	IMS PREMIUM TRUST	08/10/2010	180.00	08/19/2010	36	RECONCILED	
11449	3947	IMS PREMIUM TRUST	08/10/2010	174.75	08/24/2010	36	RECONCILED	
11450	3947	IMS PREMIUM TRUST	08/10/2010	1,979.61	08/17/2010	36	RECONCILED	
11451	3947	IMS PREMIUM TRUST	08/10/2010	187.00	08/24/2010	36	RECONCILED	
11452	3947	IMS PREMIUM TRUST	08/10/2010	159.00	08/19/2010	36	RECONCILED	
11453	3947	IMS PREMIUM TRUST	08/10/2010	28.00	08/20/2010	36	RECONCILED	
11454	3947	IMS PREMIUM TRUST	08/19/2010	103.70	08/24/2010	36	RECONCILED	
11455	3947	IMS PREMIUM TRUST	08/19/2010	134.00	09/17/2010	36	RECONCILED	
11456	3947	IMS PREMIUM TRUST	08/19/2010	90.00	08/25/2010	36	RECONCILED	
11457	3947	IMS PREMIUM TRUST	08/19/2010	164.35	08/30/2010	36	RECONCILED	
11458	3947	IMS PREMIUM TRUST	08/19/2010	445.03	08/30/2010	36	RECONCILED	
11459	3947	IMS PREMIUM TRUST	08/19/2010	657.00	08/25/2010	36	RECONCILED	
11460	3947	IMS PREMIUM TRUST	08/19/2010	75.00	08/28/2010	36	RECONCILED	
11461	3947	IMS PREMIUM TRUST	08/19/2010	51.68	08/24/2010	36	RECONCILED	
11462	3947	IMS PREMIUM TRUST	08/19/2010	75.00	08/25/2010	36	RECONCILED	
11463	3947	IMS PREMIUM TRUST	08/19/2010	107.50	08/23/2010	36	RECONCILED	
11464	3947	IMS PREMIUM TRUST	08/19/2010	69.00	08/25/2010	36	RECONCILED	
11465	3947	IMS PREMIUM TRUST	08/19/2010	25.00	08/25/2010	36	RECONCILED	
11466	3947	IMS PREMIUM TRUST	08/19/2010	58.34	08/24/2010	36	RECONCILED	
11467	3947	IMS PREMIUM TRUST	08/19/2010	38.34	08/24/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11468	3947	IMS PREMIUM TRUST	08/19/2010	77.00	08/23/2010	36	RECONCILED	
11469	3947	IMS PREMIUM TRUST	08/19/2010	123.00	08/24/2010	36	RECONCILED	
11470	3947	IMS PREMIUM TRUST	08/19/2010	25.00	08/31/2010	36	RECONCILED	
11471	3947	IMS PREMIUM TRUST	08/19/2010	143.00	08/30/2010	36	RECONCILED	
11472	3947	IMS PREMIUM TRUST	08/19/2010	135.00	08/28/2010	36	RECONCILED	
11473	3947	IMS PREMIUM TRUST	08/19/2010	143.00	08/28/2010	36	RECONCILED	
11474	3947	IMS PREMIUM TRUST	08/19/2010	208.00	08/25/2010	36	RECONCILED	
11475	3947	IMS PREMIUM TRUST	08/19/2010	160.80	08/31/2010	36	RECONCILED	
11476	3947	IMS PREMIUM TRUST	08/19/2010	25.00	08/27/2010	36	RECONCILED	
11477	3947	IMS PREMIUM TRUST	08/24/2010	34.76	09/01/2010	36	RECONCILED	
11478	3947	IMS PREMIUM TRUST	08/24/2010	98.36	09/02/2010	36	RECONCILED	
11479	3947	IMS PREMIUM TRUST	08/24/2010	178.00	09/01/2010	36	RECONCILED	
11480	3947	IMS PREMIUM TRUST	08/24/2010	90.00	08/31/2010	36	RECONCILED	
11481	3947	IMS PREMIUM TRUST	08/24/2010	108.38	09/02/2010	36	RECONCILED	
11482	3947	IMS PREMIUM TRUST	08/24/2010	540.60	08/31/2010	36	RECONCILED	
11483	3947	IMS PREMIUM TRUST	08/24/2010	169.00	08/31/2010	36	RECONCILED	
11484	3947	IMS PREMIUM TRUST	08/24/2010	115.20	09/01/2010	36	RECONCILED	
11485	3947	IMS PREMIUM TRUST	08/24/2010	90.00	08/31/2010	36	RECONCILED	
11486	3947	IMS PREMIUM TRUST	08/24/2010	25.00	09/02/2010	36	RECONCILED	
11487	3947	IMS PREMIUM TRUST	08/24/2010	125.00	09/01/2010	36	RECONCILED	
11488	3947	IMS PREMIUM TRUST	08/24/2010	25.00	09/03/2010	36	RECONCILED	
11489	3947	IMS PREMIUM TRUST	08/24/2010	190.00	09/02/2010	36	RECONCILED	
11490	3947	IMS PREMIUM TRUST	08/24/2010	241.00	09/01/2010	36	RECONCILED	
11491	3947	IMS PREMIUM TRUST	08/24/2010	397.00	09/01/2010	36	RECONCILED	
11492	3947	IMS PREMIUM TRUST	08/24/2010	436.00	09/01/2010	36	RECONCILED	
11493	3947	IMS PREMIUM TRUST	08/24/2010	53.00	08/31/2010	36	RECONCILED	
11494	3947	IMS PREMIUM TRUST	08/24/2010	4,635.87	08/27/2010	36	RECONCILED	
11495	3947	IMS PREMIUM TRUST	08/24/2010	53.00	09/17/2010	36	RECONCILED	
11496	3947	IMS PREMIUM TRUST	08/24/2010	124.00	09/03/2010	36	RECONCILED	
11497	3947	IMS PREMIUM TRUST	08/24/2010	98.00	09/02/2010	36	RECONCILED	
11498	3947	IMS PREMIUM TRUST	08/24/2010	127.00	09/07/2010	36	RECONCILED	
11499	3947	IMS PREMIUM TRUST	08/24/2010	332.80	09/01/2010	36	RECONCILED	
11500	3947	IMS PREMIUM TRUST	08/24/2010	97.00	09/01/2010	36	RECONCILED	
11501	3947	IMS PREMIUM TRUST	08/24/2010	97.00	09/01/2010	36	RECONCILED	
11502	3947	IMS PREMIUM TRUST	08/24/2010	110.00	09/01/2010	36	RECONCILED	
11503	3947	IMS PREMIUM TRUST	09/02/2010	196.35	09/07/2010	36	RECONCILED	
11504	3947	IMS PREMIUM TRUST	09/02/2010	195.50	09/07/2010	36	RECONCILED	
11505	3947	IMS PREMIUM TRUST	09/02/2010	170.32	09/07/2010	36	RECONCILED	
11506	3947	IMS PREMIUM TRUST	09/02/2010	87.25	09/07/2010	36	RECONCILED	
11507	3947	IMS PREMIUM TRUST	09/02/2010	226.95	09/07/2010	36	RECONCILED	
11508	3947	IMS PREMIUM TRUST	09/02/2010	190.00	09/07/2010	36	RECONCILED	
11509	3947	IMS PREMIUM TRUST	09/02/2010	467.20	09/07/2010	36	RECONCILED	
11510	3947	IMS PREMIUM TRUST	09/02/2010	290.00	09/07/2010	36	RECONCILED	
11511	3947	IMS PREMIUM TRUST	09/02/2010	124.00	09/07/2010	36	RECONCILED	
11512	3947	IMS PREMIUM TRUST	09/02/2010	20.00	09/07/2010	36	RECONCILED	
11513	3947	IMS PREMIUM TRUST	09/02/2010	123.25	09/07/2010	36	RECONCILED	
11514	3947	IMS PREMIUM TRUST	09/02/2010	31.00	09/07/2010	36	RECONCILED	
11515	3947	IMS PREMIUM TRUST	09/02/2010	2,658.80	09/07/2010	36	RECONCILED	
11516	3947	IMS PREMIUM TRUST	09/02/2010	25.00	09/07/2010	36	RECONCILED	
11517	3947	IMS PREMIUM TRUST	09/02/2010	154.70	09/07/2010	36	RECONCILED	
11518	3947	IMS PREMIUM TRUST	09/02/2010	90.00	09/07/2010	36	RECONCILED	
11519	3947	IMS PREMIUM TRUST	09/02/2010	30.60	05/18/2011	36	VOID	30.60

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11520	3947	IMS PREMIUM TRUST	09/02/2010	20.00	09/07/2010	36	RECONCILED	
11521	3947	IMS PREMIUM TRUST	09/02/2010	104.00	09/07/2010	36	RECONCILED	
11522	3947	IMS PREMIUM TRUST	09/02/2010	90.00	09/07/2010	36	RECONCILED	
11523	3947	IMS PREMIUM TRUST	09/02/2010	103.00	09/07/2010	36	RECONCILED	
11524	3947	IMS PREMIUM TRUST	09/02/2010	659.20	09/07/2010	36	RECONCILED	
11525	3947	IMS PREMIUM TRUST	09/02/2010	17.60	09/07/2010	36	RECONCILED	
11526	3947	IMS PREMIUM TRUST	09/02/2010	1,012.52	09/07/2010	36	RECONCILED	
11527	3947	IMS PREMIUM TRUST	09/02/2010	849.08	09/07/2010	36	RECONCILED	
11528	3947	IMS PREMIUM TRUST	09/02/2010	256.50	09/07/2010	36	RECONCILED	
11529	3947	IMS PREMIUM TRUST	09/02/2010	17.50	09/07/2010	36	RECONCILED	
11530	3947	IMS PREMIUM TRUST	09/08/2010	157.00	09/10/2010	36	RECONCILED	
11531	3947	IMS PREMIUM TRUST	09/08/2010	145.00	09/10/2010	36	RECONCILED	
11532	3947	IMS PREMIUM TRUST	09/08/2010	24.00	09/10/2010	36	RECONCILED	
11533	3947	IMS PREMIUM TRUST	09/08/2010	50.00	09/10/2010	36	RECONCILED	
11534	3947	IMS PREMIUM TRUST	09/08/2010	94.40	09/10/2010	36	RECONCILED	
11535	3947	IMS PREMIUM TRUST	09/08/2010	66.25	09/10/2010	36	RECONCILED	
11536	3947	IMS PREMIUM TRUST	09/08/2010	66.25	09/10/2010	36	RECONCILED	
11537	3947	IMS PREMIUM TRUST	09/08/2010	66.25	09/10/2010	36	RECONCILED	
11538	3947	IMS PREMIUM TRUST	09/08/2010	66.25	09/10/2010	36	RECONCILED	
11539	3947	IMS PREMIUM TRUST	09/08/2010	66.25	09/10/2010	36	RECONCILED	
11540	3947	IMS PREMIUM TRUST	09/08/2010	40.05	05/18/2011	36	VOID	40.05
11541	3947	IMS PREMIUM TRUST	09/08/2010	388.66	09/10/2010	36	RECONCILED	
11542	3947	IMS PREMIUM TRUST	09/08/2010	388.66	09/10/2010	36	RECONCILED	
11543	3947	IMS PREMIUM TRUST	09/08/2010	272.15	09/10/2010	36	RECONCILED	
11544	3947	IMS PREMIUM TRUST	09/08/2010	122.40	09/10/2010	36	RECONCILED	
11545	3947	IMS PREMIUM TRUST	09/08/2010	67.50	09/10/2010	36	RECONCILED	
11546	3947	IMS PREMIUM TRUST	09/08/2010	81.00	09/10/2010	36	RECONCILED	
11547	3947	IMS PREMIUM TRUST	09/08/2010	81.00	09/10/2010	36	RECONCILED	
11548	3947	IMS PREMIUM TRUST	09/08/2010	79.20	09/10/2010	36	RECONCILED	
11549	3947	IMS PREMIUM TRUST	09/08/2010	193.60	09/10/2010	36	RECONCILED	
11550	3947	IMS PREMIUM TRUST	09/08/2010	25.75	09/10/2010	36	RECONCILED	
11551	3947	IMS PREMIUM TRUST	09/08/2010	53.00	09/10/2010	36	RECONCILED	
11552	3947	IMS PREMIUM TRUST	09/08/2010	79.00	09/10/2010	36	RECONCILED	
11553	3947	IMS PREMIUM TRUST	09/08/2010	410.00	09/10/2010	36	RECONCILED	
11554	3947	IMS PREMIUM TRUST	09/08/2010	2,908.80	09/10/2010	36	RECONCILED	
11555	3947	IMS PREMIUM TRUST	09/08/2010	133.75	09/10/2010	36	RECONCILED	
11556	3947	IMS PREMIUM TRUST	09/08/2010	356.20	09/10/2010	36	RECONCILED	
11557	3947	IMS PREMIUM TRUST	09/08/2010	127.00	09/10/2010	36	RECONCILED	
11558	3947	IMS PREMIUM TRUST	09/08/2010	145.49	09/10/2010	36	RECONCILED	
11559	3947	IMS PREMIUM TRUST	09/08/2010	33.50	09/10/2010	36	RECONCILED	
11560	3947	IMS PREMIUM TRUST	09/08/2010	286.60	09/10/2010	36	RECONCILED	
11561	3947	IMS PREMIUM TRUST	09/15/2010	327.45	09/17/2010	36	RECONCILED	
11562	3947	IMS PREMIUM TRUST	09/15/2010	36.95	09/17/2010	36	RECONCILED	
11563	3947	IMS PREMIUM TRUST	09/15/2010	174.00	09/17/2010	36	RECONCILED	
11564	3947	IMS PREMIUM TRUST	09/15/2010	334.40	09/17/2010	36	RECONCILED	
11565	3947	IMS PREMIUM TRUST	09/15/2010	25.00	09/17/2010	36	RECONCILED	
11566	3947	IMS PREMIUM TRUST	09/15/2010	30.35	09/17/2010	36	RECONCILED	
11567	3947	IMS PREMIUM TRUST	09/15/2010	28.00	09/17/2010	36	RECONCILED	
11568	3947	IMS PREMIUM TRUST	09/15/2010	35.00	09/17/2010	36	RECONCILED	
11569	3947	IMS PREMIUM TRUST	09/15/2010	200.00	09/17/2010	36	RECONCILED	
11570	3947	IMS PREMIUM TRUST	09/15/2010	86.09	09/17/2010	36	RECONCILED	
11571	3947	IMS PREMIUM TRUST	09/15/2010	79.20	09/17/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11572	3947	IMS PREMIUM TRUST	09/15/2010	216.92	09/17/2010	36	RECONCILED	
11573	3947	IMS PREMIUM TRUST	09/21/2010	182.40	09/23/2010	36	RECONCILED	
11574	3947	IMS PREMIUM TRUST	09/21/2010	90.00	09/23/2010	36	RECONCILED	
11575	3947	IMS PREMIUM TRUST	09/21/2010	56.00	09/23/2010	36	RECONCILED	
11576	3947	IMS PREMIUM TRUST	09/21/2010	87.25	09/23/2010	36	RECONCILED	
11577	3947	IMS PREMIUM TRUST	09/21/2010	103.70	09/23/2010	36	RECONCILED	
11578	3947	IMS PREMIUM TRUST	09/21/2010	36.95	09/23/2010	36	RECONCILED	
11579	3947	IMS PREMIUM TRUST	09/21/2010	53.00	09/23/2010	36	RECONCILED	
11580	3947	IMS PREMIUM TRUST	09/21/2010	53.00	09/23/2010	36	RECONCILED	
11581	3947	IMS PREMIUM TRUST	09/21/2010	27.00	09/23/2010	36	RECONCILED	
11582	3947	IMS PREMIUM TRUST	09/21/2010	54.00	09/23/2010	36	RECONCILED	
11583	3947	IMS PREMIUM TRUST	09/21/2010	27.00	09/23/2010	36	RECONCILED	
11584	3947	IMS PREMIUM TRUST	09/21/2010	92.00	09/23/2010	36	RECONCILED	
11585	3947	IMS PREMIUM TRUST	09/21/2010	13.28	09/23/2010	36	RECONCILED	
11586	3947	IMS PREMIUM TRUST	09/21/2010	157.16	09/23/2010	36	RECONCILED	
11587	3947	IMS PREMIUM TRUST	09/21/2010	146.16	09/23/2010	36	RECONCILED	
11588	3947	IMS PREMIUM TRUST	01/21/2010	53.00	09/23/2010	36	RECONCILED	
11589	3947	IMS PREMIUM TRUST	01/21/2010	3,951.41	09/23/2010	36	RECONCILED	
11590	3947	IMS PREMIUM TRUST	01/21/2010	2,025.04	09/23/2010	36	RECONCILED	
11591	3947	IMS PREMIUM TRUST	01/21/2010	25.00	09/23/2010	36	RECONCILED	
11592	3947	IMS PREMIUM TRUST	01/21/2010	265.23	09/23/2010	36	RECONCILED	
11593	3947	IMS PREMIUM TRUST	01/21/2010	30.60	09/23/2010	36	RECONCILED	
11594	3947	IMS PREMIUM TRUST	01/21/2010	30.60	09/23/2010	36	RECONCILED	
11595	3947	IMS PREMIUM TRUST	01/21/2010	89.50	09/23/2010	36	RECONCILED	
11596	3947	IMS PREMIUM TRUST	01/21/2010	135.00	09/23/2010	36	RECONCILED	
11597	3947	IMS PREMIUM TRUST	01/21/2010	12.00	09/23/2010	36	RECONCILED	
11598	3947	IMS PREMIUM TRUST	01/21/2010	103.00	09/23/2010	36	RECONCILED	
11599	3947	IMS PREMIUM TRUST	01/21/2010	168.80	09/23/2010	36	RECONCILED	
11600	3947	IMS PREMIUM TRUST	01/21/2010	130.00	09/23/2010	36	RECONCILED	
11601	3947	IMS PREMIUM TRUST	01/21/2010	53.00	09/23/2010	36	RECONCILED	
11602	3947	IMS PREMIUM TRUST	01/21/2010	168.80	09/23/2010	36	RECONCILED	
11603	3947	IMS PREMIUM TRUST	01/21/2010	1,234.00	09/23/2010	36	RECONCILED	
11604	3947	IMS PREMIUM TRUST	01/21/2010	118.00	09/23/2010	36	RECONCILED	
11605	3947	IMS PREMIUM TRUST	01/21/2010	189.00	09/23/2010	36	RECONCILED	
11606	3947	IMS PREMIUM TRUST	01/21/2010	87.44	09/23/2010	36	RECONCILED	
11607	3947	IMS PREMIUM TRUST	01/21/2010	53.00	09/23/2010	36	RECONCILED	
11608	3947	IMS PREMIUM TRUST	01/21/2010	53.00	09/23/2010	36	RECONCILED	
11609	3947	IMS PREMIUM TRUST	09/28/2010	300.28	10/04/2010	36	RECONCILED	
11610	3947	IMS PREMIUM TRUST	09/28/2010	90.00	10/04/2010	36	RECONCILED	
11611	3947	IMS PREMIUM TRUST	09/28/2010	3.71	05/18/2011	36	VOID	3.71
11612	3947	IMS PREMIUM TRUST	09/28/2010	100.16	10/04/2010	36	RECONCILED	
11613	3947	IMS PREMIUM TRUST	09/28/2010	17.29	10/04/2010	36	RECONCILED	
11614	3947	IMS PREMIUM TRUST	09/28/2010	200.00	10/04/2010	36	RECONCILED	
11615	3947	IMS PREMIUM TRUST	09/28/2010	166.00	10/04/2010	36	RECONCILED	
11616	3947	IMS PREMIUM TRUST	09/28/2010	53.00	10/04/2010	36	RECONCILED	
11617	3947	IMS PREMIUM TRUST	09/28/2010	78.00	10/04/2010	36	RECONCILED	
11618	3947	IMS PREMIUM TRUST	09/28/2010	59.00	10/04/2010	36	RECONCILED	
11619	3947	IMS PREMIUM TRUST	09/28/2010	156.00	10/04/2010	36	RECONCILED	
11620	3947	IMS PREMIUM TRUST	09/28/2010	86.25	10/04/2010	36	RECONCILED	
11621	3947	IMS PREMIUM TRUST	09/28/2010	201.72	10/04/2010	36	RECONCILED	
11622	3947	IMS PREMIUM TRUST	09/28/2010	51.68	10/04/2010	36	RECONCILED	
11623	3947	IMS PREMIUM TRUST	09/28/2010	43.21	10/04/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11624	3947	IMS PREMIUM TRUST	09/28/2010	43.75	10/04/2010	36	RECONCILED	
11625	3947	IMS PREMIUM TRUST	09/28/2010	108.00	10/04/2010	36	RECONCILED	
11626	3947	IMS PREMIUM TRUST	09/28/2010	108.00	10/04/2010	36	RECONCILED	
11627	3947	IMS PREMIUM TRUST	09/28/2010	213.00	10/04/2010	36	RECONCILED	
11628	3947	IMS PREMIUM TRUST	09/28/2010	54.00	10/04/2010	36	RECONCILED	
11629	3947	IMS PREMIUM TRUST	09/28/2010	54.00	10/04/2010	36	RECONCILED	
11630	3947	IMS PREMIUM TRUST	09/28/2010	81.00	10/04/2010	36	RECONCILED	
11631	3947	IMS PREMIUM TRUST	09/28/2010	54.00	10/04/2010	36	RECONCILED	
11632	3947	IMS PREMIUM TRUST	09/28/2010	81.00	10/04/2010	36	RECONCILED	
11633	3947	IMS PREMIUM TRUST	09/28/2010	49.99	10/04/2010	36	RECONCILED	
11634	3947	IMS PREMIUM TRUST	09/28/2010	79.00	10/04/2010	36	RECONCILED	
11635	3947	IMS PREMIUM TRUST	09/28/2010	116.00	10/04/2010	36	RECONCILED	
11636	3947	IMS PREMIUM TRUST	09/28/2010	86.25	10/04/2010	36	RECONCILED	
11637	3947	IMS PREMIUM TRUST	09/28/2010	160.00	10/04/2010	36	RECONCILED	
11638	3947	IMS PREMIUM TRUST	09/28/2010	276.00	10/04/2010	36	RECONCILED	
11639	3947	IMS PREMIUM TRUST	09/28/2010	55.00	10/04/2010	36	RECONCILED	
11640	3947	IMS PREMIUM TRUST	09/28/2010	111.00	10/04/2010	36	RECONCILED	
11641	3947	IMS PREMIUM TRUST	09/28/2010	164.35	10/04/2010	36	RECONCILED	
11642	3947	IMS PREMIUM TRUST	09/28/2010	67.00	10/04/2010	36	RECONCILED	
11643	3947	IMS PREMIUM TRUST	09/28/2010	46.00	10/04/2010	36	RECONCILED	
11644	3947	IMS PREMIUM TRUST	09/28/2010	53.00	10/04/2010	36	RECONCILED	
11645	3947	IMS PREMIUM TRUST	09/28/2010	147.00	10/04/2010	36	RECONCILED	
11646	3947	IMS PREMIUM TRUST	09/28/2010	24.00	10/04/2010	36	RECONCILED	
11647	3947	IMS PREMIUM TRUST	09/28/2010	168.80	10/04/2010	36	RECONCILED	
11648	3947	IMS PREMIUM TRUST	09/28/2010	53.00	10/04/2010	36	RECONCILED	
11649	3947	IMS PREMIUM TRUST	09/28/2010	15.00	05/18/2011	36	VOID	15.00
11650	3947	IMS PREMIUM TRUST	09/28/2010	119.00	10/04/2010	36	RECONCILED	
11651	3947	IMS PREMIUM TRUST	09/28/2010	8,424.18	10/04/2010	36	RECONCILED	
11652	3947	IMS PREMIUM TRUST	09/28/2010	2.80	10/04/2010	36	RECONCILED	
11653	3947	IMS PREMIUM TRUST	09/28/2010	31.20	10/04/2010	36	RECONCILED	
11654	3947	IMS PREMIUM TRUST	09/28/2010	18.00	10/04/2010	36	RECONCILED	
11655	3947	IMS PREMIUM TRUST	09/28/2010	47.20	10/04/2010	36	RECONCILED	
11656	3947	IMS PREMIUM TRUST	09/28/2010	35.20	10/04/2010	36	RECONCILED	
11657	3947	IMS PREMIUM TRUST	09/28/2010	200.00	10/04/2010	36	RECONCILED	
11658	3947	IMS PREMIUM TRUST	09/28/2010	125.00	10/04/2010	36	RECONCILED	
11659	3947	IMS PREMIUM TRUST	09/28/2010	168.80	10/04/2010	36	RECONCILED	
11660	3947	IMS PREMIUM TRUST	09/28/2010	30.60	10/04/2010	36	RECONCILED	
11661	3947	IMS PREMIUM TRUST	09/28/2010	90.00	10/04/2010	36	RECONCILED	
11662	3947	IMS PREMIUM TRUST	09/28/2010	25.00	10/04/2010	36	RECONCILED	
11663	3947	IMS PREMIUM TRUST	09/28/2010	236.50	10/04/2010	36	RECONCILED	
11664	3947	IMS PREMIUM TRUST	09/28/2010	35.00	10/04/2010	36	RECONCILED	
11665	3947	IMS PREMIUM TRUST	09/28/2010	206.10	10/04/2010	36	RECONCILED	
11666	3947	IMS PREMIUM TRUST	09/28/2010	189.00	10/04/2010	36	RECONCILED	
11667	3947	IMS PREMIUM TRUST	09/28/2010	88.00	10/04/2010	36	RECONCILED	
11668	3947	IMS PREMIUM TRUST	09/28/2010	125.00	10/04/2010	36	RECONCILED	
11669	3947	IMS PREMIUM TRUST	09/28/2010	80.00	10/04/2010	36	RECONCILED	
88081	5301	CRAWFORD DOOR COMPANY	10/09/2009	875.00	10/13/2009	04	RECONCILED	
88223	5178	AMARILLO URGENT CARE	10/21/2009	20.00	10/26/2009	04	RECONCILED	
88311	5149	SPUR DADDY'S GOLF L.L.C.	10/20/2009	5,902.67	10/26/2009	04	RECONCILED	
88378	5308	ROBERT CROCKETT	10/20/2009	140.00	10/23/2009	04	RECONCILED	
88431	4397	SANCHEZ, JOE	10/20/2009	140.00	10/28/2009	04	RECONCILED	
88494	3974	TCEQ	10/29/2009	111.00	11/10/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88580	3974	TCEQ	10/29/2009	111.00	11/10/2009	04	RECONCILED	
88651	3974	TCEQ	10/29/2009	111.00	11/10/2009	04	RECONCILED	
88706	1689	TEXAS POLICE ASSOCIATION	11/18/2009	198.00	11/24/2009	04	RECONCILED	
88760	4085	WILKINS, JASON	11/18/2009	70.00	11/19/2009	04	RECONCILED	
88766	279	CITY PAYROLL ACCOUNT	10/02/2009	119,338.17	10/02/2009	04	RECONCILED	
88767	4846	EDWARD JONES	10/02/2009	372.31	10/06/2009	04	RECONCILED	
88768	860	MOORE, LEWIS & RUSSWURM	10/02/2009	50.00	10/06/2009	04	RECONCILED	
88769	2761	NATIONSBANK-TAX DEPOSIT	10/02/2009	40,224.04	10/07/2009	04	RECONCILED	
88770	5184	NATIONWIDE RETIREMENT SOLUTION	10/02/2009	164.59	10/08/2009	04	RECONCILED	
88771	3941	OFFICE OF THE ATTORNEY GENERAL	10/02/2009	1,461.60	10/06/2009	04	RECONCILED	
88772	4015	OPPENHEIMER FUNDS INC.	10/02/2009	557.68	10/08/2009	04	RECONCILED	
88773	1101	SHAMROCK CREDIT UNION	10/02/2009	6,907.00	10/06/2009	04	RECONCILED	
88774	5262	KLINT MARKS	11/18/2009	70.00	11/19/2009	04	RECONCILED	
88788	5191	SCHERTZ BANK & TRUST	11/23/2009	17,608.32	12/01/2009	04	RECONCILED	
88790	35	A & I PARTS CENTER	10/07/2009	415.67	10/13/2009	04	RECONCILED	
88791	4336	A-1 WIRELESS COMMUNICATIONS, I	10/07/2009	99.90	10/13/2009	04	RECONCILED	
88792	1332	AIRGAS SOUTHWEST, INC.	10/07/2009	323.10	10/13/2009	04	RECONCILED	
88793	80	AMARILLO COLLEGE	10/07/2009	25.00	10/15/2009	04	RECONCILED	
88794	2606	ASK LABORATORIES, INC.	10/07/2009	100.00	10/15/2009	04	RECONCILED	
88795	128	ASSOCIATED SUPPLY COMPANY	10/07/2009	597.92	10/15/2009	04	RECONCILED	
88796	4968	AT&T MOBILITY	10/07/2009	364.42	10/15/2009	04	RECONCILED	
88797	4272	BANK OF AMERICA	10/07/2009	.00	10/08/2009	04	VOID	.00
88798	4272	BANK OF AMERICA	10/07/2009	.00	10/08/2009	04	VOID	.00
88799	4272	BANK OF AMERICA	10/07/2009	6,873.09	10/13/2009	04	RECONCILED	
88800	1603	BARTLETT LUMBER & HARDWARE	10/07/2009	.00	10/08/2009	04	VOID	.00
88801	1603	BARTLETT LUMBER & HARDWARE	10/07/2009	.00	10/08/2009	04	VOID	.00
88802	1603	BARTLETT LUMBER & HARDWARE	10/07/2009	.00	10/08/2009	04	VOID	.00
88803	1603	BARTLETT LUMBER & HARDWARE	10/07/2009	.00	10/08/2009	04	VOID	.00
88804	1603	BARTLETT LUMBER & HARDWARE	10/07/2009	1,955.05	10/14/2009	04	RECONCILED	
88805	1475	BRENT, J PHILLIP	10/07/2009	413.79	10/20/2009	04	RECONCILED	
88806	1477	BRENT, ROBERT PRICE III	10/07/2009	413.79	10/16/2009	04	RECONCILED	
88807	4199	INTERSTATE BILLING SERVICE, IN	10/07/2009	393.16	10/15/2009	04	RECONCILED	
88808	297	COFFEY TIRE & BRAKE, INC.	10/07/2009	1,188.82	10/13/2009	04	RECONCILED	
88809	331	CULLIGAN WATER CONDITIONING	10/07/2009	56.00	10/16/2009	04	RECONCILED	
88810	342	DALE-ANN CO. INC.	10/07/2009	6,768.60	10/14/2009	04	RECONCILED	
88811	410	DUMAS INDEPENDENT SCHOOL DIST.	10/07/2009	1,490.01	10/14/2009	04	RECONCILED	
88812	411	DUMAS LUMBER COMPANY	10/07/2009	187.00	10/13/2009	04	RECONCILED	
88813	3512	DUMAS PUMPING SERVICE	10/07/2009	294.00	10/15/2009	04	RECONCILED	
88814	5114	ELLIOTT ELECTRIC SUPPLY	10/07/2009	2,775.98	10/14/2009	04	RECONCILED	
88815	3976	EMPIRE PAPER COMPANY	10/07/2009	554.36	10/15/2009	04	RECONCILED	
88816	4920	E&CC	10/07/2009	1,480.00	10/16/2009	04	RECONCILED	
88817	5234	FARMER BROTHERS COFFEE	10/07/2009	350.48	10/13/2009	04	RECONCILED	
88818	4381	FENTON MOTORS OF DUMAS	10/07/2009	1,160.17	10/14/2009	04	RECONCILED	
88819	1694	FERRARA, FIRE APPARATUS, INC.	10/07/2009	10.73	10/14/2009	04	RECONCILED	
88820	5300	FLAT LANDERS PEST CONTROL	10/07/2009	600.00	10/19/2009	04	RECONCILED	
88821	1390	GRAYBAR ELECTRIC	10/07/2009	455.75	10/14/2009	04	RECONCILED	
88822	3586	HDR (HOUSEHOLD DRIVERS REPORT,	10/07/2009	71.00	10/15/2009	04	RECONCILED	
88823	656	JACK OLDHAM OIL	10/07/2009	90.00	10/13/2009	04	RECONCILED	
88824	4532	JP INDUSTRIES	10/07/2009	320.71	10/15/2009	04	RECONCILED	
88825	715	KUSTOM SIGNALS, INC.	10/07/2009	205.00	10/15/2009	04	RECONCILED	
88826	737	LEWIS PLUMBING & HEATING	10/07/2009	221.05	10/13/2009	04	RECONCILED	
88827	1474	JAMES LOVELL R.	10/07/2009	413.79	10/21/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88828	4626	LUBRICATION SERVICES LLP	10/07/2009	433.42	10/13/2009	04	RECONCILED	
88829	1551	MID STATES MEDICAL	10/07/2009	21.40	10/14/2009	04	RECONCILED	
88830	825	MILFORD PIPE & SUPPLY	10/07/2009	116.63	10/16/2009	04	RECONCILED	
88831	843	MOORE AUTO PARTS	10/07/2009	.00	10/08/2009	04	VOID	.00
88832	843	MOORE AUTO PARTS	10/07/2009	.00	10/08/2009	04	VOID	.00
88833	843	MOORE AUTO PARTS	10/07/2009	.00	10/08/2009	04	VOID	.00
88834	843	MOORE AUTO PARTS	10/07/2009	2,875.67	10/13/2009	04	RECONCILED	
88835	850	MOORE COUNTY NEWS PRESS	10/07/2009	676.71	10/13/2009	04	RECONCILED	
88836	3553	NGS, INC.	10/07/2009	157.50	10/14/2009	04	RECONCILED	
88837	3822	O'REILLY AUTO PARTS	10/07/2009	.00	10/08/2009	04	VOID	.00
88838	3822	O'REILLY AUTO PARTS	10/07/2009	.00	10/08/2009	04	VOID	.00
88839	3822	O'REILLY AUTO PARTS	10/07/2009	.00	10/08/2009	04	VOID	.00
88840	3822	O'REILLY AUTO PARTS	10/07/2009	2,128.09	10/16/2009	04	RECONCILED	
88841	4958	OLLER ENGINEERING, INC.	10/07/2009	10,003.87	10/14/2009	04	RECONCILED	
88842	5238	ONLINE INFORMATION SERVICES	10/07/2009	172.80	10/26/2009	04	RECONCILED	
88843	4280	OPARA, OSI	10/07/2009	200.00	10/19/2009	04	RECONCILED	
88844	4843	ORKIN PEST CONTROL	10/07/2009	173.06	10/16/2009	04	RECONCILED	
88845	948	PALSERS FOUR SEASONS	10/07/2009	995.00	10/16/2009	04	RECONCILED	
88846	5206	PANHANDLE PAGING	10/07/2009	65.70	10/14/2009	04	RECONCILED	
88847	412	PARTS HEADQUARTERS	10/07/2009	.00	10/08/2009	04	VOID	.00
88848	412	PARTS HEADQUARTERS	10/07/2009	274.74	10/13/2009	04	RECONCILED	
88849	4741	JACK PENLAND	10/07/2009	836.61	10/15/2009	04	RECONCILED	
88850	1476	ROBERT D. PERRY	10/07/2009	413.79	10/15/2009	04	RECONCILED	
88851	1055	RITA BLANCA ELECTRIC	10/07/2009	10,900.10	10/14/2009	04	RECONCILED	
88852	5191	SCHERTZ BANK & TRUST	10/07/2009	44,506.37	10/15/2009	04	RECONCILED	
88853	2986	SERVICE WORLD	10/07/2009	20.38	10/13/2009	04	RECONCILED	
88854	1793	SPC OFFICE PRODUCTS	10/07/2009	485.45	10/15/2009	04	RECONCILED	
88855	5149	SPUR DADDY'S GOLF L.L.C.	10/07/2009	2,374.44	10/09/2009	04	RECONCILED	
88856	1151	STEVENSON & SONS PEST CONTROL	10/07/2009	45.00	10/16/2009	04	RECONCILED	
88857	5173	STRUCTURAL PEST CONTROL SERVIC	10/07/2009	80.00	10/15/2009	04	RECONCILED	
88858	1689	TEXAS POLICE ASSOCIATION	10/07/2009	600.00	10/23/2009	04	RECONCILED	
88859	1894	TEXTRON FINANCIAL CORPORATION	10/07/2009	1,321.25	10/19/2009	04	RECONCILED	
88860	1302	VENABLE'S WELDING & ROUSTABOUT	10/07/2009	160.00	10/14/2009	04	RECONCILED	
88861	3253	WEATHERFORD, WANDA	10/07/2009	82.32	10/15/2009	04	RECONCILED	
88862	5174	WEST TEXAS GCSA	10/07/2009	350.00	10/14/2009	04	RECONCILED	
88863	2380	WESTCO RENTAL, LLC	10/07/2009	170.00	10/14/2009	04	RECONCILED	
88864	1344	WESTERN INDUSTRIAL SUPPLY	10/07/2009	1,994.96	10/14/2009	04	RECONCILED	
88865	3782	WESTERN MARKETING, INC.	10/07/2009	.00	10/13/2009	04	VOID	663.60
88866	4786	WINDSTREAM	10/07/2009	81.70	10/16/2009	04	RECONCILED	
88867	3552	WT SERVICES INC.	10/07/2009	210.00	10/14/2009	04	RECONCILED	
88868	1132	XCEL ENERGY	10/07/2009	7,634.35	10/15/2009	04	RECONCILED	
88869	1380	YELLOWHOUSE MACHINERY CO.	10/07/2009	335.79	10/14/2009	04	RECONCILED	
88870	5149	SPUR DADDY'S GOLF L.L.C.	11/23/2009	5,902.67	11/27/2009	04	RECONCILED	
88872	1	ACEVES, ANGELINA	10/14/2009	4.14		04	OUTSTANDING	
88873	1	AJOK, JOHN DENG	10/14/2009	21.27	12/08/2009	04	RECONCILED	
88874	1	AMARAL RANCH	10/14/2009	21.91	10/21/2009	04	RECONCILED	
88875	128	ASSOCIATED SUPPLY COMPANY	10/14/2009	67.99	10/23/2009	04	RECONCILED	
88876	2637	BOB SELF SHOES, INC.	10/14/2009	285.58	10/19/2009	04	RECONCILED	
88877	4469	CARDINAL TRACKING, INC.	10/14/2009	10,186.20	10/22/2009	04	RECONCILED	
88878	5207	CAROLINA SOFTWARE, INC	10/14/2009	1,200.00	10/26/2009	04	RECONCILED	
88879	264	CHAMBER OF COMMERCE	10/14/2009	300.00	10/20/2009	04	RECONCILED	
88880	3998	CNA SURETY	10/14/2009	175.00	10/23/2009	04	RECONCILED	

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88881	4478	COVINGTON, BENJAMIN W. M.D., P.	10/14/2009	162.00	10/19/2009	04	RECONCILED	
88882	342	DALE-ANN CO. INC.	10/14/2009	623.25	10/20/2009	04	RECONCILED	
88883	1	DESIGNS UNLIMITED	10/14/2009	37.29	10/22/2009	04	RECONCILED	
88884	1	DOOLY, JERRY WADE	10/14/2009	52.44	11/12/2009	04	RECONCILED	
88885	2826	DUMAS FAMILY PRACTICE, LLC	10/14/2009	140.00	10/30/2009	04	RECONCILED	
88886	413	DUMAS NOON LIONS CLUB	10/14/2009	120.00	10/27/2009	04	RECONCILED	
88887	2721	LARRY DUTCHER	10/14/2009	210.00	10/19/2009	04	RECONCILED	
88888	5169	ELITE TECHNOLOGIES & COMPUTER	10/14/2009	29.99	10/19/2009	04	RECONCILED	
88889	2621	EMBLEM ENTERPRISES, INC	10/14/2009	101.85	10/22/2009	04	RECONCILED	
88890	3976	EMPIRE PAPER COMPANY	10/14/2009	108.00	10/20/2009	04	RECONCILED	
88891	5305	ANDREW ESPINOZA	10/14/2009	140.00	10/20/2009	04	RECONCILED	
88892	470	FARM PLAN CORPORATION	10/14/2009	.00	10/14/2009	04	VOID	.00
88893	470	FARM PLAN CORPORATION	10/14/2009	1,215.63	10/20/2009	04	RECONCILED	
88894	496	FRONTIER FUELS, INC.	10/14/2009	.00	10/14/2009	04	VOID	.00
88895	496	FRONTIER FUELS, INC.	10/14/2009	13,459.84	10/21/2009	04	RECONCILED	
88896	560	GREYHOUND LINES, INC.	10/14/2009	32.15	10/22/2009	04	RECONCILED	
88897	3947	IMS PREMIUM TRUST	10/14/2009	16,374.73	10/28/2009	04	RECONCILED	
88898	2935	PAUL JENKINS	10/14/2009	105.00	10/21/2009	04	RECONCILED	
88899	1	JOHNSON, MICHAEL BEN	10/14/2009	7.54	11/09/2009	04	RECONCILED	
88900	4583	KOEHN, BRENDA	10/14/2009	105.00	10/19/2009	04	RECONCILED	
88901	715	KUSTOM SIGNALS, INC.	10/14/2009	61.25	10/21/2009	04	RECONCILED	
88902	5304	LDS	10/14/2009	8,551.50	10/29/2009	04	RECONCILED	
88903	3321	LINDA'S CLEANERS	10/14/2009	.00	10/14/2009	04	VOID	.00
88904	3321	LINDA'S CLEANERS	10/14/2009	69.62	11/04/2009	04	RECONCILED	
88905	4942	JAMES MAHAFFEY	10/14/2009	105.00	10/22/2009	04	RECONCILED	
88906	2209	RHONDA MCSPADEN	10/14/2009	105.00	10/22/2009	04	RECONCILED	
88907	2694	MILLER PAPER COMPANY	10/14/2009	455.86	10/20/2009	04	RECONCILED	
88908	2645	MILLIGAN, MIKE	10/14/2009	105.00	10/26/2009	04	RECONCILED	
88909	860	MOORE, LEWIS & RUSSWURM	10/14/2009	3,370.00	10/19/2009	04	RECONCILED	
88910	3774	NEWMAN TRAFFIC SIGNS	10/14/2009	147.27	10/21/2009	04	RECONCILED	
88911	5303	OCCMED ASSOCIATES, LP	10/14/2009	60.00	10/21/2009	04	RECONCILED	
88912	2983	OMNIBASE SERVICES OF TEXAS	10/14/2009	204.00	10/22/2009	04	RECONCILED	
88913	4401	P.R.I.M.E. SERVICES, INC.	10/14/2009	700.00	10/21/2009	04	RECONCILED	
88914	4413	PC WORLD - SUBSCRIPTION DEPT.	10/14/2009	24.95	10/23/2009	04	RECONCILED	
88915	3689	POSTMASTER	10/14/2009	2,000.00	10/19/2009	04	RECONCILED	
88916	995	POTTER TRUCKING	10/14/2009	155.00	10/21/2009	04	RECONCILED	
88917	1846	REHKOPF, KIM	10/14/2009	105.00	10/22/2009	04	RECONCILED	
88918	1	REYES, MARCELINO RODRIGUEZ	10/14/2009	56.79	10/22/2009	04	RECONCILED	
88919	4237	SAFETY BOOT STORE	10/14/2009	409.50	10/29/2009	04	RECONCILED	
88920	1105	SHERWIN-WILLIAMS CO.	10/14/2009	179.60	10/21/2009	04	RECONCILED	
88921	4058	SHI GOVERNMENT SOLUTIONS, INC.	10/14/2009	496.00	10/23/2009	04	RECONCILED	
88922	1131	SOUTHWESTERN EQUIPMENT	10/14/2009	256.61	10/22/2009	04	RECONCILED	
88923	3197	TMCCP	10/14/2009	370.00	10/27/2009	04	RECONCILED	
88924	1	VALADEZ, PERLA CRYSTAL	10/14/2009	82.51	11/13/2009	04	RECONCILED	
88925	1302	VENABLE'S WELDING & ROUSTABOUT	10/14/2009	280.00	10/20/2009	04	RECONCILED	
88926	2229	WEST TEXAS GAS, INC.	10/14/2009	141.48	10/21/2009	04	RECONCILED	
88927	5035	DOTTIE WILLIAMS	10/14/2009	105.00	10/20/2009	04	RECONCILED	
88928	1132	XCEL ENERGY	10/14/2009	95.36	10/21/2009	04	RECONCILED	
88931	279	CITY PAYROLL ACCOUNT	10/16/2009	118,440.23	10/16/2009	04	RECONCILED	
88932	4846	EDWARD JONES	10/16/2009	372.31	10/20/2009	04	RECONCILED	
88933	4654	FORT DEARBORN LIFE INSURANCE C	10/16/2009	1,595.39	10/22/2009	04	RECONCILED	
88934	860	MOORE, LEWIS & RUSSWURM	10/16/2009	50.00	10/19/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88935	2761	NATIONSBANK-TAX DEPOSIT	10/16/2009	40,588.83	10/21/2009	04	RECONCILED	
88936	5184	NATIONWIDE RETIREMENT SOLUTION	10/16/2009	165.40	10/22/2009	04	RECONCILED	
88937	3941	OFFICE OF THE ATTORNEY GENERAL	10/16/2009	1,461.60	10/20/2009	04	RECONCILED	
88938	4015	OPPENHEIMER FUNDS INC.	10/16/2009	557.68	10/22/2009	04	RECONCILED	
88939	2425	PRE-PAID LEGAL SERVICES	10/16/2009	92.65	10/28/2009	04	RECONCILED	
88940	1101	SHAMROCK CREDIT UNION	10/16/2009	6,907.00	10/20/2009	04	RECONCILED	
88941	2039	UNITED WAY	10/16/2009	462.37	11/02/2009	04	RECONCILED	
88942	2494	UNUM LIFE INSURANCE	10/16/2009	366.46	10/27/2009	04	RECONCILED	
88943	1475	BRENT, J PHILLIP	12/01/2009	367.03	12/08/2009	04	RECONCILED	
88945	28	A LAWN MOWER SHOP	10/20/2009	4.73	10/27/2009	04	RECONCILED	
88946	4055	ANA-LAB CORP.	10/20/2009	29.00	10/27/2009	04	RECONCILED	
88947	5306	AUDIO TRIXX	10/20/2009	97.50	11/10/2009	04	RECONCILED	
88948	1	AVILA, TIMOTHY ALEXANDER	10/20/2009	39.38	10/29/2009	04	RECONCILED	
88949	5302	BC ENDEAVORS	10/20/2009	240.00	11/05/2009	04	RECONCILED	
88950	1	BOTTOM, BRANDON L.	10/20/2009	14.91	10/27/2009	04	RECONCILED	
88951	1	CHAMPION, MARY JANE	10/20/2009	248.83	10/26/2009	04	RECONCILED	
88952	5067	CITY OF CANYON	10/20/2009	271.23	10/29/2009	04	RECONCILED	
88953	1880	CSPI -AMARILLO BRANCH	10/20/2009	42.71	10/28/2009	04	RECONCILED	
88954	4277	CUSTOM CREDENTIALS	10/20/2009	6.25	10/30/2009	04	RECONCILED	
88955	1	DAFFERN, MATHEW DEAN	10/20/2009	40.02	11/02/2009	04	RECONCILED	
88956	3842	EMERGENCY MEDICAL PRODUCTS INC	10/20/2009	142.60	10/26/2009	04	RECONCILED	
88957	2288	FEDEX	10/20/2009	17.70	10/27/2009	04	RECONCILED	
88958	3532	FIREHOUSE MAGAZINE	10/20/2009	29.95	10/30/2009	04	RECONCILED	
88959	2557	THOMAS L FLOOD	10/20/2009	140.00	10/28/2009	04	RECONCILED	
88960	1652	GLASSTECH & OVERHEAD DOOR	10/20/2009	288.36	11/09/2009	04	RECONCILED	
88961	5218	GRACE HEATING & AIR	10/20/2009	90.00	10/27/2009	04	RECONCILED	
88962	1	IBRA, HASSAN GABIR	10/20/2009	87.81	10/23/2009	04	RECONCILED	
88963	4750	INSTITUTE FOR FORENSIC SCIENCE	10/20/2009	100.00	10/28/2009	04	RECONCILED	
88964	1	JOLLY, CODY ROSS	10/20/2009	240.30	10/26/2009	04	RECONCILED	
88965	4720	KINLOCK EQUIPMENT & SUPPLY, INC	10/20/2009	100.12	10/27/2009	04	RECONCILED	
88966	735	LEWIS CONSTRUCTION CO., INC.	10/20/2009	2,191.61	10/23/2009	04	RECONCILED	
88967	2821	MOMAR, INC.	10/20/2009	169.00	10/28/2009	04	RECONCILED	
88968	3410	MOORE COUNTY TAX ASSESSOR-COLL	10/20/2009	5,442.03	10/26/2009	04	RECONCILED	
88969	4220	BARBARA MULANAX	10/20/2009	1,000.00	10/28/2009	04	RECONCILED	
88970	1	NGONG, THEL	10/20/2009	47.60		04	OUTSTANDING	
88971	1	NOUR, AHMED	10/20/2009	100.54	11/20/2009	04	RECONCILED	
88972	1798	NTS COMMUNICATIONS	10/20/2009	116.81	10/28/2009	04	RECONCILED	
88973	1	OLGUIN-FLORES, ANGEL	10/20/2009	12.92	10/23/2009	04	RECONCILED	
88974	4958	OLLER ENGINEERING, INC.	10/20/2009	3,725.00	10/26/2009	04	RECONCILED	
88975	948	PALERS FOUR SEASONS	10/20/2009	114.50	11/02/2009	04	RECONCILED	
88976	1	PAW, TAR SU	10/20/2009	96.98		04	OUTSTANDING	
88977	2249	PROFESSIONAL TURF PRODUCTS	10/20/2009	375.00	10/26/2009	04	RECONCILED	
88978	1078	SAFETY-KLEEN	10/20/2009	147.00	10/29/2009	04	RECONCILED	
88979	2312	SOUND SERVICE - DUMAS	10/20/2009	6.98	10/27/2009	04	RECONCILED	
88980	5149	SPUR DADDY'S GOLF L.L.C.	10/20/2009	.00	10/26/2009	04	VOID	5,052.67
88981	2548	STATE COMPTRROLLER	10/20/2009	10,509.61	10/28/2009	04	RECONCILED	
88982	1	SUTTON, MEREDITH J	10/20/2009	92.71	10/28/2009	04	RECONCILED	
88983	4746	T.D. WILLIAMSON, INC.	10/20/2009	830.86	10/29/2009	04	RECONCILED	
88984	4990	TEXAS DEPT OF PUBLIC SAFETY	10/20/2009	375.00	11/02/2009	04	RECONCILED	
88985	1	THAXTON, LAURA LELANN	10/20/2009	90.42	10/23/2009	04	RECONCILED	
88986	4121	CED INC.	10/20/2009	322.50	10/27/2009	04	RECONCILED	
88987	1592	UNIFIRST HOLDINGS, L.P.	10/20/2009	32.64	10/27/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88988	5288	VERIZON WIRELESS	10/20/2009	48.47	10/26/2009	04	RECONCILED	
88989	1	WALKER, JACKIE R.	10/20/2009	77.50	11/02/2009	04	RECONCILED	
88990	1342	WESTERN FENCE COMPANY	10/20/2009	796.50	10/30/2009	04	RECONCILED	
88991	1	WHITSON, JOANN MARIE	10/20/2009	16.71	10/26/2009	04	RECONCILED	
88992	1	WIN, KYI	10/20/2009	16.79	11/30/2010	04	VOID	16.79
88993	4786	WINDSTREAM	10/20/2009	.00	10/20/2009	04	VOID	.00
88994	4786	WINDSTREAM	10/20/2009	2,007.22	10/28/2009	04	RECONCILED	
88995	1132	XCEL ENERGY	10/20/2009	.00	10/20/2009	04	VOID	.00
88996	1132	XCEL ENERGY	10/20/2009	13,636.62	10/28/2009	04	RECONCILED	
88997	5292	XTREME ICE	10/20/2009	490.00	10/28/2009	04	RECONCILED	
88998	1474	JAMES LOVELL R.	12/01/2009	367.03	12/09/2009	04	RECONCILED	
89000	3470	AMARILLO COLLEGE	10/28/2009	300.00	11/05/2009	04	RECONCILED	
89001	4055	ANA-LAB CORP.	10/28/2009	29.00	11/04/2009	04	RECONCILED	
89002	4575	ANDERSON, ANTHONY	10/28/2009	140.00	11/10/2009	04	RECONCILED	
89003	5003	MONTY BEDNORZ DANNY	10/28/2009	140.00	11/04/2009	04	RECONCILED	
89004	1	CASTILLO, AMELIA	10/28/2009	103.27	11/20/2009	04	RECONCILED	
89005	264	CHAMBER OF COMMERCE	10/28/2009	45,276.43	11/03/2009	04	RECONCILED	
89006	4685	CHRISTIE LOCK & KEY	10/28/2009	55.00	11/12/2009	04	RECONCILED	
89007	3306	CITY OF AMARILLO	10/28/2009	2,070.00	11/05/2009	04	RECONCILED	
89008	2720	COALY, JUSTIN	10/28/2009	140.00	11/09/2009	04	RECONCILED	
89009	335	CUSTOM CARPETS	10/28/2009	50.00	11/04/2009	04	RECONCILED	
89010	5305	ANDREW ESPINOZA	10/28/2009	174.00	11/03/2009	04	RECONCILED	
89011	1	ESTRADA, LORENA	10/28/2009	87.29	11/12/2009	04	RECONCILED	
89012	508	GALLS, AN ARAMARK COMPANY	10/28/2009	148.97	11/04/2009	04	RECONCILED	
89013	1	GOODWIN, JUAN MICHAEL	10/28/2009	44.72	11/03/2009	04	RECONCILED	
89014	567	HACH COMPANY	10/28/2009	217.78	11/06/2009	04	RECONCILED	
89015	1702	HR DIRECT	10/28/2009	164.50	11/06/2009	04	RECONCILED	
89016	3947	IMS PREMIUM TRUST	10/28/2009	16,373.43	11/10/2009	04	RECONCILED	
89017	2935	PAUL JENKINS	10/28/2009	92.00	11/02/2009	04	RECONCILED	
89018	1410	KEL-TEX ELECTRIC, INC.	10/28/2009	1,711.30	11/02/2009	04	RECONCILED	
89019	4583	KOEHN, BRENDA	10/28/2009	66.00	11/13/2009	04	RECONCILED	
89020	1821	LAKE STEEL INC	10/28/2009	405.30	11/02/2009	04	RECONCILED	
89021	735	LEWIS CONSTRUCTION CO., INC.	10/28/2009	1,899.60	11/03/2009	04	RECONCILED	
89022	2209	RHONDA MCSPADDEN	10/28/2009	63.80	11/04/2009	04	RECONCILED	
89023	1	MEMORIAL HOSPITAL	10/28/2009	246.44	11/13/2009	04	RECONCILED	
89024	1	MEMORIAL HOSPITAL	10/28/2009	12.01	11/13/2009	04	RECONCILED	
89025	825	MILFORD PIPE & SUPPLY	10/28/2009	137.25	11/06/2009	04	RECONCILED	
89026	2645	MILLIGAN, MIKE	10/28/2009	360.00	10/30/2009	04	RECONCILED	
89027	852	MOORE COUNTY ART ASSOCIATION	10/28/2009	22,638.22	10/30/2009	04	RECONCILED	
89028	855	MOORE COUNTY MUSEUM	10/28/2009	28,297.77	11/02/2009	04	RECONCILED	
89029	3455	NAFECO	10/28/2009	186.96	11/05/2009	04	RECONCILED	
89030	3880	NATIONAL FIRE SAFETY COUNCIL	10/28/2009	220.00	12/08/2010	04	VOID	220.00
89031	2369	HERBERT OLIVAREZ	10/28/2009	140.00	11/09/2009	04	RECONCILED	
89032	1	ORTIZ, MARIA D	10/28/2009	24.08	11/16/2009	04	RECONCILED	
89033	1	ORTIZ, VERONICA G	10/28/2009	32.32	11/04/2009	04	RECONCILED	
89034	5166	PURCHASE POWER	10/28/2009	2,018.99	11/03/2009	04	RECONCILED	
89035	995	POTTER TRUCKING	10/28/2009	72.65	11/02/2009	04	RECONCILED	
89036	1001	PRECISION FLAME	10/28/2009	153.75	11/02/2009	04	RECONCILED	
89037	3977	RED BUD SUPPLY	10/28/2009	2,121.07	11/05/2009	04	RECONCILED	
89038	4905	RICOH AMERICAS CORPORATION	10/28/2009	146.81	11/04/2009	04	RECONCILED	
89039	5310	LARRY RODRIGUEZ	10/28/2009	140.00	11/04/2009	04	RECONCILED	
89040	2897	BILLIE FAYE SCHUMACHER	10/28/2009	700.00	11/03/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89041	4889	SPRINT	10/28/2009	596.49	11/09/2009	04	RECONCILED	
89042	4746	T.D. WILLIAMSON, INC.	10/28/2009	138.67	11/16/2009	04	RECONCILED	
89043	2487	TEXAS SAND & GRAVEL	10/28/2009	466.53	11/10/2009	04	RECONCILED	
89044	2264	TEXAS WORKFORCE COMMISSION/TAX	10/28/2009	1,586.16	11/06/2009	04	RECONCILED	
89045	3839	UNITED SUPERMARKETS, L.L.C.	10/28/2009	57.89	11/02/2009	04	RECONCILED	
89046	2252	W.H.O. MANUFACTURING CO.	10/28/2009	779.32	11/04/2009	04	RECONCILED	
89047		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89048		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89049		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89050		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89050	1476	ROBERT D. PERRY	12/01/2009	367.03	12/10/2009	04	RECONCILED	
89051		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89052		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89053		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89053	1477	BRENT, ROBERT PRICE III	12/01/2009	367.03	12/10/2009	04	RECONCILED	
89054		Check number not used	10/28/2009	.00	00/00/0000	04	VOID	.00
89055	3533	WALMART COMMUNITY BRC	10/28/2009	.00	10/28/2009	04	VOID	.00
89056	3533	WALMART COMMUNITY BRC	10/28/2009	.00	10/28/2009	04	VOID	.00
89057	3533	WALMART COMMUNITY BRC	10/28/2009	.00	10/28/2009	04	VOID	.00
89058	3533	WALMART COMMUNITY BRC	10/28/2009	901.23	11/04/2009	04	RECONCILED	
89059	4786	WINDSTREAM	10/28/2009	46.40	11/04/2009	04	RECONCILED	
89060	1132	XCEL ENERGY	10/28/2009	53.81	11/05/2009	04	RECONCILED	
89063	1425	AFLAC	10/30/2009	1,862.35	11/05/2009	04	RECONCILED	
89064	643	CINCINNATI LIFE INS. CO.	10/30/2009	473.61	11/05/2009	04	RECONCILED	
89065	279	CITY PAYROLL ACCOUNT	10/30/2009	113,790.17	10/29/2009	04	RECONCILED	
89066	4846	EDWARD JONES	10/30/2009	372.31	11/03/2009	04	RECONCILED	
89067	860	MOORE, LEWIS & RUSSWURM	10/30/2009	50.00	11/03/2009	04	RECONCILED	
89068	2761	NATIONSBANK-TAX DEPOSIT	10/30/2009	37,933.17	11/04/2009	04	RECONCILED	
89069	5184	NATIONWIDE RETIREMENT SOLUTION	10/30/2009	165.24	11/05/2009	04	RECONCILED	
89070	3941	OFFICE OF THE ATTORNEY GENERAL	10/30/2009	1,407.60	11/03/2009	04	RECONCILED	
89071	4015	OPPENHEIMER FUNDS INC.	10/30/2009	557.68	11/05/2009	04	RECONCILED	
89072	1101	SHAMROCK CREDIT UNION	10/30/2009	6,907.00	11/03/2009	04	RECONCILED	
89073	1251	TMRS	10/30/2009	64,206.24	11/05/2009	04	RECONCILED	
89074	1424	YMCA OF MOORE COUNTY	10/30/2009	598.00	11/03/2009	04	RECONCILED	
89075	1270	TRIPLE L. UTILITIES	12/15/2009	94,053.60	12/17/2009	04	RECONCILED	
89077	35	A & I PARTS CENTER	11/04/2009	.00	11/05/2009	04	VOID	.00
89078	35	A & I PARTS CENTER	11/04/2009	1,067.66	11/09/2009	04	RECONCILED	
89079	4336	A-1 WIRELESS COMMUNICATIONS, I	11/04/2009	99.90	11/10/2009	04	RECONCILED	
89080	3430	ARNETT MARKETING	11/04/2009	2,745.74	11/20/2009	04	RECONCILED	
89081	137	AUSTIN DISTRIBUTING	11/04/2009	22.01	11/12/2009	04	RECONCILED	
89082	4372	BADGERMETER, INC.	11/04/2009	908.78	11/12/2009	04	RECONCILED	
89083	1603	BARTLETT LUMBER & HARDWARE	11/04/2009	.00	11/05/2009	04	VOID	.00
89084	1603	BARTLETT LUMBER & HARDWARE	11/04/2009	.00	11/05/2009	04	VOID	.00
89085	1603	BARTLETT LUMBER & HARDWARE	11/04/2009	.00	11/05/2009	04	VOID	.00
89086	1603	BARTLETT LUMBER & HARDWARE	11/04/2009	.00	11/05/2009	04	VOID	.00
89087	1603	BARTLETT LUMBER & HARDWARE	11/04/2009	1,368.60	11/12/2009	04	RECONCILED	
89088	239	CANYON FIRE DEPARTMENT	11/04/2009	225.00	11/17/2009	04	RECONCILED	
89089	259	CENTRAL MOTORS	11/04/2009	435.00	11/09/2009	04	RECONCILED	
89090	331	CULLIGAN WATER CONDITIONING	11/04/2009	20.00	11/16/2009	04	RECONCILED	
89091	343	DATA FLOW	11/04/2009	1,164.04	11/16/2009	04	RECONCILED	
89092	3058	DPC INDUSTRIES, INC.	11/04/2009	931.67	11/09/2009	04	RECONCILED	
89093	411	DUMAS LUMBER COMPANY	11/04/2009	505.94	11/09/2009	04	RECONCILED	

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89094	3512	DUMAS PUMPING SERVICE	11/04/2009	281.75	11/16/2009	04	RECONCILED	
89095	5114	ELLIOTT ELECTRIC SUPPLY	11/04/2009	683.92	11/10/2009	04	RECONCILED	
89096	2288	FEDEX	11/04/2009	68.80	11/10/2009	04	RECONCILED	
89097	1694	FERRARA, FIRE APPARATUS, INC.	11/04/2009	1,002.00	11/10/2009	04	RECONCILED	
89098	4665	FIRST CALL NETWORK, INC.	11/04/2009	7,500.00	11/10/2009	04	RECONCILED	
89099	3913	FLUID LINE COMPONENTS	11/04/2009	24.89	11/13/2009	04	RECONCILED	
89100	512	GARDEN CENTER, THE	11/04/2009	35.83	12/18/2009	04	RECONCILED	
89101	548	GRAINGER	11/04/2009	37.26	11/10/2009	04	RECONCILED	
89102	4877	GREAT PLAINS PEST CONTROL, INC	11/04/2009	85.00	11/12/2009	04	RECONCILED	
89103	1	GUTIERREZ, JULIA	11/04/2009	80.42	11/09/2009	04	RECONCILED	
89104	1	HERNANDEZ, ANDREA	11/04/2009	66.59	11/12/2009	04	RECONCILED	
89105	656	JACK OLDHAM OIL	11/04/2009	36.00	11/09/2009	04	RECONCILED	
89106	4532	JP INDUSTRIES	11/04/2009	.00	11/05/2009	04	VOID	.00
89107	4532	JP INDUSTRIES	11/04/2009	595.39	11/09/2009	04	RECONCILED	
89108	1	KING, JAMIE LEIGH	11/04/2009	39.97	11/12/2009	04	RECONCILED	
89109	4720	KINLOCK EQUIPMENT & SUPPLY, INC	11/04/2009	193.05	11/12/2009	04	RECONCILED	
89110	735	LEWIS CONSTRUCTION CO., INC.	11/04/2009	1,169.32	11/10/2009	04	RECONCILED	
89111	737	LEWIS PLUMBING & HEATING	11/04/2009	909.68	11/10/2009	04	RECONCILED	
89112	4626	LUBRICATION SERVICES LLP	11/04/2009	3,837.58	11/10/2009	04	RECONCILED	
89113	4942	JAMES MAHAFFEY	11/04/2009	360.00	11/18/2009	04	RECONCILED	
89114	4029	MATCO TOOLS	11/04/2009	43.94	11/17/2009	04	RECONCILED	
89115	1	MEDINA, TIMOTHY B	11/04/2009	100.60	11/10/2009	04	RECONCILED	
89116	1551	MID STATES MEDICAL	11/04/2009	21.40	11/19/2009	04	RECONCILED	
89117	862	MOORE WINDSHIELD & SERVICES, I	11/04/2009	3,598.09	11/12/2009	04	RECONCILED	
89118	860	MOORE, LEWIS & RUSSWURM	11/04/2009	3,989.25	11/16/2009	04	RECONCILED	
89119	2295	MORRISON SUPPLY	11/04/2009	209.52	11/12/2009	04	RECONCILED	
89120	3553	NGS, INC.	11/04/2009	127.50	11/10/2009	04	RECONCILED	
89121	3822	O'REILLY AUTO PARTS	11/04/2009	.00	11/05/2009	04	VOID	.00
89122	3822	O'REILLY AUTO PARTS	11/04/2009	.00	11/05/2009	04	VOID	.00
89123	3822	O'REILLY AUTO PARTS	11/04/2009	.00	11/05/2009	04	VOID	.00
89124	3822	O'REILLY AUTO PARTS	11/04/2009	1,464.99	11/16/2009	04	RECONCILED	
89125	2211	OMEGA ELECTRONICS	11/04/2009	1,394.68	11/19/2009	04	RECONCILED	
89126	4843	ORKIN PEST CONTROL	11/04/2009	173.06	11/12/2009	04	RECONCILED	
89127	3598	PANHANDLE BREATHING AIR SYSTEM	11/04/2009	35.00	11/09/2009	04	RECONCILED	
89128	5206	PANHANDLE PAGING	11/04/2009	65.70	11/10/2009	04	RECONCILED	
89129	412	PARTS HEADQUARTERS	11/04/2009	1,631.64	11/09/2009	04	RECONCILED	
89130	3977	RED BUD SUPPLY	11/04/2009	1,252.81	11/19/2009	04	RECONCILED	
89131	1055	RITA BLANCA ELECTRIC	11/04/2009	9,455.86	11/10/2009	04	RECONCILED	
89132	4240	RUSTY'S WEIGH SCALES & SERVICE	11/04/2009	375.00	11/12/2009	04	RECONCILED	
89133	2986	SERVICE WORLD	11/04/2009	93.48	11/09/2009	04	RECONCILED	
89134	1151	STEVENSON & SONS PEST CONTROL	11/04/2009	45.00	11/13/2009	04	RECONCILED	
89135	3974	TCEQ	11/04/2009	9,659.00	11/10/2009	04	RECONCILED	
89136	1894	TEXTRON FINANCIAL CORPORATION	11/04/2009	1,321.25	11/12/2009	04	RECONCILED	
89137	3417	THE CHOCOLATE PANTRY	11/04/2009	25.29	11/12/2009	04	RECONCILED	
89138	2864	TMCA, INC.	11/04/2009	85.00	11/13/2009	04	RECONCILED	
89139	4127	LISA TREJO	11/04/2009	1,600.00	11/12/2009	04	RECONCILED	
89140	4121	CED INC./CAIN ELECTRICAL SUPPL	11/04/2009	372.00	11/10/2009	04	RECONCILED	
89141	1592	UNIFIRST HOLDINGS, L.P.	11/04/2009	32.64	11/12/2009	04	RECONCILED	
89142	1991	VOLCANIC STONE	11/04/2009	11,302.48	11/09/2009	04	RECONCILED	
89143	2252	W.H.O. MANUFACTURING CO.	11/04/2009	767.07	11/10/2009	04	RECONCILED	
89144	5035	DOTTIE WILLIAMS	11/04/2009	43.86	11/16/2009	04	RECONCILED	
89145	1369	WINDSHIELDS UNLIMITED	11/04/2009	97.50	11/10/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89146	4786	WINDSTREAM	11/04/2009	81.70	11/13/2009	04	RECONCILED	
89147	1372	WITT MOTORS, INC.	11/04/2009	154.10	11/10/2009	04	RECONCILED	
89148	4507	XM SATELLITE RADIO	11/04/2009	301.97	11/12/2009	04	RECONCILED	
89149	5325	SILVIA JUAREZ BALDERAMA	12/22/2009	10,080.00	12/22/2009	04	RECONCILED	
89151	1332	AIRGAS SOUTHWEST, INC.	11/12/2009	333.87	11/17/2009	04	RECONCILED	
89152	62	ALDRICH'S INC.	11/12/2009	361.93	11/18/2009	04	RECONCILED	
89153	4055	ANA-LAB CORP.	11/12/2009	29.00	11/17/2009	04	RECONCILED	
89154	4968	AT&T MOBILITY	11/12/2009	363.74	11/18/2009	04	RECONCILED	
89155	4372	BADGERMETER, INC.	11/12/2009	892.79	11/17/2009	04	RECONCILED	
89156	1	BAILEY, RACHAEL M.	11/12/2009	50.84	11/25/2009	04	RECONCILED	
89157	4272	BANK OF AMERICA	11/12/2009	.00	11/12/2009	04	VOID	.00
89158	4272	BANK OF AMERICA	11/12/2009	.00	11/12/2009	04	VOID	.00
89159	4272	BANK OF AMERICA	11/12/2009	.00	11/12/2009	04	VOID	.00
89160	4272	BANK OF AMERICA	11/12/2009	.00	11/12/2009	04	VOID	.00
89161	4272	BANK OF AMERICA	11/12/2009	.00	11/12/2009	04	VOID	.00
89162	4272	BANK OF AMERICA	11/12/2009	16,541.28	11/17/2009	04	RECONCILED	
89163	5003	MONTY BEDNORZ DANNY	11/12/2009	187.00	11/19/2009	04	RECONCILED	
89164	5312	BIZCHAIR.COM/BELNICK INC.	11/12/2009	6,897.00	11/17/2009	04	RECONCILED	
89165	4825	BRANNON CORPORATION, THE	11/12/2009	5,725.00	11/18/2009	04	RECONCILED	
89166	264	CHAMBER OF COMMERCE	11/12/2009	50.00	11/16/2009	04	RECONCILED	
89167	3998	CNA SURETY	11/12/2009	175.00	11/20/2009	04	RECONCILED	
89168	297	COFFEY TIRE & BRAKE, INC.	11/12/2009	1,457.99	11/17/2009	04	RECONCILED	
89169	3251	COOPER SUPPLY, INC.	11/12/2009	900.00	11/18/2009	04	RECONCILED	
89170	328	CREDIT BUREAU OF MOORE COUNTY	11/12/2009	12.00	11/18/2009	04	RECONCILED	
89171	4733	CROSS THREADED EMBROIDERY	11/12/2009	470.50	11/16/2009	04	RECONCILED	
89172	3728	DELL MARKETING L.P.	11/12/2009	4,169.04	11/23/2009	04	RECONCILED	
89173	3768	DIVLEND EQUIPMENT LEASING, LLC	11/12/2009	13,490.29	11/19/2009	04	RECONCILED	
89174	413	DUMAS NOON LIONS CLUB	11/12/2009	120.00	11/18/2009	04	RECONCILED	
89175	2648	DYNAMIC DESIGNS	11/12/2009	90.00	11/17/2009	04	RECONCILED	
89176	3976	EMPIRE PAPER COMPANY	11/12/2009	.00	11/12/2009	04	VOID	.00
89177	3976	EMPIRE PAPER COMPANY	11/12/2009	2,434.62	11/19/2009	04	RECONCILED	
89178	4920	E&CC	11/12/2009	1,480.00	11/18/2009	04	RECONCILED	
89179	470	FARM PLAN CORPORATION	11/12/2009	.00	11/12/2009	04	VOID	.00
89180	470	FARM PLAN CORPORATION	11/12/2009	997.05	11/17/2009	04	RECONCILED	
89181	1694	FERRARA, FIRE APPARATUS, INC.	11/12/2009	255.00	11/17/2009	04	RECONCILED	
89182	4350	FIRE ENGINEERING	11/12/2009	29.95	12/15/2009	04	RECONCILED	
89183	5183	FORE! RESERVATIONS, INC.	11/12/2009	550.00	11/18/2009	04	RECONCILED	
89184	1	GARCIA HARVESTERS LTD.	11/12/2009	51.68	11/17/2009	04	RECONCILED	
89185	1652	GLASSTECH & OVERHEAD DOOR	11/12/2009	65.00	11/18/2009	04	RECONCILED	
89186	5218	GRACE HEATING & AIR	11/12/2009	800.00	11/18/2009	04	RECONCILED	
89187	1	HARDWICK, MICHEAL S	11/12/2009	84.86		04	OUTSTANDING	
89188	3586	HDR (HOUSEHOLD DRIVERS REPORT,	11/12/2009	4.00	11/18/2009	04	RECONCILED	
89189	1	HOWELL, BECKY	11/12/2009	103.27	11/23/2009	04	RECONCILED	
89190	4674	JOHNSON CONTROLS, INC.	11/12/2009	10,318.00	11/17/2009	04	RECONCILED	
89191	1	LEAL ESPINDOLA, RAFAEL	11/12/2009	39.51	12/07/2009	04	RECONCILED	
89192	4925	VERNON MCDOWELL	11/12/2009	70.57	11/19/2009	04	RECONCILED	
89193	843	MOORE AUTO PARTS	11/12/2009	.00	11/12/2009	04	VOID	.00
89194	843	MOORE AUTO PARTS	11/12/2009	.00	11/12/2009	04	VOID	.00
89195	843	MOORE AUTO PARTS	11/12/2009	1,081.81	11/16/2009	04	RECONCILED	
89196	4958	OLLER ENGINEERING, INC.	11/12/2009	11,500.00	11/17/2009	04	RECONCILED	
89197	2211	OMEGA ELECTRONICS	11/12/2009	135.00	11/19/2009	04	RECONCILED	
89198	5238	ONLINE INFORMATION SERVICES	11/12/2009	186.80	11/27/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89199	4401	P.R.I.M.E. SERVICES, INC.	11/12/2009	40.00	11/18/2009	04	RECONCILED	
89200	4078	PMI COMPUTER SUPPLIES	11/12/2009	353.80	11/20/2009	04	RECONCILED	
89201	3689	POSTMASTER	11/12/2009	2,000.00	11/24/2009	04	RECONCILED	
89202	4294	SKTR, INC.	11/12/2009	4,774.10	11/20/2009	04	RECONCILED	
89203	2249	PROFESSIONAL TURF PRODUCTS	11/12/2009	2,598.40	11/17/2009	04	RECONCILED	
89204	4905	RICOH AMERICAS CORPORATION	11/12/2009	28.43	11/18/2009	04	RECONCILED	
89205	3605	SAM'S CLUB	11/12/2009	223.09	11/20/2009	04	RECONCILED	
89206	1	SORGHUM PARTNERS, INC.	11/12/2009	103.27	11/18/2009	04	RECONCILED	
89207	1793	SPC OFFICE PRODUCTS	11/12/2009	.00	11/12/2009	04	VOID	.00
89208	1793	SPC OFFICE PRODUCTS	11/12/2009	519.29	11/17/2009	04	RECONCILED	
89209	5149	SPUR DADDY'S GOLF L.L.C.	11/12/2009	3,169.84	11/16/2009	04	RECONCILED	
89210	1	SUBAHI, ELBALA IDRIS	11/12/2009	92.24	11/18/2009	04	RECONCILED	
89211	5219	SUNBELT POOLS, INC	11/12/2009	110,198.25	11/19/2009	04	RECONCILED	
89212	3974	TCEQ	11/12/2009	1,250.00	11/18/2009	04	RECONCILED	
89213	3417	THE CHOCOLATE PANTRY	11/12/2009	25.40	11/17/2009	04	RECONCILED	
89214	1302	VENABLE'S WELDING & ROUSTABOUT	11/12/2009	80.00	11/17/2009	04	RECONCILED	
89215	1	VILLARREAL, FIDENCIO F.	11/12/2009	78.40	11/20/2009	04	RECONCILED	
89216	1310	VOLUNTEER FIRE DEPT.	11/12/2009	8,260.00	11/20/2009	04	RECONCILED	
89217	2229	WEST TEXAS GAS, INC.	11/12/2009	654.21	11/18/2009	04	RECONCILED	
89218	2380	WESTCO RENTAL, LLC	11/12/2009	280.50	11/17/2009	04	RECONCILED	
89219	1344	WESTERN INDUSTRIAL SUPPLY	11/12/2009	8,111.69	11/17/2009	04	RECONCILED	
89220	3782	WESTERN MARKETING, INC.	11/12/2009	1,273.52	11/17/2009	04	RECONCILED	
89221	1132	XCEL ENERGY	11/12/2009	.00	11/12/2009	04	VOID	.00
89222	1132	XCEL ENERGY	11/12/2009	22,182.68	11/18/2009	04	RECONCILED	
89225	279	CITY PAYROLL ACCOUNT	11/13/2009	116,437.82	11/12/2009	04	RECONCILED	
89226	4846	EDWARD JONES	11/13/2009	372.31	11/17/2009	04	RECONCILED	
89227	4654	FORT DEARBORN LIFE INSURANCE C	11/13/2009	1,570.78	11/19/2009	04	RECONCILED	
89228	860	MOORE, LEWIS & RUSSWURM	11/13/2009	50.00	11/17/2009	04	RECONCILED	
89229	2761	NATIONSBANK-TAX DEPOSIT	11/13/2009	39,828.96	11/18/2009	04	RECONCILED	
89230	5184	NATIONWIDE RETIREMENT SOLUTION	11/13/2009	165.24	11/19/2009	04	RECONCILED	
89231	3941	OFFICE OF THE ATTORNEY GENERAL	11/13/2009	1,358.22	11/17/2009	04	RECONCILED	
89232	4015	OPPENHEIMER FUNDS INC.	11/13/2009	557.68	11/19/2009	04	RECONCILED	
89233	2425	PRE-PAID LEGAL SERVICES	11/13/2009	92.65	11/25/2009	04	RECONCILED	
89234	1101	SHAMROCK CREDIT UNION	11/13/2009	6,907.00	11/17/2009	04	RECONCILED	
89235	2039	UNITED WAY	11/13/2009	457.37	12/01/2009	04	RECONCILED	
89236	2494	UNUM LIFE INSURANCE	11/13/2009	366.46	11/20/2009	04	RECONCILED	
89237	1	ASHLEY RENEE ONTIVEROS	01/05/2010	93.37	01/07/2010	04	RECONCILED	
89239	80	AMARILLO COLLEGE	11/18/2009	600.00	11/25/2009	04	RECONCILED	
89240	1	ARNOLD, KAYLEEN N	11/18/2009	99.98	12/08/2009	04	RECONCILED	
89241	3686	BLACKBURN	11/18/2009	261.05	11/24/2009	04	RECONCILED	
89242	196	BLOSSOM SHOP	11/18/2009	40.00	11/27/2009	04	RECONCILED	
89243	3733	BRENTTAG SOUTHWEST, INC.	11/18/2009	862.86	11/23/2009	04	RECONCILED	
89244	1475	BRENT, J PHILLIP	11/18/2009	388.78	11/27/2009	04	RECONCILED	
89245	1477	BRENT, ROBERT PRICE III	11/18/2009	388.78	11/23/2009	04	RECONCILED	
89246	1	CASTILLO, JOE JR	11/18/2009	106.51	12/07/2009	04	RECONCILED	
89247	4685	CHRISTIE LOCK & KEY	11/18/2009	95.40	12/01/2009	04	RECONCILED	
89248	1820	CITY OF DALHART	11/18/2009	52.93	12/16/2009	04	RECONCILED	
89249	283	CITY OF SUNRAY	11/18/2009	241.43	12/09/2009	04	RECONCILED	
89250	378	DITCH WITCH OF W.T. INC	11/18/2009	984.80	11/25/2009	04	RECONCILED	
89251	3442	EWING IRRIGATION PRODUCTS	11/18/2009	19.89	11/27/2009	04	RECONCILED	
89252	5234	FARMER BROTHERS COFFEE	11/18/2009	148.68	11/25/2009	04	RECONCILED	
89253	4381	FENTON MOTORS OF DUMAS	11/18/2009	724.62	12/04/2009	04	RECONCILED	

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89254	496	FRONTIER FUELS, INC.	11/18/2009	.00	11/18/2009	04	VOID	.00
89255	496	FRONTIER FUELS, INC.	11/18/2009	14,076.79	11/25/2009	04	RECONCILED	
89256	2013	GT DISTRIBUTORS INC	11/18/2009	174.90	11/27/2009	04	RECONCILED	
89257	4069	HUNTER - KNEPSHIELD OF TEXAS,	11/18/2009	7,064.43	11/24/2009	04	RECONCILED	
89258	1410	KEL-TEX ELECTRIC, INC.	11/18/2009	376.22	11/24/2009	04	RECONCILED	
89259	2875	LANDS' END CORPORATE SALES	11/18/2009	438.39	11/30/2009	04	RECONCILED	
89260	735	LEWIS CONSTRUCTION CO., INC.	11/18/2009	1,100.41	11/23/2009	04	RECONCILED	
89261	1474	JAMES LOVELL R.	11/18/2009	388.78	11/25/2009	04	RECONCILED	
89262	1484	MARC	11/18/2009	918.00	11/24/2009	04	RECONCILED	
89263	5309	MAX.R	11/18/2009	2,191.20	11/27/2009	04	RECONCILED	
89264	1	MERLE NORMAN	11/18/2009	54.33	11/30/2009	04	RECONCILED	
89265	850	MOORE COUNTY NEWS PRESS	11/18/2009	1,260.70	11/24/2009	04	RECONCILED	
89266	1798	NTS COMMUNICATIONS	11/18/2009	212.17	11/27/2009	04	RECONCILED	
89267	4958	OLLER ENGINEERING, INC.	11/18/2009	5,290.00	11/24/2009	04	RECONCILED	
89268	953	PANHANDLE REGIONAL PLANNING	11/18/2009	1,168.50	11/27/2009	04	RECONCILED	
89269	3747	PERDUE BRANDON FIELDER COLLINS	11/18/2009	4,569.91	12/08/2009	04	RECONCILED	
89270	1476	ROBERT D. PERRY	11/18/2009	388.78	11/30/2009	04	RECONCILED	
89271	280	PETTY CASH CUSTODIAN	11/18/2009	54.00	11/23/2009	04	RECONCILED	
89272	4905	RICOH AMERICAS CORPORATION	11/18/2009	100.20	11/25/2009	04	RECONCILED	
89273	4003	SPS VAR, LLC.	11/18/2009	2,110.00	11/30/2009	04	RECONCILED	
89274	4573	TRRA	11/18/2009	100.00	11/27/2009	04	RECONCILED	
89275	1592	UNIFIRST HOLDINGS, L.P.	11/18/2009	32.64	11/27/2009	04	RECONCILED	
89276	5288	VERIZON WIRELESS	11/18/2009	48.47	11/25/2009	04	RECONCILED	
89277	4786	WINDSTREAM	11/18/2009	.00	11/18/2009	04	VOID	.00
89278	4786	WINDSTREAM	11/18/2009	1,951.85	11/27/2009	04	RECONCILED	
89279	2996	WINGFOOT COMMERCIAL TIRE	11/18/2009	2,278.76	11/25/2009	04	RECONCILED	
89280	1132	XCEL ENERGY	11/18/2009	22.56	11/27/2009	04	RECONCILED	
89281	5311	ZOLL MEDICAL CORPORATION	11/18/2009	3,180.49	11/25/2009	04	RECONCILED	
89284	279	CITY PAYROLL ACCOUNT	11/20/2009	15,943.30	11/20/2009	04	RECONCILED	
89285	2761	NATIONSBANK-TAX DEPOSIT	11/20/2009	3,716.30	11/25/2009	04	RECONCILED	
89286	5336	JUAN CORONADO	01/13/2010	1,500.00	02/08/2010	04	RECONCILED	
89288	1332	AIRGAS SOUTHWEST, INC.	11/23/2009	256.34	12/01/2009	04	RECONCILED	
89289	80	AMARILLO COLLEGE	11/23/2009	3,475.00	12/02/2009	04	RECONCILED	
89290	5317	AMERICAN POLICE BEAT	11/23/2009	28.97	12/07/2009	04	RECONCILED	
89291	1	BALADA-CAMACHO, JUAN C	11/23/2009	94.39	12/02/2009	04	RECONCILED	
89292	1	BLACK, LOIS RAY	11/23/2009	34.34	01/04/2010	04	RECONCILED	
89293	1	BLACKWELL, JOHN MICHAEL	11/23/2009	.00	12/16/2009	04	VOID	40.38
89294	259	CENTRAL MOTORS	11/23/2009	1,012.50	12/04/2009	04	RECONCILED	
89295	1	CORDERO, JORGE ARMANDO	11/23/2009	101.35	12/03/2009	04	RECONCILED	
89296	3728	DELL MARKETING L.P.	11/23/2009	59.99	12/01/2009	04	RECONCILED	
89297	5222	DETROIT INDUSTRIAL TOOL	11/23/2009	1,217.88	12/01/2009	04	RECONCILED	
89298	2648	DYNAMIC DESIGNS	11/23/2009	220.00	12/01/2009	04	RECONCILED	
89299	5002	EMAT-EMERGENCY MANAGEMENT ASSO	11/23/2009	100.00	12/08/2009	04	RECONCILED	
89300	1694	FERRARA, FIRE APPARATUS, INC.	11/23/2009	68.00	12/01/2009	04	RECONCILED	
89301	1913	FIRST STATE BANK OF STRATFORD	11/23/2009	75,150.00	12/01/2009	04	RECONCILED	
89302	508	GALLS, AN ARAMARK COMPANY	11/23/2009	70.98	12/01/2009	04	RECONCILED	
89303	1	GARCIA, DEBBIE ELENA	11/23/2009	55.84	12/01/2009	04	RECONCILED	
89304	548	GRAINGER	11/23/2009	32.50	12/01/2009	04	RECONCILED	
89305	567	HACH COMPANY	11/23/2009	47.75	12/04/2009	04	RECONCILED	
89306	735	LEWIS CONSTRUCTION CO., INC.	11/23/2009	1,029.81	11/30/2009	04	RECONCILED	
89307	4626	LUBRICATION SERVICES LLP	11/23/2009	2,425.83	11/30/2009	04	RECONCILED	
89308	2694	MILLER PAPER COMPANY	11/23/2009	77.78	12/01/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89309	4220	BARBARA MULANAX	11/23/2009	1,000.00	12/02/2009	04	RECONCILED	
89310	1179	O.C. TANNER	11/23/2009	2,083.55	12/02/2009	04	RECONCILED	
89311	2610	PATTY'S SEWING AND ALTERATIONS	11/23/2009	17.00	11/30/2009	04	RECONCILED	
89312	995	POTTER TRUCKING	11/23/2009	316.86	12/01/2009	04	RECONCILED	
89313	1	RAMIREZ, GERARDO E	11/23/2009	228.52	12/02/2009	04	RECONCILED	
89314	3977	RED BUD SUPPLY	11/23/2009	222.58	12/04/2009	04	RECONCILED	
89315	1	SMITH, TRENTON N	11/23/2009	9.93		04	OUTSTANDING	
89316	2312	SOUND SERVICE - DUMAS	11/23/2009	17.97	12/01/2009	04	RECONCILED	
89317	5149	SPUR DADDY'S GOLF L.L.C.	11/23/2009	.00	11/24/2009	04	VOID	6,752.67
89318	5187	SUNGARD PUBLIC SECTOR USER'S G	11/23/2009	195.00	12/02/2009	04	RECONCILED	
89319	1177	T-L IRRIGATION	11/23/2009	78.39	12/01/2009	04	RECONCILED	
89320	3974	TCEQ	11/23/2009	11,485.30	12/02/2009	04	RECONCILED	
89321	5196	TEETER VETERINARY SERVICES	11/23/2009	78.00	12/01/2009	04	RECONCILED	
89322	1673	TEXAS GANG INVESTIGATORS ASSOC	11/23/2009	20.00	01/13/2010	04	RECONCILED	
89323	2411	TGA	11/23/2009	880.00	12/07/2009	04	RECONCILED	
89324	5318	THE FIRE CENTER	11/23/2009	1,131.75	12/02/2009	04	RECONCILED	
89325	4202	TIDMORE FLAGS	11/23/2009	557.00	12/01/2009	04	RECONCILED	
89326	3197	TMCCP	11/23/2009	70.00	12/03/2009	04	RECONCILED	
89327	1	TOBIAS, MATHEW WAYNE	11/23/2009	105.56	11/27/2009	04	RECONCILED	
89328	1	VARELA- VELAZQUEZ, DIEGO	11/23/2009	27.97	02/03/2010	04	RECONCILED	
89329	3533	WALMART COMMUNITY BRC	11/23/2009	.00	11/23/2009	04	VOID	.00
89330	3533	WALMART COMMUNITY BRC	11/23/2009	.00	11/23/2009	04	VOID	.00
89331	3533	WALMART COMMUNITY BRC	11/23/2009	.00	11/23/2009	04	VOID	.00
89332	3533	WALMART COMMUNITY BRC	11/23/2009	1,304.66	12/03/2009	04	RECONCILED	
89333	5313	WEATHERTAP.COM / TAP PUBLISHIN	11/23/2009	129.55	12/01/2009	04	RECONCILED	
89334	3782	WESTERN MARKETING, INC.	11/23/2009	1,023.57	12/01/2009	04	RECONCILED	
89335	4786	WINDSTREAM	11/23/2009	165.95	12/01/2009	04	RECONCILED	
89336	3552	WT SERVICES INC.	11/23/2009	49.83	11/30/2009	04	RECONCILED	
89339	1425	AFLAC	11/27/2009	1,862.35	12/03/2009	04	RECONCILED	
89340	643	CINCINNATI LIFE INS. CO.	11/27/2009	636.86	12/01/2009	04	RECONCILED	
89341	279	CITY PAYROLL ACCOUNT	11/27/2009	112,150.85	11/27/2009	04	RECONCILED	
89342	4846	EDWARD JONES	11/27/2009	397.31	11/30/2009	04	RECONCILED	
89343	860	MOORE, LEWIS & RUSSWURM	11/27/2009	50.00	12/01/2009	04	RECONCILED	
89344	2761	NATIONSBANK-TAX DEPOSIT	11/27/2009	37,600.29	12/02/2009	04	RECONCILED	
89345	5184	NATIONWIDE RETIREMENT SOLUTION	11/27/2009	163.95	12/03/2009	04	RECONCILED	
89346	3941	OFFICE OF THE ATTORNEY GENERAL	11/27/2009	1,362.84	12/01/2009	04	RECONCILED	
89347	4015	OPPENHEIMER FUNDS INC.	11/27/2009	557.68	12/02/2009	04	RECONCILED	
89348	1101	SHAMROCK CREDIT UNION	11/27/2009	6,907.00	12/01/2009	04	RECONCILED	
89349	1251	TMRS	11/27/2009	45,247.24	12/04/2009	04	RECONCILED	
89350	1424	YMCA OF MOORE COUNTY	11/27/2009	620.00	11/30/2009	04	RECONCILED	
89351	2569	ALLEN J GARLAND	01/15/2010	70.00	02/10/2010	04	RECONCILED	
89353	5282	A&G ROOFING & CONSTRUCTION	12/01/2009	14,500.00	12/03/2009	04	RECONCILED	
89354	4055	ANA-LAB CORP.	12/01/2009	29.00	12/07/2009	04	RECONCILED	
89355	4372	BADGERMETER, INC.	12/01/2009	1,492.34	12/07/2009	04	RECONCILED	
89356	283	CITY OF SUNRAY	12/01/2009	38.15	12/03/2009	04	RECONCILED	
89357	343	DATA FLOW	12/01/2009	90.15	12/07/2009	04	RECONCILED	
89358	433	EASTERLING PRINTING CO.	12/01/2009	546.00	12/09/2009	04	RECONCILED	
89359	5114	ELLIOTT ELECTRIC SUPPLY	12/01/2009	.00	12/01/2009	04	VOID	.00
89360	5114	ELLIOTT ELECTRIC SUPPLY	12/01/2009	1,056.12	12/07/2009	04	RECONCILED	
89361	2288	FEDEX	12/01/2009	10.28	12/08/2009	04	RECONCILED	
89362	1694	FERRARA, FIRE APPARATUS, INC.	12/01/2009	1,479.02	12/08/2009	04	RECONCILED	
89363	2013	GT DISTRIBUTORS INC	12/01/2009	782.65	12/08/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89364	3947	IMS PREMIUM TRUST	12/01/2009	16,798.65	12/07/2009	04	RECONCILED	
89365	1410	KEL-TEX ELECTRIC, INC.	12/01/2009	283.36	12/04/2009	04	RECONCILED	
89366	735	LEWIS CONSTRUCTION CO., INC.	12/01/2009	1,314.95	12/03/2009	04	RECONCILED	
89367	2295	MORRISON SUPPLY	12/01/2009	2,286.00	12/07/2009	04	RECONCILED	
89368	3901	NORTHERN SAFETY CO., INC.	12/01/2009	286.72	12/08/2009	04	RECONCILED	
89369	1179	O.C. TANNER	12/01/2009	316.34	12/10/2009	04	RECONCILED	
89370	948	PALSERS FOUR SEASONS	12/01/2009	48.20	12/07/2009	04	RECONCILED	
89371	5206	PANHANDLE PAGING	12/01/2009	65.70	12/04/2009	04	RECONCILED	
89372	280	PETTY CASH CUSTODIAN	12/01/2009	68.00	12/04/2009	04	RECONCILED	
89373	1001	PRECISION FLAME	12/01/2009	2,570.00	12/07/2009	04	RECONCILED	
89374	5164	PRIME COMPONENTS, LLC	12/01/2009	180.00	12/07/2009	04	RECONCILED	
89375	1	REITZ, TIMOTHY J	12/01/2009	40.38	12/17/2009	04	RECONCILED	
89376	4905	RICOH AMERICAS CORPORATION	12/01/2009	146.81	12/08/2009	04	RECONCILED	
89377	4889	SPRINT	12/01/2009	547.42	12/15/2009	04	RECONCILED	
89378	5149	SPUR DADDY'S GOLF L.L.C.	12/01/2009	1,561.01	12/03/2009	04	RECONCILED	
89379	2388	STATE FIREMANS & FIRE MARSHAL	12/01/2009	495.00	12/14/2009	04	RECONCILED	
89380	4370	TCFP	12/01/2009	35.00	12/09/2009	04	RECONCILED	
89381	4127	LISA TREJO	12/01/2009	1,600.00	12/07/2009	04	RECONCILED	
89382	3858	TRIPP'S HARLEY DAVIDSON	12/01/2009	434.18	12/07/2009	04	RECONCILED	
89383	4190	TWICHELL STREET TRUCK WASH	12/01/2009	29.60	12/14/2009	04	RECONCILED	
89384	1592	UNIFIRST HOLDINGS, L.P.	12/01/2009	32.64	12/07/2009	04	RECONCILED	
89385	3839	UNITED SUPERMARKETS, L.L.C.	12/01/2009	108.01	12/04/2009	04	RECONCILED	
89386	5007	MIKE WHETSTONE	12/01/2009	300.00	12/04/2009	04	RECONCILED	
89387	3552	WT SERVICES INC.	12/01/2009	194.42	12/11/2009	04	RECONCILED	
89388	1132	XCEL ENERGY	12/01/2009	54.63	12/16/2009	04	RECONCILED	
89389	2979	TML - REGION 2	01/19/2010	45.00	01/28/2010	04	RECONCILED	
89391	35	A & I PARTS CENTER	12/09/2009	515.89	12/14/2009	04	RECONCILED	
89392	5251	A PLUS PEST CONTROL	12/09/2009	962.50	12/14/2009	04	RECONCILED	
89393	3788	A.L.E.R.T	12/09/2009	630.00	12/23/2009	04	RECONCILED	
89394	4336	A-1 WIRELESS COMMUNICATIONS, I	12/09/2009	89.90	12/14/2009	04	RECONCILED	
89395	1332	AIRGAS SOUTHWEST, INC.	12/09/2009	323.10	12/17/2009	04	RECONCILED	
89396	4055	ANA-LAB CORP.	12/09/2009	29.00	12/15/2009	04	RECONCILED	
89397	4968	AT&T MOBILITY	12/09/2009	363.94	12/22/2009	04	RECONCILED	
89398	4272	BANK OF AMERICA	12/09/2009	.00	12/09/2009	04	VOID	.00
89399	4272	BANK OF AMERICA	12/09/2009	.00	12/09/2009	04	VOID	.00
89400	4272	BANK OF AMERICA	12/09/2009	.00	12/09/2009	04	VOID	.00
89401	4272	BANK OF AMERICA	12/09/2009	.00	12/09/2009	04	VOID	.00
89402	4272	BANK OF AMERICA	12/09/2009	8,312.50	12/15/2009	04	RECONCILED	
89403	1603	BARTLETT LUMBER & HARDWARE	12/09/2009	.00	12/09/2009	04	VOID	.00
89404	1603	BARTLETT LUMBER & HARDWARE	12/09/2009	.00	12/09/2009	04	VOID	.00
89405	1603	BARTLETT LUMBER & HARDWARE	12/09/2009	.00	12/09/2009	04	VOID	.00
89406	1603	BARTLETT LUMBER & HARDWARE	12/09/2009	.00	12/09/2009	04	VOID	.00
89407	1603	BARTLETT LUMBER & HARDWARE	12/09/2009	.00	12/09/2009	04	VOID	.00
89408	1603	BARTLETT LUMBER & HARDWARE	12/09/2009	1,077.02	12/17/2009	04	RECONCILED	
89409	1	BROWN, KAYTEE M	12/09/2009	57.35	12/17/2009	04	RECONCILED	
89410	4199	INTERSTATE BILLING SERVICE, IN	12/09/2009	64.05	12/17/2009	04	RECONCILED	
89411	1	CASTILLO, DANNY	12/09/2009	39.51	01/13/2010	04	RECONCILED	
89412	3958	CITY OF AMARILLO	12/09/2009	36.79	01/22/2010	04	RECONCILED	
89413	5067	CITY OF CANYON	12/09/2009	161.56	01/06/2010	04	RECONCILED	
89414	297	COFFEY TIRE & BRAKE, INC.	12/09/2009	1,103.33	12/15/2009	04	RECONCILED	
89415	3251	COOPER SUPPLY, INC.	12/09/2009	1,010.00	12/21/2009	04	RECONCILED	
89416	331	CULLIGAN WATER CONDITIONING	12/09/2009	92.00	12/28/2009	04	RECONCILED	

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89417	2374	D & S SUPPLY	12/09/2009	219.90	12/22/2009	04	RECONCILED	
89418	342	DALE-ANN CO. INC.	12/09/2009	1,959.72	12/15/2009	04	RECONCILED	
89419	411	DUMAS LUMBER COMPANY	12/09/2009	.00	12/09/2009	04	VOID	.00
89420	411	DUMAS LUMBER COMPANY	12/09/2009	646.61	12/14/2009	04	RECONCILED	
89421	413	DUMAS NOON LIONS CLUB	12/09/2009	136.00	12/17/2009	04	RECONCILED	
89422	433	EASTERLING PRINTING CO.	12/09/2009	195.00	12/16/2009	04	RECONCILED	
89423	3976	EMPIRE PAPER COMPANY	12/09/2009	.00	12/09/2009	04	VOID	.00
89424	3976	EMPIRE PAPER COMPANY	12/09/2009	1,076.88	12/16/2009	04	RECONCILED	
89425	4920	E&CC	12/09/2009	1,480.00	12/16/2009	04	RECONCILED	
89426	489	FLOWERS ETC.	12/09/2009	36.42	12/15/2009	04	RECONCILED	
89427	508	GALLS, AN ARAMARK COMPANY	12/09/2009	323.44	12/21/2009	04	RECONCILED	
89428	2570	DAVID C GARRETT	12/09/2009	175.00	12/15/2009	04	RECONCILED	
89429	602	HISE MACHINE SHOP	12/09/2009	120.00	12/21/2009	04	RECONCILED	
89430	4437	INTERNATIONAL CODE COUNCIL, IN	12/09/2009	100.00	12/16/2009	04	RECONCILED	
89431	656	JACK OLDHAM OIL	12/09/2009	70.00	12/14/2009	04	RECONCILED	
89432	5229	JOHNNY'S RADIATOR & MUFFLER SH	12/09/2009	120.00	12/15/2009	04	RECONCILED	
89433	4532	JP INDUSTRIES	12/09/2009	397.49	12/14/2009	04	RECONCILED	
89434	1	JURADO, RAFAEL	12/09/2009	79.31	12/21/2009	04	RECONCILED	
89435	735	LEWIS CONSTRUCTION CO., INC.	12/09/2009	733.72	12/14/2009	04	RECONCILED	
89436	737	LEWIS PLUMBING & HEATING	12/09/2009	118.25	12/15/2009	04	RECONCILED	
89437	751	LUBBOCK AVALANCHE JOURNAL	12/09/2009	625.36	12/17/2009	04	RECONCILED	
89438	4626	LUBRICATION SERVICES LLP	12/09/2009	1,871.51	12/16/2009	04	RECONCILED	
89439	5201	KATHIE LUMMUS	12/09/2009	691.77	12/14/2009	04	RECONCILED	
89440	1551	MID STATES MEDICAL	12/09/2009	21.40	12/23/2009	04	RECONCILED	
89441	843	MOORE AUTO PARTS	12/09/2009	.00	12/09/2009	04	VOID	.00
89442	843	MOORE AUTO PARTS	12/09/2009	.00	12/09/2009	04	VOID	.00
89443	843	MOORE AUTO PARTS	12/09/2009	.00	12/09/2009	04	VOID	.00
89444	843	MOORE AUTO PARTS	12/09/2009	822.17	12/14/2009	04	RECONCILED	
89445	851	MOORE CO. APPRAISAL DISTRICT	12/09/2009	2,587.50	12/21/2009	04	RECONCILED	
89446	860	MOORE, LEWIS & RUSSWURM	12/09/2009	3,482.25	12/16/2009	04	RECONCILED	
89447	3553	NGS, INC.	12/09/2009	127.50	12/15/2009	04	RECONCILED	
89448	1179	O.C. TANNER	12/09/2009	139.02	12/17/2009	04	RECONCILED	
89449	3822	O'REILLY AUTO PARTS	12/09/2009	.00	12/09/2009	04	VOID	.00
89450	3822	O'REILLY AUTO PARTS	12/09/2009	.00	12/09/2009	04	VOID	.00
89451	3822	O'REILLY AUTO PARTS	12/09/2009	1,059.58	12/16/2009	04	RECONCILED	
89452	4958	OLLER ENGINEERING, INC.	12/09/2009	444.20	12/15/2009	04	RECONCILED	
89453	5238	ONLINE INFORMATION SERVICES	12/09/2009	147.60	12/21/2009	04	RECONCILED	
89454	4843	ORKIN PEST CONTROL	12/09/2009	173.06	12/17/2009	04	RECONCILED	
89455	412	PARTS HEADQUARTERS	12/09/2009	.00	12/09/2009	04	VOID	.00
89456	412	PARTS HEADQUARTERS	12/09/2009	839.33	12/14/2009	04	RECONCILED	
89457	2610	PATTY'S ALTERATIONS & CLEANING	12/09/2009	90.00	12/14/2009	04	RECONCILED	
89458	3689	POSTMASTER	12/09/2009	100.00	12/18/2009	04	RECONCILED	
89459	1	RACHELS, ROBERT	12/09/2009	60.32	12/15/2009	04	RECONCILED	
89460	1	RAMIREZ, ROBERTO	12/09/2009	103.27	12/18/2009	04	RECONCILED	
89461	1055	RITA BLANCA ELECTRIC	12/09/2009	7,358.49	12/15/2009	04	RECONCILED	
89462	2165	ROBERTS TRUCK CENTER, INC.	12/09/2009	66.07	12/15/2009	04	RECONCILED	
89463	4397	SANCHEZ, JOE	12/09/2009	20.25	12/17/2009	04	RECONCILED	
89464	2897	BILLIE FAYE SCHUMACHER	12/09/2009	700.00	12/15/2009	04	RECONCILED	
89465	2986	SERVICE WORLD	12/09/2009	257.20	12/15/2009	04	RECONCILED	
89466	2312	SOUND SERVICE - DUMAS	12/09/2009	26.98	12/16/2009	04	RECONCILED	
89467	1793	SPC OFFICE PRODUCTS	12/09/2009	60.97	12/15/2009	04	RECONCILED	
89468	5224	SPRINT	12/09/2009	30.00	12/15/2009	04	RECONCILED	

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89469	1151	STEVENSON & SONS PEST CONTROL	12/09/2009	45.00	12/17/2009	04	RECONCILED	
89470	1	SUPERIOR IRRIGATION	12/09/2009	50.00	12/23/2009	04	RECONCILED	
89471	3739	TATE KAREN	12/09/2009	29.77	12/23/2009	04	RECONCILED	
89472	1894	TEXTRON FINANCIAL CORPORATION	12/09/2009	1,321.25	12/16/2009	04	RECONCILED	
89473	1270	TRIPLE L. UTILITIES	12/09/2009	221,195.43	12/14/2009	04	RECONCILED	
89474	4573	TRRA	12/09/2009	25.00	12/21/2009	04	RECONCILED	
89475	1	VAZQUEZ, JOSE LUIS III	12/09/2009	97.57	12/22/2009	04	RECONCILED	
89476	5319	THE VERNON DAILY RECORD	12/09/2009	64.00	12/16/2009	04	RECONCILED	
89477	1	W.W. CONTRACTING, LLC	12/09/2009	44.30	04/22/2010	04	RECONCILED	
89478	2380	WESTCO RENTAL, LLC	12/09/2009	75.00	12/15/2009	04	RECONCILED	
89479	1344	WESTERN INDUSTRIAL SUPPLY	12/09/2009	.00	12/09/2009	04	VOID	.00
89480	1344	WESTERN INDUSTRIAL SUPPLY	12/09/2009	.00	12/09/2009	04	VOID	.00
89481	1344	WESTERN INDUSTRIAL SUPPLY	12/09/2009	.00	12/09/2009	04	VOID	.00
89482	1344	WESTERN INDUSTRIAL SUPPLY	12/09/2009	2,793.63	12/14/2009	04	RECONCILED	
89483	4520	WICHITA FALLS TIMES RECORD NEW	12/09/2009	542.00	12/17/2009	04	RECONCILED	
89484	4786	WINDSTREAM	12/09/2009	81.70	12/18/2009	04	RECONCILED	
89485	1	WISE IRRIGATION	12/09/2009	50.00	12/15/2009	04	RECONCILED	
89486	1372	WITT MOTORS, INC.	12/09/2009	182.47	12/15/2009	04	RECONCILED	
89487	4824	WT SERVICES, INC. (HEREFORD)	12/09/2009	526.13	12/17/2009	04	RECONCILED	
89488	1132	XCEL ENERGY	12/09/2009	7,958.21	12/16/2009	04	RECONCILED	
89489	1380	YELLOWHOUSE MACHINERY CO.	12/09/2009	110.88	12/15/2009	04	RECONCILED	
89492	279	CITY PAYROLL ACCOUNT	12/11/2009	120,430.36	12/10/2009	04	RECONCILED	
89493	4846	EDWARD JONES	12/11/2009	397.31	12/15/2009	04	RECONCILED	
89494	4654	FORT DEARBORN LIFE INSURANCE C	12/11/2009	1,615.52	12/17/2009	04	RECONCILED	
89495	860	MOORE, LEWIS & RUSSWURM	12/11/2009	50.00	12/16/2009	04	RECONCILED	
89496	2761	NATIONSBANK-TAX DEPOSIT	12/11/2009	42,495.02	12/16/2009	04	RECONCILED	
89497	5184	NATIONWIDE RETIREMENT SOLUTION	12/11/2009	157.48	12/17/2009	04	RECONCILED	
89498	3941	OFFICE OF THE ATTORNEY GENERAL	12/11/2009	1,238.22	12/15/2009	04	RECONCILED	
89499	4015	OPPENHEIMER FUNDS INC.	12/11/2009	557.68	12/16/2009	04	RECONCILED	
89500	2425	PRE-PAID LEGAL SERVICES	12/11/2009	92.65	12/22/2009	04	RECONCILED	
89501	1101	SHAMROCK CREDIT UNION	12/11/2009	6,907.00	12/15/2009	04	RECONCILED	
89502	2039	UNITED WAY	12/11/2009	635.76	02/03/2010	04	RECONCILED	
89503	2494	UNUM LIFE INSURANCE	12/11/2009	366.46	12/17/2009	04	RECONCILED	
89504	4127	LISA TREJO	01/19/2010	140.00	01/28/2010	04	RECONCILED	
89506	4882	ACCENT SOUTHWEST, INC.	12/16/2009	403.56	12/23/2009	04	RECONCILED	
89507	1	ADDLEMAN, RICHARD LEE	12/16/2009	7.56	12/28/2009	04	RECONCILED	
89508	4858	ALLEY CAFE	12/16/2009	5,536.00	12/18/2009	04	RECONCILED	
89509	128	ASSOCIATED SUPPLY COMPANY	12/16/2009	146.41	12/23/2009	04	RECONCILED	
89510	4372	BADGERMETER, INC.	12/16/2009	884.28	12/23/2009	04	RECONCILED	
89511	1	BLACKWELL, JOHN MICHAEL	12/16/2009	40.38	12/30/2009	04	RECONCILED	
89512	2637	BOB SELF SHOES, INC.	12/16/2009	482.76	12/21/2009	04	RECONCILED	
89513	1	CARBAJAL, MIGUEL ACEVEDO	12/16/2009	21.76	12/28/2009	04	RECONCILED	
89514	5322	CENTER FOR AMERICAN AND INTL L	12/16/2009	129.00	12/23/2009	04	RECONCILED	
89515	264	CHAMBER OF COMMERCE	12/16/2009	225.00	12/22/2009	04	RECONCILED	
89516	5258	CHOICEPOINT	12/16/2009	14.00	12/23/2009	04	RECONCILED	
89517	1820	CITY OF DALHART	12/16/2009	684.37	01/11/2010	04	RECONCILED	
89518	5253	COLLEGIATE USA	12/16/2009	299.35	12/23/2009	04	RECONCILED	
89519	4213	CONSOLIDATED DISTRIBUTOR SALES	12/16/2009	2,259.42	12/22/2009	04	RECONCILED	
89520	3058	DPC INDUSTRIES, INC.	12/16/2009	665.48	12/23/2009	04	RECONCILED	
89521	416	DUMAS PRINTING	12/16/2009	50.00	12/23/2009	04	RECONCILED	
89522	3512	DUMAS PUMPING SERVICE	12/16/2009	458.25	12/24/2009	04	RECONCILED	
89523	3842	EMERGENCY MEDICAL PRODUCTS INC	12/16/2009	20.19	12/24/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89524	470	FARM PLAN CORPORATION	12/16/2009	.00	12/16/2009	04	VOID	.00
89525	470	FARM PLAN CORPORATION	12/16/2009	1,782.43	12/23/2009	04	RECONCILED	
89526	5234	FARMER BROTHERS COFFEE	12/16/2009	241.50	12/24/2009	04	RECONCILED	
89527	1694	FERRARA, FIRE APPARATUS, INC.	12/16/2009	317.91	12/22/2009	04	RECONCILED	
89528	4010	FITE FIRE & SAFETY	12/16/2009	395.51	12/23/2009	04	RECONCILED	
89529	496	FRONTIER FUELS, INC.	12/16/2009	.00	12/16/2009	04	VOID	.00
89530	496	FRONTIER FUELS, INC.	12/16/2009	13,495.53	12/23/2009	04	RECONCILED	
89531	4243	GOLDEN LIGHT EQUIPMENT CO.	12/16/2009	23,000.65	12/22/2009	04	RECONCILED	
89532	1	HERNANDEZ GOMEZ, SIMON	12/16/2009	53.88	12/22/2009	04	RECONCILED	
89533	1410	KEL-TEX ELECTRIC, INC.	12/16/2009	136.68	12/22/2009	04	RECONCILED	
89534	5323	CATHERINE M LANHAM, PH.D.	12/16/2009	150.00	12/28/2009	04	RECONCILED	
89535	726	LAW ENFORCEMENT SYSTEMS	12/16/2009	432.00	12/23/2009	04	RECONCILED	
89536	3321	LINDA'S CLEANERS	12/16/2009	20.72	12/22/2009	04	RECONCILED	
89537	3530	MARTIN APPARATUS, INC.	12/16/2009	244.45	12/24/2009	04	RECONCILED	
89538	2953	MATRE ARMS & AMMUNITION	12/16/2009	1,096.29	12/29/2009	04	RECONCILED	
89539	1	MAXON, DANITA J	12/16/2009	103.64		04	OUTSTANDING	
89540	862	MOORE WINDSHIELD & SERVICES, I	12/16/2009	217.75	12/22/2009	04	RECONCILED	
89541	2295	MORRISON SUPPLY	12/16/2009	245.29	12/22/2009	04	RECONCILED	
89542	4024	NNDDA	12/16/2009	55.00	02/05/2010	04	RECONCILED	
89543	1798	NTS COMMUNICATIONS	12/16/2009	140.35	12/23/2009	04	RECONCILED	
89544	4958	OLLER ENGINEERING, INC.	12/16/2009	2,477.63	12/22/2009	04	RECONCILED	
89545	995	POTTER TRUCKING	12/16/2009	172.61	12/22/2009	04	RECONCILED	
89546	3987	QUARTERMASTER INC.	12/16/2009	693.00	12/23/2009	04	RECONCILED	
89547	4629	PBOP/QUESTYS SOLUTIONS	12/16/2009	2,499.25	12/22/2009	04	RECONCILED	
89548	4905	RICOH AMERICAS CORPORATION	12/16/2009	260.10	12/24/2009	04	RECONCILED	
89549	1105	SHERWIN-WILLIAMS CO.	12/16/2009	297.89	12/23/2009	04	RECONCILED	
89550	4874	SOUTH CENTRAL SUGA REGIONAL CO	12/16/2009	200.00	02/09/2010	04	RECONCILED	
89551	5024	SOUTHERN COMPUTER WAREHOUSE	12/16/2009	503.88	12/31/2009	04	RECONCILED	
89552	5324	MARK STERLING	12/16/2009	1,500.00	12/21/2009	04	RECONCILED	
89553	5314	TEXAS RESTAURANT EQUIPMENT XCH	12/16/2009	10,234.75	12/22/2009	04	RECONCILED	
89554	4573	TRRA	12/16/2009	25.00	12/24/2009	04	RECONCILED	
89555	1592	UNIFIRST HOLDINGS, L.P.	12/16/2009	32.64	12/23/2009	04	RECONCILED	
89556	1302	VENABLE'S WELDING & ROUSTABOUT	12/16/2009	280.00	12/24/2009	04	RECONCILED	
89557	1991	VOLCANIC STONE	12/16/2009	1,465.80	01/04/2010	04	RECONCILED	
89558	1	WELCH, RONALD	12/16/2009	100.84	12/22/2009	04	RECONCILED	
89559	2229	WEST TEXAS GAS, INC.	12/16/2009	1,571.06	12/19/2009	04	RECONCILED	
89560	4786	WINDSTREAM	12/16/2009	.00	12/16/2009	04	VOID	.00
89561	4786	WINDSTREAM	12/16/2009	1,897.61	12/28/2009	04	RECONCILED	
89562	2996	WINGFOOT COMMERCIAL TIRE	12/16/2009	170.00	12/23/2009	04	RECONCILED	
89563	1132	XCEL ENERGY	12/16/2009	.00	12/16/2009	04	VOID	.00
89564	1132	XCEL ENERGY	12/16/2009	13,418.18	12/24/2009	04	RECONCILED	
89565	4984	DALE GUTIERREZ	02/03/2010	335.64	02/05/2010	04	RECONCILED	
89567	4055	ANA-LAB CORP.	12/21/2009	29.00	12/28/2009	04	RECONCILED	
89568	2316	ANDERSEN & ASSOCIATES	12/21/2009	3,130.00	12/24/2009	04	RECONCILED	
89569	3251	COOPER SUPPLY, INC.	12/21/2009	722.99	12/30/2009	04	RECONCILED	
89570	3768	DIVLEND EQUIPMENT LEASING, LLC	12/21/2009	9,951.06	01/04/2010	04	RECONCILED	
89571	433	EASTERLING PRINTING CO.	12/21/2009	708.00	12/29/2009	04	RECONCILED	
89572	5264	EMPLOYEETIMECLOCKS.COM	12/21/2009	89.78	12/30/2009	04	RECONCILED	
89573	1913	FIRST STATE BANK OF STRATFORD	12/21/2009	5,272.93	12/24/2009	04	RECONCILED	
89574	5218	GRACE HEATING & AIR	12/21/2009	305.48	12/24/2009	04	RECONCILED	
89575	3947	IMS PREMIUM TRUST	12/21/2009	16,801.69	12/30/2009	04	RECONCILED	
89576	735	LEWIS CONSTRUCTION CO., INC.	12/21/2009	886.44	12/28/2009	04	RECONCILED	

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89577	850	MOORE COUNTY NEWS PRESS	12/21/2009	443.70	12/24/2009	04	RECONCILED	
89578	4220	BARBARA MULANAX	12/21/2009	1,000.00	12/24/2009	04	RECONCILED	
89579	2211	OMEGA ELECTRONICS	12/21/2009	40.00	12/29/2009	04	RECONCILED	
89580	948	PALSERS FOUR SEASONS	12/21/2009	475.89	12/28/2009	04	RECONCILED	
89581	5203	PARKER SPORTS	12/21/2009	300.00	12/23/2009	04	RECONCILED	
89582	3747	PERDUE BRANDON FIELDER COLLINS	12/21/2009	4,578.48	12/31/2009	04	RECONCILED	
89583	3873	PITNEY BOWES	12/21/2009	687.00	12/29/2009	04	RECONCILED	
89584	5166	PURCHASE POWER	12/21/2009	2,018.99	12/29/2009	04	RECONCILED	
89585	995	POTTER TRUCKING	12/21/2009	58.12	12/29/2009	04	RECONCILED	
89586	3977	RED BUD SUPPLY	12/21/2009	242.28	12/30/2009	04	RECONCILED	
89587	5315	SAFETY PROTECTION WAREHOUSE	12/21/2009	431.70	02/02/2010	04	RECONCILED	
89588	5149	SPUR DADDY'S GOLF L.L.C.	12/21/2009	5,902.67	12/23/2009	04	RECONCILED	
89589	4370	TCFP	12/21/2009	35.00	12/30/2009	04	RECONCILED	
89590	5246	TEXAS GOLF ASSOCIATION	12/21/2009	11.25	12/30/2009	04	RECONCILED	
89591	4288	TIFCO INDUSTRIES	12/21/2009	69.75	01/04/2010	04	RECONCILED	
89592	4573	TRRA	12/21/2009	25.00	12/24/2009	04	RECONCILED	
89593	5288	VERIZON WIRELESS	12/21/2009	48.47	12/28/2009	04	RECONCILED	
89594	3971	W.R.'S EMBROIDERY	12/21/2009	67.50	12/23/2009	04	RECONCILED	
89595	3533	WALMART COMMUNITY BRC	12/21/2009	.00	12/21/2009	04	VOID	.00
89596	3533	WALMART COMMUNITY BRC	12/21/2009	.00	12/21/2009	04	VOID	.00
89597	3533	WALMART COMMUNITY BRC	12/21/2009	872.31	12/30/2009	04	RECONCILED	
89598	4786	WINDSTREAM	12/21/2009	165.95	12/29/2009	04	RECONCILED	
89599	1132	XCEL ENERGY	12/21/2009	79.59	12/31/2009	04	RECONCILED	
89602	1425	AFLAC	12/24/2009	1,862.35	12/29/2009	04	RECONCILED	
89603	643	CINCINNATI LIFE INS. CO.	12/24/2009	637.86	12/29/2009	04	RECONCILED	
89604	279	CITY PAYROLL ACCOUNT	12/24/2009	113,392.00	12/23/2009	04	RECONCILED	
89605	4846	EDWARD JONES	12/24/2009	397.31	12/28/2009	04	RECONCILED	
89606	5320	FUN FAMILY FITNESS	12/24/2009	130.00	12/29/2009	04	RECONCILED	
89607	2761	NATIONSBANK-TAX DEPOSIT	12/24/2009	38,181.71	12/30/2009	04	RECONCILED	
89608	5184	NATIONWIDE RETIREMENT SOLUTION	12/24/2009	160.06	12/30/2009	04	RECONCILED	
89609	3941	OFFICE OF THE ATTORNEY GENERAL	12/24/2009	1,354.53	12/29/2009	04	RECONCILED	
89610	4015	OPPENHEIMER FUNDS INC.	12/24/2009	557.68	12/30/2009	04	RECONCILED	
89611	1101	SHAMROCK CREDIT UNION	12/24/2009	6,909.00	12/29/2009	04	RECONCILED	
89612	1251	TMRS	12/24/2009	43,877.64	01/05/2010	04	RECONCILED	
89613	1424	YMCA OF MOORE COUNTY	12/24/2009	553.00	12/29/2009	04	RECONCILED	
89614	5345	MIKE CAMPBELL	02/03/2010	30.96	03/03/2010	04	RECONCILED	
89616	1	ACATITLAN-ATAQUE, EUGENIO	12/29/2009	12.00		04	OUTSTANDING	
89617	4372	BADGERMETER, INC.	12/29/2009	701.00	01/08/2010	04	RECONCILED	
89618	1	BALDERRAMA, ALVA	12/29/2009	6.00	02/04/2010	04	RECONCILED	
89619	1	BRELAND, DEBORAH	12/29/2009	6.00	11/30/2010	04	VOID	6.00
89620	5307	THE CHRISTMAS LIGHT COMPANY	12/29/2009	1,295.00	01/05/2010	04	RECONCILED	
89621	5329	CRIME VICTIMS' COMPENSATION	12/29/2009	12.00	01/08/2010	04	RECONCILED	
89622	5327	DESIGNS & MORE	12/29/2009	48.50	01/07/2010	04	RECONCILED	
89623	3512	DUMAS PUMPING SERVICE	12/29/2009	250.00	01/08/2010	04	RECONCILED	
89624	3842	EMERGENCY MEDICAL PRODUCTS INC	12/29/2009	102.45	01/04/2010	04	RECONCILED	
89625	1	FLORES, ANDREA	12/29/2009	201.58	01/08/2010	04	RECONCILED	
89626	548	GRAINGER	12/29/2009	83.50	01/04/2010	04	RECONCILED	
89627	1	GRIFFIN, GARY	12/29/2009	6.00	01/28/2010	04	RECONCILED	
89628	2013	GT DISTRIBUTORS INC	12/29/2009	741.35	01/07/2010	04	RECONCILED	
89629	1	HEATH, CINDY	12/29/2009	64.77	01/13/2010	04	RECONCILED	
89630	1	HUGG, JO ANN	12/29/2009	6.00	01/06/2010	04	RECONCILED	
89631	3051	JIMENEZ AUTO CREATIONS	12/29/2009	4,006.46	12/30/2009	04	RECONCILED	

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89632	735	LEWIS CONSTRUCTION CO., INC.	12/29/2009	1,754.27	12/31/2009	04	RECONCILED	
89633	1	LEWIS, VALETA	12/29/2009	6.00	01/06/2010	04	RECONCILED	
89634	4626	LUBRICATION SERVICES LLP	12/29/2009	2,550.78	01/04/2010	04	RECONCILED	
89635	1484	MARC	12/29/2009	2,662.00	01/05/2010	04	RECONCILED	
89636	1	MCCUTCHAN, DENISE	12/29/2009	6.00	01/04/2010	04	RECONCILED	
89637	1551	MID STATES MEDICAL	12/29/2009	21.40	01/06/2010	04	RECONCILED	
89638	5330	MOORE COUNTY CHILD WELFARE BOA	12/29/2009	162.00	01/08/2010	04	RECONCILED	
89639	1	MORALES, EULALIA	12/29/2009	6.00	01/06/2010	04	RECONCILED	
89640	1	PACKEBUSH, DIANE	12/29/2009	6.00	01/06/2010	04	RECONCILED	
89641	3689	POSTMASTER	12/29/2009	2,000.00	01/05/2010	04	RECONCILED	
89642	1846	REHKOPF, KIM	12/29/2009	140.00	01/11/2010	04	RECONCILED	
89643	4905	RICOH AMERICAS CORPORATION	12/29/2009	146.81	01/05/2010	04	RECONCILED	
89644	2897	BILLIE FAYE SCHUMACHER	12/29/2009	800.00	01/05/2010	04	RECONCILED	
89645	4889	SPRINT	12/29/2009	548.41	01/05/2010	04	RECONCILED	
89646	5328	STERLING EDUCATION SERVICES	12/29/2009	279.00	01/07/2010	04	RECONCILED	
89647	1156	STIDHAM INSURANCE AGENCY	12/29/2009	245.00	01/08/2010	04	RECONCILED	
89648	4127	LISA TREJO	12/29/2009	1,600.00	01/04/2010	04	RECONCILED	
89649	3858	TRIPP'S HARLEY DAVIDSON	12/29/2009	1,232.50	01/08/2010	04	RECONCILED	
89650	1592	UNIFIRST HOLDINGS, L.P.	12/29/2009	32.64	01/06/2010	04	RECONCILED	
89651	3839	UNITED SUPERMARKETS, L.L.C.	12/29/2009	29.95	01/04/2010	04	RECONCILED	
89652	2421	USA BLUE BOOK	12/29/2009	545.03	01/07/2010	04	RECONCILED	
89653	1302	VENABLE'S WELDING & ROUSTABOUT	12/29/2009	982.50	01/04/2010	04	RECONCILED	
89654	4786	WINDSTREAM	12/29/2009	46.40	01/05/2010	04	RECONCILED	
89655	1376	WOODY'S FURNITURE	12/29/2009	5,120.00	01/05/2010	04	RECONCILED	
89656	1	WYATT, JANICE	12/29/2009	6.00	03/04/2010	04	RECONCILED	
89657	5149	SPUR DADDY'S GOLF L.L.C.	02/03/2010	1,162.87	02/08/2010	04	RECONCILED	
89659	4336	A-1 WIRELESS COMMUNICATIONS, I	01/05/2010	89.90	01/08/2010	04	RECONCILED	
89660	4055	ANA-LAB CORP.	01/05/2010	29.00	01/12/2010	04	RECONCILED	
89661	4272	BANK OF AMERICA	01/05/2010	.00	01/05/2010	04	VOID	.00
89662	4272	BANK OF AMERICA	01/05/2010	3,509.37	01/11/2010	04	RECONCILED	
89663	1603	BARTLETT LUMBER & HARDWARE	01/05/2010	.00	01/05/2010	04	VOID	.00
89664	1603	BARTLETT LUMBER & HARDWARE	01/05/2010	.00	01/05/2010	04	VOID	.00
89665	1603	BARTLETT LUMBER & HARDWARE	01/05/2010	.00	01/05/2010	04	VOID	.00
89666	1603	BARTLETT LUMBER & HARDWARE	01/05/2010	.00	01/06/2010	04	VOID	1,355.64
89667	1475	BRENT, J PHILLIP	01/05/2010	319.18	01/12/2010	04	RECONCILED	
89668	1477	BRENT, ROBERT PRICE III	01/05/2010	319.18	01/13/2010	04	RECONCILED	
89669	1	CERVANTES-AYALA, ALEJANDRO	01/05/2010	.00	06/30/2010	04	VOID	110.96
89670	297	COFFEY TIRE & BRAKE, INC.	01/05/2010	3,546.94	01/11/2010	04	RECONCILED	
89671	4891	COMMERCIAL RADIO SYSTEMS	01/05/2010	1,150.20	01/12/2010	04	RECONCILED	
89672	328	CREDIT BUREAU OF MOORE COUNTY	01/05/2010	48.00	01/19/2010	04	RECONCILED	
89673	4733	CROSS THREADED EMBROIDERY	01/05/2010	120.00	01/12/2010	04	RECONCILED	
89674	331	CULLIGAN WATER CONDITIONING	01/05/2010	56.00	01/15/2010	04	RECONCILED	
89675	341	DACO FIRE EQUIPMENT	01/05/2010	100.00	01/15/2010	04	RECONCILED	
89676	1413	DUMAS AIR CONDITIONING	01/05/2010	237.79	01/12/2010	04	RECONCILED	
89677	3512	DUMAS PUMPING SERVICE	01/05/2010	147.00	01/15/2010	04	RECONCILED	
89678	433	EASTERLING PRINTING CO.	01/05/2010	234.00	01/13/2010	04	RECONCILED	
89679	5114	ELLIOTT ELECTRIC SUPPLY	01/05/2010	1,900.52	01/12/2010	04	RECONCILED	
89680	4665	FIRST CALL NETWORK, INC.	01/05/2010	85.79	01/13/2010	04	RECONCILED	
89681	4010	FITE FIRE & SAFETY	01/05/2010	705.00	01/12/2010	04	RECONCILED	
89682	1	GARCIA, JUAN A. & LETECIA	01/05/2010	75.00	01/11/2010	04	RECONCILED	
89683	560	GREYHOUND LINES, INC.	01/05/2010	14.80	01/13/2010	04	RECONCILED	
89684	2013	GT DISTRIBUTORS INC	01/05/2010	463.47	01/14/2010	04	RECONCILED	

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89685	591	HEATH CONSULTANTS, INC.	01/05/2010	299.36	01/11/2010	04	RECONCILED	
89686	5332	JW ANDERSON & ASSOCIATES, P.C.	01/05/2010	15,000.00	01/12/2010	04	RECONCILED	
89687	737	LEWIS PLUMBING & HEATING	01/05/2010	4,140.32	01/11/2010	04	RECONCILED	
89688	1474	JAMES LOVELL R.	01/05/2010	319.18	01/13/2010	04	RECONCILED	
89689	2741	LOWES MARKETPLACE	01/05/2010	660.00	01/12/2010	04	RECONCILED	
89690	2694	MILLER PAPER COMPANY	01/05/2010	479.00	01/12/2010	04	RECONCILED	
89691	843	MOORE AUTO PARTS	01/05/2010	.00	01/05/2010	04	VOID	.00
89692	843	MOORE AUTO PARTS	01/05/2010	450.66	01/11/2010	04	RECONCILED	
89693	850	MOORE COUNTY NEWS PRESS	01/05/2010	272.00	01/11/2010	04	RECONCILED	
89694	860	MOORE, LEWIS & RUSSWURM	01/05/2010	4,812.50	01/11/2010	04	RECONCILED	
89695	3553	NGS, INC.	01/05/2010	127.50	01/11/2010	04	RECONCILED	
89696	3901	NORTHERN SAFETY CO., INC.	01/05/2010	231.83	01/12/2010	04	RECONCILED	
89697	3822	O'REILLY AUTO PARTS	01/05/2010	.00	01/05/2010	04	VOID	.00
89698	3822	O'REILLY AUTO PARTS	01/05/2010	.00	01/05/2010	04	VOID	.00
89699	3822	O'REILLY AUTO PARTS	01/05/2010	.00	01/05/2010	04	VOID	.00
89700	3822	O'REILLY AUTO PARTS	01/05/2010	.00	01/05/2010	04	VOID	.00
89701	3822	O'REILLY AUTO PARTS	01/05/2010	1,645.01	01/13/2010	04	RECONCILED	
89702	4843	ORKIN PEST CONTROL	01/05/2010	173.06	01/12/2010	04	RECONCILED	
89703	5206	PANHANDLE PAGING	01/05/2010	65.70	01/11/2010	04	RECONCILED	
89704	1	PARKER, DEVIN NEAL	01/05/2010	38.04	02/01/2010	04	RECONCILED	
89705	1476	ROBERT D. PERRY	01/05/2010	319.18	01/12/2010	04	RECONCILED	
89706	280	PETTY CASH CUSTODIAN	01/05/2010	75.01	01/08/2010	04	RECONCILED	
89707	3799	PHCC TEXAS	01/05/2010	90.00	01/19/2010	04	RECONCILED	
89708	995	POTTER TRUCKING	01/05/2010	135.66	01/12/2010	04	RECONCILED	
89709	4004	PUBLIC SAFETY CENTER, INC.	01/05/2010	213.86	01/13/2010	04	RECONCILED	
89710	5331	R-D SALES	01/05/2010	4,255.00	01/14/2010	04	RECONCILED	
89711	1055	RITA BLANCA ELECTRIC	01/05/2010	7,827.62	01/11/2010	04	RECONCILED	
89712	1	RIVERA, ANASTACIO ANGELOS	01/05/2010	98.07	01/26/2010	04	RECONCILED	
89713	1	RODRIGUEZ, DIONICIO AGUILAR	01/05/2010	5.78	07/07/2010	04	RECONCILED	
89714	2986	SERVICE WORLD	01/05/2010	73.34	01/11/2010	04	RECONCILED	
89715	1106	SHOCKEY MACHINE SHOP	01/05/2010	136.01	01/19/2010	04	RECONCILED	
89716	2312	SOUND SERVICE - DUMAS	01/05/2010	9.99	01/12/2010	04	RECONCILED	
89717	5024	SOUTHERN COMPUTER WAREHOUSE	01/05/2010	278.09	01/20/2010	04	RECONCILED	
89718	5149	SPUR DADDY'S GOLF L.L.C.	01/05/2010	925.89	01/08/2010	04	RECONCILED	
89719	1894	TEXTRON FINANCIAL CORPORATION	01/05/2010	1,321.25	01/12/2010	04	RECONCILED	
89720	3802	THOU SHALL NOT WASTE TIRES	01/05/2010	1,500.00	01/19/2010	04	RECONCILED	
89721	1302	VENABLE'S WELDING & ROUSTABOUT	01/05/2010	284.25	01/11/2010	04	RECONCILED	
89722	3253	WEATHERFORD, WANDA	01/05/2010	58.64	01/11/2010	04	RECONCILED	
89723	3782	WESTERN MARKETING, INC.	01/05/2010	3,050.64	01/12/2010	04	RECONCILED	
89724	4786	WINDSTREAM	01/05/2010	81.70	01/13/2010	04	RECONCILED	
89725	3552	WT SERVICES INC.	01/05/2010	495.08	01/12/2010	04	RECONCILED	
89726	4864	GREG SMITH	01/05/2010	350.00	01/14/2010	04	RECONCILED	
89727	5326	ALL STAR FORD	02/05/2010	20,596.82	02/09/2010	04	RECONCILED	
89729	1603	BARTLETT LUMBER & HARDWARE	01/06/2010	.00	01/06/2010	04	VOID	.00
89730	1603	BARTLETT LUMBER & HARDWARE	01/06/2010	.00	01/06/2010	04	VOID	.00
89731	1603	BARTLETT LUMBER & HARDWARE	01/06/2010	.00	01/06/2010	04	VOID	.00
89732	1603	BARTLETT LUMBER & HARDWARE	01/06/2010	1,312.99	01/12/2010	04	RECONCILED	
89735	279	CITY PAYROLL ACCOUNT	01/08/2010	120,952.86	01/07/2010	04	RECONCILED	
89736	4846	EDWARD JONES	01/08/2010	347.31	01/12/2010	04	RECONCILED	
89737	4654	FORT DEARBORN LIFE INSURANCE C	01/08/2010	1,661.40	01/14/2010	04	RECONCILED	
89738	2761	NATIONSBANK-TAX DEPOSIT	01/08/2010	43,668.30	01/13/2010	04	RECONCILED	
89739	5184	NATIONWIDE RETIREMENT SOLUTION	01/08/2010	144.58	01/14/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89740	3941	OFFICE OF THE ATTORNEY GENERAL	01/08/2010	1,511.92	01/12/2010	04	RECONCILED	
89741	4015	OPPENHEIMER FUNDS INC.	01/08/2010	557.68	01/13/2010	04	RECONCILED	
89742	2425	PRE-PAID LEGAL SERVICES	01/08/2010	92.65	01/20/2010	04	RECONCILED	
89743	1101	SHAMROCK CREDIT UNION	01/08/2010	6,909.00	01/12/2010	04	RECONCILED	
89744	2039	UNITED WAY	01/08/2010	470.76	02/03/2010	04	RECONCILED	
89745	2494	UNUM LIFE INSURANCE	01/08/2010	366.46	01/15/2010	04	RECONCILED	
89746	5354	JIM BRENHOLDT	02/19/2010	12,500.00	02/24/2010	04	RECONCILED	
89748	35	A & I PARTS CENTER	01/13/2010	739.06	01/19/2010	04	RECONCILED	
89749	1332	AIRGAS SOUTHWEST, INC.	01/13/2010	333.87	01/20/2010	04	RECONCILED	
89750	4968	AT&T MOBILITY	01/13/2010	363.54	01/20/2010	04	RECONCILED	
89751	1	AUSTIN, MARY ALICE	01/13/2010	37.58	01/26/2010	04	RECONCILED	
89752	5335	AUTONATION	01/13/2010	565.33	01/21/2010	04	RECONCILED	
89753	4372	BADGERMETER, INC.	01/13/2010	344.60	01/22/2010	04	RECONCILED	
89754	4199	INTERSTATE BILLING SERVICE, IN	01/13/2010	1,417.22	01/21/2010	04	RECONCILED	
89755	259	CENTRAL MOTORS	01/13/2010	480.00	01/21/2010	04	RECONCILED	
89756	4733	CROSS THREADED EMBROIDERY	01/13/2010	1,841.00	01/19/2010	04	RECONCILED	
89757	4277	CUSTOM CREDENTIALS	01/13/2010	7.75	02/08/2010	04	RECONCILED	
89758	410	DUMAS INDEPENDENT SCHOOL DIST.	01/13/2010	1,824.00	01/19/2010	04	RECONCILED	
89759	411	DUMAS LUMBER COMPANY	01/13/2010	232.85	01/19/2010	04	RECONCILED	
89760	413	DUMAS NOON LIONS CLUB	01/13/2010	120.00	01/26/2010	04	RECONCILED	
89761	3976	EMPIRE PAPER COMPANY	01/13/2010	.00	01/13/2010	04	VOID	.00
89762	3976	EMPIRE PAPER COMPANY	01/13/2010	1,135.02	01/21/2010	04	RECONCILED	
89763	4920	E&CC	01/13/2010	1,480.00	01/21/2010	04	RECONCILED	
89764	470	FARM PLAN CORPORATION	01/13/2010	.00	01/13/2010	04	VOID	.00
89765	470	FARM PLAN CORPORATION	01/13/2010	1,043.62	01/20/2010	04	RECONCILED	
89766	1694	FERRARA, FIRE APPARATUS, INC.	01/13/2010	286.81	01/20/2010	04	RECONCILED	
89767	496	FRONTIER FUELS, INC.	01/13/2010	.00	01/13/2010	04	VOID	.00
89768	496	FRONTIER FUELS, INC.	01/13/2010	15,971.32	01/20/2010	04	RECONCILED	
89769	1390	GRAYBAR ELECTRIC	01/13/2010	622.10	01/21/2010	04	RECONCILED	
89770	4389	H 5 CHEM-DRY	01/13/2010	888.00	01/20/2010	04	RECONCILED	
89771	591	HEATH CONSULTANTS, INC.	01/13/2010	294.96	01/19/2010	04	RECONCILED	
89772	1	HILLIARD DEREK FLOYD, MD, PA	01/13/2010	80.55	01/19/2010	04	RECONCILED	
89773	2923	HYDRA STOP INC	01/13/2010	5,076.08	02/09/2010	04	RECONCILED	
89774	3843	IIMC	01/13/2010	150.00	01/26/2010	04	RECONCILED	
89775	656	JACK OLDHAM OIL	01/13/2010	40.00	01/19/2010	04	RECONCILED	
89776	4532	JP INDUSTRIES	01/13/2010	21.68	01/22/2010	04	RECONCILED	
89777	4569	L.T. DRILLING COMPANY	01/13/2010	8,132.03	01/25/2010	04	RECONCILED	
89778	5272	LINCOLN EQUIPMENT, INC.	01/13/2010	215.59	01/21/2010	04	RECONCILED	
89779	4958	OLLER ENGINEERING, INC.	01/13/2010	2,970.00	01/20/2010	04	RECONCILED	
89780	5238	ONLINE INFORMATION SERVICES	01/13/2010	144.80	01/21/2010	04	RECONCILED	
89781	4401	P.R.I.M.E. SERVICES, INC.	01/13/2010	600.00	01/21/2010	04	RECONCILED	
89782	3598	PANHANDLE BREATHING AIR SYSTEM	01/13/2010	135.00	01/19/2010	04	RECONCILED	
89783	1	PANHANDLE COMPUTER SERVICES	01/13/2010	96.71	01/21/2010	04	RECONCILED	
89784	412	PARTS HEADQUARTERS	01/13/2010	.00	01/13/2010	04	VOID	.00
89785	412	PARTS HEADQUARTERS	01/13/2010	761.51	01/21/2010	04	RECONCILED	
89786	995	POTTER TRUCKING	01/13/2010	101.21	01/21/2010	04	RECONCILED	
89787	3977	RED BUD SUPPLY	01/13/2010	494.13	01/22/2010	04	RECONCILED	
89788	5210	RETAIL MERCHANTS ASSOCIATION	01/13/2010	36.43	01/28/2010	04	RECONCILED	
89789	4905	RICOH AMERICAS CORPORATION	01/13/2010	11.50	01/21/2010	04	RECONCILED	
89790	5024	SOUTHERN COMPUTER WAREHOUSE	01/13/2010	162.94	01/25/2010	04	RECONCILED	
89791	1793	SPC OFFICE PRODUCTS	01/13/2010	904.45	01/21/2010	04	RECONCILED	
89792	1151	STEVENSON & SONS PEST CONTROL	01/13/2010	45.00	01/22/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89793	5245	STOCK BUILDING SUPPLY	01/13/2010	1,020.00	01/22/2010	04	RECONCILED	
89794	5196	TEETER VETERINARY SERVICES	01/13/2010	157.00	01/19/2010	04	RECONCILED	
89795	3587	TEXAS DEPARTMENT OF AGRICULTUR	01/13/2010	15.00	01/21/2010	04	RECONCILED	
89796	2734	TEXAS EXCAVATION SAFETY SYSTEM	01/13/2010	230.85	01/21/2010	04	RECONCILED	
89797	3858	TRIPP'S HARLEY DAVIDSON	01/13/2010	32.50	01/20/2010	04	RECONCILED	
89798	1592	UNIFIRST HOLDINGS, L.P.	01/13/2010	32.64	01/21/2010	04	RECONCILED	
89799	1293	UNITED SUPERMARKET	01/13/2010	1,316.71	01/25/2010	04	RECONCILED	
89800	2229	WEST TEXAS GAS, INC.	01/13/2010	2,395.60	01/21/2010	04	RECONCILED	
89801	2380	WESTCO RENTAL, LLC	01/13/2010	382.00	01/20/2010	04	RECONCILED	
89802	1344	WESTERN INDUSTRIAL SUPPLY	01/13/2010	.00	01/13/2010	04	VOID	.00
89803	1344	WESTERN INDUSTRIAL SUPPLY	01/13/2010	.00	01/13/2010	04	VOID	.00
89804	1344	WESTERN INDUSTRIAL SUPPLY	01/13/2010	5,592.36	01/19/2010	04	RECONCILED	
89805	4085	WILKINS, JASON	01/13/2010	44.94	01/21/2010	04	RECONCILED	
89806	1372	WITT MOTORS, INC.	01/13/2010	287.32	01/19/2010	04	RECONCILED	
89807	4824	WT SERVICES, INC. (HEREFORD)	01/13/2010	429.12	01/22/2010	04	RECONCILED	
89808	1132	XCEL ENERGY	01/13/2010	7,958.21	01/20/2010	04	RECONCILED	
89809	1380	YELLOWHOUSE MACHINERY CO.	01/13/2010	2,601.99	01/20/2010	04	RECONCILED	
89810	2078	RAILROAD COMMISSION OF TEXAS	03/05/2010	800.00	03/12/2010	04	RECONCILED	
89812	4055	ANA-LAB CORP.	01/19/2010	29.00	01/26/2010	04	RECONCILED	
89813	2637	BOB SELF SHOES, INC.	01/19/2010	164.90	01/25/2010	04	RECONCILED	
89814	259	CENTRAL MOTORS	01/19/2010	908.50	01/27/2010	04	RECONCILED	
89815	1	CERVANTES-AGUIRRE, MODESTA	01/19/2010	69.52	06/01/2010	04	RECONCILED	
89816	5338	CORNERSTONE LAND SURVEYING	01/19/2010	9,000.00	01/25/2010	04	RECONCILED	
89817	4478	COVINGTON, BENJAMIN W. M.D., P.	01/19/2010	207.00	01/27/2010	04	RECONCILED	
89818	2374	D & S SUPPLY	01/19/2010	136.00	02/02/2010	04	RECONCILED	
89819	342	DALE-ANN CO. INC.	01/19/2010	6,633.00	01/25/2010	04	RECONCILED	
89820	433	EASTERLING PRINTING CO.	01/19/2010	401.10	01/27/2010	04	RECONCILED	
89821	1	ELAM, CODY W	01/19/2010	238.35	01/26/2010	04	RECONCILED	
89822	5234	FARMER BROTHERS COFFEE	01/19/2010	151.97	01/26/2010	04	RECONCILED	
89823	4381	FENTON MOTORS OF DUMAS	01/19/2010	324.19	01/27/2010	04	RECONCILED	
89824	1694	FERRARA, FIRE APPARATUS, INC.	01/19/2010	115.03	01/26/2010	04	RECONCILED	
89825	1	GARCIA, APRIL MAE	01/19/2010	97.05	01/27/2010	04	RECONCILED	
89826	1	GUILLEN, ARACELI GARCIA	01/19/2010	20.51	02/01/2010	04	RECONCILED	
89827	5323	CATHERINE M LANHAM, PH.D.	01/19/2010	150.00	02/01/2010	04	RECONCILED	
89828	735	LEWIS CONSTRUCTION CO., INC.	01/19/2010	1,612.86	01/25/2010	04	RECONCILED	
89829	4626	LUBRICATION SERVICES LLP	01/19/2010	1,931.75	01/26/2010	04	RECONCILED	
89830	2209	RHONDA MCSPADDEN	01/19/2010	140.00	01/26/2010	04	RECONCILED	
89831	825	MILFORD PIPE & SUPPLY	01/19/2010	124.24	01/27/2010	04	RECONCILED	
89832	1	MONTGOMERY, CRYSTAL LYNN	01/19/2010	73.20	01/27/2010	04	RECONCILED	
89833	4220	BARBARA MULANAX	01/19/2010	1,000.00	01/28/2010	04	RECONCILED	
89834	1798	NTS COMMUNICATIONS	01/19/2010	176.94	01/25/2010	04	RECONCILED	
89835	2983	OMNIBASE SERVICES OF TEXAS	01/19/2010	438.00	01/27/2010	04	RECONCILED	
89836	3598	PANHANDLE BREATHING AIR SYSTEM	01/19/2010	160.00	01/22/2010	04	RECONCILED	
89837	3747	PERDUE BRANDON FIELDER COLLINS	01/19/2010	363.00	01/26/2010	04	RECONCILED	
89838	995	POTTER TRUCKING	01/19/2010	348.67	01/26/2010	04	RECONCILED	
89839	1964	R & R PRODUCTS, INC.	01/19/2010	169.83	01/26/2010	04	RECONCILED	
89840	4905	RICOH AMERICAS CORPORATION	01/19/2010	146.81	01/27/2010	04	RECONCILED	
89841	5315	SAFETY PROTECTION WAREHOUSE	01/19/2010	2,072.00	02/02/2010	04	RECONCILED	
89842	1131	SOUTHWESTERN EQUIPMENT	01/19/2010	178.67	01/27/2010	04	RECONCILED	
89843	5149	SPUR DADDY'S GOLF L.L.C.	01/19/2010	5,902.67	01/22/2010	04	RECONCILED	
89844	3242	TEXAS STATE BOARD OF PLUMB. EX	01/19/2010	55.00	01/27/2010	04	RECONCILED	
89845	2974	TMCEC	01/19/2010	50.00	02/03/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89846	4127	LISA TREJO	01/19/2010	.00	01/19/2010	04	VOID	280.00
89847	5288	VERIZON WIRELESS	01/19/2010	48.47	01/27/2010	04	RECONCILED	
89848	1310	VOLUNTEER FIRE DEPT.	01/19/2010	8,760.00	02/04/2010	04	RECONCILED	
89849	1524	VORTECH PHARMACEUTICALS	01/19/2010	259.54	01/28/2010	04	RECONCILED	
89850	2252	W.H.O. MANUFACTURING CO.	01/19/2010	73.54	02/01/2010	04	RECONCILED	
89851	3971	W.R.'S EMBROIDERY	01/19/2010	12.50	01/25/2010	04	RECONCILED	
89852	5035	DOTTIE WILLIAMS	01/19/2010	140.00	01/20/2010	04	RECONCILED	
89853	4786	WINDSTREAM	01/19/2010	.00	01/19/2010	04	VOID	.00
89854	4786	WINDSTREAM	01/19/2010	1,953.71	01/28/2010	04	RECONCILED	
89855	1370	WINKLEMAN HEATING & AIR, INC.	01/19/2010	123.83	01/25/2010	04	RECONCILED	
89856	1132	XCEL ENERGY	01/19/2010	.00	01/19/2010	04	VOID	.00
89857	1132	XCEL ENERGY	01/19/2010	12,466.65	01/26/2010	04	RECONCILED	
89860	2171	STAHL, PATTY	01/19/2010	140.00	01/26/2010	04	RECONCILED	
89861	4127	LISA TREJO	01/19/2010	.00	01/28/2010	04	VOID	140.00
89864	1425	AFLAC	01/22/2010	1,862.35	01/26/2010	04	RECONCILED	
89865	643	CINCINNATI LIFE INS. CO.	01/22/2010	637.86	01/28/2010	04	RECONCILED	
89866	279	CITY PAYROLL ACCOUNT	01/22/2010	115,704.91	01/21/2010	04	RECONCILED	
89867	4846	EDWARD JONES	01/22/2010	347.31	01/26/2010	04	RECONCILED	
89868	5320	FUN FAMILY FITNESS	01/22/2010	165.00	02/02/2010	04	RECONCILED	
89869	2761	NATIONSBANK-TAX DEPOSIT	01/22/2010	39,969.83	01/27/2010	04	RECONCILED	
89870	5184	NATIONWIDE RETIREMENT SOLUTION	01/22/2010	163.94	01/28/2010	04	RECONCILED	
89871	3941	OFFICE OF THE ATTORNEY GENERAL	01/22/2010	1,511.92	01/26/2010	04	RECONCILED	
89872	4015	OPPENHEIMER FUNDS INC.	01/22/2010	534.60	01/28/2010	04	RECONCILED	
89873	1101	SHAMROCK CREDIT UNION	01/22/2010	6,909.00	01/26/2010	04	RECONCILED	
89874	1251	TMRS	01/22/2010	45,650.60	02/05/2010	04	RECONCILED	
89875	1424	YMCA OF MOORE COUNTY	01/22/2010	457.00	01/25/2010	04	RECONCILED	
89876	5282	A&G ROOFING & CONSTRUCTION	03/31/2010	4,800.00	04/06/2010	04	RECONCILED	
89878	264	CHAMBER OF COMMERCE	01/26/2010	33,768.02	02/08/2010	04	RECONCILED	
89879	4228	CONCENTRA MEDICAL CENTERS	01/26/2010	48.00	02/05/2010	04	RECONCILED	
89880	4478	COVINGTON, BENJAMIN W. M.D., P.	01/26/2010	207.00	02/04/2010	04	RECONCILED	
89881	5308	ROBERT CROCKETT	01/26/2010	105.00	02/02/2010	04	RECONCILED	
89882	330	CROWN SUPPLY CO.	01/26/2010	143.94	02/05/2010	04	RECONCILED	
89883	2236	CUSTOM PRODUCTS CORP.	01/26/2010	1,351.75	02/04/2010	04	RECONCILED	
89884	3512	DUMAS PUMPING SERVICE	01/26/2010	250.00	02/08/2010	04	RECONCILED	
89885	5305	ANDREW ESPINOZA	01/26/2010	76.00	02/02/2010	04	RECONCILED	
89886	1694	FERRARA, FIRE APPARATUS, INC.	01/26/2010	163.61	02/05/2010	04	RECONCILED	
89887	1	GONZALEZ, RUBE G	01/26/2010	40.38	02/10/2010	04	RECONCILED	
89888	3947	IMS PREMIUM TRUST	01/26/2010	16,799.65	02/18/2010	04	RECONCILED	
89889	5340	BRANDON JOHNSON	01/26/2010	1,500.00	02/02/2010	04	RECONCILED	
89890	735	LEWIS CONSTRUCTION CO., INC.	01/26/2010	880.09	02/03/2010	04	RECONCILED	
89891	4626	LUBRICATION SERVICES LLP	01/26/2010	609.50	02/05/2010	04	RECONCILED	
89892	2953	MATRE ARMS & AMMUNITION	01/26/2010	713.53	02/24/2010	04	RECONCILED	
89893	5339	KYAW NYEIN MOE	01/26/2010	210.00	02/08/2010	04	RECONCILED	
89894	852	MOORE COUNTY ART ASSOCIATION	01/26/2010	16,884.02	02/08/2010	04	RECONCILED	
89895	855	MOORE COUNTY MUSEUM	01/26/2010	21,105.01	02/05/2010	04	RECONCILED	
89896	925	OLD DOMINION BRUSH CO.	01/26/2010	1,139.73	02/05/2010	04	RECONCILED	
89897	2610	PATTY'S ALTERATIONS & CLEANING	01/26/2010	232.00	02/02/2010	04	RECONCILED	
89898	3572	PORTS-TO-PLAINS COALITION	01/26/2010	8,488.76	02/03/2010	04	RECONCILED	
89899	995	POTTER TRUCKING	01/26/2010	132.03	02/05/2010	04	RECONCILED	
89900	5316	PREMAC INC.	01/26/2010	1,125.88	02/04/2010	04	RECONCILED	
89901	2249	PROFESSIONAL TURF PRODUCTS	01/26/2010	600.00	02/05/2010	04	RECONCILED	
89902	4905	RICOH AMERICAS CORPORATION	01/26/2010	11.50	02/08/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89903	5333	SENTRY UNIFORM CAP COMPANY	01/26/2010	70.63	02/05/2010	04	RECONCILED	
89904	5024	SOUTHERN COMPUTER WAREHOUSE	01/26/2010	192.39	02/11/2010	04	RECONCILED	
89905	4889	SPRINT	01/26/2010	550.43	02/09/2010	04	RECONCILED	
89906	2264	TEXAS WORKFORCE COMMISSION/TAX	01/26/2010	240.88	02/09/2010	04	RECONCILED	
89907	4127	LISA TREJO	01/26/2010	1,600.00	02/03/2010	04	RECONCILED	
89908	1592	UNIFIRST HOLDINGS, L.P.	01/26/2010	32.64	02/05/2010	04	RECONCILED	
89909	3839	UNITED SUPERMARKETS, L.L.C.	01/26/2010	266.35	02/04/2010	04	RECONCILED	
89910	5077	UNIVAR USA, INC	01/26/2010	690.80	02/05/2010	04	RECONCILED	
89911	1302	VENABLE'S WELDING & ROUSTABOUT	01/26/2010	821.25	02/03/2010	04	RECONCILED	
89912	3533	WALMART COMMUNITY BRC	01/26/2010	.00	01/26/2010	04	VOID	.00
89913	3533	WALMART COMMUNITY BRC	01/26/2010	.00	01/26/2010	04	VOID	.00
89914	3533	WALMART COMMUNITY BRC	01/26/2010	1,167.67	02/09/2010	04	RECONCILED	
89915	4786	WINDSTREAM	01/26/2010	119.73	02/08/2010	04	RECONCILED	
89916	1132	XCEL ENERGY	01/26/2010	79.51	02/09/2010	04	RECONCILED	
89917	2410	ARMA AMARILLO TEJAS CHAPTER	03/31/2010	150.00	04/28/2010	04	RECONCILED	
89919	5344	A-TOWN/HI-TECH	02/02/2010	434.00	02/08/2010	04	RECONCILED	
89920	4336	A-1 WIRELESS COMMUNICATIONS, I	02/02/2010	89.90	02/08/2010	04	RECONCILED	
89921	84	AMARILLO FIRE & SAFETY, INC.	02/02/2010	269.85	02/09/2010	04	RECONCILED	
89922	4055	ANA-LAB CORP.	02/02/2010	29.00	02/09/2010	04	RECONCILED	
89923	4372	BADGERMETER, INC.	02/02/2010	2,159.20	02/10/2010	04	RECONCILED	
89924	196	BLOSSOM SHOP	02/02/2010	42.75	02/10/2010	04	RECONCILED	
89925	3733	BRENNTAG SOUTHWEST, INC.	02/02/2010	790.95	02/09/2010	04	RECONCILED	
89926	1475	BRENT, J PHILLIP	02/02/2010	345.28	02/17/2010	04	RECONCILED	
89927	1477	BRENT, ROBERT PRICE III	02/02/2010	345.28	02/10/2010	04	RECONCILED	
89928	4469	CARDINAL TRACKING, INC.	02/02/2010	4,484.73	02/09/2010	04	RECONCILED	
89929	328	CREDIT BUREAU OF TEXAS, INC.	02/02/2010	12.00	02/11/2010	04	RECONCILED	
89930	3728	DELL MARKETING L.P.	02/02/2010	3,264.84	02/09/2010	04	RECONCILED	
89931	5327	DESIGNS & MORE	02/02/2010	98.28	02/10/2010	04	RECONCILED	
89932	5114	ELLIOTT ELECTRIC SUPPLY	02/02/2010	657.79	02/09/2010	04	RECONCILED	
89933	2621	EMBLEM ENTERPRISES, INC	02/02/2010	644.20	02/16/2010	04	RECONCILED	
89934	5342	FIVE EIGHTY STEAKHOUSE	02/02/2010	38.42	03/03/2010	04	RECONCILED	
89935	1390	GRAYBAR ELECTRIC	02/02/2010	113.52	02/11/2010	04	RECONCILED	
89936	735	LEWIS CONSTRUCTION CO., INC.	02/02/2010	882.86	02/08/2010	04	RECONCILED	
89937	1474	JAMES LOVELL R.	02/02/2010	345.28	02/09/2010	04	RECONCILED	
89938	5309	MAX-R	02/02/2010	681.43	03/24/2010	04	RECONCILED	
89939	5334	MAYFIELD PAPER COMPANY	02/02/2010	532.44	02/10/2010	04	RECONCILED	
89940	825	MILFORD PIPE & SUPPLY	02/02/2010	154.56	02/10/2010	04	RECONCILED	
89941	843	MOORE AUTO PARTS	02/02/2010	.00	02/02/2010	04	VOID	.00
89942	843	MOORE AUTO PARTS	02/02/2010	574.10	02/11/2010	04	RECONCILED	
89943	4348	MOORE COUNTY	02/02/2010	150.00	02/05/2010	04	RECONCILED	
89944	860	MOORE, LEWIS & RUSSWURM	02/02/2010	2,000.00	02/08/2010	04	RECONCILED	
89945	3553	NGS, INC.	02/02/2010	127.50	02/09/2010	04	RECONCILED	
89946	948	PALSERS FOUR SEASONS	02/02/2010	197.20	02/09/2010	04	RECONCILED	
89947	5206	PANHANDLE PAGING	02/02/2010	65.70	02/09/2010	04	RECONCILED	
89948	1476	ROBERT D. PERRY	02/02/2010	345.28	02/10/2010	04	RECONCILED	
89949	1055	RITA BLANCA ELECTRIC	02/02/2010	11,071.42	02/09/2010	04	RECONCILED	
89950	5343	SIGNS OF CHANGE	02/02/2010	1,850.00	02/10/2010	04	RECONCILED	
89951	2171	STAHL, PATTY	02/02/2010	58.00	02/08/2010	04	RECONCILED	
89952	2762	SUNGARD PUBLIC SECTOR	02/02/2010	550.00	02/11/2010	04	RECONCILED	
89953	5341	SYSTEM ID WAREHOUSE	02/02/2010	189.39	02/09/2010	04	RECONCILED	
89954	3417	THE CHOCOLATE PANTRY	02/02/2010	25.28	02/09/2010	04	RECONCILED	
89955	5318	THE FIRE CENTER	02/02/2010	278.00	02/10/2010	04	RECONCILED	

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89956	3782	WESTERN MARKETING, INC.	02/02/2010	1,344.69	02/09/2010	04	RECONCILED	
89957	3950	WILLIS CONSTRUCTION	02/02/2010	1,294.27	02/10/2010	04	RECONCILED	
89958	4786	WINDSTREAM	02/02/2010	46.53	02/10/2010	04	RECONCILED	
89959	4261	WT SERVICES, INC.	02/02/2010	432.60	02/08/2010	04	RECONCILED	
89960	4507	XM SATELLITE RADIO	02/02/2010	301.97	02/11/2010	04	RECONCILED	
89963	279	CITY PAYROLL ACCOUNT	02/05/2010	117,018.45	02/04/2010	04	RECONCILED	
89964	4846	EDWARD JONES	02/05/2010	347.31	02/09/2010	04	RECONCILED	
89965	4654	FORT DEARBORN LIFE INSURANCE C	02/05/2010	1,651.57	02/10/2010	04	RECONCILED	
89966	2761	NATIONSBANK-TAX DEPOSIT	02/05/2010	41,560.78	02/10/2010	04	RECONCILED	
89967	5184	NATIONWIDE RETIREMENT SOLUTION	02/05/2010	161.34	02/10/2010	04	RECONCILED	
89968	3941	OFFICE OF THE ATTORNEY GENERAL	02/05/2010	2,065.77	02/09/2010	04	RECONCILED	
89969	4015	OPPENHEIMER FUNDS INC.	02/05/2010	534.60	02/10/2010	04	RECONCILED	
89970	2425	PRE-PAID LEGAL SERVICES	02/05/2010	92.65	02/19/2010	04	RECONCILED	
89971	1101	SHAMROCK CREDIT UNION	02/05/2010	6,909.00	02/09/2010	04	RECONCILED	
89972	2039	UNITED WAY	02/05/2010	469.76	03/02/2010	04	RECONCILED	
89973	2494	UNUM LIFE INSURANCE	02/05/2010	366.46	02/11/2010	04	RECONCILED	
89974	1	YOUNG, FRED	04/06/2010	331.64	04/09/2010	04	RECONCILED	
89976	35	A & I PARTS CENTER	02/10/2010	.00	02/10/2010	04	VOID	.00
89977	35	A & I PARTS CENTER	02/10/2010	940.21	02/16/2010	04	RECONCILED	
89978	1332	AIRGAS SOUTHWEST, INC.	02/10/2010	333.87	02/17/2010	04	RECONCILED	
89979	128	ASSOCIATED SUPPLY COMPANY	02/10/2010	2,482.22	02/17/2010	04	RECONCILED	
89980	4968	AT&T MOBILITY	02/10/2010	334.14	02/19/2010	04	RECONCILED	
89981	3838	BANK OF NEW YORK	02/10/2010	1,000.00	02/19/2010	04	RECONCILED	
89982	1603	BARTLETT LUMBER & HARDWARE	02/10/2010	.00	02/10/2010	04	VOID	.00
89983	1603	BARTLETT LUMBER & HARDWARE	02/10/2010	.00	02/10/2010	04	VOID	.00
89984	1603	BARTLETT LUMBER & HARDWARE	02/10/2010	.00	02/10/2010	04	VOID	.00
89985	1603	BARTLETT LUMBER & HARDWARE	02/10/2010	.00	02/10/2010	04	VOID	.00
89986	1603	BARTLETT LUMBER & HARDWARE	02/10/2010	.00	02/10/2010	04	VOID	.00
89987	1603	BARTLETT LUMBER & HARDWARE	02/10/2010	1,459.44	02/18/2010	04	RECONCILED	
89988	210	BROOKS, TOMMY	02/10/2010	140.00	02/19/2010	04	RECONCILED	
89989	4199	INTERSTATE BILLING SERVICE, IN	02/10/2010	2,619.18	02/18/2010	04	RECONCILED	
89990	297	COFFEY TIRE & BRAKE, INC.	02/10/2010	483.77	02/17/2010	04	RECONCILED	
89991	5308	ROBERT CROCKETT	02/10/2010	437.50	02/19/2010	04	RECONCILED	
89992	4733	CROSS THREADED EMBROIDERY	02/10/2010	96.00	02/19/2010	04	RECONCILED	
89993	331	CULLIGAN WATER CONDITIONING	02/10/2010	42.00	02/19/2010	04	RECONCILED	
89994	4277	CUSTOM CREDENTIALS	02/10/2010	7.75	02/18/2010	04	RECONCILED	
89995	342	DALE-ANN CO. INC.	02/10/2010	594.48	02/17/2010	04	RECONCILED	
89996	5327	DESIGNS & MORE	02/10/2010	48.50	02/17/2010	04	RECONCILED	
89997	5222	DETROIT INDUSTRIAL TOOL	02/10/2010	350.44	02/18/2010	04	RECONCILED	
89998	3768	DIVLEND EQUIPMENT LEASING, LLC	02/10/2010	.00	02/17/2010	04	VOID	21,446.27
89999	397	DUMAS ANIMAL HOSPITAL	02/10/2010	75.00	02/19/2010	04	RECONCILED	
90000	411	DUMAS LUMBER COMPANY	02/10/2010	242.55	02/17/2010	04	RECONCILED	
90001	3512	DUMAS PUMPING SERVICE	02/10/2010	147.00	02/24/2010	04	RECONCILED	
90002	3976	EMPIRE PAPER COMPANY	02/10/2010	808.43	02/18/2010	04	RECONCILED	
90003	4920	E&C	02/10/2010	1,510.00	02/18/2010	04	RECONCILED	
90004	5305	ANDREW ESPINOZA	02/10/2010	105.00	11/30/2010	04	VOID	105.00
90005	470	FARM PLAN CORPORATION	02/10/2010	470.60	02/18/2010	04	RECONCILED	
90006	2288	FEDEX	02/10/2010	12.63	02/18/2010	04	RECONCILED	
90007	1	FREEMAN, JESSICA L	02/10/2010	34.71	03/05/2010	04	RECONCILED	
90008	496	FRONTIER FUELS, INC.	02/10/2010	.00	02/10/2010	04	VOID	.00
90009	496	FRONTIER FUELS, INC.	02/10/2010	15,532.22	02/18/2010	04	RECONCILED	
90010	508	GALLS, AN ARAMARK COMPANY	02/10/2010	1,474.99	02/17/2010	04	RECONCILED	

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90011	5321	GBC DOCUMENT FINISHING	02/10/2010	147.62	02/18/2010	04	RECONCILED	
90012	2013	GT DISTRIBUTORS INC	02/10/2010	753.93	02/18/2010	04	RECONCILED	
90013	3586	HDR (HOUSEHOLD DRIVERS REPORT,	02/10/2010	6.00	02/24/2010	04	RECONCILED	
90014	656	JACK OLDHAM OIL	02/10/2010	192.00	02/16/2010	04	RECONCILED	
90015	5072	JOHLIN MEASUREMENT LTD	02/10/2010	1,525.00	03/23/2010	04	RECONCILED	
90016	4674	JOHNSON CONTROLS, INC.	02/10/2010	10,318.00	02/16/2010	04	RECONCILED	
90017	4532	JP INDUSTRIES	02/10/2010	172.65	02/17/2010	04	RECONCILED	
90018	1	LAY, KYI	02/10/2010	39.78	02/24/2010	04	RECONCILED	
90019	4738	LOUIS LEVEN	02/10/2010	60.00	02/18/2010	04	RECONCILED	
90020	737	LEWIS PLUMBING & HEATING	02/10/2010	259.45	02/17/2010	04	RECONCILED	
90021	1	LOPEZ, HUMBERTO ARIAS	02/10/2010	15.04	02/25/2010	04	RECONCILED	
90022	4626	LUBRICATION SERVICES LLP	02/10/2010	1,173.31	02/17/2010	04	RECONCILED	
90023	5212	L3 COM MOBILE VISION, INC	02/10/2010	5,080.25	02/18/2010	04	RECONCILED	
90024	1	MACHADO, ROSALIE MARIE	02/10/2010	104.85	02/19/2010	04	RECONCILED	
90025	4925	VERNON MCDOWELL	02/10/2010	140.00	02/16/2010	04	RECONCILED	
90026	1551	MID STATES MEDICAL	02/10/2010	21.40	03/01/2010	04	RECONCILED	
90027	850	MOORE COUNTY NEWS PRESS	02/10/2010	.00	02/10/2010	04	VOID	.00
90028	850	MOORE COUNTY NEWS PRESS	02/10/2010	871.65	02/17/2010	04	RECONCILED	
90029	862	MOORE WINDSHIELD & SERVICES, I	02/10/2010	107.50	02/17/2010	04	RECONCILED	
90030	3822	O'REILLY AUTO PARTS	02/10/2010	.00	02/10/2010	04	VOID	.00
90031	3822	O'REILLY AUTO PARTS	02/10/2010	.00	02/10/2010	04	VOID	.00
90032	3822	O'REILLY AUTO PARTS	02/10/2010	.00	02/10/2010	04	VOID	.00
90033	3822	O'REILLY AUTO PARTS	02/10/2010	1,557.67	02/19/2010	04	RECONCILED	
90034	4958	OLLER ENGINEERING, INC.	02/10/2010	5,353.50	02/18/2010	04	RECONCILED	
90035	5238	ONLINE INFORMATION SERVICES	02/10/2010	150.40	02/22/2010	04	RECONCILED	
90036	4843	ORKIN PEST CONTROL	02/10/2010	173.06	02/19/2010	04	RECONCILED	
90037	4401	P.R.I.M.E. SERVICES, INC.	02/10/2010	80.00	02/19/2010	04	RECONCILED	
90038	3598	PANHANDLE BREATHING AIR SYSTEM	02/10/2010	4,690.00	02/16/2010	04	RECONCILED	
90039	5194	PANHANDLE EMERGENCY RESPONSE S	02/10/2010	125.00	02/17/2010	04	RECONCILED	
90040	412	PARTS HEADQUARTERS	02/10/2010	.00	02/10/2010	04	VOID	.00
90041	412	PARTS HEADQUARTERS	02/10/2010	1,586.34	02/16/2010	04	RECONCILED	
90042	3689	POSTMASTER	02/10/2010	2,000.00	02/18/2010	04	RECONCILED	
90043	4046	PRODUCTIVITY CENTER INC.	02/10/2010	355.00	02/19/2010	04	RECONCILED	
90044	2249	PROFESSIONAL TURF PRODUCTS	02/10/2010	1,160.72	02/17/2010	04	RECONCILED	
90045	2078	RAILROAD COMMISSION OF TEXAS	02/10/2010	3,490.20	02/18/2010	04	RECONCILED	
90046	1846	REHKOPF, KIM	02/10/2010	307.72	02/22/2010	04	RECONCILED	
90047	5210	RETAIL MERCHANTS ASSOCIATION	02/10/2010	15.78	02/19/2010	04	RECONCILED	
90048	4905	RICOH AMERICAS CORPORATION	02/10/2010	43.51	02/18/2010	04	RECONCILED	
90049	2165	ROBERTS TRUCK CENTER, INC.	02/10/2010	49.65	02/17/2010	04	RECONCILED	
90050	4237	SAFETY BOOT STORE	02/10/2010	173.25	02/23/2010	04	RECONCILED	
90051	2986	SERVICE WORLD	02/10/2010	722.11	02/16/2010	04	RECONCILED	
90052	5024	SOUTHERN COMPUTER WAREHOUSE	02/10/2010	112.96	02/19/2010	04	RECONCILED	
90053	1793	SPC OFFICE PRODUCTS	02/10/2010	.00	02/10/2010	04	VOID	.00
90054	1793	SPC OFFICE PRODUCTS	02/10/2010	419.84	02/18/2010	04	RECONCILED	
90055	1	STEVENS, LORI D	02/10/2010	63.91	02/22/2010	04	RECONCILED	
90056	1151	STEVENSON & SONS PEST CONTROL	02/10/2010	45.00	02/19/2010	04	RECONCILED	
90057	5173	TEXAS DEPARTMENT OF AGRICULTUR	02/10/2010	100.00	02/22/2010	04	RECONCILED	
90058	4746	T.D. WILLIAMSON, INC.	02/10/2010	139.44	02/22/2010	04	RECONCILED	
90059	1	TAYLOR, SAMMY DELL	02/10/2010	40.38	03/19/2010	04	RECONCILED	
90060	1199	TEXAS CONCRETE & INSULATION	02/10/2010	2,256.26	02/19/2010	04	RECONCILED	
90061	1894	TEXTRON FINANCIAL CORPORATION	02/10/2010	1,321.25	02/19/2010	04	RECONCILED	
90062	1592	UNIFIRST HOLDINGS, L.P.	02/10/2010	32.64	02/18/2010	04	RECONCILED	

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90063	3997	UNIVERSAL ELECTRIC MOTOR SERVI	02/10/2010	2,358.89	02/18/2010	04	RECONCILED	
90064	1302	VENABLE'S WELDING & ROUSTABOUT	02/10/2010	1,213.25	02/17/2010	04	RECONCILED	
90065	1524	VORTECH PHARMACEUTICALS	02/10/2010	262.54	03/01/2010	04	RECONCILED	
90066	2229	WEST TEXAS GAS, INC.	02/10/2010	2,495.25	02/18/2010	04	RECONCILED	
90067	2380	WESTCO RENTAL, LLC	02/10/2010	525.00	02/18/2010	04	RECONCILED	
90068	1344	WESTERN INDUSTRIAL SUPPLY	02/10/2010	.00	02/10/2010	04	VOID	.00
90069	1344	WESTERN INDUSTRIAL SUPPLY	02/10/2010	.00	02/10/2010	04	VOID	.00
90070	1344	WESTERN INDUSTRIAL SUPPLY	02/10/2010	4,351.65	02/17/2010	04	RECONCILED	
90071	4786	WINDSTREAM	02/10/2010	81.70	02/18/2010	04	RECONCILED	
90072	1372	WITT MOTORS, INC.	02/10/2010	185.85	02/23/2010	04	RECONCILED	
90073	1132	XCEL ENERGY	02/10/2010	8,073.37	02/18/2010	04	RECONCILED	
90074	1380	YELLOWHOUSE MACHINERY CO.	02/10/2010	67.33	02/17/2010	04	RECONCILED	
90075	1270	TRIPLE L. UTILITIES	04/09/2010	197,337.27	04/13/2010	04	RECONCILED	
90077	4890	ADVANCED RESCUE SYSTEMS	02/17/2010	35.65	02/24/2010	04	RECONCILED	
90078	1	ALEMAN, BRUCE	02/17/2010	253.27	02/22/2010	04	RECONCILED	
90079	4055	ANA-LAB CORP.	02/17/2010	29.00	02/23/2010	04	RECONCILED	
90080	4306	APPLIED CONCEPTS, INC.	02/17/2010	2,305.00	02/23/2010	04	RECONCILED	
90081	128	ASSOCIATED SUPPLY COMPANY	02/17/2010	1,721.60	02/25/2010	04	RECONCILED	
90082	4372	BADGERMETER, INC.	02/17/2010	264.02	02/25/2010	04	RECONCILED	
90083	161	BALLARD PLUMBING & HEATING	02/17/2010	150.00	02/25/2010	04	RECONCILED	
90084	4272	BANK OF AMERICA	02/17/2010	.00	02/17/2010	04	VOID	.00
90085	4272	BANK OF AMERICA	02/17/2010	.00	02/17/2010	04	VOID	.00
90086	4272	BANK OF AMERICA	02/17/2010	.00	02/17/2010	04	VOID	.00
90087	4272	BANK OF AMERICA	02/17/2010	.00	02/17/2010	04	VOID	.00
90088	4272	BANK OF AMERICA	02/17/2010	.00	02/17/2010	04	VOID	.00
90089	4272	BANK OF AMERICA	02/17/2010	5,468.33	02/23/2010	04	RECONCILED	
90090	196	BLOSSOM SHOP	02/17/2010	120.35	02/24/2010	04	RECONCILED	
90091	2637	BOB SELF SHOES, INC.	02/17/2010	382.47	02/22/2010	04	RECONCILED	
90092	2769	CRICH TRANSMISSIONS	02/17/2010	2,301.52	02/23/2010	04	RECONCILED	
90093	342	DALE-ANN CO. INC.	02/17/2010	3,271.00	02/23/2010	04	RECONCILED	
90094	4709	DELL FINANCIAL SERVICES	02/17/2010	.00	02/17/2010	04	VOID	.00
90095	4709	DELL FINANCIAL SERVICES	02/17/2010	5,774.31	02/24/2010	04	RECONCILED	
90096	3728	DELL MARKETING L.P.	02/17/2010	247.24	02/23/2010	04	RECONCILED	
90097	3768	DIVLEND EQUIPMENT LEASING, LLC	02/17/2010	13,490.29	02/23/2010	04	RECONCILED	
90098	3768	DIVLEND EQUIPMENT LEASING, LLC	02/17/2010	7,955.98	02/24/2010	04	RECONCILED	
90099	2826	DUMAS FAMILY PRACTICE, LLC	02/17/2010	134.00	03/02/2010	04	RECONCILED	
90100	413	DUMAS NOON LIONS CLUB	02/17/2010	120.00	02/25/2010	04	RECONCILED	
90101	5234	FARMER BROTHERS COFFEE	02/17/2010	54.24	02/24/2010	04	RECONCILED	
90102	5162	FASTENAL COMPANY	02/17/2010	254.67	02/24/2010	04	RECONCILED	
90103	4665	FIRST CALL NETWORK, INC.	02/17/2010	20.00	02/24/2010	04	RECONCILED	
90104	4512	FLEET SAFETY EQUIPMENT, INC.	02/17/2010	660.69	02/24/2010	04	RECONCILED	
90105	508	GALLS, AN ARAMARK COMPANY	02/17/2010	240.99	02/25/2010	04	RECONCILED	
90106	4927	GONZALEZ UPHOLSTERY	02/17/2010	175.00	02/26/2010	04	RECONCILED	
90107	4738	LOUIS LEVEN	02/17/2010	64.00	02/22/2010	04	RECONCILED	
90108	5212	L3 COM MOBILE VISION, INC	02/17/2010	1,345.00	02/25/2010	04	RECONCILED	
90109	825	MILFORD PIPE & SUPPLY	02/17/2010	119.27	02/25/2010	04	RECONCILED	
90110	4409	MODERN MARKETING, INC	02/17/2010	934.15	02/26/2010	04	RECONCILED	
90111	4765	MOTOROLA	02/17/2010	3,800.80	02/24/2010	04	RECONCILED	
90112	2616	NPCA	02/17/2010	.00	03/03/2010	04	VOID	60.00
90113	3598	PANHANDLE BREATHING AIR SYSTEM	02/17/2010	990.00	02/22/2010	04	RECONCILED	
90114	2610	PATTY'S ALTERATIONS & CLEANING	02/17/2010	20.00	02/22/2010	04	RECONCILED	
90115	280	PETTY CASH CUSTODIAN	02/17/2010	114.00	02/19/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90116	3689	POSTMASTER	02/17/2010	185.00	02/24/2010	04	RECONCILED	
90117	1	REYES, VIRGINIA	02/17/2010	25.20	07/14/2010	04	RECONCILED	
90118	4905	RICOH AMERICAS CORPORATION	02/17/2010	146.81	02/24/2010	04	RECONCILED	
90119	2897	BILLIE FAYE SCHUMACHER	02/17/2010	500.00	02/23/2010	04	RECONCILED	
90120	1105	SHERWIN-WILLIAMS CO.	02/17/2010	133.83	02/24/2010	04	RECONCILED	
90121	5024	SOUTHERN COMPUTER WAREHOUSE	02/17/2010	654.41	03/01/2010	04	RECONCILED	
90122	5224	SPRINT	02/17/2010	30.00	02/24/2010	04	RECONCILED	
90123	3874	SQUAD-FITTERS	02/17/2010	633.85	02/23/2010	04	RECONCILED	
90124	2388	STATE FIREMANS & FIRE MARSHAL	02/17/2010	716.74	03/05/2010	04	RECONCILED	
90125	1156	STIDHAM INSURANCE AGENCY	02/17/2010	700.00	02/25/2010	04	RECONCILED	
90126	4746	T.D. WILLIAMSON, INC.	02/17/2010	37.86	03/01/2010	04	RECONCILED	
90127	4370	TCFP	02/17/2010	55.00	02/24/2010	04	RECONCILED	
90128	2815	TEXAS COMPTROLLER OF PUBLIC AC	02/17/2010	37.11	02/24/2010	04	RECONCILED	
90129	3587	TEXAS DEPARTMENT OF AGRICULTUR	02/17/2010	12.00	02/24/2010	04	RECONCILED	
90130	5246	TEXAS GOLF ASSOCIATION	02/17/2010	75.00	03/01/2010	04	RECONCILED	
90131	1689	TEXAS POLICE ASSOCIATION	02/17/2010	33.28	03/05/2010	04	RECONCILED	
90132	4573	TRRA	02/17/2010	50.00	03/01/2010	04	RECONCILED	
90133	1302	VENABLE'S WELDING & ROUSTABOUT	02/17/2010	4,805.73	02/23/2010	04	RECONCILED	
90134	5288	VERIZON WIRELESS	02/17/2010	48.47	02/23/2010	04	RECONCILED	
90135	5346	WILSON FIRE RESCUE	02/17/2010	211.00	03/01/2010	04	RECONCILED	
90136	1372	WITT MOTORS, INC.	02/17/2010	20.40	02/24/2010	04	RECONCILED	
90137	4261	WT SERVICES, INC.	02/17/2010	12.46	02/22/2010	04	RECONCILED	
90138	3552	WT SERVICES INC.	02/17/2010	321.60	02/23/2010	04	RECONCILED	
90139	5352	XIT FORD, CHRYSLER, INC	02/17/2010	16,627.00	02/19/2010	04	RECONCILED	
90140	860	MOORE, LEWIS & RUSSWURM	04/12/2010	2,627.34	04/12/2010	04	RECONCILED	
90141	2979	TML - REGION 2	04/14/2010	45.00	04/21/2010	04	RECONCILED	
90142	5370	CHRISTOPHER MILLS	04/19/2010	1,500.00	04/22/2010	04	RECONCILED	
90143	1	CHRISTINE K. SCHREIBER	04/23/2010	202.62	04/23/2010	04	RECONCILED	
90144	4733	CROSS THREADED EMBROIDERY	05/05/2010	180.00	05/11/2010	04	RECONCILED	
90145	4573	TRRA	05/05/2010	7.50	05/17/2010	04	RECONCILED	
90146	1	DUMAS SCHOOLS - JUNIOR HIGH	05/05/2010	17,564.00	05/11/2010	04	RECONCILED	
90147	4738	LOUIS LEVEN	05/11/2010	140.00	05/20/2010	04	RECONCILED	
90148	5070	REECE SPENCER	05/11/2010	140.00	05/20/2010	04	RECONCILED	
90149	5270	GILBERTO FRANCO	05/11/2010	140.00	05/20/2010	04	RECONCILED	
90152	1425	AFLAC	02/19/2010	1,862.35	02/24/2010	04	RECONCILED	
90153	643	CININNATI LIFE INS. CO.	02/19/2010	637.86	02/19/2010	04	RECONCILED	
90154	279	CITY PAYROLL ACCOUNT	02/19/2010	117,918.89	02/18/2010	04	RECONCILED	
90155	4846	EDWARD JONES	02/19/2010	347.31	02/23/2010	04	RECONCILED	
90156	5320	FUN FAMILY FITNESS	02/19/2010	165.00	03/03/2010	04	RECONCILED	
90157	2761	NATIONSBANK-TAX DEPOSIT	02/19/2010	41,192.72	02/24/2010	04	RECONCILED	
90158	5184	NATIONWIDE RETIREMENT SOLUTION	02/19/2010	162.63	02/25/2010	04	RECONCILED	
90159	3941	OFFICE OF THE ATTORNEY GENERAL	02/19/2010	2,065.77	02/24/2010	04	RECONCILED	
90160	4015	OPPENHEIMER FUNDS INC.	02/19/2010	534.60	02/24/2010	04	RECONCILED	
90161	1101	SHAMROCK CREDIT UNION	02/19/2010	6,909.00	02/23/2010	04	RECONCILED	
90162	1251	TMRS	02/19/2010	45,314.11	03/04/2010	04	RECONCILED	
90163	1424	YMCA OF MOORE COUNTY	02/19/2010	489.00	02/22/2010	04	RECONCILED	
90164	5382	COMBINED SYSTEMS, INC - TRAINI	05/14/2010	1,590.00	05/27/2010	04	RECONCILED	
90166	1	B ELECTRIC	02/23/2010	76.45	03/15/2010	04	RECONCILED	
90167	4372	BADGERMETER, INC.	02/23/2010	3,977.17	03/03/2010	04	RECONCILED	
90168	5126	JASON CHAVEZ	02/23/2010	210.00	03/05/2010	04	RECONCILED	
90169	1	CHUCK WAGON	02/23/2010	1,368.10	03/02/2010	04	RECONCILED	
90170	3251	COOPER SUPPLY, INC.	02/23/2010	327.91	03/10/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90171	4277	CUSTOM CREDENTIALS	02/23/2010	7.75	03/05/2010	04	RECONCILED	
90172	4577	DAVIS, KELLY	02/23/2010	210.00	03/05/2010	04	RECONCILED	
90173	5327	DESIGNS & MORE	02/23/2010	4.94	03/02/2010	04	RECONCILED	
90174	470	FARM PLAN CORPORATION	02/23/2010	.00	02/24/2010	04	VOID	261.96
90175	4381	FENTON MOTORS OF DUMAS	02/23/2010	207.36	03/02/2010	04	RECONCILED	
90176	1913	FIRST STATE BANK OF STRATFORD	02/23/2010	75,150.00	03/02/2010	04	RECONCILED	
90177	508	GALLS, AN ARAMARK COMPANY	02/23/2010	389.99	03/03/2010	04	RECONCILED	
90178	1390	GRAYBAR ELECTRIC	02/23/2010	1,630.95	03/03/2010	04	RECONCILED	
90179	1	GUERRA, SAN JUANA	02/23/2010	170.08	03/04/2010	04	RECONCILED	
90180	1	HERRERA. JESUS RAUL	02/23/2010	96.87	03/12/2010	04	RECONCILED	
90181	3947	IMS PREMIUM TRUST	02/23/2010	16,485.62	03/03/2010	04	RECONCILED	
90182	735	LEWIS CONSTRUCTION CO., INC.	02/23/2010	741.75	03/01/2010	04	RECONCILED	
90183	4626	LUBRICATION SERVICES LLP	02/23/2010	786.05	03/02/2010	04	RECONCILED	
90184	4220	BARBARA MULANAX	02/23/2010	.00	02/24/2010	04	VOID	6,902.67
90185	1798	NTS COMMUNICATIONS	02/23/2010	226.16	03/03/2010	04	RECONCILED	
90186	2211	OMEGA ELECTRONICS	02/23/2010	53.73	03/08/2010	04	RECONCILED	
90187	3747	PERDUE BRANDON FIELDER COLLINS	02/23/2010	10,077.14	03/03/2010	04	RECONCILED	
90188	280	PETTY CASH CUSTODIAN	02/23/2010	174.00	03/01/2010	04	RECONCILED	
90189	995	POTTER TRUCKING	02/23/2010	345.22	03/02/2010	04	RECONCILED	
90190	2249	PROFESSIONAL TURF PRODUCTS	02/23/2010	649.92	03/02/2010	04	RECONCILED	
90191	3977	RED BUD SUPPLY	02/23/2010	708.72	03/05/2010	04	RECONCILED	
90192	4905	RICOH AMERICAS CORPORATION	02/23/2010	265.53	03/04/2010	04	RECONCILED	
90193	4058	SHI GOVERNMENT SOLUTIONS, INC.	02/23/2010	21.00	03/03/2010	04	RECONCILED	
90194	4115	TEXAS PANHANDLE INSPECTOR'S AS	02/23/2010	25.00	03/17/2010	04	RECONCILED	
90195	4747	BILLY TOUCHSTONE	02/23/2010	210.00	03/02/2010	04	RECONCILED	
90196	4127	LISA TREJO	02/23/2010	1,600.00	03/03/2010	04	RECONCILED	
90197	1592	UNIFIRST HOLDINGS, L.P.	02/23/2010	32.64	03/04/2010	04	RECONCILED	
90198	3533	WALMART COMMUNITY BRC	02/23/2010	.00	02/23/2010	04	VOID	.00
90199	3533	WALMART COMMUNITY BRC	02/23/2010	.00	02/23/2010	04	VOID	.00
90200	3533	WALMART COMMUNITY BRC	02/23/2010	.00	02/23/2010	04	VOID	.00
90201	3533	WALMART COMMUNITY BRC	02/23/2010	845.46	03/04/2010	04	RECONCILED	
90202	4786	WINDSTREAM	02/23/2010	.00	02/23/2010	04	VOID	.00
90203	4786	WINDSTREAM	02/23/2010	2,072.15	03/04/2010	04	RECONCILED	
90204	1132	XCEL ENERGY	02/23/2010	.00	02/23/2010	04	VOID	.00
90205	1132	XCEL ENERGY	02/23/2010	11,727.86	03/03/2010	04	RECONCILED	
90206	4623	JONES, JOHNNIE	05/14/2010	210.00	05/18/2010	04	RECONCILED	
90208	470	FARM PLAN CORPORATION	02/24/2010	244.84	03/01/2010	04	RECONCILED	
90209	4220	BARBARA MULANAX	02/24/2010	1,000.00	03/02/2010	04	RECONCILED	
90210	5149	SPUR DADDY'S GOLF L.L.C.	02/24/2010	5,902.67	03/01/2010	04	RECONCILED	
90211	4538	BITELA, JESSE	05/14/2010	210.00	05/18/2010	04	RECONCILED	
90213	35	A & I PARTS CENTER	03/03/2010	509.83	03/08/2010	04	RECONCILED	
90214	4336	A-1 WIRELESS COMMUNICATIONS, I	03/03/2010	89.90	03/08/2010	04	RECONCILED	
90215	62	ALDRICH'S INC.	03/03/2010	89.97	03/10/2010	04	RECONCILED	
90216	2523	DALE ALWAN	03/03/2010	71.63	03/09/2010	04	RECONCILED	
90217	1	ARBUTHNOT, JEREMY J	03/03/2010	142.48	03/12/2010	04	RECONCILED	
90218	1603	BARTLETT LUMBER & HARDWARE	03/03/2010	.00	03/03/2010	04	VOID	.00
90219	1603	BARTLETT LUMBER & HARDWARE	03/03/2010	.00	03/03/2010	04	VOID	.00
90220	1603	BARTLETT LUMBER & HARDWARE	03/03/2010	968.23	03/11/2010	04	RECONCILED	
90221	1475	BRENT, J PHILLIP	03/03/2010	330.87	03/17/2010	04	RECONCILED	
90222	1477	BRENT, ROBERT PRICE III	03/03/2010	330.87	03/11/2010	04	RECONCILED	
90223	5353	CASADA INDUSTRIAL	03/03/2010	1,559.81	03/12/2010	04	RECONCILED	
90224	3585	CDW-G INC.	03/03/2010	249.00	03/16/2010	04	RECONCILED	

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90225	5126	JASON CHAVEZ	03/03/2010	35.00	03/16/2010	04	RECONCILED	
90226	1	CISNEROS, ANNETTE R.	03/03/2010	18.72	03/26/2010	04	RECONCILED	
90227	5363	CITY OF CLAUDE	03/03/2010	22.89	03/30/2010	04	RECONCILED	
90228	2769	CRICH TRANSMISSIONS	03/03/2010	2,500.00	03/10/2010	04	RECONCILED	
90229	4577	DAVIS, KELLY	03/03/2010	35.00	03/10/2010	04	RECONCILED	
90230	2648	DYNAMIC DESIGNS	03/03/2010	85.00	03/08/2010	04	RECONCILED	
90231	5114	ELLIOTT ELECTRIC SUPPLY	03/03/2010	.00	03/03/2010	04	VOID	.00
90232	5114	ELLIOTT ELECTRIC SUPPLY	03/03/2010	2,071.65	03/09/2010	04	RECONCILED	
90233	3976	EMPIRE PAPER COMPANY	03/03/2010	1,007.39	03/10/2010	04	RECONCILED	
90234	1694	FERRARA, FIRE APPARATUS, INC.	03/03/2010	325.00	03/09/2010	04	RECONCILED	
90235	4010	FITE FIRE & SAFETY	03/03/2010	474.78	03/10/2010	04	RECONCILED	
90236	2557	THOMAS L FLOOD	03/03/2010	8.28	03/09/2010	04	RECONCILED	
90237	489	FLOWERS ETC.	03/03/2010	58.50	03/09/2010	04	RECONCILED	
90238	5161	FUEGO INTERNATIONAL, LLC	03/03/2010	62.61	03/11/2010	04	RECONCILED	
90239	508	GALLS, AN ARAMARK COMPANY	03/03/2010	241.99	03/12/2010	04	RECONCILED	
90240	1	GONZALEZ, MELISSA G.	03/03/2010	109.83	03/11/2010	04	RECONCILED	
90241	548	GRAINGER	03/03/2010	73.02	03/10/2010	04	RECONCILED	
90242	560	GREYHOUND LINES, INC.	03/03/2010	27.35	03/11/2010	04	RECONCILED	
90243	656	JACK OLDHAM OIL	03/03/2010	42.00	03/08/2010	04	RECONCILED	
90244	4720	KINLOCK EQUIPMENT & SUPPLY, INC	03/03/2010	214.18	03/10/2010	04	RECONCILED	
90245	1	KYLES, ERNESTINE R.	03/03/2010	71.22	03/12/2010	04	RECONCILED	
90246	737	LEWIS PLUMBING & HEATING	03/03/2010	410.96	03/09/2010	04	RECONCILED	
90247	1	LINT, NIKKI	03/03/2010	25.98	03/26/2010	04	RECONCILED	
90248	1474	JAMES LOVELL R.	03/03/2010	330.87	03/17/2010	04	RECONCILED	
90249	5361	CASEY MCKANNA	03/03/2010	500.00	03/11/2010	04	RECONCILED	
90250	825	MILFORD PIPE & SUPPLY	03/03/2010	334.22	03/09/2010	04	RECONCILED	
90251	860	MOORE, LEWIS & RUSSWURM	03/03/2010	3,950.00	03/08/2010	04	RECONCILED	
90252	3553	NGS, INC.	03/03/2010	127.50	03/09/2010	04	RECONCILED	
90253	5238	ONLINE INFORMATION SERVICES	03/03/2010	144.80	03/11/2010	04	RECONCILED	
90254	4843	ORKIN PEST CONTROL	03/03/2010	173.06	03/11/2010	04	RECONCILED	
90255	5206	PANHANDLE PAGING	03/03/2010	65.70	03/09/2010	04	RECONCILED	
90256	412	PARTS HEADQUARTERS	03/03/2010	.00	03/03/2010	04	VOID	.00
90257	412	PARTS HEADQUARTERS	03/03/2010	500.67	03/08/2010	04	RECONCILED	
90258	1476	ROBERT D. PERRY	03/03/2010	330.87	03/11/2010	04	RECONCILED	
90259	280	PETTY CASH CUSTODIAN	03/03/2010	147.00	03/08/2010	04	RECONCILED	
90260	2249	PROFESSIONAL TURF PRODUCTS	03/03/2010	43.97	03/09/2010	04	RECONCILED	
90261	1964	R & R PRODUCTS, INC.	03/03/2010	44.00	03/09/2010	04	RECONCILED	
90262	1055	RITA BLANCA ELECTRIC	03/03/2010	5,330.72	03/09/2010	04	RECONCILED	
90263	5362	ALFREDO SAUCEDO	03/03/2010	80.00	03/09/2010	04	RECONCILED	
90264	2897	BILLIE FAYE SCHUMACHER	03/03/2010	700.00	03/09/2010	04	RECONCILED	
90265	4058	SHI GOVERNMENT SOLUTIONS, INC.	03/03/2010	592.00	03/10/2010	04	RECONCILED	
90266	1	SOE, KAING TINT	03/03/2010	65.11	03/09/2010	04	RECONCILED	
90267	1793	SPC OFFICE PRODUCTS	03/03/2010	66.79	03/09/2010	04	RECONCILED	
90268	4889	SPRINT	03/03/2010	550.56	03/09/2010	04	RECONCILED	
90269	5149	SPUR DADDY'S GOLF L.L.C.	03/03/2010	335.15	03/08/2010	04	RECONCILED	
90270	1151	STEVENSON & SONS PEST CONTROL	03/03/2010	45.00	03/12/2010	04	RECONCILED	
90271	4667	STUDENT CRIME STOPPERS	03/03/2010	3,000.00	03/12/2010	04	RECONCILED	
90272	2762	SUNGARD PUBLIC SECTOR	03/03/2010	80.00	03/11/2010	04	RECONCILED	
90273	4746	T.D. WILLIAMSON, INC.	03/03/2010	203.90	03/12/2010	04	RECONCILED	
90274	4370	TCFP	03/03/2010	50.00	03/10/2010	04	RECONCILED	
90275	5360	TCLEOSE	03/03/2010	25.00	03/24/2010	04	RECONCILED	
90276	1192	TEXAS BEARING COMPANY	03/03/2010	254.55	03/09/2010	04	RECONCILED	

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90277	1894	TEXTRON FINANCIAL CORPORATION	03/03/2010	1,321.25	03/10/2010	04	RECONCILED	
90278	4747	BILLY TOUCHSTONE	03/03/2010	35.00	03/05/2010	04	RECONCILED	
90279	4573	TRRA	03/03/2010	125.00	03/15/2010	04	RECONCILED	
90280	3350	UNITED RENTALS, INC	03/03/2010	449.75	03/09/2010	04	RECONCILED	
90281	3839	UNITED SUPERMARKETS, L.L.C.	03/03/2010	36.93	03/09/2010	04	RECONCILED	
90282	3778	VALDEZ, DANIEL	03/03/2010	60.79	03/12/2010	04	RECONCILED	
90283	3782	WESTERN MARKETING, INC.	03/03/2010	620.40	03/09/2010	04	RECONCILED	
90284	4786	WINDSTREAM	03/03/2010	46.53	03/11/2010	04	RECONCILED	
90285	1370	WINKLEMAN HEATING & AIR, INC.	03/03/2010	256.73	03/15/2010	04	RECONCILED	
90286	1132	XCEL ENERGY	03/03/2010	77.06	03/11/2010	04	RECONCILED	
90287	4864	GREG SMITH	03/03/2010	325.00	03/11/2010	04	RECONCILED	
90288	1380	YELLOWHOUSE MACHINERY CO.	03/03/2010	2,629.04	03/09/2010	04	RECONCILED	
90291	279	CITY PAYROLL ACCOUNT	03/05/2010	115,046.20	03/04/2010	04	RECONCILED	
90292	4846	EDWARD JONES	03/05/2010	347.31	03/09/2010	04	RECONCILED	
90293	4654	FORT DEARBORN LIFE INSURANCE C	03/05/2010	1,616.59	03/11/2010	04	RECONCILED	
90294	2761	NATIONSBANK-TAX DEPOSIT	03/05/2010	40,064.95	03/10/2010	04	RECONCILED	
90295	5184	NATIONWIDE RETIREMENT SOLUTION	03/05/2010	164.57	03/11/2010	04	RECONCILED	
90296	3941	OFFICE OF THE ATTORNEY GENERAL	03/05/2010	2,168.31	03/09/2010	04	RECONCILED	
90297	4015	OPPENHEIMER FUNDS INC.	03/05/2010	534.60	03/10/2010	04	RECONCILED	
90298	2425	PRE-PAID LEGAL SERVICES	03/05/2010	92.65	03/24/2010	04	RECONCILED	
90299	1101	SHAMROCK CREDIT UNION	03/05/2010	6,909.00	03/09/2010	04	RECONCILED	
90300	2039	UNITED WAY	03/05/2010	469.76	04/01/2010	04	RECONCILED	
90301	2494	UNUM LIFE INSURANCE	03/05/2010	366.46	03/16/2010	04	RECONCILED	
90302	5283	HIGH PLAINS VENDING COMPANY	05/25/2010	2,657.20	05/28/2010	04	RECONCILED	
90304	5073	ACCLAIM NETWORKS	03/09/2010	2,582.00	03/18/2010	04	RECONCILED	
90305	1332	AIRGAS SOUTHWEST, INC.	03/09/2010	301.56	03/18/2010	04	RECONCILED	
90306	4055	ANA-LAB CORP.	03/09/2010	29.00	03/16/2010	04	RECONCILED	
90307	4968	AT&T MOBILITY	03/09/2010	334.14	03/17/2010	04	RECONCILED	
90308	5306	AUDIO TRIXX	03/09/2010	179.99	03/17/2010	04	RECONCILED	
90309	4943	AUTOZONE, INC.	03/09/2010	11.99	03/19/2010	04	RECONCILED	
90310	4272	BANK OF AMERICA	03/09/2010	.00	03/09/2010	04	VOID	.00
90311	4272	BANK OF AMERICA	03/09/2010	.00	03/09/2010	04	VOID	.00
90312	4272	BANK OF AMERICA	03/09/2010	.00	03/09/2010	04	VOID	.00
90313	4272	BANK OF AMERICA	03/09/2010	.00	03/09/2010	04	VOID	.00
90314	4272	BANK OF AMERICA	03/09/2010	.00	03/09/2010	04	VOID	.00
90315	4272	BANK OF AMERICA	03/09/2010	7,645.57	03/16/2010	04	RECONCILED	
90316	5125	BATTERIES PLUS	03/09/2010	15.87	03/16/2010	04	RECONCILED	
90317	196	BLOSSOM SHOP	03/09/2010	45.50	03/18/2010	04	RECONCILED	
90318	1	BROWN, LORI POE	03/09/2010	11.40	04/14/2010	04	RECONCILED	
90319	4199	INTERSTATE BILLING SERVICE, IN	03/09/2010	623.60	03/18/2010	04	RECONCILED	
90320	5350	CAIN ELECTRICAL SUPPLY	03/09/2010	193.50	03/18/2010	04	RECONCILED	
90321	4663	CAPITOL GRAPHICS	03/09/2010	166.00	03/22/2010	04	RECONCILED	
90322	297	COFFEY TIRE & BRAKE, INC.	03/09/2010	1,871.38	03/16/2010	04	RECONCILED	
90323	2769	CRICH TRANSMISSIONS	03/09/2010	2,653.70	03/16/2010	04	RECONCILED	
90324	4733	CROSS THREADED EMBROIDERY	03/09/2010	287.50	03/15/2010	04	RECONCILED	
90325	331	CULLIGAN WATER CONDITIONING	03/09/2010	56.00	03/22/2010	04	RECONCILED	
90326	3058	DPC INDUSTRIES, INC.	03/09/2010	665.48	03/15/2010	04	RECONCILED	
90327	411	DUMAS LUMBER COMPANY	03/09/2010	159.85	03/16/2010	04	RECONCILED	
90328	413	DUMAS NOON LIONS CLUB	03/09/2010	120.00	03/22/2010	04	RECONCILED	
90329	3512	DUMAS PUMPING SERVICE	03/09/2010	102.90	03/16/2010	04	RECONCILED	
90330	433	EASTERLING PRINTING CO.	03/09/2010	340.00	03/19/2010	04	RECONCILED	
90331	4920	E&CC	03/09/2010	1,510.00	03/17/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90332	5234	FARMER BROTHERS COFFEE	03/09/2010	522.96	03/17/2010	04	RECONCILED	
90333	4381	FENTON MOTORS OF DUMAS	03/09/2010	336.30	03/18/2010	04	RECONCILED	
90334	1694	FERRARA, FIRE APPARATUS, INC.	03/09/2010	214.15	03/16/2010	04	RECONCILED	
90335	1	FLOYD, HILLIARD DEREK	03/09/2010	6.75	03/19/2010	04	RECONCILED	
90336	1	GONZALES, JOE NATHAN, JR.	03/09/2010	30.76	03/29/2010	04	RECONCILED	
90337	2083	HERITAGE EQUIPMENT COMPANY INC	03/09/2010	29.97	03/16/2010	04	RECONCILED	
90338	5337	LAZY BOY FURNITURE GALLERIES	03/09/2010	1,728.00	03/22/2010	04	RECONCILED	
90339	735	LEWIS CONSTRUCTION CO., INC.	03/09/2010	2,040.49	03/17/2010	04	RECONCILED	
90340	4626	LUBRICATION SERVICES LLP	03/09/2010	2,138.72	03/16/2010	04	RECONCILED	
90341	2953	MATRE ARMS & AMMUNITION	03/09/2010	426.00	03/17/2010	04	RECONCILED	
90342	825	MILFORD PIPE & SUPPLY	03/09/2010	703.61	03/18/2010	04	RECONCILED	
90343	843	MOORE AUTO PARTS	03/09/2010	.00	03/09/2010	04	VOID	.00
90344	843	MOORE AUTO PARTS	03/09/2010	.00	03/09/2010	04	VOID	.00
90345	843	MOORE AUTO PARTS	03/09/2010	908.46	03/25/2010	04	RECONCILED	
90346	851	MOORE CO. APPRAISAL DISTRICT	03/09/2010	2,587.50	03/17/2010	04	RECONCILED	
90347	1	NOR, HASSAN	03/09/2010	29.61	03/26/2010	04	RECONCILED	
90348	3822	O'REILLY AUTO PARTS	03/09/2010	.00	03/09/2010	04	VOID	.00
90349	3822	O'REILLY AUTO PARTS	03/09/2010	.00	03/09/2010	04	VOID	.00
90350	3822	O'REILLY AUTO PARTS	03/09/2010	.00	03/09/2010	04	VOID	.00
90351	3822	O'REILLY AUTO PARTS	03/09/2010	.00	03/09/2010	04	VOID	.00
90352	3822	O'REILLY AUTO PARTS	03/09/2010	1,791.13	03/17/2010	04	RECONCILED	
90353	4958	OLLER ENGINEERING, INC.	03/09/2010	13,577.58	03/16/2010	04	RECONCILED	
90354	4401	P.R.I.M.E. SERVICES, INC.	03/09/2010	55.00	03/17/2010	04	RECONCILED	
90355	4294	SKTR, INC.	03/09/2010	1,699.09	03/18/2010	04	RECONCILED	
90356	2249	PROFESSIONAL TURF PRODUCTS	03/09/2010	11,750.00	03/16/2010	04	RECONCILED	
90357	1964	R & R PRODUCTS, INC.	03/09/2010	260.75	03/16/2010	04	RECONCILED	
90358	1	REEVES, JIM	03/09/2010	40.38	03/18/2010	04	RECONCILED	
90359	1	SALIH, AFRA TAJELSIR	03/09/2010	103.06	03/17/2010	04	RECONCILED	
90360	5358	SCOTT FIRE APPARATUS, INC.	03/09/2010	51.78	03/17/2010	04	RECONCILED	
90361	1106	SHOCKEY MACHINE SHOP	03/09/2010	60.00	03/15/2010	04	RECONCILED	
90362	5024	SOUTHERN COMPUTER WAREHOUSE	03/09/2010	245.40	03/22/2010	04	RECONCILED	
90363	1131	SOUTHWESTERN EQUIPMENT	03/09/2010	178.79	03/17/2010	04	RECONCILED	
90364	4288	TIFCO INDUSTRIES	03/09/2010	428.79	03/22/2010	04	RECONCILED	
90365	4573	TRRA	03/09/2010	25.00	03/22/2010	04	RECONCILED	
90366	1592	UNIFIRST HOLDINGS, L.P.	03/09/2010	32.64	03/18/2010	04	RECONCILED	
90367	1302	VENABLE'S WELDING & ROUSTABOUT	03/09/2010	1,627.00	03/17/2010	04	RECONCILED	
90368	1	VENEGAS, ALFONSO	03/09/2010	53.78	03/22/2010	04	RECONCILED	
90369	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2010	.00	03/09/2010	04	VOID	.00
90370	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2010	.00	03/09/2010	04	VOID	.00
90371	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2010	.00	03/09/2010	04	VOID	.00
90372	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2010	3,337.20	03/16/2010	04	RECONCILED	
90373	3552	WT SERVICES INC.	03/09/2010	1,296.04	03/17/2010	04	RECONCILED	
90374	1132	XCEL ENERGY	03/09/2010	7,985.03	03/17/2010	04	RECONCILED	
90375	1	CERVANTES-AYALA, ALEJANDRO	06/07/2010	110.96	06/09/2010	04	RECONCILED	
90377	2888	ABC BLUEPRINTS	03/16/2010	78.36	03/24/2010	04	RECONCILED	
90378	5195	AMARILLO INTERPRETING SERVICE	03/16/2010	128.75	03/25/2010	04	RECONCILED	
90379	1	ANDERSON, DEBRAH JEAN	03/16/2010	90.77	03/19/2010	04	RECONCILED	
90380	161	BALLARD PLUMBING & HEATING	03/16/2010	1,296.79	03/25/2010	04	RECONCILED	
90381	3838	BANK OF NEW YORK	03/16/2010	1,000.00	03/25/2010	04	RECONCILED	
90382	219	BURNETT SERVICES, TERRY	03/16/2010	60.00	03/31/2010	04	RECONCILED	
90383	5364	CITIZEN'S POLICE ACADEMY COPPE	03/16/2010	100.00	03/31/2010	04	RECONCILED	
90384	3251	COOPER SUPPLY, INC.	03/16/2010	286.20	03/24/2010	04	RECONCILED	

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90385	1417	CREATIONS BY MIKEE	03/16/2010	145.00	03/31/2010	04	RECONCILED	
90386	4733	CROSS THREADED EMBROIDERY	03/16/2010	120.00	03/22/2010	04	RECONCILED	
90387	4997	DIAMOND BUSINESS SERVICES, INC	03/16/2010	253.00	03/23/2010	04	RECONCILED	
90388	508	GALLS, AN ARAMARK COMPANY	03/16/2010	582.98	03/24/2010	04	RECONCILED	
90389	2569	ALLEN J GARLAND	03/16/2010	140.00	03/24/2010	04	RECONCILED	
90390	5356	GLOBAL INDUSTRIAL	03/16/2010	95.55	03/24/2010	04	RECONCILED	
90391	3065	HUMPHRIES FARM TURF SUPPLY INC	03/16/2010	539.58	03/24/2010	04	RECONCILED	
90392	4532	JP INDUSTRIES	03/16/2010	105.66	03/22/2010	04	RECONCILED	
90393	1	KITCHENS, MARK A	03/16/2010	16.47	03/31/2010	04	RECONCILED	
90394	5357	LEGGETT TRAILER SALES	03/16/2010	4,864.00	03/30/2010	04	RECONCILED	
90395	1	MARTINEZ-CANO, ABIGAIL	03/16/2010	103.27	03/29/2010	04	RECONCILED	
90396	3911	MOORE COUNTY CRIME STOPPERS	03/16/2010	1,000.00	06/22/2010	04	RECONCILED	
90397	850	MOORE COUNTY NEWS PRESS	03/16/2010	324.70	03/23/2010	04	RECONCILED	
90398	4765	MOTOROLA	03/16/2010	2,680.80	03/24/2010	04	RECONCILED	
90399	5215	TIMOTHY NGUYEN	03/16/2010	140.00	03/24/2010	04	RECONCILED	
90400	3689	POSTMASTER	03/16/2010	2,000.00	03/24/2010	04	RECONCILED	
90401	4294	SKTR, INC.	03/16/2010	1,699.09	03/26/2010	04	RECONCILED	
90402	1964	R & R PRODUCTS, INC.	03/16/2010	91.02	03/24/2010	04	RECONCILED	
90403	1106	SHOCKEY MACHINE SHOP	03/16/2010	746.18	03/31/2010	04	RECONCILED	
90404	2312	SOUND SERVICE - DUMAS	03/16/2010	40.88	03/24/2010	04	RECONCILED	
90405	5024	SOUTHERN COMPUTER WAREHOUSE	03/16/2010	117.32	03/29/2010	04	RECONCILED	
90406	1131	SOUTHWESTERN EQUIPMENT	03/16/2010	3,340.00	03/23/2010	04	RECONCILED	
90407	2762	SUNGARD PUBLIC SECTOR, INC.	03/16/2010	550.00	03/23/2010	04	RECONCILED	
90408	1	TALAMANTES, ROSA	03/16/2010	9.71	04/02/2010	04	RECONCILED	
90409	3587	TEXAS DEPARTMENT OF AGRICULTUR	03/16/2010	48.00	03/25/2010	04	RECONCILED	
90410	4976	TEXAS SOCIAL SECURITY PROGRAM	03/16/2010	35.00	03/26/2010	04	RECONCILED	
90411	3858	TRIPP'S HARLEY DAVIDSON	03/16/2010	15,000.00	03/23/2010	04	RECONCILED	
90412	3997	UNIVERSAL ELECTRIC MOTOR SERVI	03/16/2010	3,122.90	03/23/2010	04	RECONCILED	
90413	5288	VERIZON WIRELESS	03/16/2010	48.47	03/24/2010	04	RECONCILED	
90414	2229	WEST TEXAS GAS, INC.	03/16/2010	2,334.21	03/24/2010	04	RECONCILED	
90415	4786	WINDSTREAM	03/16/2010	.00	03/16/2010	04	VOID	.00
90416	4786	WINDSTREAM	03/16/2010	2,087.73	03/25/2010	04	RECONCILED	
90417	1132	XCEL ENERGY	03/16/2010	.00	03/16/2010	04	VOID	.00
90418	1132	XCEL ENERGY	03/16/2010	12,612.01	03/24/2010	04	RECONCILED	
90419	3784	XCEL ENERGY	03/16/2010	1,263.00	04/02/2010	04	RECONCILED	
90422	1425	AFLAC	03/19/2010	1,862.35	03/23/2010	04	RECONCILED	
90423	643	CINCINNATI LIFE INS. CO.	03/19/2010	637.86	03/24/2010	04	RECONCILED	
90424	279	CITY PAYROLL ACCOUNT	03/19/2010	113,856.21	03/18/2010	04	RECONCILED	
90425	4846	EDWARD JONES	03/19/2010	347.31	03/23/2010	04	RECONCILED	
90426	5320	FUN FAMILY FITNESS	03/19/2010	195.00	03/23/2010	04	RECONCILED	
90427	2761	NATIONSBANK-TAX DEPOSIT	03/19/2010	39,723.12	03/24/2010	04	RECONCILED	
90428	5184	NATIONWIDE RETIREMENT SOLUTION	03/19/2010	159.41	03/25/2010	04	RECONCILED	
90429	3941	OFFICE OF THE ATTORNEY GENERAL	03/19/2010	2,168.31	03/23/2010	04	RECONCILED	
90430	4015	OPPENHEIMER FUNDS INC.	03/19/2010	534.60	03/25/2010	04	RECONCILED	
90431	1101	SHAMROCK CREDIT UNION	03/19/2010	6,909.00	03/23/2010	04	RECONCILED	
90432	1251	TMRS	03/19/2010	44,189.18	04/09/2010	04	RECONCILED	
90433	1424	YMCA OF MOORE COUNTY	03/19/2010	601.00	03/22/2010	04	RECONCILED	
90434	4774	JUSTIN BOREN	06/18/2010	105.00	06/23/2010	04	RECONCILED	
90436	1332	AIRGAS SOUTHWEST, INC.	03/23/2010	552.37	03/30/2010	04	RECONCILED	
90437	4055	ANA-LAB CORP.	03/23/2010	29.00	03/30/2010	04	RECONCILED	
90438	196	BLOSSOM SHOP	03/23/2010	33.50	03/31/2010	04	RECONCILED	
90439	342	DALE-ANN CO. INC.	03/23/2010	1,494.48	03/30/2010	04	RECONCILED	

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90440	3728	DELL MARKETING L.P.	03/23/2010	4,075.30	03/30/2010	04	RECONCILED	
90441	3768	DIVERSIFIED LENDERS, INC	03/23/2010	9,951.06	04/01/2010	04	RECONCILED	
90442	433	EASTERLING PRINTING CO.	03/23/2010	839.45	04/01/2010	04	RECONCILED	
90443	4512	FLEET SAFETY EQUIPMENT, INC.	03/23/2010	2,848.28	03/31/2010	04	RECONCILED	
90444	496	FRONTIER FUELS, INC.	03/23/2010	.00	03/23/2010	04	VOID	.00
90445	496	FRONTIER FUELS, INC.	03/23/2010	14,506.22	03/30/2010	04	RECONCILED	
90446	1720	GOLDEN SPREAD SEPTIC TANK	03/23/2010	500.00	04/02/2010	04	RECONCILED	
90447	4357	HAPPY STATE BANK	03/23/2010	1,874.77	03/30/2010	04	RECONCILED	
90448	1	JAQUEZ, OLGA B	03/23/2010	49.99	04/07/2010	04	RECONCILED	
90449	4583	KOEHN, BRENDA	03/23/2010	55.00	04/02/2010	04	RECONCILED	
90450	735	LEWIS CONSTRUCTION CO., INC.	03/23/2010	1,726.53	03/30/2010	04	RECONCILED	
90451	4510	MANOR INN COLLEGE STATION	03/23/2010	1,283.40	04/08/2010	04	RECONCILED	
90452	2694	MILLER PAPER COMPANY	03/23/2010	479.00	03/30/2010	04	RECONCILED	
90453	2821	MOMAR, INC.	03/23/2010	1,931.48	03/30/2010	04	RECONCILED	
90454	4220	BARBARA MULANAX	03/23/2010	1,000.00	03/31/2010	04	RECONCILED	
90455	3901	NORTHERN SAFETY CO., INC.	03/23/2010	706.55	03/31/2010	04	RECONCILED	
90456	1798	NTS COMMUNICATIONS	03/23/2010	135.26	03/31/2010	04	RECONCILED	
90457	3598	PANHANDLE BREATHING AIR SYSTEM	03/23/2010	215.00	03/29/2010	04	RECONCILED	
90458	3873	PITNEY BOWES	03/23/2010	687.00	04/02/2010	04	RECONCILED	
90459	5166	PURCHASE POWER	03/23/2010	2,018.99	03/31/2010	04	RECONCILED	
90460	995	POTTER TRUCKING	03/23/2010	173.79	03/31/2010	04	RECONCILED	
90461	4294	SKTR, INC.	03/23/2010	690.55	04/01/2010	04	RECONCILED	
90462	2249	PROFESSIONAL TURF PRODUCTS	03/23/2010	36.80	03/30/2010	04	RECONCILED	
90463	1	QUIROZ, FILIBERTO	03/23/2010	109.51	04/05/2010	04	RECONCILED	
90464	5261	REVIZE LLC	03/23/2010	300.00	04/13/2010	04	RECONCILED	
90465	4905	RICOH AMERICAS CORPORATION	03/23/2010	419.37	04/01/2010	04	RECONCILED	
90466	4237	SAFETY BOOT STORE	03/23/2010	205.55	03/30/2010	04	RECONCILED	
90467	1	SHAN, HAR	03/23/2010	72.21	03/31/2010	04	RECONCILED	
90468	1	SHELLY, CHARLES	03/23/2010	13.02	04/06/2010	04	RECONCILED	
90469	5024	SOUTHERN COMPUTER WAREHOUSE	03/23/2010	41.86	04/02/2010	04	RECONCILED	
90470	4889	SPRINT	03/23/2010	550.43	04/05/2010	04	RECONCILED	
90471	5149	SPUR DADDY'S GOLF L.L.C.	03/23/2010	5,902.67	03/26/2010	04	RECONCILED	
90472	4370	TCFP	03/23/2010	35.00	04/02/2010	04	RECONCILED	
90473	1207	TEXAS DEPT. OF STATE HEALTH SE	03/23/2010	192.00	04/02/2010	04	RECONCILED	
90474	5246	TEXAS GOLF ASSOCIATION	03/23/2010	195.00	04/01/2010	04	RECONCILED	
90475	4573	TRRA	03/23/2010	25.00	04/02/2010	04	RECONCILED	
90476	1592	UNIFIRST HOLDINGS, L.P.	03/23/2010	32.64	04/01/2010	04	RECONCILED	
90477	3533	WALMART COMMUNITY BRC	03/23/2010	.00	03/23/2010	04	VOID	.00
90478	3533	WALMART COMMUNITY BRC	03/23/2010	.00	03/23/2010	04	VOID	.00
90479	3533	WALMART COMMUNITY BRC	03/23/2010	833.16	03/31/2010	04	RECONCILED	
90480	4178	THE WATERS CONSULTING GROUP, I	03/23/2010	240.00	03/30/2010	04	RECONCILED	
90481	1	WESTCO RENTALS	03/23/2010	137.29	03/30/2010	04	RECONCILED	
90482	5348	WESTSIDE BARBELL	03/23/2010	1,635.00	03/30/2010	04	RECONCILED	
90483	4786	WINDSTREAM	03/23/2010	120.73	04/01/2010	04	RECONCILED	
90484	1132	XCEL ENERGY	03/23/2010	75.92	04/01/2010	04	RECONCILED	
90485	3170	RIVERA, BECKY	06/22/2010	162.00	07/09/2010	04	RECONCILED	
90487	4055	ANA-LAB CORP.	03/30/2010	29.00	04/06/2010	04	RECONCILED	
90488	2410	ARMA AMARILLO TEJAS CHAPTER	03/30/2010	125.00	04/28/2010	04	RECONCILED	
90489	4372	BADGERMETER, INC.	03/30/2010	1,497.81	04/06/2010	04	RECONCILED	
90490	1603	BARTLETT LUMBER & HARDWARE	03/30/2010	.00	03/30/2010	04	VOID	.00
90491	1603	BARTLETT LUMBER & HARDWARE	03/30/2010	.00	03/30/2010	04	VOID	.00
90492	1603	BARTLETT LUMBER & HARDWARE	03/30/2010	.00	03/30/2010	04	VOID	.00

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90493	1603	BARTLETT LUMBER & HARDWARE	03/30/2010	639.91	04/07/2010	04	RECONCILED	
90494	264	CHAMBER OF COMMERCE	03/30/2010	300.00	04/05/2010	04	RECONCILED	
90495	5366	COMPUTROL FUEL SYSTEMS, INC.	03/30/2010	575.00	04/13/2010	04	RECONCILED	
90496	2374	D & S SUPPLY	03/30/2010	219.90	04/09/2010	04	RECONCILED	
90497	342	DALE-ANN CO. INC.	03/30/2010	1,745.79	04/06/2010	04	RECONCILED	
90498	1413	DUMAS AIR CONDITIONING	03/30/2010	525.53	04/07/2010	04	RECONCILED	
90499	2648	DYNAMIC DESIGNS	03/30/2010	175.00	04/09/2010	04	RECONCILED	
90500	439	EDWARDS CHRYSLER-PLYMOUTH	03/30/2010	469.66	04/07/2010	04	RECONCILED	
90501	5114	ELLIOTT ELECTRIC SUPPLY	03/30/2010	187.59	04/06/2010	04	RECONCILED	
90502	472	FEDERAL SIGNAL CORP.	03/30/2010	13,729.80	04/07/2010	04	RECONCILED	
90503	2288	FEDEX	03/30/2010	46.75	04/06/2010	04	RECONCILED	
90504	1694	FERRARA, FIRE APPARATUS, INC.	03/30/2010	1,620.12	04/06/2010	04	RECONCILED	
90505	508	GALLS, AN ARAMARK COMPANY	03/30/2010	35.99	04/07/2010	04	RECONCILED	
90506	2013	GT DISTRIBUTORS INC	03/30/2010	3,582.09	04/07/2010	04	RECONCILED	
90507	1567	IACP	03/30/2010	120.00	04/08/2010	04	RECONCILED	
90508	3947	JMS PREMIUM TRUST	03/30/2010	16,803.17	04/06/2010	04	RECONCILED	
90509	5332	JW ANDERSON & ASSOCIATES, P.C.	03/30/2010	10,394.00	04/07/2010	04	RECONCILED	
90510	726	LAW ENFORCEMENT SYSTEMS	03/30/2010	432.00	04/07/2010	04	RECONCILED	
90511	2209	RHONDA MCSPADEN	03/30/2010	140.00	04/15/2010	04	RECONCILED	
90512	1551	MID STATES MEDICAL	03/30/2010	21.40	04/26/2010	04	RECONCILED	
90513	860	MOORE, LEWIS & RUSSWURM	03/30/2010	1,775.00	04/06/2010	04	RECONCILED	
90514	3901	NORTHERN SAFETY CO.,INC.	03/30/2010	147.83	04/06/2010	04	RECONCILED	
90515	4843	ORKIN PEST CONTROL	03/30/2010	173.06	04/08/2010	04	RECONCILED	
90516	5202	PANHANDLE COMMUNITY SERVICES	03/30/2010	43.22	04/14/2010	04	RECONCILED	
90517	1613	PANHANDLE GOLF CARS	03/30/2010	68.75	04/12/2010	04	RECONCILED	
90518	3977	RED BUD SUPPLY	03/30/2010	172.86	04/08/2010	04	RECONCILED	
90519	5365	STREET CRIMES	03/30/2010	590.00	04/07/2010	04	RECONCILED	
90520	3974	TCEQ	03/30/2010	13,262.50	04/09/2010	04	RECONCILED	
90521	4370	TCFP	03/30/2010	35.00	04/09/2010	04	RECONCILED	
90522	3236	TEXAS FIRE CHIEFS ASSOCIATION	03/30/2010	150.00	04/09/2010	04	RECONCILED	
90523	4127	LISA TREJO	03/30/2010	1,600.00	04/06/2010	04	RECONCILED	
90524	3858	TRIPP'S HARLEY DAVIDSON	03/30/2010	1,008.73	04/06/2010	04	RECONCILED	
90525	4573	TERRA	03/30/2010	25.00	04/12/2010	04	RECONCILED	
90526	4529	TSM CONSULTING SERVICES	03/30/2010	600.00	05/10/2010	04	RECONCILED	
90527	3839	UNITED SUPERMARKETS, L.L.C.	03/30/2010	46.15	04/07/2010	04	RECONCILED	
90528	3997	UNIVERSAL ELECTRIC MOTOR SERVI	03/30/2010	4,506.00	04/06/2010	04	RECONCILED	
90529	4786	WINDSTREAM	03/30/2010	47.53	04/08/2010	04	RECONCILED	
90530	2996	WINGFOOT COMMERCIAL TIRE	03/30/2010	1,095.66	04/06/2010	04	RECONCILED	
90533	279	CITY PAYROLL ACCOUNT	04/02/2010	118,661.97	04/01/2010	04	RECONCILED	
90534	4846	EDWARD JONES	04/02/2010	347.31	04/06/2010	04	RECONCILED	
90535	2761	NATIONSBANK-TAX DEPOSIT	04/02/2010	41,059.71	04/07/2010	04	RECONCILED	
90536	5184	NATIONWIDE RETIREMENT SOLUTION	04/02/2010	157.48	04/08/2010	04	RECONCILED	
90537	3941	OFFICE OF THE ATTORNEY GENERAL	04/02/2010	2,168.31	04/06/2010	04	RECONCILED	
90538	4015	OPPENHEIMER FUNDS INC.	04/02/2010	534.60	04/06/2010	04	RECONCILED	
90539	1101	SHAMROCK CREDIT UNION	04/02/2010	6,909.00	04/06/2010	04	RECONCILED	
90540	5378	MARIA L. GUZMAN	06/22/2010	130.00	06/30/2010	04	RECONCILED	
90542	35	A & I PARTS CENTER	04/07/2010	.00	04/07/2010	04	VOID	.00
90543	35	A & I PARTS CENTER	04/07/2010	1,116.55	04/12/2010	04	RECONCILED	
90544	4336	A-1 WIRELESS COMMUNICATIONS, I	04/07/2010	89.90	04/12/2010	04	RECONCILED	
90545	4979	APODACA BROTHERS CONTRACTORS	04/07/2010	5,966.22	04/13/2010	04	RECONCILED	
90546	128	ASSOCIATED SUPPLY COMPANY	04/07/2010	47.40	04/14/2010	04	RECONCILED	
90547	4968	AT&T MOBILITY	04/07/2010	334.14	04/14/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90548	1	AVILA, ISABEL	04/07/2010	72.43	04/15/2010	04	RECONCILED	
90549	4372	BADGERMETER, INC.	04/07/2010	302.38	04/14/2010	04	RECONCILED	
90550	4272	BANK OF AMERICA	04/07/2010	.00	04/07/2010	04	VOID	.00
90551	4272	BANK OF AMERICA	04/07/2010	.00	04/07/2010	04	VOID	.00
90552	4272	BANK OF AMERICA	04/07/2010	.00	04/07/2010	04	VOID	.00
90553	4272	BANK OF AMERICA	04/07/2010	10,447.19	04/13/2010	04	RECONCILED	
90554	1475	BRENT, J PHILLIP	04/07/2010	455.12	04/22/2010	04	RECONCILED	
90555	1477	BRENT, ROBERT PRICE III	04/07/2010	455.12	04/14/2010	04	RECONCILED	
90556	4199	INTERSTATE BILLING SERVICE, IN	04/07/2010	1,045.76	04/14/2010	04	RECONCILED	
90557	1634	SPORT SUPPLY GROUP, INC.	04/07/2010	107.64	04/14/2010	04	RECONCILED	
90558	297	COFFEY TIRE & BRAKE, INC.	04/07/2010	1,493.45	04/13/2010	04	RECONCILED	
90559	331	CULLIGAN WATER CONDITIONING	04/07/2010	63.00	04/16/2010	04	RECONCILED	
90560	4576	DAVIS, GALEN	04/07/2010	70.00	04/08/2010	04	RECONCILED	
90561	5327	DESIGNS & MORE	04/07/2010	34.08	04/13/2010	04	RECONCILED	
90562	410	DUMAS INDEPENDENT SCHOOL DIST.	04/07/2010	3,909.50	04/20/2010	04	RECONCILED	
90563	411	DUMAS LUMBER COMPANY	04/07/2010	.00	04/07/2010	04	VOID	.00
90564	411	DUMAS LUMBER COMPANY	04/07/2010	844.23	04/13/2010	04	RECONCILED	
90565	413	DUMAS NOON LIONS CLUB	04/07/2010	120.00	04/12/2010	04	RECONCILED	
90566	3512	DUMAS PUMPING SERVICE	04/07/2010	141.49	04/14/2010	04	RECONCILED	
90567	433	EASTERLING PRINTING CO.	04/07/2010	378.70	04/14/2010	04	RECONCILED	
90568	3976	EMPIRE PAPER COMPANY	04/07/2010	1,481.26	04/15/2010	04	RECONCILED	
90569	472	FEDERAL SIGNAL CORP.	04/07/2010	6,160.00	04/14/2010	04	RECONCILED	
90570	4381	FENTON MOTORS OF DUMAS	04/07/2010	449.78	04/15/2010	04	RECONCILED	
90571	1694	FERRARA, FIRE APPARATUS, INC.	04/07/2010	214.42	04/13/2010	04	RECONCILED	
90572	4628	FIRE APPARATUS MAGAZINE	04/07/2010	30.00	04/21/2010	04	RECONCILED	
90573	5368	OSCAR GARCIA	04/07/2010	105.00	04/15/2010	04	RECONCILED	
90574	3586	HDR (HOUSEHOLD DRIVERS REPORT,	04/07/2010	18.00	04/14/2010	04	RECONCILED	
90575	656	JACK OLDHAM OIL	04/07/2010	42.00	04/12/2010	04	RECONCILED	
90576	3756	JANSSON, AMY	04/07/2010	105.00	04/13/2010	04	RECONCILED	
90577	4532	JP INDUSTRIES	04/07/2010	116.78	04/12/2010	04	RECONCILED	
90578	735	LEWIS CONSTRUCTION CO., INC.	04/07/2010	940.21	04/12/2010	04	RECONCILED	
90579	1474	JAMES LOVELL R.	04/07/2010	455.12	04/26/2010	04	RECONCILED	
90580	2900	MARTINEZ, CONNIE	04/07/2010	105.00	04/15/2010	04	RECONCILED	
90581	5334	MAYFIELD PAPER COMPANY	04/07/2010	279.24	04/14/2010	04	RECONCILED	
90582	843	MOORE AUTO PARTS	04/07/2010	.00	04/07/2010	04	VOID	.00
90583	843	MOORE AUTO PARTS	04/07/2010	487.71	04/13/2010	04	RECONCILED	
90584	3553	NGS, INC.	04/07/2010	127.50	04/13/2010	04	RECONCILED	
90585	5215	TIMOTHY NGUYEN	04/07/2010	175.00	04/09/2010	04	RECONCILED	
90586	3901	NORTHERN SAFETY CO., INC.	04/07/2010	26.30	04/13/2010	04	RECONCILED	
90587	3822	O'REILLY AUTO PARTS	04/07/2010	.00	04/07/2010	04	VOID	.00
90588	3822	O'REILLY AUTO PARTS	04/07/2010	.00	04/07/2010	04	VOID	.00
90589	3822	O'REILLY AUTO PARTS	04/07/2010	.00	04/07/2010	04	VOID	.00
90590	3822	O'REILLY AUTO PARTS	04/07/2010	1,410.50	04/21/2010	04	RECONCILED	
90591	5369	MICHELLE OLIVAREZ	04/07/2010	117.00	04/14/2010	04	RECONCILED	
90592	4958	OLLER ENGINEERING, INC.	04/07/2010	1,668.88	04/14/2010	04	RECONCILED	
90593	5238	ONLINE INFORMATION SERVICES	04/07/2010	186.80	04/15/2010	04	RECONCILED	
90594	4952	ARTURO ORTEGA	04/07/2010	175.00	04/12/2010	04	RECONCILED	
90595	5206	PANHANDLE PAGING	04/07/2010	65.70	04/13/2010	04	RECONCILED	
90596	412	PARTS HEADQUARTERS	04/07/2010	.00	04/07/2010	04	VOID	.00
90597	412	PARTS HEADQUARTERS	04/07/2010	.00	04/07/2010	04	VOID	.00
90598	412	PARTS HEADQUARTERS	04/07/2010	1,670.72	04/12/2010	04	RECONCILED	
90599	1476	ROBERT D. PERRY	04/07/2010	455.12	04/14/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90600	280	PETTY CASH CUSTODIAN	04/07/2010	67.00	04/12/2010	04	RECONCILED	
90601	1	PIZANO, ISAIAS	04/07/2010	6.47	06/02/2010	04	RECONCILED	
90602	995	POTTER TRUCKING	04/07/2010	132.29	04/13/2010	04	RECONCILED	
90603	4732	PRIME-STRIPE INC.	04/07/2010	1,836.00	04/13/2010	04	RECONCILED	
90604	1964	R & R PRODUCTS, INC.	04/07/2010	110.69	04/13/2010	04	RECONCILED	
90605	1055	RITA BLANCA ELECTRIC	04/07/2010	5,222.47	04/13/2010	04	RECONCILED	
90606	4237	SAFETY BOOT STORE	04/07/2010	310.14	04/14/2010	04	RECONCILED	
90607	5362	ALFREDO SAUCEDO	04/07/2010	525.00	04/12/2010	04	RECONCILED	
90608	2897	BILLIE FAYE SCHUMACHER	04/07/2010	700.00	04/12/2010	04	RECONCILED	
90609	2897	BILLIE FAYE SCHUMACHER	04/07/2010	140.00	04/13/2010	04	RECONCILED	
90610	2986	SERVICE WORLD	04/07/2010	18.68	04/12/2010	04	RECONCILED	
90611	2312	SOUND SERVICE - DUMAS	04/07/2010	29.97	04/14/2010	04	RECONCILED	
90612	5024	SOUTHERN COMPUTER WAREHOUSE	04/07/2010	260.87	04/19/2010	04	RECONCILED	
90613	1793	SPC OFFICE PRODUCTS	04/07/2010	585.20	04/13/2010	04	RECONCILED	
90614	5149	SPUR DADDY'S GOLF L.L.C.	04/07/2010	2,053.26	04/12/2010	04	RECONCILED	
90615	1	SUPERIOR IRRIGATION	04/07/2010	50.00	04/15/2010	04	RECONCILED	
90616	1	TERRAZAS, JOSE BARRAZA	04/07/2010	19.73	06/10/2010	04	RECONCILED	
90617	4131	TEX-MEX SUPPLY, INC.	04/07/2010	201.54	04/13/2010	04	RECONCILED	
90618	1199	TEXAS CONCRETE & INSULATION	04/07/2010	130.75	04/26/2010	04	RECONCILED	
90619	2487	TEXAS SAND & GRAVEL	04/07/2010	2,811.63	04/14/2010	04	RECONCILED	
90620	1894	TEXTRON FINANCIAL CORPORATION	04/07/2010	1,321.25	04/15/2010	04	RECONCILED	
90621	1592	UNIFIRST HOLDINGS, L.P.	04/07/2010	32.64	04/15/2010	04	RECONCILED	
90622	3253	WEATHERFORD, WANDA	04/07/2010	62.28	04/20/2010	04	RECONCILED	
90623	1344	WESTERN INDUSTRIAL SUPPLY	04/07/2010	.00	04/07/2010	04	VOID	.00
90624	1344	WESTERN INDUSTRIAL SUPPLY	04/07/2010	2,184.39	04/13/2010	04	RECONCILED	
90625	3782	WESTERN MARKETING, INC.	04/07/2010	4,379.02	04/13/2010	04	RECONCILED	
90626	1527	WIECK, KATHY	04/07/2010	105.00	04/14/2010	04	RECONCILED	
90627	5035	DOTTIE WILLIAMS	04/07/2010	105.00	04/13/2010	04	RECONCILED	
90628	1	WILLIAMS, JESSICA RAE	04/07/2010	50.27	04/15/2010	04	RECONCILED	
90629	4786	WINDSTREAM	04/07/2010	85.78	04/15/2010	04	RECONCILED	
90630	1370	WINKLEMAN HEATING & AIR, INC.	04/07/2010	405.41	04/19/2010	04	RECONCILED	
90631	4824	WT SERVICES, INC. (HEREFORD)	04/07/2010	396.95	04/15/2010	04	RECONCILED	
90632	1132	XCEL ENERGY	04/07/2010	7,985.03	04/14/2010	04	RECONCILED	
90633	1380	YELLOWHOUSE MACHINERY CO.	04/07/2010	348.81	04/13/2010	04	RECONCILED	
90634	1	MCGUIRE, JUDY	06/25/2010	170.00	06/25/2010	04	RECONCILED	
90636	28	A LAWN MOWER SHOP	04/14/2010	19.77	04/20/2010	04	RECONCILED	
90637	1	ABERA, ABRAHAM T.	04/14/2010	11.11		04	OUTSTANDING	
90638	4055	ANA-LAB CORP.	04/14/2010	29.00	04/21/2010	04	RECONCILED	
90639	4372	BADGERMETER, INC.	04/14/2010	1,811.37	04/20/2010	04	RECONCILED	
90640	2637	BOB SELF SHOES, INC.	04/14/2010	.00	04/14/2010	04	VOID	.00
90641	2637	BOB SELF SHOES, INC.	04/14/2010	988.48	04/20/2010	04	RECONCILED	
90642	4971	CIRCLE L IRRIGATION, INC.	04/14/2010	30.00	04/19/2010	04	RECONCILED	
90643	4920	E&C	04/14/2010	1,510.00	04/21/2010	04	RECONCILED	
90644	470	FARM PLAN CORPORATION	04/14/2010	.00	04/14/2010	04	VOID	.00
90645	470	FARM PLAN CORPORATION	04/14/2010	704.69	04/19/2010	04	RECONCILED	
90646	5234	FARMER BROTHERS COFFEE	04/14/2010	450.81	04/21/2010	04	RECONCILED	
90647	496	FRONTIER FUELS, INC.	04/14/2010	.00	04/14/2010	04	VOID	.00
90648	496	FRONTIER FUELS, INC.	04/14/2010	16,112.79	04/20/2010	04	RECONCILED	
90649	1652	GLASSTECH & OVERHEAD DOOR	04/14/2010	140.00	04/26/2010	04	RECONCILED	
90650	548	GRAINGER	04/14/2010	137.28	04/20/2010	04	RECONCILED	
90651	1	LIMBOCKER, LORI LYNN	04/14/2010	49.55	04/21/2010	04	RECONCILED	
90652	4626	LUBRICATION SERVICES LLP	04/14/2010	5,262.97	04/19/2010	04	RECONCILED	

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90653	1	MACIAS, JULIO C.	04/14/2010	9.32	04/29/2010	04	RECONCILED	
90654	5334	MAYFIELD PAPER COMPANY	04/14/2010	99.39	04/21/2010	04	RECONCILED	
90655	1	MOE, KYAW NYEIN	04/14/2010	60.30	05/04/2010	04	RECONCILED	
90656	1	MONTOYA, DOLORES	04/14/2010	85.22	04/22/2010	04	RECONCILED	
90657	850	MOORE COUNTY NEWS PRESS	04/14/2010	.00	04/14/2010	04	VOID	.00
90658	850	MOORE COUNTY NEWS PRESS	04/14/2010	798.32	04/20/2010	04	RECONCILED	
90659	4958	OLLER ENGINEERING, INC.	04/14/2010	6,801.84	04/21/2010	04	RECONCILED	
90660	2983	OMNIBASE SERVICES OF TEXAS	04/14/2010	1,398.00	04/22/2010	04	RECONCILED	
90661	4401	P.R.I.M.E. SERVICES, INC.	04/14/2010	540.00	04/21/2010	04	RECONCILED	
90662	3598	PANHANDLE BREATHING AIR SYSTEM	04/14/2010	415.00	04/19/2010	04	RECONCILED	
90663	4237	SAFETY BOOT STORE	04/14/2010	64.50	04/26/2010	04	RECONCILED	
90664	1105	SHERWIN-WILLIAMS CO.	04/14/2010	175.12	04/21/2010	04	RECONCILED	
90665	1151	STEVENSON & SONS PEST CONTROL	04/14/2010	45.00	04/23/2010	04	RECONCILED	
90666	4746	T.D. WILLIAMSON, INC.	04/14/2010	160.26	05/03/2010	04	RECONCILED	
90667	4370	TCFP	04/14/2010	40.00	04/23/2010	04	RECONCILED	
90668	3858	TRIPP'S HARLEY DAVIDSON	04/14/2010	887.52	04/20/2010	04	RECONCILED	
90669	4311	VINYL CONNECTION	04/14/2010	320.00	05/07/2010	04	RECONCILED	
90670	1310	VOLUNTEER FIRE DEPT.	04/14/2010	6,180.00	04/22/2010	04	RECONCILED	
90671	1372	WITT MOTORS, INC.	04/14/2010	441.28	04/20/2010	04	RECONCILED	
90672	1132	XCEL ENERGY	04/14/2010	.00	04/14/2010	04	VOID	.00
90673	1132	XCEL ENERGY	04/14/2010	11,845.40	04/21/2010	04	RECONCILED	
90676	279	CITY PAYROLL ACCOUNT	04/16/2010	118,366.90	04/15/2010	04	RECONCILED	
90677	4846	EDWARD JONES	04/16/2010	347.31	04/21/2010	04	RECONCILED	
90678	4654	FORT DEARBORN LIFE INSURANCE C	04/16/2010	1,598.28	04/21/2010	04	RECONCILED	
90679	2761	NATIONSBANK-TAX DEPOSIT	04/16/2010	41,739.22	04/21/2010	04	RECONCILED	
90680	5184	NATIONWIDE RETIREMENT SOLUTION	04/16/2010	161.35	04/22/2010	04	RECONCILED	
90681	3941	OFFICE OF THE ATTORNEY GENERAL	04/16/2010	2,168.31	04/20/2010	04	RECONCILED	
90682	4015	OPPENHEIMER FUNDS INC.	04/16/2010	534.60	04/22/2010	04	RECONCILED	
90683	2425	PRE-PAID LEGAL SERVICES	04/16/2010	92.65	04/28/2010	04	RECONCILED	
90684	1101	SHAMROCK CREDIT UNION	04/16/2010	6,909.00	04/20/2010	04	RECONCILED	
90685	2039	UNITED WAY	04/16/2010	449.65	04/29/2010	04	RECONCILED	
90686	2494	UNUM LIFE INSURANCE	04/16/2010	366.46	04/27/2010	04	RECONCILED	
90687	3768	DIVERSIFIED LENDERS, INC	06/25/2010	13,490.29	06/29/2010	04	RECONCILED	
90689	1332	AIRGAS SOUTHWEST, INC.	04/20/2010	340.71	04/26/2010	04	RECONCILED	
90690	4979	APODACA BROTHERS CONTRACTORS	04/20/2010	380.00	04/28/2010	04	RECONCILED	
90691	4469	CARDINAL TRACKING, INC.	04/20/2010	1,045.04	04/28/2010	04	RECONCILED	
90692	3306	CITY OF AMARILLO	04/20/2010	2,070.00	04/29/2010	04	RECONCILED	
90693	4228	OCCUPATIONAL HEALTH CENTERS	04/20/2010	48.00	04/29/2010	04	RECONCILED	
90694	4997	DIAMOND BUSINESS SERVICES, INC	04/20/2010	10,265.00	04/27/2010	04	RECONCILED	
90695	3768	DIVERSIFIED LENDERS, INC	04/20/2010	7,755.98	05/04/2010	04	RECONCILED	
90696	5372	DUMAS MASONIC LODGE, #1009, AF	04/20/2010	97.79	09/08/2010	04	RECONCILED	
90697	433	EASTERLING PRINTING CO.	04/20/2010	239.00	04/28/2010	04	RECONCILED	
90698	2288	FEDEX	04/20/2010	35.42	04/27/2010	04	RECONCILED	
90699	1694	FERRARA, FIRE APPARATUS, INC.	04/20/2010	96.54	04/27/2010	04	RECONCILED	
90700	4010	FITE FIRE & SAFETY	04/20/2010	681.60	04/29/2010	04	RECONCILED	
90701	1	GABRIEL, THOMAS A	04/20/2010	13.33		04	OUTSTANDING	
90702	1	GOMEZ, MIGUEL	04/20/2010	18.01	06/03/2010	04	RECONCILED	
90703	548	GRAINGER	04/20/2010	141.48	04/27/2010	04	RECONCILED	
90704	5371	GREAT GREENS OF AMERICA	04/20/2010	4,000.00	05/04/2010	04	RECONCILED	
90705	2647	HOYT BREATHING AIR PRODUCTS	04/20/2010	100.04	04/27/2010	04	RECONCILED	
90706	3065	HUMPHRIES FARM TURF SUPPLY INC	04/20/2010	148.88	04/28/2010	04	RECONCILED	
90707	1	KAEMMERLING, ROBERTA B	04/20/2010	1.80	05/05/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90708	735	LEWIS CONSTRUCTION CO., INC.	04/20/2010	1,253.38	04/27/2010	04	RECONCILED	
90709	4029	MATCO TOOLS	04/20/2010	159.95	05/12/2010	04	RECONCILED	
90710	2209	RHONDA MCSPADEN	04/20/2010	57.50	04/30/2010	04	RECONCILED	
90711	1	MICHELS, JUDY JORDAN	04/20/2010	32.20	05/03/2010	04	RECONCILED	
90712	1551	MID STATES MEDICAL	04/20/2010	21.40	05/19/2010	04	RECONCILED	
90713	4220	BARBARA MULANAX	04/20/2010	1,000.00	04/30/2010	04	RECONCILED	
90714	1798	NTS COMMUNICATIONS	04/20/2010	140.37	04/28/2010	04	RECONCILED	
90715	3598	PANHANDLE BREATHING AIR SYSTEM	04/20/2010	375.00	04/26/2010	04	RECONCILED	
90716	995	POTTER TRUCKING	04/20/2010	117.73	04/27/2010	04	RECONCILED	
90717	1001	PRECISION FLAME	04/20/2010	3,605.00	04/27/2010	04	RECONCILED	
90718	4294	SKTR, INC.	04/20/2010	410.40	04/29/2010	04	RECONCILED	
90719	4124	PROMAXIMA MANUFACTURING, LTD	04/20/2010	303.10	04/28/2010	04	RECONCILED	
90720	1964	R & R PRODUCTS, INC.	04/20/2010	160.35	04/27/2010	04	RECONCILED	
90721	1	RODRIGUEZ, PATRICIA GINA	04/20/2010	38.76	06/03/2010	04	RECONCILED	
90722	1	RODRIGUEZ, ERNESTO M	04/20/2010	106.24	04/27/2010	04	RECONCILED	
90723	4071	SMITH & LOVELESS, INC.	04/20/2010	.00	04/29/2010	04	VOID	226.88
90724	5149	SPUR DADDY'S GOLF L.L.C.	04/20/2010	5,902.67	04/26/2010	04	RECONCILED	
90725	3802	THOU SHALL NOT WASTE TIRES	04/20/2010	1,600.00	05/03/2010	04	RECONCILED	
90726	5228	ULINE	04/20/2010	212.27	04/29/2010	04	RECONCILED	
90727	1592	UNIFIRST HOLDINGS, L.P.	04/20/2010	32.64	04/29/2010	04	RECONCILED	
90728	1	VEGA-TREJO, VERONICA	04/20/2010	79.82	04/27/2010	04	RECONCILED	
90729	1	VENZOR, JOSEFINA CHAVEZ	04/20/2010	112.56	05/07/2010	04	RECONCILED	
90730	5288	VERIZON WIRELESS	04/20/2010	48.47	04/27/2010	04	RECONCILED	
90731	4982	WATCHGUARD VIDEO	04/20/2010	4,969.00	04/28/2010	04	RECONCILED	
90732	2229	WEST TEXAS GAS, INC.	04/20/2010	1,234.33	04/28/2010	04	RECONCILED	
90733	4786	WINDSTREAM	04/20/2010	.00	04/20/2010	04	VOID	.00
90734	4786	WINDSTREAM	04/20/2010	1,998.48	04/29/2010	04	RECONCILED	
90735	4261	WT SERVICES, INC.	04/20/2010	204.42	04/26/2010	04	RECONCILED	
90736	1132	XCEL ENERGY	04/20/2010	33.48	04/29/2010	04	RECONCILED	
90737	1424	YMCA OF MOORE COUNTY	06/28/2010	26,384.56	06/28/2010	04	RECONCILED	
90739	1332	AIRGAS SOUTHWEST, INC.	04/27/2010	188.97	05/03/2010	04	RECONCILED	
90740	62	ALDRICH'S INC.	04/27/2010	210.00	05/05/2010	04	RECONCILED	
90741	4055	ANA-LAB CORP.	04/27/2010	29.00	05/04/2010	04	RECONCILED	
90742	128	ASSOCIATED SUPPLY COMPANY	04/27/2010	1,085.30	05/06/2010	04	RECONCILED	
90743	1	BRENDA SUE WOODALL	04/27/2010	6.00	05/06/2010	04	RECONCILED	
90744	1	CAROLYN A. THATCHER	04/27/2010	.00	05/18/2010	04	VOID	6.00
90745	264	CHAMBER OF COMMERCE	04/27/2010	32,432.60	05/04/2010	04	RECONCILED	
90746	2236	CUSTOM PRODUCTS CORP.	04/27/2010	1,018.20	05/04/2010	04	RECONCILED	
90747	1	D'ANNE VENABLE	04/27/2010	6.00	05/06/2010	04	RECONCILED	
90748	342	DALE-ANN CO. INC.	04/27/2010	4,620.47	05/03/2010	04	RECONCILED	
90749	1	DAVID EUGENE BUTLER	04/27/2010	6.00	06/01/2010	04	RECONCILED	
90750	1	DEANA KATHRYN RENTFRO	04/27/2010	6.00	04/30/2010	04	RECONCILED	
90751	1	EDGAR GARCIA	04/27/2010	6.00	07/07/2010	04	RECONCILED	
90752	548	GRAINGER	04/27/2010	721.92	05/04/2010	04	RECONCILED	
90753	4877	GREAT PLAINS PEST CONTROL, INC	04/27/2010	85.00	05/05/2010	04	RECONCILED	
90754	2013	GT DISTRIBUTORS INC	04/27/2010	2,135.15	05/05/2010	04	RECONCILED	
90755	4357	HAPPY STATE BANK	04/27/2010	1,874.77	05/03/2010	04	RECONCILED	
90756	3947	IMS PREMIUM TRUST	04/27/2010	16,591.23	05/03/2010	04	RECONCILED	
90757	1	ISABELL SAENZ	04/27/2010	6.00	05/06/2010	04	RECONCILED	
90758	1	JOHN PAUL WILLIAMS	04/27/2010	6.00	05/17/2010	04	RECONCILED	
90759	1	KELLY JO SEXTON	04/27/2010	6.00	05/25/2010	04	RECONCILED	
90760	1	KIMBERLEA LYNN JONES	04/27/2010	6.00	05/28/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90761	4569	L.T. DRILLING COMPANY	04/27/2010	30,781.62	05/03/2010	04	RECONCILED	
90762	1	LAING, AH	04/27/2010	92.24		04	OUTSTANDING	
90763	735	LEWIS CONSTRUCTION CO., INC.	04/27/2010	2,496.00	04/30/2010	04	RECONCILED	
90764	1	MARTHA JO AMES	04/27/2010	6.00	06/03/2010	04	RECONCILED	
90765	2209	RHONDA MCSPADDEN	04/27/2010	105.00	05/05/2010	04	RECONCILED	
90766	852	MOORE COUNTY ART ASSOCIATION	04/27/2010	16,216.30	04/30/2010	04	RECONCILED	
90767	5330	MOORE COUNTY CHILD WELFARE BOA	04/27/2010	66.00	05/10/2010	04	RECONCILED	
90768	855	MOORE COUNTY MUSEUM	04/27/2010	20,270.37	05/05/2010	04	RECONCILED	
90769	862	MOORE WINDSHIELD & SERVICES, I	04/27/2010	247.00	05/03/2010	04	RECONCILED	
90770	4887	MUNICIPAL EMERGENCY SERVICES	04/27/2010	7,787.50	05/07/2010	04	RECONCILED	
90771	3901	NORTHERN SAFETY CO., INC.	04/27/2010	256.91	05/04/2010	04	RECONCILED	
90772	1	OAH, TWA TA	04/27/2010	90.53	05/04/2010	04	RECONCILED	
90773	2211	OMEGA ELECTRONICS	04/27/2010	45.44	05/12/2010	04	RECONCILED	
90774	2610	PATTY'S ALTERATIONS & CLEANING	04/27/2010	24.98	05/03/2010	04	RECONCILED	
90775	1	PEARSON, JOSEPH & CRISTY	04/27/2010	42.46	05/26/2010	04	RECONCILED	
90776	1964	R & R PRODUCTS, INC.	04/27/2010	261.89	05/04/2010	04	RECONCILED	
90777	1	RAY ANDERSON	04/27/2010	6.00	05/03/2010	04	RECONCILED	
90778	3977	RED BUD SUPPLY	04/27/2010	53.80	05/06/2010	04	RECONCILED	
90779	4905	RICOH AMERICAS CORPORATION	04/27/2010	146.81	05/05/2010	04	RECONCILED	
90780	1	ROGELIO GALVAN ORTIZ	04/27/2010	6.00	05/20/2010	04	RECONCILED	
90781	1	SABRINA GIPSON	04/27/2010	6.00		04	OUTSTANDING	
90782	1	SKYLER LEE DOAK	04/27/2010	6.00	05/18/2010	04	RECONCILED	
90783	4889	SPRINT	04/27/2010	560.95	05/07/2010	04	RECONCILED	
90784	3715	STEWART'S LUBE-N-WASH	04/27/2010	14.50	05/04/2010	04	RECONCILED	
90785	5196	TEETER VETERINARY SERVICES	04/27/2010	137.00	05/04/2010	04	RECONCILED	
90786	1186	TERRE'S JEWELRY	04/27/2010	312.00	05/03/2010	04	RECONCILED	
90787	1	TERRY NEAL JACKSON	04/27/2010	6.00	05/12/2010	04	RECONCILED	
90788	2487	TEXAS SAND & GRAVEL	04/27/2010	2,315.74	05/06/2010	04	RECONCILED	
90789	1	TONY LEE NICHOLSON	04/27/2010	6.00	05/07/2010	04	RECONCILED	
90790	4127	LISA TREJO	04/27/2010	1,600.00	05/03/2010	04	RECONCILED	
90791	1	TYLER SHANE NORRIS	04/27/2010	6.00	05/04/2010	04	RECONCILED	
90792	3839	UNITED SUPERMARKETS, L.L.C.	04/27/2010	65.89	05/03/2010	04	RECONCILED	
90793	4311	VINYL CONNECTION	04/27/2010	175.00	05/07/2010	04	RECONCILED	
90794	1991	VOLCANIC STONE	04/27/2010	9,318.36	04/30/2010	04	RECONCILED	
90795	3533	WALMART COMMUNITY BRC	04/27/2010	.00	04/27/2010	04	VOID	.00
90796	3533	WALMART COMMUNITY BRC	04/27/2010	.00	04/27/2010	04	VOID	.00
90797	3533	WALMART COMMUNITY BRC	04/27/2010	.00	04/27/2010	04	VOID	.00
90798	3533	WALMART COMMUNITY BRC	04/27/2010	847.22	05/06/2010	04	RECONCILED	
90799	4786	WINDSTREAM	04/27/2010	47.60	05/06/2010	04	RECONCILED	
90800	1132	XCEL ENERGY	04/27/2010	55.01	05/05/2010	04	RECONCILED	
90801	5373	YWCA OF LUBBOCK	04/27/2010	85.00	05/11/2010	04	RECONCILED	
90804	1425	AFLAC	04/30/2010	2,112.65	05/05/2010	04	RECONCILED	
90805	643	CINCINNATI LIFE INS. CO.	04/30/2010	637.86	05/05/2010	04	RECONCILED	
90806	279	CITY PAYROLL ACCOUNT	04/30/2010	115,980.99	04/29/2010	04	RECONCILED	
90807	4846	EDWARD JONES	04/30/2010	347.31	05/04/2010	04	RECONCILED	
90808	5320	FUN FAMILY FITNESS	04/30/2010	315.00	05/07/2010	04	RECONCILED	
90809	860	MOORE, LEWIS & RUSSWURM	04/30/2010	50.00	05/03/2010	04	RECONCILED	
90810	2761	NATIONSBANK-TAX DEPOSIT	04/30/2010	40,305.53	05/05/2010	04	RECONCILED	
90811	5184	NATIONWIDE RETIREMENT SOLUTION	04/30/2010	165.22	05/06/2010	04	RECONCILED	
90812	3941	OFFICE OF THE ATTORNEY GENERAL	04/30/2010	2,168.31	05/04/2010	04	RECONCILED	
90813	4015	OPPENHEIMER FUNDS INC.	04/30/2010	534.60	05/05/2010	04	RECONCILED	
90814	1101	SHAMROCK CREDIT UNION	04/30/2010	6,856.00	05/04/2010	04	RECONCILED	

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90815	1251	TMRS	04/30/2010	66,682.65	05/06/2010	04	RECONCILED	
90816	1424	YMCA OF MOORE COUNTY	04/30/2010	537.00	05/04/2010	04	RECONCILED	
90817	1	LUTHER E WYNNE	07/09/2010	202.44	07/14/2010	04	RECONCILED	
90819	28	A LAWN MOWER SHOP	05/05/2010	39.70	05/14/2010	04	RECONCILED	
90820	2601	AMARILLO GLOBE-NEWS/TIMES	05/05/2010	500.00	05/13/2010	04	RECONCILED	
90821	128	ASSOCIATED SUPPLY COMPANY	05/05/2010	235.25	05/12/2010	04	RECONCILED	
90822	1603	BARTLETT LUMBER & HARDWARE	05/05/2010	.00	05/05/2010	04	VOID	.00
90823	1603	BARTLETT LUMBER & HARDWARE	05/05/2010	.00	05/05/2010	04	VOID	.00
90824	1603	BARTLETT LUMBER & HARDWARE	05/05/2010	830.69	05/13/2010	04	RECONCILED	
90825	1475	BRENT, J PHILLIP	05/05/2010	406.18	05/24/2010	04	RECONCILED	
90826	1477	BRENT, ROBERT PRICE III	05/05/2010	406.18	05/14/2010	04	RECONCILED	
90827	3023	CABLE ONE	05/05/2010	181.71	05/14/2010	04	RECONCILED	
90828	1	CORTES, CAROLINA CRISTAL	05/05/2010	53.69		04	OUTSTANDING	
90829	328	CREDIT BUREAU OF TEXAS, INC.	05/05/2010	12.00	05/12/2010	04	RECONCILED	
90830	4733	CROSS THREADED EMBROIDERY	05/05/2010	.00	05/13/2010	04	VOID	187.50
90831	331	CULLIGAN WATER CONDITIONING	05/05/2010	35.00	05/14/2010	04	RECONCILED	
90832	3768	DIVERSIFIED LENDERS, INC	05/05/2010	13,490.29	05/17/2010	04	RECONCILED	
90833	3058	DPC INDUSTRIES, INC.	05/05/2010	798.57	05/10/2010	04	RECONCILED	
90834	5114	ELLIOTT ELECTRIC SUPPLY	05/05/2010	805.78	05/11/2010	04	RECONCILED	
90835	1694	FERRARA, FIRE APPARATUS, INC.	05/05/2010	108.94	05/11/2010	04	RECONCILED	
90836	5342	FIVE EIGHTY STEAKHOUSE	05/05/2010	.00	05/13/2010	04	VOID	105.00
90837	508	GALLS, AN ARAMARK COMPANY	05/05/2010	607.01	05/13/2010	04	RECONCILED	
90838	1390	GRAYBAR ELECTRIC	05/05/2010	1,728.42	05/11/2010	04	RECONCILED	
90839	1	GUMFORY, DOUGLAS	05/05/2010	8.84	05/17/2010	04	RECONCILED	
90840	1	HAGG, CAROLYN ALFREDA	05/05/2010	117.88	05/11/2010	04	RECONCILED	
90841	588	HERNANDEZ, CHARLES	05/05/2010	50.00	05/19/2010	04	RECONCILED	
90842	2296	LAB SAFETY SUPPLY	05/05/2010	128.95	05/13/2010	04	RECONCILED	
90843	1474	JAMES LOVELL R.	05/05/2010	406.18	05/19/2010	04	RECONCILED	
90844	5334	MAYFIELD PAPER COMPANY	05/05/2010	218.75	05/12/2010	04	RECONCILED	
90845	1	MENDOZA, MARTIN JR.	05/05/2010	69.65		04	OUTSTANDING	
90846	2694	MILLER PAPER COMPANY	05/05/2010	137.80	05/11/2010	04	RECONCILED	
90847	843	MOORE AUTO PARTS	05/05/2010	.00	05/05/2010	04	VOID	.00
90848	843	MOORE AUTO PARTS	05/05/2010	547.85	05/11/2010	04	RECONCILED	
90849	860	MOORE, LEWIS & RUSSWURM	05/05/2010	5,627.50	05/11/2010	04	RECONCILED	
90850	3822	O'REILLY AUTO PARTS	05/05/2010	.00	05/05/2010	04	VOID	.00
90851	3822	O'REILLY AUTO PARTS	05/05/2010	.00	05/05/2010	04	VOID	.00
90852	3822	O'REILLY AUTO PARTS	05/05/2010	.00	05/05/2010	04	VOID	.00
90853	3822	O'REILLY AUTO PARTS	05/05/2010	1,288.35	05/17/2010	04	RECONCILED	
90854	2211	OMEGA ELECTRONICS	05/05/2010	111.00	05/12/2010	04	RECONCILED	
90855	4843	ORKIN PEST CONTROL	05/05/2010	91.94	05/13/2010	04	RECONCILED	
90856	948	PALSERS FOUR SEASONS	05/05/2010	188.54	05/11/2010	04	RECONCILED	
90857	5206	PANHANDLE PAGING	05/05/2010	65.70	05/12/2010	04	RECONCILED	
90858	1476	ROBERT D. PERRY	05/05/2010	406.18	05/14/2010	04	RECONCILED	
90859	280	PETTY CASH CUSTODIAN	05/05/2010	85.90	05/10/2010	04	RECONCILED	
90860	5376	PHILLIPS, PATTI LOU	05/05/2010	192,000.00	05/10/2010	04	RECONCILED	
90861	3689	POSTMASTER	05/05/2010	2,000.00	05/13/2010	04	RECONCILED	
90862	5261	REVIZE LLC	05/05/2010	1,920.00	05/13/2010	04	RECONCILED	
90863	4905	RICOH AMERICAS CORPORATION	05/05/2010	76.06	05/13/2010	04	RECONCILED	
90864	1055	RITA BLANCA ELECTRIC	05/05/2010	6,737.36	05/11/2010	04	RECONCILED	
90865	2897	BILLIE FAYE SCHUMACHER	05/05/2010	700.00	05/11/2010	04	RECONCILED	
90866	5149	SPUR DADDY'S GOLF L.L.C.	05/05/2010	2,193.00	05/10/2010	04	RECONCILED	
90867	3874	SQUAD-FITTERS	05/05/2010	2,191.60	05/12/2010	04	RECONCILED	

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90868	1156	STIDHAM INSURANCE AGENCY	05/05/2010	71.00	05/11/2010	04	RECONCILED	
90869	3974	TCEQ	05/05/2010	4,985.00	05/14/2010	04	RECONCILED	
90870	4370	TCFP	05/05/2010	35.00	05/17/2010	04	RECONCILED	
90871	5360	TCLEOSE	05/05/2010	25.00	05/19/2010	04	RECONCILED	
90872	1894	TEXTRON FINANCIAL CORPORATION	05/05/2010	1,321.25	05/13/2010	04	RECONCILED	
90873	1592	UNIFIRST HOLDINGS, L.P.	05/05/2010	32.64	05/13/2010	04	RECONCILED	
90874	3782	WESTERN MARKETING, INC.	05/05/2010	1,162.90	05/11/2010	04	RECONCILED	
90875	1369	WINDSHIELDS UNLIMITED	05/05/2010	365.00	05/13/2010	04	RECONCILED	
90876	4507	XM SATELLITE RADIO	05/05/2010	301.97	05/13/2010	04	RECONCILED	
90877	1	ZAPATA, JOAQUIN/CONNIE	05/05/2010	78.42	05/11/2010	04	RECONCILED	
90878	1424	YMCA OF MOORE COUNTY	07/12/2010	20,870.36	07/14/2010	04	RECONCILED	
90880	35	A & I PARTS CENTER	05/11/2010	439.06	05/17/2010	04	RECONCILED	
90881	4336	A-1 WIRELESS COMMUNICATIONS, I	05/11/2010	158.90	05/18/2010	04	RECONCILED	
90882	1332	AIRGAS SOUTHWEST, INC.	05/11/2010	333.90	05/18/2010	04	RECONCILED	
90883	1	ALMANZA, MARIA	05/11/2010	94.75	05/18/2010	04	RECONCILED	
90884	3113	AMARILLO COLLEGE	05/11/2010	80.00	05/21/2010	04	RECONCILED	
90885	2601	AMARILLO GLOBE-NEWS/TIMES	05/11/2010	500.00	05/19/2010	04	RECONCILED	
90886	2606	ASK LABORATORIES, INC.	05/11/2010	720.00	05/19/2010	04	RECONCILED	
90887	4272	BANK OF AMERICA	05/11/2010	.00	05/11/2010	04	VOID	.00
90888	4272	BANK OF AMERICA	05/11/2010	.00	05/11/2010	04	VOID	.00
90889	4272	BANK OF AMERICA	05/11/2010	.00	05/11/2010	04	VOID	.00
90890	4272	BANK OF AMERICA	05/11/2010	.00	05/11/2010	04	VOID	.00
90891	4272	BANK OF AMERICA	05/11/2010	11,441.52	05/19/2010	04	RECONCILED	
90892	2184	BICE CONSTRUCTION	05/11/2010	9,350.00	05/18/2010	04	RECONCILED	
90893	4199	INTERSTATE BILLING SERVICE, IN	05/11/2010	26.86	05/24/2010	04	RECONCILED	
90894	1	BURKETT, KENNETH P	05/11/2010	133.13	05/19/2010	04	RECONCILED	
90895	297	COFFEY TIRE & BRAKE, INC.	05/11/2010	573.08	05/18/2010	04	RECONCILED	
90896	4733	CROSS THREADED EMBROIDERY	05/11/2010	84.00	05/17/2010	04	RECONCILED	
90897	4577	DAVIS, KELLY	05/11/2010	615.75	05/20/2010	04	RECONCILED	
90898	2826	DUMAS FAMILY PRACTICE, LLC	05/11/2010	75.00	05/27/2010	04	RECONCILED	
90899	411	DUMAS LUMBER COMPANY	05/11/2010	249.04	05/18/2010	04	RECONCILED	
90900	413	DUMAS NOON LIONS CLUB	05/11/2010	120.00	05/24/2010	04	RECONCILED	
90901	3512	DUMAS PUMPING SERVICE	05/11/2010	281.75	05/27/2010	04	RECONCILED	
90902	1	EBERHARDT, MICHAEL W.	05/11/2010	89.65	05/27/2010	04	RECONCILED	
90903	3976	EMPIRE PAPER COMPANY	05/11/2010	574.07	05/20/2010	04	RECONCILED	
90904	4920	E&CC	05/11/2010	1,510.00	05/19/2010	04	RECONCILED	
90905	3442	EWING IRRIGATION PRODUCTS	05/11/2010	573.18	05/21/2010	04	RECONCILED	
90906	470	FARM PLAN CORPORATION	05/11/2010	.00	05/11/2010	04	VOID	.00
90907	470	FARM PLAN CORPORATION	05/11/2010	797.81	05/18/2010	04	RECONCILED	
90908	4381	FENTON MOTORS OF DUMAS	05/11/2010	41.49	05/19/2010	04	RECONCILED	
90909	1694	FERRARA, FIRE APPARATUS, INC.	05/11/2010	212.58	05/19/2010	04	RECONCILED	
90910	5378	MARIA L. GUZMAN	05/11/2010	127.50	05/21/2010	04	RECONCILED	
90911	3586	HDR (HOUSEHOLD DRIVERS REPORT,	05/11/2010	30.00	05/19/2010	04	RECONCILED	
90912	1	HUGG, CHRISTOPHER C.	05/11/2010	107.82	05/27/2010	04	RECONCILED	
90913	5374	HYDRO RESOURCES-MID CONTINENT,	05/11/2010	1,852.32	06/01/2010	04	RECONCILED	
90914	1	H2O LANDSCAPES	05/11/2010	50.00	05/25/2010	04	RECONCILED	
90915	656	JACK OLDHAM OIL	05/11/2010	42.00	05/17/2010	04	RECONCILED	
90916	4674	JOHNSON CONTROLS, INC.	05/11/2010	10,318.00	05/19/2010	04	RECONCILED	
90917	4532	JP INDUSTRIES	05/11/2010	200.36	05/20/2010	04	RECONCILED	
90918	3291	JUPE IND. BRAKE & SPRING	05/11/2010	1,003.44	05/24/2010	04	RECONCILED	
90919	5377	RILEY KENT	05/11/2010	533.20	05/17/2010	04	RECONCILED	
90920	735	LEWIS CONSTRUCTION CO., INC.	05/11/2010	1,092.31	05/17/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90921	5379	AUDRA JAN MCBEE	05/11/2010	132.50	05/20/2010	04	RECONCILED	
90922	2694	MILLER PAPER COMPANY	05/11/2010	139.00	05/20/2010	04	RECONCILED	
90923	4548	MILTONA TURF PRODUCTS	05/11/2010	274.31	05/20/2010	04	RECONCILED	
90924	850	MOORE COUNTY NEWS PRESS	05/11/2010	.00	05/11/2010	04	VOID	.00
90925	850	MOORE COUNTY NEWS PRESS	05/11/2010	.00	05/11/2010	04	VOID	.00
90926	850	MOORE COUNTY NEWS PRESS	05/11/2010	1,161.80	05/17/2010	04	RECONCILED	
90927	862	MOORE WINDSHIELD & SERVICES, I	05/11/2010	35.00	05/19/2010	04	RECONCILED	
90928	3553	NGS, INC.	05/11/2010	127.50	05/19/2010	04	RECONCILED	
90929	3901	NORTHERN SAFETY CO., INC.	05/11/2010	130.07	05/19/2010	04	RECONCILED	
90930	4843	ORKIN PEST CONTROL	05/11/2010	81.12	05/20/2010	04	RECONCILED	
90931	4401	P.R.I.M.E. SERVICES, INC.	05/11/2010	200.00	05/20/2010	04	RECONCILED	
90932	412	PARTS HEADQUARTERS	05/11/2010	.00	05/11/2010	04	VOID	.00
90933	412	PARTS HEADQUARTERS	05/11/2010	.00	05/11/2010	04	VOID	.00
90934	412	PARTS HEADQUARTERS	05/11/2010	955.31	05/17/2010	04	RECONCILED	
90935	3677	PEPSI-COLA	05/11/2010	721.25	05/19/2010	04	RECONCILED	
90936	4294	SKTR, INC.	05/11/2010	4,060.21	05/20/2010	04	RECONCILED	
90937	1964	R & R PRODUCTS, INC.	05/11/2010	217.83	05/20/2010	04	RECONCILED	
90938	4753	MARY SALLEY S.	05/11/2010	168.00	05/19/2010	04	RECONCILED	
90939	2986	SERVICE WORLD	05/11/2010	16.06	05/18/2010	04	RECONCILED	
90940	1	SOTO, JORGE	05/11/2010	253.27	05/24/2010	04	RECONCILED	
90941	1793	SPC OFFICE PRODUCTS	05/11/2010	110.01	05/18/2010	04	RECONCILED	
90942	1151	STEVENSON & SONS PEST CONTROL	05/11/2010	45.00	05/21/2010	04	RECONCILED	
90943	4030	STRUCTURAL TECHNOLOGY, INC.	05/11/2010	894.50	05/20/2010	04	RECONCILED	
90944	5196	TEETER VETERINARY SERVICES	05/11/2010	144.52	05/21/2010	04	RECONCILED	
90945	3991	TEXAS NARCOTIC OFFICERS ASSOCI	05/11/2010	90.00	07/08/2010	04	RECONCILED	
90946	1	TIPPS, ZACHARY DEAN	05/11/2010	3.68		04	OUTSTANDING	
90947	1	TRUJILLO, JENNIFER	05/11/2010	241.42	05/28/2010	04	RECONCILED	
90948	1	VU, DUC DINH	05/11/2010	8.58		04	OUTSTANDING	
90949	2380	WESTCO RENTAL, LLC	05/11/2010	135.00	05/20/2010	04	RECONCILED	
90950	1344	WESTERN INDUSTRIAL SUPPLY	05/11/2010	.00	05/11/2010	04	VOID	.00
90951	1344	WESTERN INDUSTRIAL SUPPLY	05/11/2010	.00	05/11/2010	04	VOID	.00
90952	1344	WESTERN INDUSTRIAL SUPPLY	05/11/2010	2,428.13	05/19/2010	04	RECONCILED	
90953	4786	WINDSTREAM	05/11/2010	81.70	05/21/2010	04	RECONCILED	
90954	4273	WISWELL, JACKIE	05/11/2010	127.50	05/19/2010	04	RECONCILED	
90955	1	WOODRUM, JAMES	05/11/2010	37.87	05/25/2010	04	RECONCILED	
90956	1132	XCEL ENERGY	05/11/2010	8,143.78	05/21/2010	04	RECONCILED	
90957	1	YUNGSTA'S	05/11/2010	60.63	06/04/2010	04	RECONCILED	
90960	279	CITY PAYROLL ACCOUNT	05/14/2010	116,948.60	05/13/2010	04	RECONCILED	
90961	4846	EDWARD JONES	05/14/2010	347.31	05/18/2010	04	RECONCILED	
90962	4654	FORT DEARBORN LIFE INSURANCE C	05/14/2010	1,637.93	05/20/2010	04	RECONCILED	
90963	860	MOORE, LEWIS & RUSSWURM	05/14/2010	50.00	05/17/2010	04	RECONCILED	
90964	2761	NATIONSBANK-TAX DEPOSIT	05/14/2010	40,603.20	05/19/2010	04	RECONCILED	
90965	5184	NATIONWIDE RETIREMENT SOLUTION	05/14/2010	163.93	05/20/2010	04	RECONCILED	
90966	3941	OFFICE OF THE ATTORNEY GENERAL	05/14/2010	2,168.31	05/18/2010	04	RECONCILED	
90967	4015	OPPENHEIMER FUNDS INC.	05/14/2010	534.60	05/19/2010	04	RECONCILED	
90968	2425	PRE-PAID LEGAL SERVICES	05/14/2010	92.65	05/28/2010	04	RECONCILED	
90969	1101	SHAMROCK CREDIT UNION	05/14/2010	6,856.00	05/18/2010	04	RECONCILED	
90970	2039	UNITED WAY	05/14/2010	439.65	06/10/2010	04	RECONCILED	
90971	2494	UNUM LIFE INSURANCE	05/14/2010	366.46	05/24/2010	04	RECONCILED	
90972	1	MOISES JAQUEZ JR.	07/13/2010	144.64	07/15/2010	04	RECONCILED	
90974	3113	AMARILLO COLLEGE	05/18/2010	80.00	06/01/2010	04	RECONCILED	
90975	5195	AMARILLO INTERPRETING SERVICE	05/18/2010	268.75	06/01/2010	04	RECONCILED	

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90976	96	AMARILLO THERMO KING, INC.	05/18/2010	2,850.00	05/24/2010	04	RECONCILED	
90977	5367	AMERI-SHRED CORP.	05/18/2010	14,501.00	05/26/2010	04	RECONCILED	
90978	4055	ANA-LAB CORP.	05/18/2010	29.00	05/25/2010	04	RECONCILED	
90979	4968	AT&T MOBILITY	05/18/2010	334.14	05/27/2010	04	RECONCILED	
90980	196	BLOSSOM SHOP	05/18/2010	60.00	05/26/2010	04	RECONCILED	
90981	2637	BOB SELF SHOES, INC.	05/18/2010	127.49	05/24/2010	04	RECONCILED	
90982	3251	COOPER SUPPLY, INC.	05/18/2010	219.32	05/27/2010	04	RECONCILED	
90983	4733	CROSS THREADED EMBROIDERY	05/18/2010	52.50	05/26/2010	04	RECONCILED	
90984	2374	D & S SUPPLY	05/18/2010	136.00	06/09/2010	04	RECONCILED	
90985	4705	DUMAS LITTLE LEAGUE	05/18/2010	4,200.00	06/16/2010	04	RECONCILED	
90986	416	DUMAS PRINTING	05/18/2010	263.00	05/24/2010	04	RECONCILED	
90987	3442	EWING IRRIGATION PRODUCTS	05/18/2010	488.78	05/28/2010	04	RECONCILED	
90988	5234	FARMER BROTHERS COFFEE	05/18/2010	52.16	05/27/2010	04	RECONCILED	
90989	5359	FIBREX GROUP, INC.	05/18/2010	7,880.00	05/25/2010	04	RECONCILED	
90990	1913	FIRST STATE BANK OF STRATFORD	05/18/2010	75,150.00	05/25/2010	04	RECONCILED	
90991	496	FRONTIER FUELS, INC.	05/18/2010	.00	05/18/2010	04	VOID	.00
90992	496	FRONTIER FUELS, INC.	05/18/2010	16,013.29	05/26/2010	04	RECONCILED	
90993	3857	GFOAT	05/18/2010	15.00	06/07/2010	04	RECONCILED	
90994	5214	GOVDEALS	05/18/2010	203.10	05/28/2010	04	RECONCILED	
90995	5218	GRACE HEATING & AIR	05/18/2010	181.24	05/27/2010	04	RECONCILED	
90996	548	GRAINGER	05/18/2010	180.51	05/27/2010	04	RECONCILED	
90997	560	GREYHOUND LINES, INC.	05/18/2010	31.40	05/27/2010	04	RECONCILED	
90998	2013	GT DISTRIBUTORS INC	05/18/2010	155.95	05/26/2010	04	RECONCILED	
90999	2647	HOYT BREATHING AIR PRODUCTS	05/18/2010	159.50	05/27/2010	04	RECONCILED	
91000	735	LEWIS CONSTRUCTION CO., INC.	05/18/2010	2,342.42	05/25/2010	04	RECONCILED	
91001	4310	LIQUID RECOVERY SYSTEMS, INC.	05/18/2010	464.00	05/28/2010	04	RECONCILED	
91002	4626	LUBRICATION SERVICES LLP	05/18/2010	5,902.23	05/25/2010	04	RECONCILED	
91003	5047	KEANE MENEFEE	05/18/2010	100.00	05/24/2010	04	RECONCILED	
91004	5330	MOORE COUNTY CHILD WELFARE BOA	05/18/2010	6.00	09/17/2010	04	RECONCILED	
91005	4220	BARBARA MULANAX	05/18/2010	1,000.00	05/27/2010	04	RECONCILED	
91006	1798	NTS COMMUNICATIONS	05/18/2010	152.90	05/26/2010	04	RECONCILED	
91007	5238	ONLINE INFORMATION SERVICES	05/18/2010	192.40	05/27/2010	04	RECONCILED	
91008	1	PETTY, JOHNNY & DANA	05/18/2010	15.34	06/04/2010	04	RECONCILED	
91009	4053	POLICE EQUIPMENT WORLDWIDE, IN	05/18/2010	429.85	06/01/2010	04	RECONCILED	
91010	995	POTTER TRUCKING	05/18/2010	190.51	05/25/2010	04	RECONCILED	
91011	2249	PROFESSIONAL TURF PRODUCTS	05/18/2010	135.20	05/25/2010	04	RECONCILED	
91012	1	PWE, LER	05/18/2010	243.51	05/28/2010	04	RECONCILED	
91013	1964	R & R PRODUCTS, INC.	05/18/2010	86.73	05/27/2010	04	RECONCILED	
91014	3977	RED BUD SUPPLY	05/18/2010	1,190.98	05/27/2010	04	RECONCILED	
91015	4905	RICOH AMERICAS CORPORATION	05/18/2010	37.63	05/27/2010	04	RECONCILED	
91016	1105	SHERWIN-WILLIAMS CO.	05/18/2010	126.68	05/27/2010	04	RECONCILED	
91017	5149	SPUR DADDY'S GOLF L.L.C.	05/18/2010	6,502.67	05/24/2010	04	RECONCILED	
91018	1199	TEXAS CONCRETE & INSULATION	05/18/2010	2,248.88	05/28/2010	04	RECONCILED	
91019	4990	TEXAS DEPT OF PUBLIC SAFETY	05/18/2010	375.00	06/01/2010	04	RECONCILED	
91020	1	TREVINO, ELIZABETH SIERRA	05/18/2010	33.49	05/26/2010	04	RECONCILED	
91021	3858	TRIPP'S HARLEY DAVIDSON	05/18/2010	271.68	05/28/2010	04	RECONCILED	
91022	5077	UNIVAR USA, INC	05/18/2010	976.75	05/26/2010	04	RECONCILED	
91023	4829	VALERO CAPITAL CORPORATION	05/18/2010	27,314.60	05/25/2010	04	RECONCILED	
91024	5288	VERIZON WIRELESS	05/18/2010	48.47	05/27/2010	04	RECONCILED	
91025	2229	WEST TEXAS GAS, INC.	05/18/2010	543.27	05/26/2010	04	RECONCILED	
91026	3782	WESTERN MARKETING, INC.	05/18/2010	1,414.00	05/25/2010	04	RECONCILED	
91027	4786	WINDSTREAM	05/18/2010	.00	05/18/2010	04	VOID	.00

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91028	4786	WINDSTREAM	05/18/2010	1,924.37	05/28/2010	04	RECONCILED	
91029	1132	XCEL ENERGY	05/18/2010	.00	05/18/2010	04	VOID	.00
91030	1132	XCEL ENERGY	05/18/2010	12,328.84	05/26/2010	04	RECONCILED	
91031	2935	PAUL JENKINS	07/20/2010	245.00	07/23/2010	04	RECONCILED	
91033	3771	AMARILLO MACHINERY COMPANY	05/25/2010	1,313.00	06/02/2010	04	RECONCILED	
91034	4055	ANA-LAB CORP.	05/25/2010	29.00	06/02/2010	04	RECONCILED	
91035	5381	CAMELBACK DISPLAYS, INC.	05/25/2010	99.00	06/07/2010	04	RECONCILED	
91036	1	CARBAJAL, VERONICA L	05/25/2010	24.66	06/07/2010	04	RECONCILED	
91037	3585	CDW-G INC.	05/25/2010	938.50	06/04/2010	04	RECONCILED	
91038	1	CHAMBERS, MICHAEL D.	05/25/2010	105.39	06/02/2010	04	RECONCILED	
91039	5327	DESIGNS & MORE	05/25/2010	328.31	06/02/2010	04	RECONCILED	
91040	4778	ELECTION SYSTEMS & SOFTWARE	05/25/2010	2,132.43	06/04/2010	04	RECONCILED	
91041	548	GRAINGER	05/25/2010	107.46	06/02/2010	04	RECONCILED	
91042	2013	GT DISTRIBUTORS INC	05/25/2010	1,599.80	06/08/2010	04	RECONCILED	
91043	4357	HAPPY STATE BANK	05/25/2010	1,874.77	05/28/2010	04	RECONCILED	
91044	602	HISE MACHINE SHOP	05/25/2010	280.00	06/16/2010	04	RECONCILED	
91045	3947	IMS PREMIUM TRUST	05/25/2010	16,273.63	06/02/2010	04	RECONCILED	
91046	4738	LOUIS LEVEN	05/25/2010	210.00	06/01/2010	04	RECONCILED	
91047	735	LEWIS CONSTRUCTION CO., INC.	05/25/2010	1,097.85	05/28/2010	04	RECONCILED	
91048	4310	LIQUID RECOVERY SYSTEMS, INC.	05/25/2010	165.00	06/24/2010	04	RECONCILED	
91049	1	LOWREY, FREDDIE L	05/25/2010	171.36	06/03/2010	04	RECONCILED	
91050	5334	MAYFIELD PAPER COMPANY	05/25/2010	68.48	06/03/2010	04	RECONCILED	
91051	3649	MCKANNA, BRENDA	05/25/2010	35.00	06/22/2010	04	RECONCILED	
91052	4779	MOORE COUNTY CLERK	05/25/2010	1,575.00	06/02/2010	04	RECONCILED	
91053	3901	NORTHERN SAFETY CO., INC.	05/25/2010	47.30	06/02/2010	04	RECONCILED	
91054	5166	PURCHASE POWER	05/25/2010	2,018.99	06/02/2010	04	RECONCILED	
91055	4905	RICOH AMERICAS CORPORATION	05/25/2010	146.81	06/04/2010	04	RECONCILED	
91056	1076	SALIM, MIKE	05/25/2010	32.00	06/01/2010	04	RECONCILED	
91057	1	SERNA, SYLVIA P	05/25/2010	46.11	05/28/2010	04	RECONCILED	
91058	5024	SOUTHERN COMPUTER WAREHOUSE	05/25/2010	47.17	06/04/2010	04	RECONCILED	
91059	4889	SPRINT	05/25/2010	552.13	06/03/2010	04	RECONCILED	
91060	1	STERLING, KRISTY LANITA	05/25/2010	15.17		04	OUTSTANDING	
91061	1	STUCKMAN, DAVID	05/25/2010	37.00	06/14/2010	04	RECONCILED	
91062	5219	SUNBELT POOLS, INC	05/25/2010	2,427.52	06/02/2010	04	RECONCILED	
91063	1177	T-L IRRIGATION	05/25/2010	128.12	06/03/2010	04	RECONCILED	
91064	4127	LISA TREJO	05/25/2010	1,600.00	06/03/2010	04	RECONCILED	
91065	3839	UNITED SUPERMARKETS, L.L.C.	05/25/2010	116.74	06/01/2010	04	RECONCILED	
91066	5385	VALDEZ ROOFING	05/25/2010	11,141.75	06/01/2010	04	RECONCILED	
91067	1302	VENABLE'S WELDING & ROUSTABOUT	05/25/2010	525.00	06/01/2010	04	RECONCILED	
91068	3533	WALMART COMMUNITY BRC	05/25/2010	.00	05/25/2010	04	VOID	.00
91069	3533	WALMART COMMUNITY BRC	05/25/2010	.00	05/25/2010	04	VOID	.00
91070	3533	WALMART COMMUNITY BRC	05/25/2010	.00	05/25/2010	04	VOID	.00
91071	3533	WALMART COMMUNITY BRC	05/25/2010	.00	05/25/2010	04	VOID	.00
91072	3533	WALMART COMMUNITY BRC	05/25/2010	1,100.68	06/03/2010	04	RECONCILED	
91075	1425	AFLAC	05/28/2010	2,112.65	06/04/2010	04	RECONCILED	
91076	643	CINCINNATI LIFE INS. CO.	05/28/2010	637.86	06/04/2010	04	RECONCILED	
91077	279	CITY PAYROLL ACCOUNT	05/28/2010	118,819.83	05/27/2010	04	RECONCILED	
91078	4846	EDWARD JONES	05/28/2010	347.31	06/02/2010	04	RECONCILED	
91079	5320	FUN FAMILY FITNESS	05/28/2010	405.00	06/02/2010	04	RECONCILED	
91080	860	MOORE, LEWIS & RUSSWURM	05/28/2010	50.00	06/01/2010	04	RECONCILED	
91081	2761	NATIONSBANK-TAX DEPOSIT	05/28/2010	41,621.40	06/02/2010	04	RECONCILED	
91082	5184	NATIONWIDE RETIREMENT SOLUTION	05/28/2010	166.51	06/03/2010	04	RECONCILED	

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91083	3941	OFFICE OF THE ATTORNEY GENERAL	05/28/2010	2,168.31	06/02/2010	04	RECONCILED	
91084	4015	OPPENHEIMER FUNDS INC.	05/28/2010	534.60	06/03/2010	04	RECONCILED	
91085	1101	SHAMROCK CREDIT UNION	05/28/2010	6,856.00	06/02/2010	04	RECONCILED	
91086	1251	TMRS	05/28/2010	45,007.85	06/08/2010	04	RECONCILED	
91087	1424	YMCA OF MOORE COUNTY	05/28/2010	556.00	06/02/2010	04	RECONCILED	
91088	5407	TIBBS MCKANNA	07/20/2010	245.00	07/23/2010	04	RECONCILED	
91090		Check number not used	06/01/2010	.00	00/00/0000	04	VOID	.00
91091		Check number not used	06/01/2010	.00	00/00/0000	04	VOID	.00
91092		Check number not used	06/01/2010	.00	00/00/0000	04	VOID	.00
91093	4336	A-1 WIRELESS COMMUNICATIONS, I	06/01/2010	89.90	06/04/2010	04	RECONCILED	
91094	128	ASSOCIATED SUPPLY COMPANY	06/01/2010	56.95	06/07/2010	04	RECONCILED	
91095	1603	BARTLETT LUMBER & HARDWARE	06/01/2010	.00	06/01/2010	04	VOID	.00
91096	1603	BARTLETT LUMBER & HARDWARE	06/01/2010	.00	06/01/2010	04	VOID	.00
91097	1603	BARTLETT LUMBER & HARDWARE	06/01/2010	.00	06/01/2010	04	VOID	.00
91098	1603	BARTLETT LUMBER & HARDWARE	06/01/2010	.00	06/01/2010	04	VOID	.00
91099	1603	BARTLETT LUMBER & HARDWARE	06/01/2010	.00	06/01/2010	04	VOID	.00
91100	1603	BARTLETT LUMBER & HARDWARE	06/01/2010	.00	06/01/2010	04	VOID	.00
91101	1603	BARTLETT LUMBER & HARDWARE	06/01/2010	1,488.31	06/08/2010	04	RECONCILED	
91102	196	BLOSSOM SHOP	06/01/2010	33.50	06/10/2010	04	RECONCILED	
91103	3023	CABLE ONE	06/01/2010	100.95	06/17/2010	04	RECONCILED	
91104	1	CANO, LILIA	06/01/2010	195.07	06/08/2010	04	RECONCILED	
91105	5279	CMC CONSTRUCTION SERVICES	06/01/2010	174.32	06/08/2010	04	RECONCILED	
91106	1	COOK, RONDA BETH	06/01/2010	12.15		04	OUTSTANDING	
91107	4733	CROSS THREADED EMBROIDERY	06/01/2010	60.00	06/04/2010	04	RECONCILED	
91108	331	CULLIGAN WATER CONDITIONING	06/01/2010	56.00	06/14/2010	04	RECONCILED	
91109	1	DIAZ, DALIA	06/01/2010	43.17		04	OUTSTANDING	
91110	3058	DPC INDUSTRIES, INC.	06/01/2010	266.19	06/07/2010	04	RECONCILED	
91111	1413	DUMAS AIR CONDITIONING	06/01/2010	65.00	06/04/2010	04	RECONCILED	
91112	5114	ELLIOTT ELECTRIC SUPPLY	06/01/2010	.00	06/01/2010	04	VOID	.00
91113	5114	ELLIOTT ELECTRIC SUPPLY	06/01/2010	2,147.80	06/15/2010	04	RECONCILED	
91114	3913	FLUID LINE COMPONENTS	06/01/2010	61.06	06/07/2010	04	RECONCILED	
91115	2570	DAVID C GARRETT	06/01/2010	105.00	06/10/2010	04	RECONCILED	
91116	5218	GRACE HEATING & AIR	06/01/2010	60.00	06/08/2010	04	RECONCILED	
91117	1390	GRAYBAR ELECTRIC	06/01/2010	158.39	06/08/2010	04	RECONCILED	
91118	2689	WILTON GRICE	06/01/2010	40.00	06/10/2010	04	RECONCILED	
91119	570	H BAR H TURF FARMS	06/01/2010	1,085.20	06/07/2010	04	RECONCILED	
91120	1	H2O LANDSCAPES	06/01/2010	100.00	06/08/2010	04	RECONCILED	
91121	1	H2O LANDSCAPES	06/01/2010	50.00	06/08/2010	04	RECONCILED	
91122	735	LEWIS CONSTRUCTION CO., INC.	06/01/2010	622.67	06/04/2010	04	RECONCILED	
91123	1	MCKAY, AMBER AND DUSTIN	06/01/2010	21.91	06/08/2010	04	RECONCILED	
91124	843	MOORE AUTO PARTS	06/01/2010	.00	06/01/2010	04	VOID	.00
91125	843	MOORE AUTO PARTS	06/01/2010	942.87	06/08/2010	04	RECONCILED	
91126	2976	NFPA	06/01/2010	810.00	06/08/2010	04	RECONCILED	
91127	3553	NGS, INC.	06/01/2010	127.50	06/07/2010	04	RECONCILED	
91128	911	NORTH PLAINS BABE RUTH	06/01/2010	34,700.00	06/08/2010	04	RECONCILED	
91129	4958	OLLER ENGINEERING, INC.	06/01/2010	5,645.61	06/16/2010	04	RECONCILED	
91130	4843	ORKIN PEST CONTROL	06/01/2010	97.46	06/09/2010	04	RECONCILED	
91131	5206	PANHANDLE PAGING	06/01/2010	65.70	06/07/2010	04	RECONCILED	
91132	4916	PARADIGM ALLIANCE, INC.	06/01/2010	3,653.40	06/08/2010	04	RECONCILED	
91133	280	PETTY CASH CUSTODIAN	06/01/2010	161.78	06/03/2010	04	RECONCILED	
91134	995	POTTER TRUCKING	06/01/2010	301.99	06/07/2010	04	RECONCILED	
91135	3977	RED BUD SUPPLY	06/01/2010	190.12	06/16/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91136	2947	MCJUNKIN RED MAN CORPORATION	06/01/2010	160.00	06/07/2010	04	RECONCILED	
91137	1	REECE, TERRY	06/01/2010	23.58		04	OUTSTANDING	
91138	1106	SHOCKEY MACHINE SHOP	06/01/2010	150.00	06/11/2010	04	RECONCILED	
91139	1131	SOUTHWESTERN EQUIPMENT	06/01/2010	167.86	06/09/2010	04	RECONCILED	
91140	5149	SPUR DADDY'S GOLF L.L.C.	06/01/2010	3,169.32	06/04/2010	04	RECONCILED	
91141	1205	TEXAS DEPT. OF PUBLIC SAFETY	06/01/2010	80.00	06/11/2010	04	RECONCILED	
91142	1207	TEXAS DEPT. OF STATE HEALTH SE	06/01/2010	248.00	06/11/2010	04	RECONCILED	
91143	1894	TEXTRON FINANCIAL CORPORATION	06/01/2010	1,321.25	06/10/2010	04	RECONCILED	
91144	5386	MARK THORNBURG	06/01/2010	140.00	06/11/2010	04	RECONCILED	
91145	1592	UNIFIRST HOLDINGS, L.P.	06/01/2010	32.64	06/09/2010	04	RECONCILED	
91146	1302	VENABLE'S WELDING & ROUSTABOUT	06/01/2010	175.00	06/14/2010	04	RECONCILED	
91147	3902	WARREN CAT	06/01/2010	145.79	06/08/2010	04	RECONCILED	
91148	4786	WINDSTREAM	06/01/2010	168.44	06/11/2010	04	RECONCILED	
91149	1372	WITT MOTORS, INC.	06/01/2010	139.59	06/09/2010	04	RECONCILED	
91150	1132	XCEL ENERGY	06/01/2010	54.64	06/09/2010	04	RECONCILED	
91151	1424	YMCA OF MOORE COUNTY	06/01/2010	12,000.00	06/11/2010	04	RECONCILED	
91152	5406	RICARDO MARTINEZ	07/20/2010	245.00	07/26/2010	04	RECONCILED	
91154	28	A LAWN MOWER SHOP	06/09/2010	86.02	06/15/2010	04	RECONCILED	
91155	35	A & I PARTS CENTER	06/09/2010	.00	06/09/2010	04	VOID	.00
91156	35	A & I PARTS CENTER	06/09/2010	527.26	06/14/2010	04	RECONCILED	
91157	4336	A-1 WIRELESS COMMUNICATIONS, I	06/09/2010	29.90	06/14/2010	04	RECONCILED	
91158	4677	ACES	06/09/2010	589.69	06/15/2010	04	RECONCILED	
91159	1332	AIRGAS SOUTHWEST, INC.	06/09/2010	369.38	06/15/2010	04	RECONCILED	
91160	2601	AMARILLO GLOBE-NEWS/TIMES	06/09/2010	500.00	06/16/2010	04	RECONCILED	
91161	4055	ANA-LAB CORP.	06/09/2010	29.00	06/17/2010	04	RECONCILED	
91162	4968	AT&T MOBILITY	06/09/2010	334.14	06/18/2010	04	RECONCILED	
91163	4372	BADGERMETER, INC.	06/09/2010	902.43	06/16/2010	04	RECONCILED	
91164	203	BONNER, DR. DAVID M.	06/09/2010	70.00	08/12/2010	04	RECONCILED	
91165	1475	BRENT, J PHILLIP	06/09/2010	428.20	06/16/2010	04	RECONCILED	
91166	1477	BRENT, ROBERT PRICE III	06/09/2010	428.20	06/14/2010	04	RECONCILED	
91167	4199	INTERSTATE BILLING SERVICE, IN	06/09/2010	259.18	06/18/2010	04	RECONCILED	
91168	1	CASTILLO, DANNY	06/09/2010	58.13	06/21/2010	04	RECONCILED	
91169	3998	CNA SURETY	06/09/2010	175.00	06/18/2010	04	RECONCILED	
91170	297	COFFEY TIRE & BRAKE, INC.	06/09/2010	2,222.88	06/15/2010	04	RECONCILED	
91171	4710	COMMUNITY LINK	06/09/2010	445.00	06/18/2010	04	RECONCILED	
91172	4733	CROSS THREADED EMBROIDERY	06/09/2010	90.00	06/16/2010	04	RECONCILED	
91173	343	DATA FLOW	06/09/2010	248.94	06/21/2010	04	RECONCILED	
91174	2826	DUMAS FAMILY PRACTICE, LLC	06/09/2010	345.00	07/07/2010	04	RECONCILED	
91175	411	DUMAS LUMBER COMPANY	06/09/2010	350.34	06/15/2010	04	RECONCILED	
91176	413	DUMAS NOON LIONS CLUB	06/09/2010	198.00	06/16/2010	04	RECONCILED	
91177	3512	DUMAS PUMPING SERVICE	06/09/2010	196.00	06/21/2010	04	RECONCILED	
91178	3842	EMERGENCY MEDICAL PRODUCTS INC	06/09/2010	183.90	06/16/2010	04	RECONCILED	
91179	3976	EMPIRE PAPER COMPANY	06/09/2010	.00	06/09/2010	04	VOID	.00
91180	3976	EMPIRE PAPER COMPANY	06/09/2010	2,382.81	06/17/2010	04	RECONCILED	
91181	4920	E&CC	06/09/2010	1,510.00	06/21/2010	04	RECONCILED	
91182	470	FARM PLAN CORPORATION	06/09/2010	.00	06/09/2010	04	VOID	.00
91183	470	FARM PLAN CORPORATION	06/09/2010	862.89	06/15/2010	04	RECONCILED	
91184	4381	FENTON MOTORS OF DUMAS	06/09/2010	151.18	06/16/2010	04	RECONCILED	
91185	1694	FERRARA, FIRE APPARATUS, INC.	06/09/2010	2,965.76	06/16/2010	04	RECONCILED	
91186	5380	FLS BANNER	06/09/2010	133.41	06/17/2010	04	RECONCILED	
91187	5161	FUEGO INTERNATIONAL, LLC	06/09/2010	19,765.71	06/16/2010	04	RECONCILED	
91188	5387	GARLIC RESEARCH LABS, INC.	06/09/2010	51.95	06/17/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91189	2689	WILTON GRICE	06/09/2010	80.00	06/28/2010	04	RECONCILED	
91190	3586	HDR (HOUSEHOLD DRIVERS REPORT,	06/09/2010	4.00	06/17/2010	04	RECONCILED	
91191	1	HICKEY, CALVIN	06/09/2010	143.32	06/21/2010	04	RECONCILED	
91192	5283	HIGH PLAINS VENDING COMPANY	06/09/2010	1,732.77	06/14/2010	04	RECONCILED	
91193	656	JACK OLDHAM OIL	06/09/2010	42.00	06/14/2010	04	RECONCILED	
91194	1	JONES, SHEILA GAIL	06/09/2010	48.17	06/14/2010	04	RECONCILED	
91195	4532	JP INDUSTRIES	06/09/2010	171.18	06/22/2010	04	RECONCILED	
91196	2875	LANDS' END CORPORATE SALES	06/09/2010	388.31	06/21/2010	04	RECONCILED	
91197	735	LEWIS CONSTRUCTION CO., INC.	06/09/2010	1,254.79	06/14/2010	04	RECONCILED	
91198	1474	JAMES LOVELL R.	06/09/2010	428.20	06/14/2010	04	RECONCILED	
91199	4626	LUBRICATION SERVICES LLP	06/09/2010	2,164.63	06/15/2010	04	RECONCILED	
91200	5334	MAYFIELD PAPER COMPANY	06/09/2010	928.58	06/17/2010	04	RECONCILED	
91201	851	MOORE CO. APPRAISAL DISTRICT	06/09/2010	2,587.50	06/17/2010	04	RECONCILED	
91202	860	MOORE, LEWIS & RUSSWURM	06/09/2010	1,550.00	06/14/2010	04	RECONCILED	
91203	3822	O'REILLY AUTO PARTS	06/09/2010	.00	06/09/2010	04	VOID	.00
91204	3822	O'REILLY AUTO PARTS	06/09/2010	.00	06/09/2010	04	VOID	.00
91205	3822	O'REILLY AUTO PARTS	06/09/2010	.00	06/09/2010	04	VOID	.00
91206	3822	O'REILLY AUTO PARTS	06/09/2010	1,511.94	06/21/2010	04	RECONCILED	
91207	924	OGLESBY INTERNATIONAL	06/09/2010	226.16	06/16/2010	04	RECONCILED	
91208	5238	ONLINE INFORMATION SERVICES	06/09/2010	167.20	06/21/2010	04	RECONCILED	
91209	4843	ORKIN PEST CONTROL	06/09/2010	85.99	06/21/2010	04	RECONCILED	
91210	4401	P.R.I.M.E. SERVICES, INC.	06/09/2010	200.00	06/18/2010	04	RECONCILED	
91211	948	PALSERS FOUR SEASONS	06/09/2010	171.99	06/16/2010	04	RECONCILED	
91212	932	P.A.O. ENTERPRISES	06/09/2010	800.00	06/15/2010	04	RECONCILED	
91213	412	PARTS HEADQUARTERS	06/09/2010	.00	06/09/2010	04	VOID	.00
91214	412	PARTS HEADQUARTERS	06/09/2010	965.62	06/14/2010	04	RECONCILED	
91215	1476	ROBERT D. PERRY	06/09/2010	428.20	06/17/2010	04	RECONCILED	
91216	280	PETTY CASH CUSTODIAN	06/09/2010	200.00	06/14/2010	04	RECONCILED	
91217	4294	SKTR, INC.	06/09/2010	1,064.76	06/21/2010	04	RECONCILED	
91218	1964	R & R PRODUCTS, INC.	06/09/2010	88.67	06/17/2010	04	RECONCILED	
91219	1	RAMIREZ, LETICIA O	06/09/2010	43.01	06/22/2010	04	RECONCILED	
91220	1	REILMAN, WENDELL R	06/09/2010	33.80	06/24/2010	04	RECONCILED	
91221	4905	RICOH AMERICAS CORPORATION	06/09/2010	11.50	06/17/2010	04	RECONCILED	
91222	1055	RITA BLANCA ELECTRIC	06/09/2010	11,489.64	06/15/2010	04	RECONCILED	
91223	1	RIVERO, ANA GABRIELA	06/09/2010	184.30	06/30/2010	04	RECONCILED	
91224	2165	ROBERTS TRUCK CENTER, INC.	06/09/2010	200.24	06/16/2010	04	RECONCILED	
91225	2897	BILLIE FAYE SCHUMACHER	06/09/2010	700.00	06/16/2010	04	RECONCILED	
91226	2986	SERVICE WORLD	06/09/2010	18.43	06/15/2010	04	RECONCILED	
91227	2312	SOUND SERVICE - DUMAS	06/09/2010	29.98	06/17/2010	04	RECONCILED	
91228	1131	SOUTHWESTERN EQUIPMENT	06/09/2010	348.35	06/16/2010	04	RECONCILED	
91229	1793	SPC OFFICE PRODUCTS	06/09/2010	203.83	06/15/2010	04	RECONCILED	
91230	1151	STEVENSON & SONS PEST CONTROL	06/09/2010	45.00	06/18/2010	04	RECONCILED	
91231	3587	TEXAS DEPARTMENT OF AGRICULTUR	06/09/2010	12.00	06/16/2010	04	RECONCILED	
91232	4573	TRRA	06/09/2010	100.00	06/21/2010	04	RECONCILED	
91233	1592	UNIFIRST HOLDINGS, L.P.	06/09/2010	32.64	06/17/2010	04	RECONCILED	
91234	4644	UNITED SUPPLIERS INC.	06/09/2010	1,896.00	06/16/2010	04	RECONCILED	
91235	1302	VENABLE'S WELDING & ROUSTABOUT	06/09/2010	175.00	06/18/2010	04	RECONCILED	
91236	1524	VORTECH PHARMACEUTICALS	06/09/2010	262.58	06/21/2010	04	RECONCILED	
91237	3902	WARREN CAT	06/09/2010	791.88	06/16/2010	04	RECONCILED	
91238	2380	WESTCO RENTAL, LLC	06/09/2010	25.00	06/17/2010	04	RECONCILED	
91239	1344	WESTERN INDUSTRIAL SUPPLY	06/09/2010	.00	06/09/2010	04	VOID	.00
91240	1344	WESTERN INDUSTRIAL SUPPLY	06/09/2010	.00	06/09/2010	04	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91241	1344	WESTERN INDUSTRIAL SUPPLY	06/09/2010	6,394.24	06/16/2010	04	RECONCILED	
91242	4786	WINDSTREAM	06/09/2010	85.78	06/21/2010	04	RECONCILED	
91243	1370	WINKLEMAN HEATING & AIR, INC.	06/09/2010	4,614.51	06/21/2010	04	RECONCILED	
91244	1	WISE IRRIGATION	06/09/2010	100.00	06/16/2010	04	RECONCILED	
91245	1132	XCEL ENERGY	06/09/2010	7,969.11	06/22/2010	04	RECONCILED	
91246	1380	YELLOWHOUSE MACHINERY CO.	06/09/2010	850.56	06/15/2010	04	RECONCILED	
91247	5275	RODNEY G SHARP	07/20/2010	245.00	07/28/2010	04	RECONCILED	
91248	5411	CENTRAL PARTS CONNECTION, LLC	07/28/2010	6,578.35	08/03/2010	04	RECONCILED	
91249	264	CHAMBER OF COMMERCE	08/03/2010	1,656.44	08/13/2010	04	RECONCILED	
91252	279	CITY PAYROLL ACCOUNT	06/11/2010	128,272.52	06/10/2010	04	RECONCILED	
91253	4846	EDWARD JONES	06/11/2010	347.31	06/15/2010	04	RECONCILED	
91254	4654	FORT DEARBORN LIFE INSURANCE C	06/11/2010	1,599.20	06/16/2010	04	RECONCILED	
91255	860	MOORE, LEWIS & RUSSWURM	06/11/2010	50.00	06/14/2010	04	RECONCILED	
91256	2761	NATIONSBANK-TAX DEPOSIT	06/11/2010	43,949.51	06/16/2010	04	RECONCILED	
91257	5184	NATIONWIDE RETIREMENT SOLUTION	06/11/2010	531.97	06/18/2010	04	RECONCILED	
91258	3941	OFFICE OF THE ATTORNEY GENERAL	06/11/2010	2,168.31	06/15/2010	04	RECONCILED	
91259	4015	OPPENHEIMER FUNDS INC.	06/11/2010	534.60	06/17/2010	04	RECONCILED	
91260	2425	PRE-PAID LEGAL SERVICES	06/11/2010	92.65	06/25/2010	04	RECONCILED	
91261	1101	SHAMROCK CREDIT UNION	06/11/2010	6,856.00	06/15/2010	04	RECONCILED	
91262	2039	UNITED WAY	06/11/2010	429.65	07/01/2010	04	RECONCILED	
91263	2494	UNUM LIFE INSURANCE	06/11/2010	366.46	06/28/2010	04	RECONCILED	
91264	852	MOORE COUNTY ART ASSOCIATION	08/03/2010	828.23	08/13/2010	04	RECONCILED	
91266	5195	AMARILLO INTERPRETING SERVICE	06/15/2010	146.25	06/24/2010	04	RECONCILED	
91267	3430	ARNETT MARKETING	06/15/2010	5,640.00	06/28/2010	04	RECONCILED	
91268	4272	BANK OF AMERICA	06/15/2010	.00	06/15/2010	04	VOID	.00
91269	4272	BANK OF AMERICA	06/15/2010	.00	06/15/2010	04	VOID	.00
91270	4272	BANK OF AMERICA	06/15/2010	.00	06/15/2010	04	VOID	.00
91271	4272	BANK OF AMERICA	06/15/2010	.00	06/15/2010	04	VOID	.00
91272	4272	BANK OF AMERICA	06/15/2010	7,292.70	06/22/2010	04	RECONCILED	
91273	4971	CIRCLE L IRRIGATION, INC.	06/15/2010	69.00	06/22/2010	04	RECONCILED	
91274	1	DELGADO, EDDIE MARTINEZ	06/15/2010	74.02	06/22/2010	04	RECONCILED	
91275	416	DUMAS PRINTING	06/15/2010	189.00	06/21/2010	04	RECONCILED	
91276	3512	DUMAS PUMPING SERVICE	06/15/2010	1,250.00	06/28/2010	04	RECONCILED	
91277	1694	FERRARA, FIRE APPARATUS, INC.	06/15/2010	584.06	06/22/2010	04	RECONCILED	
91278	1	FLORES, VALERIA	06/15/2010	130.65	06/25/2010	04	RECONCILED	
91279	496	FRONTIER FUELS, INC.	06/15/2010	.00	06/15/2010	04	VOID	.00
91280	496	FRONTIER FUELS, INC.	06/15/2010	16,253.19	06/23/2010	04	RECONCILED	
91281	1652	GLASSTECH & OVERHEAD DOOR	06/15/2010	65.00	07/02/2010	04	RECONCILED	
91282	548	GRAINGER	06/15/2010	82.50	06/22/2010	04	RECONCILED	
91283	2013	GT DISTRIBUTORS INC	06/15/2010	67.89	06/24/2010	04	RECONCILED	
91284	1	HAFFEY, AMBER	06/15/2010	44.97	06/28/2010	04	RECONCILED	
91285	3627	HART INTERCIVIC	06/15/2010	250.35	06/23/2010	04	RECONCILED	
91286	1	HERNANDEZ, ANGELA MIREYA	06/15/2010	85.21	06/23/2010	04	RECONCILED	
91287	1	HULSEY, JAMES WILLIAM	06/15/2010	40.38	07/01/2010	04	RECONCILED	
91288	1	HYNSON, MARK RANDALL	06/15/2010	101.00	07/30/2010	04	RECONCILED	
91289	2495	IAPMO	06/15/2010	75.00	06/23/2010	04	RECONCILED	
91290	1	LATIMER, KALEB W	06/15/2010	238.50	06/25/2010	04	RECONCILED	
91291	737	LEWIS PLUMBING & HEATING	06/15/2010	94.50	06/22/2010	04	RECONCILED	
91292	1	MALONE, AMBER DANIELLE	06/15/2010	11.71	06/29/2010	04	RECONCILED	
91293	1	MENDOZA, JOSE M	06/15/2010	103.27	07/09/2010	04	RECONCILED	
91294	1	MENDOZA, REBECCA ANGELA	06/15/2010	58.38	06/28/2010	04	RECONCILED	
91295	2694	MILLER PAPER COMPANY	06/15/2010	137.80	06/23/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91296	850	MOORE COUNTY NEWS PRESS	06/15/2010	.00	06/15/2010	04	VOID	.00
91297	850	MOORE COUNTY NEWS PRESS	06/15/2010	786.20	06/22/2010	04	RECONCILED	
91298	5391	MOORE COUNTY SENIOR CENTER, IN	06/15/2010	8,500.00	06/28/2010	04	RECONCILED	
91299	1	NELSON, ZACNARIAH JOHN	06/15/2010	46.04	06/21/2010	04	RECONCILED	
91300	953	PANHANDLE REGIONAL PLANNING	06/15/2010	9,062.10	06/28/2010	04	RECONCILED	
91301	1	PAW, PREE	06/15/2010	96.92	07/14/2010	04	RECONCILED	
91302	3689	POSTMASTER	06/15/2010	2,000.00	06/24/2010	04	RECONCILED	
91303	4294	SKTR, INC.	06/15/2010	10.00	06/24/2010	04	RECONCILED	
91304	4124	PROMAXIMA MANUFACTURING, LTD	06/15/2010	100.00	06/22/2010	04	RECONCILED	
91305	1	RANGEL, NORMA TORRES	06/15/2010	49.30	06/18/2010	04	RECONCILED	
91306	5118	ROCIC	06/15/2010	300.00	06/25/2010	04	RECONCILED	
91307	4905	RICOH AMERICAS CORPORATION	06/15/2010	374.70	06/23/2010	04	RECONCILED	
91308	1	RODRIGUEZ, TEODOSA T	06/15/2010	67.06	06/28/2010	04	RECONCILED	
91309	1105	SHERWIN-WILLIAMS CO.	06/15/2010	988.46	06/23/2010	04	RECONCILED	
91310	4058	SHI GOVERNMENT SOLUTIONS, INC.	06/15/2010	98.00	06/23/2010	04	RECONCILED	
91311	1	SHIELDS, MARTY JOE	06/15/2010	82.13	06/23/2010	04	RECONCILED	
91312	1199	TEXAS CONCRETE & INSULATION	06/15/2010	1,121.94	06/25/2010	04	RECONCILED	
91313	3802	THOU SHALL NOT WASTE TIRES	06/15/2010	1,700.00	06/28/2010	04	RECONCILED	
91314	1592	UNIFIRST HOLDINGS, L.P.	06/15/2010	32.64	06/23/2010	04	RECONCILED	
91315	5288	VERIZON WIRELESS	06/15/2010	48.47	06/22/2010	04	RECONCILED	
91316	2229	WEST TEXAS GAS, INC.	06/15/2010	651.06	06/23/2010	04	RECONCILED	
91317	4786	WINDSTREAM	06/15/2010	.00	06/15/2010	04	VOID	.00
91318	4786	WINDSTREAM	06/15/2010	1,911.46	06/24/2010	04	RECONCILED	
91319	2996	WINGFOOT COMMERCIAL TIRE	06/15/2010	1,268.49	06/24/2010	04	RECONCILED	
91320	1132	XCEL ENERGY	06/15/2010	.00	06/15/2010	04	VOID	.00
91321	1132	XCEL ENERGY	06/15/2010	13,507.89	06/23/2010	04	RECONCILED	
91322	855	MOORE COUNTY MUSEUM	08/03/2010	1,035.28	08/30/2010	04	RECONCILED	
91324	28	A LAWN MOWER SHOP	06/22/2010	71.06	06/28/2010	04	RECONCILED	
91325	4304	A ABLE LOCKSMITH	06/22/2010	134.00	07/02/2010	04	RECONCILED	
91326	4055	ANA-LAB CORP.	06/22/2010	29.00	06/28/2010	04	RECONCILED	
91327	3377	ATLAS ENTERPRISES, INC.	06/22/2010	3,000.00	06/28/2010	04	RECONCILED	
91328	3916	BNSF RAILWAY COMPANY	06/22/2010	127.54	06/28/2010	04	RECONCILED	
91329	1	CERECERES, ARMANDO	06/22/2010	191.70	07/01/2010	04	RECONCILED	
91330	5394	COVER ONE	06/22/2010	340.00	07/08/2010	04	RECONCILED	
91331	2374	D & S SUPPLY	06/22/2010	261.14	06/30/2010	04	RECONCILED	
91332	1207	DEPARTMENT OF STATE HEALTH SER	06/22/2010	1,866.00	07/01/2010	04	RECONCILED	
91333	3768	DIVERSIFIED LENDERS, INC	06/22/2010	9,951.06	06/25/2010	04	RECONCILED	
91334	416	DUMAS PRINTING	06/22/2010	1,958.59	06/25/2010	04	RECONCILED	
91335	5140	DUTCHER'S AUTO & REPAIR	06/22/2010	270.00	06/30/2010	04	RECONCILED	
91336	1	G W SPRINKLERS	06/22/2010	150.00	06/28/2010	04	RECONCILED	
91337	512	GARDEN CENTER, THE	06/22/2010	7.98	07/01/2010	04	RECONCILED	
91338	1	GEBETA, TEFERI GESESE	06/22/2010	114.51	07/02/2010	04	RECONCILED	
91339	5378	MARIA L. GUZMAN	06/22/2010	.00	06/30/2010	04	VOID	292.00
91340	4357	HAPPY STATE BANK	06/22/2010	1,877.77	06/24/2010	04	RECONCILED	
91341	602	HISE MACHINE SHOP	06/22/2010	260.00	06/28/2010	04	RECONCILED	
91342	1	JIMENEZ, MARIA DELROSARIO	06/22/2010	177.65	07/06/2010	04	RECONCILED	
91343	2875	LANDS' END CORPORATE SALES	06/22/2010	32.94	07/02/2010	04	RECONCILED	
91344	1	LARREA, ROSA ISELA	06/22/2010	98.27	06/28/2010	04	RECONCILED	
91345	1484	MARC	06/22/2010	2,662.00	06/29/2010	04	RECONCILED	
91346	1	MCKINLEY, BILLY RAY	06/22/2010	176.44	06/30/2010	04	RECONCILED	
91347	4220	BARBARA MULANAX	06/22/2010	1,000.00	06/28/2010	04	RECONCILED	
91348	1798	NTS COMMUNICATIONS	06/22/2010	150.87	06/28/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91349	3505	OFFICE DEPOT CREDIT PLAN	06/22/2010	79.99	06/28/2010	04	RECONCILED	
91350	924	OGLESBY INTERNATIONAL	06/22/2010	14,178.00	06/24/2010	04	RECONCILED	
91351	1613	PANHANDLE GOLF CARS	06/22/2010	400.00	06/29/2010	04	RECONCILED	
91352	3873	PITNEY BOWES	06/22/2010	687.00	06/29/2010	04	RECONCILED	
91353	995	POTTER TRUCKING	06/22/2010	124.00	06/25/2010	04	RECONCILED	
91354	4294	SKTR, INC.	06/22/2010	65.00	06/29/2010	04	RECONCILED	
91355	4905	RICOH AMERICAS CORPORATION	06/22/2010	146.81	06/28/2010	04	RECONCILED	
91356	5149	SPUR DADDY'S GOLF L.L.C.	06/22/2010	5,902.67	06/25/2010	04	RECONCILED	
91357	5219	SUNBELT POOLS, INC	06/22/2010	3,230.76	06/28/2010	04	RECONCILED	
91358	4746	T.D. WILLIAMSON, INC.	06/22/2010	203.64	07/06/2010	04	RECONCILED	
91359	5386	MARK THORNBURG	06/22/2010	100.00	07/02/2010	04	RECONCILED	
91360	1625	TML	06/22/2010	2,493.00	06/28/2010	04	RECONCILED	
91361	5077	UNIVAR USA, INC	06/22/2010	1,136.25	06/28/2010	04	RECONCILED	
91362	1302	VENABLE'S WELDING & ROUSTABOUT	06/22/2010	663.25	06/28/2010	04	RECONCILED	
91363	4311	VINYL CONNECTION	06/22/2010	175.00	07/06/2010	04	RECONCILED	
91364	3533	WALMART COMMUNITY BRC	06/22/2010	.00	06/22/2010	04	VOID	.00
91365	3533	WALMART COMMUNITY BRC	06/22/2010	.00	06/22/2010	04	VOID	.00
91366	3533	WALMART COMMUNITY BRC	06/22/2010	1,031.96	06/30/2010	04	RECONCILED	
91367	4273	WISWELL, JACKIE	06/22/2010	132.50	07/13/2010	04	RECONCILED	
91368	1372	WITT MOTORS, INC.	06/22/2010	58.18	06/25/2010	04	RECONCILED	
91369	1132	XCEL ENERGY	06/22/2010	82.18	06/30/2010	04	RECONCILED	
91372	1425	AFLAC	06/25/2010	2,112.65	06/30/2010	04	RECONCILED	
91373	643	CINCINNATI LIFE INS. CO.	06/25/2010	637.86	06/29/2010	04	RECONCILED	
91374	279	CITY PAYROLL ACCOUNT	06/25/2010	124,269.44	06/24/2010	04	RECONCILED	
91375	4846	EDWARD JONES	06/25/2010	347.31	06/29/2010	04	RECONCILED	
91376	5320	FUN FAMILY FITNESS	06/25/2010	405.00	07/01/2010	04	RECONCILED	
91377	860	MOORE, LEWIS & RUSSWURM	06/25/2010	50.00	06/28/2010	04	RECONCILED	
91378	2761	NATIONSBANK-TAX DEPOSIT	06/25/2010	42,440.43	06/30/2010	04	RECONCILED	
91379	5184	NATIONWIDE RETIREMENT SOLUTION	06/25/2010	644.86	07/01/2010	04	RECONCILED	
91380	3941	OFFICE OF THE ATTORNEY GENERAL	06/25/2010	2,168.31	06/29/2010	04	RECONCILED	
91381	4015	OPPENHEIMER FUNDS INC.	06/25/2010	534.60	06/30/2010	04	RECONCILED	
91382	1101	SHAMROCK CREDIT UNION	06/25/2010	6,856.00	06/29/2010	04	RECONCILED	
91383	1251	THMRS	06/25/2010	46,861.72	07/12/2010	04	RECONCILED	
91384	1424	YMCA OF MOORE COUNTY	06/25/2010	422.00	06/28/2010	04	RECONCILED	
91385	5412	RAGO TRAINING	08/04/2010	240.00	08/16/2010	04	RECONCILED	
91387	62	ALDRICH'S INC.	06/29/2010	59.99	07/09/2010	04	RECONCILED	
91388	3377	ATLAS ENTERPRISES, INC.	06/29/2010	3,000.00	07/12/2010	04	RECONCILED	
91389	4372	BADGERMETER, INC.	06/29/2010	910.83	07/08/2010	04	RECONCILED	
91390	4538	BITELA, JESSE	06/29/2010	70.00	07/06/2010	04	RECONCILED	
91391	3023	CABLE ONE	06/29/2010	100.95	07/12/2010	04	RECONCILED	
91392	4469	CARDINAL TRACKING, INC.	06/29/2010	1,366.87	07/07/2010	04	RECONCILED	
91393	328	CREDIT BUREAU OF TEXAS, INC.	06/29/2010	12.00	07/09/2010	04	RECONCILED	
91394	4733	CROSS THREADED EMBROIDERY	06/29/2010	208.56	07/06/2010	04	RECONCILED	
91395	1880	CSPI -AMARILLO BRANCH	06/29/2010	715.82	07/12/2010	04	RECONCILED	
91396	3058	DPC INDUSTRIES, INC.	06/29/2010	532.38	07/06/2010	04	RECONCILED	
91397	433	EASTERLING PRINTING CO.	06/29/2010	125.75	07/12/2010	04	RECONCILED	
91398	4613	EQUIPMENT SUPPLY CO., INC.	06/29/2010	149.36	07/09/2010	04	RECONCILED	
91399	5234	FARMER BROTHERS COFFEE	06/29/2010	315.30	07/08/2010	04	RECONCILED	
91400	2557	THOMAS L FLOOD	06/29/2010	70.00	07/01/2010	04	RECONCILED	
91401	489	FLOWERS ETC.	06/29/2010	70.50	07/06/2010	04	RECONCILED	
91402	5218	GRACE HEATING & AIR	06/29/2010	77.48	07/07/2010	04	RECONCILED	
91403	2013	GT DISTRIBUTORS INC	06/29/2010	123.87	07/09/2010	04	RECONCILED	

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91404	5395	RAUL ALEJO GUERRERO	06/29/2010	65.00	07/08/2010	04	RECONCILED	
91405	5283	HIGH PLAINS VENDING COMPANY	06/29/2010	1,808.49	07/06/2010	04	RECONCILED	
91406	3947	IMS PREMIUM TRUST	06/29/2010	16,484.85	07/08/2010	04	RECONCILED	
91407	3124	JULIAN'S TRANSMISSION REPAIR,	06/29/2010	337.50	07/12/2010	04	RECONCILED	
91408	5392	DANIEL KERNS	06/29/2010	50.00	07/08/2010	04	RECONCILED	
91409	735	LEWIS CONSTRUCTION CO., INC.	06/29/2010	937.56	07/06/2010	04	RECONCILED	
91410	4626	LUBRICATION SERVICES LLP	06/29/2010	3,954.50	07/06/2010	04	RECONCILED	
91411	4029	MATCO TOOLS	06/29/2010	892.00	07/13/2010	04	RECONCILED	
91412	2953	MATRE ARMS & AMMUNITION	06/29/2010	4,998.39	07/12/2010	04	RECONCILED	
91413	5334	MAYFIELD PAPER COMPANY	06/29/2010	65.88	07/08/2010	04	RECONCILED	
91414	2694	MILLER PAPER COMPANY	06/29/2010	68.90	07/08/2010	04	RECONCILED	
91415	2211	OMEGA ELECTRONICS	06/29/2010	2,026.72	07/21/2010	04	RECONCILED	
91416	4843	ORKIN PEST CONTROL	06/29/2010	183.45	07/09/2010	04	RECONCILED	
91417	3677	PEPSI-COLA	06/29/2010	428.75	07/07/2010	04	RECONCILED	
91418	995	POTTER TRUCKING	06/29/2010	161.41	07/07/2010	04	RECONCILED	
91419	4294	SKTR, INC.	06/29/2010	521.63	07/09/2010	04	RECONCILED	
91420	4198	ROTOR-TECH, INC.	06/29/2010	363.64	07/12/2010	04	RECONCILED	
91421	1131	SOUTHWESTERN EQUIPMENT	06/29/2010	253.92	07/14/2010	04	RECONCILED	
91422	4889	SPRINT	06/29/2010	812.50	07/15/2010	04	RECONCILED	
91423	5219	SUNBELT POOLS, INC	06/29/2010	4,793.60	07/07/2010	04	RECONCILED	
91424	4746	T.D. WILLIAMSON, INC.	06/29/2010	832.88	07/12/2010	04	RECONCILED	
91425	5386	MARK THORNBURG	06/29/2010	60.00	07/09/2010	04	RECONCILED	
91426	4288	TIFCO INDUSTRIES	06/29/2010	236.31	07/14/2010	04	RECONCILED	
91427	4127	LISA TREJO	06/29/2010	1,600.00	07/08/2010	04	RECONCILED	
91428	2598	MARVIN TREJO	06/29/2010	70.00	07/06/2010	04	RECONCILED	
91429	3858	TRIPP'S HARLEY DAVIDSON	06/29/2010	123.85	07/09/2010	04	RECONCILED	
91430	3839	UNITED SUPERMARKETS, L.L.C.	06/29/2010	180.91	07/08/2010	04	RECONCILED	
91431	4786	WINDSTREAM	06/29/2010	170.82	07/09/2010	04	RECONCILED	
91432	1372	WITT MOTORS, INC.	06/29/2010	184.71	07/08/2010	04	RECONCILED	
91433	5413	THAD LASATER	08/05/2010	1,000.00	08/05/2010	04	RECONCILED	
91435	35	A & I PARTS CENTER	07/07/2010	.00	07/07/2010	04	VOID	.00
91436	35	A & I PARTS CENTER	07/07/2010	700.90	07/12/2010	04	RECONCILED	
91437	4336	A-1 WIRELESS COMMUNICATIONS, I	07/07/2010	60.00	07/12/2010	04	RECONCILED	
91438	1	ACEVEDO, MARISA	07/07/2010	16.13	11/30/2010	04	VOID	16.13
91439	5398	AMARILLO COLLEGE	07/07/2010	70.00	07/19/2010	04	RECONCILED	
91440	4968	AT&T MOBILITY	07/07/2010	334.14	07/15/2010	04	RECONCILED	
91441	161	BALLARD PLUMBING & HEATING	07/07/2010	20,000.00	07/13/2010	04	RECONCILED	
91442	1603	BARTLETT LUMBER & HARDWARE	07/07/2010	.00	07/07/2010	04	VOID	.00
91443	1603	BARTLETT LUMBER & HARDWARE	07/07/2010	.00	07/07/2010	04	VOID	.00
91444	1603	BARTLETT LUMBER & HARDWARE	07/07/2010	.00	07/07/2010	04	VOID	.00
91445	1603	BARTLETT LUMBER & HARDWARE	07/07/2010	.00	07/07/2010	04	VOID	.00
91446	1603	BARTLETT LUMBER & HARDWARE	07/07/2010	.00	07/07/2010	04	VOID	.00
91447	1603	BARTLETT LUMBER & HARDWARE	07/07/2010	1,749.61	07/14/2010	04	RECONCILED	
91448	5125	BATTERIES PLUS	07/07/2010	13.77	07/14/2010	04	RECONCILED	
91449	1	BRAXTON, NASTASSJA	07/07/2010	21.24		04	OUTSTANDING	
91450	1475	BRENT, J PHILLIP	07/07/2010	408.63	07/22/2010	04	RECONCILED	
91451	1477	BRENT, ROBERT PRICE III	07/07/2010	408.63	07/14/2010	04	RECONCILED	
91452	4199	INTERSTATE BILLING SERVICE, IN	07/07/2010	304.02	07/16/2010	04	RECONCILED	
91453	1634	SPORT SUPPLY GROUP, INC.	07/07/2010	20,359.94	07/13/2010	04	RECONCILED	
91454	5388	CONTISYSTEMS	07/07/2010	7,837.63	07/15/2010	04	RECONCILED	
91455	3251	COOPER SUPPLY, INC.	07/07/2010	206.90	07/14/2010	04	RECONCILED	
91456	4733	CROSS THREADED EMBROIDERY	07/07/2010	102.00	07/13/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91457	331	CULLIGAN WATER CONDITIONING	07/07/2010	63.00	07/19/2010	04	RECONCILED	
91458	2547	DISPLAY CONCEPTS	07/07/2010	683.10	07/13/2010	04	RECONCILED	
91459	1413	DUMAS AIR CONDITIONING	07/07/2010	1,438.88	07/13/2010	04	RECONCILED	
91460	411	DUMAS LUMBER COMPANY	07/07/2010	223.36	07/12/2010	04	RECONCILED	
91461	413	DUMAS NOON LIONS CLUB	07/07/2010	120.00	07/14/2010	04	RECONCILED	
91462	3512	DUMAS PUMPING SERVICE	07/07/2010	1,579.75	07/15/2010	04	RECONCILED	
91463	433	EASTERLING PRINTING CO.	07/07/2010	971.13	07/15/2010	04	RECONCILED	
91464	5114	ELLIOTT ELECTRIC SUPPLY	07/07/2010	1,608.29	07/13/2010	04	RECONCILED	
91465	3976	EMPIRE PAPER COMPANY	07/07/2010	.00	07/07/2010	04	VOID	.00
91466	3976	EMPIRE PAPER COMPANY	07/07/2010	2,637.80	07/15/2010	04	RECONCILED	
91467	1694	FERRARA, FIRE APPARATUS, INC.	07/07/2010	1,298.87	07/13/2010	04	RECONCILED	
91468	4010	FITE FIRE & SAFETY	07/07/2010	201.45	07/14/2010	04	RECONCILED	
91469	3913	FLUID LINE COMPONENTS	07/07/2010	464.05	07/14/2010	04	RECONCILED	
91470	1	FUENTES, JOSE NEVAREZ	07/07/2010	69.06	08/06/2010	04	RECONCILED	
91471	3857	GFOAT	07/07/2010	15.00	09/24/2010	04	RECONCILED	
91472	5019	CLINT GLAZNER	07/07/2010	45.50	07/09/2010	04	RECONCILED	
91473	545	GOLDEN WEST INDUSTRIAL	07/07/2010	375.32	07/14/2010	04	RECONCILED	
91474	560	GREYHOUND LINES, INC.	07/07/2010	24.06	07/14/2010	04	RECONCILED	
91475	2689	WILTON GRICE	07/07/2010	200.00	07/28/2010	04	RECONCILED	
91476	3586	HDR (HOUSEHOLD DRIVERS REPORT,	07/07/2010	8.00	07/13/2010	04	RECONCILED	
91477	656	JACK OLDHAM OIL	07/07/2010	152.50	07/12/2010	04	RECONCILED	
91478	4532	JP INDUSTRIES	07/07/2010	302.69	07/14/2010	04	RECONCILED	
91479	1410	KEL-TEX ELECTRIC, INC.	07/07/2010	90.00	07/14/2010	04	RECONCILED	
91480	1474	JAMES LOVELL R.	07/07/2010	408.63	07/20/2010	04	RECONCILED	
91481	4626	LUBRICATION SERVICES LLP	07/07/2010	2,141.15	07/13/2010	04	RECONCILED	
91482	5334	MAYFIELD PAPER COMPANY	07/07/2010	294.64	07/14/2010	04	RECONCILED	
91483	843	MOORE AUTO PARTS	07/07/2010	.00	07/07/2010	04	VOID	.00
91484	843	MOORE AUTO PARTS	07/07/2010	.00	07/07/2010	04	VOID	.00
91485	843	MOORE AUTO PARTS	07/07/2010	1,049.29	07/14/2010	04	RECONCILED	
91486	860	MOORE, LEWIS & RUSSWURM	07/07/2010	1,625.00	07/12/2010	04	RECONCILED	
91487	871	MUNICIPAL CODE CORP	07/07/2010	1,832.79	07/19/2010	04	RECONCILED	
91488	5403	NATIONAL POLICE CANINE ASSOCIA	07/07/2010	60.00	08/02/2010	04	RECONCILED	
91489	2618	NEWT TRIPP	07/07/2010	350.00	07/20/2010	04	RECONCILED	
91490	3553	NGS, INC.	07/07/2010	127.50	07/14/2010	04	RECONCILED	
91491	3822	O'REILLY AUTO PARTS	07/07/2010	.00	07/07/2010	04	VOID	.00
91492	3822	O'REILLY AUTO PARTS	07/07/2010	.00	07/07/2010	04	VOID	.00
91493	3822	O'REILLY AUTO PARTS	07/07/2010	742.90	07/16/2010	04	RECONCILED	
91494	1	OGANS, JENNIFER L	07/07/2010	50.60	07/20/2010	04	RECONCILED	
91495	948	PALSERS FOUR SEASONS	07/07/2010	86.25	07/14/2010	04	RECONCILED	
91496	5206	PANHANDLE PAGING	07/07/2010	65.70	07/14/2010	04	RECONCILED	
91497	412	PARTS HEADQUARTERS	07/07/2010	.00	07/07/2010	04	VOID	.00
91498	412	PARTS HEADQUARTERS	07/07/2010	1,617.41	07/12/2010	04	RECONCILED	
91499	1476	ROBERT D. PERRY	07/07/2010	408.63	07/19/2010	04	RECONCILED	
91500	280	PETTY CASH CUSTODIAN	07/07/2010	69.82	07/15/2010	04	RECONCILED	
91501	1014	PUBLIC HEALTH EQUIP. & SUPPLY	07/07/2010	1,919.50	07/13/2010	04	RECONCILED	
91502	5210	RETAIL MERCHANTS ASSOCIATION	07/07/2010	66.37	07/22/2010	04	RECONCILED	
91503	1	RIVERO, RENE RAMOS	07/07/2010	27.97	07/13/2010	04	RECONCILED	
91504	2986	SERVICE WORLD	07/07/2010	77.25	07/12/2010	04	RECONCILED	
91505	2312	SOUND SERVICE - DUMAS	07/07/2010	48.97	07/15/2010	04	RECONCILED	
91506	1793	SPC OFFICE PRODUCTS	07/07/2010	.00	07/07/2010	04	VOID	.00
91507	1793	SPC OFFICE PRODUCTS	07/07/2010	2,880.96	07/13/2010	04	RECONCILED	
91508	5149	SPUR DADDY'S GOLF L.L.C.	07/07/2010	3,129.88	07/12/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91509	4370	TCFP	07/07/2010	35.00	07/16/2010	04	RECONCILED	
91510	1747	TEXAS FOREST SERVICE	07/07/2010	90.00	07/14/2010	04	RECONCILED	
91511	1894	TEXTRON FINANCIAL CORPORATION	07/07/2010	1,321.25	07/15/2010	04	RECONCILED	
91512	1	VALDEZ, MARIO A	07/07/2010	85.85	07/15/2010	04	RECONCILED	
91513	1302	VENABLE'S WELDING & ROUSTABOUT	07/07/2010	1,273.44	07/13/2010	04	RECONCILED	
91514	5399	ROY WATTS	07/07/2010	270.51	07/13/2010	04	RECONCILED	
91515	3253	WEATHERFORD, WANDA	07/07/2010	69.50	07/13/2010	04	RECONCILED	
91516	1344	WESTERN INDUSTRIAL SUPPLY	07/07/2010	.00	07/07/2010	04	VOID	.00
91517	1344	WESTERN INDUSTRIAL SUPPLY	07/07/2010	1,864.72	07/13/2010	04	RECONCILED	
91518	4786	WINDSTREAM	07/07/2010	81.70	07/15/2010	04	RECONCILED	
91519	1370	WINKLEMAN HEATING & AIR, INC.	07/07/2010	120.38	07/19/2010	04	RECONCILED	
91520	1132	XCEL ENERGY	07/07/2010	7,843.44	07/14/2010	04	RECONCILED	
91523	279	CITY PAYROLL ACCOUNT	07/09/2010	122,731.43	07/08/2010	04	RECONCILED	
91524	4846	EDWARD JONES	07/09/2010	347.31	07/13/2010	04	RECONCILED	
91525	4654	FORT DEARBORN LIFE INSURANCE C	07/09/2010	1,597.64	07/14/2010	04	RECONCILED	
91526	860	MOORE, LEWIS & RUSSWURM	07/09/2010	50.00	07/12/2010	04	RECONCILED	
91527	2761	NATIONSBANK-TAX DEPOSIT	07/09/2010	42,240.12	07/14/2010	04	RECONCILED	
91528	5184	NATIONWIDE RETIREMENT SOLUTION	07/09/2010	630.23	07/15/2010	04	RECONCILED	
91529	3941	OFFICE OF THE ATTORNEY GENERAL	07/09/2010	2,168.31	07/13/2010	04	RECONCILED	
91530	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	07/09/2010	185.93	07/13/2010	04	RECONCILED	
91531	4015	OPPENHEIMER FUNDS INC.	07/09/2010	534.60	07/14/2010	04	RECONCILED	
91532	2425	PRE-PAID LEGAL SERVICES	07/09/2010	92.65	07/23/2010	04	RECONCILED	
91533	1101	SHAMROCK CREDIT UNION	07/09/2010	6,856.00	07/13/2010	04	RECONCILED	
91534	2039	UNITED WAY	07/09/2010	419.65	08/02/2010	04	RECONCILED	
91535	2494	UNUM LIFE INSURANCE	07/09/2010	366.46	07/19/2010	04	RECONCILED	
91536	1413	DUMAS AIR CONDITIONING	08/03/2010	112.50	08/12/2010	04	RECONCILED	
91538	28	A LAWN MOWER SHOP	07/13/2010	44.93	07/23/2010	04	RECONCILED	
91539	1332	AIRGAS SOUTHWEST, INC.	07/13/2010	357.45	07/21/2010	04	RECONCILED	
91540	4055	ANA-LAB CORP.	07/13/2010	29.00	07/20/2010	04	RECONCILED	
91541	4372	BADGERMETER, INC.	07/13/2010	1,421.51	07/21/2010	04	RECONCILED	
91542	4272	BANK OF AMERICA	07/13/2010	.00	07/13/2010	04	VOID	.00
91543	4272	BANK OF AMERICA	07/13/2010	.00	07/13/2010	04	VOID	.00
91544	4272	BANK OF AMERICA	07/13/2010	7,820.63	07/20/2010	04	RECONCILED	
91545	1	BERKMAN, DILLON	07/13/2010	114.51	07/21/2010	04	RECONCILED	
91546	1	BERNAL, MARIA ELENA	07/13/2010	79.02	07/15/2010	04	RECONCILED	
91547	2637	BOB SELF SHOES, INC.	07/13/2010	382.47	07/22/2010	04	RECONCILED	
91548	1	CAMPOS, JUANA MARIA	07/13/2010	61.24	07/30/2010	04	RECONCILED	
91549	4685	CHRISTIE LOCK & KEY	07/13/2010	444.50	07/20/2010	04	RECONCILED	
91550	297	COFFEY TIRE & BRAKE, INC.	07/13/2010	1,236.91	07/20/2010	04	RECONCILED	
91551	4733	CROSS THREADED EMBROIDERY	07/13/2010	.00	07/20/2010	04	VOID	50.00
91552	2826	DUMAS FAMILY PRACTICE, LLC	07/13/2010	155.00	07/23/2010	04	RECONCILED	
91553	416	DUMAS PRINTING	07/13/2010	355.00	07/19/2010	04	RECONCILED	
91554	4778	ELECTION SYSTEMS & SOFTWARE	07/13/2010	1,531.56	07/21/2010	04	RECONCILED	
91555	4920	E&CC	07/13/2010	1,510.00	07/22/2010	04	RECONCILED	
91556	3245	EVIDENT	07/13/2010	152.75	07/21/2010	04	RECONCILED	
91557	470	FARM PLAN CORPORATION	07/13/2010	.00	07/13/2010	04	VOID	.00
91558	470	FARM PLAN CORPORATION	07/13/2010	2,003.66	07/19/2010	04	RECONCILED	
91559	5162	FASTENAL COMPANY	07/13/2010	112.54	07/21/2010	04	RECONCILED	
91560	4381	FENTON MOTORS OF DUMAS	07/13/2010	300.90	07/21/2010	04	RECONCILED	
91561	496	FRONTIER FUELS, INC.	07/13/2010	.00	07/13/2010	04	VOID	.00
91562	496	FRONTIER FUELS, INC.	07/13/2010	18,716.96	07/20/2010	04	RECONCILED	
91563	5405	MICHAEL FUNK	07/13/2010	70.00	07/21/2010	04	RECONCILED	

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91564	1	G W SPRINKLERS	07/13/2010	50.00	07/23/2010	04	RECONCILED	
91565	1652	GLASSTECH & OVERHEAD DOOR	07/13/2010	100.00	07/22/2010	04	RECONCILED	
91566	560	GRAYHOUND LINES, INC.	07/13/2010	37.24	07/21/2010	04	RECONCILED	
91567	1	HAMOUDA, KHALID HASSAN	07/13/2010	85.22	08/18/2010	04	RECONCILED	
91568	735	LEWIS CONSTRUCTION CO., INC.	07/13/2010	1,096.21	07/19/2010	04	RECONCILED	
91569	3321	LINDA'S CLEANERS	07/13/2010	169.60	07/29/2010	04	RECONCILED	
91570	5334	MAYFIELD PAPER COMPANY	07/13/2010	206.04	07/21/2010	04	RECONCILED	
91571	3649	MCKANNA, BRENDA	07/13/2010	35.00	08/04/2010	04	RECONCILED	
91572	4779	MOORE COUNTY CLERK	07/13/2010	1,575.00	07/19/2010	04	RECONCILED	
91573	850	MOORE COUNTY NEWS PRESS	07/13/2010	.00	07/13/2010	04	VOID	.00
91574	850	MOORE COUNTY NEWS PRESS	07/13/2010	1,182.90	07/19/2010	04	RECONCILED	
91575	1	NORVELL, TAYLOR	07/13/2010	9.50	08/24/2010	04	RECONCILED	
91576	4958	OLLER ENGINEERING, INC.	07/13/2010	1,050.00	07/28/2010	04	RECONCILED	
91577	4401	P.R.I.M.E. SERVICES, INC.	07/13/2010	545.00	07/21/2010	04	RECONCILED	
91578	932	P.A.O. ENTERPRISES	07/13/2010	310.00	07/26/2010	04	RECONCILED	
91579	3677	PEPSI-COLA	07/13/2010	306.25	07/20/2010	04	RECONCILED	
91580	4294	SKTR, INC.	07/13/2010	84.01	07/21/2010	04	RECONCILED	
91581	1055	RITA BLANCA ELECTRIC	07/13/2010	19,888.08	07/20/2010	04	RECONCILED	
91582	1	RODRIGUEZ, GINGER MICHELLE	07/13/2010	150.00	07/19/2010	04	RECONCILED	
91583	1	SAW, ANAING	07/13/2010	15.77	07/26/2010	04	RECONCILED	
91584	1	SEXTON, KELLY JO	07/13/2010	56.51	07/26/2010	04	RECONCILED	
91585	1105	SHERWIN-WILLIAMS CO.	07/13/2010	504.76	07/21/2010	04	RECONCILED	
91586	1106	SHOCKEY MACHINE SHOP	07/13/2010	40.00	07/20/2010	04	RECONCILED	
91587	1532	SIRCHIE FINGERPRINT LAB	07/13/2010	94.74	07/21/2010	04	RECONCILED	
91588	1151	STEVENSON & SONS PEST CONTROL	07/13/2010	45.00	07/23/2010	04	RECONCILED	
91589	1	SULEMAN, AHMED H	07/13/2010	86.48	07/26/2010	04	RECONCILED	
91590	4370	TCFP	07/13/2010	35.00	07/23/2010	04	RECONCILED	
91591	2734	TEXAS EXCAVATION SAFETY SYSTEM	07/13/2010	308.75	07/21/2010	04	RECONCILED	
91592	1592	UNIFIRST HOLDINGS, L.P.	07/13/2010	65.28	07/22/2010	04	RECONCILED	
91593	1	VILLA, CAROL LYNN	07/13/2010	17.93	09/16/2010	04	RECONCILED	
91594	3902	WARREN CAT	07/13/2010	791.88	07/23/2010	04	RECONCILED	
91595	2229	WEST TEXAS GAS, INC.	07/13/2010	370.38	07/21/2010	04	RECONCILED	
91596	1370	WINKLEMAN HEATING & AIR, INC.	07/13/2010	168.78	07/26/2010	04	RECONCILED	
91597	1372	WITT MOTORS, INC.	07/13/2010	497.66	07/20/2010	04	RECONCILED	
91598	1	WOR, DA	07/13/2010	102.96	08/05/2010	04	RECONCILED	
91599	1132	XCEL ENERGY	07/13/2010	.00	07/13/2010	04	VOID	.00
91600	1132	XCEL ENERGY	07/13/2010	17,127.74	07/21/2010	04	RECONCILED	
91601	5292	XTREME ICE	07/13/2010	420.00	07/22/2010	04	RECONCILED	
91602	1380	YELLOWHOUSE MACHINERY CO.	07/13/2010	2,512.39	07/20/2010	04	RECONCILED	
91603	280	PETTY CASH CUSTODIAN	08/13/2010	650.00	08/13/2010	04	RECONCILED	
91605	1332	AIRGAS SOUTHWEST, INC.	07/20/2010	206.31	07/27/2010	04	RECONCILED	
91606	1	ALLEN, COYSE EUGENE	07/20/2010	80.03	07/28/2010	04	RECONCILED	
91607	4055	ANA-LAB CORP.	07/20/2010	29.00	07/27/2010	04	RECONCILED	
91608	4063	APEX TECHNICAL SERVICES, INC.	07/20/2010	1,024.00	08/02/2010	04	RECONCILED	
91609	128	ASSOCIATED SUPPLY COMPANY	07/20/2010	596.19	07/28/2010	04	RECONCILED	
91610	5306	AUDIO TRIXX	07/20/2010	299.99	08/02/2010	04	RECONCILED	
91611	4943	AUTOZONE, INC.	07/20/2010	3.99	07/30/2010	04	RECONCILED	
91612	1	BROWN, JASON JOAL	07/20/2010	106.51	09/01/2010	04	RECONCILED	
91613	1	CALLIBUR BUILDERS	07/20/2010	33.12	08/03/2010	04	RECONCILED	
91614	1	CHAVEZ, SERGIO	07/20/2010	172.00	11/30/2010	04	VOID	172.00
91615	1	CORTEZ, LUIS R JR	07/20/2010	51.68	08/04/2010	04	RECONCILED	
91616	1	CRENSHAW, KYLE TRAVIS	07/20/2010	9.24	08/05/2010	04	RECONCILED	

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91617	4733	CROSS THREADED EMBROIDERY	07/20/2010	130.00	07/26/2010	04	RECONCILED	
91618	342	DALE-ANN CO. INC.	07/20/2010	683.91	07/27/2010	04	RECONCILED	
91619	410	DUMAS INDEPENDENT SCHOOL DIST.	07/20/2010	2,262.50	07/28/2010	04	RECONCILED	
91620	1	GARCIA, ANA CRISTINA	07/20/2010	237.87	07/26/2010	04	RECONCILED	
91621	1	GRANADOS, JORGE	07/20/2010	138.64	07/28/2010	04	RECONCILED	
91622	4877	GREAT PLAINS PEST CONTROL, INC	07/20/2010	85.00	07/29/2010	04	RECONCILED	
91623	1	GUERRA, NOEL	07/20/2010	86.78	08/09/2010	04	RECONCILED	
91624	1	GUTIERREZ, ANGELIC	07/20/2010	186.89	07/29/2010	04	RECONCILED	
91625	1	GUTIERREZ, GENARO	07/20/2010	44.05	07/28/2010	04	RECONCILED	
91626	5383	HCSB, A STATE BANKING ASSOCIAT	07/20/2010	7,755.99	07/27/2010	04	RECONCILED	
91627	5283	HIGH PLAINS VENDING COMPANY	07/20/2010	1,007.44	07/26/2010	04	RECONCILED	
91628	1	HUTCHERSON, COURTNEY	07/20/2010	141.80	07/30/2010	04	RECONCILED	
91629	1	JAQUEZ, MOISES JR	07/20/2010	.00	07/30/2010	04	VOID	144.64
91630	1551	MID STATES MEDICAL	07/20/2010	42.80	08/10/2010	04	RECONCILED	
91631	4220	BARBARA MULANAX	07/20/2010	1,000.00	07/28/2010	04	RECONCILED	
91632	1798	NTS COMMUNICATIONS	07/20/2010	176.24	07/28/2010	04	RECONCILED	
91633	2983	OMNIBASE SERVICES OF TEXAS	07/20/2010	720.00	07/29/2010	04	RECONCILED	
91634	995	POTTER TRUCKING	07/20/2010	73.80	07/28/2010	04	RECONCILED	
91635	5149	SPUR DADDY'S GOLF L.L.C.	07/20/2010	5,902.67	07/22/2010	04	RECONCILED	
91636	1	SYBOUNHEUANG, JAMES	07/20/2010	99.64	07/27/2010	04	RECONCILED	
91637	4370	TCFP	07/20/2010	35.00	07/30/2010	04	RECONCILED	
91638	4939	TEJAS BROADCASTING	07/20/2010	503.00	07/28/2010	04	RECONCILED	
91639	1	THOMPSON, MEREDITH	07/20/2010	249.24	07/23/2010	04	RECONCILED	
91640	4573	TRRA	07/20/2010	50.00	08/02/2010	04	RECONCILED	
91641	3997	UNIVERSAL ELECTRIC MOTOR SERVI	07/20/2010	1,928.00	07/27/2010	04	RECONCILED	
91642	5288	VERIZON WIRELESS	07/20/2010	48.47	07/28/2010	04	RECONCILED	
91643	1310	VOLUNTEER FIRE DEPT.	07/20/2010	6,660.00	07/29/2010	04	RECONCILED	
91644	4786	WINDSTREAM	07/20/2010	.00	07/20/2010	04	VOID	.00
91645	4786	WINDSTREAM	07/20/2010	2,053.64	07/30/2010	04	RECONCILED	
91646	1	WYNNE, LUTHER E	07/20/2010	.00	07/30/2010	04	VOID	202.44
91647	1132	XCEL ENERGY	07/20/2010	28.42	07/29/2010	04	RECONCILED	
91648	1	ZAPATA, OSCAR	07/20/2010	50.72		04	OUTSTANDING	
91651	1425	AFLAC	07/23/2010	2,112.65	07/28/2010	04	RECONCILED	
91652	643	CINCINNATI LIFE INS. CO.	07/23/2010	637.86	07/27/2010	04	RECONCILED	
91653	279	CITY PAYROLL ACCOUNT	07/23/2010	116,317.86	07/22/2010	04	RECONCILED	
91654	4846	EDWARD JONES	07/23/2010	347.31	07/27/2010	04	RECONCILED	
91655	5320	FUN FAMILY FITNESS	07/23/2010	405.00	07/30/2010	04	RECONCILED	
91656	860	MOORE, LEWIS & RUSSWURM	07/23/2010	50.00	07/27/2010	04	RECONCILED	
91657	2761	NATIONSBANK-TAX DEPOSIT	07/23/2010	39,263.66	07/28/2010	04	RECONCILED	
91658	5184	NATIONWIDE RETIREMENT SOLUTION	07/23/2010	545.66	07/28/2010	04	RECONCILED	
91659	3941	OFFICE OF THE ATTORNEY GENERAL	07/23/2010	2,448.21	07/27/2010	04	RECONCILED	
91660	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	07/23/2010	185.93	07/27/2010	04	RECONCILED	
91661	4015	OPPENHEIMER FUNDS INC.	07/23/2010	534.60	07/28/2010	04	RECONCILED	
91662	1101	SHAMROCK CREDIT UNION	07/23/2010	6,556.00	07/27/2010	04	RECONCILED	
91663	1251	TMRS	07/23/2010	44,576.85	08/06/2010	04	RECONCILED	
91664	1424	YMCA OF MOORE COUNTY	07/23/2010	390.00	07/28/2010	04	RECONCILED	
91665	203	BONNER, DR. DAVID M.	08/17/2010	52.00	09/13/2010	04	RECONCILED	
91667	99	AMARILLO TRUCK PARTS	07/27/2010	1,600.00	08/05/2010	04	RECONCILED	
91668	1	CHAMPION, JOHNNY	07/27/2010	39.51	09/23/2010	04	RECONCILED	
91669	4213	CONSOLIDATED DISTRIBUTOR SALES	07/27/2010	550.00	08/04/2010	04	RECONCILED	
91670	2648	DYNAMIC DESIGNS	07/27/2010	25.00	08/09/2010	04	RECONCILED	
91671	5405	MICHAEL FUNK	07/27/2010	202.90	08/03/2010	04	RECONCILED	

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91672	1	GARCIA, REYNALDO RUIZ JR	07/27/2010	33.22		04	OUTSTANDING	
91673	4357	HAPPY STATE BANK	07/27/2010	1,874.77	08/02/2010	04	RECONCILED	
91674	3401	HARBOR FREIGHT TOOLS	07/27/2010	99.99	08/06/2010	04	RECONCILED	
91675	3947	IMS PREMIUM TRUST	07/27/2010	16,700.87	08/03/2010	04	RECONCILED	
91676	735	LEWIS CONSTRUCTION CO., INC.	07/27/2010	1,257.98	08/02/2010	04	RECONCILED	
91677	3505	OFFICE DEPOT CREDIT PLAN	07/27/2010	102.95	08/05/2010	04	RECONCILED	
91678	2211	OMEGA ELECTRONICS	07/27/2010	150.00	08/04/2010	04	RECONCILED	
91679	3598	PANHANDLE BREATHING AIR SYSTEM	07/27/2010	250.00	08/02/2010	04	RECONCILED	
91680	5409	PHOTOGUYS PHOTOGRAPHY	07/27/2010	513.11	08/03/2010	04	RECONCILED	
91681	5166	PURCHASE POWER	07/27/2010	2,018.99	08/05/2010	04	RECONCILED	
91682	3689	POSTMASTER	07/27/2010	2,000.00	08/05/2010	04	RECONCILED	
91683	4294	SKTR, INC.	07/27/2010	1,506.23	08/04/2010	04	RECONCILED	
91684	4913	SHAKEN BABY ALLIANCE	07/27/2010	150.00	08/12/2010	04	RECONCILED	
91685	5408	DECK SHAVER, JR.	07/27/2010	2,000.00	08/10/2010	04	RECONCILED	
91686	4889	SPRINT	07/27/2010	654.12	08/09/2010	04	RECONCILED	
91687	4570	STEWART & STEVENSON	07/27/2010	3,559.73	08/04/2010	04	RECONCILED	
91688	3587	TEXAS DEPARTMENT OF AGRICULTUR	07/27/2010	12.00	08/04/2010	04	RECONCILED	
91689	4896	TEXAS LAFS	07/27/2010	35.00	08/06/2010	04	RECONCILED	
91690	4127	LISA TREJO	07/27/2010	1,600.00	08/04/2010	04	RECONCILED	
91691	1592	UNIFIRST HOLDINGS, L.P.	07/27/2010	32.64	08/05/2010	04	RECONCILED	
91692	3839	UNITED SUPERMARKETS, L.L.C.	07/27/2010	58.70	08/04/2010	04	RECONCILED	
91693	1302	VENABLE'S WELDING & ROUSTABOUT	07/27/2010	236.88	08/05/2010	04	RECONCILED	
91694	4311	VINYL CONNECTION	07/27/2010	175.00	08/06/2010	04	RECONCILED	
91695	3533	WALMART COMMUNITY BRC	07/27/2010	.00	07/27/2010	04	VOID	.00
91696	3533	WALMART COMMUNITY BRC	07/27/2010	.00	07/27/2010	04	VOID	.00
91697	3533	WALMART COMMUNITY BRC	07/27/2010	779.43	08/05/2010	04	RECONCILED	
91698	4786	WINDSTREAM	07/27/2010	47.48	08/05/2010	04	RECONCILED	
91699	1132	XCEL ENERGY	07/27/2010	53.90	08/05/2010	04	RECONCILED	
91700	4507	XM SATELLITE RADIO	07/27/2010	301.97	08/06/2010	04	RECONCILED	
91701	1424	YMCA OF MOORE COUNTY	07/27/2010	17,422.30	07/28/2010	04	RECONCILED	
91702	5393	DON PARSONS	08/17/2010	52.00	08/23/2010	04	RECONCILED	
91704	4336	A-1 WIRELESS COMMUNICATIONS, I	08/03/2010	89.90	08/09/2010	04	RECONCILED	
91705	4055	ANA-LAB CORP.	08/03/2010	29.00	08/12/2010	04	RECONCILED	
91706	2606	ASK LABORATORIES, INC.	08/03/2010	4,320.00	08/10/2010	04	RECONCILED	
91707	128	ASSOCIATED SUPPLY COMPANY	08/03/2010	82.96	08/11/2010	04	RECONCILED	
91708	1603	BARTLETT LUMBER & HARDWARE	08/03/2010	.00	08/03/2010	04	VOID	.00
91709	1603	BARTLETT LUMBER & HARDWARE	08/03/2010	.00	08/03/2010	04	VOID	.00
91710	1603	BARTLETT LUMBER & HARDWARE	08/03/2010	.00	08/03/2010	04	VOID	.00
91711	1603	BARTLETT LUMBER & HARDWARE	08/03/2010	.00	08/03/2010	04	VOID	.00
91712	1603	BARTLETT LUMBER & HARDWARE	08/03/2010	1,009.99	08/12/2010	04	RECONCILED	
91713	203	BONNER, DR. DAVID M.	08/03/2010	105.00	08/12/2010	04	RECONCILED	
91714	1475	BRENT, J PHILLIP	08/03/2010	460.56	08/16/2010	04	RECONCILED	
91715	1477	BRENT, ROBERT PRICE III	08/03/2010	460.56	08/10/2010	04	RECONCILED	
91716	3023	CABLE ONE	08/03/2010	100.95	08/16/2010	04	RECONCILED	
91717	264	CHAMBER OF COMMERCE	08/03/2010	45,677.35	08/13/2010	04	RECONCILED	
91718	1	CHAVEZ, JACOB	08/03/2010	6.00		04	OUTSTANDING	
91719	3998	CNA SURETY	08/03/2010	217.00	08/16/2010	04	RECONCILED	
91720	1	COCKRIEL, MICHAEL ROY	08/03/2010	201.23	08/11/2010	04	RECONCILED	
91721	1	COLEMAN, KAITI A.	08/03/2010	162.80		04	OUTSTANDING	
91722	1	CORCORAN, GREGORY	08/03/2010	6.00		04	OUTSTANDING	
91723	5329	CRIME VICTIMS' COMPENSATION	08/03/2010	12.00	08/13/2010	04	RECONCILED	
91724	331	CULLIGAN WATER CONDITIONING	08/03/2010	63.00	08/16/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91725	342	DALE-ANN CO. INC.	08/03/2010	3,880.00	08/10/2010	04	RECONCILED	
91726	3058	DPC INDUSTRIES, INC.	08/03/2010	266.19	08/10/2010	04	RECONCILED	
91727	1413	DUMAS AIR CONDITIONING	08/03/2010	.00	08/26/2010	04	VOID	243.75
91728	433	EASTERLING PRINTING CO.	08/03/2010	170.00	08/16/2010	04	RECONCILED	
91729	5114	ELLIOTT ELECTRIC SUPPLY	08/03/2010	1,169.06	08/10/2010	04	RECONCILED	
91730	1694	FERRARA, FIRE APPARATUS, INC.	08/03/2010	131.04	08/11/2010	04	RECONCILED	
91731	4665	FIRST CALL NETWORK, INC.	08/03/2010	20.00	08/12/2010	04	RECONCILED	
91732	1	FLORES, JESSICA MARGARET	08/03/2010	61.01		04	OUTSTANDING	
91733	508	GALLS, AN ARAMARK COMPANY	08/03/2010	119.98	08/16/2010	04	RECONCILED	
91734	512	GARDEN CENTER, THE	08/03/2010	737.50	08/13/2010	04	RECONCILED	
91735	4648	GARLAND'S LAWN AND GARDEN	08/03/2010	360.00	08/12/2010	04	RECONCILED	
91736	1	GARZA, ANGEL	08/03/2010	12.79	08/12/2010	04	RECONCILED	
91737	5218	GRACE HEATING & AIR	08/03/2010	400.30	08/11/2010	04	RECONCILED	
91738	2689	WILTON GRICE	08/03/2010	.00	08/11/2010	04	VOID	280.00
91739	591	HEATH CONSULTANTS, INC.	08/03/2010	235.72	08/24/2010	04	RECONCILED	
91740	5283	HIGH PLAINS VENDING COMPANY	08/03/2010	428.89	08/09/2010	04	RECONCILED	
91741	5374	HYDRO RESOURCES-MID CONTINENT,	08/03/2010	11,336.51	08/10/2010	04	RECONCILED	
91742	1	LARNER, JUDY	08/03/2010	6.00	08/12/2010	04	RECONCILED	
91743	1	LEICHT, JACOB	08/03/2010	56.80	08/19/2010	04	RECONCILED	
91744	1	LOPEZ, CATHERINE A.	08/03/2010	39.96	08/10/2010	04	RECONCILED	
91745	1474	JAMES LOVELL R.	08/03/2010	460.56	08/23/2010	04	RECONCILED	
91746	4626	LUBRICATION SERVICES LLP	08/03/2010	3,705.14	08/11/2010	04	RECONCILED	
91747	4510	MANOR INN COLLEGE STATION	08/03/2010	1,711.20	08/26/2010	04	RECONCILED	
91748	4925	VERNON MCDOWELL	08/03/2010	105.00	08/09/2010	04	RECONCILED	
91749	2694	MILLER PAPER COMPANY	08/03/2010	74.67	08/11/2010	04	RECONCILED	
91750	1	MOHAMED, ISMAIL ALI	08/03/2010	195.42	08/25/2010	04	RECONCILED	
91751	1	MONTANA, JOE	08/03/2010	6.00	08/11/2010	04	RECONCILED	
91752	843	MOORE AUTO PARTS	08/03/2010	.00	08/03/2010	04	VOID	.00
91753	843	MOORE AUTO PARTS	08/03/2010	768.09	08/12/2010	04	RECONCILED	
91754	852	MOORE COUNTY ART ASSOCIATION	08/03/2010	22,838.68	08/04/2010	04	RECONCILED	
91755	5330	MOORE COUNTY CHILD WELFARE BOA	08/03/2010	102.00	09/17/2010	04	RECONCILED	
91756	855	MOORE COUNTY MUSEUM	08/03/2010	28,548.34	08/05/2010	04	RECONCILED	
91757	860	MOORE, LEWIS & RUSSWURM	08/03/2010	4,300.00	08/10/2010	04	RECONCILED	
91758	3553	NGS, INC.	08/03/2010	127.50	08/11/2010	04	RECONCILED	
91759	948	PALSERS FOUR SEASONS	08/03/2010	30.50	08/11/2010	04	RECONCILED	
91760	5206	PANHANDLE PAGING	08/03/2010	65.70	08/10/2010	04	RECONCILED	
91761	5393	DON PARSONS	08/03/2010	105.00	08/11/2010	04	RECONCILED	
91762	1476	ROBERT D. PERRY	08/03/2010	460.56	08/12/2010	04	RECONCILED	
91763	280	PETTY CASH CUSTODIAN	08/03/2010	14.00	08/09/2010	04	RECONCILED	
91764	4294	SKTR, INC.	08/03/2010	861.00	08/11/2010	04	RECONCILED	
91765	5006	ISIDRIO RENTERIA	08/03/2010	245.00	08/06/2010	04	RECONCILED	
91766	5210	RETAIL MERCHANTS ASSOCIATION	08/03/2010	110.11	08/18/2010	04	RECONCILED	
91767	1	RICHARDSON, TONYA M	08/03/2010	162.13	08/11/2010	04	RECONCILED	
91768	4905	RICOH AMERICAS CORPORATION	08/03/2010	146.81	08/16/2010	04	RECONCILED	
91769	1	RINE, CLARA	08/03/2010	6.00	10/22/2010	04	RECONCILED	
91770	4237	SAFETY BOOT STORE	08/03/2010	394.50	08/16/2010	04	RECONCILED	
91771	1	SARMIENTO, WILLIE	08/03/2010	82.90	08/16/2010	04	RECONCILED	
91772	1	SCALISE, KAREN	08/03/2010	6.00	08/27/2010	04	RECONCILED	
91773	2986	SERVICE WORLD	08/03/2010	136.06	08/10/2010	04	RECONCILED	
91774	5149	SPUR DADDY'S GOLF L.L.C.	08/03/2010	3,327.14	08/10/2010	04	RECONCILED	
91775	1	STILES, FRANCES	08/03/2010	6.00	08/23/2010	04	RECONCILED	
91776	3974	TCEQ	08/03/2010	6,640.00	08/16/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91777	4370	TCFP	08/03/2010	40.00	08/13/2010	04	RECONCILED	
91778	1894	TEXTRON FINANCIAL CORPORATION	08/03/2010	1,321.25	08/13/2010	04	RECONCILED	
91779	5404	THOMAS & ISRAEL ENGINEERS	08/03/2010	1,737.50	08/10/2010	04	RECONCILED	
91780	3802	THOU SHALL NOT WASTE TIRES	08/03/2010	1,800.00	08/13/2010	04	RECONCILED	
91781	4529	TSM CONSULTING SERVICES	08/03/2010	11,260.63	08/16/2010	04	RECONCILED	
91782	1	U S LAWN	08/03/2010	50.00	08/30/2010	04	RECONCILED	
91783	3997	UNIVERSAL ELECTRIC MOTOR SERVI	08/03/2010	4,513.00	08/10/2010	04	RECONCILED	
91784	1544	VAUGHN CONCRETE PRODUCTS	08/03/2010	514.00	08/19/2010	04	RECONCILED	
91785	1	VECCHIO, TIMOTHY	08/03/2010	104.21	08/13/2010	04	RECONCILED	
91786	3782	WESTERN MARKETING, INC.	08/03/2010	1,545.00	08/10/2010	04	RECONCILED	
91789	279	CITY PAYROLL ACCOUNT	08/06/2010	116,198.14	08/05/2010	04	RECONCILED	
91790	4846	EDWARD JONES	08/06/2010	347.31	08/10/2010	04	RECONCILED	
91791	4654	FORT DEARBORN LIFE INSURANCE C	08/06/2010	1,614.60	08/13/2010	04	RECONCILED	
91792	860	MOORE, LEWIS & RUSSWURM	08/06/2010	50.00	08/10/2010	04	RECONCILED	
91793	2761	NATIONSBANK-TAX DEPOSIT	08/06/2010	39,849.50	08/11/2010	04	RECONCILED	
91794	5184	NATIONWIDE RETIREMENT SOLUTION	08/06/2010	540.20	08/10/2010	04	RECONCILED	
91795	3941	OFFICE OF THE ATTORNEY GENERAL	08/06/2010	2,448.21	08/10/2010	04	RECONCILED	
91796	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	08/06/2010	185.93	08/10/2010	04	RECONCILED	
91797	4015	OPPENHEIMER FUNDS INC.	08/06/2010	534.60	08/11/2010	04	RECONCILED	
91798	2425	PRE-PAID LEGAL SERVICES	08/06/2010	92.65	08/23/2010	04	RECONCILED	
91799	1101	SHAMROCK CREDIT UNION	08/06/2010	6,556.00	08/10/2010	04	RECONCILED	
91800	2039	UNITED WAY	08/06/2010	407.12	08/31/2010	04	RECONCILED	
91801	2494	UNUM LIFE INSURANCE	08/06/2010	366.46	08/13/2010	04	RECONCILED	
91802	4958	OLLER ENGINEERING, INC.	08/23/2010	8,901.00	08/27/2010	04	RECONCILED	
91804	35	A & I PARTS CENTER	08/11/2010	.00	08/11/2010	04	VOID	.00
91805	35	A & I PARTS CENTER	08/11/2010	443.25	08/16/2010	04	RECONCILED	
91806	1332	AIRGAS SOUTHWEST, INC.	08/11/2010	369.38	08/16/2010	04	RECONCILED	
91807	79	U-JOINTS, INC	08/11/2010	537.66	08/18/2010	04	RECONCILED	
91808	4968	AT&T MOBILITY	08/11/2010	334.14	08/18/2010	04	RECONCILED	
91809	5384	AUDIO-VIDEO CORPORATION	08/11/2010	3,505.54	08/16/2010	04	RECONCILED	
91810	4272	BANK OF AMERICA	08/11/2010	.00	08/11/2010	04	VOID	.00
91811	4272	BANK OF AMERICA	08/11/2010	.00	08/11/2010	04	VOID	.00
91812	4272	BANK OF AMERICA	08/11/2010	.00	08/11/2010	04	VOID	.00
91813	4272	BANK OF AMERICA	08/11/2010	.00	08/11/2010	04	VOID	.00
91814	4272	BANK OF AMERICA	08/11/2010	10,350.44	09/17/2010	04	RECONCILED	
91815	4884	BILL WILLIAMS TIRE CENTER	08/11/2010	1,060.00	08/19/2010	04	RECONCILED	
91816	2637	BOB SELF SHOES, INC.	08/11/2010	283.03	08/16/2010	04	RECONCILED	
91817	1	BROWN CONSTRUCTION	08/11/2010	49.60	08/30/2010	04	RECONCILED	
91818	4199	INTERSTATE BILLING SERVICE, IN	08/11/2010	239.59	08/19/2010	04	RECONCILED	
91819	1	CARBAJAL, MIRIAM	08/11/2010	44.42	09/03/2010	04	RECONCILED	
91820	1	CASTILLO-GARCIA, MANUEL	08/11/2010	56.54	08/18/2010	04	RECONCILED	
91821	4685	CHRISTIE LOCK & KEY	08/11/2010	64.75	08/19/2010	04	RECONCILED	
91822	5401	CLASSIC COFFEE COMPANY	08/11/2010	502.14	08/18/2010	04	RECONCILED	
91823	297	COFFEY TIRE & BRAKE, INC.	08/11/2010	1,650.70	09/17/2010	04	RECONCILED	
91824	5308	ROBERT CROCKETT	08/11/2010	105.00	09/17/2010	04	RECONCILED	
91825	4733	CROSS THREADED EMBROIDERY	08/11/2010	392.00	08/16/2010	04	RECONCILED	
91826	1207	DEPARTMENT OF STATE HEALTH SER	08/11/2010	64.00	08/20/2010	04	RECONCILED	
91827	5327	DESIGNS & MORE	08/11/2010	297.88	08/16/2010	04	RECONCILED	
91828	3768	DIVERSIFIED LENDERS, INC	08/11/2010	13,490.29	09/17/2010	04	RECONCILED	
91829	411	DUMAS LUMBER COMPANY	08/11/2010	321.18	08/16/2010	04	RECONCILED	
91830	413	DUMAS NOON LIONS CLUB	08/11/2010	120.00	08/19/2010	04	RECONCILED	
91831	3512	DUMAS PUMPING SERVICE	08/11/2010	214.50	08/23/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91832	5140	DUTCHER'S AUTO & REPAIR	08/11/2010	1,990.50	08/19/2010	04	RECONCILED	
91833	433	EASTERLING PRINTING CO.	08/11/2010	81.00	08/19/2010	04	RECONCILED	
91834	3976	EMPIRE PAPER COMPANY	08/11/2010	.00	08/11/2010	04	VOID	.00
91835	3976	EMPIRE PAPER COMPANY	08/11/2010	1,590.78	08/18/2010	04	RECONCILED	
91836	4920	E&CC	08/11/2010	1,510.00	08/20/2010	04	RECONCILED	
91837	3442	EWING IRRIGATION PRODUCTS	08/11/2010	609.01	08/19/2010	04	RECONCILED	
91838	470	FARM PLAN CORPORATION	08/11/2010	446.40	08/16/2010	04	RECONCILED	
91839	5162	FASTENAL COMPANY	08/11/2010	60.05	08/18/2010	04	RECONCILED	
91840	4381	FENTON MOTORS OF DUMAS	08/11/2010	432.46	08/18/2010	04	RECONCILED	
91841	1694	FERRARA, FIRE APPARATUS, INC.	08/11/2010	92.00	09/17/2010	04	RECONCILED	
91842	2557	THOMAS L FLOOD	08/11/2010	10.00	08/16/2010	04	RECONCILED	
91843	496	FRONTIER FUELS, INC.	08/11/2010	.00	08/11/2010	04	VOID	.00
91844	496	FRONTIER FUELS, INC.	08/11/2010	18,688.51	09/17/2010	04	RECONCILED	
91845	1	GADDY, BONNIE	08/11/2010	50.66	08/18/2010	04	RECONCILED	
91846	5218	GRACE HEATING & AIR	08/11/2010	25.00	08/23/2010	04	RECONCILED	
91847	3013	GREEN, DALLAS	08/11/2010	371.52	08/16/2010	04	RECONCILED	
91848	2689	WILTON GRICE	08/11/2010	160.00	08/23/2010	04	RECONCILED	
91849	4984	DALE GUTIERREZ	08/11/2010	279.80	09/17/2010	04	RECONCILED	
91850	588	HERNANDEZ, CHARLES	08/11/2010	100.00	08/25/2010	04	RECONCILED	
91851	602	HISE MACHINE SHOP	08/11/2010	460.00	08/19/2010	04	RECONCILED	
91852	1	H2O LANDSCAPES	08/11/2010	50.00	08/19/2010	04	RECONCILED	
91853	656	JACK OLDHAM OIL	08/11/2010	40.00	08/16/2010	04	RECONCILED	
91854	5414	RUPERT JAMESON	08/11/2010	333.84	08/30/2010	04	RECONCILED	
91855	4674	JOHNSON CONTROLS, INC.	08/11/2010	10,318.00	08/16/2010	04	RECONCILED	
91856	4532	JP INDUSTRIES	08/11/2010	1,970.37	08/20/2010	04	RECONCILED	
91857	3291	JUPE IND. BRAKE & SPRING	08/11/2010	441.70	09/17/2010	04	RECONCILED	
91858	1410	KEL-TEX ELECTRIC, INC.	08/11/2010	209.15	09/17/2010	04	RECONCILED	
91859	735	LEWIS CONSTRUCTION CO., INC.	08/11/2010	1,092.55	08/16/2010	04	RECONCILED	
91860	737	LEWIS PLUMBING & HEATING	08/11/2010	387.26	08/16/2010	04	RECONCILED	
91861	3321	LINDA'S CLEANERS	08/11/2010	13.90	09/17/2010	04	RECONCILED	
91862	4944	CHARLOTTE MIXON	08/11/2010	295.50	08/20/2010	04	RECONCILED	
91863	862	MOORE WINDSHIELD & SERVICES, I	08/11/2010	88.00	09/17/2010	04	RECONCILED	
91864	1	MOORE, ISABEL	08/11/2010	151.58	08/16/2010	04	RECONCILED	
91865	3901	NORTHERN SAFETY CO., INC.	08/11/2010	353.99	09/17/2010	04	RECONCILED	
91866	3822	O'REILLY AUTO PARTS	08/11/2010	.00	08/11/2010	04	VOID	.00
91867	3822	O'REILLY AUTO PARTS	08/11/2010	.00	08/11/2010	04	VOID	.00
91868	3822	O'REILLY AUTO PARTS	08/11/2010	.00	08/11/2010	04	VOID	.00
91869	3822	O'REILLY AUTO PARTS	08/11/2010	.00	08/11/2010	04	VOID	.00
91870	3822	O'REILLY AUTO PARTS	08/11/2010	1,453.27	08/23/2010	04	RECONCILED	
91871	2211	OMEGA ELECTRONICS	08/11/2010	649.00	09/02/2010	04	RECONCILED	
91872	4843	ORKIN PEST CONTROL	08/11/2010	183.45	08/18/2010	04	RECONCILED	
91873	4401	P.R.I.M.E. SERVICES, INC.	08/11/2010	195.00	08/18/2010	04	RECONCILED	
91874	412	PARTS HEADQUARTERS	08/11/2010	.00	08/11/2010	04	VOID	.00
91875	412	PARTS HEADQUARTERS	08/11/2010	1,587.67	09/17/2010	04	RECONCILED	
91876	1	PENA, DAVID	08/11/2010	10.76	09/03/2010	04	RECONCILED	
91877	3447	PROFFITT, KIRK A.	08/11/2010	195.00	08/18/2010	04	RECONCILED	
91878	1964	R & R PRODUCTS, INC.	08/11/2010	175.23	08/18/2010	04	RECONCILED	
91879	3977	RED BUD SUPPLY	08/11/2010	771.52	08/20/2010	04	RECONCILED	
91880	1055	RITA BLANCA ELECTRIC	08/11/2010	20,680.61	09/17/2010	04	RECONCILED	
91881	5142	WILLIAM P. ROLAND	08/11/2010	381.92	08/19/2010	04	RECONCILED	
91882	5408	DECK SHAVER, JR.	08/11/2010	1,358.53	09/17/2010	04	RECONCILED	
91883	2312	SOUND SERVICE - DUMAS	08/11/2010	32.98	08/18/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91884	1793	SPC OFFICE PRODUCTS	08/11/2010	418.06	08/18/2010	04	RECONCILED	
91885	1151	STEVENSON & SONS PEST CONTROL	08/11/2010	45.00	08/20/2010	04	RECONCILED	
91886	2762	STUNGARD PUBLIC SECTOR, INC.	08/11/2010	39,873.20	09/17/2010	04	RECONCILED	
91887	5196	TEETER VETERINARY SERVICES	08/11/2010	267.40	08/20/2010	04	RECONCILED	
91888	1199	TEXAS CONCRETE & INSULATION	08/11/2010	1,151.13	08/19/2010	04	RECONCILED	
91889	4202	TIDMORE FLAGS	08/11/2010	557.00	08/19/2010	04	RECONCILED	
91890	1	TIN, AUNG	08/11/2010	106.51	08/20/2010	04	RECONCILED	
91891	3858	TRIPP'S HARLEY DAVIDSON	08/11/2010	7.95	08/18/2010	04	RECONCILED	
91892	1592	UNIFIRST HOLDINGS, L.P.	08/11/2010	32.64	08/18/2010	04	RECONCILED	
91893	4829	VALERO CAPITAL CORPORATION	08/11/2010	67,331.73	08/16/2010	04	RECONCILED	
91894	1	VARELA-SIFUENTES, MARTIN	08/11/2010	42.74		04	OUTSTANDING	
91895	2380	WESTCO RENTAL, LLC	08/11/2010	25.00	09/17/2010	04	RECONCILED	
91896	1344	WESTERN INDUSTRIAL SUPPLY	08/11/2010	.00	08/11/2010	04	VOID	.00
91897	1344	WESTERN INDUSTRIAL SUPPLY	08/11/2010	2,232.01	09/17/2010	04	RECONCILED	
91898	1	WILMETH, JUSTIN L	08/11/2010	105.62	08/24/2010	04	RECONCILED	
91899	1132	XCEL ENERGY	08/11/2010	.00	08/11/2010	04	VOID	.00
91900	1132	XCEL ENERGY	08/11/2010	23,294.69	08/18/2010	04	RECONCILED	
91901	5400	XIT SAND & GRAVEL	08/11/2010	43,693.79	08/16/2010	04	RECONCILED	
91902	1380	YELLOWHOUSE MACHINERY CO.	08/11/2010	3,146.15	08/18/2010	04	RECONCILED	
91903	4920	E&C	09/15/2010	1,510.00	09/22/2010	04	RECONCILED	
91905	28	A LAWN MOWER SHOP	08/17/2010	6.28	08/24/2010	04	RECONCILED	
91906	1	AGUINAGA, CARLOS GENE	08/17/2010	227.73	01/12/2011	04	VOID	227.73
91907	4055	ANA-LAB CORP.	08/17/2010	345.00	08/23/2010	04	RECONCILED	
91908	1	CABRERA, ANTONIO JR	08/17/2010	84.79		04	OUTSTANDING	
91909	3958	CITY OF AMARILLO	08/17/2010	127.08	08/23/2010	04	RECONCILED	
91910	1	COLE, PRISCILLA MAE	08/17/2010	216.43	08/20/2010	04	RECONCILED	
91911	5308	ROBERT CROCKETT	08/17/2010	195.30	08/19/2010	04	RECONCILED	
91912	1	D AND C GREENHOUSE	08/17/2010	120.56	09/07/2010	04	RECONCILED	
91913	4576	DAVIS, GALEN	08/17/2010	70.00	08/25/2010	04	RECONCILED	
91914	2826	DUMAS FAMILY PRACTICE, LLC	08/17/2010	104.00	08/23/2010	04	RECONCILED	
91915	2648	DYNAMIC DESIGNS	08/17/2010	55.00	08/20/2010	04	RECONCILED	
91916	4079	G & G ELECTRONICS	08/17/2010	85.00	08/30/2010	04	RECONCILED	
91917	1	GONZALEZ, JOSE H.	08/17/2010	195.50	08/27/2010	04	RECONCILED	
91918	1	JIMENEZ, JOSE ALFREDO	08/17/2010	71.88	08/23/2010	04	RECONCILED	
91919	5392	DANIEL KERNS	08/17/2010	115.00	08/24/2010	04	RECONCILED	
91920	1	LIN, KYAW	08/17/2010	166.77	09/09/2010	04	RECONCILED	
91921	1	LONE STAR BALLET, INC.	08/17/2010	110.15	08/25/2010	04	RECONCILED	
91922	1	LOVE & SON INC.	08/17/2010	50.00	08/31/2010	04	RECONCILED	
91923	1551	MID STATES MEDICAL	08/17/2010	21.40	09/07/2010	04	RECONCILED	
91924	862	MOORE WINDSHIELD & SERVICES, I	08/17/2010	98.46	08/20/2010	04	RECONCILED	
91925	1613	PANHANDLE GOLF CARS	08/17/2010	900.00	08/23/2010	04	RECONCILED	
91926	4741	JACK PENLAND	08/17/2010	305.00	08/23/2010	04	RECONCILED	
91927	5416	GREG PEREZ	08/17/2010	70.00	09/17/2010	04	RECONCILED	
91928	5164	PRIME COMPONENTS, LLC	08/17/2010	472.50	08/23/2010	04	RECONCILED	
91929	4294	SKTR, INC.	08/17/2010	386.47	08/24/2010	04	RECONCILED	
91930	4629	PBOP/QUESTYS SOLUTIONS	08/17/2010	2,499.25	08/25/2010	04	RECONCILED	
91931	5417	JOSE LUIS RANGEL	08/17/2010	70.00	09/17/2010	04	RECONCILED	
91932	1	REYES, JUAN III	08/17/2010	103.27	08/23/2010	04	RECONCILED	
91933	4905	RICOH AMERICAS CORPORATION	08/17/2010	37.21	08/25/2010	04	RECONCILED	
91934	1	SIMPSON, MARGARET ANNE	08/17/2010	42.99	08/30/2010	04	RECONCILED	
91935	1	SUTTON, MEREDITH J	08/17/2010	87.36	08/20/2010	04	RECONCILED	
91936	1192	TEXAS BEARING COMPANY	08/17/2010	153.86	08/23/2010	04	RECONCILED	

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91937	5246	TEXAS GOLF ASSOCIATION	08/17/2010	540.00	08/26/2010	04	RECONCILED	
91938	3997	UNIVERSAL ELECTRIC MOTOR SERVI	08/17/2010	2,476.20	08/23/2010	04	RECONCILED	
91939	5415	JUAN VASQUEZ	08/17/2010	70.00	09/17/2010	04	RECONCILED	
91940	1302	VENABLE'S WELDING & ROUSTABOUT	08/17/2010	425.00	08/23/2010	04	RECONCILED	
91941	5288	VERIZON WIRELESS	08/17/2010	48.47	08/23/2010	04	RECONCILED	
91942	2229	WEST TEXAS GAS, INC.	08/17/2010	452.60	08/23/2010	04	RECONCILED	
91943	1370	WINKLEMAN HEATING & AIR, INC.	08/17/2010	26.40	08/23/2010	04	RECONCILED	
91944	1372	WITT MOTORS, INC.	08/17/2010	165.50	08/20/2010	04	RECONCILED	
91945	1132	XCEL ENERGY	08/17/2010	36.06	08/25/2010	04	RECONCILED	
91946	4884	BILL WILLIAMS TIRE CENTER	09/15/2010	3,360.00	09/21/2010	04	RECONCILED	
91948	3251	COOPER SUPPLY, INC.	08/17/2010	260.62	08/24/2010	04	RECONCILED	
91949	1913	FIRST STATE BANK OF STRATFORD	08/17/2010	75,150.00	08/20/2010	04	RECONCILED	
91950	1390	GRAYBAR ELECTRIC	08/17/2010	329.94	08/23/2010	04	RECONCILED	
91951	4220	BARBARA MULANAX	08/17/2010	1,000.00	08/24/2010	04	RECONCILED	
91952	1798	NTS COMMUNICATIONS	08/17/2010	194.70	08/23/2010	04	RECONCILED	
91953	5393	DON PARSONS	08/17/2010	.00	08/26/2010	04	VOID	104.00
91954	3977	RED BUD SUPPLY	08/17/2010	284.92	08/27/2010	04	RECONCILED	
91955	2165	ROBERTS TRUCK CENTER, INC.	08/17/2010	52.70	08/23/2010	04	RECONCILED	
91956	1105	SHERWIN-WILLIAMS CO.	08/17/2010	718.68	08/23/2010	04	RECONCILED	
91957	5149	SPUR DADDY'S GOLF L.L.C.	08/17/2010	5,902.67	08/20/2010	04	RECONCILED	
91958	5219	SUNBELT POOLS, INC	08/17/2010	4,307.24	08/23/2010	04	RECONCILED	
91959	3858	TRIPP'S HARLEY DAVIDSON	08/17/2010	1,134.67	08/24/2010	04	RECONCILED	
91960	4786	WINDSTREAM	08/17/2010	.00	08/17/2010	04	VOID	.00
91961	4786	WINDSTREAM	08/17/2010	2,089.85	08/25/2010	04	RECONCILED	
91962	1372	WITT MOTORS, INC.	08/17/2010	66.94	08/20/2010	04	RECONCILED	
91963	1424	YMCA OF MOORE COUNTY	08/17/2010	20,079.07	08/18/2010	04	RECONCILED	
91966	1425	AFLAC	08/20/2010	2,112.65	08/25/2010	04	RECONCILED	
91967	643	CINCINNATI LIFE INS. CO.	08/20/2010	637.86	08/24/2010	04	RECONCILED	
91968	279	CITY PAYROLL ACCOUNT	08/20/2010	117,028.43	08/20/2010	04	RECONCILED	
91969	4846	EDWARD JONES	08/20/2010	347.31	08/24/2010	04	RECONCILED	
91970	5320	FUN FAMILY FITNESS	08/20/2010	345.00	09/01/2010	04	RECONCILED	
91971	860	MOORE, LEWIS & RUSSWURM	08/20/2010	50.00	08/23/2010	04	RECONCILED	
91972	2761	NATIONSBANK-TAX DEPOSIT	08/20/2010	40,478.72	08/25/2010	04	RECONCILED	
91973	5184	NATIONWIDE RETIREMENT SOLUTION	08/20/2010	405.99	08/25/2010	04	RECONCILED	
91974	3941	OFFICE OF THE ATTORNEY GENERAL	08/20/2010	2,402.07	08/24/2010	04	RECONCILED	
91975	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	08/20/2010	185.93	08/24/2010	04	RECONCILED	
91976	4015	OPPENHEIMER FUNDS INC.	08/20/2010	534.60	08/25/2010	04	RECONCILED	
91977	1101	SHAMROCK CREDIT UNION	08/20/2010	6,556.00	08/24/2010	04	RECONCILED	
91978	1251	TMRS	08/20/2010	43,945.50	09/07/2010	04	RECONCILED	
91979	1424	YMCA OF MOORE COUNTY	08/20/2010	454.00	08/24/2010	04	RECONCILED	
91980	3974	TCEQ	09/15/2010	111.00	10/06/2010	04	RECONCILED	
91982	28	A LAWN MOWER SHOP	08/24/2010	32.95	09/02/2010	04	RECONCILED	
91983	1332	AIRGAS SOUTHWEST, INC.	08/24/2010	423.09	08/30/2010	04	RECONCILED	
91984	5242	ALL PRO COLLISION CENTER	08/24/2010	8,210.43	09/02/2010	04	RECONCILED	
91985	5398	AMARILLO COLLEGE	08/24/2010	70.00	09/02/2010	04	RECONCILED	
91986	4055	ANA-LAB CORP.	08/24/2010	29.00	08/31/2010	04	RECONCILED	
91987	3838	BANK OF NEW YORK	08/24/2010	500.00	08/31/2010	04	RECONCILED	
91988	3518	CENTRAL MOTORS WEST	08/24/2010	300.00	09/03/2010	04	RECONCILED	
91989	1	CHAVIS, MICHAEL E	08/24/2010	36.07	11/30/2010	04	VOID	36.07
91990	3958	CITY OF AMARILLO	08/24/2010	122.23	09/23/2010	04	RECONCILED	
91991	283	CITY OF SUNRAY	08/24/2010	457.89	09/08/2010	04	RECONCILED	
91992	5388	CONTISYSTEMS	08/24/2010	597.36	09/03/2010	04	RECONCILED	

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91993	3058	DPC INDUSTRIES, INC.	08/24/2010	532.38	09/01/2010	04	RECONCILED	
91994	433	EASTERLING PRINTING CO.	08/24/2010	231.00	09/01/2010	04	RECONCILED	
91995	1	G W SPRINKLERS	08/24/2010	100.00	09/10/2010	04	RECONCILED	
91996	560	GREYHOUND LINES, INC.	08/24/2010	15.60	09/01/2010	04	RECONCILED	
91997	567	HACH COMPANY	08/24/2010	188.31	09/01/2010	04	RECONCILED	
91998	4357	HAPPY STATE BANK	08/24/2010	1,874.77	08/30/2010	04	RECONCILED	
91999	1	HUTCHERSON, CRYSTAL MAE	08/24/2010	109.51	09/08/2010	04	RECONCILED	
92000	3124	JULIAN'S TRANSMISSION REPAIR,	08/24/2010	96.30	09/01/2010	04	RECONCILED	
92001	1	KENT, RILEY	08/24/2010	205.65	09/01/2010	04	RECONCILED	
92002	735	LEWIS CONSTRUCTION CO., INC.	08/24/2010	311.77	08/30/2010	04	RECONCILED	
92003	4626	LUBRICATION SERVICES LLP	08/24/2010	2,110.91	08/31/2010	04	RECONCILED	
92004	4029	MATCO TOOLS	08/24/2010	333.95	09/08/2010	04	RECONCILED	
92005	5334	MAYFIELD PAPER COMPANY	08/24/2010	452.10	09/01/2010	04	RECONCILED	
92006	2694	MILLER PAPER COMPANY	08/24/2010	132.30	09/01/2010	04	RECONCILED	
92007	850	MOORE COUNTY NEWS PRESS	08/24/2010	47.25	08/31/2010	04	RECONCILED	
92008	4952	ARTURO ORTEGA	08/24/2010	380.95	09/01/2010	04	RECONCILED	
92009	3318	PAN AMERICAN WIRE & CABLE	08/24/2010	725.14	08/31/2010	04	RECONCILED	
92010	3936	PANHANDLE WATER PLANNING GROUP	08/24/2010	743.00	09/07/2010	04	RECONCILED	
92011	3677	PEPSI-COLA	08/24/2010	367.50	09/01/2010	04	RECONCILED	
92012	1	RESENDEZ, RICARDO	08/24/2010	188.65	09/09/2010	04	RECONCILED	
92013	4905	RICOH AMERICAS CORPORATION	08/24/2010	146.81	09/02/2010	04	RECONCILED	
92014	2165	ROBERTS TRUCK CENTER, INC.	08/24/2010	20.61	09/01/2010	04	RECONCILED	
92015	4237	SAFETY BOOT STORE	08/24/2010	227.00	09/03/2010	04	RECONCILED	
92016	5418	ROGER SANDERS	08/24/2010	750.00	09/08/2010	04	RECONCILED	
92017	1	SANTANA, CRUZ	08/24/2010	100.84	09/01/2010	04	RECONCILED	
92018	4889	SPRINT	08/24/2010	621.79	09/01/2010	04	RECONCILED	
92019	2160	TEXAS ANIMAL CONTROL ASSOC.	08/24/2010	50.00	10/05/2010	04	RECONCILED	
92020	4573	TRRA	08/24/2010	250.00	09/07/2010	04	RECONCILED	
92021	1592	UNIFIRST HOLDINGS, L.P.	08/24/2010	32.64	09/01/2010	04	RECONCILED	
92022	5077	UNIVAR USA, INC	08/24/2010	690.80	08/31/2010	04	RECONCILED	
92023	3533	WALMART COMMUNITY BRC	08/24/2010	.00	08/24/2010	04	VOID	.00
92024	3533	WALMART COMMUNITY BRC	08/24/2010	589.59	09/01/2010	04	RECONCILED	
92025	1	WARD, MELISSA JEAN	08/24/2010	188.58	09/30/2010	04	RECONCILED	
92026	4786	WINDSTREAM	08/24/2010	168.14	09/01/2010	04	RECONCILED	
92027	1372	WITT MOTORS, INC.	08/24/2010	101.95	08/31/2010	04	RECONCILED	
92028	1132	XCEL ENERGY	08/24/2010	54.59	09/02/2010	04	RECONCILED	
92029	3974	TCEQ	09/15/2010	111.00	10/06/2010	04	RECONCILED	
92031	62	ALDRICH'S INC.	08/31/2010	135.00	09/09/2010	04	RECONCILED	
92032	5396	ARROWHEAD FORENSICS	08/31/2010	20.14	09/14/2010	04	RECONCILED	
92033	1603	BARTLETT LUMBER & HARDWARE	08/31/2010	.00	08/31/2010	04	VOID	.00
92034	1603	BARTLETT LUMBER & HARDWARE	08/31/2010	.00	08/31/2010	04	VOID	.00
92035	1603	BARTLETT LUMBER & HARDWARE	08/31/2010	.00	08/31/2010	04	VOID	.00
92036	1603	BARTLETT LUMBER & HARDWARE	08/31/2010	.00	08/31/2010	04	VOID	.00
92037	1603	BARTLETT LUMBER & HARDWARE	08/31/2010	.00	08/31/2010	04	VOID	.00
92038	1603	BARTLETT LUMBER & HARDWARE	08/31/2010	.00	08/31/2010	04	VOID	.00
92039	1603	BARTLETT LUMBER & HARDWARE	08/31/2010	2,221.65	09/08/2010	04	RECONCILED	
92040	3686	BLACKBURN	08/31/2010	166.70	09/08/2010	04	RECONCILED	
92041	3023	CABLE ONE	08/31/2010	100.95	09/09/2010	04	RECONCILED	
92042	3251	COOPER SUPPLY, INC.	08/31/2010	211.20	09/09/2010	04	RECONCILED	
92043	5114	ELLIOTT ELECTRIC SUPPLY	08/31/2010	.00	08/31/2010	04	VOID	.00
92044	5114	ELLIOTT ELECTRIC SUPPLY	08/31/2010	.00	08/31/2010	04	VOID	.00
92045	5114	ELLIOTT ELECTRIC SUPPLY	08/31/2010	530.54	09/08/2010	04	RECONCILED	

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92046	2288	FEDEX	08/31/2010	22.90	09/08/2010	04	RECONCILED	
92047	1	FERRY, LANCE	08/31/2010	50.00	09/10/2010	04	RECONCILED	
92048	4010	FITE FIRE & SAFETY	08/31/2010	292.15	09/09/2010	04	RECONCILED	
92049	5419	ALAN W. GRAHAM	08/31/2010	1,500.00	09/02/2010	04	RECONCILED	
92050	3947	IMS PREMIUM TRUST	08/31/2010	16,698.83	09/08/2010	04	RECONCILED	
92051	804	MEDLEY MATERIAL HANDLING	08/31/2010	6,510.00	09/09/2010	04	RECONCILED	
92052	825	MILFORD PIPE & SUPPLY	08/31/2010	187.17	09/09/2010	04	RECONCILED	
92053	2694	MILLER PAPER COMPANY	08/31/2010	51.50	09/10/2010	04	RECONCILED	
92054	862	MOORE WINDSHIELD & SERVICES, I	08/31/2010	1,162.89	09/08/2010	04	RECONCILED	
92055	5238	ONLINE INFORMATION SERVICES	08/31/2010	393.20	09/13/2010	04	RECONCILED	
92056	4843	ORKIN PEST CONTROL	08/31/2010	183.45	09/09/2010	04	RECONCILED	
92057	948	PALSERS FOUR SEASONS	08/31/2010	11.10	09/08/2010	04	RECONCILED	
92058	280	PETTY CASH CUSTODIAN	08/31/2010	25.00	09/03/2010	04	RECONCILED	
92059	4294	SKTR, INC.	08/31/2010	1,631.84	09/09/2010	04	RECONCILED	
92060	5390	SHREWSBURY CUSTOME EXTERIOR	08/31/2010	2,200.00	09/03/2010	04	RECONCILED	
92061	2948	SILVER STAR SUPPLY	08/31/2010	389.35	09/07/2010	04	RECONCILED	
92062	1156	STIDHAM INSURANCE AGENCY	08/31/2010	142.00	09/09/2010	04	RECONCILED	
92063	5420	SYNETRA INC.	08/31/2010	202.50	09/10/2010	04	RECONCILED	
92064	4127	LISA TREJO	08/31/2010	1,600.00	09/07/2010	04	RECONCILED	
92065	3839	UNITED SUPERMARKETS, L.L.C.	08/31/2010	128.25	09/08/2010	04	RECONCILED	
92066	4644	UNITED SUPPLIERS INC.	08/31/2010	1,185.00	09/08/2010	04	RECONCILED	
92067	3038	W.D. JONES DRILLING COMPANY	08/31/2010	1,200.00	09/13/2010	04	RECONCILED	
92068	1132	XCEL ENERGY	08/31/2010	2,170.68	09/08/2010	04	RECONCILED	
92071	279	CITY PAYROLL ACCOUNT	09/03/2010	117,265.82	09/02/2010	04	RECONCILED	
92072	4846	EDWARD JONES	09/03/2010	347.31	09/08/2010	04	RECONCILED	
92073	4654	FORT DEARBORN LIFE INSURANCE C	09/03/2010	1,634.07	09/08/2010	04	RECONCILED	
92074	860	MOORE, LEWIS & RUSSWURM	09/03/2010	5.00	09/07/2010	04	RECONCILED	
92075	2761	NATIONSBANK-TAX DEPOSIT	09/03/2010	40,612.43	09/08/2010	04	RECONCILED	
92076	5184	NATIONWIDE RETIREMENT SOLUTION	09/03/2010	278.96	09/08/2010	04	RECONCILED	
92077	3941	OFFICE OF THE ATTORNEY GENERAL	09/03/2010	2,402.07	09/08/2010	04	RECONCILED	
92078	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	09/03/2010	185.93	09/09/2010	04	RECONCILED	
92079	4015	OPPENHEIMER FUNDS INC.	09/03/2010	534.60	09/09/2010	04	RECONCILED	
92080	2425	PRE-PAID LEGAL SERVICES	09/03/2010	92.65	09/29/2010	04	RECONCILED	
92081	1101	SHAMROCK CREDIT UNION	09/03/2010	6,556.00	09/08/2010	04	RECONCILED	
92082	2039	UNITED WAY	09/03/2010	409.12	09/29/2010	04	RECONCILED	
92083	2494	UNUM LIFE INSURANCE	09/03/2010	366.46	09/13/2010	04	RECONCILED	
92084	5425	PANHANDLE INSPECTORS ASSOCIATI	09/22/2010	100.00	09/30/2010	04	RECONCILED	
92086		Check number not used	09/07/2010	.00	00/00/0000	04	VOID	.00
92087	35	A & I PARTS CENTER	09/07/2010	.00	09/07/2010	04	VOID	.00
92088	35	A & I PARTS CENTER	09/07/2010	1,171.89	09/10/2010	04	RECONCILED	
92089	4336	A-1 WIRELESS COMMUNICATIONS, I	09/07/2010	89.90	09/10/2010	04	RECONCILED	
92090	2523	DALE ALWAN	09/07/2010	210.00	09/13/2010	04	RECONCILED	
92091	99	AMARILLO TRUCK PARTS	09/07/2010	2,500.00	09/16/2010	04	RECONCILED	
92092	4055	ANA-LAB CORP.	09/07/2010	10.00	09/14/2010	04	RECONCILED	
92093	1	AVILA, RAUL	09/07/2010	103.27	09/20/2010	04	RECONCILED	
92094	4272	BANK OF AMERICA	09/07/2010	.00	09/07/2010	04	VOID	.00
92095	4272	BANK OF AMERICA	09/07/2010	.00	09/07/2010	04	VOID	.00
92096	4272	BANK OF AMERICA	09/07/2010	.00	09/07/2010	04	VOID	.00
92097	4272	BANK OF AMERICA	09/07/2010	.00	09/07/2010	04	VOID	.00
92098	4272	BANK OF AMERICA	09/07/2010	5,029.51	09/13/2010	04	RECONCILED	
92099	2637	BOB SELF SHOES, INC.	09/07/2010	732.65	09/10/2010	04	RECONCILED	
92100	1475	BRENT, J PHILLIP	09/07/2010	503.51	09/15/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92101	1477	BRENT, ROBERT PRICE III	09/07/2010	503.51	09/13/2010	04	RECONCILED	
92102	5401	CLASSIC COFFEE SERVICE	09/07/2010	213.26	09/15/2010	04	RECONCILED	
92103	297	COFFEY TIRE & BRAKE, INC.	09/07/2010	1,593.21	09/13/2010	04	RECONCILED	
92104	328	CREDIT BUREAU OF TEXAS, INC.	09/07/2010	240.00	09/13/2010	04	RECONCILED	
92105	2374	D & S SUPPLY	09/07/2010	136.00	09/22/2010	04	RECONCILED	
92106	411	DUMAS LUMBER COMPANY	09/07/2010	312.64	09/13/2010	04	RECONCILED	
92107	426	DUMAS WRECKER SERVICE	09/07/2010	405.00	09/14/2010	04	RECONCILED	
92108	433	EASTERLING PRINTING CO.	09/07/2010	72.50	09/15/2010	04	RECONCILED	
92109	3976	EMPIRE PAPER COMPANY	09/07/2010	.00	09/07/2010	04	VOID	.00
92110	3976	EMPIRE PAPER COMPANY	09/07/2010	1,722.45	09/16/2010	04	RECONCILED	
92111	4010	FITE FIRE & SAFETY	09/07/2010	.00	09/07/2010	04	VOID	.00
92112	4010	FITE FIRE & SAFETY	09/07/2010	3,070.87	09/17/2010	04	RECONCILED	
92113	5280	FLEETPRIDE, INC	09/07/2010	165.60	09/14/2010	04	RECONCILED	
92114	508	GALLS, AN ARAMARK COMPANY	09/07/2010	19.50	09/14/2010	04	RECONCILED	
92115	4648	GARLAND'S LAWN AND GARDEN	09/07/2010	120.00	09/13/2010	04	RECONCILED	
92116	3586	HDR (HOUSEHOLD DRIVERS REPORT,	09/07/2010	21.00	09/14/2010	04	RECONCILED	
92117	1	HERNANDEZ, MARTHA Z	09/07/2010	201.87	09/14/2010	04	RECONCILED	
92118	656	JACK OLDHAM OIL	09/07/2010	40.00	09/10/2010	04	RECONCILED	
92119	1	JASSO, ALVARO	09/07/2010	105.55	10/05/2010	04	RECONCILED	
92120	5229	JOHNNY'S RADIATOR & MUFFLER SH	09/07/2010	120.00	09/14/2010	04	RECONCILED	
92121	4532	JP INDUSTRIES	09/07/2010	339.84	09/13/2010	04	RECONCILED	
92122	3291	JUPE IND. BRAKE & SPRING	09/07/2010	358.77	09/13/2010	04	RECONCILED	
92123	5392	DANIEL KERNS	09/07/2010	240.00	09/14/2010	04	RECONCILED	
92124	4720	KINLOCK EQUIPMENT & SUPPLY, INC	09/07/2010	259.92	09/14/2010	04	RECONCILED	
92125	1	LARSEN, BERNARD CARL	09/07/2010	106.51	09/22/2010	04	RECONCILED	
92126	735	LEWIS CONSTRUCTION CO., INC.	09/07/2010	627.90	09/10/2010	04	RECONCILED	
92127	1474	JAMES LOVELL R.	09/07/2010	503.51	09/20/2010	04	RECONCILED	
92128	5212	L3 COM MOBILE VISION, INC	09/07/2010	349.00	09/14/2010	04	RECONCILED	
92129	3530	MARTIN APPARATUS, INC.	09/07/2010	149.61	09/14/2010	04	RECONCILED	
92130	5334	MAYFIELD PAPER COMPANY	09/07/2010	233.16	09/15/2010	04	RECONCILED	
92131	1	MOE, ZAW	09/07/2010	21.84	09/15/2010	04	RECONCILED	
92132	843	MOORE AUTO PARTS	09/07/2010	.00	09/07/2010	04	VOID	.00
92133	843	MOORE AUTO PARTS	09/07/2010	.00	09/07/2010	04	VOID	.00
92134	843	MOORE AUTO PARTS	09/07/2010	1,558.82	09/14/2010	04	RECONCILED	
92135	860	MOORE, LEWIS & RUSSWURM	09/07/2010	4,901.50	09/13/2010	04	RECONCILED	
92136	3822	O'REILLY AUTO PARTS	09/07/2010	.00	09/07/2010	04	VOID	.00
92137	3822	O'REILLY AUTO PARTS	09/07/2010	.00	09/07/2010	04	VOID	.00
92138	3822	O'REILLY AUTO PARTS	09/07/2010	.00	09/07/2010	04	VOID	.00
92139	3822	O'REILLY AUTO PARTS	09/07/2010	.00	09/07/2010	04	VOID	.00
92140	3822	O'REILLY AUTO PARTS	09/07/2010	2,512.28	09/15/2010	04	RECONCILED	
92141	5238	ONLINE INFORMATION SERVICES	09/07/2010	181.20	10/01/2010	04	RECONCILED	
92142	5206	PANHANDLE PAGING	09/07/2010	65.70	09/13/2010	04	RECONCILED	
92143	412	PARTS HEADQUARTERS	09/07/2010	.00	09/07/2010	04	VOID	.00
92144	412	PARTS HEADQUARTERS	09/07/2010	1,090.48	09/10/2010	04	RECONCILED	
92145	1476	ROBERT D. PERRY	09/07/2010	503.51	09/14/2010	04	RECONCILED	
92146	280	PETTY CASH CUSTODIAN	09/07/2010	83.00	09/13/2010	04	RECONCILED	
92147	3977	RED BUD SUPPLY	09/07/2010	4,089.52	09/15/2010	04	RECONCILED	
92148	5210	RETAIL MERCHANTS ASSOCIATION	09/07/2010	177.58	09/16/2010	04	RECONCILED	
92149	1	REYES, YOLANDA	09/07/2010	103.27	09/15/2010	04	RECONCILED	
92150	2986	SERVICE WORLD	09/07/2010	2.00	09/13/2010	04	RECONCILED	
92151	1	SIKALASINH, VIENGTHONG	09/07/2010	15.74	11/04/2010	04	RECONCILED	
92152	1793	SPC OFFICE PRODUCTS	09/07/2010	52.59	09/13/2010	04	RECONCILED	

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92153	5149	SPUR DADDY'S GOLF L.L.C.	09/07/2010	2,568.80	09/10/2010	04	RECONCILED	
92154	1177	T-L IRRIGATION	09/07/2010	89.08	09/15/2010	04	RECONCILED	
92155	1199	TEXAS CONCRETE & INSULATION	09/07/2010	719.25	10/05/2010	04	RECONCILED	
92156	1894	TEXTRON FINANCIAL CORPORATION	09/07/2010	1,321.25	09/20/2010	04	RECONCILED	
92157	5386	MARK THORNBURG	09/07/2010	75.00	09/15/2010	04	RECONCILED	
92158	1592	UNIFIRST HOLDINGS, L.P.	09/07/2010	32.64	09/14/2010	04	RECONCILED	
92159	3997	UNIVERSAL ELECTRIC MOTOR SERVI	09/07/2010	3,781.97	09/13/2010	04	RECONCILED	
92160	1	VALDEZ, SANTA	09/07/2010	2.00	05/06/2011	04	RECONCILED	
92161	4982	WATCHGUARD VIDEO	09/07/2010	134.25	09/14/2010	04	RECONCILED	
92162	1344	WESTERN INDUSTRIAL SUPPLY	09/07/2010	.00	09/07/2010	04	VOID	.00
92163	1344	WESTERN INDUSTRIAL SUPPLY	09/07/2010	3,457.65	09/13/2010	04	RECONCILED	
92164	3782	WESTERN MARKETING, INC.	09/07/2010	601.99	09/14/2010	04	RECONCILED	
92165	4786	WINDSTREAM	09/07/2010	85.78	09/16/2010	04	RECONCILED	
92166	1132	XCEL ENERGY	09/07/2010	8,228.64	09/14/2010	04	RECONCILED	
92167	5400	XIT SAND & GRAVEL	09/07/2010	2,980.07	09/23/2010	04	RECONCILED	
92168	4864	GREG SMITH	09/07/2010	300.00	09/13/2010	04	RECONCILED	
92169	1380	YELLOWHOUSE MACHINERY CO.	09/07/2010	268.00	09/13/2010	04	RECONCILED	
92170	1424	YMCA OF MOORE COUNTY	09/07/2010	11,712.77	09/08/2010	04	RECONCILED	
92173	1332	AIRGAS SOUTHWEST, INC.	09/15/2010	534.63	09/22/2010	04	RECONCILED	
92174	4968	AT&T MOBILITY	09/15/2010	334.14	09/22/2010	04	RECONCILED	
92175	1	AVILA, RAUL	09/15/2010	86.52	09/20/2010	04	RECONCILED	
92176	4372	BADGERMETER, INC.	09/15/2010	1,856.73	09/22/2010	04	RECONCILED	
92177	161	BALLARD PLUMBING & HEATING	09/15/2010	350.00	09/20/2010	04	RECONCILED	
92178	4199	INTERSTATE BILLING SERVICE, IN	09/15/2010	336.37	09/23/2010	04	RECONCILED	
92179	1	CASTILLO, AMELIA MORALES	09/15/2010	27.06	10/05/2010	04	RECONCILED	
92180	1	CASTILLO, JAMIE MICHELLE	09/15/2010	245.00	09/20/2010	04	RECONCILED	
92181	259	CENTRAL MOTORS	09/15/2010	695.45	09/21/2010	04	RECONCILED	
92182	3518	CENTRAL MOTORS WEST	09/15/2010	150.00	09/22/2010	04	RECONCILED	
92183	264	CHAMBER OF COMMERCE	09/15/2010	3,565.90	09/22/2010	04	RECONCILED	
92184	4213	CONSOLIDATED DISTRIBUTOR SALES	09/15/2010	707.82	09/22/2010	04	RECONCILED	
92185	2769	CRICH TRANSMISSIONS	09/15/2010	1,628.49	09/21/2010	04	RECONCILED	
92186	331	CULLIGAN WATER CONDITIONING	09/15/2010	106.00	09/27/2010	04	RECONCILED	
92187	413	DUMAS NOON LIONS CLUB	09/15/2010	144.00	09/21/2010	04	RECONCILED	
92188	3512	DUMAS PUMPING SERVICE	09/15/2010	189.26	09/22/2010	04	RECONCILED	
92189	5421	DUMAS TAKE DOWN ASSOCIATION	09/15/2010	50.00	09/24/2010	04	RECONCILED	
92190	2648	DYNAMIC DESIGNS	09/15/2010	190.00	09/20/2010	04	RECONCILED	
92191	433	EASTERLING PRINTING CO.	09/15/2010	125.75	09/22/2010	04	RECONCILED	
92192	4920	E&CC	09/15/2010	.00	09/17/2010	04	VOID	4,870.00
92193	470	FARM PLAN CORPORATION	09/15/2010	.00	09/15/2010	04	VOID	.00
92194	470	FARM PLAN CORPORATION	09/15/2010	2,175.09	09/21/2010	04	RECONCILED	
92195	4381	FENTON MOTORS OF DUMAS	09/15/2010	407.33	09/23/2010	04	RECONCILED	
92196	4995	FIREPROGRAMS SOFTWARE	09/15/2010	2,750.00	09/27/2010	04	RECONCILED	
92197	496	FRONTIER FUELS, INC.	09/15/2010	.00	09/15/2010	04	VOID	.00
92198	496	FRONTIER FUELS, INC.	09/15/2010	18,802.71	09/21/2010	04	RECONCILED	
92199	512	GARDEN CENTER, THE	09/15/2010	13.98	09/21/2010	04	RECONCILED	
92200	1652	GLASSTECH & OVERHEAD DOOR	09/15/2010	417.00	09/29/2010	04	RECONCILED	
92201	560	GREYHOUND LINES, INC.	09/15/2010	15.60	09/22/2010	04	RECONCILED	
92202	2013	GT DISTRIBUTORS INC	09/15/2010	239.90	09/22/2010	04	RECONCILED	
92203	1	GUTIERREZ, STEVEN L.	09/15/2010	228.71	09/29/2010	04	RECONCILED	
92204	1	HERNANDEZ, FERNANDO	09/15/2010	253.27	10/18/2010	04	RECONCILED	
92205	4720	KINLOCK EQUIPMENT & SUPPLY, INC	09/15/2010	57.89	09/22/2010	04	RECONCILED	
92206	2875	LANDS' END CORPORATE SALES	09/15/2010	91.00	09/24/2010	04	RECONCILED	

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92207	1	LAR, DAH SKAY	09/15/2010	53.02		04	OUTSTANDING	
92208	2250	LOWER COLORADO RIVER AUTHORITY	09/15/2010	900.00	09/22/2010	04	RECONCILED	
92209	2049	LOWES SUPERMARKET	09/15/2010	39.84	09/22/2010	04	RECONCILED	
92210	4626	LUBRICATION SERVICES LLP	09/15/2010	2,086.43	09/21/2010	04	RECONCILED	
92211	804	MEDLEY MATERIAL HANDLING	09/15/2010	.00	09/21/2010	04	VOID	6,748.00
92212	851	MOORE CO. APPRAISAL DISTRICT	09/15/2010	2,587.50	09/22/2010	04	RECONCILED	
92213	852	MOORE COUNTY ART ASSOCIATION	09/15/2010	1,632.95	09/20/2010	04	RECONCILED	
92214	855	MOORE COUNTY MUSEUM	09/15/2010	2,041.19	09/28/2010	04	RECONCILED	
92215	850	MOORE COUNTY NEWS PRESS	09/15/2010	.00	09/15/2010	04	VOID	.00
92216	850	MOORE COUNTY NEWS PRESS	09/15/2010	1,278.78	09/21/2010	04	RECONCILED	
92217	3553	NGS, INC.	09/15/2010	127.50	09/21/2010	04	RECONCILED	
92218	2211	OMEGA ELECTRONICS	09/15/2010	372.58	09/21/2010	04	RECONCILED	
92219	1	PENA, ELDA ARACELI	09/15/2010	250.84	09/28/2010	04	RECONCILED	
92220	3689	POSTMASTER	09/15/2010	2,000.00	09/27/2010	04	RECONCILED	
92221	5164	PRIME COMPONENTS, LLC	09/15/2010	1,703.73	09/21/2010	04	RECONCILED	
92222	1	RAMIREZ, MARI CRUZ	09/15/2010	41.65	09/22/2010	04	RECONCILED	
92223	1	REYES, MARIA I	09/15/2010	209.09	09/21/2010	04	RECONCILED	
92224	1	RHEMA, ALAA K.	09/15/2010	79.19	09/24/2010	04	RECONCILED	
92225	4905	RICOH AMERICAS CORPORATION	09/15/2010	184.04	09/23/2010	04	RECONCILED	
92226	1055	RITA BLANCA ELECTRIC	09/15/2010	17,354.72	09/21/2010	04	RECONCILED	
92227	1	ROBB, REBECCA G.	09/15/2010	54.38		04	OUTSTANDING	
92228	3605	SAM'S CLUB/GEMB	09/15/2010	186.16	09/22/2010	04	RECONCILED	
92229	1105	SHERWIN-WILLIAMS CO.	09/15/2010	1,260.28	09/23/2010	04	RECONCILED	
92230	1106	SHOCKEY MACHINE SHOP	09/15/2010	50.00	09/20/2010	04	RECONCILED	
92231	3691	SIMS, PAT L.	09/15/2010	50.41	09/22/2010	04	RECONCILED	
92232	1	SOTO, MINERVA	09/15/2010	84.07	10/15/2010	04	RECONCILED	
92233	2312	SOUND SERVICE - DUMAS	09/15/2010	64.97	09/22/2010	04	RECONCILED	
92234	4003	SPS VAR, LLC.	09/15/2010	5,296.00	09/29/2010	04	RECONCILED	
92235	1151	STEVENSON & SONS PEST CONTROL	09/15/2010	45.00	09/24/2010	04	RECONCILED	
92236	5410	STEWART SIGNS	09/15/2010	22,736.00	09/22/2010	04	RECONCILED	
92237	3974	TCEQ	09/15/2010	.00	09/17/2010	04	VOID	222.00
92238	4370	TCFP	09/15/2010	70.00	09/24/2010	04	RECONCILED	
92239	3587	TEXAS DEPARTMENT OF AGRICULTUR	09/15/2010	12.00	09/22/2010	04	RECONCILED	
92240	1689	TEXAS POLICE ASSOCIATION	09/15/2010	650.00	10/08/2010	04	RECONCILED	
92241	2487	TEXAS SAND & GRAVEL	09/15/2010	573.07	09/28/2010	04	RECONCILED	
92242	3802	THOU SHALL NOT WASTE TIRES	09/15/2010	1,800.00	09/23/2010	04	RECONCILED	
92243	4573	TRRA	09/15/2010	25.00	09/27/2010	04	RECONCILED	
92244	4644	UNITED SUPPLIERS INC.	09/15/2010	364.24	09/22/2010	04	RECONCILED	
92245	1302	VENABLE'S WELDING & ROUSTABOUT	09/15/2010	140.00	09/21/2010	04	RECONCILED	
92246	1524	VORTECH PHARMACEUTICALS	09/15/2010	259.58	10/04/2010	04	RECONCILED	
92247	5423	WASTELINE ENGINEERING, INC.	09/15/2010	3,000.00	10/05/2010	04	RECONCILED	
92248	1	WILSON, LADONNA	09/15/2010	175.76	09/21/2010	04	RECONCILED	
92249	4786	WINDSTREAM	09/15/2010	.00	09/15/2010	04	VOID	.00
92250	4786	WINDSTREAM	09/15/2010	1,977.04	09/24/2010	04	RECONCILED	
92251	2996	WINGFOOT COMMERCIAL TIRE	09/15/2010	1,402.00	09/22/2010	04	RECONCILED	
92252	1132	XCEL ENERGY	09/15/2010	.00	09/15/2010	04	VOID	.00
92253	1132	XCEL ENERGY	09/15/2010	17,445.19	09/22/2010	04	RECONCILED	
92254	5292	XTREME ICE	09/15/2010	280.00	09/22/2010	04	RECONCILED	
92255	1424	YMCA OF MOORE COUNTY	09/15/2010	4,097.45	09/29/2010	04	RECONCILED	
92258	1425	AFLAC	09/17/2010	2,112.65	09/22/2010	04	RECONCILED	
92259	643	CINCINNATI LIFE INS. CO.	09/17/2010	637.86	09/22/2010	04	RECONCILED	
92260	2396	CITY OF DUMAS	09/17/2010	27.00	09/17/2010	04	RECONCILED	

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92261	279	CITY PAYROLL ACCOUNT	09/17/2010	122,084.30	09/16/2010	04	RECONCILED	
92262	4846	EDWARD JONES	09/17/2010	347.31	09/21/2010	04	RECONCILED	
92263	5320	FUN FAMILY FITNESS	09/17/2010	345.00	09/29/2010	04	RECONCILED	
92264	2761	NATIONSBANK-TAX DEPOSIT	09/17/2010	42,797.91	09/22/2010	04	RECONCILED	
92265	5184	NATIONWIDE RETIREMENT SOLUTION	09/17/2010	255.45	09/22/2010	04	RECONCILED	
92266	3941	OFFICE OF THE ATTORNEY GENERAL	09/17/2010	2,402.07	09/21/2010	04	RECONCILED	
92267	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	09/17/2010	185.93	09/21/2010	04	RECONCILED	
92268	4015	OPPENHEIMER FUNDS INC.	09/17/2010	534.60	09/22/2010	04	RECONCILED	
92269	1101	SHAMROCK CREDIT UNION	09/17/2010	6,657.00	09/21/2010	04	RECONCILED	
92270	1251	TMRS	09/17/2010	45,834.30	10/05/2010	04	RECONCILED	
92271	1424	YMCA OF MOORE COUNTY	09/17/2010	390.00	09/22/2010	04	RECONCILED	
92272	5390	SHREWSBURY CUSTOM EXTERIOR	09/28/2010	6,500.00	09/29/2010	04	RECONCILED	
92274	28	A LAWN MOWER SHOP	09/21/2010	6.73	09/29/2010	04	RECONCILED	
92275	4055	ANA-LAB CORP.	09/21/2010	1,631.00	09/28/2010	04	RECONCILED	
92276	4372	BADGERMETER, INC.	09/21/2010	7,410.64	09/28/2010	04	RECONCILED	
92277	3306	CITY OF AMARILLO	09/21/2010	4,140.00	10/04/2010	04	RECONCILED	
92278	1820	CITY OF DALHART	09/21/2010	69.30	09/30/2010	04	RECONCILED	
92279	433	EASTERLING PRINTING CO.	09/21/2010	195.65	09/29/2010	04	RECONCILED	
92280	3442	EWING IRRIGATION PRODUCTS	09/21/2010	213.75	09/29/2010	04	RECONCILED	
92281	1694	FERRARA, FIRE APPARATUS, INC.	09/21/2010	157.44	09/28/2010	04	RECONCILED	
92282	508	GALLS, AN ARAMARK COMPANY	09/21/2010	305.00	09/30/2010	04	RECONCILED	
92283	735	LEWIS CONSTRUCTION CO., INC.	09/21/2010	1,247.22	09/24/2010	04	RECONCILED	
92284	5201	KATHIE LUMMUS	09/21/2010	95.00	09/27/2010	04	RECONCILED	
92285	804	MEDLEY MATERIAL HANDLING	09/21/2010	6,169.00	09/28/2010	04	RECONCILED	
92286	4220	BARBARA MULANAX	09/21/2010	1,000.00	09/29/2010	04	RECONCILED	
92287	1798	NTS COMMUNICATIONS	09/21/2010	180.87	09/27/2010	04	RECONCILED	
92288	4401	P.R.I.M.E. SERVICES, INC.	09/21/2010	155.00	09/29/2010	04	RECONCILED	
92289	3598	PANHANDLE BREATHING AIR SYSTEM	09/21/2010	180.00	09/24/2010	04	RECONCILED	
92290	3873	PITNEY BOWES	09/21/2010	687.00	09/29/2010	04	RECONCILED	
92291	995	POTTER TRUCKING	09/21/2010	87.77	09/28/2010	04	RECONCILED	
92292	1001	PRECISION FLAME	09/21/2010	3,263.35	09/27/2010	04	RECONCILED	
92293	4294	SKTR, INC.	09/21/2010	215.00	09/29/2010	04	RECONCILED	
92294	3977	RED BUD SUPPLY	09/21/2010	28.38	09/28/2010	04	RECONCILED	
92295	4240	RUSTY'S WEIGH SCALES & SERVICE	09/21/2010	375.00	09/27/2010	04	RECONCILED	
92296	5389	SOUND AND LIGHTING	09/21/2010	229.96	09/28/2010	04	RECONCILED	
92297	5390	SHREWSBURY CUSTOM EXTERIOR	09/21/2010	548.00	09/24/2010	04	RECONCILED	
92298	1131	SOUTHWESTERN EQUIPMENT	09/21/2010	1,402.94	09/29/2010	04	RECONCILED	
92299	5149	SPUR DADDY'S GOLF L.L.C.	09/21/2010	5,902.67	09/24/2010	04	RECONCILED	
92300	4862	SUNSHINE TRAILERS	09/21/2010	2,200.00	09/29/2010	04	RECONCILED	
92301	3858	TRIPP'S HARLEY DAVIDSON	09/21/2010	131.20	09/28/2010	04	RECONCILED	
92302	4573	TRRA	09/21/2010	25.00	09/27/2010	04	RECONCILED	
92303	3997	UNIVERSAL ELECTRIC MOTOR SERVI	09/21/2010	37.50	09/28/2010	04	RECONCILED	
92304	4829	VALERO CAPITAL CORPORATION	09/21/2010	9,350.01	09/27/2010	04	RECONCILED	
92305	5288	VERIZON WIRELESS	09/21/2010	48.47	09/28/2010	04	RECONCILED	
92306	2229	WEST TEXAS GAS, INC.	09/21/2010	398.84	09/28/2010	04	RECONCILED	
92307	4786	WINDSTREAM	09/21/2010	120.66	09/29/2010	04	RECONCILED	
92308	1132	XCEL ENERGY	09/21/2010	37.77	09/29/2010	04	RECONCILED	
92309	1424	YMCA OF MOORE COUNTY	09/21/2010	1,829.66	09/27/2010	04	RECONCILED	
92314	4304	A ABLE LOCKSMITH	09/29/2010	239.40	10/12/2010	04	RECONCILED	
92315	5282	A&G ROOFING & CONSTRUCTION	09/29/2010	16,661.00	10/01/2010	04	RECONCILED	
92316	79	U-JOINTS, INC	09/29/2010	433.20	10/05/2010	04	RECONCILED	
92317	4055	ANA-LAB CORP.	09/29/2010	29.00	10/05/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92318	2239	AUTOZONE	09/29/2010	75.98	10/15/2010	04	RECONCILED	
92319	4372	BADGERMETER, INC.	09/29/2010	1,865.30	10/05/2010	04	RECONCILED	
92320	1	BARSHAM, MOHAMED MUKHTAR	09/29/2010	49.85	10/04/2010	04	RECONCILED	
92321	1	BECK, BETTY KINDER	09/29/2010	300.00	10/01/2010	04	RECONCILED	
92322	196	BLOSSOM SHOP	09/29/2010	34.00	10/06/2010	04	RECONCILED	
92323	283	CITY OF SUNRAY	09/29/2010	98.38	10/13/2010	04	RECONCILED	
92324	3998	CNA SURETY	09/29/2010	50.00	10/06/2010	04	RECONCILED	
92325	4478	COVINGTON, BENJAMIN W. M.D., P.	09/29/2010	162.00	10/12/2010	04	RECONCILED	
92326	4733	CROSS THREADED EMBROIDERY	09/29/2010	380.00	10/04/2010	04	RECONCILED	
92327	342	DALE-ANN CO. INC.	09/29/2010	9,038.76	10/04/2010	04	RECONCILED	
92328	5402	DEERSKIN MFG. INC.	09/29/2010	13,100.50	10/06/2010	04	RECONCILED	
92329	373	DICKEYS BODY SHOP	09/29/2010	3,123.28	10/04/2010	04	RECONCILED	
92330	1	DOUGHERTY, BENJAMIN D.	09/29/2010	106.51	10/13/2010	04	RECONCILED	
92331	433	EASTERLING PRINTING CO.	09/29/2010	117.30	10/07/2010	04	RECONCILED	
92332	1	FERRY, LANCE	09/29/2010	50.00	10/06/2010	04	RECONCILED	
92333	4648	GARLAND'S LAWN AND GARDEN	09/29/2010	240.00	10/04/2010	04	RECONCILED	
92334	1	HEARN, TASHA DIANE	09/29/2010	206.08	10/06/2010	04	RECONCILED	
92335	3065	HUMPHRIES FARM TURF SUPPLY INC	09/29/2010	133.83	10/06/2010	04	RECONCILED	
92336	5374	HYDRO RESOURCES-MID CONTINENT,	09/29/2010	7,741.00	10/05/2010	04	RECONCILED	
92337	1	H2O LANDSCAPES	09/29/2010	50.00	10/06/2010	04	RECONCILED	
92338	4720	KINLOCK EQUIPMENT & SUPPLY, INC	09/29/2010	1,625.01	10/05/2010	04	RECONCILED	
92339	2875	LANDS' END CORPORATE SALES	09/29/2010	397.45	10/05/2010	04	RECONCILED	
92340	1	LOYA, MAURA AIDEE	09/29/2010	91.84	10/12/2010	04	RECONCILED	
92341	4626	LUBRICATION SERVICES LLP	09/29/2010	1,754.89	10/05/2010	04	RECONCILED	
92342	5426	MACK SALVAGE	09/29/2010	880.00	10/01/2010	04	RECONCILED	
92343	862	MOORE WINDSHIELD & SERVICES, I	09/29/2010	274.01	10/04/2010	04	RECONCILED	
92344	2211	OMEGA ELECTRONICS	09/29/2010	326.00	10/14/2010	04	RECONCILED	
92345	1613	PANHANDLE GOLF CARS	09/29/2010	1,170.00	10/06/2010	04	RECONCILED	
92346	3752	PAULA'S BAR B Q	09/29/2010	35.40	10/05/2010	04	RECONCILED	
92347	995	POTTER TRUCKING	09/29/2010	73.10	10/04/2010	04	RECONCILED	
92348	4294	SKTR, INC.	09/29/2010	105.30	10/06/2010	04	RECONCILED	
92349	1	SANCHEZ, JUAN	09/29/2010	232.40	10/06/2010	04	RECONCILED	
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92352	4889	SPRINT	09/29/2010	619.20	10/12/2010	04	RECONCILED	
92353	1256	TOW BROS. EQUIPMENT	09/29/2010	12.86	10/04/2010	04	RECONCILED	
92354	4127	LISA TREJO	09/29/2010	1,600.00	10/04/2010	04	RECONCILED	
92355	4573	TRRA	09/29/2010	25.00	10/12/2010	04	RECONCILED	
92356	1592	UNIFIRST HOLDINGS, L.P.	09/29/2010	67.43	10/05/2010	04	RECONCILED	
92357	3839	UNITED SUPERMARKETS, L.L.C.	09/29/2010	142.25	10/06/2010	04	RECONCILED	
92358	3997	UNIVERSAL ELECTRIC MOTOR SERVI	09/29/2010	879.00	10/06/2010	04	RECONCILED	
92359	3533	WALMART COMMUNITY BRC	09/29/2010	.00	09/29/2010	04	VOID	.00
92360	3533	WALMART COMMUNITY BRC	09/29/2010	.00	09/29/2010	04	VOID	.00
92361	3533	WALMART COMMUNITY BRC	09/29/2010	965.73	10/06/2010	04	RECONCILED	
92362	1	WHITT, DONNA MARIE	09/29/2010	57.66	10/04/2010	04	RECONCILED	
92363	4786	WINDSTREAM	09/29/2010	47.48	10/06/2010	04	RECONCILED	
92364	3693	WYLIE MANUFACTURING CO.	09/29/2010	44.12	10/04/2010	04	RECONCILED	
92365	1132	XCEL ENERGY	09/29/2010	850.30	10/06/2010	04	RECONCILED	
101310	1513	TML INTERGOVERNMENTAL RISK POO	10/09/2009	138,744.26	10/09/2009	04	RECONCILED	
143010	1430	STATE TREASURER	10/16/2009	8,614.46	10/16/2009	04	RECONCILED	
143039	1430	STATE TREASURER	10/30/2009	101,250.94	10/30/2009	04	RECONCILED	
252710	2527	DUMAS ECONOMIC DEVELOPMENT COR	10/12/2009	52,105.75	10/13/2009	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
451510	4515	TMGC	10/19/2009	34,007.60	10/19/2009	04	RECONCILED	
451639	4516	WTG GAS MARKETING, INC.	10/27/2009	9,330.86	10/27/2009	04	RECONCILED	
1081430	1430	STATE TREASURER	08/18/2010	9,504.62	08/18/2010	04	RECONCILED	
1430110	1430	STATE TREASURER	01/15/2010	12,185.72	01/15/2010	04	RECONCILED	
1430119	1430	STATE TREASURER	11/18/2009	9,735.33	11/18/2009	04	RECONCILED	
1430129	1430	STATE TREASURER	12/18/2009	9,979.66	12/18/2009	04	RECONCILED	
1430210	1430	STATE TREASURER	02/18/2010	15,179.22	02/18/2010	04	RECONCILED	
1430310	1430	STATE TREASURER	03/18/2010	13,385.92	03/18/2010	04	RECONCILED	
1430331	1430	STATE TREASURER	04/28/2010	112,082.16	04/28/2010	04	RECONCILED	
1430410	1430	STATE TREASURER	04/20/2010	12,874.92	04/20/2010	04	RECONCILED	
1430510	1430	STATE TREASURER	05/20/2010	9,668.30	05/20/2010	04	RECONCILED	
1430610	1430	STATE TREASURER	06/18/2010	9,714.75	06/18/2010	04	RECONCILED	
1430630	1430	STATE TREASURER	07/30/2010	104,860.76	07/30/2010	04	RECONCILED	
1430710	1430	STATE TREASURER	07/16/2010	9,093.00	07/16/2010	04	RECONCILED	
1430910	1430	STATE TREASURER	09/17/2010	9,258.85	09/17/2010	04	RECONCILED	
1430912	1430	STATE TREASURER	02/01/2010	81,903.71	02/01/2010	04	RECONCILED	
1513110	1513	TML INTERGOVERNMENTAL RISK POO	01/13/2010	649.11	01/13/2010	04	RECONCILED	
1513119	1513	TML INTERGOVERNMENTAL RISK POO	11/13/2009	1,218.80	11/13/2009	04	RECONCILED	
1513129	1513	TML INTERGOVERNMENTAL RISK POO	12/11/2009	180.00	12/11/2009	04	RECONCILED	
1513210	1513	TML INTERGOVERNMENTAL RISK POO	02/12/2010	5,013.43	02/11/2010	04	RECONCILED	
1513310	1513	TML INTERGOVERNMENTAL RISK POO	03/12/2010	827.67	03/12/2010	04	RECONCILED	
1513510	1513	TML INTERGOVERNMENTAL RISK POO	05/07/2010	174.51	05/07/2010	04	RECONCILED	
1513710	1513	TML INTERGOVERNMENTAL RISK POO	07/09/2010	1,404.91	07/09/2010	04	RECONCILED	
1513810	1513	TML INTERGOVERNMENTAL RISK POO	08/09/2010	2,669.67	08/09/2010	04	RECONCILED	
1513910	1513	TML INTERGOVERNMENTAL RISK POO	09/09/2010	3,235.29	09/09/2010	04	RECONCILED	
2527110	2527	DUMAS ECONOMIC DEVELOPMENT COR	01/08/2010	47,798.69	01/08/2010	04	RECONCILED	
2527119	2527	DUMAS ECONOMIC DEVELOPMENT COR	11/12/2009	54,958.06	01/12/2009	04	RECONCILED	
2527129	2527	DUMAS ECONOMIC DEVELOPMENT COR	12/15/2009	51,715.70	12/15/2009	04	RECONCILED	
2527210	2527	DUMAS ECONOMIC DEVELOPMENT COR	02/10/2010	68,527.56	02/11/2010	04	RECONCILED	
2527284	2527	DUMAS ECONOMIC DEVELOPMENT COR	08/16/2010	65,355.75	08/16/2010	04	RECONCILED	
2527310	2527	DUMAS ECONOMIC DEVELOPMENT COR	03/11/2010	46,579.21	03/11/2010	04	RECONCILED	
2527410	2527	DUMAS ECONOMIC DEVELOPMENT COR	04/14/2010	49,313.98	04/14/2010	04	RECONCILED	
2527510	2527	DUMAS ECONOMIC DEVELOPMENT COR	05/13/2010	59,775.42	05/13/2010	04	RECONCILED	
2527610	2527	DUMAS ECONOMIC DEVELOPMENT COR	06/11/2010	53,492.66	06/11/2010	04	RECONCILED	
2527710	2527	DUMAS ECONOMIC DEVELOPMENT COR	07/12/2010	52,016.75	07/12/2010	04	RECONCILED	
2527910	2527	DUMAS ECONOMIC DEVELOPMENT COR	09/13/2010	55,574.50	09/16/2010	04	RECONCILED	
3838210	3838	BANK OF NEW YORK	02/26/2010	120,930.00	02/26/2010	04	RECONCILED	
3838910	3838	BANK OF NEW YORK	08/30/2010	565,930.00	08/30/2010	04	RECONCILED	
4515110	4515	TMGC	01/19/2010	431,195.60	01/19/2010	04	RECONCILED	
4515119	4515	TMGC	11/19/2009	106,604.20	11/19/2009	04	RECONCILED	
4515128	4515	TMGC	12/18/2009	235,184.56	12/19/2008	04	RECONCILED	
4515129	4515	TMGC	12/16/2009	230,595.60	12/16/2009	04	RECONCILED	
4515210	4515	TMGC	02/18/2010	468,774.66	02/18/2010	04	RECONCILED	
4515284	4515	TMGC	08/19/2010	36,566.71	08/19/2010	04	RECONCILED	
4515310	4515	TMGC	03/19/2010	351,899.60	03/23/2010	04	RECONCILED	
4515410	4515	TMGC	04/16/2010	228,548.30	04/16/2010	04	RECONCILED	
4515510	4515	TMGC	05/19/2010	137,091.94	05/19/2010	04	RECONCILED	
4515610	4515	TMGC	06/18/2010	33,391.70	06/18/2010	04	RECONCILED	
4515710	4515	TMGC	07/19/2010	32,612.10	07/19/2010	04	RECONCILED	
4515910	4515	TMGC	09/19/2010	30,278.25	09/17/2010	04	RECONCILED	
4516110	4516	WTG GAS MARKETING, INC.	01/27/2010	117,484.82	01/27/2010	04	RECONCILED	
4516119	4516	WTG GAS MARKETING, INC.	11/20/2009	50,841.95	11/20/2009	04	RECONCILED	

PREPARED 03/16/2012,15:08:18

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2012

CITY OF DUMAS

FROM: 10/01/2009 TO: 09/30/2010

REPORT NUMBER 37

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
4516210	4516	WTG GAS MARKETING, INC.	02/26/2010	31,606.66	02/26/2010	04	RECONCILED	
4516310	4516	WTG GAS MARKETING, INC.	03/29/2010	139,183.44	03/29/2010	04	RECONCILED	
4516410	4516	WTG GAS MARKETING, INC.	04/26/2010	51,001.20	04/26/2010	04	RECONCILED	
4516710	4516	WTG GAS MARKETING, INC.	07/23/2010	213.36	07/23/2010	04	RECONCILED	
4516810	4516	WTG GAS MARKETING, INC.	08/23/2010	11,488.72	08/23/2010	04	RECONCILED	
4516910	4516	WTG GAS MARKETING, INC.	09/23/2010	22,441.58	09/23/2010	04	RECONCILED	
4649129	4649	FIRE FIGHTER'S PENSION COMMISS	01/05/2010	1,684.02	01/05/2010	04	RECONCILED	
4649310	4649	FIRE FIGHTER'S PENSION COMMISS	04/05/2010	1,528.02	04/05/2010	04	RECONCILED	
4649710	4649	FIRE FIGHTER'S PENSION COMMISS	07/07/2010	1,528.02	07/07/2010	04	RECONCILED	
4649910	4649	FIRE FIGHTER'S PENSION COMMISS	09/30/2010	1,612.02	10/06/2010	04	RECONCILED	

NO. OF CHECKS: 5002	TOTAL CHECKS	15,754,935.89 ***
OUTSTANDING CHECKS: 30	RECONCILED CHECKS: 4609	VOID CHECKS: 363
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		60,721.27