

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11200	3947	IMS PREMIUM TRUST	12/08/2010	53.00	12/10/2010	36	RECONCILED	
11201	3947	IMS PREMIUM TRUST	12/08/2010	819.95	12/10/2010	36	RECONCILED	
11202	3947	IMS PREMIUM TRUST	12/08/2010	8,364.50	12/10/2010	36	RECONCILED	
11203	3947	IMS PREMIUM TRUST	12/08/2010	112.00	12/10/2010	36	RECONCILED	
11204	3947	IMS PREMIUM TRUST	12/08/2010	32.55	12/10/2010	36	RECONCILED	
11670	3947	IMS PREMIUM TRUST	10/05/2010	2,491.17	10/07/2010	36	RECONCILED	
11671	3947	IMS PREMIUM TRUST	10/05/2010	142.75	10/07/2010	36	RECONCILED	
11672	3947	IMS PREMIUM TRUST	10/12/2010	121.05	10/14/2010	36	RECONCILED	
11673	3947	IMS PREMIUM TRUST	10/12/2010	617.44	10/14/2010	36	RECONCILED	
11674	3947	IMS PREMIUM TRUST	10/12/2010	53.00	10/14/2010	36	RECONCILED	
11675	3947	IMS PREMIUM TRUST	10/12/2010	44.60	10/14/2010	36	RECONCILED	
11676	3947	IMS PREMIUM TRUST	10/12/2010	25.00	10/14/2010	36	RECONCILED	
11677	3947	IMS PREMIUM TRUST	10/12/2010	101.92	10/14/2010	36	RECONCILED	
11678	3947	IMS PREMIUM TRUST	10/12/2010	415.20	10/14/2010	36	RECONCILED	
11679	3947	IMS PREMIUM TRUST	10/12/2010	192.00	10/14/2010	36	RECONCILED	
11680	3947	IMS PREMIUM TRUST	10/12/2010	293.25	10/14/2010	36	RECONCILED	
11681	3947	IMS PREMIUM TRUST	10/12/2010	53.00	10/14/2010	36	RECONCILED	
11682	3947	IMS PREMIUM TRUST	10/12/2010	53.00	10/14/2010	36	RECONCILED	
11683	3947	IMS PREMIUM TRUST	10/12/2010	25.00	10/14/2010	36	RECONCILED	
11684	3947	IMS PREMIUM TRUST	10/12/2010	20.00	10/14/2010	36	RECONCILED	
11685	3947	IMS PREMIUM TRUST	10/12/2010	107.28	10/14/2010	36	RECONCILED	
11686	3947	IMS PREMIUM TRUST	10/12/2010	53.00	10/14/2010	36	RECONCILED	
11687	3947	IMS PREMIUM TRUST	10/12/2010	53.16	10/14/2010	36	RECONCILED	
11688	3947	IMS PREMIUM TRUST	10/12/2010	53.00	10/14/2010	36	RECONCILED	
11689	3947	IMS PREMIUM TRUST	10/12/2010	342.40	10/14/2010	36	RECONCILED	
11690	3947	IMS PREMIUM TRUST	10/12/2010	296.00	10/14/2010	36	RECONCILED	
11691	3947	IMS PREMIUM TRUST	10/12/2010	90.00	10/14/2010	36	RECONCILED	
11692	3947	IMS PREMIUM TRUST	10/12/2010	4.00	10/14/2010	36	RECONCILED	
11693	3947	IMS PREMIUM TRUST	10/12/2010	128.75	10/14/2010	36	RECONCILED	
11694	3947	IMS PREMIUM TRUST	10/12/2010	96.30	10/14/2010	36	RECONCILED	
11695	3947	IMS PREMIUM TRUST	10/12/2010	53.00	10/14/2010	36	RECONCILED	
11696	3947	IMS PREMIUM TRUST	10/12/2010	248.88	10/14/2010	36	RECONCILED	
11697	3947	IMS PREMIUM TRUST	10/12/2010	578.61	10/14/2010	36	RECONCILED	
11698	3947	IMS PREMIUM TRUST	10/12/2010	804.62	10/14/2010	36	RECONCILED	
11699	3947	IMS PREMIUM TRUST	10/12/2010	185.60	10/14/2010	36	RECONCILED	
11700	3947	IMS PREMIUM TRUST	10/12/2010	404.00	10/14/2010	36	RECONCILED	
11701	3947	IMS PREMIUM TRUST	10/12/2010	686.66	10/14/2010	36	RECONCILED	
11702	3947	IMS PREMIUM TRUST	10/12/2010	422.23	10/14/2010	36	RECONCILED	
11703	3947	IMS PREMIUM TRUST	10/12/2010	1,092.00	10/14/2010	36	RECONCILED	
11704	3947	IMS PREMIUM TRUST	10/12/2010	950.00	10/14/2010	36	RECONCILED	
11705	3947	IMS PREMIUM TRUST	10/12/2010	157.00	10/14/2010	36	RECONCILED	
11706	3947	IMS PREMIUM TRUST	10/12/2010	20.00	10/14/2010	36	RECONCILED	
11707	3947	IMS PREMIUM TRUST	10/12/2010	170.00	10/14/2010	36	RECONCILED	
11708	3947	IMS PREMIUM TRUST	10/12/2010	97.00	10/14/2010	36	RECONCILED	
11709	3947	IMS PREMIUM TRUST	10/12/2010	1,555.00	10/14/2010	36	RECONCILED	
11710	3947	IMS PREMIUM TRUST	10/12/2010	311.00	10/14/2010	36	RECONCILED	
11711	3947	IMS PREMIUM TRUST	10/12/2010	7.60	10/14/2010	36	RECONCILED	
11712	3947	IMS PREMIUM TRUST	10/12/2010	29.20	10/14/2010	36	RECONCILED	
11713	3947	IMS PREMIUM TRUST	10/12/2010	103.00	10/14/2010	36	RECONCILED	
11714	3947	IMS PREMIUM TRUST	10/12/2010	28.56	10/14/2010	36	RECONCILED	
11715	3947	IMS PREMIUM TRUST	10/12/2010	1,273.30	10/14/2010	36	RECONCILED	
11716	3947	IMS PREMIUM TRUST	10/12/2010	1,100.00	10/14/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11717	3947	IMS PREMIUM TRUST	10/12/2010	22.00	10/14/2010	36	RECONCILED	
11718	3947	IMS PREMIUM TRUST	10/12/2010	25.00	10/14/2010	36	RECONCILED	
11719	3947	IMS PREMIUM TRUST	10/12/2010	127.00	10/14/2010	36	RECONCILED	
11720	3947	IMS PREMIUM TRUST	10/12/2010	2,252.02	10/14/2010	36	RECONCILED	
11721	3947	IMS PREMIUM TRUST	10/12/2010	53.00	10/14/2010	36	RECONCILED	
11722	3947	IMS PREMIUM TRUST	10/12/2010	188.36	10/14/2010	36	RECONCILED	
11723	3947	IMS PREMIUM TRUST	10/12/2010	1.80	10/14/2010	36	RECONCILED	
11724	3947	IMS PREMIUM TRUST	10/12/2010	27.76	10/14/2010	36	RECONCILED	
11725	3947	IMS PREMIUM TRUST	10/12/2010	101.08	10/14/2010	36	RECONCILED	
11726	3947	IMS PREMIUM TRUST	10/12/2010	35.00	10/14/2010	36	RECONCILED	
11727	3947	IMS PREMIUM TRUST	10/12/2010	35.00	10/14/2010	36	RECONCILED	
11728	3947	IMS PREMIUM TRUST	10/12/2010	35.00	10/14/2010	36	RECONCILED	
11729	3947	IMS PREMIUM TRUST	10/12/2010	35.00	10/14/2010	36	RECONCILED	
11730	3947	IMS PREMIUM TRUST	10/19/2010	25.00	10/22/2010	36	RECONCILED	
11731	3947	IMS PREMIUM TRUST	10/19/2010	90.00	10/22/2010	36	RECONCILED	
11732	3947	IMS PREMIUM TRUST	10/19/2010	203.00	10/22/2010	36	RECONCILED	
11733	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11734	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11735	3947	IMS PREMIUM TRUST	10/19/2010	.00	05/18/2011	36	VOID	20.00
11736	3947	IMS PREMIUM TRUST	10/19/2010	135.00	10/22/2010	36	RECONCILED	
11737	3947	IMS PREMIUM TRUST	10/19/2010	8.50	10/22/2010	36	RECONCILED	
11738	3947	IMS PREMIUM TRUST	10/19/2010	103.70	10/22/2010	36	RECONCILED	
11739	3947	IMS PREMIUM TRUST	10/19/2010	108.00	10/22/2010	36	RECONCILED	
11740	3947	IMS PREMIUM TRUST	10/19/2010	1,197.71	10/22/2010	36	RECONCILED	
11741	3947	IMS PREMIUM TRUST	10/19/2010	82.40	10/22/2010	36	RECONCILED	
11742	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11743	3947	IMS PREMIUM TRUST	10/19/2010	96.00	10/22/2010	36	RECONCILED	
11744	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11745	3947	IMS PREMIUM TRUST	10/19/2010	104.80	10/22/2010	36	RECONCILED	
11746	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11747	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11748	3947	IMS PREMIUM TRUST	10/19/2010	52.38	10/22/2010	36	RECONCILED	
11749	3947	IMS PREMIUM TRUST	10/19/2010	137.00	10/22/2010	36	RECONCILED	
11750	3947	IMS PREMIUM TRUST	10/19/2010	617.51	10/22/2010	36	RECONCILED	
11751	3947	IMS PREMIUM TRUST	10/19/2010	15.36	10/22/2010	36	RECONCILED	
11752	3947	IMS PREMIUM TRUST	10/19/2010	153.00	10/22/2010	36	RECONCILED	
11753	3947	IMS PREMIUM TRUST	10/19/2010	35.00	10/22/2010	36	RECONCILED	
11754	3947	IMS PREMIUM TRUST	10/19/2010	91.16	10/22/2010	36	RECONCILED	
11755	3947	IMS PREMIUM TRUST	10/19/2010	90.00	10/22/2010	36	RECONCILED	
11756	3947	IMS PREMIUM TRUST	10/19/2010	52.96	10/22/2010	36	RECONCILED	
11757	3947	IMS PREMIUM TRUST	10/19/2010	90.00	10/22/2010	36	RECONCILED	
11758	3947	IMS PREMIUM TRUST	10/19/2010	97.75	10/22/2010	36	RECONCILED	
11759	3947	IMS PREMIUM TRUST	10/19/2010	3,748.55	10/22/2010	36	RECONCILED	
11760	3947	IMS PREMIUM TRUST	10/19/2010	45.00	10/22/2010	36	RECONCILED	
11761	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11762	3947	IMS PREMIUM TRUST	10/19/2010	29.60	10/22/2010	36	RECONCILED	
11763	3947	IMS PREMIUM TRUST	10/19/2010	403.20	10/22/2010	36	RECONCILED	
11764	3947	IMS PREMIUM TRUST	10/19/2010	25.00	10/22/2010	36	RECONCILED	
11765	3947	IMS PREMIUM TRUST	10/19/2010	90.00	10/22/2010	36	RECONCILED	
11766	3947	IMS PREMIUM TRUST	10/19/2010	160.00	10/22/2010	36	RECONCILED	
11767	3947	IMS PREMIUM TRUST	10/19/2010	90.00	10/22/2010	36	RECONCILED	
11768	3947	IMS PREMIUM TRUST	10/19/2010	190.00	10/22/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11769	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11770	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11771	3947	IMS PREMIUM TRUST	10/19/2010	150.60	10/22/2010	36	RECONCILED	
11772	3947	IMS PREMIUM TRUST	10/19/2010	153.00	10/22/2010	36	RECONCILED	
11773	3947	IMS PREMIUM TRUST	10/19/2010	242.00	10/22/2010	36	RECONCILED	
11774	3947	IMS PREMIUM TRUST	10/19/2010	204.00	10/22/2010	36	RECONCILED	
11775	3947	IMS PREMIUM TRUST	10/19/2010	169.00	10/22/2010	36	RECONCILED	
11776	3947	IMS PREMIUM TRUST	10/19/2010	100.16	10/22/2010	36	RECONCILED	
11777	3947	IMS PREMIUM TRUST	10/19/2010	56.00	10/22/2010	36	RECONCILED	
11778	3947	IMS PREMIUM TRUST	10/19/2010	53.00	10/22/2010	36	RECONCILED	
11779	3947	IMS PREMIUM TRUST	10/19/2010	156.40	10/22/2010	36	RECONCILED	
11780	3947	IMS PREMIUM TRUST	10/28/2010	87.21	11/01/2010	36	RECONCILED	
11781	3947	IMS PREMIUM TRUST	10/28/2010	306.00	11/01/2010	36	RECONCILED	
11782	3947	IMS PREMIUM TRUST	10/28/2010	53.00	11/01/2010	36	RECONCILED	
11783	3947	IMS PREMIUM TRUST	10/28/2010	48.00	11/01/2010	36	RECONCILED	
11784	3947	IMS PREMIUM TRUST	10/28/2010	180.00	11/01/2010	36	RECONCILED	
11785	3947	IMS PREMIUM TRUST	10/28/2010	31.76	11/01/2010	36	RECONCILED	
11786	3947	IMS PREMIUM TRUST	10/28/2010	20.00	11/01/2010	36	RECONCILED	
11787	3947	IMS PREMIUM TRUST	10/28/2010	53.00	11/01/2010	36	RECONCILED	
11788	3947	IMS PREMIUM TRUST	10/28/2010	65.00	11/01/2010	36	RECONCILED	
11789	3947	IMS PREMIUM TRUST	10/28/2010	134.00	11/01/2010	36	RECONCILED	
11790	3947	IMS PREMIUM TRUST	10/28/2010	92.00	11/01/2010	36	RECONCILED	
11791	3947	IMS PREMIUM TRUST	10/28/2010	20.00	11/01/2010	36	RECONCILED	
11792	3947	IMS PREMIUM TRUST	10/28/2010	129.00	11/01/2010	36	RECONCILED	
11793	3947	IMS PREMIUM TRUST	10/28/2010	53.00	11/01/2010	36	RECONCILED	
11794	3947	IMS PREMIUM TRUST	10/28/2010	79.00	11/01/2010	36	RECONCILED	
11795	3947	IMS PREMIUM TRUST	10/28/2010	123.75	11/01/2010	36	RECONCILED	
11796	3947	IMS PREMIUM TRUST	10/28/2010	35.00	11/01/2010	36	RECONCILED	
11797	3947	IMS PREMIUM TRUST	10/28/2010	124.00	11/01/2010	36	RECONCILED	
11798	3947	IMS PREMIUM TRUST	10/28/2010	90.00	11/01/2010	36	RECONCILED	
11799	3947	IMS PREMIUM TRUST	10/28/2010	82.40	11/01/2010	36	RECONCILED	
11800	3947	IMS PREMIUM TRUST	10/28/2010	50.40	11/01/2010	36	RECONCILED	
11801	3947	IMS PREMIUM TRUST	10/28/2010	178.00	11/01/2010	36	RECONCILED	
11802	3947	IMS PREMIUM TRUST	10/28/2010	124.05	11/01/2010	36	RECONCILED	
11803	3947	IMS PREMIUM TRUST	10/28/2010	101.00	11/01/2010	36	RECONCILED	
11804	3947	IMS PREMIUM TRUST	10/28/2010	304.24	11/01/2010	36	RECONCILED	
11805	3947	IMS PREMIUM TRUST	10/28/2010	53.00	11/01/2010	36	RECONCILED	
11806	3947	IMS PREMIUM TRUST	10/28/2010	1,278.40	11/01/2010	36	RECONCILED	
11807	3947	IMS PREMIUM TRUST	10/28/2010	33.00	11/01/2010	36	RECONCILED	
11808	3947	IMS PREMIUM TRUST	10/28/2010	227.00	11/01/2010	36	RECONCILED	
11809	3947	IMS PREMIUM TRUST	10/28/2010	70.00	11/01/2010	36	RECONCILED	
11810	3947	IMS PREMIUM TRUST	11/04/2010	35.00	11/08/2010	36	RECONCILED	
11811	3947	IMS PREMIUM TRUST	11/04/2010	40.32	11/08/2010	36	RECONCILED	
11812	3947	IMS PREMIUM TRUST	11/04/2010	43.00	11/08/2010	36	RECONCILED	
11813	3947	IMS PREMIUM TRUST	11/04/2010	157.00	11/08/2010	36	RECONCILED	
11814	3947	IMS PREMIUM TRUST	11/04/2010	87.25	11/08/2010	36	RECONCILED	
11815	3947	IMS PREMIUM TRUST	11/04/2010	147.00	11/08/2010	36	RECONCILED	
11816	3947	IMS PREMIUM TRUST	11/04/2010	200.00	11/08/2010	36	RECONCILED	
11817	3947	IMS PREMIUM TRUST	11/04/2010	76.50	11/08/2010	36	RECONCILED	
11818	3947	IMS PREMIUM TRUST	11/04/2010	84.15	11/08/2010	36	RECONCILED	
11819	3947	IMS PREMIUM TRUST	11/04/2010	45.00	11/08/2010	36	RECONCILED	
11820	3947	IMS PREMIUM TRUST	11/04/2010	51.68	11/08/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11821	3947	IMS PREMIUM TRUST	11/04/2010	139.33	11/08/2010	36	RECONCILED	
11822	3947	IMS PREMIUM TRUST	11/04/2010	110.16	11/08/2010	36	RECONCILED	
11823	3947	IMS PREMIUM TRUST	11/04/2010	322.80	11/08/2010	36	RECONCILED	
11824	3947	IMS PREMIUM TRUST	11/04/2010	430.00	11/08/2010	36	RECONCILED	
11825	3947	IMS PREMIUM TRUST	11/04/2010	430.00	11/08/2010	36	RECONCILED	
11826	3947	IMS PREMIUM TRUST	11/04/2010	93.50	11/08/2010	36	RECONCILED	
11827	3947	IMS PREMIUM TRUST	11/04/2010	27.00	11/08/2010	36	RECONCILED	
11828	3947	IMS PREMIUM TRUST	11/04/2010	154.53	11/08/2010	36	RECONCILED	
11829	3947	IMS PREMIUM TRUST	11/04/2010	59.84	11/08/2010	36	RECONCILED	
11830	3947	IMS PREMIUM TRUST	11/04/2010	118.00	11/08/2010	36	RECONCILED	
11831	3947	IMS PREMIUM TRUST	11/04/2010	300.00	11/08/2010	36	RECONCILED	
11832	3947	IMS PREMIUM TRUST	11/04/2010	300.00	11/08/2010	36	RECONCILED	
11833	3947	IMS PREMIUM TRUST	11/04/2010	300.00	11/08/2010	36	RECONCILED	
11834	3947	IMS PREMIUM TRUST	11/04/2010	300.00	11/08/2010	36	RECONCILED	
11835	3947	IMS PREMIUM TRUST	11/04/2010	53.00	11/08/2010	36	RECONCILED	
11836	3947	IMS PREMIUM TRUST	11/04/2010	10.60	11/08/2010	36	RECONCILED	
11837	3947	IMS PREMIUM TRUST	11/04/2010	53.00	11/08/2010	36	RECONCILED	
11838	3947	IMS PREMIUM TRUST	11/04/2010	32.13	11/08/2010	36	RECONCILED	
11839	3947	IMS PREMIUM TRUST	11/04/2010	2,750.23	11/08/2010	36	RECONCILED	
11840	3947	IMS PREMIUM TRUST	11/04/2010	170.25	11/08/2010	36	RECONCILED	
11841	3947	IMS PREMIUM TRUST	11/04/2010	307.00	11/08/2010	36	RECONCILED	
11842	3947	IMS PREMIUM TRUST	11/04/2010	58.40	11/08/2010	36	RECONCILED	
11843	3947	IMS PREMIUM TRUST	11/04/2010	30.60	11/08/2010	36	RECONCILED	
11844	3947	IMS PREMIUM TRUST	11/04/2010	127.00	11/08/2010	36	RECONCILED	
11845	3947	IMS PREMIUM TRUST	11/04/2010	25.00	11/08/2010	36	RECONCILED	
11846	3947	IMS PREMIUM TRUST	11/04/2010	56.00	11/08/2010	36	RECONCILED	
11847	3947	IMS PREMIUM TRUST	11/04/2010	758.20	11/08/2010	36	RECONCILED	
11848	3947	IMS PREMIUM TRUST	11/04/2010	53.00	11/08/2010	36	RECONCILED	
11849	3947	IMS PREMIUM TRUST	11/04/2010	58.40	11/08/2010	36	RECONCILED	
11850	3947	IMS PREMIUM TRUST	11/04/2010	182.00	11/08/2010	36	RECONCILED	
11851	3947	IMS PREMIUM TRUST	11/04/2010	65.00	11/08/2010	36	RECONCILED	
11852	3947	IMS PREMIUM TRUST	11/04/2010	257.17	11/08/2010	36	RECONCILED	
11853	3947	IMS PREMIUM TRUST	11/04/2010	25.00	11/08/2010	36	RECONCILED	
11854	3947	IMS PREMIUM TRUST	11/04/2010	26.03	11/08/2010	36	RECONCILED	
11855	3947	IMS PREMIUM TRUST	11/04/2010	40.00	11/08/2010	36	RECONCILED	
11856	3947	IMS PREMIUM TRUST	11/04/2010	3,165.80	11/08/2010	36	RECONCILED	
11857	3947	IMS PREMIUM TRUST	11/04/2010	403.20	11/08/2010	36	RECONCILED	
11858	3947	IMS PREMIUM TRUST	11/11/2010	9,116.61	11/17/2010	36	RECONCILED	
11859	3947	IMS PREMIUM TRUST	11/11/2010	51.00	11/17/2010	36	RECONCILED	
11860	3947	IMS PREMIUM TRUST	11/11/2010	647.74	11/17/2010	36	RECONCILED	
11861	3947	IMS PREMIUM TRUST	11/11/2010	458.54	11/17/2010	36	RECONCILED	
11862	3947	IMS PREMIUM TRUST	11/11/2010	53.00	11/17/2010	36	RECONCILED	
11863	3947	IMS PREMIUM TRUST	11/11/2010	194.61	11/17/2010	36	RECONCILED	
11864	3947	IMS PREMIUM TRUST	11/11/2010	72.00	11/17/2010	36	RECONCILED	
11865	3947	IMS PREMIUM TRUST	11/11/2010	322.80	11/17/2010	36	RECONCILED	
11866	3947	IMS PREMIUM TRUST	11/11/2010	90.00	11/17/2010	36	RECONCILED	
11867	3947	IMS PREMIUM TRUST	11/11/2010	294.00	11/17/2010	36	RECONCILED	
11868	3947	IMS PREMIUM TRUST	11/11/2010	293.00	11/17/2010	36	RECONCILED	
11869	3947	IMS PREMIUM TRUST	11/11/2010	108.00	11/17/2010	36	RECONCILED	
11870	3947	IMS PREMIUM TRUST	11/11/2010	151.00	11/17/2010	36	RECONCILED	
11871	3947	IMS PREMIUM TRUST	11/11/2010	66.51	11/17/2010	36	RECONCILED	
11872	3947	IMS PREMIUM TRUST	11/11/2010	53.00	11/17/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11873	3947	IMS PREMIUM TRUST	11/11/2010	121.00	11/17/2010	36	RECONCILED	
11874	3947	IMS PREMIUM TRUST	11/11/2010	79.00	11/17/2010	36	RECONCILED	
11875	3947	IMS PREMIUM TRUST	11/11/2010	213.00	11/17/2010	36	RECONCILED	
11876	3947	IMS PREMIUM TRUST	11/11/2010	123.00	11/17/2010	36	RECONCILED	
11877	3947	IMS PREMIUM TRUST	11/11/2010	30.60	11/17/2010	36	RECONCILED	
11878	3947	IMS PREMIUM TRUST	11/11/2010	36.00	11/17/2010	36	RECONCILED	
11879	3947	IMS PREMIUM TRUST	11/11/2010	53.00	11/17/2010	36	RECONCILED	
11880	3947	IMS PREMIUM TRUST	11/11/2010	53.00	11/17/2010	36	RECONCILED	
11881	3947	IMS PREMIUM TRUST	11/11/2010	97.00	11/17/2010	36	RECONCILED	
11882	3947	IMS PREMIUM TRUST	11/11/2010	346.40	11/17/2010	36	RECONCILED	
11883	3947	IMS PREMIUM TRUST	11/11/2010	225.00	11/17/2010	36	RECONCILED	
11884	3947	IMS PREMIUM TRUST	11/11/2010	35.20	11/17/2010	36	RECONCILED	
11885	3947	IMS PREMIUM TRUST	11/17/2010	156.40	11/17/2010	36	RECONCILED	
11886	3947	IMS PREMIUM TRUST	11/17/2010	53.00	11/17/2010	36	RECONCILED	
11887	3947	IMS PREMIUM TRUST	11/17/2010	372.61	11/17/2010	36	RECONCILED	
11888	3947	IMS PREMIUM TRUST	11/17/2010	216.81	11/17/2010	36	RECONCILED	
11889	3947	IMS PREMIUM TRUST	11/17/2010	114.00	11/17/2010	36	RECONCILED	
11890	3947	IMS PREMIUM TRUST	11/17/2010	153.00	11/17/2010	36	RECONCILED	
11891	3947	IMS PREMIUM TRUST	11/17/2010	47.00	11/17/2010	36	RECONCILED	
11892	3947	IMS PREMIUM TRUST	11/17/2010	42.65	11/17/2010	36	RECONCILED	
11893	3947	IMS PREMIUM TRUST	11/17/2010	130.00	11/17/2010	36	RECONCILED	
11894	3947	IMS PREMIUM TRUST	11/17/2010	174.66	11/17/2010	36	RECONCILED	
11895	3947	IMS PREMIUM TRUST	11/17/2010	53.00	11/17/2010	36	RECONCILED	
11896	3947	IMS PREMIUM TRUST	11/17/2010	35.00	11/17/2010	36	RECONCILED	
11897	3947	IMS PREMIUM TRUST	11/17/2010	45.00	11/17/2010	36	RECONCILED	
11898	3947	IMS PREMIUM TRUST	11/17/2010	146.75	11/17/2010	36	RECONCILED	
11899	3947	IMS PREMIUM TRUST	11/17/2010	226.00	11/17/2010	36	RECONCILED	
11900	3947	IMS PREMIUM TRUST	11/17/2010	125.00	11/17/2010	36	RECONCILED	
11901	3947	IMS PREMIUM TRUST	11/17/2010	264.00	11/17/2010	36	RECONCILED	
11902	3947	IMS PREMIUM TRUST	11/17/2010	4,483.14	11/17/2010	36	RECONCILED	
11903	3947	IMS PREMIUM TRUST	11/17/2010	134.00	11/17/2010	36	RECONCILED	
11904	3947	IMS PREMIUM TRUST	11/17/2010	2,155.23	11/17/2010	36	RECONCILED	
11905	3947	IMS PREMIUM TRUST	11/17/2010	19.84	11/17/2010	36	RECONCILED	
11906	3947	IMS PREMIUM TRUST	11/17/2010	110.40	11/17/2010	36	RECONCILED	
11907	3947	IMS PREMIUM TRUST	11/17/2010	98.00	11/17/2010	36	RECONCILED	
11908	3947	IMS PREMIUM TRUST	11/17/2010	16.00	11/17/2010	36	RECONCILED	
11909	3947	IMS PREMIUM TRUST	11/17/2010	3.84	11/17/2010	36	RECONCILED	
11910	3947	IMS PREMIUM TRUST	11/17/2010	59.58	11/17/2010	36	RECONCILED	
11911	3947	IMS PREMIUM TRUST	11/17/2010	59.00	11/17/2010	36	RECONCILED	
11912	3947	IMS PREMIUM TRUST	11/17/2010	280.16	11/17/2010	36	RECONCILED	
11913	3947	IMS PREMIUM TRUST	11/17/2010	53.00	11/17/2010	36	RECONCILED	
11914	3947	IMS PREMIUM TRUST	11/17/2010	53.00	11/17/2010	36	RECONCILED	
11915	3947	IMS PREMIUM TRUST	11/17/2010	25.00	11/17/2010	36	RECONCILED	
11916	3947	IMS PREMIUM TRUST	11/17/2010	17.60	11/17/2010	36	RECONCILED	
11917	3947	IMS PREMIUM TRUST	11/17/2010	94.85	11/17/2010	36	RECONCILED	
11918	3947	IMS PREMIUM TRUST	11/17/2010	40.09	11/17/2010	36	RECONCILED	
11919	3947	IMS PREMIUM TRUST	11/17/2010	40.09	11/17/2010	36	RECONCILED	
11920	3947	IMS PREMIUM TRUST	11/17/2010	40.09	11/17/2010	36	RECONCILED	
11921	3947	IMS PREMIUM TRUST	11/24/2010	73.60	11/30/2010	36	RECONCILED	
11922	3947	IMS PREMIUM TRUST	11/24/2010	24.00	11/30/2010	36	RECONCILED	
11923	3947	IMS PREMIUM TRUST	11/24/2010	90.00	11/30/2010	36	RECONCILED	
11924	3947	IMS PREMIUM TRUST	11/24/2010	200.64	11/30/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11925	3947	IMS PREMIUM TRUST	11/24/2010	2.08	11/30/2010	36	RECONCILED	
11926	3947	IMS PREMIUM TRUST	11/24/2010	76.91	11/30/2010	36	RECONCILED	
11927	3947	IMS PREMIUM TRUST	11/24/2010	29.08	11/30/2010	36	RECONCILED	
11928	3947	IMS PREMIUM TRUST	11/24/2010	14.86	11/30/2010	36	RECONCILED	
11929	3947	IMS PREMIUM TRUST	11/24/2010	29.08	11/30/2010	36	RECONCILED	
11930	3947	IMS PREMIUM TRUST	11/24/2010	87.25	11/30/2010	36	RECONCILED	
11931	3947	IMS PREMIUM TRUST	11/24/2010	682.78	11/30/2010	36	RECONCILED	
11932	3947	IMS PREMIUM TRUST	11/24/2010	70.00	11/30/2010	36	RECONCILED	
11933	3947	IMS PREMIUM TRUST	11/24/2010	214.50	11/30/2010	36	RECONCILED	
11934	3947	IMS PREMIUM TRUST	11/24/2010	51.68	11/30/2010	36	RECONCILED	
11935	3947	IMS PREMIUM TRUST	11/24/2010	53.00	11/30/2010	36	RECONCILED	
11936	3947	IMS PREMIUM TRUST	11/24/2010	90.00	11/30/2010	36	RECONCILED	
11937	3947	IMS PREMIUM TRUST	11/24/2010	2,299.66	11/30/2010	36	RECONCILED	
11938	3947	IMS PREMIUM TRUST	11/24/2010	114.00	11/30/2010	36	RECONCILED	
11939	3947	IMS PREMIUM TRUST	11/24/2010	506.60	11/30/2010	36	RECONCILED	
11940	3947	IMS PREMIUM TRUST	11/24/2010	53.00	11/30/2010	36	RECONCILED	
11941	3947	IMS PREMIUM TRUST	11/24/2010	188.00	11/30/2010	36	RECONCILED	
11942	3947	IMS PREMIUM TRUST	11/24/2010	149.00	11/30/2010	36	RECONCILED	
11943	3947	IMS PREMIUM TRUST	11/24/2010	55.00	11/30/2010	36	RECONCILED	
11944	3947	IMS PREMIUM TRUST	11/24/2010	90.00	11/30/2010	36	RECONCILED	
11945	3947	IMS PREMIUM TRUST	11/24/2010	130.00	11/30/2010	36	RECONCILED	
11946	3947	IMS PREMIUM TRUST	11/24/2010	90.00	11/30/2010	36	RECONCILED	
11947	3947	IMS PREMIUM TRUST	11/24/2010	147.45	11/30/2010	36	RECONCILED	
11948	3947	IMS PREMIUM TRUST	11/24/2010	96.00	11/30/2010	36	RECONCILED	
11949	3947	IMS PREMIUM TRUST	11/24/2010	32.00	11/30/2010	36	RECONCILED	
11950	3947	IMS PREMIUM TRUST	11/24/2010	231.60	11/30/2010	36	RECONCILED	
11951	3947	IMS PREMIUM TRUST	11/24/2010	90.00	11/30/2010	36	RECONCILED	
11952	3947	IMS PREMIUM TRUST	11/24/2010	90.00	11/30/2010	36	RECONCILED	
11953	3947	IMS PREMIUM TRUST	11/24/2010	30.60	11/30/2010	36	RECONCILED	
11954	3947	IMS PREMIUM TRUST	11/24/2010	2,000.00	11/30/2010	36	RECONCILED	
11955	3947	IMS PREMIUM TRUST	11/24/2010	16.00	11/30/2010	36	RECONCILED	
11956	3947	IMS PREMIUM TRUST	11/24/2010	556.80	11/30/2010	36	RECONCILED	
11957	3947	IMS PREMIUM TRUST	11/24/2010	492.80	11/30/2010	36	RECONCILED	
11958	3947	IMS PREMIUM TRUST	11/24/2010	339.80	11/30/2010	36	RECONCILED	
11959	3947	IMS PREMIUM TRUST	11/24/2010	294.00	11/30/2010	36	RECONCILED	
11960	3947	IMS PREMIUM TRUST	11/24/2010	8.00	11/30/2010	36	RECONCILED	
11961	3947	IMS PREMIUM TRUST	11/24/2010	242.08	11/30/2010	36	RECONCILED	
11962	3947	IMS PREMIUM TRUST	11/24/2010	19,842.81	11/30/2010	36	RECONCILED	
11963	3947	IMS PREMIUM TRUST	11/24/2010	53.00	11/30/2010	36	RECONCILED	
11964	3947	IMS PREMIUM TRUST	11/24/2010	469.20	11/30/2010	36	RECONCILED	
11965	3947	IMS PREMIUM TRUST	11/24/2010	47.11	11/30/2010	36	RECONCILED	
11966	3947	IMS PREMIUM TRUST	11/24/2010	12.00	11/30/2010	36	RECONCILED	
11967	3947	IMS PREMIUM TRUST	11/24/2010	28.00	11/30/2010	36	RECONCILED	
11968	3947	IMS PREMIUM TRUST	11/24/2010	53.00	11/30/2010	36	RECONCILED	
11969	3947	IMS PREMIUM TRUST	11/30/2010	53.00	12/02/2010	36	RECONCILED	
11970	3947	IMS PREMIUM TRUST	11/30/2010	29.08	12/02/2010	36	RECONCILED	
11971	3947	IMS PREMIUM TRUST	11/30/2010	627.39	12/02/2010	36	RECONCILED	
11972	3947	IMS PREMIUM TRUST	11/30/2010	57.00	12/02/2010	36	RECONCILED	
11973	3947	IMS PREMIUM TRUST	11/30/2010	255.00	12/02/2010	36	RECONCILED	
11974	3947	IMS PREMIUM TRUST	11/30/2010	73.00	12/02/2010	36	RECONCILED	
11975	3947	IMS PREMIUM TRUST	11/30/2010	90.00	12/02/2010	36	RECONCILED	
11976	3947	IMS PREMIUM TRUST	11/30/2010	1,000.00	12/02/2010	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11977	3947	IMS PREMIUM TRUST	11/30/2010	194.09	12/02/2010	36	RECONCILED	
11978	3947	IMS PREMIUM TRUST	11/30/2010	53.00	12/02/2010	36	RECONCILED	
11979	3947	IMS PREMIUM TRUST	11/30/2010	134.00	12/02/2010	36	RECONCILED	
11980	3947	IMS PREMIUM TRUST	11/30/2010	77.00	12/02/2010	36	RECONCILED	
11981	3947	IMS PREMIUM TRUST	11/30/2010	5,170.70	12/02/2010	36	RECONCILED	
11982	3947	IMS PREMIUM TRUST	11/30/2010	146.75	12/02/2010	36	RECONCILED	
11983	3947	IMS PREMIUM TRUST	11/30/2010	537.60	12/02/2010	36	RECONCILED	
11984	3947	IMS PREMIUM TRUST	11/30/2010	3,044.53	12/02/2010	36	RECONCILED	
11985	3947	IMS PREMIUM TRUST	11/30/2010	53.00	12/02/2010	36	RECONCILED	
11986	3947	IMS PREMIUM TRUST	11/30/2010	72.20	12/02/2010	36	RECONCILED	
11987	3947	IMS PREMIUM TRUST	11/30/2010	41.00	12/02/2010	36	RECONCILED	
11988	3947	IMS PREMIUM TRUST	11/30/2010	1,624.00	12/02/2010	36	RECONCILED	
11989	3947	IMS PREMIUM TRUST	11/30/2010	51.00	12/02/2010	36	RECONCILED	
11990	3947	IMS PREMIUM TRUST	11/30/2010	1,144.93	12/02/2010	36	RECONCILED	
11991	3947	IMS PREMIUM TRUST	11/30/2010	28.00	12/02/2010	36	RECONCILED	
11992	3947	IMS PREMIUM TRUST	12/08/2010	20.00	12/10/2010	36	RECONCILED	
11993	3947	IMS PREMIUM TRUST	12/08/2010	135.00	12/10/2010	36	RECONCILED	
11994	3947	IMS PREMIUM TRUST	12/08/2010	114.00	12/10/2010	36	RECONCILED	
11995	3947	IMS PREMIUM TRUST	12/08/2010	90.00	12/10/2010	36	RECONCILED	
11996	3947	IMS PREMIUM TRUST	12/08/2010	53.00	12/10/2010	36	RECONCILED	
11997	3947	IMS PREMIUM TRUST	12/08/2010	124.00	12/10/2010	36	RECONCILED	
11998	3947	IMS PREMIUM TRUST	12/08/2010	14.40	12/10/2010	36	RECONCILED	
11999	3947	IMS PREMIUM TRUST	12/08/2010	111.09	12/10/2010	36	RECONCILED	
12005	3947	IMS PREMIUM TRUST	12/15/2010	90.00	00/00/0000	36	RECONCILED	
12006	3947	IMS PREMIUM TRUST	12/15/2010	90.00	00/00/0000	36	RECONCILED	
12007	3947	IMS PREMIUM TRUST	12/15/2010	208.00	00/00/0000	36	RECONCILED	
12008	3947	IMS PREMIUM TRUST	12/15/2010	58.00	00/00/0000	36	RECONCILED	
12009	3947	IMS PREMIUM TRUST	12/15/2010	455.48	00/00/0000	36	RECONCILED	
12010	3947	IMS PREMIUM TRUST	12/15/2010	20.66	00/00/0000	36	RECONCILED	
12011	3947	IMS PREMIUM TRUST	12/15/2010	53.00	00/00/0000	36	RECONCILED	
12012	3947	IMS PREMIUM TRUST	12/15/2010	92.00	00/00/0000	36	RECONCILED	
12013	3947	IMS PREMIUM TRUST	12/15/2010	16.31	00/00/0000	36	RECONCILED	
12014	3947	IMS PREMIUM TRUST	12/15/2010	59.32	00/00/0000	36	RECONCILED	
12015	3947	IMS PREMIUM TRUST	12/15/2010	156.00	00/00/0000	36	RECONCILED	
12016	3947	IMS PREMIUM TRUST	12/15/2010	92.00	00/00/0000	36	RECONCILED	
12017	3947	IMS PREMIUM TRUST	12/15/2010	35.00	00/00/0000	36	RECONCILED	
12018	3947	IMS PREMIUM TRUST	12/15/2010	114.00	00/00/0000	36	RECONCILED	
12019	3947	IMS PREMIUM TRUST	12/15/2010	15.00	00/00/0000	36	RECONCILED	
12020	3947	IMS PREMIUM TRUST	12/15/2010	108.00	00/00/0000	36	RECONCILED	
12021	3947	IMS PREMIUM TRUST	12/15/2010	25.00	00/00/0000	36	RECONCILED	
12022	3947	IMS PREMIUM TRUST	12/15/2010	46.39	00/00/0000	36	RECONCILED	
12023	3947	IMS PREMIUM TRUST	12/15/2010	389.37	00/00/0000	36	RECONCILED	
12024	3947	IMS PREMIUM TRUST	12/15/2010	53.00	00/00/0000	36	RECONCILED	
12025	3947	IMS PREMIUM TRUST	12/15/2010	473.50	00/00/0000	36	RECONCILED	
12026	3947	IMS PREMIUM TRUST	12/15/2010	92.00	00/00/0000	36	RECONCILED	
12027	3947	IMS PREMIUM TRUST	12/15/2010	87.04	00/00/0000	36	RECONCILED	
12028	3947	IMS PREMIUM TRUST	12/15/2010	53.00	00/00/0000	36	RECONCILED	
12029	3947	IMS PREMIUM TRUST	12/15/2010	83.70	00/00/0000	36	RECONCILED	
12030	3947	IMS PREMIUM TRUST	12/15/2010	213.10	00/00/0000	36	RECONCILED	
12031	3947	IMS PREMIUM TRUST	12/15/2010	213.10	00/00/0000	36	RECONCILED	
12032	3947	IMS PREMIUM TRUST	12/15/2010	90.00	00/00/0000	36	RECONCILED	
12033	3947	IMS PREMIUM TRUST	12/15/2010	3,596.87	00/00/0000	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12034	3947	IMS PREMIUM TRUST	12/15/2010	90.00	00/00/0000	36	RECONCILED	
12035	3947	IMS PREMIUM TRUST	12/15/2010	142.80	00/00/0000	36	RECONCILED	
12036	3947	IMS PREMIUM TRUST	12/15/2010	152.51	00/00/0000	36	RECONCILED	
12037	3947	IMS PREMIUM TRUST	12/15/2010	112.00	00/00/0000	36	RECONCILED	
12038	3947	IMS PREMIUM TRUST	12/15/2010	200.00	00/00/0000	36	RECONCILED	
12039	3947	IMS PREMIUM TRUST	12/15/2010	238.09	00/00/0000	36	RECONCILED	
12040	3947	IMS PREMIUM TRUST	12/15/2010	86.00	00/00/0000	36	RECONCILED	
12041	3947	IMS PREMIUM TRUST	12/15/2010	73.00	00/00/0000	36	RECONCILED	
12042	3947	IMS PREMIUM TRUST	12/15/2010	148.20	00/00/0000	36	RECONCILED	
12043	3947	IMS PREMIUM TRUST	12/15/2010	57.00	00/00/0000	36	RECONCILED	
12044	3947	IMS PREMIUM TRUST	12/15/2010	122.35	00/00/0000	36	RECONCILED	
12045	3947	IMS PREMIUM TRUST	12/15/2010	165.00	00/00/0000	36	RECONCILED	
12046	3947	IMS PREMIUM TRUST	12/15/2010	140.25	00/00/0000	36	RECONCILED	
12047	3947	IMS PREMIUM TRUST	12/15/2010	216.80	00/00/0000	36	RECONCILED	
12048	3947	IMS PREMIUM TRUST	12/21/2010	190.40	01/05/2011	36	RECONCILED	
12049	3947	IMS PREMIUM TRUST	12/21/2010	53.00	01/05/2011	36	RECONCILED	
12050	3947	IMS PREMIUM TRUST	12/21/2010	455.48	01/05/2011	36	RECONCILED	
12051	3947	IMS PREMIUM TRUST	12/21/2010	29.08	01/05/2011	36	RECONCILED	
12052	3947	IMS PREMIUM TRUST	12/21/2010	165.00	01/05/2011	36	RECONCILED	
12053	3947	IMS PREMIUM TRUST	12/21/2010	183.00	01/05/2011	36	RECONCILED	
12054	3947	IMS PREMIUM TRUST	12/21/2010	45.00	01/05/2011	36	RECONCILED	
12055	3947	IMS PREMIUM TRUST	12/21/2010	251.50	01/05/2011	36	RECONCILED	
12056	3947	IMS PREMIUM TRUST	12/21/2010	53.00	01/05/2011	36	RECONCILED	
12057	3947	IMS PREMIUM TRUST	12/21/2010	173.50	01/05/2011	36	RECONCILED	
12058	3947	IMS PREMIUM TRUST	12/21/2010	228.00	01/05/2011	36	RECONCILED	
12059	3947	IMS PREMIUM TRUST	12/21/2010	92.00	01/05/2011	36	RECONCILED	
12060	3947	IMS PREMIUM TRUST	12/21/2010	715.68	01/05/2011	36	RECONCILED	
12061	3947	IMS PREMIUM TRUST	12/21/2010	98.00	01/05/2011	36	RECONCILED	
12062	3947	IMS PREMIUM TRUST	12/21/2010	97.76	01/05/2011	36	RECONCILED	
12063	3947	IMS PREMIUM TRUST	12/21/2010	4.00	01/05/2011	36	RECONCILED	
12064	3947	IMS PREMIUM TRUST	12/21/2010	118.00	01/05/2011	36	RECONCILED	
12065	3947	IMS PREMIUM TRUST	12/21/2010	337.41	01/05/2011	36	RECONCILED	
12066	3947	IMS PREMIUM TRUST	12/21/2010	92.00	01/05/2011	36	RECONCILED	
12067	3947	IMS PREMIUM TRUST	12/21/2010	156.09	01/05/2011	36	RECONCILED	
12068	3947	IMS PREMIUM TRUST	12/21/2010	52.09	01/05/2011	36	RECONCILED	
12069	3947	IMS PREMIUM TRUST	12/21/2010	52.09	01/05/2011	36	RECONCILED	
12070	3947	IMS PREMIUM TRUST	12/21/2010	116.00	01/05/2011	36	RECONCILED	
12071	3947	IMS PREMIUM TRUST	12/21/2010	35.00	01/05/2011	36	RECONCILED	
12072	3947	IMS PREMIUM TRUST	12/21/2010	30.60	01/05/2011	36	RECONCILED	
12073	3947	IMS PREMIUM TRUST	12/21/2010	61.83	01/05/2011	36	RECONCILED	
12074	3947	IMS PREMIUM TRUST	12/21/2010	95.28	01/05/2011	36	RECONCILED	
12075	3947	IMS PREMIUM TRUST	12/21/2010	53.00	01/05/2011	36	RECONCILED	
12076	3947	IMS PREMIUM TRUST	12/21/2010	90.00	01/05/2011	36	RECONCILED	
12077	3947	IMS PREMIUM TRUST	12/21/2010	186.00	01/05/2011	36	RECONCILED	
12078	3947	IMS PREMIUM TRUST	12/21/2010	94.85	01/05/2011	36	RECONCILED	
12079	3947	IMS PREMIUM TRUST	01/03/2011	48.24	01/06/2011	36	RECONCILED	
12080	3947	IMS PREMIUM TRUST	01/03/2011	87.25	01/06/2011	36	RECONCILED	
12081	3947	IMS PREMIUM TRUST	01/03/2011	194.61	01/06/2011	36	RECONCILED	
12082	3947	IMS PREMIUM TRUST	01/03/2011	100.29	01/06/2011	36	RECONCILED	
12083	3947	IMS PREMIUM TRUST	01/03/2011	88.00	01/06/2011	36	RECONCILED	
12084	3947	IMS PREMIUM TRUST	01/03/2011	1,194.38	01/06/2011	36	RECONCILED	
12085	3947	IMS PREMIUM TRUST	01/03/2011	51.68	01/06/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12086	3947	IMS PREMIUM TRUST	01/03/2011	53.00	01/06/2011	36	RECONCILED	
12087	3947	IMS PREMIUM TRUST	01/03/2011	53.00	01/06/2011	36	RECONCILED	
12088	3947	IMS PREMIUM TRUST	01/03/2011	100.00	01/06/2011	36	RECONCILED	
12089	3947	IMS PREMIUM TRUST	01/03/2011	63.00	01/06/2011	36	RECONCILED	
12090	3947	IMS PREMIUM TRUST	01/03/2011	25.40	01/06/2011	36	RECONCILED	
12091	3947	IMS PREMIUM TRUST	01/03/2011	53.00	01/06/2011	36	RECONCILED	
12092	3947	IMS PREMIUM TRUST	01/03/2011	149.00	01/06/2011	36	RECONCILED	
12093	3947	IMS PREMIUM TRUST	01/03/2011	4,539.46	01/06/2011	36	RECONCILED	
12094	3947	IMS PREMIUM TRUST	01/03/2011	2,400.00	01/06/2011	36	RECONCILED	
12095	3947	IMS PREMIUM TRUST	01/03/2011	100.29	01/06/2011	36	RECONCILED	
12096	3947	IMS PREMIUM TRUST	01/03/2011	50.00	01/06/2011	36	RECONCILED	
12097	3947	IMS PREMIUM TRUST	01/03/2011	791.52	01/06/2011	36	RECONCILED	
12098	3947	IMS PREMIUM TRUST	01/03/2011	53.00	01/06/2011	36	RECONCILED	
12099	3947	IMS PREMIUM TRUST	01/03/2011	53.00	01/06/2011	36	RECONCILED	
12100	3947	IMS PREMIUM TRUST	01/03/2011	138.00	01/06/2011	36	RECONCILED	
12101	3947	IMS PREMIUM TRUST	01/03/2011	41.00	01/06/2011	36	RECONCILED	
12102	3947	IMS PREMIUM TRUST	01/03/2011	194.61	01/06/2011	36	RECONCILED	
12103	3947	IMS PREMIUM TRUST	01/03/2011	142.54	01/06/2011	36	RECONCILED	
12104	3947	IMS PREMIUM TRUST	01/04/2011	53.00	01/06/2011	36	RECONCILED	
12105	3947	IMS PREMIUM TRUST	01/04/2011	29.08	01/06/2011	36	RECONCILED	
12106	3947	IMS PREMIUM TRUST	01/04/2011	53.00	01/06/2011	36	RECONCILED	
12107	3947	IMS PREMIUM TRUST	01/04/2011	104.34	01/06/2011	36	RECONCILED	
12108	3947	IMS PREMIUM TRUST	01/04/2011	1,587.12	01/06/2011	36	RECONCILED	
12109	3947	IMS PREMIUM TRUST	01/04/2011	100.00	01/06/2011	36	RECONCILED	
12110	3947	IMS PREMIUM TRUST	01/04/2011	93.54	01/06/2011	36	RECONCILED	
12111	3947	IMS PREMIUM TRUST	01/04/2011	73.00	01/06/2011	36	RECONCILED	
12112	3947	IMS PREMIUM TRUST	01/04/2011	150.00	01/06/2011	36	RECONCILED	
12113	3947	IMS PREMIUM TRUST	01/04/2011	200.00	01/06/2011	36	RECONCILED	
12114	3947	IMS PREMIUM TRUST	01/04/2011	160.00	01/06/2011	36	RECONCILED	
12115	3947	IMS PREMIUM TRUST	01/04/2011	216.80	01/06/2011	36	RECONCILED	
12116	3947	IMS PREMIUM TRUST	01/04/2011	289.60	01/06/2011	36	RECONCILED	
12117	3947	IMS PREMIUM TRUST	01/04/2011	94.85	01/06/2011	36	RECONCILED	
12118	3947	IMS PREMIUM TRUST	01/11/2011	158.00	01/13/2011	36	RECONCILED	
12119	3947	IMS PREMIUM TRUST	01/11/2011	383.60	01/13/2011	36	RECONCILED	
12120	3947	IMS PREMIUM TRUST	01/11/2011	232.80	01/13/2011	36	RECONCILED	
12121	3947	IMS PREMIUM TRUST	01/11/2011	722.40	01/13/2011	36	RECONCILED	
12122	3947	IMS PREMIUM TRUST	01/11/2011	151.00	01/13/2011	36	RECONCILED	
12123	3947	IMS PREMIUM TRUST	01/11/2011	643.14	01/13/2011	36	RECONCILED	
12124	3947	IMS PREMIUM TRUST	01/11/2011	53.00	01/13/2011	36	RECONCILED	
12125	3947	IMS PREMIUM TRUST	01/11/2011	171.31	01/13/2011	36	RECONCILED	
12126	3947	IMS PREMIUM TRUST	01/11/2011	61.00	01/13/2011	36	RECONCILED	
12127	3947	IMS PREMIUM TRUST	01/11/2011	114.00	01/13/2011	36	RECONCILED	
12128	3947	IMS PREMIUM TRUST	01/11/2011	33.00	01/13/2011	36	RECONCILED	
12129	3947	IMS PREMIUM TRUST	01/11/2011	114.00	01/13/2011	36	RECONCILED	
12130	3947	IMS PREMIUM TRUST	01/11/2011	2,733.15	01/13/2011	36	RECONCILED	
12131	3947	IMS PREMIUM TRUST	01/11/2011	240.00	01/13/2011	36	RECONCILED	
12132	3947	IMS PREMIUM TRUST	01/11/2011	149.00	01/13/2011	36	RECONCILED	
12133	3947	IMS PREMIUM TRUST	01/11/2011	535.02	01/13/2011	36	RECONCILED	
12134	3947	IMS PREMIUM TRUST	01/11/2011	53.00	01/13/2011	36	RECONCILED	
12135	3947	IMS PREMIUM TRUST	01/11/2011	108.00	01/13/2011	36	RECONCILED	
12136	3947	IMS PREMIUM TRUST	01/11/2011	53.00	01/13/2011	36	RECONCILED	
12137	3947	IMS PREMIUM TRUST	01/11/2011	114.00	01/13/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12138	3947	IMS PREMIUM TRUST	01/11/2011	67.00	01/13/2011	36	RECONCILED	
12139	3947	IMS PREMIUM TRUST	01/11/2011	462.40	01/13/2011	36	RECONCILED	
12140	3947	IMS PREMIUM TRUST	01/11/2011	79.00	01/13/2011	36	RECONCILED	
12141	3947	IMS PREMIUM TRUST	01/11/2011	92.00	01/13/2011	36	RECONCILED	
12142	3947	IMS PREMIUM TRUST	01/11/2011	149.00	01/13/2011	36	RECONCILED	
12143	3947	IMS PREMIUM TRUST	01/11/2011	239.00	01/13/2011	36	RECONCILED	
12144	3947	IMS PREMIUM TRUST	01/11/2011	325.82	01/13/2011	36	RECONCILED	
12145	3947	IMS PREMIUM TRUST	01/11/2011	68.25	01/13/2011	36	RECONCILED	
12146	3947	IMS PREMIUM TRUST	01/11/2011	1,673.83	01/13/2011	36	RECONCILED	
12147	3947	IMS PREMIUM TRUST	01/11/2011	124.00	01/13/2011	36	RECONCILED	
12148	3947	IMS PREMIUM TRUST	01/11/2011	337.61	01/13/2011	36	RECONCILED	
12149	3947	IMS PREMIUM TRUST	01/11/2011	165.00	01/13/2011	36	RECONCILED	
12150	3947	IMS PREMIUM TRUST	01/11/2011	1,971.02	01/13/2011	36	RECONCILED	
12151	3947	IMS PREMIUM TRUST	01/11/2011	222.50	01/13/2011	36	RECONCILED	
12152	3947	IMS PREMIUM TRUST	01/11/2011	186.00	01/13/2011	36	RECONCILED	
12153	3947	IMS PREMIUM TRUST	01/11/2011	53.00	01/13/2011	36	RECONCILED	
12154	3947	IMS PREMIUM TRUST	01/11/2011	110.00	01/13/2011	36	RECONCILED	
12155	3947	IMS PREMIUM TRUST	01/11/2011	129.00	01/13/2011	36	RECONCILED	
12156	3947	IMS PREMIUM TRUST	01/11/2011	390.20	01/13/2011	36	RECONCILED	
12157	3947	IMS PREMIUM TRUST	01/11/2011	90.00	01/13/2011	36	RECONCILED	
12158	3947	IMS PREMIUM TRUST	01/11/2011	200.65	01/13/2011	36	RECONCILED	
12159	3947	IMS PREMIUM TRUST	01/11/2011	50.32	01/13/2011	36	RECONCILED	
12160	3947	IMS PREMIUM TRUST	01/11/2011	110.16	01/13/2011	36	RECONCILED	
12161	3947	IMS PREMIUM TRUST	01/11/2011	90.00	01/13/2011	36	RECONCILED	
12162	3947	IMS PREMIUM TRUST	01/11/2011	83.70	01/13/2011	36	RECONCILED	
12163	3947	IMS PREMIUM TRUST	01/11/2011	1,575.00	01/13/2011	36	RECONCILED	
12164	3947	IMS PREMIUM TRUST	01/11/2011	337.50	01/13/2011	36	RECONCILED	
12165	3947	IMS PREMIUM TRUST	01/11/2011	166.60	01/13/2011	36	RECONCILED	
12166	3947	IMS PREMIUM TRUST	01/11/2011	137.00	01/13/2011	36	RECONCILED	
12167	3947	IMS PREMIUM TRUST	01/11/2011	53.00	01/13/2011	36	RECONCILED	
12168	3947	IMS PREMIUM TRUST	01/18/2011	362.98	01/20/2011	36	RECONCILED	
12169	3947	IMS PREMIUM TRUST	01/18/2011	132.50	01/20/2011	36	RECONCILED	
12170	3947	IMS PREMIUM TRUST	01/18/2011	81.00	01/20/2011	36	RECONCILED	
12171	3947	IMS PREMIUM TRUST	01/18/2011	81.00	01/20/2011	36	RECONCILED	
12172	3947	IMS PREMIUM TRUST	01/18/2011	81.00	01/20/2011	36	RECONCILED	
12173	3947	IMS PREMIUM TRUST	01/18/2011	170.01	01/20/2011	36	RECONCILED	
12174	3947	IMS PREMIUM TRUST	01/18/2011	320.00	01/20/2011	36	RECONCILED	
12175	3947	IMS PREMIUM TRUST	01/18/2011	73.69	01/20/2011	36	RECONCILED	
12176	3947	IMS PREMIUM TRUST	01/18/2011	169.00	01/20/2011	36	RECONCILED	
12177	3947	IMS PREMIUM TRUST	01/18/2011	4.00	01/20/2011	36	RECONCILED	
12178	3947	IMS PREMIUM TRUST	01/18/2011	17.50	01/20/2011	36	RECONCILED	
12179	3947	IMS PREMIUM TRUST	01/18/2011	130.05	01/20/2011	36	RECONCILED	
12180	3947	IMS PREMIUM TRUST	01/18/2011	183.18	01/20/2011	36	RECONCILED	
12181	3947	IMS PREMIUM TRUST	01/18/2011	43.75	01/20/2011	36	RECONCILED	
12182	3947	IMS PREMIUM TRUST	01/18/2011	179.84	01/20/2011	36	RECONCILED	
12183	3947	IMS PREMIUM TRUST	01/18/2011	283.20	01/20/2011	36	RECONCILED	
12184	3947	IMS PREMIUM TRUST	01/18/2011	916.00	01/20/2011	36	RECONCILED	
12185	3947	IMS PREMIUM TRUST	01/18/2011	161.62	01/20/2011	36	RECONCILED	
12186	3947	IMS PREMIUM TRUST	01/18/2011	73.00	01/20/2011	36	RECONCILED	
12187	3947	IMS PREMIUM TRUST	01/18/2011	249.60	01/20/2011	36	RECONCILED	
12188	3947	IMS PREMIUM TRUST	01/18/2011	53.00	01/20/2011	36	RECONCILED	
12189	3947	IMS PREMIUM TRUST	01/18/2011	53.00	01/20/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12190	3947	IMS PREMIUM TRUST	01/18/2011	272.00	01/20/2011	36	RECONCILED	
12191	3947	IMS PREMIUM TRUST	01/18/2011	53.00	01/20/2011	36	RECONCILED	
12192	3947	IMS PREMIUM TRUST	01/18/2011	14.01	01/20/2011	36	RECONCILED	
12193	3947	IMS PREMIUM TRUST	01/18/2011	14.01	01/20/2011	36	RECONCILED	
12194	3947	IMS PREMIUM TRUST	01/18/2011	80.00	01/20/2011	36	RECONCILED	
12195	3947	IMS PREMIUM TRUST	01/18/2011	451.15	01/20/2011	36	RECONCILED	
12196	3947	IMS PREMIUM TRUST	01/18/2011	36.00	01/20/2011	36	RECONCILED	
12197	3947	IMS PREMIUM TRUST	01/18/2011	3.00	01/20/2011	36	RECONCILED	
12198	3947	IMS PREMIUM TRUST	01/18/2011	50.00	01/20/2011	36	RECONCILED	
12199	3947	IMS PREMIUM TRUST	01/18/2011	50.00	01/20/2011	36	RECONCILED	
12200	3947	IMS PREMIUM TRUST	01/18/2011	160.65	01/20/2011	36	RECONCILED	
12201	3947	IMS PREMIUM TRUST	01/18/2011	23.35	01/20/2011	36	RECONCILED	
12202	3947	IMS PREMIUM TRUST	01/18/2011	114.30	01/20/2011	36	RECONCILED	
12203	3947	IMS PREMIUM TRUST	01/18/2011	23.35	01/20/2011	36	RECONCILED	
12204	3947	IMS PREMIUM TRUST	01/26/2011	195.00	01/28/2011	36	RECONCILED	
12205	3947	IMS PREMIUM TRUST	01/26/2011	372.80	01/28/2011	36	RECONCILED	
12206	3947	IMS PREMIUM TRUST	01/26/2011	309.60	01/28/2011	36	RECONCILED	
12207	3947	IMS PREMIUM TRUST	01/26/2011	195.00	01/28/2011	36	RECONCILED	
12208	3947	IMS PREMIUM TRUST	01/26/2011	495.40	01/28/2011	36	RECONCILED	
12209	3947	IMS PREMIUM TRUST	01/26/2011	264.00	01/28/2011	36	RECONCILED	
12210	3947	IMS PREMIUM TRUST	01/26/2011	55.20	01/28/2011	36	RECONCILED	
12211	3947	IMS PREMIUM TRUST	01/26/2011	53.00	01/28/2011	36	RECONCILED	
12212	3947	IMS PREMIUM TRUST	01/26/2011	8.74	01/28/2011	36	RECONCILED	
12213	3947	IMS PREMIUM TRUST	01/26/2011	191.26	01/28/2011	36	RECONCILED	
12214	3947	IMS PREMIUM TRUST	01/26/2011	195.00	01/28/2011	36	RECONCILED	
12215	3947	IMS PREMIUM TRUST	01/26/2011	53.00	01/28/2011	36	RECONCILED	
12216	3947	IMS PREMIUM TRUST	01/26/2011	136.64	01/28/2011	36	RECONCILED	
12217	3947	IMS PREMIUM TRUST	01/26/2011	114.00	01/28/2011	36	RECONCILED	
12218	3947	IMS PREMIUM TRUST	01/26/2011	117.60	01/28/2011	36	RECONCILED	
12219	3947	IMS PREMIUM TRUST	01/26/2011	337.00	01/28/2011	36	RECONCILED	
12220	3947	IMS PREMIUM TRUST	01/26/2011	58.92	01/28/2011	36	RECONCILED	
12221	3947	IMS PREMIUM TRUST	01/26/2011	92.00	01/28/2011	36	RECONCILED	
12222	3947	IMS PREMIUM TRUST	01/26/2011	15.00	01/28/2011	36	RECONCILED	
12223	3947	IMS PREMIUM TRUST	01/26/2011	174.66	01/28/2011	36	RECONCILED	
12224	3947	IMS PREMIUM TRUST	01/26/2011	149.00	01/28/2011	36	RECONCILED	
12225	3947	IMS PREMIUM TRUST	01/26/2011	264.00	01/28/2011	36	RECONCILED	
12226	3947	IMS PREMIUM TRUST	01/26/2011	137.00	01/28/2011	36	RECONCILED	
12227	3947	IMS PREMIUM TRUST	01/26/2011	123.00	01/28/2011	36	RECONCILED	
12228	3947	IMS PREMIUM TRUST	01/26/2011	85.00	01/28/2011	36	RECONCILED	
12229	3947	IMS PREMIUM TRUST	01/26/2011	112.64	01/28/2011	36	RECONCILED	
12230	3947	IMS PREMIUM TRUST	01/26/2011	3,471.96	01/28/2011	36	RECONCILED	
12231	3947	IMS PREMIUM TRUST	01/26/2011	53.00	01/28/2011	36	RECONCILED	
12232	3947	IMS PREMIUM TRUST	01/26/2011	77.00	01/28/2011	36	RECONCILED	
12233	3947	IMS PREMIUM TRUST	01/26/2011	360.00	01/28/2011	36	RECONCILED	
12234	3947	IMS PREMIUM TRUST	01/26/2011	53.00	01/28/2011	36	RECONCILED	
12235	3947	IMS PREMIUM TRUST	01/26/2011	58.40	01/28/2011	36	RECONCILED	
12236	3947	IMS PREMIUM TRUST	01/26/2011	161.50	01/28/2011	36	RECONCILED	
12237	3947	IMS PREMIUM TRUST	01/26/2011	368.75	01/28/2011	36	RECONCILED	
12238	3947	IMS PREMIUM TRUST	01/26/2011	160.00	01/28/2011	36	RECONCILED	
12239	3947	IMS PREMIUM TRUST	01/26/2011	53.00	01/28/2011	36	RECONCILED	
12240	3947	IMS PREMIUM TRUST	01/26/2011	65.00	01/28/2011	36	RECONCILED	
12241	3947	IMS PREMIUM TRUST	01/26/2011	25.00	01/28/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12242	3947	IMS PREMIUM TRUST	01/26/2011	90.00	01/28/2011	36	RECONCILED	
12243	3947	IMS PREMIUM TRUST	02/01/2011	137.70	02/03/2011	36	RECONCILED	
12244	3947	IMS PREMIUM TRUST	02/01/2011	264.00	02/03/2011	36	RECONCILED	
12245	3947	IMS PREMIUM TRUST	02/01/2011	264.00	02/03/2011	36	RECONCILED	
12246	3947	IMS PREMIUM TRUST	02/01/2011	47.00	02/03/2011	36	RECONCILED	
12247	3947	IMS PREMIUM TRUST	02/01/2011	58.25	02/03/2011	36	RECONCILED	
12248	3947	IMS PREMIUM TRUST	02/01/2011	53.00	02/03/2011	36	RECONCILED	
12249	3947	IMS PREMIUM TRUST	02/01/2011	53.00	02/03/2011	36	RECONCILED	
12250	3947	IMS PREMIUM TRUST	02/01/2011	97.00	02/03/2011	36	RECONCILED	
12251	3947	IMS PREMIUM TRUST	02/01/2011	227.00	02/03/2011	36	RECONCILED	
12252	3947	IMS PREMIUM TRUST	02/01/2011	70.04	02/03/2011	36	RECONCILED	
12253	3947	IMS PREMIUM TRUST	02/01/2011	193.60	02/03/2011	36	RECONCILED	
12254	3947	IMS PREMIUM TRUST	02/01/2011	89.60	02/03/2011	36	RECONCILED	
12255	3947	IMS PREMIUM TRUST	02/01/2011	95.85	02/03/2011	36	RECONCILED	
12256	3947	IMS PREMIUM TRUST	02/01/2011	365.44	02/03/2011	36	RECONCILED	
12257	3947	IMS PREMIUM TRUST	02/10/2011	5,380.95	02/14/2011	36	RECONCILED	
12258	3947	IMS PREMIUM TRUST	02/10/2011	371.96	02/14/2011	36	RECONCILED	
12259	3947	IMS PREMIUM TRUST	02/10/2011	50.50	02/14/2011	36	RECONCILED	
12260	3947	IMS PREMIUM TRUST	02/10/2011	100.00	02/14/2011	36	RECONCILED	
12261	3947	IMS PREMIUM TRUST	02/10/2011	145.00	02/14/2011	36	RECONCILED	
12262	3947	IMS PREMIUM TRUST	02/10/2011	121.64	02/14/2011	36	RECONCILED	
12263	3947	IMS PREMIUM TRUST	02/10/2011	606.06	02/14/2011	36	RECONCILED	
12264	3947	IMS PREMIUM TRUST	02/10/2011	83.12	02/14/2011	36	RECONCILED	
12265	3947	IMS PREMIUM TRUST	02/10/2011	256.00	02/14/2011	36	RECONCILED	
12266	3947	IMS PREMIUM TRUST	02/10/2011	90.00	02/14/2011	36	RECONCILED	
12267	3947	IMS PREMIUM TRUST	02/10/2011	789.42	02/14/2011	36	RECONCILED	
12268	3947	IMS PREMIUM TRUST	02/10/2011	155.88	02/14/2011	36	RECONCILED	
12269	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12270	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12271	3947	IMS PREMIUM TRUST	02/10/2011	138.00	02/14/2011	36	RECONCILED	
12272	3947	IMS PREMIUM TRUST	02/10/2011	1,192.16	02/14/2011	36	RECONCILED	
12273	3947	IMS PREMIUM TRUST	02/10/2011	13.56	02/14/2011	36	RECONCILED	
12274	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12275	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12276	3947	IMS PREMIUM TRUST	02/10/2011	245.64	02/14/2011	36	RECONCILED	
12277	3947	IMS PREMIUM TRUST	02/10/2011	82.00	02/14/2011	36	RECONCILED	
12278	3947	IMS PREMIUM TRUST	02/10/2011	600.00	02/14/2011	36	RECONCILED	
12279	3947	IMS PREMIUM TRUST	02/10/2011	243.68	02/14/2011	36	RECONCILED	
12280	3947	IMS PREMIUM TRUST	02/10/2011	25.00	02/14/2011	36	RECONCILED	
12281	3947	IMS PREMIUM TRUST	02/10/2011	90.00	02/14/2011	36	RECONCILED	
12282	3947	IMS PREMIUM TRUST	02/10/2011	130.00	02/14/2011	36	RECONCILED	
12283	3947	IMS PREMIUM TRUST	02/10/2011	114.00	02/14/2011	36	RECONCILED	
12284	3947	IMS PREMIUM TRUST	02/10/2011	19.20	02/14/2011	36	RECONCILED	
12285	3947	IMS PREMIUM TRUST	02/10/2011	8.80	02/14/2011	36	RECONCILED	
12286	3947	IMS PREMIUM TRUST	02/10/2011	90.00	02/14/2011	36	RECONCILED	
12287	3947	IMS PREMIUM TRUST	02/10/2011	364.20	02/14/2011	36	RECONCILED	
12288	3947	IMS PREMIUM TRUST	02/10/2011	334.48	02/14/2011	36	RECONCILED	
12289	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12290	3947	IMS PREMIUM TRUST	02/10/2011	271.32	02/14/2011	36	RECONCILED	
12291	3947	IMS PREMIUM TRUST	02/10/2011	149.00	02/14/2011	36	RECONCILED	
12292	3947	IMS PREMIUM TRUST	02/10/2011	813.96	02/14/2011	36	RECONCILED	
12293	3947	IMS PREMIUM TRUST	02/10/2011	66.20	02/14/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12294	3947	IMS PREMIUM TRUST	02/10/2011	108.00	02/14/2011	36	RECONCILED	
12295	3947	IMS PREMIUM TRUST	02/10/2011	81.84	02/14/2011	36	RECONCILED	
12296	3947	IMS PREMIUM TRUST	02/10/2011	43.75	02/14/2011	36	RECONCILED	
12297	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12298	3947	IMS PREMIUM TRUST	02/10/2011	50.00	02/14/2011	36	RECONCILED	
12299	3947	IMS PREMIUM TRUST	02/10/2011	50.00	02/14/2011	36	RECONCILED	
12300	3947	IMS PREMIUM TRUST	02/10/2011	50.00	02/14/2011	36	RECONCILED	
12301	3947	IMS PREMIUM TRUST	02/10/2011	20.00	02/14/2011	36	RECONCILED	
12302	3947	IMS PREMIUM TRUST	02/10/2011	4.00	02/14/2011	36	RECONCILED	
12303	3947	IMS PREMIUM TRUST	02/10/2011	149.00	02/14/2011	36	RECONCILED	
12304	3947	IMS PREMIUM TRUST	02/10/2011	20.00	02/14/2011	36	RECONCILED	
12305	3947	IMS PREMIUM TRUST	02/10/2011	131.01	02/14/2011	36	RECONCILED	
12306	3947	IMS PREMIUM TRUST	02/10/2011	50.00	02/14/2011	36	RECONCILED	
12307	3947	IMS PREMIUM TRUST	02/10/2011	134.00	02/14/2011	36	RECONCILED	
12308	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12309	3947	IMS PREMIUM TRUST	02/10/2011	3,649.03	02/14/2011	36	RECONCILED	
12310	3947	IMS PREMIUM TRUST	02/10/2011	141.25	02/14/2011	36	RECONCILED	
12311	3947	IMS PREMIUM TRUST	02/10/2011	186.00	02/14/2011	36	RECONCILED	
12312	3947	IMS PREMIUM TRUST	02/10/2011	53.00	02/14/2011	36	RECONCILED	
12313	3947	IMS PREMIUM TRUST	02/10/2011	20.00	02/14/2011	36	RECONCILED	
12314	3947	IMS PREMIUM TRUST	02/10/2011	37.00	02/14/2011	36	RECONCILED	
12315	3947	IMS PREMIUM TRUST	02/10/2011	96.00	02/14/2011	36	RECONCILED	
12316	3947	IMS PREMIUM TRUST	02/10/2011	48.00	02/14/2011	36	RECONCILED	
12317	3947	IMS PREMIUM TRUST	02/10/2011	43.00	02/14/2011	36	RECONCILED	
12318	3947	IMS PREMIUM TRUST	02/10/2011	92.00	02/14/2011	36	RECONCILED	
12319	3947	IMS PREMIUM TRUST	02/10/2011	167.20	02/14/2011	36	RECONCILED	
12320	3947	IMS PREMIUM TRUST	02/10/2011	90.00	02/14/2011	36	RECONCILED	
12321	3947	IMS PREMIUM TRUST	02/10/2011	92.00	02/14/2011	36	RECONCILED	
12322	3947	IMS PREMIUM TRUST	02/15/2011	53.00	02/17/2011	36	RECONCILED	
12323	3947	IMS PREMIUM TRUST	02/15/2011	262.40	02/17/2011	36	RECONCILED	
12324	3947	IMS PREMIUM TRUST	02/15/2011	224.50	02/17/2011	36	RECONCILED	
12325	3947	IMS PREMIUM TRUST	02/15/2011	90.00	02/17/2011	36	RECONCILED	
12326	3947	IMS PREMIUM TRUST	02/15/2011	53.00	02/17/2011	36	RECONCILED	
12327	3947	IMS PREMIUM TRUST	02/15/2011	122.00	02/17/2011	36	RECONCILED	
12328	3947	IMS PREMIUM TRUST	02/15/2011	149.00	02/17/2011	36	RECONCILED	
12329	3947	IMS PREMIUM TRUST	02/15/2011	151.00	02/17/2011	36	RECONCILED	
12330	3947	IMS PREMIUM TRUST	02/15/2011	126.64	02/17/2011	36	RECONCILED	
12331	3947	IMS PREMIUM TRUST	02/15/2011	500.00	02/17/2011	36	RECONCILED	
12332	3947	IMS PREMIUM TRUST	02/15/2011	33.60	02/17/2011	36	RECONCILED	
12333	3947	IMS PREMIUM TRUST	02/15/2011	53.00	02/17/2011	36	RECONCILED	
12334	3947	IMS PREMIUM TRUST	02/15/2011	92.00	02/17/2011	36	RECONCILED	
12335	3947	IMS PREMIUM TRUST	02/15/2011	90.00	02/17/2011	36	RECONCILED	
12336	3947	IMS PREMIUM TRUST	02/15/2011	191.64	02/17/2011	36	RECONCILED	
12337	3947	IMS PREMIUM TRUST	02/15/2011	181.00	02/17/2011	36	RECONCILED	
12338	3947	IMS PREMIUM TRUST	02/15/2011	159.45	02/17/2011	36	RECONCILED	
12339	3947	IMS PREMIUM TRUST	02/15/2011	121.00	02/17/2011	36	RECONCILED	
12340	3947	IMS PREMIUM TRUST	02/15/2011	977.24	02/17/2011	36	RECONCILED	
12341	3947	IMS PREMIUM TRUST	02/15/2011	36.00	02/17/2011	36	RECONCILED	
12342	3947	IMS PREMIUM TRUST	02/23/2011	142.94	02/25/2011	36	RECONCILED	
12343	3947	IMS PREMIUM TRUST	02/23/2011	53.00	02/25/2011	36	RECONCILED	
12344	3947	IMS PREMIUM TRUST	02/23/2011	85.06	02/25/2011	36	RECONCILED	
12345	3947	IMS PREMIUM TRUST	02/23/2011	79.20	02/25/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12346	3947	IMS PREMIUM TRUST	02/23/2011	8.73	02/25/2011	36	RECONCILED	
12347	3947	IMS PREMIUM TRUST	02/23/2011	53.00	02/25/2011	36	RECONCILED	
12348	3947	IMS PREMIUM TRUST	02/23/2011	97.75	02/25/2011	36	RECONCILED	
12349	3947	IMS PREMIUM TRUST	02/23/2011	53.00	02/25/2011	36	RECONCILED	
12350	3947	IMS PREMIUM TRUST	02/23/2011	38.48	02/25/2011	36	RECONCILED	
12351	3947	IMS PREMIUM TRUST	02/23/2011	292.00	02/25/2011	36	RECONCILED	
12352	3947	IMS PREMIUM TRUST	02/23/2011	40.07	02/25/2011	36	RECONCILED	
12353	3947	IMS PREMIUM TRUST	02/23/2011	114.00	02/25/2011	36	RECONCILED	
12354	3947	IMS PREMIUM TRUST	02/23/2011	9.60	02/25/2011	36	RECONCILED	
12355	3947	IMS PREMIUM TRUST	02/23/2011	99.20	02/25/2011	36	RECONCILED	
12356	3947	IMS PREMIUM TRUST	02/23/2011	6.15	02/25/2011	36	RECONCILED	
12357	3947	IMS PREMIUM TRUST	02/23/2011	45.00	02/25/2011	36	RECONCILED	
12358	3947	IMS PREMIUM TRUST	02/23/2011	88.72	02/25/2011	36	RECONCILED	
12359	3947	IMS PREMIUM TRUST	02/23/2011	542.40	02/25/2011	36	RECONCILED	
12360	3947	IMS PREMIUM TRUST	02/23/2011	1,529.30	02/25/2011	36	RECONCILED	
12361	3947	IMS PREMIUM TRUST	02/23/2011	46.00	02/25/2011	36	RECONCILED	
12362	3947	IMS PREMIUM TRUST	02/23/2011	251.00	02/25/2011	36	RECONCILED	
12363	3947	IMS PREMIUM TRUST	02/23/2011	186.40	02/25/2011	36	RECONCILED	
12364	3947	IMS PREMIUM TRUST	02/23/2011	1,400.00	02/25/2011	36	RECONCILED	
12365	3947	IMS PREMIUM TRUST	02/23/2011	2,878.38	02/25/2011	36	RECONCILED	
12366	3947	IMS PREMIUM TRUST	02/23/2011	90.00	02/25/2011	36	RECONCILED	
12367	3947	IMS PREMIUM TRUST	02/23/2011	83.00	02/25/2011	36	RECONCILED	
12368	3947	IMS PREMIUM TRUST	02/23/2011	49.59	02/25/2011	36	RECONCILED	
12369	3947	IMS PREMIUM TRUST	02/23/2011	53.00	02/25/2011	36	RECONCILED	
12370	3947	IMS PREMIUM TRUST	02/23/2011	159.00	02/25/2011	36	RECONCILED	
12371	3947	IMS PREMIUM TRUST	02/23/2011	53.00	02/25/2011	36	RECONCILED	
12372	3947	IMS PREMIUM TRUST	03/02/2011	143.42	03/07/2011	36	RECONCILED	
12373	3947	IMS PREMIUM TRUST	03/02/2011	100.00	03/07/2011	36	RECONCILED	
12374	3947	IMS PREMIUM TRUST	03/02/2011	127.20	03/07/2011	36	RECONCILED	
12375	3947	IMS PREMIUM TRUST	03/02/2011	53.00	03/07/2011	36	RECONCILED	
12376	3947	IMS PREMIUM TRUST	03/02/2011	67.00	03/07/2011	36	RECONCILED	
12377	3947	IMS PREMIUM TRUST	03/02/2011	75.00	03/07/2011	36	RECONCILED	
12378	3947	IMS PREMIUM TRUST	03/02/2011	346.80	03/07/2011	36	RECONCILED	
12379	3947	IMS PREMIUM TRUST	03/02/2011	90.00	03/07/2011	36	RECONCILED	
12380	3947	IMS PREMIUM TRUST	03/02/2011	2,755.64	03/07/2011	36	RECONCILED	
12381	3947	IMS PREMIUM TRUST	03/02/2011	156.80	03/07/2011	36	RECONCILED	
12382	3947	IMS PREMIUM TRUST	03/08/2011	171.20	03/10/2011	36	RECONCILED	
12383	3947	IMS PREMIUM TRUST	03/08/2011	14.40	03/10/2011	36	RECONCILED	
12384	3947	IMS PREMIUM TRUST	03/08/2011	168.80	03/10/2011	36	RECONCILED	
12385	3947	IMS PREMIUM TRUST	03/08/2011	130.00	03/10/2011	36	RECONCILED	
12386	3947	IMS PREMIUM TRUST	03/08/2011	53.00	03/10/2011	36	RECONCILED	
12387	3947	IMS PREMIUM TRUST	03/08/2011	38.30	03/10/2011	36	RECONCILED	
12388	3947	IMS PREMIUM TRUST	03/08/2011	53.00	03/10/2011	36	RECONCILED	
12389	3947	IMS PREMIUM TRUST	03/08/2011	90.00	03/10/2011	36	RECONCILED	
12390	3947	IMS PREMIUM TRUST	03/08/2011	92.00	03/10/2011	36	RECONCILED	
12391	3947	IMS PREMIUM TRUST	03/08/2011	69.00	03/10/2011	36	RECONCILED	
12392	3947	IMS PREMIUM TRUST	03/08/2011	53.00	03/10/2011	36	RECONCILED	
12393	3947	IMS PREMIUM TRUST	03/08/2011	120.05	03/10/2011	36	RECONCILED	
12394	3947	IMS PREMIUM TRUST	03/08/2011	1,519.70	03/10/2011	36	RECONCILED	
12395	3947	IMS PREMIUM TRUST	03/08/2011	240.85	03/10/2011	36	RECONCILED	
12396	3947	IMS PREMIUM TRUST	03/08/2011	53.00	03/10/2011	36	RECONCILED	
12397	3947	IMS PREMIUM TRUST	03/08/2011	130.00	03/10/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12398	3947	IMS PREMIUM TRUST	03/08/2011	361.50	03/10/2011	36	RECONCILED	
12399	3947	IMS PREMIUM TRUST	03/08/2011	267.20	03/10/2011	36	RECONCILED	
12400	3947	IMS PREMIUM TRUST	03/08/2011	58.40	03/10/2011	36	RECONCILED	
12401	3947	IMS PREMIUM TRUST	03/08/2011	53.00	03/10/2011	36	RECONCILED	
12402	3947	IMS PREMIUM TRUST	03/08/2011	121.00	03/10/2011	36	RECONCILED	
12403	3947	IMS PREMIUM TRUST	03/08/2011	81.00	03/10/2011	36	RECONCILED	
12404	3947	IMS PREMIUM TRUST	03/08/2011	56.00	03/10/2011	36	RECONCILED	
12405	3947	IMS PREMIUM TRUST	03/08/2011	363.00	03/10/2011	36	RECONCILED	
12406	3947	IMS PREMIUM TRUST	03/08/2011	389.00	03/10/2011	36	RECONCILED	
12407	3947	IMS PREMIUM TRUST	03/08/2011	1,214.48	03/10/2011	36	RECONCILED	
12408	3947	IMS PREMIUM TRUST	03/08/2011	168.80	03/10/2011	36	RECONCILED	
12409	3947	IMS PREMIUM TRUST	03/08/2011	153.77	03/10/2011	36	RECONCILED	
12410	3947	IMS PREMIUM TRUST	03/08/2011	92.00	03/10/2011	36	RECONCILED	
12411	3947	IMS PREMIUM TRUST	03/08/2011	786.40	03/10/2011	36	RECONCILED	
12412	3947	IMS PREMIUM TRUST	03/08/2011	272.00	03/10/2011	36	RECONCILED	
12413	3947	IMS PREMIUM TRUST	03/08/2011	47.20	03/10/2011	36	RECONCILED	
12414	3947	IMS PREMIUM TRUST	03/08/2011	182.37	03/10/2011	36	RECONCILED	
12415	3947	IMS PREMIUM TRUST	03/08/2011	70.04	03/10/2011	36	RECONCILED	
12416	3947	IMS PREMIUM TRUST	03/08/2011	5,584.88	03/10/2011	36	RECONCILED	
12417	3947	IMS PREMIUM TRUST	03/08/2011	168.75	03/10/2011	36	RECONCILED	
12418	3947	IMS PREMIUM TRUST	03/08/2011	31.20	03/10/2011	36	RECONCILED	
12419	3947	IMS PREMIUM TRUST	03/08/2011	6.00	03/10/2011	36	RECONCILED	
12420	3947	IMS PREMIUM TRUST	03/08/2011	37.00	03/10/2011	36	RECONCILED	
12421	3947	IMS PREMIUM TRUST	03/08/2011	189.16	03/10/2011	36	RECONCILED	
12422	3947	IMS PREMIUM TRUST	03/08/2011	10.84	03/10/2011	36	RECONCILED	
12423	3947	IMS PREMIUM TRUST	03/08/2011	33.00	03/10/2011	36	RECONCILED	
12424	3947	IMS PREMIUM TRUST	03/08/2011	185.45	03/10/2011	36	RECONCILED	
12425	3947	IMS PREMIUM TRUST	03/08/2011	53.00	03/10/2011	36	RECONCILED	
12426	3947	IMS PREMIUM TRUST	03/08/2011	199.31	03/10/2011	36	RECONCILED	
12427	3947	IMS PREMIUM TRUST	03/08/2011	820.00	03/10/2011	36	RECONCILED	
12428	3947	IMS PREMIUM TRUST	03/08/2011	96.00	03/10/2011	36	RECONCILED	
12429	3947	IMS PREMIUM TRUST	03/16/2011	190.40	03/18/2011	36	RECONCILED	
12430	3947	IMS PREMIUM TRUST	03/16/2011	648.72	03/18/2011	36	RECONCILED	
12431	3947	IMS PREMIUM TRUST	03/16/2011	53.00	03/18/2011	36	RECONCILED	
12432	3947	IMS PREMIUM TRUST	03/16/2011	60.00	03/18/2011	36	RECONCILED	
12433	3947	IMS PREMIUM TRUST	03/16/2011	242.50	03/18/2011	36	RECONCILED	
12434	3947	IMS PREMIUM TRUST	03/16/2011	24.21	03/18/2011	36	RECONCILED	
12435	3947	IMS PREMIUM TRUST	03/16/2011	121.50	03/18/2011	36	RECONCILED	
12436	3947	IMS PREMIUM TRUST	03/16/2011	82.00	03/18/2011	36	RECONCILED	
12437	3947	IMS PREMIUM TRUST	03/16/2011	90.00	03/18/2011	36	RECONCILED	
12438	3947	IMS PREMIUM TRUST	03/16/2011	145.45	03/18/2011	36	RECONCILED	
12439	3947	IMS PREMIUM TRUST	03/16/2011	93.50	03/18/2011	36	RECONCILED	
12440	3947	IMS PREMIUM TRUST	03/16/2011	60.00	03/18/2011	36	RECONCILED	
12441	3947	IMS PREMIUM TRUST	03/16/2011	195.00	03/18/2011	36	RECONCILED	
12442	3947	IMS PREMIUM TRUST	03/16/2011	200.00	03/18/2011	36	RECONCILED	
12443	3947	IMS PREMIUM TRUST	03/16/2011	9.60	03/18/2011	36	RECONCILED	
12444	3947	IMS PREMIUM TRUST	03/16/2011	201.72	03/18/2011	36	RECONCILED	
12445	3947	IMS PREMIUM TRUST	03/16/2011	532.80	03/18/2011	36	RECONCILED	
12446	3947	IMS PREMIUM TRUST	03/16/2011	44.80	03/18/2011	36	RECONCILED	
12447	3947	IMS PREMIUM TRUST	03/16/2011	3,416.00	03/18/2011	36	RECONCILED	
12448	3947	IMS PREMIUM TRUST	03/16/2011	108.00	03/18/2011	36	RECONCILED	
12449	3947	IMS PREMIUM TRUST	03/16/2011	30.51	03/18/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12450	3947	IMS PREMIUM TRUST	03/16/2011	1,285.20	03/18/2011	36	RECONCILED	
12451	3947	IMS PREMIUM TRUST	03/16/2011	81.00	03/18/2011	36	RECONCILED	
12452	3947	IMS PREMIUM TRUST	03/16/2011	81.00	03/18/2011	36	RECONCILED	
12453	3947	IMS PREMIUM TRUST	03/16/2011	81.00	03/18/2011	36	RECONCILED	
12454	3947	IMS PREMIUM TRUST	03/16/2011	95.50	03/18/2011	36	RECONCILED	
12455	3947	IMS PREMIUM TRUST	03/16/2011	149.00	03/18/2011	36	RECONCILED	
12456	3947	IMS PREMIUM TRUST	03/16/2011	90.00	03/18/2011	36	RECONCILED	
12457	3947	IMS PREMIUM TRUST	03/16/2011	2,400.00	03/18/2011	36	RECONCILED	
12458	3947	IMS PREMIUM TRUST	03/16/2011	16.00	03/18/2011	36	RECONCILED	
12459	3947	IMS PREMIUM TRUST	03/16/2011	73.69	03/18/2011	36	RECONCILED	
12460	3947	IMS PREMIUM TRUST	03/16/2011	26.00	03/18/2011	36	RECONCILED	
12461	3947	IMS PREMIUM TRUST	03/16/2011	26.00	03/18/2011	36	RECONCILED	
12462	3947	IMS PREMIUM TRUST	03/16/2011	53.00	03/18/2011	36	RECONCILED	
12463	3947	IMS PREMIUM TRUST	03/16/2011	459.20	03/18/2011	36	RECONCILED	
12464	3947	IMS PREMIUM TRUST	03/16/2011	1,800.00	03/18/2011	36	RECONCILED	
12465	3947	IMS PREMIUM TRUST	03/16/2011	182.37	03/18/2011	36	RECONCILED	
12466	3947	IMS PREMIUM TRUST	03/16/2011	119.20	03/18/2011	36	RECONCILED	
12467	3947	IMS PREMIUM TRUST	03/16/2011	130.00	03/18/2011	36	RECONCILED	
12468	3947	IMS PREMIUM TRUST	03/16/2011	232.00	03/18/2011	36	RECONCILED	
12469	3947	IMS PREMIUM TRUST	03/16/2011	86.24	03/18/2011	36	RECONCILED	
12470	3947	IMS PREMIUM TRUST	03/16/2011	332.99	03/18/2011	36	RECONCILED	
12471	3947	IMS PREMIUM TRUST	03/16/2011	279.96	03/18/2011	36	RECONCILED	
12472	3947	IMS PREMIUM TRUST	03/16/2011	96.00	03/18/2011	36	RECONCILED	
12473	3947	IMS PREMIUM TRUST	03/16/2011	53.00	03/18/2011	36	RECONCILED	
12474	3947	IMS PREMIUM TRUST	03/16/2011	33.50	03/18/2011	36	RECONCILED	
12475	3947	IMS PREMIUM TRUST	03/16/2011	256.00	03/18/2011	36	RECONCILED	
12476	3947	IMS PREMIUM TRUST	03/16/2011	114.00	03/18/2011	36	RECONCILED	
12477	3947	IMS PREMIUM TRUST	03/16/2011	157.50	03/18/2011	36	RECONCILED	
12478	3947	IMS PREMIUM TRUST	03/16/2011	47.55	03/18/2011	36	RECONCILED	
12479	3947	IMS PREMIUM TRUST	03/16/2011	152.45	03/18/2011	36	RECONCILED	
12480	3947	IMS PREMIUM TRUST	03/16/2011	145.00	03/18/2011	36	RECONCILED	
12481	3947	IMS PREMIUM TRUST	03/16/2011	161.50	03/18/2011	36	RECONCILED	
12482	3947	IMS PREMIUM TRUST	03/16/2011	53.00	03/18/2011	36	RECONCILED	
12483	3947	IMS PREMIUM TRUST	03/16/2011	200.00	03/18/2011	36	RECONCILED	
12484	3947	IMS PREMIUM TRUST	03/16/2011	37.60	03/18/2011	36	RECONCILED	
12485	3947	IMS PREMIUM TRUST	03/22/2011	53.00	03/25/2011	36	RECONCILED	
12486	3947	IMS PREMIUM TRUST	03/22/2011	900.00	03/25/2011	36	RECONCILED	
12487	3947	IMS PREMIUM TRUST	03/22/2011	1,000.00	03/25/2011	36	RECONCILED	
12488	3947	IMS PREMIUM TRUST	03/22/2011	243.00	03/25/2011	36	RECONCILED	
12489	3947	IMS PREMIUM TRUST	03/22/2011	101.76	03/25/2011	36	RECONCILED	
12490	3947	IMS PREMIUM TRUST	03/22/2011	53.00	03/25/2011	36	RECONCILED	
12491	3947	IMS PREMIUM TRUST	03/22/2011	855.20	03/25/2011	36	RECONCILED	
12492	3947	IMS PREMIUM TRUST	03/22/2011	8.00	03/25/2011	36	RECONCILED	
12493	3947	IMS PREMIUM TRUST	03/22/2011	192.00	03/25/2011	36	RECONCILED	
12494	3947	IMS PREMIUM TRUST	03/22/2011	1,000.00	03/25/2011	36	RECONCILED	
12495	3947	IMS PREMIUM TRUST	03/22/2011	21.92	03/25/2011	36	RECONCILED	
12496	3947	IMS PREMIUM TRUST	03/22/2011	1,360.26	03/25/2011	36	RECONCILED	
12497	3947	IMS PREMIUM TRUST	03/22/2011	53.00	03/25/2011	36	RECONCILED	
12498	3947	IMS PREMIUM TRUST	03/22/2011	25.00	03/25/2011	36	RECONCILED	
12499	3947	IMS PREMIUM TRUST	03/22/2011	84.55	03/25/2011	36	RECONCILED	
12500	3947	IMS PREMIUM TRUST	03/22/2011	23.35	03/25/2011	36	RECONCILED	
12501	3947	IMS PREMIUM TRUST	03/22/2011	37.44	03/25/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12502	3947	IMS PREMIUM TRUST	03/22/2011	7.36	03/25/2011	36	RECONCILED	
12503	3947	IMS PREMIUM TRUST	03/22/2011	11.20	03/25/2011	36	RECONCILED	
12504	3947	IMS PREMIUM TRUST	03/22/2011	39.67	03/25/2011	36	RECONCILED	
12505	3947	IMS PREMIUM TRUST	03/22/2011	182.40	03/25/2011	36	RECONCILED	
12506	3947	IMS PREMIUM TRUST	03/22/2011	124.00	03/25/2011	36	RECONCILED	
12507	3947	IMS PREMIUM TRUST	03/22/2011	90.00	03/25/2011	36	RECONCILED	
12508	3947	IMS PREMIUM TRUST	03/22/2011	98.00	03/25/2011	36	RECONCILED	
12509	3947	IMS PREMIUM TRUST	03/22/2011	90.00	03/25/2011	36	RECONCILED	
12510	3947	IMS PREMIUM TRUST	03/22/2011	400.00	03/25/2011	36	RECONCILED	
12511	3947	IMS PREMIUM TRUST	03/22/2011	104.04	03/25/2011	36	RECONCILED	
12512	3947	IMS PREMIUM TRUST	03/22/2011	403.20	03/25/2011	36	RECONCILED	
12513	3947	IMS PREMIUM TRUST	03/22/2011	35.20	03/25/2011	36	RECONCILED	
12514	3947	IMS PREMIUM TRUST	03/22/2011	4,264.31	03/25/2011	36	RECONCILED	
12515	3947	IMS PREMIUM TRUST	03/22/2011	169.53	03/25/2011	36	RECONCILED	
12516	3947	IMS PREMIUM TRUST	03/22/2011	112.91	03/25/2011	36	RECONCILED	
12517	3947	IMS PREMIUM TRUST	03/22/2011	98.00	03/25/2011	36	RECONCILED	
12518	3947	IMS PREMIUM TRUST	03/22/2011	126.25	03/25/2011	36	RECONCILED	
12519	3947	IMS PREMIUM TRUST	03/22/2011	126.25	03/25/2011	36	RECONCILED	
12520	3947	IMS PREMIUM TRUST	03/22/2011	90.00	03/25/2011	36	RECONCILED	
12521	3947	IMS PREMIUM TRUST	03/22/2011	126.25	03/25/2011	36	RECONCILED	
12522	3947	IMS PREMIUM TRUST	03/22/2011	53.00	03/25/2011	36	RECONCILED	
12523	3947	IMS PREMIUM TRUST	03/22/2011	182.37	03/25/2011	36	RECONCILED	
12524	3947	IMS PREMIUM TRUST	03/22/2011	248.88	03/25/2011	36	RECONCILED	
12525	3947	IMS PREMIUM TRUST	03/22/2011	289.00	03/25/2011	36	RECONCILED	
12526	3947	IMS PREMIUM TRUST	03/22/2011	78.00	03/25/2011	36	RECONCILED	
12527	3947	IMS PREMIUM TRUST	03/29/2011	359.20	03/31/2011	36	RECONCILED	
12528	3947	IMS PREMIUM TRUST	03/29/2011	32.00	03/31/2011	36	RECONCILED	
12529	3947	IMS PREMIUM TRUST	03/29/2011	338.40	03/31/2011	36	RECONCILED	
12530	3947	IMS PREMIUM TRUST	03/29/2011	675.99	03/31/2011	36	RECONCILED	
12531	3947	IMS PREMIUM TRUST	03/29/2011	98.00	03/31/2011	36	RECONCILED	
12532	3947	IMS PREMIUM TRUST	03/29/2011	51.68	03/31/2011	36	RECONCILED	
12533	3947	IMS PREMIUM TRUST	03/29/2011	38.40	03/31/2011	36	RECONCILED	
12534	3947	IMS PREMIUM TRUST	03/29/2011	449.60	03/31/2011	36	RECONCILED	
12535	3947	IMS PREMIUM TRUST	03/29/2011	89.15	03/31/2011	36	RECONCILED	
12536	3947	IMS PREMIUM TRUST	03/29/2011	9.90	03/31/2011	36	RECONCILED	
12537	3947	IMS PREMIUM TRUST	03/29/2011	85.82	03/31/2011	36	RECONCILED	
12538	3947	IMS PREMIUM TRUST	03/29/2011	110.40	03/31/2011	36	RECONCILED	
12539	3947	IMS PREMIUM TRUST	03/29/2011	26.00	03/31/2011	36	RECONCILED	
12540	3947	IMS PREMIUM TRUST	03/29/2011	92.00	03/31/2011	36	RECONCILED	
12541	3947	IMS PREMIUM TRUST	03/29/2011	178.00	03/31/2011	36	RECONCILED	
12542	3947	IMS PREMIUM TRUST	03/29/2011	265.60	03/31/2011	36	RECONCILED	
12543	3947	IMS PREMIUM TRUST	03/29/2011	279.51	03/31/2011	36	RECONCILED	
12544	3947	IMS PREMIUM TRUST	03/29/2011	53.00	03/31/2011	36	RECONCILED	
12545	3947	IMS PREMIUM TRUST	03/29/2011	40.00	03/31/2011	36	RECONCILED	
12546	3947	IMS PREMIUM TRUST	03/29/2011	53.00	03/31/2011	36	RECONCILED	
12547	3947	IMS PREMIUM TRUST	03/29/2011	90.00	03/31/2011	36	RECONCILED	
12548	3947	IMS PREMIUM TRUST	03/29/2011	79.00	03/31/2011	36	RECONCILED	
12549	3947	IMS PREMIUM TRUST	03/29/2011	37.60	03/31/2011	36	RECONCILED	
12550	3947	IMS PREMIUM TRUST	03/29/2011	58.40	03/31/2011	36	RECONCILED	
12551	3947	IMS PREMIUM TRUST	03/29/2011	80.00	03/31/2011	36	RECONCILED	
12552	3947	IMS PREMIUM TRUST	04/06/2011	53.00	04/08/2011	36	RECONCILED	
12553	3947	IMS PREMIUM TRUST	04/06/2011	150.28	04/08/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12554	3947	IMS PREMIUM TRUST	04/06/2011	71.20	04/08/2011	36	RECONCILED	
12555	3947	IMS PREMIUM TRUST	04/06/2011	294.02	04/08/2011	36	RECONCILED	
12556	3947	IMS PREMIUM TRUST	04/06/2011	56.00	04/08/2011	36	RECONCILED	
12557	3947	IMS PREMIUM TRUST	04/06/2011	53.00	04/08/2011	36	RECONCILED	
12558	3947	IMS PREMIUM TRUST	04/06/2011	53.00	04/08/2011	36	RECONCILED	
12559	3947	IMS PREMIUM TRUST	04/06/2011	233.04	04/08/2011	36	RECONCILED	
12560	3947	IMS PREMIUM TRUST	04/06/2011	40.00	04/08/2011	36	RECONCILED	
12561	3947	IMS PREMIUM TRUST	04/06/2011	564.80	04/08/2011	36	RECONCILED	
12562	3947	IMS PREMIUM TRUST	04/06/2011	7.20	04/08/2011	36	RECONCILED	
12563	3947	IMS PREMIUM TRUST	04/06/2011	12.00	04/08/2011	36	RECONCILED	
12564	3947	IMS PREMIUM TRUST	04/06/2011	1,000.00	04/08/2011	36	RECONCILED	
12565	3947	IMS PREMIUM TRUST	04/06/2011	323.68	04/08/2011	36	RECONCILED	
12566	3947	IMS PREMIUM TRUST	04/06/2011	53.00	04/08/2011	36	RECONCILED	
12567	3947	IMS PREMIUM TRUST	04/06/2011	4,101.31	04/08/2011	36	RECONCILED	
12568	3947	IMS PREMIUM TRUST	04/06/2011	151.50	04/08/2011	36	RECONCILED	
12569	3947	IMS PREMIUM TRUST	04/06/2011	84.64	04/08/2011	36	RECONCILED	
12570	3947	IMS PREMIUM TRUST	04/06/2011	2,000.00	04/08/2011	36	RECONCILED	
12571	3947	IMS PREMIUM TRUST	04/06/2011	5.00	04/08/2011	36	RECONCILED	
12572	3947	IMS PREMIUM TRUST	04/06/2011	100.61	04/08/2011	36	RECONCILED	
12573	3947	IMS PREMIUM TRUST	04/13/2011	73.60	04/13/2011	36	RECONCILED	
12574	3947	IMS PREMIUM TRUST	04/13/2011	618.75	04/13/2011	36	RECONCILED	
12575	3947	IMS PREMIUM TRUST	04/13/2011	56.00	04/13/2011	36	RECONCILED	
12576	3947	IMS PREMIUM TRUST	04/13/2011	648.24	04/13/2011	36	RECONCILED	
12577	3947	IMS PREMIUM TRUST	04/13/2011	25.00	04/13/2011	36	RECONCILED	
12578	3947	IMS PREMIUM TRUST	04/13/2011	82.00	04/13/2011	36	RECONCILED	
12579	3947	IMS PREMIUM TRUST	04/13/2011	71.20	04/13/2011	36	RECONCILED	
12580	3947	IMS PREMIUM TRUST	04/13/2011	51.00	04/13/2011	36	RECONCILED	
12581	3947	IMS PREMIUM TRUST	04/13/2011	67.15	04/13/2011	36	RECONCILED	
12582	3947	IMS PREMIUM TRUST	04/13/2011	108.00	04/13/2011	36	RECONCILED	
12583	3947	IMS PREMIUM TRUST	04/13/2011	53.00	04/13/2011	36	RECONCILED	
12584	3947	IMS PREMIUM TRUST	04/13/2011	162.00	04/13/2011	36	RECONCILED	
12585	3947	IMS PREMIUM TRUST	04/13/2011	177.64	04/13/2011	36	RECONCILED	
12586	3947	IMS PREMIUM TRUST	04/13/2011	130.00	04/13/2011	36	RECONCILED	
12587	3947	IMS PREMIUM TRUST	04/13/2011	260.44	04/13/2011	36	RECONCILED	
12588	3947	IMS PREMIUM TRUST	04/13/2011	87.00	04/13/2011	36	RECONCILED	
12589	3947	IMS PREMIUM TRUST	04/13/2011	106.40	04/13/2011	36	RECONCILED	
12590	3947	IMS PREMIUM TRUST	04/13/2011	420.80	04/13/2011	36	RECONCILED	
12591	3947	IMS PREMIUM TRUST	04/13/2011	224.00	04/13/2011	36	RECONCILED	
12592	3947	IMS PREMIUM TRUST	04/13/2011	126.40	04/13/2011	36	RECONCILED	
12593	3947	IMS PREMIUM TRUST	04/13/2011	2,400.00	04/13/2011	36	RECONCILED	
12594	3947	IMS PREMIUM TRUST	04/13/2011	165.24	04/13/2011	36	RECONCILED	
12595	3947	IMS PREMIUM TRUST	04/13/2011	53.00	04/13/2011	36	RECONCILED	
12596	3947	IMS PREMIUM TRUST	04/19/2011	2,400.00	04/21/2011	36	RECONCILED	
12597	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12598	3947	IMS PREMIUM TRUST	04/19/2011	241.60	04/21/2011	36	RECONCILED	
12599	3947	IMS PREMIUM TRUST	04/19/2011	1,142.40	04/21/2011	36	RECONCILED	
12600	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12601	3947	IMS PREMIUM TRUST	04/19/2011	84.00	04/21/2011	36	RECONCILED	
12602	3947	IMS PREMIUM TRUST	04/19/2011	121.50	04/21/2011	36	RECONCILED	
12603	3947	IMS PREMIUM TRUST	04/19/2011	37.60	04/21/2011	36	RECONCILED	
12604	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12605	3947	IMS PREMIUM TRUST	04/19/2011	175.00	04/21/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12606	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12607	3947	IMS PREMIUM TRUST	04/19/2011	118.00	04/21/2011	36	RECONCILED	
12608	3947	IMS PREMIUM TRUST	04/19/2011	1,123.63	04/21/2011	36	RECONCILED	
12609	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12610	3947	IMS PREMIUM TRUST	04/19/2011	561.61	04/21/2011	36	RECONCILED	
12611	3947	IMS PREMIUM TRUST	04/19/2011	9.60	04/21/2011	36	RECONCILED	
12612	3947	IMS PREMIUM TRUST	04/19/2011	561.61	04/21/2011	36	RECONCILED	
12613	3947	IMS PREMIUM TRUST	04/19/2011	60.00	04/21/2011	36	RECONCILED	
12614	3947	IMS PREMIUM TRUST	04/19/2011	9.60	04/21/2011	36	RECONCILED	
12615	3947	IMS PREMIUM TRUST	04/19/2011	200.00	04/21/2011	36	RECONCILED	
12616	3947	IMS PREMIUM TRUST	04/19/2011	117.40	04/21/2011	36	RECONCILED	
12617	3947	IMS PREMIUM TRUST	04/19/2011	60.49	04/21/2011	36	RECONCILED	
12618	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12619	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12620	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12621	3947	IMS PREMIUM TRUST	04/19/2011	164.03	04/21/2011	36	RECONCILED	
12622	3947	IMS PREMIUM TRUST	04/19/2011	102.00	04/21/2011	36	RECONCILED	
12623	3947	IMS PREMIUM TRUST	04/19/2011	92.00	04/21/2011	36	RECONCILED	
12624	3947	IMS PREMIUM TRUST	04/19/2011	56.00	04/21/2011	36	RECONCILED	
12625	3947	IMS PREMIUM TRUST	04/19/2011	114.00	04/21/2011	36	RECONCILED	
12626	3947	IMS PREMIUM TRUST	04/19/2011	54.00	04/21/2011	36	RECONCILED	
12627	3947	IMS PREMIUM TRUST	04/19/2011	134.00	04/21/2011	36	RECONCILED	
12628	3947	IMS PREMIUM TRUST	04/19/2011	79.00	04/21/2011	36	RECONCILED	
12629	3947	IMS PREMIUM TRUST	04/19/2011	14.93	04/21/2011	36	RECONCILED	
12630	3947	IMS PREMIUM TRUST	04/19/2011	11.70	04/21/2011	36	RECONCILED	
12631	3947	IMS PREMIUM TRUST	04/19/2011	210.45	04/21/2011	36	RECONCILED	
12632	3947	IMS PREMIUM TRUST	04/19/2011	67.00	04/21/2011	36	RECONCILED	
12633	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12634	3947	IMS PREMIUM TRUST	04/19/2011	42.05	04/21/2011	36	RECONCILED	
12635	3947	IMS PREMIUM TRUST	04/19/2011	22.00	04/21/2011	36	RECONCILED	
12636	3947	IMS PREMIUM TRUST	04/19/2011	79.00	04/21/2011	36	RECONCILED	
12637	3947	IMS PREMIUM TRUST	04/19/2011	4,166.25	04/21/2011	36	RECONCILED	
12638	3947	IMS PREMIUM TRUST	04/19/2011	400.00	04/21/2011	36	RECONCILED	
12639	3947	IMS PREMIUM TRUST	04/19/2011	159.81	04/21/2011	36	RECONCILED	
12640	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12641	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12642	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12643	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12644	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12645	3947	IMS PREMIUM TRUST	04/19/2011	53.00	04/21/2011	36	RECONCILED	
12646	3947	IMS PREMIUM TRUST	04/19/2011	90.00	04/21/2011	36	RECONCILED	
12647	3947	IMS PREMIUM TRUST	04/19/2011	286.72	04/21/2011	36	RECONCILED	
12648	3947	IMS PREMIUM TRUST	04/19/2011	90.00	04/21/2011	36	RECONCILED	
12649	3947	IMS PREMIUM TRUST	04/19/2011	90.00	04/21/2011	36	RECONCILED	
12650	3947	IMS PREMIUM TRUST	04/19/2011	127.48	04/21/2011	36	RECONCILED	
12651	3947	IMS PREMIUM TRUST	04/19/2011	25.00	04/21/2011	36	RECONCILED	
12652	3947	IMS PREMIUM TRUST	04/19/2011	92.00	04/21/2011	36	RECONCILED	
12653	3947	IMS PREMIUM TRUST	04/19/2011	228.00	04/21/2011	36	RECONCILED	
12654	3947	IMS PREMIUM TRUST	04/26/2011	48.00	04/28/2011	36	RECONCILED	
12655	3947	IMS PREMIUM TRUST	04/26/2011	259.74	04/28/2011	36	RECONCILED	
12656	3947	IMS PREMIUM TRUST	04/26/2011	49.00	04/28/2011	36	RECONCILED	
12657	3947	IMS PREMIUM TRUST	04/26/2011	147.00	04/28/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12658	3947	IMS PREMIUM TRUST	04/26/2011	36.80	04/28/2011	36	RECONCILED	
12659	3947	IMS PREMIUM TRUST	04/26/2011	28.00	04/28/2011	36	RECONCILED	
12660	3947	IMS PREMIUM TRUST	04/26/2011	112.80	04/28/2011	36	RECONCILED	
12661	3947	IMS PREMIUM TRUST	04/26/2011	224.00	04/28/2011	36	RECONCILED	
12662	3947	IMS PREMIUM TRUST	04/26/2011	53.00	04/28/2011	36	RECONCILED	
12663	3947	IMS PREMIUM TRUST	04/26/2011	711.54	04/28/2011	36	RECONCILED	
12664	3947	IMS PREMIUM TRUST	05/03/2011	30.50	05/05/2011	36	RECONCILED	
12665	3947	IMS PREMIUM TRUST	05/03/2011	196.23	05/05/2011	36	RECONCILED	
12666	3947	IMS PREMIUM TRUST	05/03/2011	327.20	05/05/2011	36	RECONCILED	
12667	3947	IMS PREMIUM TRUST	05/03/2011	309.54	05/05/2011	36	RECONCILED	
12668	3947	IMS PREMIUM TRUST	05/03/2011	53.00	05/05/2011	36	RECONCILED	
12669	3947	IMS PREMIUM TRUST	05/03/2011	53.00	05/05/2011	36	RECONCILED	
12670	3947	IMS PREMIUM TRUST	05/03/2011	703.94	05/05/2011	36	RECONCILED	
12671	3947	IMS PREMIUM TRUST	05/03/2011	53.00	05/05/2011	36	RECONCILED	
12672	3947	IMS PREMIUM TRUST	05/03/2011	200.00	05/05/2011	36	RECONCILED	
12673	3947	IMS PREMIUM TRUST	05/03/2011	223.04	05/05/2011	36	RECONCILED	
12674	3947	IMS PREMIUM TRUST	05/03/2011	53.00	05/05/2011	36	RECONCILED	
12675	3947	IMS PREMIUM TRUST	05/03/2011	200.00	05/05/2011	36	RECONCILED	
12676	3947	IMS PREMIUM TRUST	05/03/2011	160.64	05/05/2011	36	RECONCILED	
12677	3947	IMS PREMIUM TRUST	05/03/2011	26.00	05/05/2011	36	RECONCILED	
12678	3947	IMS PREMIUM TRUST	05/03/2011	207.58	05/05/2011	36	RECONCILED	
12679	3947	IMS PREMIUM TRUST	05/03/2011	3,109.48	05/05/2011	36	RECONCILED	
12680	3947	IMS PREMIUM TRUST	05/03/2011	174.00	05/05/2011	36	RECONCILED	
12681	3947	IMS PREMIUM TRUST	05/03/2011	1,800.00	05/05/2011	36	RECONCILED	
12682	3947	IMS PREMIUM TRUST	05/03/2011	117.00	05/05/2011	36	RECONCILED	
12683	3947	IMS PREMIUM TRUST	05/03/2011	53.00	05/05/2011	36	RECONCILED	
12684	3947	IMS PREMIUM TRUST	05/03/2011	160.52	05/05/2011	36	RECONCILED	
12685	3947	IMS PREMIUM TRUST	05/10/2011	7,334.45	05/12/2011	36	RECONCILED	
12686	3947	IMS PREMIUM TRUST	05/10/2011	195.22	05/12/2011	36	RECONCILED	
12687	3947	IMS PREMIUM TRUST	05/10/2011	210.60	05/12/2011	36	RECONCILED	
12688	3947	IMS PREMIUM TRUST	05/10/2011	82.00	05/12/2011	36	RECONCILED	
12689	3947	IMS PREMIUM TRUST	05/10/2011	20.00	05/12/2011	36	RECONCILED	
12690	3947	IMS PREMIUM TRUST	05/10/2011	140.00	05/12/2011	36	RECONCILED	
12691	3947	IMS PREMIUM TRUST	05/10/2011	25.00	05/12/2011	36	RECONCILED	
12692	3947	IMS PREMIUM TRUST	05/10/2011	1,408.04	05/12/2011	36	RECONCILED	
12693	3947	IMS PREMIUM TRUST	05/10/2011	90.00	05/12/2011	36	RECONCILED	
12694	3947	IMS PREMIUM TRUST	05/10/2011	92.00	05/12/2011	36	RECONCILED	
12695	3947	IMS PREMIUM TRUST	05/10/2011	169.00	05/12/2011	36	RECONCILED	
12696	3947	IMS PREMIUM TRUST	05/10/2011	186.52	05/12/2011	36	RECONCILED	
12697	3947	IMS PREMIUM TRUST	05/10/2011	140.00	05/12/2011	36	RECONCILED	
12698	3947	IMS PREMIUM TRUST	05/10/2011	179.00	05/12/2011	36	RECONCILED	
12699	3947	IMS PREMIUM TRUST	05/10/2011	811.98	05/12/2011	36	RECONCILED	
12700	3947	IMS PREMIUM TRUST	05/10/2011	108.00	05/12/2011	36	RECONCILED	
12701	3947	IMS PREMIUM TRUST	05/10/2011	253.11	05/12/2011	36	RECONCILED	
12702	3947	IMS PREMIUM TRUST	05/10/2011	21.60	05/12/2011	36	RECONCILED	
12703	3947	IMS PREMIUM TRUST	05/10/2011	233.00	05/12/2011	36	RECONCILED	
12704	3947	IMS PREMIUM TRUST	05/10/2011	54.40	05/12/2011	36	RECONCILED	
12705	3947	IMS PREMIUM TRUST	05/10/2011	63.00	05/12/2011	36	RECONCILED	
12706	3947	IMS PREMIUM TRUST	05/10/2011	109.00	05/12/2011	36	RECONCILED	
12707	3947	IMS PREMIUM TRUST	05/10/2011	180.00	05/12/2011	36	RECONCILED	
12708	3947	IMS PREMIUM TRUST	05/10/2011	403.20	05/12/2011	36	RECONCILED	
12709	3947	IMS PREMIUM TRUST	05/10/2011	176.25	05/12/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12710	3947	IMS PREMIUM TRUST	05/10/2011	184.29	05/12/2011	36	RECONCILED	
12711	3947	IMS PREMIUM TRUST	05/10/2011	159.45	05/12/2011	36	RECONCILED	
12712	3947	IMS PREMIUM TRUST	05/10/2011	118.00	05/12/2011	36	RECONCILED	
12713	3947	IMS PREMIUM TRUST	05/10/2011	53.00	05/12/2011	36	RECONCILED	
12714	3947	IMS PREMIUM TRUST	05/10/2011	90.00	05/12/2011	36	RECONCILED	
12715	3947	IMS PREMIUM TRUST	05/17/2011	92.00	05/20/2011	36	RECONCILED	
12716	3947	IMS PREMIUM TRUST	05/17/2011	495.27	05/20/2011	36	RECONCILED	
12717	3947	IMS PREMIUM TRUST	05/17/2011	122.40	05/20/2011	36	RECONCILED	
12718	3947	IMS PREMIUM TRUST	05/17/2011	119.86	05/20/2011	36	RECONCILED	
12719	3947	IMS PREMIUM TRUST	05/17/2011	114.20	05/20/2011	36	RECONCILED	
12720	3947	IMS PREMIUM TRUST	05/17/2011	20.00	05/20/2011	36	RECONCILED	
12721	3947	IMS PREMIUM TRUST	05/17/2011	140.00	05/20/2011	36	RECONCILED	
12722	3947	IMS PREMIUM TRUST	05/17/2011	53.00	05/20/2011	36	RECONCILED	
12723	3947	IMS PREMIUM TRUST	05/17/2011	53.00	05/20/2011	36	RECONCILED	
12724	3947	IMS PREMIUM TRUST	05/17/2011	352.24	05/20/2011	36	RECONCILED	
12725	3947	IMS PREMIUM TRUST	05/17/2011	285.65	05/20/2011	36	RECONCILED	
12726	3947	IMS PREMIUM TRUST	05/17/2011	9.60	05/20/2011	36	RECONCILED	
12727	3947	IMS PREMIUM TRUST	05/17/2011	108.80	05/20/2011	36	RECONCILED	
12728	3947	IMS PREMIUM TRUST	05/17/2011	90.00	05/20/2011	36	RECONCILED	
12729	3947	IMS PREMIUM TRUST	05/17/2011	4.95	05/20/2011	36	RECONCILED	
12730	3947	IMS PREMIUM TRUST	05/17/2011	75.00	05/20/2011	36	RECONCILED	
12731	3947	IMS PREMIUM TRUST	05/17/2011	136.68	05/20/2011	36	RECONCILED	
12732	3947	IMS PREMIUM TRUST	05/17/2011	400.00	05/20/2011	36	RECONCILED	
12733	3947	IMS PREMIUM TRUST	05/17/2011	63.32	05/20/2011	36	RECONCILED	
12734	3947	IMS PREMIUM TRUST	05/17/2011	85.00	05/20/2011	36	RECONCILED	
12735	3947	IMS PREMIUM TRUST	05/17/2011	11.70	05/20/2011	36	RECONCILED	
12736	3947	IMS PREMIUM TRUST	05/17/2011	537.60	05/20/2011	36	RECONCILED	
12737	3947	IMS PREMIUM TRUST	05/17/2011	3,899.17	05/20/2011	36	RECONCILED	
12738	3947	IMS PREMIUM TRUST	05/17/2011	7.13	05/20/2011	36	RECONCILED	
12739	3947	IMS PREMIUM TRUST	05/17/2011	89.00	05/20/2011	36	RECONCILED	
12740	3947	IMS PREMIUM TRUST	05/17/2011	122.00	05/20/2011	36	RECONCILED	
12741	3947	IMS PREMIUM TRUST	05/17/2011	61.00	05/20/2011	36	RECONCILED	
12742	3947	IMS PREMIUM TRUST	05/17/2011	25.00	05/20/2011	36	RECONCILED	
12743	3947	IMS PREMIUM TRUST	05/17/2011	1,022.92	05/20/2011	36	RECONCILED	
12744	3947	IMS PREMIUM TRUST	05/17/2011	92.00	05/20/2011	36	RECONCILED	
12745	3947	IMS PREMIUM TRUST	05/17/2011	92.00	05/20/2011	36	RECONCILED	
12746	3947	IMS PREMIUM TRUST	05/17/2011	92.00	05/20/2011	36	RECONCILED	
12747	3947	IMS PREMIUM TRUST	05/17/2011	103.64	05/20/2011	36	RECONCILED	
12748	3947	IMS PREMIUM TRUST	05/17/2011	125.80	05/20/2011	36	RECONCILED	
12749	3947	IMS PREMIUM TRUST	05/17/2011	132.87	05/20/2011	36	RECONCILED	
12750	3947	IMS PREMIUM TRUST	05/17/2011	182.37	05/20/2011	36	RECONCILED	
12751	3947	IMS PREMIUM TRUST	05/17/2011	744.63	05/20/2011	36	RECONCILED	
12752	3947	IMS PREMIUM TRUST	05/17/2011	72.00	05/20/2011	36	RECONCILED	
12753	3947	IMS PREMIUM TRUST	05/17/2011	182.75	05/20/2011	36	RECONCILED	
12754	3947	IMS PREMIUM TRUST	05/24/2011	127.50	05/26/2011	36	RECONCILED	
12755	3947	IMS PREMIUM TRUST	05/24/2011	47.00	05/26/2011	36	RECONCILED	
12756	3947	IMS PREMIUM TRUST	05/24/2011	194.00	05/26/2011	36	RECONCILED	
12757	3947	IMS PREMIUM TRUST	05/24/2011	132.63	05/26/2011	36	RECONCILED	
12758	3947	IMS PREMIUM TRUST	05/24/2011	815.83	05/26/2011	36	RECONCILED	
12759	3947	IMS PREMIUM TRUST	05/24/2011	111.96	05/26/2011	36	RECONCILED	
12760	3947	IMS PREMIUM TRUST	05/24/2011	158.66	05/26/2011	36	RECONCILED	
12761	3947	IMS PREMIUM TRUST	05/24/2011	186.00	05/26/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12762	3947	IMS PREMIUM TRUST	05/24/2011	357.68	05/26/2011	36	RECONCILED	
12763	3947	IMS PREMIUM TRUST	05/24/2011	135.52	05/26/2011	36	RECONCILED	
12764	3947	IMS PREMIUM TRUST	05/24/2011	324.45	05/26/2011	36	RECONCILED	
12765	3947	IMS PREMIUM TRUST	05/24/2011	345.45	05/26/2011	36	RECONCILED	
12766	3947	IMS PREMIUM TRUST	05/24/2011	151.00	05/26/2011	36	RECONCILED	
12767	3947	IMS PREMIUM TRUST	05/24/2011	53.00	05/26/2011	36	RECONCILED	
12768	3947	IMS PREMIUM TRUST	05/24/2011	70.00	05/26/2011	36	RECONCILED	
12769	3947	IMS PREMIUM TRUST	05/24/2011	90.00	05/26/2011	36	RECONCILED	
12770	3947	IMS PREMIUM TRUST	05/24/2011	185.40	05/26/2011	36	RECONCILED	
12771	3947	IMS PREMIUM TRUST	05/24/2011	96.15	05/26/2011	36	RECONCILED	
12772	3947	IMS PREMIUM TRUST	05/24/2011	53.00	05/26/2011	36	RECONCILED	
12773	3947	IMS PREMIUM TRUST	05/24/2011	175.00	05/26/2011	36	RECONCILED	
12774	3947	IMS PREMIUM TRUST	05/24/2011	30.00	05/26/2011	36	RECONCILED	
12775	3947	IMS PREMIUM TRUST	05/24/2011	496.83	05/26/2011	36	RECONCILED	
12776	3947	IMS PREMIUM TRUST	05/24/2011	137.25	05/26/2011	36	RECONCILED	
12777	3947	IMS PREMIUM TRUST	05/24/2011	313.00	05/26/2011	36	RECONCILED	
12778	3947	IMS PREMIUM TRUST	05/24/2011	112.80	05/26/2011	36	RECONCILED	
12779	3947	IMS PREMIUM TRUST	05/24/2011	14.40	05/26/2011	36	RECONCILED	
12780	3947	IMS PREMIUM TRUST	05/24/2011	137.60	05/26/2011	36	RECONCILED	
12781	3947	IMS PREMIUM TRUST	05/24/2011	59.20	05/26/2011	36	RECONCILED	
12782	3947	IMS PREMIUM TRUST	05/24/2011	16.00	05/26/2011	36	RECONCILED	
12783	3947	IMS PREMIUM TRUST	05/24/2011	292.35	05/26/2011	36	RECONCILED	
12784	3947	IMS PREMIUM TRUST	05/24/2011	20.00	05/26/2011	36	RECONCILED	
12785	3947	IMS PREMIUM TRUST	05/24/2011	124.00	05/26/2011	36	RECONCILED	
12786	3947	IMS PREMIUM TRUST	05/24/2011	616.41	05/26/2011	36	RECONCILED	
12787	3947	IMS PREMIUM TRUST	05/31/2011	203.20	06/03/2011	36	RECONCILED	
12788	3947	IMS PREMIUM TRUST	05/31/2011	108.00	06/03/2011	36	RECONCILED	
12789	3947	IMS PREMIUM TRUST	05/31/2011	37.60	06/03/2011	36	RECONCILED	
12790	3947	IMS PREMIUM TRUST	05/31/2011	112.00	06/03/2011	36	RECONCILED	
12791	3947	IMS PREMIUM TRUST	05/31/2011	90.00	06/03/2011	36	RECONCILED	
12792	3947	IMS PREMIUM TRUST	05/31/2011	135.52	06/03/2011	36	RECONCILED	
12793	3947	IMS PREMIUM TRUST	05/31/2011	51.68	06/03/2011	36	RECONCILED	
12794	3947	IMS PREMIUM TRUST	05/31/2011	343.04	06/03/2011	36	RECONCILED	
12795	3947	IMS PREMIUM TRUST	05/31/2011	9.60	06/03/2011	36	RECONCILED	
12796	3947	IMS PREMIUM TRUST	05/31/2011	200.00	06/03/2011	36	RECONCILED	
12797	3947	IMS PREMIUM TRUST	05/31/2011	1,176.04	06/03/2011	36	RECONCILED	
12798	3947	IMS PREMIUM TRUST	05/31/2011	83.12	06/03/2011	36	RECONCILED	
12799	3947	IMS PREMIUM TRUST	05/31/2011	171.20	06/03/2011	36	RECONCILED	
12800	3947	IMS PREMIUM TRUST	05/31/2011	351.16	06/03/2011	36	RECONCILED	
12801	3947	IMS PREMIUM TRUST	05/31/2011	130.00	06/03/2011	36	RECONCILED	
12802	3947	IMS PREMIUM TRUST	05/31/2011	576.00	06/03/2011	36	RECONCILED	
12803	3947	IMS PREMIUM TRUST	05/31/2011	76.00	06/03/2011	36	RECONCILED	
12804	3947	IMS PREMIUM TRUST	05/31/2011	92.00	06/03/2011	36	RECONCILED	
12805	3947	IMS PREMIUM TRUST	05/31/2011	89.00	06/03/2011	36	RECONCILED	
12806	3947	IMS PREMIUM TRUST	05/31/2011	1,184.00	06/03/2011	36	RECONCILED	
12807	3947	IMS PREMIUM TRUST	05/31/2011	37.60	06/03/2011	36	RECONCILED	
12808	3947	IMS PREMIUM TRUST	05/31/2011	5,403.01	06/03/2011	36	RECONCILED	
12809	3947	IMS PREMIUM TRUST	05/31/2011	53.00	06/03/2011	36	RECONCILED	
12810	3947	IMS PREMIUM TRUST	05/31/2011	203.20	06/03/2011	36	RECONCILED	
12811	3947	IMS PREMIUM TRUST	05/31/2011	90.00	06/03/2011	36	RECONCILED	
12812	3947	IMS PREMIUM TRUST	05/31/2011	31.38	06/03/2011	36	RECONCILED	
12813	3947	IMS PREMIUM TRUST	05/31/2011	202.95	06/03/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12814	3947	IMS PREMIUM TRUST	05/31/2011	15.36	06/03/2011	36	RECONCILED	
12815	3947	IMS PREMIUM TRUST	05/31/2011	187.20	06/03/2011	36	RECONCILED	
12816	3947	IMS PREMIUM TRUST	05/31/2011	43.79	06/03/2011	36	RECONCILED	
12817	3947	IMS PREMIUM TRUST	05/31/2011	45.90	06/03/2011	36	RECONCILED	
12818	3947	IMS PREMIUM TRUST	05/31/2011	211.64	06/03/2011	36	RECONCILED	
12819	3947	IMS PREMIUM TRUST	05/31/2011	236.64	06/03/2011	36	RECONCILED	
12820	3947	IMS PREMIUM TRUST	05/31/2011	58.65	06/03/2011	36	RECONCILED	
12821	3947	IMS PREMIUM TRUST	05/31/2011	58.65	06/03/2011	36	RECONCILED	
12822	3947	IMS PREMIUM TRUST	05/31/2011	129.00	06/03/2011	36	RECONCILED	
12823	3947	IMS PREMIUM TRUST	06/09/2011	87.00	06/13/2011	36	RECONCILED	
12824	3947	IMS PREMIUM TRUST	06/09/2011	1,425.00	06/13/2011	36	RECONCILED	
12825	3947	IMS PREMIUM TRUST	06/09/2011	60.05	06/13/2011	36	RECONCILED	
12826	3947	IMS PREMIUM TRUST	06/09/2011	25.00	06/13/2011	36	RECONCILED	
12827	3947	IMS PREMIUM TRUST	06/09/2011	53.00	06/13/2011	36	RECONCILED	
12828	3947	IMS PREMIUM TRUST	06/09/2011	53.00	06/13/2011	36	RECONCILED	
12829	3947	IMS PREMIUM TRUST	06/09/2011	3.00	06/13/2011	36	RECONCILED	
12830	3947	IMS PREMIUM TRUST	06/09/2011	9.60	06/13/2011	36	RECONCILED	
12831	3947	IMS PREMIUM TRUST	06/09/2011	155.88	06/13/2011	36	RECONCILED	
12832	3947	IMS PREMIUM TRUST	06/09/2011	53.00	06/13/2011	36	RECONCILED	
12833	3947	IMS PREMIUM TRUST	06/09/2011	134.00	06/13/2011	36	RECONCILED	
12834	3947	IMS PREMIUM TRUST	06/09/2011	231.22	06/13/2011	36	RECONCILED	
12835	3947	IMS PREMIUM TRUST	06/09/2011	645.60	06/13/2011	36	RECONCILED	
12836	3947	IMS PREMIUM TRUST	06/09/2011	302.40	06/13/2011	36	RECONCILED	
12837	3947	IMS PREMIUM TRUST	06/09/2011	110.16	06/13/2011	36	RECONCILED	
12838	3947	IMS PREMIUM TRUST	06/09/2011	26,071.28	06/13/2011	36	RECONCILED	
12839	3947	IMS PREMIUM TRUST	06/09/2011	3,000.00	06/13/2011	36	RECONCILED	
12840	3947	IMS PREMIUM TRUST	06/09/2011	272.76	06/13/2011	36	RECONCILED	
12841	3947	IMS PREMIUM TRUST	06/09/2011	155.25	06/13/2011	36	RECONCILED	
12842	3947	IMS PREMIUM TRUST	06/09/2011	137.00	06/13/2011	36	RECONCILED	
12843	3947	IMS PREMIUM TRUST	06/09/2011	104.00	06/13/2011	36	RECONCILED	
12844	3947	IMS PREMIUM TRUST	06/09/2011	200.00	06/13/2011	36	RECONCILED	
12845	3947	IMS PREMIUM TRUST	06/09/2011	1,228.08	06/13/2011	36	RECONCILED	
12846	3947	IMS PREMIUM TRUST	06/09/2011	110.00	06/13/2011	36	RECONCILED	
12847	3947	IMS PREMIUM TRUST	06/09/2011	149.00	06/13/2011	36	RECONCILED	
12848	3947	IMS PREMIUM TRUST	06/09/2011	33.00	06/13/2011	36	RECONCILED	
12849	3947	IMS PREMIUM TRUST	06/09/2011	129.00	06/13/2011	36	RECONCILED	
12850	3947	IMS PREMIUM TRUST	06/09/2011	196.80	06/13/2011	36	RECONCILED	
12851	3947	IMS PREMIUM TRUST	06/09/2011	92.00	06/13/2011	36	RECONCILED	
12852	3947	IMS PREMIUM TRUST	06/14/2011	53.00	06/16/2011	36	RECONCILED	
12853	3947	IMS PREMIUM TRUST	06/14/2011	72.00	06/16/2011	36	RECONCILED	
12854	3947	IMS PREMIUM TRUST	06/14/2011	99.00	06/16/2011	36	RECONCILED	
12855	3947	IMS PREMIUM TRUST	06/14/2011	53.00	06/16/2011	36	RECONCILED	
12856	3947	IMS PREMIUM TRUST	06/14/2011	288.53	06/16/2011	36	RECONCILED	
12857	3947	IMS PREMIUM TRUST	06/14/2011	53.00	06/16/2011	36	RECONCILED	
12858	3947	IMS PREMIUM TRUST	06/14/2011	25.00	06/16/2011	36	RECONCILED	
12859	3947	IMS PREMIUM TRUST	06/14/2011	211.00	06/16/2011	36	RECONCILED	
12860	3947	IMS PREMIUM TRUST	06/14/2011	90.00	06/16/2011	36	RECONCILED	
12861	3947	IMS PREMIUM TRUST	06/14/2011	108.00	06/16/2011	36	RECONCILED	
12862	3947	IMS PREMIUM TRUST	06/14/2011	671.89	06/16/2011	36	RECONCILED	
12863	3947	IMS PREMIUM TRUST	06/14/2011	835.00	06/16/2011	36	RECONCILED	
12864	3947	IMS PREMIUM TRUST	06/14/2011	345.45	06/16/2011	36	RECONCILED	
12865	3947	IMS PREMIUM TRUST	06/14/2011	56.00	06/16/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12866	3947	IMS PREMIUM TRUST	06/14/2011	136.68	06/16/2011	36	RECONCILED	
12867	3947	IMS PREMIUM TRUST	06/14/2011	46.00	06/16/2011	36	RECONCILED	
12868	3947	IMS PREMIUM TRUST	06/14/2011	53.00	06/16/2011	36	RECONCILED	
12869	3947	IMS PREMIUM TRUST	06/14/2011	53.00	06/16/2011	36	RECONCILED	
12870	3947	IMS PREMIUM TRUST	06/14/2011	211.00	06/16/2011	36	RECONCILED	
12871	3947	IMS PREMIUM TRUST	06/14/2011	3,074.85	06/16/2011	36	RECONCILED	
12872	3947	IMS PREMIUM TRUST	06/14/2011	136.00	06/16/2011	36	RECONCILED	
12873	3947	IMS PREMIUM TRUST	06/14/2011	125.60	06/16/2011	36	RECONCILED	
12874	3947	IMS PREMIUM TRUST	06/14/2011	278.40	06/16/2011	36	RECONCILED	
12875	3947	IMS PREMIUM TRUST	06/14/2011	48.00	06/16/2011	36	RECONCILED	
12876	3947	IMS PREMIUM TRUST	06/14/2011	168.80	06/16/2011	36	RECONCILED	
12877	3947	IMS PREMIUM TRUST	06/14/2011	90.00	06/16/2011	36	RECONCILED	
12878	3947	IMS PREMIUM TRUST	06/14/2011	147.56	06/16/2011	36	RECONCILED	
12879	3947	IMS PREMIUM TRUST	06/14/2011	114.00	06/16/2011	36	RECONCILED	
12880	3947	IMS PREMIUM TRUST	06/14/2011	51.00	06/16/2011	36	RECONCILED	
12881	3947	IMS PREMIUM TRUST	06/14/2011	151.00	06/16/2011	36	RECONCILED	
12882	3947	IMS PREMIUM TRUST	06/14/2011	74.20	06/16/2011	36	RECONCILED	
12883	3947	IMS PREMIUM TRUST	06/14/2011	48.00	06/16/2011	36	RECONCILED	
12884	3947	IMS PREMIUM TRUST	06/14/2011	266.94	06/16/2011	36	RECONCILED	
12885	3947	IMS PREMIUM TRUST	06/14/2011	415.38	06/16/2011	36	RECONCILED	
12886	3947	IMS PREMIUM TRUST	06/14/2011	53.00	06/16/2011	36	RECONCILED	
12887	3947	IMS PREMIUM TRUST	06/14/2011	62.84	06/16/2011	36	RECONCILED	
12888	3947	IMS PREMIUM TRUST	07/07/2011	49.70	07/15/2011	36	RECONCILED	
12889	3947	IMS PREMIUM TRUST	07/07/2011	53.00	07/15/2011	36	RECONCILED	
12890	3947	IMS PREMIUM TRUST	07/07/2011	90.00	07/15/2011	36	RECONCILED	
12891	3947	IMS PREMIUM TRUST	07/07/2011	211.86	07/15/2011	36	RECONCILED	
12892	3947	IMS PREMIUM TRUST	07/07/2011	78.69	07/15/2011	36	RECONCILED	
12893	3947	IMS PREMIUM TRUST	07/07/2011	89.15	07/15/2011	36	RECONCILED	
12894	3947	IMS PREMIUM TRUST	07/07/2011	67.00	07/15/2011	36	RECONCILED	
12895	3947	IMS PREMIUM TRUST	07/07/2011	372.43	07/15/2011	36	RECONCILED	
12896	3947	IMS PREMIUM TRUST	07/07/2011	53.00	07/15/2011	36	RECONCILED	
12897	3947	IMS PREMIUM TRUST	07/07/2011	111.20	07/15/2011	36	RECONCILED	
12898	3947	IMS PREMIUM TRUST	07/07/2011	112.00	07/15/2011	36	RECONCILED	
12899	3947	IMS PREMIUM TRUST	07/07/2011	37.40	07/15/2011	36	RECONCILED	
12900	3947	IMS PREMIUM TRUST	07/07/2011	227.00	07/15/2011	36	RECONCILED	
12901	3947	IMS PREMIUM TRUST	07/07/2011	53.00	07/15/2011	36	RECONCILED	
12902	3947	IMS PREMIUM TRUST	07/07/2011	218.54	07/15/2011	36	RECONCILED	
12903	3947	IMS PREMIUM TRUST	07/07/2011	134.00	07/15/2011	36	RECONCILED	
12904	3947	IMS PREMIUM TRUST	07/07/2011	137.00	07/15/2011	36	RECONCILED	
12905	3947	IMS PREMIUM TRUST	07/07/2011	121.00	07/15/2011	36	RECONCILED	
12906	3947	IMS PREMIUM TRUST	07/07/2011	124.71	07/15/2011	36	RECONCILED	
12907	3947	IMS PREMIUM TRUST	07/07/2011	134.00	07/15/2011	36	RECONCILED	
12908	3947	IMS PREMIUM TRUST	07/07/2011	273.00	07/15/2011	36	RECONCILED	
12909	3947	IMS PREMIUM TRUST	07/07/2011	182.00	07/15/2011	36	RECONCILED	
12910	3947	IMS PREMIUM TRUST	07/07/2011	9.60	07/15/2011	36	RECONCILED	
12911	3947	IMS PREMIUM TRUST	07/07/2011	415.20	07/15/2011	36	RECONCILED	
12912	3947	IMS PREMIUM TRUST	07/07/2011	11.70	07/15/2011	36	RECONCILED	
12913	3947	IMS PREMIUM TRUST	07/07/2011	2,186.00	07/15/2011	36	RECONCILED	
12914	3947	IMS PREMIUM TRUST	07/07/2011	1,064.00	07/15/2011	36	RECONCILED	
12915	3947	IMS PREMIUM TRUST	07/07/2011	172.64	07/15/2011	36	RECONCILED	
12916	3947	IMS PREMIUM TRUST	07/07/2011	172.64	07/15/2011	36	RECONCILED	
12917	3947	IMS PREMIUM TRUST	07/07/2011	429.76	07/15/2011	36	RECONCILED	

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12918	3947	IMS PREMIUM TRUST	07/07/2011	600.00	07/15/2011	36	RECONCILED	
12919	3947	IMS PREMIUM TRUST	07/07/2011	1,257.31	07/15/2011	36	RECONCILED	
12920	3947	IMS PREMIUM TRUST	07/07/2011	1,149.00	07/15/2011	36	RECONCILED	
12921	3947	IMS PREMIUM TRUST	07/07/2011	53.00	07/15/2011	36	RECONCILED	
12922	3947	IMS PREMIUM TRUST	07/07/2011	53.00	07/15/2011	36	RECONCILED	
12923	3947	IMS PREMIUM TRUST	07/07/2011	53.00	07/15/2011	36	RECONCILED	
12924	3947	IMS PREMIUM TRUST	07/07/2011	183.00	07/15/2011	36	RECONCILED	
12925	3947	IMS PREMIUM TRUST	07/07/2011	40.00	07/15/2011	36	RECONCILED	
12926	3947	IMS PREMIUM TRUST	07/07/2011	40.00	07/15/2011	36	RECONCILED	
12927	3947	IMS PREMIUM TRUST	07/07/2011	40.00	07/15/2011	36	RECONCILED	
12928	3947	IMS PREMIUM TRUST	07/07/2011	1,729.50	07/15/2011	36	RECONCILED	
12929	3947	IMS PREMIUM TRUST	07/07/2011	272.59	07/15/2011	36	RECONCILED	
12930	3947	IMS PREMIUM TRUST	07/07/2011	1,105.00	07/15/2011	36	RECONCILED	
12931	3947	IMS PREMIUM TRUST	07/07/2011	34.40	07/15/2011	36	RECONCILED	
12932	3947	IMS PREMIUM TRUST	07/07/2011	348.50	07/15/2011	36	RECONCILED	
12933	3947	IMS PREMIUM TRUST	07/07/2011	25.00	07/15/2011	36	RECONCILED	
12934	3947	IMS PREMIUM TRUST	07/07/2011	80.00	07/15/2011	36	RECONCILED	
12935	3947	IMS PREMIUM TRUST	06/28/2011	956.90-	00/00/0000	04	VOID	956.90
12935	3947	IMS PREMIUM TRUST	06/28/2011	956.90	06/30/2011	36	RECONCILED	
12936	3947	IMS PREMIUM TRUST	06/28/2011	14.40-	00/00/0000	04	VOID	14.40
12936	3947	IMS PREMIUM TRUST	06/28/2011	14.40	06/30/2011	36	RECONCILED	
12937	3947	IMS PREMIUM TRUST	06/28/2011	481.60-	00/00/0000	04	VOID	481.60
12937	3947	IMS PREMIUM TRUST	06/28/2011	481.60	06/30/2011	36	RECONCILED	
12938	3947	IMS PREMIUM TRUST	06/28/2011	16.00-	00/00/0000	04	VOID	16.00
12938	3947	IMS PREMIUM TRUST	06/28/2011	16.00	06/30/2011	36	RECONCILED	
12939	3947	IMS PREMIUM TRUST	06/28/2011	181.00-	00/00/0000	04	VOID	181.00
12939	3947	IMS PREMIUM TRUST	06/28/2011	181.00	06/30/2011	36	RECONCILED	
12940	3947	IMS PREMIUM TRUST	06/28/2011	177.97-	00/00/0000	04	VOID	177.97
12940	3947	IMS PREMIUM TRUST	06/28/2011	177.97	06/30/2011	36	RECONCILED	
12941	3947	IMS PREMIUM TRUST	06/28/2011	53.00-	00/00/0000	04	VOID	53.00
12941	3947	IMS PREMIUM TRUST	06/28/2011	53.00	06/30/2011	36	RECONCILED	
12942	3947	IMS PREMIUM TRUST	06/28/2011	200.00-	00/00/0000	04	VOID	200.00
12942	3947	IMS PREMIUM TRUST	06/28/2011	200.00	06/30/2011	36	RECONCILED	
12943	3947	IMS PREMIUM TRUST	06/28/2011	130.00-	00/00/0000	04	VOID	130.00
12943	3947	IMS PREMIUM TRUST	06/28/2011	130.00	06/30/2011	36	RECONCILED	
12944	3947	IMS PREMIUM TRUST	06/28/2011	129.00-	00/00/0000	04	VOID	129.00
12944	3947	IMS PREMIUM TRUST	06/28/2011	129.00	06/30/2011	36	RECONCILED	
12945	3947	IMS PREMIUM TRUST	06/28/2011	46.00-	00/00/0000	04	VOID	46.00
12945	3947	IMS PREMIUM TRUST	06/28/2011	46.00	06/30/2011	36	RECONCILED	
12946	3947	IMS PREMIUM TRUST	06/28/2011	113.62-	00/00/0000	04	VOID	113.62
12946	3947	IMS PREMIUM TRUST	06/28/2011	113.62	06/30/2011	36	RECONCILED	
12947	3947	IMS PREMIUM TRUST	06/28/2011	9.84-	00/00/0000	04	VOID	9.84
12947	3947	IMS PREMIUM TRUST	06/28/2011	9.84	06/30/2011	36	RECONCILED	
12948	3947	IMS PREMIUM TRUST	06/28/2011	51.68-	00/00/0000	04	VOID	51.68
12948	3947	IMS PREMIUM TRUST	06/28/2011	51.68	06/30/2011	36	RECONCILED	
12949	3947	IMS PREMIUM TRUST	06/28/2011	53.00-	00/00/0000	04	VOID	53.00
12949	3947	IMS PREMIUM TRUST	06/28/2011	53.00	06/30/2011	36	RECONCILED	
12950	3947	IMS PREMIUM TRUST	06/28/2011	80.00-	00/00/0000	04	VOID	80.00
12950	3947	IMS PREMIUM TRUST	06/28/2011	80.00	06/30/2011	36	RECONCILED	
12951	3947	IMS PREMIUM TRUST	06/28/2011	177.00-	00/00/0000	04	VOID	177.00
12951	3947	IMS PREMIUM TRUST	06/28/2011	177.00	06/30/2011	36	RECONCILED	
12952	3947	IMS PREMIUM TRUST	06/28/2011	9.60-	00/00/0000	04	VOID	9.60

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12952	3947	IMS PREMIUM TRUST	06/28/2011	9.60	06/30/2011	36	RECONCILED	
12953	3947	IMS PREMIUM TRUST	06/28/2011	15.32-	00/00/0000	04	VOID	15.32
12953	3947	IMS PREMIUM TRUST	06/28/2011	15.32	06/30/2011	36	RECONCILED	
12954	3947	IMS PREMIUM TRUST	06/28/2011	144.16-	00/00/0000	04	VOID	144.16
12954	3947	IMS PREMIUM TRUST	06/28/2011	144.16	06/30/2011	36	RECONCILED	
12955	3947	IMS PREMIUM TRUST	06/28/2011	90.00-	00/00/0000	04	VOID	90.00
12955	3947	IMS PREMIUM TRUST	06/28/2011	90.00	06/30/2011	36	RECONCILED	
12956	3947	IMS PREMIUM TRUST	06/28/2011	147.00-	00/00/0000	04	VOID	147.00
12956	3947	IMS PREMIUM TRUST	06/28/2011	147.00	06/30/2011	36	RECONCILED	
12957	3947	IMS PREMIUM TRUST	06/28/2011	20.00-	00/00/0000	04	VOID	20.00
12957	3947	IMS PREMIUM TRUST	06/28/2011	20.00	06/30/2011	36	RECONCILED	
12958	3947	IMS PREMIUM TRUST	06/28/2011	101.00-	00/00/0000	04	VOID	101.00
12958	3947	IMS PREMIUM TRUST	06/28/2011	101.00	06/30/2011	36	RECONCILED	
12959	3947	IMS PREMIUM TRUST	06/28/2011	2,031.89-	00/00/0000	04	VOID	2,031.89
12959	3947	IMS PREMIUM TRUST	06/28/2011	2,031.89	06/30/2011	36	RECONCILED	
12960	3947	IMS PREMIUM TRUST	06/28/2011	137.64-	00/00/0000	04	VOID	137.64
12960	3947	IMS PREMIUM TRUST	06/28/2011	137.64	06/30/2011	36	RECONCILED	
12961	3947	IMS PREMIUM TRUST	06/28/2011	116.00-	00/00/0000	04	VOID	116.00
12961	3947	IMS PREMIUM TRUST	06/28/2011	116.00	06/30/2011	36	RECONCILED	
12962	3947	IMS PREMIUM TRUST	06/28/2011	170.00-	00/00/0000	04	VOID	170.00
12962	3947	IMS PREMIUM TRUST	06/28/2011	170.00	06/30/2011	36	RECONCILED	
12963	3947	IMS PREMIUM TRUST	06/28/2011	435.79-	00/00/0000	04	VOID	435.79
12963	3947	IMS PREMIUM TRUST	06/28/2011	435.79	06/30/2011	36	RECONCILED	
12964	3947	IMS PREMIUM TRUST	06/28/2011	4,871.23-	00/00/0000	04	VOID	4,871.23
12964	3947	IMS PREMIUM TRUST	06/28/2011	4,871.23	06/30/2011	36	RECONCILED	
12965	3947	IMS PREMIUM TRUST	06/28/2011	199.20-	00/00/0000	04	VOID	199.20
12965	3947	IMS PREMIUM TRUST	06/28/2011	199.20	06/30/2011	36	RECONCILED	
12966	3947	IMS PREMIUM TRUST	06/28/2011	67.00-	00/00/0000	04	VOID	67.00
12966	3947	IMS PREMIUM TRUST	06/28/2011	67.00	06/30/2011	36	RECONCILED	
12967	3947	IMS PREMIUM TRUST	06/28/2011	79.00-	00/00/0000	04	VOID	79.00
12967	3947	IMS PREMIUM TRUST	06/28/2011	79.00	06/30/2011	36	RECONCILED	
12968	3947	IMS PREMIUM TRUST	06/28/2011	1,832.77-	00/00/0000	04	VOID	1,832.77
12968	3947	IMS PREMIUM TRUST	06/28/2011	1,832.77	06/30/2011	36	RECONCILED	
12969	3947	IMS PREMIUM TRUST	06/28/2011	175.00-	00/00/0000	04	VOID	175.00
12969	3947	IMS PREMIUM TRUST	06/28/2011	175.00	06/30/2011	36	RECONCILED	
12970	3947	IMS PREMIUM TRUST	06/28/2011	53.00-	00/00/0000	04	VOID	53.00
12970	3947	IMS PREMIUM TRUST	06/28/2011	53.00	06/30/2011	36	RECONCILED	
12971	3947	IMS PREMIUM TRUST	06/28/2011	33.60-	00/00/0000	04	VOID	33.60
12971	3947	IMS PREMIUM TRUST	06/28/2011	33.60	06/30/2011	36	RECONCILED	
12972	3947	IMS PREMIUM TRUST	06/28/2011	108.00-	00/00/0000	04	VOID	108.00
12972	3947	IMS PREMIUM TRUST	06/28/2011	108.00	06/30/2011	36	RECONCILED	
12973	3947	IMS PREMIUM TRUST	06/28/2011	411.20-	00/00/0000	04	VOID	411.20
12973	3947	IMS PREMIUM TRUST	06/28/2011	411.20	06/30/2011	36	RECONCILED	
12974	3947	IMS PREMIUM TRUST	06/28/2011	190.40-	00/00/0000	04	VOID	190.40
12974	3947	IMS PREMIUM TRUST	06/28/2011	190.40	06/30/2011	36	RECONCILED	
12975	3947	IMS PREMIUM TRUST	06/28/2011	108.00-	00/00/0000	04	VOID	108.00
12975	3947	IMS PREMIUM TRUST	06/28/2011	108.00	06/30/2011	36	RECONCILED	
12976	3947	IMS PREMIUM TRUST	06/28/2011	149.80-	00/00/0000	04	VOID	149.80
12976	3947	IMS PREMIUM TRUST	06/28/2011	149.80	06/30/2011	36	RECONCILED	
12977	3947	IMS PREMIUM TRUST	06/28/2011	1,828.65-	00/00/0000	04	VOID	1,828.65
12977	3947	IMS PREMIUM TRUST	06/28/2011	1,828.65	06/30/2011	36	RECONCILED	
12978	3947	IMS PREMIUM TRUST	06/28/2011	1,959.00-	00/00/0000	04	VOID	1,959.00

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12978	3947	IMS PREMIUM TRUST	06/28/2011	1,959.00	06/30/2011	36	RECONCILED	
12979	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
12980	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
12981	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
12982	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
12983	3947	IMS PREMIUM TRUST	07/14/2011	123.08	07/15/2011	36	RECONCILED	
12984	3947	IMS PREMIUM TRUST	07/14/2011	103.64	07/15/2011	36	RECONCILED	
12985	3947	IMS PREMIUM TRUST	07/14/2011	129.20	07/15/2011	36	RECONCILED	
12986	3947	IMS PREMIUM TRUST	07/14/2011	79.20	07/15/2011	36	RECONCILED	
12987	3947	IMS PREMIUM TRUST	07/14/2011	9.60	07/15/2011	36	RECONCILED	
12988	3947	IMS PREMIUM TRUST	07/14/2011	90.00	07/15/2011	36	RECONCILED	
12989	3947	IMS PREMIUM TRUST	07/14/2011	174.12	07/15/2011	36	RECONCILED	
12990	3947	IMS PREMIUM TRUST	07/14/2011	226.00	07/15/2011	36	RECONCILED	
12991	3947	IMS PREMIUM TRUST	07/14/2011	98.00	07/15/2011	36	RECONCILED	
12992	3947	IMS PREMIUM TRUST	07/14/2011	60.00	07/15/2011	36	RECONCILED	
12993	3947	IMS PREMIUM TRUST	07/14/2011	720.00	07/15/2011	36	RECONCILED	
12994	3947	IMS PREMIUM TRUST	07/14/2011	83.12	07/15/2011	36	RECONCILED	
12995	3947	IMS PREMIUM TRUST	07/14/2011	188.14	07/15/2011	36	RECONCILED	
12996	3947	IMS PREMIUM TRUST	07/14/2011	34.40	07/15/2011	36	RECONCILED	
12997	3947	IMS PREMIUM TRUST	07/14/2011	14.40	07/15/2011	36	RECONCILED	
12998	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
12999	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
13000	3947	IMS PREMIUM TRUST	07/14/2011	6.00	07/15/2011	36	RECONCILED	
13001	3947	IMS PREMIUM TRUST	07/14/2011	1,033.61	07/15/2011	36	RECONCILED	
13002	3947	IMS PREMIUM TRUST	07/14/2011	90.00	07/15/2011	36	RECONCILED	
13003	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
13004	3947	IMS PREMIUM TRUST	07/14/2011	79.00	07/15/2011	36	RECONCILED	
13005	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
13006	3947	IMS PREMIUM TRUST	07/14/2011	67.00	07/15/2011	36	RECONCILED	
13007	3947	IMS PREMIUM TRUST	07/14/2011	128.75	07/15/2011	36	RECONCILED	
13008	3947	IMS PREMIUM TRUST	07/14/2011	2,590.88	07/15/2011	36	RECONCILED	
13009	3947	IMS PREMIUM TRUST	07/14/2011	127.20	07/15/2011	36	RECONCILED	
13010	3947	IMS PREMIUM TRUST	07/14/2011	199.00	07/15/2011	36	RECONCILED	
13011	3947	IMS PREMIUM TRUST	07/14/2011	67.00	07/15/2011	36	RECONCILED	
13012	3947	IMS PREMIUM TRUST	07/14/2011	46.00	07/15/2011	36	RECONCILED	
13013	3947	IMS PREMIUM TRUST	07/14/2011	79.00	07/15/2011	36	RECONCILED	
13014	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
13015	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
13016	3947	IMS PREMIUM TRUST	07/14/2011	202.96	07/15/2011	36	RECONCILED	
13017	3947	IMS PREMIUM TRUST	07/14/2011	108.90	07/15/2011	36	RECONCILED	
13018	3947	IMS PREMIUM TRUST	07/14/2011	334.91	07/15/2011	36	RECONCILED	
13019	3947	IMS PREMIUM TRUST	07/14/2011	40.00	07/15/2011	36	RECONCILED	
13020	3947	IMS PREMIUM TRUST	07/14/2011	162.30	07/15/2011	36	RECONCILED	
13021	3947	IMS PREMIUM TRUST	07/14/2011	2,221.02	07/15/2011	36	RECONCILED	
13022	3947	IMS PREMIUM TRUST	07/14/2011	1,241.54	07/15/2011	36	RECONCILED	
13023	3947	IMS PREMIUM TRUST	07/14/2011	53.00	07/15/2011	36	RECONCILED	
13024	3947	IMS PREMIUM TRUST	07/20/2011	154.28	07/21/2011	36	RECONCILED	
13025	3947	IMS PREMIUM TRUST	07/20/2011	89.15	07/21/2011	36	RECONCILED	
13026	3947	IMS PREMIUM TRUST	07/20/2011	73.00	07/21/2011	36	RECONCILED	
13027	3947	IMS PREMIUM TRUST	07/20/2011	48.00	07/21/2011	36	RECONCILED	
13028	3947	IMS PREMIUM TRUST	07/20/2011	114.00	07/21/2011	36	RECONCILED	
13029	3947	IMS PREMIUM TRUST	07/20/2011	9.60	07/21/2011	36	RECONCILED	

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13030	3947	IMS PREMIUM TRUST	07/20/2011	551.48	07/21/2011	36	RECONCILED	
13031	3947	IMS PREMIUM TRUST	07/20/2011	90.00	07/21/2011	36	RECONCILED	
13032	3947	IMS PREMIUM TRUST	07/20/2011	28.00	07/21/2011	36	RECONCILED	
13033	3947	IMS PREMIUM TRUST	07/20/2011	159.00	07/21/2011	36	RECONCILED	
13034	3947	IMS PREMIUM TRUST	07/20/2011	28.80	07/21/2011	36	RECONCILED	
13035	3947	IMS PREMIUM TRUST	07/20/2011	46.00	07/21/2011	36	RECONCILED	
13036	3947	IMS PREMIUM TRUST	07/20/2011	158.50	07/21/2011	36	RECONCILED	
13037	3947	IMS PREMIUM TRUST	07/20/2011	48.00	07/21/2011	36	RECONCILED	
13038	3947	IMS PREMIUM TRUST	07/20/2011	146.20	07/21/2011	36	RECONCILED	
13039	3947	IMS PREMIUM TRUST	07/20/2011	123.40	07/21/2011	36	RECONCILED	
13040	3947	IMS PREMIUM TRUST	07/20/2011	792.00	07/21/2011	36	RECONCILED	
13041	3947	IMS PREMIUM TRUST	07/20/2011	1,584.00	07/21/2011	36	RECONCILED	
13042	3947	IMS PREMIUM TRUST	07/20/2011	121.66	07/21/2011	36	RECONCILED	
13043	3947	IMS PREMIUM TRUST	07/20/2011	90.00	07/21/2011	36	RECONCILED	
13044	3947	IMS PREMIUM TRUST	07/20/2011	167.60	07/21/2011	36	RECONCILED	
13045	3947	IMS PREMIUM TRUST	07/20/2011	250.00	07/21/2011	36	RECONCILED	
13046	3947	IMS PREMIUM TRUST	07/20/2011	1,563.15	07/21/2011	36	RECONCILED	
13047	3947	IMS PREMIUM TRUST	07/20/2011	950.00	07/21/2011	36	RECONCILED	
13048	3947	IMS PREMIUM TRUST	07/20/2011	46.40	07/21/2011	36	RECONCILED	
13049	3947	IMS PREMIUM TRUST	07/20/2011	36.80	07/21/2011	36	RECONCILED	
13050	3947	IMS PREMIUM TRUST	07/20/2011	251.06	07/21/2011	36	RECONCILED	
13051	3947	IMS PREMIUM TRUST	07/20/2011	9,475.92	07/21/2011	36	RECONCILED	
13052	3947	IMS PREMIUM TRUST	07/29/2011	30.50	07/29/2011	36	RECONCILED	
13053	3947	IMS PREMIUM TRUST	07/29/2011	218.85	07/29/2011	36	RECONCILED	
13054	3947	IMS PREMIUM TRUST	07/29/2011	37.40	07/29/2011	36	RECONCILED	
13055	3947	IMS PREMIUM TRUST	07/29/2011	134.00	07/29/2011	36	RECONCILED	
13056	3947	IMS PREMIUM TRUST	07/29/2011	226.00	07/29/2011	36	RECONCILED	
13057	3947	IMS PREMIUM TRUST	07/29/2011	71.00	07/29/2011	36	RECONCILED	
13058	3947	IMS PREMIUM TRUST	07/29/2011	53.00	07/29/2011	36	RECONCILED	
13059	3947	IMS PREMIUM TRUST	07/29/2011	363.00	07/29/2011	36	RECONCILED	
13060	3947	IMS PREMIUM TRUST	07/29/2011	160.00	07/29/2011	36	RECONCILED	
13061	3947	IMS PREMIUM TRUST	07/29/2011	2,450.72	07/29/2011	36	RECONCILED	
13062	3947	IMS PREMIUM TRUST	07/29/2011	65.00	07/29/2011	36	RECONCILED	
13063	3947	IMS PREMIUM TRUST	07/29/2011	68.00	07/29/2011	36	RECONCILED	
13064	3947	IMS PREMIUM TRUST	07/29/2011	15.36	07/29/2011	36	RECONCILED	
13065	3947	IMS PREMIUM TRUST	07/29/2011	14.72	07/29/2011	36	RECONCILED	
13066	3947	IMS PREMIUM TRUST	07/29/2011	150.00	07/29/2011	36	RECONCILED	
13067	3947	IMS PREMIUM TRUST	07/29/2011	92.00	07/29/2011	36	RECONCILED	
13068	3947	IMS PREMIUM TRUST	07/29/2011	11,722.95	07/29/2011	36	RECONCILED	
13069	3947	IMS PREMIUM TRUST	07/29/2011	700.72	07/29/2011	36	RECONCILED	
13070	3947	IMS PREMIUM TRUST	08/08/2011	77.13	08/08/2011	36	RECONCILED	
13071	3947	IMS PREMIUM TRUST	08/08/2011	2,193.16	08/08/2011	36	RECONCILED	
13072	3947	IMS PREMIUM TRUST	08/08/2011	93.00	08/08/2011	36	RECONCILED	
13073	3947	IMS PREMIUM TRUST	08/08/2011	269.60	08/08/2011	36	RECONCILED	
13074	3947	IMS PREMIUM TRUST	08/08/2011	53.00	08/08/2011	36	RECONCILED	
13075	3947	IMS PREMIUM TRUST	08/08/2011	90.00	08/08/2011	36	RECONCILED	
13076	3947	IMS PREMIUM TRUST	08/08/2011	53.00	08/08/2011	36	RECONCILED	
13077	3947	IMS PREMIUM TRUST	08/08/2011	163.20	08/08/2011	36	RECONCILED	
13078	3947	IMS PREMIUM TRUST	08/08/2011	114.00	08/08/2011	36	RECONCILED	
13079	3947	IMS PREMIUM TRUST	08/08/2011	9.60	08/08/2011	36	RECONCILED	
13080	3947	IMS PREMIUM TRUST	08/08/2011	53.00	08/08/2011	36	RECONCILED	
13081	3947	IMS PREMIUM TRUST	08/08/2011	80.80	08/08/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13082	3947	IMS PREMIUM TRUST	08/08/2011	287.00	08/08/2011	36	RECONCILED	
13083	3947	IMS PREMIUM TRUST	08/08/2011	287.00	08/08/2011	36	RECONCILED	
13084	3947	IMS PREMIUM TRUST	08/08/2011	40.00	08/08/2011	36	RECONCILED	
13085	3947	IMS PREMIUM TRUST	08/08/2011	358.40	08/08/2011	36	RECONCILED	
13086	3947	IMS PREMIUM TRUST	08/08/2011	102.00	08/08/2011	36	RECONCILED	
13087	3947	IMS PREMIUM TRUST	08/08/2011	230.40	08/08/2011	36	RECONCILED	
13088	3947	IMS PREMIUM TRUST	08/12/2011	420.62	08/12/2011	36	RECONCILED	
13088	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	420.62
13089	3947	IMS PREMIUM TRUST	08/12/2011	106.25	08/12/2011	36	RECONCILED	
13089	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	106.25
13090	3947	IMS PREMIUM TRUST	08/12/2011	53.00	08/12/2011	36	RECONCILED	
13090	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	53.00
13091	3947	IMS PREMIUM TRUST	08/12/2011	9.60	08/12/2011	36	RECONCILED	
13091	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	9.60
13092	3947	IMS PREMIUM TRUST	08/12/2011	227.00	08/12/2011	36	RECONCILED	
13092	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	227.00
13093	3947	IMS PREMIUM TRUST	08/12/2011	93.16	08/12/2011	36	RECONCILED	
13093	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	93.16
13094	3947	IMS PREMIUM TRUST	08/12/2011	37.40	08/12/2011	36	RECONCILED	
13094	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	37.40
13095	3947	IMS PREMIUM TRUST	08/12/2011	176.80	08/12/2011	36	RECONCILED	
13095	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	176.80
13096	3947	IMS PREMIUM TRUST	08/12/2011	425.60	08/12/2011	36	RECONCILED	
13096	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	425.60
13097	3947	IMS PREMIUM TRUST	08/12/2011	189.00	08/12/2011	36	RECONCILED	
13097	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	189.00
13098	3947	IMS PREMIUM TRUST	08/12/2011	93.50	08/12/2011	36	RECONCILED	
13098	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	93.50
13099	3947	IMS PREMIUM TRUST	08/12/2011	37.50	08/12/2011	36	RECONCILED	
13099	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	37.50
13100	3947	IMS PREMIUM TRUST	08/12/2011	60.33	08/12/2011	36	RECONCILED	
13100	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	60.33
13101	3947	IMS PREMIUM TRUST	08/12/2011	200.00	08/12/2011	36	RECONCILED	
13101	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	200.00
13102	3947	IMS PREMIUM TRUST	08/12/2011	63.00	08/12/2011	36	RECONCILED	
13102	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	63.00
13103	3947	IMS PREMIUM TRUST	08/12/2011	61.00	08/12/2011	36	RECONCILED	
13103	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	61.00
13104	3947	IMS PREMIUM TRUST	08/12/2011	50.00	08/12/2011	36	RECONCILED	
13104	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	50.00
13105	3947	IMS PREMIUM TRUST	08/12/2011	50.00	08/12/2011	36	RECONCILED	
13105	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	50.00
13106	3947	IMS PREMIUM TRUST	08/12/2011	50.00	08/12/2011	36	RECONCILED	
13106	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	50.00
13107	3947	IMS PREMIUM TRUST	08/12/2011	158.95	08/12/2011	36	RECONCILED	
13107	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	158.95
13108	3947	IMS PREMIUM TRUST	08/12/2011	179.35	08/12/2011	36	RECONCILED	
13108	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	179.35
13109	3947	IMS PREMIUM TRUST	08/12/2011	4,490.99	08/12/2011	36	RECONCILED	
13109	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	4,490.99
13110	3947	IMS PREMIUM TRUST	08/12/2011	28.10	08/12/2011	36	RECONCILED	
13110	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	28.10

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13111	3947	IMS PREMIUM TRUST	08/12/2011	31.87	08/12/2011	36	RECONCILED	
13111	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	31.87
13112	3947	IMS PREMIUM TRUST	08/12/2011	90.00	08/12/2011	36	RECONCILED	
13112	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	90.00
13113	3947	IMS PREMIUM TRUST	08/12/2011	17.60	08/12/2011	36	RECONCILED	
13113	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	17.60
13114	3947	IMS PREMIUM TRUST	08/12/2011	74.80	08/12/2011	36	RECONCILED	
13114	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	74.80
13115	3947	IMS PREMIUM TRUST	08/12/2011	92.00	08/12/2011	36	RECONCILED	
13115	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	92.00
13116	3947	IMS PREMIUM TRUST	08/12/2011	761.60	08/12/2011	36	RECONCILED	
13116	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	761.60
13117	3947	IMS PREMIUM TRUST	08/12/2011	2,741.60	08/12/2011	36	RECONCILED	
13117	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	2,741.60
13118	3947	IMS PREMIUM TRUST	08/12/2011	1,100.00	08/12/2011	36	RECONCILED	
13118	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	1,100.00
13119	3947	IMS PREMIUM TRUST	08/12/2011	237.00	08/12/2011	36	RECONCILED	
13119	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	237.00
13120	3947	IMS PREMIUM TRUST	08/12/2011	177.50	08/12/2011	36	RECONCILED	
13120	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	177.50
13121	3947	IMS PREMIUM TRUST	08/12/2011	143.00	08/12/2011	36	RECONCILED	
13121	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	143.00
13122	3947	IMS PREMIUM TRUST	08/12/2011	53.00	08/12/2011	36	RECONCILED	
13122	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	53.00
13123	3947	IMS PREMIUM TRUST	08/12/2011	193.20	08/12/2011	36	RECONCILED	
13123	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	193.20
13124	3947	IMS PREMIUM TRUST	08/12/2011	35.00	08/12/2011	36	RECONCILED	
13124	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	35.00
13125	3947	IMS PREMIUM TRUST	08/12/2011	102.38	08/12/2011	36	RECONCILED	
13125	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	102.38
13126	3947	IMS PREMIUM TRUST	08/12/2011	20.65	08/12/2011	36	RECONCILED	
13126	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	20.65
13127	3947	IMS PREMIUM TRUST	08/12/2011	335.39	08/12/2011	36	RECONCILED	
13127	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	335.39
13128	3947	IMS PREMIUM TRUST	08/12/2011	57.81	08/12/2011	36	RECONCILED	
13128	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	57.81
13129	3947	IMS PREMIUM TRUST	08/12/2011	1,177.95	08/12/2011	36	RECONCILED	
13129	3947	IMS PREMIUM TRUST	08/25/2011	.00	09/06/2011	36	VOID	1,177.95
13130	3947	IMS PREMIUM TRUST	08/25/2011	322.11	08/25/2011	36	RECONCILED	
13131	3947	IMS PREMIUM TRUST	08/25/2011	180.00	08/25/2011	36	RECONCILED	
13132	3947	IMS PREMIUM TRUST	08/25/2011	73.00	08/25/2011	36	RECONCILED	
13133	3947	IMS PREMIUM TRUST	08/25/2011	92.00	08/25/2011	36	RECONCILED	
13134	3947	IMS PREMIUM TRUST	08/25/2011	119.05	08/25/2011	36	RECONCILED	
13135	3947	IMS PREMIUM TRUST	08/25/2011	100.30	08/25/2011	36	RECONCILED	
13136	3947	IMS PREMIUM TRUST	08/25/2011	104.00	08/25/2011	36	RECONCILED	
13137	3947	IMS PREMIUM TRUST	08/25/2011	186.00	08/25/2011	36	RECONCILED	
13138	3947	IMS PREMIUM TRUST	08/25/2011	80.80	08/25/2011	36	RECONCILED	
13139	3947	IMS PREMIUM TRUST	08/25/2011	17.50	08/25/2011	36	RECONCILED	
13140	3947	IMS PREMIUM TRUST	08/25/2011	377.96	08/25/2011	36	RECONCILED	
13141	3947	IMS PREMIUM TRUST	08/25/2011	241.60	08/25/2011	36	RECONCILED	
13142	3947	IMS PREMIUM TRUST	08/25/2011	204.64	08/25/2011	36	RECONCILED	
13143	3947	IMS PREMIUM TRUST	08/25/2011	200.00	08/25/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13144	3947	IMS PREMIUM TRUST	08/25/2011	241.60	08/25/2011	36	RECONCILED	
13145	3947	IMS PREMIUM TRUST	08/25/2011	2,215.04	08/25/2011	36	RECONCILED	
13146	3947	IMS PREMIUM TRUST	08/25/2011	872.80	08/25/2011	36	RECONCILED	
13147	3947	IMS PREMIUM TRUST	08/25/2011	90.40	08/25/2011	36	RECONCILED	
13148	3947	IMS PREMIUM TRUST	08/25/2011	134.00	08/25/2011	36	RECONCILED	
13149	3947	IMS PREMIUM TRUST	08/25/2011	134.00	08/25/2011	36	RECONCILED	
13150	3947	IMS PREMIUM TRUST	08/25/2011	140.25	08/25/2011	36	RECONCILED	
13151	3947	IMS PREMIUM TRUST	08/25/2011	80.00	08/25/2011	36	RECONCILED	
13152	3947	IMS PREMIUM TRUST	08/25/2011	110.00	08/25/2011	36	RECONCILED	
13153	3947	IMS PREMIUM TRUST	08/25/2011	110.00	08/25/2011	36	RECONCILED	
13154	3947	IMS PREMIUM TRUST	08/25/2011	55.00	08/25/2011	36	RECONCILED	
13155	3947	IMS PREMIUM TRUST	08/25/2011	183.75	08/25/2011	36	RECONCILED	
13156	3947	IMS PREMIUM TRUST	08/25/2011	175.00	08/25/2011	36	RECONCILED	
13157	3947	IMS PREMIUM TRUST	08/25/2011	19.00	08/25/2011	36	RECONCILED	
13158	3947	IMS PREMIUM TRUST	08/25/2011	121.00	08/25/2011	36	RECONCILED	
13159	3947	IMS PREMIUM TRUST	08/25/2011	56.00	08/25/2011	36	RECONCILED	
13160	3947	IMS PREMIUM TRUST	08/25/2011	92.00	08/25/2011	36	RECONCILED	
13161	3947	IMS PREMIUM TRUST	08/25/2011	160.00	08/25/2011	36	RECONCILED	
13162	3947	IMS PREMIUM TRUST	08/25/2011	1,542.48	08/25/2011	36	RECONCILED	
13163	3947	IMS PREMIUM TRUST	08/25/2011	149.00	08/25/2011	36	RECONCILED	
13164	3947	IMS PREMIUM TRUST	08/25/2011	13,621.11	08/25/2011	36	RECONCILED	
13165	3947	IMS PREMIUM TRUST	08/25/2011	1,166.00	08/25/2011	36	RECONCILED	
13166	3947	IMS PREMIUM TRUST	08/25/2011	567.00	08/25/2011	36	RECONCILED	
13167	3947	IMS PREMIUM TRUST	08/25/2011	456.00	08/25/2011	36	RECONCILED	
13168	3947	IMS PREMIUM TRUST	08/25/2011	480.80	08/25/2011	36	RECONCILED	
13169	3947	IMS PREMIUM TRUST	08/25/2011	168.48	08/25/2011	36	RECONCILED	
13170	3947	IMS PREMIUM TRUST	08/25/2011	168.80	08/25/2011	36	RECONCILED	
13171	3947	IMS PREMIUM TRUST	08/25/2011	357.00	08/25/2011	36	RECONCILED	
13172	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	7,430.02
13173	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	239.13
13174	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	53.00
13175	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	53.00
13176	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	56.00
13177	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	156.83
13178	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	218.85
13179	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	51.68
13180	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	410.40
13181	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	114.00
13182	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	144.00
13183	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	97.75
13184	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	139.20
13185	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	53.00
13186	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	564.59
13187	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	59.75
13188	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	4,592.94
13189	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	200.00
13190	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	217.00
13191	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	38.00
13192	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	320.00
13193	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	332.93
13194	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	3,144.64
13195	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	33.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13196	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	51.50
13197	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	56.00
13198	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	36.20
13199	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	268.14
13200	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	386.00
13201	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	269.00
13202	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	104.00
13203	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	.01
13204	3947	IMS PREMIUM TRUST	08/29/2011	.00	08/29/2011	04	VOID	102.00
13205	3947	IMS PREMIUM TRUST	08/31/2011	147.00	09/02/2011	36	RECONCILED	
13206	3947	IMS PREMIUM TRUST	08/31/2011	187.00	09/02/2011	36	RECONCILED	
13207	3947	IMS PREMIUM TRUST	08/31/2011	95.20	09/02/2011	36	RECONCILED	
13208	3947	IMS PREMIUM TRUST	08/31/2011	126.60	09/02/2011	36	RECONCILED	
13209	3947	IMS PREMIUM TRUST	08/31/2011	200.00	09/02/2011	36	RECONCILED	
13210	3947	IMS PREMIUM TRUST	08/31/2011	160.00	09/02/2011	36	RECONCILED	
13211	3947	IMS PREMIUM TRUST	08/31/2011	200.00	09/02/2011	36	RECONCILED	
13212	3947	IMS PREMIUM TRUST	08/31/2011	60.00	09/02/2011	36	RECONCILED	
13213	3947	IMS PREMIUM TRUST	08/31/2011	94.00	09/02/2011	36	RECONCILED	
13214	3947	IMS PREMIUM TRUST	08/31/2011	131.75	09/02/2011	36	RECONCILED	
13215	3947	IMS PREMIUM TRUST	08/31/2011	61.00	09/02/2011	36	RECONCILED	
13216	3947	IMS PREMIUM TRUST	08/31/2011	120.64	09/02/2011	36	RECONCILED	
13217	3947	IMS PREMIUM TRUST	08/31/2011	195.50	09/02/2011	36	RECONCILED	
13218	3947	IMS PREMIUM TRUST	08/31/2011	53.00	09/02/2011	36	RECONCILED	
13219	3947	IMS PREMIUM TRUST	08/31/2011	46.00	09/02/2011	36	RECONCILED	
13220	3947	IMS PREMIUM TRUST	08/31/2011	247.00	09/02/2011	36	RECONCILED	
13221	3947	IMS PREMIUM TRUST	08/31/2011	3,000.00	09/02/2011	36	RECONCILED	
13222	3947	IMS PREMIUM TRUST	08/31/2011	220.00	09/02/2011	36	RECONCILED	
13223	3947	IMS PREMIUM TRUST	08/31/2011	227.96	09/02/2011	36	RECONCILED	
13224	3947	IMS PREMIUM TRUST	08/31/2011	944.95	09/02/2011	36	RECONCILED	
13225	3947	IMS PREMIUM TRUST	08/31/2011	14,708.07	09/02/2011	36	RECONCILED	
13226	3947	IMS PREMIUM TRUST	08/31/2011	228.00	09/02/2011	36	RECONCILED	
13227	3947	IMS PREMIUM TRUST	08/31/2011	90.00	09/02/2011	36	RECONCILED	
13228	3947	IMS PREMIUM TRUST	08/31/2011	1,378.00	09/02/2011	36	RECONCILED	
13229	3947	IMS PREMIUM TRUST	08/31/2011	25.00	09/02/2011	36	RECONCILED	
13230	3947	IMS PREMIUM TRUST	08/31/2011	182.00	09/02/2011	36	RECONCILED	
13231	3947	IMS PREMIUM TRUST	08/31/2011	182.00	09/02/2011	36	RECONCILED	
13232	3947	IMS PREMIUM TRUST	08/31/2011	535.00	09/02/2011	36	RECONCILED	
13233	3947	IMS PREMIUM TRUST	08/31/2011	295.00	09/02/2011	36	RECONCILED	
13234	3947	IMS PREMIUM TRUST	08/31/2011	130.00	09/02/2011	36	RECONCILED	
13235	3947	IMS PREMIUM TRUST	08/31/2011	90.00	09/02/2011	36	RECONCILED	
13236	3947	IMS PREMIUM TRUST	08/31/2011	2,400.00	09/02/2011	36	RECONCILED	
13237	3947	IMS PREMIUM TRUST	08/31/2011	525.64	09/02/2011	36	RECONCILED	
13238	3947	IMS PREMIUM TRUST	08/31/2011	193.00	09/02/2011	36	RECONCILED	
13239	3947	IMS PREMIUM TRUST	08/31/2011	92.94	09/02/2011	36	RECONCILED	
13240	3947	IMS PREMIUM TRUST	08/31/2011	431.26	09/02/2011	36	RECONCILED	
13241	3947	IMS PREMIUM TRUST	08/31/2011	14.32	09/02/2011	36	RECONCILED	
13242	3947	IMS PREMIUM TRUST	08/31/2011	90.00	09/02/2011	36	RECONCILED	
13243	3947	IMS PREMIUM TRUST	08/31/2011	1,134.00	09/02/2011	36	RECONCILED	
13244	3947	IMS PREMIUM TRUST	08/31/2011	151.00	09/02/2011	36	RECONCILED	
13245	3947	IMS PREMIUM TRUST	08/31/2011	75.00	09/02/2011	36	RECONCILED	
13246	3947	IMS PREMIUM TRUST	09/07/2011	43.75	09/13/2011	36	RECONCILED	
13247	3947	IMS PREMIUM TRUST	09/07/2011	34.40	09/13/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13248	3947	IMS PREMIUM TRUST	09/07/2011	89.15	09/13/2011	36	RECONCILED	
13249	3947	IMS PREMIUM TRUST	09/07/2011	71.84	09/13/2011	36	RECONCILED	
13250	3947	IMS PREMIUM TRUST	09/07/2011	65.00	09/13/2011	36	RECONCILED	
13251	3947	IMS PREMIUM TRUST	09/07/2011	158.20	09/13/2011	36	RECONCILED	
13252	3947	IMS PREMIUM TRUST	09/07/2011	37.40	09/13/2011	36	RECONCILED	
13253	3947	IMS PREMIUM TRUST	09/07/2011	124.00	09/13/2011	36	RECONCILED	
13254	3947	IMS PREMIUM TRUST	09/07/2011	30.79	09/13/2011	36	RECONCILED	
13255	3947	IMS PREMIUM TRUST	09/07/2011	53.00	09/13/2011	36	RECONCILED	
13256	3947	IMS PREMIUM TRUST	09/07/2011	111.75	09/13/2011	36	RECONCILED	
13257	3947	IMS PREMIUM TRUST	09/07/2011	190.40	09/13/2011	36	RECONCILED	
13258	3947	IMS PREMIUM TRUST	09/07/2011	30.40	09/13/2011	36	RECONCILED	
13259	3947	IMS PREMIUM TRUST	09/07/2011	92.20	09/13/2011	36	RECONCILED	
13260	3947	IMS PREMIUM TRUST	09/07/2011	350.90	09/13/2011	36	RECONCILED	
13261	3947	IMS PREMIUM TRUST	09/07/2011	4,641.20	09/13/2011	36	RECONCILED	
13262	3947	IMS PREMIUM TRUST	09/07/2011	190.00	09/13/2011	36	RECONCILED	
13263	3947	IMS PREMIUM TRUST	09/07/2011	113.64	09/13/2011	36	RECONCILED	
13264	3947	IMS PREMIUM TRUST	09/14/2011	14.40	09/16/2011	36	RECONCILED	
13265	3947	IMS PREMIUM TRUST	09/14/2011	272.00	09/16/2011	36	RECONCILED	
13266	3947	IMS PREMIUM TRUST	09/14/2011	349.18	09/16/2011	36	RECONCILED	
13267	3947	IMS PREMIUM TRUST	09/14/2011	703.00	09/16/2011	36	RECONCILED	
13268	3947	IMS PREMIUM TRUST	09/14/2011	21.00	09/16/2011	36	RECONCILED	
13269	3947	IMS PREMIUM TRUST	09/14/2011	134.40	09/16/2011	36	RECONCILED	
13270	3947	IMS PREMIUM TRUST	09/14/2011	406.80	09/16/2011	36	RECONCILED	
13271	3947	IMS PREMIUM TRUST	09/14/2011	992.00	09/16/2011	36	RECONCILED	
13272	3947	IMS PREMIUM TRUST	09/14/2011	193.00	09/16/2011	36	RECONCILED	
13273	3947	IMS PREMIUM TRUST	09/14/2011	19.20	09/16/2011	36	RECONCILED	
13274	3947	IMS PREMIUM TRUST	09/14/2011	86.25	09/16/2011	36	RECONCILED	
13275	3947	IMS PREMIUM TRUST	09/14/2011	66.00	09/16/2011	36	RECONCILED	
13276	3947	IMS PREMIUM TRUST	09/14/2011	523.00	09/16/2011	36	RECONCILED	
13277	3947	IMS PREMIUM TRUST	09/14/2011	73.60	09/16/2011	36	RECONCILED	
13278	3947	IMS PREMIUM TRUST	09/14/2011	1,239.43	09/16/2011	36	RECONCILED	
13279	3947	IMS PREMIUM TRUST	09/14/2011	16.50	09/16/2011	36	RECONCILED	
13280	3947	IMS PREMIUM TRUST	09/14/2011	91.00	09/16/2011	36	RECONCILED	
13281	3947	IMS PREMIUM TRUST	09/14/2011	3,720.25	09/16/2011	36	RECONCILED	
13282	3947	IMS PREMIUM TRUST	09/14/2011	49.79	09/16/2011	36	RECONCILED	
13283	3947	IMS PREMIUM TRUST	09/14/2011	134.00	09/16/2011	36	RECONCILED	
13284	3947	IMS PREMIUM TRUST	09/14/2011	123.00	09/16/2011	36	RECONCILED	
13285	3947	IMS PREMIUM TRUST	09/14/2011	79.00	09/16/2011	36	RECONCILED	
13286	3947	IMS PREMIUM TRUST	09/14/2011	20.65	09/16/2011	36	RECONCILED	
13287	3947	IMS PREMIUM TRUST	09/14/2011	97.60	09/16/2011	36	RECONCILED	
13288	3947	IMS PREMIUM TRUST	09/14/2011	155.00	09/16/2011	36	RECONCILED	
13289	3947	IMS PREMIUM TRUST	09/14/2011	92.00	09/16/2011	36	RECONCILED	
13290	3947	IMS PREMIUM TRUST	09/14/2011	128.64	09/16/2011	36	RECONCILED	
13291	3947	IMS PREMIUM TRUST	09/14/2011	142.00	09/16/2011	36	RECONCILED	
13292	3947	IMS PREMIUM TRUST	09/14/2011	53.00	09/16/2011	36	RECONCILED	
13293	3947	IMS PREMIUM TRUST	09/14/2011	9,199.39	09/16/2011	36	RECONCILED	
13294	3947	IMS PREMIUM TRUST	09/14/2011	1,008.00	09/16/2011	36	RECONCILED	
13295	3947	IMS PREMIUM TRUST	09/14/2011	56.00	09/16/2011	36	RECONCILED	
13296	3947	IMS PREMIUM TRUST	09/14/2011	132.08	09/16/2011	36	RECONCILED	
13297	3947	IMS PREMIUM TRUST	09/14/2011	136.00	09/16/2011	36	RECONCILED	
13298	3947	IMS PREMIUM TRUST	09/14/2011	566.09	09/16/2011	36	RECONCILED	
13299	3947	IMS PREMIUM TRUST	09/14/2011	199.31	09/16/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13300	3947	IMS PREMIUM TRUST	09/21/2011	157.00	09/23/2011	36	RECONCILED	
13301	3947	IMS PREMIUM TRUST	09/21/2011	53.00	09/23/2011	36	RECONCILED	
13302	3947	IMS PREMIUM TRUST	09/21/2011	206.40	09/23/2011	36	RECONCILED	
13303	3947	IMS PREMIUM TRUST	09/21/2011	139.40	09/23/2011	36	RECONCILED	
13304	3947	IMS PREMIUM TRUST	09/21/2011	56.00	09/23/2011	36	RECONCILED	
13305	3947	IMS PREMIUM TRUST	09/21/2011	51.68	09/23/2011	36	RECONCILED	
13306	3947	IMS PREMIUM TRUST	09/21/2011	53.00	09/23/2011	36	RECONCILED	
13307	3947	IMS PREMIUM TRUST	09/21/2011	9.60	09/23/2011	36	RECONCILED	
13308	3947	IMS PREMIUM TRUST	09/21/2011	14.40	09/23/2011	36	RECONCILED	
13309	3947	IMS PREMIUM TRUST	09/21/2011	34.30	09/23/2011	36	RECONCILED	
13310	3947	IMS PREMIUM TRUST	09/21/2011	88.40	09/23/2011	36	RECONCILED	
13311	3947	IMS PREMIUM TRUST	09/21/2011	43.75	09/23/2011	36	RECONCILED	
13312	3947	IMS PREMIUM TRUST	09/21/2011	253.11	09/23/2011	36	RECONCILED	
13313	3947	IMS PREMIUM TRUST	09/21/2011	1,073.27	09/23/2011	36	RECONCILED	
13314	3947	IMS PREMIUM TRUST	09/21/2011	200.00	09/23/2011	36	RECONCILED	
13315	3947	IMS PREMIUM TRUST	09/21/2011	53.00	09/23/2011	36	RECONCILED	
13316	3947	IMS PREMIUM TRUST	09/21/2011	53.00	09/23/2011	36	RECONCILED	
13317	3947	IMS PREMIUM TRUST	09/21/2011	178.05	09/23/2011	36	RECONCILED	
13318	3947	IMS PREMIUM TRUST	09/21/2011	2,799.97	09/23/2011	36	RECONCILED	
13319	3947	IMS PREMIUM TRUST	09/21/2011	117.00	09/23/2011	36	RECONCILED	
13320	3947	IMS PREMIUM TRUST	09/21/2011	33.50	09/23/2011	36	RECONCILED	
13321	3947	IMS PREMIUM TRUST	09/21/2011	189.00	09/23/2011	36	RECONCILED	
13322	3947	IMS PREMIUM TRUST	09/21/2011	42.40	09/23/2011	36	RECONCILED	
13323	3947	IMS PREMIUM TRUST	09/29/2011	83.70	10/04/2011	36	RECONCILED	
13324	3947	IMS PREMIUM TRUST	09/29/2011	480.39	10/04/2011	36	RECONCILED	
13325	3947	IMS PREMIUM TRUST	09/29/2011	200.00	10/04/2011	36	RECONCILED	
13326	3947	IMS PREMIUM TRUST	09/29/2011	37.50	10/04/2011	36	RECONCILED	
13327	3947	IMS PREMIUM TRUST	09/29/2011	20.00	10/04/2011	36	RECONCILED	
13328	3947	IMS PREMIUM TRUST	09/29/2011	20.00	10/04/2011	36	RECONCILED	
13329	3947	IMS PREMIUM TRUST	09/29/2011	137.00	10/04/2011	36	RECONCILED	
13330	3947	IMS PREMIUM TRUST	09/29/2011	25.00	10/04/2011	36	RECONCILED	
13331	3947	IMS PREMIUM TRUST	09/29/2011	302.40	10/04/2011	36	RECONCILED	
13332	3947	IMS PREMIUM TRUST	09/29/2011	96.00	10/04/2011	36	RECONCILED	
13333	3947	IMS PREMIUM TRUST	09/29/2011	99.00	10/04/2011	36	RECONCILED	
13334	3947	IMS PREMIUM TRUST	09/29/2011	717.60	10/04/2011	36	RECONCILED	
13335	3947	IMS PREMIUM TRUST	09/29/2011	37.40	10/04/2011	36	RECONCILED	
13336	3947	IMS PREMIUM TRUST	09/29/2011	149.00	10/04/2011	36	RECONCILED	
13337	3947	IMS PREMIUM TRUST	09/29/2011	53.00	10/04/2011	36	RECONCILED	
13338	3947	IMS PREMIUM TRUST	09/29/2011	149.00	10/04/2011	36	RECONCILED	
13339	3947	IMS PREMIUM TRUST	09/29/2011	432.65	10/04/2011	36	RECONCILED	
13340	3947	IMS PREMIUM TRUST	09/29/2011	208.00	10/04/2011	36	RECONCILED	
13341	3947	IMS PREMIUM TRUST	09/29/2011	136.68	10/04/2011	36	RECONCILED	
13342	3947	IMS PREMIUM TRUST	09/29/2011	681.25	10/04/2011	36	RECONCILED	
13343	3947	IMS PREMIUM TRUST	09/29/2011	575.00	10/04/2011	36	RECONCILED	
13344	3947	IMS PREMIUM TRUST	09/29/2011	24.06	10/04/2011	36	RECONCILED	
13345	3947	IMS PREMIUM TRUST	09/29/2011	200.00	10/04/2011	36	RECONCILED	
13346	3947	IMS PREMIUM TRUST	09/29/2011	9.60	10/04/2011	36	RECONCILED	
13347	3947	IMS PREMIUM TRUST	09/29/2011	262.00	10/04/2011	36	RECONCILED	
13348	3947	IMS PREMIUM TRUST	09/29/2011	138.20	10/04/2011	36	RECONCILED	
13349	3947	IMS PREMIUM TRUST	09/29/2011	51.00	10/04/2011	36	RECONCILED	
13350	3947	IMS PREMIUM TRUST	09/29/2011	4,284.44	10/04/2011	36	RECONCILED	
13351	3947	IMS PREMIUM TRUST	09/29/2011	130.00	10/04/2011	36	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13352	3947	IMS PREMIUM TRUST	09/29/2011	268.13	10/04/2011	36	RECONCILED	
13353	3947	IMS PREMIUM TRUST	09/29/2011	189.60	10/04/2011	36	RECONCILED	
13354	3947	IMS PREMIUM TRUST	09/29/2011	89.60	10/04/2011	36	RECONCILED	
13355	3947	IMS PREMIUM TRUST	09/29/2011	53.00	10/04/2011	36	RECONCILED	
81823	3947	IMS PREMIUM TRUST	08/25/2011	269.60	08/25/2011	36	RECONCILED	
91483	3947	IMS PREMIUM TRUST	09/14/2011	796.72	09/16/2011	36	RECONCILED	
92310	3661	TEEX	10/01/2010	500.00	10/06/2010	04	RECONCILED	
92311	2569	ALLEN J GARLAND	10/01/2010	455.00	10/01/2010	04	RECONCILED	
92312	5308	ROBERT CROCKETT	10/21/2010	105.00	10/26/2010	04	RECONCILED	
92350	3974	TCEQ	10/25/2010	111.00	11/10/2010	04	RECONCILED	
92368	279	CITY PAYROLL ACCOUNT	10/01/2010	.00	10/01/2010	04	RECONCILED	
92369	4846	EDWARD JONES	10/01/2010	347.31	10/05/2010	04	RECONCILED	
92370	2761	NATIONSBANK-TAX DEPOSIT	10/01/2010	41,314.16	10/06/2010	04	RECONCILED	
92371	5184	NATIONWIDE RETIREMENT SOLUTION	10/01/2010	236.83	10/05/2010	04	RECONCILED	
92372	3941	OFFICE OF THE ATTORNEY GENERAL	10/01/2010	2,232.22	10/05/2010	04	RECONCILED	
92373	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	10/01/2010	185.93	10/06/2010	04	RECONCILED	
92374	4015	OPPENHEIMER FUNDS INC.	10/01/2010	534.60	10/06/2010	04	RECONCILED	
92375	1101	SHAMROCK CREDIT UNION	10/01/2010	6,657.00	10/05/2010	04	RECONCILED	
92376	3974	TCEQ	10/25/2010	111.00	11/10/2010	04	RECONCILED	
92378	28	A LAWN MOWER SHOP	10/07/2010	158.80	10/15/2010	04	RECONCILED	
92379	35	A & I PARTS CENTER	10/07/2010	.00	10/07/2010	04	VOID	.00
92380	35	A & I PARTS CENTER	10/07/2010	2,052.83	10/12/2010	04	RECONCILED	
92381	4336	A-1 WIRELESS COMMUNICATIONS, I	10/07/2010	89.90	10/12/2010	04	RECONCILED	
92382	2601	AMARILLO GLOBE-NEWS/TIMES	10/07/2010	185.40	10/14/2010	04	RECONCILED	
92383	1603	BARTLETT LUMBER & HARDWARE	10/07/2010	.00	10/07/2010	04	VOID	.00
92384	1603	BARTLETT LUMBER & HARDWARE	10/07/2010	.00	10/07/2010	04	VOID	.00
92385	1603	BARTLETT LUMBER & HARDWARE	10/07/2010	.00	10/07/2010	04	VOID	.00
92386	1603	BARTLETT LUMBER & HARDWARE	10/07/2010	.00	10/07/2010	04	VOID	.00
92387	1603	BARTLETT LUMBER & HARDWARE	10/07/2010	2,118.80	10/19/2010	04	RECONCILED	
92388	2637	BOB SELF SHOES, INC.	10/07/2010	276.23	10/13/2010	04	RECONCILED	
92389	1475	BRENT, J PHILLIP	10/07/2010	503.51	10/26/2010	04	RECONCILED	
92390	1477	BRENT, ROBERT PRICE III	10/07/2010	503.51	10/13/2010	04	RECONCILED	
92391	3023	CABLE ONE	10/07/2010	100.95	10/15/2010	04	RECONCILED	
92392	4469	CARDINAL TRACKING, INC.	10/07/2010	10,490.40	10/13/2010	04	RECONCILED	
92393	5207	CAROLINA SOFTWARE, INC	10/07/2010	1,200.00	10/18/2010	04	RECONCILED	
92394	264	CHAMBER OF COMMERCE	10/07/2010	400.00	10/13/2010	04	RECONCILED	
92395	297	COFFEY TIRE & BRAKE, INC.	10/07/2010	2,228.91	10/13/2010	04	RECONCILED	
92396	1	COFFMAN, MATTHEW CLAY	10/07/2010	102.56	10/21/2010	04	RECONCILED	
92397	1	CRUZ, MATTHEW A.	10/07/2010	32.14	10/14/2010	04	RECONCILED	
92398	342	DALE-ANN CO. INC.	10/07/2010	1,184.00	10/13/2010	04	RECONCILED	
92399	1	DAUGHERTY, BRANDY ASHLEY	10/07/2010	106.51	10/25/2010	04	RECONCILED	
92400	3768	DIVERSIFIED LENDERS, INC	10/07/2010	9,951.06	10/12/2010	04	RECONCILED	
92401	1	DUBY, MARSHA K	10/07/2010	202.65	10/12/2010	04	RECONCILED	
92402	2826	DUMAS FAMILY PRACTICE, LLC	10/07/2010	75.00	11/03/2010	04	RECONCILED	
92403	411	DUMAS LUMBER COMPANY	10/07/2010	420.66	10/13/2010	04	RECONCILED	
92404	3512	DUMAS PUMPING SERVICE	10/07/2010	220.50	10/15/2010	04	RECONCILED	
92405	5114	ELLIOTT ELECTRIC SUPPLY	10/07/2010	161.67	10/13/2010	04	RECONCILED	
92406	4888	ETTER WELDING	10/07/2010	105.00	10/13/2010	04	RECONCILED	
92407	5162	FASTENAL COMPANY	10/07/2010	1.08	10/15/2010	04	RECONCILED	
92408	3532	FIREHOUSE MAGAZINE	10/07/2010	29.95	11/01/2010	04	RECONCILED	
92409	4665	FIRST CALL NETWORK, INC.	10/07/2010	7,500.00	10/14/2010	04	RECONCILED	
92410	1	FOSTER, JENNIFER GAYLE	10/07/2010	173.45	10/15/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92411	1	FRANCO, ANDREA MONIC	10/07/2010	95.00	10/18/2010	04	RECONCILED	
92412	508	GALLS, AN ARAMARK COMPANY	10/07/2010	106.00	10/14/2010	04	RECONCILED	
92413	1	GALVAN, MARGARITA R	10/07/2010	87.36		04	OUTSTANDING	
92414	1	GARCIA, GLORIA	10/07/2010	77.48	10/22/2010	04	RECONCILED	
92415	1	GUTIERREZ, GENARO	10/07/2010	103.27	10/25/2010	04	RECONCILED	
92416	4357	HAPPY STATE BANK	10/07/2010	1,874.77	10/08/2010	04	RECONCILED	
92417	3586	HDR (HOUSEHOLD DRIVERS REPORT,	10/07/2010	2.00	10/14/2010	04	RECONCILED	
92418	1	HIDALGO, MARIO I	10/07/2010	245.88	10/26/2010	04	RECONCILED	
92419	1	H20 LANDSCAPES	10/07/2010	50.00	10/18/2010	04	RECONCILED	
92420	656	JACK OLDHAM OIL	10/07/2010	40.00	10/12/2010	04	RECONCILED	
92421	4532	JP INDUSTRIES	10/07/2010	308.65	10/13/2010	04	RECONCILED	
92422	1	KIE, THA	10/07/2010	103.27	10/18/2010	04	RECONCILED	
92423	715	KUSTOM SIGNALS, INC.	10/07/2010	115.00	10/14/2010	04	RECONCILED	
92424	3321	LINDA'S CLEANERS	10/07/2010	19.46	11/04/2010	04	RECONCILED	
92425	1	LONG, JAMIE M	10/07/2010	194.28	10/18/2010	04	RECONCILED	
92426	1474	JAMES LOVELL R.	10/07/2010	503.51	10/21/2010	04	RECONCILED	
92427	5428	LEONARDO LOYA	10/07/2010	81.00	10/21/2010	04	RECONCILED	
92428	4626	LUBRICATION SERVICES LLP	10/07/2010	2,478.42	10/13/2010	04	RECONCILED	
92429	5426	MACK SALVAGE	10/07/2010	330.00	10/12/2010	04	RECONCILED	
92430	4925	VERNON MCDOWELL	10/07/2010	7.35	10/22/2010	04	RECONCILED	
92431	1	MOO, BU	10/07/2010	56.54		04	OUTSTANDING	
92432	843	MOORE AUTO PARTS	10/07/2010	.00	10/07/2010	04	VOID	.00
92433	843	MOORE AUTO PARTS	10/07/2010	.00	10/07/2010	04	VOID	.00
92434	843	MOORE AUTO PARTS	10/07/2010	1,357.55	10/13/2010	04	RECONCILED	
92435	860	MOORE, LEWIS & RUSSWURM	10/07/2010	1,550.00	10/12/2010	04	RECONCILED	
92436	2976	NFPA	10/07/2010	150.00	10/13/2010	04	RECONCILED	
92437	3553	NGS, INC.	10/07/2010	127.50	10/13/2010	04	RECONCILED	
92438	3822	O'REILLY AUTO PARTS	10/07/2010	.00	10/07/2010	04	VOID	.00
92439	3822	O'REILLY AUTO PARTS	10/07/2010	.00	10/07/2010	04	VOID	.00
92440	3822	O'REILLY AUTO PARTS	10/07/2010	.00	10/07/2010	04	VOID	.00
92441	3822	O'REILLY AUTO PARTS	10/07/2010	1,029.15	10/14/2010	04	RECONCILED	
92442	5238	ONLINE INFORMATION SERVICES	10/07/2010	216.30	10/18/2010	04	RECONCILED	
92443	4843	ORKIN PEST CONTROL	10/07/2010	2,113.34	10/14/2010	04	RECONCILED	
92444	1	OROZCO, FLORENTINO TARANGO	10/07/2010	49.96	11/03/2010	04	RECONCILED	
92445	948	PALSERS FOUR SEASONS	10/07/2010	351.65	10/18/2010	04	RECONCILED	
92446	5206	PANHANDLE PAGING	10/07/2010	65.70	10/13/2010	04	RECONCILED	
92447	412	PARTS HEADQUARTERS	10/07/2010	439.48	10/12/2010	04	RECONCILED	
92448	1476	ROBERT D. PERRY	10/07/2010	503.51	10/18/2010	04	RECONCILED	
92449	280	PETTY CASH CUSTODIAN	10/07/2010	24.26	10/12/2010	04	RECONCILED	
92450	4294	SKTR, INC.	10/07/2010	997.83	10/18/2010	04	RECONCILED	
92451	5210	RETAIL MERCHANTS ASSOCIATION	10/07/2010	26.29	10/18/2010	04	RECONCILED	
92452	4905	RICOH AMERICAS CORPORATION	10/07/2010	146.81	10/18/2010	04	RECONCILED	
92453	1055	RITA BLANCA ELECTRIC	10/07/2010	14,856.17	10/13/2010	04	RECONCILED	
92454	5265	RITEC INDUSTRIAL PRODUCTS	10/07/2010	184.00	10/18/2010	04	RECONCILED	
92455	1	RIVERO, APOLONIO	10/07/2010	103.27	10/18/2010	04	RECONCILED	
92456	1	SCANLON, VANCE H	10/07/2010	106.46	11/01/2010	04	RECONCILED	
92457	5191	SCHERTZ BANK & TRUST	10/07/2010	44,506.37	10/13/2010	04	RECONCILED	
92458	1	SCHLUMPF, CHRISTOPHER J	10/07/2010	4.58		04	OUTSTANDING	
92459	2986	SERVICE WORLD	10/07/2010	56.90	10/13/2010	04	RECONCILED	
92460	2312	SOUND SERVICE - DUMAS	10/07/2010	19.99	10/18/2010	04	RECONCILED	
92461	1131	SOUTHWESTERN EQUIPMENT	10/07/2010	345.60	10/18/2010	04	RECONCILED	
92462	1793	SPC OFFICE PRODUCTS	10/07/2010	260.80	10/14/2010	04	RECONCILED	

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92463	5149	SPUR DADDY'S GOLF L.L.C.	10/07/2010	2,582.46	10/08/2010	04	RECONCILED	
92464	2548	STATE COMPROLLER	10/07/2010	8,407.48	10/13/2010	04	RECONCILED	
92465	1151	STEVENSON & SONS PEST CONTROL	10/07/2010	45.00	10/22/2010	04	RECONCILED	
92466	4667	STUDENT CRIME STOPPERS	10/07/2010	3,000.00	10/28/2010	04	RECONCILED	
92467	4370	TCFP	10/07/2010	625.00	10/18/2010	04	RECONCILED	
92468	1894	TEXTRON FINANCIAL CORPORATION	10/07/2010	1,321.25	10/18/2010	04	RECONCILED	
92469	1302	VENABLE'S WELDING & ROUSTABOUT	10/07/2010	140.00	10/13/2010	04	RECONCILED	
92470	1	VILLA, STACY NECOLE	10/07/2010	43.24	10/21/2010	04	RECONCILED	
92471	3902	WARREN CAT	10/07/2010	68.42	10/14/2010	04	RECONCILED	
92472	3253	WEATHERFORD, WANDA	10/07/2010	61.05	10/14/2010	04	RECONCILED	
92473	5313	WEATHERTAP.COM / TAP PUBLISHIN	10/07/2010	147.49	10/14/2010	04	RECONCILED	
92474	5174	WEST TEXAS GCSA	10/07/2010	145.00	10/18/2010	04	RECONCILED	
92475	2380	WESTCO RENTAL, LLC	10/07/2010	346.00	10/13/2010	04	RECONCILED	
92476	1344	WESTERN INDUSTRIAL SUPPLY	10/07/2010	.00	10/07/2010	04	VOID	.00
92477	1344	WESTERN INDUSTRIAL SUPPLY	10/07/2010	1,726.61	10/13/2010	04	RECONCILED	
92478	3782	WESTERN MARKETING, INC.	10/07/2010	5,933.52	10/13/2010	04	RECONCILED	
92479	4786	WINDSTREAM	10/07/2010	81.70	10/18/2010	04	RECONCILED	
92480	3974	TCEQ	10/25/2010	111.00	11/10/2010	04	RECONCILED	
92482	28	A LAWN MOWER SHOP	10/13/2010	30.99	10/22/2010	04	RECONCILED	
92483	1332	AIRGAS SOUTHWEST, INC.	10/13/2010	357.45	10/22/2010	04	RECONCILED	
92484	1	ALVARADO, ROBERTO NOEL	10/13/2010	21.02	10/21/2010	04	RECONCILED	
92485	4055	ANA-LAB CORP.	10/13/2010	29.00	10/19/2010	04	RECONCILED	
92486	4968	AT&T MOBILITY	10/13/2010	334.14	10/19/2010	04	RECONCILED	
92487	4372	BADGERMETER, INC.	10/13/2010	1,880.52	10/22/2010	04	RECONCILED	
92488	161	BALLARD PLUMBING & HEATING	10/13/2010	10,000.00	10/18/2010	04	RECONCILED	
92489	4272	BANK OF AMERICA	10/13/2010	.00	10/13/2010	04	VOID	.00
92490	4272	BANK OF AMERICA	10/13/2010	.00	10/13/2010	04	VOID	.00
92491	4272	BANK OF AMERICA	10/13/2010	8,002.30	10/19/2010	04	RECONCILED	
92492	1	CARRIE WELBORN INSURANCE CO.	10/13/2010	18.31	04/05/2011	04	RECONCILED	
92493	5336	JUAN CORONADO	10/13/2010	65.88	10/25/2010	04	RECONCILED	
92494	4733	CROSS THREADED EMBROIDERY	10/13/2010	270.00	10/18/2010	04	RECONCILED	
92495	331	CULLIGAN WATER CONDITIONING	10/13/2010	20.00	10/22/2010	04	RECONCILED	
92496	3768	DIVERSIFIED LENDERS, INC	10/13/2010	7,755.99	10/19/2010	04	RECONCILED	
92497	410	DUMAS INDEPENDENT SCHOOL DIST.	10/13/2010	848.50	10/22/2010	04	RECONCILED	
92498	413	DUMAS NOON LIONS CLUB	10/13/2010	120.00	10/19/2010	04	RECONCILED	
92499	3842	EMERGENCY MEDICAL PRODUCTS INC	10/13/2010	126.80	10/22/2010	04	RECONCILED	
92500	3976	EMPIRE PAPER COMPANY	10/13/2010	421.30	10/22/2010	04	RECONCILED	
92501	4920	E&CC	10/13/2010	1,510.00	10/22/2010	04	RECONCILED	
92502	470	FARM PLAN CORPORATION	10/13/2010	.00	10/13/2010	04	VOID	.00
92503	470	FARM PLAN CORPORATION	10/13/2010	2,904.53	10/18/2010	04	RECONCILED	
92504	4995	FIREPROGRAMS SOFTWARE	10/13/2010	1,145.00	10/19/2010	04	RECONCILED	
92505	496	FRONTIER FUELS, INC.	10/13/2010	.00	10/13/2010	04	VOID	.00
92506	496	FRONTIER FUELS, INC.	10/13/2010	17,423.79	10/19/2010	04	RECONCILED	
92507	1652	GLASSTECH & OVERHEAD DOOR	10/13/2010	2,350.00	10/21/2010	04	RECONCILED	
92508	1	GONZALEZ, ANGELES	10/13/2010	100.60	12/02/2010	04	RECONCILED	
92509	4836	IMPERIAL SCOTT SPECIALTIES, IN	10/13/2010	244.58	10/22/2010	04	RECONCILED	
92510	3947	IMS PREMIUM TRUST	10/13/2010	17,123.67	10/19/2010	04	RECONCILED	
92511	2935	PAUL JENKINS	10/13/2010	.00	10/19/2010	04	VOID	245.00
92512	715	KUSTOM SIGNALS, INC.	10/13/2010	161.00	10/22/2010	04	RECONCILED	
92513	3321	LINDA'S CLEANERS	10/13/2010	8.34	11/04/2010	04	RECONCILED	
92514	2049	LOWES PAY AND SAVE, INC.	10/13/2010	11.16	10/22/2010	04	RECONCILED	
92515	1	MACHAR, DENG M	10/13/2010	182.76	10/19/2010	04	RECONCILED	

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92516	1484	MARC	10/13/2010	312.85	10/22/2010	04	RECONCILED	
92517	832	MIRACLE RECREATION CO.	10/13/2010	702.40	10/21/2010	04	RECONCILED	
92518	4367	MORRIS, SELENA	10/13/2010	13.02	11/01/2010	04	RECONCILED	
92519	4765	MOTOROLA	10/13/2010	1,839.46	10/22/2010	04	RECONCILED	
92520	1	NORMAN, JESUS RENE	10/13/2010	44.35	10/22/2010	04	RECONCILED	
92521	2983	OMNIBASE SERVICES OF TEXAS	10/13/2010	582.00	10/22/2010	04	RECONCILED	
92522	4952	ARTURO ORTEGA	10/13/2010	22.40	10/29/2010	04	RECONCILED	
92523	4401	P.R.I.M.E. SERVICES, INC.	10/13/2010	780.00	10/21/2010	04	RECONCILED	
92524	1	PACHECO, MARIA DOLORES	10/13/2010	4.02	10/27/2010	04	RECONCILED	
92525	3447	PROFFITT, KIRK A.	10/13/2010	195.00	10/22/2010	04	RECONCILED	
92526	1	QUINONEZ, REYES	10/13/2010	114.51		04	OUTSTANDING	
92527	3973	RABERN RENTAL CENTER	10/13/2010	82.50	10/19/2010	04	RECONCILED	
92528	1105	SHERWIN-WILLIAMS CO.	10/13/2010	546.08	10/22/2010	04	RECONCILED	
92529	1	SNOW, JOYCE A	10/13/2010	231.66	10/18/2010	04	RECONCILED	
92530	5420	SYNETRA, INC.	10/13/2010	4,799.25	10/22/2010	04	RECONCILED	
92531	1	THOMPSON, KEYA MICHELLE	10/13/2010	23.98	10/25/2010	04	RECONCILED	
92532	2864	TMCA, INC.	10/13/2010	85.00	10/26/2010	04	RECONCILED	
92533	2598	MARVIN TREJO	10/13/2010	11.26	10/28/2010	04	RECONCILED	
92534	3778	VALDEZ, DANIEL	10/13/2010	25.00	10/25/2010	04	RECONCILED	
92535	5429	VELASQUEZ, RUBEN	10/13/2010	60.00	10/21/2010	04	RECONCILED	
92536	1310	VOLUNTEER FIRE DEPT.	10/13/2010	7,000.00	10/22/2010	04	RECONCILED	
92537	1524	VORTECH PHARMACEUTICALS	10/13/2010	262.58	11/12/2010	04	RECONCILED	
92538	2229	WEST TEXAS GAS, INC.	10/13/2010	400.07	10/22/2010	04	RECONCILED	
92539	5427	WINDY CITY NOVELTIES, INC.	10/13/2010	404.68	10/19/2010	04	RECONCILED	
92540	1132	XCEL ENERGY	10/13/2010	.00	10/13/2010	04	VOID	.00
92541	1132	XCEL ENERGY	10/13/2010	24,484.74	10/22/2010	04	RECONCILED	
92542	1380	YELLOWHOUSE MACHINERY CO.	10/13/2010	102.96	10/19/2010	04	RECONCILED	
92543	4662	ZEP MANUFACTURING	10/13/2010	359.32	10/19/2010	04	RECONCILED	
92546	279	CITY PAYROLL ACCOUNT	10/15/2010	120,386.06	10/15/2010	04	RECONCILED	
92547	4846	EDWARD JONES	10/15/2010	347.31	10/19/2010	04	RECONCILED	
92548	4654	FORT DEARBORN LIFE INSURANCE C	10/15/2010	1,604.77	10/22/2010	04	RECONCILED	
92549	2761	NATIONSBANK-TAX DEPOSIT	10/15/2010	42,472.98	10/22/2010	04	RECONCILED	
92550	5184	NATIONWIDE RETIREMENT SOLUTION	10/15/2010	236.35	10/22/2010	04	RECONCILED	
92551	3941	OFFICE OF THE ATTORNEY GENERAL	10/15/2010	2,232.22	10/19/2010	04	RECONCILED	
92552	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	10/15/2010	185.93	10/19/2010	04	RECONCILED	
92553	4015	OPPENHEIMER FUNDS INC.	10/15/2010	534.60	10/22/2010	04	RECONCILED	
92554	2425	PRE-PAID LEGAL SERVICES	10/15/2010	92.65	11/01/2010	04	RECONCILED	
92555	1101	SHAMROCK CREDIT UNION	10/15/2010	6,657.00	10/19/2010	04	RECONCILED	
92556	2039	UNITED WAY	10/15/2010	398.12	11/01/2010	04	RECONCILED	
92557	2494	UNUM LIFE INSURANCE	10/15/2010	348.83	10/25/2010	04	RECONCILED	
92560	5282	A&G ROOFING & CONSTRUCTION	10/19/2010	1,529.00	10/27/2010	04	RECONCILED	
92561	1	ALEXANDER, TIFFANY CHIVON	10/19/2010	63.96	10/28/2010	04	RECONCILED	
92562	1	ANDRUS, RUSSELL R.	10/19/2010	23.00	11/01/2010	04	RECONCILED	
92563	5431	ALEX ARGUELLO	10/19/2010	140.00	11/03/2010	04	RECONCILED	
92564	1	BROOKS, SUMMER GAYLE	10/19/2010	4.00	10/27/2010	04	RECONCILED	
92565	1	BROWN, BENNY	10/19/2010	437.29	10/26/2010	04	RECONCILED	
92566	239	CANYON FIRE DEPARTMENT	10/19/2010	35.00	11/03/2010	04	RECONCILED	
92567	1	CASTILLO, MARIA CONCEPCION	10/19/2010	106.51	10/25/2010	04	RECONCILED	
92568	5401	CLASSIC COFFEE SERVICE	10/19/2010	209.18	10/28/2010	04	RECONCILED	
92569	3998	CNA SURETY	10/19/2010	175.00	11/02/2010	04	RECONCILED	
92570	5432	RUSSELL COBLE	10/19/2010	360.00	10/28/2010	04	RECONCILED	
92571	1	COMPUTER GUYS	10/19/2010	96.71	10/25/2010	04	RECONCILED	

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92572	3251	COOPER SUPPLY, INC.	10/19/2010	582.42	10/26/2010	04	RECONCILED	
92573	2374	D & S SUPPLY	10/19/2010	274.88	10/29/2010	04	RECONCILED	
92574	3058	DPC INDUSTRIES, INC.	10/19/2010	798.57	10/25/2010	04	RECONCILED	
92575	433	EASTERLING PRINTING CO.	10/19/2010	360.65	11/01/2010	04	RECONCILED	
92576	3442	EWING IRRIGATION PRODUCTS	10/19/2010	608.40	10/28/2010	04	RECONCILED	
92577	5183	FORE! RESERVATIONS, INC.	10/19/2010	500.00	10/28/2010	04	RECONCILED	
92578	2341	GCSAA	10/19/2010	320.00	10/27/2010	04	RECONCILED	
92579	545	GOLDEN WEST INDUSTRIAL	10/19/2010	481.76	10/27/2010	04	RECONCILED	
92580	2013	GT DISTRIBUTORS INC	10/19/2010	531.61	10/27/2010	04	RECONCILED	
92581	4525	GUERRERO, RAUL DOMINIC	10/19/2010	140.00	11/04/2010	04	RECONCILED	
92582	1	HILL, LESLIE	10/19/2010	70.52	11/03/2010	04	RECONCILED	
92583	2935	PAUL JENKINS	10/19/2010	105.00	10/26/2010	04	RECONCILED	
92584	4768	GG/MG, INC. DBA LANDFILL EQUIP	10/19/2010	12,890.00	10/26/2010	04	RECONCILED	
92585	5334	MAYFIELD PAPER COMPANY	10/19/2010	221.32	10/27/2010	04	RECONCILED	
92586	825	MILFORD PIPE & SUPPLY	10/19/2010	364.82	10/27/2010	04	RECONCILED	
92587	850	MOORE COUNTY NEWS PRESS	10/19/2010	.00	10/19/2010	04	VOID	.00
92588	850	MOORE COUNTY NEWS PRESS	10/19/2010	709.08	10/26/2010	04	RECONCILED	
92589	4220	BARBARA MULANAX	10/19/2010	1,000.00	10/27/2010	04	RECONCILED	
92590	3901	NORTHERN SAFETY CO., INC.	10/19/2010	437.56	10/26/2010	04	RECONCILED	
92591	1798	NTS COMMUNICATIONS	10/19/2010	181.46	10/27/2010	04	RECONCILED	
92592	1	PHILLIPS, KEISHA D	10/19/2010	124.33	10/25/2010	04	RECONCILED	
92593	4294	SKTR, INC.	10/19/2010	1,764.80	10/27/2010	04	RECONCILED	
92594	1	REEVES, DEBBIE GAYLE	10/19/2010	45.90	10/28/2010	04	RECONCILED	
92595	1	RIVERA, JAIME	10/19/2010	50.00	10/28/2010	04	RECONCILED	
92596	1	SIGALA, CLARO	10/19/2010	114.51	11/10/2010	04	RECONCILED	
92597	5070	REECE SPENCER	10/19/2010	140.00	11/02/2010	04	RECONCILED	
92598	5149	SPUR DADDY'S GOLF L.L.C.	10/19/2010	6,197.80	10/26/2010	04	RECONCILED	
92599	4746	T.D. WILLIAMSON, INC.	10/19/2010	1,381.05	11/02/2010	04	RECONCILED	
92600	3974	TCEQ	10/19/2010	.00	10/25/2010	04	VOID	333.00
92601	1592	UNIFIRST HOLDINGS, L.P.	10/19/2010	34.79	10/28/2010	04	RECONCILED	
92602	1302	VENABLE'S WELDING & ROUSTABOUT	10/19/2010	455.00	10/26/2010	04	RECONCILED	
92603	5288	VERIZON WIRELESS	10/19/2010	42.47	10/26/2010	04	RECONCILED	
92604	3902	WARREN CAT	10/19/2010	34.32	10/26/2010	04	RECONCILED	
92605	5423	WASTELINE ENGINEERING, INC.	10/19/2010	20,000.00	10/26/2010	04	RECONCILED	
92606	5035	DOTTIE WILLIAMS	10/19/2010	140.00	10/26/2010	04	RECONCILED	
92607	4786	WINDSTREAM	10/19/2010	.00	10/19/2010	04	VOID	.00
92608	4786	WINDSTREAM	10/19/2010	1,742.14	10/28/2010	04	RECONCILED	
92609	1132	XCEL ENERGY	10/19/2010	26.16	10/28/2010	04	RECONCILED	
92610	855	MOORE COUNTY MUSEUM	10/25/2010	36,930.73	11/01/2010	04	RECONCILED	
92612	1	ALEXANDER, JASMINE	10/25/2010	33.33		04	OUTSTANDING	
92613	1	AVILA, JOSE GREGORIO	10/25/2010	90.62	11/08/2010	04	RECONCILED	
92614	264	CHAMBER OF COMMERCE	10/25/2010	4,478.53	11/02/2010	04	RECONCILED	
92615	1413	DUMAS AIR CONDITIONING	10/25/2010	84.00	11/03/2010	04	RECONCILED	
92616	3442	EWING IRRIGATION PRODUCTS	10/25/2010	554.73	11/04/2010	04	RECONCILED	
92617	4995	FIREPROGRAMS SOFTWARE	10/25/2010	5,997.34	11/02/2010	04	RECONCILED	
92618	4877	GREAT PLAINS PEST CONTROL, INC	10/25/2010	85.00	11/03/2010	04	RECONCILED	
92619	560	GREYHOUND LINES, INC.	10/25/2010	15.60	11/02/2010	04	RECONCILED	
92620	4357	HAPPY STATE BANK	10/25/2010	1,874.77	10/29/2010	04	RECONCILED	
92621	735	LEWIS CONSTRUCTION CO., INC.	10/25/2010	1,096.84	10/29/2010	04	RECONCILED	
92622	1	LOYA, MAURA AIDEE	10/25/2010	.00	11/24/2010	04	VOID	91.84
92623	1	MCKAY, PERRY	10/25/2010	34.18	11/08/2010	04	RECONCILED	
92624	852	MOORE COUNTY ART ASSOCIATION	10/25/2010	2,239.26	10/29/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92625	855	MOORE COUNTY MUSEUM	10/25/2010	2,799.08	11/01/2010	04	RECONCILED	
92626	1	MORALES, FRANCISCO JAVIER	10/25/2010	250.23	11/01/2010	04	RECONCILED	
92627	3901	PANHANDLE SAFETY CO.,INC.	10/25/2010	81.33	11/02/2010	04	RECONCILED	
92628	3598	PANHANDLE BREATHING AIR SYSTEM	10/25/2010	215.00	10/28/2010	04	RECONCILED	
92629	5166	PURCHASE POWER	10/25/2010	2,019.99	11/02/2010	04	RECONCILED	
92630	3689	POSTMASTER	10/25/2010	2,000.00	11/04/2010	04	RECONCILED	
92631	1	RAMIREZ, CLAUDIA	10/25/2010	5.42	10/29/2010	04	RECONCILED	
92632	1	REYES, PATRICIA	10/25/2010	87.22	11/29/2010	04	RECONCILED	
92633	1	ROBINSON, KATHRYN A	10/25/2010	63.02	11/02/2010	04	RECONCILED	
92634	1	SMITH, CANDACE N	10/25/2010	16.09	11/03/2010	04	RECONCILED	
92635	4889	SPRINT	10/25/2010	616.81	11/08/2010	04	RECONCILED	
92636	3974	TCEQ	10/25/2010	.00	10/28/2010	04	VOID	333.00
92637	4127	LISA TREJO	10/25/2010	1,600.00	10/29/2010	04	RECONCILED	
92638	3839	UNITED SUPERMARKETS, L.L.C.	10/25/2010	155.99	10/29/2010	04	RECONCILED	
92639	1	VINCENT, TEENA MICHELLE	10/25/2010	111.07		04	OUTSTANDING	
92640	4786	WINDSTREAM	10/25/2010	120.60	11/02/2010	04	RECONCILED	
92641	5433	WT SERVICES, INC.	10/25/2010	4,313.92	11/01/2010	04	RECONCILED	
92642	1132	XCEL ENERGY	10/25/2010	54.79	11/02/2010	04	RECONCILED	
92643	264	CHAMBER OF COMMERCE	10/25/2010	59,089.16	11/02/2010	04	RECONCILED	
92644	852	MOORE COUNTY ART ASSOCIATION	10/25/2010	29,544.58	10/29/2010	04	RECONCILED	
92647	1425	AFLAC	10/29/2010	2,257.93	11/03/2010	04	RECONCILED	
92648	643	CINCINNATI LIFE INS. CO.	10/29/2010	615.36	11/03/2010	04	RECONCILED	
92649	279	CITY PAYROLL ACCOUNT	10/29/2010	118,492.79	10/28/2010	04	RECONCILED	
92650	4846	EDWARD JONES	10/29/2010	372.31	11/02/2010	04	RECONCILED	
92651	5320	FUN FAMILY FITNESS	10/29/2010	362.50	11/09/2010	04	RECONCILED	
92652	2761	NATIONSBANK-TAX DEPOSIT	10/29/2010	41,181.35	11/03/2010	04	RECONCILED	
92653	5184	NATIONWIDE RETIREMENT SOLUTION	10/29/2010	240.22	11/04/2010	04	RECONCILED	
92654	3941	OFFICE OF THE ATTORNEY GENERAL	10/29/2010	2,232.22	11/02/2010	04	RECONCILED	
92655	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	10/29/2010	185.93	11/02/2010	04	RECONCILED	
92656	4015	OPPENHEIMER FUNDS INC.	10/29/2010	534.60	11/03/2010	04	RECONCILED	
92657	1101	SHAMROCK CREDIT UNION	10/29/2010	6,476.00	11/02/2010	04	RECONCILED	
92658	1251	TMRS	10/29/2010	67,903.55	11/08/2010	04	RECONCILED	
92659	1424	YMCA OF MOORE COUNTY	10/29/2010	464.50	11/02/2010	04	RECONCILED	
92660	5035	DOTTIE WILLIAMS	11/15/2010	140.00	11/16/2010	04	RECONCILED	
92662	35	A & I PARTS CENTER	11/04/2010	501.18	11/08/2010	04	RECONCILED	
92663	4336	A-1 WIRELESS COMMUNICATIONS, I	11/04/2010	89.90	11/08/2010	04	RECONCILED	
92664	4055	ANA-LAB CORP.	11/04/2010	29.00	11/12/2010	04	RECONCILED	
92665	128	ASSOCIATED SUPPLY COMPANY	11/04/2010	136.76	11/10/2010	04	RECONCILED	
92666	5430	B & J WELDING SUPPLY	11/04/2010	3,044.49	11/09/2010	04	RECONCILED	
92667	4372	BADGERMETER, INC.	11/04/2010	1,134.30	11/10/2010	04	RECONCILED	
92668	1603	BARTLETT LUMBER & HARDWARE	11/04/2010	.00	11/04/2010	04	VOID	.00
92669	1603	BARTLETT LUMBER & HARDWARE	11/04/2010	.00	11/04/2010	04	VOID	.00
92670	1603	BARTLETT LUMBER & HARDWARE	11/04/2010	.00	11/04/2010	04	VOID	.00
92671	1603	BARTLETT LUMBER & HARDWARE	11/04/2010	.00	11/04/2010	04	VOID	.00
92672	1603	BARTLETT LUMBER & HARDWARE	11/04/2010	.00	11/04/2010	04	VOID	.00
92673	1603	BARTLETT LUMBER & HARDWARE	11/04/2010	6,215.60	11/10/2010	04	RECONCILED	
92674	1	BELDEN, CHAD	11/04/2010	100.84	11/08/2010	04	RECONCILED	
92675	3023	CABLE ONE	11/04/2010	100.95	11/15/2010	04	RECONCILED	
92676	264	CHAMBER OF COMMERCE	11/04/2010	1,438.05	11/16/2010	04	RECONCILED	
92677	5401	CLASSIC COFFEE SERVICE	11/04/2010	68.26	11/10/2010	04	RECONCILED	
92678	1	CORTES, ANGELICA	11/04/2010	129.98	04/29/2011	04	RECONCILED	
92679	5308	ROBERT CROCKETT	11/04/2010	255.00	11/05/2010	04	RECONCILED	

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92680	343	DATA FLOW	11/04/2010	97.60	11/15/2010	04	RECONCILED	
92681	411	DUMAS LUMBER COMPANY	11/04/2010	395.07	11/09/2010	04	RECONCILED	
92682	3637	E.D. BAKER CORP.	11/04/2010	805.20	11/09/2010	04	RECONCILED	
92683	433	EASTERLING PRINTING CO.	11/04/2010	377.70	11/10/2010	04	RECONCILED	
92684	5114	ELLIOTT ELECTRIC SUPPLY	11/04/2010	650.18	11/09/2010	04	RECONCILED	
92685	3976	EMPIRE PAPER COMPANY	11/04/2010	.00	11/04/2010	04	VOID	.00
92686	3976	EMPIRE PAPER COMPANY	11/04/2010	2,065.93	11/10/2010	04	RECONCILED	
92687	1	FAHIYE, MOHAMED NUR	11/04/2010	18.21	05/18/2011	04	RECONCILED	
92688	508	GALLS, AN ARAMARK COMPANY	11/04/2010	373.00	11/15/2010	04	RECONCILED	
92689	1	GFELLER, TROY DON JR	11/04/2010	26.87	11/15/2010	04	RECONCILED	
92690	3857	GFOAT	11/04/2010	15.00	01/31/2011	04	RECONCILED	
92691	5356	GLOBAL INDUSTRIAL	11/04/2010	1,178.95	11/12/2010	04	RECONCILED	
92692	548	GRAINGER	11/04/2010	741.53	11/10/2010	04	RECONCILED	
92693	1	HUCKABY, CHELSEY	11/04/2010	82.51	11/22/2010	04	RECONCILED	
92694	1	H2O LANDSCAPES	11/04/2010	150.00	11/12/2010	04	RECONCILED	
92695	3947	IMS PREMIUM TRUST	11/04/2010	17,127.42	11/09/2010	04	RECONCILED	
92696	656	JACK OLDHAM OIL	11/04/2010	66.25	11/08/2010	04	RECONCILED	
92697	4532	JP INDUSTRIES	11/04/2010	2,177.85	11/10/2010	04	RECONCILED	
92698	5436	JP MORGAN CHASE BANK, N.A.	11/04/2010	750.00	11/10/2010	04	RECONCILED	
92699	1	LEES, MACK DILLON	11/04/2010	93.36		04	OUTSTANDING	
92700	1	MARKS, KLINT M	11/04/2010	106.51	11/10/2010	04	RECONCILED	
92701	4029	MATCO TOOLS	11/04/2010	23.95	11/16/2010	04	RECONCILED	
92702	5334	MAYFIELD PAPER COMPANY	11/04/2010	172.68	11/12/2010	04	RECONCILED	
92703	1551	MID STATES MEDICAL	11/04/2010	21.40	11/16/2010	04	RECONCILED	
92704	825	MILFORD PIPE & SUPPLY	11/04/2010	878.17	11/10/2010	04	RECONCILED	
92705	2694	MILLER PAPER COMPANY	11/04/2010	209.55	11/10/2010	04	RECONCILED	
92706	1805	MODERN OFFICE	11/04/2010	2,851.00	11/15/2010	04	RECONCILED	
92707	843	MOORE AUTO PARTS	11/04/2010	.00	11/04/2010	04	VOID	.00
92708	843	MOORE AUTO PARTS	11/04/2010	709.92	11/10/2010	04	RECONCILED	
92709	852	MOORE COUNTY ART ASSOCIATION	11/04/2010	719.03	11/12/2010	04	RECONCILED	
92710	855	MOORE COUNTY MUSEUM	11/04/2010	898.79	11/09/2010	04	RECONCILED	
92711	860	MOORE, LEWIS & RUSSWURM	11/04/2010	5,740.00	11/08/2010	04	RECONCILED	
92712	2295	MORRISON SUPPLY	11/04/2010	94.16	11/09/2010	04	RECONCILED	
92713	871	MUNICIPAL CODE CORP	11/04/2010	400.00	11/10/2010	04	RECONCILED	
92714	3553	NGS, INC.	11/04/2010	127.50	11/09/2010	04	RECONCILED	
92715	5215	TIMOTHY NGUYEN	11/04/2010	105.00	11/10/2010	04	RECONCILED	
92716	5238	ONLINE INFORMATION SERVICES	11/04/2010	170.40	11/15/2010	04	RECONCILED	
92717	4952	ARTURO ORTEGA	11/04/2010	105.00	11/08/2010	04	RECONCILED	
92718	948	PALERS FOUR SEASONS	11/04/2010	10.00	11/10/2010	04	RECONCILED	
92719	5206	PANHANDLE PAGING	11/04/2010	65.70	11/09/2010	04	RECONCILED	
92720	4916	PARADIGM ALLIANCE, INC.	11/04/2010	3,056.40	11/12/2010	04	RECONCILED	
92721	412	PARTS HEADQUARTERS	11/04/2010	483.79	11/09/2010	04	RECONCILED	
92722	280	PETTY CASH CUSTODIAN	11/04/2010	65.00	11/08/2010	04	RECONCILED	
92723	5168	ROBERT C. POTTER	11/04/2010	105.00	11/08/2010	04	RECONCILED	
92724	4905	RICOH AMERICAS CORPORATION	11/04/2010	146.81	11/12/2010	04	RECONCILED	
92725	2897	BILLIE FAYE SCHUMACHER	11/04/2010	700.00	11/15/2010	04	RECONCILED	
92726	2986	SERVICE WORLD	11/04/2010	7.86	11/15/2010	04	RECONCILED	
92727	1106	SHOCKEY MACHINE SHOP	11/04/2010	80.00	11/15/2010	04	RECONCILED	
92728	1793	SPC OFFICE PRODUCTS	11/04/2010	.00	11/04/2010	04	VOID	.00
92729	1793	SPC OFFICE PRODUCTS	11/04/2010	1,131.60	11/10/2010	04	RECONCILED	
92730	5149	SPUR DADDY'S GOLF L.L.C.	11/04/2010	3,369.70	11/08/2010	04	RECONCILED	
92731	1151	STEVENSON & SONS PEST CONTROL	11/04/2010	45.00	11/10/2010	04	RECONCILED	

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92732	3974	TCEQ	11/04/2010	17,161.50	11/15/2010	04	RECONCILED	
92733	5437	TETC, LLC.	11/04/2010	390.00	11/12/2010	04	RECONCILED	
92734	1894	TEXTRON FINANCIAL CORPORATION	11/04/2010	1,321.25	11/15/2010	04	RECONCILED	
92735	1	THOMAS, MANDY	11/04/2010	248.27	11/23/2010	04	RECONCILED	
92736	1	VALDEZ, JIMMY J	11/04/2010	113.81	11/16/2010	04	RECONCILED	
92737	3533	WALMART COMMUNITY BRC	11/04/2010	.00	11/04/2010	04	VOID	.00
92738	3533	WALMART COMMUNITY BRC	11/04/2010	.00	11/04/2010	04	VOID	.00
92739	3533	WALMART COMMUNITY BRC	11/04/2010	705.94	11/12/2010	04	RECONCILED	
92740	3782	WESTERN MARKETING, INC.	11/04/2010	498.41	11/09/2010	04	RECONCILED	
92741	5035	DOTTIE WILLIAMS	11/04/2010	39.57	11/09/2010	04	RECONCILED	
92742	4786	WINDSTREAM	11/04/2010	47.44	11/15/2010	04	RECONCILED	
92743	1372	WITT MOTORS, INC.	11/04/2010	10.44	11/09/2010	04	RECONCILED	
92744	1132	XCEL ENERGY	11/04/2010	96.81	11/12/2010	04	RECONCILED	
92745	5449	JOSEPH FLORES	11/23/2010	1,500.00	11/29/2010	04	RECONCILED	
92747	1332	AIRGAS SOUTHWEST, INC.	11/10/2010	685.84	11/16/2010	04	RECONCILED	
92748	5439	ALPHA LOCK & SAFE CO.	11/10/2010	165.75	11/18/2010	04	RECONCILED	
92749	4055	ANA-LAB CORP.	11/10/2010	29.00	11/16/2010	04	RECONCILED	
92750	4968	AT&T MOBILITY	11/10/2010	44.16	11/17/2010	04	RECONCILED	
92751	4272	BANK OF AMERICA	11/10/2010	.00	11/10/2010	04	VOID	.00
92752	4272	BANK OF AMERICA	11/10/2010	.00	11/10/2010	04	VOID	.00
92753	4272	BANK OF AMERICA	11/10/2010	.00	11/10/2010	04	VOID	.00
92754	4272	BANK OF AMERICA	11/10/2010	.00	11/10/2010	04	VOID	.00
92755	4272	BANK OF AMERICA	11/10/2010	8,886.27	11/17/2010	04	RECONCILED	
92756	4199	INTERSTATE BILLING SERVICE, IN	11/10/2010	4,289.28	11/17/2010	04	RECONCILED	
92757	3585	CDW-G INC.	11/10/2010	384.00	11/19/2010	04	RECONCILED	
92758	4685	CHRISTIE LOCK & KEY	11/10/2010	139.20	11/19/2010	04	RECONCILED	
92759	1	CISNEROS, SYLVIA	11/10/2010	24.51	11/19/2010	04	RECONCILED	
92760	297	COFFEY TIRE & BRAKE, INC.	11/10/2010	.00	11/10/2010	04	VOID	.00
92761	297	COFFEY TIRE & BRAKE, INC.	11/10/2010	5,629.42	11/16/2010	04	RECONCILED	
92762	5434	COMMERCIAL MAINTENANCE CHEMICA	11/10/2010	131.35	11/22/2010	04	RECONCILED	
92763	5338	CORNERSTONE LAND SURVEYING	11/10/2010	9,622.00	11/19/2010	04	RECONCILED	
92764	1	CRUZ, RACHEL A.	11/10/2010	17.32	11/17/2010	04	RECONCILED	
92765	331	CULLIGAN WATER CONDITIONING	11/10/2010	92.00	11/22/2010	04	RECONCILED	
92766	341	DACO FIRE EQUIPMENT	11/10/2010	105.04	11/17/2010	04	RECONCILED	
92767	3768	DIVERSIFIED LENDERS, INC	11/10/2010	.00	11/16/2010	04	VOID	13,490.29
92768	5442	DOUBLE A INSULATION	11/10/2010	475.00	11/15/2010	04	RECONCILED	
92769	2826	DUMAS FAMILY PRACTICE, LLC	11/10/2010	150.00	12/03/2010	04	RECONCILED	
92770	3743	DUMAS GUN REPAIR	11/10/2010	25.00	11/16/2010	04	RECONCILED	
92771	413	DUMAS NOON LIONS CLUB	11/10/2010	120.00	11/22/2010	04	RECONCILED	
92772	416	DUMAS PRINTING	11/10/2010	50.00	11/15/2010	04	RECONCILED	
92773	3512	DUMAS PUMPING SERVICE	11/10/2010	171.50	11/17/2010	04	RECONCILED	
92774	4920	E&C	11/10/2010	1,510.00	11/16/2010	04	RECONCILED	
92775	470	FARM PLAN CORPORATION	11/10/2010	.00	11/10/2010	04	VOID	.00
92776	470	FARM PLAN CORPORATION	11/10/2010	1,352.13	11/15/2010	04	RECONCILED	
92777	5441	FBI - LEEDA	11/10/2010	600.00	11/18/2010	04	RECONCILED	
92778	4381	FENTON MOTORS OF DUMAS	11/10/2010	485.84	11/17/2010	04	RECONCILED	
92779	496	FRONTIER FUELS, INC.	11/10/2010	.00	11/10/2010	04	VOID	.00
92780	496	FRONTIER FUELS, INC.	11/10/2010	17,353.39	11/17/2010	04	RECONCILED	
92781	5229	JOHNNY'S RADIATOR & MUFFLER SH	11/10/2010	60.00	11/16/2010	04	RECONCILED	
92782	1	JONES, ANNETTE M	11/10/2010	133.13	12/06/2010	04	RECONCILED	
92783	1	JUAREZ, MARIA	11/10/2010	204.20	11/29/2010	04	RECONCILED	
92784	1410	KEL-TEX ELECTRIC, INC.	11/10/2010	307.04	11/16/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92785	1	LE, NGA QUOC	11/10/2010	56.51	11/22/2010	04	RECONCILED	
92786	4626	LUBRICATION SERVICES LLP	11/10/2010	6,326.98	11/15/2010	04	RECONCILED	
92787	5426	MACK SALVAGE	11/10/2010	220.00	11/16/2010	04	RECONCILED	
92788	1	MERRIAM, CARLTON R. JR.	11/10/2010	41.87	01/18/2011	04	RECONCILED	
92789	1	MILLIGAN, KARA	11/10/2010	100.84	12/06/2010	04	RECONCILED	
92790	850	MOORE COUNTY NEWS PRESS	11/10/2010	.00	11/10/2010	04	VOID	.00
92791	850	MOORE COUNTY NEWS PRESS	11/10/2010	1,604.73	11/15/2010	04	RECONCILED	
92792	1461	NELSON, JIM	11/10/2010	140.00	11/17/2010	04	RECONCILED	
92793	1	NUAM, NIANG NUN	11/10/2010	90.22	12/01/2010	04	RECONCILED	
92794	3822	O'REILLY AUTO PARTS	11/10/2010	.00	11/10/2010	04	VOID	.00
92795	3822	O'REILLY AUTO PARTS	11/10/2010	.00	11/10/2010	04	VOID	.00
92796	3822	O'REILLY AUTO PARTS	11/10/2010	634.70	11/17/2010	04	RECONCILED	
92797	4401	P.R.I.M.E. SERVICES, INC.	11/10/2010	135.00	11/17/2010	04	RECONCILED	
92798	3598	PANHANDLE BREATHING AIR SYSTEM	11/10/2010	250.00	11/15/2010	04	RECONCILED	
92799	953	PANHANDLE REGIONAL PLANNING	11/10/2010	1,168.50	11/22/2010	04	RECONCILED	
92800	932	P.A.O. ENTERPRISES	11/10/2010	280.00	11/18/2010	04	RECONCILED	
92801	1001	PRECISION FLAME	11/10/2010	3,517.00	11/16/2010	04	RECONCILED	
92802	1	PRESTON, FONDR A KLAUSE	11/10/2010	51.39	11/26/2010	04	RECONCILED	
92803	1	RAMIREZ, GERARDO E	11/10/2010	197.75	11/17/2010	04	RECONCILED	
92804	1055	RITA BLANCA ELECTRIC	11/10/2010	11,473.08	11/16/2010	04	RECONCILED	
92805	1	RIVERA, BEATRIZ	11/10/2010	49.03	11/17/2010	04	RECONCILED	
92806	1	SERDA, ADRIAN ALEJANDRO	11/10/2010	4.51		04	OUTSTANDING	
92807	2388	STATE FIREMANS & FIRE MARSHAL	11/10/2010	515.00	11/22/2010	04	RECONCILED	
92808	5440	TACUPA	11/10/2010	50.00	11/17/2010	04	RECONCILED	
92809	1199	TEXAS CONCRETE & INSULATION	11/10/2010	183.00	11/18/2010	04	RECONCILED	
92810	2598	MARVIN TREJO	11/10/2010	140.00	11/18/2010	04	RECONCILED	
92811	1592	UNIFIRST HOLDINGS, L.P.	11/10/2010	34.79	11/18/2010	04	RECONCILED	
92812	1	VILLAR DOZAL, SONIA	11/10/2010	39.15	11/24/2010	04	RECONCILED	
92813	3038	W.D. JONES DRILLING COMPANY	11/10/2010	100.00	11/17/2010	04	RECONCILED	
92814	5423	WASTELINE ENGINEERING, INC.	11/10/2010	22,000.00	11/23/2010	04	RECONCILED	
92815	2380	WESTCO RENTAL, LLC	11/10/2010	797.50	11/15/2010	04	RECONCILED	
92816	1344	WESTERN INDUSTRIAL SUPPLY	11/10/2010	.00	11/10/2010	04	VOID	.00
92817	1344	WESTERN INDUSTRIAL SUPPLY	11/10/2010	.00	11/10/2010	04	VOID	.00
92818	1344	WESTERN INDUSTRIAL SUPPLY	11/10/2010	.00	11/10/2010	04	VOID	.00
92819	1344	WESTERN INDUSTRIAL SUPPLY	11/10/2010	3,611.25	11/16/2010	04	RECONCILED	
92820	4786	WINDSTREAM	11/10/2010	81.70	11/18/2010	04	RECONCILED	
92821	1132	XCEL ENERGY	11/10/2010	8,092.47	11/17/2010	04	RECONCILED	
92822	4507	XM SATELLITE RADIO	11/10/2010	301.97	11/17/2010	04	RECONCILED	
92823	1380	YELLOWHOUSE MACHINERY CO.	11/10/2010	7,508.25	11/16/2010	04	RECONCILED	
92824	1	YUSUF, HASSAN ELMI	11/10/2010	236.41	11/23/2010	04	RECONCILED	
92827	279	CITY PAYROLL ACCOUNT	11/12/2010	120,917.20	11/12/2010	04	RECONCILED	
92828	4846	EDWARD JONES	11/12/2010	372.31	11/16/2010	04	RECONCILED	
92829	4654	FORT DEARBORN LIFE INSURANCE C	11/12/2010	1,601.94	12/09/2010	04	RECONCILED	
92830	2761	NATIONSBANK-TAX DEPOSIT	11/12/2010	42,464.92	11/17/2010	04	RECONCILED	
92831	5184	NATIONWIDE RETIREMENT SOLUTION	11/12/2010	240.22	11/17/2010	04	RECONCILED	
92832	3941	OFFICE OF THE ATTORNEY GENERAL	11/12/2010	2,067.44	11/16/2010	04	RECONCILED	
92833	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	11/12/2010	185.93	11/16/2010	04	RECONCILED	
92834	4015	OPPENHEIMER FUNDS INC.	11/12/2010	534.60	11/17/2010	04	RECONCILED	
92835	2425	PRE-PAID LEGAL SERVICES	11/12/2010	92.65	11/26/2010	04	RECONCILED	
92836	1101	SHAMROCK CREDIT UNION	11/12/2010	6,526.00	11/16/2010	04	RECONCILED	
92837	2039	UNITED WAY	11/12/2010	396.12	12/01/2010	04	RECONCILED	
92838	2494	UNUM LIFE INSURANCE	11/12/2010	348.83	11/19/2010	04	RECONCILED	

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92839	5035	DOTTIE WILLIAMS	11/24/2010	48.22	11/30/2010	04	RECONCILED	
92841	4304	A ABLE LOCKSMITH	11/16/2010	27.50	12/03/2010	04	RECONCILED	
92842	3430	ARNETT MARKETING	11/16/2010	1,304.00	11/26/2010	04	RECONCILED	
92843	4943	AUTOZONE, INC.	11/16/2010	9.59	11/26/2010	04	RECONCILED	
92844	1	AXELSON, ALAN J	11/16/2010	216.57	11/24/2010	04	RECONCILED	
92845	2637	BOB SELF SHOES, INC.	11/16/2010	118.99	11/22/2010	04	RECONCILED	
92846	5445	BONNIE C. CARTER MD PA	11/16/2010	158.00	11/24/2010	04	RECONCILED	
92847	259	CENTRAL MOTORS	11/16/2010	1,903.17	11/22/2010	04	RECONCILED	
92848	5056	CERTIFIED LABORATORIES	11/16/2010	304.29	11/23/2010	04	RECONCILED	
92849	3958	CITY OF AMARILLO	11/16/2010	144.39	12/03/2010	04	RECONCILED	
92850	5022	CITY OF PLAINVIEW	11/16/2010	84.53	12/02/2010	04	RECONCILED	
92851	4478	COVINGTON, BENJAMIN W. M.D.,P.	11/16/2010	197.00	11/23/2010	04	RECONCILED	
92852	4733	CROSS THREADED EMBROIDERY	11/16/2010	257.50	11/19/2010	04	RECONCILED	
92853	5446	DANIEL B. STEPHENS & ASSOCIATE	11/16/2010	250.00	11/26/2010	04	RECONCILED	
92854	3768	DIVERSIFIED LENDERS, INC	11/16/2010	13,490.29	11/23/2010	04	RECONCILED	
92855	1413	DUMAS AIR CONDITIONING	11/16/2010	47.20	11/23/2010	04	RECONCILED	
92856	1913	FIRST STATE BANK OF STRATFORD	11/16/2010	75,150.00	11/23/2010	04	RECONCILED	
92857	1	FLORES, ANDREA	11/16/2010	67.48	12/03/2010	04	RECONCILED	
92858	508	GALLS, AN ARAMARK COMPANY	11/16/2010	245.00	11/26/2010	04	RECONCILED	
92859	1	GIESBRECHT, MARK A.	11/16/2010	3.27	12/15/2010	04	RECONCILED	
92860	4674	JOHNSON CONTROLS, INC.	11/16/2010	10,627.50	11/22/2010	04	RECONCILED	
92861	2875	LANDS' END CORPORATE SALES	11/16/2010	475.95	11/29/2010	04	RECONCILED	
92862	4294	SKTR, INC.	11/16/2010	369.75	11/23/2010	04	RECONCILED	
92863	4905	RICOH AMERICAS CORPORATION	11/16/2010	61.88	11/26/2010	04	RECONCILED	
92864	1	RIVERA, LORENA	11/16/2010	38.45	12/07/2010	04	RECONCILED	
92865	3605	SAM'S CLUB/GEMB	11/16/2010	175.00	11/24/2010	04	RECONCILED	
92866	1105	SHERWIN-WILLIAMS CO.	11/16/2010	136.06	11/26/2010	04	RECONCILED	
92867	3974	TCEQ	11/16/2010	11,485.30	11/23/2010	04	RECONCILED	
92868	4573	TRRA	11/16/2010	100.00	11/24/2010	04	RECONCILED	
92869	1592	UNIFIRST HOLDINGS, L.P.	11/16/2010	34.79	11/26/2010	04	RECONCILED	
92870	5288	VERIZON WIRELESS	11/16/2010	47.99	11/24/2010	04	RECONCILED	
92871	2229	WEST TEXAS GAS, INC.	11/16/2010	416.16	11/24/2010	04	RECONCILED	
92872	4786	WINDSTREAM	11/16/2010	.00	11/16/2010	04	VOID	.00
92873	4786	WINDSTREAM	11/16/2010	1,944.49	11/30/2010	04	RECONCILED	
92874	5433	WT SERVICES, INC.	11/16/2010	505.92	11/30/2010	04	RECONCILED	
92875	1132	XCEL ENERGY	11/16/2010	21.56	11/24/2010	04	RECONCILED	
92878	279	CITY PAYROLL ACCOUNT	11/19/2010	17,785.79	11/18/2010	04	RECONCILED	
92879	2761	NATIONSBANK-TAX DEPOSIT	11/19/2010	4,288.09	11/24/2010	04	RECONCILED	
92880	5454	AMARILLO AUDIO-VIDEO REPAIR	12/07/2010	135.00	12/09/2010	04	RECONCILED	
92882	1332	AIRGAS SOUTHWEST, INC.	11/23/2010	161.19	11/29/2010	04	RECONCILED	
92883	80	AMARILLO COLLEGE	11/23/2010	225.00	12/03/2010	04	RECONCILED	
92884	4372	BADGERMETER, INC.	11/23/2010	1,570.64	11/30/2010	04	RECONCILED	
92885	5447	CITY OF LITTLE ELM	11/23/2010	252.26	12/13/2010	04	RECONCILED	
92886	5401	CLASSIC COFFEE SERVICE	11/23/2010	497.00	11/30/2010	04	RECONCILED	
92887	3263	COOLHORSE HOME OF FOUST TRAIL	11/23/2010	392.00	11/29/2010	04	RECONCILED	
92888	1413	DUMAS AIR CONDITIONING	11/23/2010	419.29	12/02/2010	04	RECONCILED	
92889	1	DYAS, PHILIP D	11/23/2010	446.66	11/30/2010	04	RECONCILED	
92890	2648	DYNAMIC DESIGNS	11/23/2010	295.00	11/29/2010	04	RECONCILED	
92891	1	EDIE, RHONDA JO	11/23/2010	37.61	12/03/2010	04	RECONCILED	
92892	5002	EMAT-EMERGENCY MANAGEMENT ASSO	11/23/2010	100.00	12/03/2010	04	RECONCILED	
92893	1	FLORES, ANDREA	11/23/2010	47.03	12/03/2010	04	RECONCILED	
92894	1	GARCIA, VICTOR HUGO	11/23/2010	133.13	10/05/2011	04	VOID	133.13

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92895	4357	HAPPY STATE BANK	11/23/2010	1,874.77	11/26/2010	04	RECONCILED	
92896	1	JAMES, HAYDEE V	11/23/2010	92.52	12/03/2010	04	RECONCILED	
92897	5334	MAYFIELD PAPER COMPANY	11/23/2010	581.52	12/01/2010	04	RECONCILED	
92898	5448	MIDWEST COMPERSOR SYSTEMS, LL	11/23/2010	6,157.23	11/29/2010	04	RECONCILED	
92899	3410	MOORE COUNTY TAX ASSESSOR-COLL	11/23/2010	2,505.64	11/29/2010	04	RECONCILED	
92900	4220	BARBARA MULANAX	11/23/2010	1,000.00	12/02/2010	04	RECONCILED	
92901	5422	NOAH'S PARK & PLAYGROUNDS	11/23/2010	8,273.00	12/03/2010	04	RECONCILED	
92902	4040	NORTHERN TOOL & EQUIPMENT	11/23/2010	347.38	11/30/2010	04	RECONCILED	
92903	1798	NTS COMMUNICATIONS	11/23/2010	182.85	12/01/2010	04	RECONCILED	
92904	3505	OFFICE DEPOT CREDIT PLAN	11/23/2010	99.99	12/03/2010	04	RECONCILED	
92905	4952	ARTURO ORTEGA	11/23/2010	105.00	12/09/2010	04	RECONCILED	
92906	4741	JACK PENLAND	11/23/2010	315.00	11/30/2010	04	RECONCILED	
92907	995	POTTER TRUCKING	11/23/2010	340.86	11/29/2010	04	RECONCILED	
92908	5168	ROBERT C. POTTER	11/23/2010	105.00	12/07/2010	04	RECONCILED	
92909	3447	PROFFITT, KIRK A.	11/23/2010	65.00	11/29/2010	04	RECONCILED	
92910	1964	R & R PRODUCTS, INC.	11/23/2010	509.65	11/30/2010	04	RECONCILED	
92911	4905	RICOH AMERICAS CORPORATION	11/23/2010	146.81	11/30/2010	04	RECONCILED	
92912	4889	SPRINT	11/23/2010	617.13	12/06/2010	04	RECONCILED	
92913	5149	SPUR DADDY'S GOLF L.L.C.	11/23/2010	6,197.80	11/24/2010	04	RECONCILED	
92914	4570	STEWART & STEVENSON	11/23/2010	659.38	11/29/2010	04	RECONCILED	
92915	3236	TEXAS FIRE CHIEFS ASSOCIATION	11/23/2010	150.00	12/06/2010	04	RECONCILED	
92916	3197	TMCCP	11/23/2010	30.00	12/01/2010	04	RECONCILED	
92917	4127	LISA TREJO	11/23/2010	1,600.00	12/01/2010	04	RECONCILED	
92918	4573	TRRA	11/23/2010	75.00	12/06/2010	04	RECONCILED	
92919	3839	UNITED SUPERMARKETS, L.L.C.	11/23/2010	34.94	11/30/2010	04	RECONCILED	
92920	3533	WALMART COMMUNITY BRC	11/23/2010	.00	11/23/2010	04	VOID	.00
92921	3533	WALMART COMMUNITY BRC	11/23/2010	.00	11/23/2010	04	VOID	.00
92922	3533	WALMART COMMUNITY BRC	11/23/2010	669.50	11/30/2010	04	RECONCILED	
92923	1	WEBB, DARREN CHRISTOPHER	11/23/2010	94.39	11/29/2010	04	RECONCILED	
92924	4786	WINDSTREAM	11/23/2010	120.60	11/30/2010	04	RECONCILED	
92925	1132	XCEL ENERGY	11/23/2010	54.99	12/01/2010	04	RECONCILED	
92928	1425	AFLAC	11/26/2010	2,257.93	12/01/2010	04	RECONCILED	
92929	643	CINCINNATI LIFE INS. CO.	11/26/2010	885.13	11/30/2010	04	RECONCILED	
92930	279	CITY PAYROLL ACCOUNT	11/26/2010	120,967.05	11/26/2010	04	RECONCILED	
92931	4846	EDWARD JONES	11/26/2010	372.31	11/29/2010	04	RECONCILED	
92932	5320	FUN FAMILY FITNESS	11/26/2010	380.00	11/30/2010	04	RECONCILED	
92933	2761	NATIONSBANK-TAX DEPOSIT	11/26/2010	41,952.13	12/01/2010	04	RECONCILED	
92934	5184	NATIONWIDE RETIREMENT SOLUTION	11/26/2010	240.22	11/30/2010	04	RECONCILED	
92935	3941	OFFICE OF THE ATTORNEY GENERAL	11/26/2010	2,067.44	11/30/2010	04	RECONCILED	
92936	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	11/26/2010	185.93	12/01/2010	04	RECONCILED	
92937	4015	OPPENHEIMER FUNDS INC.	11/26/2010	534.60	11/30/2010	04	RECONCILED	
92938	1101	SHAMROCK CREDIT UNION	11/26/2010	6,526.00	11/30/2010	04	RECONCILED	
92939	1251	TMRS	11/26/2010	49,337.55	12/07/2010	04	RECONCILED	
92940	1424	YMCA OF MOORE COUNTY	11/26/2010	.00	03/22/2011	04	VOID	500.00
92941	1	GLORIA WOODMAN	12/07/2010	134.61	12/09/2010	04	RECONCILED	
92943	1	ACEVEDO, MARISA	11/30/2010	16.13	12/06/2010	04	RECONCILED	
92944	4055	ANA-LAB CORP.	11/30/2010	29.00	12/08/2010	04	RECONCILED	
92945	5451	DAVID C. BAKER	11/30/2010	425.00	12/07/2010	04	RECONCILED	
92946	1603	BARTLETT LUMBER & HARDWARE	11/30/2010	.00	11/30/2010	04	VOID	.00
92947	1603	BARTLETT LUMBER & HARDWARE	11/30/2010	.00	11/30/2010	04	VOID	.00
92948	1603	BARTLETT LUMBER & HARDWARE	11/30/2010	.00	11/30/2010	04	VOID	.00
92949	1603	BARTLETT LUMBER & HARDWARE	11/30/2010	.00	11/30/2010	04	VOID	.00

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92950	1603	BARTLETT LUMBER & HARDWARE	11/30/2010	.00	11/30/2010	04	VOID	.00
92951	1603	BARTLETT LUMBER & HARDWARE	11/30/2010	1,606.47	12/07/2010	04	RECONCILED	
92952	3023	CABLE ONE	11/30/2010	100.95	11/10/2010	04	RECONCILED	
92953	1	CHAVEZ, SERGIO	11/30/2010	172.00	12/08/2010	04	RECONCILED	
92954	1	CHAVIS, MICHAEL E	11/30/2010	36.07	12/10/2010	04	RECONCILED	
92955	1820	CITY OF DALHART	11/30/2010	86.22	12/16/2010	04	RECONCILED	
92956	5401	CLASSIC COFFEE SERVICE	11/30/2010	144.00	12/07/2010	04	RECONCILED	
92957	3998	CNA SURETY	11/30/2010	175.00	12/09/2010	04	RECONCILED	
92958	3251	COOPER SUPPLY, INC.	11/30/2010	1,306.81	12/07/2010	04	RECONCILED	
92959	328	CREDIT BUREAU OF TEXAS, INC.	11/30/2010	12.00	12/09/2010	04	RECONCILED	
92960	342	DALE-ANN CO. INC.	11/30/2010	4,938.42	12/07/2010	04	RECONCILED	
92961	5114	ELLIOTT ELECTRIC SUPPLY	11/30/2010	1,766.58	12/07/2010	04	RECONCILED	
92962	456	ENTENMANN-ROVIN	11/30/2010	719.33	12/13/2010	04	RECONCILED	
92963	5305	ANDREW ESPINOZA	11/30/2010	105.00	12/28/2010	04	RECONCILED	
92964	5450	FLINT CONSTRUCTION	11/30/2010	1,734.16	12/03/2010	04	RECONCILED	
92965	3947	IMS PREMIUM TRUST	11/30/2010	17,123.67	12/08/2010	04	RECONCILED	
92966	4750	INSTITUTE FOR FORENSIC SCIENCE	11/30/2010	75.00	12/09/2010	04	RECONCILED	
92967	735	LEWIS CONSTRUCTION CO., INC.	11/30/2010	1,876.06	12/07/2010	04	RECONCILED	
92968	3530	MARTIN APPARATUS, INC.	11/30/2010	216,526.82	12/07/2010	04	RECONCILED	
92969	1551	MID STATES MEDICAL	11/30/2010	21.40	12/23/2010	04	RECONCILED	
92970	5330	MOORE COUNTY CHILD WELFARE BOA	11/30/2010	6.00	12/09/2010	04	RECONCILED	
92971	5452	MORRIS COMMUNICATIONS	11/30/2010	1,000.00	12/08/2010	04	RECONCILED	
92972	5215	TIMOTHY NGUYEN	11/30/2010	70.00	12/06/2010	04	RECONCILED	
92973	1179	O.C. TANNER	11/30/2010	2,614.39	12/09/2010	04	RECONCILED	
92974	4413	PC WORLD - SUBSCRIPTION DEPT.	11/30/2010	24.95	12/15/2010	04	RECONCILED	
92975	280	PETTY CASH CUSTODIAN	11/30/2010	53.45	12/16/2010	04	RECONCILED	
92976	3858	TRIPP'S HARLEY DAVIDSON	11/30/2010	493.00	12/07/2010	04	RECONCILED	
92977	4573	TRRA	11/30/2010	25.00	12/13/2010	04	RECONCILED	
92978	1592	UNIFIRST HOLDINGS, L.P.	11/30/2010	34.79	12/09/2010	04	RECONCILED	
92979	1	WIN, KYI	11/30/2010	16.79	12/06/2010	04	RECONCILED	
92980	4786	WINDSTREAM	11/30/2010	49.81	12/09/2010	04	RECONCILED	
92981	1372	WITT MOTORS, INC.	12/21/2010	39,800.00	12/22/2010	04	RECONCILED	
92983	35	A & I PARTS CENTER	12/08/2010	.00	12/08/2010	04	VOID	.00
92984	35	A & I PARTS CENTER	12/08/2010	.00	12/08/2010	04	VOID	.00
92985	35	A & I PARTS CENTER	12/08/2010	1,819.97	12/13/2010	04	RECONCILED	
92986	4336	A-1 WIRELESS COMMUNICATIONS, I	12/08/2010	89.90	12/13/2010	04	RECONCILED	
92987	1	ACEVEDO, ADRIAN MIGUEL	12/08/2010	173.10	12/15/2010	04	RECONCILED	
92988	1332	AIRGAS SOUTHWEST, INC.	12/08/2010	357.45	12/15/2010	04	RECONCILED	
92989	4055	ANA-LAB CORP.	12/08/2010	29.00	12/14/2010	04	RECONCILED	
92990	128	ASSOCIATED SUPPLY COMPANY	12/08/2010	279.53	12/14/2010	04	RECONCILED	
92991	170	BEAVER EXPRESS SERVICE	12/08/2010	52.42	12/15/2010	04	RECONCILED	
92992	1475	BRENT, J PHILLIP	12/08/2010	253.93	12/31/2010	04	RECONCILED	
92993	1477	BRENT, ROBERT PRICE III	12/08/2010	253.93	12/16/2010	04	RECONCILED	
92994	4199	INTERSTATE BILLING SERVICE, IN	12/08/2010	289.72	12/16/2010	04	RECONCILED	
92995	1	CARRILLO, LORENA R.	12/08/2010	52.53	01/06/2011	04	RECONCILED	
92996	1	CARRILLO, MARIA D.	12/08/2010	125.45	01/27/2011	04	RECONCILED	
92997	5453	CHASE EQUIPMENT FINANCE, INC.	12/08/2010	18,226.89	12/14/2010	04	RECONCILED	
92998	1	CHAVEZ, CECILIA E	12/08/2010	78.06	12/14/2010	04	RECONCILED	
92999	285	CITY UTILITY FUND	12/08/2010	1,143.28	12/13/2010	04	RECONCILED	
93000	297	COFFEY TIRE & BRAKE, INC.	12/08/2010	2,829.66	12/14/2010	04	RECONCILED	
93001	1	CORDOVA, LEO	12/08/2010	159.73	12/16/2010	04	RECONCILED	
93002	1	CORNWELL, PAUL	12/08/2010	6.83	01/19/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93003	2769	CRICH TRANSMISSIONS	12/08/2010	2,000.00	12/14/2010	04	RECONCILED	
93004	1	CUMMINGS, CRAIG D.	12/08/2010	223.98	12/29/2010	04	RECONCILED	
93005	1	DESANTIAGO, J GUADALUPE	12/08/2010	138.26	12/13/2010	04	RECONCILED	
93006	1413	DUMAS AIR CONDITIONING	12/08/2010	780.75	12/14/2010	04	RECONCILED	
93007	397	DUMAS ANIMAL HOSPITAL	12/08/2010	75.00	12/17/2010	04	RECONCILED	
93008	411	DUMAS LUMBER COMPANY	12/08/2010	463.47	12/14/2010	04	RECONCILED	
93009	413	DUMAS NOON LIONS CLUB	12/08/2010	120.00	12/21/2010	04	RECONCILED	
93010	3512	DUMAS PUMPING SERVICE	12/08/2010	98.00	12/20/2010	04	RECONCILED	
93011	1	DURAN CONSTRUCTION	12/08/2010	69.97	12/17/2010	04	RECONCILED	
93012	1	EDIE, RHONDA JO	12/08/2010	63.23	12/20/2010	04	RECONCILED	
93013	3976	EMPIRE PAPER COMPANY	12/08/2010	.00	12/08/2010	04	VOID	.00
93014	3976	EMPIRE PAPER COMPANY	12/08/2010	.00	12/08/2010	04	VOID	.00
93015	3976	EMPIRE PAPER COMPANY	12/08/2010	773.77	12/15/2010	04	RECONCILED	
93016	4920	E&CC	12/08/2010	1,510.00	12/15/2010	04	RECONCILED	
93017	470	FARM PLAN CORPORATION	12/08/2010	.00	12/08/2010	04	VOID	.00
93018	470	FARM PLAN CORPORATION	12/08/2010	688.32	12/14/2010	04	RECONCILED	
93019	4381	FENTON MOTORS OF DUMAS	12/08/2010	110.65	12/15/2010	04	RECONCILED	
93020	5342	FIVE EIGHTY STEAKHOUSE	12/08/2010	1,121.13	12/20/2010	04	RECONCILED	
93021	1	GONZALEZ, JESUS ANTONIO	12/08/2010	249.53	12/16/2010	04	RECONCILED	
93022	1	GOTTSKALKSON, RANDY GENE	12/08/2010	88.77	12/20/2010	04	RECONCILED	
93023	5455	STEVE D. HOLLAND	12/08/2010	200.00	12/15/2010	04	RECONCILED	
93024	4437	INTERNATIONAL CODE COUNCIL, IN	12/08/2010	100.00	12/17/2010	04	RECONCILED	
93025	656	JACK OLDHAM OIL	12/08/2010	44.00	12/13/2010	04	RECONCILED	
93026	4532	JP INDUSTRIES	12/08/2010	430.75	12/13/2010	04	RECONCILED	
93027	4720	KINLOCK EQUIPMENT & SUPPLY, INC	12/08/2010	740.96	12/14/2010	04	RECONCILED	
93028	1	LATIMER, GARI S	12/08/2010	47.06	12/22/2010	04	RECONCILED	
93029	1	LEAL, DIAMOND	12/08/2010	222.61	12/16/2010	04	RECONCILED	
93030	735	LEWIS CONSTRUCTION CO., INC.	12/08/2010	939.28	12/13/2010	04	RECONCILED	
93031	737	LEWIS PLUMBING & HEATING	12/08/2010	164.30	12/14/2010	04	RECONCILED	
93032	1474	JAMES LOVELL R.	12/08/2010	253.93	12/17/2010	04	RECONCILED	
93033	4626	LUBRICATION SERVICES LLP	12/08/2010	1,830.29	12/14/2010	04	RECONCILED	
93034	5334	MAYFIELD PAPER COMPANY	12/08/2010	452.10	12/15/2010	04	RECONCILED	
93035	832	MIRACLE RECREATION CO.	12/08/2010	1,007.00	12/15/2010	04	RECONCILED	
93036	1	MOHAMED, ZAHRA ABDI	12/08/2010	78.11	01/10/2011	04	RECONCILED	
93037	1	MOO, KHU	12/08/2010	44.78	02/07/2011	04	RECONCILED	
93038	843	MOORE AUTO PARTS	12/08/2010	.00	12/08/2010	04	VOID	.00
93039	843	MOORE AUTO PARTS	12/08/2010	.00	12/08/2010	04	VOID	.00
93040	843	MOORE AUTO PARTS	12/08/2010	1,921.67	12/14/2010	04	RECONCILED	
93041	851	MOORE CO. APPRAISAL DISTRICT	12/08/2010	3,039.75	12/16/2010	04	RECONCILED	
93042	850	MOORE COUNTY NEWS PRESS	12/08/2010	338.70	12/14/2010	04	RECONCILED	
93043	860	MOORE, LEWIS & RUSSWURM	12/08/2010	2,450.00	12/13/2010	04	RECONCILED	
93044	3880	NATIONAL FIRE SAFETY COUNCIL	12/08/2010	220.00	01/26/2011	04	RECONCILED	
93045	1	NAVA, VICTORIANO	12/08/2010	61.99	03/10/2011	04	RECONCILED	
93046	3553	NGS, INC.	12/08/2010	127.50	12/14/2010	04	RECONCILED	
93047	3822	O'REILLY AUTO PARTS	12/08/2010	.00	12/08/2010	04	VOID	.00
93048	3822	O'REILLY AUTO PARTS	12/08/2010	.00	12/08/2010	04	VOID	.00
93049	3822	O'REILLY AUTO PARTS	12/08/2010	.00	12/08/2010	04	VOID	.00
93050	3822	O'REILLY AUTO PARTS	12/08/2010	1,400.76	12/15/2010	04	RECONCILED	
93051	4401	P.R.I.M.E. SERVICES, INC.	12/08/2010	135.00	12/15/2010	04	RECONCILED	
93052	948	PALERS FOUR SEASONS	12/08/2010	189.70	12/15/2010	04	RECONCILED	
93053	5206	PANHANDLE PAGING	12/08/2010	65.70	12/14/2010	04	RECONCILED	
93054	412	PARTS HEADQUARTERS	12/08/2010	693.61	12/14/2010	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93055	1476	ROBERT D. PERRY	12/08/2010	253.93	12/15/2010	04	RECONCILED	
93056	3689	POSTMASTER	12/08/2010	100.00	12/16/2010	04	RECONCILED	
93057	1	PRICE, KAREN F.	12/08/2010	18.42	12/14/2010	04	RECONCILED	
93058	5164	PRIME COMPONENTS, LLC	12/08/2010	9.21	12/14/2010	04	RECONCILED	
93059	2249	PROFESSIONAL TURF PRODUCTS	12/08/2010	927.60	12/14/2010	04	RECONCILED	
93060	1964	R & R PRODUCTS, INC.	12/08/2010	215.47	12/15/2010	04	RECONCILED	
93061	3977	RED BUD SUPPLY	12/08/2010	2,758.10	12/15/2010	04	RECONCILED	
93062	1055	RITA BLANCA ELECTRIC	12/08/2010	9,599.74	12/14/2010	04	RECONCILED	
93063	1	SAENZ, STEVE	12/08/2010	114.23	12/31/2010	04	RECONCILED	
93064	1	SANCHEZ, JULIO	12/08/2010	87.64	12/21/2010	04	RECONCILED	
93065	2986	SERVICE WORLD	12/08/2010	10.77	12/14/2010	04	RECONCILED	
93066	1106	SHOCKEY MACHINE SHOP	12/08/2010	80.00	12/15/2010	04	RECONCILED	
93067	1793	SPC OFFICE PRODUCTS	12/08/2010	822.81	12/14/2010	04	RECONCILED	
93068	5149	SPUR DADDY'S GOLF L.L.C.	12/08/2010	1,469.12	12/13/2010	04	RECONCILED	
93069	1	STARR, JOHN J	12/08/2010	16.87	03/22/2011	04	RECONCILED	
93070	1151	STEVENSON & SONS PEST CONTROL	12/08/2010	45.00	12/16/2010	04	RECONCILED	
93071	5187	SUNGARD PUBLIC SECTOR USER'S G	12/08/2010	195.00	12/15/2010	04	RECONCILED	
93072	2762	SUNGARD PUBLIC SECTOR, INC.	12/08/2010	550.00	12/15/2010	04	RECONCILED	
93073	5435	T EQUIPMENT	12/08/2010	2,017.18	12/14/2010	04	RECONCILED	
93074	1894	TEXTRON FINANCIAL CORPORATION	12/08/2010	1,321.25	12/16/2010	04	RECONCILED	
93075	2411	TGA	12/08/2010	880.00	12/22/2010	04	RECONCILED	
93076	1	TORRES, MELINA	12/08/2010	227.65	12/22/2010	04	RECONCILED	
93077	5077	UNIVAR USA, INC	12/08/2010	1,200.33	12/14/2010	04	RECONCILED	
93078	1	W.W. CONTRACTING, LLC	12/08/2010	243.08	12/14/2010	04	RECONCILED	
93079	5423	WASTELINE ENGINEERING, INC.	12/08/2010	52,000.00	12/24/2010	04	RECONCILED	
93080	2380	WESTCO RENTAL, LLC	12/08/2010	50.00	12/14/2010	04	RECONCILED	
93081	5035	DOTTIE WILLIAMS	12/08/2010	669.00	12/16/2010	04	RECONCILED	
93082	4786	WINDSTREAM	12/08/2010	81.70	12/15/2010	04	RECONCILED	
93083	4261	WT SERVICES, INC.	12/08/2010	345.00	12/13/2010	04	RECONCILED	
93084	3552	WT SERVICES INC.	12/08/2010	2,083.84	12/14/2010	04	RECONCILED	
93085	1132	XCEL ENERGY	12/08/2010	8,051.71	12/15/2010	04	RECONCILED	
93086	1380	YELLOWHOUSE MACHINERY CO.	12/08/2010	637.58	12/14/2010	04	RECONCILED	
93089	279	CITY PAYROLL ACCOUNT	12/10/2010	130,562.92	12/09/2010	04	RECONCILED	
93090	4846	EDWARD JONES	12/10/2010	372.31	12/14/2010	04	RECONCILED	
93091	4654	FORT DEARBORN LIFE INSURANCE C	12/10/2010	1,809.41	12/16/2010	04	RECONCILED	
93092	2761	NATIONSBANK-TAX DEPOSIT	12/10/2010	47,126.42	12/15/2010	04	RECONCILED	
93093	5184	NATIONWIDE RETIREMENT SOLUTION	12/10/2010	232.48	12/14/2010	04	RECONCILED	
93094	3941	OFFICE OF THE ATTORNEY GENERAL	12/10/2010	2,302.32	12/14/2010	04	RECONCILED	
93095	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	12/10/2010	185.93	12/14/2010	04	RECONCILED	
93096	4015	OPPENHEIMER FUNDS INC.	12/10/2010	534.60	12/15/2010	04	RECONCILED	
93097	2425	PRE-PAID LEGAL SERVICES	12/10/2010	92.65	12/22/2010	04	RECONCILED	
93098	1101	SHAMROCK CREDIT UNION	12/10/2010	6,751.00	12/14/2010	04	RECONCILED	
93099	2039	UNITED WAY	12/10/2010	527.25	01/07/2011	04	RECONCILED	
93100	2494	UNUM LIFE INSURANCE	12/10/2010	326.51	12/20/2010	04	RECONCILED	
93101	5466	DUSTIN PARSONS	01/04/2011	140.00	01/10/2011	04	RECONCILED	
93103	5457	AFFORDABLE SHEDZ	12/14/2010	5,000.00	01/03/2011	04	RECONCILED	
93104	3470	AMARILLO COLLEGE	12/14/2010	190.00	12/16/2010	04	RECONCILED	
93105	4372	BADGERMETER, INC.	12/14/2010	932.54	12/22/2010	04	RECONCILED	
93106	4272	BANK OF AMERICA	12/14/2010	.00	12/14/2010	04	VOID	.00
93107	4272	BANK OF AMERICA	12/14/2010	.00	12/14/2010	04	VOID	.00
93108	4272	BANK OF AMERICA	12/14/2010	.00	12/14/2010	04	VOID	.00
93109	4272	BANK OF AMERICA	12/14/2010	.00	12/14/2010	04	VOID	.00

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93110	4272	BANK OF AMERICA	12/14/2010	6,434.61	12/21/2010	04	RECONCILED	
93111	4774	JUSTIN BOREN	12/14/2010	135.98	12/23/2010	04	RECONCILED	
93112	5401	CLASSIC COFFEE SERVICE	12/14/2010	51.68	12/22/2010	04	RECONCILED	
93113	331	CULLIGAN WATER CONDITIONING	12/14/2010	49.00	12/29/2010	04	RECONCILED	
93114	1661	DEETER WELDING	12/14/2010	48.50	01/10/2011	04	RECONCILED	
93115	5140	DUTCHER'S AUTO & REPAIR	12/14/2010	635.50	12/22/2010	04	RECONCILED	
93116	496	FRONTIER FUELS, INC.	12/14/2010	.00	12/14/2010	04	VOID	.00
93117	496	FRONTIER FUELS, INC.	12/14/2010	15,897.29	12/20/2010	04	RECONCILED	
93118	3586	HDR (HOUSEHOLD DRIVERS REPORT,	12/14/2010	12.00	12/22/2010	04	RECONCILED	
93119	602	HISE MACHINE SHOP	12/14/2010	550.00	12/24/2010	04	RECONCILED	
93120	1702	HR DIRECT	12/14/2010	151.08	12/29/2010	04	RECONCILED	
93121	2957	IN THE SWIM	12/14/2010	48.93	12/22/2010	04	RECONCILED	
93122	2935	PAUL JENKINS	12/14/2010	66.50	12/20/2010	04	RECONCILED	
93123	3358	KOUNTRY DONUTS	12/14/2010	60.00	12/21/2010	04	RECONCILED	
93124	735	LEWIS CONSTRUCTION CO., INC.	12/14/2010	1,102.53	12/17/2010	04	RECONCILED	
93125	3321	LINDA'S CLEANERS	12/14/2010	13.90	01/06/2011	04	RECONCILED	
93126	5201	KATHIE LUMMUS	12/14/2010	573.99	12/20/2010	04	RECONCILED	
93127	1484	MARC	12/14/2010	3,366.00	12/21/2010	04	RECONCILED	
93128	3530	MARTIN APPARATUS, INC.	12/14/2010	468.01	12/21/2010	04	RECONCILED	
93129	2900	MARTINEZ, CONNIE	12/14/2010	333.25	12/20/2010	04	RECONCILED	
93130	804	MEDLEY MATERIAL HANDLING	12/14/2010	214.30	12/21/2010	04	RECONCILED	
93131	2211	OMEGA ELECTRONICS	12/14/2010	381.00	12/24/2010	04	RECONCILED	
93132	5238	ONLINE INFORMATION SERVICES	12/14/2010	165.00	12/22/2010	04	RECONCILED	
93133	3689	POSTMASTER	12/14/2010	2,000.00	12/22/2010	04	RECONCILED	
93134	4905	RICOH AMERICAS CORPORATION	12/14/2010	191.35	12/22/2010	04	RECONCILED	
93135	5315	SAFETY PROTECTION WAREHOUSE	12/14/2010	2,858.55	01/11/2011	04	RECONCILED	
93136	2897	BILLIE FAYE SCHUMACHER	12/14/2010	1,000.00	12/22/2010	04	RECONCILED	
93137	1105	SHERWIN-WILLIAMS CO.	12/14/2010	1,917.06	12/21/2010	04	RECONCILED	
93138	5458	STELERA WIRELESS	12/14/2010	2,696.40	12/30/2010	04	RECONCILED	
93139	4370	TCFP	12/14/2010	35.00	12/29/2010	04	RECONCILED	
93140	1199	TEXAS CONCRETE & INSULATION	12/14/2010	205.50	01/06/2011	04	RECONCILED	
93141	3802	THOU SHALL NOT WASTE TIRES	12/14/2010	1,800.00	12/27/2010	04	RECONCILED	
93142	5288	VERIZON WIRELESS	12/14/2010	47.99	12/21/2010	04	RECONCILED	
93143	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2010	.00	12/14/2010	04	VOID	.00
93144	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2010	.00	12/14/2010	04	VOID	.00
93145	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2010	.00	12/14/2010	04	VOID	.00
93146	1344	WESTERN INDUSTRIAL SUPPLY	12/14/2010	5,722.57	12/20/2010	04	RECONCILED	
93147	4786	WINDSTREAM	12/14/2010	.00	12/14/2010	04	VOID	.00
93148	4786	WINDSTREAM	12/14/2010	1,964.51	12/27/2010	04	RECONCILED	
93149	1372	WITT MOTORS, INC.	12/14/2010	422.11	12/21/2010	04	RECONCILED	
93150	3552	WT SERVICES INC.	12/14/2010	1,855.75	12/22/2010	04	RECONCILED	
93151	1132	XCEL ENERGY	12/14/2010	.00	12/14/2010	04	VOID	.00
93152	1132	XCEL ENERGY	12/14/2010	15,507.95	12/20/2010	04	RECONCILED	
93153	5330	MOORE COUNTY CHILD WELFARE BOA	02/01/2011	6.00	02/08/2011	04	RECONCILED	
93155	1332	AIRGAS SOUTHWEST, INC.	12/21/2010	92.15	12/27/2010	04	RECONCILED	
93156	1	ALMANZA, CATALINA	12/21/2010	11.52	12/27/2010	04	RECONCILED	
93157	4055	ANA-LAB CORP.	12/21/2010	29.00	12/30/2010	04	RECONCILED	
93158	1	ANZURES, PATRICIA	12/21/2010	30.50	01/07/2011	04	RECONCILED	
93159	210	BROOKS, TOMMY	12/21/2010	58.30	01/05/2011	04	RECONCILED	
93160	5444	BROXSON'S INC.	12/21/2010	1,106.00	12/23/2010	04	RECONCILED	
93161	1	CASTRO, MANUEL	12/21/2010	23.75	01/14/2011	04	RECONCILED	
93162	343	DATA FLOW	12/21/2010	1,004.83	01/06/2011	04	RECONCILED	

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93163	5040	DISKPRO.COM	12/21/2010	166.65	12/28/2010	04	RECONCILED	
93164	3768	DIVERSIFIED LENDERS, INC	12/21/2010	10,940.38	12/24/2010	04	RECONCILED	
93165	5443	DOOLEY TACKABERRY	12/21/2010	1,617.35	12/28/2010	04	RECONCILED	
93166	2826	DUMAS FAMILY PRACTICE, LLC	12/21/2010	96.00	01/03/2011	04	RECONCILED	
93167	548	GRAINGER	12/21/2010	539.53	12/28/2010	04	RECONCILED	
93168	1	HTOO, TER	12/21/2010	74.93	12/28/2010	04	RECONCILED	
93169	3947	IMS PREMIUM TRUST	12/21/2010	17,347.84	12/24/2010	04	RECONCILED	
93170	1	KINZY, SARAH	12/21/2010	35.17	12/29/2010	04	RECONCILED	
93171	1	MANNIS, ADAM	12/21/2010	59.41	12/27/2010	04	RECONCILED	
93172	5334	MAYFIELD PAPER COMPANY	12/21/2010	166.92	12/29/2010	04	RECONCILED	
93173	4925	VERNON MCDOWELL	12/21/2010	58.30	12/30/2010	04	RECONCILED	
93174	4220	BARBARA MULANAX	12/21/2010	1,000.00	12/28/2010	04	RECONCILED	
93175	1	MUNIZ, ROSA MARIA	12/21/2010	10.49	12/30/2010	04	RECONCILED	
93176	1798	NTS COMMUNICATIONS	12/21/2010	167.45	12/27/2010	04	RECONCILED	
93177	4952	ARTURO ORTEGA	12/21/2010	652.03	12/24/2010	04	RECONCILED	
93178	5202	PANHANDLE COMMUNITY SERVICES	12/21/2010	220.40	01/24/2011	04	RECONCILED	
93179	3873	PITNEY BOWES	12/21/2010	687.00	12/31/2010	04	RECONCILED	
93180	4905	RICOH AMERICAS CORPORATION	12/21/2010	146.81	12/29/2010	04	RECONCILED	
93181	5149	SPUR DADDY'S GOLF L.L.C.	12/21/2010	6,197.80	12/23/2010	04	RECONCILED	
93182	4370	TCFP	12/21/2010	35.00	12/29/2010	04	RECONCILED	
93183	4288	TIFCO INDUSTRIES	12/21/2010	234.72	12/30/2010	04	RECONCILED	
93184	1302	VENABLE'S WELDING & ROUSTABOUT	12/21/2010	140.00	12/24/2010	04	RECONCILED	
93185	3533	WALMART COMMUNITY BRC	12/21/2010	.00	12/21/2010	04	VOID	.00
93186	3533	WALMART COMMUNITY BRC	12/21/2010	.00	12/21/2010	04	VOID	.00
93187	3533	WALMART COMMUNITY BRC	12/21/2010	1,013.01	12/28/2010	04	RECONCILED	
93188	2229	WEST TEXAS GAS, INC.	12/21/2010	803.82	12/28/2010	04	RECONCILED	
93189	4786	WINDSTREAM	12/21/2010	120.60	12/29/2010	04	RECONCILED	
93190	5433	WT SERVICES, INC.	12/21/2010	505.92	12/28/2010	04	RECONCILED	
93191	1132	XCEL ENERGY	12/21/2010	.00	12/21/2010	04	VOID	.00
93192	1132	XCEL ENERGY	12/21/2010	11,183.52	12/29/2010	04	RECONCILED	
93195	1425	AFLAC	12/24/2010	2,249.73	12/28/2010	04	RECONCILED	
93196	643	CINCINNATI LIFE INS. CO.	12/24/2010	885.13	12/29/2010	04	RECONCILED	
93197	279	CITY PAYROLL ACCOUNT	12/24/2010	121,300.73	12/23/2010	04	RECONCILED	
93198	4846	EDWARD JONES	12/24/2010	372.31	12/24/2010	04	RECONCILED	
93199	5320	FUN FAMILY FITNESS	12/24/2010	345.00	12/30/2010	04	RECONCILED	
93200	2761	NATIONSBANK-TAX DEPOSIT	12/24/2010	41,997.28	12/29/2010	04	RECONCILED	
93201	5184	NATIONWIDE RETIREMENT SOLUTION	12/24/2010	235.06	12/28/2010	04	RECONCILED	
93202	3941	OFFICE OF THE ATTORNEY GENERAL	12/24/2010	2,302.32	12/28/2010	04	RECONCILED	
93203	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	12/24/2010	185.93	12/28/2010	04	RECONCILED	
93204	4015	OPPENHEIMER FUNDS INC.	12/24/2010	534.60	12/28/2010	04	RECONCILED	
93205	1101	SHAMROCK CREDIT UNION	12/24/2010	6,655.00	12/27/2010	04	RECONCILED	
93206	1251	TMRS	12/24/2010	48,691.48	01/10/2011	04	RECONCILED	
93207	1424	YMCA OF MOORE COUNTY	12/24/2010	443.50	12/23/2010	04	RECONCILED	
93208	3768	DIVERSIFIED LENDERS, INC	02/09/2011	13,490.29	02/15/2011	04	RECONCILED	
93210	1931	ADVANCED BODY WORKS	12/28/2010	42.64	01/25/2011	04	RECONCILED	
93211	1	FLORES, MARIA ISABEL	12/28/2010	32.59		04	OUTSTANDING	
93212	1	FRANCIS, LAUREN A.	12/28/2010	19.53		04	OUTSTANDING	
93213	1	G W SPRINKLERS	12/28/2010	50.00	01/06/2011	04	RECONCILED	
93214	5218	GRACE HEATING & AIR	12/28/2010	185.40	01/04/2011	04	RECONCILED	
93215	1	GRANADOS, CLARA	12/28/2010	38.02	01/12/2011	04	RECONCILED	
93216	735	LEWIS CONSTRUCTION CO., INC.	12/28/2010	788.03	01/03/2011	04	RECONCILED	
93217	5456	MBG INDUSTRIES	12/28/2010	4,575.00	01/13/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93218	1	MCDONALD, JACKLIN K.	12/28/2010	85.18	01/06/2011	04	RECONCILED	
93219	825	MILFORD PIPE & SUPPLY	12/28/2010	274.46	01/05/2011	04	RECONCILED	
93220	1	MOR, MOR	12/28/2010	80.78	01/05/2011	04	RECONCILED	
93221	925	OLD DOMINION BRUSH CO.	12/28/2010	1,128.18	01/07/2011	04	RECONCILED	
93222	5166	PURCHASE POWER	12/28/2010	2,019.99	01/05/2011	04	RECONCILED	
93223	4889	SPRINT	12/28/2010	624.07	01/13/2011	04	RECONCILED	
93224	1156	STIDHAM INSURANCE AGENCY	12/28/2010	245.00	01/04/2011	04	RECONCILED	
93225	1177	T-L IRRIGATION	12/28/2010	45.00	01/05/2011	04	RECONCILED	
93226	5460	TEX-ZAC ELECTRIC	12/28/2010	1,167.50	01/05/2011	04	RECONCILED	
93227	3587	TEXAS DEPARTMENT OF AGRICULTUR	12/28/2010	15.00	01/05/2011	04	RECONCILED	
93228	4127	LISA TREJO	12/28/2010	1,600.00	01/03/2011	04	RECONCILED	
93229	3839	UNITED SUPERMARKETS, L.L.C.	12/28/2010	75.17	01/03/2011	04	RECONCILED	
93230	1	VAN AVERY, WHITNEY	12/28/2010	26.59	01/04/2011	04	RECONCILED	
93231	4786	WINDSTREAM	12/28/2010	47.44	01/05/2011	04	RECONCILED	
93232	1132	XCEL ENERGY	12/28/2010	54.67	01/05/2011	04	RECONCILED	
93233	1	MANUEL RENTERIA	02/11/2011	72.46	02/16/2011	04	RECONCILED	
93235	5306	AUDIO TRIXX	01/04/2011	279.98	01/12/2011	04	RECONCILED	
93236	5461	BLUEKNIGHT ENERGY PARTNERS	01/04/2011	271.64	01/11/2011	04	RECONCILED	
93237	4774	JUSTIN BOREN	01/04/2011	105.00	01/11/2011	04	RECONCILED	
93238	1475	BRENT, J PHILLIP	01/04/2011	436.36	01/13/2011	04	RECONCILED	
93239	1477	BRENT, ROBERT PRICE III	01/04/2011	436.36	01/11/2011	04	RECONCILED	
93240	3023	CABLE ONE	01/04/2011	100.95	01/12/2011	04	RECONCILED	
93241	5464	CANYON COUNTRY CLUB	01/04/2011	1,500.00	01/10/2011	04	RECONCILED	
93242	264	CHAMBER OF COMMERCE	01/04/2011	225.00	01/10/2011	04	RECONCILED	
93243	4478	COVINGTON, BENJAMIN W. M.D., P.	01/04/2011	162.00	01/27/2011	04	RECONCILED	
93244	4576	DAVIS, GALEN	01/04/2011	105.00	01/25/2011	04	RECONCILED	
93245	413	DUMAS NOON LIONS CLUB	01/04/2011	120.00	01/12/2011	04	RECONCILED	
93246	439	EDWARDS CHRYSLER-PLYMOUTH	01/04/2011	85.00	01/13/2011	04	RECONCILED	
93247	452	EMPLOYEE RETIREMENT SYSTEM	01/04/2011	35.00	01/14/2011	04	RECONCILED	
93248	456	ENTENMANN-ROVIN	01/04/2011	41.75	01/12/2011	04	RECONCILED	
93249	2288	FEDEX	01/04/2011	27.17	01/12/2011	04	RECONCILED	
93250	4010	FITE FIRE & SAFETY	01/04/2011	131.00	01/12/2011	04	RECONCILED	
93251	489	FLOWERS ETC.	01/04/2011	35.00	01/10/2011	04	RECONCILED	
93252	545	GOLDEN WEST INDUSTRIAL	01/04/2011	251.64	01/12/2011	04	RECONCILED	
93253	4357	HAPPY STATE BANK	01/04/2011	1,874.77	01/10/2011	04	RECONCILED	
93254	3843	IIMC	01/04/2011	160.00	01/13/2011	04	RECONCILED	
93255	3703	ISOM, JAN	01/04/2011	140.00	01/10/2011	04	RECONCILED	
93256	2935	PAUL JENKINS	01/04/2011	105.00	01/10/2011	04	RECONCILED	
93257	1474	JAMES LOVELL R.	01/04/2011	436.36	01/25/2011	04	RECONCILED	
93258	2741	LOWES MARKETPLACE	01/04/2011	715.32	01/11/2011	04	RECONCILED	
93259	2639	MARQUEZ, LOKE	01/04/2011	70.00	01/07/2011	04	RECONCILED	
93260	2209	RHONDA MCSPADDEN	01/04/2011	140.00	01/13/2011	04	RECONCILED	
93261	862	MOORE WINDSHIELD & SERVICES, I	01/04/2011	195.51	01/11/2011	04	RECONCILED	
93262	860	MOORE, LEWIS & RUSSWURM	01/04/2011	4,803.50	01/10/2011	04	RECONCILED	
93263	5206	PANHANDLE PAGING	01/04/2011	65.70	01/11/2011	04	RECONCILED	
93264	2610	PATTY'S ALTERATIONS & CLEANING	01/04/2011	320.00	01/10/2011	04	RECONCILED	
93265	1476	ROBERT D. PERRY	01/04/2011	436.36	01/13/2011	04	RECONCILED	
93266	280	PETTY CASH CUSTODIAN	01/04/2011	24.17	01/07/2011	04	RECONCILED	
93267	3689	POSTMASTER	01/04/2011	185.00	01/13/2011	04	RECONCILED	
93268	4004	PUBLIC SAFETY CENTER	01/04/2011	52.59	01/18/2011	04	RECONCILED	
93269	1846	REHKOPF, KIM	01/04/2011	140.00	01/12/2011	04	RECONCILED	
93270	5210	RETAIL MERCHANTS ASSOCIATION	01/04/2011	18.96	01/13/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93271	1055	RITA BLANCA ELECTRIC	01/04/2011	8,734.47	01/11/2011	04	RECONCILED	
93272	1	RIVERA, SOFIA & MARTIN MORENO	01/04/2011	34.62	01/21/2011	04	RECONCILED	
93273	5149	SPUR DADDY'S GOLF L.L.C.	01/04/2011	1,087.61	01/10/2011	04	RECONCILED	
93274	1151	STEVENSON & SONS PEST CONTROL	01/04/2011	45.00	01/20/2011	04	RECONCILED	
93275	3739	TATE KAREN	01/04/2011	.00	01/18/2011	04	VOID	140.00
93276	3587	TEXAS DEPARTMENT OF AGRICULTUR	01/04/2011	120.00	01/13/2011	04	RECONCILED	
93277	3236	TEXAS FIRE CHIEFS ASSOCIATION	01/04/2011	150.00	01/18/2011	04	RECONCILED	
93278	1894	TEXTRON FINANCIAL CORPORATION	01/04/2011	1,321.25	01/18/2011	04	RECONCILED	
93279	1	THEI, TA	01/04/2011	115.38	01/12/2011	04	RECONCILED	
93280	1592	UNIFIRST HOLDINGS, L.P.	01/04/2011	69.58	01/13/2011	04	RECONCILED	
93281	3253	WEATHERFORD, WANDA	01/04/2011	56.74	01/12/2011	04	RECONCILED	
93282	3552	WT SERVICES INC.	01/04/2011	288.50	01/12/2011	04	RECONCILED	
93283	1	MIGUEL ACEVEDO CARBAJAL	02/22/2011	2,460.00	02/24/2011	04	RECONCILED	
93285	35	A & I PARTS CENTER	01/05/2011	.00	01/05/2011	04	VOID	.00
93286	35	A & I PARTS CENTER	01/05/2011	964.95	01/10/2011	04	RECONCILED	
93287	4372	BADGERMETER, INC.	01/05/2011	2,212.66	01/12/2011	04	RECONCILED	
93288	1603	BARTLETT LUMBER & HARDWARE	01/05/2011	.00	01/05/2011	04	VOID	.00
93289	1603	BARTLETT LUMBER & HARDWARE	01/05/2011	.00	01/05/2011	04	VOID	.00
93290	1603	BARTLETT LUMBER & HARDWARE	01/05/2011	.00	01/05/2011	04	VOID	.00
93291	1603	BARTLETT LUMBER & HARDWARE	01/05/2011	759.95	01/12/2011	04	RECONCILED	
93292	5388	CONTISYSTEMS	01/05/2011	252.23	01/13/2011	04	RECONCILED	
93293	4733	CROSS THREADED EMBROIDERY	01/05/2011	1,981.00	01/10/2011	04	RECONCILED	
93294	433	EASTERLING PRINTING CO.	01/05/2011	452.20	01/12/2011	04	RECONCILED	
93295	5114	ELLIOTT ELECTRIC SUPPLY	01/05/2011	.00	01/05/2011	04	VOID	.00
93296	5114	ELLIOTT ELECTRIC SUPPLY	01/05/2011	7,110.33	01/11/2011	04	RECONCILED	
93297	545	GOLDEN WEST INDUSTRIAL	01/05/2011	214.92	01/12/2011	04	RECONCILED	
93298	567	HACH COMPANY	01/05/2011	179.75	01/12/2011	04	RECONCILED	
93299	843	MOORE AUTO PARTS	01/05/2011	.00	01/05/2011	04	VOID	.00
93300	843	MOORE AUTO PARTS	01/05/2011	1,221.53	01/11/2011	04	RECONCILED	
93301	3822	O'REILLY AUTO PARTS	01/05/2011	.00	01/05/2011	04	VOID	.00
93302	3822	O'REILLY AUTO PARTS	01/05/2011	.00	01/05/2011	04	VOID	.00
93303	3822	O'REILLY AUTO PARTS	01/05/2011	1,285.53	01/12/2011	04	RECONCILED	
93304	412	PARTS HEADQUARTERS	01/05/2011	573.53	01/10/2011	04	RECONCILED	
93305	4375	PCS MOBILE	01/05/2011	2,310.23	01/11/2011	04	RECONCILED	
93306	4058	SHI GOVERNMENT SOLUTIONS, INC.	01/05/2011	1,743.00	01/10/2011	04	RECONCILED	
93307	2312	SOUND SERVICE - DUMAS	01/05/2011	81.46	01/12/2011	04	RECONCILED	
93308	1793	SPC OFFICE PRODUCTS	01/05/2011	356.10	01/11/2011	04	RECONCILED	
93309	1205	TEXAS DEPT. OF PUBLIC SAFETY	01/05/2011	375.00	01/14/2011	04	RECONCILED	
93310	1524	VORTECH PHARMACEUTICALS	01/05/2011	330.18	01/24/2011	04	RECONCILED	
93311	1380	YELLOWHOUSE MACHINERY CO.	01/05/2011	630.08	01/11/2011	04	RECONCILED	
93314	279	CITY PAYROLL ACCOUNT	01/07/2011	132,750.64	01/06/2011	04	RECONCILED	
93315	4846	EDWARD JONES	01/07/2011	472.31	01/11/2011	04	RECONCILED	
93316	4654	FORT DEARBORN LIFE INSURANCE C	01/07/2011	1,765.05	01/13/2011	04	RECONCILED	
93317	2761	NATIONSBANK-TAX DEPOSIT	01/07/2011	45,806.88	01/12/2011	04	RECONCILED	
93318	5184	NATIONWIDE RETIREMENT SOLUTION	01/07/2011	219.56	01/13/2011	04	RECONCILED	
93319	3941	OFFICE OF THE ATTORNEY GENERAL	01/07/2011	2,302.32	01/11/2011	04	RECONCILED	
93320	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	01/07/2011	185.93	01/13/2011	04	RECONCILED	
93321	4015	OPPENHEIMER FUNDS INC.	01/07/2011	534.60	01/12/2011	04	RECONCILED	
93322	2425	PRE-PAID LEGAL SERVICES	01/07/2011	92.65	01/19/2011	04	RECONCILED	
93323	1101	SHAMROCK CREDIT UNION	01/07/2011	6,371.00	01/11/2011	04	RECONCILED	
93324	2039	UNITED WAY	01/07/2011	410.25	01/31/2011	04	RECONCILED	
93325	2494	UNUM LIFE INSURANCE	01/07/2011	337.67	01/18/2011	04	RECONCILED	

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93326	5485	DUMAS FASTPITCH SOFTBALL	03/24/2011	200.00	03/28/2011	04	RECONCILED	
93328	4336	A-1 WIRELESS COMMUNICATIONS, I	01/12/2011	89.90	01/18/2011	04	RECONCILED	
93329	1	AGUINAGA, CARLOS GENE	01/12/2011	227.73	01/25/2011	04	RECONCILED	
93330	1332	AIRGAS SOUTHWEST, INC.	01/12/2011	369.38	01/19/2011	04	RECONCILED	
93331	4055	ANA-LAB CORP.	01/12/2011	96.00	01/20/2011	04	RECONCILED	
93332	4372	BADGERMETER, INC.	01/12/2011	920.70	01/25/2011	04	RECONCILED	
93333	4272	BANK OF AMERICA	01/12/2011	.00	01/12/2011	04	VOID	.00
93334	4272	BANK OF AMERICA	01/12/2011	.00	01/12/2011	04	VOID	.00
93335	4272	BANK OF AMERICA	01/12/2011	5,651.53	01/24/2011	04	RECONCILED	
93336	5461	BLUEKNIGHT ENERGY PARTNERS	01/12/2011	165.78	01/21/2011	04	RECONCILED	
93337	4199	INTERSTATE BILLING SERVICE, IN	01/12/2011	766.36	01/24/2011	04	RECONCILED	
93338	1	CABALLERO-IRACHEZ, SAUL	01/12/2011	73.89	04/04/2011	04	RECONCILED	
93339	5467	CARTER SURVEYING & MAPPING	01/12/2011	4,900.00	01/19/2011	04	RECONCILED	
93340	259	CENTRAL MOTORS	01/12/2011	4,000.00	01/18/2011	04	RECONCILED	
93341	5401	CLASSIC COFFEE SERVICE	01/12/2011	125.00	01/19/2011	04	RECONCILED	
93342	297	COFFEY TIRE & BRAKE, INC.	01/12/2011	974.61	01/19/2011	04	RECONCILED	
93343	4733	CROSS THREADED EMBROIDERY	01/12/2011	200.00	01/18/2011	04	RECONCILED	
93344	5468	CROSSROADS CHURCH SERVICES	01/12/2011	2,517.63	01/19/2011	04	RECONCILED	
93345	331	CULLIGAN WATER CONDITIONING	01/12/2011	57.00	01/24/2011	04	RECONCILED	
93346	2826	DUMAS FAMILY PRACTICE, LLC	01/12/2011	107.00	01/28/2011	04	RECONCILED	
93347	410	DUMAS INDEPENDENT SCHOOL DIST.	01/12/2011	1,768.50	01/19/2011	04	RECONCILED	
93348	411	DUMAS LUMBER COMPANY	01/12/2011	50.28	01/19/2011	04	RECONCILED	
93349	416	DUMAS PRINTING	01/12/2011	88.00	01/18/2011	04	RECONCILED	
93350	2648	DYNAMIC DESIGNS	01/12/2011	760.00	01/18/2011	04	RECONCILED	
93351	3976	EMPIRE PAPER COMPANY	01/12/2011	271.81	01/20/2011	04	RECONCILED	
93352	4920	E&CC	01/12/2011	1,510.00	01/20/2011	04	RECONCILED	
93353	470	FARM PLAN CORPORATION	01/12/2011	.00	01/12/2011	04	VOID	.00
93354	470	FARM PLAN CORPORATION	01/12/2011	934.93	01/19/2011	04	RECONCILED	
93355	4381	FENTON MOTORS OF DUMAS	01/12/2011	333.93	01/21/2011	04	RECONCILED	
93356	1694	FERRARA, FIRE APPARATUS, INC.	01/12/2011	1,467.42	01/21/2011	04	RECONCILED	
93357	1652	GLASSTECH & OVERHEAD DOOR	01/12/2011	1,070.00	01/26/2011	04	RECONCILED	
93358	5383	HCSB, A STATE BANKING ASSOCIAT	01/12/2011	7,755.99	01/19/2011	04	RECONCILED	
93359	3586	HDR (HOUSEHOLD DRIVERS REPORT,	01/12/2011	15.00	01/24/2011	04	RECONCILED	
93360	656	JACK OLDHAM OIL	01/12/2011	225.67	01/18/2011	04	RECONCILED	
93361	4532	JP INDUSTRIES	01/12/2011	645.91	01/21/2011	04	RECONCILED	
93362	735	LEWIS CONSTRUCTION CO., INC.	01/12/2011	939.43	01/18/2011	04	RECONCILED	
93363	737	LEWIS PLUMBING & HEATING	01/12/2011	1,504.35	01/19/2011	04	RECONCILED	
93364	4626	LUBRICATION SERVICES LLP	01/12/2011	4,099.89	01/19/2011	04	RECONCILED	
93365	5334	MAYFIELD PAPER COMPANY	01/12/2011	465.53	01/20/2011	04	RECONCILED	
93366	1	MCROREY, MICHAEL A	01/12/2011	175.47	01/24/2011	04	RECONCILED	
93367	1551	MID STATES MEDICAL	01/12/2011	21.40	02/04/2011	04	RECONCILED	
93368	850	MOORE COUNTY NEWS PRESS	01/12/2011	659.53	01/19/2011	04	RECONCILED	
93369	3553	NGS, INC.	01/12/2011	127.50	01/19/2011	04	RECONCILED	
93370	5238	ONLINE INFORMATION SERVICES	01/12/2011	159.60	01/24/2011	04	RECONCILED	
93371	4401	P.R.I.M.E. SERVICES, INC.	01/12/2011	955.00	01/21/2011	04	RECONCILED	
93372	932	P.A.O. ENTERPRISES	01/12/2011	335.00	01/24/2011	04	RECONCILED	
93373	2610	PATTY'S ALTERATIONS & CLEANING	01/12/2011	12.00	01/24/2011	04	RECONCILED	
93374	3873	PITNEY BOWES	01/12/2011	82.49	01/24/2011	04	RECONCILED	
93375	1	ROWE, LACEE KAY	01/12/2011	196.47	01/25/2011	04	RECONCILED	
93376	3605	SAM'S CLUB/GEMB	01/12/2011	186.16	01/24/2011	04	RECONCILED	
93377	1131	SOUTHWESTERN EQUIPMENT	01/12/2011	463.62	01/20/2011	04	RECONCILED	
93378	5459	STATE RUBBER & ENVIRONMENTAL L	01/12/2011	5,250.00	01/19/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93379	5196	TEETER VETERINARY SERVICES	01/12/2011	295.40	01/21/2011	04	RECONCILED	
93380	1199	TEXAS CONCRETE & INSULATION	01/12/2011	1,443.00	01/21/2011	04	RECONCILED	
93381	1673	TEXAS GANG INVESTIGATORS ASSOC	01/12/2011	20.00	01/27/2011	04	RECONCILED	
93382	3242	TEXAS STATE BOARD OF PLUMB. EX	01/12/2011	55.00	01/26/2011	04	RECONCILED	
93383	3858	TRIPP'S HARLEY DAVIDSON	01/12/2011	288.44	01/21/2011	04	RECONCILED	
93384	1293	UNITED SUPERMARKET	01/12/2011	1,431.78	01/21/2011	04	RECONCILED	
93385	5077	UNIVAR USA, INC	01/12/2011	2,058.88	01/19/2011	04	RECONCILED	
93386	1	VAZQUEZ, JAVIER	01/12/2011	112.48	02/11/2011	04	RECONCILED	
93387	5423	WASTELINE ENGINEERING, INC.	01/12/2011	56,000.00	01/26/2011	04	RECONCILED	
93388	2380	WESTCO RENTAL, LLC	01/12/2011	260.00	01/18/2011	04	RECONCILED	
93389	1344	WESTERN INDUSTRIAL SUPPLY	01/12/2011	.00	01/12/2011	04	VOID	.00
93390	1344	WESTERN INDUSTRIAL SUPPLY	01/12/2011	1,902.72	01/25/2011	04	RECONCILED	
93391	4786	WINDSTREAM	01/12/2011	81.70	01/24/2011	04	RECONCILED	
93392	1	WISE IRRIGATION	01/12/2011	50.00	01/24/2011	04	RECONCILED	
93393	1132	XCEL ENERGY	01/12/2011	.00	01/12/2011	04	VOID	.00
93394	1132	XCEL ENERGY	01/12/2011	18,565.09	01/19/2011	04	RECONCILED	
93395	4768	GG/MG, INC. DBA LANDFILL EQUIP	03/11/2011	8,544.45	03/15/2011	04	RECONCILED	
93397	3788	A.L.E.R.T	01/18/2011	630.00	01/25/2011	04	RECONCILED	
93398	1	ANEMOMETRY SPECIALISTS	01/18/2011	21.91	01/26/2011	04	RECONCILED	
93399	3686	BLACKBURN	01/18/2011	967.64	01/25/2011	04	RECONCILED	
93400	2637	BOB SELF SHOES, INC.	01/18/2011	673.16	01/24/2011	04	RECONCILED	
93401	4733	CROSS THREADED EMBROIDERY	01/18/2011	135.00	01/25/2011	04	RECONCILED	
93402	2374	D & S SUPPLY	01/18/2011	274.88	02/03/2011	04	RECONCILED	
93403	342	DALE-ANN CO. INC.	01/18/2011	714.35	01/25/2011	04	RECONCILED	
93404	3058	DPC INDUSTRIES, INC.	01/18/2011	798.57	01/24/2011	04	RECONCILED	
93405	1413	DUMAS AIR CONDITIONING	01/18/2011	22.80	01/25/2011	04	RECONCILED	
93406	1694	FERRARA, FIRE APPARATUS, INC.	01/18/2011	1,451.40	01/25/2011	04	RECONCILED	
93407	496	FRONTIER FUELS, INC.	01/18/2011	.00	01/18/2011	04	VOID	.00
93408	496	FRONTIER FUELS, INC.	01/18/2011	18,327.07	01/25/2011	04	RECONCILED	
93409	508	GALLS, AN ARAMARK COMPANY	01/18/2011	292.00	01/28/2011	04	RECONCILED	
93410	518	GENE MESSER FORD	01/18/2011	19,199.00	01/27/2011	04	RECONCILED	
93411	545	GOLDEN WEST INDUSTRIAL	01/18/2011	292.22	01/26/2011	04	RECONCILED	
93412	1	GONZALEZ, LUCSHIA L	01/18/2011	48.39	01/26/2011	04	RECONCILED	
93413	5218	GRACE HEATING & AIR	01/18/2011	400.30	01/26/2011	04	RECONCILED	
93414	548	GRAINGER	01/18/2011	140.61	01/25/2011	04	RECONCILED	
93415	4877	GREAT PLAINS PEST CONTROL, INC	01/18/2011	85.00	01/25/2011	04	RECONCILED	
93416	1	HAE, HPA TO	01/18/2011	52.59	01/25/2012	04	RECONCILED	
93417	2083	HERITAGE EQUIPMENT COMPANY INC	01/18/2011	64.30	01/26/2011	04	RECONCILED	
93418	2935	PAUL JENKINS	01/18/2011	19.50	01/24/2011	04	RECONCILED	
93419	5332	JW ANDERSON & ASSOCIATES, P.C.	01/18/2011	12,000.00	01/26/2011	04	RECONCILED	
93420	1	LOPEZ, ANGELA	01/18/2011	42.40	01/28/2011	04	RECONCILED	
93421	4220	BARBARA MULANAX	01/18/2011	1,000.00	01/31/2011	04	RECONCILED	
93422	5422	NOAH'S PARK & PLAYGROUNDS	01/18/2011	32,126.25	01/25/2011	04	RECONCILED	
93423	1798	NTS COMMUNICATIONS	01/18/2011	147.35	01/26/2011	04	RECONCILED	
93424	2983	OMNIBASE SERVICES OF TEXAS	01/18/2011	876.00	01/28/2011	04	RECONCILED	
93425	1	ORTIZ, JUSTIN J.	01/18/2011	43.19	01/26/2011	04	RECONCILED	
93426	280	PETTY CASH CUSTODIAN	01/18/2011	95.44	01/27/2011	04	RECONCILED	
93427	1964	R & R PRODUCTS, INC.	01/18/2011	71.76	01/25/2011	04	RECONCILED	
93428	1	RORO'S BAKERY	01/18/2011	96.71	01/21/2011	04	RECONCILED	
93429	5469	R2R RECYCLING, LLC	01/18/2011	5,294.47	01/27/2011	04	RECONCILED	
93430	1105	SHERWIN-WILLIAMS CO.	01/18/2011	1,354.04	01/26/2011	04	RECONCILED	
93431	1	SLAGLE, PAUL	01/18/2011	21.91	02/07/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93432	4708	SOUTHWEST FIRE RESCUE	01/18/2011	400.00	02/07/2011	04	RECONCILED	
93433	5149	SPUR DADDY'S GOLF L.L.C.	01/18/2011	6,197.80	01/24/2011	04	RECONCILED	
93434	1	STORK, JANET E.	01/18/2011	77.69	01/26/2011	04	RECONCILED	
93435	4370	TCFP	01/18/2011	105.00	01/31/2011	04	RECONCILED	
93436	1186	TERRE'S JEWELRY	01/18/2011	54.00	01/31/2011	04	RECONCILED	
93437	2734	TEXAS EXCAVATION SAFETY SYSTEM	01/18/2011	325.85	01/26/2011	04	RECONCILED	
93438	5246	TEXAS GOLF ASSOCIATION	01/18/2011	75.00	01/31/2011	04	RECONCILED	
93439	2979	TML - REGION 2	01/18/2011	105.00	01/25/2011	04	RECONCILED	
93440	1310	VOLUNTEER FIRE DEPT.	01/18/2011	4,740.00	02/07/2011	04	RECONCILED	
93441	3782	WESTERN MARKETING, INC.	01/18/2011	3,007.50	01/25/2011	04	RECONCILED	
93442	4786	WINDSTREAM	01/18/2011	.00	01/18/2011	04	VOID	.00
93443	4786	WINDSTREAM	01/18/2011	1,982.87	01/27/2011	04	RECONCILED	
93444	5433	WT SERVICES, INC.	01/18/2011	505.92	01/26/2011	04	RECONCILED	
93445	1132	XCEL ENERGY	01/18/2011	95.94	01/26/2011	04	RECONCILED	
93446	4220	BARBARA MULANAX	04/06/2011	70.00	04/11/2011	04	RECONCILED	
93447	2897	BILLIE FAYE SCHUMACHER	04/06/2011	70.00	04/08/2011	04	RECONCILED	
93448	5254	AMARILLO RED CROSS	04/14/2011	419.88	04/28/2011	04	RECONCILED	
93449	5507	ANYTIME WORLD WIDE/ANYTIME PRO	05/26/2011	727.41	06/03/2011	04	RECONCILED	
93452	1425	AFLAC	01/21/2011	2,174.13	01/25/2011	04	RECONCILED	
93453	643	CINCINNATI LIFE INS. CO.	01/21/2011	849.86	01/25/2011	04	RECONCILED	
93454	279	CITY PAYROLL ACCOUNT	01/21/2011	119,412.45	01/20/2011	04	RECONCILED	
93455	4846	EDWARD JONES	01/21/2011	472.31	01/25/2011	04	RECONCILED	
93456	5320	FUN FAMILY FITNESS	01/21/2011	377.50	01/25/2011	04	RECONCILED	
93457	2761	NATIONSBANK-TAX DEPOSIT	01/21/2011	39,499.57	01/26/2011	04	RECONCILED	
93458	5184	NATIONWIDE RETIREMENT SOLUTION	01/21/2011	240.12	01/26/2011	04	RECONCILED	
93459	3941	OFFICE OF THE ATTORNEY GENERAL	01/21/2011	1,748.47	01/25/2011	04	RECONCILED	
93460	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	01/21/2011	185.93	01/26/2011	04	RECONCILED	
93461	4015	OPPENHEIMER FUNDS INC.	01/21/2011	534.60	01/27/2011	04	RECONCILED	
93462	1101	SHAMROCK CREDIT UNION	01/21/2011	6,290.00	01/25/2011	04	RECONCILED	
93463	1251	TMRS	01/21/2011	48,193.98	02/08/2011	04	RECONCILED	
93464	1424	YMCA OF MOORE COUNTY	01/21/2011	479.00	01/24/2011	04	RECONCILED	
93465	3880	NATIONAL FIRE SAFETY COUNCIL	05/23/2011	230.00	08/11/2011	04	RECONCILED	
93467	1332	AIRGAS SOUTHWEST, INC.	01/25/2011	144.60	01/31/2011	04	RECONCILED	
93468	4055	ANA-LAB CORP.	01/25/2011	134.00	02/01/2011	04	RECONCILED	
93469	161	BALLARD PLUMBING & HEATING	01/25/2011	125.75	02/02/2011	04	RECONCILED	
93470	5461	BLUEKNIGHT ENERGY PARTNERS	01/25/2011	107.09	02/01/2011	04	RECONCILED	
93471	3585	CDW-G INC.	01/25/2011	700.27	02/02/2011	04	RECONCILED	
93472	264	CHAMBER OF COMMERCE	01/25/2011	43,229.46	02/01/2011	04	RECONCILED	
93473	5401	CLASSIC COFFEE SERVICE	01/25/2011	33.68	02/01/2011	04	RECONCILED	
93474	5472	TIMOTHY DEAN	01/25/2011	1,500.00	02/07/2011	04	RECONCILED	
93475	1207	DEPARTMENT OF STATE HEALTH SER	01/25/2011	64.00	02/04/2011	04	RECONCILED	
93476	433	EASTERLING PRINTING CO.	01/25/2011	309.00	02/02/2011	04	RECONCILED	
93477	4350	FIRE ENGINEERING	01/25/2011	29.00	02/07/2011	04	RECONCILED	
93478	508	GALLS, AN ARAMARK COMPANY	01/25/2011	151.72	02/02/2011	04	RECONCILED	
93479	5321	GBC DOCUMENT FINISHING	01/25/2011	148.68	02/14/2011	04	RECONCILED	
93480	1390	GRAYBAR ELECTRIC	01/25/2011	1,739.77	01/31/2011	04	RECONCILED	
93481	4357	HAPPY STATE BANK	01/25/2011	1,874.77	01/28/2011	04	RECONCILED	
93482	1567	IACP	01/25/2011	120.00	02/01/2011	04	RECONCILED	
93483	653	J & D CONCRETE CONSTRUCTION	01/25/2011	2,061.00	02/23/2011	04	RECONCILED	
93484	1	KENNEDY, ALICE VAUGHN	01/25/2011	2.82	03/14/2011	04	RECONCILED	
93485	4768	GG/MG, INC. DBA LANDFILL EQUIP	01/25/2011	781.14	02/01/2011	04	RECONCILED	
93486	735	LEWIS CONSTRUCTION CO., INC.	01/25/2011	1,099.96	02/01/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93487	2694	MILLER PAPER COMPANY	01/25/2011	1,220.62	01/31/2011	04	RECONCILED	
93488	852	MOORE COUNTY ART ASSOCIATION	01/25/2011	21,614.73	01/28/2011	04	RECONCILED	
93489	855	MOORE COUNTY MUSEUM	01/25/2011	27,018.41	02/07/2011	04	RECONCILED	
93490	2295	MORRISON SUPPLY	01/25/2011	42.00	02/02/2011	04	RECONCILED	
93491	3598	PANHANDLE BREATHING AIR SYSTEM	01/25/2011	5,075.00	01/28/2011	04	RECONCILED	
93492	3689	POSTMASTER	01/25/2011	2,000.00	02/04/2011	04	RECONCILED	
93493	1964	R & R PRODUCTS, INC.	01/25/2011	169.83	02/02/2011	04	RECONCILED	
93494	2078	RAILROAD COMMISSION OF TEXAS	01/25/2011	3,473.40	02/02/2011	04	RECONCILED	
93495	3977	RED BUD SUPPLY	01/25/2011	2,052.08	02/03/2011	04	RECONCILED	
93496	1846	REHKOPF, KIM	01/25/2011	53.04	01/31/2011	04	RECONCILED	
93497	4905	RICOH AMERICAS CORPORATION	01/25/2011	151.34	02/03/2011	04	RECONCILED	
93498	5471	DEWEY RIEHL	01/25/2011	203.94	01/27/2011	04	RECONCILED	
93499	5315	SAFETY PROTECTION WAREHOUSE	01/25/2011	247.90	02/25/2011	04	RECONCILED	
93500	1131	SOUTHWESTERN EQUIPMENT	01/25/2011	2,568.34	02/02/2011	04	RECONCILED	
93501	4889	SPRINT	01/25/2011	628.37	02/02/2011	04	RECONCILED	
93502	4990	TEXAS DEPT OF PUBLIC SAFETY	01/25/2011	10.00	02/08/2011	04	RECONCILED	
93503	1205	TEXAS DEPT. OF PUBLIC SAFETY	01/25/2011	70.00	02/08/2011	04	RECONCILED	
93504	2974	TMCEC	01/25/2011	200.00	02/18/2011	04	RECONCILED	
93505	4127	LISA TREJO	01/25/2011	1,600.00	02/02/2011	04	RECONCILED	
93506	3858	TRIPP'S HARLEY DAVIDSON	01/25/2011	223.39	02/01/2011	04	RECONCILED	
93507	4573	TRRA	01/25/2011	50.00	01/31/2011	04	RECONCILED	
93508	1592	UNIFIRST HOLDINGS, L.P.	01/25/2011	34.79	02/02/2011	04	RECONCILED	
93509	3997	UNIVERSAL ELECTRIC MOTOR SERVI	01/25/2011	1,298.50	02/01/2011	04	RECONCILED	
93510	5288	VERIZON WIRELESS	01/25/2011	47.99	02/01/2011	04	RECONCILED	
93511	3533	WALMART COMMUNITY BRC	01/25/2011	.00	01/25/2011	04	VOID	.00
93512	3533	WALMART COMMUNITY BRC	01/25/2011	.00	01/25/2011	04	VOID	.00
93513	3533	WALMART COMMUNITY BRC	01/25/2011	796.47	02/02/2011	04	RECONCILED	
93514	2229	WEST TEXAS GAS, INC.	01/25/2011	1,420.36	02/02/2011	04	RECONCILED	
93515	3782	WESTERN MARKETING, INC.	01/25/2011	815.15	02/01/2011	04	RECONCILED	
93516	4786	WINDSTREAM	01/25/2011	120.86	02/02/2011	04	RECONCILED	
93517	1132	XCEL ENERGY	01/25/2011	73.01	02/02/2011	04	RECONCILED	
93518	3950	WILLIS CONSTRUCTION	06/22/2011	9,560.00	06/23/2011	04	RECONCILED	
93520	4336	A-1 WIRELESS COMMUNICATIONS, I	02/01/2011	20.00	02/07/2011	04	RECONCILED	
93521	2316	ANDERSEN & ASSOCIATES	02/01/2011	3,940.00	02/15/2011	04	RECONCILED	
93522	1603	BARTLETT LUMBER & HARDWARE	02/01/2011	.00	02/01/2011	04	VOID	.00
93523	1603	BARTLETT LUMBER & HARDWARE	02/01/2011	.00	02/01/2011	04	VOID	.00
93524	1603	BARTLETT LUMBER & HARDWARE	02/01/2011	.00	02/01/2011	04	VOID	.00
93525	1603	BARTLETT LUMBER & HARDWARE	02/01/2011	.00	02/01/2011	04	VOID	.00
93526	1603	BARTLETT LUMBER & HARDWARE	02/01/2011	.00	02/01/2011	04	VOID	.00
93527	1603	BARTLETT LUMBER & HARDWARE	02/01/2011	.00	02/01/2011	04	VOID	.00
93528	1603	BARTLETT LUMBER & HARDWARE	02/01/2011	2,118.23	02/08/2011	04	RECONCILED	
93529	197	BLUE PLUMBING	02/01/2011	205.00	02/09/2011	04	RECONCILED	
93530	1475	BRENT, J PHILLIP	02/01/2011	283.87	02/15/2011	04	RECONCILED	
93531	1477	BRENT, ROBERT PRICE III	02/01/2011	283.87	02/10/2011	04	RECONCILED	
93532	3023	CABLE ONE	02/01/2011	100.95	02/09/2011	04	RECONCILED	
93533	264	CHAMBER OF COMMERCE	02/01/2011	1,583.59	02/15/2011	04	RECONCILED	
93534	285	CITY UTILITY FUND	02/01/2011	.00	02/01/2011	04	VOID	.00
93535	285	CITY UTILITY FUND	02/01/2011	363.97	02/09/2011	04	RECONCILED	
93536	328	CREDIT BUREAU OF TEXAS, INC.	02/01/2011	12.00	02/08/2011	04	RECONCILED	
93537	4733	CROSS THREADED EMBROIDERY	02/01/2011	82.00	02/08/2011	04	RECONCILED	
93538	342	DALE-ANN CO. INC.	02/01/2011	1,463.77	02/08/2011	04	RECONCILED	
93539	1413	DUMAS AIR CONDITIONING	02/01/2011	380.38	02/09/2011	04	RECONCILED	

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93540	433	EASTERLING PRINTING CO.	02/01/2011	38.00	02/11/2011	04	RECONCILED	
93541	5114	ELLIOTT ELECTRIC SUPPLY	02/01/2011	1,391.59	02/08/2011	04	RECONCILED	
93542	3442	EWING IRRIGATION PRODUCTS	02/01/2011	26.26	02/09/2011	04	RECONCILED	
93543	2557	THOMAS L FLOOD	02/01/2011	105.00	02/14/2011	04	RECONCILED	
93544	508	GALLS, AN ARAMARK COMPANY	02/01/2011	29.97	02/14/2011	04	RECONCILED	
93545	548	GRAINGER	02/01/2011	1,066.65	02/09/2011	04	RECONCILED	
93546	1	HOLMES, STEPHANIE	02/01/2011	.00	02/16/2011	04	VOID	104.07
93547	3947	IMS PREMIUM TRUST	02/01/2011	16,907.00	02/08/2011	04	RECONCILED	
93548	715	KUSTOM SIGNALS, INC.	02/01/2011	161.00	02/10/2011	04	RECONCILED	
93549	5474	LOPEZ, EFREN	02/01/2011	61.00	02/08/2011	04	RECONCILED	
93550	1474	JAMES LOVELL R.	02/01/2011	283.87	02/10/2011	04	RECONCILED	
93551	1	LOZA, KATHY	02/01/2011	57.01	02/16/2011	04	RECONCILED	
93552	5473	MARTINEZ, TEENA	02/01/2011	440.00	02/11/2011	04	RECONCILED	
93553	4029	MATCO TOOLS	02/01/2011	395.95	02/23/2011	04	RECONCILED	
93554	1551	MID STATES MEDICAL	02/01/2011	42.80	02/16/2011	04	RECONCILED	
93555	852	MOORE COUNTY ART ASSOCIATION	02/01/2011	791.80	02/25/2011	04	RECONCILED	
93556	5330	MOORE COUNTY CHILD WELFARE BOA	02/01/2011	.00	02/01/2011	04	VOID	.00
93557	5330	MOORE COUNTY CHILD WELFARE BOA	02/01/2011	144.00	02/07/2011	04	RECONCILED	
93558	855	MOORE COUNTY MUSEUM	02/01/2011	989.75	02/08/2011	04	RECONCILED	
93559	860	MOORE, LEWIS & RUSSWURM	02/01/2011	2,112.50	02/07/2011	04	RECONCILED	
93560	948	PALSERS FOUR SEASONS	02/01/2011	56.50	02/08/2011	04	RECONCILED	
93561	5206	PANHANDLE PAGING	02/01/2011	65.70	02/08/2011	04	RECONCILED	
93562	1476	ROBERT D. PERRY	02/01/2011	283.87	02/11/2011	04	RECONCILED	
93563	1964	R & R PRODUCTS, INC.	02/01/2011	141.11	02/08/2011	04	RECONCILED	
93564	2897	BILLIE FAYE SCHUMACHER	02/01/2011	800.00	02/08/2011	04	RECONCILED	
93565	5149	SPUR DADDY'S GOLF L.L.C.	02/01/2011	1,049.95	02/04/2011	04	RECONCILED	
93566	1151	STEVENSON & SONS PEST CONTROL	02/01/2011	45.00	02/16/2011	04	RECONCILED	
93567	3974	TCEQ	02/01/2011	4,400.97	02/16/2011	04	RECONCILED	
93568	3587	TEXAS DEPARTMENT OF AGRICULTUR	02/01/2011	12.00	02/10/2011	04	RECONCILED	
93569	5176	TEXAS STATE COMPTROLLER	02/01/2011	1,342.60	02/11/2011	04	RECONCILED	
93570	1894	TEXTRON FINANCIAL CORPORATION	02/01/2011	1,321.25	02/09/2011	04	RECONCILED	
93571	1592	UNIFIRST HOLDINGS, L.P.	02/01/2011	34.79	02/10/2011	04	RECONCILED	
93572	3839	UNITED SUPERMARKETS, L.L.C.	02/01/2011	41.93	02/09/2011	04	RECONCILED	
93573	1	VILLEGAS, TERESA	02/01/2011	63.12	02/14/2011	04	RECONCILED	
93574	4085	WILKINS, JASON	02/01/2011	105.00	02/09/2011	04	RECONCILED	
93575	4786	WINDSTREAM	02/01/2011	47.62	02/11/2011	04	RECONCILED	
93576	3552	WT SERVICES INC.	02/01/2011	91.85	02/08/2011	04	RECONCILED	
93579	279	CITY PAYROLL ACCOUNT	02/04/2011	124,800.46	02/03/2011	04	RECONCILED	
93580	4846	EDWARD JONES	02/04/2011	472.31	02/08/2011	04	RECONCILED	
93581	4654	FORT DEARBORN LIFE INSURANCE C	02/04/2011	1,771.57	02/11/2011	04	RECONCILED	
93582	2761	NATIONSBANK-TAX DEPOSIT	02/04/2011	41,337.56	02/09/2011	04	RECONCILED	
93583	5184	NATIONWIDE RETIREMENT SOLUTION	02/04/2011	240.12	02/09/2011	04	RECONCILED	
93584	3941	OFFICE OF THE ATTORNEY GENERAL	02/04/2011	1,748.47	02/08/2011	04	RECONCILED	
93585	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	02/04/2011	185.93	02/08/2011	04	RECONCILED	
93586	4015	OPPENHEIMER FUNDS INC.	02/04/2011	534.60	02/09/2011	04	RECONCILED	
93587	2425	PRE-PAID LEGAL SERVICES	02/04/2011	92.65	02/18/2011	04	RECONCILED	
93588	1101	SHAMROCK CREDIT UNION	02/04/2011	6,110.00	02/08/2011	04	RECONCILED	
93589	2039	UNITED WAY	02/04/2011	408.25	03/03/2011	04	RECONCILED	
93590	2494	UNUM LIFE INSURANCE	02/04/2011	321.18	02/10/2011	04	RECONCILED	
93591	5530	DANIEL WALKER	07/20/2011	1,500.00	07/27/2011	04	RECONCILED	
93593	35	A & I PARTS CENTER	02/09/2011	.00	02/09/2011	04	VOID	.00
93594	35	A & I PARTS CENTER	02/09/2011	880.85	02/14/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93595	4336	A-1 WIRELESS COMMUNICATIONS, I	02/09/2011	89.90	02/14/2011	04	RECONCILED	
93596	1332	AIRGAS SOUTHWEST, INC.	02/09/2011	369.38	02/16/2011	04	RECONCILED	
93597	62	ALDRICH'S INC.	02/09/2011	90.97	02/17/2011	04	RECONCILED	
93598	1	ALEXANDER, JUSTIN	02/09/2011	109.64	02/18/2011	04	RECONCILED	
93599	66	ALL PRO ROOFING	02/09/2011	1,200.00	03/11/2011	04	RECONCILED	
93600	4055	ANA-LAB CORP.	02/09/2011	67.00	02/15/2011	04	RECONCILED	
93601	2410	ARMA AMARILLO TEJAS CHAPTER	02/09/2011	125.00	02/28/2011	04	RECONCILED	
93602	5306	AUDIO TRIXX	02/09/2011	1,800.00	02/15/2011	04	RECONCILED	
93603	4372	BADGERMETER, INC.	02/09/2011	1,842.90	02/17/2011	04	RECONCILED	
93604	4272	BANK OF AMERICA	02/09/2011	.00	02/09/2011	04	VOID	.00
93605	4272	BANK OF AMERICA	02/09/2011	.00	02/09/2011	04	VOID	.00
93606	4272	BANK OF AMERICA	02/09/2011	.00	02/09/2011	04	VOID	.00
93607	4272	BANK OF AMERICA	02/09/2011	10,114.59	02/16/2011	04	RECONCILED	
93608	5461	BLUEKNIGHT ENERGY PARTNERS	02/09/2011	227.10	02/17/2011	04	RECONCILED	
93609	1	BLYTHE, MICHAEL DON	02/09/2011	10.22	03/07/2011	04	RECONCILED	
93610	3585	CDW-G INC.	02/09/2011	255.36	02/22/2011	04	RECONCILED	
93611	5401	CLASSIC COFFEE SERVICE	02/09/2011	203.88	02/16/2011	04	RECONCILED	
93612	297	COFFEY TIRE & BRAKE, INC.	02/09/2011	2,843.56	02/15/2011	04	RECONCILED	
93613	331	CULLIGAN WATER CONDITIONING	02/09/2011	36.00	02/22/2011	04	RECONCILED	
93614	3768	DIVERSIFIED LENDERS, INC	02/09/2011	.00	02/17/2011	04	VOID	13,490.29
93615	2826	DUMAS FAMILY PRACTICE, LLC	02/09/2011	75.00	02/18/2011	04	RECONCILED	
93616	411	DUMAS LUMBER COMPANY	02/09/2011	208.73	02/15/2011	04	RECONCILED	
93617	413	DUMAS NOON LIONS CLUB	02/09/2011	120.00	02/15/2011	04	RECONCILED	
93618	416	DUMAS PRINTING	02/09/2011	21.00	02/14/2011	04	RECONCILED	
93619	4985	DUMAS WOMEN'S HEALTH CENTER	02/09/2011	95.00	03/10/2011	04	RECONCILED	
93620	1	DURAN, ERIC URIEL	02/09/2011	78.71	04/28/2011	04	RECONCILED	
93621	433	EASTERLING PRINTING CO.	02/09/2011	119.50	02/18/2011	04	RECONCILED	
93622	3976	EMPIRE PAPER COMPANY	02/09/2011	.00	02/09/2011	04	VOID	.00
93623	3976	EMPIRE PAPER COMPANY	02/09/2011	1,658.47	02/17/2011	04	RECONCILED	
93624	4920	E&CC	02/09/2011	1,540.00	02/18/2011	04	RECONCILED	
93625	470	FARM PLAN CORPORATION	02/09/2011	.00	02/09/2011	04	VOID	.00
93626	470	FARM PLAN CORPORATION	02/09/2011	1,437.26	02/15/2011	04	RECONCILED	
93627	4381	FENTON MOTORS OF DUMAS	02/09/2011	440.26	02/17/2011	04	RECONCILED	
93628	1694	FERRARA, FIRE APPARATUS, INC.	02/09/2011	635.09	02/16/2011	04	RECONCILED	
93629	5476	FOX RURAL HEALTH CLINIC	02/09/2011	140.00	02/16/2011	04	RECONCILED	
93630	3586	HDR (HOUSEHOLD DRIVERS REPORT,	02/09/2011	11.00	02/15/2011	04	RECONCILED	
93631	591	HEATH CONSULTANTS, INC.	02/09/2011	915.62	02/16/2011	04	RECONCILED	
93632	656	JACK OLDHAM OIL	02/09/2011	256.16	02/14/2011	04	RECONCILED	
93633	4532	JP INDUSTRIES	02/09/2011	260.72	02/18/2011	04	RECONCILED	
93634	2875	LANDS' END CORPORATE SALES	02/09/2011	36.45	02/18/2011	04	RECONCILED	
93635	726	LAW ENFORCEMENT SYSTEMS	02/09/2011	435.00	02/16/2011	04	RECONCILED	
93636	735	LEWIS CONSTRUCTION CO., INC.	02/09/2011	625.79	02/14/2011	04	RECONCILED	
93637	737	LEWIS PLUMBING & HEATING	02/09/2011	33.40	02/15/2011	04	RECONCILED	
93638	4626	LUBRICATION SERVICES LLP	02/09/2011	3,505.84	02/15/2011	04	RECONCILED	
93639	1	MARTINEZ, DIXIE JO	02/09/2011	99.02	02/14/2011	04	RECONCILED	
93640	5334	MAYFIELD PAPER COMPANY	02/09/2011	20.25	02/16/2011	04	RECONCILED	
93641	843	MOORE AUTO PARTS	02/09/2011	609.38	02/16/2011	04	RECONCILED	
93642	850	MOORE COUNTY NEWS PRESS	02/09/2011	639.90	02/15/2011	04	RECONCILED	
93643	860	MOORE, LEWIS & RUSSWURM	02/09/2011	2,312.50	02/14/2011	04	RECONCILED	
93644	3553	NGS, INC.	02/09/2011	101.00	02/15/2011	04	RECONCILED	
93645	3822	O'REILLY AUTO PARTS	02/09/2011	.00	02/09/2011	04	VOID	.00
93646	3822	O'REILLY AUTO PARTS	02/09/2011	.00	02/09/2011	04	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93647	3822	O'REILLY AUTO PARTS	02/09/2011	1,210.65	02/16/2011	04	RECONCILED	
93648	5238	ONLINE INFORMATION SERVICES	02/09/2011	140.70	02/22/2011	04	RECONCILED	
93649	4401	P.R.I.M.E. SERVICES, INC.	02/09/2011	225.00	02/18/2011	04	RECONCILED	
93650	412	PARTS HEADQUARTERS	02/09/2011	.00	02/09/2011	04	VOID	.00
93651	412	PARTS HEADQUARTERS	02/09/2011	351.33	02/15/2011	04	RECONCILED	
93652	4046	PRODUCTIVITY CENTER INC.	02/09/2011	355.00	02/17/2011	04	RECONCILED	
93653	1964	R & R PRODUCTS, INC.	02/09/2011	135.37	02/17/2011	04	RECONCILED	
93654	5210	RETAIL MERCHANTS ASSOCIATION	02/09/2011	32.26	02/17/2011	04	RECONCILED	
93655	1055	RITA BLANCA ELECTRIC	02/09/2011	7,323.34	02/15/2011	04	RECONCILED	
93656	4198	ROTOR-TECH, INC.	02/09/2011	364.90	02/16/2011	04	RECONCILED	
93657	2986	SERVICE WORLD	02/09/2011	109.73	02/15/2011	04	RECONCILED	
93658	1532	SIRCHIE FINGERPRINT LAB	02/09/2011	43.35	02/16/2011	04	RECONCILED	
93659	5477	SKYFIBER, INC.	02/09/2011	12,600.00	02/17/2011	04	RECONCILED	
93660	2312	SOUND SERVICE - DUMAS	02/09/2011	72.10	02/17/2011	04	RECONCILED	
93661	1793	SPC OFFICE PRODUCTS	02/09/2011	.00	02/09/2011	04	VOID	.00
93662	1793	SPC OFFICE PRODUCTS	02/09/2011	833.81	02/16/2011	04	RECONCILED	
93663	5458	STELERA WIRELESS	02/09/2011	1,259.10	03/07/2011	04	RECONCILED	
93664	1156	STIDHAM INSURANCE AGENCY	02/09/2011	700.00	02/17/2011	04	RECONCILED	
93665	5196	TEETER VETERINARY SERVICES	02/09/2011	911.00	02/15/2011	04	RECONCILED	
93666	2815	TEXAS COMPTROLLER OF PUBLIC AC	02/09/2011	26.52	02/16/2011	04	RECONCILED	
93667	4202	TIDMORE FLAGS	02/09/2011	357.00	02/22/2011	04	RECONCILED	
93668	5077	UNIVAR USA, INC	02/09/2011	2,073.90	02/15/2011	04	RECONCILED	
93669	5423	WASTELINE ENGINEERING, INC.	02/09/2011	74,000.00	02/16/2011	04	RECONCILED	
93670	1344	WESTERN INDUSTRIAL SUPPLY	02/09/2011	.00	02/09/2011	04	VOID	.00
93671	1344	WESTERN INDUSTRIAL SUPPLY	02/09/2011	.00	02/09/2011	04	VOID	.00
93672	1344	WESTERN INDUSTRIAL SUPPLY	02/09/2011	1,590.39	02/16/2011	04	RECONCILED	
93673	4786	WINDSTREAM	02/09/2011	85.78	02/18/2011	04	RECONCILED	
93674	1132	XCEL ENERGY	02/09/2011	8,188.34	02/17/2011	04	RECONCILED	
93675	4507	XM SATELLITE RADIO	02/09/2011	301.97	02/17/2011	04	RECONCILED	
93678	1332	AIRGAS SOUTHWEST, INC.	02/16/2011	141.46	02/22/2011	04	RECONCILED	
93679	62	ALDRICH'S INC.	02/16/2011	218.00	02/24/2011	04	RECONCILED	
93680	4055	ANA-LAB CORP.	02/16/2011	67.00	02/24/2011	04	RECONCILED	
93681	2637	BOB SELF SHOES, INC.	02/16/2011	679.95	02/22/2011	04	RECONCILED	
93682	1	BROOKS, BILLY SHAWN D	02/16/2011	104.07	03/01/2011	04	RECONCILED	
93683	1634	SPORT SUPPLY GROUP, INC.	02/16/2011	1,988.99	02/24/2011	04	RECONCILED	
93684	4469	CARDINAL TRACKING, INC.	02/16/2011	489.00	02/24/2011	04	RECONCILED	
93685	3263	COOLHORSE HOME OF FOUST TRAILE	02/16/2011	392.00	02/22/2011	04	RECONCILED	
93686	3251	COOPER SUPPLY, INC.	02/16/2011	440.70	02/24/2011	04	RECONCILED	
93687	5480	CRASH DYNAMICS	02/16/2011	550.00	02/24/2011	04	RECONCILED	
93688	4733	CROSS THREADED EMBROIDERY	02/16/2011	298.00	02/22/2011	04	RECONCILED	
93689	343	DATA FLOW	02/16/2011	828.44	02/28/2011	04	RECONCILED	
93690	5327	DESIGNS & MORE	02/16/2011	400.00	02/23/2011	04	RECONCILED	
93691	1	FRANCO, ANDREA MONIC	02/16/2011	23.36	02/23/2011	04	RECONCILED	
93692	496	FRONTIER FUELS, INC.	02/16/2011	.00	02/16/2011	04	VOID	.00
93693	496	FRONTIER FUELS, INC.	02/16/2011	20,890.87	02/23/2011	04	RECONCILED	
93694	508	GALLS, AN ARAMARK COMPANY	02/16/2011	599.67	02/23/2011	04	RECONCILED	
93695	2569	ALLEN J GARLAND	02/16/2011	210.00	02/22/2011	04	RECONCILED	
93696	1652	GLASSTECH & OVERHEAD DOOR	02/16/2011	290.00	03/02/2011	04	RECONCILED	
93697	1	GONZALEZ, JIM	02/16/2011	89.88	04/28/2011	04	RECONCILED	
93698	1	HERNANDEZ, PAUL A.	02/16/2011	23.40	03/16/2011	04	RECONCILED	
93699	4674	JOHNSON CONTROLS, INC.	02/16/2011	10,627.50	02/22/2011	04	RECONCILED	
93700	4033	JORDAN, NICK	02/16/2011	15.51	03/02/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93701	2875	LANDS' END CORPORATE SALES	02/16/2011	130.95	02/23/2011	04	RECONCILED	
93702	5448	MIDWEST COMPERSOR SYSTEMS, LL	02/16/2011	228.15	02/23/2011	04	RECONCILED	
93703	1	ORTIZ, MANUEL E.	02/16/2011	.00	05/06/2011	04	VOID	80.12
93704	4375	PCS MOBILE	02/16/2011	625.00	02/23/2011	04	RECONCILED	
93705	1	PEREZ SANCHEZ, LESTER M	02/16/2011	16.59	04/04/2011	04	RECONCILED	
93706	280	PETTY CASH CUSTODIAN	02/16/2011	62.00	02/23/2011	04	RECONCILED	
93707	4294	SKTR, INC.	02/16/2011	432.98	02/24/2011	04	RECONCILED	
93708	5475	QA SUPPLIES, LLC	02/16/2011	72.41	02/23/2011	04	RECONCILED	
93709	1964	R & R PRODUCTS, INC.	02/16/2011	62.33	02/23/2011	04	RECONCILED	
93710	2078	RAILROAD COMMISSION OF TEXAS	02/16/2011	50.00	02/24/2011	04	RECONCILED	
93711	1	RENTERIA, MANUEL	02/16/2011	.00	02/28/2011	04	VOID	72.46
93712	4905	RICOH AMERICAS CORPORATION	02/16/2011	69.77	02/24/2011	04	RECONCILED	
93713	5315	SAFETY PROTECTION WAREHOUSE	02/16/2011	259.30	03/08/2011	04	RECONCILED	
93714	1	SANCHEZ, MARIA GUADALUPE	02/16/2011	54.67	02/22/2011	04	RECONCILED	
93715	1105	SHERWIN-WILLIAMS CO.	02/16/2011	343.95	02/24/2011	04	RECONCILED	
93716	5479	SHSU	02/16/2011	700.00	03/17/2011	04	RECONCILED	
93717	5460	TEX-ZAC ELECTRIC	02/16/2011	153.68	03/21/2011	04	RECONCILED	
93718	1199	TEXAS CONCRETE & INSULATION	02/16/2011	237.94	03/24/2011	04	RECONCILED	
93719	4115	TEXAS PANHANDLE INSPECTOR'S AS	02/16/2011	25.00	03/15/2011	04	RECONCILED	
93720	1240	TEXAS TECH UNIVERSITY	02/16/2011	595.00	03/17/2011	04	RECONCILED	
93721	3835	TMCA-PANHANDLE CHAPTER	02/16/2011	25.00	03/31/2011	04	RECONCILED	
93722	5288	VERIZON WIRELESS	02/16/2011	47.99	02/23/2011	04	RECONCILED	
93723	4178	THE WATERS CONSULTING GROUP, I	02/16/2011	240.00	02/23/2011	04	RECONCILED	
93724	4786	WINDSTREAM	02/16/2011	.00	02/16/2011	04	VOID	.00
93725	4786	WINDSTREAM	02/16/2011	1,961.59	02/25/2011	04	RECONCILED	
93726	2996	WINGFOOT COMMERCIAL TIRE	02/16/2011	495.00	02/24/2011	04	RECONCILED	
93727	1132	XCEL ENERGY	02/16/2011	.00	02/16/2011	04	VOID	.00
93728	1132	XCEL ENERGY	02/16/2011	12,772.00	02/24/2011	04	RECONCILED	
93729	5166	PURCHASE POWER	07/29/2011	2,019.99	08/08/2011	04	RECONCILED	
93731	1913	FIRST STATE BANK OF STRATFORD	02/17/2011	75,150.00	02/23/2011	04	RECONCILED	
93732	4220	BARBARA MULANAX	02/17/2011	1,000.00	02/23/2011	04	RECONCILED	
93733	2369	HERBERT OLIVAREZ	02/17/2011	245.00	02/28/2011	04	RECONCILED	
93734	5149	SPUR DADDY'S GOLF L.L.C.	02/17/2011	6,197.80	02/22/2011	04	RECONCILED	
93735	5433	WT SERVICES, INC.	02/17/2011	505.92	02/23/2011	04	RECONCILED	
93738	1425	AFLAC	02/18/2011	2,174.13	02/23/2011	04	RECONCILED	
93739	643	CININNATI LIFE INS. CO.	02/18/2011	849.86	02/23/2011	04	RECONCILED	
93740	279	CITY PAYROLL ACCOUNT	02/18/2011	125,035.98	02/17/2011	04	RECONCILED	
93741	4846	EDWARD JONES	02/18/2011	472.31	02/23/2011	04	RECONCILED	
93742	5320	FUN FAMILY FITNESS	02/18/2011	410.00	03/04/2011	04	RECONCILED	
93743	2761	NATIONSBANK-TAX DEPOSIT	02/18/2011	41,818.55	02/23/2011	04	RECONCILED	
93744	5184	NATIONWIDE RETIREMENT SOLUTION	02/18/2011	240.12	02/23/2011	04	RECONCILED	
93745	3941	OFFICE OF THE ATTORNEY GENERAL	02/18/2011	1,748.47	02/23/2011	04	RECONCILED	
93746	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	02/18/2011	185.93	02/23/2011	04	RECONCILED	
93747	4015	OPPENHEIMER FUNDS INC.	02/18/2011	534.60	02/23/2011	04	RECONCILED	
93748	1101	SHAMROCK CREDIT UNION	02/18/2011	6,110.00	02/23/2011	04	RECONCILED	
93749	1251	TMRS	02/18/2011	47,332.02	03/08/2011	04	RECONCILED	
93750	1424	YMCA OF MOORE COUNTY	02/18/2011	500.00	02/23/2011	04	RECONCILED	
93751	5468	CROSSROADS CHURCH SERVICES	08/04/2011	857.64	08/12/2011	04	RECONCILED	
93753	1	ADAMS, ROGER	02/23/2011	6.00	03/15/2011	04	RECONCILED	
93754	5478	ADVANTAGE ASPHALT PRODUCTS LTD	02/23/2011	3,021.84	03/01/2011	04	RECONCILED	
93755	1	ALI, SAIF ABDUL	02/23/2011	21.64	03/03/2011	04	RECONCILED	
93756	1	ARENIVAR, SUSANA	02/23/2011	6.00	03/10/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93757	1	BALDERRAMA, ROSA	02/23/2011	6.00	05/19/2011	04	RECONCILED	
93758	1	BASSHAM, CORY	02/23/2011	6.00	04/14/2011	04	RECONCILED	
93759	1	BATEN, JERRY	02/23/2011	6.00	03/08/2011	04	RECONCILED	
93760	1	BEAUCHAMP, CARLENE	02/23/2011	6.00	03/15/2011	04	RECONCILED	
93761	1	CALDWELL, MICHAEL	02/23/2011	6.00	03/04/2011	04	RECONCILED	
93762	5401	CLASSIC COFFEE SERVICE	02/23/2011	474.50	03/02/2011	04	RECONCILED	
93763	2720	COALY, JUSTIN	02/23/2011	.00	03/11/2011	04	VOID	245.00
93764	1	COCHRAN, TIMOTHY	02/23/2011	6.00	04/29/2011	04	RECONCILED	
93765	5329	CRIME VICTIMS' COMPENSATION	02/23/2011	42.00	03/04/2011	04	RECONCILED	
93766	342	DALE-ANN CO. INC.	02/23/2011	6,080.46	03/01/2011	04	RECONCILED	
93767	4065	DAVID LEWIS MASONRY CONSTRUCTI	02/23/2011	3,000.00	02/28/2011	04	RECONCILED	
93768	1	ESCALON, JOHN	02/23/2011	6.00	03/01/2011	04	RECONCILED	
93769	1	GARCIA, ASHLYNE	02/23/2011	6.00		04	OUTSTANDING	
93770	5218	GRACE HEATING & AIR	02/23/2011	60.00	03/03/2011	04	RECONCILED	
93771	1778	GRAND PRAIRIE POLICE DEPARTMEN	02/23/2011	.00	05/13/2011	04	VOID	50.00
93772	4357	HAPPY STATE BANK	02/23/2011	1,874.77	02/28/2011	04	RECONCILED	
93773	3627	HART INTERCIVIC	02/23/2011	154.43	03/03/2011	04	RECONCILED	
93774	1	HERRERA, FRANCISCO	02/23/2011	6.00		04	OUTSTANDING	
93775	5330	MOORE COUNTY CHILD WELFARE BOA	02/23/2011	162.00	02/28/2011	04	RECONCILED	
93776	1798	NTS COMMUNICATIONS	02/23/2011	179.57	03/01/2011	04	RECONCILED	
93777	1	ORTIZ, RICARDO	02/23/2011	.00	03/11/2011	04	VOID	8.86
93778	1	PERRY, WANDA	02/23/2011	6.00	03/03/2011	04	RECONCILED	
93779	1	PHILLIPS, SCOTT GRADY	02/23/2011	6.00	03/14/2011	04	RECONCILED	
93780	2078	RAILROAD COMMISSION OF TEXAS	02/23/2011	800.00	03/02/2011	04	RECONCILED	
93781	5275	RODNEY G SHARP	02/23/2011	245.00	03/07/2011	04	RECONCILED	
93782	5277	MATT SMITH	02/23/2011	245.00	03/04/2011	04	RECONCILED	
93783	4889	SPRINT	02/23/2011	115.92	03/02/2011	04	RECONCILED	
93784	3587	TEXAS DEPARTMENT OF AGRICULTUR	02/23/2011	24.00	03/02/2011	04	RECONCILED	
93785	4127	LISA TREJO	02/23/2011	1,600.00	03/02/2011	04	RECONCILED	
93786	3839	UNITED SUPERMARKETS, L.L.C.	02/23/2011	17.97	03/02/2011	04	RECONCILED	
93787	5077	UNIVAR USA, INC	02/23/2011	1,517.80	03/01/2011	04	RECONCILED	
93788	3997	UNIVERSAL ELECTRIC MOTOR SERVI	02/23/2011	125.00	03/01/2011	04	RECONCILED	
93789	1	VELASQUEZ, MINERVA	02/23/2011	6.00	03/10/2011	04	RECONCILED	
93790	3533	WALMART COMMUNITY BRC	02/23/2011	.00	02/23/2011	04	VOID	.00
93791	3533	WALMART COMMUNITY BRC	02/23/2011	.00	02/23/2011	04	VOID	.00
93792	3533	WALMART COMMUNITY BRC	02/23/2011	708.24	03/02/2011	04	RECONCILED	
93793	1	WALTERS, BENNIE	02/23/2011	6.00	03/04/2011	04	RECONCILED	
93794	1	WERNER, JUSTIN WESLEY	02/23/2011	6.00	03/07/2011	04	RECONCILED	
93795	2229	WEST TEXAS GAS, INC.	02/23/2011	1,261.55	03/03/2011	04	RECONCILED	
93796	4786	WINDSTREAM	02/23/2011	120.86	03/02/2011	04	RECONCILED	
93797	1	WISWELL, JACKIE	02/23/2011	6.00	03/24/2011	04	RECONCILED	
93798	1132	XCEL ENERGY	02/23/2011	73.14	03/03/2011	04	RECONCILED	
93799	4550	NORTH PLAINS GROUNDWATER CONS	08/17/2011	300.00	08/30/2011	04	RECONCILED	
93801	2410	ARMA AMARILLO TEJAS CHAPTER	03/02/2011	195.00	03/21/2011	04	RECONCILED	
93802	3838	BANK OF NEW YORK	03/02/2011	1,000.00	03/09/2011	04	RECONCILED	
93803	5470	BBA ENTERPRISES	03/02/2011	25.00	03/09/2011	04	RECONCILED	
93804	1475	BRENT, J PHILLIP	03/02/2011	241.88	03/08/2011	04	RECONCILED	
93805	1477	BRENT, ROBERT PRICE III	03/02/2011	241.88	03/10/2011	04	RECONCILED	
93806	3023	CABLE ONE	03/02/2011	100.95	03/10/2011	04	RECONCILED	
93807	1	CARBAJAL HORTA, CHRISTINE	03/02/2011	99.61	03/16/2011	04	RECONCILED	
93808	1	CARBAJAL, HECTOR	03/02/2011	80.32	03/09/2011	04	RECONCILED	
93809	1	CARRELL, TAMELA B	03/02/2011	150.00	03/11/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93810	3251	COOPER SUPPLY, INC.	03/02/2011	18.50	03/09/2011	04	RECONCILED	
93811	4478	COVINGTON, BENJAMIN W. M.D., P.	03/02/2011	185.00	03/10/2011	04	RECONCILED	
93812	4733	CROSS THREADED EMBROIDERY	03/02/2011	380.00	03/07/2011	04	RECONCILED	
93813	433	EASTERLING PRINTING CO.	03/02/2011	246.00	03/09/2011	04	RECONCILED	
93814	5114	ELLIOTT ELECTRIC SUPPLY	03/02/2011	416.30	03/09/2011	04	RECONCILED	
93815	5484	ESQUARED, INC.	03/02/2011	746.23	03/08/2011	04	RECONCILED	
93816	508	GALLS, AN ARAMARK COMPANY	03/02/2011	1,147.00	03/09/2011	04	RECONCILED	
93817	3857	GFOAT	03/02/2011	25.00	03/17/2011	04	RECONCILED	
93818	4621	KERRY D. HAYS	03/02/2011	210.00	03/16/2011	04	RECONCILED	
93819	4945	SHAWN HUBBARD	03/02/2011	210.00	03/18/2011	04	RECONCILED	
93820	3947	IMS PREMIUM TRUST	03/02/2011	17,237.63	03/08/2011	04	RECONCILED	
93821	1	LAGUNAS, EDY	03/02/2011	80.00	03/09/2011	04	RECONCILED	
93822	735	LEWIS CONSTRUCTION CO., INC.	03/02/2011	1,357.32	03/07/2011	04	RECONCILED	
93823	1474	JAMES LOVELL R.	03/02/2011	241.88	03/14/2011	04	RECONCILED	
93824	1	MARTINEZ, BRENDA CAROL	03/02/2011	150.00	03/07/2011	04	RECONCILED	
93825	1	MARTINEZ, LUIS MARIO	03/02/2011	8.78		04	OUTSTANDING	
93826	3553	NGS, INC.	03/02/2011	127.50	03/08/2011	04	RECONCILED	
93827	5215	TIMOTHY NGUYEN	03/02/2011	210.00	03/11/2011	04	RECONCILED	
93828	5422	NOAH'S PARK & PLAYGOUNDS	03/02/2011	4,232.00	03/08/2011	04	RECONCILED	
93829	3901	NORTHERN SAFETY CO., INC.	03/02/2011	285.31	03/08/2011	04	RECONCILED	
93830	2211	OMEGA ELECTRONICS	03/02/2011	1,052.00	03/09/2011	04	RECONCILED	
93831	4952	ARTURO ORTEGA	03/02/2011	210.00	03/14/2011	04	RECONCILED	
93832	948	PALSERS FOUR SEASONS	03/02/2011	158.85	03/08/2011	04	RECONCILED	
93833	5206	PANHANDLE PAGING	03/02/2011	65.70	03/08/2011	04	RECONCILED	
93834	2610	PATTY'S ALTERATIONS & CLEANING	03/02/2011	24.00	03/09/2011	04	RECONCILED	
93835	1476	ROBERT D. PERRY	03/02/2011	241.88	03/11/2011	04	RECONCILED	
93836	280	PETTY CASH CUSTODIAN	03/02/2011	115.00	03/07/2011	04	RECONCILED	
93837	3517	POSTON EQUIPMENT SALES, INC.	03/02/2011	719.17	03/10/2011	04	RECONCILED	
93838	4294	SKTR, INC.	03/02/2011	572.04	03/09/2011	04	RECONCILED	
93839	1964	R & R PRODUCTS, INC.	03/02/2011	667.02	03/08/2011	04	RECONCILED	
93840	4905	RICOH AMERICAS CORPORATION	03/02/2011	151.34	03/09/2011	04	RECONCILED	
93841	1	RIVERA, BEATRIZ	03/02/2011	3.57	03/09/2011	04	RECONCILED	
93842	2897	BILLIE FAYE SCHUMACHER	03/02/2011	800.00	03/08/2011	04	RECONCILED	
93843	4889	SPRINT	03/02/2011	510.57	03/08/2011	04	RECONCILED	
93844	5246	TEXAS GOLF ASSOCIATION	03/02/2011	550.00	03/09/2011	04	RECONCILED	
93845	1894	TEXTRON FINANCIAL CORPORATION	03/02/2011	1,321.25	03/11/2011	04	RECONCILED	
93846	4202	TIDMORE FLAGS	03/02/2011	557.00	03/14/2011	04	RECONCILED	
93847	4288	TIFCO INDUSTRIES	03/02/2011	236.95	03/16/2011	04	RECONCILED	
93848	4747	BILLY TOUCHSTONE	03/02/2011	245.00	03/04/2011	04	RECONCILED	
93849	4573	TRRA	03/02/2011	125.00	03/14/2011	04	RECONCILED	
93850	1592	UNIFIRST HOLDINGS, L.P.	03/02/2011	69.58	03/10/2011	04	RECONCILED	
93851	1524	VORTECH PHARMACEUTICALS	03/02/2011	64.21	03/14/2011	04	RECONCILED	
93852	1369	WINDSHIELDS UNLIMITED	03/02/2011	103.00	03/08/2011	04	RECONCILED	
93853	4786	WINDSTREAM	03/02/2011	50.00	03/09/2011	04	RECONCILED	
93854	1370	WINKLEMAN HEATING & AIR, INC.	03/02/2011	256.07	03/14/2011	04	RECONCILED	
93855	4261	WT SERVICES, INC.	03/02/2011	108.00	03/07/2011	04	RECONCILED	
93858	279	CITY PAYROLL ACCOUNT	03/04/2011	133,323.08	03/03/2011	04	RECONCILED	
93859	4846	EDWARD JONES	03/04/2011	472.31	03/08/2011	04	RECONCILED	
93860	4654	FORT DEARBORN LIFE INSURANCE C	03/04/2011	1,767.58	03/10/2011	04	RECONCILED	
93861	2761	NATIONSBANK-TAX DEPOSIT	03/04/2011	45,244.55	03/09/2011	04	RECONCILED	
93862	5184	NATIONWIDE RETIREMENT SOLUTION	03/04/2011	239.48	03/09/2011	04	RECONCILED	
93863	3941	OFFICE OF THE ATTORNEY GENERAL	03/04/2011	1,748.47	03/08/2011	04	RECONCILED	

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93864	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	03/04/2011	185.93	03/08/2011	04	RECONCILED	
93865	4015	OPPENHEIMER FUNDS INC.	03/04/2011	534.60	03/09/2011	04	RECONCILED	
93866	2425	PRE-PAID LEGAL SERVICES	03/04/2011	92.65	03/16/2011	04	RECONCILED	
93867	1101	SHAMROCK CREDIT UNION	03/04/2011	6,135.00	03/08/2011	04	RECONCILED	
93868	2039	UNITED WAY	03/04/2011	408.25	04/01/2011	04	RECONCILED	
93869	2494	UNUM LIFE INSURANCE	03/04/2011	304.69	03/10/2011	04	RECONCILED	
93870	36	A TO Z TIRE & BATTERY	08/24/2011	11,745.56	08/26/2011	04	RECONCILED	
93872	35	A & I PARTS CENTER	03/09/2011	.00	03/10/2011	04	VOID	.00
93873	35	A & I PARTS CENTER	03/09/2011	857.64	03/14/2011	04	RECONCILED	
93874	4336	A-1 WIRELESS COMMUNICATIONS, I	03/09/2011	89.90	03/14/2011	04	RECONCILED	
93875	1332	AIRGAS SOUTHWEST, INC.	03/09/2011	359.94	03/17/2011	04	RECONCILED	
93876	62	ALDRICH'S INC.	03/09/2011	50.00	03/16/2011	04	RECONCILED	
93877	3470	AMARILLO COLLEGE	03/09/2011	50.00	04/04/2011	04	RECONCILED	
93878	4055	ANA-LAB CORP.	03/09/2011	67.00	03/15/2011	04	RECONCILED	
93879	4372	BADGERMETER, INC.	03/09/2011	5,575.55	03/16/2011	04	RECONCILED	
93880	1603	BARTLETT LUMBER & HARDWARE	03/09/2011	.00	03/10/2011	04	VOID	.00
93881	1603	BARTLETT LUMBER & HARDWARE	03/09/2011	.00	03/10/2011	04	VOID	.00
93882	1603	BARTLETT LUMBER & HARDWARE	03/09/2011	.00	03/10/2011	04	VOID	.00
93883	1603	BARTLETT LUMBER & HARDWARE	03/09/2011	.00	03/10/2011	04	VOID	.00
93884	1603	BARTLETT LUMBER & HARDWARE	03/09/2011	.00	03/10/2011	04	VOID	.00
93885	1603	BARTLETT LUMBER & HARDWARE	03/09/2011	1,554.85	03/16/2011	04	RECONCILED	
93886	5461	BLUEKNIGHT ENERGY PARTNERS	03/09/2011	309.68	03/15/2011	04	RECONCILED	
93887	4199	INTERSTATE BILLING SERVICE, IN	03/09/2011	821.98	03/15/2011	04	RECONCILED	
93888	264	CHAMBER OF COMMERCE	03/09/2011	350.00	03/14/2011	04	RECONCILED	
93889	5453	CHASE EQUIPMENT FINANCE, INC.	03/09/2011	18,226.89	03/15/2011	04	RECONCILED	
93890	297	COFFEY TIRE & BRAKE, INC.	03/09/2011	1,627.06	03/15/2011	04	RECONCILED	
93891	4478	COVINGTON, BENJAMIN W. M.D., P.	03/09/2011	150.00	03/15/2011	04	RECONCILED	
93892	4733	CROSS THREADED EMBROIDERY	03/09/2011	118.00	03/18/2011	04	RECONCILED	
93893	331	CULLIGAN WATER CONDITIONING	03/09/2011	20.00	03/21/2011	04	RECONCILED	
93894	1413	DUMAS AIR CONDITIONING	03/09/2011	65.00	03/15/2011	04	RECONCILED	
93895	411	DUMAS LUMBER COMPANY	03/09/2011	374.56	03/15/2011	04	RECONCILED	
93896	413	DUMAS NOON LIONS CLUB	03/09/2011	120.00	03/21/2011	04	RECONCILED	
93897	416	DUMAS PRINTING	03/09/2011	216.00	03/15/2011	04	RECONCILED	
93898	3512	DUMAS PUMPING SERVICE	03/09/2011	49.00	03/17/2011	04	RECONCILED	
93899	439	EDWARDS CHRYSLER-PLYMOUTH	03/09/2011	83.00	03/16/2011	04	RECONCILED	
93900	3976	EMPIRE PAPER COMPANY	03/09/2011	.00	03/10/2011	04	VOID	.00
93901	3976	EMPIRE PAPER COMPANY	03/09/2011	864.24	03/17/2011	04	RECONCILED	
93902	4920	E&CC	03/09/2011	1,540.00	03/16/2011	04	RECONCILED	
93903	3442	EWING IRRIGATION PRODUCTS	03/09/2011	2,360.77	03/17/2011	04	RECONCILED	
93904	5162	FASTENAL COMPANY	03/09/2011	31.73	03/16/2011	04	RECONCILED	
93905	4381	FENTON MOTORS OF DUMAS	03/09/2011	582.82	03/16/2011	04	RECONCILED	
93906	1694	FERRARA, FIRE APPARATUS, INC.	03/09/2011	1,767.16	03/15/2011	04	RECONCILED	
93907	4665	FIRST CALL NETWORK, INC.	03/09/2011	120.00	03/16/2011	04	RECONCILED	
93908	496	FRONTIER FUELS, INC.	03/09/2011	.00	03/10/2011	04	VOID	.00
93909	496	FRONTIER FUELS, INC.	03/09/2011	21,955.05	03/16/2011	04	RECONCILED	
93910	3586	HDR (HOUSEHOLD DRIVERS REPORT,	03/09/2011	48.00	03/15/2011	04	RECONCILED	
93911	4186	HOWARD PARTS DISTRIBUTION CENT	03/09/2011	301.25	03/15/2011	04	RECONCILED	
93912	4532	JP INDUSTRIES	03/09/2011	387.21	03/16/2011	04	RECONCILED	
93913	735	LEWIS CONSTRUCTION CO., INC.	03/09/2011	2,499.20	03/15/2011	04	RECONCILED	
93914	737	LEWIS PLUMBING & HEATING	03/09/2011	580.22	03/15/2011	04	RECONCILED	
93915	5334	MAYFIELD PAPER COMPANY	03/09/2011	525.27	03/16/2011	04	RECONCILED	
93916	4925	VERNON MCDOWELL	03/09/2011	42.48	03/24/2011	04	RECONCILED	

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93917	804	MEDLEY MATERIAL HANDLING	03/09/2011	1,240.24	03/16/2011	04	RECONCILED	
93918	843	MOORE AUTO PARTS	03/09/2011	.00	03/10/2011	04	VOID	.00
93919	843	MOORE AUTO PARTS	03/09/2011	.00	03/10/2011	04	VOID	.00
93920	843	MOORE AUTO PARTS	03/09/2011	1,368.56	03/24/2011	04	RECONCILED	
93921	851	MOORE CO. APPRAISAL DISTRICT	03/09/2011	3,039.75	03/16/2011	04	RECONCILED	
93922	1733	MOORE COUNTY HOSPITAL DISTRICT	03/09/2011	233.00	03/16/2011	04	RECONCILED	
93923	850	MOORE COUNTY NEWS PRESS	03/09/2011	320.30	03/15/2011	04	RECONCILED	
93924	860	MOORE, LEWIS & RUSSWURM	03/09/2011	3,813.75	03/15/2011	04	RECONCILED	
93925	5215	TIMOTHY NGUYEN	03/09/2011	105.00	03/28/2011	04	RECONCILED	
93926	3822	O'REILLY AUTO PARTS	03/09/2011	.00	03/10/2011	04	VOID	.00
93927	3822	O'REILLY AUTO PARTS	03/09/2011	.00	03/10/2011	04	VOID	.00
93928	3822	O'REILLY AUTO PARTS	03/09/2011	921.76	03/16/2011	04	RECONCILED	
93929	5238	ONLINE INFORMATION SERVICES	03/09/2011	159.60	03/17/2011	04	RECONCILED	
93930	4401	P.R.I.M.E. SERVICES, INC.	03/09/2011	45.00	03/16/2011	04	RECONCILED	
93931	412	PARTS HEADQUARTERS	03/09/2011	287.54	03/16/2011	04	RECONCILED	
93932	5438	PLAY & PARK STRUCTURES	03/09/2011	5,415.68	03/18/2011	04	RECONCILED	
93933	3689	POSTMASTER	03/09/2011	2,000.00	03/18/2011	04	RECONCILED	
93934	4294	SKTR, INC.	03/09/2011	1,459.80	03/15/2011	04	RECONCILED	
93935	3447	PROFFITT, KIRK A.	03/09/2011	65.00	03/16/2011	04	RECONCILED	
93936	1964	R & R PRODUCTS, INC.	03/09/2011	166.76	03/15/2011	04	RECONCILED	
93937	3977	RED BUD SUPPLY	03/09/2011	818.22	03/16/2011	04	RECONCILED	
93938	1055	RITA BLANCA ELECTRIC	03/09/2011	8,480.38	03/15/2011	04	RECONCILED	
93939	2165	ROBERTS TRUCK CENTER, INC.	03/09/2011	236.37	03/15/2011	04	RECONCILED	
93940	2986	SERVICE WORLD	03/09/2011	92.17	03/14/2011	04	RECONCILED	
93941	1793	SPC OFFICE PRODUCTS	03/09/2011	243.44	03/16/2011	04	RECONCILED	
93942	5459	STATE RUBBER & ENVIRONMENTAL L	03/09/2011	1,375.00	03/15/2011	04	RECONCILED	
93943	1151	STEVENSON & SONS PEST CONTROL	03/09/2011	45.00	03/23/2011	04	RECONCILED	
93944	1199	TEXAS CONCRETE & INSULATION	03/09/2011	720.00	03/24/2011	04	RECONCILED	
93945	5404	THOMAS & ISRAEL ENGINEERS	03/09/2011	1,000.00	03/15/2011	04	RECONCILED	
93946	2598	MARVIN TREJO	03/09/2011	105.00	03/28/2011	04	RECONCILED	
93947	1	VARGAS, ANGEL	03/09/2011	16.50		04	OUTSTANDING	
93948	5487	W.C. SMITH MFG, INC.	03/09/2011	2,650.00	03/17/2011	04	RECONCILED	
93949	5423	WASTELINE ENGINEERING, INC.	03/09/2011	138,500.00	03/16/2011	04	RECONCILED	
93950	2380	WESTCO RENTAL, LLC	03/09/2011	200.00	03/14/2011	04	RECONCILED	
93951	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2011	.00	03/10/2011	04	VOID	.00
93952	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2011	.00	03/10/2011	04	VOID	.00
93953	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2011	.00	03/10/2011	04	VOID	.00
93954	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2011	.00	03/10/2011	04	VOID	.00
93955	1344	WESTERN INDUSTRIAL SUPPLY	03/09/2011	11,518.76	03/15/2011	04	RECONCILED	
93956	1369	WINDSHIELDS UNLIMITED	03/09/2011	208.00	03/15/2011	04	RECONCILED	
93957	4786	WINDSTREAM	03/09/2011	81.70	03/17/2011	04	RECONCILED	
93958	4261	WT SERVICES, INC.	03/09/2011	227.65	03/14/2011	04	RECONCILED	
93959	1132	XCEL ENERGY	03/09/2011	8,161.16	03/16/2011	04	RECONCILED	
93960	5541	EDUARDO GARZA	09/16/2011	1,500.00	09/23/2011	04	RECONCILED	
93962	5073	ACCLAIM NETWORKS	03/17/2011	2,145.00	03/28/2011	04	RECONCILED	
93963	1	AKERS, TIFFANY & BRADLEY	03/17/2011	78.21		04	OUTSTANDING	
93964	4055	ANA-LAB CORP.	03/17/2011	441.00	03/22/2011	04	RECONCILED	
93965	128	ASSOCIATED SUPPLY COMPANY	03/17/2011	898.90	03/22/2011	04	RECONCILED	
93966	4943	AUTOZONE, INC.	03/17/2011	139.98	03/22/2011	04	RECONCILED	
93967	4272	BANK OF AMERICA	03/17/2011	.00	03/17/2011	04	VOID	.00
93968	4272	BANK OF AMERICA	03/17/2011	.00	03/17/2011	04	VOID	.00
93969	4272	BANK OF AMERICA	03/17/2011	6,204.06	03/22/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93970	3838	BANK OF NEW YORK	03/17/2011	1,000.00	03/24/2011	04	RECONCILED	
93971	170	BEAVER EXPRESS SERVICE	03/17/2011	14.47	03/22/2011	04	RECONCILED	
93972	2637	BOB SELF SHOES, INC.	03/17/2011	402.87	03/22/2011	04	RECONCILED	
93973	1634	SPORT SUPPLY GROUP, INC.	03/17/2011	128.68	03/23/2011	04	RECONCILED	
93974	264	CHAMBER OF COMMERCE	03/17/2011	4,395.04	03/25/2011	04	RECONCILED	
93975	4685	CHRISTIE LOCK & KEY	03/17/2011	45.00	03/28/2011	04	RECONCILED	
93976	5401	CLASSIC COFFEE SERVICE	03/17/2011	28.00	03/22/2011	04	RECONCILED	
93977	5188	D&R ELECTRONICS CO LTD	03/17/2011	863.00	03/31/2011	04	RECONCILED	
93978	1207	DEPARTMENT OF STATE HEALTH SER	03/17/2011	64.00	03/25/2011	04	RECONCILED	
93979	397	DUMAS ANIMAL HOSPITAL	03/17/2011	75.00	03/25/2011	04	RECONCILED	
93980	3512	DUMAS PUMPING SERVICE	03/17/2011	750.00	03/23/2011	04	RECONCILED	
93981	1	FARHAN, HASHEM Q	03/17/2011	.00	06/21/2011	04	VOID	99.21
93982	470	FARM PLAN CORPORATION	03/17/2011	.00	03/17/2011	04	VOID	.00
93983	470	FARM PLAN CORPORATION	03/17/2011	1,867.27	03/22/2011	04	RECONCILED	
93984	2013	GT DISTRIBUTORS INC	03/17/2011	492.54	03/22/2011	04	RECONCILED	
93985	1	HTOO, RAW	03/17/2011	32.89	03/24/2011	04	RECONCILED	
93986	4945	SHAWN HUBBARD	03/17/2011	1,903.68	03/22/2011	04	RECONCILED	
93987	5491	IAPCI	03/17/2011	295.00	03/31/2011	04	RECONCILED	
93988	656	JACK OLDHAM OIL	03/17/2011	993.69	03/21/2011	04	RECONCILED	
93989	5436	JP MORGAN CHASE BANK, N.A.	03/17/2011	750.00	03/23/2011	04	RECONCILED	
93990	735	LEWIS CONSTRUCTION CO., INC.	03/17/2011	901.43	03/21/2011	04	RECONCILED	
93991	3924	M & M SALES & EQUIPMENT, INC.	03/17/2011	58.51	03/22/2011	04	RECONCILED	
93992	804	MEDLEY MATERIAL HANDLING	03/17/2011	14,460.33	03/22/2011	04	RECONCILED	
93993	852	MOORE COUNTY ART ASSOCIATION	03/17/2011	2,197.52	03/21/2011	04	RECONCILED	
93994	855	MOORE COUNTY MUSEUM	03/17/2011	2,746.90	03/30/2011	04	RECONCILED	
93995	5489	MOORE COUNTY LEPC	03/17/2011	2,000.00	05/11/2011	04	RECONCILED	
93996	4220	BARBARA MULANAX	03/17/2011	1,000.00	03/24/2011	04	RECONCILED	
93997	5488	OFFICE OF THE ATTORNEY GENERAL	03/17/2011	150.00	03/24/2011	04	RECONCILED	
93998	1613	PANHANDLE GOLF CARS	03/17/2011	1,817.53	03/22/2011	04	RECONCILED	
93999	1	PATRICK ELECTRIC SERVICE	03/17/2011	50.00	03/23/2011	04	RECONCILED	
94000	3572	PORTS-TO-PLAINS COALITION	03/17/2011	8,488.76	03/22/2011	04	RECONCILED	
94001	1	POWERS, CARA	03/17/2011	106.76	04/05/2011	04	RECONCILED	
94002	1001	PRECISION FLAME	03/17/2011	2,757.60	03/22/2011	04	RECONCILED	
94003	1727	PUBLIC AGENCY TRAINING COUNCIL	03/17/2011	.00	09/08/2011	04	VOID	550.00
94004	4905	RICOH AMERICAS CORPORATION	03/17/2011	212.30	03/22/2011	04	RECONCILED	
94005	1	SWIFT, TOMASINA LEA	03/17/2011	8.44	03/24/2011	04	RECONCILED	
94006	5196	TEETER VETERINARY SERVICES	03/17/2011	150.16	03/22/2011	04	RECONCILED	
94007	5246	TEXAS GOLF ASSOCIATION	03/17/2011	513.75	03/22/2011	04	RECONCILED	
94008	3858	TRIPP'S HARLEY DAVIDSON	03/17/2011	2,164.21	03/22/2011	04	RECONCILED	
94009	5077	UNIVAR USA, INC	03/17/2011	1,201.50	03/22/2011	04	RECONCILED	
94010	3997	UNIVERSAL ELECTRIC MOTOR SERVI	03/17/2011	982.00	03/22/2011	04	RECONCILED	
94011	5288	VERIZON WIRELESS	03/17/2011	47.99	03/22/2011	04	RECONCILED	
94012	1524	VORTECH PHARMACEUTICALS	03/17/2011	207.40	03/31/2011	04	RECONCILED	
94013	3902	WARREN CAT	03/17/2011	3,291.23	03/22/2011	04	RECONCILED	
94014	5486	WELLS FARGO EQUIPMENT FINANCE,	03/17/2011	500.00	03/30/2011	04	RECONCILED	
94015	2229	WEST TEXAS GAS, INC.	03/17/2011	1,252.98	03/23/2011	04	RECONCILED	
94016	1372	WITT MOTORS, INC.	03/17/2011	117.34	03/24/2011	04	RECONCILED	
94017	1132	XCEL ENERGY	03/17/2011	82.11	03/24/2011	04	RECONCILED	
94020	1425	AFLAC	03/18/2011	2,130.83	03/22/2011	04	RECONCILED	
94021	643	CINCINNATI LIFE INS. CO.	03/18/2011	849.86	03/22/2011	04	RECONCILED	
94022	279	CITY PAYROLL ACCOUNT	03/18/2011	126,350.27	03/17/2011	04	RECONCILED	
94023	4846	EDWARD JONES	03/18/2011	472.31	03/22/2011	04	RECONCILED	

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94024	5320	FUN FAMILY FITNESS	03/18/2011	350.00	03/30/2011	04	RECONCILED	
94025	2761	NATIONSBANK-TAX DEPOSIT	03/18/2011	42,470.99	03/23/2011	04	RECONCILED	
94026	5184	NATIONWIDE RETIREMENT SOLUTION	03/18/2011	234.34	03/24/2011	04	RECONCILED	
94027	3941	OFFICE OF THE ATTORNEY GENERAL	03/18/2011	1,541.24	03/22/2011	04	RECONCILED	
94028	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	03/18/2011	185.93	03/22/2011	04	RECONCILED	
94029	4015	OPPENHEIMER FUNDS INC.	03/18/2011	484.60	03/23/2011	04	RECONCILED	
94030	1101	SHAMROCK CREDIT UNION	03/18/2011	6,135.00	03/22/2011	04	RECONCILED	
94031	1251	TMRS	03/18/2011	49,040.90	04/05/2011	04	RECONCILED	
94032	1424	YMCA OF MOORE COUNTY	03/18/2011	479.00	03/22/2011	04	RECONCILED	
94033	5542	ANTHONY GRAY	09/19/2011	1,500.00	09/21/2011	04	RECONCILED	
94035	4677	ACES	03/22/2011	99.28	03/29/2011	04	RECONCILED	
94036	3470	AMARILLO COLLEGE	03/22/2011	50.00	04/04/2011	04	RECONCILED	
94037	4055	ANA-LAB CORP.	03/22/2011	114.00	03/29/2011	04	RECONCILED	
94038	5461	BLUEKNIGHT ENERGY PARTNERS	03/22/2011	315.82	03/29/2011	04	RECONCILED	
94039	5490	CITY OF CLARENDON	03/22/2011	39.56	04/06/2011	04	RECONCILED	
94040	5366	COMPUTROL FUEL SYSTEMS, INC.	03/22/2011	595.00	04/07/2011	04	RECONCILED	
94041	1207	DEPARTMENT OF STATE HEALTH SER	03/22/2011	64.00	04/01/2011	04	RECONCILED	
94042	1	DUMAS WRECKER & SALVAGE	03/22/2011	27.30	03/29/2011	04	RECONCILED	
94043	2648	DYNAMIC DESIGNS	03/22/2011	232.00	03/31/2011	04	RECONCILED	
94044	3842	EMERGENCY MEDICAL PRODUCTS INC	03/22/2011	116.30	03/29/2011	04	RECONCILED	
94045	508	GALLS, AN ARAMARK COMPANY	03/22/2011	42.33	03/29/2011	04	RECONCILED	
94046	1	GIBSON, SHANNON KAYE	03/22/2011	83.34	03/31/2011	04	RECONCILED	
94047	1652	GLASSTECH & OVERHEAD DOOR	03/22/2011	2,259.50	04/13/2011	04	RECONCILED	
94048	591	HEATH CONSULTANTS, INC.	03/22/2011	17,159.40	03/30/2011	04	RECONCILED	
94049	1	H2O LANDSCAPES	03/22/2011	50.00	03/30/2011	04	RECONCILED	
94050	715	KUSTOM SIGNALS, INC.	03/22/2011	154.91	03/30/2011	04	RECONCILED	
94051	5212	L3 COM MOBILE VISION, INC	03/22/2011	65.95	03/31/2011	04	RECONCILED	
94052	4510	MANOR INN COLLEGE STATION	03/22/2011	1,283.40	04/15/2011	04	RECONCILED	
94053	2953	MATRE ARMS & AMMUNITION	03/22/2011	3,795.25	03/31/2011	04	RECONCILED	
94054	3901	NORTHERN SAFETY CO.,INC.	03/22/2011	693.53	03/29/2011	04	RECONCILED	
94055	1798	NTS COMMUNICATIONS	03/22/2011	190.72	03/29/2011	04	RECONCILED	
94056	2211	OMEGA ELECTRONICS	03/22/2011	91.00	04/04/2011	04	RECONCILED	
94057	3873	PITNEY BOWES	03/22/2011	687.00	03/30/2011	04	RECONCILED	
94058	5166	PURCHASE POWER	03/22/2011	2,019.99	03/30/2011	04	RECONCILED	
94059	1	RAMOS, VERONICA	03/22/2011	112.14		04	OUTSTANDING	
94060	4905	RICOH AMERICAS CORPORATION	03/22/2011	151.34	03/30/2011	04	RECONCILED	
94061	1131	SOUTHWESTERN EQUIPMENT	03/22/2011	1,715.77	03/30/2011	04	RECONCILED	
94062	4889	SPRINT	03/22/2011	628.58	03/29/2011	04	RECONCILED	
94063	1177	T-L IRRIGATION	03/22/2011	45.00	03/30/2011	04	RECONCILED	
94064	4370	TCFP	03/22/2011	45.00	04/01/2011	04	RECONCILED	
94065	4127	LISA TREJO	03/22/2011	1,600.00	03/30/2011	04	RECONCILED	
94066	4573	TRRA	03/22/2011	75.00	04/04/2011	04	RECONCILED	
94067	3839	UNITED SUPERMARKETS, L.L.C.	03/22/2011	111.30	03/31/2011	04	RECONCILED	
94068	1302	VENABLE'S WELDING & ROUSTABOUT	03/22/2011	845.75	03/31/2011	04	RECONCILED	
94069	3533	WALMART COMMUNITY BRC	03/22/2011	313.58	03/30/2011	04	RECONCILED	
94070	4786	WINDSTREAM	03/22/2011	.00	03/22/2011	04	VOID	.00
94071	4786	WINDSTREAM	03/22/2011	2,073.41	03/31/2011	04	RECONCILED	
94072	5433	WT SERVICES, INC.	03/22/2011	505.92	03/30/2011	04	RECONCILED	
94073	1132	XCEL ENERGY	03/22/2011	.00	03/22/2011	04	VOID	.00
94074	1132	XCEL ENERGY	03/22/2011	11,472.31	03/30/2011	04	RECONCILED	
94075	1424	YMCA OF MOORE COUNTY	03/22/2011	500.00	03/30/2011	04	RECONCILED	
94078	28	A LAWN MOWER SHOP	03/30/2011	21.29	04/05/2011	04	RECONCILED	

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94079	5073	ACCLAIM NETWORKS	03/30/2011	570.00	04/05/2011	04	RECONCILED	
94080	1603	BARTLETT LUMBER & HARDWARE	03/30/2011	.00	03/30/2011	04	VOID	.00
94081	1603	BARTLETT LUMBER & HARDWARE	03/30/2011	.00	03/30/2011	04	VOID	.00
94082	1603	BARTLETT LUMBER & HARDWARE	03/30/2011	.00	03/30/2011	04	VOID	.00
94083	1603	BARTLETT LUMBER & HARDWARE	03/30/2011	.00	03/30/2011	04	VOID	.00
94084	1603	BARTLETT LUMBER & HARDWARE	03/30/2011	1,183.89	04/05/2011	04	RECONCILED	
94085	4884	BILL WILLIAMS TIRE CENTER	03/30/2011	371.16	04/05/2011	04	RECONCILED	
94086	3023	CABLE ONE	03/30/2011	100.95	04/06/2011	04	RECONCILED	
94087	5445	BONNIE C. CARTER MD PA	03/30/2011	360.00	04/04/2011	04	RECONCILED	
94088	283	CITY OF SUNRAY	03/30/2011	140.90	04/06/2011	04	RECONCILED	
94089	343	DATA FLOW	03/30/2011	251.22	04/07/2011	04	RECONCILED	
94090	5494	DUMAS YOUTH BASEBALL AND SOFTB	03/30/2011	150.00	05/04/2011	04	RECONCILED	
94091	5140	DUTCHER'S AUTO & REPAIR	03/30/2011	1,535.80	04/08/2011	04	RECONCILED	
94092	5492	ELIFEGUARD.COM	03/30/2011	1,313.58	04/05/2011	04	RECONCILED	
94093	5484	ESQUARED1, INC.	03/30/2011	14,592.66	04/07/2011	04	RECONCILED	
94094	508	GALLS, AN ARAMARK COMPANY	03/30/2011	140.00	04/05/2011	04	RECONCILED	
94095	5419	ALAN W. GRAHAM	03/30/2011	140.00	04/01/2011	04	RECONCILED	
94096	4357	HAPPY STATE BANK	03/30/2011	1,874.77	04/01/2011	04	RECONCILED	
94097	3947	IMS PREMIUM TRUST	03/30/2011	16,264.49	04/04/2011	04	RECONCILED	
94098	735	LEWIS CONSTRUCTION CO., INC.	03/30/2011	1,051.80	04/04/2011	04	RECONCILED	
94099	2179	MCNEILL SPORT TURF	03/30/2011	7,950.00	04/04/2011	04	RECONCILED	
94100	5215	TIMOTHY NGUYEN	03/30/2011	140.00	04/06/2011	04	RECONCILED	
94101	4040	NORTHERN TOOL & EQUIPMENT	03/30/2011	1,373.74	04/05/2011	04	RECONCILED	
94102	280	PETTY CASH CUSTODIAN	03/30/2011	40.86	04/01/2011	04	RECONCILED	
94103	4294	SKTR, INC.	03/30/2011	124.70	04/04/2011	04	RECONCILED	
94104	4746	T.D. WILLIAMSON, INC.	03/30/2011	964.51	04/08/2011	04	RECONCILED	
94105	4906	TAYLOR DIESEL OF AMARILLO	03/30/2011	80.00	04/04/2011	04	RECONCILED	
94106	1240	TEXAS TECH UNIVERSITY	03/30/2011	595.00	05/27/2011	04	RECONCILED	
94107	4573	TRRA	03/30/2011	25.00	04/04/2011	04	RECONCILED	
94108	5487	W.C. SMITH MFG, INC.	03/30/2011	2,817.00	04/05/2011	04	RECONCILED	
94111	279	CITY PAYROLL ACCOUNT	04/01/2011	127,629.06	04/01/2011	04	RECONCILED	
94112	4846	EDWARD JONES	04/01/2011	472.31	04/06/2011	04	RECONCILED	
94113	2761	NATIONSBANK-TAX DEPOSIT	04/01/2011	42,392.00	04/06/2011	04	RECONCILED	
94114	5184	NATIONWIDE RETIREMENT SOLUTION	04/01/2011	231.77	04/06/2011	04	RECONCILED	
94115	3941	OFFICE OF THE ATTORNEY GENERAL	04/01/2011	1,402.78	04/05/2011	04	RECONCILED	
94116	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	04/01/2011	185.93	04/05/2011	04	RECONCILED	
94117	4015	OPPENHEIMER FUNDS INC.	04/01/2011	484.60	04/06/2011	04	RECONCILED	
94118	1101	SHAMROCK CREDIT UNION	04/01/2011	5,966.00	04/05/2011	04	RECONCILED	
94119	1	ORTEZ, MARIA ELENA	09/22/2011	48.35	09/23/2011	04	RECONCILED	
94121	35	A & I PARTS CENTER	04/06/2011	.00	04/06/2011	04	VOID	.00
94122	35	A & I PARTS CENTER	04/06/2011	1,156.67	04/08/2011	04	RECONCILED	
94123	4336	A-1 WIRELESS COMMUNICATIONS, I	04/06/2011	89.90	04/08/2011	04	RECONCILED	
94124	4890	ADVANCED RESCUE SYSTEMS	04/06/2011	800.00	04/18/2011	04	RECONCILED	
94125	5470	BBA ENTERPRISES	04/06/2011	61.00	04/12/2011	04	RECONCILED	
94126	1475	BRENT, J PHILLIP	04/06/2011	440.46	04/19/2011	04	RECONCILED	
94127	1477	BRENT, ROBERT PRICE III	04/06/2011	440.46	04/13/2011	04	RECONCILED	
94128	264	CHAMBER OF COMMERCE	04/06/2011	2,618.71	04/18/2011	04	RECONCILED	
94129	3251	COOPER SUPPLY, INC.	04/06/2011	1,229.00	04/13/2011	04	RECONCILED	
94130	4733	CROSS THREADED EMBROIDERY	04/06/2011	15.00	04/12/2011	04	RECONCILED	
94131	331	CULLIGAN WATER CONDITIONING	04/06/2011	59.50	04/18/2011	04	RECONCILED	
94132	5495	ALFONSO DE LA TORRE	04/06/2011	260.00	04/21/2011	04	RECONCILED	
94133	3058	DPC INDUSTRIES, INC.	04/06/2011	1,085.11	04/11/2011	04	RECONCILED	

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94134	410	DUMAS INDEPENDENT SCHOOL DIST.	04/06/2011	6,002.50	04/11/2011	04	RECONCILED	
94135	413	DUMAS NOON LIONS CLUB	04/06/2011	120.00	04/12/2011	04	RECONCILED	
94136	416	DUMAS PRINTING	04/06/2011	155.00	04/08/2011	04	RECONCILED	
94137	5114	ELLIOTT ELECTRIC SUPPLY	04/06/2011	1,635.30	04/12/2011	04	RECONCILED	
94138	5484	ESQUARED I, INC.	04/06/2011	341.31	04/14/2011	04	RECONCILED	
94139	1	FRYER, ALFREDA POYNOR	04/06/2011	4.55	05/02/2011	04	RECONCILED	
94140	508	GALLS, AN ARAMARK COMPANY	04/06/2011	15.28	04/11/2011	04	RECONCILED	
94141	1	GUEVARA, CHE	04/06/2011	.00	04/19/2011	04	VOID	77.70
94142	1	HALTOM, STEPHEN R	04/06/2011	72.29	04/11/2011	04	RECONCILED	
94143	3586	HDR (HOUSEHOLD DRIVERS REPORT,	04/06/2011	91.00	04/12/2011	04	RECONCILED	
94144	2083	HERITAGE EQUIPMENT COMPANY INC	04/06/2011	199.95	04/12/2011	04	RECONCILED	
94145	1	HIN, YA	04/06/2011	103.52	05/24/2011	04	RECONCILED	
94146	656	JACK OLDHAM OIL	04/06/2011	46.00	04/08/2011	04	RECONCILED	
94147	4532	JP INDUSTRIES	04/06/2011	267.29	04/08/2011	04	RECONCILED	
94148	4720	KINLOCK EQUIPMENT & SUPPLY, INC	04/06/2011	234.90	04/12/2011	04	RECONCILED	
94149	1	LER, AH	04/06/2011	88.28	04/18/2011	04	RECONCILED	
94150	737	LEWIS PLUMBING & HEATING	04/06/2011	101.65	04/11/2011	04	RECONCILED	
94151	1474	JAMES LOVELL R.	04/06/2011	440.46	04/19/2011	04	RECONCILED	
94152	5334	MAYFIELD PAPER COMPANY	04/06/2011	813.06	04/13/2011	04	RECONCILED	
94153	2694	MILLER PAPER COMPANY	04/06/2011	1,346.26	04/14/2011	04	RECONCILED	
94154	843	MOORE AUTO PARTS	04/06/2011	.00	04/06/2011	04	VOID	.00
94155	843	MOORE AUTO PARTS	04/06/2011	.00	04/06/2011	04	VOID	.00
94156	843	MOORE AUTO PARTS	04/06/2011	535.95	04/12/2011	04	RECONCILED	
94157	852	MOORE COUNTY ART ASSOCIATION	04/06/2011	1,309.35	04/08/2011	04	RECONCILED	
94158	855	MOORE COUNTY MUSEUM	04/06/2011	1,636.69	04/11/2011	04	RECONCILED	
94159	850	MOORE COUNTY NEWS PRESS	04/06/2011	.00	04/06/2011	04	VOID	.00
94160	850	MOORE COUNTY NEWS PRESS	04/06/2011	1,162.41	04/11/2011	04	RECONCILED	
94161	860	MOORE, LEWIS & RUSSWURM	04/06/2011	1,550.00	04/11/2011	04	RECONCILED	
94162	4220	BARBARA MULANAX	04/06/2011	.00	04/06/2011	04	VOID	140.00
94163	3553	NGS, INC.	04/06/2011	127.50	04/11/2011	04	RECONCILED	
94164	3822	O'REILLY AUTO PARTS	04/06/2011	.00	04/06/2011	04	VOID	.00
94165	3822	O'REILLY AUTO PARTS	04/06/2011	.00	04/06/2011	04	VOID	.00
94166	3822	O'REILLY AUTO PARTS	04/06/2011	350.32	04/12/2011	04	RECONCILED	
94167	5206	PANHANDLE PAGING	04/06/2011	65.70	04/11/2011	04	RECONCILED	
94168	412	PARTS HEADQUARTERS	04/06/2011	.00	04/06/2011	04	VOID	.00
94169	412	PARTS HEADQUARTERS	04/06/2011	907.40	04/08/2011	04	RECONCILED	
94170	3747	PERDUE BRANDON FIELDER COLLINS	04/06/2011	8,389.61	04/12/2011	04	RECONCILED	
94171	1476	ROBERT D. PERRY	04/06/2011	440.46	04/12/2011	04	RECONCILED	
94172	4294	SKTR, INC.	04/06/2011	938.00	04/11/2011	04	RECONCILED	
94173	1964	R & R PRODUCTS, INC.	04/06/2011	183.21	04/12/2011	04	RECONCILED	
94174	1	REEVES, JIM	04/06/2011	40.38	04/14/2011	04	RECONCILED	
94175	1055	RITA BLANCA ELECTRIC	04/06/2011	9,301.47	04/11/2011	04	RECONCILED	
94176	4198	ROTOR-TECH, INC.	04/06/2011	370.67	04/13/2011	04	RECONCILED	
94177	2897	BILLIE FAYE SCHUMACHER	04/06/2011	800.00	04/08/2011	04	RECONCILED	
94178	2986	SERVICE WORLD	04/06/2011	21.73	04/11/2011	04	RECONCILED	
94179	2312	SOUND SERVICE - DUMAS	04/06/2011	3.98	04/12/2011	04	RECONCILED	
94180	1131	SOUTHWESTERN EQUIPMENT	04/06/2011	1,183.50	04/12/2011	04	RECONCILED	
94181	1793	SPC OFFICE PRODUCTS	04/06/2011	147.46	04/11/2011	04	RECONCILED	
94182	5459	STATE RUBBER & ENVIRONMENTAL L	04/06/2011	2,750.00	04/12/2011	04	RECONCILED	
94183	3974	TCEQ	04/06/2011	111.00	04/19/2011	04	RECONCILED	
94184	3974	TCEQ	04/06/2011	111.00	04/19/2011	04	RECONCILED	
94185	3236	TEXAS FIRE CHIEFS ASSOCIATION	04/06/2011	120.00	04/25/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94186	1894	TEXTRON FINANCIAL CORPORATION	04/06/2011	1,321.25	04/13/2011	04	RECONCILED	
94187	1302	VENABLE'S WELDING & ROUSTABOUT	04/06/2011	1,681.75	04/11/2011	04	RECONCILED	
94188	3253	WEATHERFORD, WANDA	04/06/2011	51.60	04/12/2011	04	RECONCILED	
94189	3782	WESTERN MARKETING, INC.	04/06/2011	3,156.45	04/12/2011	04	RECONCILED	
94190	4786	WINDSTREAM	04/06/2011	81.70	04/13/2011	04	RECONCILED	
94191	4261	WT SERVICES, INC.	04/06/2011	976.98	04/08/2011	04	RECONCILED	
94192	3552	WT SERVICES INC.	04/06/2011	631.94	04/08/2011	04	RECONCILED	
94193	1132	XCEL ENERGY	04/06/2011	8,341.18	04/13/2011	04	RECONCILED	
94194	1	CORTEZ, MARIA ELENA	09/22/2011	156.81	09/30/2011	04	RECONCILED	
94196	5195	AMARILLO INTERPRETING SERVICE	04/13/2011	90.00	04/22/2011	04	RECONCILED	
94197	4055	ANA-LAB CORP.	04/13/2011	114.00	04/19/2011	04	RECONCILED	
94198	4943	AUTOZONE, INC.	04/13/2011	91.99	04/20/2011	04	RECONCILED	
94199	4372	BADGERMETER, INC.	04/13/2011	3,174.21	04/20/2011	04	RECONCILED	
94200	161	BALLARD PLUMBING & HEATING	04/13/2011	384.86	04/21/2011	04	RECONCILED	
94201	4272	BANK OF AMERICA	04/13/2011	.00	04/13/2011	04	VOID	.00
94202	4272	BANK OF AMERICA	04/13/2011	.00	04/13/2011	04	VOID	.00
94203	4272	BANK OF AMERICA	04/13/2011	.00	04/13/2011	04	VOID	.00
94204	4272	BANK OF AMERICA	04/13/2011	.00	04/13/2011	04	VOID	.00
94205	4272	BANK OF AMERICA	04/13/2011	.00	04/13/2011	04	VOID	.00
94206	4272	BANK OF AMERICA	04/13/2011	10,203.00	04/19/2011	04	RECONCILED	
94207	5461	BLUEKNIGHT ENERGY PARTNERS	04/13/2011	193.02	04/19/2011	04	RECONCILED	
94208	1	BRASSFIELD, DALE	04/13/2011	16.79	04/29/2011	04	RECONCILED	
94209	210	BROOKS, TOMMY	04/13/2011	105.00	04/21/2011	04	RECONCILED	
94210	4199	INTERSTATE BILLING SERVICE, IN	04/13/2011	1,817.51	04/20/2011	04	RECONCILED	
94211	1	BURKS, B F	04/13/2011	57.00		04	OUTSTANDING	
94212	1	CAMPOS, JUANA MARIA	04/13/2011	37.14	04/22/2011	04	RECONCILED	
94213	4469	CARDINAL TRACKING, INC.	04/13/2011	1,596.00	04/20/2011	04	RECONCILED	
94214	5498	RICHARD CASAZ	04/13/2011	61.00	04/21/2011	04	RECONCILED	
94215	5401	CLASSIC COFFEE SERVICE	04/13/2011	51.68	04/19/2011	04	RECONCILED	
94216	2720	COALY, JUSTIN	04/13/2011	105.00	04/21/2011	04	RECONCILED	
94217	297	COFFEY TIRE & BRAKE, INC.	04/13/2011	3,908.74	04/19/2011	04	RECONCILED	
94218	4733	CROSS THREADED EMBROIDERY	04/13/2011	180.00	04/18/2011	04	RECONCILED	
94219	1	DELVOLK, BUCK TONEY	04/13/2011	12.77	04/18/2011	04	RECONCILED	
94220	1413	DUMAS AIR CONDITIONING	04/13/2011	75.00	04/26/2011	04	RECONCILED	
94221	2826	DUMAS FAMILY PRACTICE, LLC	04/13/2011	75.00	04/27/2011	04	RECONCILED	
94222	411	DUMAS LUMBER COMPANY	04/13/2011	.00	04/13/2011	04	VOID	.00
94223	411	DUMAS LUMBER COMPANY	04/13/2011	512.28	04/20/2011	04	RECONCILED	
94224	3512	DUMAS PUMPING SERVICE	04/13/2011	158.76	04/19/2011	04	RECONCILED	
94225	433	EASTERLING PRINTING CO.	04/13/2011	337.40	04/20/2011	04	RECONCILED	
94226	3976	EMPIRE PAPER COMPANY	04/13/2011	.00	04/13/2011	04	VOID	.00
94227	3976	EMPIRE PAPER COMPANY	04/13/2011	2,223.73	04/20/2011	04	RECONCILED	
94228	5162	FASTENAL COMPANY	04/13/2011	260.31	04/20/2011	04	RECONCILED	
94229	4381	FENTON MOTORS OF DUMAS	04/13/2011	526.06	04/19/2011	04	RECONCILED	
94230	1	FERNANDEZ DUENAS, DEMIAN	04/13/2011	33.46	10/18/2011	04	RECONCILED	
94231	5405	MICHAEL FUNK	04/13/2011	70.00	04/18/2011	04	RECONCILED	
94232	1	G W SPRINKLERS	04/13/2011	50.00	04/28/2011	04	RECONCILED	
94233	1	GAMBOA, LUIS ARTURO	04/13/2011	153.82	05/02/2011	04	RECONCILED	
94234	1390	GRAYBAR ELECTRIC	04/13/2011	114.64	04/19/2011	04	RECONCILED	
94235	5383	HCSB, A STATE BANKING ASSOCIAT	04/13/2011	7,755.99	04/19/2011	04	RECONCILED	
94236	5482	IDEACOM OF AMARILLO	04/13/2011	7,960.00	04/18/2011	04	RECONCILED	
94237	2935	PAUL JENKINS	04/13/2011	105.00	04/19/2011	04	RECONCILED	
94238	5072	JOHLIN MEASUREMENT LTD	04/13/2011	115.00	05/10/2011	04	RECONCILED	

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94239	735	LEWIS CONSTRUCTION CO., INC.	04/13/2011	2,102.70	04/19/2011	04	RECONCILED	
94240	4626	LUBRICATION SERVICES LLP	04/13/2011	3,163.01	04/19/2011	04	RECONCILED	
94241	5497	MCDOWELL, ANITA	04/13/2011	175.00	04/25/2011	04	RECONCILED	
94242	4925	VERNON MCDOWELL	04/13/2011	175.00	04/19/2011	04	RECONCILED	
94243	5361	CASEY MCKANNA	04/13/2011	150.00	04/19/2011	04	RECONCILED	
94244	5452	MORRIS COMMUNICATIONS	04/13/2011	1,000.00	04/20/2011	04	RECONCILED	
94245	1	MOTON, TERRI	04/13/2011	26.25	04/20/2011	04	RECONCILED	
94246	5238	ONLINE INFORMATION SERVICES	04/13/2011	229.80	04/21/2011	04	RECONCILED	
94247	4401	P.R.I.M.E. SERVICES, INC.	04/13/2011	770.00	04/20/2011	04	RECONCILED	
94248	1	RENTERIA, SERGIO I	04/13/2011	27.83	06/14/2011	04	RECONCILED	
94249	1	ROMERO, LETHA	04/13/2011	17.97	05/02/2011	04	RECONCILED	
94250	4913	SHAKEN BABY ALLIANCE	04/13/2011	150.00	04/25/2011	04	RECONCILED	
94251	1105	SHERWIN-WILLIAMS CO.	04/13/2011	51.89	04/20/2011	04	RECONCILED	
94252	3200	MIKE SHOCKEY	04/13/2011	105.00	04/21/2011	04	RECONCILED	
94253	5499	SPC LEASING, INC.	04/13/2011	50.00	04/20/2011	04	RECONCILED	
94254	3874	SQUAD-FITTERS	04/13/2011	384.50	04/19/2011	04	RECONCILED	
94255	1151	STEVENSON & SONS PEST CONTROL	04/13/2011	45.00	04/20/2011	04	RECONCILED	
94256	3359	TEXAS DEPARTMENT OF TRANSPORTA	04/13/2011	100,497.13	04/20/2011	04	RECONCILED	
94257	1	TIRZON, CRISTOFFER A.	04/13/2011	227.87	04/20/2011	04	RECONCILED	
94258	1592	UNIFIRST HOLDINGS, L.P.	04/13/2011	69.58	04/21/2011	04	RECONCILED	
94259	5423	WASTELINE ENGINEERING, INC.	04/13/2011	126,000.00	04/20/2011	04	RECONCILED	
94260	2380	WESTCO RENTAL, LLC	04/13/2011	94.00	04/18/2011	04	RECONCILED	
94261	1344	WESTERN INDUSTRIAL SUPPLY	04/13/2011	.00	04/13/2011	04	VOID	.00
94262	1344	WESTERN INDUSTRIAL SUPPLY	04/13/2011	.00	04/13/2011	04	VOID	.00
94263	1344	WESTERN INDUSTRIAL SUPPLY	04/13/2011	.00	04/13/2011	04	VOID	.00
94264	1344	WESTERN INDUSTRIAL SUPPLY	04/13/2011	.00	04/13/2011	04	VOID	.00
94265	1344	WESTERN INDUSTRIAL SUPPLY	04/13/2011	6,909.14	04/20/2011	04	RECONCILED	
94266	5500	CLAYTON WILLIAMS	04/13/2011	1,500.00	04/18/2011	04	RECONCILED	
94267	4786	WINDSTREAM	04/13/2011	47.62	04/20/2011	04	RECONCILED	
94268	1372	WITT MOTORS, INC.	04/13/2011	7.41	04/20/2011	04	RECONCILED	
94269	1132	XCEL ENERGY	04/13/2011	86.81	04/21/2011	04	RECONCILED	
94272	279	CITY PAYROLL ACCOUNT	04/15/2011	123,872.40	04/14/2011	04	RECONCILED	
94273	4846	EDWARD JONES	04/15/2011	472.31	04/20/2011	04	RECONCILED	
94274	4654	FORT DEARBORN LIFE INSURANCE C	04/15/2011	1,707.53	04/20/2011	04	RECONCILED	
94275	2761	NATIONSBANK-TAX DEPOSIT	04/15/2011	41,822.94	04/20/2011	04	RECONCILED	
94276	5184	NATIONWIDE RETIREMENT SOLUTION	04/15/2011	248.53	04/20/2011	04	RECONCILED	
94277	3941	OFFICE OF THE ATTORNEY GENERAL	04/15/2011	1,584.63	04/19/2011	04	RECONCILED	
94278	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	04/15/2011	185.93	04/19/2011	04	RECONCILED	
94279	4015	OPPENHEIMER FUNDS INC.	04/15/2011	484.60	04/20/2011	04	RECONCILED	
94280	2425	PRE-PAID LEGAL SERVICES	04/15/2011	92.65	04/22/2011	04	RECONCILED	
94281	1101	SHAMROCK CREDIT UNION	04/15/2011	6,231.00	04/19/2011	04	RECONCILED	
94282	2039	UNITED WAY	04/15/2011	389.67	05/02/2011	04	RECONCILED	
94283	2494	UNUM LIFE INSURANCE	04/15/2011	321.18	04/25/2011	04	RECONCILED	
94284	2396	CITY OF DUMAS	09/22/2011	225.00	09/23/2011	04	RECONCILED	
94286	4055	ANA-LAB CORP.	04/19/2011	116.00	04/26/2011	04	RECONCILED	
94287	3377	ATLAS ENTERPRISES, INC.	04/19/2011	3,500.00	05/02/2011	04	RECONCILED	
94288	4372	BADGERMETER, INC.	04/19/2011	6,377.44	04/27/2011	04	RECONCILED	
94289	1	BITELA, JESSE	04/19/2011	68.53	05/20/2011	04	RECONCILED	
94290	5401	CLASSIC COFFEE SERVICE	04/19/2011	250.00	04/26/2011	04	RECONCILED	
94291	4733	CROSS THREADED EMBROIDERY	04/19/2011	450.00	04/25/2011	04	RECONCILED	
94292	5327	DESIGNS & MORE	04/19/2011	80.00	04/29/2011	04	RECONCILED	
94293	1	DICKEY, SHASTA C	04/19/2011	18.93	05/17/2011	04	RECONCILED	

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94294	433	EASTERLING PRINTING CO.	04/19/2011	356.00	04/27/2011	04	RECONCILED	
94295	4778	ELECTION SYSTEMS & SOFTWARE	04/19/2011	649.20	04/27/2011	04	RECONCILED	
94296	5484	ESQUARED, INC.	04/19/2011	400.00	04/28/2011	04	RECONCILED	
94297	470	FARM PLAN CORPORATION	04/19/2011	.00	04/19/2011	04	VOID	.00
94298	470	FARM PLAN CORPORATION	04/19/2011	15,082.15	04/25/2011	04	RECONCILED	
94299	2288	FEDEX	04/19/2011	28.31	04/28/2011	04	RECONCILED	
94300	496	FRONTIER FUELS, INC.	04/19/2011	.00	04/19/2011	04	VOID	.00
94301	496	FRONTIER FUELS, INC.	04/19/2011	26,268.40	04/26/2011	04	RECONCILED	
94302	2569	ALLEN J GARLAND	04/19/2011	.00	04/21/2011	04	VOID	140.00
94303	1652	GLASSTECH & OVERHEAD DOOR	04/19/2011	525.50	05/12/2011	04	RECONCILED	
94304	1	GRAY, BRIDGETT D	04/19/2011	154.64	05/09/2011	04	RECONCILED	
94305	5371	GREAT GREENS OF AMERICA	04/19/2011	2,850.10	04/29/2011	04	RECONCILED	
94306	1	GUEVARA, CHE	04/19/2011	77.70	04/27/2011	04	RECONCILED	
94307	1	IBANEZ, MARIA D	04/19/2011	60.80		04	OUTSTANDING	
94308	735	LEWIS CONSTRUCTION CO., INC.	04/19/2011	1,052.70	04/25/2011	04	RECONCILED	
94309	1	MALONE, AMBER DANIELLE	04/19/2011	40.97		04	OUTSTANDING	
94310	1	MARES, SAMUEL & LUZ	04/19/2011	38.61	05/06/2011	04	RECONCILED	
94311	825	MILFORD PIPE & SUPPLY	04/19/2011	544.67	04/27/2011	04	RECONCILED	
94312	4220	BARBARA MULANAX	04/19/2011	1,000.00	05/02/2011	04	RECONCILED	
94313	1798	NTS COMMUNICATIONS	04/19/2011	213.36	04/26/2011	04	RECONCILED	
94314	1613	PANHANDLE GOLF CARS	04/19/2011	1,379.00	04/28/2011	04	RECONCILED	
94315	4413	PC WORLD - SUBSCRIPTION DEPT.	04/19/2011	21.97	05/02/2011	04	RECONCILED	
94316	3689	POSTMASTER	04/19/2011	2,000.00	04/27/2011	04	RECONCILED	
94317	4294	SKTR, INC.	04/19/2011	1,856.17	04/26/2011	04	RECONCILED	
94318	1964	R & R PRODUCTS, INC.	04/19/2011	8.70	04/26/2011	04	RECONCILED	
94319	1	SERNA, SANTOS	04/19/2011	31.18	04/29/2011	04	RECONCILED	
94320	5499	SPC LEASING, INC.	04/19/2011	405.29	04/26/2011	04	RECONCILED	
94321	1199	TEXAS CONCRETE & INSULATION	04/19/2011	138.00	05/20/2011	04	RECONCILED	
94322	2734	TEXAS EXCAVATION SAFETY SYSTEM	04/19/2011	164.35	04/27/2011	04	RECONCILED	
94323	2979	TML - REGION 2	04/19/2011	.00	04/21/2011	04	VOID	30.00
94324	5077	UNIVAR USA, INC	04/19/2011	1,070.01	04/26/2011	04	RECONCILED	
94325	1	VALDEZ, SARAH LEA	04/19/2011	42.48	04/27/2011	04	RECONCILED	
94326	1302	VENABLE'S WELDING & ROUSTABOUT	04/19/2011	147.00	04/28/2011	04	RECONCILED	
94327	5288	VERIZON WIRELESS	04/19/2011	47.99	04/26/2011	04	RECONCILED	
94328	3902	WARREN CAT	04/19/2011	1,878.86	04/26/2011	04	RECONCILED	
94329	2229	WEST TEXAS GAS, INC.	04/19/2011	762.39	04/27/2011	04	RECONCILED	
94330	4786	WINDSTREAM	04/19/2011	.00	04/19/2011	04	VOID	.00
94331	4786	WINDSTREAM	04/19/2011	2,414.00	04/28/2011	04	RECONCILED	
94332	5433	WT SERVICES, INC.	04/19/2011	505.92	04/27/2011	04	RECONCILED	
94333	1132	XCEL ENERGY	04/19/2011	.00	04/19/2011	04	VOID	.00
94334	1132	XCEL ENERGY	04/19/2011	11,994.86	05/09/2011	04	RECONCILED	
94335	5149	SPUR DADDY'S GOLF L.L.C.	09/23/2011	900.00	09/27/2011	04	RECONCILED	
94337	2318	AMARILLO TRUCK CENTER	04/26/2011	407.96	05/04/2011	04	RECONCILED	
94338	4055	ANA-LAB CORP.	04/26/2011	114.00	05/04/2011	04	RECONCILED	
94339	5461	BLUEKNIGHT ENERGY PARTNERS	04/26/2011	66.46	05/03/2011	04	RECONCILED	
94340	5445	BONNIE C. CARTER MD PA	04/26/2011	158.00	05/04/2011	04	RECONCILED	
94341	264	CHAMBER OF COMMERCE	04/26/2011	37,264.95	05/04/2011	04	RECONCILED	
94342	1820	CITY OF DALHART	04/26/2011	62.84	05/12/2011	04	RECONCILED	
94343	283	CITY OF SUNRAY	04/26/2011	125.93	05/11/2011	04	RECONCILED	
94344	1	CLARK, RODDY BRENT	04/26/2011	87.30	05/03/2011	04	RECONCILED	
94345	5336	JUAN CORONADO	04/26/2011	210.00	05/11/2011	04	RECONCILED	
94346	3728	DELL MARKETING L.P.	04/26/2011	4,991.45	05/03/2011	04	RECONCILED	

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94347	2721	LARRY DUTCHER	04/26/2011	154.53	05/18/2011	04	RECONCILED	
94348	1694	FERRARA, FIRE APPARATUS, INC.	04/26/2011	25.00	05/03/2011	04	RECONCILED	
94349	3016	FIRE PUMP SPECIALTY	04/26/2011	440.16	05/09/2011	04	RECONCILED	
94350	5405	MICHAEL FUNK	04/26/2011	13.70	05/02/2011	04	RECONCILED	
94351	2569	ALLEN J GARLAND	04/26/2011	525.00	04/29/2011	04	RECONCILED	
94352	3857	GFOAT	04/26/2011	25.00	05/23/2011	04	RECONCILED	
94353	5356	GLOBAL INDUSTRIAL	04/26/2011	276.69	05/04/2011	04	RECONCILED	
94354	545	GOLDEN WEST INDUSTRIAL	04/26/2011	141.20	05/04/2011	04	RECONCILED	
94355	5419	ALAN W. GRAHAM	04/26/2011	210.00	05/06/2011	04	RECONCILED	
94356	4877	GREAT PLAINS PEST CONTROL, INC	04/26/2011	85.00	05/18/2011	04	RECONCILED	
94357	560	GREYHOUND LINES, INC.	04/26/2011	20.45	05/04/2011	04	RECONCILED	
94358	1	GUTIERREZ, ARNULFO JR.	04/26/2011	187.22	05/16/2011	04	RECONCILED	
94359	4357	HAPPY STATE BANK	04/26/2011	1,874.77	05/02/2011	04	RECONCILED	
94360	1	HAY, LER	04/26/2011	9.39		04	OUTSTANDING	
94361	3947	IMS PREMIUM TRUST	04/26/2011	16,587.62	05/03/2011	04	RECONCILED	
94362	5340	BRANDON JOHNSON	04/26/2011	315.00	05/09/2011	04	RECONCILED	
94363	1410	KEL-TEX ELECTRIC, INC.	04/26/2011	574.42	05/03/2011	04	RECONCILED	
94364	4720	KINLOCK EQUIPMENT & SUPPLY, INC	04/26/2011	497.37	05/03/2011	04	RECONCILED	
94365	1	LOYA, LAURA V.	04/26/2011	7.13	05/03/2011	04	RECONCILED	
94366	3818	MIDLAND COLLEGE	04/26/2011	440.00	05/17/2011	04	RECONCILED	
94367	852	MOORE COUNTY ART ASSOCIATION	04/26/2011	18,632.48	05/02/2011	04	RECONCILED	
94368	855	MOORE COUNTY MUSEUM	04/26/2011	23,290.59	05/09/2011	04	RECONCILED	
94369	3901	NORTHERN SAFETY CO., INC.	04/26/2011	56.17	05/03/2011	04	RECONCILED	
94370	2983	OMNIBASE SERVICES OF TEXAS	04/26/2011	1,188.00	05/10/2011	04	RECONCILED	
94371	5202	PANHANDLE COMMUNITY SERVICES	04/26/2011	335.13	05/16/2011	04	RECONCILED	
94372	280	PETTY CASH CUSTODIAN	04/26/2011	74.00	04/29/2011	04	RECONCILED	
94373	1014	PHESCO INTERNATIONAL, LLC	04/26/2011	7,395.00	05/03/2011	04	RECONCILED	
94374	5166	PURCHASE POWER	04/26/2011	2,019.99	05/05/2011	04	RECONCILED	
94375	4271	PRESTIGE FLAG	04/26/2011	677.88	05/05/2011	04	RECONCILED	
94376	4294	SKTR, INC.	04/26/2011	151.43	05/03/2011	04	RECONCILED	
94377	5006	ISIDRIO RENTERIA	04/26/2011	102.00	05/25/2011	04	RECONCILED	
94378	1	REYES, HECTOR	04/26/2011	34.71	05/05/2011	04	RECONCILED	
94379	5469	R2R RECYCLING, LLC	04/26/2011	36,587.48	05/03/2011	04	RECONCILED	
94380	1	SHWE. HSA	04/26/2011	15.88		04	OUTSTANDING	
94381	4889	SPRINT	04/26/2011	115.77	05/04/2011	04	RECONCILED	
94382	2487	TEXAS SAND & GRAVEL	04/26/2011	1,718.55	05/05/2011	04	RECONCILED	
94383	2974	TMCEC	04/26/2011	100.00	05/17/2011	04	RECONCILED	
94384	1625	TML	04/26/2011	2,493.00	05/05/2011	04	RECONCILED	
94385	4269	TOMARK, INC.	04/26/2011	789.75	05/04/2011	04	RECONCILED	
94386	4127	LISA TREJO	04/26/2011	1,600.00	05/03/2011	04	RECONCILED	
94387	4573	TRRA	04/26/2011	100.00	05/09/2011	04	RECONCILED	
94388	3839	UNITED SUPERMARKETS, L.L.C.	04/26/2011	39.13	05/03/2011	04	RECONCILED	
94389	1302	VENABLE'S WELDING & ROUSTABOUT	04/26/2011	199.00	05/09/2011	04	RECONCILED	
94390	3533	WALMART COMMUNITY BRC	04/26/2011	.00	04/26/2011	04	VOID	.00
94391	3533	WALMART COMMUNITY BRC	04/26/2011	.00	04/26/2011	04	VOID	.00
94392	3533	WALMART COMMUNITY BRC	04/26/2011	1,052.17	05/05/2011	04	RECONCILED	
94393	4786	WINDSTREAM	04/26/2011	170.76	05/06/2011	04	RECONCILED	
94394	1132	XCEL ENERGY	04/26/2011	57.16	05/03/2011	04	RECONCILED	
94395	4573	TRRA	09/28/2011	100.00	10/11/2011	04	RECONCILED	
94396	3958	CITY OF AMARILLO	09/28/2011	33.70	10/06/2011	04	RECONCILED	
94397	1820	CITY OF DALHART	09/28/2011	55.99	10/12/2011	04	RECONCILED	
94402	1425	AFLAC	04/29/2011	2,070.51	05/04/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94403	643	CINCINNATI LIFE INS. CO.	04/29/2011	717.02	05/03/2011	04	RECONCILED	
94404	279	CITY PAYROLL ACCOUNT	04/29/2011	134,600.37	04/29/2011	04	RECONCILED	
94405	4846	EDWARD JONES	04/29/2011	472.31	05/03/2011	04	RECONCILED	
94406	5320	FUN FAMILY FITNESS	04/29/2011	350.00	05/03/2011	04	RECONCILED	
94407	2761	NATIONSBANK-TAX DEPOSIT	04/29/2011	45,824.53	05/04/2011	04	RECONCILED	
94408	5184	NATIONWIDE RETIREMENT SOLUTION	04/29/2011	258.21	05/03/2011	04	RECONCILED	
94409	3941	OFFICE OF THE ATTORNEY GENERAL	04/29/2011	1,584.63	05/03/2011	04	RECONCILED	
94410	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	04/29/2011	185.93	05/03/2011	04	RECONCILED	
94411	4015	OPPENHEIMER FUNDS INC.	04/29/2011	484.60	05/05/2011	04	RECONCILED	
94412	1101	SHAMROCK CREDIT UNION	04/29/2011	6,231.00	05/03/2011	04	RECONCILED	
94413	1251	TMRS	04/29/2011	71,835.11	05/06/2011	04	RECONCILED	
94414	1424	YMCA OF MOORE COUNTY	04/29/2011	408.00	05/03/2011	04	RECONCILED	
94417	35	A & I PARTS CENTER	05/06/2011	.00	05/06/2011	04	VOID	.00
94418	35	A & I PARTS CENTER	05/06/2011	1,238.13	05/09/2011	04	RECONCILED	
94419	4336	A-1 WIRELESS COMMUNICATIONS, I	05/06/2011	89.90	05/09/2011	04	RECONCILED	
94420	2523	DALE ALWAN	05/06/2011	46.16	05/10/2011	04	RECONCILED	
94421	128	ASSOCIATED SUPPLY COMPANY	05/06/2011	281.98	05/10/2011	04	RECONCILED	
94422	4372	BADGERMETER, INC.	05/06/2011	1,686.57	05/12/2011	04	RECONCILED	
94423	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	.00	05/06/2011	04	VOID	.00
94424	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	.00	05/06/2011	04	VOID	.00
94425	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	.00	05/06/2011	04	VOID	.00
94426	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	.00	05/06/2011	04	VOID	.00
94427	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	.00	05/06/2011	04	VOID	.00
94428	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	.00	05/06/2011	04	VOID	.00
94429	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	.00	05/06/2011	04	VOID	.00
94430	1603	BARTLETT LUMBER & HARDWARE	05/06/2011	4,401.59	05/12/2011	04	RECONCILED	
94431	5125	BATTERIES PLUS	05/06/2011	17.97	05/16/2011	04	RECONCILED	
94432	1475	BRENT, J PHILLIP	05/06/2011	354.64	05/16/2011	04	RECONCILED	
94433	1477	BRENT, ROBERT PRICE III	05/06/2011	354.64	05/10/2011	04	RECONCILED	
94434	221	BUCKS SPORTING GOODS	05/06/2011	234.00	05/09/2011	04	RECONCILED	
94435	3023	CABLE ONE	05/06/2011	100.95	05/12/2011	04	RECONCILED	
94436	1	CEASAR SANCHEZ	05/06/2011	125.53	05/19/2011	04	RECONCILED	
94437	264	CHAMBER OF COMMERCE	05/06/2011	2,449.70	05/17/2011	04	RECONCILED	
94438	1	CISNEROS, JUANITA S.	05/06/2011	17.35	05/11/2011	04	RECONCILED	
94439	5293	CAMIE CLARK	05/06/2011	81.80	05/31/2011	04	RECONCILED	
94440	5401	CLASSIC COFFEE SERVICE	05/06/2011	584.71	05/10/2011	04	RECONCILED	
94441	297	COFFEY TIRE & BRAKE, INC.	05/06/2011	.00	05/06/2011	04	VOID	.00
94442	297	COFFEY TIRE & BRAKE, INC.	05/06/2011	4,343.04	05/10/2011	04	RECONCILED	
94443	3251	COOPER SUPPLY, INC.	05/06/2011	458.25	05/10/2011	04	RECONCILED	
94444	4733	CROSS THREADED EMBROIDERY	05/06/2011	243.00	05/11/2011	04	RECONCILED	
94445	331	CULLIGAN WATER CONDITIONING	05/06/2011	50.50	05/12/2011	04	RECONCILED	
94446	5327	DESIGNS & MORE	05/06/2011	172.05	05/11/2011	04	RECONCILED	
94447	411	DUMAS LUMBER COMPANY	05/06/2011	.00	05/06/2011	04	VOID	.00
94448	411	DUMAS LUMBER COMPANY	05/06/2011	646.30	05/11/2011	04	RECONCILED	
94449	413	DUMAS NOON LIONS CLUB	05/06/2011	120.00	05/11/2011	04	RECONCILED	
94450	3512	DUMAS PUMPING SERVICE	05/06/2011	392.00	05/11/2011	04	RECONCILED	
94451	433	EASTERLING PRINTING CO.	05/06/2011	654.26	05/12/2011	04	RECONCILED	
94452	5114	ELLIOTT ELECTRIC SUPPLY	05/06/2011	723.54	05/11/2011	04	RECONCILED	
94453	5502	ENVIRONMENTAL BACTERIA CORP.	05/06/2011	5,775.00	05/24/2011	04	RECONCILED	
94454	2570	DAVID C GARRETT	05/06/2011	105.00	05/26/2011	04	RECONCILED	
94455	1	GONZALEZ, JESSICA	05/06/2011	24.76		04	OUTSTANDING	
94456	2013	GT DISTRIBUTORS INC	05/06/2011	186.60	05/10/2011	04	RECONCILED	

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94457	4621	KERRY D. HAYS	05/06/2011	11.69	05/10/2011	04	RECONCILED	
94458	4945	SHAWN HUBBARD	05/06/2011	42.43	05/12/2011	04	RECONCILED	
94459	1	HYDE, BRIDGETT ANN	05/06/2011	21.91	05/10/2011	04	RECONCILED	
94460	3756	JANSSON, AMY	05/06/2011	105.00	05/17/2011	04	RECONCILED	
94461	4532	JP INDUSTRIES	05/06/2011	792.88	05/10/2011	04	RECONCILED	
94462	1410	KEL-TEX ELECTRIC, INC.	05/06/2011	2,775.00	05/10/2011	04	RECONCILED	
94463	735	LEWIS CONSTRUCTION CO., INC.	05/06/2011	1,050.00	05/09/2011	04	RECONCILED	
94464	737	LEWIS PLUMBING & HEATING	05/06/2011	122.75	05/10/2011	04	RECONCILED	
94465	4082	THE LIFEGUARD STORE, INC.	05/06/2011	1,265.75	05/17/2011	04	RECONCILED	
94466	1474	JAMES LOVELL R.	05/06/2011	354.64	05/10/2011	04	RECONCILED	
94467	3243	LYNN PEAVEY COMPANY	05/06/2011	96.00	05/12/2011	04	RECONCILED	
94468	3530	MARTIN APPARATUS, INC.	05/06/2011	4,171.26	05/10/2011	04	RECONCILED	
94469	2900	MARTINEZ, CONNIE	05/06/2011	105.00	05/20/2011	04	RECONCILED	
94470	4029	MATCO TOOLS	05/06/2011	12.98	05/17/2011	04	RECONCILED	
94471	2694	MILLER PAPER COMPANY	05/06/2011	113.76	05/12/2011	04	RECONCILED	
94472	843	MOORE AUTO PARTS	05/06/2011	.00	05/06/2011	04	VOID	.00
94473	843	MOORE AUTO PARTS	05/06/2011	661.64	05/12/2011	04	RECONCILED	
94474	852	MOORE COUNTY ART ASSOCIATION	05/06/2011	1,224.85	05/09/2011	04	RECONCILED	
94475	855	MOORE COUNTY MUSEUM	05/06/2011	1,531.06	06/01/2011	04	RECONCILED	
94476	862	MOORE WINDSHIELD & SERVICES, I	05/06/2011	84.94	05/10/2011	04	RECONCILED	
94477	860	MOORE, LEWIS & RUSSWURM	05/06/2011	1,550.00	05/10/2011	04	RECONCILED	
94478	1	MORALES, CHRISTINA	05/06/2011	34.20	05/25/2011	04	RECONCILED	
94479	2295	MORRISON SUPPLY	05/06/2011	238.00	05/10/2011	04	RECONCILED	
94480	3553	NGS, INC.	05/06/2011	77.50	05/10/2011	04	RECONCILED	
94481	3901	NORTHERN SAFETY CO.,INC.	05/06/2011	53.67	05/11/2011	04	RECONCILED	
94482	5238	ONLINE INFORMATION SERVICES	05/06/2011	170.40	05/12/2011	04	RECONCILED	
94483	4952	ARTURO ORTEGA	05/06/2011	62.34	05/12/2011	04	RECONCILED	
94484	1	ORTIZ, MANUEL E.	05/06/2011	80.12	05/23/2011	04	RECONCILED	
94485	948	PALERS FOUR SEASONS	05/06/2011	6.55	05/11/2011	04	RECONCILED	
94486	3598	PANHANDLE BREATHING AIR SYSTEM	05/06/2011	130.00	05/10/2011	04	RECONCILED	
94487	5202	PANHANDLE COMMUNITY SERVICES	05/06/2011	541.02	05/16/2011	04	RECONCILED	
94488	5206	PANHANDLE PAGING	05/06/2011	65.70	05/10/2011	04	RECONCILED	
94489	412	PARTS HEADQUARTERS/HAPPY STATE	05/06/2011	177.64	05/12/2011	04	RECONCILED	
94490	1476	ROBERT D. PERRY	05/06/2011	354.64	05/12/2011	04	RECONCILED	
94491	280	PETTY CASH CUSTODIAN	05/06/2011	77.78	05/10/2011	04	RECONCILED	
94492	1001	PRECISION FLAME	05/06/2011	6,680.00	05/10/2011	04	RECONCILED	
94493	4294	SKTR, INC.	05/06/2011	350.00	05/10/2011	04	RECONCILED	
94494	4905	RICOH AMERICAS CORPORATION	05/06/2011	151.34	05/12/2011	04	RECONCILED	
94495	2897	BILLIE FAYE SCHUMACHER	05/06/2011	500.00	05/12/2011	04	RECONCILED	
94496	2986	SERVICE WORLD	05/06/2011	245.47	05/10/2011	04	RECONCILED	
94497	1106	SHOCKEY MACHINE SHOP	05/06/2011	98.03	05/18/2011	04	RECONCILED	
94498	1793	SPC OFFICE PRODUCTS	05/06/2011	.00	05/06/2011	04	VOID	.00
94499	1793	SPC OFFICE PRODUCTS	05/06/2011	852.82	05/10/2011	04	RECONCILED	
94500	1151	STEVENSON & SONS PEST CONTROL	05/06/2011	45.00	05/20/2011	04	RECONCILED	
94501	4906	TAYLOR DIESEL OF AMARILLO	05/06/2011	787.03	05/11/2011	04	RECONCILED	
94502	3974	TCEQ	05/06/2011	4,977.01	05/12/2011	04	RECONCILED	
94503	4370	TCFP	05/06/2011	.00	06/21/2011	04	VOID	35.00
94504	1231	TEXAS POLICE CHIEF ASSOCIATION	05/06/2011	230.00	05/23/2011	04	RECONCILED	
94505	1894	TEXTRON FINANCIAL CORPORATION	05/06/2011	1,321.25	05/12/2011	04	RECONCILED	
94506	5318	THE FIRE CENTER	05/06/2011	1,213.00	05/16/2011	04	RECONCILED	
94507	1592	UNIFIRST HOLDINGS, L.P.	05/06/2011	69.58	05/12/2011	04	RECONCILED	
94508	1302	VENABLE'S WELDING & ROUSTABOUT	05/06/2011	294.00	05/10/2011	04	RECONCILED	

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94509	1310	VOLUNTEER FIRE DEPT.	05/06/2011	4,920.00	06/03/2011	04	RECONCILED	
94510	4982	WATCHGUARD VIDEO	05/06/2011	164.00	05/18/2011	04	RECONCILED	
94511	2380	WESTCO RENTAL, LLC	05/06/2011	90.00	05/11/2011	04	RECONCILED	
94512	1344	WESTERN INDUSTRIAL SUPPLY	05/06/2011	.00	05/06/2011	04	VOID	.00
94513	1344	WESTERN INDUSTRIAL SUPPLY	05/06/2011	.00	05/06/2011	04	VOID	.00
94514	1344	WESTERN INDUSTRIAL SUPPLY	05/06/2011	.00	05/06/2011	04	VOID	.00
94515	1344	WESTERN INDUSTRIAL SUPPLY	05/06/2011	2,622.89	05/12/2011	04	RECONCILED	
94516	3782	WESTERN MARKETING, INC.	05/06/2011	729.15	05/10/2011	04	RECONCILED	
94517	1527	WIECK, KATHY	05/06/2011	105.00	05/17/2011	04	RECONCILED	
94518	4261	WT SERVICES, INC.	05/06/2011	319.92	05/09/2011	04	RECONCILED	
94519	4507	XM SATELLITE RADIO	05/06/2011	301.97	05/12/2011	04	RECONCILED	
94520	1380	YELLOWHOUSE MACHINERY CO.	05/06/2011	906.75	05/10/2011	04	RECONCILED	
94523	1332	AIRGAS SOUTHWEST, INC.	05/11/2011	1,051.49	05/18/2011	04	RECONCILED	
94524	4055	ANA-LAB CORP.	05/11/2011	114.00	05/17/2011	04	RECONCILED	
94525	4272	BANK OF AMERICA	05/11/2011	.00	05/11/2011	04	VOID	.00
94526	4272	BANK OF AMERICA	05/11/2011	.00	05/11/2011	04	VOID	.00
94527	4272	BANK OF AMERICA	05/11/2011	.00	05/11/2011	04	VOID	.00
94528	4272	BANK OF AMERICA	05/11/2011	.00	05/11/2011	04	VOID	.00
94529	4272	BANK OF AMERICA	05/11/2011	6,238.52	05/17/2011	04	RECONCILED	
94530	5461	BLUEKNIGHT ENERGY PARTNERS	05/11/2011	153.60	05/17/2011	04	RECONCILED	
94531	4199	INTERSTATE BILLING SERVICE, IN	05/11/2011	1,275.68	05/18/2011	04	RECONCILED	
94532	4469	CARDINAL TRACKING, INC.	05/11/2011	169.00	05/20/2011	04	RECONCILED	
94533	1	DE VOS, LAURA	05/11/2011	56.76	05/31/2011	04	RECONCILED	
94534	3768	DIVERSIFIED LENDERS, INC	05/11/2011	13,490.29	05/17/2011	04	RECONCILED	
94535	1413	DUMAS AIR CONDITIONING	05/11/2011	134.75	05/20/2011	04	RECONCILED	
94536	2826	DUMAS FAMILY PRACTICE, LLC	05/11/2011	225.00	05/19/2011	04	RECONCILED	
94537	439	EDWARDS CHRYSLER-PLYMOUTH	05/11/2011	62.00	05/19/2011	04	RECONCILED	
94538	3976	EMPIRE PAPER COMPANY	05/11/2011	1,187.10	05/19/2011	04	RECONCILED	
94539	3442	EWING IRRIGATION PRODUCTS	05/11/2011	145.26	05/19/2011	04	RECONCILED	
94540	470	FARM PLAN CORPORATION	05/11/2011	694.05	05/16/2011	04	RECONCILED	
94541	4381	FENTON MOTORS OF DUMAS	05/11/2011	150.48	05/17/2011	04	RECONCILED	
94542	508	GALLS, AN ARAMARK COMPANY	05/11/2011	325.00	05/19/2011	04	RECONCILED	
94543	1390	GRAYBAR ELECTRIC	05/11/2011	399.00	05/17/2011	04	RECONCILED	
94544	1	GRIFFIN, CARLA F	05/11/2011	102.75	06/06/2011	04	RECONCILED	
94545	3586	HDR (HOUSEHOLD DRIVERS REPORT,	05/11/2011	59.00	05/17/2011	04	RECONCILED	
94546	3065	HUMPHRIES FARM TURF SUPPLY INC	05/11/2011	364.19	05/18/2011	04	RECONCILED	
94547	656	JACK OLDHAM OIL	05/11/2011	1,149.07	05/16/2011	04	RECONCILED	
94548	2935	PAUL JENKINS	05/11/2011	19.50	05/17/2011	04	RECONCILED	
94549	4674	JOHNSON CONTROLS, INC.	05/11/2011	10,627.50	05/17/2011	04	RECONCILED	
94550	4033	JORDAN, NICK	05/11/2011	210.00	05/23/2011	04	RECONCILED	
94551	1	LOPEZ, ILDEFONSO BELTRAN	05/11/2011	243.13	06/02/2011	04	RECONCILED	
94552	4626	LUBRICATION SERVICES LLP	05/11/2011	2,556.75	05/17/2011	04	RECONCILED	
94553	5212	L3 COM MOBILE VISION, INC	05/11/2011	1,645.00	05/18/2011	04	RECONCILED	
94554	5334	MAYFIELD PAPER COMPANY	05/11/2011	1,008.27	05/18/2011	04	RECONCILED	
94555	2209	RHONDA MCSPADEN	05/11/2011	140.00	05/19/2011	04	RECONCILED	
94556	1	MENDOZA, PATRICIA	05/11/2011	66.23	05/20/2011	04	RECONCILED	
94557	5047	KEANE MENEFEE	05/11/2011	100.00	05/23/2011	04	RECONCILED	
94558	850	MOORE COUNTY NEWS PRESS	05/11/2011	371.00	05/17/2011	04	RECONCILED	
94559	5452	MORRIS COMMUNICATIONS	05/11/2011	1,000.00	05/18/2011	04	RECONCILED	
94560	3822	O'REILLY AUTO PARTS	05/11/2011	.00	05/11/2011	04	VOID	.00
94561	3822	O'REILLY AUTO PARTS	05/11/2011	.00	05/11/2011	04	VOID	.00
94562	3822	O'REILLY AUTO PARTS	05/11/2011	.00	05/11/2011	04	VOID	.00

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94563	3822	O'REILLY AUTO PARTS	05/11/2011	1,346.40	05/17/2011	04	RECONCILED	
94564	4401	P.R.I.M.E. SERVICES, INC.	05/11/2011	160.00	05/19/2011	04	RECONCILED	
94565	1	PARTS HEADQUARTERS, INC	05/11/2011	115.09	05/17/2011	04	RECONCILED	
94566	1	REYES, VIRGINIA	05/11/2011	78.54	09/08/2011	04	RECONCILED	
94567	1055	RITA BLANCA ELECTRIC	05/11/2011	17,537.23	05/17/2011	04	RECONCILED	
94568	1	ROBINSON, JAMES	05/11/2011	93.00	05/23/2011	04	RECONCILED	
94569	1	ROSALES, DAMARIS HAGGIT	05/11/2011	90.30	05/23/2011	04	RECONCILED	
94570	1	SAY, HAE NEI	05/11/2011	89.73		04	OUTSTANDING	
94571	4913	SHAKEN BABY ALLIANCE	05/11/2011	.00	05/13/2011	04	VOID	150.00
94572	1105	SHERWIN-WILLIAMS CO.	05/11/2011	1,636.76	05/17/2011	04	RECONCILED	
94573	1	STRINGER, STEVEN	05/11/2011	254.73	05/24/2011	04	RECONCILED	
94574	1	VAN ALLEN, LINDSAY M.	05/11/2011	42.38	05/20/2011	04	RECONCILED	
94575	3902	WARREN CAT	05/11/2011	13.81	05/17/2011	04	RECONCILED	
94576	5423	WASTELINE ENGINEERING, INC.	05/11/2011	129,500.00	05/24/2011	04	RECONCILED	
94577	4085	WILKINS, JASON	05/11/2011	105.00	05/19/2011	04	RECONCILED	
94578	4786	WINDSTREAM	05/11/2011	81.70	05/19/2011	04	RECONCILED	
94579	2996	WINGFOOT COMMERCIAL TIRE	05/11/2011	543.00	05/19/2011	04	RECONCILED	
94580	1132	XCEL ENERGY	05/11/2011	8,456.15	05/18/2011	04	RECONCILED	
94581	1	YORK, SHARON	05/11/2011	113.30	05/27/2011	04	RECONCILED	
94584	279	CITY PAYROLL ACCOUNT	05/13/2011	126,450.36	05/12/2011	04	RECONCILED	
94585	4846	EDWARD JONES	05/13/2011	472.31	05/17/2011	04	RECONCILED	
94586	4654	FORT DEARBORN LIFE INSURANCE C	05/13/2011	1,748.50	05/18/2011	04	RECONCILED	
94587	2761	NATIONSBANK-TAX DEPOSIT	05/13/2011	42,555.76	05/18/2011	04	RECONCILED	
94588	5184	NATIONWIDE RETIREMENT SOLUTION	05/13/2011	257.36	05/18/2011	04	RECONCILED	
94589	3941	OFFICE OF THE ATTORNEY GENERAL	05/13/2011	1,584.63	05/17/2011	04	RECONCILED	
94590	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	05/13/2011	185.93	05/17/2011	04	RECONCILED	
94591	4015	OPPENHEIMER FUNDS INC.	05/13/2011	484.60	05/18/2011	04	RECONCILED	
94592	2425	PRE-PAID LEGAL SERVICES	05/13/2011	92.65	05/23/2011	04	RECONCILED	
94593	1101	SHAMROCK CREDIT UNION	05/13/2011	5,914.00	05/17/2011	04	RECONCILED	
94594	2039	UNITED WAY	05/13/2011	388.67	06/01/2011	04	RECONCILED	
94595	2494	UNUM LIFE INSURANCE	05/13/2011	321.18	05/19/2011	04	RECONCILED	
94598	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94599	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94600	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94601	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94602	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94603	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94604	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
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94608	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94609	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94610	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94611	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94612	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94613	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94614	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94615	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94616	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94617	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94618	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00

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94619	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94620	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94621	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94622	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94623	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94624	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94625	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94626	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94627	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94628	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94629	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94630	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94631	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94632	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94633	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94634	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94635	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94636	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94637	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94638	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94639	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94640	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94641	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94642	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94643	4055	ANA-LAB CORP.	05/17/2011	.00	00/00/0000	04	VOID	.00
94644	4055	ANA-LAB CORP.	05/17/2011	114.00	05/24/2011	04	RECONCILED	
94645	4943	AUTOZONE, INC.	05/17/2011	21.25	05/24/2011	04	RECONCILED	
94646	5461	BLUEKNIGHT ENERGY PARTNERS	05/17/2011	260.59	05/24/2011	04	RECONCILED	
94647	2637	BOB SELF SHOES, INC.	05/17/2011	544.81	05/23/2011	04	RECONCILED	
94648	1	BUENROSTRO, RICARDO	05/17/2011	18.35	06/28/2011	04	RECONCILED	
94649	1	CHIT, MAUNG	05/17/2011	1.22		04	OUTSTANDING	
94650	5293	CAMIE CLARK	05/17/2011	64.30	05/31/2011	04	RECONCILED	
94651	4733	CROSS THREADED EMBROIDERY	05/17/2011	680.00	05/23/2011	04	RECONCILED	
94652	5468	CROSSROADS CHURCH SERVICES	05/17/2011	4,308.00	05/20/2011	04	RECONCILED	
94653	4778	ELECTION SYSTEMS & SOFTWARE	05/17/2011	913.09	05/24/2011	04	RECONCILED	
94654	3442	EWING IRRIGATION PRODUCTS	05/17/2011	400.00	05/26/2011	04	RECONCILED	
94655	1913	FIRST STATE BANK OF STRATFORD	05/17/2011	75,150.00	05/23/2011	04	RECONCILED	
94656	496	FRONTIER FUELS, INC.	05/17/2011	.00	05/17/2011	04	VOID	.00
94657	496	FRONTIER FUELS, INC.	05/17/2011	26,688.01	05/23/2011	04	RECONCILED	
94658	1652	GLASSTECH & OVERHEAD DOOR	05/17/2011	2,565.00	06/03/2011	04	RECONCILED	
94659	2013	GT DISTRIBUTORS INC	05/17/2011	197.70	05/24/2011	04	RECONCILED	
94660	3128	J & L EQUIPMENT	05/17/2011	8,183.65	05/24/2011	04	RECONCILED	
94661	4220	BARBARA MULANAX	05/17/2011	1,000.00	05/31/2011	04	RECONCILED	
94662	1	NEVAREZ, BRENDA ALYSA	05/17/2011	168.86	05/31/2011	04	RECONCILED	
94663	1798	NTS COMMUNICATIONS	05/17/2011	177.35	05/23/2011	04	RECONCILED	
94664	3918	PAMPA FIRE EXTINGUISHER SERVIC	05/17/2011	346.50	05/23/2011	04	RECONCILED	
94665	5501	PEARSON EDUCATION	05/17/2011	517.97	05/25/2011	04	RECONCILED	
94666	3677	PEPSI-COLA	05/17/2011	948.75	05/23/2011	04	RECONCILED	
94667	4294	SKTR, INC.	05/17/2011	408.00	05/23/2011	04	RECONCILED	
94668	5261	REVIZE LLC	05/17/2011	1,920.00	06/08/2011	04	RECONCILED	
94669	5504	LINSEY ROBINETT	05/17/2011	130.00	05/23/2011	04	RECONCILED	
94670		Check number not used	05/17/2011	.00	00/00/0000	04	VOID	.00

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94671		Check number not used	05/17/2011	.00	00/00/0000	04	VOID	.00
94672		Check number not used	05/17/2011	.00	00/00/0000	04	VOID	.00
94673		Check number not used	05/17/2011	.00	00/00/0000	04	VOID	.00
94674		Check number not used	05/17/2011	.00	00/00/0000	04	VOID	.00
94675	1131	SOUTHWESTERN EQUIPMENT	05/17/2011	163.61	05/25/2011	04	RECONCILED	
94676	4889	SPRINT	05/17/2011	631.46	05/24/2011	04	RECONCILED	
94677	1801	TASCOSA TOOL SERVICE	05/17/2011	82.58	05/23/2011	04	RECONCILED	
94678	5460	TEX-ZAC ELECTRIC	05/17/2011	6,713.66	05/20/2011	04	RECONCILED	
94679	1207	TEXAS DEPT. OF STATE HEALTH SE	05/17/2011	60.00	05/27/2011	04	RECONCILED	
94680	3628	TEXAS MUNICIPAL COURT	05/17/2011	36.00	06/10/2011	04	RECONCILED	
94681	4127	LISA TREJO	05/17/2011	130.00	05/26/2011	04	RECONCILED	
94682	4644	UNITED SUPPLIERS INC.	05/17/2011	210.00	05/24/2011	04	RECONCILED	
94683	5288	VERIZON WIRELESS	05/17/2011	47.99	05/24/2011	04	RECONCILED	
94684	3038	W.D. JONES DRILLING COMPANY	05/17/2011	21,868.00	05/20/2011	04	RECONCILED	
94685	1	WHITSON, JOANN MARIE	05/17/2011	37.19	05/24/2011	04	RECONCILED	
94686	4786	WINDSTREAM	05/17/2011	.00	05/17/2011	04	VOID	.00
94687	4786	WINDSTREAM	05/17/2011	2,236.87	05/25/2011	04	RECONCILED	
94688	4273	WISWELL, JACKIE	05/17/2011	159.00	05/25/2011	04	RECONCILED	
94689	1	WOOLDRIDGE, SHELLEY RENEE	05/17/2011	12.38	06/01/2011	04	RECONCILED	
94690	5433	WT SERVICES, INC.	05/17/2011	505.92	05/24/2011	04	RECONCILED	
94691	1132	XCEL ENERGY	05/17/2011	.00	05/17/2011	04	VOID	.00
94692	1132	XCEL ENERGY	05/17/2011	14,896.16	05/25/2011	04	RECONCILED	
94695	1332	AIRGAS SOUTHWEST, INC.	05/24/2011	268.06	05/31/2011	04	RECONCILED	
94696	4372	BADGERMETER, INC.	05/24/2011	23,002.40	06/01/2011	04	RECONCILED	
94697	1	BUSTILLOS, ERIKA	05/24/2011	94.66	06/15/2011	04	RECONCILED	
94698	5496	C.O.P.S. PRODUCTS LLC	05/24/2011	410.88	06/02/2011	04	RECONCILED	
94699	1820	CITY OF DALHART	05/24/2011	26.13	06/06/2011	04	RECONCILED	
94700	3442	EWING IRRIGATION PRODUCTS	05/24/2011	239.76	06/03/2011	04	RECONCILED	
94701	1694	FERRARA, FIRE APPARATUS, INC.	05/24/2011	520.00	06/01/2011	04	RECONCILED	
94702	4628	FIRE APPARATUS MAGAZINE	05/24/2011	30.00	06/03/2011	04	RECONCILED	
94703	489	FLOWERS ETC.	05/24/2011	40.00	05/31/2011	04	RECONCILED	
94704	1	G. W. SPRINKLERS	05/24/2011	50.00	05/31/2011	04	RECONCILED	
94705	4357	HAPPY STATE BANK	05/24/2011	1,874.77	05/27/2011	04	RECONCILED	
94706	5374	HYDRO RESOURCES-MID CONTINENT,	05/24/2011	10,503.53	06/01/2011	04	RECONCILED	
94707	1	H2O LANDSCAPES	05/24/2011	50.00	06/01/2011	04	RECONCILED	
94708	4872	H2O LANDSCAPES	05/24/2011	100.00	06/01/2011	04	RECONCILED	
94709	735	LEWIS CONSTRUCTION CO., INC.	05/24/2011	2,600.51	05/27/2011	04	RECONCILED	
94710	5201	KATHIE LUMMUS	05/24/2011	777.50	06/03/2011	04	RECONCILED	
94711	3649	MCKANNA, BRENDA	05/24/2011	35.00	06/01/2011	04	RECONCILED	
94712	4779	MOORE COUNTY CLERK	05/24/2011	1,075.00	05/27/2011	04	RECONCILED	
94713	5215	TIMOTHY NGUYEN	05/24/2011	32.75	05/27/2011	04	RECONCILED	
94714	3901	NORTHERN SAFETY CO., INC.	05/24/2011	274.31	06/01/2011	04	RECONCILED	
94715	5501	PEARSON EDUCATION	05/24/2011	725.95	06/03/2011	04	RECONCILED	
94716	3747	PERDUE BRANDON FIELDER COLLINS	05/24/2011	19,509.92	06/02/2011	04	RECONCILED	
94717	1	PETRO SOURCE PARTNERS, LP	05/24/2011	87.82	06/02/2011	04	RECONCILED	
94718	280	PETTY CASH CUSTODIAN	05/24/2011	31.21	05/27/2011	04	RECONCILED	
94719	4905	RICOH AMERICAS CORPORATION	05/24/2011	151.34	06/02/2011	04	RECONCILED	
94720	1	RIVERA, NANCY JANE	05/24/2011	4.20	06/01/2011	04	RECONCILED	
94721	5499	SPC LEASING, INC.	05/24/2011	405.29	05/31/2011	04	RECONCILED	
94722	4889	SPRINT	05/24/2011	387.69	05/31/2011	04	RECONCILED	
94723	4746	T.D. WILLIAMSON, INC.	05/24/2011	205.15	06/10/2011	04	RECONCILED	
94724	4573	TRRA	05/24/2011	50.00	05/31/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94725	3839	UNITED SUPERMARKETS, L.L.C.	05/24/2011	41.94	05/31/2011	04	RECONCILED	
94726	4644	UNITED SUPPLIERS INC.	05/24/2011	2,677.50	06/01/2011	04	RECONCILED	
94727	3997	UNIVERSAL ELECTRIC MOTOR SERVI	05/24/2011	2,165.52	05/31/2011	04	RECONCILED	
94728	3533	WALMART COMMUNITY BRC	05/24/2011	.00	05/24/2011	04	VOID	.00
94729	3533	WALMART COMMUNITY BRC	05/24/2011	.00	05/24/2011	04	VOID	.00
94730	3533	WALMART COMMUNITY BRC	05/24/2011	.00	05/24/2011	04	VOID	.00
94731	3533	WALMART COMMUNITY BRC	05/24/2011	1,109.87	06/01/2011	04	RECONCILED	
94732	2229	WEST TEXAS GAS, INC.	05/24/2011	521.49	06/01/2011	04	RECONCILED	
94733	4786	WINDSTREAM	05/24/2011	120.80	06/02/2011	04	RECONCILED	
94734	1132	XCEL ENERGY	05/24/2011	79.53	06/02/2011	04	RECONCILED	
94737	1425	AFLAC	05/27/2011	2,070.51	06/02/2011	04	RECONCILED	
94738	643	CINCINNATI LIFE INS. CO.	05/27/2011	717.02	06/01/2011	04	RECONCILED	
94739	279	CITY PAYROLL ACCOUNT	05/27/2011	126,116.81	05/27/2011	04	RECONCILED	
94740	4846	EDWARD JONES	05/27/2011	472.31	06/01/2011	04	RECONCILED	
94741	5320	FUN FAMILY FITNESS	05/27/2011	320.00	06/09/2011	04	RECONCILED	
94742	2761	NATIONSBANK-TAX DEPOSIT	05/27/2011	42,051.48	06/01/2011	04	RECONCILED	
94743	5184	NATIONWIDE RETIREMENT SOLUTION	05/27/2011	258.55	06/02/2011	04	RECONCILED	
94744	3941	OFFICE OF THE ATTORNEY GENERAL	05/27/2011	1,864.91	06/01/2011	04	RECONCILED	
94745	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	05/27/2011	185.93	06/01/2011	04	RECONCILED	
94746	4015	OPPENHEIMER FUNDS INC.	05/27/2011	484.60	06/03/2011	04	RECONCILED	
94747	1101	SHAMROCK CREDIT UNION	05/27/2011	6,231.00	06/02/2011	04	RECONCILED	
94748	1251	TMRS	05/27/2011	47,783.38	06/03/2011	04	RECONCILED	
94749	1424	YMCA OF MOORE COUNTY	05/27/2011	408.00	06/02/2011	04	RECONCILED	
94752	33	A-1 AUTO CARE, INC.	05/31/2011	14.50	06/14/2011	04	RECONCILED	
94753	4336	A-1 WIRELESS COMMUNICATIONS, I	05/31/2011	89.90	06/06/2011	04	RECONCILED	
94754	4890	ADVANCED RESCUE SYSTEMS	05/31/2011	1,180.00	06/24/2011	04	RECONCILED	
94755	1332	AIRGAS SOUTHWEST, INC.	05/31/2011	80.33	06/07/2011	04	RECONCILED	
94756	62	ALDRICH'S INC.	05/31/2011	235.00	06/08/2011	04	RECONCILED	
94757	5398	AMARILLO COLLEGE ATTN: KATHE	05/31/2011	70.00	06/08/2011	04	RECONCILED	
94758	4055	ANA-LAB CORP.	05/31/2011	114.00	06/07/2011	04	RECONCILED	
94759	5461	BLUEKNIGHT ENERGY PARTNERS	05/31/2011	263.06	06/13/2011	04	RECONCILED	
94760	264	CHAMBER OF COMMERCE	05/31/2011	55.58	06/10/2011	04	RECONCILED	
94761	3058	DPC INDUSTRIES, INC.	05/31/2011	1,123.45	06/06/2011	04	RECONCILED	
94762	5140	DUTCHER'S COLLISION REPAIR, LL	05/31/2011	175.00	06/06/2011	04	RECONCILED	
94763	439	EDWARDS CHRYSLER-PLYMOUTH	05/31/2011	35.00	06/14/2011	04	RECONCILED	
94764	5169	ELITE TECHNOLOGIES & COMPUTER	05/31/2011	14.99	06/06/2011	04	RECONCILED	
94765	2557	THOMAS L FLOOD	05/31/2011	105.00	06/03/2011	04	RECONCILED	
94766	545	GOLDEN WEST INDUSTRIAL	05/31/2011	208.58	06/08/2011	04	RECONCILED	
94767	4945	SHAWN HUBBARD	05/31/2011	2,025.46	06/03/2011	04	RECONCILED	
94768	1	H2O LANDSCAPES	05/31/2011	50.00	06/14/2011	04	RECONCILED	
94769	1	H2O LANDSCAPES	05/31/2011	50.00	06/14/2011	04	RECONCILED	
94770	3947	IMS PREMIUM TRUST	05/31/2011	16,914.50	06/07/2011	04	RECONCILED	
94771	735	LEWIS CONSTRUCTION CO., INC.	05/31/2011	1,950.00	06/06/2011	04	RECONCILED	
94772	5510	LUBBOCK COUNTY JUVENILE JUSTIC	05/31/2011	50.00	06/08/2011	04	RECONCILED	
94773	5334	MAYFIELD PAPER COMPANY	05/31/2011	120.80	06/08/2011	04	RECONCILED	
94774	852	MOORE COUNTY ART ASSOCIATION	05/31/2011	27.79	06/06/2011	04	RECONCILED	
94775	855	MOORE COUNTY MUSEUM	05/31/2011	34.74	06/07/2011	04	RECONCILED	
94776	862	MOORE WINDSHIELD & SERVICES, I	05/31/2011	563.87	06/08/2011	04	RECONCILED	
94777	948	PALSERS FOUR SEASONS	05/31/2011	17.30	06/07/2011	04	RECONCILED	
94778	3598	PANHANDLE BREATHING AIR SYSTEM	05/31/2011	215.00	06/06/2011	04	RECONCILED	
94779	1613	PANHANDLE GOLF CARS	05/31/2011	1,566.00	06/10/2011	04	RECONCILED	
94780	5206	PANHANDLE PAGING	05/31/2011	65.70	06/07/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94781	3873	PITNEY BOWES	05/31/2011	31.00	06/09/2011	04	RECONCILED	
94782	4294	SKTR, INC.	05/31/2011	1,089.10	06/08/2011	04	RECONCILED	
94783	4905	RICOH AMERICAS CORPORATION	05/31/2011	192.79	06/09/2011	04	RECONCILED	
94784	5509	IRVIN SAUCEDO	05/31/2011	160.00	06/14/2011	04	RECONCILED	
94785	2897	BILLIE FAYE SCHUMACHER	05/31/2011	1,000.00	06/07/2011	04	RECONCILED	
94786	4370	TCFP	05/31/2011	35.00	06/10/2011	04	RECONCILED	
94787	5360	TCLEOSE	05/31/2011	75.00	06/15/2011	04	RECONCILED	
94788	5318	THE FIRE CENTER	05/31/2011	490.25	06/08/2011	04	RECONCILED	
94789	4127	LISA TREJO	05/31/2011	1,600.00	06/08/2011	04	RECONCILED	
94790	4529	TSM CONSULTING SERVICES	05/31/2011	600.00	06/13/2011	04	RECONCILED	
94791	3902	WARREN CAT	05/31/2011	620.86	06/06/2011	04	RECONCILED	
94794	35	A & I PARTS CENTER	06/08/2011	.00	06/08/2011	04	VOID	.00
94795	35	A & I PARTS CENTER	06/08/2011	.00	06/08/2011	04	VOID	.00
94796	35	A & I PARTS CENTER	06/08/2011	2,598.72	06/13/2011	04	RECONCILED	
94797	1332	AIRGAS SOUTHWEST, INC.	06/08/2011	392.58	06/17/2011	04	RECONCILED	
94798	4055	ANA-LAB CORP.	06/08/2011	114.00	06/14/2011	04	RECONCILED	
94799	128	ASSOCIATED SUPPLY COMPANY	06/08/2011	235.54	06/14/2011	04	RECONCILED	
94800	161	BALLARD PLUMBING & HEATING	06/08/2011	110.00	06/16/2011	04	RECONCILED	
94801	1603	BARTLETT LUMBER & HARDWARE	06/08/2011	.00	06/08/2011	04	VOID	.00
94802	1603	BARTLETT LUMBER & HARDWARE	06/08/2011	.00	06/08/2011	04	VOID	.00
94803	1603	BARTLETT LUMBER & HARDWARE	06/08/2011	.00	06/08/2011	04	VOID	.00
94804	1603	BARTLETT LUMBER & HARDWARE	06/08/2011	.00	06/08/2011	04	VOID	.00
94805	1603	BARTLETT LUMBER & HARDWARE	06/08/2011	.00	06/08/2011	04	VOID	.00
94806	1603	BARTLETT LUMBER & HARDWARE	06/08/2011	1,918.03	06/20/2011	04	RECONCILED	
94807	5470	BBA ENTERPRISES	06/08/2011	50.00	06/20/2011	04	RECONCILED	
94808	5461	BLUEKNIGHT ENERGY PARTNERS	06/08/2011	224.69	06/15/2011	04	RECONCILED	
94809	1	BOARDMAN, JOYCE	06/08/2011	53.31	06/22/2011	04	RECONCILED	
94810	1	BOTELLO LOZOYA, CRISTINA	06/08/2011	147.68	06/15/2011	04	RECONCILED	
94811	1475	BRENT, J PHILLIP	06/08/2011	397.41	06/21/2011	04	RECONCILED	
94812	1477	BRENT, ROBERT PRICE III	06/08/2011	397.41	06/15/2011	04	RECONCILED	
94813	4199	INTERSTATE BILLING SERVICE, IN	06/08/2011	1,181.08	06/20/2011	04	RECONCILED	
94814	221	BUCKS SPORTING GOODS	06/08/2011	36.00	06/13/2011	04	RECONCILED	
94815	3023	CABLE ONE	06/08/2011	100.95	06/17/2011	04	RECONCILED	
94816	5453	CHASE EQUIPMENT FINANCE, INC.	06/08/2011	17,810.59	06/15/2011	04	RECONCILED	
94817	3958	CITY OF AMARILLO	06/08/2011	60.00	06/15/2011	04	RECONCILED	
94818	5401	CLASSIC COFFEE SERVICE	06/08/2011	42.00	06/14/2011	04	RECONCILED	
94819	297	COFFEY TIRE & BRAKE, INC.	06/08/2011	.00	06/08/2011	04	VOID	.00
94820	297	COFFEY TIRE & BRAKE, INC.	06/08/2011	3,012.97	06/14/2011	04	RECONCILED	
94821	5506	CRL PUMP & SUPPLY	06/08/2011	211.00	06/17/2011	04	RECONCILED	
94822	4733	CROSS THREADED EMBROIDERY	06/08/2011	552.50	06/10/2011	04	RECONCILED	
94823	331	CULLIGAN WATER CONDITIONING	06/08/2011	43.50	06/17/2011	04	RECONCILED	
94824	342	DALE-ANN CO. INC.	06/08/2011	10,653.28	06/14/2011	04	RECONCILED	
94825	5222	DETROIT INDUSTRIAL TOOL	06/08/2011	284.13	06/16/2011	04	RECONCILED	
94826	1413	DUMAS AIR CONDITIONING	06/08/2011	150.00	06/16/2011	04	RECONCILED	
94827	397	DUMAS ANIMAL HOSPITAL	06/08/2011	150.00	06/20/2011	04	RECONCILED	
94828	411	DUMAS LUMBER COMPANY	06/08/2011	244.42	06/14/2011	04	RECONCILED	
94829	413	DUMAS NOON LIONS CLUB	06/08/2011	150.00	06/14/2011	04	RECONCILED	
94830	3512	DUMAS PUMPING SERVICE	06/08/2011	752.25	06/15/2011	04	RECONCILED	
94831	5114	ELLIOTT ELECTRIC SUPPLY	06/08/2011	.00	06/08/2011	04	VOID	.00
94832	5114	ELLIOTT ELECTRIC SUPPLY	06/08/2011	2,490.12	06/15/2011	04	RECONCILED	
94833	3976	EMPIRE PAPER COMPANY	06/08/2011	524.00	06/15/2011	04	RECONCILED	
94834	1	ESCAMILLA, ROY JR.	06/08/2011	13.62		04	OUTSTANDING	

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94835	3442	EWING IRRIGATION PRODUCTS	06/08/2011	389.40	06/17/2011	04	RECONCILED	
94836	2288	FEDEX	06/08/2011	16.86	06/15/2011	04	RECONCILED	
94837	4381	FENTON MOTORS OF DUMAS	06/08/2011	557.08	06/15/2011	04	RECONCILED	
94838	5218	GRACE HEATING & AIR	06/08/2011	102.00	06/15/2011	04	RECONCILED	
94839	2647	HOYT BREATHING AIR PRODUCTS	06/08/2011	72.68	06/15/2011	04	RECONCILED	
94840	5374	HYDRO RESOURCES-MID CONTINENT,	06/08/2011	29,175.24	06/16/2011	04	RECONCILED	
94841	1	H2O LANDSCAPES	06/08/2011	50.00	06/20/2011	04	RECONCILED	
94842	4205	INTERNATIONAL CODE COUNCIL, IN	06/08/2011	287.00	06/17/2011	04	RECONCILED	
94843	656	JACK OLDHAM OIL	06/08/2011	46.00	06/13/2011	04	RECONCILED	
94844	4532	JP INDUSTRIES	06/08/2011	192.94	06/13/2011	04	RECONCILED	
94845	735	LEWIS CONSTRUCTION CO., INC.	06/08/2011	971.43	06/13/2011	04	RECONCILED	
94846	737	LEWIS PLUMBING & HEATING	06/08/2011	7.15	06/14/2011	04	RECONCILED	
94847	1	LOUSTAUNAU-MARTINEZ, ISRAEL	06/08/2011	37.14	06/13/2011	04	RECONCILED	
94848	1474	JAMES LOVELL R.	06/08/2011	397.41	06/16/2011	04	RECONCILED	
94849	4626	LUBRICATION SERVICES LLP	06/08/2011	3,464.64	06/14/2011	04	RECONCILED	
94850	3530	MARTIN APPARATUS, INC.	06/08/2011	62.35	06/16/2011	04	RECONCILED	
94851	5334	MAYFIELD PAPER COMPANY	06/08/2011	215.25	06/15/2011	04	RECONCILED	
94852	2694	MILLER PAPER COMPANY	06/08/2011	326.10	06/14/2011	04	RECONCILED	
94853	843	MOORE AUTO PARTS	06/08/2011	4,024.89	06/17/2011	04	RECONCILED	
94854	850	MOORE COUNTY NEWS PRESS	06/08/2011	392.30	06/13/2011	04	RECONCILED	
94855	860	MOORE, LEWIS & RUSSWURM	06/08/2011	1,677.00	06/13/2011	04	RECONCILED	
94856	3553	NGS, INC.	06/08/2011	127.50	06/14/2011	04	RECONCILED	
94857	3822	O'REILLY AUTO PARTS	06/08/2011	.00	06/08/2011	04	VOID	.00
94858	3822	O'REILLY AUTO PARTS	06/08/2011	.00	06/08/2011	04	VOID	.00
94859	3822	O'REILLY AUTO PARTS	06/08/2011	1,046.76	06/17/2011	04	RECONCILED	
94860	924	OGLESBY INTERNATIONAL	06/08/2011	18.60	06/15/2011	04	RECONCILED	
94861	5238	ONLINE INFORMATION SERVICES	06/08/2011	165.00	06/20/2011	04	RECONCILED	
94862	4952	ARTURO ORTEGA	06/08/2011	663.26	06/14/2011	04	RECONCILED	
94863	412	PARTS HEADQUARTERS/HAPPY STATE	06/08/2011	.00	06/08/2011	04	VOID	.00
94864	412	PARTS HEADQUARTERS/HAPPY STATE	06/08/2011	527.15	06/15/2011	04	RECONCILED	
94865	1476	ROBERT D. PERRY	06/08/2011	397.41	06/15/2011	04	RECONCILED	
94866	280	PETTY CASH CUSTODIAN	06/08/2011	145.00	06/13/2011	04	RECONCILED	
94867	3689	POSTMASTER	06/08/2011	2,000.00	06/17/2011	04	RECONCILED	
94868	5164	PRIME COMPONENTS, LLC	06/08/2011	19.00	06/14/2011	04	RECONCILED	
94869	5118	RODIC	06/08/2011	300.00	06/17/2011	04	RECONCILED	
94870	4905	RICOH AMERICAS CORPORATION	06/08/2011	44.46	06/16/2011	04	RECONCILED	
94871	1055	RITA BLANCA ELECTRIC	06/08/2011	16,816.54	06/14/2011	04	RECONCILED	
94872	1	ROGERS, DUSTIN E.	06/08/2011	245.96	06/15/2011	04	RECONCILED	
94873	2986	SERVICE WORLD	06/08/2011	473.27	06/13/2011	04	RECONCILED	
94874	1793	SPC OFFICE PRODUCTS	06/08/2011	667.77	06/14/2011	04	RECONCILED	
94875	1	STEELE, RAYMOND	06/08/2011	170.97		04	OUTSTANDING	
94876	1151	STEVENSON & SONS PEST CONTROL	06/08/2011	45.00	06/17/2011	04	RECONCILED	
94877	4370	STFCF	06/08/2011	35.00	06/17/2011	04	RECONCILED	
94878	4939	TEJAS BROADCASTING	06/08/2011	60.00	06/15/2011	04	RECONCILED	
94879	1199	TEXAS CONCRETE & INSULATION	06/08/2011	573.75	06/17/2011	04	RECONCILED	
94880	1207	TEXAS DEPT. OF STATE HEALTH SE	06/08/2011	70.00	06/29/2011	04	RECONCILED	
94881	1240	TEXAS TECH UNIVERSITY	06/08/2011	595.00	08/08/2011	04	RECONCILED	
94882	1894	TEXTRON FINANCIAL CORPORATION	06/08/2011	1,321.25	06/17/2011	04	RECONCILED	
94883	3858	TRIPP'S HARLEY DAVIDSON	06/08/2011	2,199.40	06/15/2011	04	RECONCILED	
94884	1592	UNIFIRST HOLDINGS, L.P.	06/08/2011	104.37	06/15/2011	04	RECONCILED	
94885	3997	UNIVERSAL ELECTRIC MOTOR SERVI	06/08/2011	457.60	06/14/2011	04	RECONCILED	
94886	5513	VERICHEK, INC.	06/08/2011	8.86	06/17/2011	04	RECONCILED	

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94887	1524	VORTECH PHARMACEUTICALS	06/08/2011	278.93	06/20/2011	04	RECONCILED	
94888	3038	W.D. JONES DRILLING COMPANY	06/08/2011	21,268.00	06/17/2011	04	RECONCILED	
94889	5423	WASTELINE ENGINEERING, INC.	06/08/2011	243,000.00	06/20/2011	04	RECONCILED	
94890	2380	WESTCO RENTAL, LLC	06/08/2011	95.00	06/15/2011	04	RECONCILED	
94891	1344	WESTERN INDUSTRIAL SUPPLY	06/08/2011	.00	06/08/2011	04	VOID	.00
94892	1344	WESTERN INDUSTRIAL SUPPLY	06/08/2011	2,389.99	06/15/2011	04	RECONCILED	
94893	3782	WESTERN MARKETING, INC.	06/08/2011	729.17	06/14/2011	04	RECONCILED	
94894	4786	WINDSTREAM	06/08/2011	81.70	06/17/2011	04	RECONCILED	
94895	1132	XCEL ENERGY	06/08/2011	7,841.21	06/15/2011	04	RECONCILED	
94896	1380	YELLOWHOUSE MACHINERY CO.	06/08/2011	423.36	06/14/2011	04	RECONCILED	
94899	279	CITY PAYROLL ACCOUNT	06/10/2011	144,862.23	06/09/2011	04	RECONCILED	
94900	4846	EDWARD JONES	06/10/2011	472.31	06/14/2011	04	RECONCILED	
94901	4654	FORT DEARBORN LIFE INSURANCE C	06/10/2011	1,730.12	06/15/2011	04	RECONCILED	
94902	2761	NATIONSBANK-TAX DEPOSIT	06/10/2011	45,695.42	06/15/2011	04	RECONCILED	
94903	5184	NATIONWIDE RETIREMENT SOLUTION	06/10/2011	1,751.98	06/15/2011	04	RECONCILED	
94904	3941	OFFICE OF THE ATTORNEY GENERAL	06/10/2011	1,462.45	06/15/2011	04	RECONCILED	
94905	5397	OKLAHOMA DEPT. OF HUMAN SERVIC	06/10/2011	185.93	06/14/2011	04	RECONCILED	
94906	4015	OPPENHEIMER FUNDS INC.	06/10/2011	484.60	06/16/2011	04	RECONCILED	
94907	2425	PRE-PAID LEGAL SERVICES	06/10/2011	92.65	06/21/2011	04	RECONCILED	
94908	1101	SHAMROCK CREDIT UNION	06/10/2011	6,228.00	06/14/2011	04	RECONCILED	
94909	2039	UNITED WAY	06/10/2011	387.67	06/24/2011	04	RECONCILED	
94910	2494	UNUM LIFE INSURANCE	06/10/2011	321.18	06/16/2011	04	RECONCILED	
94913	4055	ANA-LAB CORP.	06/15/2011	428.00	06/21/2011	04	RECONCILED	
94914	4943	AUTOZONE, INC.	06/15/2011	24.39	06/21/2011	04	RECONCILED	
94915	4774	JUSTIN BOREN	06/15/2011	69.99	06/28/2011	04	RECONCILED	
94916	3998	CNA SURETY	06/15/2011	175.00	06/22/2011	04	RECONCILED	
94917	3251	COOPER SUPPLY, INC.	06/15/2011	318.75	06/22/2011	04	RECONCILED	
94918	4733	CROSS THREADED EMBROIDERY	06/15/2011	130.00	06/22/2011	04	RECONCILED	
94919	2826	DUMAS FAMILY PRACTICE, LLC	06/15/2011	150.00	07/01/2011	04	RECONCILED	
94920	416	DUMAS PRINTING	06/15/2011	2,155.95	06/20/2011	04	RECONCILED	
94921	3512	DUMAS PUMPING SERVICE	06/15/2011	250.00	07/01/2011	04	RECONCILED	
94922	470	FARM PLAN CORPORATION	06/15/2011	.00	06/15/2011	04	VOID	.00
94923	470	FARM PLAN CORPORATION	06/15/2011	.00	06/15/2011	04	VOID	.00
94924	470	FARM PLAN CORPORATION	06/15/2011	1,455.11	06/20/2011	04	RECONCILED	
94925	496	FRONTIER FUELS, INC.	06/15/2011	.00	06/15/2011	04	VOID	.00
94926	496	FRONTIER FUELS, INC.	06/15/2011	27,200.99	06/21/2011	04	RECONCILED	
94927	1	FUENTES, VALOREE DAWN	06/15/2011	185.83	06/20/2011	04	RECONCILED	
94928	508	GALLS, AN ARAMARK COMPANY	06/15/2011	329.99	06/24/2011	04	RECONCILED	
94929	2570	DAVID C GARRETT	06/15/2011	210.00	06/28/2011	04	RECONCILED	
94930	1390	GRAYBAR ELECTRIC	06/15/2011	574.86	06/20/2011	04	RECONCILED	
94931	567	HACH COMPANY	06/15/2011	99.05	06/22/2011	04	RECONCILED	
94932	3586	HDR (HOUSEHOLD DRIVERS REPORT,	06/15/2011	35.00	06/21/2011	04	RECONCILED	
94933	1	HOLLAND, KRISTIN	06/15/2011	56.76	07/18/2011	04	RECONCILED	
94934	4033	JORDAN, NICK	06/15/2011	210.00	06/28/2011	04	RECONCILED	
94935	5332	JW ANDERSON & ASSOCIATES, P.C.	06/15/2011	10,000.00	06/22/2011	04	RECONCILED	
94936	2875	LANDS' END CORPORATE SALES	06/15/2011	.00	06/15/2011	04	VOID	.00
94937	2875	LANDS' END CORPORATE SALES	06/15/2011	569.26	06/23/2011	04	RECONCILED	
94938	862	MOORE WINDSHIELD & SERVICES, I	06/15/2011	35.00	06/21/2011	04	RECONCILED	
94939	4765	MOTOROLA SOLUTIONS	06/15/2011	835.55	06/22/2011	04	RECONCILED	
94940	1	PAN, MA	06/15/2011	89.17	06/20/2011	04	RECONCILED	
94941	3598	PANHANDLE BREATHING AIR SYSTEM	06/15/2011	250.00	06/24/2011	04	RECONCILED	
94942	1613	PANHANDLE GOLF CARS	06/15/2011	118.11	06/24/2011	04	RECONCILED	

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94943	4916	PARADIGM ALLIANCE, INC.	06/15/2011	3,872.40	06/21/2011	04	RECONCILED	
94944	3677	PEPSI-COLA	06/15/2011	122.00	06/21/2011	04	RECONCILED	
94945	4294	SKTR, INC.	06/15/2011	410.00	06/21/2011	04	RECONCILED	
94946	1727	PUBLIC AGENCY TRAINING COUNCIL	06/15/2011	1,390.00	07/01/2011	04	RECONCILED	
94947	1	RITCHIE, KAYLA S.	06/15/2011	94.21	06/22/2011	04	RECONCILED	
94948	2165	ROBERTS TRUCK CENTER, INC.	06/15/2011	103,800.00	06/20/2011	04	RECONCILED	
94949	3605	SAM'S CLUB/GEMB	06/15/2011	2,305.82	06/22/2011	04	RECONCILED	
94950	1	SANCHEZ, JOANNA	06/15/2011	44.53	07/20/2011	04	RECONCILED	
94951	1105	SHERWIN-WILLIAMS CO.	06/15/2011	199.08	06/22/2011	04	RECONCILED	
94952	5477	SKYFIBER, INC.	06/15/2011	1,300.00	06/21/2011	04	RECONCILED	
94953	2312	SOUND SERVICE - DUMAS	06/15/2011	16.66	06/24/2011	04	RECONCILED	
94954	5499	SPC LEASING, INC.	06/15/2011	405.29	06/21/2011	04	RECONCILED	
94955	5516	RICKEY STONE	06/15/2011	500.00	06/21/2011	04	RECONCILED	
94956	4370	TCFP	06/15/2011	75.00	06/24/2011	04	RECONCILED	
94957	3587	TEXAS DEPARTMENT OF AGRICULTUR	06/15/2011	12.00	06/21/2011	04	RECONCILED	
94958	5318	THE FIRE CENTER	06/15/2011	77.55	06/22/2011	04	RECONCILED	
94959	4573	TRRA	06/15/2011	50.00	06/27/2011	04	RECONCILED	
94960	4573	TRRA	06/15/2011	100.00	06/27/2011	04	RECONCILED	
94961	1	VALERIO, RUBY A	06/15/2011	85.21	06/30/2011	04	RECONCILED	
94962	5288	VERIZON WIRELESS	06/15/2011	47.99	06/21/2011	04	RECONCILED	
94963	1	WILSON, BRYAN MORGAN	06/15/2011	102.45	07/06/2011	04	RECONCILED	
94964	1372	WITT MOTORS, INC.	06/15/2011	194.94	06/24/2011	04	RECONCILED	
94965	1132	XCEL ENERGY	06/15/2011	.00	06/15/2011	04	VOID	.00
94966	1132	XCEL ENERGY	06/15/2011	16,053.74	06/22/2011	04	RECONCILED	
94969	4272	BANK OF AMERICA	06/15/2011	.00	06/15/2011	04	VOID	.00
94970	4272	BANK OF AMERICA	06/15/2011	.00	06/15/2011	04	VOID	.00
94971	4272	BANK OF AMERICA	06/15/2011	.00	06/15/2011	04	VOID	.00
94972	4272	BANK OF AMERICA	06/15/2011	.00	06/15/2011	04	VOID	.00
94973	4272	BANK OF AMERICA	06/15/2011	.00	06/15/2011	04	VOID	.00
94974	4272	BANK OF AMERICA	06/15/2011	.00	06/15/2011	04	VOID	.00
94975	4272	BANK OF AMERICA	06/15/2011	.00	06/15/2011	04	VOID	.00
94976	4272	BANK OF AMERICA	06/15/2011	12,473.39	06/21/2011	04	RECONCILED	
94979	28	A LAWN MOWER SHOP	06/21/2011	51.43	06/29/2011	04	RECONCILED	
94980	1	AHMED, AHMED H.	06/21/2011	93.83	07/08/2011	04	RECONCILED	
94981	1	ALVARADO, ROBERTO NOEL	06/21/2011	122.32	06/29/2011	04	RECONCILED	
94982	4055	ANA-LAB CORP.	06/21/2011	120.00	06/28/2011	04	RECONCILED	
94983	1	BAUTISTA, MOISES JR	06/21/2011	242.48	06/27/2011	04	RECONCILED	
94984	3916	BNSF RAILWAY COMPANY	06/21/2011	131.37	06/27/2011	04	RECONCILED	
94985	3958	CITY OF AMARILLO	06/21/2011	420.00	06/29/2011	04	RECONCILED	
94986	4733	CROSS THREADED EMBROIDERY	06/21/2011	172.50	06/30/2011	04	RECONCILED	
94987	1	DEE, BE OH	06/21/2011	30.31	07/13/2011	04	RECONCILED	
94988	5327	DESIGNS & MORE	06/21/2011	282.50	06/29/2011	04	RECONCILED	
94989	1	FARHAN, HASHEM Q	06/21/2011	99.21	06/30/2011	04	RECONCILED	
94990	5162	FASTENAL COMPANY	06/21/2011	408.18	06/29/2011	04	RECONCILED	
94991	1694	FERRARA, FIRE APPARATUS, INC.	06/21/2011	106.37	06/28/2011	04	RECONCILED	
94992	3016	FIRE PUMP SPECIALTY	06/21/2011	1,773.18	07/06/2011	04	RECONCILED	
94993	4512	FLEET SAFETY EQUIPMENT, INC.	06/21/2011	733.28	06/28/2011	04	RECONCILED	
94994	508	GALLS, AN ARAMARK COMPANY	06/21/2011	167.80	06/30/2011	04	RECONCILED	
94995	3857	GFOAT	06/21/2011	25.00	07/13/2011	04	RECONCILED	
94996	1652	GLASSTECH & OVERHEAD DOOR	06/21/2011	708.50	07/05/2011	04	RECONCILED	
94997	2495	IAPMO	06/21/2011	75.00	07/07/2011	04	RECONCILED	
94998	5482	IDEACOM OF AMARILLO	06/21/2011	438.18	06/27/2011	04	RECONCILED	

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94999	5512	IRONMIND ENTERPRISES, INC.	06/21/2011	613.20	06/29/2011	04	RECONCILED	
95000	2296	LAB SAFETY SUPPLY	06/21/2011	35.15	06/28/2011	04	RECONCILED	
95001	735	LEWIS CONSTRUCTION CO., INC.	06/21/2011	1,458.09	06/27/2011	04	RECONCILED	
95002	1484	MARC	06/21/2011	1,204.00	06/28/2011	04	RECONCILED	
95003	3530	MARTIN APPARATUS, INC.	06/21/2011	49.31	06/28/2011	04	RECONCILED	
95004	5334	MAYFIELD PAPER COMPANY	06/21/2011	1,937.25	06/30/2011	04	RECONCILED	
95005	2694	MILLER PAPER COMPANY	06/21/2011	618.34	06/29/2011	04	RECONCILED	
95006	4220	BARBARA MULANAX	06/21/2011	1,000.00	06/29/2011	04	RECONCILED	
95007	4401	P.R.I.M.E. SERVICES, INC.	06/21/2011	220.00	06/30/2011	04	RECONCILED	
95008	280	PETTY CASH CUSTODIAN	06/21/2011	35.60	06/29/2011	04	RECONCILED	
95009	3873	PITNEY BOWES	06/21/2011	687.00	06/30/2011	04	RECONCILED	
95010	4294	SKTR, INC.	06/21/2011	4,030.00	06/28/2011	04	RECONCILED	
95011	1	RAMIREZ, OLGA	06/21/2011	16.48		04	OUTSTANDING	
95012	1	RAMOS, ELISA	06/21/2011	29.78	07/07/2011	04	RECONCILED	
95013	1	REILMAN, WENDELL R	06/21/2011	100.95	06/27/2011	04	RECONCILED	
95014	4905	RICOH AMERICAS CORPORATION	06/21/2011	151.34	06/28/2011	04	RECONCILED	
95015	1	SALAS, JOSE S.	06/21/2011	91.59	07/07/2011	04	RECONCILED	
95016	1	SALAZAR, MAYRA ELIZABETH	06/21/2011	96.79	06/24/2011	04	RECONCILED	
95017	1	SOE, PER	06/21/2011	80.27	06/28/2011	04	RECONCILED	
95018	1131	SOUTHWESTERN EQUIPMENT	06/21/2011	173.29	06/28/2011	04	RECONCILED	
95019	4889	SPRINT	06/21/2011	510.23	06/30/2011	04	RECONCILED	
95020	4570	STEWART & STEVENSON	06/21/2011	829.55	06/27/2011	04	RECONCILED	
95021	4370	TCFP	06/21/2011	50.00	07/01/2011	04	RECONCILED	
95022	2974	TMCEC	06/21/2011	200.00	07/08/2011	04	RECONCILED	
95023	4127	LISA TREJO	06/21/2011	1,600.00	07/05/2011	04	RECONCILED	
95024	4573	TRRA	06/21/2011	50.00	06/30/2011	04	RECONCILED	
95025	3839	UNITED SUPERMARKETS, L.L.C.	06/21/2011	195.08	06/28/2011	04	RECONCILED	
95026	3997	UNIVERSAL ELECTRIC MOTOR SERVI	06/21/2011	1,494.89	06/28/2011	04	RECONCILED	
95027	1	VALLES, FRANCISCO	06/21/2011	126.70	06/30/2011	04	RECONCILED	
95028	1	VARGAS, ANGEL	06/21/2011	84.92	06/29/2011	04	RECONCILED	
95029	4982	WATCHGUARD VIDEO	06/21/2011	179.25	07/05/2011	04	RECONCILED	
95030	1	WATERS, MICHAEL A.	06/21/2011	91.54		04	OUTSTANDING	
95031	2229	WEST TEXAS GAS, INC.	06/21/2011	425.99	06/29/2011	04	RECONCILED	
95032	2380	WESTCO RENTAL, LLC	06/21/2011	95.00	06/29/2011	04	RECONCILED	
95033	4786	WINDSTREAM	06/21/2011	.00	06/21/2011	04	VOID	.00
95034	4786	WINDSTREAM	06/21/2011	.00	06/21/2011	04	VOID	.00
95035	4786	WINDSTREAM	06/21/2011	2,946.94-	00/00/0000	04	VOID	2,946.94
95036	1	WISE IRRIGATION	06/21/2011	100.00	06/28/2011	04	RECONCILED	
95037	1	WOOD, CHARLES	06/21/2011	10.78	08/26/2011	04	RECONCILED	
95038	5433	WT SERVICES, INC.	06/21/2011	505.92	06/29/2011	04	RECONCILED	
95039	1132	XCEL ENERGY	06/21/2011	30.03	06/28/2011	04	RECONCILED	
95042	1798	NTS COMMUNICATIONS	06/21/2011	137.63	06/28/2011	04	RECONCILED	
95043	4786	WINDSTREAM	06/21/2011	.00	06/21/2011	04	VOID	.00
95044	4786	WINDSTREAM	06/21/2011	2,809.31	06/30/2011	04	RECONCILED	
95047	1425	AFLAC	06/24/2011	2,070.51	06/28/2011	04	RECONCILED	
95048	643	CINCINNATI LIFE INS. CO.	06/24/2011	634.11	06/28/2011	04	RECONCILED	
95049	279	CITY PAYROLL ACCOUNT	06/24/2011	142,369.19	06/24/2011	04	RECONCILED	
95050	4846	EDWARD JONES	06/24/2011	472.31	06/28/2011	04	RECONCILED	
95051	5320	FUN FAMILY FITNESS	06/24/2011	290.00	06/27/2011	04	RECONCILED	
95052	2761	NATIONSBANK-TAX DEPOSIT	06/24/2011	44,915.36	06/24/2011	04	RECONCILED	
95053	5184	NATIONWIDE RETIREMENT SOLUTION	06/24/2011	1,422.44	06/29/2011	04	RECONCILED	
95054	3941	OFFICE OF THE ATTORNEY GENERAL	06/24/2011	1,588.91	06/28/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95055	4015	OPPENHEIMER FUNDS INC.	06/24/2011	484.60	06/30/2011	04	RECONCILED	
95056	1101	SHAMROCK CREDIT UNION	06/24/2011	6,228.00	06/28/2011	04	RECONCILED	
95057	1251	TMRS	06/24/2011	49,004.74	07/05/2011	04	RECONCILED	
95058	1424	YMCA OF MOORE COUNTY	06/24/2011	408.00	06/28/2011	04	RECONCILED	
95061	1	ALEXANDER, ROBERT & SARAH	06/29/2011	27.86	07/07/2011	04	RECONCILED	
95062	5242	ALL PRO COLLISION CENTER	06/29/2011	2,412.44	07/08/2011	04	RECONCILED	
95063	4055	ANA-LAB CORP.	06/29/2011	120.00	07/06/2011	04	RECONCILED	
95064	4372	BADGERMETER, INC.	06/29/2011	571.48	07/08/2011	04	RECONCILED	
95065	1	BUENROSTRO, RICARDO	06/29/2011	4.82		04	OUTSTANDING	
95066	3023	CABLE ONE	06/29/2011	100.95	07/08/2011	04	RECONCILED	
95067	4469	CARDINAL TRACKING, INC.	06/29/2011	1,269.97	07/07/2011	04	RECONCILED	
95068	1	CLARK, JOHN C.	06/29/2011	53.08		04	OUTSTANDING	
95069	3251	COOPER SUPPLY, INC.	06/29/2011	321.00	07/07/2011	04	RECONCILED	
95070	5521	D & D EQUIPMENT	06/29/2011	3,000.00	07/05/2011	04	RECONCILED	
95071	342	DALE-ANN CO. INC.	06/29/2011	712.50	07/06/2011	04	RECONCILED	
95072	5327	DESIGNS & MORE	06/29/2011	72.58	07/12/2011	04	RECONCILED	
95073	3442	EWING IRRIGATION PRODUCTS	06/29/2011	529.03	07/07/2011	04	RECONCILED	
95074	2288	FEDEX	06/29/2011	148.76	07/07/2011	04	RECONCILED	
95075	1694	FERRARA, FIRE APPARATUS, INC.	06/29/2011	5,585.00	07/06/2011	04	RECONCILED	
95076	489	FLOWERS ETC.	06/29/2011	34.45	07/05/2011	04	RECONCILED	
95077	5218	GRACE HEATING & AIR	06/29/2011	45.00	07/07/2011	04	RECONCILED	
95078	4357	HAPPY STATE BANK	06/29/2011	1,874.77	07/05/2011	04	RECONCILED	
95079	5229	JOHNNY'S RADIATOR & MUFFLER SH	06/29/2011	180.00	07/06/2011	04	RECONCILED	
95080	5517	KGM KOONS GAS MEASUREMENT	06/29/2011	2,655.00	07/07/2011	04	RECONCILED	
95081	4720	KINLOCK EQUIPMENT & SUPPLY, INC	06/29/2011	479.94	07/06/2011	04	RECONCILED	
95082	1	LEAL ESPINDOLA, RAFAEL	06/29/2011	34.76	07/11/2011	04	RECONCILED	
95083	735	LEWIS CONSTRUCTION CO., INC.	06/29/2011	808.62	07/06/2011	04	RECONCILED	
95084	4082	THE LIFEGUARD STORE, INC.	06/29/2011	65.80	07/06/2011	04	RECONCILED	
95085	1	LOWREY, MARSHA	06/29/2011	13.52	07/08/2011	04	RECONCILED	
95086	3530	MARTIN APPARATUS, INC.	06/29/2011	4,171.41	07/05/2011	04	RECONCILED	
95087	5334	MAYFIELD PAPER COMPANY	06/29/2011	1,611.94	07/07/2011	04	RECONCILED	
95088	1	MIZE, JASON	06/29/2011	178.07	07/07/2011	04	RECONCILED	
95089	948	PALSERS FOUR SEASONS	06/29/2011	25.75	07/06/2011	04	RECONCILED	
95090	953	PANHANDLE REGIONAL PLANNING	06/29/2011	20.00	07/08/2011	04	RECONCILED	
95091	280	PETTY CASH CUSTODIAN	06/29/2011	50.67	06/30/2011	04	RECONCILED	
95092	5522	PRESSER CONSTRUCTION, INC.	06/29/2011	51.25	07/05/2011	04	RECONCILED	
95093	4294	SKTR, INC.	06/29/2011	510.16	07/06/2011	04	RECONCILED	
95094	5514	REYES TRAILERS	06/29/2011	2,800.00	07/11/2011	04	RECONCILED	
95095	4905	RICOH AMERICAS CORPORATION	06/29/2011	77.09	07/06/2011	04	RECONCILED	
95096	1	SAW, ANAING	06/29/2011	23.46	07/26/2011	04	RECONCILED	
95097	1	SHEHAB, EMAD H	06/29/2011	104.42	08/26/2011	04	RECONCILED	
95098	5523	SMITH, TANYA	06/29/2011	410.00	07/06/2011	04	RECONCILED	
95099	4889	SPRINT	06/29/2011	231.54	07/06/2011	04	RECONCILED	
95100	5244	SUREFIRE LLC	06/29/2011	313.34	07/06/2011	04	RECONCILED	
95101	1	THOMPSON, JESSICA LYNN	06/29/2011	46.70	07/07/2011	04	RECONCILED	
95102	3858	TRIPP'S HARLEY DAVIDSON	06/29/2011	388.71	07/07/2011	04	RECONCILED	
95103	3889	ULTIMATE OFFICE	06/29/2011	162.85	07/08/2011	04	RECONCILED	
95104	3533	WALMART COMMUNITY BRC	06/29/2011	.00	06/29/2011	04	VOID	.00
95105	3533	WALMART COMMUNITY BRC	06/29/2011	.00	06/29/2011	04	VOID	.00
95106	3533	WALMART COMMUNITY BRC	06/29/2011	958.29	07/07/2011	04	RECONCILED	
95107	1132	XCEL ENERGY	06/29/2011	57.29	07/07/2011	04	RECONCILED	
95110	4336	A-1 WIRELESS COMMUNICATIONS, I	07/07/2011	89.90	07/11/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95111	2523	DALE ALWAN	07/07/2011	35.82	07/12/2011	04	RECONCILED	
95112	4055	ANA-LAB CORP.	07/07/2011	120.00	07/12/2011	04	RECONCILED	
95113	128	ASSOCIATED SUPPLY COMPANY	07/07/2011	974.98	07/12/2011	04	RECONCILED	
95114	4372	BADGERMETER, INC.	07/07/2011	6,271.45	07/15/2011	04	RECONCILED	
95115	1603	BARTLETT LUMBER & HARDWARE	07/07/2011	.00	07/07/2011	04	VOID	.00
95116	1603	BARTLETT LUMBER & HARDWARE	07/07/2011	.00	07/07/2011	04	VOID	.00
95117	1603	BARTLETT LUMBER & HARDWARE	07/07/2011	.00	07/07/2011	04	VOID	.00
95118	1603	BARTLETT LUMBER & HARDWARE	07/07/2011	.00	07/07/2011	04	VOID	.00
95119	1603	BARTLETT LUMBER & HARDWARE	07/07/2011	1,401.49	07/12/2011	04	RECONCILED	
95120	5470	BBA ENTERPRISES	07/07/2011	25.00	07/14/2011	04	RECONCILED	
95121	5461	BLUEKNIGHT ENERGY PARTNERS	07/07/2011	112.97	07/12/2011	04	RECONCILED	
95122	2637	BOB SELF SHOES, INC.	07/07/2011	418.17	07/18/2011	04	RECONCILED	
95123	1475	BRENT, J PHILLIP	07/07/2011	451.28	07/19/2011	04	RECONCILED	
95124	1477	BRENT, ROBERT PRICE III	07/07/2011	451.28	07/12/2011	04	RECONCILED	
95125	2607	C & G WHOLESALE	07/07/2011	223.92	07/13/2011	04	RECONCILED	
95126	4469	CARDINAL TRACKING, INC.	07/07/2011	344.99	07/13/2011	04	RECONCILED	
95127	3306	CITY OF AMARILLO	07/07/2011	5,400.00	07/14/2011	04	RECONCILED	
95128	5293	CAMIE CLARK	07/07/2011	31.16	07/25/2011	04	RECONCILED	
95129	297	COFFEY TIRE & BRAKE, INC.	07/07/2011	3,063.45	07/12/2011	04	RECONCILED	
95130	331	CULLIGAN WATER CONDITIONING	07/07/2011	29.50	07/22/2011	04	RECONCILED	
95131	1	DARCY, CHRISTOPHER E	07/07/2011	239.67	07/14/2011	04	RECONCILED	
95132	5508	DEFENSIVE EDGE TRAINING	07/07/2011	763.00	07/14/2011	04	RECONCILED	
95133	3058	DPC INDUSTRIES, INC.	07/07/2011	702.16	07/11/2011	04	RECONCILED	
95134	1	DUDLEY, JAMES C.	07/07/2011	28.92	07/15/2011	04	RECONCILED	
95135	1413	DUMAS AIR CONDITIONING	07/07/2011	93.65	07/12/2011	04	RECONCILED	
95136	413	DUMAS NOON LIONS CLUB	07/07/2011	120.00	07/11/2011	04	RECONCILED	
95137	416	DUMAS PRINTING	07/07/2011	519.00	07/11/2011	04	RECONCILED	
95138	3512	DUMAS PUMPING SERVICE	07/07/2011	1,665.50	07/13/2011	04	RECONCILED	
95139	5114	ELLIOTT ELECTRIC SUPPLY	07/07/2011	.00	07/07/2011	04	VOID	.00
95140	5114	ELLIOTT ELECTRIC SUPPLY	07/07/2011	1,582.47	07/12/2011	04	RECONCILED	
95141	1	ESPINOZA, SHASTA S	07/07/2011	201.87	07/14/2011	04	RECONCILED	
95142	1	EVEREST, SEAN A	07/07/2011	58.89	07/13/2011	04	RECONCILED	
95143	1611	FARIS, BUD DR.	07/07/2011	165.00	07/13/2011	04	RECONCILED	
95144	4665	FIRST CALL NETWORK, INC.	07/07/2011	505.52	07/18/2011	04	RECONCILED	
95145	1	GFELLER, TROY DON JR	07/07/2011	9.51	07/25/2011	04	RECONCILED	
95146	5218	GRACE HEATING & AIR	07/07/2011	2,000.00	07/12/2011	04	RECONCILED	
95147	1	GUILLEN, JACOB	07/07/2011	96.35	11/22/2011	04	VOID	96.35
95148	3586	HDR (HOUSEHOLD DRIVERS REPORT,	07/07/2011	4.00	07/12/2011	04	RECONCILED	
95149	1	HERNANDEZ- MARTINEZ, JOSE	07/07/2011	97.83	08/26/2011	04	RECONCILED	
95150	1	H2O LANDSCAPES	07/07/2011	50.00	07/13/2011	04	RECONCILED	
95151	1	H2O LANDSCAPES	07/07/2011	50.00	07/13/2011	04	RECONCILED	
95152	3947	IMS PREMIUM TRUST	07/07/2011	17,134.92	07/12/2011	04	RECONCILED	
95153	656	JACK OLDHAM OIL	07/07/2011	92.00	07/11/2011	04	RECONCILED	
95154	4532	JP INDUSTRIES	07/07/2011	.00	07/07/2011	04	VOID	.00
95155	4532	JP INDUSTRIES	07/07/2011	1,630.15	07/11/2011	04	RECONCILED	
95156	1	KLING, GARY G.	07/07/2011	3.52	07/15/2011	04	RECONCILED	
95157	1474	JAMES LOVELL R.	07/07/2011	451.28	07/12/2011	04	RECONCILED	
95158	1	MARTINEZ, GRACIELA	07/07/2011	62.97	07/13/2011	04	RECONCILED	
95159	1	MARTINEZ, MERCEDES	07/07/2011	207.08	07/11/2011	04	RECONCILED	
95160	5334	MAYFIELD PAPER COMPANY	07/07/2011	1,185.66	07/13/2011	04	RECONCILED	
95161	5456	MBG INDUSTRIES	07/07/2011	845.00	07/15/2011	04	RECONCILED	
95162	1	MICHEL'S, KYLE WAYNE	07/07/2011	36.88	07/12/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95163	851	MOORE CO. APPRAISAL DISTRICT	07/07/2011	3,039.75	07/12/2011	04	RECONCILED	
95164	862	MOORE WINDSHIELD & SERVICES, I	07/07/2011	73.95	07/12/2011	04	RECONCILED	
95165	860	MOORE, LEWIS & RUSSWURM	07/07/2011	1,800.50	07/11/2011	04	RECONCILED	
95166	1	MORALES-DE-HERNANDEZ, MARIA G.	07/07/2011	83.46	07/13/2011	04	RECONCILED	
95167	4367	MORRIS, SELENA	07/07/2011	25.00	07/19/2011	04	RECONCILED	
95168	5525	NEXGEN PAVING, INC.	07/07/2011	286.50	07/11/2011	04	RECONCILED	
95169	3553	NGS, INC.	07/07/2011	127.50	07/12/2011	04	RECONCILED	
95170	5238	ONLINE INFORMATION SERVICES	07/07/2011	170.40	07/13/2011	04	RECONCILED	
95171	5202	PANHANDLE COMMUNITY SERVICES	07/07/2011	7,247.93	07/18/2011	04	RECONCILED	
95172	5206	PANHANDLE PAGING	07/07/2011	65.70	07/12/2011	04	RECONCILED	
95173	3747	PERDUE BRANDON FIELDER COLLINS	07/07/2011	6,653.37	07/15/2011	04	RECONCILED	
95174	1476	ROBERT D. PERRY	07/07/2011	451.28	07/19/2011	04	RECONCILED	
95175	1	PHOMMACHANH, TONY	07/07/2011	92.00	07/14/2011	04	RECONCILED	
95176	3873	PITNEY BOWES	07/07/2011	110.00	07/14/2011	04	RECONCILED	
95177	1	PONCE, JAVIER ALEXIS	07/07/2011	96.09	07/29/2011	04	RECONCILED	
95178	5524	POOLE, DOVIE	07/07/2011	300.00	07/11/2011	04	RECONCILED	
95179	3977	RED BUD SUPPLY	07/07/2011	434.11	07/15/2011	04	RECONCILED	
95180	1055	RITA BLANCA ELECTRIC	07/07/2011	23,099.49	07/12/2011	04	RECONCILED	
95181	2165	ROBERTS TRUCK CENTER, INC.	07/07/2011	309.26	07/13/2011	04	RECONCILED	
95182	2986	SERVICE WORLD	07/07/2011	143.83	07/12/2011	04	RECONCILED	
95183	1532	SIRCHIE FINGERPRINT LAB	07/07/2011	84.18	07/12/2011	04	RECONCILED	
95184	5477	SKYFIBER, INC.	07/07/2011	1,300.00	07/12/2011	04	RECONCILED	
95185	1	SOTO, MAYRA	07/07/2011	106.76	07/11/2011	04	RECONCILED	
95186	5459	STATE RUBBER & ENVIRONMENTAL L	07/07/2011	1,512.50	07/15/2011	04	RECONCILED	
95187	1151	STEVENSON & SONS PEST CONTROL	07/07/2011	45.00	07/21/2011	04	RECONCILED	
95188	5219	SUNBELT POOLS, INC	07/07/2011	.00	07/20/2011	04	VOID	3,975.00
95189	3739	TATE KAREN	07/07/2011	58.65	07/21/2011	04	RECONCILED	
95190	4990	TEXAS DEPT OF PUBLIC SAFETY	07/07/2011	375.00	07/18/2011	04	RECONCILED	
95191	1894	TEXTRON FINANCIAL CORPORATION	07/07/2011	1,321.25	07/18/2011	04	RECONCILED	
95192	2598	MARVIN TREJO	07/07/2011	15.21	07/25/2011	04	RECONCILED	
95193	1272	TRIPP, NEWT	07/07/2011	350.00	07/11/2011	04	RECONCILED	
95194	1592	UNIFIRST HOLDINGS, L.P.	07/07/2011	69.58	07/13/2011	04	RECONCILED	
95195	1302	VENABLE'S WELDING & ROUSTABOUT	07/07/2011	868.00	07/15/2011	04	RECONCILED	
95196	1	VILLADO-REY, ISMAEL I.	07/07/2011	98.77	07/14/2011	04	RECONCILED	
95197	1	WAKELY, JAMIE E	07/07/2011	98.13	07/18/2011	04	RECONCILED	
95198	5423	WASTELINE ENGINEERING, INC.	07/07/2011	61,350.00	07/28/2011	04	RECONCILED	
95199	3253	WEATHERFORD, WANDA	07/07/2011	66.94	07/14/2011	04	RECONCILED	
95200	5486	WELLS FARGO EQUIPMENT FINANCE,	07/07/2011	6,588.43	07/13/2011	04	RECONCILED	
95201	3782	WESTERN MARKETING, INC.	07/07/2011	3,541.84	07/11/2011	04	RECONCILED	
95202	3950	WILLIS CONSTRUCTION	07/07/2011	3,240.00	07/11/2011	04	RECONCILED	
95203	4261	WT SERVICES, INC.	07/07/2011	2,301.90	07/12/2011	04	RECONCILED	
95204	5292	XTREME ICE	07/07/2011	420.00	07/12/2011	04	RECONCILED	
95205	1380	YELLOWHOUSE MACHINERY CO.	07/07/2011	197.49	07/12/2011	04	RECONCILED	
95208	279	CITY PAYROLL ACCOUNT	07/08/2011	.00	07/08/2011	04	RECONCILED	
95209	4846	EDWARD JONES	07/08/2011	472.31	07/12/2011	04	RECONCILED	
95210	4654	FORT DEARBORN LIFE INSURANCE C	07/08/2011	1,717.45	07/13/2011	04	RECONCILED	
95211	2761	NATIONSBANK-TAX DEPOSIT	07/08/2011	43,745.55	07/08/2011	04	RECONCILED	
95212	5184	NATIONWIDE RETIREMENT SOLUTION	07/08/2011	1,448.74	07/13/2011	04	RECONCILED	
95213	3941	OFFICE OF THE ATTORNEY GENERAL	07/08/2011	1,243.77	07/12/2011	04	RECONCILED	
95214	4015	OPPENHEIMER FUNDS INC.	07/08/2011	484.60	07/14/2011	04	RECONCILED	
95215	2425	PRE-PAID LEGAL SERVICES	07/08/2011	92.65	07/15/2011	04	RECONCILED	
95216	1101	SHAMROCK CREDIT UNION	07/08/2011	6,228.00	07/12/2011	04	RECONCILED	

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95217	2039	UNITED WAY	07/08/2011	382.67	07/13/2011	04	RECONCILED	
95218	2494	UNUM LIFE INSURANCE	07/08/2011	321.18	07/14/2011	04	RECONCILED	
95221	35	A & I PARTS CENTER	07/13/2011	.00	07/13/2011	04	VOID	.00
95222	35	A & I PARTS CENTER	07/13/2011	.00	07/13/2011	04	VOID	.00
95223	35	A & I PARTS CENTER	07/13/2011	1,496.86	07/19/2011	04	RECONCILED	
95224	5251	A PLUS PEST CONTROL	07/13/2011	2,750.00	07/19/2011	04	RECONCILED	
95225	33	A-1 AUTO CARE, INC.	07/13/2011	39.95	07/21/2011	04	RECONCILED	
95226	1	AGUILAR-DELGADO, VANESSA ANN	07/13/2011	58.18	07/19/2011	04	RECONCILED	
95227	1332	AIRGAS SOUTHWEST, INC.	07/13/2011	355.95	07/19/2011	04	RECONCILED	
95228	80	AMARILLO COLLEGE	07/13/2011	75.00	07/20/2011	04	RECONCILED	
95229	4055	ANA-LAB CORP.	07/13/2011	120.00	07/19/2011	04	RECONCILED	
95230	4272	BANK OF AMERICA	07/13/2011	.00	07/13/2011	04	VOID	.00
95231	4272	BANK OF AMERICA	07/13/2011	.00	07/13/2011	04	VOID	.00
95232	4272	BANK OF AMERICA	07/13/2011	.00	07/13/2011	04	VOID	.00
95233	4272	BANK OF AMERICA	07/13/2011	6,998.73	07/19/2011	04	RECONCILED	
95234	5519	BROWNELLS, INC.	07/13/2011	78.07	07/20/2011	04	RECONCILED	
95235	4199	INTERSTATE BILLING SERVICE, IN	07/13/2011	174.02	07/21/2011	04	RECONCILED	
95236	5308	ROBERT CROCKETT	07/13/2011	301.75	07/21/2011	04	RECONCILED	
95237	5468	CROSSROADS CHURCH SERVICES	07/13/2011	2,187.50	07/22/2011	04	RECONCILED	
95238	1413	DUMAS AIR CONDITIONING	07/13/2011	112.50	07/18/2011	04	RECONCILED	
95239	411	DUMAS LUMBER COMPANY	07/13/2011	140.08	08/10/2011	04	RECONCILED	
95240	3976	EMPIRE PAPER COMPANY	07/13/2011	.00	07/13/2011	04	VOID	.00
95241	3976	EMPIRE PAPER COMPANY	07/13/2011	1,404.75	07/21/2011	04	RECONCILED	
95242	470	FARM PLAN CORPORATION	07/13/2011	.00	07/13/2011	04	VOID	.00
95243	470	FARM PLAN CORPORATION	07/13/2011	.00	07/13/2011	04	VOID	.00
95244	470	FARM PLAN CORPORATION	07/13/2011	1,535.63	07/18/2011	04	RECONCILED	
95245	4381	FENTON MOTORS OF DUMAS	07/13/2011	238.40	07/20/2011	04	RECONCILED	
95246	4512	FLEET SAFETY EQUIPMENT, INC.	07/13/2011	1,756.20	07/19/2011	04	RECONCILED	
95247	496	FRONTIER FUELS, INC.	07/13/2011	.00	07/13/2011	04	VOID	.00
95248	496	FRONTIER FUELS, INC.	07/13/2011	28,481.18	07/19/2011	04	RECONCILED	
95249	1652	GLASSTECH & OVERHEAD DOOR	07/13/2011	85.00	07/22/2011	04	RECONCILED	
95250	1	GLOVER, GREGORY D.	07/13/2011	51.32	07/20/2011	04	RECONCILED	
95251	5218	GRACE HEATING & AIR	07/13/2011	2,900.00	07/19/2011	04	RECONCILED	
95252	5383	HCSB, A STATE BANKING ASSOCIAT	07/13/2011	7,755.99	07/19/2011	04	RECONCILED	
95253	1	H2O LANDSCAPES	07/13/2011	50.00	07/19/2011	04	RECONCILED	
95254	737	LEWIS PLUMBING & HEATING	07/13/2011	815.34	07/18/2011	04	RECONCILED	
95255	843	MOORE AUTO PARTS	07/13/2011	.00	07/13/2011	04	VOID	.00
95256	843	MOORE AUTO PARTS	07/13/2011	.00	07/13/2011	04	VOID	.00
95257	843	MOORE AUTO PARTS	07/13/2011	1,286.82	07/19/2011	04	RECONCILED	
95258	862	MOORE WINDSHIELD & SERVICES, I	07/13/2011	65.00	07/19/2011	04	RECONCILED	
95259	3901	NORTHERN SAFETY CO., INC.	07/13/2011	112.94	07/20/2011	04	RECONCILED	
95260	3822	O'REILLY AUTO PARTS	07/13/2011	.00	07/13/2011	04	VOID	.00
95261	3822	O'REILLY AUTO PARTS	07/13/2011	.00	07/13/2011	04	VOID	.00
95262	3822	O'REILLY AUTO PARTS	07/13/2011	.00	07/13/2011	04	VOID	.00
95263	3822	O'REILLY AUTO PARTS	07/13/2011	1,096.54	07/20/2011	04	RECONCILED	
95264	5527	OFFICE SUPPORT SYSTEMS	07/13/2011	434.87	07/27/2011	04	RECONCILED	
95265	2983	OMNIBASE SERVICES OF TEXAS	07/13/2011	564.00	07/20/2011	04	RECONCILED	
95266	4401	P.R.I.M.E. SERVICES, INC.	07/13/2011	750.00	07/21/2011	04	RECONCILED	
95267	3318	PAN AMERICAN WIRE & CABLE	07/13/2011	874.37	07/19/2011	04	RECONCILED	
95268	412	PARTS HEADQUARTERS / NAPA	07/13/2011	.00	07/13/2011	04	VOID	.00
95269	412	PARTS HEADQUARTERS / NAPA	07/13/2011	472.92	07/20/2011	04	RECONCILED	
95270	1	PONCE, JAVIER ALEXIS	07/13/2011	161.70	07/29/2011	04	RECONCILED	

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95271	3689	POSTMASTER	07/13/2011	2,000.00	07/26/2011	04	RECONCILED	
95272	4294	SKTR, INC.	07/13/2011	820.00	07/19/2011	04	RECONCILED	
95273	1964	R & R PRODUCTS, INC.	07/13/2011	580.20	07/20/2011	04	RECONCILED	
95274	3605	SAM'S CLUB/GEMB	07/13/2011	3,016.50	07/21/2011	04	RECONCILED	
95275	1105	SHERWIN-WILLIAMS CO.	07/13/2011	164.82	07/19/2011	04	RECONCILED	
95276	4071	SMITH & LOVELESS, INC.	07/13/2011	75.38	07/19/2011	04	RECONCILED	
95277	1793	SPC OFFICE PRODUCTS	07/13/2011	.00	07/13/2011	04	VOID	.00
95278	1793	SPC OFFICE PRODUCTS	07/13/2011	2,443.79	07/19/2011	04	RECONCILED	
95279	4746	T.D. WILLIAMSON, INC.	07/13/2011	273.66	07/25/2011	04	RECONCILED	
95280	1199	TEXAS CONCRETE & INSULATION	07/13/2011	588.00	07/29/2011	04	RECONCILED	
95281	1	VEGA, IVAN CEDILLO	07/13/2011	90.44	08/02/2011	04	RECONCILED	
95282	1310	VOLUNTEER FIRE DEPT.	07/13/2011	9,040.00	07/25/2011	04	RECONCILED	
95283	2380	WESTCO RENTAL, LLC	07/13/2011	450.00	07/25/2011	04	RECONCILED	
95284	1372	WITT MOTORS, INC.	07/13/2011	201.50	07/21/2011	04	RECONCILED	
95285	4261	WT SERVICES, INC.	07/13/2011	1,689.52	07/18/2011	04	RECONCILED	
95286	1132	XCEL ENERGY	07/13/2011	7,930.47	07/20/2011	04	RECONCILED	
95289	5251	A PLUS PEST CONTROL	07/20/2011	243.75	07/29/2011	04	RECONCILED	
95290	1	ABBOTT, ZEB	07/20/2011	56.76	07/27/2011	04	RECONCILED	
95291	5503	ADVANCED PROCESSING & IMAGING,	07/20/2011	5,098.00	07/27/2011	04	RECONCILED	
95292	1332	AIRGAS SOUTHWEST, INC.	07/20/2011	106.07	07/26/2011	04	RECONCILED	
95293	80	AMARILLO COLLEGE	07/20/2011	164.00	07/27/2011	04	RECONCILED	
95294	1	CALDERA, ABIGAIL M	07/20/2011	45.14	07/25/2011	04	RECONCILED	
95295	5445	BONNIE C. CARTER MD PA	07/20/2011	209.00	07/27/2011	04	RECONCILED	
95296	5529	TATUM CARTRITE	07/20/2011	245.00	07/26/2011	04	RECONCILED	
95297	5126	JASON CHAVEZ	07/20/2011	245.00	08/02/2011	04	RECONCILED	
95298	2720	COALY, JUSTIN	07/20/2011	245.00	07/26/2011	04	RECONCILED	
95299	1	COVINGTON, BENJAMIN	07/20/2011	142.05	08/08/2011	04	RECONCILED	
95300	5506	CRL PUMP & SUPPLY	07/20/2011	26.47	07/28/2011	04	RECONCILED	
95301	1	DAH, PA	07/20/2011	13.25		04	OUTSTANDING	
95302	1	DANIEL, BOON G	07/20/2011	96.71	07/26/2011	04	RECONCILED	
95303	1	DIMARCO, CHELSEA R.	07/20/2011	10.53	07/25/2011	04	RECONCILED	
95304	1	DRECHSEL, BRIGITTE	07/20/2011	83.84	07/27/2011	04	RECONCILED	
95305	410	DUMAS INDEPENDENT SCHOOL DIST.	07/20/2011	4,302.00	07/26/2011	04	RECONCILED	
95306	2288	FEDEX	07/20/2011	131.94	07/27/2011	04	RECONCILED	
95307	1	G W SPRINKLERS	07/20/2011	50.00	07/25/2011	04	RECONCILED	
95308	508	GALLS, AN ARAMARK COMPANY	07/20/2011	70.98	07/27/2011	04	RECONCILED	
95309	1652	GLASSTECH & OVERHEAD DOOR	07/20/2011	6,730.00	07/28/2011	04	RECONCILED	
95310	5218	GRACE HEATING & AIR	07/20/2011	164.90	07/27/2011	04	RECONCILED	
95311	1	GRALL, HAROLD AND STACEY	07/20/2011	26.67	07/25/2011	04	RECONCILED	
95312	560	GREYHOUND LINES, INC.	07/20/2011	17.20	07/27/2011	04	RECONCILED	
95313	2935	PAUL JENKINS	07/20/2011	245.00	07/25/2011	04	RECONCILED	
95314	735	LEWIS CONSTRUCTION CO., INC.	07/20/2011	1,135.94	07/25/2011	04	RECONCILED	
95315	1	LOPEZ, RICHARD JR.	07/20/2011	127.32	08/02/2011	04	RECONCILED	
95316	4626	LUBRICATION SERVICES LLP	07/20/2011	5,665.41	07/26/2011	04	RECONCILED	
95317	1	MARSH, RICHARD M JR	07/20/2011	53.98	07/26/2011	04	RECONCILED	
95318	1	MARTIN, FELICIA ANN	07/20/2011	223.76	07/26/2011	04	RECONCILED	
95319	1	MEYER, STEVEN TYE	07/20/2011	247.14	08/05/2011	04	RECONCILED	
95320	1551	MID STATES MEDICAL	07/20/2011	43.00	08/05/2011	04	RECONCILED	
95321	850	MOORE COUNTY NEWS PRESS	07/20/2011	688.40	07/26/2011	04	RECONCILED	
95322	1	MORALES, CHRISTINA Y	07/20/2011	37.61	08/10/2011	04	RECONCILED	
95323	5452	MORRIS COMMUNICATIONS	07/20/2011	500.00	07/27/2011	04	RECONCILED	
95324	4220	BARBARA MULANAX	07/20/2011	1,000.00	07/28/2011	04	RECONCILED	

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95325	1	NINO, MIKE	07/20/2011	86.08	07/27/2011	04	RECONCILED	
95326	1798	NTS COMMUNICATIONS	07/20/2011	144.24	07/26/2011	04	RECONCILED	
95327	3598	PANHANDLE BREATHING AIR SYSTEM	07/20/2011	185.00	07/25/2011	04	RECONCILED	
95328	5499	SPC LEASING, INC.	07/20/2011	405.29	07/26/2011	04	RECONCILED	
95329	5219	SUNBELT POOLS, INC	07/20/2011	3,823.00	07/26/2011	04	RECONCILED	
95330	2979	TML - REGION 2	07/20/2011	60.00	07/25/2011	04	RECONCILED	
95331	5288	VERIZON WIRELESS	07/20/2011	47.99	07/26/2011	04	RECONCILED	
95332	1	VILLARREAL, EMILIA	07/20/2011	80.79	07/26/2011	04	RECONCILED	
95333	1344	WESTERN INDUSTRIAL SUPPLY	07/20/2011	.00	07/20/2011	04	VOID	.00
95334	1344	WESTERN INDUSTRIAL SUPPLY	07/20/2011	.00	07/20/2011	04	VOID	.00
95335	1344	WESTERN INDUSTRIAL SUPPLY	07/20/2011	.00	07/20/2011	04	VOID	.00
95336	1344	WESTERN INDUSTRIAL SUPPLY	07/20/2011	5,856.66	07/26/2011	04	RECONCILED	
95337	4786	WINDSTREAM	07/20/2011	.00	07/20/2011	04	VOID	.00
95338	4786	WINDSTREAM	07/20/2011	2,645.47	07/28/2011	04	RECONCILED	
95339	1	WOODS, LESLIE K	07/20/2011	51.55	08/04/2011	04	RECONCILED	
95340	5433	WT SERVICES, INC.	07/20/2011	505.92	07/27/2011	04	RECONCILED	
95341	1132	XCEL ENERGY	07/20/2011	.00	07/20/2011	04	VOID	.00
95342	1132	XCEL ENERGY	07/20/2011	20,216.47	07/27/2011	04	RECONCILED	
95343	1	ZAPATA, REBECCA ANN	07/20/2011	150.00	07/28/2011	04	RECONCILED	
95346	1425	AFLAC	07/22/2011	2,070.51	07/28/2011	04	RECONCILED	
95347	643	CINCINNATI LIFE INS. CO.	07/22/2011	622.67	07/26/2011	04	RECONCILED	
95348	279	CITY PAYROLL ACCOUNT	07/22/2011	134,489.66	07/22/2011	04	RECONCILED	
95349	4846	EDWARD JONES	07/22/2011	347.31	07/26/2011	04	RECONCILED	
95350	5320	FUN FAMILY FITNESS	07/22/2011	290.00	08/02/2011	04	RECONCILED	
95351	2761	NATIONSBANK-TAX DEPOSIT	07/22/2011	42,143.69	07/27/2011	04	RECONCILED	
95352	5184	NATIONWIDE RETIREMENT SOLUTION	07/22/2011	1,332.19	07/27/2011	04	RECONCILED	
95353	3941	OFFICE OF THE ATTORNEY GENERAL	07/22/2011	1,061.92	07/26/2011	04	RECONCILED	
95354	4015	OPPENHEIMER FUNDS INC.	07/22/2011	484.60	07/28/2011	04	RECONCILED	
95355	1101	SHAMROCK CREDIT UNION	07/22/2011	6,228.00	07/26/2011	04	RECONCILED	
95356	1251	TMRS	07/22/2011	47,055.37	08/08/2011	04	RECONCILED	
95357	1424	YMCA OF MOORE COUNTY	07/22/2011	526.50	07/26/2011	04	RECONCILED	
95360	1332	AIRGAS SOUTHWEST, INC.	07/26/2011	256.69	08/04/2011	04	RECONCILED	
95361	4055	ANA-LAB CORP.	07/26/2011	240.00	08/05/2011	04	RECONCILED	
95362	1	ARENIVAR, ADRIAN	07/26/2011	19.20		04	OUTSTANDING	
95363	1	ARGUELLO, TEOFILO SR	07/26/2011	56.38	08/04/2011	04	RECONCILED	
95364	161	BALLARD PLUMBING & HEATING	07/26/2011	40,418.05	08/04/2011	04	RECONCILED	
95365	5526	BLACKHAWK	07/26/2011	2,212.38	08/04/2011	04	RECONCILED	
95366	3227	JAMES BLANKENBURG	07/26/2011	175.00	07/29/2011	04	RECONCILED	
95367	5461	BLUEKNIGHT ENERGY PARTNERS	07/26/2011	190.84	08/04/2011	04	RECONCILED	
95368	5519	BROWNELLS, INC.	07/26/2011	380.15	08/05/2011	04	RECONCILED	
95369	1	BURCHAM, ROSALEE RENEE	07/26/2011	254.78	08/05/2011	04	RECONCILED	
95370	5290	CAD ZONE, THE	07/26/2011	309.00	08/08/2011	04	RECONCILED	
95371	264	CHAMBER OF COMMERCE	07/26/2011	53,174.80	08/09/2011	04	RECONCILED	
95372	4971	CIRCLE L IRRIGATION, INC.	07/26/2011	154.00	08/03/2011	04	RECONCILED	
95373	328	CREDIT BUREAU OF TEXAS, INC.	07/26/2011	264.00	08/04/2011	04	RECONCILED	
95374	335	CUSTOM CARPETS	07/26/2011	75.00	08/08/2011	04	RECONCILED	
95375	342	DALE-ANN CO. INC.	07/26/2011	205.69	08/03/2011	04	RECONCILED	
95376	3058	DPC INDUSTRIES, INC.	07/26/2011	702.16	08/04/2011	04	RECONCILED	
95377	1	ENVIRO-AG ENGINEERING	07/26/2011	100.75	08/09/2011	04	RECONCILED	
95378	5528	ENVIRO-AG ENGINEERING, INC.	07/26/2011	900.00	08/09/2011	04	RECONCILED	
95379	5502	ENVIRONMENTAL BACTERIA CORP.	07/26/2011	5,775.00	08/12/2011	04	RECONCILED	
95380	5511	EXTREME TACTICAL DYNAMICS	07/26/2011	888.76	08/09/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95381	1694	FERRARA, FIRE APPARATUS, INC.	07/26/2011	495.00	08/05/2011	04	RECONCILED	
95382	489	FLOWERS ETC.	07/26/2011	70.00	08/03/2011	04	RECONCILED	
95383	1	FUENTES, VALOREE DAWN	07/26/2011	91.85	08/05/2011	04	RECONCILED	
95384	5218	GRACE HEATING & AIR	07/26/2011	25.00	08/09/2011	04	RECONCILED	
95385	5531	JAY GREEN	07/26/2011	106.50	08/12/2011	04	RECONCILED	
95386	4357	HAPPY STATE BANK	07/26/2011	1,874.77	08/02/2011	04	RECONCILED	
95387	653	J & D CONCRETE CONSTRUCTION	07/26/2011	350.00	09/06/2011	04	RECONCILED	
95388	4720	KINLOCK EQUIPMENT & SUPPLY, INC	07/26/2011	81.17	08/04/2011	04	RECONCILED	
95389	3358	KOUNTRY DONUTS	07/26/2011	20.25	08/04/2011	04	RECONCILED	
95390	735	LEWIS CONSTRUCTION CO., INC.	07/26/2011	811.22	08/03/2011	04	RECONCILED	
95391	1	LOPEZ, VICENTE PEREZ III	07/26/2011	146.11	08/03/2011	04	RECONCILED	
95392	1	LUSK, TEAGUE ALLEN	07/26/2011	63.10	08/18/2011	04	RECONCILED	
95393	2953	MATRE ARMS & AMMUNITION	07/26/2011	4,834.04	08/08/2011	04	RECONCILED	
95394	5334	MAYFIELD PAPER COMPANY	07/26/2011	101.40	08/05/2011	04	RECONCILED	
95395	852	MOORE COUNTY ART ASSOCIATION	07/26/2011	26,587.40	08/02/2011	04	RECONCILED	
95396	855	MOORE COUNTY MUSEUM	07/26/2011	33,234.25	08/05/2011	04	RECONCILED	
95397	3901	NORTHERN SAFETY CO., INC.	07/26/2011	165.28	08/05/2011	04	RECONCILED	
95398	5520	OPTICS PLANET, INC.	07/26/2011	1,999.95	08/10/2011	04	RECONCILED	
95399	1	PARKER, JAKAYLA	07/26/2011	27.51	08/23/2011	04	RECONCILED	
95400	3747	PERDUE BRANDON FIELDER COLLINS	07/26/2011	5,227.20	08/05/2011	04	RECONCILED	
95401	1	PIERCE, MYRANDA	07/26/2011	133.84	08/05/2011	04	RECONCILED	
95402	5166	PURCHASE POWER	07/26/2011	4,039.98	00/00/0000	04	VOID	4,039.98
95403	1001	PRECISION FLAME	07/26/2011	4,882.50	08/02/2011	04	RECONCILED	
95404	4294	SKTR, INC.	07/26/2011	238.79	08/03/2011	04	RECONCILED	
95405	1	PUTMAN, GERRY	07/26/2011	42.21	08/03/2011	04	RECONCILED	
95406	1	QUINONEZ, REYES	07/26/2011	247.70	08/15/2011	04	RECONCILED	
95407	1	REYNA, ARTURO IVAN	07/26/2011	40.22	08/16/2011	04	RECONCILED	
95408	1	ROBINSON, ANDREA K.	07/26/2011	232.55	08/04/2011	04	RECONCILED	
95409	5362	ALFREDO SAUCEDO	07/26/2011	180.00	08/03/2011	04	RECONCILED	
95410	4889	SPRINT	07/26/2011	625.51	08/08/2011	04	RECONCILED	
95411	1	TATE, VANDA B.	07/26/2011	13.98	08/09/2011	04	RECONCILED	
95412	3587	TEXAS DEPARTMENT OF AGRICULTUR	07/26/2011	12.00	08/04/2011	04	RECONCILED	
95413	2734	TEXAS EXCAVATION SAFETY SYSTEM	07/26/2011	194.75	08/04/2011	04	RECONCILED	
95414	4127	LISA TREJO	07/26/2011	1,600.00	08/03/2011	04	RECONCILED	
95415	4529	TSM CONSULTING SERVICES	07/26/2011	1,974.14	08/10/2011	04	RECONCILED	
95416	3839	UNITED SUPERMARKETS, L.L.C.	07/26/2011	124.89	08/03/2011	04	RECONCILED	
95417	3997	UNIVERSAL ELECTRIC MOTOR SERVI	07/26/2011	1,940.00	08/03/2011	04	RECONCILED	
95418	1302	VENABLE'S WELDING & ROUSTABOUT	07/26/2011	426.30	08/04/2011	04	RECONCILED	
95419	3533	WALMART COMMUNITY BRC	07/26/2011	.00	07/26/2011	04	VOID	.00
95420	3533	WALMART COMMUNITY BRC	07/26/2011	.00	07/26/2011	04	VOID	.00
95421	3533	WALMART COMMUNITY BRC	07/26/2011	639.11	08/08/2011	04	RECONCILED	
95422	2229	WEST TEXAS GAS, INC.	07/26/2011	470.92	08/04/2011	04	RECONCILED	
95423	1132	XCEL ENERGY	07/26/2011	291.52	08/05/2011	04	RECONCILED	
95424	5292	XTREME ICE	07/26/2011	140.00	08/08/2011	04	RECONCILED	
95427	33	A-1 AUTO CARE, INC.	08/02/2011	141.48	08/15/2011	04	RECONCILED	
95428	4336	A-1 WIRELESS COMMUNICATIONS, I	08/02/2011	89.90	08/08/2011	04	RECONCILED	
95429	1	ABDIKARIN, SADIA A	08/02/2011	110.32	08/05/2011	04	RECONCILED	
95430	80	AMARILLO COLLEGE	08/02/2011	.00	09/08/2011	04	VOID	182.00
95431	1	BALDWIN, MICHAEL	08/02/2011	6.00	08/12/2011	04	RECONCILED	
95432	1603	BARTLETT LUMBER & HARDWARE	08/02/2011	.00	08/02/2011	04	VOID	.00
95433	1603	BARTLETT LUMBER & HARDWARE	08/02/2011	.00	08/02/2011	04	VOID	.00
95434	1603	BARTLETT LUMBER & HARDWARE	08/02/2011	.00	08/02/2011	04	VOID	.00

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95435	1603	BARTLETT LUMBER & HARDWARE	08/02/2011	.00	08/02/2011	04	VOID	.00
95436	1603	BARTLETT LUMBER & HARDWARE	08/02/2011	.00	08/02/2011	04	VOID	.00
95437	1603	BARTLETT LUMBER & HARDWARE	08/02/2011	1,636.95	08/10/2011	04	RECONCILED	
95438	1	BECK, ELIZABETH	08/02/2011	6.00	08/11/2011	04	RECONCILED	
95439	1475	BRENT, J PHILLIP	08/02/2011	464.25	08/16/2011	04	RECONCILED	
95440	1477	BRENT, ROBERT PRICE III	08/02/2011	464.25	08/09/2011	04	RECONCILED	
95441	1	BROWN, BRENNIA JEAN	08/02/2011	6.00		04	OUTSTANDING	
95442	3023	CABLE ONE	08/02/2011	100.95	08/11/2011	04	RECONCILED	
95443	4891	COMMERCIAL RADIO SYSTEMS	08/02/2011	1,065.00	08/11/2011	04	RECONCILED	
95444	5329	CRIME VICTIMS' COMPENSATION	08/02/2011	24.00	08/15/2011	04	RECONCILED	
95445	2236	CUSTOM PRODUCTS CORP.	08/02/2011	1,122.08	08/09/2011	04	RECONCILED	
95446	439	EDWARDS CHRYSLER-PLYMOUTH	08/02/2011	186.00	08/10/2011	04	RECONCILED	
95447	5114	ELLIOTT ELECTRIC SUPPLY	08/02/2011	3,231.14	08/09/2011	04	RECONCILED	
95448	1	FAUX, ZACCHEUS N	08/02/2011	151.02	08/10/2011	04	RECONCILED	
95449	1	FEWELL, AUDREY	08/02/2011	6.00	08/11/2011	04	RECONCILED	
95450	2557	THOMAS L FLOOD	08/02/2011	175.00	08/15/2011	04	RECONCILED	
95451	1	FLORES, LUIS	08/02/2011	6.00	10/31/2011	04	RECONCILED	
95452	5533	DARREN GOODHART	08/02/2011	788.00	08/15/2011	04	RECONCILED	
95453	1	HENRY, KASEY	08/02/2011	6.00	08/10/2011	04	RECONCILED	
95454	1	HUGG, JO ANN	08/02/2011	6.00		04	OUTSTANDING	
95455	3947	IMS PREMIUM TRUST	08/02/2011	17,024.71	08/09/2011	04	RECONCILED	
95456	1	JOHNSON, JAMES	08/02/2011	6.00	08/17/2011	04	RECONCILED	
95457	5517	KGM KOONS GAS MEASUREMENT	08/02/2011	1,129.16	08/15/2011	04	RECONCILED	
95458	4720	KINLOCK EQUIPMENT & SUPPLY, INC	08/02/2011	1,377.59	08/09/2011	04	RECONCILED	
95459	1	LANE, BABETTE	08/02/2011	6.00		04	OUTSTANDING	
95460	1474	JAMES LOVELL R.	08/02/2011	464.25	08/19/2011	04	RECONCILED	
95461	1	MEDRANO, AMANDA ALEJANDRO	08/02/2011	80.78	09/20/2011	04	RECONCILED	
95462	1	MENDOZA, MANUEL	08/02/2011	6.00	08/24/2011	04	RECONCILED	
95463	2694	MILLER PAPER COMPANY	08/02/2011	139.50	08/09/2011	04	RECONCILED	
95464	1	MILLER, GEORGE	08/02/2011	6.00	08/29/2011	04	RECONCILED	
95465	1	MONTEZ, PHILLIP	08/02/2011	67.00	08/15/2011	04	RECONCILED	
95466	843	MOORE AUTO PARTS	08/02/2011	.00	08/02/2011	04	VOID	.00
95467	843	MOORE AUTO PARTS	08/02/2011	1,015.23	08/12/2011	04	RECONCILED	
95468	5330	MOORE COUNTY CHILD WELFARE BOA	08/02/2011	162.00	08/08/2011	04	RECONCILED	
95469	860	MOORE, LEWIS & RUSSWURM	08/02/2011	2,487.50	08/09/2011	04	RECONCILED	
95470	1	MOSS, HEATHER	08/02/2011	6.00		04	OUTSTANDING	
95471	4220	BARBARA MULANAX	08/02/2011	70.00	08/10/2011	04	RECONCILED	
95472	3553	NGS, INC.	08/02/2011	127.50	08/09/2011	04	RECONCILED	
95473	4952	ARTURO ORTEGA	08/02/2011	746.44	08/09/2011	04	RECONCILED	
95474	5206	PANHANDLE PAGING	08/02/2011	65.70	08/09/2011	04	RECONCILED	
95475	1476	ROBERT D. PERRY	08/02/2011	464.25	08/15/2011	04	RECONCILED	
95476	3873	PITNEY BOWES	08/02/2011	93.00	08/11/2011	04	RECONCILED	
95477	4294	SKTR, INC.	08/02/2011	87.20	08/09/2011	04	RECONCILED	
95478	1	RAMMAGE, JENNA BETH	08/02/2011	6.00	08/18/2011	04	RECONCILED	
95479	1	RANSONETTE, MELISIA	08/02/2011	6.00	09/20/2011	04	RECONCILED	
95480	5532	SAFARILAND TRAINING GROUP	08/02/2011	1,790.00	09/20/2011	04	RECONCILED	
95481	2897	BILLIE FAYE SCHUMACHER	08/02/2011	70.00	08/08/2011	04	RECONCILED	
95482	1	SLOSS, CHRIS	08/02/2011	150.00	08/05/2011	04	RECONCILED	
95483	1131	SOUTHWESTERN EQUIPMENT	08/02/2011	728.47	08/09/2011	04	RECONCILED	
95484	3974	TCEQ	08/02/2011	5,409.91	08/11/2011	04	RECONCILED	
95485	2487	TEXAS SAND & GRAVEL	08/02/2011	557.85	08/10/2011	04	RECONCILED	
95486	1894	TEXTRON FINANCIAL CORPORATION	08/02/2011	1,321.25	08/15/2011	04	RECONCILED	

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95487	1592	UNIFIRST HOLDINGS, L.P.	08/02/2011	69.58	08/10/2011	04	RECONCILED	
95488	1	VALDIVIA, NORMA L	08/02/2011	252.74	08/26/2011	04	RECONCILED	
95489	1	WHITE, MURPHY	08/02/2011	6.00		04	OUTSTANDING	
95490	4085	WILKINS, JASON	08/02/2011	175.00	08/12/2011	04	RECONCILED	
95491	1	WILSON, WALTER H.	08/02/2011	6.30	08/15/2011	04	RECONCILED	
95492	1	WISWELL, J.L.	08/02/2011	6.00	08/26/2011	04	RECONCILED	
95493	1	WITHERSPOON, ZANE D.	08/02/2011	43.08	08/17/2011	04	RECONCILED	
95494	4261	WT SERVICES, INC.	08/02/2011	2,123.94	08/08/2011	04	RECONCILED	
95502	279	CITY PAYROLL ACCOUNT	08/05/2011	134,454.07	08/04/2011	04	RECONCILED	
95503	4846	EDWARD JONES	08/05/2011	347.31	08/09/2011	04	RECONCILED	
95504	4654	FORT DEARBORN LIFE INSURANCE C	08/05/2011	1,767.77	08/10/2011	04	RECONCILED	
95505	2761	NATIONSBANK-TAX DEPOSIT	08/05/2011	42,264.17	08/10/2011	04	RECONCILED	
95506	5184	NATIONWIDE RETIREMENT SOLUTION	08/05/2011	1,124.33	08/11/2011	04	RECONCILED	
95507	3941	OFFICE OF THE ATTORNEY GENERAL	08/05/2011	1,061.92	08/09/2011	04	RECONCILED	
95508	4015	OPPENHEIMER FUNDS INC.	08/05/2011	484.60	08/10/2011	04	RECONCILED	
95509	2425	PRE-PAID LEGAL SERVICES	08/05/2011	92.65	08/17/2011	04	RECONCILED	
95510	1101	SHAMROCK CREDIT UNION	08/05/2011	6,228.00	08/09/2011	04	RECONCILED	
95511	2039	UNITED WAY	08/05/2011	381.67	08/10/2011	04	RECONCILED	
95512	2494	UNUM LIFE INSURANCE	08/05/2011	275.79	08/10/2011	04	RECONCILED	
95515	35	A & I PARTS CENTER	08/10/2011	.00	08/10/2011	04	VOID	.00
95516	35	A & I PARTS CENTER	08/10/2011	683.25	08/15/2011	04	RECONCILED	
95517	1332	AIRGAS SOUTHWEST, INC.	08/10/2011	367.83	08/18/2011	04	RECONCILED	
95518	4055	ANA-LAB CORP.	08/10/2011	240.00	08/16/2011	04	RECONCILED	
95519	4272	BANK OF AMERICA	08/10/2011	.00	08/10/2011	04	VOID	.00
95520	4272	BANK OF AMERICA	08/10/2011	.00	08/10/2011	04	VOID	.00
95521	4272	BANK OF AMERICA	08/10/2011	7,203.25	08/17/2011	04	RECONCILED	
95522	3838	BANK OF NEW YORK	08/10/2011	500.00	08/19/2011	04	RECONCILED	
95523	1	BERNA, DALE	08/10/2011	142.00	08/17/2011	04	RECONCILED	
95524	2637	BOB SELF SHOES, INC.	08/10/2011	141.94	08/17/2011	04	RECONCILED	
95525	5401	CLASSIC COFFEE SERVICE	08/10/2011	43.60	08/16/2011	04	RECONCILED	
95526	3998	CNA SURETY	08/10/2011	217.00	08/18/2011	04	RECONCILED	
95527	297	COFFEY TIRE & BRAKE, INC.	08/10/2011	2,011.77	08/17/2011	04	RECONCILED	
95528	3251	COOPER SUPPLY, INC.	08/10/2011	259.50	08/17/2011	04	RECONCILED	
95529	5506	CRL PUMP & SUPPLY	08/10/2011	165.32	08/17/2011	04	RECONCILED	
95530	4733	CROSS THREADED EMBROIDERY	08/10/2011	180.00	08/16/2011	04	RECONCILED	
95531	331	CULLIGAN WATER CONDITIONING	08/10/2011	29.50	08/18/2011	04	RECONCILED	
95532	4576	DAVIS, GALEN	08/10/2011	105.00	08/31/2011	04	RECONCILED	
95533	3768	DIVERSIFIED LENDERS, INC	08/10/2011	13,490.29	08/16/2011	04	RECONCILED	
95534	2826	DUMAS FAMILY PRACTICE, LLC	08/10/2011	150.00	08/29/2011	04	RECONCILED	
95535	411	DUMAS LUMBER COMPANY	08/10/2011	559.36	08/17/2011	04	RECONCILED	
95536	413	DUMAS NOON LIONS CLUB	08/10/2011	200.00	08/23/2011	04	RECONCILED	
95537	416	DUMAS PRINTING	08/10/2011	220.00	08/15/2011	04	RECONCILED	
95538	3512	DUMAS PUMPING SERVICE	08/10/2011	343.00	08/22/2011	04	RECONCILED	
95539	433	EASTERLING PRINTING CO.	08/10/2011	520.50	08/17/2011	04	RECONCILED	
95540	3842	EMERGENCY MEDICAL PRODUCTS INC	08/10/2011	232.60	08/17/2011	04	RECONCILED	
95541	3976	EMPIRE PAPER COMPANY	08/10/2011	1,524.27	08/17/2011	04	RECONCILED	
95542	4381	FENTON MOTORS OF DUMAS	08/10/2011	720.42	08/17/2011	04	RECONCILED	
95543	1694	FERRARA, FIRE APPARATUS, INC.	08/10/2011	488.08	08/17/2011	04	RECONCILED	
95544	3016	FIRE PUMP SPECIALTY	08/10/2011	107.54	08/18/2011	04	RECONCILED	
95545	1652	GLASSTECH & OVERHEAD DOOR	08/10/2011	280.00	08/22/2011	04	RECONCILED	
95546	1	GONZALEZ, JUAN MANUEL	08/10/2011	44.02	09/06/2011	04	RECONCILED	
95547	1	GUTIERREZ, MARIO	08/10/2011	50.04	08/29/2011	04	RECONCILED	

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95548	1	HAMMOCK, HALEY A	08/10/2011	101.53	09/30/2011	04	RECONCILED	
95549	3586	HDR (HOUSEHOLD DRIVERS REPORT,	08/10/2011	16.00	08/18/2011	04	RECONCILED	
95550	1	H2O LANDSCAPES	08/10/2011	50.00	08/22/2011	04	RECONCILED	
95551	656	JACK OLDHAM OIL	08/10/2011	602.72	08/15/2011	04	RECONCILED	
95552	470	JOHN DEERE FINANCIAL	08/10/2011	.00	08/10/2011	04	VOID	.00
95553	470	JOHN DEERE FINANCIAL	08/10/2011	286.11	08/16/2011	04	RECONCILED	
95554	4674	JOHNSON CONTROLS, INC.	08/10/2011	10,627.50	08/17/2011	04	RECONCILED	
95555	4532	JP INDUSTRIES	08/10/2011	.00	08/10/2011	04	VOID	.00
95556	4532	JP INDUSTRIES	08/10/2011	1,343.34	08/16/2011	04	RECONCILED	
95557	5332	JW ANDERSON & ASSOCIATES, P.C.	08/10/2011	5,894.00	08/17/2011	04	RECONCILED	
95558	4626	LUBRICATION SERVICES LLP	08/10/2011	3,286.05	08/16/2011	04	RECONCILED	
95559	5334	MAYFIELD PAPER COMPANY	08/10/2011	1,431.30	08/17/2011	04	RECONCILED	
95560	1	MCGINNIS, MARIANNE	08/10/2011	9.60		04	OUTSTANDING	
95561	850	MOORE COUNTY NEWS PRESS	08/10/2011	111.00	08/16/2011	04	RECONCILED	
95562	5452	MORRIS COMMUNICATIONS	08/10/2011	500.00	08/18/2011	04	RECONCILED	
95563	3822	O'REILLY AUTO PARTS	08/10/2011	.00	08/10/2011	04	VOID	.00
95564	3822	O'REILLY AUTO PARTS	08/10/2011	.00	08/10/2011	04	VOID	.00
95565	3822	O'REILLY AUTO PARTS	08/10/2011	.00	08/10/2011	04	VOID	.00
95566	3822	O'REILLY AUTO PARTS	08/10/2011	1,564.93	08/19/2011	04	RECONCILED	
95567	5238	ONLINE INFORMATION SERVICES	08/10/2011	208.20	08/24/2011	04	RECONCILED	
95568	4401	P.R.I.M.E. SERVICES, INC.	08/10/2011	265.00	08/18/2011	04	RECONCILED	
95569	412	PARTS HEADQUARTERS / NAPA	08/10/2011	739.78	08/17/2011	04	RECONCILED	
95570	280	PETTY CASH CUSTODIAN	08/10/2011	76.30	08/17/2011	04	RECONCILED	
95571	4294	SKTR, INC.	08/10/2011	592.70	08/18/2011	04	RECONCILED	
95572	5210	RETAIL MERCHANTS ASSOCIATION	08/10/2011	28.01	08/17/2011	04	RECONCILED	
95573	4905	RICOH AMERICAS CORPORATION	08/10/2011	231.58	08/17/2011	04	RECONCILED	
95574	1055	RITA BLANCA ELECTRIC	08/10/2011	17,411.56	08/16/2011	04	RECONCILED	
95575	1	RIVERA, PAULA JEAN	08/10/2011	253.16	08/17/2011	04	RECONCILED	
95576	5142	WILLIAM P. ROLAND	08/10/2011	166.50	08/19/2011	04	RECONCILED	
95577	3605	SAM'S CLUB/GEMB	08/10/2011	806.20	08/18/2011	04	RECONCILED	
95578	1105	SHERWIN-WILLIAMS CO.	08/10/2011	60.99	08/17/2011	04	RECONCILED	
95579	1106	SHOCKEY MACHINE SHOP	08/10/2011	40.00	08/24/2011	04	RECONCILED	
95580	5477	SKYFIBER, INC.	08/10/2011	1,300.00	08/17/2011	04	RECONCILED	
95581	1793	SPC OFFICE PRODUCTS	08/10/2011	352.14	08/16/2011	04	RECONCILED	
95582	4003	SPS VAR, LLC.	08/10/2011	5,356.00	08/24/2011	04	RECONCILED	
95583	5459	STATE RUBBER & ENVIRONMENTAL L	08/10/2011	6,050.00	08/18/2011	04	RECONCILED	
95584	1151	STEVENSON & SONS PEST CONTROL	08/10/2011	45.00	08/19/2011	04	RECONCILED	
95585	2762	SUNGARD PUBLIC SECTOR, INC.	08/10/2011	39,873.20	08/17/2011	04	RECONCILED	
95586	1199	TEXAS CONCRETE & INSULATION	08/10/2011	856.25	09/01/2011	04	RECONCILED	
95587	4896	TEXAS LAFS	08/10/2011	90.00	09/12/2011	04	RECONCILED	
95588	2487	TEXAS SAND & GRAVEL	08/10/2011	54,561.89	08/16/2011	04	RECONCILED	
95589	1240	TEXAS TECH UNIVERSITY	08/10/2011	595.00	10/24/2011	04	RECONCILED	
95590	1	TREJO, AMANDA O	08/10/2011	51.46	08/17/2011	04	RECONCILED	
95591	5044	LUIS TRUJILLO	08/10/2011	105.00	08/22/2011	04	RECONCILED	
95592	1	VALADEZ, SALOMON JR.	08/10/2011	51.10	08/26/2011	04	RECONCILED	
95593	4829	VALERO CAPITAL CORPORATION	08/10/2011	107,635.38	08/16/2011	04	RECONCILED	
95594	5423	WASTELINE ENGINEERING, INC.	08/10/2011	48,750.00	08/31/2011	04	RECONCILED	
95595	2380	WESTCO RENTAL, LLC	08/10/2011	120.00	08/15/2011	04	RECONCILED	
95596	1344	WESTERN INDUSTRIAL SUPPLY	08/10/2011	.00	08/10/2011	04	VOID	.00
95597	1344	WESTERN INDUSTRIAL SUPPLY	08/10/2011	1,080.22	08/17/2011	04	RECONCILED	
95598	4261	WT SERVICES, INC.	08/10/2011	430.70	08/15/2011	04	RECONCILED	
95599	1132	XCEL ENERGY	08/10/2011	7,928.76	08/17/2011	04	RECONCILED	

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95600	4507	XM SATELLITE RADIO	08/10/2011	301.97	08/18/2011	04	RECONCILED	
95603	28	A LAWN MOWER SHOP	08/16/2011	41.89	08/25/2011	04	RECONCILED	
95604	4677	ACES	08/16/2011	326.43	08/23/2011	04	RECONCILED	
95605	1	ACOSTA, SABINO AND MARTHA	08/16/2011	61.26	08/24/2011	04	RECONCILED	
95606	5503	ADVANCED PROCESSING & IMAGING,	08/16/2011	8,002.99	08/23/2011	04	RECONCILED	
95607	1	AMADOR, BRITNEY NICOLE	08/16/2011	205.00	08/26/2011	04	RECONCILED	
95608	4055	ANA-LAB CORP.	08/16/2011	130.00	08/23/2011	04	RECONCILED	
95609	1	ARREDONDO, JOSE G	08/16/2011	154.82	08/31/2011	04	RECONCILED	
95610	1	BOTELLO LOZOYA, CRISTINA	08/16/2011	227.38	08/18/2011	04	RECONCILED	
95611	1	BOYD, DELYN I.	08/16/2011	103.98	08/31/2011	04	RECONCILED	
95612	1	BRAXTON. CODY D	08/16/2011	58.96		04	OUTSTANDING	
95613	1	CARGILE, ADAM	08/16/2011	149.26		04	OUTSTANDING	
95614	1	CASSEROLAS ON THE RUN	08/16/2011	26.10	08/31/2011	04	RECONCILED	
95615	1	CHAPA, COLBY RICHARD	08/16/2011	20.12		04	OUTSTANDING	
95616	4213	CONSOLIDATED DISTRIBUTOR SALES	08/16/2011	1,148.62	08/24/2011	04	RECONCILED	
95617	1	COOK, MICHAEL	08/16/2011	200.00	08/22/2011	04	RECONCILED	
95618	3251	COOPER SUPPLY, INC.	08/16/2011	556.50	08/24/2011	04	RECONCILED	
95619	4733	CROSS THREADED EMBROIDERY	08/16/2011	72.00	08/22/2011	04	RECONCILED	
95620	5535	DUMAS TOWING	08/16/2011	100.00	08/25/2011	04	RECONCILED	
95621	433	EASTERLING PRINTING CO.	08/16/2011	167.20	08/25/2011	04	RECONCILED	
95622	4010	FITE FIRE & SAFETY	08/16/2011	608.50	08/24/2011	04	RECONCILED	
95623	496	FRONTIER FUELS, INC.	08/16/2011	.00	08/16/2011	04	VOID	.00
95624	496	FRONTIER FUELS, INC.	08/16/2011	25,113.55	08/24/2011	04	RECONCILED	
95625	1	GOMEZ, ANGELICIA CASSANDRA	08/16/2011	58.08	09/14/2011	04	RECONCILED	
95626	4945	SHAWN HUBBARD	08/16/2011	2,053.93	08/18/2011	04	RECONCILED	
95627	1	KAE, PHA	08/16/2011	92.59	08/24/2011	04	RECONCILED	
95628	735	LEWIS CONSTRUCTION CO., INC.	08/16/2011	10,000.00	08/22/2011	04	RECONCILED	
95629	5536	MILETICH FIGHTING SYSTEMS, INC	08/16/2011	1,350.00	09/07/2011	04	RECONCILED	
95630	1	NARLOCK, TONY GENE JR	08/16/2011	75.59	09/01/2011	04	RECONCILED	
95631	2976	NFPA	08/16/2011	150.00	08/23/2011	04	RECONCILED	
95632	1	NGUYEN, JAMIE A	08/16/2011	71.77	08/23/2011	04	RECONCILED	
95633	5202	PANHANDLE COMMUNITY SERVICES	08/16/2011	106.49	08/29/2011	04	RECONCILED	
95634	1613	PANHANDLE GOLF CARS	08/16/2011	1,050.00	08/23/2011	04	RECONCILED	
95635	5505	PATCTECH DIGITAL FORENSICS	08/16/2011	5,960.00	09/19/2011	04	RECONCILED	
95636	3747	PERDUE BRANDON FIELDER COLLINS	08/16/2011	15,101.24	09/02/2011	04	RECONCILED	
95637	1	PEREZ, VANESSA MARTINEZ	08/16/2011	16.83	08/30/2011	04	RECONCILED	
95638	5168	ROBERT C. POTTER	08/16/2011	75.13	08/19/2011	04	RECONCILED	
95639	4905	RICOH AMERICAS CORPORATION	08/16/2011	460.32	08/23/2011	04	RECONCILED	
95640	1	ROMERO, AGAPITO JR	08/16/2011	96.12		04	OUTSTANDING	
95641	1	SUMMERS, AMANDA L	08/16/2011	126.94	08/25/2011	04	RECONCILED	
95642	5219	SUNBELT POOLS, INC	08/16/2011	3,064.00	08/23/2011	04	RECONCILED	
95643	5534	TCF EQUIPMENT FINANCE, INC.	08/16/2011	2,800.00	08/23/2011	04	RECONCILED	
95644	5196	TEETER VETERINARY SERVICES	08/16/2011	161.12	08/23/2011	04	RECONCILED	
95645	5288	VERIZON WIRELESS	08/16/2011	47.99	08/24/2011	04	RECONCILED	
95646	4786	WINDSTREAM	08/16/2011	.00	08/16/2011	04	VOID	.00
95647	4786	WINDSTREAM	08/16/2011	2,641.52	08/25/2011	04	RECONCILED	
95648	5433	WT SERVICES, INC.	08/16/2011	505.92	08/25/2011	04	RECONCILED	
95649	1132	XCEL ENERGY	08/16/2011	.00	08/16/2011	04	VOID	.00
95650	1132	XCEL ENERGY	08/16/2011	22,020.17	08/23/2011	04	RECONCILED	
95653	1425	AFLAC	08/19/2011	2,070.51	08/23/2011	04	RECONCILED	
95654	643	CINCINNATI LIFE INS. CO.	08/19/2011	622.67	08/23/2011	04	RECONCILED	
95655	279	CITY PAYROLL ACCOUNT	08/19/2011	135,023.08	08/19/2011	04	RECONCILED	

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95656	4846	EDWARD JONES	08/19/2011	347.31	08/23/2011	04	RECONCILED	
95657	5320	FUN FAMILY FITNESS	08/19/2011	255.00	08/30/2011	04	RECONCILED	
95658	2761	NATIONSBANK-TAX DEPOSIT	08/19/2011	42,504.75	08/19/2011	04	RECONCILED	
95659	5184	NATIONWIDE RETIREMENT SOLUTION	08/19/2011	1,040.89	08/24/2011	04	RECONCILED	
95660	3941	OFFICE OF THE ATTORNEY GENERAL	08/19/2011	1,061.92	08/23/2011	04	RECONCILED	
95661	4015	OPPENHEIMER FUNDS INC.	08/19/2011	484.60	08/24/2011	04	RECONCILED	
95662	1101	SHAMROCK CREDIT UNION	08/19/2011	5,935.00	08/23/2011	04	RECONCILED	
95663	1251	TMRS	08/19/2011	47,282.68	09/07/2011	04	RECONCILED	
95664	1424	YMCA OF MOORE COUNTY	08/19/2011	574.00	08/23/2011	04	RECONCILED	
95667	1332	AIRGAS SOUTHWEST, INC.	08/23/2011	79.88	08/30/2011	04	RECONCILED	
95668	4055	ANA-LAB CORP.	08/23/2011	120.00	08/30/2011	04	RECONCILED	
95669	1	BLANKENBURG, JOSHUA S.	08/23/2011	40.22	08/29/2011	04	RECONCILED	
95670	5461	BLUEKNIGHT ENERGY PARTNERS	08/23/2011	194.48	08/30/2011	04	RECONCILED	
95671	4685	CHRISTIE LOCK & KEY	08/23/2011	74.75	09/02/2011	04	RECONCILED	
95672	4971	CIRCLE L IRRIGATION, INC.	08/23/2011	374.64	08/29/2011	04	RECONCILED	
95673	283	CITY OF SUNRAY	08/23/2011	159.39	08/30/2011	04	RECONCILED	
95674	5468	CROSSROADS CHURCH SERVICES	08/23/2011	2,700.00	08/25/2011	04	RECONCILED	
95675	433	EASTERLING PRINTING CO.	08/23/2011	145.00	08/31/2011	04	RECONCILED	
95676	1	EUDY, CHARLOTTE G.	08/23/2011	55.54	08/30/2011	04	RECONCILED	
95677	1913	FIRST STATE BANK OF STRATFORD	08/23/2011	75,150.00	08/30/2011	04	RECONCILED	
95678	496	FRONTIER FUELS, INC.	08/23/2011	150.00	08/31/2011	04	RECONCILED	
95679	1	G W SPRINKLERS	08/23/2011	50.00	09/12/2011	04	RECONCILED	
95680	1	GARCIA, CINDY MARIE	08/23/2011	55.93	08/26/2011	04	RECONCILED	
95681	1	GUERRERO DE MANDUJANO, ROSA	08/23/2011	248.20	08/29/2011	04	RECONCILED	
95682	4357	HAPPY STATE BANK	08/23/2011	1,874.77	08/29/2011	04	RECONCILED	
95683	2875	LANDS' END CORPORATE SALES	08/23/2011	43.95	09/06/2011	04	RECONCILED	
95684	735	LEWIS CONSTRUCTION CO., INC.	08/23/2011	1,136.11	08/29/2011	04	RECONCILED	
95685	1	LOPEZ, GUADALUPE	08/23/2011	38.05	09/13/2011	04	RECONCILED	
95686	1	MALOOF, SHEILA CARLYLE	08/23/2011	6.11	10/06/2011	04	RECONCILED	
95687	1	MONTOYA, IGNACIO JR.	08/23/2011	37.00	09/02/2011	04	RECONCILED	
95688	1	MORGAN, JIM BOB	08/23/2011	49.80	08/31/2011	04	RECONCILED	
95689	4220	BARBARA MULANAX	08/23/2011	1,000.00	08/31/2011	04	RECONCILED	
95690	1798	NTS COMMUNICATIONS	08/23/2011	200.72	08/31/2011	04	RECONCILED	
95691	925	OLD DOMINION BRUSH CO.	08/23/2011	777.74	09/01/2011	04	RECONCILED	
95692	3747	PERDUE BRANDON FIELDER COLLINS	08/23/2011	8,011.27	09/02/2011	04	RECONCILED	
95693	3689	POSTMASTER	08/23/2011	2,000.00	09/06/2011	04	RECONCILED	
95694	5522	PRESSER CONSTRUCTION, INC.	08/23/2011	98.00	08/30/2011	04	RECONCILED	
95695	4294	SKTR, INC.	08/23/2011	1,736.74	09/01/2011	04	RECONCILED	
95696	1	SILVA, LUIS PEREZ	08/23/2011	72.36		04	OUTSTANDING	
95697	2948	SILVER STAR SUPPLY	08/23/2011	428.65	08/29/2011	04	RECONCILED	
95698	4370	TCFP	08/23/2011	35.00	09/06/2011	04	RECONCILED	
95699	3587	TEXAS DEPARTMENT OF AGRICULTUR	08/23/2011	12.00	08/30/2011	04	RECONCILED	
95700	5246	TEXAS GOLF ASSOCIATION	08/23/2011	420.00	08/30/2011	04	RECONCILED	
95701	2264	TEXAS WORKFORCE COMMISSION/TAX	08/23/2011	1,050.00	09/01/2011	04	RECONCILED	
95702	4127	LISA TREJO	08/23/2011	1,600.00	08/31/2011	04	RECONCILED	
95703	4919	UNIFORM & ACCESSORIES WAREHOUS	08/23/2011	1,124.06	09/01/2011	04	RECONCILED	
95704	3839	UNITED SUPERMARKETS, L.L.C.	08/23/2011	172.02	08/31/2011	04	RECONCILED	
95705	3038	W.D. JONES DRILLING COMPANY	08/23/2011	5,023.00	09/07/2011	04	RECONCILED	
95706	1132	XCEL ENERGY	08/23/2011	57.29	08/31/2011	04	RECONCILED	
95709	4055	ANA-LAB CORP.	08/30/2011	150.00	09/07/2011	04	RECONCILED	
95710	1603	BARTLETT LUMBER & HARDWARE	08/30/2011	.00	08/30/2011	04	VOID	.00
95711	1603	BARTLETT LUMBER & HARDWARE	08/30/2011	.00	08/30/2011	04	VOID	.00

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95712	1603	BARTLETT LUMBER & HARDWARE	08/30/2011	.00	08/30/2011	04	VOID	.00
95713	1603	BARTLETT LUMBER & HARDWARE	08/30/2011	.00	08/30/2011	04	VOID	.00
95714	1603	BARTLETT LUMBER & HARDWARE	08/30/2011	1,207.61	09/07/2011	04	RECONCILED	
95715	5538	DANNY CARTEL	08/30/2011	870.50	09/07/2011	04	RECONCILED	
95716	5327	DESIGNS & MORE	08/30/2011	27.00	09/08/2011	04	RECONCILED	
95717	3058	DPC INDUSTRIES, INC.	08/30/2011	561.72	09/06/2011	04	RECONCILED	
95718	5114	ELLIOTT ELECTRIC SUPPLY	08/30/2011	2,121.52	09/07/2011	04	RECONCILED	
95719	5162	FASTENAL COMPANY	08/30/2011	96.51	09/09/2011	04	RECONCILED	
95720	1694	FERRARA, FIRE APPARATUS, INC.	08/30/2011	325.00	09/07/2011	04	RECONCILED	
95721	489	FLOWERS ETC.	08/30/2011	25.95	09/06/2011	04	RECONCILED	
95722	508	GALLS, AN ARAMARK COMPANY	08/30/2011	24.00	09/07/2011	04	RECONCILED	
95723	3947	IMS PREMIUM TRUST	08/30/2011	17,245.13	09/07/2011	04	RECONCILED	
95724	2875	LANDS' END CORPORATE SALES	08/30/2011	307.95	09/09/2011	04	RECONCILED	
95725	735	LEWIS CONSTRUCTION CO., INC.	08/30/2011	828.65	09/07/2011	04	RECONCILED	
95726	4510	MANOR INN COLLEGE STATION	08/30/2011	1,711.20	09/15/2011	04	RECONCILED	
95727	1	MARQUEZ, PATRICIA	08/30/2011	400.00	09/09/2011	04	RECONCILED	
95728	850	MOORE COUNTY NEWS PRESS	08/30/2011	47.25	09/07/2011	04	RECONCILED	
95729	860	MOORE, LEWIS & RUSSWURM	08/30/2011	2,779.18	09/08/2011	04	RECONCILED	
95730	3677	PEPSI BEVERAGES COMPANY	08/30/2011	695.75	09/06/2011	04	RECONCILED	
95731	1964	R & R PRODUCTS, INC.	08/30/2011	483.62	09/08/2011	04	RECONCILED	
95732	4905	RICOH AMERICAS CORPORATION	08/30/2011	255.91	09/07/2011	04	RECONCILED	
95733	4889	SPRINT	08/30/2011	661.71	09/07/2011	04	RECONCILED	
95734	1156	STIDHAM INSURANCE AGENCY	08/30/2011	71.00	09/07/2011	04	RECONCILED	
95735	4746	T.D. WILLIAMSON, INC.	08/30/2011	269.94	09/19/2011	04	RECONCILED	
95736	4533	TEXAS DEPT. STATE HEALTH SERVI	08/30/2011	40.00		04	OUTSTANDING	
95737	3533	WALMART COMMUNITY BRC	08/30/2011	.00	08/30/2011	04	VOID	.00
95738	3533	WALMART COMMUNITY BRC	08/30/2011	526.92	09/08/2011	04	RECONCILED	
95739	2229	WEST TEXAS GAS, INC.	08/30/2011	375.15	09/08/2011	04	RECONCILED	
95742	279	CITY PAYROLL ACCOUNT	09/02/2011	133,974.85	09/02/2011	04	RECONCILED	
95743	4846	EDWARD JONES	09/02/2011	347.31	09/07/2011	04	RECONCILED	
95744	2761	NATIONSBANK-TAX DEPOSIT	09/02/2011	42,492.39	09/07/2011	04	RECONCILED	
95745	5184	NATIONWIDE RETIREMENT SOLUTION	09/02/2011	593.10	09/09/2011	04	RECONCILED	
95746	3941	OFFICE OF THE ATTORNEY GENERAL	09/02/2011	1,292.69	09/07/2011	04	RECONCILED	
95747	4015	OPPENHEIMER FUNDS INC.	09/02/2011	484.60	09/09/2011	04	RECONCILED	
95748	5537	OREGON DEPARTMENT OF JUSTICE	09/02/2011	162.83	09/13/2011	04	RECONCILED	
95749	1101	SHAMROCK CREDIT UNION	09/02/2011	5,935.00	09/06/2011	04	RECONCILED	
95752	28	A LAWN MOWER SHOP	09/08/2011	38.25	09/14/2011	04	RECONCILED	
95753	35	A & I PARTS CENTER	09/08/2011	861.50	09/12/2011	04	RECONCILED	
95754	4336	A-1 WIRELESS COMMUNICATIONS, I	09/08/2011	89.90	09/12/2011	04	RECONCILED	
95755	1	ADAME, MIGUEL A AVILA	09/08/2011	57.82	10/03/2011	04	RECONCILED	
95756	80	AMARILLO COLLEGE	09/08/2011	182.00	09/15/2011	04	RECONCILED	
95757	96	AMARILLO THERMO KING, INC.	09/08/2011	37.85	09/13/2011	04	RECONCILED	
95758	4055	ANA-LAB CORP.	09/08/2011	130.00	09/14/2011	04	RECONCILED	
95759	4272	BANK OF AMERICA	09/08/2011	.00	09/08/2011	04	VOID	.00
95760	4272	BANK OF AMERICA	09/08/2011	.00	09/08/2011	04	VOID	.00
95761	4272	BANK OF AMERICA	09/08/2011	.00	09/08/2011	04	VOID	.00
95762	4272	BANK OF AMERICA	09/08/2011	.00	09/08/2011	04	VOID	.00
95763	4272	BANK OF AMERICA	09/08/2011	.00	09/08/2011	04	VOID	.00
95764	4272	BANK OF AMERICA	09/08/2011	15,437.94	09/14/2011	04	RECONCILED	
95765	5470	BBA ENTERPRISES	09/08/2011	69.95	09/15/2011	04	RECONCILED	
95766	1475	BRENT, J PHILLIP	09/08/2011	448.75	09/16/2011	04	RECONCILED	
95767	1477	BRENT, ROBERT PRICE III	09/08/2011	448.75	09/14/2011	04	RECONCILED	

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95768	3023	CABLE ONE	09/08/2011	100.95	09/15/2011	04	RECONCILED	
95769	3518	CENTRAL MOTORS WEST	09/08/2011	475.00	09/13/2011	04	RECONCILED	
95770	1	CHAMPION, NORMA O.	09/08/2011	47.77	09/23/2011	04	RECONCILED	
95771	5453	CHASE EQUIPMENT FINANCE, INC.	09/08/2011	17,810.59	09/15/2011	04	RECONCILED	
95772	4971	CIRCLE L IRRIGATION, INC.	09/08/2011	47.60	09/15/2011	04	RECONCILED	
95773	297	COFFEY TIRE & BRAKE, INC.	09/08/2011	3,953.30	09/13/2011	04	RECONCILED	
95774	3251	COOPER SUPPLY, INC.	09/08/2011	612.50	09/14/2011	04	RECONCILED	
95775	5506	CRL PUMP & SUPPLY	09/08/2011	178.41	09/15/2011	04	RECONCILED	
95776	5468	CROSSROADS CHURCH SERVICES	09/08/2011	1,250.00	09/14/2011	04	RECONCILED	
95777	331	CULLIGAN WATER CONDITIONING	09/08/2011	20.00	09/16/2011	04	RECONCILED	
95778	1413	DUMAS AIR CONDITIONING	09/08/2011	150.00	09/12/2011	04	RECONCILED	
95779	2826	DUMAS FAMILY PRACTICE, LLC	09/08/2011	225.00	09/19/2011	04	RECONCILED	
95780	411	DUMAS LUMBER COMPANY	09/08/2011	295.60	09/13/2011	04	RECONCILED	
95781	413	DUMAS NOON LIONS CLUB	09/08/2011	160.00	09/16/2011	04	RECONCILED	
95782	416	DUMAS PRINTING	09/08/2011	48.00	09/13/2011	04	RECONCILED	
95783	3512	DUMAS PUMPING SERVICE	09/08/2011	367.50	09/19/2011	04	RECONCILED	
95784	3976	EMPIRE PAPER COMPANY	09/08/2011	.00	09/08/2011	04	VOID	.00
95785	3976	EMPIRE PAPER COMPANY	09/08/2011	1,226.83	09/15/2011	04	RECONCILED	
95786	4381	FENTON MOTORS OF DUMAS	09/08/2011	108.60	09/13/2011	04	RECONCILED	
95787	1694	FERRARA, FIRE APPARATUS, INC.	09/08/2011	88.50	09/14/2011	04	RECONCILED	
95788	4665	FIRST CALL NETWORK, INC.	09/08/2011	40.00	09/21/2011	04	RECONCILED	
95789	1	FLORES, GUADALUPE ROSE	09/08/2011	50.52	09/21/2011	04	RECONCILED	
95790	3304	GOLF ASSOCIATES SCORECARD CO.	09/08/2011	100.90	09/14/2011	04	RECONCILED	
95791	5214	GOVDEALS	09/08/2011	144.45	09/14/2011	04	RECONCILED	
95792	1	GUTIERREZ, SONYA	09/08/2011	20.64		04	OUTSTANDING	
95793	567	HACH COMPANY	09/08/2011	35.54	09/15/2011	04	RECONCILED	
95794	1	HARPER, LINDA J.	09/08/2011	111.83	09/30/2011	04	RECONCILED	
95795	3586	HDR (HOUSEHOLD DRIVERS REPORT,	09/08/2011	31.00	09/15/2011	04	RECONCILED	
95796	656	JACK OLDHAM OIL	09/08/2011	46.00	09/12/2011	04	RECONCILED	
95797	4532	JP INDUSTRIES	09/08/2011	.00	09/08/2011	04	VOID	.00
95798	4532	JP INDUSTRIES	09/08/2011	324.87	09/12/2011	04	RECONCILED	
95799	4768	GG/MG, INC. DBA LANDFILL EQUIP	09/08/2011	320.14	09/16/2011	04	RECONCILED	
95800	1474	JAMES LOVELL R.	09/08/2011	448.75	09/22/2011	04	RECONCILED	
95801	1551	MID STATES MEDICAL	09/08/2011	43.00	11/01/2011	04	RECONCILED	
95802	2694	MILLER PAPER COMPANY	09/08/2011	492.12	09/15/2011	04	RECONCILED	
95803	843	MOORE AUTO PARTS	09/08/2011	.00	09/08/2011	04	VOID	.00
95804	843	MOORE AUTO PARTS	09/08/2011	918.71	09/15/2011	04	RECONCILED	
95805	851	MOORE CO. APPRAISAL DISTRICT	09/08/2011	3,039.75	09/14/2011	04	RECONCILED	
95806	3553	NGS, INC.	09/08/2011	127.50	09/13/2011	04	RECONCILED	
95807	2211	OMEGA ELECTRONICS	09/08/2011	54.49	09/16/2011	04	RECONCILED	
95808	5238	ONLINE INFORMATION SERVICES	09/08/2011	192.00	09/26/2011	04	RECONCILED	
95809	1	ORTIZ, NELLIE	09/08/2011	1.34		04	OUTSTANDING	
95810	1	PAGE & ASSOC. CONTRACTORS, INC	09/08/2011	31.44	09/15/2011	04	RECONCILED	
95811	5206	PANHANDLE PAGING	09/08/2011	65.70	09/13/2011	04	RECONCILED	
95812	412	PARTS HEADQUARTERS / NAPA	09/08/2011	.00	09/08/2011	04	VOID	.00
95813	412	PARTS HEADQUARTERS / NAPA	09/08/2011	1,176.05	09/14/2011	04	RECONCILED	
95814	3747	PERDUE BRANDON FIELDER COLLINS	09/08/2011	2,864.48	09/15/2011	04	RECONCILED	
95815	1476	ROBERT D. PERRY	09/08/2011	448.75	09/15/2011	04	RECONCILED	
95816	1	PHILLIPS, KEISHA D	09/08/2011	53.24		04	OUTSTANDING	
95817	4294	SKTR, INC.	09/08/2011	590.00	09/13/2011	04	RECONCILED	
95818	1727	PUBLIC AGENCY TRAINING COUNCIL	09/08/2011	550.00	09/20/2011	04	RECONCILED	
95819	1055	RITA BLANCA ELECTRIC	09/08/2011	42,790.18	09/13/2011	04	RECONCILED	

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95820	5265	RITEC INDUSTRIAL PRODUCTS	09/08/2011	184.00	09/16/2011	04	RECONCILED	
95821	2986	SERVICE WORLD	09/08/2011	288.13	09/13/2011	04	RECONCILED	
95822	1131	SOUTHWESTERN EQUIPMENT	09/08/2011	213.06	09/13/2011	04	RECONCILED	
95823	5499	SPC LEASING, INC.	09/08/2011	405.29	09/13/2011	04	RECONCILED	
95824	1793	SPC OFFICE PRODUCTS	09/08/2011	949.12	09/13/2011	04	RECONCILED	
95825	1151	STEVENSON & SONS PEST CONTROL	09/08/2011	45.00	09/15/2011	04	RECONCILED	
95826	1	STROEBEL, BRANDON P	09/08/2011	209.80	10/26/2011	04	RECONCILED	
95827	1199	TEXAS CONCRETE & INSULATION	09/08/2011	403.75	09/22/2011	04	RECONCILED	
95828	1205	TEXAS DEPT. OF PUBLIC SAFETY	09/08/2011	80.00	09/21/2011	04	RECONCILED	
95829	1207	TEXAS DEPT OF STATE HEALTH SER	09/08/2011	3,885.00	09/16/2011	04	RECONCILED	
95830	1592	UNIFIRST HOLDINGS, L.P.	09/08/2011	71.62	09/14/2011	04	RECONCILED	
95831	4311	VINYL CONNECTION	09/08/2011	85.00	10/06/2011	04	RECONCILED	
95832	3038	W.D. JONES DRILLING COMPANY	09/08/2011	16,586.00	09/13/2011	04	RECONCILED	
95833	5423	WASTELINE ENGINEERING, INC.	09/08/2011	63,850.00	10/25/2011	04	RECONCILED	
95834	2380	WESTCO RENTAL, LLC	09/08/2011	605.00	09/13/2011	04	RECONCILED	
95835	1344	WESTERN INDUSTRIAL SUPPLY	09/08/2011	.00	09/08/2011	04	VOID	.00
95836	1344	WESTERN INDUSTRIAL SUPPLY	09/08/2011	.00	09/08/2011	04	VOID	.00
95837	1344	WESTERN INDUSTRIAL SUPPLY	09/08/2011	.00	09/08/2011	04	VOID	.00
95838	1344	WESTERN INDUSTRIAL SUPPLY	09/08/2011	.00	09/08/2011	04	VOID	.00
95839	1344	WESTERN INDUSTRIAL SUPPLY	09/08/2011	3,647.80	09/14/2011	04	RECONCILED	
95840	1	WILLIAMS, JOANNA	09/08/2011	128.42	09/13/2011	04	RECONCILED	
95841	1372	WITT MOTORS, INC.	09/08/2011	471.98	09/14/2011	04	RECONCILED	
95842	4261	WT SERVICES, INC.	09/08/2011	120.00	09/13/2011	04	RECONCILED	
95843	1132	XCEL ENERGY	09/08/2011	7,880.12	09/14/2011	04	RECONCILED	
95844	1380	YELLOWHOUSE MACHINERY CO.	09/08/2011	2,944.23	09/14/2011	04	RECONCILED	
95847	1332	AIRGAS SOUTHWEST, INC.	09/13/2011	367.83	09/21/2011	04	RECONCILED	
95848	84	AMARILLO FIRE & SAFETY, INC.	09/13/2011	319.65	09/20/2011	04	RECONCILED	
95849	4055	ANA-LAB CORP.	09/13/2011	150.00	09/20/2011	04	RECONCILED	
95850	1	BOYETT, BRIANNA N	09/13/2011	50.38	09/20/2011	04	RECONCILED	
95851	5540	SAW BRINDLEY	09/13/2011	30.00	09/23/2011	04	RECONCILED	
95852	4199	INTERSTATE BILLING SERVICE, IN	09/13/2011	1,110.04	09/21/2011	04	RECONCILED	
95853	5401	CLASSIC COFFEE SERVICE	09/13/2011	601.52	09/20/2011	04	RECONCILED	
95854	328	CREDIT BUREAU OF TEXAS, INC.	09/13/2011	48.00	09/22/2011	04	RECONCILED	
95855	5327	DESIGNS & MORE	09/13/2011	12.00	09/20/2011	04	RECONCILED	
95856	433	EASTERLING PRINTING CO.	09/13/2011	149.50	09/27/2011	04	RECONCILED	
95857	1694	FERRARA, FIRE APPARATUS, INC.	09/13/2011	560.00	09/20/2011	04	RECONCILED	
95858	4010	FITE FIRE & SAFETY	09/13/2011	502.76	09/21/2011	04	RECONCILED	
95859	496	FRONTIER FUELS, INC.	09/13/2011	.00	09/13/2011	04	VOID	.00
95860	496	FRONTIER FUELS, INC.	09/13/2011	31,190.53	09/20/2011	04	RECONCILED	
95861	508	GALLS, AN ARAMARK COMPANY	09/13/2011	194.20	09/23/2011	04	RECONCILED	
95862	1	GARCIA, LUIS SANCHEZ	09/13/2011	48.80	09/19/2011	04	RECONCILED	
95863	1	GEBREMEDHIN, MISGINA M.	09/13/2011	108.91	09/20/2011	04	RECONCILED	
95864	5218	GRACE HEATING & AIR	09/13/2011	460.00	09/20/2011	04	RECONCILED	
95865	2013	GT DISTRIBUTORS INC	09/13/2011	887.68	09/21/2011	04	RECONCILED	
95866	4836	IPROMOTEU	09/13/2011	147.88	09/22/2011	04	RECONCILED	
95867	470	JOHN DEERE FINANCIAL	09/13/2011	.00	09/13/2011	04	VOID	.00
95868	470	JOHN DEERE FINANCIAL	09/13/2011	.00	09/13/2011	04	VOID	.00
95869	470	JOHN DEERE FINANCIAL	09/13/2011	1,578.15	09/19/2011	04	RECONCILED	
95870	1	JURADO, CLARISSA	09/13/2011	35.03	09/22/2011	04	RECONCILED	
95871	726	LAW ENFORCEMENT SYSTEMS	09/13/2011	433.00	09/20/2011	04	RECONCILED	
95872	735	LEWIS CONSTRUCTION CO., INC.	09/13/2011	972.24	09/19/2011	04	RECONCILED	
95873	3951	MATTHEW BENDER & CO., INC.	09/13/2011	1,416.92	09/22/2011	04	RECONCILED	

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95874	4626	LUBRICATION SERVICES LLP	09/13/2011	2,744.17	09/20/2011	04	RECONCILED	
95875	1	MCCALLUM, ROBERT D.	09/13/2011	14.58	10/13/2011	04	RECONCILED	
95876	1	MENDOZA, HILDA	09/13/2011	33.69	10/06/2011	04	RECONCILED	
95877	1	MENDOZA, JUAN FERNANDEZ	09/13/2011	33.69	09/23/2011	04	RECONCILED	
95878	850	MOORE COUNTY NEWS PRESS	09/13/2011	1,211.18	09/20/2011	04	RECONCILED	
95879	1	MORGAN, LESLIE JOANNE	09/13/2011	7.80	09/20/2011	04	RECONCILED	
95880	3822	O'REILLY AUTO PARTS	09/13/2011	.00	09/13/2011	04	VOID	.00
95881	3822	O'REILLY AUTO PARTS	09/13/2011	.00	09/13/2011	04	VOID	.00
95882	3822	O'REILLY AUTO PARTS	09/13/2011	.00	09/13/2011	04	VOID	.00
95883	3822	O'REILLY AUTO PARTS	09/13/2011	.00	09/13/2011	04	VOID	.00
95884	3822	O'REILLY AUTO PARTS	09/13/2011	1,333.90	09/22/2011	04	RECONCILED	
95885	4843	ORKIN PEST CONTROL	09/13/2011	44.05	09/21/2011	04	RECONCILED	
95886	1	ORTEGA, GABRIELA E.	09/13/2011	103.98	09/23/2011	04	RECONCILED	
95887	4401	P.R.I.M.E. SERVICES, INC.	09/13/2011	270.00	09/22/2011	04	RECONCILED	
95888	3747	PERDUE BRANDON FIELDER COLLINS	09/13/2011	1,917.85	09/29/2011	04	RECONCILED	
95889	1	ROBINSON, MARILEE KLOCK	09/13/2011	52.61	10/12/2011	04	RECONCILED	
95890	1	RODRIGUEZ, ANDRES & MARY ELLEN	09/13/2011	32.48	09/20/2011	04	RECONCILED	
95891	1	ROMANO, MICHAEL B.	09/13/2011	98.98	10/14/2011	04	RECONCILED	
95892	3605	SAM'S CLUB/GEMB	09/13/2011	620.44	09/21/2011	04	RECONCILED	
95893	1105	SHERWIN-WILLIAMS CO.	09/13/2011	1,560.81	09/20/2011	04	RECONCILED	
95894	5477	SKYFIBER, INC.	09/13/2011	1,300.00	09/20/2011	04	RECONCILED	
95895	1	SOLTERO LOPEZ, ZULEMA	09/13/2011	90.96	09/20/2011	04	RECONCILED	
95896	5459	STATE RUBBER & ENVIRONMENTAL L	09/13/2011	3,025.00	09/21/2011	04	RECONCILED	
95897	4746	T.D. WILLIAMSON, INC.	09/13/2011	335.44	09/26/2011	04	RECONCILED	
95898	5534	TCF EQUIPMENT FINANCE, INC.	09/13/2011	2,800.00	09/20/2011	04	RECONCILED	
95899	5196	TEETER VETERINARY SERVICES	09/13/2011	88.28	09/20/2011	04	RECONCILED	
95900	5437	TETC, LLC.	09/13/2011	1,170.00	09/21/2011	04	RECONCILED	
95901	2160	TEXAS ANIMAL CONTROL ASSOC.	09/13/2011	50.00	10/03/2011	04	RECONCILED	
95902	4990	TEXAS DEPT OF PUBLIC SAFETY	09/13/2011	20.00	09/27/2011	04	RECONCILED	
95903	3991	TEXAS NARCOTIC OFFICERS ASSOCI	09/13/2011	70.00	09/28/2011	04	RECONCILED	
95904	5404	THOMAS & ISRAEL ENGINEERS	09/13/2011	1,000.00	09/20/2011	04	RECONCILED	
95905	4202	TIDMORE FLAGS	09/13/2011	544.35	09/21/2011	04	RECONCILED	
95906	1	VONHEEDER, JOHN	09/13/2011	38.92	09/21/2011	04	RECONCILED	
95907	1524	VORTECH PHARMACEUTICALS	09/13/2011	275.72	09/30/2011	04	RECONCILED	
95908	3902	WARREN CAT	09/13/2011	1,615.73	09/19/2011	04	RECONCILED	
95909	5427	WINDY CITY NOVELTIES, INC.	09/13/2011	404.68	09/21/2011	04	RECONCILED	
95910	1132	XCEL ENERGY	09/13/2011	113.16	09/21/2011	04	RECONCILED	
95913	279	CITY PAYROLL ACCOUNT	09/16/2011	138,897.94	09/30/2011	04	RECONCILED	
95914	4846	EDWARD JONES	09/16/2011	347.31	09/20/2011	04	RECONCILED	
95915	4654	FORT DEARBORN LIFE INSURANCE C	09/16/2011	1,792.77	09/21/2011	04	RECONCILED	
95916	2761	NATIONSBANK-TAX DEPOSIT	09/16/2011	46,319.67	09/30/2011	04	RECONCILED	
95917	5184	NATIONWIDE RETIREMENT SOLUTION	09/16/2011	247.83	09/20/2011	04	RECONCILED	
95918	3941	OFFICE OF THE ATTORNEY GENERAL	09/16/2011	1,292.69	09/20/2011	04	RECONCILED	
95919	4015	OPPENHEIMER FUNDS INC.	09/16/2011	484.60	09/21/2011	04	RECONCILED	
95920	5537	OREGON DEPARTMENT OF JUSTICE	09/16/2011	162.83	09/26/2011	04	RECONCILED	
95921	2425	PRE-PAID LEGAL SERVICES	09/16/2011	92.65	09/27/2011	04	RECONCILED	
95922	1101	SHAMROCK CREDIT UNION	09/16/2011	5,935.00	09/19/2011	04	RECONCILED	
95923	2039	UNITED WAY	09/16/2011	384.67	09/22/2011	04	RECONCILED	
95924	2494	UNUM LIFE INSURANCE	09/16/2011	275.79	09/22/2011	04	RECONCILED	
95927	1	ALLEN, JERRY	09/20/2011	206.64	10/03/2011	04	RECONCILED	
95928	4055	ANA-LAB CORP.	09/20/2011	130.00	09/27/2011	04	RECONCILED	
95929	2316	ANDERSEN & ASSOCIATES	09/20/2011	7,481.00	10/03/2011	04	RECONCILED	

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95930	5461	BLUEKNIGHT ENERGY PARTNERS	09/20/2011	96.17	09/27/2011	04	RECONCILED	
95931	1	CARDON, DANIEL A. JR.	09/20/2011	45.81		04	OUTSTANDING	
95932	3958	CITY OF AMARILLO	09/20/2011	655.24	09/28/2011	04	RECONCILED	
95933	1	CORTEZ, MARIA ELENA	09/20/2011	205.16		04	OUTSTANDING	
95934	1	D AND C GREENHOUSE	09/20/2011	40.90	10/21/2011	04	RECONCILED	
95935	342	DALE-ANN CO. INC.	09/20/2011	217.91	09/27/2011	04	RECONCILED	
95936	410	DUMAS INDEPENDENT SCHOOL DIST.	09/20/2011	1,588.36	09/28/2011	04	RECONCILED	
95937	1	FLORES, VEIL	09/20/2011	55.40	09/28/2011	04	RECONCILED	
95938	1	G W SPRINKLERS	09/20/2011	50.00	09/29/2011	04	RECONCILED	
95939	1	GORE, BECKI	09/20/2011	22.84	10/03/2011	04	RECONCILED	
95940	1	HAYDEN, BILLY & SELENE	09/20/2011	181.67	09/28/2011	04	RECONCILED	
95941	1	MARES, GINA MARIA	09/20/2011	73.81	09/27/2011	04	RECONCILED	
95942	5543	GLEN E. MCCLURE, PH.D., P.A.	09/20/2011	375.00	09/30/2011	04	RECONCILED	
95943	1733	MOORE COUNTY HOSPITAL DISTRICT	09/20/2011	56.00	09/27/2011	04	RECONCILED	
95944	4220	BARBARA MULANAX	09/20/2011	1,000.00	09/28/2011	04	RECONCILED	
95945	1798	NTS COMMUNICATIONS	09/20/2011	166.82	09/28/2011	04	RECONCILED	
95946	3747	PERDUE BRANDON FIELDER COLLINS	09/20/2011	5,378.65	09/29/2011	04	RECONCILED	
95947	3873	PITNEY BOWES	09/20/2011	687.00	09/30/2011	04	RECONCILED	
95948	3689	POSTMASTER	09/20/2011	2,000.00	10/04/2011	04	RECONCILED	
95949	5522	PRESSER CONSTRUCTION, INC.	09/20/2011	1,153.71	09/26/2011	04	RECONCILED	
95950	5164	PRIME COMPONENTS, LLC	09/20/2011	4,233.00	09/28/2011	04	RECONCILED	
95951	1	PUENTES, ESTHER HALI	09/20/2011	17.18	10/05/2011	04	RECONCILED	
95952	1131	SOUTHWESTERN EQUIPMENT	09/20/2011	707.00	09/27/2011	04	RECONCILED	
95953	5499	SPC LEASING, INC.	09/20/2011	405.29	09/27/2011	04	RECONCILED	
95954	2388	STATE FIREMANS & FIRE MARSHAL	09/20/2011	25.00	10/07/2011	04	RECONCILED	
95955	1673	TEXAS GANG INVESTIGATORS ASSOC	09/20/2011	20.00	10/04/2011	04	RECONCILED	
95956	1689	TEXAS POLICE ASSOCIATION	09/20/2011	650.00	10/06/2011	04	RECONCILED	
95957	5318	THE FIRE CENTER	09/20/2011	120.89	09/27/2011	04	RECONCILED	
95958	3997	UNIVERSAL ELECTRIC MOTOR SERVI	09/20/2011	2,870.80	09/27/2011	04	RECONCILED	
95959	1	VASQUEZ, MARIO RAY JR	09/20/2011	2.49		04	OUTSTANDING	
95960	5288	VERIZON WIRELESS	09/20/2011	47.99	09/28/2011	04	RECONCILED	
95961	2229	WEST TEXAS GAS, INC.	09/20/2011	390.69	09/28/2011	04	RECONCILED	
95962	1	WHITE, BRADLEY ALLAN	09/20/2011	57.22	10/18/2011	04	RECONCILED	
95963	4786	WINDSTREAM	09/20/2011	.00	09/20/2011	04	VOID	.00
95964	4786	WINDSTREAM	09/20/2011	2,676.65	09/29/2011	04	RECONCILED	
95965	5433	WT SERVICES, INC.	09/20/2011	505.92	09/28/2011	04	RECONCILED	
95966	1132	XCEL ENERGY	09/20/2011	.00	09/20/2011	04	VOID	.00
95967	1132	XCEL ENERGY	09/20/2011	23,066.11	09/28/2011	04	RECONCILED	
95968	1	YIN, MA MYA	09/20/2011	252.70		04	OUTSTANDING	
95971	28	A LAWN MOWER SHOP	09/28/2011	110.10	10/04/2011	04	RECONCILED	
95972	4055	ANA-LAB CORP.	09/28/2011	130.00	10/04/2011	04	RECONCILED	
95973	4372	BADGERMETER, INC.	09/28/2011	5,751.38	10/06/2011	04	RECONCILED	
95974	5461	BLUEKNIGHT ENERGY PARTNERS	09/28/2011	143.13	10/04/2011	04	RECONCILED	
95975	3998	CNA SURETY	09/28/2011	50.00	10/07/2011	04	RECONCILED	
95976	4733	CROSS THREADED EMBROIDERY	09/28/2011	298.00	10/05/2011	04	RECONCILED	
95977	3058	DPC INDUSTRIES, INC.	09/28/2011	561.72	10/04/2011	04	RECONCILED	
95978	439	EDWARDS CHRYSLER-PLYMOUTH	09/28/2011	221.80	10/05/2011	04	RECONCILED	
95979	5114	ELLIOTT ELECTRIC SUPPLY	09/28/2011	349.25	10/04/2011	04	RECONCILED	
95980	1	ESTRADA, ERNESTINA	09/28/2011	107.08	10/04/2011	04	RECONCILED	
95981	1694	FERRARA, FIRE APPARATUS, INC.	09/28/2011	70.71	10/05/2011	04	RECONCILED	
95982	508	GALLS, AN ARAMARK COMPANY	09/28/2011	331.97	10/07/2011	04	RECONCILED	
95983	1	JONES, ANNETTE M	09/28/2011	117.68	10/11/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95984	1	KING, MARCIE	09/28/2011	112.41	10/04/2011	04	RECONCILED	
95985	715	KUSTOM SIGNALS, INC.	09/28/2011	60.00	10/07/2011	04	RECONCILED	
95986	5539	M.C. MILLER CO.	09/28/2011	114.80	10/11/2011	04	RECONCILED	
95987	1733	MOORE COUNTY HOSPITAL DISTRICT	09/28/2011	124.00	10/04/2011	04	RECONCILED	
95988	860	MOORE, LEWIS & RUSSWURM	09/28/2011	2,926.00	10/04/2011	04	RECONCILED	
95989	1	MOORE, RITA	09/28/2011	164.43	09/30/2011	04	RECONCILED	
95990	2211	OMEGA ELECTRONICS	09/28/2011	54.90	10/17/2011	04	RECONCILED	
95991	1	ORDONEZ, MARGARITA	09/28/2011	45.54	12/13/2011	04	RECONCILED	
95992	2385	JUDY PENDLEY	09/28/2011	61.00	10/04/2011	04	RECONCILED	
95993	5166	PURCHASE POWER	09/28/2011	2,019.99	10/11/2011	04	RECONCILED	
95994	1001	PRECISION FLAME	09/28/2011	3,120.00	10/04/2011	04	RECONCILED	
95995	4294	SKTR, INC.	09/28/2011	164.30	10/04/2011	04	RECONCILED	
95996	3447	PROFFITT, KIRK A.	09/28/2011	585.00	10/04/2011	04	RECONCILED	
95997	3977	RED BUD SUPPLY	09/28/2011	1,528.28	10/06/2011	04	RECONCILED	
95998	5408	DECK SHAVER, JR.	09/28/2011	569.64	10/03/2011	04	RECONCILED	
95999	4889	SPRINT	09/28/2011	626.51	10/12/2011	04	RECONCILED	
96000	5518	SRT SUPPLY INC.	09/28/2011	529.70	10/07/2011	04	RECONCILED	
96001	4030	STRUCTURAL TECHNOLOGY, INC.	09/28/2011	961.50	10/05/2011	04	RECONCILED	
96002	4746	T.D. WILLIAMSON, INC.	09/28/2011	101.30	10/19/2011	04	RECONCILED	
96003	4127	LISA TREJO	09/28/2011	1,600.00	10/03/2011	04	RECONCILED	
96004	3858	TRIPP'S HARLEY DAVIDSON	09/28/2011	378.30	10/05/2011	04	RECONCILED	
96005	4573	TRRA	09/28/2011	189.69	10/05/2011	04	VOID	189.69
96006	1592	UNIFIRST HOLDINGS, L.P.	09/28/2011	73.66	10/06/2011	04	RECONCILED	
96007	3839	UNITED SUPERMARKETS, L.L.C.	09/28/2011	168.27	10/04/2011	04	RECONCILED	
96008	3533	WALMART COMMUNITY BRC	09/28/2011	.00	09/28/2011	04	VOID	.00
96009	3533	WALMART COMMUNITY BRC	09/28/2011	.00	09/28/2011	04	VOID	.00
96010	3533	WALMART COMMUNITY BRC	09/28/2011	999.80	10/06/2011	04	RECONCILED	
96011	3950	WILLIS CONSTRUCTION	09/28/2011	4,200.00	10/04/2011	04	RECONCILED	
96012	1132	XCEL ENERGY	09/28/2011	57.43	10/05/2011	04	RECONCILED	
96013	4864	GREG SMITH	09/28/2011	850.00	10/03/2011	04	RECONCILED	
96016	1425	AFLAC	09/30/2011	2,070.51	10/05/2011	04	RECONCILED	
96017	643	CINCINNATI LIFE INS. CO.	09/30/2011	622.67	10/04/2011	04	RECONCILED	
96018	279	CITY PAYROLL ACCOUNT	09/30/2011	129,955.85	09/30/2011	04	RECONCILED	
96019	4846	EDWARD JONES	09/30/2011	367.31	10/04/2011	04	RECONCILED	
96020	5320	FUN FAMILY FITNESS	09/30/2011	255.00	10/04/2011	04	RECONCILED	
96021	2761	NATIONSBANK-TAX DEPOSIT	09/30/2011	42,207.28	10/05/2011	04	RECONCILED	
96022	5184	NATIONWIDE RETIREMENT SOLUTION	09/30/2011	283.81	10/04/2011	04	RECONCILED	
96023	3941	OFFICE OF THE ATTORNEY GENERAL	09/30/2011	1,292.69	10/04/2011	04	RECONCILED	
96024	4015	OPPENHEIMER FUNDS INC.	09/30/2011	484.60	10/05/2011	04	RECONCILED	
96025	5537	OREGON DEPARTMENT OF JUSTICE	09/30/2011	162.83	10/07/2011	04	RECONCILED	
96026	1101	SHAMROCK CREDIT UNION	09/30/2011	5,935.00	10/03/2011	04	RECONCILED	
96027	1251	TMRS	09/30/2011	73,379.92	10/11/2011	04	RECONCILED	
96028	1424	YMCA OF MOORE COUNTY	09/30/2011	687.00	10/04/2011	04	RECONCILED	
143011	1430	STATE TREASURER	11/18/2010	9,745.10	11/18/2010	04	RECONCILED	
151311	1513	TML INTERGOVERNMENTAL RISK POO	11/08/2010	3,277.61	11/08/2010	04	RECONCILED	
252711	2527	DUMAS ECONOMIC DEVELOPMENT COR	11/15/2010	59,667.48	11/15/2010	04	RECONCILED	
279339	4516	WTG GAS MARKETING, INC.	07/09/2011	.00	07/13/2011	04	VOID	35,741.16
279339	4516	WTG GAS MARKETING, INC.	07/17/2011	35,741.16	07/31/2011	04	RECONCILED	
287652	3835	TMCA-PANHANDLE CHAPTER	07/17/2011	.00	08/08/2011	04	VOID	38,770.15
297635	4516	WTG GAS MARKETING, INC.	09/16/2011	32,615.40	09/16/2011	04	RECONCILED	
451511	4515	TMGC	11/19/2010	80,860.54	11/19/2010	04	RECONCILED	
830242	2527	DUMAS ECONOMIC DEVELOPMENT COR	07/11/2011	57,333.00	07/31/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1101315	5463	CULBERSON - STOWERS, INC.	03/15/2011	35,898.85	03/15/2011	04	RECONCILED	
1430101	1430	STATE TREASURER	10/18/2010	9,011.96	10/18/2010	04	RECONCILED	
1430102	1430	STATE TREASURER	10/29/2010	98,441.06	10/29/2010	04	RECONCILED	
1430111	1430	STATE TREASURER	01/28/2011	74,880.00	01/28/2011	04	RECONCILED	
1430112	1430	STATE TREASURER	01/18/2011	11,212.04	01/18/2011	04	RECONCILED	
1430121	1430	STATE TREASURER	12/17/2010	9,264.81	12/17/2010	04	RECONCILED	
1430211	1430	STATE TREASURER	02/18/2011	14,443.68	02/18/2011	04	RECONCILED	
1430311	1430	STATE TREASURER	03/18/2011	14,857.66	03/18/2011	04	RECONCILED	
1430418	1430	STATE TREASURER	04/18/2011	12,182.35	04/18/2011	04	RECONCILED	
1430428	1430	STATE TREASURER	04/28/2011	92,973.71	04/28/2011	04	RECONCILED	
1430511	1430	STATE TREASURER	05/18/2011	10,853.49	05/18/2011	04	RECONCILED	
1430611	1430	STATE TREASURER	06/17/2011	9,793.54	06/17/2011	04	RECONCILED	
1513101	1513	TML INTERGOVERNMENTAL RISK POO	10/08/2010	128,863.89	10/08/2010	04	RECONCILED	
1513121	1513	TML INTERGOVERNMENTAL RISK POO	12/08/2010	4,229.38	12/08/2010	04	RECONCILED	
1513211	1513	TML INTERGOVERNMENTAL RISK POO	02/08/2011	779.86	02/07/2011	04	RECONCILED	
1513411	1513	TML INTERGOVERNMENTAL RISK POO	04/07/2011	811.17	04/07/2011	04	RECONCILED	
1513511	1513	TML INTERGOVERNMENTAL RISK POO	05/06/2011	749.80	05/06/2011	04	RECONCILED	
1513611	1513	TML INTERGOVERNMENTAL RISK POO	06/03/2011	490.51	06/06/2011	04	RECONCILED	
2012630	2527	DUMAS ECONOMIC DEVELOPMENT COR	09/08/2011	63,478.27	09/08/2011	04	RECONCILED	
2527101	2527	DUMAS ECONOMIC DEVELOPMENT COR	10/08/2010	55,464.01	10/13/2010	04	RECONCILED	
2527111	2527	DUMAS ECONOMIC DEVELOPMENT COR	01/13/2011	55,387.62	01/13/2011	04	RECONCILED	
2527121	2527	DUMAS ECONOMIC DEVELOPMENT COR	12/15/2010	51,380.24	12/15/2010	04	RECONCILED	
2527211	2527	DUMAS ECONOMIC DEVELOPMENT COR	02/14/2011	74,294.39	02/14/2011	04	RECONCILED	
2527311	2527	DUMAS ECONOMIC DEVELOPMENT COR	03/16/2011	52,094.58	03/16/2011	04	RECONCILED	
2527411	2527	DUMAS ECONOMIC DEVELOPMENT COR	04/11/2011	50,793.74	04/15/2011	04	RECONCILED	
2527511	2527	DUMAS ECONOMIC DEVELOPMENT COR	05/18/2011	65,875.54	05/19/2011	04	RECONCILED	
2527611	2527	DUMAS ECONOMIC DEVELOPMENT COR	06/08/2011	54,778.41	06/08/2011	04	RECONCILED	
2689374	3838	BANK OF NEW YORK	08/29/2011	249,278.75	08/29/2011	04	RECONCILED	
2788852	1430	STATE TREASURER	07/28/2011	67,888.92	07/31/2011	04	RECONCILED	
2853878	1513	TML INTERGOVERNMENTAL RISK POO	07/11/2011	20,097.96	07/31/2011	04	RECONCILED	
2873189	1430	STATE TREASURER	07/09/2011	11,423.59	07/31/2011	04	RECONCILED	
2875339	4516	WTG GAS MARKETING, INC.	07/25/2011	19,811.52	07/31/2011	04	RECONCILED	
2876520	4516	WTG GAS MARKETING, INC.	08/17/2011	38,770.15	08/17/2011	04	RECONCILED	
2878905	5149	SPUR DADDY'S GOLF L.L.C.	07/11/2011	3,047.89	07/31/2011	04	RECONCILED	
2906773	5149	SPUR DADDY'S GOLF L.L.C.	07/20/2011	6,197.80	07/31/2011	04	RECONCILED	
2910900	1513	TML INTERGOVERNMENTAL RISK POO	08/05/2011	785.15	08/05/2011	04	RECONCILED	
2918439	1430	STATE TREASURER	08/17/2011	12,967.96	08/17/2011	04	RECONCILED	
2925621	5149	SPUR DADDY'S GOLF L.L.C.	08/04/2011	3,882.51	08/04/2011	04	RECONCILED	
2932399	4516	WTG GAS MARKETING, INC.	08/22/2011	10,519.11	08/22/2011	04	RECONCILED	
2951055	5149	SPUR DADDY'S GOLF L.L.C.	08/17/2011	6,197.80	08/17/2011	04	RECONCILED	
2953845	1513	TML INTERGOVERNMENTAL RISK POO	09/06/2011	2,092.93	09/06/2011	04	RECONCILED	
2972461	1430	STATE TREASURER	09/16/2011	10,469.15	09/16/2011	04	RECONCILED	
2972474	5149	SPUR DADDY'S GOLF L.L.C.	09/02/2011	3,507.24	09/02/2011	04	RECONCILED	
2979225	4516	WTG GAS MARKETING, INC.	09/22/2011	21,883.46	09/22/2011	04	RECONCILED	
2989808	3838	BANK OF NEW YORK	09/02/2011	322,931.25	09/02/2011	04	RECONCILED	
3003464	5149	SPUR DADDY'S GOLF L.L.C.	09/19/2011	6,197.80	09/19/2011	04	RECONCILED	
3390423	2527	DUMAS ECONOMIC DEVELOPMENT COR	08/17/2011	67,673.50	08/17/2011	04	RECONCILED	
3838211	3838	BANK OF NEW YORK	02/25/2011	112,210.00	02/25/2011	04	RECONCILED	
4515101	4515	TMGC	10/19/2010	24,922.03	10/19/2010	04	RECONCILED	
4515111	4515	TMGC	01/17/2011	371,651.49	01/14/2011	04	RECONCILED	
4515121	4515	TMGC	12/17/2010	134,430.71	12/17/2010	04	RECONCILED	
4515211	4515	TMGC	02/17/2011	377,330.37	02/17/2011	04	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
4515311	4515	TMGC	03/17/2011	365,006.95	03/17/2011	04	RECONCILED	
4515411	4515	TMGC	04/18/2011	234,090.80	04/18/2011	04	RECONCILED	
4515511	4515	TMGC	05/18/2011	119,558.83	05/18/2011	04	RECONCILED	
4515611	4515	TMGC	06/17/2011	17,171.70	06/17/2011	04	RECONCILED	
4516101	4516	WTG GAS MARKETING, INC.	10/25/2010	23,328.05	10/25/2010	04	RECONCILED	
4516102	4516	WTG GAS MARKETING, INC.	10/22/2010	6,071.87	10/22/2010	04	RECONCILED	
4516111	4516	WTG GAS MARKETING, INC.	01/04/2011	1,179.07	01/04/2011	04	RECONCILED	
4516211	4516	WTG GAS MARKETING, INC.	02/18/2011	35,418.82	02/18/2011	04	RECONCILED	
4516311	4516	WTG GAS MARKETING, INC.	03/23/2011	142,533.96	03/23/2011	04	RECONCILED	
4516411	4516	WTG GAS MARKETING, INC.	04/22/2011	15,587.69	04/22/2011	04	RECONCILED	
4516511	4516	WTG GAS MARKETING, INC.	05/23/2011	9,376.00	05/23/2011	04	RECONCILED	
4516611	4516	WTG GAS MARKETING, INC.	06/20/2011	43,975.98	06/20/2011	04	RECONCILED	
4649121	4649	FIRE FIGHTER'S PENSION COMMISS	12/30/2010	1,540.02	12/30/2010	04	RECONCILED	
4649311	4649	FIRE FIGHTER'S PENSION COMMISS	03/30/2011	1,444.02	03/31/2011	04	RECONCILED	
4649611	4649	FIRE FIGHTER'S PENSION COMMISS	06/30/2011	1,348.02	07/31/2011	04	RECONCILED	
4649911	4649	FIRE FIGHTER'S PENSION COMMISS	09/30/2011	1,220.02	10/03/2011	04	RECONCILED	
5149001	5149	SPUR DADDY'S GOLF L.L.C.	05/17/2011	6,197.80	05/17/2011	04	RECONCILED	
5149006	5149	SPUR DADDY'S GOLF L.L.C.	06/15/2011	6,197.80	06/15/2011	04	RECONCILED	
5149007	5149	SPUR DADDY'S GOLF L.L.C.	06/29/2011	456.00	06/22/2011	04	RECONCILED	
5149044	5149	SPUR DADDY'S GOLF L.L.C.	04/04/2011	2,780.96	04/04/2011	04	RECONCILED	
5149211	5149	SPUR DADDY'S GOLF L.L.C.	03/02/2011	1,488.54	03/02/2011	04	RECONCILED	
5149311	5149	SPUR DADDY'S GOLF L.L.C.	03/16/2011	6,197.80	03/16/2011	04	RECONCILED	
5149411	5149	SPUR DADDY'S GOLF L.L.C.	04/01/2011	6,197.80	04/01/2011	04	RECONCILED	
5149511	5149	SPUR DADDY'S GOLF L.L.C.	05/04/2011	2,925.08	05/04/2011	04	RECONCILED	
5149611	5149	SPUR DADDY'S GOLF L.L.C.	06/03/2011	3,447.87	06/03/2011	04	RECONCILED	
5453411	5453	CHASE EQUIPMENT FINANCE, INC.	04/25/2011	25,753.03	04/25/2011	04	RECONCILED	
5453412	5453	CHASE EQUIPMENT FINANCE, INC.	07/11/2011	25,753.03	07/31/2011	04	RECONCILED	

NO. OF CHECKS:	5383	TOTAL CHECKS	16,524,373.18 ***	
OUTSTANDING CHECKS:	51	RECONCILED CHECKS:	4833	VOID CHECKS: 499
	2,525.52		16,402,980.46	24,923.01-
				169,551.56