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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001698	12-02-2010		12-01-2010	BUSINESS MANAGER'S FUND	20.20
					4.20
				Check 001698 Total:	24.40
001699	12-02-2010		12-01-2010	LUNCHBYTE SYSTEMS, INC.	530.00
001700	12-02-2010		12-01-2010	WILKERSON STORAGE CO.	66.42
					66.44
					66.44
					66.44
				Check 001700 Total:	265.74
001701	12-02-2010		12-02-2010	XIT COMMUNICATIONS	9.77
					6.83
					6.65
				Check 001701 Total:	23.25
001702	12-09-2010		12-08-2010	BLUE BELL CREAMERIES, L.P.	133.29
					30.00
				Check 001702 Total:	163.29
001703	12-09-2010		12-08-2010	BUSINESS MANAGER'S FUND	8.50
001704	12-09-2010		12-06-2010	FRITO-LAY, INC.	168.11
					169.40
				Check 001704 Total:	337.51
001705	12-09-2010		12-06-2010	GOLDEN LIGHT EQUIPMENT COMPANY	84.12
					17.05
					32.81
					178.17
					218.00
					151.50
					333.60
					140.60
				Check 001705 Total:	1,155.85
001706	12-09-2010		12-06-2010	LABATT FOOD SERVICE	1,408.86
					1,165.91
					1,171.19
					966.73
					5,133.29
					1,587.91
					5,956.22
					6,746.51
					11,186.97
					3,501.65
					451.97
					300.97
					1,397.27
					268.93
					173.55
					147.06
				Check 001706 Total:	41,564.99
001707	12-09-2010		12-06-2010	LUNCHBYTE SYSTEMS, INC.	16.82
001708	12-09-2010		12-06-2010	STANFIELD PRINTING CO., INC.	156.58
001709	12-09-2010		12-06-2010	UNITED SUPERMARKETS	5.95

\* Indicates voided check

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001710	12-16-2010		12-14-2010	BUSINESS MANAGER'S FUND	6.30
					3.60
				Check 001710 Total:	9.90
001711	12-16-2010		12-14-2010	GANDY'S DAIRIES, INC.	485.63
					407.55
					2,927.80
					942.84
					580.99
					764.36
					1,461.08
					584.50
				Check 001711 Total:	8,154.75
001712	12-16-2010		12-15-2010	BARBARA SLATTON	185.00
002969	12-21-2010		12-21-2010	CYPRESS CARE INC.	197.10
020473	12-01-2010		12-01-2010	BORGER I.S.D.	200.00
020474	12-01-2010		12-01-2010	NAZARETH ISD	150.00
020475	12-02-2010		12-01-2010	ADVANCED PC PRODUCTS	2,359.00
020476	12-02-2010		12-02-2010	AAA FIRE	142.00
					132.50
					132.50
				Check 020476 Total:	407.00
020477	12-02-2010		12-02-2010	ALCO DISCOUNT STORE	28.97
020478	12-02-2010		12-02-2010	AMARILLO TUBA CHRISTMAS	60.00
020479	12-02-2010		12-02-2010	AMERICAN EXPRESS	150.00
					195.00
					69.75
				Check 020479 Total:	414.75
020480	12-02-2010		12-01-2010	APPLE	483.98
					5,321.02
					968.00
				Check 020480 Total:	6,773.00
020481	12-02-2010		12-02-2010	ARROW MAGNOLIA INTERNATIONAL, LP	579.60
					579.62
					579.62
					579.62
				Check 020481 Total:	2,318.46
020483	12-02-2010		12-01-2010	BARNES & NOBLE	467.01
020484	12-02-2010		12-01-2010	JARED BROCK	90.00
020485	12-02-2010		12-02-2010	DONNA BRORMAN	402.50
020486	12-02-2010		12-01-2010	CDW GOVERNMENT, INC.	50.50
			12-02-2010	CDW GOVERNMENT, INC.	194.54
					207.86
					79.54
					513.51

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020486	12-02-2010		12-02-2010	CDW GOVERNMENT, INC.	1,098.00
					421.68
					238.86
					196.45
					234.88
				Check 020486 Total:	3,235.82
020487	12-02-2010		12-02-2010	CHANCELLOR FINANCIAL	506.00
020488	12-02-2010		12-02-2010	CITY OF DALHART	56.41
					561.41
					137.97
					918.47
					866.92
					545.35
					501.03
					153.28
					117.31
					102.19
				Check 020488 Total:	3,960.34
020489	12-02-2010		12-01-2010	COMMUNITY SCHOOL BUILDER	1,500.00
020490	12-02-2010		12-01-2010	DAIRY QUEEN	130.81
020491	12-02-2010		12-02-2010	DALHART CONSUMERS FUEL ASS'N, INC.	9.00
					14.00
				Check 020491 Total:	23.00
020492	12-02-2010		12-01-2010	EMPIRE PAPER COMPANY	47.94
			12-02-2010	EMPIRE PAPER COMPANY	322.00
				Check 020492 Total:	369.94
020493	12-02-2010		12-01-2010	GOOD TIME ATTRACTIONS	41.80
020494	12-02-2010		12-01-2010	CHASEN HASCHKE	90.00
020495	12-02-2010		12-01-2010	HENRY'S FLOWERS	33.50
020496	12-02-2010		12-01-2010	HUGH O'BRIAN YOUTH LEADERSHIP	150.00
020497	12-02-2010		12-01-2010	LEIGH ANN LAY	30.20
020498	12-02-2010		12-01-2010	JIM LINE	13.50
020499	12-02-2010		12-02-2010	LUCAS AUTO PARTS	61.80
020500	12-02-2010		12-01-2010	NASCO	48.25
020501	12-02-2010		12-01-2010	ORIENTAL TRADING COMPANY, INC.	54.97
					165.89
				Check 020501 Total:	220.86
020502	12-02-2010		12-02-2010	MERCEDES PADILLA	46.00
020503	12-02-2010		12-02-2010	JIM PASLAY	28.00
020504	12-02-2010		12-01-2010	PERFECTION LEARNING CORP.	130.20

\* Indicates voided check

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020505	12-02-2010		12-02-2010	R.S.M. BUILDERS SUPPLY	44.00
020506	12-02-2010		12-02-2010	REGION XVI E.S.C.	1,219.20
020507	12-02-2010		12-01-2010	DENNIS ROJAS	90.00
020508	12-02-2010		12-01-2010	SCANTRON CORP.	389.36
			12-02-2010	SCANTRON CORP.	510.65
				Check 020508 Total:	900.01
020509	12-02-2010		12-01-2010	SCHOLASTIC EDUCATIONAL PUBLISHING	87.78
			12-02-2010	SCHOLASTIC EDUCATIONAL PUBLISHING	33.52
				Check 020509 Total:	121.30
020510	12-02-2010		12-01-2010	SCHOOL SPECIALTY	185.11
020511	12-02-2010		12-02-2010	SCHOOL SPECIALTY	138.25
					188.51
					8.09
					590.32
					1,083.77
					24.86
				Check 020511 Total:	2,033.80
020512	12-02-2010		12-02-2010	SECRE-TEL	65.00
020513	12-02-2010		12-02-2010	DARLA SIMMONS	19.25
020514	12-02-2010		12-02-2010	STEVENSON & SON PEST CONTROL	80.00
020515	12-02-2010		12-02-2010	UNDERWOOD, WILSON, BERRY, STEIN	400.00
020516	12-02-2010		12-02-2010	UNIFIRST CORPORATION	33.00
					125.80
				Check 020516 Total:	158.80
020517	12-02-2010		12-02-2010	UNITED SUPERMARKETS	210.94
020518	12-02-2010		12-02-2010	BILL WINCHELL	97.05
020519	12-02-2010		12-02-2010	XCEL ENERGY	18.26
020520	12-02-2010		12-02-2010	XIT COMMUNICATIONS	31.13
					28.06
					49.44
					358.98
					218.87
					255.52
					145.19
					39.09
					86.33
					5.75
					24.48
					58.42
				Check 020520 Total:	1,301.26
020521	12-02-2010		12-02-2010	XIT COMMUNICATIONS-#107253	21.69
					17.98
					67.58
					5.88
					11.53

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020521	12-02-2010		12-02-2010	XIT COMMUNICATIONS-#107253	22.65
					32.47
					.68
				Check 020521 Total:	180.46
020522	12-02-2010		12-02-2010	JOSH YOUNG	90.00
020523	12-03-2010		12-03-2010	RICK BALL	345.00
020524	12-08-2010		12-08-2010	RICK BALL	495.00
020525	12-08-2010		12-08-2010	CLARENDON ISD	50.00
020526	12-08-2010		12-08-2010	CLAUDE ISD	150.00
020527	12-08-2010		12-08-2010	FIVE STATES HONOR BAND	300.00
020528	12-08-2010		12-08-2010	RIVER ROAD ISD	300.00
020529	12-09-2010		12-06-2010	A & D BOOKSTORE	192.64
020530	12-09-2010		12-06-2010	A TO Z HOME CENTER	56.23
					60.83
					129.46
					34.07
					75.31
					99.78
					193.68
					26.98
					20.56
					47.53
					52.05
				Check 020530 Total:	796.48
020531	12-09-2010		12-06-2010	ADVANCED PC PRODUCTS	850.00
					1,875.00
			12-08-2010	ADVANCED PC PRODUCTS	249.00
					26.50
					37.84
					101.50
					37.84
					37.82
					249.00
					8,456.00
				Check 020531 Total:	11,920.50
020532	12-09-2010		12-06-2010	AMERICAN EXPRESS	17.60
					96.83
					23.94
					54.04
					132.28
					219.19
					931.49
					81.46
					173.20
			12-08-2010	AMERICAN EXPRESS	138.95
					302.82
					358.83
					854.00
					1,152.40

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020532	12-09-2010		12-09-2010	AMERICAN EXPRESS	182.85
				Check 020532 Total:	4,719.88
020533	12-09-2010		12-08-2010	AMSTERDAM PRINTING AND LITHO	210.13
020534	12-09-2010		12-08-2010	ARROW MAGNOLIA INTERNATIONAL, LP	257.74
					257.74
					257.74
				Check 020534 Total:	1,030.96
020535	12-09-2010		12-08-2010	TONYA BAGLEY	181.00
020536	12-09-2010		12-06-2010	BARTLETT LUMBER & HARDWARE, INC.	5.28
					57.96
					366.79
					30.26
					74.82
					20.53
					41.15
				Check 020536 Total:	596.79
020537	12-09-2010		12-08-2010	MARK BATTEIGER	784.74
020538	12-09-2010		12-08-2010	JARED BROCK	60.00
020539	12-09-2010		12-06-2010	BUCKS SPORTING GOODS	577.80
					656.99
					200.00
				Check 020539 Total:	1,434.79
020540	12-09-2010		12-06-2010	CITY OF DALHART	846.39
020541	12-09-2010		12-08-2010	CMH OCCUPATIONAL HEALTH CLINIC	25.00
020542	12-09-2010		12-09-2010	COMMUNICAM & BAYLOR BRIEFS	236.38
020543	12-09-2010		12-09-2010	COON MEMORIAL HOSPITAL	1,785.15
					431.94
					2,063.66
					671.35
					45.00
					1,764.20
				Check 020543 Total:	6,761.30
020544	12-09-2010		12-08-2010	DALHART AREA CHILDCARE CENTER, INC.	849.00
020545	12-09-2010		12-06-2010	DALHART COUNTRY CLUB	170.59
020546	12-09-2010		12-08-2010	DALHART LIONS CLUB	180.00
020547	12-09-2010		12-08-2010	DALHART PUBLISHING CO.	203.00
020548	12-09-2010		12-06-2010	DALLAM COUNTY TAX APPRAISAL DIST.	5,216.22
					2,033.90
				Check 020548 Total:	7,250.12
020549	12-09-2010		12-08-2010	ELLIS STEPHANIE D.	2,506.59

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020550	12-09-2010		12-08-2010	EMPIRE PAPER COMPANY	1,362.48
020551	12-09-2010		12-06-2010	EVAN MOOR EDUCATIONAL PUBLISHERS	54.98
020552	12-09-2010		12-08-2010	SHANNON FISHER	47.00
020553	12-09-2010		12-06-2010	DAVID FOOTE	25.00
020554	12-09-2010		12-08-2010	FRONTIER FUEL COMPANY	42.29
020555	12-09-2010		12-06-2010	FUDDRUCKERS	344.70
020556	12-09-2010		12-06-2010	SHERRI GARCIA	25.00
020557	12-09-2010		12-08-2010	GEBO CREDIT CORPORATION	192.99
020558	12-09-2010		12-06-2010	GOOGLE, INC.	4.71
020559	12-09-2010		12-06-2010	MCLELLAND GREG	25.00
020560	12-09-2010		12-06-2010	SCOTT HAND	25.00
			12-08-2010	SCOTT HAND	16.77
				Check 020560 Total:	41.77
020561	12-09-2010		12-06-2010	HART CHEVROLET, INC.	919.12
020562	12-09-2010		12-08-2010	CHASEN HASCHKE	90.00
020563	12-09-2010		12-06-2010	HEISER TIRE	100.00
020564	12-09-2010		12-08-2010	BRYCE HINES	363.00
020565	12-09-2010		12-06-2010	JENT'S HOUSE OF MUSIC, INC.	851.08
					628.20
				Check 020565 Total:	1,479.28
020566	12-09-2010		12-08-2010	JOHNNY'S EXPRESS	210.94
					30.00
				Check 020566 Total:	240.94
020567	12-09-2010		12-06-2010	J'S GARAGE INC.	1,714.90
020568	12-09-2010		12-08-2010	KEENEY, HEMBREE AND CO.	28,125.00
020569	12-09-2010		12-06-2010	LANG-E-LECTRIC	279.40
020570	12-09-2010		12-08-2010	JOHN LEMONS	3,330.00
020571	12-09-2010		12-08-2010	LUBBOCK I.S.D.	149.50
020572	12-09-2010		12-06-2010	MARCUS W. MCCORMICK	25.00
020573	12-09-2010		12-06-2010	MCCORMICK'S ENTERPRISES, INC.	171.30
020574	12-09-2010		12-06-2010	MISSION AUTO SUPPLY	21.03
					43.99
					7.49
				Check 020574 Total:	72.51

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020575	12-09-2010		12-06-2010	PERDUE, BRANDON & FIELDER	786.33
020576	12-09-2010		12-06-2010	PIZZA DUO	85.00
020577	12-09-2010		12-06-2010	PYRAMID SCHOOL PRODUCTS	51.94
020578	12-09-2010		12-06-2010	REGION XVI E.S.C.	6,370.13
					8,949.09
					8,370.00
					20.00
				Check 020578 Total:	23,709.22
020579	12-09-2010		12-08-2010	ROBERTS TRUCK CENTER, INC.	38.99
020580	12-09-2010		12-06-2010	ROCHESTER 100 INC.	95.00
020581	12-09-2010		12-08-2010	ROCK AND RHO REPAIR	1,345.92
020582	12-09-2010		12-08-2010	DENNIS ROJAS	90.00
020583	12-09-2010		12-08-2010	ESRAEL SILVA	165.00
020584	12-09-2010		12-06-2010	DARLA SIMMONS	25.00
020585	12-09-2010		12-06-2010	SMITH MACHINING & WELDING LLC	17.50
020586	12-09-2010		12-08-2010	SPC LEASING, INC.	976.96
					976.98
					488.50
				Check 020586 Total:	2,442.44
020587	12-09-2010		12-06-2010	SPOTS CLEANERS	396.55
020588	12-09-2010		12-06-2010	STANFIELD PRINTING CO., INC.	49.41
					9.80
					301.86
					817.51
					58.11
					120.99
			12-08-2010	STANFIELD PRINTING CO., INC.	16.29
					74.95
				Check 020588 Total:	1,448.92
020589	12-09-2010		12-06-2010	TEACHER DIRECT	159.12
020590	12-09-2010		12-06-2010	UNITED ART & EDUCATION	189.15
					56.97
				Check 020590 Total:	246.12
020591	12-09-2010		12-06-2010	UNITED SUPERMARKETS	12.46
					27.93
					79.55
					20.34
					18.89
			12-09-2010	UNITED SUPERMARKETS	71.20
				Check 020591 Total:	230.37
020592	12-09-2010		12-06-2010	UNITED SUPPLY, INC.	99.22

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020593	12-09-2010		12-08-2010	UPSTART	18.95
020594	12-09-2010		12-06-2010	USI, INC.	29.70
020595	12-09-2010		12-06-2010	WALSH,ANDERSON,BROWN,GALLEGOS & GR	127.50
020596	12-09-2010		12-09-2010	JAMES M. WARNICA	350.00
020597	12-09-2010		12-06-2010	WEST TEXAS GAS, INC.-DALHART	35.70
			12-08-2010	WEST TEXAS GAS, INC.-DALHART	326.24
					66.50
					456.39
				Check 020597 Total:	884.83
020598	12-09-2010		12-06-2010	PATTY WHITE	25.00
020599	12-09-2010		12-08-2010	WHITE'S PLUMBING	432.49
020600	12-09-2010		12-08-2010	MELANIE WINTERS	85.00
020601	12-09-2010		12-08-2010	XCEL ENERGY	74.93
					194.70
					15.15
					5,472.26
					3,162.72
					2,671.63
					1,630.47
					354.13
					591.27
					479.67
					394.17
				Check 020601 Total:	15,041.10
020602	12-09-2010		12-06-2010	XEROX CORPORATION	1,616.04
					183.64
					206.02
					1,150.38
				Check 020602 Total:	3,156.08
020603	12-09-2010		12-08-2010	JOSH YOUNG	60.00
020604	12-10-2010		12-10-2010	USI, INC.	167.54
020605	12-14-2010		12-14-2010	DUMAS I.S.D.	26,712.18
020606	12-16-2010		12-14-2010	ADVANCE ACCEPTANCE/ALL-LINES	947.11
020607	12-16-2010		12-16-2010	AMAZON.COM	55.99
					27.86
					50.29
					267.19
					433.49
				Check 020607 Total:	834.82
020608	12-16-2010		12-14-2010	ANCO INSURANCE	1,216.00
020609	12-16-2010		12-16-2010	ATMOS ENERGY	781.84
					2,449.74
					811.88
					409.90
					318.75

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020609	12-16-2010		12-16-2010	ATMOS ENERGY	273.27
				Check 020609 Total:	5,045.38
020610	12-16-2010		12-16-2010	BAPTIST ATHLETIC SUPPLY	1,020.00
020611	12-16-2010		12-15-2010	B-B-Q BARN II	156.00
020612	12-16-2010		12-14-2010	JARED BROCK	140.00
020613	12-16-2010		12-16-2010	DONNA BRORMAN	69.00
020614	12-16-2010		12-16-2010	BUSHLAND BOOSTER CLUB	115.50
020615	12-16-2010		12-14-2010	CASCIO INTERSTATE MUSIC	372.49
020616	12-16-2010		12-10-2010	CDW GOVERNMENT, INC.	15.62
020617	12-16-2010		12-15-2010	CLABORN HEATING & AIR, INC.	2,200.00
020618	12-16-2010		12-14-2010	DALHART AREA CHILDCARE CENTER, INC.	380.00
020619	12-16-2010		12-16-2010	DALHART GLASS	288.70
020620	12-16-2010		12-14-2010	DEMCO, INC.	849.50
020621	12-16-2010		12-15-2010	EMPIRE PAPER COMPANY	2,608.01
				Check 020621 Total:	410.60
					3,018.61
020622	12-16-2010		12-14-2010	REY ENCINIAS	130.00
020623	12-16-2010		12-14-2010	BEN GARCIA	175.00
020624	12-16-2010		12-14-2010	JOE GARCIA	245.00
020625	12-16-2010		12-14-2010	JOSH GARCIA	105.00
020626	12-16-2010		12-14-2010	SHERRI GARCIA	26.87
020627	12-16-2010		12-14-2010	GT EXPRESS	90.36
					56.61
					47.99
				Check 020627 Total:	194.96
020628	12-16-2010		12-14-2010	HARTLEY COUNTY APPRAISAL DISTRICT	18,547.50
020629	12-16-2010		12-14-2010	HIGH PLAINS ELECTRIC	338.03
020630	12-16-2010		12-16-2010	HOST EQUIPMENT, LTD.	150.00
				Check 020630 Total:	125.00
					275.00
020631	12-16-2010		12-15-2010	INTERQUEST DETECTION CANINES WEST	225.00
			12-16-2010	INTERQUEST DETECTION CANINES WEST	225.00
				Check 020631 Total:	450.00
020632	12-16-2010		12-15-2010	L-1 ENROLLMENT SERVICES	50.20
020633	12-16-2010		12-10-2010	LIBRARY SPARKS	59.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020634	12-16-2010		12-15-2010	LOVE'S APPLIANCE	134.00
020635	12-16-2010		12-14-2010	MARBLE SOFT-SIMTECH	375.00
020636	12-16-2010		12-15-2010	MEDCO SCHOOL FIRST AID	7.23
					129.17
				Check 020636 Total:	136.40
020637	12-16-2010		12-10-2010	ORIENTAL TRADING COMPANY, INC.	27.94
020638	12-16-2010		12-14-2010	PERMABOUND	1,689.32
020639	12-16-2010		12-15-2010	PYRAMID SCHOOL PRODUCTS	45.78
020640	12-16-2010		12-15-2010	REGION XVI E.S.C.	438.02
			12-16-2010	REGION XVI E.S.C.	433.75
				Check 020640 Total:	871.77
020641	12-16-2010		12-14-2010	DENNIS ROJAS	165.00
020642	12-16-2010		12-14-2010	SCHOOL SPECIALTY	299.18
			12-15-2010	SCHOOL SPECIALTY	111.09
					159.99
					64.40
			12-16-2010	SCHOOL SPECIALTY	191.37
				Check 020642 Total:	826.03
020643	12-16-2010		12-15-2010	SHELL - PAYMENT CENTER	274.22
020644	12-16-2010		12-14-2010	DARLA SIMMONS	26.95
					24.55
				Check 020644 Total:	51.50
020645	12-16-2010		12-15-2010	TASBO	250.00
020646	12-16-2010		12-14-2010	TEACHER DIRECT	186.68
					195.60
				Check 020646 Total:	382.28
020647	12-16-2010		12-10-2010	TIMECLOCK PLUS BY DATA MNGMT, INC.	22,840.86
020648	12-16-2010		12-14-2010	TRIARCO ARTS & CRAFTS, INC.	92.42
020649	12-16-2010		12-14-2010	MATTHEW WALKER	150.00
020650	12-16-2010		12-16-2010	WEST TEXAS GAS, INC	1,622.60
					584.99
					465.43
				Check 020650 Total:	2,673.02
020651	12-16-2010		12-14-2010	BEHAVIOR & LEARNING SOLUTIONS, INC.	2,400.00
020652	12-16-2010		12-14-2010	PATTY WHITE	31.55
020653	12-16-2010		12-14-2010	WORTHINGTON DIRECT, INC	504.95
			12-15-2010	WORTHINGTON DIRECT, INC	653.92
				Check 020653 Total:	1,158.87
020654	12-16-2010		12-14-2010	HUNTER YOUNG	449.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020655	12-16-2010		12-14-2010	JOSH YOUNG	410.00
020656	12-17-2010		12-17-2010	MARCUS W. MCCORMICK	81.00
121001	12-25-2010		12-25-2010	INTERNAL REVENUE SERVICE	11,569.88 11,569.88 62,752.27
				Check 121001 Total:	85,892.03
121002	12-25-2010		12-25-2010	TEACHER RETIREMENT SYSTEM OF TEXAS	63,888.32 5,244.16 5,728.92 789.39 94,257.65 4,984.66 243.30
				Check 121002 Total:	175,136.40
121003	12-13-2010		12-13-2010	INTERNAL REVENUE SERVICE	877.63 877.63 24.96
				Check 121003 Total:	1,780.22
121004	12-17-2010		12-17-2010	TEXAS CHILD SUPPORT DISBURSEMENT UN	3,096.24
121501	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	116.00
121502	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	80.00
121503	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	20.00
121504	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	22.00
121505	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	36.00
121506	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	13.00
121507	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	32.00
121508	12-15-2010		12-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	1.00
121701	12-17-2010		12-17-2010	HEALTH E INNOVATIONS	1.76
				Grand Totals	583,658.79

End of Report