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001765	05-05-2011		05-04-2011	A TO Z HOME CENTER	14.57
001767	05-05-2011		05-02-2011	BUSINESS MANAGER'S FUND	25.60
001768	05-05-2011		05-04-2011	FRITO-LAY, INC.	153.71
					123.84
				Check 001768 Total:	277.55
001769	05-05-2011		05-05-2011	GANDY'S DAIRIES, INC.	484.51
					327.38
					2,685.18
					827.83
					499.16
					749.66
					1,513.02
					636.10
				Check 001769 Total:	7,722.84
001770	05-05-2011		05-04-2011	GOLDEN LIGHT EQUIPMENT COMPANY	32.80
					5.20
					113.80
					58.14
					219.00
					136.60
					219.00
					141.60
				Check 001770 Total:	926.14
001771	05-05-2011		05-05-2011	LABATT FOOD SERVICE	548.38
					959.07
					698.37
					794.40
					4,974.69
					732.29
					3,576.15
					4,477.07
					7,824.20
					2,940.86
					151.99
					266.84
					521.11
					172.62
					19.76
					90.16
				Check 001771 Total:	28,747.96
001772	05-05-2011		05-04-2011	STANFIELD PRINTING CO., INC.	18.32
001773	05-05-2011		05-05-2011	UNITED SUPERMARKETS	18.65
					30.96
				Check 001773 Total:	49.61
001774	05-05-2011		05-05-2011	WILKERSON STORAGE CO.	69.49
					69.48
					69.48
					69.48
				Check 001774 Total:	277.93
001775	05-05-2011		05-05-2011	BLUE BELL CREAMERIES, L.P.	104.28
					63.75

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001775	05-05-2011		05-05-2011	BLUE BELL CREAMERIES, L.P.	22.26
				Check 001775 Total:	190.29
001776	05-12-2011		05-09-2011	BUSINESS MANAGER'S FUND	34.75
001777	05-12-2011		05-10-2011	XIT COMMUNICATIONS	5.86
					5.80
					5.92
				Check 001777 Total:	17.58
001778	05-26-2011		05-24-2011	BUSINESS MANAGER'S FUND	27.40
011020	05-05-2011		05-05-2011	CITY OF DALHART	42,237.00
011021	05-19-2011		05-17-2011	DYESS-PETERSON TESTING LAB., INC.	1,092.40
021496	05-03-2011		05-03-2011	DAVID HUTCHISON	276.00
021497	05-05-2011		05-04-2011	A TO Z HOME CENTER	19.24
			05-05-2011	A TO Z HOME CENTER	47.19
					11.14
					110.94
					206.69
					19.46
					1.89
					12.77
					5.69
					27.16
					181.24
				Check 021497 Total:	643.41
021498	05-05-2011		05-02-2011	ADVANCED PC PRODUCTS	92.95
021499	05-05-2011		05-05-2011	ALERT SERVICES	580.11
021500	05-05-2011		05-02-2011	AMERICAN EXPRESS	39.75
			05-04-2011	AMERICAN EXPRESS	319.95
					207.90
				Check 021500 Total:	567.60
021501	05-05-2011		05-04-2011	AMERICAN EXPRESS	1,315.20
					101.65
					203.30
					1,296.84
					283.60
					1,217.70
					567.03
					130.78
					196.17
					276.69
					500.00
			05-05-2011	AMERICAN EXPRESS	588.08
					588.09
					588.09
					621.08
					669.06
				Check 021501 Total:	9,143.36
021502	05-05-2011		05-05-2011	AUDIO-VIDEO CORPORATION	546.95
021503	05-05-2011		05-04-2011	BARTLETT LUMBER & HARDWARE, INC.	554.25

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021503	05-05-2011		05-04-2011	BARTLETT LUMBER & HARDWARE, INC.	5.58
					385.55
			05-05-2011	BARTLETT LUMBER & HARDWARE, INC.	22.97
					33.21
					26.93
					60.50
					3.69
					21.68
				Check 021503 Total:	1,114.36
021504	05-05-2011		05-04-2011	BEYOND PLAY	299.34
021505	05-05-2011		05-02-2011	DONNA BRORMAN	276.00
021506	05-05-2011		05-02-2011	BUSINESS MANAGER'S FUND	8.15
021507	05-05-2011		05-04-2011	CAROLINA BIOLOGICAL SUPPLIES	2,647.75
021508	05-05-2011		05-02-2011	CDW GOVERNMENT, INC.	829.80
			05-04-2011	CDW GOVERNMENT, INC.	767.51
					97.99
					175.88
				Check 021508 Total:	1,871.18
021509	05-05-2011		05-05-2011	CITY OF DALHART	154.43
					49.78
					439.17
					108.40
					629.19
					714.37
					1,171.33
					528.16
					313.39
					102.95
				Check 021509 Total:	4,211.17
021510	05-05-2011		05-05-2011	DALHART CHAMBER OF COMMERCE	120.00
021511	05-05-2011		05-02-2011	DALHART CONSUMERS FUEL ASS'N, INC.	320.00
					80.00
				Check 021511 Total:	400.00
021512	05-05-2011		05-05-2011	DALHART PUBLISHING CO.	124.50
021513	05-05-2011		05-02-2011	DALLAM COUNTY TAX APPRAISAL DIST.	5,242.88
					2,271.89
				Check 021513 Total:	7,514.77
021514	05-05-2011		05-04-2011	ERIC ARMIN, INC.	2,972.35
021515	05-05-2011		05-04-2011	FLINN SCIENTIFIC	1,083.61
021516	05-05-2011		05-05-2011	GREEN COUNTRY EQUIPMENT	43.16
021517	05-05-2011		05-05-2011	HART CHEVROLET, INC.	364.85
021518	05-05-2011		05-02-2011	HEAVY DUTY BUS PARTS, INC.	675.37
			05-04-2011	HEAVY DUTY BUS PARTS, INC.	229.08
				Check 021518 Total:	904.45

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021519	05-05-2011		05-02-2011	HENRY'S FLOWERS	70.00
021520	05-05-2011		05-05-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	42.00
021521	05-05-2011		05-02-2011	JOSTEN'S, INC.	375.05
021522	05-05-2011		05-04-2011	LAKESHORE LEARNING MATERIALS	183.83
021523	05-05-2011		05-02-2011	LANG-E-ELECTRIC	959.58
					104.92
					120.00
				Check 021523 Total:	1,184.50
021524	05-05-2011		05-04-2011	LUCAS AUTO PARTS	202.67
					4.62
				Check 021524 Total:	207.29
021525	05-05-2011		05-05-2011	SHERI MACHEL	221.97
					221.97
					221.98
				Check 021525 Total:	665.92
021526	05-05-2011		05-04-2011	MED-EQUIP, INC.	50.95
021527	05-05-2011		05-04-2011	MISSION AUTO SUPPLY	576.18
			05-05-2011	MISSION AUTO SUPPLY	81.78
					220.27
					102.55
				Check 021527 Total:	980.78
021528	05-05-2011		05-04-2011	MOORE MEDICAL CORP.	296.45
021529	05-05-2011		05-02-2011	MUNICIPAL SERVICES BUREAU	1.60
021530	05-05-2011		05-02-2011	NATIONAL EDUCATORS LAW INSTITUTE	417.00
021531	05-05-2011		05-02-2011	MERCEDES PADILLA	26.52
021532	05-05-2011		05-02-2011	PENDER'S MUSIC CO.	131.96
021533	05-05-2011		05-02-2011	PERDUE, BRANDON & FIELDER	223.86
021534	05-05-2011		05-05-2011	PRINT POINTE	370.99
021535	05-05-2011		05-04-2011	PRO CHEM SALES	2,344.20
021536	05-05-2011		05-04-2011	SCHOOL HEALTH CORPORATION	83.71
021537	05-05-2011		05-04-2011	SCHOOL SPECIALTY	232.72
					306.94
				Check 021537 Total:	539.66
021538	05-05-2011		05-04-2011	STANFIELD PRINTING CO., INC.	750.00
					17.16
					1.23
					25.56
					1,594.77
					146.16
					20.98
					3,810.31

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021538	05-05-2011		05-04-2011	STANFIELD PRINTING CO., INC.	51.99
					28.54
					3.39
					15.78
					19.18
			05-05-2011	STANFIELD PRINTING CO., INC.	75.98
					48.02
				Check 021538 Total:	6,609.05
021539	05-05-2011		05-05-2011	STEVENSON & SON PEST CONTROL	80.00
021540	05-05-2011		05-05-2011	SUBWAY SANDWICHES & SALADS	113.00
021541	05-05-2011		05-05-2011	TACO BELL #0022074	81.38
021542	05-05-2011		05-05-2011	UNITED SUPERMARKETS	83.33
					26.97
				Check 021542 Total:	110.30
021543	05-05-2011		05-04-2011	UNITED SUPPLY, INC.	75.63
			05-05-2011	UNITED SUPPLY, INC.	36.36
					63.07
				Check 021543 Total:	175.06
021544	05-05-2011		05-04-2011	VERNIER SOFTWARE & TECHNOLOGY	7,141.04
021545	05-05-2011		05-05-2011	SCHOOL SPECIALTY	175.36
				XCEL ENERGY	126.53
				Check 021545 Total:	301.89
021546	05-05-2011		05-05-2011	XEROX CORPORATION	1,150.38
					1,410.02
					206.02
					183.64
					206.02
	05-12-2011		05-10-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
				Check 021546 Total:	4,103.19
021547	05-05-2011		05-05-2011	STEPHEN YOUNG	75.57
	05-12-2011		05-11-2011	ADVANCED PC PRODUCTS	409.00
					39.60
					47.95
				Check 021547 Total:	572.12
021548	05-12-2011		05-10-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	3,500.00
021549	05-12-2011		05-12-2011	ATSSB/STATE	150.00
021550	05-12-2011		05-10-2011	AUDIO-VIDEO CORPORATION	521.50
021551	05-12-2011		05-10-2011	BARNES & NOBLE	354.34
021552	05-12-2011		05-10-2011	CDW GOVERNMENT, INC.	2,146.42
					89.73
					58.47
					108.00
				Check 021552 Total:	2,402.62
021553	05-12-2011		05-10-2011	CLABORN HEATING & AIR, INC.	2,200.00

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021553	05-12-2011		05-11-2011	CLABORN HEATING & AIR, INC.	100.00
				Check 021553 Total:	2,300.00
021554	05-12-2011		05-11-2011	CRENSHAW CONSULTING GROUP LP	681.25
021555	05-12-2011		05-10-2011	DALHART AREA CHILDCARE CENTER, INC.	849.00
					380.00
				Check 021555 Total:	1,229.00
021556	05-12-2011		05-10-2011	DALHART COUNTRY CLUB	120.00
021557	05-12-2011		05-10-2011	DALHART GLASS	92.04
021558	05-12-2011		05-12-2011	DALHART PUBLISHING CO.	69.95
021559	05-12-2011		05-10-2011	ERIC ARMIN, INC.	6,717.87
021560	05-12-2011		05-10-2011	FLINN SCIENTIFIC	926.22
021561	05-12-2011		05-10-2011	FOLLETT LIBRARY RESOURCES	2,339.44
			05-11-2011	FOLLETT LIBRARY RESOURCES	3,971.67
				Check 021561 Total:	6,311.11
021562	05-12-2011		05-10-2011	FOLLETT SOFTWARE COMPANY	4,507.59
021563	05-12-2011		05-10-2011	FRONTIER FUEL COMPANY	105.84
					20.02
				Check 021563 Total:	125.86
021564	05-12-2011		05-10-2011	SHERRI GARCIA	18.92
021565	05-12-2011		05-10-2011	GOOGLE, INC.	2.36
021566	05-12-2011		05-11-2011	HIGHSMITH CO., INC.	126.69
021567	05-12-2011		05-10-2011	SCHOOL SPECIALTY, INC.	298.42
021568	05-12-2011		05-10-2011	INTERQUEST DETECTION CANINES WEST	225.00
021569	05-12-2011		05-10-2011	KAPLAN SCHOOL SUPPLY CORP.	119.36
021570	05-12-2011		05-11-2011	LIBRARY VIDEO CO.	702.21
021571	05-12-2011		05-10-2011	ORIENTAL TRADING COMPANY, INC.	105.82
021572	05-12-2011		05-11-2011	PC & MACEXCHANGE	104.03
					1,321.60
					104.03
					224.61
				Check 021572 Total:	1,754.27
021573	05-12-2011		05-10-2011	RINEY & MAYFIELD LLP ATTORNEYS	630.20
021574	05-12-2011		05-11-2011	SCHOLASTIC EDUCATIONAL PUBLISHING	2,050.00
					2,950.00
				Check 021574 Total:	5,000.00
021575	05-12-2011		05-10-2011	SECRE-TEL	477.02

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021576	05-12-2011		05-10-2011	DARLA SIMMONS	25.55
021577	05-12-2011		05-10-2011	SPOTS CLEANERS	12.51
021578	05-12-2011		05-10-2011	STRENGTH TRACKER	275.00
021579	05-12-2011		05-10-2011	TASB	2,290.00
021580	05-12-2011		05-11-2011	TASBO	125.00
021581	05-12-2011		05-10-2011	TEXAS SCHOOL BUSINESS	28.00
021582	05-12-2011		05-10-2011	TRIUMPH LEARNING	4,218.03
021583	05-12-2011		05-10-2011	UNDERWOOD, WILSON, BERRY, STEIN	331.78
021584	05-12-2011		05-10-2011	WEST TEXAS GAS, INC.-DALHART	298.39 1,059.95 988.99
				Check 021584 Total:	2,347.33
021585	05-12-2011		05-10-2011	WESTCO RENTAL	165.00
021586	05-12-2011		05-10-2011	PATTY WHITE	38.15
021587	05-12-2011		05-11-2011	WHITE'S PLUMBING	327.69
021588	05-12-2011		05-10-2011	XCEL ENERGY	11.07 218.86 44.18 334.43 696.14 599.16 4,807.68 3,509.24 3,230.69 1,790.54 464.10
				Check 021588 Total:	15,706.09
021589	05-12-2011		05-10-2011	XCEL ENERGY	12.36
021590	05-12-2011		05-10-2011	XIT COMMUNICATIONS	34.91 25.71 46.94 325.50 217.73 255.78 142.18 70.26 83.99 6.00 25.00 57.63
				Check 021590 Total:	1,291.63
021591	05-12-2011		05-10-2011	XIT COMMUNICATIONS-#107253	4.13 55.34 12.18 10.44

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021591	05-12-2011		05-10-2011	XIT COMMUNICATIONS-#107253	38.93
				Check 021591 Total:	121.02
021592	05-12-2011		05-12-2011	REGION I UIL MUSIC CONTEST	350.00
021593	05-12-2011		05-12-2011	SPC LEASING, INC.	976.96
					976.96
					488.50
				Check 021593 Total:	2,442.42
021594	05-17-2011		05-17-2011	ALCO DISCOUNT STORE	5.94
021595	05-19-2011		05-16-2011	AMAZON.COM	18.30
021596	05-19-2011		05-17-2011	ATMOS ENERGY	284.95
					179.28
					147.45
					171.87
					39.44
					873.89
					98.30
				Check 021596 Total:	1,795.18
021597	05-19-2011		05-19-2011	ATTORNEY GENERAL STATE OF TEXAS	1,925.00
021599	05-19-2011		05-16-2011	BARNES & NOBLE	90.80
					2.58
				Check 021599 Total:	93.38
021600	05-19-2011		05-18-2011	BAUDVILLE	940.22
021601	05-19-2011		05-18-2011	BRENDA BARKER	130.00
021602	05-19-2011		05-17-2011	CAROLINA BIOLOGICAL SUPPLIES	738.68
021603	05-19-2011		05-16-2011	CDW GOVERNMENT, INC.	176.75
					194.17
				Check 021603 Total:	370.92
021604	05-19-2011		05-16-2011	COON MEMORIAL HOSPITAL	568.46
					396.62
					2,023.28
					519.57
					1,201.67
				Check 021604 Total:	4,709.60
021605	05-19-2011		05-18-2011	JOAN CUMMING	130.00
021606	05-19-2011		05-16-2011	DICK BLICK ART MATERIALS	219.00
					85.46
				Check 021606 Total:	304.46
021607	05-19-2011		05-17-2011	ERIC ARMIN, INC.	436.57
021608	05-19-2011		05-16-2011	EDLINE	1,195.11
021609	05-19-2011		05-18-2011	EMPIRE PAPER COMPANY	2,361.86
021610	05-19-2011		05-16-2011	FOLLETT LIBRARY RESOURCES	76.18
					132.88

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021610	05-19-2011		05-16-2011	FOLLETT LIBRARY RESOURCES	321.44
				Check 021610 Total:	530.50
021611	05-19-2011		05-18-2011	MARY F. GAONA	130.00
021612	05-19-2011		05-18-2011	JOHN DEERE CREDIT	3,500.00
021613	05-19-2011		05-17-2011	JOSTEN'S, INC.	151.08
021614	05-19-2011		05-18-2011	EDNA KEEL	130.00
021615	05-19-2011		05-18-2011	LIBRARY STORE	152.44
021616	05-19-2011		05-18-2011	LITTLEFIELD ISD	523.00
021617	05-19-2011		05-17-2011	NASCO	375.92
021618	05-19-2011		05-16-2011	OMEGA ELECTRONICS	1,629.00
021619	05-19-2011		05-17-2011	OPAL BOOZ & ASSOCIATES	1,553.25
021620	05-19-2011		05-17-2011	ORIENTAL TRADING COMPANY, INC.	91.90
021621	05-19-2011		05-16-2011	PCMALLGOV, INC.	234.89
021622	05-19-2011		05-17-2011	PITSCO, INC.	3,826.52
021623	05-19-2011		05-18-2011	SCHOOL NURSE SUPPLY, INC.	192.12
021624	05-19-2011		05-16-2011	SCHOOL SPECIALTY	514.59
			05-17-2011	SCHOOL SPECIALTY	412.41
				Check 021624 Total:	927.00
021625	05-19-2011		05-18-2011	SECRE-TEL	8.05
021626	05-19-2011		05-18-2011	WILMA STEWART	130.00
021627	05-19-2011		05-17-2011	TEACHER'S DISCOVERY	111.40
021628	05-19-2011		05-16-2011	TRIARCO ARTS & CRAFTS, INC.	198.43
021629	05-19-2011		05-18-2011	WEST TEXAS GAS, INC	966.79
					439.45
					325.71
				Check 021629 Total:	1,731.95
021630	05-19-2011		05-16-2011	MARIA WHEELER	1,200.00
021631	05-26-2011		05-25-2011	SCHOOL SPECIALTY	1,896.35
021632	05-26-2011		05-25-2011	AAA FIRE	145.83
					135.83
					135.84
				Check 021632 Total:	417.50
021633	05-26-2011		05-24-2011	RICK BALL	2,500.00
021634	05-26-2011		05-25-2011	BILL BEATTY INSURANCE AGENCY INC.	391.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021635	05-26-2011		05-25-2011	BROOKES PUBLISHING CO.	108.30
021636	05-26-2011		05-25-2011	BUSINESS MANAGER'S FUND	6.03
021637	05-26-2011		05-25-2011	CDW GOVERNMENT, INC.	232.17
					27.76
					252.18
				Check 021637 Total:	512.11
021638	05-26-2011		05-25-2011	CITY OF DALHART	5.00
021639	05-26-2011		05-25-2011	CMH OCCUPATIONAL HEALTH CLINIC	150.00
					1,175.00
				Check 021639 Total:	1,325.00
021640	05-26-2011		05-25-2011	DIANE CODY	25.00
021641	05-26-2011		05-25-2011	DICK BLICK ART MATERIALS	376.91
021642	05-26-2011		05-25-2011	EINSTRUCTION CORPORATE OFFICES	7,680.00
021643	05-26-2011		05-25-2011	SHANNON FISHER	91.43
021644	05-26-2011		05-25-2011	FLORIDA MICRO	469.78
					324.53
					106.73
				Check 021644 Total:	901.04
021645	05-26-2011		05-25-2011	DAVID FOOTE	25.00
021646	05-26-2011		05-25-2011	FUTURE HORIZONS	88.90
021647	05-26-2011		05-25-2011	SHERRI GARCIA	25.00
021648	05-26-2011		05-25-2011	SCOTT HAND	25.00
					484.83
				Check 021648 Total:	509.83
021649	05-26-2011		05-25-2011	HIGHSMITH CO., INC.	325.70
021650	05-26-2011		05-25-2011	DENICE HUTCHINSON	25.00
021651	05-26-2011		05-25-2011	DAVID HUTCHISON	19.50
021652	05-26-2011		05-25-2011	JOSTEN'S	45.80
021653	05-26-2011		05-26-2011	JOSTEN'S, INC.	158.49
021654	05-26-2011		05-25-2011	JOHN MACHEL	25.00
021655	05-26-2011		05-25-2011	GREG MCCLELLAND	25.00
021656	05-26-2011		05-25-2011	MARCUS W. MCCORMICK	25.00
021657	05-26-2011		05-25-2011	McDONALD'S/BORGER	99.04
021658	05-26-2011		05-25-2011	ODYSSEY WARE	2,495.00
021659	05-26-2011		05-25-2011	PANHANDLE BOOSTER CLUB	228.00

* Indicates voided check

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021660	05-26-2011		05-25-2011	PAR, INC.	253.00
021661	05-26-2011		05-25-2011	PC & MACEXCHANGE	446.70
					24.56
				Check 021661 Total:	471.26
021662	05-26-2011		05-25-2011	PCMALLGOV, INC.	221.98
					234.89
				Check 021662 Total:	456.87
021663	05-26-2011		05-25-2011	PEARSON	4,262.96
021664	05-26-2011		05-25-2011	PERMABOUND	129.74
021665	05-26-2011		05-25-2011	PUBLIC WORKERS' COMP. PROGRAM	24,834.78
021666	05-26-2011		05-26-2011	PURCHASE POWER	500.00
					500.00
					500.00
					500.00
				Check 021666 Total:	2,000.00
021667	05-26-2011		05-25-2011	REDDY ICE CORP.	125.00
					150.00
				Check 021667 Total:	275.00
021668	05-26-2011		05-25-2011	REGION XVI E.S.C.	1,027.37
021669	05-26-2011		05-24-2011	SCHOOL SPECIALTY	104.69
021670	05-26-2011		05-25-2011	ASHLEY SCHULTZ	50.20
021671	05-26-2011		05-25-2011	SECRE-TEL	229.00
			05-26-2011	SECRE-TEL	8.53
				Check 021671 Total:	237.53
021672	05-26-2011		05-25-2011	DARLA SIMMONS	25.00
021673	05-26-2011		05-26-2011	SOUTHWEST BLDG. MATERIAL, INC.	529.92
021674	05-26-2011		05-25-2011	TASB	337.56
021675	05-26-2011		05-25-2011	WESTERN PSYCHOLOGICAL SERVICES	356.40
021676	05-26-2011		05-25-2011	PATTY WHITE	25.00
021677	05-26-2011		05-25-2011	XCEL ENERGY	14.51
					72.86
				Check 021677 Total:	87.37
021678	05-26-2011		05-26-2011	PCMALLGOV, INC.	287.23
021679	05-31-2011		05-31-2011	TEXAS EDUCATION AGENCY - MSC	23,278.00
201151	05-03-2011		05-03-2011	INTERNAL REVENUE SERVICE	548.67
201152	05-25-2011		05-25-2011	INTERNAL REVENUE SERVICE	292.06
					431.11
					11,022.29
					11,022.29

* Indicates voided check

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201152	05-25-2011		05-25-2011	INTERNAL REVENUE SERVICE	69,030.75
Check 201152 Total:					91,798.50
201153	05-25-2011		05-25-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	56,747.22
					4,913.03
					4,786.71
					739.54
					94,229.57
					4,427.20
					97.67
Check 201153 Total:					165,940.94
201154	05-25-2011		05-25-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
509111	05-09-2011		05-09-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	25.00
509112	05-09-2011		05-09-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
509113	05-09-2011		05-09-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	18.00
509114	05-09-2011		05-09-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	68.00
509115	05-09-2011		05-09-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	55.00
509116	05-09-2011		05-09-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
509117	05-09-2011		05-09-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
Grand Totals					587,794.27
End of Report					