CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104486*	7240	DANIEL D. PURNELL	PI3262		04/26/2012	100-4320-611.70-03	760.00-		
			PI3263		04/26/2012	100-4320-611.70-03	76.00-		
							836.00-	*	VOIDED
104708*	645	KEL-AIRE	PI3492		05/24/2012	470-5433-613.30-00	2,585.00-		
			PI3476		05/24/2012	470-5433-613.30-00	266.58-		
			PI3477		05/24/2012	470-5433-613.30-00	330.00-		
							3,181.58-	*	VOIDED
104740	7240	DANIEL D. PURNELL			05/25/2012	100-4625-395.00-00	35.00-		
			PI3262		05/25/2012	100-4320-611.70-03	760.00		
			PI3263		05/25/2012	100-4320-611.70-03	76.00		
							801.00	*	801.00
104741	2424	HEALTH CARE DENTAL TRUST	PR0518		05/25/2012	100-0000-210.42-00	3,742.33		
			PR0518		05/25/2012	100-0000-210.42-00	695.38		
			PR0518		05/25/2012	100-0000-210.42-00	2,106.19		
			PR0518		05/25/2012	100-0000-210.42-00	2,358.49		
							8,902.39	*	8,902.39
104742	645	KEL-AIRE			05/25/2012	470-5433-613.30-00	330.00		
					05/25/2012	470-5433-613.30-00	2,585.00		
							2,915.00	*	2,915.00
104743	5923	PERSONALIZED COMMUNICATIO	3554	F17998	05/25/2012	430-6552-740.50-01	98.48		
							98.48	*	98.48
104744	6596	U.S. BANK CORPORATE PAYME			05/25/2012	100-4010-610.10-00	34.64		
					05/25/2012	420-5475-615.40-01	30.68		
					05/25/2012	100-4115-610.10-00	89.78		
					05/25/2012	100-4420-622.30-00	48.39		
					05/25/2012	460-4430-613.10-03	919.58		
					05/25/2012	460-4430-613.10-03	172.78		
					05/25/2012	460-4430-613.10-04	71.52		
					05/25/2012	100-4520-615.30-03	75.00		
					05/25/2012	100-4520-615.30-03	100.00		
					05/25/2012	100-5160-621.60-00	139.90		
					05/25/2012	100-5160-621.90-00	115.05		
					05/25/2012	100-5160-621.60-00	38.00		
					05/25/2012	100-5160-618.30-00	75.00-		
					05/25/2012	100-5160-621.90-00	237.07		
					05/25/2012	100-5164-620.20-00	47.30		
					05/25/2012	100-5238-611.90-00	17.28		
					05/25/2012	100-5238-611.90-00	215.00		
					05/25/2012	420-5475-613.90-00	274.00		
					05/25/2012	100-5436-606.22-00	195.74		
					05/25/2012	100-5432-620.30-00	29.84		
					05/25/2012	470-5433-613.40-00	46.97		
					05/25/2012	470-5433-613.40-00	41.07		
					05/25/2012	470-5433-613.40-00	14.79		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104744	6596	U.S. BANK CORPORATE PAYME			05/25/2012	470-5433-613.40-00	3.20		
					05/25/2012	470-5433-613.40-00	4.62		
					05/25/2012	470-5433-613.40-00	6.47		
					05/25/2012	470-5433-613.40-00	21.62		
					05/25/2012	470-5433-613.40-00	34.60		
					05/25/2012	470-5433-613.40-00	62.08		
					05/25/2012	470-5433-613.40-00	64.83		
					05/25/2012	100-5435-615.40-00	20.00		
					05/25/2012	100-5510-620.20-00	20.00		
					05/25/2012	100-5512-620.80-00	450.00		
					05/25/2012	100-5520-620.80-00	500.00		
					05/25/2012	100-5538-620.80-00	450.00		
					05/25/2012	100-5540-620.80-00	385.76		
					05/25/2012	100-5536-621.90-00	103.66		
					05/25/2012	100-5536-621.90-00	8.64-		
					05/25/2012	100-5538-621.90-00	97.76		
					05/25/2012	100-5520-621.90-00	17.38		
					05/25/2012	100-5518-621.70-00	148.73		
					05/25/2012	100-5540-621.70-00	30.00		
					05/25/2012	100-5540-621.70-00	63.00		
					05/25/2012	100-5543-621.70-00	109.25		
					05/25/2012	100-5543-621.70-00	12.96		
					05/25/2012	100-5540-621.70-00	62.82		
					05/25/2012	100-5518-621.70-00	41.75		
					05/25/2012	100-5540-621.50-00	63.81		
					05/25/2012	100-5516-621.50-00	111.42		
					05/25/2012	100-5514-621.50-00	29.87		
					05/25/2012	100-5514-621.50-00	32.00		
					05/25/2012	100-5516-621.70-00	29.17		
					05/25/2012	100-5528-621.50-00	52.77		
					05/25/2012	430-6552-740.30-01	25.00		
					05/25/2012	430-6511-710.20-00	3.45		
					05/25/2012	430-6511-710.20-00	135.83		
							6,064.55	*	6,064.55
						BANK/CHECK TOTAL	14,763.84		18,781.42
						ALL BANKS/CHECKS TOTAL	14,763.84		18,781.42

6/15/12