

Report Criteria: Transaction Date Range = 1/1/2004 - 8/5/2005 and Checking Account = 'City of Blue Springs Account'

Checking Account Is City of Blue Springs Account

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee # / Name</u>	<u>Transaction Amount</u>
<u>Transaction Date</u>	<u>Void Date</u>	<u>Payable Comment</u>	
Deposit	0		\$500,000.00
Feb/26/2004		First Deposit	
Deposit	0		\$50,000.00
Mar/12/2004			
Deposit Totals (2)			\$550,000.00

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Reimbursement	0	854152100 / Resoration Books, Ltd	\$25.00
Mar/5/2004			
Reimbursement	0	125154541 / Atlantis Paper Company,	\$150.00
Mar/9/2004		Reimbursement	
Reimbursement	0	987654321 / Atlantis Paper Company,	\$75.75
Mar/11/2004		Subro Recovery from Paper Co	
Reimbursement	0	748585123 / Walgreens Pharmacy	\$2.50
Mar/11/2004			
Reimbursement	0	748585123 / Walgreens Pharmacy - Crestwood, MO Loc	\$195.00
Mar/11/2004		Over Payment - Reimbursement	
Reimbursement	0	987445632 / B&V Company	\$98.50
Mar/11/2004		Subro Payment	
Reimbursement	0	986532145 / C&C Plastics,	\$100.00
Mar/12/2004		Subro Recovery	
Reimbursement	0	748585123 / Walgreens Pharmacy	\$5.50
Mar/12/2004			
Reimbursement	0	360014785 / Dr. Jeffrey Black	\$65.00
Mar/12/2004			
Reimbursement	0	399280009 / Kip M Fredricks	\$82.50
Mar/12/2004		Over Payment	
Reimbursement	0	399280009 / Kip M Fredricks	\$25.00
Mar/12/2004			
Reimbursement	0	333009871 / St. Joseph Hospital	\$16.33
Mar/12/2004			
Reimbursement Totals (12)			\$841.08

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee # / Name</u>	<u>Transaction Amount</u>
<u>Transaction Date</u>	<u>Void Date</u>	<u>Payable Comment</u>	
Voided	10015	753698523 / Dr. Harold Keller	\$179.25
Mar/12/2004	Mar-12-2004		
Voided	10017	458762513 / Dr. Sally Reinhold	\$256.00
Mar/12/2004	Mar-12-2004		
Voided Totals (2)			\$435.25
Deposit/Reimbursement/Voided Totals (16)			\$551,276.33

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<u>Transaction Date</u>	<u>Void Date</u>	<u>Payable Comment</u>	
Check	10002	393299000 / Marilyn P Abrams	\$562.00
Feb/26/2004		First Week of Lost Time	
Check	10003	316001120 / Melissa M Adams	\$455.00
Feb/26/2004		Reimbursement for Medical Bills	
Manual	101	854152100 / Resoration Books, Ltd	\$1,500.00
Feb/26/2004		For Cleaning/setting of books	
Check	10004	748585123 / Walgreens Pharmacy	\$30.00
Feb/28/2004		RX Check	
Check	10005	798741100 / Rodney P Alberts	\$482.66
Feb/28/2004			
Check	10006	333009871 / St. Joseph Hospital	\$1,087.25
Feb/28/2004			
Check	10007	399993939 / Maranda P Black	\$26,010.25
Mar/5/2004		Payment for damage	

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Check Mar/5/2004	10008	123456789 / Roger A Marvin	\$25.00
Manual Mar/5/2004	25611	526352621 / Joan Smith One week of TTD	\$335.00
Manual Mar/9/2004	15000	748585123 / Walgreens Pharmacy - Sappington Location RX for TAC-0000040	\$75.00
Manual Mar/9/2004	15001	854474151 / Simms Rehab Center Payment for Rehab	\$795.00
Check Mar/9/2004	10009	753698523 / Dr. Harold Keller Payment to Dr. for hospital visit	\$650.00
Check Mar/9/2004	10010	333009871 / St. Joseph Hospital Payment for Hospital Visit	\$8,025.11
Check Mar/9/2004	10011	333009871 / St. Joseph Hospital Payment for part of Hospital stay.	\$5,264.23
Check Mar/12/2004	10015	753698523 / Dr. Harold Keller	\$179.25
Check Mar/12/2004	10017	458762513 / Dr. Sally Reinhold	\$256.00
Check Mar/12/2004	10012	393299000 / Marilyn P Abrams	\$562.00
Check Mar/12/2004	10013	6123113131 / Joan Smith One Week TTD	\$333.34
Check Mar/12/2004	10014	333009871 / St. Joseph Hospital Payment for Hospital Visit	\$6,210.22
Check Mar/12/2004	10016	748585123 / Walgreens Pharmacy - Crestwood, MO Loc RX	\$55.00
Check Mar/12/2004	10018	798778777 / Darryl M Walker	\$562.00
Check Mar/12/2004	10019	361700001 / Dr. Rebecca Mills	\$12.00
Check Mar/12/2004	10020	939933838 / Matthews, Carson One week of TTD	\$552.00
Check Mar/12/2004	10021	393299000 / Marilyn P Abrams	\$562.00
Check Mar/12/2004	10022	798778777 / Darryl M Walker One week of TTD	\$562.00
Check Mar/12/2004	10023	458762513 / Dr. Sally Reinhold Reissue of voided check 10017	\$256.00
Check Mar/12/2004	10024	333009871 / St. Joseph Hospital	\$4,958.22
Check Mar/12/2004	10025	130078941 / Dr. Addie Morgan Payment for Rehab	\$856.01
Check Mar/12/2004	10026	753698523 / Dr. Harold Keller Reissue of voided check 10015	\$179.25
Check Mar/12/2004	10027	875461251 / Blue Springs Hospital BI Payment	\$312.19
Check Mar/12/2004	10028	142514589 / R&A Pharmacy RX Payment	\$25.50
Check Mar/12/2004	10029	393299000 / Marilyn P Abrams	\$562.00
Check Mar/12/2004	10030	748585123 / Walgreens Pharmacy	\$12.50
Manual Mar/16/2004	25000	748585123 / Walgreens Pharmacy	\$25.00
Manual Apr/5/2004	9897841	745863215 / Nancy Whitiker Payment for initial visit	\$75.00
Manual Apr/6/2005	9854	65457879798 / Boyd's Auto Body	\$1,500.00

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Manual Apr/6/2005	98544	142514589 / R&A Pharmacy	\$45.00
Manual Apr/14/2005	23424	748585123 / Walgreens Pharmacy - Crestwood, MO Loc	\$23.00
		Check Totals (38)	<u>\$63,971.98</u>
		Charge/Check Totals (38)	<u>\$63,971.98</u>
		Checks less Voids/Reimbursements	<u>\$62,695.65</u>
		City of Blue Springs Account Totals	<u>\$487,304.35</u>

August 16, 2005
3:06 pm

Check Register

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Report Criteria: Transaction Date Range = 1/1/2004 - 8/5/2005 and Checking Account = 'City of Blue Springs Account'

Grand Totals

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\$487,304.35