

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242154	18041	PITNEY BOWES INC	10/02/2013	1,320.00	10/10/2013	00	RECONCILED	
242155	38438	JOHN LAND	10/02/2013	297.00	10/08/2013	00	RECONCILED	
242156	40271	FARMERS BRANCH ROTARY CLUB	10/02/2013	175.00	12/12/2013	00	RECONCILED	
242157	41526	CROSSROADS AUDIO	10/02/2013	7,529.00	10/25/2013	00	RECONCILED	
242158	51760	MICHAEL HAIRSTON	10/02/2013	647.05	10/04/2013	00	RECONCILED	
242159	56493	MARGARET YOUNG	10/02/2013	598.00	10/08/2013	00	RECONCILED	
242160	56943	KELLER MUNICIPAL COURT	10/02/2013	.00	10/17/2013	00	VOID	707.00 PURGED
242161	57143	JEFF FULLER	10/02/2013	1,179.99	10/03/2013	00	RECONCILED	
242162	81268	CHARLES CANCELLARE	10/02/2013	1,205.30	10/04/2013	00	RECONCILED	
242163	81941	DARRAN DYER	10/02/2013	916.25	10/17/2013	00	RECONCILED	
242164	84132	DAVID HALE	10/02/2013	258.00	10/18/2013	00	RECONCILED	
242165	84294	MITZI DAVIS	10/02/2013	598.00	10/03/2013	00	RECONCILED	
242166	88478	THE CENTER FOR AMERICAN & INTL	10/02/2013	975.00	10/09/2013	00	RECONCILED	
242167	89061	ED TOLIVER	10/02/2013	648.50	10/07/2013	00	RECONCILED	
242168	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/02/2013	650.00	10/28/2013	00	RECONCILED	
242169	93469	MEETING PROFESSIONALS INTERNAT	10/02/2013	450.00	10/09/2013	00	RECONCILED	
242170	94388	SIDNEY FULLER	10/02/2013	258.00	10/15/2013	00	RECONCILED	
242171	94892	THE BANK OF NEW YORK MELLON	10/02/2013	500.00	10/28/2013	00	RECONCILED	
242172	95179	WAREHOUSE PROPERTIES	10/02/2013	6,850.00	10/10/2013	00	RECONCILED	
242173	95187	TOPTANX	10/02/2013	3,338.00	10/09/2013	00	RECONCILED	
242174	95449	JOHN E REID AND ASSOCIATES	10/02/2013	550.00	10/10/2013	00	RECONCILED	
242175	95831	SUNGARD PUBLIC SECTOR INC	10/02/2013	2,300.00	10/08/2013	00	RECONCILED	
242176	95870	A T & T	10/02/2013	1,121.57	12/04/2013	00	RECONCILED	
242177	96173	SOURCE STRATEGIES	10/02/2013	400.00	10/21/2013	00	RECONCILED	
242178	96248	COLTON BRADSHAW	10/02/2013	916.25	10/17/2013	00	RECONCILED	
242179	96430	TIME WARNER CABLE	10/02/2013	1,055.99	10/10/2013	00	RECONCILED	
242180	96881	AFIX TECHNOLOGIES INC	10/02/2013	4,888.00	10/08/2013	00	RECONCILED	
242181	97333	IDA WILSON	10/02/2013	598.00	10/07/2013	00	RECONCILED	
242182	97337	CITIZENOBSERVER	10/02/2013	6,400.00	10/09/2013	00	RECONCILED	
242183	97389	TOURISM ALLIANCE OF NORTH TEXA	10/02/2013	210.00	10/08/2013	00	RECONCILED	
242184	97804	FARMERS BRANCH ELEMENTARY	10/02/2013	150.00	11/14/2013	00	RECONCILED	
242185	98050	TEXAS LAW ENFORCEMENT EXPLORER	10/02/2013	300.00	10/10/2013	00	RECONCILED	
242186	98152	JAN WOOLDRIDGE	10/02/2013	598.00	10/16/2013	00	RECONCILED	
242187	51	CARROLLTON/FB I S D	10/03/2013	300.00	10/28/2013	00	RECONCILED	
242188	201	ATMOS ENERGY	10/03/2013	501.31	10/10/2013	00	RECONCILED	
242189	305	TURNER HARDWARE	10/03/2013	156.90	10/08/2013	00	RECONCILED	
242190	2867	ADDISON MUNICIPAL COURT	10/03/2013	830.00	10/11/2013	00	RECONCILED	
242191	9303	CARROLLTON MUNICIPAL COURT	10/03/2013	3,282.40	10/10/2013	00	RECONCILED	
242192	9409	IRVING MUNICIPAL COURT	10/03/2013	1,121.10	10/11/2013	00	RECONCILED	
242193	11076	GRAND PRAIRIE MUNICIPAL COURT	10/03/2013	837.10	10/15/2013	00	RECONCILED	
242194	19244	CONSOLIDATED TRAFFIC CONTROL	10/03/2013	2,695.00	10/09/2013	00	RECONCILED	
242195	24955	KAY LYNN LYON	10/03/2013	380.00	10/22/2013	00	RECONCILED	
242196	28154	TRINITY RIVER AUTHORITY	10/03/2013	426.25	10/08/2013	00	RECONCILED	
242197	30814	HOME DEPOT	10/03/2013	1,218.14	10/09/2013	00	RECONCILED	
242198	31131	KROGER	10/03/2013	46.07	10/07/2013	00	RECONCILED	
242199	34892	B C T DALLAS FT WORTH	10/03/2013	44.50	10/10/2013	00	RECONCILED	
242200	37494	CUSTOM AWARDS & TROPHIES	10/03/2013	19.80	10/08/2013	00	RECONCILED	
242201	37943	LONGHORN INC	10/03/2013	3.43	10/08/2013	00	RECONCILED	
242202	38447	CHANNING L BETE CO INC	10/03/2013	163.50	10/23/2013	00	RECONCILED	
242203	38466	REDI MIX CONCRETE	10/03/2013	1,868.50	10/07/2013	00	RECONCILED	
242204	39617	TOWN OF ADDISON	10/03/2013	67.62	10/08/2013	00	RECONCILED	
242205	42407	B W I COMPANIES INC	10/03/2013	2,726.06	10/08/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242206	49349	PLANO MUNICIPAL COURT	10/03/2013	369.00	10/10/2013	00	RECONCILED	
242207	51946	BOUND TREE MEDICAL LLC	10/03/2013	508.30	10/08/2013	00	RECONCILED	
242208	52359	JOYCE CLEANERS	10/03/2013	330.00	10/31/2013	00	RECONCILED	
242209	57560	DAVIS TRAFFIC ENGINEERING	10/03/2013	12,500.00	10/08/2013	00	RECONCILED	
242210	58013	COCKRELL HILL MUNICIPAL COURT	10/03/2013	404.30	10/11/2013	00	RECONCILED	
242211	61914	WILLOW PARK MUNICIPAL COURT	10/03/2013	387.00	10/11/2013	00	RECONCILED	
242212	80083	B & B CONCRETE SAWING	10/03/2013	2,400.00	10/08/2013	00	RECONCILED	
242213	80135	COMCO DIRECT	10/03/2013	451.25	10/08/2013	00	RECONCILED	
242214	80202	BROKERS QUALITY GRASS	10/03/2013	486.00	10/10/2013	00	RECONCILED	
242215	80841	FASTENAL CO	10/03/2013	339.67	10/10/2013	00	RECONCILED	
242216	80916	HILTI	10/03/2013	510.75	10/07/2013	00	RECONCILED	
242217	81000	FAST SIGNS	10/03/2013	972.30	10/09/2013	00	RECONCILED	
242218	81022	PRO TAPE SIGNS & GRAPHICS	10/03/2013	580.00	10/08/2013	00	RECONCILED	
242219	81341	FIKES CHEMICAL	10/03/2013	212.00	10/08/2013	00	RECONCILED	
242220	81711	A & B ALUMINUM AND BRASS FOUND	10/03/2013	333.75	10/08/2013	00	RECONCILED	
242221	81905	AFLAC DISTRICT OFFICE	10/03/2013	8,381.82	10/09/2013	00	RECONCILED	
242222	82050	U S A BLUE BOOK	10/03/2013	1,779.71	10/09/2013	00	RECONCILED	
242223	82106	DELL COMPUTER CORP	10/03/2013	1,442.35	10/07/2013	00	RECONCILED	
242224	82318	LABOR READY CENTRAL INC	10/03/2013	1,551.00	10/07/2013	00	RECONCILED	
242225	82319	G & K SERVICES DALLAS	10/03/2013	137.22	10/10/2013	00	RECONCILED	
242226	82614	STRONGS NURSERY	10/03/2013	239.88	10/10/2013	00	RECONCILED	
242227	82888	ANN ELLIS	10/03/2013	140.00	10/08/2013	00	RECONCILED	
242228	82934	ERIK STOKES	10/03/2013	1,158.89	10/10/2013	00	RECONCILED	
242229	83320	BEVERLY GAMMON	10/03/2013	280.00	10/15/2013	00	RECONCILED	
242230	83424	FEDEX OFFICE	10/03/2013	51.13	10/07/2013	00	RECONCILED	
242231	83772	LOWES COMMERCIAL SERVICES	10/03/2013	67.22	10/10/2013	00	RECONCILED	
242232	84060	SAMS CLUB DIRECT	10/03/2013	2,717.42	10/10/2013	00	RECONCILED	
242233	84357	GREAT SOUTHWEST METERS INC	10/03/2013	1,988.58	10/11/2013	00	RECONCILED	
242234	84583	CONSOLIDATED RESTAURANT OPERAT	10/03/2013	207.27	10/09/2013	00	RECONCILED	
242235	84884	ALFREDO SERNA	10/03/2013	1,155.11	10/09/2013	00	RECONCILED	
242236	84966	SUNSTATE EQUIPMENT CO	10/03/2013	302.55	10/08/2013	00	RECONCILED	
242237	85113	T D INDUSTRIES	10/03/2013	700.62	10/11/2013	00	RECONCILED	
242238	85723	OFFICETEAM	10/03/2013	1,289.74	10/09/2013	00	RECONCILED	
242239	85910	SPRINT NEXTEL COMMUNICATIONS	10/03/2013	57.91	10/15/2013	00	RECONCILED	
242240	86099	BIRKHOFF HENDRICKS & CARTER LL	10/03/2013	5,590.25	10/08/2013	00	RECONCILED	
242241	86448	JAMIESON MANUFACTURING	10/03/2013	171.85	10/08/2013	00	RECONCILED	
242242	87104	AMAZON	10/03/2013	154.26	10/09/2013	00	RECONCILED	
242243	88488	FOUR BROTHERS OUTDOOR POWER	10/03/2013	4,760.00	10/09/2013	00	RECONCILED	
242244	88739	MY CORPORATE STORE LLC	10/03/2013	588.60	10/09/2013	00	RECONCILED	
242245	89100	FITNESS SERVICE OF NORTH TEXAS	10/03/2013	206.64	10/08/2013	00	RECONCILED	
242246	89214	JANE HODGES	10/03/2013	190.00	10/10/2013	00	RECONCILED	
242247	89475	POWER SYSTEMS	10/03/2013	770.96	10/08/2013	00	RECONCILED	
242248	90093	FLEX PRESS DIGITAL	10/03/2013	155.00	10/08/2013	00	RECONCILED	
242249	90305	JOANNA JORDAN	10/03/2013	156.80	11/08/2013	00	RECONCILED	
242250	90443	K-LOG INC	10/03/2013	2,203.60	10/08/2013	00	RECONCILED	
242251	90490	VERIZON WIRELESS	10/03/2013	5,073.00	10/09/2013	00	RECONCILED	
242252	90490	VERIZON WIRELESS	10/03/2013	189.79	10/09/2013	00	RECONCILED	
242253	91272	LEHMANS	10/03/2013	1,189.50	10/10/2013	00	RECONCILED	
242254	91385	DALLAS NORTH AQUARIUM	10/03/2013	336.42	10/08/2013	00	RECONCILED	
242255	92251	DONS COLLISION CENTER INC	10/03/2013	200.00	10/08/2013	00	RECONCILED	
242256	92384	HOUSEHOLD HAZARDOUS WASTE DALL	10/03/2013	446.95	10/10/2013	00	RECONCILED	
242257	92697	CHARLES PEST CONTROL	10/03/2013	480.00	10/11/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242258	92759	T G WHITTON CO	10/03/2013	3,325.00	10/16/2013	00	RECONCILED	
242259	92806	FRIENDS OF THE FB HISTORICAL P	10/03/2013	100.00	10/23/2013	00	RECONCILED	
242260	92934	REEVES FAMILY PLUMBING INC	10/03/2013	235.00	10/24/2013	00	RECONCILED	
242261	93097	KRISTIN MILLER	10/03/2013	521.60	10/10/2013	00	RECONCILED	
242262	94210	PARADIGM TRAFFIC SYSTEMS INC	10/03/2013	1,800.00	10/08/2013	00	RECONCILED	
242263	94887	CATHYS CRITTERS	10/03/2013	798.00	10/31/2013	00	RECONCILED	
242264	95031	VINCENT JOVEL	10/03/2013	281.60	10/10/2013	00	RECONCILED	
242265	95166	KEVIN MUENCHOW	10/03/2013	162.00	10/08/2013	00	RECONCILED	
242266	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/03/2013	27.44	10/07/2013	00	RECONCILED	
242267	95325	ORIENTAL TRADING CO	10/03/2013	168.00	10/15/2013	00	RECONCILED	
242268	95510	PROFESSIONAL SAFETY SYSTEMS	10/03/2013	2,087.00	10/08/2013	00	RECONCILED	
242269	95524	TOYS R US	10/03/2013	1,024.58	10/16/2013	00	RECONCILED	
242270	95549	JACKSONS HOME & GARDEN	10/03/2013	577.98	10/08/2013	00	RECONCILED	
242271	95569	KWIK-COVERS OF NEW YORK	10/03/2013	112.90	10/10/2013	00	RECONCILED	
242272	95589	CITY OF CARROLLTON	10/03/2013	105.00	10/17/2013	00	RECONCILED	
242273	95795	COMPLETE TIRE INC	10/03/2013	369.00	10/08/2013	00	RECONCILED	
242274	95932	HORIZON DISTRIBUTORS INC	10/03/2013	3,429.38	10/07/2013	00	RECONCILED	
242275	96064	B S N SPORTS	10/03/2013	78.66	10/08/2013	00	RECONCILED	
242276	96097	SOLUTIONS FOR LOCAL CONTROL LL	10/03/2013	3,500.00	10/09/2013	00	RECONCILED	
242277	96312	STAPLES ADVANTAGE	10/03/2013	4,682.97	10/08/2013	00	RECONCILED	
242278	96374	MCELROY SULLIVAN & MILLER LLP	10/03/2013	29,133.70	10/10/2013	00	RECONCILED	
242279	96394	PRIME TIME SPORTS	10/03/2013	3,795.00	10/18/2013	00	RECONCILED	
242280	96535	ENCON	10/03/2013	95.00	10/08/2013	00	RECONCILED	
242281	96540	RECREATION CONSULTANTS OF TEXA	10/03/2013	53.00	10/09/2013	00	RECONCILED	
242282	96631	CLEANER IMAGE INC	10/03/2013	2,822.25	10/08/2013	00	RECONCILED	
242283	96983	WALLYWALDO WORKWEAR	10/03/2013	199.84	10/08/2013	00	RECONCILED	
242284	96989	ALPINE POWER SYSTEMS INC	10/03/2013	3,920.60	10/10/2013	00	RECONCILED	
242285	97001	GAS & ALLOY SUPPLY CO	10/03/2013	49.85	10/11/2013	00	RECONCILED	
242286	97003	VOLOGY	10/03/2013	1,209.97	10/08/2013	00	RECONCILED	
242287	97059	TOWN OF ADDISON	10/03/2013	6,434.82	10/09/2013	00	RECONCILED	
242288	97083	JOSEY BENAVIDEZ	10/03/2013	100.00	10/16/2013	00	RECONCILED	
242289	97226	2XL CORPORATION	10/03/2013	879.79	10/11/2013	00	RECONCILED	
242290	97276	CYNTHIA ANN FRITZ	10/03/2013	717.60	10/07/2013	00	RECONCILED	
242291	97327	CRYSTAL IMAGES	10/03/2013	720.00	10/09/2013	00	RECONCILED	
242292	97331	FURNITURE LEISURE	10/03/2013	125.00	10/08/2013	00	RECONCILED	
242293	97338	INDUSTRIAL CLEANING AND DEGREAS	10/03/2013	2,227.50	10/17/2013	00	RECONCILED	
242294	97371	STOKES SPORTS & TOURISM CONSUL	10/03/2013	35.73	10/08/2013	00	RECONCILED	
242295	97412	THE MILLER AGENCY	10/03/2013	3,125.00	10/08/2013	00	RECONCILED	
242296	97433	HOUSE OF FUNK THEATER COMPANY	10/03/2013	300.00	11/12/2013	00	RECONCILED	
242297	97453	PACE ANALYTICAL SERVICES	10/03/2013	404.50	10/10/2013	00	RECONCILED	
242298	97656	ELITE TREE SERVICE	10/03/2013	2,690.00	10/09/2013	00	RECONCILED	
242299	97703	AIRGAS USA LLC	10/03/2013	124.07	10/07/2013	00	RECONCILED	
242300	97757	FRESH BERRY	10/03/2013	399.00	10/08/2013	00	RECONCILED	
242301	97771	CIVICPLUS	10/03/2013	5,100.00	10/08/2013	00	RECONCILED	
242302	97865	ROBERT HALF TECHNOLOGY	10/03/2013	2,599.03	10/09/2013	00	RECONCILED	
242303	97868	INTRADO INC	10/03/2013	3,405.36	10/09/2013	00	RECONCILED	
242304	97912	LEGALSHIELD	10/03/2013	489.35	10/10/2013	00	RECONCILED	
242305	97920	HECTOR SOTO	10/03/2013	140.00	10/07/2013	00	RECONCILED	
242306	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	10/03/2013	675.00	10/10/2013	00	RECONCILED	
242307	98042	ERIC L DAVIS ENGINEERING	10/03/2013	125.00	10/09/2013	00	RECONCILED	
242308	98045	RED THE UNIFORM TAYLOR	10/03/2013	75.40	10/08/2013	00	RECONCILED	
242309	98056	KUBOTA TRACTOR CORP	10/03/2013	21,025.80	10/09/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242310	98081	ELLIOTT ELECTRIC SUPPLY	10/03/2013	299.92	10/08/2013	00	RECONCILED	
242311	98082	CALVIN SEXTON	10/03/2013	800.00	10/15/2013	00	RECONCILED	
242312	98086	DOUG DUFFIE INC	10/03/2013	2,275.00	10/09/2013	00	RECONCILED	
242313	98099	TRUFIRE & SAFETY	10/03/2013	439.75	10/15/2013	00	RECONCILED	
242314	98104	RUT CHAVEZ-IBARRA	10/03/2013	456.00	10/08/2013	00	RECONCILED	
242315	98144	FAST RECYCLING INC	10/03/2013	267.00	10/08/2013	00	RECONCILED	
242316	98149	K HOVNNANIAN HOMES	10/03/2013	6,195.00	10/15/2013	00	RECONCILED	
242317	98154	NANCYS HANDS	10/03/2013	550.00	11/01/2013	00	RECONCILED	
242318	99999	JUAN C ALVARADO	10/03/2013	305.00	10/07/2013	00	RECONCILED	
242319	99999	DANA RICHARD CULPEPPER JR	10/03/2013	257.00	10/16/2013	00	RECONCILED	
242320	99999	YOLANDA EVETTE LUDD	10/03/2013	347.49	10/08/2013	00	RECONCILED	
242321	99999	REGINALD GLENN MILLER	10/03/2013	127.53	10/08/2013	00	RECONCILED	
242322	99999	JENNIFER JOY WILLIAMS	10/03/2013	57.00	11/15/2013	00	RECONCILED	
242323	99999	JOSEPH RECTOR	10/03/2013	384.00	11/20/2013	00	RECONCILED	
242324	99999	LESLIE E SERRANO	10/03/2013	55.00		00	OUTSTANDING	
242325	99999	AETNA	10/03/2013	.00	11/22/2013	00	VOID	80.45 PURGED
242326	99999	JOE CRANK	10/03/2013	46.68	10/09/2013	00	RECONCILED	
242327	99999	TAMMY ADAMS	10/03/2013	125.00	10/16/2013	00	RECONCILED	
242328	99999	JOSE AGUIRRE	10/03/2013	200.00	10/08/2013	00	RECONCILED	
242329	99999	PRESTON WEST REPUBLICAN WOMEN	10/03/2013	300.00	01/10/2014	00	RECONCILED	
242330	99999	ALECIA HILL	10/03/2013	30.00	10/09/2013	00	RECONCILED	
242331	99999	BRITNEY HUMPHREY	10/03/2013	250.00	10/11/2013	00	RECONCILED	
242332	99999	OAKBROOK CROSSING	10/03/2013	50.00	10/21/2013	00	RECONCILED	
242333	99999	KIRK CONNALLY	10/03/2013	409.30	10/16/2013	00	RECONCILED	
242334	99999	KARLA LOPEZ	10/03/2013	60.00	10/24/2013	00	RECONCILED	
242335	94961	DALLAS COUNTY	10/04/2013	8,478.56	10/10/2013	00	RECONCILED	
242337	90490	VERIZON WIRELESS	10/04/2013	92.45	10/09/2013	00	RECONCILED	
242338	87894	CASCO INDUSTRIES INC	10/10/2013	5,057.38	10/16/2013	00	RECONCILED	
242339	97233	CITIBANK	10/17/2013	26,234.26	10/23/2013	00	RECONCILED	
242340	98175	NEW HORIZONS CLC OF DALLAS	10/24/2013	275.00	10/31/2013	00	RECONCILED	
242341	80624	FEDEX	10/31/2013	100.45	11/07/2013	00	RECONCILED	
242342	80161	UNITED WAY	10/31/2013	124.83	11/07/2013	00	RECONCILED	
242343	98090	T-MOBILE USA	10/31/2013	100.00	11/12/2013	00	RECONCILED	
242344	96348	1000 BULBS.COM	10/31/2013	45.45	11/12/2013	00	RECONCILED	
242345	57453	JIM BOWMAN CONSTRUCTION CO INC	10/31/2013	288,916.00	11/14/2013	00	RECONCILED	
242346	57453	JIM BOWMAN CONSTRUCTION CO INC	10/31/2013	35,370.70	11/14/2013	00	RECONCILED	
242347	95831	SUNGARD PUBLIC SECTOR INC	10/31/2013	12,770.90	11/12/2013	00	RECONCILED	
242348	99999	CHECK NUMBER NOT USED	10/09/2013	.00	10/09/2013	00	VOID	.00 PURGED
242349	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/09/2013	3,000.00	10/16/2013	00	RECONCILED	
242350	11997	DALLAS CENTRAL APPRAISAL DISTR	10/09/2013	23,953.00	10/17/2013	00	RECONCILED	
242351	14346	I B M CORP	10/09/2013	631.31	10/15/2013	00	RECONCILED	
242352	34892	B C T DALLAS FT WORTH	10/09/2013	15.50	10/18/2013	00	RECONCILED	
242353	36864	FIRE ENGINEERING	10/09/2013	29.00	10/21/2013	00	RECONCILED	
242354	37879	MUSEUM STORE ASSN	10/09/2013	99.00	10/17/2013	00	RECONCILED	
242355	38466	REDI MIX CONCRETE	10/09/2013	1,885.50	10/15/2013	00	RECONCILED	
242356	40271	FARMERS BRANCH ROTARY CLUB	10/09/2013	175.00	10/29/2013	00	RECONCILED	
242357	52817	CHARLES S COX	10/09/2013	325.00	10/15/2013	00	RECONCILED	
242358	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/09/2013	45.00	10/31/2013	00	RECONCILED	
242359	56508	METRO LANDSCAPE MAINTENANCE	10/09/2013	224.00	10/16/2013	00	RECONCILED	
242360	56894	GOVERNMENT FINANCE OFFICERS AS	10/09/2013	225.00	10/15/2013	00	RECONCILED	
242361	58308	METLIFE	10/09/2013	14,327.12	10/16/2013	00	RECONCILED	
242362	66580	JAMES RICHARDSON	10/09/2013	500.00	10/18/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242363	80049	BRANDANO DISPLAYS INC	10/09/2013	29,628.46	10/16/2013	00	RECONCILED	
242364	82319	G & K SERVICES DALLAS	10/09/2013	156.87	10/18/2013	00	RECONCILED	
242365	82663	NFPA	10/09/2013	165.00	10/17/2013	00	RECONCILED	
242366	82934	ERIK STOKES	10/09/2013	500.00	10/21/2013	00	RECONCILED	
242367	83047	PHILLIP WARDLAW	10/09/2013	500.00	10/17/2013	00	RECONCILED	
242368	83167	AMERICAN SOCIETY OF CIVIL ENGI	10/09/2013	280.00	10/17/2013	00	RECONCILED	
242369	83196	TEXAS FIRE CHIEFS ASSOCIATION	10/09/2013	3,000.00	10/29/2013	00	RECONCILED	
242370	83423	AIR SUPPLY OF NORTH TEXAS	10/09/2013	74.49	10/18/2013	00	RECONCILED	
242371	83424	FEDEX OFFICE	10/09/2013	390.38	10/15/2013	00	RECONCILED	
242372	84060	SAMS CLUB DIRECT	10/09/2013	407.44	10/17/2013	00	RECONCILED	
242373	84434	DAVID BARNETT	10/09/2013	500.00	10/23/2013	00	RECONCILED	
242374	84662	TEXAS COMMISSION ON FIRE PROTE	10/09/2013	6,545.00	10/18/2013	00	RECONCILED	
242375	84850	DIGITAL TRAINING & DESIGNS	10/09/2013	1,295.00	10/15/2013	00	RECONCILED	
242376	84884	ALFREDO SERNA	10/09/2013	500.00	10/21/2013	00	RECONCILED	
242377	84912	FIREHOUSE MAGAZINE	10/09/2013	29.95	11/26/2013	00	RECONCILED	
242378	85067	MULTIFORCE SYSTEMS CORP	10/09/2013	6,530.00	10/17/2013	00	RECONCILED	
242379	85072	DEAN HABEL	10/09/2013	500.00	10/18/2013	00	RECONCILED	
242380	85133	PHILLIP FOXALL	10/09/2013	500.00	11/18/2013	00	RECONCILED	
242381	86292	JAY SIEGEL	10/09/2013	500.00	10/22/2013	00	RECONCILED	
242382	86467	RICHARD LAISURE	10/09/2013	500.00	10/18/2013	00	RECONCILED	
242383	87432	MIKE VASQUEZ	10/09/2013	500.00	10/24/2013	00	RECONCILED	
242384	89214	JANE HODGES	10/09/2013	234.00	10/22/2013	00	RECONCILED	
242385	92143	HEIDI SMITH	10/09/2013	249.60	10/16/2013	00	RECONCILED	
242386	92206	NATIONAL ASSN OF FIRE INVESTIG	10/09/2013	65.00	10/18/2013	00	RECONCILED	
242387	92384	HOUSEHOLD HAZARDOUS WASTE DALL	10/09/2013	2,511.37	10/18/2013	00	RECONCILED	
242388	92589	JENETTE NARANJA	10/09/2013	.00	10/16/2013	00	VOID	867.20 PURGED
242389	93460	PROFESSIONAL SERVICES EMPLOYER	10/09/2013	155.10	10/17/2013	00	RECONCILED	
242390	94393	MYGOV.US	10/09/2013	2,300.00	10/17/2013	00	RECONCILED	
242391	94892	THE BANK OF NEW YORK MELLON	10/09/2013	500.00	10/16/2013	00	RECONCILED	
242392	95309	HYDROTEX	10/09/2013	641.62	10/17/2013	00	RECONCILED	
242393	95576	TEXAS DEPARTMENT OF STATE HEAL	10/09/2013	57.00	10/16/2013	00	RECONCILED	
242394	95670	GOLFSMITH	10/09/2013	299.97	10/17/2013	00	RECONCILED	
242395	95708	ITRON	10/09/2013	14,348.35	10/15/2013	00	RECONCILED	
242396	95831	SUNGARD PUBLIC SECTOR INC	10/09/2013	41,625.51	10/17/2013	00	RECONCILED	
242397	95861	MATTHEW MCCAIN	10/09/2013	500.00	10/18/2013	00	RECONCILED	
242398	95923	ELECTRIC RELIABILITY COUNCIL O	10/09/2013	100.00	11/07/2013	00	RECONCILED	
242399	95963	LEGAL BRIEFINGS FOR FIRE CHIEF	10/09/2013	98.76	10/21/2013	00	RECONCILED	
242400	96010	TEXAS LAW ENFORCEMENT RECORDS	10/09/2013	40.00	11/06/2013	00	RECONCILED	
242401	96312	STAPLES ADVANTAGE	10/09/2013	182.27	10/17/2013	00	RECONCILED	
242402	96637	THE BOXCARS	10/09/2013	5,000.00	10/25/2013	00	RECONCILED	
242403	97017	SUN LIFE FINANCIAL	10/09/2013	27,295.95	10/17/2013	00	RECONCILED	
242404	97213	RICHARD BURTON	10/09/2013	500.00	10/21/2013	00	RECONCILED	
242405	97216	RIVER CITY SUPPLY LLC	10/09/2013	499.00	10/21/2013	00	RECONCILED	
242406	97330	LIGHTHOUSE SERVICES INC	10/09/2013	810.00	10/16/2013	00	RECONCILED	
242407	97361	PERFORMANCE BICYCLE SHOP	10/09/2013	579.48	10/16/2013	00	RECONCILED	
242408	97413	REBECCA ARANDA	10/09/2013	500.00	10/18/2013	00	RECONCILED	
242409	97750	NATIONAL WORLD WAR II MUSEUM	10/09/2013	2,000.00	12/04/2013	00	RECONCILED	
242410	97766	TRIBUTE AT THE COLONY	10/09/2013	1,136.00	10/16/2013	00	RECONCILED	
242411	97771	CIVICPLUS	10/09/2013	6,887.00	10/16/2013	00	RECONCILED	
242412	97778	DICKSON EQUIPMENT CO	10/09/2013	1,868.40	10/17/2013	00	RECONCILED	
242413	97830	MADISON CLARK	10/09/2013	100.00	10/15/2013	00	RECONCILED	
242414	97995	GARY BONES	10/09/2013	500.00	10/18/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242415	98018	RICHARD WILLBORN	10/09/2013	500.00	10/18/2013	00	RECONCILED	
242416	98019	RUSSELL MOORE & IIIIRD TYME OUT	10/09/2013	3,000.00	10/22/2013	00	RECONCILED	
242417	98020	SUZY BOGDUSS	10/09/2013	3,500.00	10/22/2013	00	RECONCILED	
242418	98023	TRAVELIN MCCOURYS	10/09/2013	3,500.00	10/22/2013	00	RECONCILED	
242419	98025	MASTERTONE PRODUCTIONS	10/09/2013	2,600.00	10/23/2013	00	RECONCILED	
242420	98026	THE HERRINS	10/09/2013	500.00	10/30/2013	00	RECONCILED	
242421	98069	TRITECH SOFTWARE SYSTEMS	10/09/2013	120,327.68	10/15/2013	00	RECONCILED	
242422	98096	CLOUD SHERPAS INC	10/09/2013	2,100.00	10/17/2013	00	RECONCILED	
242423	98099	TRUFIRE & SAFETY	10/09/2013	225.00	10/17/2013	00	RECONCILED	
242424	98120	PETROSERV, INC	10/09/2013	242.50	10/17/2013	00	RECONCILED	
242425	98155	TOUR DE PROFIT BUSISNESS COACH	10/09/2013	1,000.00	10/21/2013	00	RECONCILED	
242426	98158	RAMBLING ROOKS	10/09/2013	3,000.00	10/23/2013	00	RECONCILED	
242427	98159	SIERRA HULL	10/09/2013	2,500.00	11/04/2013	00	RECONCILED	
242428	98160	JOHN ROBERT HATCH	10/09/2013	250.00	11/22/2013	00	RECONCILED	
242429	98161	JEREMY GREEN	10/09/2013	500.00	10/22/2013	00	RECONCILED	
242430	99999	BACHMANN, JAMES B	10/09/2013	23.89	12/09/2013	00	RECONCILED	
242431	99999	BEN PULLIAM CONCRETE LLC	10/09/2013	1,119.63	10/16/2013	00	RECONCILED	
242432	99999	TOEPFER, KENNETH	10/09/2013	18.61	11/08/2013	00	RECONCILED	
242433	99999	CASEY, SEAN	10/09/2013	23.89	10/15/2013	00	RECONCILED	
242434	99999	REECE, LESLIE	10/09/2013	23.89		00	OUTSTANDING	
242435	99999	CONDE, KRIZIA	10/09/2013	8.05	11/18/2013	00	RECONCILED	
242436	99999	RONALD GILBERT	10/09/2013	200.00	10/17/2013	00	RECONCILED	
242437	99999	BENNETT RATLIFF	10/09/2013	125.00	10/25/2013	00	RECONCILED	
242438	99999	BOY SCOUTS OF AMERICA-CIRCLE T	10/09/2013	300.00	10/17/2013	00	RECONCILED	
242439	99999	SARAH ROSENBERG	10/09/2013	600.00	10/16/2013	00	RECONCILED	
242440	99999	ROSA MORENO	10/09/2013	100.00	10/31/2013	00	RECONCILED	
242441	99999	ELIZABETH GONZALEZ	10/09/2013	28.00	10/24/2013	00	RECONCILED	
242442	16	AUSTIN ASPHALT CO	10/10/2013	1,639.37	10/16/2013	00	RECONCILED	
242443	55	CITY OF DALLAS	10/10/2013	439,951.83	10/16/2013	00	RECONCILED	
242444	201	ATMOS ENERGY	10/10/2013	156.33	10/16/2013	00	RECONCILED	
242445	305	TURNER HARDWARE	10/10/2013	139.96	10/17/2013	00	RECONCILED	
242446	20447	KELLY MOORE PAINT CO	10/10/2013	948.84	10/17/2013	00	RECONCILED	
242447	35002	MOTOROLA	10/10/2013	832.15	10/17/2013	00	RECONCILED	
242448	37494	CUSTOM AWARDS & TROPHIES	10/10/2013	326.50	10/21/2013	00	RECONCILED	
242449	37963	U S A MOBILITY WIRELESS INC	10/10/2013	49.71	10/16/2013	00	RECONCILED	
242450	38466	REDI MIX CONCRETE	10/10/2013	2,762.50	10/15/2013	00	RECONCILED	
242451	42407	B W I COMPANIES INC	10/10/2013	395.72	10/16/2013	00	RECONCILED	
242452	44706	GAYLE SHANK	10/10/2013	2,677.82	10/23/2013	00	RECONCILED	
242453	51946	BOUND TREE MEDICAL LLC	10/10/2013	2,191.21	10/15/2013	00	RECONCILED	
242454	52926	GRAINGER	10/10/2013	752.80	10/15/2013	00	RECONCILED	
242455	53813	ANIMAL CLINIC OF FARMERS BRANC	10/10/2013	209.50	10/21/2013	00	RECONCILED	
242456	56397	NATHAN D MAIER CONSULT ENG	10/10/2013	355.25	10/17/2013	00	RECONCILED	
242457	56508	METRO LANDSCAPE MAINTENANCE	10/10/2013	300.00	10/16/2013	00	RECONCILED	
242458	57146	WATER SAFETY PRODUCTS INC	10/10/2013	236.00	10/16/2013	00	RECONCILED	
242459	80135	COMCO DIRECT	10/10/2013	498.75	10/16/2013	00	RECONCILED	
242460	80720	BROOKHAVEN APOTHECARY	10/10/2013	85.98	10/21/2013	00	RECONCILED	
242461	81677	POOL KARE	10/10/2013	660.00	10/16/2013	00	RECONCILED	
242462	82106	DELL COMPUTER CORP	10/10/2013	338.97	10/15/2013	00	RECONCILED	
242463	82317	D C S INFORMATION SERVICES	10/10/2013	61.20	10/18/2013	00	RECONCILED	
242464	82318	LABOR READY CENTRAL INC	10/10/2013	1,571.68	10/15/2013	00	RECONCILED	
242465	82458	CHAMBLEES ROSE NURSERY	10/10/2013	740.03	10/16/2013	00	RECONCILED	
242466	83378	BARNSCO INC	10/10/2013	449.55	10/16/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242467	83424	FEDEX OFFICE	10/10/2013	196.10	10/15/2013	00	RECONCILED	
242468	84060	SAMS CLUB DIRECT	10/10/2013	754.16	10/17/2013	00	RECONCILED	
242469	84583	CONSOLIDATED RESTAURANT OPERAT	10/10/2013	252.52	10/17/2013	00	RECONCILED	
242470	84769	TRANSTAR ENERGY CO	10/10/2013	93.63	10/17/2013	00	RECONCILED	
242471	85068	THE FAMILY PLACE	10/10/2013	1,875.00	10/23/2013	00	RECONCILED	
242472	85723	OFFICETEAM	10/10/2013	2,095.49	10/16/2013	00	RECONCILED	
242473	85990	RED WING SHOES	10/10/2013	474.08	10/16/2013	00	RECONCILED	
242474	85996	BRICK & STONE GRAPHICS	10/10/2013	15.00	10/16/2013	00	RECONCILED	
242475	86620	MARQUIS CONSTRUCTION & PRESERV	10/10/2013	22,000.00	10/16/2013	00	RECONCILED	
242476	86854	MIDWEST WRECKING CO OF TEXAS I	10/10/2013	47,319.50	10/24/2013	00	RECONCILED	
242477	89475	POWER SYSTEMS	10/10/2013	.00	11/01/2013	00	VOID	770.96 PURGED
242478	89501	WASTE MANAGEMENT	10/10/2013	67,760.00	10/17/2013	00	RECONCILED	
242479	89790	THE ACTIVE NETWORK	10/10/2013	583.00	10/17/2013	00	RECONCILED	
242480	89878	FLEETWOOD FINANCIAL CORP	10/10/2013	6,971.04	10/16/2013	00	RECONCILED	
242481	89919	SPORTS SOLUTIONS INC	10/10/2013	823.14	10/18/2013	00	RECONCILED	
242482	90093	FLEX PRESS DIGITAL	10/10/2013	1,455.00	10/16/2013	00	RECONCILED	
242483	90301	BRENDA SWARTZ	10/10/2013	288.00	10/16/2013	00	RECONCILED	
242484	90522	M E S/MUNICIPAL EMERGENCY SERV	10/10/2013	926.74	10/22/2013	00	RECONCILED	
242485	90536	TEXAS COMMISSION ON ENV QUALIT	10/10/2013	105.00	10/16/2013	00	RECONCILED	
242486	90957	WEAVER BOOS CONSULTANTS LLC	10/10/2013	19,519.83	10/17/2013	00	RECONCILED	
242487	92697	CHARLES PEST CONTROL	10/10/2013	65.00	10/16/2013	00	RECONCILED	
242488	92934	REEVES FAMILY PLUMBING INC	10/10/2013	162.35	10/24/2013	00	RECONCILED	
242489	92946	COHESIVE AUTOMATION INC	10/10/2013	250.00	10/16/2013	00	RECONCILED	
242490	93466	SHEILA MCAFEE	10/10/2013	109.38	10/15/2013	00	RECONCILED	
242491	93559	SUNBELT RENTALS INC	10/10/2013	457.14	10/15/2013	00	RECONCILED	
242492	93606	SUNBELT INDUSTRIAL TRUCKS	10/10/2013	367.78	10/16/2013	00	RECONCILED	
242493	93914	JOHN LEHMAN P H D & ASSOC	10/10/2013	250.00	10/17/2013	00	RECONCILED	
242494	93939	MAGNOLIA FISHERIES INC	10/10/2013	449.50	10/16/2013	00	RECONCILED	
242495	94210	PARADIGM TRAFFIC SYSTEMS INC	10/10/2013	26,307.00	10/16/2013	00	RECONCILED	
242496	94759	BRANDON INDUSTRIES INC	10/10/2013	420.00	10/17/2013	00	RECONCILED	
242497	94958	RODFLEX TRAFFIC SYSTEMS	10/10/2013	44,870.00	10/17/2013	00	RECONCILED	
242498	95054	HOBBY LOBBY	10/10/2013	500.00	10/23/2013	00	RECONCILED	
242499	95145	UNDERGROUND, INC	10/10/2013	2,812.85	10/17/2013	00	RECONCILED	
242500	95150	GLOBEX AMERICA	10/10/2013	301.19	10/17/2013	00	RECONCILED	
242501	95213	EXCEL LINEN SERVICE INC	10/10/2013	330.00	10/21/2013	00	RECONCILED	
242502	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/10/2013	12.20	10/15/2013	00	RECONCILED	
242503	95275	DIRECTTV	10/10/2013	239.99	10/17/2013	00	RECONCILED	
242504	95387	THE STEWART ORGANIZATION LP	10/10/2013	556.78	10/16/2013	00	RECONCILED	
242505	95414	QUICK SEARCH	10/10/2013	128.50	10/24/2013	00	RECONCILED	
242506	95589	CITY OF CARROLLTON	10/10/2013	428.00	10/22/2013	00	RECONCILED	
242507	95795	COMPLETE TIRE INC	10/10/2013	220.50	10/15/2013	00	RECONCILED	
242508	95831	SUNGARD PUBLIC SECTOR INC	10/10/2013	16,176.20	10/16/2013	00	RECONCILED	
242509	96045	G D I TIMS	10/10/2013	4.20	10/17/2013	00	RECONCILED	
242510	96051	UNITED RENTALS NORTH AMERICA	10/10/2013	312.50	10/16/2013	00	RECONCILED	
242511	96274	ELLEN C ROGERS	10/10/2013	128.25	10/15/2013	00	RECONCILED	
242512	96312	STAPLES ADVANTAGE	10/10/2013	3,613.23	10/17/2013	00	RECONCILED	
242513	96370	INLET PROTECTION CO	10/10/2013	3,110.00	10/17/2013	00	RECONCILED	
242514	96536	U T SOUTHWESTERN MEDICAL CENTE	10/10/2013	1,500.00	10/15/2013	00	RECONCILED	
242515	96601	MEREDITH P SCHRAEDER	10/10/2013	117.00	10/18/2013	00	RECONCILED	
242516	96664	VIANCO ENTERPRISES	10/10/2013	.00	11/01/2013	00	VOID	2,130.00 PURGED
242517	96823	ORACLE ELEVATOR	10/10/2013	100.00	10/30/2013	00	RECONCILED	
242518	96887	EMERGICON LLC	10/10/2013	1,993.08	10/16/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242519	96959	BLUEGRASS HERITAGE FOUNDATION	10/10/2013	350.00	10/17/2013	00	RECONCILED	
242520	97001	GAS & ALLOY SUPPLY CO	10/10/2013	49.85	10/16/2013	00	RECONCILED	
242521	97161	SOHEYLA ESCHER	10/10/2013	118.00	10/29/2013	00	RECONCILED	
242522	97174	APPLE INC	10/10/2013	575.00	10/15/2013	00	RECONCILED	
242523	97258	CAVALLO ENERGY TEXAS	10/10/2013	129,275.23	10/15/2013	00	RECONCILED	
242524	97296	TARGET SPECIALTY PRODUCTS	10/10/2013	1,656.85	10/17/2013	00	RECONCILED	
242525	97332	NAFECO INC	10/10/2013	343.48	10/17/2013	00	RECONCILED	
242526	97453	PACE ANALYTICAL SERVICES	10/10/2013	3,034.25	10/17/2013	00	RECONCILED	
242527	97517	AUTO-CHLOR SERVICES	10/10/2013	167.45	10/16/2013	00	RECONCILED	
242528	97526	ROBERT MARGACH	10/10/2013	38.40	11/13/2013	00	RECONCILED	
242529	97684	NORTH TEXAS URBAN SERVICES LLC	10/10/2013	2,860.00	10/17/2013	00	RECONCILED	
242530	97692	SIDDONS-MARTIN EMERGENCY GROUP	10/10/2013	3,500.78	10/15/2013	00	RECONCILED	
242531	97771	CIVICPLUS	10/10/2013	3,775.00	10/16/2013	00	RECONCILED	
242532	97860	WEBB WATCH	10/10/2013	1,100.00	10/17/2013	00	RECONCILED	
242533	97861	PATTERSON VETERINARY SUPPLY	10/10/2013	2,173.02	10/17/2013	00	RECONCILED	
242534	97891	CALLYO 2009 CORP	10/10/2013	1,924.40	10/17/2013	00	RECONCILED	
242535	98009	EXMARK MFG CO INC	10/10/2013	25,340.00	10/17/2013	00	RECONCILED	
242536	98021	SHELBY H GOLD	10/10/2013	1,150.00	11/01/2013	00	RECONCILED	
242537	98045	RED THE UNIFORM TAYLOR	10/10/2013	5,502.59	10/16/2013	00	RECONCILED	
242538	98098	KIMBERLY RUANO	10/10/2013	46.38	10/15/2013	00	RECONCILED	
242539	98099	TRUFIRE & SAFETY	10/10/2013	692.50	10/17/2013	00	RECONCILED	
242540	98125	GLENN M IHDE	10/10/2013	2,459.06	10/16/2013	00	RECONCILED	
242541	98139	INSTAWARES.COM	10/10/2013	1,957.64	10/16/2013	00	RECONCILED	
242542	96833	MELISSA M THOMAS	10/10/2013	5,833.33	10/17/2013	00	RECONCILED	
242543	97371	STOKES SPORTS & TOURISM CONSUL	10/10/2013	6,033.33	10/15/2013	00	RECONCILED	
242544	146	GROVES ELECTRICAL SERVICES INC	10/16/2013	421.25	10/23/2013	00	RECONCILED	
242545	305	TURNER HARDWARE	10/16/2013	138.38	10/24/2013	00	RECONCILED	
242546	9303	CARROLLTON MUNICIPAL COURT	10/16/2013	2,478.20	10/25/2013	00	RECONCILED	
242547	11132	MARSHALLS B B Q	10/16/2013	245.00	10/22/2013	00	RECONCILED	
242548	27413	FUSECO INC	10/16/2013	638.00	10/22/2013	00	RECONCILED	
242549	30814	HOME DEPOT	10/16/2013	277.31	10/23/2013	00	RECONCILED	
242550	32835	DALLAS COUNTY DEED RECORDS	10/16/2013	144.00	11/14/2013	00	RECONCILED	
242551	33892	APAC TEXAS INC	10/16/2013	296.80	10/22/2013	00	RECONCILED	
242552	34892	B C T DALLAS FT WORTH	10/16/2013	17.50	10/23/2013	00	RECONCILED	
242553	37494	CUSTOM AWARDS & TROPHIES	10/16/2013	6.50	10/28/2013	00	RECONCILED	
242554	38466	REDI MIX CONCRETE	10/16/2013	1,700.00	10/22/2013	00	RECONCILED	
242555	43371	TERMINIX PROCESSING CENTER	10/16/2013	276.00	10/24/2013	00	RECONCILED	
242556	49722	BROOK SMITH SECURITY	10/16/2013	311.41	10/30/2013	00	RECONCILED	
242557	50317	BIG CITY CRUSHED CONCRETE	10/16/2013	3,010.60	10/22/2013	00	RECONCILED	
242558	51946	BOUND TREE MEDICAL LLC	10/16/2013	6,462.94	10/22/2013	00	RECONCILED	
242559	52359	JOYCE CLEANERS	10/16/2013	284.00	10/31/2013	00	RECONCILED	
242560	52817	CHARLES S COX	10/16/2013	390.00	10/24/2013	00	RECONCILED	
242561	53559	ROTARY CLUB OF CARROLLTON-FB	10/16/2013	284.00	10/30/2013	00	RECONCILED	
242562	54190	I C M A	10/16/2013	5,550.00	10/25/2013	00	RECONCILED	
242563	54636	SYSCO FOOD SERVICES OF DALLAS	10/16/2013	779.28	11/12/2013	00	RECONCILED	
242564	57146	WATER SAFETY PRODUCTS INC	10/16/2013	607.00	10/22/2013	00	RECONCILED	
242565	57454	CITY OF FARMERS BRANCH	10/16/2013	300.00	10/21/2013	00	RECONCILED	
242566	80160	COLONIAL SUPPLEMENTAL INSURANC	10/16/2013	257.88	10/23/2013	00	RECONCILED	
242567	80182	BASS & HAYS FOUNDRY INC	10/16/2013	965.70	10/29/2013	00	RECONCILED	
242568	80202	BROKERS QUALITY GRASS	10/16/2013	22.40	10/22/2013	00	RECONCILED	
242569	81126	AMERICAN COMMUNICATIONS	10/16/2013	320.00	10/29/2013	00	RECONCILED	
242570	82319	G & K SERVICES DALLAS	10/16/2013	137.22	10/24/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242571	82934	ERIK STOKES	10/16/2013	809.00	10/22/2013	00	RECONCILED	
242572	83154	TIM DEDEAR	10/16/2013	943.00	10/21/2013	00	RECONCILED	
242573	83196	TEXAS FIRE CHIEFS ASSOCIATION	10/16/2013	300.00	10/29/2013	00	RECONCILED	
242574	84750	STEVE PARKER	10/16/2013	340.00	10/22/2013	00	RECONCILED	
242575	84883	STEVEN GRIGG	10/16/2013	92.00	10/29/2013	00	RECONCILED	
242576	85569	SAMS CLUB #6265-MEMBERSHIP	10/16/2013	45.00	10/22/2013	00	RECONCILED	
242577	87535	DAVID CHICKEN	10/16/2013	300.00	10/30/2013	00	RECONCILED	
242578	87535	DAVID CHICKEN	10/16/2013	300.00	10/30/2013	00	RECONCILED	
242579	89214	JANE HODGES	10/16/2013	382.00	10/29/2013	00	RECONCILED	
242580	89489	CREWS SERVICE CO	10/16/2013	420.00	10/24/2013	00	RECONCILED	
242581	90093	FLEX PRESS DIGITAL	10/16/2013	137.20	10/22/2013	00	RECONCILED	
242582	90774	PAMELA DE HON	10/16/2013	135.00	10/21/2013	00	RECONCILED	
242583	91717	MEGAPATH	10/16/2013	47.88	10/23/2013	00	RECONCILED	
242584	91718	VICTOR O SCHINNERER & CO INC	10/16/2013	1,000.00	10/23/2013	00	RECONCILED	
242585	92301	TEXAS MUNICIPAL COURTS EDUCATI	10/16/2013	400.00	11/25/2013	00	RECONCILED	
242586	93603	TYLER TECHNOLOGIES INC	10/16/2013	2,048.95	10/21/2013	00	RECONCILED	
242587	93914	JOHN LEHMAN P H D & ASSOC	10/16/2013	125.00	10/24/2013	00	RECONCILED	
242588	94316	DALHOUSIE POLYGRAPH SERVICES	10/16/2013	100.00	11/04/2013	00	RECONCILED	
242589	95158	MIKE THOMSON	10/16/2013	169.91	10/22/2013	00	RECONCILED	
242590	95203	REGINALD ALEXANDER	10/16/2013	943.00	10/21/2013	00	RECONCILED	
242591	95408	PHYSIO CONTROL	10/16/2013	8,319.36	10/23/2013	00	RECONCILED	
242592	95504	A TURTLE LOVES ME	10/16/2013	707.15	10/22/2013	00	RECONCILED	
242593	95576	TEXAS DEPARTMENT OF STATE HEAL	10/16/2013	1,050.00	10/30/2013	00	RECONCILED	
242594	95589	CITY OF CARROLLTON	10/16/2013	133.00	10/29/2013	00	RECONCILED	
242595	95663	DOCUNAV SOLUTIONS	10/16/2013	24,907.20	10/22/2013	00	RECONCILED	
242596	95836	ASSN FOR LIVING HISTORY FARM	10/16/2013	120.00	11/14/2013	00	RECONCILED	
242597	96212	CROSSROADS CRIME & TRAUMA SCEN	10/16/2013	150.00	10/23/2013	00	RECONCILED	
242598	96312	STAPLES ADVANTAGE	10/16/2013	1,783.93	10/22/2013	00	RECONCILED	
242599	96450	JOHN PARADISO & ASSOC	10/16/2013	900.00	11/05/2013	00	RECONCILED	
242600	96664	VIANCO ENTERPRISES	10/16/2013	613.72	10/25/2013	00	RECONCILED	
242601	96785	COSTAR GROUP	10/16/2013	952.86	10/25/2013	00	RECONCILED	
242602	96833	MELISSA M THOMAS	10/16/2013	5,833.33	11/14/2013	00	RECONCILED	
242603	97324	CULINARY ART CATERING	10/16/2013	3,367.50	10/28/2013	00	RECONCILED	
242604	97324	CULINARY ART CATERING	10/16/2013	550.00	11/04/2013	00	RECONCILED	
242605	97325	JAN-PRO OF DFW	10/16/2013	675.00	10/23/2013	00	RECONCILED	
242606	97361	PERFORMANCE BICYCLE SHOP	10/16/2013	79.94	10/22/2013	00	RECONCILED	
242607	97371	STOKES SPORTS & TOURISM CONSUL	10/16/2013	6,033.33	11/05/2013	00	RECONCILED	
242608	97505	IMAGENET CONSULTING	10/16/2013	34.21	10/23/2013	00	RECONCILED	
242609	97594	DOUGLASS DISTRIBUTING	10/16/2013	12,976.84	10/22/2013	00	RECONCILED	
242610	97791	TAG TEAM ADVERTISING	10/16/2013	1,275.00	10/28/2013	00	RECONCILED	
242611	97791	TAG TEAM ADVERTISING	10/16/2013	1,275.00	10/31/2013	00	RECONCILED	
242612	97854	INTERLINGUA USA	10/16/2013	715.66	10/23/2013	00	RECONCILED	
242613	98016	REDFLEX PAYMENT SYSTEMS (PLANO	10/16/2013	1,200.00	10/28/2013	00	RECONCILED	
242614	98081	ELLIOTT ELECTRIC SUPPLY	10/16/2013	333.95	10/22/2013	00	RECONCILED	
242615	85321	TOWN OF WESTLAKE TEXAS	10/16/2013	707.00	11/22/2013	00	RECONCILED	
242616	98163	TEXAS ASSN OF GOVERNMENTAL IT	10/16/2013	100.00	10/25/2013	00	RECONCILED	
242617	98165	MATTHEW TESSIER PHARIS	10/16/2013	200.00	10/22/2013	00	RECONCILED	
242618	98166	J PAUL GETTY MUSEUM STORE	10/16/2013	75.00	11/07/2013	00	RECONCILED	
242619	98168	BOUNCE N MORE	10/16/2013	590.00	10/31/2013	00	RECONCILED	
242620	98170	DON ROSS	10/16/2013	454.25	10/21/2013	00	RECONCILED	
242621	99999	MARTA OLVIDO CASTILLO	10/16/2013	85.00	10/22/2013	00	RECONCILED	
242622	99999	VICTOR HUGO CORRAL	10/16/2013	133.00	10/24/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242623	99999	JOSE M DIEGO	10/16/2013	466.70	11/07/2013	00	RECONCILED	
242624	99999	WANDA TAYLOR FERGUSON	10/16/2013	292.00	10/21/2013	00	RECONCILED	
242625	99999	ERICA KAH MBAHYAM	10/16/2013	359.00	10/22/2013	00	RECONCILED	
242626	99999	JEREMY WILLIAM MCCLURE	10/16/2013	105.00	11/12/2013	00	RECONCILED	
242627	99999	JOHN V AHERN	10/16/2013	359.00	10/25/2013	00	RECONCILED	
242628	99999	ANDREW LAFAYETTE PARIS	10/16/2013	359.00	10/23/2013	00	RECONCILED	
242629	99999	COSBY, CHRISTI	10/16/2013	8.05	10/28/2013	00	RECONCILED	
242630	99999	MARIA CHAVEZ	10/16/2013	15.00	11/13/2013	00	RECONCILED	
242631	99999	NATOSHA BROWN	10/16/2013	13.50	12/03/2013	00	RECONCILED	
242632	99999	DEBRA HENRY	10/16/2013	34.54	11/04/2013	00	RECONCILED	
242633	99999	BEVERLY STANLEY	10/16/2013	50.00	10/22/2013	00	RECONCILED	
242634	99999	BRIANNE VAUGHAN	10/16/2013	50.00	10/24/2013	00	RECONCILED	
242635	99999	ARACELI SALAS	10/16/2013	200.00	10/30/2013	00	RECONCILED	
242636	99999	MAR THOMA CHURCH OF DALLAS	10/16/2013	150.00	11/14/2013	00	RECONCILED	
242637	99999	VLADIMIR LEVI	10/16/2013	18.95	11/14/2013	00	RECONCILED	
242638	99999	GERALD ALEXANDER	10/16/2013	10.45	01/16/2014	00	RECONCILED	
242639	199	JANPAK D F W	10/17/2013	338.91	10/24/2013	00	RECONCILED	
242640	23099	GENUINE PARTS CO/DBA NAPA	10/17/2013	78,400.94	10/21/2013	00	RECONCILED	
242641	30814	HOME DEPOT	10/17/2013	387.03	10/23/2013	00	RECONCILED	
242642	34892	B C T DALLAS FT WORTH	10/17/2013	15.50	10/23/2013	00	RECONCILED	
242643	38769	DMNMEDIA	10/17/2013	620.00	10/24/2013	00	RECONCILED	
242644	56508	METRO LANDSCAPE MAINTENANCE	10/17/2013	5,267.00	10/22/2013	00	RECONCILED	
242645	80135	COMCO DIRECT	10/17/2013	285.00	10/23/2013	00	RECONCILED	
242646	80279	HUFFINES DODGE	10/17/2013	1,456.31	10/23/2013	00	RECONCILED	
242647	80892	DALLAS PUBLIC SAFETY SUPPLY	10/17/2013	337.00	10/21/2013	00	RECONCILED	
242648	80978	DOUBLETREE HOTEL DALLAS	10/17/2013	1,470.00	10/23/2013	00	RECONCILED	
242649	81830	A-1 TEXTILES	10/17/2013	804.37	10/22/2013	00	RECONCILED	
242650	82106	DELL COMPUTER CORP	10/17/2013	636.36	10/21/2013	00	RECONCILED	
242651	82994	DALLAS COUNTY HEALTH & HUMAN S	10/17/2013	571.33	10/29/2013	00	RECONCILED	
242652	83423	AIR SUPPLY OF NORTH TEXAS	10/17/2013	24.99	10/23/2013	00	RECONCILED	
242653	83424	FEDEX OFFICE	10/17/2013	68.00	10/21/2013	00	RECONCILED	
242654	84583	CONSOLIDATED RESTAURANT OPERAT	10/17/2013	667.26	10/25/2013	00	RECONCILED	
242655	84966	SUNSTATE EQUIPMENT CO	10/17/2013	1,120.75	10/22/2013	00	RECONCILED	
242656	85723	OFFICETEAM	10/17/2013	1,222.15	10/23/2013	00	RECONCILED	
242657	87104	AMAZON	10/17/2013	281.98	10/23/2013	00	RECONCILED	
242658	87894	CASCO INDUSTRIES INC	10/17/2013	6,155.69	10/22/2013	00	RECONCILED	
242659	90093	FLEX PRESS DIGITAL	10/17/2013	155.00	10/22/2013	00	RECONCILED	
242660	90957	WEAVER BOOS CONSULTANTS LLC	10/17/2013	2,250.00	10/24/2013	00	RECONCILED	
242661	92728	BIG D AMERICAS LOGISTICS	10/17/2013	25.80	10/23/2013	00	RECONCILED	
242662	93834	C D W GOVERNMENT	10/17/2013	267.85	10/28/2013	00	RECONCILED	
242663	94417	LEXISNEXIS	10/17/2013	310.60	10/24/2013	00	RECONCILED	
242664	94620	FRAZER LTD	10/17/2013	13,962.50	11/01/2013	00	RECONCILED	
242665	94855	GARY D GREER	10/17/2013	556.75	10/18/2013	00	RECONCILED	
242666	94949	MELISSA MURPHEY	10/17/2013	500.00	10/25/2013	00	RECONCILED	
242667	95087	BRAZOS TECHNOLOGY CORP	10/17/2013	425.00	10/23/2013	00	RECONCILED	
242668	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/17/2013	4.86	10/21/2013	00	RECONCILED	
242669	95308	TRIBRAD INC	10/17/2013	5.69	10/29/2013	00	RECONCILED	
242670	95387	THE STEWART ORGANIZATION LP	10/17/2013	575.77	10/22/2013	00	RECONCILED	
242671	95466	PETHEALTH SERVICES	10/17/2013	1,965.00	10/29/2013	00	RECONCILED	
242672	95895	BICKERSTAFF HEATH DELGADO ACOS	10/17/2013	25.21	10/23/2013	00	RECONCILED	
242673	95937	NICHOLS JACKSON DILLARD HAGAR	10/17/2013	28,184.90	10/22/2013	00	RECONCILED	
242674	96263	SIMONIZ CORPORATE OFFICE	10/17/2013	414.00	10/23/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242675	96505	HIGHTECH SIGNS	10/17/2013	196.80	10/28/2013	00	RECONCILED	
242676	96582	PRIME CONTROLS	10/17/2013	17,500.00	10/22/2013	00	RECONCILED	
242677	96593	ARLINGTON CAMERA	10/17/2013	2,573.00	10/22/2013	00	RECONCILED	
242678	96695	SEAN ZACHARY CALLAHAN	10/17/2013	722.40	10/24/2013	00	RECONCILED	
242679	97014	WINFIELD SOLUTIONS	10/17/2013	43.17	10/21/2013	00	RECONCILED	
242680	97343	PRINT TEX GRAPHICS	10/17/2013	602.00	10/23/2013	00	RECONCILED	
242681	97562	MERIAL LIMITED	10/17/2013	385.40	10/22/2013	00	RECONCILED	
242682	97703	AIRGAS USA LLC	10/17/2013	20.85	10/21/2013	00	RECONCILED	
242683	97733	KNIGHT SECURITY SYSTEMS LLC	10/17/2013	131.25	10/22/2013	00	RECONCILED	
242684	97754	BAYLOR MEDICAN CENTER OF CARRO	10/17/2013	2,175.00	11/22/2013	00	RECONCILED	
242685	97822	TEXAS400 COMPUTER CONSULTING	10/17/2013	600.00	10/21/2013	00	RECONCILED	
242686	97861	PATTERSON VETERINARY SUPPLY	10/17/2013	517.75	10/23/2013	00	RECONCILED	
242687	97865	ROBERT HALF TECHNOLOGY	10/17/2013	2,284.46	10/22/2013	00	RECONCILED	
242688	97917	RICK CHAFFIN	10/17/2013	3,000.00	10/21/2013	00	RECONCILED	
242689	97949	SELECT ADVANTAGE	10/17/2013	75.00	10/22/2013	00	RECONCILED	
242690	98062	DATAPROSE INC	10/17/2013	4,964.95	10/23/2013	00	RECONCILED	
242691	98114	FUN EXPRESS	10/17/2013	309.60	10/24/2013	00	RECONCILED	
242692	98116	KIDDS KIDS	10/17/2013	865.00	11/14/2013	00	RECONCILED	
242693	98167	METROCREST COMMUNITY CLINIC	10/17/2013	6,000.00	10/28/2013	00	RECONCILED	
242694	98171	AMANDA EARL	10/17/2013	558.03	10/21/2013	00	RECONCILED	
242695	80210	SUBWAY	10/18/2013	168.00	10/28/2013	00	RECONCILED	
242696	84837	EMERSON NETWORK POWER LIEBERT	10/18/2013	13,548.00	10/22/2013	00	RECONCILED	
242697	96244	BARBEQUES GALORE	10/18/2013	1,663.99	10/29/2013	00	RECONCILED	
242698	96664	VIANCO ENTERPRISES	10/18/2013	2,409.75	10/25/2013	00	RECONCILED	
242699	97324	CULINARY ART CATERING	10/18/2013	1,316.75	12/13/2013	00	RECONCILED	
242700	97782	GRANICUS	10/18/2013	1,779.00	10/22/2013	00	RECONCILED	
242701	97929	CUMULOUS MEDIA	10/18/2013	1,500.00	10/28/2013	00	RECONCILED	
242702	98082	CALVIN SEXTON	10/18/2013	800.00	10/28/2013	00	RECONCILED	
242703	16	AUSTIN ASPHALT CO	10/24/2013	84.48	10/29/2013	00	RECONCILED	
242704	102	B & B RADIATOR-MUFFLER	10/24/2013	189.00	10/30/2013	00	RECONCILED	
242705	146	GROVES ELECTRICAL SERVICES INC	10/24/2013	1,401.30	10/30/2013	00	RECONCILED	
242706	278	A T & T	10/24/2013	2,262.43	10/31/2013	00	RECONCILED	
242707	305	TURNER HARDWARE	10/24/2013	55.37	10/30/2013	00	RECONCILED	
242708	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/24/2013	3,010.00	10/29/2013	00	RECONCILED	
242709	11132	MARSHALLS B B Q	10/24/2013	206.00	10/29/2013	00	RECONCILED	
242710	19244	CONSOLIDATED TRAFFIC CONTROL	10/24/2013	460.00	10/30/2013	00	RECONCILED	
242711	24955	KAY LYNN LYON	10/24/2013	492.00	10/29/2013	00	RECONCILED	
242712	28154	TRINITY RIVER AUTHORITY	10/24/2013	219,076.00	10/30/2013	00	RECONCILED	
242713	30814	HOME DEPOT	10/24/2013	409.77	10/30/2013	00	RECONCILED	
242714	31131	KROGER	10/24/2013	321.93	10/28/2013	00	RECONCILED	
242715	32835	DALLAS COUNTY DEED RECORDS	10/24/2013	16.00	11/14/2013	00	RECONCILED	
242716	34892	B C T DALLAS FT WORTH	10/24/2013	31.00	10/29/2013	00	RECONCILED	
242717	37963	U S A MOBILITY WIRELESS INC	10/24/2013	165.19	10/30/2013	00	RECONCILED	
242718	38466	REDI MIX CONCRETE	10/24/2013	4,175.50	10/28/2013	00	RECONCILED	
242719	39512	INLAND TRUCK PARTS CO	10/24/2013	2,669.16	10/30/2013	00	RECONCILED	
242720	40605	BETSY ROSS FLAG GIRLS INC	10/24/2013	1,089.50	11/07/2013	00	RECONCILED	
242721	43089	JASONS DELI	10/24/2013	297.85	10/29/2013	00	RECONCILED	
242722	46753	E S R I INC	10/24/2013	6,600.00	11/04/2013	00	RECONCILED	
242723	48455	CENTERLINE SUPPLY INC	10/24/2013	1,895.00	10/29/2013	00	RECONCILED	
242724	48733	NATIONAL RECREATION & PARK ASS	10/24/2013	150.00	10/30/2013	00	RECONCILED	
242725	50308	P & E PRINTING	10/24/2013	120.00	10/31/2013	00	RECONCILED	
242726	51760	MICHAEL HAIRSTON	10/24/2013	46.35	11/01/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242727	52359	JOYCE CLEANERS	10/24/2013	90.00	10/31/2013	00	RECONCILED	
242728	53559	ROTARY CLUB OF CARROLLTON-FB	10/24/2013	284.00	11/15/2013	00	RECONCILED	
242729	55249	UNIVERSITY OF NORTH TEXAS	10/24/2013	4,000.00	10/31/2013	00	RECONCILED	
242730	57454	CITY OF FARMERS BRANCH	10/24/2013	1,004.27	11/06/2013	00	RECONCILED	
242731	80410	OVERHEAD DOOR CO OF DALLAS	10/24/2013	315.70	10/29/2013	00	RECONCILED	
242732	81022	PRO TAPE SIGNS & GRAPHICS	10/24/2013	30.00	10/29/2013	00	RECONCILED	
242733	81341	FIKES CHEMICAL	10/24/2013	53.00	10/30/2013	00	RECONCILED	
242734	81640	CROSSLINK POWDER COATING CORP	10/24/2013	75.00	10/29/2013	00	RECONCILED	
242735	81860	UNITED HEALTHCARE	10/24/2013	14,616.00	11/04/2013	00	RECONCILED	
242736	81937	DALLAS PUPPET THEATER	10/24/2013	300.00	11/12/2013	00	RECONCILED	
242737	82301	TEXAS SUMO GAME RENTAL	10/24/2013	1,380.00	10/30/2013	00	RECONCILED	
242738	82353	SOIL BUILDING SYSTEMS	10/24/2013	160.00	11/01/2013	00	RECONCILED	
242739	82977	PINCH-BATTERIES PLUS	10/24/2013	283.10	11/04/2013	00	RECONCILED	
242740	83424	FEDEX OFFICE	10/24/2013	2.76	10/28/2013	00	RECONCILED	
242741	83666	A T & T	10/24/2013	12,502.41	11/01/2013	00	RECONCILED	
242742	83703	AUSTIN TURF & TRACTOR	10/24/2013	6,089.46	10/31/2013	00	RECONCILED	
242743	84020	DALLAS MORNING NEWS	10/24/2013	220.48	10/30/2013	00	RECONCILED	
242744	84020	DALLAS MORNING NEWS	10/24/2013	472.16	10/30/2013	00	RECONCILED	
242745	84060	SAMS CLUB DIRECT	10/24/2013	1,528.07	10/31/2013	00	RECONCILED	
242746	84104	FARMERS BRANCH YOUTH FOOTBALL	10/24/2013	400.00	11/07/2013	00	RECONCILED	
242747	84234	BRITTON BUILDING MAINTENANCE	10/24/2013	25,595.59	10/31/2013	00	RECONCILED	
242748	84274	U S A TODAY	10/24/2013	292.28	10/28/2013	00	RECONCILED	
242749	84966	SUNSTATE EQUIPMENT CO	10/24/2013	468.40	10/29/2013	00	RECONCILED	
242750	85723	OFFICETEAM	10/24/2013	2,117.20	10/31/2013	00	RECONCILED	
242751	87194	JOHN HUNTER	10/24/2013	400.00	11/13/2013	00	RECONCILED	
242752	88208	MARIO RODRIGUEZ THE LAWNRANGER	10/24/2013	280.00	10/29/2013	00	RECONCILED	
242753	88636	AMERICAN ALLOY LLC	10/24/2013	399.00	10/29/2013	00	RECONCILED	
242754	88739	MY CORPORATE STORE LLC	10/24/2013	63.96	10/31/2013	00	RECONCILED	
242755	89214	JANE HODGES	10/24/2013	505.00	11/06/2013	00	RECONCILED	
242756	89723	DIRECT SOURCE	10/24/2013	415.00	10/29/2013	00	RECONCILED	
242757	90015	JANITORS WORLD	10/24/2013	59.90	10/31/2013	00	RECONCILED	
242758	90093	FLEX PRESS DIGITAL	10/24/2013	720.00	10/29/2013	00	RECONCILED	
242759	94677	WILLIAM S DAVIS	10/24/2013	138.78	11/04/2013	00	RECONCILED	
242760	95031	VINCENT JOVEL	10/24/2013	105.60	10/29/2013	00	RECONCILED	
242761	95177	SAMANTHA YOUNG	10/24/2013	360.80	10/30/2013	00	RECONCILED	
242762	95179	WAREHOUSE PROPERTIES	10/24/2013	6,850.00	11/06/2013	00	RECONCILED	
242763	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/24/2013	3.79	10/28/2013	00	RECONCILED	
242764	95546	ULINE	10/24/2013	682.42	11/01/2013	00	RECONCILED	
242765	95690	G E MOBILE WATER	10/24/2013	31.00	10/30/2013	00	RECONCILED	
242766	95710	CARVED STONE	10/24/2013	138.50	10/30/2013	00	RECONCILED	
242767	95795	COMPLETE TIRE INC	10/24/2013	204.00	10/29/2013	00	RECONCILED	
242768	95831	SUNGARD PUBLIC SECTOR INC	10/24/2013	2,300.00	10/30/2013	00	RECONCILED	
242769	95932	HORIZON DISTRIBUTORS INC	10/24/2013	982.68	10/28/2013	00	RECONCILED	
242770	96065	E S T GROUP	10/24/2013	18,547.80	10/31/2013	00	RECONCILED	
242771	96309	CUSTOM STONE	10/24/2013	471.25	11/12/2013	00	RECONCILED	
242772	96312	STAPLES ADVANTAGE	10/24/2013	5,709.14	11/01/2013	00	RECONCILED	
242773	96411	FRANK DUNAWAY	10/24/2013	400.00	11/13/2013	00	RECONCILED	
242774	96430	TIME WARNER CABLE	10/24/2013	105.66	10/30/2013	00	RECONCILED	
242775	96582	PRIME CONTROLS	10/24/2013	372.00	10/29/2013	00	RECONCILED	
242776	97036	NATIONAL ASSN OF COUNTY & CITY	10/24/2013	175.00	10/30/2013	00	RECONCILED	
242777	97083	JOSEY BENAVIDEZ	10/24/2013	60.00	10/30/2013	00	RECONCILED	
242778	97140	NORTH TEXAS HORIZONS	10/24/2013	275.00	10/29/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242779	97371	STOKES SPORTS & TOURISM CONSUL	10/24/2013	.00	10/24/2013	00	VOID	564.25 PURGED
242780	97453	PACE ANALYTICAL SERVICES	10/24/2013	.00	10/24/2013	00	VOID	264.75 PURGED
242781	97594	DOUGLASS DISTRIBUTING	10/24/2013	.00	10/24/2013	00	VOID	26,816.56 PURGED
242782	97861	PATTERSON VETERINARY SUPPLY	10/24/2013	69.12	10/30/2013	00	RECONCILED	
242783	97865	ROBERT HALF TECHNOLOGY	10/24/2013	2,697.01	10/29/2013	00	RECONCILED	
242784	97901	DRUG ALCOHOL AND TOBACCO EDUCA	10/24/2013	700.00	11/12/2013	00	RECONCILED	
242785	97920	HECTOR SOTO	10/24/2013	112.00	10/29/2013	00	RECONCILED	
242786	97936	LUXURY VETERINARY CARE	10/24/2013	102.00	11/06/2013	00	RECONCILED	
242787	98025	MASTERTONE PRODUCTIONS	10/24/2013	2,600.00	11/15/2013	00	RECONCILED	
242788	98045	RED THE UNIFORM TAYLOR	10/24/2013	1,350.49	10/29/2013	00	RECONCILED	
242789	98049	NICK BARROWS	10/24/2013	184.80	10/30/2013	00	RECONCILED	
242790	98057	CHAMPION FIRE AND SECURITY	10/24/2013	50.00	10/29/2013	00	RECONCILED	
242791	98081	ELLIOTT ELECTRIC SUPPLY	10/24/2013	302.35	10/29/2013	00	RECONCILED	
242792	98085	SUSAN BRUNEL	10/24/2013	180.00	10/31/2013	00	RECONCILED	
242793	98104	RUT CHAVEZ-IBARRA	10/24/2013	368.00	10/31/2013	00	RECONCILED	
242794	98156	CUSTOM CABLE CONNECTION	10/24/2013	96.60	10/30/2013	00	RECONCILED	
242795	98157	DALLAS AUTOMATIC GATE INC	10/24/2013	234.26	10/29/2013	00	RECONCILED	
242796	98164	MULTICOM	10/24/2013	1,605.00	10/29/2013	00	RECONCILED	
242797	98176	NAPPCO FASTENER CO	10/24/2013	805.00	10/29/2013	00	RECONCILED	
242798	98177	LAURA LIZA SULLIVAN GALLOWAY	10/24/2013	1,213.33	10/29/2013	00	RECONCILED	
242799	98178	TIB-THE INDEPENDENT BANKERS BA	10/24/2013	43,799.16	11/06/2013	00	RECONCILED	
242800	99999	G D PLUMBING	10/24/2013	90.00	10/30/2013	00	RECONCILED	
242801	99999	KIM NORDGREN	10/24/2013	50.00	10/30/2013	00	RECONCILED	
242802	99999	JEANNETTE SALINAS	10/24/2013	20.00	11/05/2013	00	RECONCILED	
242803	99999	CHRISTINE MCCULLOUGH	10/24/2013	200.00	10/28/2013	00	RECONCILED	
242804	99999	VICKI KARBAN-ADAMS	10/24/2013	100.00	04/14/2014	00	RECONCILED	
242805	99999	UNITED PUBLISHERS NETWORK	10/24/2013	69.95	11/01/2013	00	RECONCILED	
242806	30814	HOME DEPOT	10/24/2013	50.56	10/30/2013	00	RECONCILED	
242807	92321	ROTHA CRUMP	10/24/2013	752.00	11/07/2013	00	RECONCILED	
242808	97371	STOKES SPORTS & TOURISM CONSUL	10/24/2013	564.25	10/29/2013	00	RECONCILED	
242809	97453	PACE ANALYTICAL SERVICES	10/24/2013	264.75	10/31/2013	00	RECONCILED	
242810	97861	PATTERSON VETERINARY SUPPLY	10/24/2013	69.12	10/30/2013	00	RECONCILED	
242811	17337	DEPARTMENT OF INFORMATION RESO	10/25/2013	1,040.23	10/31/2013	00	RECONCILED	
242812	27651	SCHRICKEL ROLLINS & ASSOC	10/25/2013	11,650.00	10/30/2013	00	RECONCILED	
242813	28154	TRINITY RIVER AUTHORITY	10/25/2013	481.25	10/29/2013	00	RECONCILED	
242814	38769	DMNMEDIA	10/25/2013	2,173.80	10/28/2013	00	RECONCILED	
242815	46753	E S R I INC	10/25/2013	3,000.00	10/29/2013	00	RECONCILED	
242816	49414	TEXAS MUNICIPAL LEAGUE	10/25/2013	.00	11/01/2013	00	VOID	74,544.19 PURGED
242817	55961	TEXAS DEPARTMENT OF INSURANCE	10/25/2013	120.00	10/30/2013	00	RECONCILED	
242818	81115	SHERATON NORTH DALLAS	10/25/2013	155.94	10/31/2013	00	RECONCILED	
242819	81756	AGENCY 405	10/25/2013	5.00	11/04/2013	00	RECONCILED	
242820	82318	LABOR READY CENTRAL INC	10/25/2013	207.60	10/28/2013	00	RECONCILED	
242821	82712	DUO-SAFETY LADDER CORP	10/25/2013	478.29	10/31/2013	00	RECONCILED	
242822	83673	LANGUAGE LINE SERVICES	10/25/2013	64.09	10/28/2013	00	RECONCILED	
242823	83704	LANDS END INC	10/25/2013	175.75	11/01/2013	00	RECONCILED	
242824	88208	MARIO RODRIGUEZ THE LAWRANGER	10/25/2013	295.00	10/29/2013	00	RECONCILED	
242825	90959	REXEL ELECTRICAL & DATACOM SUP	10/25/2013	123.47	10/28/2013	00	RECONCILED	
242826	93939	MAGNOLIA FISHERIES INC	10/25/2013	468.50	11/05/2013	00	RECONCILED	
242827	95218	STRASBURGER & PRICE	10/25/2013	1,293.00	11/01/2013	00	RECONCILED	
242828	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/25/2013	10.03	10/28/2013	00	RECONCILED	
242829	95387	THE STEWART ORGANIZATION LP	10/25/2013	85.58	10/29/2013	00	RECONCILED	
242830	95538	GLOBAL EQUIPMENT CO	10/25/2013	2,252.63	10/29/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242831	95831	SUNGARD PUBLIC SECTOR INC	10/25/2013	5,224.00	11/01/2013	00	RECONCILED	
242832	95932	HORIZON DISTRIBUTORS INC	10/25/2013	2,024.43	10/28/2013	00	RECONCILED	
242833	96047	THE C T BRANNON CORP	10/25/2013	30,550.00	11/01/2013	00	RECONCILED	
242834	96193	LANGUAGE U S A	10/25/2013	65.00	10/28/2013	00	RECONCILED	
242835	96312	STAPLES ADVANTAGE	10/25/2013	35.97	10/30/2013	00	RECONCILED	
242836	96582	PRIME CONTROLS	10/25/2013	550.00	10/29/2013	00	RECONCILED	
242837	96983	WALLYWALDO WORKWEAR	10/25/2013	2,295.95	11/04/2013	00	RECONCILED	
242838	97340	STYLE PUBLISHING GROUP	10/25/2013	2,000.00	10/29/2013	00	RECONCILED	
242839	97351	SELERIX SYSTEMS	10/25/2013	10,461.76	11/01/2013	00	RECONCILED	
242840	97612	JPMORGAN CHASE BANK	10/25/2013	730.80	10/30/2013	00	RECONCILED	
242841	97769	RUTH ANN DEVLIN	10/25/2013	1,390.00	10/30/2013	00	RECONCILED	
242842	97865	ROBERT HALF TECHNOLOGY	10/25/2013	19,000.00	11/01/2013	00	RECONCILED	
242843	98117	GLOBAL RESTAURANT SOLUTIONS IN	10/25/2013	4,729.87	10/29/2013	00	RECONCILED	
242844	98140	COOKS DIRECT	10/25/2013	1,497.10	10/31/2013	00	RECONCILED	
242845	16	AUSTIN ASPHALT CO	10/31/2013	547.93	11/05/2013	00	RECONCILED	
242846	146	GROVES ELECTRICAL SERVICES INC	10/31/2013	276.63	11/06/2013	00	RECONCILED	
242847	201	ATMOS ENERGY	10/31/2013	1,047.47	11/07/2013	00	RECONCILED	
242848	305	TURNER HARDWARE	10/31/2013	145.74	11/06/2013	00	RECONCILED	
242849	499	DALLAS MUNICIPAL COURT	10/31/2013	427.70	11/07/2013	00	RECONCILED	
242850	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/31/2013	4,300.00	11/05/2013	00	RECONCILED	
242851	9303	CARROLLTON MUNICIPAL COURT	10/31/2013	2,098.00	11/13/2013	00	RECONCILED	
242852	11076	GRAND PRAIRIE MUNICIPAL COURT	10/31/2013	627.00	11/14/2013	00	RECONCILED	
242853	11132	MARSHALLS B B Q	10/31/2013	246.00	11/05/2013	00	RECONCILED	
242854	30814	HOME DEPOT	10/31/2013	2,067.93	11/07/2013	00	RECONCILED	
242855	31131	KROGER	10/31/2013	30.83	11/04/2013	00	RECONCILED	
242856	34892	B C T DALLAS FT WORTH	10/31/2013	15.50	11/06/2013	00	RECONCILED	
242857	35827	AMERICAN WATER WORKS ASSN	10/31/2013	191.00	11/12/2013	00	RECONCILED	
242858	37494	CUSTOM AWARDS & TROPHIES	10/31/2013	8.00	11/13/2013	00	RECONCILED	
242859	38447	CHANNING L BETE CO INC	10/31/2013	70.50	11/06/2013	00	RECONCILED	
242860	38466	REDI MIX CONCRETE	10/31/2013	1,700.00	11/04/2013	00	RECONCILED	
242861	40739	DALLAS BUSINESS JOURNAL	10/31/2013	170.00	11/07/2013	00	RECONCILED	
242862	42407	B W I COMPANIES INC	10/31/2013	4,606.30	11/05/2013	00	RECONCILED	
242863	43089	JASONS DELI	10/31/2013	102.68	11/05/2013	00	RECONCILED	
242864	46694	MARK MOFFEIT	10/31/2013	307.14	11/06/2013	00	RECONCILED	
242865	47577	INTERNATIONAL RIGHT OF WAY ASS	10/31/2013	260.00	11/14/2013	00	RECONCILED	
242866	47713	TEXAS TURFGRASS ASSN	10/31/2013	2,805.00	11/12/2013	00	RECONCILED	
242867	48455	CENTERLINE SUPPLY INC	10/31/2013	131.00	11/05/2013	00	RECONCILED	
242868	49414	TEXAS MUNICIPAL LEAGUE	10/31/2013	64,095.25	11/08/2013	00	RECONCILED	
242869	51946	BOUND TREE MEDICAL LLC	10/31/2013	5,936.60	11/08/2013	00	RECONCILED	
242870	52817	CHARLES S COX	10/31/2013	29.95	11/05/2013	00	RECONCILED	
242871	53559	ROTARY CLUB OF CARROLLTON-FB	10/31/2013	284.00	11/15/2013	00	RECONCILED	
242872	57557	CITY OF CARROLLTON	10/31/2013	144,598.39	12/03/2013	00	RECONCILED	
242873	57560	DAVIS TRAFFIC ENGINEERING	10/31/2013	12,500.00	11/13/2013	00	RECONCILED	
242874	80161	UNITED WAY	10/31/2013	124.83	11/07/2013	00	RECONCILED	
242875	80202	BROKERS QUALITY GRASS	10/31/2013	12.96	11/06/2013	00	RECONCILED	
242876	80624	FEDEX	10/31/2013	4.38	11/07/2013	00	RECONCILED	
242877	81000	FAST SIGNS	10/31/2013	258.00	11/06/2013	00	RECONCILED	
242878	81126	AMERICAN COMMUNICATIONS	10/31/2013	320.00	11/12/2013	00	RECONCILED	
242879	81180	Y-C NURSERIES INC	10/31/2013	11,550.20	11/06/2013	00	RECONCILED	
242880	81341	FIKES CHEMICAL	10/31/2013	212.00	11/05/2013	00	RECONCILED	
242881	81804	SIGN A RAMA	10/31/2013	337.50	11/06/2013	00	RECONCILED	
242882	81905	AFLAC DISTRICT OFFICE	10/31/2013	8,362.42	11/12/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242883	82319	G & K SERVICES DALLAS	10/31/2013	137.22	11/07/2013	00	RECONCILED	
242884	82486	GALAXY BUSINESS PRODUCTS	10/31/2013	854.26	11/05/2013	00	RECONCILED	
242885	82669	NUEVO LEON MEX MEX RESTAURANT	10/31/2013	198.00	11/05/2013	00	RECONCILED	
242886	82935	THE KIPLINGER LETTER	10/31/2013	89.00	11/12/2013	00	RECONCILED	
242887	83196	TEXAS FIRE CHIEFS ASSOCIATION	10/31/2013	225.00	11/07/2013	00	RECONCILED	
242888	83325	METROPLEX MAYORS ASSN	10/31/2013	660.00	11/05/2013	00	RECONCILED	
242889	83423	AIR SUPPLY OF NORTH TEXAS	10/31/2013	92.00	11/06/2013	00	RECONCILED	
242890	83424	FEDEX OFFICE	10/31/2013	2.43	11/04/2013	00	RECONCILED	
242891	83467	TEXAS NURSERY & LANDSCAPE ASSN	10/31/2013	150.00	11/14/2013	00	RECONCILED	
242892	83704	LANDS END INC	10/31/2013	33.40	11/05/2013	00	RECONCILED	
242893	84060	SAMS CLUB DIRECT	10/31/2013	30.85	11/07/2013	00	RECONCILED	
242894	84234	BRITTON BUILDING MAINTENANCE	10/31/2013	120.00	11/06/2013	00	RECONCILED	
242895	84583	CONSOLIDATED RESTAURANT OPERAT	10/31/2013	203.00	11/06/2013	00	RECONCILED	
242896	84903	DOMINOS PIZZA	10/31/2013	166.48	11/12/2013	00	RECONCILED	
242897	85723	OFFICETEAM	10/31/2013	2,607.67	11/05/2013	00	RECONCILED	
242898	86451	TEXAS DEPT OF LICENSING/REGULA	10/31/2013	80.00	11/08/2013	00	RECONCILED	
242899	87104	AMAZON	10/31/2013	158.12	11/07/2013	00	RECONCILED	
242900	87700	NORTEX WHOLESALE NURSERY	10/31/2013	1,009.00	11/07/2013	00	RECONCILED	
242901	88208	MARIO RODRIGUEZ THE LAWNRANGER	10/31/2013	700.00	11/05/2013	00	RECONCILED	
242902	89100	FITNESS SERVICE OF NORTH TEXAS	10/31/2013	150.00	11/05/2013	00	RECONCILED	
242903	89214	JANE HODGES	10/31/2013	325.00	11/13/2013	00	RECONCILED	
242904	89594	SIEMENS INDUSTRY	10/31/2013	10,328.87	11/12/2013	00	RECONCILED	
242905	89813	DAKTRONICS SALES & SERVICE	10/31/2013	825.00	11/06/2013	00	RECONCILED	
242906	90015	JANITORS WORLD	10/31/2013	89.08	11/07/2013	00	RECONCILED	
242907	90093	FLEX PRESS DIGITAL	10/31/2013	210.00	11/05/2013	00	RECONCILED	
242908	90301	BRENDA SWARTZ	10/31/2013	192.00	11/18/2013	00	RECONCILED	
242909	90490	VERIZON WIRELESS	10/31/2013	192.92	11/05/2013	00	RECONCILED	
242910	91088	JONATHAN MYERS	10/31/2013	304.00	11/05/2013	00	RECONCILED	
242911	91385	DALLAS NORTH AQUARIUM	10/31/2013	7.50	11/05/2013	00	RECONCILED	
242912	92697	CHARLES PEST CONTROL	10/31/2013	480.00	11/05/2013	00	RECONCILED	
242913	92934	REEVES FAMILY PLUMBING INC	10/31/2013	1,174.54	11/12/2013	00	RECONCILED	
242914	93097	KRISTIN MILLER	10/31/2013	336.00	11/05/2013	00	RECONCILED	
242915	94210	PARADIGM TRAFFIC SYSTEMS INC	10/31/2013	250.00	11/05/2013	00	RECONCILED	
242916	94434	TEXAS POLICE CHIEFS ASSN	10/31/2013	50.00	11/27/2013	00	RECONCILED	
242917	94618	BRANBRITT COPIER SERVICE	10/31/2013	974.25	11/05/2013	00	RECONCILED	
242918	94705	IAAI	10/31/2013	75.00	11/27/2013	00	RECONCILED	
242919	94835	MARJORIE MARSHALL	10/31/2013	308.00	11/18/2013	00	RECONCILED	
242920	95188	GRANT THORNTON	10/31/2013	10,000.00	11/12/2013	00	RECONCILED	
242921	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/31/2013	17.30	11/04/2013	00	RECONCILED	
242922	95270	AADVANTAGE LAUNDRY SYSTEMS	10/31/2013	243.08	11/05/2013	00	RECONCILED	
242923	95449	JOHN E REID AND ASSOCIATES	10/31/2013	580.00	11/06/2013	00	RECONCILED	
242924	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	10/31/2013	786.00	11/05/2013	00	RECONCILED	
242925	95831	SUNGARD PUBLIC SECTOR INC	10/31/2013	23,924.00	11/12/2013	00	RECONCILED	
242926	95932	HORIZON DISTRIBUTORS INC	10/31/2013	1,748.02	11/04/2013	00	RECONCILED	
242927	96117	CIGNA LINA	10/31/2013	19,128.56	11/08/2013	00	RECONCILED	
242928	96178	M H C KENWORTH-DALLAS	10/31/2013	168,516.40	11/08/2013	00	RECONCILED	
242929	96305	CARROLLTON-FARMERS BRANCH BASE	10/31/2013	3,440.00	02/21/2014	00	RECONCILED	
242930	96312	STAPLES ADVANTAGE	10/31/2013	1,963.35	11/06/2013	00	RECONCILED	
242931	96430	TIME WARNER CABLE	10/31/2013	1,055.99	11/07/2013	00	RECONCILED	
242932	96536	U T SOUTHWESTERN MEDICAL CENTE	10/31/2013	235.00	11/04/2013	00	RECONCILED	
242933	96609	JIM LEE EVENTS	10/31/2013	2,725.00	11/06/2013	00	RECONCILED	
242934	96708	STEELES WELDING AND FABRICATIO	10/31/2013	225.00	11/06/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242935	96887	EMERGICON LLC	10/31/2013	532.00	11/07/2013	00	RECONCILED	
242936	96911	PIONEER ATHLETICS	10/31/2013	670.00	11/05/2013	00	RECONCILED	
242937	96983	WALLYWALDO WORKWEAR	10/31/2013	1,200.00	11/06/2013	00	RECONCILED	
242938	97014	WINFIELD SOLUTIONS	10/31/2013	5,011.76	11/06/2013	00	RECONCILED	
242939	97027	DIGITAL EDGE VIDEO	10/31/2013	1,800.55	11/06/2013	00	RECONCILED	
242940	97173	DALLAS PARTY TENT AND EVENT	10/31/2013	885.40	11/06/2013	00	RECONCILED	
242941	97174	APPLE INC	10/31/2013	796.00	11/04/2013	00	RECONCILED	
242942	97265	FREEDS FURNITURE	10/31/2013	1,063.68	11/08/2013	00	RECONCILED	
242943	97276	CYNTHIA ANN FRITZ	10/31/2013	902.67	11/04/2013	00	RECONCILED	
242944	97340	STYLE PUBLISHING GROUP	10/31/2013	3,300.00	11/05/2013	00	RECONCILED	
242945	97363	TEXAS HEALTH DALLAS	10/31/2013	1,130.00	11/05/2013	00	RECONCILED	
242946	97389	TOURISM ALLIANCE OF NORTH TEXA	10/31/2013	90.00	11/05/2013	00	RECONCILED	
242947	97414	AMERICAN BRIDGE TEACHER ASSOCI	10/31/2013	45.00	11/13/2013	00	RECONCILED	
242948	97453	PACE ANALYTICAL SERVICES	10/31/2013	421.25	11/06/2013	00	RECONCILED	
242949	97517	AUTO-CHLOR SERVICES	10/31/2013	167.45	11/05/2013	00	RECONCILED	
242950	97594	DOUGLASS DISTRIBUTING	10/31/2013	39,691.06	11/06/2013	00	RECONCILED	
242951	97670	AMERICAN ASSOCIATION OF NOTARI	10/31/2013	85.94	11/12/2013	00	RECONCILED	
242952	97693	ELECTRIC TIME COMPANY INC	10/31/2013	3,320.00	11/06/2013	00	RECONCILED	
242953	97703	AIRGAS USA LLC	10/31/2013	365.09	11/04/2013	00	RECONCILED	
242954	97724	B & J SECURITY INC	10/31/2013	175.00	11/05/2013	00	RECONCILED	
242955	97733	KNIGHT SECURITY SYSTEMS LLC	10/31/2013	168.75	11/05/2013	00	RECONCILED	
242956	97865	ROBERT HALF TECHNOLOGY	10/31/2013	2,750.51	11/05/2013	00	RECONCILED	
242957	97868	INTRADO INC	10/31/2013	3,413.03	11/05/2013	00	RECONCILED	
242958	97901	DRUG ALCOHOL AND TOBACCO EDUCA	10/31/2013	700.00	11/12/2013	00	RECONCILED	
242959	97917	RICK CHAFFIN	10/31/2013	3,000.00	11/08/2013	00	RECONCILED	
242960	97985	TRUCATCH TRAPS	10/31/2013	445.85	11/06/2013	00	RECONCILED	
242961	98016	REDFLEX PAYMENT SYSTEMS (PLANO	10/31/2013	1,925.00	11/13/2013	00	RECONCILED	
242962	98067	NATIONAL SUPPORT CENTER	10/31/2013	86.55	12/05/2013	00	RECONCILED	
242963	98081	ELLIOTT ELECTRIC SUPPLY	10/31/2013	232.98	11/05/2013	00	RECONCILED	
242964	98124	RESTAURANT SOURCE	10/31/2013	1,437.87	11/05/2013	00	RECONCILED	
242965	98185	U T SOUTHWESTERN MEDICAL CENTE	10/31/2013	23,601.48	11/07/2013	00	RECONCILED	
242966	99999	ELIS THU PHAM	10/31/2013	145.00	11/27/2013	00	RECONCILED	
242967	99999	CHRISTOPHER JAMES HILLIN	10/31/2013	292.00	11/18/2013	00	RECONCILED	
242968	99999	JUSTIN ANDREW ALBERT	10/31/2013	60.00	06/20/2014	00	RECONCILED	
242969	99999	ANDREW FLOYD CUNNINGHAM	10/31/2013	334.00	11/08/2013	00	RECONCILED	
242970	99999	ZACHARY GIBSON	10/31/2013	843.00	11/06/2013	00	RECONCILED	
242971	99999	ERICA KAH MBAHYAM	10/31/2013	384.00	11/05/2013	00	RECONCILED	
242972	99999	AMIR SAIDI	10/31/2013	359.00	11/12/2013	00	RECONCILED	
242973	99999	LISA DUFFIELD	10/31/2013	1,025.18	12/18/2013	00	RECONCILED	
242974	99999	HERMINIA ORTEGA	10/31/2013	12.00	11/18/2013	00	RECONCILED	
242975	99999	ANNA DE ORTA	10/31/2013	45.00	11/07/2013	00	RECONCILED	
242976	99999	LYONNA DORSEY	10/31/2013	32.00	12/17/2013	00	RECONCILED	
242977	99999	IVONNE DAVILA	10/31/2013	9.00		00	OUTSTANDING	
242978	99999	LINDA MORRIS	10/31/2013	50.00	11/14/2013	00	RECONCILED	
242979	99999	SHERI STEVENSON	10/31/2013	100.00	11/12/2013	00	RECONCILED	
242980	99999	MARIE DIANE HARRIS	10/31/2013	30.00	11/06/2013	00	RECONCILED	
242981	99999	IRS WEN-YUN LIAW	10/31/2013	100.00	11/22/2013	00	RECONCILED	
242982	99999	MIDWEST OPEN AIR MUSEUMS	10/31/2013	25.00	11/12/2013	00	RECONCILED	
242983	12044	TEXAS WORKFORCE COMMISSION	10/31/2013	1,423.49	11/08/2013	00	RECONCILED	
242984	30814	HOME DEPOT	10/31/2013	80.16	11/07/2013	00	RECONCILED	
242985	37943	LONGHORN INC	10/31/2013	44.52	11/05/2013	00	RECONCILED	
242986	38769	DMNMEDIA	10/31/2013	1,716.40	11/06/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
242987	39617	TOWN OF ADDISON	10/31/2013	58.14	11/05/2013	00	RECONCILED	
242988	42407	B W I COMPANIES INC	10/31/2013	7,059.06	11/06/2013	00	RECONCILED	
242989	42718	H D SUPPLY WATERWORKS LTD	10/31/2013	504.80	11/04/2013	00	RECONCILED	
242990	46753	E S R I INC	10/31/2013	1,515.00	11/06/2013	00	RECONCILED	
242991	49414	TEXAS MUNICIPAL LEAGUE	10/31/2013	36,179.18	11/08/2013	00	RECONCILED	
242992	52419	QUALA-TEL ENTERPRISES	10/31/2013	650.00	11/06/2013	00	RECONCILED	
242993	80202	BROKERS QUALITY GRASS	10/31/2013	90.76	11/06/2013	00	RECONCILED	
242994	80624	FEDEX	10/31/2013	85.55	11/07/2013	00	RECONCILED	
242995	81000	FAST SIGNS	10/31/2013	1,984.00	11/06/2013	00	RECONCILED	
242996	82977	PINCH-BATTERIES PLUS	10/31/2013	459.75	11/12/2013	00	RECONCILED	
242997	82994	DALLAS COUNTY HEALTH & HUMAN S	10/31/2013	571.33	12/31/2013	00	RECONCILED	
242998	84060	SAMS CLUB DIRECT	10/31/2013	722.48	11/07/2013	00	RECONCILED	
242999	84234	BRITTON BUILDING MAINTENANCE	10/31/2013	720.00	11/06/2013	00	RECONCILED	
243000	84891	STEVE MURPHY	10/31/2013	270.75	11/21/2013	00	RECONCILED	
243001	85997	G S T PUBLIC SAFETY SUPPLY	10/31/2013	1,331.25	11/05/2013	00	RECONCILED	
243002	86453	TERRY EOFF	10/31/2013	506.01	11/12/2013	00	RECONCILED	
243003	87155	MATTHEW NELSON	10/31/2013	144.00	11/05/2013	00	RECONCILED	
243004	88160	UNIVAR U S A INC	10/31/2013	2,709.74	11/04/2013	00	RECONCILED	
243005	88782	UNITED SITE SERVICES	10/31/2013	80.00	11/07/2013	00	RECONCILED	
243006	89477	FLU SHOTS OF AMERICA	10/31/2013	4,270.00	11/18/2013	00	RECONCILED	
243007	90490	VERIZON WIRELESS	10/31/2013	5,225.84	11/06/2013	00	RECONCILED	
243008	91272	LEHMANS	10/31/2013	42.95	11/06/2013	00	RECONCILED	
243009	92384	HOUSEHOLD HAZARDOUS WASTE DALL	10/31/2013	227.02	11/08/2013	00	RECONCILED	
243010	94304	MUNICIPAL SERVICES BUREAU	10/31/2013	8,777.79	11/07/2013	00	RECONCILED	
243011	94455	D W F WHOLESALE FLORISTS	10/31/2013	408.54	11/06/2013	00	RECONCILED	
243012	94968	PRECISION DELTA CORP	10/31/2013	1,855.80	11/06/2013	00	RECONCILED	
243013	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/31/2013	6.96	11/04/2013	00	RECONCILED	
243014	95466	PETHEALTH SERVICES	10/31/2013	9.70	11/12/2013	00	RECONCILED	
243015	95806	ALEXANDER NAVA	10/31/2013	1,000.00	11/05/2013	00	RECONCILED	
243016	95932	HORIZON DISTRIBUTORS INC	10/31/2013	1,124.16	11/04/2013	00	RECONCILED	
243017	95937	NICHOLS JACKSON DILLARD HAGAR	10/31/2013	25,775.42	11/12/2013	00	RECONCILED	
243018	97396	TICO TECH INC	10/31/2013	237.49	11/07/2013	00	RECONCILED	
243019	97412	THE MILLER AGENCY	10/31/2013	3,125.00	11/05/2013	00	RECONCILED	
243020	97439	REPUBLIC ITS	10/31/2013	5,100.00	11/12/2013	00	RECONCILED	
243021	97543	EMERGENCY ICE	10/31/2013	82.50	11/05/2013	00	RECONCILED	
243022	97733	KNIGHT SECURITY SYSTEMS LLC	10/31/2013	86,476.80	11/07/2013	00	RECONCILED	
243023	97861	PATTERSON VETERINARY SUPPLY	10/31/2013	84.00	11/06/2013	00	RECONCILED	
243024	97912	LEGALSHIELD	10/31/2013	489.35	11/06/2013	00	RECONCILED	
243025	97943	GOLF CARS OF DALLAS	10/31/2013	1,458.00	11/06/2013	00	RECONCILED	
243026	97949	SELECT ADVANTAGE	10/31/2013	75.00	11/19/2013	00	RECONCILED	
243027	97975	ADVENTURE LANDINGS	10/31/2013	200.00	11/05/2013	00	RECONCILED	
243028	97985	TRUCATCH TRAPS	10/31/2013	614.40	11/06/2013	00	RECONCILED	
243029	98045	RED THE UNIFORM TAYLOR	10/31/2013	39.40	11/05/2013	00	RECONCILED	
243030	98137	ARAMSCO INC	10/31/2013	1,899.49	11/06/2013	00	RECONCILED	
243031	98146	M W PERISCOPE	10/31/2013	330.60	11/06/2013	00	RECONCILED	
243032	98181	STRICKLY GREEN GRASS	10/31/2013	400.00	11/05/2013	00	RECONCILED	
243033	99999	STATE COMPROLLER	10/31/2013	488.95	11/07/2013	00	RECONCILED	
243034	16	AUSTIN ASPHALT CO	11/07/2013	2,343.52	11/12/2013	00	RECONCILED	
243035	51	CARROLLTON/FB I S D	11/07/2013	300.00	11/26/2013	00	RECONCILED	
243036	55	CITY OF DALLAS	11/07/2013	347,663.26	11/13/2013	00	RECONCILED	
243037	146	GROVES ELECTRICAL SERVICES INC	11/07/2013	1,269.35	11/14/2013	00	RECONCILED	
243038	201	ATMOS ENERGY	11/07/2013	134.82	11/14/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243039	10630	RUTH ANN PARISH	11/07/2013	42.00	02/10/2014	00	RECONCILED	
243040	14346	I B M CORP	11/07/2013	631.31	11/12/2013	00	RECONCILED	
243041	30814	HOME DEPOT	11/07/2013	43.92	11/12/2013	00	RECONCILED	
243042	33892	APAC TEXAS INC	11/07/2013	298.48	11/13/2013	00	RECONCILED	
243043	34892	B C T DALLAS FT WORTH	11/07/2013	48.50	11/13/2013	00	RECONCILED	
243044	37963	U S A MOBILITY WIRELESS INC	11/07/2013	49.71	11/13/2013	00	RECONCILED	
243045	38466	REDI MIX CONCRETE	11/07/2013	2,428.00	11/12/2013	00	RECONCILED	
243046	40739	DALLAS BUSINESS JOURNAL	11/07/2013	94.00	11/15/2013	00	RECONCILED	
243047	42718	H D SUPPLY WATERWORKS LTD	11/07/2013	166.43	11/12/2013	00	RECONCILED	
243048	44706	GAYLE SHANK	11/07/2013	3,330.29	11/14/2013	00	RECONCILED	
243049	46635	LECO ELECTRIC	11/07/2013	31,799.30	11/13/2013	00	RECONCILED	
243050	49092	WILLIAM R BINFORD	11/07/2013	90.00	11/15/2013	00	RECONCILED	
243051	50210	BALLOONS TO YOU	11/07/2013	1,700.00	11/12/2013	00	RECONCILED	
243052	50317	BIG CITY CRUSHED CONCRETE	11/07/2013	50.00	11/12/2013	00	RECONCILED	
243053	51946	BOUND TREE MEDICAL LLC	11/07/2013	1,102.22	11/15/2013	00	RECONCILED	
243054	52926	GRAINGER	11/07/2013	18.30	11/12/2013	00	RECONCILED	
243055	53873	DALLAS COUNTY TREASURER	11/07/2013	914.00	11/20/2013	00	RECONCILED	
243056	56508	METRO LANDSCAPE MAINTENANCE	11/07/2013	224.00	11/14/2013	00	RECONCILED	
243057	57453	JIM BOWMAN CONSTRUCTION CO INC	11/07/2013	73,303.47	11/14/2013	00	RECONCILED	
243058	57454	CITY OF FARMERS BRANCH	11/07/2013	1,074.80	11/26/2013	00	RECONCILED	
243059	66937	MARGARET BINFORD	11/07/2013	90.00	11/15/2013	00	RECONCILED	
243060	80202	BROKERS QUALITY GRASS	11/07/2013	56.00	11/20/2013	00	RECONCILED	
243061	80985	THE SOLID WASTE ASSN OF N AMER	11/07/2013	219.00	12/31/2013	00	RECONCILED	
243062	81071	NIGHT HOTEL	11/07/2013	6,954.00	11/15/2013	00	RECONCILED	
243063	81115	SHERATON NORTH DALLAS	11/07/2013	3,941.00	11/14/2013	00	RECONCILED	
243064	81131	COMMERCE STEEL	11/07/2013	478.40	11/12/2013	00	RECONCILED	
243065	82076	HOYT BREATHING AIR PRODUCTS	11/07/2013	455.29	11/12/2013	00	RECONCILED	
243066	82106	DELL COMPUTER CORP	11/07/2013	382.47	11/12/2013	00	RECONCILED	
243067	82318	LABOR READY CENTRAL INC	11/07/2013	155.70	11/12/2013	00	RECONCILED	
243068	82588	G T DISTRIBUTORS INC	11/07/2013	908.16	11/14/2013	00	RECONCILED	
243069	82878	PAM SMITH	11/07/2013	1,017.46	12/17/2013	00	RECONCILED	
243070	82888	ANN ELLIS	11/07/2013	140.00	11/13/2013	00	RECONCILED	
243071	82934	ERIK STOKES	11/07/2013	100.00	12/05/2013	00	RECONCILED	
243072	83320	BEVERLY GAMMON	11/07/2013	315.00	11/18/2013	00	RECONCILED	
243073	83423	AIR SUPPLY OF NORTH TEXAS	11/07/2013	1,313.78	11/13/2013	00	RECONCILED	
243074	83592	BUCK CRINER	11/07/2013	100.00	11/13/2013	00	RECONCILED	
243075	84060	SAMS CLUB DIRECT	11/07/2013	283.13	11/14/2013	00	RECONCILED	
243076	84234	BRITTON BUILDING MAINTENANCE	11/07/2013	38.00	11/15/2013	00	RECONCILED	
243077	84304	KATIE ROBERTS	11/07/2013	30.00	11/14/2013	00	RECONCILED	
243078	84883	STEVEN GRIGG	11/07/2013	296.00	12/05/2013	00	RECONCILED	
243079	85723	OFFICETEAM	11/07/2013	3,166.79	11/13/2013	00	RECONCILED	
243080	85997	G S T PUBLIC SAFETY SUPPLY	11/07/2013	95.70	11/13/2013	00	RECONCILED	
243081	86789	JENS PLACE	11/07/2013	241.50	11/26/2013	00	RECONCILED	
243082	88782	UNITED SITE SERVICES	11/07/2013	2,430.00	11/13/2013	00	RECONCILED	
243083	89100	FITNESS SERVICE OF NORTH TEXAS	11/07/2013	355.00	11/13/2013	00	RECONCILED	
243084	89790	THE ACTIVE NETWORK	11/07/2013	291.50	11/15/2013	00	RECONCILED	
243085	90093	FLEX PRESS DIGITAL	11/07/2013	300.00	11/12/2013	00	RECONCILED	
243086	90305	JOANNA JORDAN	11/07/2013	128.80	12/05/2013	00	RECONCILED	
243087	90348	HANSON	11/07/2013	2,434.00	11/12/2013	00	RECONCILED	
243088	93466	SHEILA MCAFEE	11/07/2013	125.01	11/12/2013	00	RECONCILED	
243089	93603	TYLER TECHNOLOGIES INC	11/07/2013	150.00	11/12/2013	00	RECONCILED	
243090	93668	WILLIE RICKETT-FIVE PERCENT GR	11/07/2013	3,600.00	11/12/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243091	93831	STRIKE INTERNATIONAL	11/07/2013	325.00	11/20/2013	00	RECONCILED	
243092	93834	C D W GOVERNMENT	11/07/2013	158.79	11/13/2013	00	RECONCILED	
243093	93939	MAGNOLIA FISHERIES INC	11/07/2013	445.80	11/13/2013	00	RECONCILED	
243094	94924	ANIXTER	11/07/2013	1,540.00	11/12/2013	00	RECONCILED	
243095	95087	BRAZOS TECHNOLOGY CORP	11/07/2013	7,400.00	11/14/2013	00	RECONCILED	
243096	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/07/2013	25.00	11/12/2013	00	RECONCILED	
243097	95383	TEXAS C M T INC	11/07/2013	3,247.88	11/12/2013	00	RECONCILED	
243098	95407	GASSETTS	11/07/2013	2,451.00	11/13/2013	00	RECONCILED	
243099	95442	SOUTHERN COMPUTER WAREHOUSE	11/07/2013	119.52	11/12/2013	00	RECONCILED	
243100	95450	AMERICAN AUDIO VISUAL CO	11/07/2013	2,100.00	11/13/2013	00	RECONCILED	
243101	95637	MATCO TOOLS	11/07/2013	377.60	11/13/2013	00	RECONCILED	
243102	95893	PROFESSIONAL MASK	11/07/2013	288.00	11/13/2013	00	RECONCILED	
243103	95932	HORIZON DISTRIBUTORS INC	11/07/2013	395.21	11/12/2013	00	RECONCILED	
243104	95940	VETERANS OF FOREIGN WARS POST	11/07/2013	.00	01/09/2014	00	VOID	100.00 PURGED
243105	96097	SOLUTIONS FOR LOCAL CONTROL LL	11/07/2013	3,500.00	11/13/2013	00	RECONCILED	
243106	96212	CROSSROADS CRIME & TRAUMA SCEN	11/07/2013	175.00	11/13/2013	00	RECONCILED	
243107	96274	ELLEN C ROGERS	11/07/2013	130.50	11/12/2013	00	RECONCILED	
243108	96312	STAPLES ADVANTAGE	11/07/2013	5,025.79	11/13/2013	00	RECONCILED	
243109	96444	BECKY FANN	11/07/2013	480.00	11/13/2013	00	RECONCILED	
243110	96476	THE PERFECT WEDDING GUIDE	11/07/2013	277.00	11/14/2013	00	RECONCILED	
243111	96582	PRIME CONTROLS	11/07/2013	565.75	11/12/2013	00	RECONCILED	
243112	96593	ARLINGTON CAMERA	11/07/2013	275.00	11/13/2013	00	RECONCILED	
243113	96601	MEREDITH P SCHRAEDER	11/07/2013	92.25	11/25/2013	00	RECONCILED	
243114	96659	TRI CON WORKS LP	11/07/2013	125,053.70	11/13/2013	00	RECONCILED	
243115	96662	DAVIS VISION	11/07/2013	2,348.32	11/26/2013	00	RECONCILED	
243116	96664	VIANCO ENTERPRISES	11/07/2013	94.84	11/15/2013	00	RECONCILED	
243117	96686	SIMPLEXGRINNEL LP	11/07/2013	8,692.26	11/13/2013	00	RECONCILED	
243118	96785	COSTAR GROUP	11/07/2013	952.86	11/14/2013	00	RECONCILED	
243119	96811	VICKI GOODE	11/07/2013	18.00	11/19/2013	00	RECONCILED	
243120	96818	MULTI-HEALTH SYSTEMS	11/07/2013	250.00	12/02/2013	00	RECONCILED	
243121	96833	MELISSA M THOMAS	11/07/2013	5,964.21	12/11/2013	00	RECONCILED	
243122	97002	PREMIER TRANSPORTATION SERVICE	11/07/2013	1,649.38	11/13/2013	00	RECONCILED	
243123	97161	SOHEYLA ESCHER	11/07/2013	118.00	11/29/2013	00	RECONCILED	
243124	97174	APPLE INC	11/07/2013	431.00	11/12/2013	00	RECONCILED	
243125	97193	CAT RENTAL POWER	11/07/2013	5,500.00	11/12/2013	00	RECONCILED	
243126	97363	TEXAS HEALTH DALLAS	11/07/2013	615.00	11/12/2013	00	RECONCILED	
243127	97371	STOKES SPORTS & TOURISM CONSUL	11/07/2013	8,750.60	11/12/2013	00	RECONCILED	
243128	97526	ROBERT MARGACH	11/07/2013	6.40	02/25/2014	00	RECONCILED	
243129	97528	D F W PLASTICS INC	11/07/2013	409.50	11/13/2013	00	RECONCILED	
243130	97738	TRACI WILLIAMS	11/07/2013	257.96	11/12/2013	00	RECONCILED	
243131	97771	CIVICPLUS	11/07/2013	10,730.00	11/13/2013	00	RECONCILED	
243132	97782	GRANICUS	11/07/2013	1,779.00	11/13/2013	00	RECONCILED	
243133	97784	MARILYN HAUTER P	11/07/2013	12.00	11/14/2013	00	RECONCILED	
243134	97797	I C M A RETIREMENT CORPORATION	11/07/2013	850.00	11/14/2013	00	RECONCILED	
243135	97861	PATTERSON VETERINARY SUPPLY	11/07/2013	108.21	11/15/2013	00	RECONCILED	
243136	97865	ROBERT HALF TECHNOLOGY	11/07/2013	4,598.58	11/13/2013	00	RECONCILED	
243137	97901	DRUG ALCOHOL AND TOBACCO EDUCA	11/07/2013	700.00	11/12/2013	00	RECONCILED	
243138	98045	RED THE UNIFORM TAYLOR	11/07/2013	1,670.90	11/14/2013	00	RECONCILED	
243139	98079	HARRIS CORPORATION PSPC	11/07/2013	58,510.83	11/13/2013	00	RECONCILED	
243140	98085	SUSAN BRUNEL	11/07/2013	182.04	11/13/2013	00	RECONCILED	
243141	98098	KIMBERLY RUANO	11/07/2013	72.75	11/18/2013	00	RECONCILED	
243142	98168	BOUNCE N MORE	11/07/2013	1,130.00	11/13/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243143	98172	MICRON CONSUMER PRODUCTS GROUP	11/07/2013	33.98	11/12/2013	00	RECONCILED	
243144	98180	MASTER MADE FEEDS INC	11/07/2013	466.12	11/12/2013	00	RECONCILED	
243145	99999	PAMELA NEELY	11/07/2013	13.00	11/15/2013	00	RECONCILED	
243146	99999	CAMBRIDGE CROSSING HOA	11/07/2013	50.00	11/13/2013	00	RECONCILED	
243147	99999	NATASHA MOSER	11/07/2013	50.00	11/12/2013	00	RECONCILED	
243148	99999	ELIZABETH BRADLEY	11/07/2013	500.00	11/20/2013	00	RECONCILED	
243149	16	AUSTIN ASPHALT CO	11/15/2013	1,845.92	11/26/2013	00	RECONCILED	
243150	53	METROCREST CHAMBER OF COMMERCE	11/15/2013	400.00	11/26/2013	00	RECONCILED	
243151	305	TURNER HARDWARE	11/15/2013	349.73	11/26/2013	00	RECONCILED	
243152	499	DALLAS MUNICIPAL COURT	11/15/2013	.00	12/05/2013	00	VOID	3,176.10 PURGED
243153	9303	CARROLLTON MUNICIPAL COURT	11/15/2013	1,195.00	11/21/2013	00	RECONCILED	
243154	9409	IRVING MUNICIPAL COURT	11/15/2013	319.10	11/25/2013	00	RECONCILED	
243155	13232	THOMAS REPROGRAPHICS	11/15/2013	248.95	11/26/2013	00	RECONCILED	
243156	15395	SOUTHWEST WHOLESALE NURSERY	11/15/2013	448.50	11/27/2013	00	RECONCILED	
243157	20447	KELLY MOORE PAINT CO	11/15/2013	192.96	11/26/2013	00	RECONCILED	
243158	20560	RICHARDSON MUNICIPAL COURT	11/15/2013	667.00	11/25/2013	00	RECONCILED	
243159	23099	GENUINE PARTS CO/DBA NAPA	11/15/2013	60,165.79	11/25/2013	00	RECONCILED	
243160	30814	HOME DEPOT	11/15/2013	996.53	11/27/2013	00	RECONCILED	
243161	31131	KROGER	11/15/2013	103.97	11/25/2013	00	RECONCILED	
243162	32835	DALLAS COUNTY DEED RECORDS	11/15/2013	736.00	11/29/2013	00	RECONCILED	
243163	32835	DALLAS COUNTY DEED RECORDS	11/15/2013	96.00	11/22/2013	00	RECONCILED	
243164	34892	B C T	11/15/2013	60.00	11/27/2013	00	RECONCILED	
243165	37494	CUSTOM AWARDS & TROPHIES	11/15/2013	454.50	11/26/2013	00	RECONCILED	
243166	38466	REDI MIX CONCRETE	11/15/2013	1,402.50	11/25/2013	00	RECONCILED	
243167	43089	JASONS DELI	11/15/2013	70.23	11/26/2013	00	RECONCILED	
243168	43371	TERMINIX	11/15/2013	700.00	11/20/2013	00	RECONCILED	
243169	45656	TEXAS ANIMAL CONTROL ASSN	11/15/2013	50.00	12/17/2013	00	RECONCILED	
243170	46635	LECO ELECTRIC	11/15/2013	4,104.00	11/26/2013	00	RECONCILED	
243171	49414	TEXAS MUNICIPAL LEAGUE	11/15/2013	21,859.36	11/27/2013	00	RECONCILED	
243172	50308	P & E PRINTING	11/15/2013	260.00	12/04/2013	00	RECONCILED	
243173	51946	BOUND TREE MEDICAL LLC	11/15/2013	2,568.09	11/26/2013	00	RECONCILED	
243174	52411	NATIONAL ENVIRONMENTAL HEALTH	11/15/2013	220.00	11/22/2013	00	RECONCILED	
243175	52862	A M LEONARD INC	11/15/2013	1,066.78	11/26/2013	00	RECONCILED	
243176	56137	R L TURNER THEATER BOOSTER CLU	11/15/2013	500.00	01/16/2014	00	RECONCILED	
243177	56481	A R C TEXAS	11/15/2013	16.78	11/25/2013	00	RECONCILED	
243178	56508	METRO LANDSCAPE MAINTENANCE	11/15/2013	4,933.00	12/05/2013	00	RECONCILED	
243179	56894	GOVERNMENT FINANCE OFFICERS AS	11/15/2013	150.00	11/27/2013	00	RECONCILED	
243180	57512	SIRCHIE FINGERPRINT LABORATORI	11/15/2013	438.05	11/27/2013	00	RECONCILED	
243181	58308	METLIFE	11/15/2013	14,500.36	11/19/2013	00	RECONCILED	
243182	80160	COLONIAL SUPPLEMENTAL INSURANC	11/15/2013	257.88	11/19/2013	00	RECONCILED	
243183	80202	BROKERS QUALITY GRASS	11/15/2013	257.18	11/26/2013	00	RECONCILED	
243184	80720	BROOKHAVEN APOTHECARY	11/15/2013	113.94	12/05/2013	00	RECONCILED	
243185	80841	FASTENAL CO	11/15/2013	179.88	11/29/2013	00	RECONCILED	
243186	81131	COMMERCE STEEL	11/15/2013	1,247.66	11/26/2013	00	RECONCILED	
243187	81341	FIKES CHEMICAL	11/15/2013	106.00	11/29/2013	00	RECONCILED	
243188	81640	CROSSLINK POWDER COATING CORP	11/15/2013	125.00	11/26/2013	00	RECONCILED	
243189	81860	UNITED HEALTHCARE	11/15/2013	15,036.00	11/21/2013	00	RECONCILED	
243190	82106	DELL COMPUTER CORP	11/15/2013	66,265.69	11/18/2013	00	RECONCILED	
243191	82317	D C S INFORMATION SERVICES	11/15/2013	27.70	12/11/2013	00	RECONCILED	
243192	82318	LABOR READY CENTRAL INC	11/15/2013	398.09	11/26/2013	00	RECONCILED	
243193	82353	SOIL BUILDING SYSTEMS	11/15/2013	147.80	11/27/2013	00	RECONCILED	
243194	82797	I M S A	11/15/2013	210.00	11/21/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243195	83423	AIR SUPPLY OF NORTH TEXAS	11/15/2013	24.18	12/12/2013	00	RECONCILED	
243196	83424	FEDEX OFFICE	11/15/2013	486.37	11/25/2013	00	RECONCILED	
243197	83772	LOWES COMMERCIAL SERVICES	11/15/2013	81.16	11/29/2013	00	RECONCILED	
243198	84060	SAMS CLUB DIRECT	11/15/2013	973.97	11/29/2013	00	RECONCILED	
243199	84234	BRITTON BUILDING MAINTENANCE	11/15/2013	25,595.59	11/27/2013	00	RECONCILED	
243200	85113	T D INDUSTRIES	11/15/2013	4,283.00	11/26/2013	00	RECONCILED	
243201	85631	D L T SOLUTIONS INC	11/15/2013	1,838.31	11/27/2013	00	RECONCILED	
243202	85723	OFFICETEAM	11/15/2013	670.15	11/26/2013	00	RECONCILED	
243203	87104	AMAZON	11/15/2013	131.36	11/29/2013	00	RECONCILED	
243204	87566	MUELLER SYSTEMS LLC	11/15/2013	4,762.80	11/26/2013	00	RECONCILED	
243205	87620	VORTECH PHARMACEUTICALS	11/15/2013	295.61	11/26/2013	00	RECONCILED	
243206	88160	UNIVAR U S A INC	11/15/2013	285.01	11/25/2013	00	RECONCILED	
243207	88320	CITY WIDE BUILDING SERVICES	11/15/2013	1,452.00	12/02/2013	00	RECONCILED	
243208	89214	JANE HODGES	11/15/2013	642.00	12/13/2013	00	RECONCILED	
243209	89790	THE ACTIVE NETWORK	11/15/2013	1,982.50	11/27/2013	00	RECONCILED	
243210	90093	FLEX PRESS DIGITAL	11/15/2013	2,865.00	11/26/2013	00	RECONCILED	
243211	90147	TASER INTERNATIONAL	11/15/2013	350.00	11/29/2013	00	RECONCILED	
243212	90149	RICHARDSON READY ELECTRIC INC	11/15/2013	174.00	11/29/2013	00	RECONCILED	
243213	91833	ROLL-OFFS USA INC	11/15/2013	28,905.00	11/27/2013	00	RECONCILED	
243214	91854	IDENTI-KIT SOLUTIONS	11/15/2013	408.00	12/05/2013	00	RECONCILED	
243215	92033	STUART HOSE AND PIPE	11/15/2013	135.42	12/04/2013	00	RECONCILED	
243216	92143	HEIDI SMITH	11/15/2013	370.40	11/20/2013	00	RECONCILED	
243217	93092	TRASTAR INC	11/15/2013	2,139.20	11/26/2013	00	RECONCILED	
243218	93387	PHOENIX DISTRIBUTORS	11/15/2013	3,360.00	11/27/2013	00	RECONCILED	
243219	93402	RICHARD BARRY	11/15/2013	275.00	11/26/2013	00	RECONCILED	
243220	93460	PROFESSIONAL SERVICES EMPLOYER	11/15/2013	155.10	11/19/2013	00	RECONCILED	
243221	93514	INTERNATIONAL CODE COUNCIL	11/15/2013	1,495.00	11/21/2013	00	RECONCILED	
243222	93902	THE WATERS CONSULTING GROUP IN	11/15/2013	550.00	11/25/2013	00	RECONCILED	
243223	94304	MUNICIPAL SERVICES BUREAU	11/15/2013	136.04	11/26/2013	00	RECONCILED	
243224	94393	MYGOV.US	11/15/2013	2,300.00	11/26/2013	00	RECONCILED	
243225	94416	ROAD MASTER STRIPING L L C	11/15/2013	3,731.43	11/20/2013	00	RECONCILED	
243226	94417	LEXISNEXIS	11/15/2013	321.90	11/27/2013	00	RECONCILED	
243227	94809	M & N INTERNATIONAL	11/15/2013	319.95	11/29/2013	00	RECONCILED	
243228	94924	ANIXTER	11/15/2013	162.18	11/25/2013	00	RECONCILED	
243229	94958	REDFLEX TRAFFIC SYSTEMS	11/15/2013	45,306.00	11/26/2013	00	RECONCILED	
243230	95156	AMERICAN ROSE SOCIETY	11/15/2013	177.00	11/25/2013	00	RECONCILED	
243231	95213	EXCEL LINEN SERVICE INC	11/15/2013	330.00	11/29/2013	00	RECONCILED	
243232	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/15/2013	10.78	11/18/2013	00	RECONCILED	
243233	95275	DIRECTTV	11/15/2013	239.99	11/21/2013	00	RECONCILED	
243234	95276	PURCHASE POWER	11/15/2013	5,050.00	11/20/2013	00	RECONCILED	
243235	95325	ORIENTAL TRADING CO	11/15/2013	590.00	12/06/2013	00	RECONCILED	
243236	95387	THE STEWART ORGANIZATION LP	11/15/2013	429.53	11/26/2013	00	RECONCILED	
243237	95413	AHERN RENTALS INC	11/15/2013	170.55	11/26/2013	00	RECONCILED	
243238	95414	QUICK SEARCH	11/15/2013	291.50	12/05/2013	00	RECONCILED	
243239	95442	SOUTHERN COMPUTER WAREHOUSE	11/15/2013	3,249.33	11/29/2013	00	RECONCILED	
243240	95450	AMERICAN AUDIO VISUAL CO	11/15/2013	600.00	12/11/2013	00	RECONCILED	
243241	95576	TEXAS DEPARTMENT OF STATE HEAL	11/15/2013	106.00	11/22/2013	00	RECONCILED	
243242	95589	CITY OF CARROLLTON	11/15/2013	30.00	12/12/2013	00	RECONCILED	
243243	95831	SUNGARD PUBLIC SECTOR INC	11/15/2013	3,420.00	11/27/2013	00	RECONCILED	
243244	96193	LANGUAGE U S A	11/15/2013	131.92	11/26/2013	00	RECONCILED	
243245	96312	STAPLES ADVANTAGE	11/15/2013	3,406.15	11/19/2013	00	RECONCILED	
243246	96444	BECKY FANN	11/15/2013	480.00	11/26/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243247	96447	CASEY BAKER	11/15/2013	400.00	12/17/2013	00	RECONCILED	
243248	96511	SOCIETY OF TEXAS ENVIRONMENTAL	11/15/2013	100.00	12/05/2013	00	RECONCILED	
243249	96584	BABES CHICKEN DINNER HOUSE	11/15/2013	4,353.70	12/02/2013	00	RECONCILED	
243250	96818	MULTI-HEALTH SYSTEMS	11/15/2013	250.00	12/06/2013	00	RECONCILED	
243251	96823	ORACLE ELEVATOR	11/15/2013	125.00	11/26/2013	00	RECONCILED	
243252	96876	HUFOR TEXAS GROUP	11/15/2013	3,600.00	11/26/2013	00	RECONCILED	
243253	96887	EMERGICON LLC	11/15/2013	2,392.09	11/29/2013	00	RECONCILED	
243254	96929	A & M CONSTRUCTION AND UTILITI	11/15/2013	12,037.50	11/26/2013	00	RECONCILED	
243255	97017	SUN LIFE FINANCIAL	11/15/2013	27,142.17	11/19/2013	00	RECONCILED	
243256	97172	VORTEX INDUSTRIES INC	11/15/2013	386.86	11/27/2013	00	RECONCILED	
243257	97173	DALLAS PARTY TENT AND EVENT	11/15/2013	1,231.63	11/27/2013	00	RECONCILED	
243258	97238	DALLAS DOOR & SUPPLY CO	11/15/2013	61.20	11/26/2013	00	RECONCILED	
243259	97258	CAVALLO ENERGY TEXAS	11/15/2013	118,686.94	11/26/2013	00	RECONCILED	
243260	97325	JAN-PRO OF DFW	11/15/2013	675.00	11/27/2013	00	RECONCILED	
243261	97528	D F W PLASTICS INC	11/15/2013	4,943.98	11/27/2013	00	RECONCILED	
243262	97633	RAGS INK	11/15/2013	475.00	11/25/2013	00	RECONCILED	
243263	97656	ELITE TREE SERVICE	11/15/2013	1,185.00	11/27/2013	00	RECONCILED	
243264	97815	SUNGARD PUBLIC SECTOR USERS GR	11/15/2013	195.00	11/21/2013	00	RECONCILED	
243265	97865	ROBERT HALF TECHNOLOGY	11/15/2013	2,765.33	11/26/2013	00	RECONCILED	
243266	97901	DRUG ALCOHOL AND TOBACCO EDUCA	11/15/2013	700.00	12/09/2013	00	RECONCILED	
243267	97917	RICK CHAFFIN	11/15/2013	3,000.00	11/18/2013	00	RECONCILED	
243268	97949	SELECT ADVANTAGE	11/15/2013	25.00	11/27/2013	00	RECONCILED	
243269	97969	GEOFF LLOYD SOUND PRODUCTIONS	11/15/2013	500.00	12/02/2013	00	RECONCILED	
243270	98016	REDFLEX PAYMENT SYSTEMS (PLANO	11/15/2013	1,890.00	11/22/2013	00	RECONCILED	
243271	98045	RED THE UNIFORM TAYLOR	11/15/2013	1,467.18	11/27/2013	00	RECONCILED	
243272	98062	DATAPROSE INC	11/15/2013	4,932.45	11/26/2013	00	RECONCILED	
243273	98081	ELLIOTT ELECTRIC SUPPLY	11/15/2013	819.10	11/26/2013	00	RECONCILED	
243274	98171	AMANDA EARL	11/15/2013	551.07	11/18/2013	00	RECONCILED	
243275	98177	LAURA LIZA SULLIVAN GALLOWAY	11/15/2013	1,213.33	11/25/2013	00	RECONCILED	
243276	98179	LIFE PROTECTORS	11/15/2013	335.72	12/17/2013	00	RECONCILED	
243277	98183	DOWN ON A FARM	11/15/2013	.00	12/20/2013	00	VOID	1,050.00 PURGED
243278	98187	NICOLE ARNOLD INTERIORS	11/15/2013	2,600.00	11/26/2013	00	RECONCILED	
243279	98188	GLADTOWER	11/15/2013	900.00	11/20/2013	00	RECONCILED	
243280	98191	THE HERITAGE ROSE FOUNDATION	11/15/2013	35.00	12/03/2013	00	RECONCILED	
243281	99999	DCT PROPERTY MANAGEMENT LLC	11/15/2013	25.94	12/12/2013	00	RECONCILED	
243282	99999	GREYSTAR	11/15/2013	1,201.18	01/28/2014	00	RECONCILED	
243283	99999	AYERS DRILLING	11/15/2013	518.75	12/10/2013	00	RECONCILED	
243284	99999	EVANS, JACQUELYN	11/15/2013	23.89	01/02/2014	00	RECONCILED	
243285	99999	TADLOCK, ELIZABETH	11/15/2013	18.61	11/29/2013	00	RECONCILED	
243286	99999	G S B PROPERTIES INC	11/15/2013	73.89	12/03/2013	00	RECONCILED	
243287	99999	MITCHELL H AMMONS	11/15/2013	224.00	11/26/2013	00	RECONCILED	
243288	99999	ALEJANDRO ANDRADE	11/15/2013	92.00	12/27/2013	00	RECONCILED	
243289	99999	NICHOLAS DILLON BRIENZI	11/15/2013	215.00	11/27/2013	00	RECONCILED	
243290	99999	JOSEPH CIGNO	11/15/2013	100.00	01/14/2014	00	RECONCILED	
243291	99999	MICHAEL VAN CORBIN	11/15/2013	.00	01/24/2014	00	VOID	105.00 PURGED
243292	99999	BRITTANY NICOLE HEBERT	11/15/2013	292.00	11/22/2013	00	RECONCILED	
243293	99999	DANIEL SEONGKU HWANG	11/15/2013	163.00	11/20/2013	00	RECONCILED	
243294	99999	BRID CATHERINE KEALEY	11/15/2013	292.00	01/06/2014	00	RECONCILED	
243295	99999	SERGIO ANDRES MEJIA	11/15/2013	59.00	12/18/2013	00	RECONCILED	
243296	99999	BRIGHTON MUNJOMA	11/15/2013	438.00	11/19/2013	00	RECONCILED	
243297	99999	MONICA SUZANNE POWELL	11/15/2013	64.00	11/19/2013	00	RECONCILED	
243298	99999	PAYTON HOUSTON SELF	11/15/2013	90.00	11/20/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243299	99999	WILLIAM RAY STEELE	11/15/2013	40.00	11/21/2013	00	RECONCILED	
243300	99999	TAMMY DENISE WRIGHT	11/15/2013	115.00	11/22/2013	00	RECONCILED	
243301	99999	HERSCHEL TRACY	11/15/2013	75.00	12/31/2013	00	RECONCILED	
243302	99999	SANDRA MARTINEZ	11/15/2013	33.00	11/21/2013	00	RECONCILED	
243303	99999	GIRL SCOUT TROOP 7258	11/15/2013	75.00	12/17/2013	00	RECONCILED	
243304	99999	WISHING FUR HOMES	11/15/2013	175.00	11/27/2013	00	RECONCILED	
243305	99999	FRIENDS OF THE FARMERS BRANCH	11/15/2013	75.00	12/06/2013	00	RECONCILED	
243306	99999	BETA SIGMA PHI	11/15/2013	75.00		00	OUTSTANDING	
243307	99999	CHRIST 4 KIDS PRESCHOOL	11/15/2013	75.00	11/25/2013	00	RECONCILED	
243308	99999	JUNIOR CATHOLIC DAUGHTERS OF A	11/15/2013	75.00	04/01/2014	00	RECONCILED	
243309	97233	CITIBANK	11/15/2013	21,939.29	11/20/2013	00	RECONCILED	
243310	97967	BASS COMMUNICATIONS	11/18/2013	3,987.50	11/19/2013	00	RECONCILED	
243311	98210	AG DEMO FUND	12/03/2013	360.00	12/16/2013	00	RECONCILED	
243312	97233	CITIBANK	12/16/2013	19,078.29	12/30/2013	00	RECONCILED	
243313	94727	LARRETT INC	12/20/2013	205,591.40	01/02/2014	00	RECONCILED	
243314	95276	PURCHASE POWER	01/07/2014	5,083.99	01/14/2014	00	RECONCILED	
243315	97017	SUN LIFE FINANCIAL	01/10/2014	27,372.84	01/27/2014	00	RECONCILED	
243316	97233	CITIBANK	01/15/2014	14,201.96	01/22/2014	00	RECONCILED	
243317	96959	BLUEGRASS HERITAGE FOUNDATION	01/16/2014	886.50	01/22/2014	00	RECONCILED	
243318	98229	DONALD HEYDEN	01/20/2014	1,000.00	01/23/2014	00	RECONCILED	
243319	97233	CITIBANK	02/13/2014	19,305.68	02/19/2014	00	RECONCILED	
243320	98255	CONTEMPORARY LIFESTYLE FURNITU	02/25/2014	1,896.00	03/03/2014	00	RECONCILED	
243321	97233	CITIBANK	03/11/2014	18,760.37	03/19/2014	00	RECONCILED	
243322	97258	CAVALLO ENERGY TEXAS	03/13/2014	119,594.13	03/19/2014	00	RECONCILED	
243323	98290	BIKETEXAS	03/19/2014	400.00	04/08/2014	00	RECONCILED	
243324	96890	DAVID COTTEN	03/19/2014	716.25	03/24/2014	00	RECONCILED	
243325	102	B & B RADIATOR-MUFFLER	11/22/2013	50.00	12/03/2013	00	RECONCILED	
243326	146	GROVES ELECTRICAL SERVICES INC	11/22/2013	1,417.48	11/29/2013	00	RECONCILED	
243327	278	A T & T	11/22/2013	2,271.99	12/03/2013	00	RECONCILED	
243328	305	TURNER HARDWARE	11/22/2013	114.34	11/29/2013	00	RECONCILED	
243329	8436	FRED PRYOR SEMINARS	11/22/2013	402.77	11/29/2013	00	RECONCILED	
243330	23099	GENUINE PARTS CO/DBA NAPA	11/22/2013	18,945.00	11/25/2013	00	RECONCILED	
243331	27651	SCHRICKEL ROLLINS & ASSOC	11/22/2013	12,000.00	11/26/2013	00	RECONCILED	
243332	28154	TRINITY RIVER AUTHORITY	11/22/2013	550.00	11/29/2013	00	RECONCILED	
243333	30814	HOME DEPOT	11/22/2013	838.17	12/02/2013	00	RECONCILED	
243334	32835	DALLAS COUNTY DEED RECORDS	11/22/2013	64.00	11/29/2013	00	RECONCILED	
243335	32835	DALLAS COUNTY DEED RECORDS	11/22/2013	64.00	12/10/2013	00	RECONCILED	
243336	33892	APAC TEXAS INC	11/22/2013	990.85	11/29/2013	00	RECONCILED	
243337	34892	B C T	11/22/2013	15.50	12/02/2013	00	RECONCILED	
243338	37494	CUSTOM AWARDS & TROPHIES	11/22/2013	326.45	12/16/2013	00	RECONCILED	
243339	38769	DMNMEDIA	11/22/2013	1,674.00	12/02/2013	00	RECONCILED	
243340	39512	INLAND TRUCK PARTS CO	11/22/2013	2,048.01	11/27/2013	00	RECONCILED	
243341	40605	BETSY ROSS FLAG GIRLS INC	11/22/2013	58.90	11/29/2013	00	RECONCILED	
243342	41823	OMNI DALLAS PARK WEST	11/22/2013	8,000.00	11/27/2013	00	RECONCILED	
243343	42025	FOUR STAR HOSE AND SUPPLY	11/22/2013	156.20	11/27/2013	00	RECONCILED	
243344	42407	B W I COMPANIES INC	11/22/2013	182.75	11/27/2013	00	RECONCILED	
243345	45203	WEAVER SPRINGS	11/22/2013	447.90	11/29/2013	00	RECONCILED	
243346	46635	LECO ELECTRIC	11/22/2013	1,418.07	12/02/2013	00	RECONCILED	
243347	47344	REDSTONE FOODS INC	11/22/2013	1,241.30	11/27/2013	00	RECONCILED	
243348	48455	CENTERLINE SUPPLY INC	11/22/2013	140.00	11/27/2013	00	RECONCILED	
243349	50396	PIERCE PUMP CO	11/22/2013	900.00	12/02/2013	00	RECONCILED	
243350	51946	BOUND TREE MEDICAL LLC	11/22/2013	2,084.20	12/02/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243351	53625	MICHAEL CAMPBELL	11/22/2013	500.00	12/12/2013	00	RECONCILED	
243352	54840	AUTO GLASS CENTER LTD	11/22/2013	190.00	11/29/2013	00	RECONCILED	
243353	55961	TEXAS DEPARTMENT OF INSURANCE	11/22/2013	95.00	12/03/2013	00	RECONCILED	
243354	56137	R L TURNER THEATER BOOSTER CLU	11/22/2013	100.00	01/16/2014	00	RECONCILED	
243355	56137	R L TURNER THEATER BOOSTER CLU	11/22/2013	200.00	01/16/2014	00	RECONCILED	
243356	56137	R L TURNER THEATER BOOSTER CLU	11/22/2013	.00	12/20/2013	00	VOID	300.00 PURGED
243357	56508	METRO LANDSCAPE MAINTENANCE	11/22/2013	150.00	12/05/2013	00	RECONCILED	
243358	57557	CITY OF CARROLLTON	11/22/2013	1,144.60	12/12/2013	00	RECONCILED	
243359	80720	BROOKHAVEN APOTHECARY	11/22/2013	34.99	12/09/2013	00	RECONCILED	
243360	80841	FASTENAL CO	11/22/2013	266.36	12/02/2013	00	RECONCILED	
243361	81022	PRO TAPE SIGNS & GRAPHICS	11/22/2013	1,020.00	11/27/2013	00	RECONCILED	
243362	81033	MITY LITE INC	11/22/2013	2,792.10	12/03/2013	00	RECONCILED	
243363	81341	FIKES CHEMICAL	11/22/2013	53.00	11/29/2013	00	RECONCILED	
243364	81526	WARDELL WHITLEY	11/22/2013	27,000.00	12/06/2013	00	RECONCILED	
243365	81600	KEVIN SHADED LIGHTING	11/22/2013	29,900.00	11/25/2013	00	RECONCILED	
243366	81677	POOL KARE	11/22/2013	660.00	11/29/2013	00	RECONCILED	
243367	81717	MARY FREET	11/22/2013	450.00	12/30/2013	00	RECONCILED	
243368	81862	DARYAN DISPLAY & DESIGN	11/22/2013	2,554.80	11/27/2013	00	RECONCILED	
243369	81905	AFLAC DISTRICT OFFICE	11/22/2013	8,200.18	11/26/2013	00	RECONCILED	
243370	81937	DALLAS PUPPET THEATER	11/22/2013	425.00	12/16/2013	00	RECONCILED	
243371	82090	CINEMARK 17	11/22/2013	476.25	12/02/2013	00	RECONCILED	
243372	82318	LABOR READY CENTRAL INC	11/22/2013	569.66	11/29/2013	00	RECONCILED	
243373	82319	G & K SERVICES DALLAS	11/22/2013	337.14	12/04/2013	00	RECONCILED	
243374	82353	SOIL BUILDING SYSTEMS	11/22/2013	621.60	12/03/2013	00	RECONCILED	
243375	82797	I M S A	11/22/2013	140.00	12/05/2013	00	RECONCILED	
243376	83160	AMERICAN SOCIETY OF LANDSCAPE	11/22/2013	455.00	12/23/2013	00	RECONCILED	
243377	83423	AIR SUPPLY OF NORTH TEXAS	11/22/2013	32.00	12/12/2013	00	RECONCILED	
243378	83424	FEDEX OFFICE	11/22/2013	66.80	11/29/2013	00	RECONCILED	
243379	83427	WORKERS ASSISTANCE PROGRAM INC	11/22/2013	566.72	12/06/2013	00	RECONCILED	
243380	83673	LANGUAGE LINE SERVICES	11/22/2013	60.25	11/27/2013	00	RECONCILED	
243381	84027	STRYKER SALES	11/22/2013	3,000.00	12/02/2013	00	RECONCILED	
243382	84060	SAMS CLUB DIRECT	11/22/2013	977.16	12/02/2013	00	RECONCILED	
243383	84394	FIRE INSTRUCTORS ASSOC OF N TE	11/22/2013	140.00	02/06/2014	00	RECONCILED	
243384	84769	TRANSTAR ENERGY CO	11/22/2013	30.10	11/29/2013	00	RECONCILED	
243385	85723	OFFICETEAM	11/22/2013	3,244.34	12/02/2013	00	RECONCILED	
243386	86096	IPSWICH INC	11/22/2013	199.00	12/04/2013	00	RECONCILED	
243387	86722	GLOCK INC	11/22/2013	2,484.00	12/04/2013	00	RECONCILED	
243388	86782	DEAF ACTION CENTER	11/22/2013	500.00	12/05/2013	00	RECONCILED	
243389	86789	JENS PLACE	11/22/2013	461.90	11/29/2013	00	RECONCILED	
243390	87104	AMAZON	11/22/2013	409.99	12/02/2013	00	RECONCILED	
243391	88208	MARIO RODRIGUEZ THE LAWNRANGER	11/22/2013	740.00	12/03/2013	00	RECONCILED	
243392	88739	MY CORPORATE STORE LLC	11/22/2013	172.27	11/29/2013	00	RECONCILED	
243393	88754	COOKING EQUIPMENT SPECIALIST	11/22/2013	529.09	12/05/2013	00	RECONCILED	
243394	89100	FITNESS SERVICE OF NORTH TEXAS	11/22/2013	95.40	12/04/2013	00	RECONCILED	
243395	90015	JANITORS WORLD	11/22/2013	285.95	11/29/2013	00	RECONCILED	
243396	90093	FLEX PRESS DIGITAL	11/22/2013	1,369.40	11/27/2013	00	RECONCILED	
243397	91385	DALLAS NORTH AQUARIUM	11/22/2013	16.47	11/27/2013	00	RECONCILED	
243398	92934	REEVES FAMILY PLUMBING INC	11/22/2013	543.13	12/16/2013	00	RECONCILED	
243399	93099	CHRIS SPENCER	11/22/2013	625.00	11/29/2013	00	RECONCILED	
243400	93914	JOHN LEHMAN P H D & ASSOC	11/22/2013	125.00	11/29/2013	00	RECONCILED	
243401	94040	KINLOCH	11/22/2013	15,072.80	11/26/2013	00	RECONCILED	
243402	94219	STAR MEDICAL GROUP	11/22/2013	35.00	11/29/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243403	94247	U M B BANK WHOLESALE LOCKBOX	11/22/2013	1,750.05	12/02/2013	00	RECONCILED	
243404	94304	MUNICIPAL SERVICES BUREAU	11/22/2013	9,739.32	11/26/2013	00	RECONCILED	
243405	94316	DALHOUSIE POLYGRAPH SERVICES	11/22/2013	300.00	12/10/2013	00	RECONCILED	
243406	94464	4P ENTERTAINMENT GROUP	11/22/2013	.00	12/13/2013	00	VOID	13,500.00 PURGED
243407	94637	VOCAL MAGIC	11/22/2013	880.00	12/12/2013	00	RECONCILED	
243408	94924	ANIXTER	11/22/2013	274.27	11/27/2013	00	RECONCILED	
243409	95145	UNDERGROUND, INC	11/22/2013	3,100.65	12/03/2013	00	RECONCILED	
243410	95155	MULTIVIEW	11/22/2013	395.00	11/27/2013	00	RECONCILED	
243411	95198	CLARENCE A WEST	11/22/2013	120.25	12/02/2013	00	RECONCILED	
243412	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/22/2013	15.14	12/02/2013	00	RECONCILED	
243413	95284	BARNARD LTD	11/22/2013	636.31	12/09/2013	00	RECONCILED	
243414	95400	ESSILOR OF AMERICA	11/22/2013	15,000.00	12/26/2013	00	RECONCILED	
243415	95408	PHYSIO CONTROL	11/22/2013	697.50	12/02/2013	00	RECONCILED	
243416	95450	AMERICAN AUDIO VISUAL CO	11/22/2013	1,800.00	12/16/2013	00	RECONCILED	
243417	95510	PROFESSIONAL SAFETY SYSTEMS	11/22/2013	100.00	11/27/2013	00	RECONCILED	
243418	95589	CITY OF CARROLLTON	11/22/2013	293.00	12/12/2013	00	RECONCILED	
243419	95631	BRIDAL SHOWS INC	11/22/2013	450.00	11/29/2013	00	RECONCILED	
243420	95755	VOYAGER FLEET SYSTEMS INC	11/22/2013	111.52	11/29/2013	00	RECONCILED	
243421	95795	COMPLETE TIRE INC	11/22/2013	856.75	11/27/2013	00	RECONCILED	
243422	95833	CHAPEL HILL UNITED METHODIST C	11/22/2013	.00	12/20/2013	00	VOID	200.00 PURGED
243423	95932	HORIZON DISTRIBUTORS INC	11/22/2013	3,183.47	11/27/2013	00	RECONCILED	
243424	96045	G D I TIMS	11/22/2013	4.62	12/02/2013	00	RECONCILED	
243425	96064	B S N SPORTS	11/22/2013	818.78	11/27/2013	00	RECONCILED	
243426	96065	E S T GROUP	11/22/2013	4,066.30	11/27/2013	00	RECONCILED	
243427	96309	CUSTOM STONE	11/22/2013	593.92	12/02/2013	00	RECONCILED	
243428	96312	STAPLES ADVANTAGE	11/22/2013	2,598.82	12/03/2013	00	RECONCILED	
243429	96519	SPANGLER CANDY CO	11/22/2013	2,970.24	12/03/2013	00	RECONCILED	
243430	96659	TRI CON WORKS LP	11/22/2013	90,364.60	11/29/2013	00	RECONCILED	
243431	96664	VIANCO ENTERPRISES	11/22/2013	327.59	12/03/2013	00	RECONCILED	
243432	96697	CUMULUS DALLAS	11/22/2013	3,700.00	12/11/2013	00	RECONCILED	
243433	96736	TOTAL AD GRAPHICS	11/22/2013	633.48	11/29/2013	00	RECONCILED	
243434	96839	BLUEGRASS UNLIMITED PO	11/22/2013	2,636.55	12/06/2013	00	RECONCILED	
243435	96888	BROWN CONSTRUCTION & ROOFING	11/22/2013	500.00	11/29/2013	00	RECONCILED	
243436	96946	TRAF-SYS	11/22/2013	2,325.00	12/03/2013	00	RECONCILED	
243437	97001	GAS & ALLOY SUPPLY CO	11/22/2013	49.85	12/04/2013	00	RECONCILED	
243438	97027	DIGITAL EDGE VIDEO	11/22/2013	1,575.55	11/25/2013	00	RECONCILED	
243439	97173	DALLAS PARTY TENT AND EVENT	11/22/2013	1,026.93	12/04/2013	00	RECONCILED	
243440	97174	APPLE INC	11/22/2013	531.50	11/27/2013	00	RECONCILED	
243441	97276	CYNTHIA ANN FRITZ	11/22/2013	698.14	11/25/2013	00	RECONCILED	
243442	97371	STOKES SPORTS & TOURISM CONSUL	11/22/2013	656.84	11/29/2013	00	RECONCILED	
243443	97375	WATERWAY	11/22/2013	2,966.47	12/03/2013	00	RECONCILED	
243444	97405	R L TURNER HIGH SCHOOL	11/22/2013	100.00	12/24/2013	00	RECONCILED	
243445	97441	WILSON FIRE RESCUE	11/22/2013	240.00	11/27/2013	00	RECONCILED	
243446	97505	IMAGENET CONSULTING	11/22/2013	53.14	11/27/2013	00	RECONCILED	
243447	97594	DOUGLASS DISTRIBUTING	11/22/2013	10,112.25	11/26/2013	00	RECONCILED	
243448	97711	TRUCK TOYS	11/22/2013	345.00	11/26/2013	00	RECONCILED	
243449	97860	WEBB WATCH	11/22/2013	1,100.00	11/27/2013	00	RECONCILED	
243450	97912	LEGALSHIELD	11/22/2013	537.20	11/27/2013	00	RECONCILED	
243451	97943	GOLF CARS OF DALLAS	11/22/2013	129.00	11/29/2013	00	RECONCILED	
243452	98032	REPUBLIC METERING GROUP	11/22/2013	2,910.00	11/27/2013	00	RECONCILED	
243453	98049	NICK BARROWS	11/22/2013	200.00	11/26/2013	00	RECONCILED	
243454	98079	HARRIS CORPORATION PSPC	11/22/2013	58,510.83	12/02/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243455	98099	TRUFIRE & SAFETY	11/22/2013	170.00	11/29/2013	00	RECONCILED	
243456	98142	TEXAS CUSTOM TRAILERS	11/22/2013	20,200.00	11/26/2013	00	RECONCILED	
243457	98200	W H P TRAININGTOWERS	11/22/2013	1,500.00	11/29/2013	00	RECONCILED	
243458	98202	JOHN D GIBSON	11/22/2013	.00	11/25/2013	00	VOID	638.80 PURGED
243459	98203	CAMP CORN	11/22/2013	.00	12/20/2013	00	VOID	1,500.00 PURGED
243460	98204	MAGGIE THE MAGICAL CLOWNS	11/22/2013	.00	12/20/2013	00	VOID	350.00 PURGED
243461	99999	GREYSTAR	11/22/2013	1,050.15	01/28/2014	00	RECONCILED	
243462	99999	HAYNES, CALLIE	11/22/2013	2.77		00	OUTSTANDING	
243463	99999	DOUCET, CHRISTINE	11/22/2013	13.33	11/27/2013	00	RECONCILED	
243464	99999	GOGICK, BRANDON	11/22/2013	18.61	03/31/2014	00	RECONCILED	
243465	99999	SHAPER, DWIGHT	11/22/2013	2.77		00	OUTSTANDING	
243466	99999	TREVITHICK, GRANT	11/22/2013	23.89	02/05/2014	00	RECONCILED	
243467	99999	ZURN INDUSTRIES %ECOVA-MS3976	11/22/2013	15.72	01/06/2014	00	RECONCILED	
243468	99999	DURANTE, FRANK J	11/22/2013	125.19	11/25/2013	00	RECONCILED	
243469	99999	J & S AUDIO VISUAL	11/22/2013	2.94	12/02/2013	00	RECONCILED	
243470	99999	WRIGHT CONSTRUCTION CO., INC	11/22/2013	34.92	11/26/2013	00	RECONCILED	
243471	99999	DORNBACH, JONATHAN	11/22/2013	93.81	05/05/2014	00	RECONCILED	
243472	99999	LOADSTAR, INC.	11/22/2013	3,030.59	02/14/2014	00	RECONCILED	
243473	99999	LOADSTAR, INC.	11/22/2013	6,135.30	02/14/2014	00	RECONCILED	
243474	99999	DUPONT, KATHLEN	11/22/2013	16.15	12/04/2013	00	RECONCILED	
243475	99999	ERPILLO PROPERTIES	11/22/2013	24.63	11/26/2013	00	RECONCILED	
243476	99999	VIRANI, NADIR	11/22/2013	23.89	12/13/2013	00	RECONCILED	
243477	99999	RODRIGUEZ, NICOLE	11/22/2013	23.89	12/09/2013	00	RECONCILED	
243478	99999	JOHN PEDRAZA & WENDY NEWSOM	11/22/2013	23.89	12/16/2013	00	RECONCILED	
243479	99999	JEFFREY PIERCE	11/22/2013	50.00		00	OUTSTANDING	
243480	99999	SIERRA LIFE AND HEALTH	11/22/2013	100.56	12/05/2013	00	RECONCILED	
243481	16	AUSTIN ASPHALT CO	11/27/2013	1,809.96	12/03/2013	00	RECONCILED	
243482	51	CARROLLTON/FB I S D	11/27/2013	250.00	12/17/2013	00	RECONCILED	
243483	201	ATMOS ENERGY	11/27/2013	848.16	12/04/2013	00	RECONCILED	
243484	305	TURNER HARDWARE	11/27/2013	399.57	12/03/2013	00	RECONCILED	
243485	499	DALLAS MUNICIPAL COURT	11/27/2013	1,763.10	12/05/2013	00	RECONCILED	
243486	8407	NATIONAL PROCUREMENT INSTITUTE	11/27/2013	220.00	12/04/2013	00	RECONCILED	
243487	11997	DALLAS CENTRAL APPRAISAL DISTR	11/27/2013	23,953.00	12/03/2013	00	RECONCILED	
243488	16559	ARLINGTON MUNICIPAL COURT	11/27/2013	1,413.00	12/06/2013	00	RECONCILED	
243489	19244	CONSOLIDATED TRAFFIC CONTROL	11/27/2013	2,180.00	12/05/2013	00	RECONCILED	
243490	24955	KAY LYNN LYON	11/27/2013	344.00	12/03/2013	00	RECONCILED	
243491	30814	HOME DEPOT	11/27/2013	1,334.66	12/02/2013	00	RECONCILED	
243492	34892	B C T	11/27/2013	17.50	12/05/2013	00	RECONCILED	
243493	38466	REDI MIX CONCRETE	11/27/2013	4,037.50	12/02/2013	00	RECONCILED	
243494	38769	DMNMEDIA	11/27/2013	999.40	12/05/2013	00	RECONCILED	
243495	41919	PUBLIC PURCHASING ASSN OF NORT	11/27/2013	50.00	01/21/2014	00	RECONCILED	
243496	43089	JASONS DELI	11/27/2013	175.70	12/02/2013	00	RECONCILED	
243497	44706	GAYLE SHANK	11/27/2013	2,885.57	12/26/2013	00	RECONCILED	
243498	50317	BIG CITY CRUSHED CONCRETE	11/27/2013	150.00	12/03/2013	00	RECONCILED	
243499	53873	DALLAS COUNTY TREASURER	11/27/2013	1,066.00	12/11/2013	00	RECONCILED	
243500	80161	UNITED WAY	11/27/2013	246.66	12/12/2013	00	RECONCILED	
243501	80317	A & L ASSOCIATES	11/27/2013	1,427.00	12/17/2013	00	RECONCILED	
243502	80391	BARCO PRODUCTS CO	11/27/2013	2,275.63	12/03/2013	00	RECONCILED	
243503	80565	NATIONAL BUSINESS FURNITURE LL	11/27/2013	646.62	12/04/2013	00	RECONCILED	
243504	80978	DOUBLETREE HOTEL DALLAS	11/27/2013	676.00	12/05/2013	00	RECONCILED	
243505	81022	PRO TAPE SIGNS & GRAPHICS	11/27/2013	650.00	12/03/2013	00	RECONCILED	
243506	81113	C & P ENGINEERING LTD	11/27/2013	3,607.10	12/03/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243507	82050	U S A BLUE BOOK	11/27/2013	208.38	12/04/2013	00	RECONCILED	
243508	82106	DELL COMPUTER CORP	11/27/2013	524.99	12/02/2013	00	RECONCILED	
243509	82318	LABOR READY CENTRAL INC	11/27/2013	491.47	12/02/2013	00	RECONCILED	
243510	82888	ANN ELLIS	11/27/2013	140.00	12/05/2013	00	RECONCILED	
243511	83008	LOWER COLORADO RIVER AUTHORITY	11/27/2013	3,706.00	12/03/2013	00	RECONCILED	
243512	83320	BEVERLY GAMMON	11/27/2013	210.00	12/04/2013	00	RECONCILED	
243513	83424	FEDEX OFFICE	11/27/2013	59.00	12/02/2013	00	RECONCILED	
243514	84616	J BRANDT RECOGNITION LTD	11/27/2013	2,851.50	12/06/2013	00	RECONCILED	
243515	84664	NORTHERN SAFETY CO INC	11/27/2013	446.08	12/03/2013	00	RECONCILED	
243516	84844	NICOLAOU & ASSOC	11/27/2013	8,717.75	01/21/2014	00	RECONCILED	
243517	84966	SUNSTATE EQUIPMENT CO	11/27/2013	850.96	12/02/2013	00	RECONCILED	
243518	85133	PHILLIP FOXALL	11/27/2013	2,000.00	12/20/2013	00	RECONCILED	
243519	87592	DALLAS COUNTY SHERIFFS OFFICE	11/27/2013	18,948.00	12/06/2013	00	RECONCILED	
243520	88753	DOC GIBBS	11/27/2013	150.00	12/05/2013	00	RECONCILED	
243521	90093	FLEX PRESS DIGITAL	11/27/2013	1,375.00	12/02/2013	00	RECONCILED	
243522	90305	JOANNA JORDAN	11/27/2013	148.80	01/08/2014	00	RECONCILED	
243523	90399	LECOR TECHNOLOGIES	11/27/2013	147.40	12/03/2013	00	RECONCILED	
243524	90957	WEAVER BOOS CONSULTANTS LLC	11/27/2013	12,540.00	12/03/2013	00	RECONCILED	
243525	91717	MEGAPATH	11/27/2013	47.88	12/03/2013	00	RECONCILED	
243526	91791	AFFILIATED COMPUTER SERVICES	11/27/2013	16,222.50	12/02/2013	00	RECONCILED	
243527	92806	FRIENDS OF THE FB HISTORICAL P	11/27/2013	50.00	12/06/2013	00	RECONCILED	
243528	93466	SHEILA MCAFEE	11/27/2013	103.13	12/02/2013	00	RECONCILED	
243529	93781	CONFERENCE ON CRIMES AGAINST W	11/27/2013	650.00	12/20/2013	00	RECONCILED	
243530	94835	MARJORIE MARSHALL	11/27/2013	312.00	11/29/2013	00	RECONCILED	
243531	95177	SAMANTHA YOUNG	11/27/2013	249.60	12/04/2013	00	RECONCILED	
243532	95179	WAREHOUSE PROPERTIES	11/27/2013	6,850.00	12/05/2013	00	RECONCILED	
243533	95270	AADVANTAGE LAUNDRY SYSTEMS	11/27/2013	3,227.36	12/03/2013	00	RECONCILED	
243534	95308	TRIBRAD INC	11/27/2013	11.38	12/12/2013	00	RECONCILED	
243535	96117	CIGNA LINA	11/27/2013	19,128.56	12/04/2013	00	RECONCILED	
243536	96263	SIMONIZ CORPORATE OFFICE	11/27/2013	653.99	12/05/2013	00	RECONCILED	
243537	96274	ELLEN C ROGERS	11/27/2013	101.25	12/02/2013	00	RECONCILED	
243538	96312	STAPLES ADVANTAGE	11/27/2013	618.17	12/03/2013	00	RECONCILED	
243539	96430	TIME WARNER CABLE	11/27/2013	105.80	12/04/2013	00	RECONCILED	
243540	96601	MEREDITH P SCHRAEDER	11/27/2013	119.25	12/12/2013	00	RECONCILED	
243541	96696	AEROWELD TECHNOLOGIES	11/27/2013	275.00	12/10/2013	00	RECONCILED	
243542	96811	VICKI GOODE	11/27/2013	31.50	12/04/2013	00	RECONCILED	
243543	97083	JOSEY BENAVIDEZ	11/27/2013	45.00	12/20/2013	00	RECONCILED	
243544	97161	SOHEYLA ESCHER	11/27/2013	96.00	12/20/2013	00	RECONCILED	
243545	97526	ROBERT MARGACH	11/27/2013	1,868.80	02/25/2014	00	RECONCILED	
243546	97550	F B I -LEEDA	11/27/2013	50.00	12/16/2013	00	RECONCILED	
243547	97594	DOUGLASS DISTRIBUTING	11/27/2013	15,875.48	12/02/2013	00	RECONCILED	
243548	97798	HAMIC ELEVATOR INSPECTIONS LLC	11/27/2013	800.00	12/03/2013	00	RECONCILED	
243549	97816	DANIEL WYLIE	11/27/2013	175.00	12/24/2013	00	RECONCILED	
243550	97816	DANIEL WYLIE	11/27/2013	.00	12/20/2013	00	VOID	175.00 PURGED
243551	97816	DANIEL WYLIE	11/27/2013	.00	12/20/2013	00	VOID	175.00 PURGED
243552	97920	HECTOR SOTO	11/27/2013	104.00	12/02/2013	00	RECONCILED	
243553	97968	SUPERIOR FIBER & DATA SERVICE	11/27/2013	195.46	12/06/2013	00	RECONCILED	
243554	98045	RED THE UNIFORM TAILOR	11/27/2013	932.94	12/03/2013	00	RECONCILED	
243555	98098	KIMBERLY RUANO	11/27/2013	39.00	12/05/2013	00	RECONCILED	
243556	98104	RUT CHAVEZ-IBARRA	11/27/2013	240.00	12/11/2013	00	RECONCILED	
243557	98169	GEOGRAPHIC INFORMATION SERVICE	11/27/2013	6,000.00	12/03/2013	00	RECONCILED	
243558	98198	CHRISTINE CHISUM	11/27/2013	100.00	12/05/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243559	98205	LESIA SHORT	11/27/2013	638.80	12/06/2013	00	RECONCILED	
243560	98206	PYRO SHOWS OF TEXAS	11/27/2013	7,000.00	12/17/2013	00	RECONCILED	
243561	98208	NORTHSTAR CARRIAGES	11/27/2013	1,600.00	12/03/2013	00	RECONCILED	
243562	99999	OFFICE OF THE SECRETARY OF STA	11/27/2013	5.00	12/09/2013	00	RECONCILED	
243563	99999	LAURA RUBALCADO	11/27/2013	50.00	12/23/2013	00	RECONCILED	
243564	99999	LAURA JUAREZ	11/27/2013	50.00		00	OUTSTANDING	
243565	201	ATMOS ENERGY	12/05/2013	1,116.90	12/18/2013	00	RECONCILED	
243566	278	A T & T	12/05/2013	2,276.56	12/16/2013	00	RECONCILED	
243567	305	TURNER HARDWARE	12/05/2013	98.62	12/12/2013	00	RECONCILED	
243568	499	DALLAS MUNICIPAL COURT	12/05/2013	440.85	12/16/2013	00	RECONCILED	
243569	2419	GAME TIME	12/05/2013	2,055.30	12/13/2013	00	RECONCILED	
243570	2530	GARLAND MUNICIPAL COURT	12/05/2013	1,287.00	12/16/2013	00	RECONCILED	
243571	9322	GRAHAMS WRECKER SERVICE INC	12/05/2013	70.50	12/12/2013	00	RECONCILED	
243572	9409	IRVING MUNICIPAL COURT	12/05/2013	371.80	12/13/2013	00	RECONCILED	
243573	17337	DEPARTMENT OF INFORMATION RESO	12/05/2013	1,055.59	12/13/2013	00	RECONCILED	
243574	17528	FREESE AND NICHOLS INC	12/05/2013	1,782.81	12/12/2013	00	RECONCILED	
243575	20134	KOETTER FIRE PROTECTION	12/05/2013	233.00	12/11/2013	00	RECONCILED	
243576	20560	RICHARDSON MUNICIPAL COURT	12/05/2013	405.60	12/18/2013	00	RECONCILED	
243577	21964	SOUTHLAKE MUNICIPAL COURT	12/05/2013	628.00	12/13/2013	00	RECONCILED	
243578	29405	NATIONAL SOCIETY OF PROF ENGIN	12/05/2013	338.00	12/13/2013	00	RECONCILED	
243579	29614	AMERICAN LIBRARY ASSN	12/05/2013	.00	01/16/2014	00	VOID	330.00 PURGED
243580	29614	AMERICAN LIBRARY ASSN	12/05/2013	540.00	12/31/2013	00	RECONCILED	
243581	30814	HOME DEPOT	12/05/2013	1,716.68	12/16/2013	00	RECONCILED	
243582	31131	KROGER	12/05/2013	122.15	12/12/2013	00	RECONCILED	
243583	32835	DALLAS COUNTY DEED RECORDS	12/05/2013	16.00	12/17/2013	00	RECONCILED	
243584	33892	APAC TEXAS INC	12/05/2013	121.54	12/12/2013	00	RECONCILED	
243585	34892	B C T	12/05/2013	31.00	12/16/2013	00	RECONCILED	
243586	37494	CUSTOM AWARDS & TROPHIES	12/05/2013	151.00	12/16/2013	00	RECONCILED	
243587	38466	REDI MIX CONCRETE	12/05/2013	4,436.00	12/13/2013	00	RECONCILED	
243588	38769	DMNMEDIA	12/05/2013	374.20	12/13/2013	00	RECONCILED	
243589	39617	TOWN OF ADDISON	12/05/2013	57.04	12/12/2013	00	RECONCILED	
243590	42407	B W I COMPANIES INC	12/05/2013	1,015.33	12/11/2013	00	RECONCILED	
243591	46635	LECO ELECTRIC	12/05/2013	3,118.82	12/16/2013	00	RECONCILED	
243592	48455	CENTERLINE SUPPLY INC	12/05/2013	550.00	12/12/2013	00	RECONCILED	
243593	50538	CEDAR SUPPLY	12/05/2013	176.60	12/12/2013	00	RECONCILED	
243594	51946	BOUND TREE MEDICAL LLC	12/05/2013	582.62	12/12/2013	00	RECONCILED	
243595	52926	GRAINGER	12/05/2013	296.50	12/16/2013	00	RECONCILED	
243596	57454	CITY OF FARMERS BRANCH	12/05/2013	1,298.81	12/23/2013	00	RECONCILED	
243597	57557	CITY OF CARROLLTON	12/05/2013	812.00	04/04/2014	00	RECONCILED	
243598	57560	DAVIS TRAFFIC ENGINEERING	12/05/2013	12,500.00	12/17/2013	00	RECONCILED	
243599	58014	DENTON MUNICIPAL COURT	12/05/2013	352.00	01/02/2014	00	RECONCILED	
243600	80049	BRANDANO DISPLAYS INC	12/05/2013	29,628.46	12/13/2013	00	RECONCILED	
243601	80202	BROKERS QUALITY GRASS	12/05/2013	224.00	12/16/2013	00	RECONCILED	
243602	80410	OVERHEAD DOOR CO OF DALLAS	12/05/2013	320.00	12/12/2013	00	RECONCILED	
243603	80624	FEDEX	12/05/2013	214.63	12/12/2013	00	RECONCILED	
243604	80841	FASTENAL CO	12/05/2013	33.37	12/13/2013	00	RECONCILED	
243605	80978	DOUBLETREE HOTEL DALLAS	12/05/2013	50.00	12/16/2013	00	RECONCILED	
243606	81071	NIGHT HOTEL	12/05/2013	1,361.00	12/16/2013	00	RECONCILED	
243607	81341	FIKES CHEMICAL	12/05/2013	71.00	12/16/2013	00	RECONCILED	
243608	81640	CROSSLINK POWDER COATING CORP	12/05/2013	175.00	12/11/2013	00	RECONCILED	
243609	82106	DELL COMPUTER CORP	12/05/2013	952.74	12/12/2013	00	RECONCILED	
243610	82318	LABOR READY CENTRAL INC	12/05/2013	330.88	12/12/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243611	83008	LOWER COLORADO RIVER AUTHORITY	12/05/2013	415.40	12/13/2013	00	RECONCILED	
243612	83086	S H I GOVERNMENT SOLUTIONS INC	12/05/2013	3,613.50	12/11/2013	00	RECONCILED	
243613	83196	TEXAS FIRE CHIEFS ASSOCIATION	12/05/2013	525.00	12/30/2013	00	RECONCILED	
243614	83423	AIR SUPPLY OF NORTH TEXAS	12/05/2013	67.01	12/12/2013	00	RECONCILED	
243615	83424	FEDEX OFFICE	12/05/2013	12.29	12/12/2013	00	RECONCILED	
243616	83452	ANIMAL SERVICES INC	12/05/2013	950.00	12/12/2013	00	RECONCILED	
243617	83666	A T & T	12/05/2013	11,714.80	12/17/2013	00	RECONCILED	
243618	83898	VALLEY VIEW PET HEALTH CENTER	12/05/2013	16.51	12/11/2013	00	RECONCILED	
243619	84060	SAMS CLUB DIRECT	12/05/2013	730.01	12/16/2013	00	RECONCILED	
243620	84434	DAVID BARNETT	12/05/2013	218.22	12/10/2013	00	RECONCILED	
243621	85723	OFFICETEAM	12/05/2013	1,319.68	12/17/2013	00	RECONCILED	
243622	87045	GLOBAL KNOWLEDGE	12/05/2013	1,464.61	12/16/2013	00	RECONCILED	
243623	87072	BLACK & DECKER	12/05/2013	101.00	12/11/2013	00	RECONCILED	
243624	87104	AMAZON	12/05/2013	433.00	12/16/2013	00	RECONCILED	
243625	88767	DALLAS SAW & SUPPLY CO	12/05/2013	58.00	12/13/2013	00	RECONCILED	
243626	89100	FITNESS SERVICE OF NORTH TEXAS	12/05/2013	240.00	12/13/2013	00	RECONCILED	
243627	89214	JANE HODGES	12/05/2013	591.00	12/24/2013	00	RECONCILED	
243628	90093	FLEX PRESS DIGITAL	12/05/2013	65.00	12/11/2013	00	RECONCILED	
243629	90301	BRENDA SWARTZ	12/05/2013	96.00	12/27/2013	00	RECONCILED	
243630	90490	VERIZON WIRELESS	12/05/2013	4,959.38	12/16/2013	00	RECONCILED	
243631	90490	VERIZON WIRELESS	12/05/2013	190.37	12/16/2013	00	RECONCILED	
243632	90536	TEXAS COMMISSION ON ENV QUALIT	12/05/2013	5.00	12/13/2013	00	RECONCILED	
243633	90536	TEXAS COMMISSION ON ENV QUALIT	12/05/2013	29,240.00	12/13/2013	00	RECONCILED	
243634	91272	LEHMANS	12/05/2013	495.00	12/17/2013	00	RECONCILED	
243635	92251	DONS COLLISION CENTER INC	12/05/2013	8,375.87	12/11/2013	00	RECONCILED	
243636	92697	CHARLES PEST CONTROL	12/05/2013	480.00	12/12/2013	00	RECONCILED	
243637	92759	T G WHITTON CO	12/05/2013	2,500.00	01/02/2014	00	RECONCILED	
243638	92934	REEVES FAMILY PLUMBING INC	12/05/2013	141.95	12/16/2013	00	RECONCILED	
243639	93097	KRISTIN MILLER	12/05/2013	482.40	12/16/2013	00	RECONCILED	
243640	93514	INTERNATIONAL CODE COUNCIL	12/05/2013	350.00	12/17/2013	00	RECONCILED	
243641	93559	SUNBELT RENTALS INC	12/05/2013	625.77	12/12/2013	00	RECONCILED	
243642	93834	C D W GOVERNMENT	12/05/2013	581.99	12/17/2013	00	RECONCILED	
243643	94416	ROAD MASTER STRIPING L L C	12/05/2013	849.30	12/11/2013	00	RECONCILED	
243644	94924	ANIXTER	12/05/2013	1,398.60	12/11/2013	00	RECONCILED	
243645	95003	POLICE EXECUTIVE RESEARCH FORU	12/05/2013	300.00	12/13/2013	00	RECONCILED	
243646	95087	BRAZOS TECHNOLOGY CORP	12/05/2013	468.00	12/12/2013	00	RECONCILED	
243647	95088	TYLER TECHNOLOGIES INC	12/05/2013	.00	02/13/2014	00	VOID	150.00 PURGED
243648	95218	STRASBURGER & PRICE	12/05/2013	1,233.50	12/16/2013	00	RECONCILED	
243649	95275	DIRECTTV	12/05/2013	239.99	12/18/2013	00	RECONCILED	
243650	95387	THE STEWART ORGANIZATION LP	12/05/2013	211.09	12/12/2013	00	RECONCILED	
243651	95408	PHYSIO CONTROL	12/05/2013	2,298.00	12/17/2013	00	RECONCILED	
243652	95510	PROFESSIONAL SAFETY SYSTEMS	12/05/2013	185.00	12/11/2013	00	RECONCILED	
243653	95589	CITY OF CARROLLTON	12/05/2013	55.00	12/17/2013	00	RECONCILED	
243654	95663	DOCUNAV SOLUTIONS	12/05/2013	6,000.00	12/13/2013	00	RECONCILED	
243655	95680	K U C I M A T S	12/05/2013	50.00	01/13/2014	00	RECONCILED	
243656	95759	GEAR CLEANING SOLUTIONS LLC	12/05/2013	251.79	12/13/2013	00	RECONCILED	
243657	95831	SUNGARD PUBLIC SECTOR INC	12/05/2013	9,055.37	12/17/2013	00	RECONCILED	
243658	95856	NORTH DALLAS VETERINARY HOSPIT	12/05/2013	554.08	12/12/2013	00	RECONCILED	
243659	95873	PROFORMA	12/05/2013	1,185.14	12/13/2013	00	RECONCILED	
243660	95937	NICHOLS JACKSON DILLARD HAGAR	12/05/2013	21,748.47	12/19/2013	00	RECONCILED	
243661	96097	SOLUTIONS FOR LOCAL CONTROL LL	12/05/2013	3,500.00	12/13/2013	00	RECONCILED	
243662	96212	CROSSROADS CRIME & TRAUMA SCEN	12/05/2013	150.00	12/12/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243663	96312	STAPLES ADVANTAGE	12/05/2013	2,678.38	12/19/2013	00	RECONCILED	
243664	96430	TIME WARNER CABLE	12/05/2013	1,057.35	12/19/2013	00	RECONCILED	
243665	96476	THE PERFECT WEDDING GUIDE	12/05/2013	277.00	12/13/2013	00	RECONCILED	
243666	96602	ESTATE OF O B ENGLISH	12/05/2013	3,191.79	12/18/2013	00	RECONCILED	
243667	96686	SIMPLEXGRINNEL LP	12/05/2013	1,850.81	12/13/2013	00	RECONCILED	
243668	96785	COSTAR GROUP	12/05/2013	952.86	12/18/2013	00	RECONCILED	
243669	96833	MELISSA M THOMAS	12/05/2013	.00	12/13/2013	00	VOID	6,065.64 PURGED
243670	96841	PIRTEK PLANO SOUTH	12/05/2013	1,346.55	12/12/2013	00	RECONCILED	
243671	96891	ASSOCIATED CONCRETE CUTTING	12/05/2013	450.00	12/12/2013	00	RECONCILED	
243672	96979	COPPELL CHAMBER OF COMMERCE	12/05/2013	350.00	12/13/2013	00	RECONCILED	
243673	97153	SIGNS NOW-DALLAS	12/05/2013	75.00	12/12/2013	00	RECONCILED	
243674	97282	CHLOR AIR	12/05/2013	600.00	12/30/2013	00	RECONCILED	
243675	97327	CRYSTAL IMAGES	12/05/2013	1,070.00	12/12/2013	00	RECONCILED	
243676	97371	STOKES SPORTS & TOURISM CONSUL	12/05/2013	.00	12/13/2013	00	VOID	6,482.13 PURGED
243677	97453	PACE ANALYTICAL SERVICES	12/05/2013	316.00	12/16/2013	00	RECONCILED	
243678	97517	AUTO-CHLOR SERVICES	12/05/2013	167.45	12/12/2013	00	RECONCILED	
243679	97594	DOUGLASS DISTRIBUTING	12/05/2013	12,591.22	12/12/2013	00	RECONCILED	
243680	97689	CHICO LIMESTONE	12/05/2013	694.86	12/11/2013	00	RECONCILED	
243681	97703	AIRGAS USA LLC	12/05/2013	21.48	12/13/2013	00	RECONCILED	
243682	97865	ROBERT HALF TECHNOLOGY	12/05/2013	5,517.14	12/16/2013	00	RECONCILED	
243683	97868	INTRADO INC	12/05/2013	3,401.17	12/16/2013	00	RECONCILED	
243684	97959	PROFESSIONAL LAW ENFORCEMENT	12/05/2013	295.00		00	OUTSTANDING	
243685	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	12/05/2013	1,100.00	12/19/2013	00	RECONCILED	
243686	98079	HARRIS CORPORATION PSPC	12/05/2013	58,510.83	01/02/2014	00	RECONCILED	
243687	98081	ELLIOTT ELECTRIC SUPPLY	12/05/2013	131.06	12/13/2013	00	RECONCILED	
243688	98147	POLAR KING INTERNATIONAL INC	12/05/2013	12,621.48	12/16/2013	00	RECONCILED	
243689	98184	BOYD CONSTRUCTION SERVICES LLC	12/05/2013	43,964.55	12/10/2013	00	RECONCILED	
243690	98206	PYRO SHOWS OF TEXAS	12/05/2013	12,500.00	12/12/2013	00	RECONCILED	
243691	98211	CHRISTOPHER VERRETT	12/05/2013	130.00	12/23/2013	00	RECONCILED	
243692	99999	KEVIN PAT PLUNKETT	12/05/2013	6.00	12/16/2013	00	RECONCILED	
243693	99999	STEPHANIE ANNE VARNUM	12/05/2013	6.00	12/16/2013	00	RECONCILED	
243694	99999	SHEREE LYNN MORROW	12/05/2013	6.00	02/03/2014	00	RECONCILED	
243695	99999	JESSICA MAE DAVIDSON	12/05/2013	6.00	12/30/2013	00	RECONCILED	
243696	99999	TERRY LOUIS KOCH	12/05/2013	6.00	12/13/2013	00	RECONCILED	
243697	99999	HOWARD RICHARD BACHARACH	12/05/2013	6.00	12/24/2013	00	RECONCILED	
243698	99999	RICHARD WAYNE BOLES	12/05/2013	187.00	12/24/2013	00	RECONCILED	
243699	99999	PLATON CUADROS	12/05/2013	105.00	12/16/2013	00	RECONCILED	
243700	99999	ENEIDA SAINZ DELACANAL	12/05/2013	95.00	12/13/2013	00	RECONCILED	
243701	99999	SHAWNIA LEE DICKSON	12/05/2013	145.00	12/18/2013	00	RECONCILED	
243702	99999	AMAN ASMELASH GEBREGIORGIS	12/05/2013	384.00	12/13/2013	00	RECONCILED	
243703	99999	NANCY SPRAGUE LINDSTROM	12/05/2013	135.00	12/19/2013	00	RECONCILED	
243704	99999	IMRAN MOHAMMED	12/05/2013	115.00	12/30/2013	00	RECONCILED	
243705	99999	ANURADHA MUNDLURU	12/05/2013	105.00	12/31/2013	00	RECONCILED	
243706	99999	MUSSIE PAULOS	12/05/2013	105.00		00	OUTSTANDING	
243707	99999	DANIELA RUBY SANCHEZ	12/05/2013	120.00	12/26/2013	00	RECONCILED	
243708	99999	JARROD GLEN YOST	12/05/2013	105.00	12/13/2013	00	RECONCILED	
243709	99999	A C E COMPANIES	12/05/2013	100.00	12/13/2013	00	RECONCILED	
243710	99999	ARAMENDIA PLUMBING HEATING & A	12/05/2013	72.00	12/12/2013	00	RECONCILED	
243711	99999	LIB GRIMMETT	12/05/2013	50.00	01/03/2014	00	RECONCILED	
243712	55	CITY OF DALLAS	12/13/2013	344,913.52	12/31/2013	00	RECONCILED	
243713	146	GROVES ELECTRICAL SERVICES INC	12/13/2013	2,245.50	12/17/2013	00	RECONCILED	
243714	305	TURNER HARDWARE	12/13/2013	270.72	12/19/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243715	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/13/2013	60.00	01/07/2014	00	RECONCILED	
243716	17528	FREESE AND NICHOLS INC	12/13/2013	23,005.52	12/16/2013	00	RECONCILED	
243717	18041	PITNEY BOWES INC	12/13/2013	9.50	12/23/2013	00	RECONCILED	
243718	19244	CONSOLIDATED TRAFFIC CONTROL	12/13/2013	620.00	12/18/2013	00	RECONCILED	
243719	28154	TRINITY RIVER AUTHORITY	12/13/2013	226,132.00	12/17/2013	00	RECONCILED	
243720	30814	HOME DEPOT	12/13/2013	190.68	12/19/2013	00	RECONCILED	
243721	37494	CUSTOM AWARDS & TROPHIES	12/13/2013	41.50	12/20/2013	00	RECONCILED	
243722	37943	LONGHORN INC	12/13/2013	260.84	12/17/2013	00	RECONCILED	
243723	38466	REDI MIX CONCRETE	12/13/2013	1,232.50	12/16/2013	00	RECONCILED	
243724	38769	DMNMEDIA	12/13/2013	362.60	12/24/2013	00	RECONCILED	
243725	39512	INLAND TRUCK PARTS CO	12/13/2013	960.46	12/17/2013	00	RECONCILED	
243726	42407	B W I COMPANIES INC	12/13/2013	811.20	12/17/2013	00	RECONCILED	
243727	42718	H D SUPPLY WATERWORKS LTD	12/13/2013	22,796.20	12/16/2013	00	RECONCILED	
243728	47781	VAN CHEVROLET	12/13/2013	59.95	12/19/2013	00	RECONCILED	
243729	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	12/13/2013	159.21	12/17/2013	00	RECONCILED	
243730	52926	GRAINGER	12/13/2013	423.38	12/17/2013	00	RECONCILED	
243731	55656	A A RENTAL	12/13/2013	269.96	12/19/2013	00	RECONCILED	
243732	56508	METRO LANDSCAPE MAINTENANCE	12/13/2013	4,360.00	12/19/2013	00	RECONCILED	
243733	58308	METLIFE	12/13/2013	14,701.06	12/18/2013	00	RECONCILED	
243734	80473	CRADDOCK LUMBER	12/13/2013	1,550.00	12/18/2013	00	RECONCILED	
243735	80625	METROCREST SOCIAL SERVICE	12/13/2013	250.00	12/17/2013	00	RECONCILED	
243736	81000	FAST SIGNS	12/13/2013	822.00	12/18/2013	00	RECONCILED	
243737	81341	FIKES CHEMICAL	12/13/2013	71.00	12/19/2013	00	RECONCILED	
243738	81593	I S I COMMERCIAL REFRIGERATION	12/13/2013	617.00	12/23/2013	00	RECONCILED	
243739	81677	POOL KARE	12/13/2013	660.00	12/31/2013	00	RECONCILED	
243740	81756	AGENCY 405	12/13/2013	2.00	12/23/2013	00	RECONCILED	
243741	81859	PIPER-WEATHERFORD CO	12/13/2013	410.00	12/18/2013	00	RECONCILED	
243742	82301	TEXAS SUMO GAME RENTAL	12/13/2013	75.00	12/17/2013	00	RECONCILED	
243743	82317	D C S INFORMATION SERVICES	12/13/2013	33.00	12/19/2013	00	RECONCILED	
243744	82319	G & K SERVICES DALLAS	12/13/2013	146.60	12/19/2013	00	RECONCILED	
243745	83424	FEDEX OFFICE	12/13/2013	191.49	12/20/2013	00	RECONCILED	
243746	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/13/2013	426.24	01/09/2014	00	RECONCILED	
243747	84060	SAMS CLUB DIRECT	12/13/2013	417.80	12/20/2013	00	RECONCILED	
243748	84234	BRITTON BUILDING MAINTENANCE	12/13/2013	150.00	12/19/2013	00	RECONCILED	
243749	84495	FIRE PREVENTION ASSN OF N TEXA	12/13/2013	100.00	12/23/2013	00	RECONCILED	
243750	84583	CONSOLIDATED RESTAURANT OPERAT	12/13/2013	461.01	12/17/2013	00	RECONCILED	
243751	84903	DOMINOS PIZZA	12/13/2013	64.38	12/20/2013	00	RECONCILED	
243752	85723	OFFICETEAM	12/13/2013	4,181.57	12/18/2013	00	RECONCILED	
243753	87566	MUELLER SYSTEMS LLC	12/13/2013	41,307.45	12/17/2013	00	RECONCILED	
243754	88651	PONDER CO INC	12/13/2013	1,500.00	12/24/2013	00	RECONCILED	
243755	88739	MY CORPORATE STORE LLC	12/13/2013	39.96	12/19/2013	00	RECONCILED	
243756	89214	JANE HODGES	12/13/2013	891.00	12/24/2013	00	RECONCILED	
243757	89501	WASTE MANAGEMENT	12/13/2013	67,760.00	12/19/2013	00	RECONCILED	
243758	90093	FLEX PRESS DIGITAL	12/13/2013	110.00	12/17/2013	00	RECONCILED	
243759	90602	CITY OF COPPELL	12/13/2013	110.00	12/17/2013	00	RECONCILED	
243760	91385	DALLAS NORTH AQUARIUM	12/13/2013	340.98	12/17/2013	00	RECONCILED	
243761	91484	ENVIROTEX	12/13/2013	875.00	12/24/2013	00	RECONCILED	
243762	92524	VIDACARE	12/13/2013	1,047.24	12/17/2013	00	RECONCILED	
243763	92697	CHARLES PEST CONTROL	12/13/2013	315.00	12/17/2013	00	RECONCILED	
243764	92728	BIG D AMERICAS LOGISTICS	12/13/2013	54.60	12/20/2013	00	RECONCILED	
243765	93460	PROFESSIONAL SERVICES EMPLOYER	12/13/2013	155.10	12/19/2013	00	RECONCILED	
243766	93834	C D W GOVERNMENT	12/13/2013	38.29	12/20/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243767	93914	JOHN LEHMAN P H D & ASSOC	12/13/2013	250.00	12/19/2013	00	RECONCILED	
243768	93939	MAGNOLIA FISHERIES INC	12/13/2013	457.25	01/07/2014	00	RECONCILED	
243769	94304	MUNICIPAL SERVICES BUREAU	12/13/2013	6,531.23	12/17/2013	00	RECONCILED	
243770	94464	4P ENTERTAINMENT GROUP	12/13/2013	11,500.00	12/20/2013	00	RECONCILED	
243771	94667	NEESE MATERIALS INC	12/13/2013	2,272.15	12/19/2013	00	RECONCILED	
243772	94958	REDFLEX TRAFFIC SYSTEMS	12/13/2013	43,856.00	12/18/2013	00	RECONCILED	
243773	94968	PRECISION DELTA CORP	12/13/2013	252.56	12/17/2013	00	RECONCILED	
243774	95158	MIKE THOMSON	12/13/2013	500.00	12/16/2013	00	RECONCILED	
243775	95213	EXCEL LINEN SERVICE INC	12/13/2013	412.50	12/24/2013	00	RECONCILED	
243776	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/13/2013	13.61	12/17/2013	00	RECONCILED	
243777	95314	CLEAR CHANNEL OUTDOOR	12/13/2013	2,480.50	12/16/2013	00	RECONCILED	
243778	95325	ORIENTAL TRADING CO	12/13/2013	131.20	12/20/2013	00	RECONCILED	
243779	95414	QUICK SEARCH	12/13/2013	139.00	12/24/2013	00	RECONCILED	
243780	95710	CARVED STONE	12/13/2013	174.00	12/18/2013	00	RECONCILED	
243781	95795	COMPLETE TIRE INC	12/13/2013	283.25	12/17/2013	00	RECONCILED	
243782	96312	STAPLES ADVANTAGE	12/13/2013	2,059.37	12/19/2013	00	RECONCILED	
243783	96444	BECKY FANN	12/13/2013	240.00	12/17/2013	00	RECONCILED	
243784	96505	HIGHTECH SIGNS	12/13/2013	2,442.00	12/18/2013	00	RECONCILED	
243785	96662	DAVIS VISION	12/13/2013	2,473.36	12/20/2013	00	RECONCILED	
243786	96823	ORACLE ELEVATOR	12/13/2013	180.00	12/17/2013	00	RECONCILED	
243787	96833	MELISSA M THOMAS	12/13/2013	5,833.33	01/10/2014	00	RECONCILED	
243788	96841	PIRTEK PLANO SOUTH	12/13/2013	229.31	12/17/2013	00	RECONCILED	
243789	96887	EMERGICON LLC	12/13/2013	1,898.18	12/18/2013	00	RECONCILED	
243790	97001	GAS & ALLOY SUPPLY CO	12/13/2013	49.85	12/17/2013	00	RECONCILED	
243791	97059	TOWN OF ADDISON	12/13/2013	1,850.55	12/18/2013	00	RECONCILED	
243792	97172	VORTEX INDUSTRIES INC	12/13/2013	344.00	12/27/2013	00	RECONCILED	
243793	97181	MINE SAFETY APPLIANCE CO	12/13/2013	781.92	12/19/2013	00	RECONCILED	
243794	97238	DALLAS DOOR & SUPPLY CO	12/13/2013	13.74	12/19/2013	00	RECONCILED	
243795	97325	JAN-PRO OF DFW	12/13/2013	675.00	12/18/2013	00	RECONCILED	
243796	97371	STOKES SPORTS & TOURISM CONSUL	12/13/2013	6,033.33	01/09/2014	00	RECONCILED	
243797	97405	R L TURNER HIGH SCHOOL	12/13/2013	100.00	12/24/2013	00	RECONCILED	
243798	97453	PACE ANALYTICAL SERVICES	12/13/2013	468.50	12/19/2013	00	RECONCILED	
243799	97612	JPMORGAN CHASE BANK	12/13/2013	730.80	12/20/2013	00	RECONCILED	
243800	97670	AMERICAN ASSOCIATION OF NOTARI	12/13/2013	1,117.22	12/23/2013	00	RECONCILED	
243801	97670	AMERICAN ASSOCIATION OF NOTARI	12/13/2013	601.58	12/23/2013	00	RECONCILED	
243802	97703	AIRGAS USA LLC	12/13/2013	48.88	12/16/2013	00	RECONCILED	
243803	97704	CITY OF CARROLLTON	12/13/2013	2,730.00	12/20/2013	00	RECONCILED	
243804	97733	KNIGHT SECURITY SYSTEMS LLC	12/13/2013	16,889.50	12/20/2013	00	RECONCILED	
243805	97778	DICKSON EQUIPMENT CO	12/13/2013	261.90	12/18/2013	00	RECONCILED	
243806	97949	SELECT ADVANTAGE	12/13/2013	50.00	12/18/2013	00	RECONCILED	
243807	97959	PROFESSIONAL LAW ENFORCEMENT	12/13/2013	295.00	12/20/2013	00	RECONCILED	
243808	98045	RED THE UNIFORM TAILOR	12/13/2013	2,375.15	12/23/2013	00	RECONCILED	
243809	98081	ELLIOTT ELECTRIC SUPPLY	12/13/2013	897.57	12/17/2013	00	RECONCILED	
243810	98085	SUSAN BRUNEL	12/13/2013	32.00	12/27/2013	00	RECONCILED	
243811	98120	PETROSERV, INC	12/13/2013	445.00	12/17/2013	00	RECONCILED	
243812	98186	GREENLEAF NURSERY	12/13/2013	2,786.76	12/17/2013	00	RECONCILED	
243813	98212	KRISTOFOR GARRETT	12/13/2013	1,006.25	12/17/2013	00	RECONCILED	
243814	98213	MELISSA THOMAS	12/13/2013	232.31	12/18/2013	00	RECONCILED	
243815	98214	ANN STOKES	12/13/2013	448.80	12/16/2013	00	RECONCILED	
243816	99999	ALVAREZ, FERNANDO	12/13/2013	103.70	03/24/2014	00	RECONCILED	
243817	99999	DOS SANTOS, LUISE	12/13/2013	18.61	12/17/2013	00	RECONCILED	
243818	99999	O'HARA, JOHN G	12/13/2013	23.89	12/20/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243819	99999	MNSF DALLAS LLC	12/13/2013	47.78	12/18/2013	00	RECONCILED	
243820	99999	CRAIG GISELL	12/13/2013	5.00	12/16/2013	00	RECONCILED	
243821	99999	GEORGE GILES	12/13/2013	145.34	12/18/2013	00	RECONCILED	
243822	16	AUSTIN ASPHALT CO	12/20/2013	1,799.59	12/30/2013	00	RECONCILED	
243823	146	GROVES ELECTRICAL SERVICES INC	12/20/2013	2,001.50	12/31/2013	00	RECONCILED	
243824	305	TURNER HARDWARE	12/20/2013	606.63	12/31/2013	00	RECONCILED	
243825	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/20/2013	4,000.00	12/27/2013	00	RECONCILED	
243826	10207	FARMERS BRANCH CHAMBER OF COMM	12/20/2013	75,000.00	12/24/2013	00	RECONCILED	
243827	23099	GENUINE PARTS CO/DBA NAPA	12/20/2013	57,842.91	12/27/2013	00	RECONCILED	
243828	27651	SCHRICKEL ROLLINS & ASSOC	12/20/2013	18,000.00	01/10/2014	00	RECONCILED	
243829	28154	TRINITY RIVER AUTHORITY	12/20/2013	226,558.25	12/30/2013	00	RECONCILED	
243830	30814	HOME DEPOT	12/20/2013	1,157.92	12/30/2013	00	RECONCILED	
243831	31131	KROGER	12/20/2013	55.34	12/27/2013	00	RECONCILED	
243832	32835	DALLAS COUNTY DEED RECORDS	12/20/2013	64.00	01/02/2014	00	RECONCILED	
243833	34892	B C T	12/20/2013	15.50	01/02/2014	00	RECONCILED	
243834	37494	CUSTOM AWARDS & TROPHIES	12/20/2013	123.50	01/10/2014	00	RECONCILED	
243835	38466	REDI MIX CONCRETE	12/20/2013	860.00	12/27/2013	00	RECONCILED	
243836	38574	DALLAS COUNTY DISTRICT ATTORNE	12/20/2013	731.25	01/03/2014	00	RECONCILED	
243837	38769	DMNMEDIA	12/20/2013	289.80	12/27/2013	00	RECONCILED	
243838	40496	AMERICAN PLANNING ASSN	12/20/2013	520.00	12/31/2013	00	RECONCILED	
243839	40761	NATIONAL SOCIETY ON AGING	12/20/2013	145.00	01/02/2014	00	RECONCILED	
243840	43089	JASONS DELI	12/20/2013	141.21	12/27/2013	00	RECONCILED	
243841	43371	TERMINIX	12/20/2013	610.00	01/16/2014	00	RECONCILED	
243842	43502	B & J EQUIPMENT LTD	12/20/2013	117.50	12/31/2013	00	RECONCILED	
243843	47650	TRACE ANALYTICS	12/20/2013	239.25	01/03/2014	00	RECONCILED	
243844	49414	TEXAS MUNICIPAL LEAGUE	12/20/2013	98,168.32	12/30/2013	00	RECONCILED	
243845	51946	BOUND TREE MEDICAL LLC	12/20/2013	3,394.05	12/27/2013	00	RECONCILED	
243846	52359	JOYCE CLEANERS	12/20/2013	196.00	01/23/2014	00	RECONCILED	
243847	52817	CHARLES S COX	12/20/2013	400.51	12/24/2013	00	RECONCILED	
243848	53873	DALLAS COUNTY TREASURER	12/20/2013	850.00	01/02/2014	00	RECONCILED	
243849	56397	NATHAN D MAIER CONSULT ENG	12/20/2013	617.45	12/26/2013	00	RECONCILED	
243850	56481	A R C TEXAS	12/20/2013	1,105.69	12/27/2013	00	RECONCILED	
243851	80160	COLONIAL SUPPLEMENTAL INSURANC	12/20/2013	257.88	12/27/2013	00	RECONCILED	
243852	80182	BASS & HAYS FOUNDRY INC	12/20/2013	958.28	12/27/2013	00	RECONCILED	
243853	80317	A & L ASSOCIATES	12/20/2013	1,322.50	12/30/2013	00	RECONCILED	
243854	80978	DOUBLETREE HOTEL DALLAS	12/20/2013	3,902.00	12/26/2013	00	RECONCILED	
243855	81000	FAST SIGNS	12/20/2013	110.00	12/30/2013	00	RECONCILED	
243856	81189	TEXAS ASSN OF MUSEUMS	12/20/2013	100.00	01/02/2014	00	RECONCILED	
243857	81341	FIKES CHEMICAL	12/20/2013	71.00	12/30/2013	00	RECONCILED	
243858	81600	KEVIN SCHADED LIGHTING	12/20/2013	4,100.00	01/14/2014	00	RECONCILED	
243859	81717	MARY FREET	12/20/2013	200.00	01/09/2014	00	RECONCILED	
243860	81830	A-1 TEXTILES	12/20/2013	170.41	12/30/2013	00	RECONCILED	
243861	82106	DELL COMPUTER CORP	12/20/2013	945.98	12/27/2013	00	RECONCILED	
243862	82589	GALLAGHER CONSTRUCTION SERVICE	12/20/2013	134,340.96	12/24/2013	00	RECONCILED	
243863	82712	DUO-SAFETY LADDER CORP	12/20/2013	75.66	12/31/2013	00	RECONCILED	
243864	82934	ERIK STOKES	12/20/2013	1,000.00	12/26/2013	00	RECONCILED	
243865	83423	AIR SUPPLY OF NORTH TEXAS	12/20/2013	159.56	01/06/2014	00	RECONCILED	
243866	83424	FEDEX OFFICE	12/20/2013	444.02	12/27/2013	00	RECONCILED	
243867	83452	ANIMAL SERVICES INC	12/20/2013	3,350.00	01/16/2014	00	RECONCILED	
243868	83673	LANGUAGE LINE SERVICES	12/20/2013	30.99	12/27/2013	00	RECONCILED	
243869	83772	LOWES COMMERCIAL SERVICES	12/20/2013	315.19	12/30/2013	00	RECONCILED	
243870	84060	SAMS CLUB DIRECT	12/20/2013	3,275.80	12/30/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243871	84076	PRESERVATION TEXAS	12/20/2013	75.00	01/07/2014	00	RECONCILED	
243872	84156	SUNBEAM FOODS	12/20/2013	60.50	12/27/2013	00	RECONCILED	
243873	84234	BRITTON BUILDING MAINTENANCE	12/20/2013	27,004.83	12/27/2013	00	RECONCILED	
243874	84454	R C C CONSULTANTS INC	12/20/2013	8,400.00	12/30/2013	00	RECONCILED	
243875	84583	CONSOLIDATED RESTAURANT OPERAT	12/20/2013	368.23	01/03/2014	00	RECONCILED	
243876	84662	TEXAS COMMISSION ON FIRE PROTE	12/20/2013	85.00	01/08/2014	00	RECONCILED	
243877	84837	EMERSON NETWORK POWER LIEBERT	12/20/2013	6,447.00	12/30/2013	00	RECONCILED	
243878	84884	ALFREDO SERNA	12/20/2013	1,038.62	12/31/2013	00	RECONCILED	
243879	84966	SUNSTATE EQUIPMENT CO	12/20/2013	646.21	12/30/2013	00	RECONCILED	
243880	85723	OFFICETEAM	12/20/2013	523.88	12/30/2013	00	RECONCILED	
243881	85997	G S T PUBLIC SAFETY SUPPLY	12/20/2013	882.45	01/10/2014	00	RECONCILED	
243882	86099	BIRKHOFF HENDRICKS & CARTER LL	12/20/2013	446.18	12/31/2013	00	RECONCILED	
243883	86854	MIDWEST WRECKING CO OF TEXAS I	12/20/2013	1,842.00		00	OUTSTANDING	
243884	88739	MY CORPORATE STORE LLC	12/20/2013	261.80	12/31/2013	00	RECONCILED	
243885	88782	UNITED SITE SERVICES	12/20/2013	385.00	12/27/2013	00	RECONCILED	
243886	89100	FITNESS SERVICE OF NORTH TEXAS	12/20/2013	95.00	12/27/2013	00	RECONCILED	
243887	89214	JANE HODGES	12/20/2013	556.00	01/08/2014	00	RECONCILED	
243888	89501	WASTE MANAGEMENT	12/20/2013	67,760.00	12/30/2013	00	RECONCILED	
243889	89922	WITMER PUBLIC SAFETY GROUP	12/20/2013	591.00	12/31/2013	00	RECONCILED	
243890	90093	FLEX PRESS DIGITAL	12/20/2013	1,267.50	12/26/2013	00	RECONCILED	
243891	91385	DALLAS NORTH AQUARIUM	12/20/2013	31.97	12/26/2013	00	RECONCILED	
243892	91446	AIR CLEANING TECHNOLOGIES INC	12/20/2013	448.00	12/30/2013	00	RECONCILED	
243893	91717	MEGAPATH	12/20/2013	47.88	12/30/2013	00	RECONCILED	
243894	92143	HEIDI SMITH	12/20/2013	167.20	12/31/2013	00	RECONCILED	
243895	92300	TEXAS COURT CLERKS ASSN	12/20/2013	200.00	12/30/2013	00	RECONCILED	
243896	92384	HOUSEHOLD HAZARDOUS WASTE DALL	12/20/2013	553.01	12/31/2013	00	RECONCILED	
243897	92728	BIG D AMERICAS LOGISTICS	12/20/2013	125.78	12/31/2013	00	RECONCILED	
243898	92937	DOOLEY TACKABERRY	12/20/2013	314.30	12/30/2013	00	RECONCILED	
243899	94112	AFFILIATED	12/20/2013	112.50	12/31/2013	00	RECONCILED	
243900	94393	MYGOV.US	12/20/2013	2,300.00	12/30/2013	00	RECONCILED	
243901	94417	LEXISNEXIS	12/20/2013	344.60	12/31/2013	00	RECONCILED	
243902	94434	TEXAS POLICE CHIEFS ASSN	12/20/2013	2,386.50	12/30/2013	00	RECONCILED	
243903	94713	HUDSON BUILDING SYSTEMS L T D	12/20/2013	350.00	12/30/2013	00	RECONCILED	
243904	95188	GRANT THORNTON	12/20/2013	25,000.00	12/30/2013	00	RECONCILED	
243905	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/20/2013	74.63	01/07/2014	00	RECONCILED	
243906	95276	PURCHASE POWER	12/20/2013	204.05	12/31/2013	00	RECONCILED	
243907	95627	WEDDING WISHES PLANNER & DIREC	12/20/2013	834.00	01/06/2014	00	RECONCILED	
243908	95690	G E MOBILE WATER	12/20/2013	31.00	12/30/2013	00	RECONCILED	
243909	95755	VOYAGER FLEET SYSTEMS INC	12/20/2013	36.26	12/30/2013	00	RECONCILED	
243910	95759	GEAR CLEANING SOLUTIONS LLC	12/20/2013	4,985.40	12/30/2013	00	RECONCILED	
243911	95827	BRIDE & GROOM MAGAZINE	12/20/2013	555.00	12/30/2013	00	RECONCILED	
243912	95831	SUNGARD PUBLIC SECTOR INC	12/20/2013	2,300.00	12/30/2013	00	RECONCILED	
243913	95961	PRINT TEAM CO INC	12/20/2013	126.90	01/02/2014	00	RECONCILED	
243914	96045	G D I TIMS	12/20/2013	3.36	01/02/2014	00	RECONCILED	
243915	96047	THE C T BRANNON CORP	12/20/2013	6,982.20	01/03/2014	00	RECONCILED	
243916	96144	SPORTS SUPPLY GROUP	12/20/2013	883.30	12/27/2013	00	RECONCILED	
243917	96212	CROSSROADS CRIME & TRAUMA SCEN	12/20/2013	175.00	12/31/2013	00	RECONCILED	
243918	96312	STAPLES ADVANTAGE	12/20/2013	2,291.33	12/30/2013	00	RECONCILED	
243919	96430	TIME WARNER CABLE	12/20/2013	105.80	01/03/2014	00	RECONCILED	
243920	96530	A S I BUSINESS SOLUTIONS	12/20/2013	2,144.40	12/27/2013	00	RECONCILED	
243921	96616	SITEIMPROVE INC	12/20/2013	2,860.00	01/03/2014	00	RECONCILED	
243922	96780	JOSUE PASTOR	12/20/2013	200.00	12/31/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243923	97014	WINFIELD SOLUTIONS	12/20/2013	1,040.00	12/27/2013	00	RECONCILED	
243924	97017	SUN LIFE FINANCIAL	12/20/2013	27,372.84	12/31/2013	00	RECONCILED	
243925	97027	DIGITAL EDGE VIDEO	12/20/2013	1,275.55	12/23/2013	00	RECONCILED	
243926	97059	TOWN OF ADDISON	12/20/2013	2,100.00	12/31/2013	00	RECONCILED	
243927	97172	VORTEX INDUSTRIES INC	12/20/2013	285.00	12/31/2013	00	RECONCILED	
243928	97246	FITNESS AV WORKS	12/20/2013	16,654.95	01/07/2014	00	RECONCILED	
243929	97258	CAVALLO ENERGY TEXAS	12/20/2013	.00	01/24/2014	00	VOID	112,664.57 PURGED
243930	97265	FREEDS FURNITURE	12/20/2013	4,327.00	12/31/2013	00	RECONCILED	
243931	97268	HI-LINE TOOL CO	12/20/2013	356.50	12/31/2013	00	RECONCILED	
243932	97276	CYNTHIA ANN FRITZ	12/20/2013	404.80	12/23/2013	00	RECONCILED	
243933	97296	TARGET SPECIALTY PRODUCTS	12/20/2013	16,239.33	12/30/2013	00	RECONCILED	
243934	97324	CULINARY ART CATERING	12/20/2013	237.04	12/31/2013	00	RECONCILED	
243935	97443	SHARP EXPOSITION LLC	12/20/2013	576.65	12/30/2013	00	RECONCILED	
243936	97594	DOUGLASS DISTRIBUTING	12/20/2013	22,531.96	12/26/2013	00	RECONCILED	
243937	97612	JPMORGAN CHASE BANK	12/20/2013	732.60	12/31/2013	00	RECONCILED	
243938	97619	TEXAS ICE MACHINE	12/20/2013	2,439.00	12/27/2013	00	RECONCILED	
243939	97656	ELITE TREE SERVICE	12/20/2013	948.00	12/30/2013	00	RECONCILED	
243940	97661	TEK SYSTEMS	12/20/2013	2,600.00	12/27/2013	00	RECONCILED	
243941	97733	KNIGHT SECURITY SYSTEMS LLC	12/20/2013	287.26	01/02/2014	00	RECONCILED	
243942	97738	TRACI WILLIAMS	12/20/2013	310.20	12/23/2013	00	RECONCILED	
243943	97822	TEXAS400 COMPUTER CONSULTING	12/20/2013	1,500.00	01/13/2014	00	RECONCILED	
243944	97831	TEXAS PAINTERS AND REMODEL LLC	12/20/2013	750.00	12/30/2013	00	RECONCILED	
243945	97861	PATTERSON VETERINARY SUPPLY	12/20/2013	482.34	12/30/2013	00	RECONCILED	
243946	97865	ROBERT HALF TECHNOLOGY	12/20/2013	1,724.31	12/30/2013	00	RECONCILED	
243947	97889	CUMULUS DESIGN INC	12/20/2013	1,500.65	12/30/2013	00	RECONCILED	
243948	98016	REDFLEX PAYMENT SYSTEMS (PLANO	12/20/2013	1,450.00	12/30/2013	00	RECONCILED	
243949	98045	RED THE UNIFORM TAILOR	12/20/2013	2,140.80	12/30/2013	00	RECONCILED	
243950	98062	DATAPROSE INC	12/20/2013	4,937.66	12/30/2013	00	RECONCILED	
243951	98081	ELLIOTT ELECTRIC SUPPLY	12/20/2013	166.97	12/27/2013	00	RECONCILED	
243952	98085	SUSAN BRUNEL	12/20/2013	193.80	12/27/2013	00	RECONCILED	
243953	98104	RUT CHAVEZ-IBARRA	12/20/2013	120.00	12/31/2013	00	RECONCILED	
243954	98162	A M S COMPANY INC	12/20/2013	112,608.25	01/21/2014	00	RECONCILED	
243955	98171	AMANDA EARL	12/20/2013	535.00	12/23/2013	00	RECONCILED	
243956	98177	LAURA LIZA SULLIVAN GALLOWAY	12/20/2013	1,213.33	12/23/2013	00	RECONCILED	
243957	98180	MASTER MADE FEEDS INC	12/20/2013	941.75	12/27/2013	00	RECONCILED	
243958	98184	BOYD CONSTRUCTION SERVICES LLC	12/20/2013	24,847.65	12/26/2013	00	RECONCILED	
243959	98206	PYRO SHOWS OF TEXAS	12/20/2013	250.00	01/02/2014	00	RECONCILED	
243960	98216	JUDD JOHNSTON	12/20/2013	186.00	01/14/2014	00	RECONCILED	
243961	98218	DESOTO FIRE TRAINING CENTER	12/20/2013	1,300.00	12/31/2013	00	RECONCILED	
243962	99999	SUSAN G KOMEN FOR THE CURE	12/20/2013	1,003.08	02/11/2014	00	RECONCILED	
243963	99999	SHAH, PANKAJ MANUBHHAI	12/20/2013	13.33	01/13/2014	00	RECONCILED	
243964	99999	SARAH LATIFAH AHMADIEH	12/20/2013	120.00	01/07/2014	00	RECONCILED	
243965	99999	ALEJANDRO ANDRADE	12/20/2013	440.00	12/27/2013	00	RECONCILED	
243966	99999	LARRY MARSHALL	12/20/2013	22.32	01/07/2014	00	RECONCILED	
243967	99999	MAREK LOUIS ANTHONY	12/20/2013	187.00	01/03/2014	00	RECONCILED	
243968	99999	MICHAEL WAYNE BROCKWELL	12/20/2013	886.60	12/27/2013	00	RECONCILED	
243969	99999	JOSE ALFREDO CASTILLO	12/20/2013	110.00	01/02/2014	00	RECONCILED	
243970	99999	MATTHEW JOSEPH COENS	12/20/2013	163.00	01/24/2014	00	RECONCILED	
243971	99999	PIERRION DESHUN GATES	12/20/2013	163.00	01/07/2014	00	RECONCILED	
243972	99999	FELICIA JAMES-RICHARDSON	12/20/2013	314.60	04/25/2014	00	RECONCILED	
243973	99999	ROBERT MICHAEL MASON	12/20/2013	379.60	12/27/2013	00	RECONCILED	
243974	99999	TOMMY CHUN-TAO SHIAO	12/20/2013	130.00	01/07/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
243975	99999	ASMEROM TESHAMICHAEL	12/20/2013	334.00	01/06/2014	00	RECONCILED	
243976	99999	IVA GRANT	12/20/2013	50.00	02/11/2014	00	RECONCILED	
243977	99999	MARGARET CARRON	12/20/2013	75.00	12/27/2013	00	RECONCILED	
243978	99999	JAN BLAKENSHIP	12/20/2013	50.00	01/09/2014	00	RECONCILED	
243979	99999	DIANA LEA	12/20/2013	100.00	01/02/2014	00	RECONCILED	
243980	99999	KAREN POWELL	12/20/2013	100.00	03/17/2014	00	RECONCILED	
243981	99999	VICKI GOODE	12/20/2013	125.00	01/06/2014	00	RECONCILED	
243982	99999	GLENDA FUTCH	12/20/2013	50.00	12/30/2013	00	RECONCILED	
243983	99999	HARRIET OSBORN	12/20/2013	75.00	12/27/2013	00	RECONCILED	
243984	99999	PAT THOMPSON	12/20/2013	100.00	01/09/2014	00	RECONCILED	
243985	99999	SUSIE HERRMANN	12/20/2013	125.00	01/07/2014	00	RECONCILED	
243986	99999	CLARE CONNALLY	12/20/2013	100.00	12/31/2013	00	RECONCILED	
243987	99999	MARK HALE	12/20/2013	350.00	12/31/2013	00	RECONCILED	
243988	99999	DEBBIE THOMPSON	12/20/2013	50.00	01/15/2014	00	RECONCILED	
243989	99999	CAROL COUGHRAN	12/20/2013	.00	03/06/2014	00	VOID	125.00 PURGED
243990	99999	HELEN BRIDGFORTH	12/20/2013	150.00	12/30/2013	00	RECONCILED	
243991	99999	KAY LYNN LYON	12/20/2013	50.00	01/13/2014	00	RECONCILED	
243992	99999	ERMA LEE MOONEY	12/20/2013	50.00	01/15/2014	00	RECONCILED	
243993	99999	RUTH HOOVER	12/20/2013	100.00	01/02/2014	00	RECONCILED	
243994	99999	JUNE SPADACHENE	12/20/2013	125.00	12/30/2013	00	RECONCILED	
243995	99999	BARBARA WIKTORSKI	12/20/2013	75.00	01/24/2014	00	RECONCILED	
243996	99999	GLENDA VANDYGRIFF	12/20/2013	300.00	01/06/2014	00	RECONCILED	
243997	99999	ENCO PLUMBING	12/20/2013	30.00	12/27/2013	00	RECONCILED	
243998	99999	TEXAS LIVING HISTORY ASSOC	12/20/2013	15.00	01/10/2014	00	RECONCILED	
243999	99999	HAMBRIGHT, LINDSAY	12/20/2013	23.89	12/27/2013	00	RECONCILED	
244000	99999	BBL BUILDERS LLP	12/20/2013	661.50	12/24/2013	00	RECONCILED	
244001	99999	H & W UTILITY CONTRACTORS	12/20/2013	909.93	01/28/2014	00	RECONCILED	
244002	99999	LAKEVIEW AT PARKSIDE	12/20/2013	814.86	01/02/2014	00	RECONCILED	
244003	99999	LAKEVIEW AT PARKSIDE	12/20/2013	25.98	01/02/2014	00	RECONCILED	
244004	99999	LAKEVIEW AT PARKSIDE	12/20/2013	346.14	01/02/2014	00	RECONCILED	
244005	99999	LAKEVIEW AT PARKSIDE	12/20/2013	325.38	01/02/2014	00	RECONCILED	
244006	99999	LAKEVIEW AT PARKSIDE	12/20/2013	871.06	01/02/2014	00	RECONCILED	
244007	99999	LAKEVIEW AT PARKSIDE	12/20/2013	721.36	01/02/2014	00	RECONCILED	
244008	99999	LAKEVIEW AT PARKSIDE	12/20/2013	290.28	01/02/2014	00	RECONCILED	
244009	51	CARROLLTON/FB I S D	12/23/2013	175.00	01/22/2014	00	RECONCILED	
244010	305	TURNER HARDWARE	12/23/2013	60.79	12/31/2013	00	RECONCILED	
244011	499	DALLAS MUNICIPAL COURT	12/23/2013	2,275.60	01/03/2014	00	RECONCILED	
244012	2530	GARLAND MUNICIPAL COURT	12/23/2013	1,316.63	01/03/2014	00	RECONCILED	
244013	9303	CARROLLTON MUNICIPAL COURT	12/23/2013	979.00	01/03/2014	00	RECONCILED	
244014	9322	GRAHAMS WRECKER SERVICE INC	12/23/2013	122.00	12/31/2013	00	RECONCILED	
244015	11132	MARSHALLS B B Q	12/23/2013	410.60	12/30/2013	00	RECONCILED	
244016	16559	ARLINGTON MUNICIPAL COURT	12/23/2013	394.00	01/07/2014	00	RECONCILED	
244017	17528	FRESE AND NICHOLS INC	12/23/2013	25,484.36	12/30/2013	00	RECONCILED	
244018	17814	VALWOOD ANIMAL HOSPITAL	12/23/2013	17.50	12/31/2013	00	RECONCILED	
244019	22771	WILMER MUNICIPAL COURT	12/23/2013	567.10	01/06/2014	00	RECONCILED	
244020	30814	HOME DEPOT	12/23/2013	98.03	12/31/2013	00	RECONCILED	
244021	31131	KROGER	12/23/2013	19.42	12/30/2013	00	RECONCILED	
244022	32835	DALLAS COUNTY DEED RECORDS	12/23/2013	80.00	01/07/2014	00	RECONCILED	
244023	34892	B C T	12/23/2013	58.00	01/02/2014	00	RECONCILED	
244024	40886	TEXAS RECREATION & PARK SOCIET	12/23/2013	200.00	01/21/2014	00	RECONCILED	
244025	42407	B W I COMPANIES INC	12/23/2013	811.20	12/30/2013	00	RECONCILED	
244026	43371	TERMINIX	12/23/2013	984.00	01/06/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244027	44706	GAYLE SHANK	12/23/2013	2,444.15	01/23/2014	00	RECONCILED	
244028	50749	BEDFORD MUNICIPAL COURT	12/23/2013	484.00	01/03/2014	00	RECONCILED	
244029	51946	BOUND TREE MEDICAL LLC	12/23/2013	45.92	01/02/2014	00	RECONCILED	
244030	52926	GRAINGER	12/23/2013	75.67	12/30/2013	00	RECONCILED	
244031	53873	DALLAS COUNTY TREASURER	12/23/2013	1,272.00	01/02/2014	00	RECONCILED	
244032	54680	ROWLETT MUNICIPAL COURT	12/23/2013	337.10	01/13/2014	00	RECONCILED	
244033	57782	COLONY MUNICIPAL COURT	12/23/2013	150.00	01/02/2014	00	RECONCILED	
244034	58012	FORT WORTH MUNICIPAL COURT	12/23/2013	2,650.70	01/02/2014	00	RECONCILED	
244035	80331	DOOR CONTROL SERVICES INC	12/23/2013	12,618.00	12/30/2013	00	RECONCILED	
244036	80841	FASTENAL CO	12/23/2013	435.88	12/31/2013	00	RECONCILED	
244037	81905	AFLAC DISTRICT OFFICE	12/23/2013	8,189.39	01/02/2014	00	RECONCILED	
244038	82050	U S A BLUE BOOK	12/23/2013	5,872.30	01/02/2014	00	RECONCILED	
244039	82090	CINEMARK 17	12/23/2013	307.50	12/30/2013	00	RECONCILED	
244040	82319	G & K SERVICES DALLAS	12/23/2013	146.60	01/03/2014	00	RECONCILED	
244041	82653	SUN MASTERS	12/23/2013	180.00	01/13/2014	00	RECONCILED	
244042	82888	ANN ELLIS	12/23/2013	70.00	01/03/2014	00	RECONCILED	
244043	83320	BEVERLY GAMMON	12/23/2013	175.00	01/09/2014	00	RECONCILED	
244044	83378	BARNSCO INC	12/23/2013	260.02	12/30/2013	00	RECONCILED	
244045	83883	AUGUST INDUSTRIES INC	12/23/2013	362.50	12/30/2013	00	RECONCILED	
244046	84060	SAMS CLUB DIRECT	12/23/2013	1,487.64	01/02/2014	00	RECONCILED	
244047	84769	TRANSTAR ENERGY CO	12/23/2013	29.24	12/31/2013	00	RECONCILED	
244048	84903	DOMINOS PIZZA	12/23/2013	167.24	01/10/2014	00	RECONCILED	
244049	85113	T D INDUSTRIES	12/23/2013	171.75	12/30/2013	00	RECONCILED	
244050	85287	QUALITY POWDER COATING	12/23/2013	389.74	01/02/2014	00	RECONCILED	
244051	85645	R D J SPECIALTIES INC	12/23/2013	1,821.96	12/31/2013	00	RECONCILED	
244052	85723	OFFICETEAM	12/23/2013	603.14	12/31/2013	00	RECONCILED	
244053	86439	CROWLEY MUNICIPAL COURT	12/23/2013	1,239.00	01/02/2014	00	RECONCILED	
244054	87566	MUELLER SYSTEMS LLC	12/23/2013	9,952.80	12/31/2013	00	RECONCILED	
244055	89100	FITNESS SERVICE OF NORTH TEXAS	12/23/2013	89.10	12/31/2013	00	RECONCILED	
244056	89214	JANE HODGES	12/23/2013	634.00	01/08/2014	00	RECONCILED	
244057	93466	SHEILA MCAFEE	12/23/2013	37.50	12/30/2013	00	RECONCILED	
244058	94762	TEXAS TOLLWAYS	12/23/2013	3.86	12/31/2013	00	RECONCILED	
244059	95177	SAMANTHA YOUNG	12/23/2013	221.60	12/31/2013	00	RECONCILED	
244060	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/23/2013	17.39	12/30/2013	00	RECONCILED	
244061	95623	GOING BONKERS	12/23/2013	450.00	01/03/2014	00	RECONCILED	
244062	95795	COMPLETE TIRE INC	12/23/2013	514.25	12/30/2013	00	RECONCILED	
244063	96051	UNITED RENTALS NORTH AMERICA	12/23/2013	40.13	12/31/2013	00	RECONCILED	
244064	96117	CIGNA LINA	12/23/2013	18,779.01	01/03/2014	00	RECONCILED	
244065	96208	JAMES BRAMBLETT	12/23/2013	275.00	12/26/2013	00	RECONCILED	
244066	96263	SIMONIZ CORPORATE OFFICE	12/23/2013	564.00	01/02/2014	00	RECONCILED	
244067	96274	ELLEN C ROGERS	12/23/2013	148.50	12/30/2013	00	RECONCILED	
244068	96312	STAPLES ADVANTAGE	12/23/2013	666.55	12/31/2013	00	RECONCILED	
244069	96601	MEREDITH P SCHRAEDER	12/23/2013	128.25	12/30/2013	00	RECONCILED	
244070	97083	JOSEY BENAVIDEZ	12/23/2013	64.00	01/02/2014	00	RECONCILED	
244071	97111	HESKA CORP	12/23/2013	341.52	12/30/2013	00	RECONCILED	
244072	97161	SOHEYLA ESCHER	12/23/2013	52.00	01/02/2014	00	RECONCILED	
244073	97361	PERFORMANCE BICYCLE SHOP	12/23/2013	496.59	12/31/2013	00	RECONCILED	
244074	97594	DOUGLASS DISTRIBUTING	12/23/2013	15,251.69	12/30/2013	00	RECONCILED	
244075	97698	DELMAR DISPOSAL	12/23/2013	1,337.05	01/03/2014	00	RECONCILED	
244076	97703	AIRGAS USA LLC	12/23/2013	46.34	12/30/2013	00	RECONCILED	
244077	97704	CITY OF CARROLLTON	12/23/2013	.00	01/16/2014	00	VOID	2,730.00 PURGED
244078	97912	LEGALSHIELD	12/23/2013	489.32	01/03/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244079	98045	RED THE UNIFORM TAILOR	12/23/2013	678.20	12/31/2013	00	RECONCILED	
244080	98049	NICK BARROWS	12/23/2013	118.80	01/10/2014	00	RECONCILED	
244081	98083	HYTOP ROOFING	12/23/2013	875.00	12/30/2013	00	RECONCILED	
244082	98098	KIMBERLY RUANO	12/23/2013	39.00	01/13/2014	00	RECONCILED	
244083	98142	TEXAS CUSTOM TRAILERS	12/23/2013	12,770.00	12/31/2013	00	RECONCILED	
244084	98168	BOUNCE N MORE	12/23/2013	250.00	02/20/2014	00	RECONCILED	
244085	98168	BOUNCE N MORE	12/23/2013	250.00	01/13/2014	00	RECONCILED	
244086	98187	NICOLE ARNOLD INTERIORS	12/23/2013	2,600.00	01/02/2014	00	RECONCILED	
244087	98223	CITY OF ARLINGTON	12/23/2013	258.00	01/07/2014	00	RECONCILED	
244088	98223	CITY OF ARLINGTON	12/23/2013	129.00	01/15/2014	00	RECONCILED	
244089	99999	JGS TAX SERVICES	12/23/2013	50.00	01/02/2014	00	RECONCILED	
244090	99999	ROSA VAZQUEZ	12/23/2013	50.00	12/30/2013	00	RECONCILED	
244091	201	ATMOS ENERGY	12/31/2013	2,898.76	01/10/2014	00	RECONCILED	
244092	305	TURNER HARDWARE	12/31/2013	38.88	01/09/2014	00	RECONCILED	
244093	30814	HOME DEPOT	12/31/2013	418.59	01/08/2014	00	RECONCILED	
244094	32835	DALLAS COUNTY DEED RECORDS	12/31/2013	.00	02/06/2014	00	VOID	16.00 PURGED
244095	38466	REDI MIX CONCRETE	12/31/2013	3,201.00	01/06/2014	00	RECONCILED	
244096	39617	TOWN OF ADDISON	12/31/2013	52.67	01/07/2014	00	RECONCILED	
244097	47685	TEXAS STATE BOARD PLUMBING EXA	12/31/2013	220.00	01/08/2014	00	RECONCILED	
244098	50308	P & E PRINTING	12/31/2013	115.00	01/07/2014	00	RECONCILED	
244099	51946	BOUND TREE MEDICAL LLC	12/31/2013	196.93	01/07/2014	00	RECONCILED	
244100	56508	METRO LANDSCAPE MAINTENANCE	12/31/2013	1,625.00	01/08/2014	00	RECONCILED	
244101	57454	CITY OF FARMERS BRANCH	12/31/2013	1,412.87	01/10/2014	00	RECONCILED	
244102	57557	CITY OF CARROLLTON	12/31/2013	375.00		00	OUTSTANDING	
244103	80161	UNITED WAY	12/31/2013	246.66	01/07/2014	00	RECONCILED	
244104	81115	SHERATON NORTH DALLAS	12/31/2013	20,953.00	01/09/2014	00	RECONCILED	
244105	81341	FIKES CHEMICAL	12/31/2013	142.00	01/08/2014	00	RECONCILED	
244106	81895	R D O EQUIPMENT CO	12/31/2013	658.01	01/07/2014	00	RECONCILED	
244107	82319	G & K SERVICES DALLAS	12/31/2013	73.30	01/09/2014	00	RECONCILED	
244108	83086	S H I GOVERNMENT SOLUTIONS INC	12/31/2013	1,674.00	01/06/2014	00	RECONCILED	
244109	83423	AIR SUPPLY OF NORTH TEXAS	12/31/2013	40.15	01/13/2014	00	RECONCILED	
244110	83424	FEDEX OFFICE	12/31/2013	38.05	01/06/2014	00	RECONCILED	
244111	84060	SAMS CLUB DIRECT	12/31/2013	149.12	01/08/2014	00	RECONCILED	
244112	84234	BRITTON BUILDING MAINTENANCE	12/31/2013	38.00	01/07/2014	00	RECONCILED	
244113	84903	DOMINOS PIZZA	12/31/2013	54.91	01/10/2014	00	RECONCILED	
244114	85723	OFFICETEAM	12/31/2013	2,288.82	01/08/2014	00	RECONCILED	
244115	85996	BRICK & STONE GRAPHICS	12/31/2013	48.50	01/07/2014	00	RECONCILED	
244116	86453	TERRY EOFF	12/31/2013	590.59	01/09/2014	00	RECONCILED	
244117	87104	AMAZON	12/31/2013	40.32	01/08/2014	00	RECONCILED	
244118	88739	MY CORPORATE STORE LLC	12/31/2013	107.98	01/08/2014	00	RECONCILED	
244119	88767	DALLAS SAW & SUPPLY CO	12/31/2013	20.50	01/07/2014	00	RECONCILED	
244120	90093	FLEX PRESS DIGITAL	12/31/2013	45.00	01/07/2014	00	RECONCILED	
244121	90766	GAYLORD TEXAN RESORT	12/31/2013	3,629.55	01/16/2014	00	RECONCILED	
244122	92759	T G WHITTON CO	12/31/2013	2,700.00	01/09/2014	00	RECONCILED	
244123	93097	KRISTIN MILLER	12/31/2013	246.40	01/06/2014	00	RECONCILED	
244124	93902	THE WATERS CONSULTING GROUP IN	12/31/2013	100.00	01/07/2014	00	RECONCILED	
244125	94112	AFFILIATED	12/31/2013	90.00	01/10/2014	00	RECONCILED	
244126	94682	SIX & MANGO EQUIPMENT LLP	12/31/2013	360.00	01/07/2014	00	RECONCILED	
244127	94835	MARJORIE MARSHALL	12/31/2013	236.00	01/14/2014	00	RECONCILED	
244128	95179	WAREHOUSE PROPERTIES	12/31/2013	6,850.00	01/08/2014	00	RECONCILED	
244129	95218	STRASBURGER & PRICE	12/31/2013	1,014.50	01/09/2014	00	RECONCILED	
244130	95260	KEVIN BARRETT	12/31/2013	1,822.40	01/07/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244131	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/31/2013	6.99	01/07/2014	00	RECONCILED	
244132	95314	CLEAR CHANNEL OUTDOOR	12/31/2013	1,004.00	01/06/2014	00	RECONCILED	
244133	95605	KYLE RICHARDSON	12/31/2013	1,000.00	01/07/2014	00	RECONCILED	
244134	95831	SUNGARD PUBLIC SECTOR INC	12/31/2013	4,884.80	01/07/2014	00	RECONCILED	
244135	95937	NICHOLS JACKSON DILLARD HAGAR	12/31/2013	19,196.90	01/07/2014	00	RECONCILED	
244136	96312	STAPLES ADVANTAGE	12/31/2013	2,160.91	01/22/2014	00	RECONCILED	
244137	96644	C B S RADIO DALLAS	12/31/2013	5,850.00	01/06/2014	00	RECONCILED	
244138	96659	TRI CON WORKS LP	12/31/2013	160,957.60	01/08/2014	00	RECONCILED	
244139	96695	SEAN ZACHARY CALLAHAN	12/31/2013	2,120.80	01/06/2014	00	RECONCILED	
244140	96988	DAVID LAISURE	12/31/2013	207.00	01/07/2014	00	RECONCILED	
244141	96989	ALPINE POWER SYSTEMS INC	12/31/2013	3,920.60	01/07/2014	00	RECONCILED	
244142	97181	MINE SAFETY APPLIANCE CO	12/31/2013	510.00	01/07/2014	00	RECONCILED	
244143	97249	INFINITI PHOTOGRAPHY	12/31/2013	100.00	01/09/2014	00	RECONCILED	
244144	97267	WORKPLACE RESOURCE GROUP	12/31/2013	863.42	01/21/2014	00	RECONCILED	
244145	97380	COMMUNICATIONS-APPLIED TECHNOL	12/31/2013	175.95	01/16/2014	00	RECONCILED	
244146	97389	TOURISM ALLIANCE OF NORTH TEXA	12/31/2013	35.00	01/07/2014	00	RECONCILED	
244147	97505	IMAGENET CONSULTING	12/31/2013	37.79	01/08/2014	00	RECONCILED	
244148	97517	AUTO-CHLOR SERVICES	12/31/2013	167.45	01/07/2014	00	RECONCILED	
244149	97692	SIDDONS-MARTIN EMERGENCY GROUP	12/31/2013	594,860.00	01/06/2014	00	RECONCILED	
244150	97816	DANIEL WYLIE	12/31/2013	860.00	01/07/2014	00	RECONCILED	
244151	97820	CARROLLTON PAINT & BODY INC	12/31/2013	1,222.73	01/07/2014	00	RECONCILED	
244152	97920	HECTOR SOTO	12/31/2013	84.00	01/06/2014	00	RECONCILED	
244153	97968	SUPERIOR FIBER & DATA SERVICE	12/31/2013	554.70	01/09/2014	00	RECONCILED	
244154	98045	RED THE UNIFORM TAILOR	12/31/2013	152.65	01/07/2014	00	RECONCILED	
244155	98081	ELLIOTT ELECTRIC SUPPLY	12/31/2013	34.69	01/07/2014	00	RECONCILED	
244156	98190	ARROWHEAD FORENSICS	12/31/2013	1,213.34	01/07/2014	00	RECONCILED	
244157	98201	TIMOTHY WILLENBORG	12/31/2013	2,175.64	01/07/2014	00	RECONCILED	
244158	98220	GRAPEVINE CITIZENS POLICE ACAD	12/31/2013	1,000.00	01/21/2014	00	RECONCILED	
244159	98224	MERIT PROFESSIONAL	12/31/2013	2,213.36	02/21/2014	00	RECONCILED	
244160	98225	FARGO CONSULTANTS INC	12/31/2013	3,669.90	02/04/2014	00	RECONCILED	
244161	99999	SHRED-IT	12/31/2013	60.00		00	OUTSTANDING	
244162	99999	ROSAS, DANIEL	12/31/2013	30.00	02/12/2014	00	RECONCILED	
244163	99999	FALLAS PARADES	12/31/2013	30.00	01/23/2014	00	RECONCILED	
244164	99999	OQUINN, JASON	12/31/2013	.00	01/07/2014	00	VOID	30.00 PURGED
244165	99999	PROPREV HEALTH & FITNESS	12/31/2013	30.00	01/24/2014	00	RECONCILED	
244166	99999	C T COMMUNICATONS, LLC	12/31/2013	50.00	05/07/2014	00	RECONCILED	
244167	99999	LABARRE, THAD	12/31/2013	126.08	01/13/2014	00	RECONCILED	
244168	99999	GLAZERS DISTRIBUTORS	12/31/2013	.00	01/07/2014	00	VOID	350.00 PURGED
244169	99999	T L H A	12/31/2013	30.00	01/10/2014	00	RECONCILED	
244170	16	AUSTIN ASPHALT CO	01/10/2014	539.60	01/14/2014	00	RECONCILED	
244171	146	GROVES ELECTRICAL SERVICES INC	01/10/2014	3,460.00	01/15/2014	00	RECONCILED	
244172	201	ATMOS ENERGY	01/10/2014	6,491.52	01/16/2014	00	RECONCILED	
244173	305	TURNER HARDWARE	01/10/2014	48.82	01/14/2014	00	RECONCILED	
244174	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/10/2014	.00	01/24/2014	00	VOID	75.00 PURGED
244175	9303	CARROLLTON MUNICIPAL COURT	01/10/2014	469.00	01/16/2014	00	RECONCILED	
244176	9409	IRVING MUNICIPAL COURT	01/10/2014	1,020.50	01/21/2014	00	RECONCILED	
244177	12044	TEXAS WORKFORCE COMMISSION	01/10/2014	1,500.00	01/17/2014	00	RECONCILED	
244178	13116	TEXAS STATE DIRECTORY	01/10/2014	16.90	01/16/2014	00	RECONCILED	
244179	14346	I B M CORP	01/10/2014	631.31	01/13/2014	00	RECONCILED	
244180	30814	HOME DEPOT	01/10/2014	257.35	01/15/2014	00	RECONCILED	
244181	31131	KROGER	01/10/2014	29.80	01/13/2014	00	RECONCILED	
244182	32835	DALLAS COUNTY DEED RECORDS	01/10/2014	.00	02/06/2014	00	VOID	64.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244183	34892	B C T	01/10/2014	27.00	01/15/2014	00	RECONCILED	
244184	37963	U S A MOBILITY WIRELESS INC	01/10/2014	20.30	01/15/2014	00	RECONCILED	
244185	38466	REDI MIX CONCRETE	01/10/2014	5,238.50	01/13/2014	00	RECONCILED	
244186	38769	DMNMEDIA	01/10/2014	31,166.20	01/16/2014	00	RECONCILED	
244187	39512	INLAND TRUCK PARTS CO	01/10/2014	10,867.19	01/14/2014	00	RECONCILED	
244188	40271	FARMERS BRANCH ROTARY CLUB	01/10/2014	175.00	02/13/2014	00	RECONCILED	
244189	42407	B W I COMPANIES INC	01/10/2014	190.40	01/14/2014	00	RECONCILED	
244190	48455	CENTERLINE SUPPLY INC	01/10/2014	1,005.00	01/14/2014	00	RECONCILED	
244191	50317	BIG CITY CRUSHED CONCRETE	01/10/2014	2,931.00	01/14/2014	00	RECONCILED	
244192	51946	BOUND TREE MEDICAL LLC	01/10/2014	1,905.09	01/21/2014	00	RECONCILED	
244193	52926	GRAINGER	01/10/2014	37.32	01/14/2014	00	RECONCILED	
244194	56481	A R C TEXAS	01/10/2014	12,283.36	01/13/2014	00	RECONCILED	
244195	56508	METRO LANDSCAPE MAINTENANCE	01/10/2014	374.00	01/17/2014	00	RECONCILED	
244196	57560	DAVIS TRAFFIC ENGINEERING	01/10/2014	12,500.00	01/22/2014	00	RECONCILED	
244197	58014	DENTON MUNICIPAL COURT	01/10/2014	350.00	01/29/2014	00	RECONCILED	
244198	58308	METLIFE	01/10/2014	15,407.12	01/15/2014	00	RECONCILED	
244199	80283	A S E BLUE SEAL RECOGNITION PR	01/10/2014	65.00	02/13/2014	00	RECONCILED	
244200	80624	FEDEX	01/10/2014	41.40	01/14/2014	00	RECONCILED	
244201	80889	TEXAS DEPARTMENT OF CRIMINAL J	01/10/2014	654.36	01/16/2014	00	RECONCILED	
244202	80916	HILTI	01/10/2014	22.55	01/14/2014	00	RECONCILED	
244203	80978	DOUBLETREE HOTEL DALLAS	01/10/2014	566.00	01/14/2014	00	RECONCILED	
244204	81126	AMERICAN COMMUNICATIONS	01/10/2014	640.00	01/21/2014	00	RECONCILED	
244205	81341	FIKES CHEMICAL	01/10/2014	71.00	01/15/2014	00	RECONCILED	
244206	81428	UNIFORMS INC	01/10/2014	720.00	01/14/2014	00	RECONCILED	
244207	81756	AGENCY 405	01/10/2014	7.00	01/29/2014	00	RECONCILED	
244208	81860	UNITED HEALTHCARE	01/10/2014	14,952.00	01/14/2014	00	RECONCILED	
244209	82106	DELL COMPUTER CORP	01/10/2014	545.99	01/13/2014	00	RECONCILED	
244210	82317	D C S INFORMATION SERVICES	01/10/2014	97.00	01/27/2014	00	RECONCILED	
244211	82319	G & K SERVICES DALLAS	01/10/2014	73.30	01/16/2014	00	RECONCILED	
244212	82852	JAMES STEPHENS	01/10/2014	84.00	01/27/2014	00	RECONCILED	
244213	83083	CHESSHIR STONE	01/10/2014	793.98	01/14/2014	00	RECONCILED	
244214	83424	FEDEX OFFICE	01/10/2014	195.12	01/13/2014	00	RECONCILED	
244215	83666	A T & T	01/10/2014	12,225.79	01/15/2014	00	RECONCILED	
244216	84060	SAMS CLUB DIRECT	01/10/2014	464.42	01/16/2014	00	RECONCILED	
244217	84365	DERRICK BIRDSALL	01/10/2014	.00	01/30/2014	00	VOID	547.08 PURGED
244218	84903	DOMINOS PIZZA	01/10/2014	66.89	01/17/2014	00	RECONCILED	
244219	85723	OFFICETEAM	01/10/2014	2,299.13	01/14/2014	00	RECONCILED	
244220	86448	JAMIESON MANUFACTURING	01/10/2014	6,978.17	01/14/2014	00	RECONCILED	
244221	87104	AMAZON	01/10/2014	164.41	01/21/2014	00	RECONCILED	
244222	87566	MAELLER SYSTEMS LLC	01/10/2014	15,993.60	01/14/2014	00	RECONCILED	
244223	87748	ASSN OF PUBLIC TREASURERS OF T	01/10/2014	192.00	01/23/2014	00	RECONCILED	
244224	88208	MARIO RODRIGUEZ THE LAWRANGER	01/10/2014	85.00	01/16/2014	00	RECONCILED	
244225	88767	DALLAS SAW & SUPPLY CO	01/10/2014	7.50	01/14/2014	00	RECONCILED	
244226	89214	JANE HODGES	01/10/2014	633.00	01/27/2014	00	RECONCILED	
244227	90093	FLEX PRESS DIGITAL	01/10/2014	537.50	01/14/2014	00	RECONCILED	
244228	90301	BRENDA SWARTZ	01/10/2014	48.00	02/03/2014	00	RECONCILED	
244229	90490	VERIZON WIRELESS	01/10/2014	190.37	01/15/2014	00	RECONCILED	
244230	91385	DALLAS NORTH AQUARIUM	01/10/2014	254.98	01/15/2014	00	RECONCILED	
244231	91484	ENVIROTEX	01/10/2014	1,750.00	01/22/2014	00	RECONCILED	
244232	92301	TEXAS MUNICIPAL COURTS EDUCATI	01/10/2014	150.00	02/03/2014	00	RECONCILED	
244233	92697	CHARLES PEST CONTROL	01/10/2014	480.00	01/14/2014	00	RECONCILED	
244234	92806	FRIENDS OF THE FB HISTORICAL P	01/10/2014	886.50	03/26/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244235	94112	AFFILIATED	01/10/2014	135.00	01/16/2014	00	RECONCILED	
244236	94393	MYGOV.US	01/10/2014	2,300.00	01/15/2014	00	RECONCILED	
244237	94428	NORTH TEXAS CRIME COMMISSION	01/10/2014	50.00	01/21/2014	00	RECONCILED	
244238	94729	A TO T LAMPS INC	01/10/2014	328.50	01/15/2014	00	RECONCILED	
244239	95087	BRAZOS TECHNOLOGY CORP	01/10/2014	1,462.00	01/16/2014	00	RECONCILED	
244240	95088	TYLER TECHNOLOGIES INC	01/10/2014	.00	02/13/2014	00	VOID	987.48 PURGED
244241	95188	GRANT THORNTON	01/10/2014	20,000.00	01/15/2014	00	RECONCILED	
244242	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/10/2014	8.72	01/15/2014	00	RECONCILED	
244243	95275	DIRECTTV	01/10/2014	239.99	01/16/2014	00	RECONCILED	
244244	95442	SOUTHERN COMPUTER WAREHOUSE	01/10/2014	706.17	01/15/2014	00	RECONCILED	
244245	95598	CARROLLTON-FARMERS BRANCH ISD	01/10/2014	447.24	01/16/2014	00	RECONCILED	
244246	95644	CONGRESS FOR THE NEW URBANISM	01/10/2014	125.00	02/03/2014	00	RECONCILED	
244247	95759	GEAR CLEANING SOLUTIONS LLC	01/10/2014	6,938.97	01/14/2014	00	RECONCILED	
244248	95795	COMPLETE TIRE INC	01/10/2014	78.50	01/14/2014	00	RECONCILED	
244249	95860	JAMES MACPHAIL	01/10/2014	414.00	01/15/2014	00	RECONCILED	
244250	95932	HORIZON DISTRIBUTORS INC	01/10/2014	193.94	01/13/2014	00	RECONCILED	
244251	96097	SOLUTIONS FOR LOCAL CONTROL LL	01/10/2014	3,500.00	01/15/2014	00	RECONCILED	
244252	96312	STAPLES ADVANTAGE	01/10/2014	2,038.50	01/15/2014	00	RECONCILED	
244253	96430	TIME WARNER CABLE	01/10/2014	1,057.35	01/16/2014	00	RECONCILED	
244254	96465	MCGRIFF SEIBELS & WILLIAMS OF	01/10/2014	8,756.00	01/14/2014	00	RECONCILED	
244255	96535	ENCON	01/10/2014	383.00	01/14/2014	00	RECONCILED	
244256	96582	PRIME CONTROLS	01/10/2014	349.50	01/14/2014	00	RECONCILED	
244257	96662	DAVIS VISION	01/10/2014	2,371.90	01/17/2014	00	RECONCILED	
244258	96887	EMERGICON LLC	01/10/2014	2,223.16	01/15/2014	00	RECONCILED	
244259	96959	BLUEGRASS HERITAGE FOUNDATION	01/10/2014	.00	01/16/2014	00	VOID	28,259.34 PURGED
244260	97059	TOWN OF ADDISON	01/10/2014	6,157.48	01/17/2014	00	RECONCILED	
244261	97272	JOHN R AMES CTA	01/10/2014	404.04	01/15/2014	00	RECONCILED	
244262	97325	JAN-PRO OF DFW	01/10/2014	675.00	01/15/2014	00	RECONCILED	
244263	97656	ELITE TREE SERVICE	01/10/2014	525.00	01/16/2014	00	RECONCILED	
244264	97661	TEK SYSTEMS	01/10/2014	7,280.00	01/14/2014	00	RECONCILED	
244265	97733	KNIGHT SECURITY SYSTEMS LLC	01/10/2014	1,081.00	01/14/2014	00	RECONCILED	
244266	97825	METCO ENGINEERING INC	01/10/2014	18,520.00	05/05/2014	00	RECONCILED	
244267	97864	A T & T TELECONFERENCE SERVICE	01/10/2014	.82	01/14/2014	00	RECONCILED	
244268	97865	ROBERT HALF TECHNOLOGY	01/10/2014	2,790.47	01/14/2014	00	RECONCILED	
244269	97868	INTRADO INC	01/10/2014	3,422.30	01/15/2014	00	RECONCILED	
244270	97949	SELECT ADVANTAGE	01/10/2014	100.00	01/17/2014	00	RECONCILED	
244271	98016	REDFLEX PAYMENT SYSTEMS (PLANO	01/10/2014	425.00	01/22/2014	00	RECONCILED	
244272	98045	RED THE UNIFORM TAILOR	01/10/2014	4,467.00	01/15/2014	00	RECONCILED	
244273	98153	NETWORK FLEET INC	01/10/2014	31,238.00	01/22/2014	00	RECONCILED	
244274	98155	TOUR DE PROFIT BUSINNESS COACH	01/10/2014	1,000.00	01/17/2014	00	RECONCILED	
244275	98215	FILTRATION SPECIALISTS	01/10/2014	2,960.00	01/14/2014	00	RECONCILED	
244276	98217	I S G INFRASYS	01/10/2014	378.17	01/22/2014	00	RECONCILED	
244277	99999	OQUINN, JASON	01/10/2014	30.00	01/22/2014	00	RECONCILED	
244278	99999	GLAZERS DISTRIBUTORS	01/10/2014	350.00	01/17/2014	00	RECONCILED	
244279	99999	HEATHER CORDOVA	01/10/2014	750.10	01/31/2014	00	RECONCILED	
244280	99999	MARVA PERRY KENNER	01/10/2014	100.00	01/15/2014	00	RECONCILED	
244281	99999	CARLOS FERNANDO LEDESMA	01/10/2014	85.00	02/11/2014	00	RECONCILED	
244282	99999	FREDERICK MARSHALL	01/10/2014	85.00	01/13/2014	00	RECONCILED	
244283	99999	VIKRAMARKA RAJA NALADI	01/10/2014	105.00	01/15/2014	00	RECONCILED	
244284	99999	ALPINE PROPERTY MANAGEMENT	01/10/2014	19.06	07/17/2014	00	RECONCILED	
244285	99999	PEMPER, NICHOLAS	01/10/2014	13.33	03/06/2014	00	RECONCILED	
244286	99999	TAYLOR, MICHAEL	01/10/2014	23.89		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244287	99999	EDWARDS, TERRY	01/10/2014	21.67	02/03/2014	00	RECONCILED	
244288	99999	MERGE OFFICE INTERIORS	01/10/2014	19.06		00	OUTSTANDING	
244289	99999	MERGE OFFICE INTERIORS	01/10/2014	15.95		00	OUTSTANDING	
244290	99999	FLOYD, MICHAEL	01/10/2014	23.89	01/13/2014	00	RECONCILED	
244291	99999	ROSEN ELECTRIC	01/10/2014	37.50	01/14/2014	00	RECONCILED	
244292	99999	JOYCE GRIESE	01/10/2014	15.00	01/14/2014	00	RECONCILED	
244293	55	CITY OF DALLAS	01/16/2014	388,997.72	01/24/2014	00	RECONCILED	
244294	146	GROVES ELECTRICAL SERVICES INC	01/16/2014	3,160.90	01/23/2014	00	RECONCILED	
244295	186	J-8 EQUIPMENT CO	01/16/2014	349.36	01/23/2014	00	RECONCILED	
244296	278	A T & T	01/16/2014	2,277.71	01/23/2014	00	RECONCILED	
244297	17337	DEPARTMENT OF INFORMATION RESO	01/16/2014	1,031.37	01/23/2014	00	RECONCILED	
244298	21604	DALLAS FRAME	01/16/2014	242.05	01/22/2014	00	RECONCILED	
244299	23099	GENUINE PARTS CO/DBA NAPA	01/16/2014	44,500.15	01/21/2014	00	RECONCILED	
244300	24983	TEXAS LIBRARY ASSN	01/16/2014	330.00	02/19/2014	00	RECONCILED	
244301	25891	HUFFINES CHEVROLET CO	01/16/2014	79.95	01/23/2014	00	RECONCILED	
244302	28154	TRINITY RIVER AUTHORITY	01/16/2014	226,132.00	01/22/2014	00	RECONCILED	
244303	30814	HOME DEPOT	01/16/2014	925.14	01/22/2014	00	RECONCILED	
244304	34892	B C T	01/16/2014	60.00	01/22/2014	00	RECONCILED	
244305	37494	CUSTOM AWARDS & TROPHIES	01/16/2014	33.00	01/24/2014	00	RECONCILED	
244306	38466	REST MIX CONCRETE	01/16/2014	2,805.00	01/21/2014	00	RECONCILED	
244307	40605	BETSY ROSS FLAG GIRLS INC	01/16/2014	617.50	01/23/2014	00	RECONCILED	
244308	43089	JASONS DELI	01/16/2014	184.64	01/22/2014	00	RECONCILED	
244309	47689	A TEXAS ADVISORY COUNCIL ON AR	01/16/2014	60.00	01/29/2014	00	RECONCILED	
244310	50308	P & E PRINTING	01/16/2014	1,485.25	01/22/2014	00	RECONCILED	
244311	51946	BOUND TREE MEDICAL LLC	01/16/2014	1,093.60	01/21/2014	00	RECONCILED	
244312	52359	JOYCE CLEANERS	01/16/2014	384.00	01/23/2014	00	RECONCILED	
244313	52817	CHARLES S COX	01/16/2014	1,678.09	01/22/2014	00	RECONCILED	
244314	56508	METRO LANDSCAPE MAINTENANCE	01/16/2014	960.00	01/24/2014	00	RECONCILED	
244315	80135	COMCO DIRECT	01/16/2014	190.00	01/22/2014	00	RECONCILED	
244316	80146	TEXAS ASSN OF CONVENTION & VIS	01/16/2014	950.00	01/30/2014	00	RECONCILED	
244317	80202	BROKERS QUALITY GRASS	01/16/2014	333.72	01/23/2014	00	RECONCILED	
244318	80951	ROBIN EDWARDS	01/16/2014	1,451.20	01/21/2014	00	RECONCILED	
244319	81341	FIKES CHEMICAL	01/16/2014	71.00	01/22/2014	00	RECONCILED	
244320	81360	SURVIVAL AIR SYSTEMS	01/16/2014	707.32	01/28/2014	00	RECONCILED	
244321	81593	I S I COMMERCIAL REFRIGERATION	01/16/2014	260.00	02/03/2014	00	RECONCILED	
244322	81600	KEVIN SHADED LIGHTING	01/16/2014	14,100.00	01/29/2014	00	RECONCILED	
244323	81677	POOL KARE	01/16/2014	701.36	01/22/2014	00	RECONCILED	
244324	82106	DELL COMPUTER CORP	01/16/2014	623.98	01/21/2014	00	RECONCILED	
244325	82319	G & K SERVICES DALLAS	01/16/2014	73.30	01/24/2014	00	RECONCILED	
244326	82663	NFPA	01/16/2014	165.00	01/22/2014	00	RECONCILED	
244327	82741	MOWER MEDIC & POWER EQUIPMENT	01/16/2014	25.96	01/22/2014	00	RECONCILED	
244328	83423	AIR SUPPLY OF NORTH TEXAS	01/16/2014	122.22	01/23/2014	00	RECONCILED	
244329	83424	FEDEX OFFICE	01/16/2014	58.04	01/21/2014	00	RECONCILED	
244330	84060	SAMS CLUB DIRECT	01/16/2014	1,898.43	01/23/2014	00	RECONCILED	
244331	84234	BRITTON BUILDING MAINTENANCE	01/16/2014	28,987.58	01/22/2014	00	RECONCILED	
244332	84391	T X I OPERATIONS	01/16/2014	231.38	01/24/2014	00	RECONCILED	
244333	84966	SUNSTATE EQUIPMENT CO	01/16/2014	1,105.92	01/22/2014	00	RECONCILED	
244334	85723	OFFICETEAM	01/16/2014	587.67	01/22/2014	00	RECONCILED	
244335	86512	D B I AIR CONDITIONING SERVICE	01/16/2014	500.00	02/28/2014	00	RECONCILED	
244336	86789	JENS PLACE	01/16/2014	133.03	01/27/2014	00	RECONCILED	
244337	88754	COOKING EQUIPMENT SPECIALIST	01/16/2014	172.00	01/27/2014	00	RECONCILED	
244338	88782	UNITED SITE SERVICES	01/16/2014	385.00	01/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244339	89214	JANE HODGES	01/16/2014	393.00	02/03/2014	00	RECONCILED	
244340	89922	WITMER PUBLIC SAFETY GROUP	01/16/2014	45.00	01/23/2014	00	RECONCILED	
244341	90348	HANSON	01/16/2014	2,426.00	01/21/2014	00	RECONCILED	
244342	90490	VERIZON WIRELESS	01/16/2014	5,583.51	01/22/2014	00	RECONCILED	
244343	90536	TEXAS COMMISSION ON ENV QUALIT	01/16/2014	10.00	02/20/2014	00	RECONCILED	
244344	91272	LEHMANS	01/16/2014	289.00	01/23/2014	00	RECONCILED	
244345	91627	FRED CHRISTEN	01/16/2014	200.00	01/23/2014	00	RECONCILED	
244346	91717	MEGAPATH	01/16/2014	47.88	01/22/2014	00	RECONCILED	
244347	91953	DR PEPPER STARCENTER	01/16/2014	275.00	01/23/2014	00	RECONCILED	
244348	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/16/2014	120.00	02/19/2014	00	RECONCILED	
244349	92206	NATIONAL ASSN OF FIRE INVESTIG	01/16/2014	65.00	01/27/2014	00	RECONCILED	
244350	92384	HOUSEHOLD HAZARDOUS WASTE DALL	01/16/2014	184.25	01/27/2014	00	RECONCILED	
244351	94210	PARADIGM TRAFFIC SYSTEMS INC	01/16/2014	37,810.00	01/22/2014	00	RECONCILED	
244352	94417	LEXISNEXIS	01/16/2014	280.50	01/24/2014	00	RECONCILED	
244353	94757	L3 COMMUNICATIONS MOBILE VISIO	01/16/2014	105.00	01/23/2014	00	RECONCILED	
244354	94958	REDFLEX TRAFFIC SYSTEMS	01/16/2014	43,606.00	01/22/2014	00	RECONCILED	
244355	95213	EXCEL LINEN SERVICE INC	01/16/2014	330.00	01/28/2014	00	RECONCILED	
244356	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/16/2014	11.40	01/21/2014	00	RECONCILED	
244357	95275	DIRECTTV	01/16/2014	574.87	01/28/2014	00	RECONCILED	
244358	95387	THE STEWART ORGANIZATION LP	01/16/2014	1,216.21	01/22/2014	00	RECONCILED	
244359	95589	CITY OF CARROLLTON	01/16/2014	35.00	01/28/2014	00	RECONCILED	
244360	95690	G E MOBILE WATER	01/16/2014	31.00	01/22/2014	00	RECONCILED	
244361	95755	VOYAGER FLEET SYSTEMS INC	01/16/2014	316.92	01/22/2014	00	RECONCILED	
244362	95759	GEAR CLEANING SOLUTIONS LLC	01/16/2014	2,217.18	01/24/2014	00	RECONCILED	
244363	95795	COMPLETE TIRE INC	01/16/2014	85.00	01/21/2014	00	RECONCILED	
244364	95856	NORTH DALLAS VETERINARY HOSPIT	01/16/2014	381.37	01/23/2014	00	RECONCILED	
244365	95922	ADMINISTRATIVE PROFESSIONAL TO	01/16/2014	89.00	01/24/2014	00	RECONCILED	
244366	96015	TEA TIME	01/16/2014	19.98	02/04/2014	00	RECONCILED	
244367	96026	NORTH TEXAS FIRE INVESTIGATORS	01/16/2014	100.00	04/10/2014	00	RECONCILED	
244368	96045	G D I TIMS	01/16/2014	3.36	01/23/2014	00	RECONCILED	
244369	96065	E S T GROUP	01/16/2014	24,333.06	01/22/2014	00	RECONCILED	
244370	96074	BRANDON BAUGHMAN	01/16/2014	167.32	01/21/2014	00	RECONCILED	
244371	96178	M H C KENWORTH-DALLAS	01/16/2014	246,764.30	01/22/2014	00	RECONCILED	
244372	96312	STAPLES ADVANTAGE	01/16/2014	889.80	01/22/2014	00	RECONCILED	
244373	96370	INLET PROTECTION CO	01/16/2014	1,545.00	01/22/2014	00	RECONCILED	
244374	96465	MCGRIFF SEIBELS & WILLIAMS OF	01/16/2014	5,832.00	01/22/2014	00	RECONCILED	
244375	96476	THE PERFECT WEDDING GUIDE	01/16/2014	277.00	01/24/2014	00	RECONCILED	
244376	96514	AMERICAN INSTITUTE FOR CONSERV	01/16/2014	169.00	01/29/2014	00	RECONCILED	
244377	96785	COSTAR GROUP	01/16/2014	952.86	01/24/2014	00	RECONCILED	
244378	96833	MELISSA M THOMAS	01/16/2014	.00	01/30/2014	00	VOID	5,833.33 PURGED
244379	96841	PIRTEK PLANO SOUTH	01/16/2014	1,090.96	01/22/2014	00	RECONCILED	
244380	96911	PIONEER ATHLETICS	01/16/2014	989.00	01/22/2014	00	RECONCILED	
244381	96959	BLUEGRASS HERITAGE FOUNDATION	01/16/2014	.00	01/16/2014	00	VOID	1,773.00 PURGED
244382	97001	GAS & ALLOY SUPPLY CO	01/16/2014	49.85	01/23/2014	00	RECONCILED	
244383	97343	PRINT TEX GRAPHICS	01/16/2014	1,670.00	01/22/2014	00	RECONCILED	
244384	97371	STOKES SPORTS & TOURISM CONSUL	01/16/2014	6,033.33	02/03/2014	00	RECONCILED	
244385	97459	AON RISK CONSULTING	01/16/2014	3,000.00	01/27/2014	00	RECONCILED	
244386	97512	JACKRABBITSYSTEMS	01/16/2014	7,200.00	01/24/2014	00	RECONCILED	
244387	97661	TEK SYSTEMS	01/16/2014	2,080.00	01/21/2014	00	RECONCILED	
244388	97738	TRACI WILLIAMS	01/16/2014	230.40	01/21/2014	00	RECONCILED	
244389	97742	CELANESE INTERNATIONAL CORP	01/16/2014	10,265.00	02/27/2014	00	RECONCILED	
244390	97781	COMMERCIAL METALS CO	01/16/2014	2,570.00	02/03/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244391	97822	TEXAS400 COMPUTER CONSULTING	01/16/2014	1,500.00	01/24/2014	00	RECONCILED	
244392	97861	PATTERSON VETERINARY SUPPLY	01/16/2014	971.01	01/23/2014	00	RECONCILED	
244393	97943	GOLF CARS OF DALLAS	01/16/2014	644.00	01/27/2014	00	RECONCILED	
244394	97951	RYAN SARTOR	01/16/2014	643.50	01/23/2014	00	RECONCILED	
244395	97967	BASS COMMUNICATIONS	01/16/2014	2,000.00	01/21/2014	00	RECONCILED	
244396	97990	TEXAS SECURITY BANK	01/16/2014	22,939.91	02/10/2014	00	RECONCILED	
244397	98011	COLLEN KELLEY ROBISHAW	01/16/2014	105.00	01/21/2014	00	RECONCILED	
244398	98031	XYLEM WATER SOLUTIONS USA INC	01/16/2014	381.00	01/22/2014	00	RECONCILED	
244399	98032	REPUBLIC METERING GROUP	01/16/2014	34,209.20	01/28/2014	00	RECONCILED	
244400	98079	HARRIS CORPORATION PSPC	01/16/2014	58,510.83	02/04/2014	00	RECONCILED	
244401	98085	SUSAN BRUNEL	01/16/2014	129.60	02/03/2014	00	RECONCILED	
244402	98207	MANHOLE REHAB INC	01/16/2014	998.00	01/21/2014	00	RECONCILED	
244403	98221	SECURELINK	01/16/2014	7,000.00	01/28/2014	00	RECONCILED	
244404	98226	NEW CAR CONCEPTS	01/16/2014	2,854.45	01/22/2014	00	RECONCILED	
244405	98227	WHIZ-Q STONE	01/16/2014	2,978.00	02/19/2014	00	RECONCILED	
244406	98228	D/FW CURING CLUB	01/16/2014	200.00		00	OUTSTANDING	
244407	99999	ROGERS, AMBER	01/16/2014	18.61	01/21/2014	00	RECONCILED	
244408	99999	GILCHIRST, TOM	01/16/2014	18.61	01/22/2014	00	RECONCILED	
244409	99999	PINA, JULIO & ABEL	01/16/2014	76.11	01/21/2014	00	RECONCILED	
244410	99999	LAKEVIEW AT PARKSIDE	01/16/2014	37.01	01/31/2014	00	RECONCILED	
244411	99999	LAKEVIEW AT PARKSIDE	01/16/2014	37.01	01/31/2014	00	RECONCILED	
244412	99999	LAKEVIEW AT PARKSIDE	01/16/2014	767.97	01/31/2014	00	RECONCILED	
244413	99999	LAKEVIEW AT PARKSIDE	01/16/2014	37.01	01/31/2014	00	RECONCILED	
244414	99999	LAKEVIEW AT PARKSIDE	01/16/2014	565.47	01/31/2014	00	RECONCILED	
244415	99999	LAKEVIEW AT PARKSIDE	01/16/2014	37.01	01/31/2014	00	RECONCILED	
244416	99999	LAKEVIEW AT PARKSIDE	01/16/2014	37.01	01/31/2014	00	RECONCILED	
244417	99999	SOL TILE & COPING	01/16/2014	52.34	02/24/2014	00	RECONCILED	
244418	99999	BONNEAU, BARBARA	01/16/2014	103.45	01/28/2014	00	RECONCILED	
244419	99999	MNSF DALLAS LLC	01/16/2014	21.67		00	OUTSTANDING	
244420	99999	O'HARA, JOHN G	01/16/2014	23.89		00	OUTSTANDING	
244421	99999	ALPINE PROPERTY MANAGEMENT	01/16/2014	73.89		00	OUTSTANDING	
244422	99999	A S E PROPERTIES LLC	01/16/2014	23.89	01/22/2014	00	RECONCILED	
244423	99999	RODRIGUEZ, NICOLE	01/16/2014	26.11	02/11/2014	00	RECONCILED	
244424	99999	TIM PATTERSON	01/16/2014	50.00		00	OUTSTANDING	
244425	99999	VEVENICE GARCIA	01/16/2014	35.00		00	OUTSTANDING	
244426	99999	RALPH GIBBS	01/16/2014	42.00	01/29/2014	00	RECONCILED	
244427	99999	JEFF EMMONS	01/16/2014	43.17	01/29/2014	00	RECONCILED	
244428	99999	RACHEL LAWSON	01/16/2014	39.00		00	OUTSTANDING	
244429	99999	TONY OR LORENZA CHAVARRIA	01/16/2014	8.64	01/23/2014	00	RECONCILED	
244430	99999	GABRIELLA PEREZ	01/16/2014	50.00		00	OUTSTANDING	
244431	305	TURNER HARDWARE	01/24/2014	453.52	01/31/2014	00	RECONCILED	
244432	9303	CARROLLTON MUNICIPAL COURT	01/24/2014	360.00	02/05/2014	00	RECONCILED	
244433	9474	GRAPEVINE MUNICIPAL COURT	01/24/2014	400.53	02/07/2014	00	RECONCILED	
244434	11139	LEWISVILLE MUNICIPAL COURT	01/24/2014	842.40	02/04/2014	00	RECONCILED	
244435	14156	ROCKWALL MUNICIPAL COURT	01/24/2014	786.63	02/07/2014	00	RECONCILED	
244436	18041	PITNEY BOWES INC	01/24/2014	455.80	02/03/2014	00	RECONCILED	
244437	20560	RICHARDSON MUNICIPAL COURT	01/24/2014	881.50	02/05/2014	00	RECONCILED	
244438	27651	SCHRICKEL ROLLINS & ASSOC	01/24/2014	8,000.00	02/07/2014	00	RECONCILED	
244439	30814	HOME DEPOT	01/24/2014	254.60	01/31/2014	00	RECONCILED	
244440	31131	KROGER	01/24/2014	250.39	01/30/2014	00	RECONCILED	
244441	34892	B C T	01/24/2014	119.50	01/30/2014	00	RECONCILED	
244442	37494	CUSTOM AWARDS & TROPHIES	01/24/2014	471.00	02/04/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244443	38447	CHANNING L BETE CO INC	01/24/2014	153.95	02/04/2014	00	RECONCILED	
244444	38466	REDI MIX CONCRETE	01/24/2014	1,997.50	01/31/2014	00	RECONCILED	
244445	47793	GOVERNMENT TREASURERS ORG OF T	01/24/2014	75.00	02/20/2014	00	RECONCILED	
244446	48294	DALLAS COUNTY FIRE CHIEFS ASSO	01/24/2014	175.00	03/05/2014	00	RECONCILED	
244447	50308	P & E PRINTING	01/24/2014	165.00	02/05/2014	00	RECONCILED	
244448	52359	JOYCE CLEANERS	01/24/2014	112.00	02/14/2014	00	RECONCILED	
244449	52926	GRAINGER	01/24/2014	215.75	02/03/2014	00	RECONCILED	
244450	53559	ROTARY CLUB OF CARROLLTON-FB	01/24/2014	284.00	02/13/2014	00	RECONCILED	
244451	53559	ROTARY CLUB OF CARROLLTON-FB	01/24/2014	568.00	02/13/2014	00	RECONCILED	
244452	53643	WILSON OFFICE INTERIORS	01/24/2014	19,248.96	02/07/2014	00	RECONCILED	
244453	54318	LANCASTER MUNICIPAL COURT	01/24/2014	156.00	02/19/2014	00	RECONCILED	
244454	55656	A A RENTAL	01/24/2014	723.34	02/07/2014	00	RECONCILED	
244455	57454	CITY OF FARMERS BRANCH	01/24/2014	1,260.37	02/12/2014	00	RECONCILED	
244456	57782	COLONY MUNICIPAL COURT	01/24/2014	1,135.00	02/03/2014	00	RECONCILED	
244457	60747	RICHLAND HILLS	01/24/2014	1,000.20	02/03/2014	00	RECONCILED	
244458	61015	HALTOM CITY MUNICIPAL COURT	01/24/2014	602.00	02/04/2014	00	RECONCILED	
244459	65017	KENNEDALE MUNICIPAL COURT	01/24/2014	1,249.30	02/06/2014	00	RECONCILED	
244460	80146	TEXAS ASSN OF CONVENTION & VIS	01/24/2014	875.00	02/11/2014	00	RECONCILED	
244461	80279	HUFFINES DODGE	01/24/2014	.00	02/27/2014	00	VOID	128.35 PURGED
244462	80720	BROOKHAVEN APOTHECARY	01/24/2014	72.89	02/20/2014	00	RECONCILED	
244463	81000	FAST SIGNS	01/24/2014	55.00	01/31/2014	00	RECONCILED	
244464	81126	AMERICAN COMMUNICATIONS	01/24/2014	320.00	02/03/2014	00	RECONCILED	
244465	81341	FIKES CHEMICAL	01/24/2014	71.00	02/03/2014	00	RECONCILED	
244466	82934	ERIK STOKES	01/24/2014	585.41	01/28/2014	00	RECONCILED	
244467	83196	TEXAS FIRE CHIEFS ASSOCIATION	01/24/2014	1,000.00	02/04/2014	00	RECONCILED	
244468	83378	BARNSCO INC	01/24/2014	69.12	01/31/2014	00	RECONCILED	
244469	83389	WESTERN DATA SYSTEMS	01/24/2014	3,153.00	02/03/2014	00	RECONCILED	
244470	83423	AIR SUPPLY OF NORTH TEXAS	01/24/2014	26.00	01/30/2014	00	RECONCILED	
244471	83424	FEDEX OFFICE	01/24/2014	139.87	02/03/2014	00	RECONCILED	
244472	83673	LANGUAGE LINE SERVICES	01/24/2014	40.37	01/31/2014	00	RECONCILED	
244473	83816	TEXAS DEPARTMENT OF AGRICULTUR	01/24/2014	12.00	02/03/2014	00	RECONCILED	
244474	84583	CONSOLIDATED RESTAURANT OPERAT	01/24/2014	244.94	02/03/2014	00	RECONCILED	
244475	85723	OFFICETEAM	01/24/2014	670.15	02/03/2014	00	RECONCILED	
244476	86099	BIRKHOFF HENDRICKS & CARTER LL	01/24/2014	16,300.00	02/03/2014	00	RECONCILED	
244477	89100	FITNESS SERVICE OF NORTH TEXAS	01/24/2014	80.00	02/03/2014	00	RECONCILED	
244478	89214	JANE HODGES	01/24/2014	266.00	02/14/2014	00	RECONCILED	
244479	89785	D P S GENERAL SERVICES	01/24/2014	89.50	02/20/2014	00	RECONCILED	
244480	89792	BUCKEYE FIRE EQUIPMENT	01/24/2014	1,096.37	02/04/2014	00	RECONCILED	
244481	90093	FLEX PRESS DIGITAL	01/24/2014	950.00	01/29/2014	00	RECONCILED	
244482	90536	TEXAS COMMISSION ON ENV QUALIT	01/24/2014	100.00	01/31/2014	00	RECONCILED	
244483	90774	PAMELA DE HON	01/24/2014	302.40	01/28/2014	00	RECONCILED	
244484	92143	HEIDI SMITH	01/24/2014	300.00	02/04/2014	00	RECONCILED	
244485	93514	INTERNATIONAL CODE COUNCIL	01/24/2014	85.00	02/12/2014	00	RECONCILED	
244486	94304	MUNICIPAL SERVICES BUREAU	01/24/2014	7,502.57	02/03/2014	00	RECONCILED	
244487	94855	GARY D GREER	01/24/2014	317.76	01/29/2014	00	RECONCILED	
244488	95082	F B I NATIONAL ACADEMY	01/24/2014	105.00	02/07/2014	00	RECONCILED	
244489	95158	MIKE THOMSON	01/24/2014	500.00	01/29/2014	00	RECONCILED	
244490	95177	SAMANTHA YOUNG	01/24/2014	120.00	02/03/2014	00	RECONCILED	
244491	95188	GRANT THORNTON	01/24/2014	5,200.00	01/31/2014	00	RECONCILED	
244492	95563	INTERNATIONAL ASSN OF CHIEFS	01/24/2014	360.00	02/03/2014	00	RECONCILED	
244493	95937	NICHOLS JACKSON DILLARD HAGAR	01/24/2014	14,049.49	02/03/2014	00	RECONCILED	
244494	96130	I L E A ALUMNI ASSOC	01/24/2014	25.00	02/04/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244495	96212	CROSSROADS CRIME & TRAUMA SCEN	01/24/2014	375.00	01/29/2014	00	RECONCILED	
244496	96263	SIMONIZ CORPORATE OFFICE	01/24/2014	533.00	02/12/2014	00	RECONCILED	
244497	96312	STAPLES ADVANTAGE	01/24/2014	1,593.85	01/31/2014	00	RECONCILED	
244498	96503	RICHARD CAMPBELL	01/24/2014	500.00	07/08/2014	00	RECONCILED	
244499	96564	AGRIUM ADVANCED TECHNOLOGIES	01/24/2014	215.80	02/04/2014	00	RECONCILED	
244500	96593	ARLINGTON CAMERA	01/24/2014	129.95	01/29/2014	00	RECONCILED	
244501	96664	VIANCO ENTERPRISES	01/24/2014	1,097.82	02/27/2014	00	RECONCILED	
244502	96782	IN BLOOM FLOWERS	01/24/2014	139.90	02/04/2014	00	RECONCILED	
244503	97059	TOWN OF ADDISON	01/24/2014	2,881.25	02/04/2014	00	RECONCILED	
244504	97083	JOSEY BENAVIDEZ	01/24/2014	48.00	03/06/2014	00	RECONCILED	
244505	97258	CAVALLO ENERGY TEXAS	01/24/2014	112,664.57	01/30/2014	00	RECONCILED	
244506	97258	CAVALLO ENERGY TEXAS	01/24/2014	112,049.12	01/30/2014	00	RECONCILED	
244507	97363	TEXAS HEALTH DALLAS	01/24/2014	615.00	02/03/2014	00	RECONCILED	
244508	97505	IMAGENET CONSULTING	01/24/2014	22.57	01/31/2014	00	RECONCILED	
244509	97517	AUTO-CHLOR SERVICES	01/24/2014	167.45	01/30/2014	00	RECONCILED	
244510	97594	DOUGLASS DISTRIBUTING	01/24/2014	12,071.84	01/31/2014	00	RECONCILED	
244511	97703	AIRGAS USA LLC	01/24/2014	21.48	01/30/2014	00	RECONCILED	
244512	97733	KNIGHT SECURITY SYSTEMS LLC	01/24/2014	2,082.95	01/31/2014	00	RECONCILED	
244513	97891	CALLYO 2009 CORP	01/24/2014	899.40	02/12/2014	00	RECONCILED	
244514	97920	HECTOR SOTO	01/24/2014	184.00	01/28/2014	00	RECONCILED	
244515	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	01/24/2014	1,550.00	02/05/2014	00	RECONCILED	
244516	98049	NICK BARROWS	01/24/2014	290.40	02/03/2014	00	RECONCILED	
244517	98104	RUT CHAVEZ-IBARRA	01/24/2014	264.00	01/29/2014	00	RECONCILED	
244518	98198	CHRISTINE CHISUM	01/24/2014	71.20	02/10/2014	00	RECONCILED	
244519	98230	DALLAS THAI MASSAGE	01/24/2014	180.00	01/31/2014	00	RECONCILED	
244520	98235	LAUREL MCCONKEY	01/24/2014	150.00	02/18/2014	00	RECONCILED	
244521	99999	MICHAEL VAN CORBIN	01/24/2014	105.00	01/29/2014	00	RECONCILED	
244522	99999	EMMANUEL ESAU GURROLA-OLIVAS	01/24/2014	183.90	04/21/2014	00	RECONCILED	
244523	99999	SETH JACOB HAYES	01/24/2014	110.00	02/10/2014	00	RECONCILED	
244524	99999	CARLOS FERNANDO LEDESMA	01/24/2014	292.00	01/31/2014	00	RECONCILED	
244525	99999	JASON STAFFORD NALE	01/24/2014	466.70	01/30/2014	00	RECONCILED	
244526	99999	EFRAIN SIFUENTES JR	01/24/2014	60.00	01/30/2014	00	RECONCILED	
244527	99999	JONATHAN ALVIN JONES	01/24/2014	292.00	01/31/2014	00	RECONCILED	
244528	99999	A M S COMPANY INC	01/24/2014	1,175.75	01/29/2014	00	RECONCILED	
244529	99999	BROWN, EARL & ERICA	01/24/2014	7.59	02/04/2014	00	RECONCILED	
244530	99999	DCMIR PROPERTIES	01/24/2014	23.89	02/03/2014	00	RECONCILED	
244531	99999	FAMILY FINANCIAL GROUP	01/24/2014	38.83	02/11/2014	00	RECONCILED	
244532	99999	PATRICIA GREENE	01/24/2014	135.00	02/11/2014	00	RECONCILED	
244533	16	AUSTIN ASPHALT CO	01/31/2014	115.54	02/05/2014	00	RECONCILED	
244534	51	CARROLLTON/FB I S D	01/31/2014	250.00	02/24/2014	00	RECONCILED	
244535	201	ATMOS ENERGY	01/31/2014	967.67	02/11/2014	00	RECONCILED	
244536	305	TURNER HARDWARE	01/31/2014	114.68	02/05/2014	00	RECONCILED	
244537	10630	RUTH ANN PARISH	01/31/2014	120.00	02/10/2014	00	RECONCILED	
244538	11132	MARSHALLS B B Q	01/31/2014	710.00	02/05/2014	00	RECONCILED	
244539	17337	DEPARTMENT OF INFORMATION RESO	01/31/2014	1,028.44	02/07/2014	00	RECONCILED	
244540	24955	KAY LYNN LYON	01/31/2014	320.00	02/10/2014	00	RECONCILED	
244541	28154	TRINITY RIVER AUTHORITY	01/31/2014	551.00	02/06/2014	00	RECONCILED	
244542	30814	HOME DEPOT	01/31/2014	443.55	02/10/2014	00	RECONCILED	
244543	34892	B C T	01/31/2014	44.50	02/06/2014	00	RECONCILED	
244544	37494	CUSTOM AWARDS & TROPHIES	01/31/2014	77.50	02/10/2014	00	RECONCILED	
244545	38466	REDI MIX CONCRETE	01/31/2014	2,836.50	02/06/2014	00	RECONCILED	
244546	40761	AMERICAN SOCIETY ON AGING	01/31/2014	225.00	02/26/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244547	42822	S AND S WORLDWIDE	01/31/2014	59.92	02/10/2014	00	RECONCILED	
244548	49092	WILLIAM R BINFORD	01/31/2014	120.00	02/18/2014	00	RECONCILED	
244549	49372	SPORTS TURF MANAGERS ASSN	01/31/2014	200.00	02/07/2014	00	RECONCILED	
244550	50308	P & E PRINTING	01/31/2014	104.00	02/13/2014	00	RECONCILED	
244551	53625	MICHAEL CAMPBELL	01/31/2014	500.00	02/20/2014	00	RECONCILED	
244552	53873	DALLAS COUNTY TREASURER	01/31/2014	850.00	02/10/2014	00	RECONCILED	
244553	54591	A T & T	01/31/2014	12,242.91	02/07/2014	00	RECONCILED	
244554	55159	LANDMARK NURSERIES	01/31/2014	6,050.00	02/04/2014	00	RECONCILED	
244555	56137	R L TURNER THEATER BOOSTER CLU	01/31/2014	200.00	04/24/2014	00	RECONCILED	
244556	59529	JOSEY-VAL SHOPPING CENTER INC	01/31/2014	100,000.00	02/18/2014	00	RECONCILED	
244557	66937	MARGARET BINFORD	01/31/2014	120.00	02/18/2014	00	RECONCILED	
244558	80083	B & B CONCRETE SAWING	01/31/2014	3,600.00	02/11/2014	00	RECONCILED	
244559	80160	COLONIAL SUPPLEMENTAL INSURANC	01/31/2014	257.88	02/12/2014	00	RECONCILED	
244560	80161	UNITED WAY	01/31/2014	246.66	02/12/2014	00	RECONCILED	
244561	80232	MORRIS PRINTING & BUSINESS PRO	01/31/2014	325.78	02/18/2014	00	RECONCILED	
244562	80624	FEDEX	01/31/2014	23.12	02/06/2014	00	RECONCILED	
244563	81237	URETEK U S A INC	01/31/2014	49,940.97	02/04/2014	00	RECONCILED	
244564	81268	CHARLES CANCELLARE	01/31/2014	859.90	02/14/2014	00	RECONCILED	
244565	81600	KEVIN SCHADED LIGHTING	01/31/2014	300.00	03/07/2014	00	RECONCILED	
244566	81606	CARPET EXCHANGE	01/31/2014	746.49	02/14/2014	00	RECONCILED	
244567	81760	UNITED STATES POSTAL SERVICE	01/31/2014	1,744.28	02/12/2014	00	RECONCILED	
244568	81760	UNITED STATES POSTAL SERVICE	01/31/2014	.00	02/06/2014	00	VOID	1,160.00 PURGED
244569	82106	DELL COMPUTER CORP	01/31/2014	503.99	02/06/2014	00	RECONCILED	
244570	82353	SOIL BUILDING SYSTEMS	01/31/2014	100.35	02/05/2014	00	RECONCILED	
244571	82588	G T DISTRIBUTORS INC	01/31/2014	491.88	02/07/2014	00	RECONCILED	
244572	82888	ANN ELLIS	01/31/2014	140.00	02/07/2014	00	RECONCILED	
244573	83320	BEVERLY GAMMON	01/31/2014	175.00	02/12/2014	00	RECONCILED	
244574	83346	GABRIEL VARGAS	01/31/2014	253.00	02/21/2014	00	RECONCILED	
244575	83427	WORKERS ASSISTANCE PROGRAM INC	01/31/2014	1,690.50	02/11/2014	00	RECONCILED	
244576	84060	SAMS CLUB DIRECT	01/31/2014	841.86	02/10/2014	00	RECONCILED	
244577	84304	KATIE ROBERTS	01/31/2014	42.00	02/11/2014	00	RECONCILED	
244578	84365	DERRICK BIRDSALL	01/31/2014	.00	02/13/2014	00	VOID	168.00 PURGED
244579	84583	CONSOLIDATED RESTAURANT OPERAT	01/31/2014	622.71	02/07/2014	00	RECONCILED	
244580	84750	STEVE PARKER	01/31/2014	253.00	02/11/2014	00	RECONCILED	
244581	84901	BALLOONS AND HELIUM	01/31/2014	149.00	02/07/2014	00	RECONCILED	
244582	84966	SUNSTATE EQUIPMENT CO	01/31/2014	876.23	02/07/2014	00	RECONCILED	
244583	85723	OFFICETEAM	01/31/2014	1,938.28	02/10/2014	00	RECONCILED	
244584	86459	METRO FIRE	01/31/2014	138.00	02/07/2014	00	RECONCILED	
244585	87104	AMAZON	01/31/2014	180.40	02/10/2014	00	RECONCILED	
244586	88739	MY CORPORATE STORE LLC	01/31/2014	107.98	02/06/2014	00	RECONCILED	
244587	88782	UNITED SITE SERVICES	01/31/2014	80.00	02/10/2014	00	RECONCILED	
244588	89214	JANE HODGES	01/31/2014	380.00	02/14/2014	00	RECONCILED	
244589	89501	WASTE MANAGEMENT	01/31/2014	67,760.00	02/06/2014	00	RECONCILED	
244590	89790	THE ACTIVE NETWORK	01/31/2014	9,527.58	02/07/2014	00	RECONCILED	
244591	90015	JANITORS WORLD	01/31/2014	92.05	02/06/2014	00	RECONCILED	
244592	90093	FLEX PRESS DIGITAL	01/31/2014	1,885.00	02/05/2014	00	RECONCILED	
244593	90957	WEAVER BOOS CONSULTANTS LLC	01/31/2014	30,570.05	02/06/2014	00	RECONCILED	
244594	91102	WILLIAM STOLP	01/31/2014	120.00	02/21/2014	00	RECONCILED	
244595	91627	FRED CHRISTEN	01/31/2014	60.00	02/12/2014	00	RECONCILED	
244596	92728	BIG D AMERICAS LOGISTICS	01/31/2014	32.15	02/11/2014	00	RECONCILED	
244597	93097	KRISTIN MILLER	01/31/2014	364.00	02/07/2014	00	RECONCILED	
244598	93097	KRISTIN MILLER	01/31/2014	50.00	02/04/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244599	93460	PROFESSIONAL SERVICES EMPLOYER	01/31/2014	155.10	02/11/2014	00	RECONCILED	
244600	93914	JOHN LEHMAN P H D & ASSOC	01/31/2014	150.00	02/06/2014	00	RECONCILED	
244601	94210	PARADIGM TRAFFIC SYSTEMS INC	01/31/2014	10,300.00	02/04/2014	00	RECONCILED	
244602	94219	STAR MEDICAL GROUP	01/31/2014	60.00	02/13/2014	00	RECONCILED	
244603	94304	MUNICIPAL SERVICES BUREAU	01/31/2014	38.84	02/06/2014	00	RECONCILED	
244604	94835	MARJORIE MARSHALL	01/31/2014	388.00	02/21/2014	00	RECONCILED	
244605	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/31/2014	10.64	02/06/2014	00	RECONCILED	
244606	95356	QUICKPIX IMAGING	01/31/2014	895.00	02/04/2014	00	RECONCILED	
244607	95387	THE STEWART ORGANIZATION LP	01/31/2014	259.45	02/05/2014	00	RECONCILED	
244608	95414	QUICK SEARCH	01/31/2014	298.60	02/10/2014	00	RECONCILED	
244609	95831	SUNGARD PUBLIC SECTOR INC	01/31/2014	2,300.00	02/06/2014	00	RECONCILED	
244610	96153	FIRE & LIFE SAFETY EDUCATORS O	01/31/2014	250.00	02/10/2014	00	RECONCILED	
244611	96312	STAPLES ADVANTAGE	01/31/2014	2,681.54	02/05/2014	00	RECONCILED	
244612	96430	TIME WARNER CABLE	01/31/2014	1,163.15	02/06/2014	00	RECONCILED	
244613	96430	TIME WARNER CABLE	01/31/2014	1,299.04	02/06/2014	00	RECONCILED	
244614	96444	BECKY FANN	01/31/2014	240.00	02/04/2014	00	RECONCILED	
244615	96559	INTERNATIONAL ASSN OF LAW	01/31/2014	55.00	02/07/2014	00	RECONCILED	
244616	96623	P C MALL GOV	01/31/2014	66.60	02/05/2014	00	RECONCILED	
244617	96695	SEAN ZACHARY CALLAHAN	01/31/2014	140.00	02/28/2014	00	RECONCILED	
244618	96781	CONNIE BROWN	01/31/2014	54.00	02/04/2014	00	RECONCILED	
244619	96812	VERLEN KETCHERSID	01/31/2014	60.00	02/06/2014	00	RECONCILED	
244620	96813	RICHARD BROWN	01/31/2014	54.00	02/04/2014	00	RECONCILED	
244621	96833	MELISSA M THOMAS	01/31/2014	5,833.33	02/10/2014	00	RECONCILED	
244622	96983	WALLYWALDO WORKWEAR	01/31/2014	.00	01/30/2014	00	VOID	.00 PURGED
244623	96983	WALLYWALDO WORKWEAR	01/31/2014	.00	01/30/2014	00	VOID	.00 PURGED
244624	96983	WALLYWALDO WORKWEAR	01/31/2014	12,917.48	02/06/2014	00	RECONCILED	
244625	96995	TEXAS ASSN OF AGING PROGRAMS	01/31/2014	75.00	03/05/2014	00	RECONCILED	
244626	97027	DIGITAL EDGE VIDEO	01/31/2014	1,575.55	02/03/2014	00	RECONCILED	
244627	97061	CRASH DYNAMICS	01/31/2014	6,000.00	02/10/2014	00	RECONCILED	
244628	97076	DAVID OR CAROLE KLAUDT	01/31/2014	1,726.00	02/14/2014	00	RECONCILED	
244629	97099	MARCEL BRUNEL AND SUSAN	01/31/2014	2,441.82	02/03/2014	00	RECONCILED	
244630	97174	APPLE INC	01/31/2014	1,208.00	02/03/2014	00	RECONCILED	
244631	97276	CYNTHIA ANN FRITZ	01/31/2014	627.20	02/03/2014	00	RECONCILED	
244632	97333	IDA WILSON	01/31/2014	874.83	02/11/2014	00	RECONCILED	
244633	97371	STOKES SPORTS & TOURISM CONSUL	01/31/2014	4,927.65	02/03/2014	00	RECONCILED	
244634	97511	THOMAS AND DORTHY SHORE	01/31/2014	2,789.48	02/14/2014	00	RECONCILED	
244635	97656	ELITE TREE SERVICE	01/31/2014	550.00	02/04/2014	00	RECONCILED	
244636	97661	TEK SYSTEMS	01/31/2014	2,600.00	02/05/2014	00	RECONCILED	
244637	97696	REGENCY OFFICE	01/31/2014	399.99	02/05/2014	00	RECONCILED	
244638	97733	KNIGHT SECURITY SYSTEMS LLC	01/31/2014	29,903.53	02/04/2014	00	RECONCILED	
244639	97780	PRIMA	01/31/2014	385.00	02/06/2014	00	RECONCILED	
244640	97782	GRANICUS	01/31/2014	1,779.00	02/04/2014	00	RECONCILED	
244641	97831	TEXAS PAINTERS AND REMODEL LLC	01/31/2014	310.00	02/04/2014	00	RECONCILED	
244642	97864	A T & T TELECONFERENCE SERVICE	01/31/2014	3.17	02/11/2014	00	RECONCILED	
244643	97888	JO ANN STOLP	01/31/2014	54.00	02/21/2014	00	RECONCILED	
244644	97912	LEGALSHIELD	01/31/2014	1,377.22	02/10/2014	00	RECONCILED	
244645	97967	BASS COMMUNICATIONS	01/31/2014	2,000.00	02/04/2014	00	RECONCILED	
244646	98031	XYLEM WATER SOLUTIONS USA INC	01/31/2014	965.00	02/07/2014	00	RECONCILED	
244647	98045	RED THE UNIFORM TAILOR	01/31/2014	1,938.50	02/05/2014	00	RECONCILED	
244648	98062	DATAPROSE INC	01/31/2014	2,794.04	02/04/2014	00	RECONCILED	
244649	98079	HARRIS CORPORATION PSPC	01/31/2014	78,750.00	02/20/2014	00	RECONCILED	
244650	98131	DEBBIE PERRONE	01/31/2014	100.00	02/14/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244651	98184	BOYD CONSTRUCTION SERVICES LLC	01/31/2014	11,821.10	02/03/2014	00	RECONCILED	
244652	98197	NATHANIEL EARHART	01/31/2014	176.00	03/11/2014	00	RECONCILED	
244653	98222	SOLARWINDS WORLDWIDE	01/31/2014	7,000.00	02/04/2014	00	RECONCILED	
244654	98232	AMY FULLER	01/31/2014	200.00	02/06/2014	00	RECONCILED	
244655	98233	SECURE BY DESIGN	01/31/2014	1,140.00	02/12/2014	00	RECONCILED	
244656	98241	MAGNETIC ATTRACTIONS	01/31/2014	1,987.07	02/14/2014	00	RECONCILED	
244657	98244	G I S PLANNING	01/31/2014	4,995.00	02/04/2014	00	RECONCILED	
244658	98245	J D ARNOLD	01/31/2014	238.50	02/14/2014	00	RECONCILED	
244659	99999	SHERRY DODD	01/31/2014	50.00	02/10/2014	00	RECONCILED	
244660	99999	ANGELA DELEON	01/31/2014	33.87	02/25/2014	00	RECONCILED	
244661	99999	DAVID HERNANDEZ	01/31/2014	80.00	02/05/2014	00	RECONCILED	
244662	99999	TEXAS FORTS TRAIL	01/31/2014	.00	02/13/2014	00	VOID	45.00 PURGED
244663	201	ATMOS ENERGY	02/06/2014	8,973.30	02/12/2014	00	RECONCILED	
244664	305	TURNER HARDWARE	02/06/2014	219.52	02/11/2014	00	RECONCILED	
244665	9144	EDS LAWN EQUIPMENT	02/06/2014	313.49	02/11/2014	00	RECONCILED	
244666	9301	MESQUITE MUNICIPAL COURT	02/06/2014	873.73	02/12/2014	00	RECONCILED	
244667	9303	CARROLLTON MUNICIPAL COURT	02/06/2014	788.00	02/13/2014	00	RECONCILED	
244668	9409	IRVING MUNICIPAL COURT	02/06/2014	529.00	02/14/2014	00	RECONCILED	
244669	11076	GRAND PRAIRIE MUNICIPAL COURT	02/06/2014	259.00	02/19/2014	00	RECONCILED	
244670	18041	PITNEY BOWES INC	02/06/2014	181.49	02/14/2014	00	RECONCILED	
244671	19244	CONSOLIDATED TRAFFIC CONTROL	02/06/2014	3,109.60	02/12/2014	00	RECONCILED	
244672	20560	RICHARDSON MUNICIPAL COURT	02/06/2014	480.00	02/14/2014	00	RECONCILED	
244673	21604	DALLAS FRAME	02/06/2014	175.10	02/13/2014	00	RECONCILED	
244674	30814	HOME DEPOT	02/06/2014	540.56	02/12/2014	00	RECONCILED	
244675	32835	DALLAS COUNTY DEED RECORDS	02/06/2014	182.00	03/28/2014	00	RECONCILED	
244676	34892	B C T	02/06/2014	31.00	02/13/2014	00	RECONCILED	
244677	37494	CUSTOM AWARDS & TROPHIES	02/06/2014	187.50	02/14/2014	00	RECONCILED	
244678	37519	TEXAS CITY MANAGEMENT ASSN	02/06/2014	638.00	02/14/2014	00	RECONCILED	
244679	39512	INLAND TRUCK PARTS CO	02/06/2014	6,325.37	02/12/2014	00	RECONCILED	
244680	39617	TOWN OF ADDISON	02/06/2014	65.78	02/12/2014	00	RECONCILED	
244681	40271	FARMERS BRANCH ROTARY CLUB	02/06/2014	175.00	04/02/2014	00	RECONCILED	
244682	42407	B W I COMPANIES INC	02/06/2014	127.52	02/11/2014	00	RECONCILED	
244683	43089	JASONS DELI	02/06/2014	225.98	02/11/2014	00	RECONCILED	
244684	44706	GAYLE SHANK	02/06/2014	3,124.02	02/19/2014	00	RECONCILED	
244685	47650	TRACE ANALYTICS	02/06/2014	478.50	02/12/2014	00	RECONCILED	
244686	49349	PLANO MUNICIPAL COURT	02/06/2014	903.10	02/18/2014	00	RECONCILED	
244687	49414	TEXAS MUNICIPAL LEAGUE	02/06/2014	103,072.25	02/12/2014	00	RECONCILED	
244688	51946	BOUND TREE MEDICAL LLC	02/06/2014	3,021.16	02/12/2014	00	RECONCILED	
244689	52817	CHARLES S COX	02/06/2014	1,068.00	02/11/2014	00	RECONCILED	
244690	53498	FORD AUDIO-VIDEO SYSTEMS INC	02/06/2014	65,080.55	02/13/2014	00	RECONCILED	
244691	54318	LANCASTER MUNICIPAL COURT	02/06/2014	666.90	02/19/2014	00	RECONCILED	
244692	55656	A A RENTAL	02/06/2014	291.54	02/18/2014	00	RECONCILED	
244693	55938	MCKINNEY MUNICIPAL COURT	02/06/2014	949.00	02/12/2014	00	RECONCILED	
244694	56481	A R C TEXAS	02/06/2014	222.36	02/10/2014	00	RECONCILED	
244695	57560	DAVIS TRAFFIC ENGINEERING	02/06/2014	12,500.00	02/11/2014	00	RECONCILED	
244696	58012	FORT WORTH MUNICIPAL COURT	02/06/2014	451.10	02/13/2014	00	RECONCILED	
244697	58308	METLIFE	02/06/2014	10,736.87	02/12/2014	00	RECONCILED	
244698	58512	BALCH SPRINGS MUNICIPAL COURT	02/06/2014	175.00	02/24/2014	00	RECONCILED	
244699	80049	BRANDANO DISPLAYS INC	02/06/2014	6,000.00	02/12/2014	00	RECONCILED	
244700	80331	DOOR CONTROL SERVICES INC	02/06/2014	170.50	02/11/2014	00	RECONCILED	
244701	80335	PENNINGTON PERFORMANCE GROUP	02/06/2014	3,000.00	02/13/2014	00	RECONCILED	
244702	80625	METROCREST SOCIAL SERVICE	02/06/2014	250.00	02/11/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244703	81131	COMMERCE STEEL	02/06/2014	60.80	02/11/2014	00	RECONCILED	
244704	81341	FIKES CHEMICAL	02/06/2014	142.00	02/12/2014	00	RECONCILED	
244705	81760	UNITED STATES POSTAL SERVICE	02/06/2014	1,240.00	02/12/2014	00	RECONCILED	
244706	81905	AFLAC DISTRICT OFFICE	02/06/2014	9,123.60	02/13/2014	00	RECONCILED	
244707	82301	TEXAS SUMO GAME RENTAL	02/06/2014	690.00	04/01/2014	00	RECONCILED	
244708	82318	LABOR READY CENTRAL INC	02/06/2014	82.72	02/10/2014	00	RECONCILED	
244709	82319	G & K SERVICES DALLAS	02/06/2014	219.90	02/13/2014	00	RECONCILED	
244710	82333	ACE MART RESTAURANT SUPPLY	02/06/2014	222.48	02/11/2014	00	RECONCILED	
244711	82878	PAM SMITH	02/06/2014	628.00	02/24/2014	00	RECONCILED	
244712	82994	DALLAS COUNTY HEALTH & HUMAN S	02/06/2014	1,713.99	02/14/2014	00	RECONCILED	
244713	83423	AIR SUPPLY OF NORTH TEXAS	02/06/2014	77.49	02/12/2014	00	RECONCILED	
244714	83424	FEDEX OFFICE	02/06/2014	220.24	02/10/2014	00	RECONCILED	
244715	83772	LOWES COMMERICAL SERVICES	02/06/2014	410.42	02/13/2014	00	RECONCILED	
244716	84060	SAMS CLUB DIRECT	02/06/2014	982.57	02/13/2014	00	RECONCILED	
244717	84357	GREAT SOUTHWEST METERS INC	02/06/2014	10,020.06	02/11/2014	00	RECONCILED	
244718	84583	CONSOLIDATED RESTAURANT OPERAT	02/06/2014	184.80	02/12/2014	00	RECONCILED	
244719	84901	BALLOONS AND HELIUM	02/06/2014	300.00	02/13/2014	00	RECONCILED	
244720	84966	SUNSTATE EQUIPMENT CO	02/06/2014	382.49	02/11/2014	00	RECONCILED	
244721	85723	OFFICETEAM	02/06/2014	494.88	02/12/2014	00	RECONCILED	
244722	87104	AMAZON	02/06/2014	714.01	02/13/2014	00	RECONCILED	
244723	89048	SOIL EXPRESS LTD	02/06/2014	1,550.33	02/11/2014	00	RECONCILED	
244724	89100	FITNESS SERVICE OF NORTH TEXAS	02/06/2014	831.32	02/11/2014	00	RECONCILED	
244725	89214	JANE HODGES	02/06/2014	586.00	02/14/2014	00	RECONCILED	
244726	89922	WITMER PUBLIC SAFETY GROUP	02/06/2014	123.00	02/11/2014	00	RECONCILED	
244727	90305	JOANNA JORDAN	02/06/2014	175.20	02/19/2014	00	RECONCILED	
244728	90490	VERIZON WIRELESS	02/06/2014	5,466.21	02/12/2014	00	RECONCILED	
244729	90490	VERIZON WIRELESS	02/06/2014	190.52	02/12/2014	00	RECONCILED	
244730	90522	M E S/MUNICIPAL EMERGENCY SERV	02/06/2014	675.00	02/19/2014	00	RECONCILED	
244731	90602	CITY OF COPPELL	02/06/2014	200.00	02/11/2014	00	RECONCILED	
244732	91385	DALLAS NORTH AQUARIUM	02/06/2014	294.49	02/11/2014	00	RECONCILED	
244733	91446	AIR CLEANING TECHNOLOGIES INC	02/06/2014	159.11	02/19/2014	00	RECONCILED	
244734	92697	CHARLES PEST CONTROL	02/06/2014	545.00	02/11/2014	00	RECONCILED	
244735	92728	BIG D AMERICAS LOGISTICS	02/06/2014	20.40	02/11/2014	00	RECONCILED	
244736	92876	BOBCAT OF FORT WORTH	02/06/2014	435.69	02/10/2014	00	RECONCILED	
244737	92934	REEVES FAMILY PLUMBING INC	02/06/2014	488.71	02/21/2014	00	RECONCILED	
244738	92968	FITNESS SUPPLY AND SERVICE	02/06/2014	200.00	02/24/2014	00	RECONCILED	
244739	93097	KRISTIN MILLER	02/06/2014	109.60	02/11/2014	00	RECONCILED	
244740	93466	SHEILA MCAFFEE	02/06/2014	165.63	02/11/2014	00	RECONCILED	
244741	93514	INTERNATIONAL CODE COUNCIL	02/06/2014	411.00	02/12/2014	00	RECONCILED	
244742	93559	SUNBELT RENTALS INC	02/06/2014	91.26	02/11/2014	00	RECONCILED	
244743	93603	TYLER TECHNOLOGIES INC	02/06/2014	150.00	02/10/2014	00	RECONCILED	
244744	94112	AFFILIATED	02/06/2014	8,474.00	02/14/2014	00	RECONCILED	
244745	94393	MYGOV.US	02/06/2014	2,300.00	02/11/2014	00	RECONCILED	
244746	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/06/2014	4.77	02/10/2014	00	RECONCILED	
244747	95275	DIRECTTV	02/06/2014	239.99	02/14/2014	00	RECONCILED	
244748	95275	DIRECTTV	02/06/2014	159.99	02/14/2014	00	RECONCILED	
244749	95346	J & S TESTING SERVICES	02/06/2014	900.00	02/14/2014	00	RECONCILED	
244750	95408	PHYSIO CONTROL	02/06/2014	1,318.00	02/13/2014	00	RECONCILED	
244751	95466	PETHEALTH SERVICES	02/06/2014	24.25	02/18/2014	00	RECONCILED	
244752	95589	CITY OF CARROLLTON	02/06/2014	40.00	02/19/2014	00	RECONCILED	
244753	95674	HOTSYS EQUIPMENT	02/06/2014	203.43	02/26/2014	00	RECONCILED	
244754	95795	COMPLETE TIRE INC	02/06/2014	755.85	02/11/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244755	95831	SUNGARD PUBLIC SECTOR INC	02/06/2014	5,995.10	02/12/2014	00	RECONCILED	
244756	95856	NORTH DALLAS VETERINARY HOSPIT	02/06/2014	790.98	02/18/2014	00	RECONCILED	
244757	96071	ROCKING Y FEED & PET INC	02/06/2014	200.00	02/13/2014	00	RECONCILED	
244758	96097	SOLUTIONS FOR LOCAL CONTROL LL	02/06/2014	3,500.00	02/12/2014	00	RECONCILED	
244759	96117	CIGNA LINA	02/06/2014	19,524.30	02/12/2014	00	RECONCILED	
244760	96212	CROSSROADS CRIME & TRAUMA SCEN	02/06/2014	150.00	02/11/2014	00	RECONCILED	
244761	96264	REPUBLIC TITLE OF TEXAS	02/06/2014	350.00	02/21/2014	00	RECONCILED	
244762	96274	ELLEN C ROGERS	02/06/2014	81.00	02/13/2014	00	RECONCILED	
244763	96312	STAPLES ADVANTAGE	02/06/2014	1,301.40	02/12/2014	00	RECONCILED	
244764	96528	LEWISVILLE FIRE DEPARTMENT	02/06/2014	200.00	02/18/2014	00	RECONCILED	
244765	96564	AGRIUM ADVANCED TECHNOLOGIES	02/06/2014	1,992.00	02/20/2014	00	RECONCILED	
244766	96601	MEREDITH P SCHRAEDER	02/06/2014	213.75	02/24/2014	00	RECONCILED	
244767	96662	DAVIS VISION	02/06/2014	5,396.76	02/19/2014	00	RECONCILED	
244768	96833	MELISSA M THOMAS	02/06/2014	5,833.33	03/04/2014	00	RECONCILED	
244769	96911	PIONEER ATHLETICS	02/06/2014	952.50	02/11/2014	00	RECONCILED	
244770	96983	WALLYWALDO WORKWEAR	02/06/2014	271.50	02/13/2014	00	RECONCILED	
244771	97098	CHANNEL SOLUTIONS INC	02/06/2014	4,200.00	02/18/2014	00	RECONCILED	
244772	97108	CARRIER ENTERPRISE	02/06/2014	1,040.29	02/11/2014	00	RECONCILED	
244773	97161	SOHEYLA ESCHER	02/06/2014	80.00	02/12/2014	00	RECONCILED	
244774	97172	VORTEX INDUSTRIES INC	02/06/2014	2,737.32	02/12/2014	00	RECONCILED	
244775	97173	DALLAS PARTY TENT AND EVENT	02/06/2014	1,420.40	02/12/2014	00	RECONCILED	
244776	97238	DALLAS DOOR & SUPPLY CO	02/06/2014	72.12	02/12/2014	00	RECONCILED	
244777	97258	CAVALLO ENERGY TEXAS	02/06/2014	113,406.50	02/11/2014	00	RECONCILED	
244778	97371	STOKES SPORTS & TOURISM CONSUL	02/06/2014	6,033.33	02/28/2014	00	RECONCILED	
244779	97441	WILSON FIRE RESCUE	02/06/2014	14,965.50	02/13/2014	00	RECONCILED	
244780	97594	DOUGLASS DISTRIBUTING	02/06/2014	24,080.68	02/11/2014	00	RECONCILED	
244781	97661	TEK SYSTEMS	02/06/2014	2,372.50	02/11/2014	00	RECONCILED	
244782	97696	REGENCY OFFICE	02/06/2014	152.95	02/11/2014	00	RECONCILED	
244783	97703	AIRGAS USA LLC	02/06/2014	575.21	02/10/2014	00	RECONCILED	
244784	97792	WORLDWIDE CANINE INC	02/06/2014	375.00	02/11/2014	00	RECONCILED	
244785	97822	TEXAS400 COMPUTER CONSULTING	02/06/2014	1,500.00	02/18/2014	00	RECONCILED	
244786	97861	PATTERSON VETERINARY SUPPLY	02/06/2014	472.72	02/18/2014	00	RECONCILED	
244787	98045	RED THE UNIFORM TAILOR	02/06/2014	1,308.98	02/11/2014	00	RECONCILED	
244788	98062	DATAPROSE INC	02/06/2014	7,040.61	02/11/2014	00	RECONCILED	
244789	98098	KIMBERLY RUANO	02/06/2014	82.00	02/24/2014	00	RECONCILED	
244790	98099	TRUFIRE & SAFETY	02/06/2014	830.00	02/13/2014	00	RECONCILED	
244791	98114	FUN EXPRESS	02/06/2014	96.35	02/14/2014	00	RECONCILED	
244792	98193	MENTALIX	02/06/2014	23,325.00	02/11/2014	00	RECONCILED	
244793	98238	JOHNSTON TECHNICAL SERVICES	02/06/2014	2,025.00	02/12/2014	00	RECONCILED	
244794	98248	COMPASS PROFESSIONAL HEALTH SE	02/06/2014	1,480.00	02/11/2014	00	RECONCILED	
244795	98249	TEXAS A & M AGRILIFE RESEARCH	02/06/2014	100.00	02/12/2014	00	RECONCILED	
244796	98250	TERRY EVANS	02/06/2014	200.00	02/20/2014	00	RECONCILED	
244797	99999	UCHECHI EVULUKWU	02/06/2014	20.00	02/10/2014	00	RECONCILED	
244798	99999	MADELINE ROSE COTTON	02/06/2014	6.00	02/13/2014	00	RECONCILED	
244799	99999	ELEANOR GARZA TUMMINELLO	02/06/2014	6.00	03/11/2014	00	RECONCILED	
244800	99999	TAMMY L HODGES	02/06/2014	6.00	03/06/2014	00	RECONCILED	
244801	99999	CANDIS GENE HARRIS	02/06/2014	6.00	03/24/2014	00	RECONCILED	
244802	99999	LINDA ARGO	02/06/2014	6.00	02/25/2014	00	RECONCILED	
244803	99999	MARY JANE MCKAIG	02/06/2014	6.00	02/18/2014	00	RECONCILED	
244804	99999	RAVI GOYAL	02/06/2014	50.00	02/10/2014	00	RECONCILED	
244805	99999	ANITA CLEVINGER	02/06/2014	91.01			OUTSTANDING	
244806	55	CITY OF DALLAS	02/14/2014	360,847.85	02/25/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244807	199	JANPAK D F W	02/14/2014	434.19	02/18/2014	00	RECONCILED	
244808	305	TURNER HARDWARE	02/14/2014	103.07	02/21/2014	00	RECONCILED	
244809	2419	GAME TIME	02/14/2014	1,736.64	02/19/2014	00	RECONCILED	
244810	15395	SOUTHWEST WHOLESALE NURSERY	02/14/2014	195.00	02/19/2014	00	RECONCILED	
244811	18041	PITNEY BOWES INC	02/14/2014	1,915.76	02/21/2014	00	RECONCILED	
244812	20447	KELLY MOORE PAINT CO	02/14/2014	88.33	02/19/2014	00	RECONCILED	
244813	21604	DALLAS FRAME	02/14/2014	808.52	02/20/2014	00	RECONCILED	
244814	25891	HUFFINES CHEVROLET CO	02/14/2014	68.00	02/20/2014	00	RECONCILED	
244815	28154	TRINITY RIVER AUTHORITY	02/14/2014	226,132.00	02/19/2014	00	RECONCILED	
244816	30814	HOME DEPOT	02/14/2014	372.25	02/18/2014	00	RECONCILED	
244817	33892	APAC TEXAS INC	02/14/2014	466.48	02/19/2014	00	RECONCILED	
244818	34892	B C T	02/14/2014	27.00	02/24/2014	00	RECONCILED	
244819	37494	CUSTOM AWARDS & TROPHIES	02/14/2014	592.00	02/21/2014	00	RECONCILED	
244820	37943	LONGHORN INC	02/14/2014	429.96	02/19/2014	00	RECONCILED	
244821	37963	U S A MOBILITY WIRELESS INC	02/14/2014	8.00	02/19/2014	00	RECONCILED	
244822	38466	REDI MIX CONCRETE	02/14/2014	5,875.00	02/18/2014	00	RECONCILED	
244823	38769	DMNMEDIA	02/14/2014	3,459.20	02/21/2014	00	RECONCILED	
244824	41154	TEXAS PUBLIC PURCHASING ASSN	02/14/2014	75.00	02/24/2014	00	RECONCILED	
244825	41823	OMNI DALLAS PARK WEST	02/14/2014	400.00	02/19/2014	00	RECONCILED	
244826	42407	B W I COMPANIES INC	02/14/2014	1,919.56	02/19/2014	00	RECONCILED	
244827	49414	TEXAS MUNICIPAL LEAGUE	02/14/2014	31,957.65	02/20/2014	00	RECONCILED	
244828	51946	BOUND TREE MEDICAL LLC	02/14/2014	1,084.11	02/20/2014	00	RECONCILED	
244829	52926	GRAINGER	02/14/2014	47.49	02/18/2014	00	RECONCILED	
244830	54840	AUTO GLASS CENTER LTD	02/14/2014	199.99	02/21/2014	00	RECONCILED	
244831	55428	DALLAS COUNTY ELECTIONS	02/14/2014	3,526.17	02/24/2014	00	RECONCILED	
244832	55656	A A RENTAL	02/14/2014	301.61	02/20/2014	00	RECONCILED	
244833	56397	NATHAN D MAIER CONSULT ENG	02/14/2014	1,732.00	02/20/2014	00	RECONCILED	
244834	56481	A R C TEXAS	02/14/2014	394.86	02/18/2014	00	RECONCILED	
244835	56493	MARGARET YOUNG	02/14/2014	313.35	02/20/2014	00	RECONCILED	
244836	56508	METRO LANDSCAPE MAINTENANCE	02/14/2014	650.00	02/21/2014	00	RECONCILED	
244837	57453	JIM BOWMAN CONSTRUCTION CO INC	02/14/2014	39,622.84	03/03/2014	00	RECONCILED	
244838	57454	CITY OF FARMERS BRANCH	02/14/2014	1,486.24	02/24/2014	00	RECONCILED	
244839	57742	JEFF HARTING	02/14/2014	970.05	02/19/2014	00	RECONCILED	
244840	80160	COLONIAL SUPPLEMENTAL INSURANC	02/14/2014	257.88	02/20/2014	00	RECONCILED	
244841	80335	PENNINGTON GROUP	02/14/2014	3,000.00	02/19/2014	00	RECONCILED	
244842	81115	SHERATON NORTH DALLAS	02/14/2014	306.80	02/21/2014	00	RECONCILED	
244843	81180	Y-C NURSERIES INC	02/14/2014	88.00	02/19/2014	00	RECONCILED	
244844	81341	FIKES CHEMICAL	02/14/2014	71.00	02/21/2014	00	RECONCILED	
244845	81672	BEAS KIDS	02/14/2014	5,000.00	02/18/2014	00	RECONCILED	
244846	81677	POOL KARE	02/14/2014	660.00	02/26/2014	00	RECONCILED	
244847	82317	D C S INFORMATION SERVICES	02/14/2014	131.15	02/26/2014	00	RECONCILED	
244848	82319	G & K SERVICES DALLAS	02/14/2014	73.30	02/24/2014	00	RECONCILED	
244849	83378	BARNSCO INC	02/14/2014	92.04	02/19/2014	00	RECONCILED	
244850	83424	FEDEX OFFICE	02/14/2014	805.90	02/18/2014	00	RECONCILED	
244851	83703	AUSTIN TURF & TRACTOR	02/14/2014	483.55	02/19/2014	00	RECONCILED	
244852	83816	TEXAS DEPARTMENT OF AGRICULTUR	02/14/2014	228.00	02/25/2014	00	RECONCILED	
244853	84060	SAMS CLUB DIRECT	02/14/2014	1,101.39	02/20/2014	00	RECONCILED	
244854	84234	BRITTON BUILDING MAINTENANCE	02/14/2014	38.00	02/20/2014	00	RECONCILED	
244855	84883	STEVEN GRIGG	02/14/2014	547.50	02/19/2014	00	RECONCILED	
244856	84966	SUNSTATE EQUIPMENT CO	02/14/2014	198.00	02/18/2014	00	RECONCILED	
244857	85133	PHILLIP FOXALL	02/14/2014	723.00	02/18/2014	00	RECONCILED	
244858	85398	METRO NORTH PLUMBING	02/14/2014	186.98	02/25/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244859	85723	OFFICETEAM	02/14/2014	2,433.16	02/19/2014	00	RECONCILED	
244860	86459	METRO FIRE	02/14/2014	89.00	02/20/2014	00	RECONCILED	
244861	86609	THE PRODUCTIVITY CENTER	02/14/2014	810.00	02/24/2014	00	RECONCILED	
244862	86680	PAVESTONE CO	02/14/2014	175.70	02/19/2014	00	RECONCILED	
244863	86782	DEAF ACTION CENTER	02/14/2014	550.00	02/21/2014	00	RECONCILED	
244864	87104	AMAZON	02/14/2014	299.17	02/20/2014	00	RECONCILED	
244865	87566	MUELLER SYSTEMS LLC	02/14/2014	26,283.00	02/20/2014	00	RECONCILED	
244866	88739	MY CORPORATE STORE LLC	02/14/2014	179.88	02/19/2014	00	RECONCILED	
244867	88767	DALLAS SAW & SUPPLY CO	02/14/2014	48.50	02/19/2014	00	RECONCILED	
244868	89214	JANE HODGES	02/14/2014	226.00	02/24/2014	00	RECONCILED	
244869	89501	WASTE MANAGEMENT	02/14/2014	67,760.00	02/19/2014	00	RECONCILED	
244870	89790	THE ACTIVE NETWORK	02/14/2014	291.50	02/20/2014	00	RECONCILED	
244871	90149	RICHARDSON READY ELECTRIC INC	02/14/2014	666.50	02/25/2014	00	RECONCILED	
244872	90522	M E S/MUNICIPAL EMERGENCY SERV	02/14/2014	514.00	02/28/2014	00	RECONCILED	
244873	90524	CONSOLIDATED FLEET SERVICES	02/14/2014	2,572.50	02/19/2014	00	RECONCILED	
244874	91385	DALLAS NORTH AQUARIUM	02/14/2014	39.27	02/19/2014	00	RECONCILED	
244875	93514	INTERNATIONAL CODE COUNCIL	02/14/2014	125.00	02/21/2014	00	RECONCILED	
244876	94269	HAGAR RESTAURANT SERVICE	02/14/2014	537.51	02/26/2014	00	RECONCILED	
244877	94417	LEXISNEXIS	02/14/2014	291.00	02/21/2014	00	RECONCILED	
244878	94762	TEXAS TOLLWAYS	02/14/2014	11.71	02/19/2014	00	RECONCILED	
244879	95087	BRAZOS TECHNOLOGY CORP	02/14/2014	150.00	02/20/2014	00	RECONCILED	
244880	95088	TYLER TECHNOLOGIES INC	02/14/2014	1,137.48	02/18/2014	00	RECONCILED	
244881	95179	WAREHOUSE PROPERTIES	02/14/2014	6,850.00	02/19/2014	00	RECONCILED	
244882	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/14/2014	8.72	02/18/2014	00	RECONCILED	
244883	95308	TRIBRAD INC	02/14/2014	312.95	02/25/2014	00	RECONCILED	
244884	95378	RELIABLE CHEVROLET	02/14/2014	106,857.12	02/19/2014	00	RECONCILED	
244885	95414	QUICK SEARCH	02/14/2014	350.80	02/25/2014	00	RECONCILED	
244886	95549	JACKSONS HOME & GARDEN	02/14/2014	1,733.94	02/19/2014	00	RECONCILED	
244887	95576	TEXAS DEPARTMENT OF STATE HEAL	02/14/2014	50.00	02/24/2014	00	RECONCILED	
244888	95605	KYLE RICHARDSON	02/14/2014	200.00	02/24/2014	00	RECONCILED	
244889	95690	G E MOBILE WATER	02/14/2014	31.00	02/19/2014	00	RECONCILED	
244890	95708	ITRON	02/14/2014	106.52	02/18/2014	00	RECONCILED	
244891	95795	COMPLETE TIRE INC	02/14/2014	78.50	02/18/2014	00	RECONCILED	
244892	95831	SUNGARD PUBLIC SECTOR INC	02/14/2014	8,250.30	02/21/2014	00	RECONCILED	
244893	96051	UNITED RENTALS NORTH AMERICA	02/14/2014	540.00	02/20/2014	00	RECONCILED	
244894	96055	NATIONAL EMERGENCY NUMBER ASSN	02/14/2014	137.00	02/19/2014	00	RECONCILED	
244895	96113	ONE THIRTY PRODUCTIONS	02/14/2014	840.00	02/25/2014	00	RECONCILED	
244896	96264	REPUBLIC TITLE OF TEXAS	02/14/2014	350.00	03/28/2014	00	RECONCILED	
244897	96312	STAPLES ADVANTAGE	02/14/2014	2,661.60	02/19/2014	00	RECONCILED	
244898	96559	INTERNATIONAL ASSN OF LAW	02/14/2014	55.00	02/27/2014	00	RECONCILED	
244899	96887	EMERGICON LLC	02/14/2014	2,461.39	02/20/2014	00	RECONCILED	
244900	96983	WALLYWALDO WORKWEAR	02/14/2014	4,270.41	02/19/2014	00	RECONCILED	
244901	97001	GAS & ALLOY SUPPLY CO	02/14/2014	49.85	02/19/2014	00	RECONCILED	
244902	97014	WINFIELD SOLUTIONS	02/14/2014	2,957.50	02/18/2014	00	RECONCILED	
244903	97174	APPLE INC	02/14/2014	99.00	02/18/2014	00	RECONCILED	
244904	97296	TARGET SPECIALTY PRODUCTS	02/14/2014	86.59	02/20/2014	00	RECONCILED	
244905	97325	JAN-PRO OF DFW	02/14/2014	675.00	02/20/2014	00	RECONCILED	
244906	97412	THE MILLER AGENCY	02/14/2014	7,500.00	02/19/2014	00	RECONCILED	
244907	97444	GRAPHIC PACKAGING INTERNATIONA	02/14/2014	195,200.00	02/19/2014	00	RECONCILED	
244908	97453	PACE ANALYTICAL SERVICES	02/14/2014	2,189.25	02/21/2014	00	RECONCILED	
244909	97468	TEXAS WATER 2014	02/14/2014	885.00	03/31/2014	00	RECONCILED	
244910	97505	IMAGENET CONSULTING	02/14/2014	52.82	02/20/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244911	97594	DOUGLASS DISTRIBUTING	02/14/2014	16,267.71	02/19/2014	00	RECONCILED	
244912	97612	JPMORGAN CHASE BANK	02/14/2014	1,479.60	02/21/2014	00	RECONCILED	
244913	97656	ELITE TREE SERVICE	02/14/2014	414.75	02/19/2014	00	RECONCILED	
244914	97661	TEK SYSTEMS	02/14/2014	2,600.00	02/18/2014	00	RECONCILED	
244915	97703	AIRGAS USA LLC	02/14/2014	491.92	02/18/2014	00	RECONCILED	
244916	97738	TRACI WILLIAMS	02/14/2014	422.36	02/18/2014	00	RECONCILED	
244917	97831	TEXAS PAINTERS AND REMODEL LLC	02/14/2014	2,990.00	02/19/2014	00	RECONCILED	
244918	97868	INTRADO INC	02/14/2014	3,436.63	02/19/2014	00	RECONCILED	
244919	97877	T M TELEVISION	02/14/2014	1,540.00	02/20/2014	00	RECONCILED	
244920	97884	LAJEANA THOMAS	02/14/2014	89.17	02/18/2014	00	RECONCILED	
244921	98045	RED THE UNIFORM TAILOR	02/14/2014	60.00	02/19/2014	00	RECONCILED	
244922	98077	C M C GOVERNMENT SUPPLY	02/14/2014	3,933.00	02/19/2014	00	RECONCILED	
244923	98079	HARRIS CORPORATION PSPC	02/14/2014	58,510.83	02/27/2014	00	RECONCILED	
244924	98081	ELLIOTT ELECTRIC SUPPLY	02/14/2014	79.50	02/19/2014	00	RECONCILED	
244925	98085	SUSAN BRUNEL	02/14/2014	281.64	02/24/2014	00	RECONCILED	
244926	98189	BADGE LABEL.COM	02/14/2014	487.03	02/28/2014	00	RECONCILED	
244927	98192	SCI FIT	02/14/2014	3,970.00	02/21/2014	00	RECONCILED	
244928	98236	KONE	02/14/2014	6,613.00	02/20/2014	00	RECONCILED	
244929	98237	DECHANT CONSULTING SERVICES-DC	02/14/2014	1,233.00	02/25/2014	00	RECONCILED	
244930	98240	VS VISUAL STATEMENT INC	02/14/2014	2,993.00	02/27/2014	00	RECONCILED	
244931	98247	IRRIGATORS SUPPLY LITTLE ELM	02/14/2014	277.19	02/19/2014	00	RECONCILED	
244932	98256	MARIA ROSA HESTER	02/14/2014	150.00	02/27/2014	00	RECONCILED	
244933	98259	WELDERS WAREHOUSE CORP	02/14/2014	100.64	02/19/2014	00	RECONCILED	
244934	99999	STOLTE, LYNN	02/14/2014	21.28	02/19/2014	00	RECONCILED	
244935	99999	MISSION SITE SERVICES	02/14/2014	1,162.99	02/19/2014	00	RECONCILED	
244936	99999	GLOECKLER UNDERGROUND INC	02/14/2014	1,004.37	02/19/2014	00	RECONCILED	
244937	99999	ZUBIAGA, AUDREY ELAINE	02/14/2014	23.89	02/21/2014	00	RECONCILED	
244938	99999	WOMACK, ZACH	02/14/2014	23.89	03/05/2014	00	RECONCILED	
244939	99999	JOHNSON, CHARLIE	02/14/2014	13.33	03/04/2014	00	RECONCILED	
244940	99999	RIBBLE, GARY	02/14/2014	23.89	03/03/2014	00	RECONCILED	
244941	99999	GRAY, ROBERT	02/14/2014	23.89	02/24/2014	00	RECONCILED	
244942	99999	PESINA, MARIA	02/14/2014	23.89		00	OUTSTANDING	
244943	99999	PACIFIC NORTHERN	02/14/2014	73.89	02/19/2014	00	RECONCILED	
244944	99999	LUNDEEN, LISA	02/14/2014	23.89	03/05/2014	00	RECONCILED	
244945	99999	MILLENNIUM SYSTEMS & PARTS	02/14/2014	73.20	02/19/2014	00	RECONCILED	
244946	99999	SAM BARNES	02/14/2014	22.50	04/08/2014	00	RECONCILED	
244947	99999	T C M	02/14/2014	402.90	02/21/2014	00	RECONCILED	
244948	16	AUSTIN ASPHALT CO	02/21/2014	70.31	02/25/2014	00	RECONCILED	
244949	53	METROCREST CHAMBER OF COMMERCE	02/21/2014	3,090.00	02/25/2014	00	RECONCILED	
244950	278	A T & T	02/21/2014	2,287.22	02/27/2014	00	RECONCILED	
244951	305	TURNER HARDWARE	02/21/2014	107.33	02/26/2014	00	RECONCILED	
244952	499	DALLAS MUNICIPAL COURT	02/21/2014	252.20	02/28/2014	00	RECONCILED	
244953	2867	ADDISON MUNICIPAL COURT	02/21/2014	859.00	02/27/2014	00	RECONCILED	
244954	9303	CARROLLTON MUNICIPAL COURT	02/21/2014	944.10	02/28/2014	00	RECONCILED	
244955	11132	MARSHALLS B B Q	02/21/2014	208.00	02/25/2014	00	RECONCILED	
244956	14346	I B M CORP	02/21/2014	631.31	02/24/2014	00	RECONCILED	
244957	16559	ARLINGTON MUNICIPAL COURT	02/21/2014	2,030.10	02/28/2014	00	RECONCILED	
244958	19244	CONSOLIDATED TRAFFIC CONTROL	02/21/2014	2,765.00	02/26/2014	00	RECONCILED	
244959	21604	DALLAS FRAME	02/21/2014	169.95	03/12/2014	00	RECONCILED	
244960	23099	GENUINE PARTS CO/DBA NAPA	02/21/2014	16,483.00	02/24/2014	00	RECONCILED	
244961	27651	SCHRICKEL ROLLINS & ASSOC	02/21/2014	2,050.00	02/25/2014	00	RECONCILED	
244962	28154	TRINITY RIVER AUTHORITY	02/21/2014	652.50	02/25/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
244963	30814	HOME DEPOT	02/21/2014	742.15	02/26/2014	00	RECONCILED	
244964	31131	KROGER	02/21/2014	112.27	02/24/2014	00	RECONCILED	
244965	32835	DALLAS COUNTY DEED RECORDS	02/21/2014	78.00	03/31/2014	00	RECONCILED	
244966	33892	APAC TEXAS INC	02/21/2014	1,052.24	02/25/2014	00	RECONCILED	
244967	37494	CUSTOM AWARDS & TROPHIES	02/21/2014	87.50	03/03/2014	00	RECONCILED	
244968	37943	LONGHORN INC	02/21/2014	539.27	02/25/2014	00	RECONCILED	
244969	38466	REDI MIX CONCRETE	02/21/2014	1,062.50	02/24/2014	00	RECONCILED	
244970	41823	OMNI DALLAS PARK WEST	02/21/2014	1,000.00	02/28/2014	00	RECONCILED	
244971	42735	DESOTO MUNICIPAL COURT	02/21/2014	375.00	03/03/2014	00	RECONCILED	
244972	43089	JASONS DELI	02/21/2014	157.83	02/25/2014	00	RECONCILED	
244973	49349	PLANO MUNICIPAL COURT	02/21/2014	624.10	02/28/2014	00	RECONCILED	
244974	49666	3 C M A	02/21/2014	830.00	02/28/2014	00	RECONCILED	
244975	50308	P & E PRINTING	02/21/2014	1,388.00	02/25/2014	00	RECONCILED	
244976	51005	TEXAS TRAVEL INDUSTRY ASSN	02/21/2014	1,050.00	02/25/2014	00	RECONCILED	
244977	51613	EULESS MUNICIPAL COURT	02/21/2014	396.50	03/04/2014	00	RECONCILED	
244978	52359	JOYCE CLEANERS	02/21/2014	378.00	03/13/2014	00	RECONCILED	
244979	52926	GRAINGER	02/21/2014	158.63	02/25/2014	00	RECONCILED	
244980	54591	A T & T	02/21/2014	12,250.87	02/27/2014	00	RECONCILED	
244981	56481	A R C TEXAS	02/21/2014	246.81	03/03/2014	00	RECONCILED	
244982	56508	METRO LANDSCAPE MAINTENANCE	02/21/2014	2,262.00	02/28/2014	00	RECONCILED	
244983	57454	CITY OF FARMERS BRANCH	02/21/2014	707.98	02/26/2014	00	RECONCILED	
244984	58012	FORT WORTH MUNICIPAL COURT	02/21/2014	335.53	02/27/2014	00	RECONCILED	
244985	80450	BROOKHOLLOW RENTAL CO	02/21/2014	147.50	03/26/2014	00	RECONCILED	
244986	80473	CRADDOCK LUMBER	02/21/2014	945.00	02/26/2014	00	RECONCILED	
244987	80625	METROCREST SOCIAL SERVICES	02/21/2014	42,500.00	02/25/2014	00	RECONCILED	
244988	80978	DOUBLETREE HOTEL DALLAS	02/21/2014	5,816.55	02/25/2014	00	RECONCILED	
244989	81341	FIKES CHEMICAL	02/21/2014	71.00	02/26/2014	00	RECONCILED	
244990	81773	TEXAS WATER UTILITIES ASSN	02/21/2014	2,430.00	03/28/2014	00	RECONCILED	
244991	81860	UNITED HEALTHCARE	02/21/2014	15,036.00	03/03/2014	00	RECONCILED	
244992	82318	LABOR READY CENTRAL INC	02/21/2014	2,931.60	02/24/2014	00	RECONCILED	
244993	82319	G & K SERVICES DALLAS	02/21/2014	73.30	02/27/2014	00	RECONCILED	
244994	83423	AIR SUPPLY OF NORTH TEXAS	02/21/2014	38.00	02/26/2014	00	RECONCILED	
244995	83424	FEDEX OFFICE	02/21/2014	306.12	02/25/2014	00	RECONCILED	
244996	83673	LANGUAGE LINE SERVICES	02/21/2014	62.95	02/24/2014	00	RECONCILED	
244997	84060	SAMS CLUB DIRECT	02/21/2014	437.88	02/27/2014	00	RECONCILED	
244998	84234	BRITTON BUILDING MAINTENANCE	02/21/2014	26,966.83	02/25/2014	00	RECONCILED	
244999	84583	CONSOLIDATED RESTAURANT OPERAT	02/21/2014	733.28	02/26/2014	00	RECONCILED	
245000	84769	TRANSTAR ENERGY CO	02/21/2014	21.19	02/26/2014	00	RECONCILED	
245001	85645	R D J SPECIALTIES INC	02/21/2014	239.58	02/25/2014	00	RECONCILED	
245002	85723	OFFICETEAM	02/21/2014	697.78	02/26/2014	00	RECONCILED	
245003	85968	SAM HILL TREE CARE	02/21/2014	1,560.00	02/25/2014	00	RECONCILED	
245004	88627	DENCO AREA 9-1-1 DISTRICT	02/21/2014	1,485.00	03/14/2014	00	RECONCILED	
245005	88636	AMERICAN ALLOY LLC	02/21/2014	380.58	02/25/2014	00	RECONCILED	
245006	88644	DALLAS STEEL DRUMS	02/21/2014	760.00	03/04/2014	00	RECONCILED	
245007	88739	MY CORPORATE STORE LLC	02/21/2014	24.98	02/25/2014	00	RECONCILED	
245008	88782	UNITED SITE SERVICES	02/21/2014	80.00	02/25/2014	00	RECONCILED	
245009	89214	JANE HODGES	02/21/2014	308.00	03/10/2014	00	RECONCILED	
245010	89489	CREWS SERVICE CO	02/21/2014	420.00	02/28/2014	00	RECONCILED	
245011	89659	CASTEEL & ASSOC INC	02/21/2014	732.00	02/26/2014	00	RECONCILED	
245012	89922	WITMER PUBLIC SAFETY GROUP	02/21/2014	317.00	02/26/2014	00	RECONCILED	
245013	90093	FLEX PRESS DIGITAL	02/21/2014	1,950.00	02/25/2014	00	RECONCILED	
245014	90436	CROSSROADS L P	02/21/2014	837.50	02/26/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245015	92251	DONS COLLISION CENTER INC	02/21/2014	11,494.29	02/26/2014	00	RECONCILED	
245016	92301	TEXAS MUNICIPAL COURTS EDUCATI	02/21/2014	200.00	03/10/2014	00	RECONCILED	
245017	92388	MARCOMS MOWING SERVICE	02/21/2014	800.00	02/25/2014	00	RECONCILED	
245018	92728	BIG D AMERICAS LOGISTICS	02/21/2014	113.45	02/26/2014	00	RECONCILED	
245019	92934	REEVES FAMILY PLUMBING INC	02/21/2014	165.00	03/05/2014	00	RECONCILED	
245020	93187	VERSALIFT SOUTHWEST	02/21/2014	1,585.83	02/25/2014	00	RECONCILED	
245021	94059	BEST BUY BUSINESS ADVANTAGE AC	02/21/2014	590.95	02/25/2014	00	RECONCILED	
245022	94112	AFFILIATED	02/21/2014	180.00	02/26/2014	00	RECONCILED	
245023	94304	MUNICIPAL SERVICES BUREAU	02/21/2014	8,694.98	02/25/2014	00	RECONCILED	
245024	94356	LAUGHLEY BRIDGE & CONSTRUCTION	02/21/2014	10,417.00	02/26/2014	00	RECONCILED	
245025	94455	D W F WHOLESALE FLORISTS	02/21/2014	111.00	02/25/2014	00	RECONCILED	
245026	94490	DALLAS AREA HISTORICAL ROSE SO	02/21/2014	25.00	03/05/2014	00	RECONCILED	
245027	94852	JASON PEEBLES	02/21/2014	278.97	02/25/2014	00	RECONCILED	
245028	94887	CATHYS CRITTERS	02/21/2014	845.00	02/26/2014	00	RECONCILED	
245029	94924	ANIXTER	02/21/2014	51.25	02/24/2014	00	RECONCILED	
245030	94958	REDFLEX TRAFFIC SYSTEMS	02/21/2014	42,030.00	02/25/2014	00	RECONCILED	
245031	94968	PRECISION DELTA CORP	02/21/2014	1,112.20	02/25/2014	00	RECONCILED	
245032	95088	TYLER TECHNOLOGIES INC	02/21/2014	1,563.67	02/24/2014	00	RECONCILED	
245033	95218	STRASBURGER & PRICE	02/21/2014	5,150.98	03/03/2014	00	RECONCILED	
245034	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/21/2014	4.96	02/25/2014	00	RECONCILED	
245035	95309	HYDROTEX	02/21/2014	641.62	02/26/2014	00	RECONCILED	
245036	95387	THE STEWART ORGANIZATION LP	02/21/2014	462.65	02/25/2014	00	RECONCILED	
245037	95589	CITY OF CARROLLTON	02/21/2014	322.00	03/11/2014	00	RECONCILED	
245038	95754	E T WATER SYSTEMS	02/21/2014	834.00	02/25/2014	00	RECONCILED	
245039	95831	SUNGARD PUBLIC SECTOR INC	02/21/2014	8,487.20	02/27/2014	00	RECONCILED	
245040	95932	HORIZON DISTRIBUTORS INC	02/21/2014	170.16	02/24/2014	00	RECONCILED	
245041	95937	NICHOLS JACKSON DILLARD HAGAR	02/21/2014	21,820.47	02/25/2014	00	RECONCILED	
245042	96045	G D I TIMS	02/21/2014	4.20	02/27/2014	00	RECONCILED	
245043	96249	STANLEY, GLENN	02/21/2014	400.00	02/24/2014	00	RECONCILED	
245044	96263	SIMONIZ CORPORATE OFFICE	02/21/2014	435.00	03/03/2014	00	RECONCILED	
245045	96312	STAPLES ADVANTAGE	02/21/2014	1,273.32	02/27/2014	00	RECONCILED	
245046	96414	DALLAS LITE & BARRICADE INC	02/21/2014	938.80	03/03/2014	00	RECONCILED	
245047	96430	TIME WARNER CABLE	02/21/2014	105.80	02/27/2014	00	RECONCILED	
245048	96476	THE PERFECT WEDDING GUIDE	02/21/2014	277.00	02/26/2014	00	RECONCILED	
245049	96595	CIRCLE TEN COUNCIL BSA	02/21/2014	400.00	02/28/2014	00	RECONCILED	
245050	96679	RENT MY CHURCH.COM	02/21/2014	799.00	02/25/2014	00	RECONCILED	
245051	96695	SEAN ZACHARY CALLAHAN	02/21/2014	2,135.20	02/28/2014	00	RECONCILED	
245052	96736	TOTAL AD GRAPHICS	02/21/2014	459.00	02/25/2014	00	RECONCILED	
245053	96785	COSTAR GROUP	02/21/2014	952.86	02/28/2014	00	RECONCILED	
245054	96833	MELISSA M THOMAS	02/21/2014	305.88	03/03/2014	00	RECONCILED	
245055	96841	PIRTEK PLANO SOUTH	02/21/2014	358.04	02/25/2014	00	RECONCILED	
245056	96911	PIONEER ATHLETICS	02/21/2014	179.95	02/25/2014	00	RECONCILED	
245057	96983	WALLY WALDO WORKWEAR	02/21/2014	2,037.30	03/03/2014	00	RECONCILED	
245058	97059	TOWN OF ADDISON	02/21/2014	2,284.79	02/26/2014	00	RECONCILED	
245059	97098	CHANNEL SOLUTIONS INC	02/21/2014	.00	03/13/2014	00	VOID	4,200.00 PURGED
245060	97187	ARMSTRONG LABORATORIES	02/21/2014	1,080.00	02/25/2014	00	RECONCILED	
245061	97340	STYLE PUBLISHING GROUP	02/21/2014	10,848.00	02/25/2014	00	RECONCILED	
245062	97363	TEXAS HEALTH DALLAS	02/21/2014	615.00	02/25/2014	00	RECONCILED	
245063	97517	AUTO-CHLOR SERVICES	02/21/2014	167.45	02/25/2014	00	RECONCILED	
245064	97656	ELITE TREE SERVICE	02/21/2014	790.00	02/26/2014	00	RECONCILED	
245065	97661	TEK SYSTEMS	02/21/2014	2,600.00	02/26/2014	00	RECONCILED	
245066	97703	AIRGAS USA LLC	02/21/2014	294.86	02/24/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245067	97733	KNIGHT SECURITY SYSTEMS LLC	02/21/2014	576.00	02/25/2014	00	RECONCILED	
245068	97782	GRANICUS	02/21/2014	1,779.00	02/25/2014	00	RECONCILED	
245069	97822	TEXAS400 COMPUTER CONSULTING	02/21/2014	1,500.00	03/13/2014	00	RECONCILED	
245070	97861	PATTERSON VETERINARY SUPPLY	02/21/2014	858.16	02/28/2014	00	RECONCILED	
245071	97893	THOMSON REUTERS	02/21/2014	390.00	03/03/2014	00	RECONCILED	
245072	98016	REDFLEX PAYMENT SYSTEMS (PLANO	02/21/2014	2,300.00	03/12/2014	00	RECONCILED	
245073	98045	RED THE UNIFORM TAILOR	02/21/2014	283.20	02/25/2014	00	RECONCILED	
245074	98058	DALLAS ROSE SOCIETY	02/21/2014	74.00	03/11/2014	00	RECONCILED	
245075	98081	ELLIOTT ELECTRIC SUPPLY	02/21/2014	842.04	02/25/2014	00	RECONCILED	
245076	98168	BOUNCE N MORE	02/21/2014	250.00	04/04/2014	00	RECONCILED	
245077	98168	BOUNCE N MORE	02/21/2014	250.00	03/05/2014	00	RECONCILED	
245078	98236	KONE	02/21/2014	3,082.00	03/04/2014	00	RECONCILED	
245079	98247	IRRIGATORS SUPPLY LITTLE ELM	02/21/2014	1,687.80	03/03/2014	00	RECONCILED	
245080	98260	PERIOD CHARM RENTALS	02/21/2014	200.00	03/03/2014	00	RECONCILED	
245081	98262	FASTER ASSET SOLUTIONS	02/21/2014	8,699.00	02/26/2014	00	RECONCILED	
245082	99999	CAT 5 CONSTRUCTION	02/21/2014	983.03	02/26/2014	00	RECONCILED	
245083	99999	TRINDADE, PEDRO	02/21/2014	23.89		00	OUTSTANDING	
245084	99999	BILLINGSLEY PROPERTY SERVICES	02/21/2014	48.96	02/25/2014	00	RECONCILED	
245085	99999	MARCELA CASTILLO	02/21/2014	110.00	03/18/2014	00	RECONCILED	
245086	99999	MATTHEW JOSEPH COENS	02/21/2014	27.00	03/03/2014	00	RECONCILED	
245087	99999	DAVID ELLIS COOPER	02/21/2014	292.00	02/25/2014	00	RECONCILED	
245088	99999	KRISTIN REBEKAH COX	02/21/2014	120.00	03/07/2014	00	RECONCILED	
245089	99999	DANIEL DE LA ROSA-MIRANDA	02/21/2014	90.00	02/24/2014	00	RECONCILED	
245090	99999	JONATHAN LESTER FLEMMING	02/21/2014	37.00		00	OUTSTANDING	
245091	99999	MARVIN JOSEPH KABUGO	02/21/2014	10.00		00	OUTSTANDING	
245092	99999	LOK NATH KHATIWADA	02/21/2014	53.00		00	OUTSTANDING	
245093	99999	MONICA ADRIANA MARTINEZ	02/21/2014	130.00	03/07/2014	00	RECONCILED	
245094	99999	NICHOLAS MOURTON	02/21/2014	379.60	02/25/2014	00	RECONCILED	
245095	99999	AMEST RAFAELYEVNA OGANESYAN	02/21/2014	133.00	02/28/2014	00	RECONCILED	
245096	99999	JOSUE PEREZ	02/21/2014	564.20	03/04/2014	00	RECONCILED	
245097	99999	GEORGE JOSEPH RAFF	02/21/2014	292.00	02/25/2014	00	RECONCILED	
245098	99999	JEAN PIERRE	02/21/2014	50.00	02/25/2014	00	RECONCILED	
245099	99999	DIANA STARKE ROBERTSON	02/21/2014	130.00	02/26/2014	00	RECONCILED	
245100	99999	ELIZABETH AVERY ROWLES	02/21/2014	294.00	02/28/2014	00	RECONCILED	
245101	99999	KEVIN JAMES WYREMBELSKI	02/21/2014	85.00	03/04/2014	00	RECONCILED	
245102	99999	JOSE L ZAMARRIPA	02/21/2014	300.00	03/07/2014	00	RECONCILED	
245103	99999	ERICKA SANCHEZ	02/21/2014	50.00	02/26/2014	00	RECONCILED	
245104	99999	TEXAS MUNICIPAL RETIREMENT SYS	02/21/2014	75.00	02/25/2014	00	RECONCILED	
245105	305	TURNER HARDWARE	02/28/2014	251.91	03/05/2014	00	RECONCILED	
245106	10207	FARMERS BRANCH CHAMBER OF COMM	02/28/2014	2,800.00	03/05/2014	00	RECONCILED	
245107	15395	SOUTHWEST WHOLESALE NURSERY	02/28/2014	983.00	03/06/2014	00	RECONCILED	
245108	17528	FREESE AND NICHOLS INC	02/28/2014	1,970.00	03/03/2014	00	RECONCILED	
245109	30814	HOME DEPOT	02/28/2014	1,109.91	03/05/2014	00	RECONCILED	
245110	31131	KROGER	02/28/2014	108.60	03/03/2014	00	RECONCILED	
245111	37494	CUSTOM AWARDS & TROPHIES	02/28/2014	7.00	03/06/2014	00	RECONCILED	
245112	39617	TOWN OF ADDISON	02/28/2014	52.67	03/04/2014	00	RECONCILED	
245113	42407	B W I COMPANIES INC	02/28/2014	407.46	03/05/2014	00	RECONCILED	
245114	42718	H D SUPPLY WATERWORKS LTD	02/28/2014	350.00	03/03/2014	00	RECONCILED	
245115	47650	TRACE ANALYTICS	02/28/2014	12.00	03/05/2014	00	RECONCILED	
245116	50308	P & E PRINTING	02/28/2014	362.00	03/04/2014	00	RECONCILED	
245117	51678	WATER ENVIRONMENT FEDERATION	02/28/2014	151.00	03/05/2014	00	RECONCILED	
245118	51946	BOUND TREE MEDICAL LLC	02/28/2014	530.40	03/04/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245119	53813	ANIMAL CLINIC OF FARMERS BRANC	02/28/2014	74.80	03/11/2014	00	RECONCILED	
245120	53873	DALLAS COUNTY TREASURER	02/28/2014	1,049.00	03/10/2014	00	RECONCILED	
245121	55656	A A RENTAL	02/28/2014	232.00	03/07/2014	00	RECONCILED	
245122	56481	A R C TEXAS	02/28/2014	105.64	03/03/2014	00	RECONCILED	
245123	56508	METRO LANDSCAPE MAINTENANCE	02/28/2014	600.00	03/07/2014	00	RECONCILED	
245124	80161	UNITED WAY	02/28/2014	246.66	03/05/2014	00	RECONCILED	
245125	80720	BROOKHAVEN APOTHECARY	02/28/2014	34.99	03/10/2014	00	RECONCILED	
245126	80916	HILTI	02/28/2014	2,436.80	03/03/2014	00	RECONCILED	
245127	81126	AMERICAN COMMUNICATIONS	02/28/2014	320.00	03/10/2014	00	RECONCILED	
245128	81156	TEXAS NARCOTIC OFFICERS ASSN	02/28/2014	1,280.00	03/13/2014	00	RECONCILED	
245129	81180	Y-C NURSERIES INC	02/28/2014	105.60	03/05/2014	00	RECONCILED	
245130	81341	FIKES CHEMICAL	02/28/2014	71.00	03/05/2014	00	RECONCILED	
245131	81773	TEXAS WATER UTILITIES ASSN	02/28/2014	.00	03/27/2014	00	VOID	320.00 PURGED
245132	81860	UNITED HEALTHCARE	02/28/2014	15,120.00	03/06/2014	00	RECONCILED	
245133	81905	AFLAC DISTRICT OFFICE	02/28/2014	8,982.68	03/05/2014	00	RECONCILED	
245134	82076	HOYT BREATHING AIR PRODUCTS	02/28/2014	225.35	03/05/2014	00	RECONCILED	
245135	82318	LABOR READY CENTRAL INC	02/28/2014	6,333.47	03/04/2014	00	RECONCILED	
245136	82319	G & K SERVICES DALLAS	02/28/2014	73.30	03/06/2014	00	RECONCILED	
245137	83156	FIRE RESCUE MAGAZINE	02/28/2014	43.00	03/12/2014	00	RECONCILED	
245138	83378	BARNSCO INC	02/28/2014	541.05	03/04/2014	00	RECONCILED	
245139	83423	AIR SUPPLY OF NORTH TEXAS	02/28/2014	46.30	03/06/2014	00	RECONCILED	
245140	83424	FEDEX OFFICE	02/28/2014	13.60	03/03/2014	00	RECONCILED	
245141	84020	DALLAS MORNING NEWS	02/28/2014	466.96	03/06/2014	00	RECONCILED	
245142	84060	SAMS CLUB DIRECT	02/28/2014	82.64	03/06/2014	00	RECONCILED	
245143	84234	BRITTON BUILDING MAINTENANCE	02/28/2014	38.00	03/07/2014	00	RECONCILED	
245144	84583	CONSOLIDATED RESTAURANT OPERAT	02/28/2014	284.90	03/06/2014	00	RECONCILED	
245145	84966	SUNSTATE EQUIPMENT CO	02/28/2014	166.00	03/04/2014	00	RECONCILED	
245146	85723	OFFICETEAM	02/28/2014	2,474.40	03/05/2014	00	RECONCILED	
245147	86099	BIRKHOFF HENDRICKS & CARTER LL	02/28/2014	19,384.43	03/04/2014	00	RECONCILED	
245148	86459	METRO FIRE	02/28/2014	237.00	03/05/2014	00	RECONCILED	
245149	87104	AMAZON	02/28/2014	2,731.23	03/06/2014	00	RECONCILED	
245150	88208	MARIO RODRIGUEZ THE LAWRANGER	02/28/2014	1,150.00	03/04/2014	00	RECONCILED	
245151	89048	SOIL EXPRESS LTD	02/28/2014	1,550.34	03/05/2014	00	RECONCILED	
245152	89214	JANE HODGES	02/28/2014	765.00	03/10/2014	00	RECONCILED	
245153	90093	FLEX PRESS DIGITAL	02/28/2014	2,672.20	03/05/2014	00	RECONCILED	
245154	90301	BRENDA SWARTZ	02/28/2014	272.00	03/26/2014	00	RECONCILED	
245155	90305	JOANNA JORDAN	02/28/2014	118.40	03/31/2014	00	RECONCILED	
245156	90490	VERIZON WIRELESS	02/28/2014	6,052.00	03/05/2014	00	RECONCILED	
245157	90957	WEAVER BOOS CONSULTANTS LLC	02/28/2014	31,856.50	03/06/2014	00	RECONCILED	
245158	91717	MEGAPATH	02/28/2014	47.88	03/05/2014	00	RECONCILED	
245159	92143	HEIDI SMITH	02/28/2014	258.40	03/05/2014	00	RECONCILED	
245160	92697	CHARLES PEST CONTROL	02/28/2014	770.00	03/05/2014	00	RECONCILED	
245161	92934	REEVES FAMILY PLUMBING INC	02/28/2014	142.50	03/05/2014	00	RECONCILED	
245162	93460	PROFESSIONAL SERVICES EMPLOYER	02/28/2014	577.25	03/06/2014	00	RECONCILED	
245163	93914	JOHN LEHMAN P H D & ASSOC	02/28/2014	1,050.00	03/06/2014	00	RECONCILED	
245164	94040	KINLOCH	02/28/2014	1,273.98	03/05/2014	00	RECONCILED	
245165	94316	DALHOUSIE POLYGRAPH SERVICES	02/28/2014	900.00	03/14/2014	00	RECONCILED	
245166	94434	TEXAS POLICE CHIEFS ASSN	02/28/2014	50.00	03/18/2014	00	RECONCILED	
245167	94757	L3 COMMUNICATIONS MOBILE VISIO	02/28/2014	3,949.00	03/06/2014	00	RECONCILED	
245168	94968	PRECISION DELTA CORP	02/28/2014	348.76	03/04/2014	00	RECONCILED	
245169	95177	SAMANTHA YOUNG	02/28/2014	338.40	03/11/2014	00	RECONCILED	
245170	95308	TRIBRAD INC	02/28/2014	1,116.99	03/11/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245171	95387	THE STEWART ORGANIZATION LP	02/28/2014	118.08	03/05/2014	00	RECONCILED	
245172	95405	T J SPORTS	02/28/2014	392.00	03/04/2014	00	RECONCILED	
245173	95504	A TURTLE LOVES ME	02/28/2014	363.00	03/04/2014	00	RECONCILED	
245174	95640	DARR EQUIPMENT CO	02/28/2014	767.75	03/10/2014	00	RECONCILED	
245175	96064	B S N SPORTS	02/28/2014	9,956.36	03/19/2014	00	RECONCILED	
245176	96312	STAPLES ADVANTAGE	02/28/2014	5,722.22	03/05/2014	00	RECONCILED	
245177	96430	TIME WARNER CABLE	02/28/2014	428.46	03/07/2014	00	RECONCILED	
245178	96505	HIGHTECH SIGNS	02/28/2014	2,442.00	03/11/2014	00	RECONCILED	
245179	96535	ENCON	02/28/2014	95.00	03/06/2014	00	RECONCILED	
245180	96582	PRIME CONTROLS	02/28/2014	785.45	03/04/2014	00	RECONCILED	
245181	96657	GOVERNMENTJOBS.COM	02/28/2014	6,180.00	03/06/2014	00	RECONCILED	
245182	96658	CHUCKWAGON CUISINE CATERING CO	02/28/2014	.00	03/18/2014	00	VOID	700.00 PURGED
245183	96782	IN BLOOM FLOWERS	02/28/2014	52.90	03/27/2014	00	RECONCILED	
245184	96823	ORACLE ELEVATOR	02/28/2014	600.00	03/04/2014	00	RECONCILED	
245185	97027	DIGITAL EDGE VIDEO	02/28/2014	1,425.55	03/05/2014	00	RECONCILED	
245186	97083	JOSEY BENAVIDEZ	02/28/2014	112.00	03/06/2014	00	RECONCILED	
245187	97187	ARMSTRONG LABORATORIES	02/28/2014	1,260.00	03/04/2014	00	RECONCILED	
245188	97276	CYNTHIA ANN FRITZ	02/28/2014	470.40	03/03/2014	00	RECONCILED	
245189	97453	PACE ANALYTICAL SERVICES	02/28/2014	2,424.80	03/06/2014	00	RECONCILED	
245190	97464	SPORTS FIELD SOLUTIONS	02/28/2014	1,950.00	03/05/2014	00	RECONCILED	
245191	97594	DOUGLASS DISTRIBUTING	02/28/2014	11,639.71	03/04/2014	00	RECONCILED	
245192	97703	AIRGAS USA LLC	02/28/2014	82.24	03/03/2014	00	RECONCILED	
245193	97771	CIVICPLUS	02/28/2014	150.00	03/07/2014	00	RECONCILED	
245194	97831	TEXAS PAINTERS AND REMODEL LLC	02/28/2014	2,300.00	03/04/2014	00	RECONCILED	
245195	97920	HECTOR SOTO	02/28/2014	208.00	03/04/2014	00	RECONCILED	
245196	98045	RED THE UNIFORM TAILOR	02/28/2014	.00	02/27/2014	00	VOID	.00 PURGED
245197	98045	RED THE UNIFORM TAILOR	02/28/2014	.00	02/27/2014	00	VOID	.00 PURGED
245198	98045	RED THE UNIFORM TAILOR	02/28/2014	10,506.76	03/04/2014	00	RECONCILED	
245199	98049	NICK BARROWS	02/28/2014	145.20	03/11/2014	00	RECONCILED	
245200	98081	ELLIOTT ELECTRIC SUPPLY	02/28/2014	1,117.07	03/04/2014	00	RECONCILED	
245201	98104	RUT CHAVEZ-IBARRA	02/28/2014	156.00	03/20/2014	00	RECONCILED	
245202	98171	AMANDA EARL	02/28/2014	607.98	03/05/2014	00	RECONCILED	
245203	98197	NATHANIEL EARHART	02/28/2014	88.00	03/11/2014	00	RECONCILED	
245204	98198	CHRISTINE CHISUM	02/28/2014	120.00	03/06/2014	00	RECONCILED	
245205	98209	DOTY & SONS CONCRETE PRODUCTS	02/28/2014	2,885.80	03/06/2014	00	RECONCILED	
245206	98217	I S G INFRASYS	02/28/2014	110.00	03/04/2014	00	RECONCILED	
245207	98248	COMPASS PROFESSIONAL HEALTH SE	02/28/2014	1,480.00	03/05/2014	00	RECONCILED	
245208	98257	POINTS OF LIGHT INSTITUTE	02/28/2014	71.50	03/06/2014	00	RECONCILED	
245209	98445	T R C LOCKBOX	02/28/2014	12,852.35	03/05/2014	00	RECONCILED	
245210	98272	ULTIMATE BILLBOARD SERVICE	02/28/2014	1,060.00	03/04/2014	00	RECONCILED	
245211	99999	CAR SPA INC #17	02/28/2014	1,125.98	03/14/2014	00	RECONCILED	
245212	99999	CINTEREX US, INC	02/28/2014	.00	03/06/2014	00	VOID	1,200.00 PURGED
245213	99999	FASIHNIYA, FARHAD	02/28/2014	23.89	03/06/2014	00	RECONCILED	
245214	99999	CARRINGTON PROPERTY SREV. LLC	02/28/2014	23.89	03/07/2014	00	RECONCILED	
245215	99999	CARLYLE HERITAGE LP	02/28/2014	.00	03/06/2014	00	VOID	246.12 PURGED
245216	99999	CARLYLE HERITAGE LP	02/28/2014	.00	03/06/2014	00	VOID	354.31 PURGED
245217	99999	CH V/VALWOOD METRO, LP	02/28/2014	12.76	03/14/2014	00	RECONCILED	
245218	99999	CH V/VALWOOD METRO, LP	02/28/2014	50.00	03/14/2014	00	RECONCILED	
245219	99999	CH V/VALWOOD METRO, LP	02/28/2014	109.06	03/14/2014	00	RECONCILED	
245220	99999	CH V/VALWOOD METRO, LP	02/28/2014	36.50	03/14/2014	00	RECONCILED	
245221	99999	CH V/VALWOOD METRO, LP	02/28/2014	62.74	03/14/2014	00	RECONCILED	
245222	99999	CH V/VALWOOD METRO, LP	02/28/2014	50.00	03/14/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245223	99999	CH V/VALWOOD METRO, LP	02/28/2014	50.00	03/14/2014	00	RECONCILED	
245224	99999	WUENSCHKE, RICHARD	02/28/2014	47.23	04/07/2014	00	RECONCILED	
245225	99999	KEACH, DON	02/28/2014	23.89	03/05/2014	00	RECONCILED	
245226	99999	REBECCA VERASTIGUI	02/28/2014	50.00	03/07/2014	00	RECONCILED	
245227	99999	FAYE NAZERI	02/28/2014	150.00	03/03/2014	00	RECONCILED	
245228	99999	JOHNNY L SPARKS JR	02/28/2014	200.00	03/11/2014	00	RECONCILED	
245229	99999	ORDER OF THE EASTERN STAR #687	02/28/2014	164.90	03/20/2014	00	RECONCILED	
245230	99999	FIRE & POLIE SELECTION	02/28/2014	29.95	03/04/2014	00	RECONCILED	
245231	16	AUSTIN ASPHALT CO	03/06/2014	212.01	03/11/2014	00	RECONCILED	
245232	51	CARROLLTON/FB I S D	03/06/2014	300.00	04/08/2014	00	RECONCILED	
245233	53	METROCREST CHAMBER OF COMMERCE	03/06/2014	300.00	03/11/2014	00	RECONCILED	
245234	201	ATMOS ENERGY	03/06/2014	9,585.00	03/17/2014	00	RECONCILED	
245235	305	TURNER HARDWARE	03/06/2014	175.37	03/11/2014	00	RECONCILED	
245236	10207	FARMERS BRANCH CHAMBER OF COMM	03/06/2014	300.00	03/12/2014	00	RECONCILED	
245237	11997	DALLAS CENTRAL APPRAISAL DISTR	03/06/2014	23,953.00	03/11/2014	00	RECONCILED	
245238	17337	DEPARTMENT OF INFORMATION RESO	03/06/2014	1,062.00	03/13/2014	00	RECONCILED	
245239	18041	PITNEY BOWES INC	03/06/2014	514.50	03/13/2014	00	RECONCILED	
245240	24955	KAY LYNN LYON	03/06/2014	360.00	03/20/2014	00	RECONCILED	
245241	30814	HOME DEPOT	03/06/2014	582.03	03/13/2014	00	RECONCILED	
245242	32542	R R BOWKER	03/06/2014	4,000.00	03/12/2014	00	RECONCILED	
245243	32835	DALLAS COUNTY DEED RECORDS	03/06/2014	52.00	03/28/2014	00	RECONCILED	
245244	37494	CUSTOM AWARDS & TROPHIES	03/06/2014	282.00	03/14/2014	00	RECONCILED	
245245	37943	LONGHORN INC	03/06/2014	35.69	03/11/2014	00	RECONCILED	
245246	38466	REDI MIX CONCRETE	03/06/2014	3,393.00	03/10/2014	00	RECONCILED	
245247	39512	INLAND TRUCK PARTS CO	03/06/2014	184.58	03/11/2014	00	RECONCILED	
245248	43089	JASONS DELI	03/06/2014	260.83	03/11/2014	00	RECONCILED	
245249	44706	GAYLE SHANK	03/06/2014	4,118.69	03/20/2014	00	RECONCILED	
245250	51946	BOUND TREE MEDICAL LLC	03/06/2014	1,696.70	03/12/2014	00	RECONCILED	
245251	52359	JOYCE CLEANERS	03/06/2014	467.00	03/13/2014	00	RECONCILED	
245252	52926	GRAINGER	03/06/2014	1,541.70	03/11/2014	00	RECONCILED	
245253	54629	PARCHEM SHEET METAL	03/06/2014	340.00	03/11/2014	00	RECONCILED	
245254	57442	AMERICAN PUBLIC WORKS ASSN	03/06/2014	1,872.00	03/24/2014	00	RECONCILED	
245255	57560	DAVIS TRAFFIC ENGINEERING	03/06/2014	12,500.00	03/11/2014	00	RECONCILED	
245256	81341	FIKES CHEMICAL	03/06/2014	142.00	03/13/2014	00	RECONCILED	
245257	82090	CINEMARK 17	03/06/2014	476.25	03/17/2014	00	RECONCILED	
245258	82106	DELL COMPUTER CORP	03/06/2014	1,580.30	03/10/2014	00	RECONCILED	
245259	82318	LABOR READY CENTRAL INC	03/06/2014	579.04	03/10/2014	00	RECONCILED	
245260	82319	G & K SERVICES DALLAS	03/06/2014	73.30	03/14/2014	00	RECONCILED	
245261	82669	NUEVO LEON MEX MEX RESTAURANT	03/06/2014	290.40	03/11/2014	00	RECONCILED	
245262	82888	ANN ELLIS	03/06/2014	140.00	03/12/2014	00	RECONCILED	
245263	82994	DALLAS COUNTY HEALTH & HUMAN S	03/06/2014	571.33	03/21/2014	00	RECONCILED	
245264	83008	LOWER COLORADO RIVER AUTHORITY	03/06/2014	2,958.00	03/14/2014	00	RECONCILED	
245265	83320	BEVERLY GAMMON	03/06/2014	280.00	03/25/2014	00	RECONCILED	
245266	83423	AIR SUPPLY OF NORTH TEXAS	03/06/2014	43.11	03/12/2014	00	RECONCILED	
245267	83424	FEDEX OFFICE	03/06/2014	110.35	03/10/2014	00	RECONCILED	
245268	83923	MCMMASTER-CARR SUPPLY CO	03/06/2014	168.87	03/12/2014	00	RECONCILED	
245269	84060	SAMS CLUB DIRECT	03/06/2014	120.70	03/13/2014	00	RECONCILED	
245270	84391	T X I OPERATIONS	03/06/2014	229.77	03/10/2014	00	RECONCILED	
245271	84583	CONSOLIDATED RESTAURANT OPERAT	03/06/2014	149.70	03/11/2014	00	RECONCILED	
245272	86512	D B I AIR CONDITIONING SERVICE	03/06/2014	890.00	03/17/2014	00	RECONCILED	
245273	87566	MUELLER SYSTEMS LLC	03/06/2014	10,713.60	03/12/2014	00	RECONCILED	
245274	87700	NORTEX WHOLESALE NURSERY	03/06/2014	84.50	03/12/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245275	88413	GEO SHACK	03/06/2014	888.00	03/11/2014	00	RECONCILED	
245276	88767	DALLAS SAW & SUPPLY CO	03/06/2014	20.50	03/12/2014	00	RECONCILED	
245277	89100	FITNESS SERVICE OF NORTH TEXAS	03/06/2014	240.00	03/11/2014	00	RECONCILED	
245278	89214	JANE HODGES	03/06/2014	860.00	03/21/2014	00	RECONCILED	
245279	90015	JANITORS WORLD	03/06/2014	59.75	03/13/2014	00	RECONCILED	
245280	90348	HANSON	03/06/2014	520.00	03/10/2014	00	RECONCILED	
245281	90490	VERIZON WIRELESS	03/06/2014	190.52	03/12/2014	00	RECONCILED	
245282	90602	CITY OF COPPELL	03/06/2014	210.00	03/12/2014	00	RECONCILED	
245283	90690	CARIBBEAN BLUE POOL SERVICE	03/06/2014	210.00	03/11/2014	00	RECONCILED	
245284	90983	TEXAS BOARD OF PROFESSIONAL EN	03/06/2014	235.00	03/17/2014	00	RECONCILED	
245285	91571	DUKES ROOT CONTROL	03/06/2014	24,939.09	03/17/2014	00	RECONCILED	
245286	91717	MEGAPATH	03/06/2014	10.92	03/14/2014	00	RECONCILED	
245287	92206	NATIONAL ASSN OF FIRE INVESTIG	03/06/2014	65.00	03/17/2014	00	RECONCILED	
245288	92728	BIG D AMERICAS LOGISTICS	03/06/2014	62.75	03/11/2014	00	RECONCILED	
245289	92759	T G WHITTON CO	03/06/2014	780.00	03/24/2014	00	RECONCILED	
245290	92850	TELEBUSINESS	03/06/2014	432.00	03/11/2014	00	RECONCILED	
245291	92878	AMERICAN POWER WASH & STRIPING	03/06/2014	500.00	03/10/2014	00	RECONCILED	
245292	92934	REEVES FAMILY PLUMBING INC	03/06/2014	201.50	03/20/2014	00	RECONCILED	
245293	93097	KRISTIN MILLER	03/06/2014	308.80	03/18/2014	00	RECONCILED	
245294	93187	VERSALIFT SOUTHWEST	03/06/2014	497.69	03/11/2014	00	RECONCILED	
245295	93309	WILDSEED FARMS	03/06/2014	191.75	03/12/2014	00	RECONCILED	
245296	93466	SHEILA MCAFEE	03/06/2014	100.01	03/10/2014	00	RECONCILED	
245297	94148	WEDGE SUPPLY INC	03/06/2014	269.28	03/11/2014	00	RECONCILED	
245298	94247	U M B BANK WHOLESALE LOCKBOX	03/06/2014	1,746.90	03/13/2014	00	RECONCILED	
245299	94356	LAUGHLEY BRIDGE & CONSTRUCTION	03/06/2014	15,625.50	03/11/2014	00	RECONCILED	
245300	94835	MARJORIE MARSHALL	03/06/2014	816.00	03/13/2014	00	RECONCILED	
245301	94968	PRECISION DELTA CORP	03/06/2014	7,277.00	03/11/2014	00	RECONCILED	
245302	95088	TYLER TECHNOLOGIES INC	03/06/2014	22,289.31	03/10/2014	00	RECONCILED	
245303	95158	MIKE THOMSON	03/06/2014	500.00	03/12/2014	00	RECONCILED	
245304	95179	WAREHOUSE PROPERTIES	03/06/2014	6,850.00	03/12/2014	00	RECONCILED	
245305	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/06/2014	6.88	03/11/2014	00	RECONCILED	
245306	95275	DIRECTTV	03/06/2014	242.99	03/17/2014	00	RECONCILED	
245307	95405	T J SPORTS	03/06/2014	420.00	03/10/2014	00	RECONCILED	
245308	95533	ALLIANCE SANITATION	03/06/2014	620.00	03/11/2014	00	RECONCILED	
245309	95755	VOYAGER FLEET SYSTEMS INC	03/06/2014	230.74	03/11/2014	00	RECONCILED	
245310	95795	COMPLETE TIRE INC	03/06/2014	434.50	03/11/2014	00	RECONCILED	
245311	95831	SUNGARD PUBLIC SECTOR INC	03/06/2014	3,787.20	03/12/2014	00	RECONCILED	
245312	95932	HORIZON DISTRIBUTORS INC	03/06/2014	589.20	03/10/2014	00	RECONCILED	
245313	96051	UNITED RENTALS NORTH AMERICA	03/06/2014	1,797.00	03/13/2014	00	RECONCILED	
245314	96097	SOLUTIONS FOR LOCAL CONTROL LL	03/06/2014	3,500.00	03/12/2014	00	RECONCILED	
245315	96117	CIGNA LINA	03/06/2014	19,600.25	03/17/2014	00	RECONCILED	
245316	96274	ELLEN C ROGERS	03/06/2014	207.00	03/10/2014	00	RECONCILED	
245317	96312	STAPLES ADVANTAGE	03/06/2014	1,066.01	03/12/2014	00	RECONCILED	
245318	96430	TIME WARNER CABLE	03/06/2014	1,057.35	03/13/2014	00	RECONCILED	
245319	96601	MEREDITH P SCHRAEDER	03/06/2014	130.50	03/26/2014	00	RECONCILED	
245320	96686	SIMPLEXGRINNEL LP	03/06/2014	33,621.85	03/12/2014	00	RECONCILED	
245321	96736	TOTAL AD GRAPHICS	03/06/2014	166.25	03/17/2014	00	RECONCILED	
245322	96954	STRATEGIC COMMUNITY SOLUTIONS	03/06/2014	1,500.00	03/31/2014	00	RECONCILED	
245323	96983	WALLYWALDO WORKWEAR	03/06/2014	1,496.31	03/14/2014	00	RECONCILED	
245324	97026	CORPORATE FLOORS INC	03/06/2014	2,272.76	03/11/2014	00	RECONCILED	
245325	97153	SIGNS NOW-DALLAS	03/06/2014	3,250.00	03/11/2014	00	RECONCILED	
245326	97161	SOHEYLA ESCHER	03/06/2014	80.00	03/20/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245327	97173	DALLAS PARTY TENT AND EVENT	03/06/2014	299.50	03/12/2014	00	RECONCILED	
245328	97325	JAN-PRO OF DFW	03/06/2014	646.88	03/11/2014	00	RECONCILED	
245329	97361	PERFORMANCE BICYCLE SHOP	03/06/2014	39.98	03/11/2014	00	RECONCILED	
245330	97526	ROBERT MARGACH	03/06/2014	1,100.80	07/01/2014	00	RECONCILED	
245331	97528	D F W PLASTICS INC	03/06/2014	4,228.04	03/11/2014	00	RECONCILED	
245332	97594	DOUGLASS DISTRIBUTING	03/06/2014	17,487.05	03/11/2014	00	RECONCILED	
245333	97661	TEK SYSTEMS	03/06/2014	5,200.00	03/12/2014	00	RECONCILED	
245334	97680	ZIP DELIVERY	03/06/2014	16.00	03/11/2014	00	RECONCILED	
245335	97692	SIDDONS-MARTIN EMERGENCY GROUP	03/06/2014	16,465.58	03/11/2014	00	RECONCILED	
245336	97733	KNIGHT SECURITY SYSTEMS LLC	03/06/2014	450.00	03/11/2014	00	RECONCILED	
245337	97738	TRACI WILLIAMS	03/06/2014	355.41	03/10/2014	00	RECONCILED	
245338	97782	GRANICUS	03/06/2014	1,779.00	03/11/2014	00	RECONCILED	
245339	97820	CARROLLTON PAINT & BODY INC	03/06/2014	4,730.44	03/11/2014	00	RECONCILED	
245340	97831	TEXAS PAINTERS AND REMODEL LLC	03/06/2014	2,700.00	03/10/2014	00	RECONCILED	
245341	97863	S M B ENTERPRISES INC	03/06/2014	49,571.00	03/12/2014	00	RECONCILED	
245342	97864	A T & T TELECONFERENCE SERVICE	03/06/2014	3.17	03/21/2014	00	RECONCILED	
245343	97868	INTRADO INC	03/06/2014	3,392.97	03/12/2014	00	RECONCILED	
245344	97893	THOMSON REUTERS	03/06/2014	57.00	03/17/2014	00	RECONCILED	
245345	97951	RYAN SARTOR	03/06/2014	97.34	03/11/2014	00	RECONCILED	
245346	98045	RED THE UNIFORM TAILOR	03/06/2014	3,057.39	03/11/2014	00	RECONCILED	
245347	98079	HARRIS CORPORATION PSPC	03/06/2014	58,510.83	04/07/2014	00	RECONCILED	
245348	98081	ELLIOTT ELECTRIC SUPPLY	03/06/2014	57.07	03/11/2014	00	RECONCILED	
245349	98085	SUSAN BRUNEL	03/06/2014	260.59	03/21/2014	00	RECONCILED	
245350	98098	KIMBERLY RUANO	03/06/2014	82.00	03/17/2014	00	RECONCILED	
245351	98243	VS VISUAL STATEMENT	03/06/2014	2,695.00	03/27/2014	00	RECONCILED	
245352	98258	OFFICE ESSENTIALS	03/06/2014	275.00	03/11/2014	00	RECONCILED	
245353	98264	TOMAR ELECTRONICS INC	03/06/2014	510.00	03/11/2014	00	RECONCILED	
245354	98268	INCIDENT RESPONSE TECHNOLOGIES	03/06/2014	799.50	03/19/2014	00	RECONCILED	
245355	98445	T R C LOCKBOX	03/06/2014	4,747.60	03/13/2014	00	RECONCILED	
245356	98278	BEST BUY	03/06/2014	299.99	03/19/2014	00	RECONCILED	
245357	99999	ALLSTATE PAVING, INC.	03/06/2014	1,047.22	03/14/2014	00	RECONCILED	
245358	99999	CAROL COUGHRAN	03/06/2014	125.00	03/18/2014	00	RECONCILED	
245359	99999	CARLYLE HERITAGE LP	03/06/2014	246.12	03/24/2014	00	RECONCILED	
245360	99999	CARLYLE HERITAGE LP	03/06/2014	354.31	03/24/2014	00	RECONCILED	
245361	99999	CHARLOTTE MOORE	03/06/2014	68.78	04/24/2014	00	RECONCILED	
245362	99999	MICHAEL SWOFFORD	03/06/2014	50.00	03/14/2014	00	RECONCILED	
245363	99999	ADRIANA GARCIA	03/06/2014	200.00	03/24/2014	00	RECONCILED	
245364	99999	MICHAEL GARDNER	03/06/2014	9.68	03/27/2014	00	RECONCILED	
245365	99999	FARMERS BRANCH WOMANS CLUB	03/06/2014	35.00	04/08/2014	00	RECONCILED	
245366	55	CITY OF DALLAS	03/14/2014	147,286.86	03/25/2014	00	RECONCILED	
245367	305	TURNER HARDWARE	03/14/2014	259.80	03/19/2014	00	RECONCILED	
245368	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/14/2014	35.00	03/19/2014	00	RECONCILED	
245369	9322	GRAHAMS WRECKER SERVICE INC	03/14/2014	146.50	03/19/2014	00	RECONCILED	
245370	25891	HUFFINES CHEVROLET CO	03/14/2014	101.00	03/19/2014	00	RECONCILED	
245371	28154	TRINITY RIVER AUTHORITY	03/14/2014	226,132.00	03/18/2014	00	RECONCILED	
245372	30814	HOME DEPOT	03/14/2014	1,631.75	03/19/2014	00	RECONCILED	
245373	32835	DALLAS COUNTY DEED RECORDS	03/14/2014	132.00	04/21/2014	00	RECONCILED	
245374	34892	B C T	03/14/2014	15.50	03/19/2014	00	RECONCILED	
245375	37943	LONGHORN INC	03/14/2014	238.43	03/18/2014	00	RECONCILED	
245376	38466	REDI MIX CONCRETE	03/14/2014	1,062.50	03/17/2014	00	RECONCILED	
245377	42718	H D SUPPLY WATERWORKS LTD	03/14/2014	169.28	03/17/2014	00	RECONCILED	
245378	47793	GOVERNMENT TREASURERS ORG OF T	03/14/2014	75.00	03/21/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245379	48455	CENTERLINE SUPPLY INC	03/14/2014	403.25	03/18/2014	00	RECONCILED	
245380	50317	BIG CITY CRUSHED CONCRETE	03/14/2014	2,971.60	03/18/2014	00	RECONCILED	
245381	51946	BOUND TREE MEDICAL LLC	03/14/2014	3,404.68	03/19/2014	00	RECONCILED	
245382	54367	MORRISON SUPPLY CO	03/14/2014	669.13	03/18/2014	00	RECONCILED	
245383	56397	NATHAN D MAIER CONSULT ENG	03/14/2014	659.75	03/18/2014	00	RECONCILED	
245384	56508	METRO LANDSCAPE MAINTENANCE	03/14/2014	300.00	03/19/2014	00	RECONCILED	
245385	57454	CITY OF FARMERS BRANCH	03/14/2014	868.63	03/28/2014	00	RECONCILED	
245386	57725	TEXAS ASSN OF MUNICIPAL INFORM	03/14/2014	385.00	04/16/2014	00	RECONCILED	
245387	57864	CITY OF CARROLLTON POLICE DEPT	03/14/2014	1,000.00	03/25/2014	00	RECONCILED	
245388	80160	COLONIAL SUPPLEMENTAL INSURANC	03/14/2014	257.88	03/18/2014	00	RECONCILED	
245389	80624	FEDEX	03/14/2014	131.23	03/17/2014	00	RECONCILED	
245390	81677	POOL KARE	03/14/2014	660.00	03/18/2014	00	RECONCILED	
245391	81756	AGENCY 405	03/14/2014	1.00	04/02/2014	00	RECONCILED	
245392	82317	D C S INFORMATION SERVICES	03/14/2014	24.40	03/21/2014	00	RECONCILED	
245393	82318	LABOR READY CENTRAL INC	03/14/2014	83.76	03/17/2014	00	RECONCILED	
245394	83392	STACY WRIGHT	03/14/2014	716.25	03/24/2014	00	RECONCILED	
245395	83424	FEDEX OFFICE	03/14/2014	3.75	03/17/2014	00	RECONCILED	
245396	83427	WORKERS ASSISTANCE PROGRAM INC	03/14/2014	569.94	03/21/2014	00	RECONCILED	
245397	83452	ANIMAL SERVICES INC	03/14/2014	1,450.00	03/19/2014	00	RECONCILED	
245398	83574	TOM BRYSON	03/14/2014	190.00	04/01/2014	00	RECONCILED	
245399	84060	SAMS CLUB DIRECT	03/14/2014	72.65	03/20/2014	00	RECONCILED	
245400	84234	BRITTON BUILDING MAINTENANCE	03/14/2014	1,162.25	03/19/2014	00	RECONCILED	
245401	84274	U S A TODAY	03/14/2014	18.35	03/18/2014	00	RECONCILED	
245402	84727	AMERICAN ASSN FOR STATE & LOCA	03/14/2014	115.00	03/18/2014	00	RECONCILED	
245403	84966	SUNSTATE EQUIPMENT CO	03/14/2014	93.00	03/18/2014	00	RECONCILED	
245404	85068	THE FAMILY PLACE	03/14/2014	1,875.00	03/21/2014	00	RECONCILED	
245405	85133	PHILLIP FOXALL	03/14/2014	.00	03/18/2014	00	VOID	67.08 PURGED
245406	85723	OFFICETEAM	03/14/2014	1,979.52	03/19/2014	00	RECONCILED	
245407	86099	BIRKHOFF HENDRICKS & CARTER LL	03/14/2014	10,331.50	03/18/2014	00	RECONCILED	
245408	88627	DENCO AREA 9-1-1 DISTRICT	03/14/2014	75.00	03/19/2014	00	RECONCILED	
245409	89100	FITNESS SERVICE OF NORTH TEXAS	03/14/2014	301.10	03/18/2014	00	RECONCILED	
245410	89214	JANE HODGES	03/14/2014	653.00	03/21/2014	00	RECONCILED	
245411	89256	BLAIR COMMUNICATIONS	03/14/2014	2,285.30	03/19/2014	00	RECONCILED	
245412	89922	WITMER PUBLIC SAFETY GROUP	03/14/2014	1,241.00	03/20/2014	00	RECONCILED	
245413	90093	FLEX PRESS DIGITAL	03/14/2014	335.00	03/18/2014	00	RECONCILED	
245414	90149	RICHARDSON READY ELECTRIC INC	03/14/2014	701.00	03/25/2014	00	RECONCILED	
245415	90522	M E S/MUNICIPAL EMERGENCY SERV	03/14/2014	1,032.59	03/27/2014	00	RECONCILED	
245416	91088	JONATHAN MYERS	03/14/2014	608.00	03/18/2014	00	RECONCILED	
245417	91385	DALLAS NORTH AQUARIUM	03/14/2014	237.00	03/18/2014	00	RECONCILED	
245418	91399	KONICA MINOLTA BUSINESS SOLUTI	03/14/2014	662.40	03/18/2014	00	RECONCILED	
245419	92246	LEADS ONLINE	03/14/2014	2,748.00	03/19/2014	00	RECONCILED	
245420	92845	HELENA CHEMICAL CO	03/14/2014	6,844.00	03/18/2014	00	RECONCILED	
245421	92934	REEVES FAMILY PLUMBING INC	03/14/2014	923.15	03/20/2014	00	RECONCILED	
245422	93187	VERSALIFT SOUTHWEST	03/14/2014	1,005.17	03/18/2014	00	RECONCILED	
245423	94304	MUNICIPAL SERVICES BUREAU	03/14/2014	117.93	03/18/2014	00	RECONCILED	
245424	94356	LAUGHLEY BRIDGE & CONSTRUCTION	03/14/2014	16,472.10	03/18/2014	00	RECONCILED	
245425	94393	MYGOV.US	03/14/2014	2,300.00	03/19/2014	00	RECONCILED	
245426	94416	ROAD MASTER STRIPING L L C	03/14/2014	8,273.19	03/18/2014	00	RECONCILED	
245427	94417	LEXISNEXIS	03/14/2014	2,677.56	03/21/2014	00	RECONCILED	
245428	94682	SIX & MANGO EQUIPMENT LLP	03/14/2014	160.00	03/18/2014	00	RECONCILED	
245429	94762	TEXAS TOLLWAYS	03/14/2014	13.02	03/18/2014	00	RECONCILED	
245430	94961	DALLAS COUNTY	03/14/2014	2,780.17	03/26/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245431	94968	PRECISION DELTA CORP	03/14/2014	206.90	03/18/2014	00	RECONCILED	
245432	95166	KEVIN MUENCHOW	03/14/2014	427.00	04/21/2014	00	RECONCILED	
245433	95213	EXCEL LINEN SERVICE INC	03/14/2014	742.50	03/20/2014	00	RECONCILED	
245434	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/14/2014	6.06	03/17/2014	00	RECONCILED	
245435	95387	THE STEWART ORGANIZATION LP	03/14/2014	338.70	03/18/2014	00	RECONCILED	
245436	95408	PHYSIO CONTROL	03/14/2014	983.00	03/19/2014	00	RECONCILED	
245437	95414	QUICK SEARCH	03/14/2014	769.00	03/26/2014	00	RECONCILED	
245438	95674	HOTSY EQUIPMENT	03/14/2014	382.97	03/25/2014	00	RECONCILED	
245439	95690	G E MOBILE WATER	03/14/2014	31.00	03/20/2014	00	RECONCILED	
245440	95795	COMPLETE TIRE INC	03/14/2014	605.01	03/18/2014	00	RECONCILED	
245441	95937	NICHOLS JACKSON DILLARD HAGAR	03/14/2014	19,988.45	03/25/2014	00	RECONCILED	
245442	96312	STAPLES ADVANTAGE	03/14/2014	2,543.71	03/19/2014	00	RECONCILED	
245443	96465	MCGRIFF SEIBELS & WILLIAMS OF	03/14/2014	2,916.00	03/18/2014	00	RECONCILED	
245444	96476	THE PERFECT WEDDING GUIDE	03/14/2014	277.00	03/19/2014	00	RECONCILED	
245445	96564	AGRIUM ADVANCED TECHNOLOGIES	03/14/2014	7,800.00	03/19/2014	00	RECONCILED	
245446	96733	STERICYCLE INC	03/14/2014	1,181.10	03/19/2014	00	RECONCILED	
245447	96841	PIRTEK PLANO SOUTH	03/14/2014	953.44	03/18/2014	00	RECONCILED	
245448	96887	EMERGICON LLC	03/14/2014	1,994.55	03/21/2014	00	RECONCILED	
245449	96911	PIONEER ATHLETICS	03/14/2014	820.00	03/18/2014	00	RECONCILED	
245450	96929	A & M CONSTRUCTION AND UTILITI	03/14/2014	40,027.50	03/19/2014	00	RECONCILED	
245451	97001	GAS & ALLOY SUPPLY CO	03/14/2014	49.85	03/18/2014	00	RECONCILED	
245452	97108	CARRIER ENTERPRISE	03/14/2014	2,124.42	03/19/2014	00	RECONCILED	
245453	97238	DALLAS DOOR & SUPPLY CO	03/14/2014	148.20	03/18/2014	00	RECONCILED	
245454	97453	PACE ANALYTICAL SERVICES	03/14/2014	209.50	03/19/2014	00	RECONCILED	
245455	97666	A D H MARKETING	03/14/2014	11,614.00	03/24/2014	00	RECONCILED	
245456	97692	SIDDONS-MARTIN EMERGENCY GROUP	03/14/2014	3,294.37	03/18/2014	00	RECONCILED	
245457	97703	AIRGAS USA LLC	03/14/2014	347.26	03/17/2014	00	RECONCILED	
245458	97778	DICKSON EQUIPMENT CO	03/14/2014	5,722.32	03/19/2014	00	RECONCILED	
245459	97831	TEXAS PAINTERS AND REMODEL LLC	03/14/2014	975.00	03/18/2014	00	RECONCILED	
245460	97919	CINERGY WORKS	03/14/2014	14,000.00	03/19/2014	00	RECONCILED	
245461	98016	REDFLEX PAYMENT SYSTEMS (PLANO	03/14/2014	1,725.00	03/28/2014	00	RECONCILED	
245462	98062	DATAPROSE INC	03/14/2014	5,115.46	03/18/2014	00	RECONCILED	
245463	98081	ELLIOTT ELECTRIC SUPPLY	03/14/2014	830.63	03/24/2014	00	RECONCILED	
245464	98144	FAST RECYCLING INC	03/14/2014	200.00	03/18/2014	00	RECONCILED	
245465	98155	TOUR DE PROFIT BUSISNESS COACH	03/14/2014	8,000.00	03/18/2014	00	RECONCILED	
245466	98187	NICOLE ARNOLD INTERIORS	03/14/2014	295.00	03/25/2014	00	RECONCILED	
245467	98279	G S MULITFAMILY DALLAS GALLERI	03/14/2014	95,000.00	03/20/2014	00	RECONCILED	
245468	99999	LEZLI LYNNE RAGLAND	03/14/2014	6.00	03/25/2014	00	RECONCILED	
245469	99999	SHELLA LYNNE WILCOX	03/14/2014	6.00	04/16/2014	00	RECONCILED	
245470	99999	KENNETH DARREL BELL	03/14/2014	6.00	04/14/2014	00	RECONCILED	
245471	99999	REBECCA JANE TUCKER	03/14/2014	6.00	03/25/2014	00	RECONCILED	
245472	99999	JANETTE ARTEA	03/14/2014	6.00	03/20/2014	00	RECONCILED	
245473	99999	FRANCISCO LOPEZ	03/14/2014	6.00	03/24/2014	00	RECONCILED	
245474	99999	SHELDON S KATZ	03/14/2014	6.00	03/19/2014	00	RECONCILED	
245475	99999	CONSTANCE G VALDEZ	03/14/2014	6.00	05/05/2014	00	RECONCILED	
245476	99999	JOYCE NIEMEYER WARNSTAFF	03/14/2014	6.00	03/21/2014	00	RECONCILED	
245477	99999	JACKLYN SALAZAR	03/14/2014	6.00			OUTSTANDING	
245478	99999	TERRI DIANNE STONE	03/14/2014	6.00	04/16/2014	00	RECONCILED	
245479	99999	FANCHON LEAHE HENNEBERGER	03/14/2014	6.00	08/04/2014	00	RECONCILED	
245480	99999	OH, WOO SUK	03/14/2014	18.61	03/18/2014	00	RECONCILED	
245481	99999	VOELPEL, TONI	03/14/2014	409.74	07/21/2014	00	RECONCILED	
245482	99999	REAL LIVING REAL ESTATE GROUP	03/14/2014	23.89	03/21/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245483	99999	YATES, GEORGE R	03/14/2014	28.15	03/18/2014	00	RECONCILED	
245484	99999	AMERSON JR, A BINION	03/14/2014	23.89	03/27/2014	00	RECONCILED	
245485	99999	CW SPARKS	03/14/2014	23.89	03/25/2014	00	RECONCILED	
245486	99999	INDUSTRIAL PROPERTIES	03/14/2014	73.89	03/19/2014	00	RECONCILED	
245487	99999	JENNIFER MCCLEAN	03/14/2014	100.00	03/24/2014	00	RECONCILED	
245488	99999	MASON GANN	03/14/2014	50.00	03/24/2014	00	RECONCILED	
245489	99999	COLLEEN MEFFORD	03/14/2014	179.45	03/24/2014	00	RECONCILED	
245490	201	ATMOS ENERGY	03/20/2014	615.07	03/26/2014	00	RECONCILED	
245491	305	TURNER HARDWARE	03/20/2014	175.86	03/25/2014	00	RECONCILED	
245492	499	DALLAS MUNICIPAL COURT	03/20/2014	382.20	03/26/2014	00	RECONCILED	
245493	2867	ADDISON MUNICIPAL COURT	03/20/2014	1,104.00	03/26/2014	00	RECONCILED	
245494	8436	FRED PRYOR SEMINARS	03/20/2014	149.00	03/25/2014	00	RECONCILED	
245495	9303	CARROLLTON MUNICIPAL COURT	03/20/2014	4,301.20	04/04/2014	00	RECONCILED	
245496	9409	IRVING MUNICIPAL COURT	03/20/2014	568.10	03/31/2014	00	RECONCILED	
245497	16559	ARLINGTON MUNICIPAL COURT	03/20/2014	695.25	03/28/2014	00	RECONCILED	
245498	19244	CONSOLIDATED TRAFFIC CONTROL	03/20/2014	7,078.00	03/26/2014	00	RECONCILED	
245499	20560	RICHARDSON MUNICIPAL COURT	03/20/2014	1,046.10	03/27/2014	00	RECONCILED	
245500	23099	GENUINE PARTS CO/DBA NAPA	03/20/2014	60,858.09	03/24/2014	00	RECONCILED	
245501	27408	HURST MUNICIPAL COURT	03/20/2014	707.20	03/27/2014	00	RECONCILED	
245502	29614	AMERICAN LIBRARY ASSN	03/20/2014	230.00	04/03/2014	00	RECONCILED	
245503	30814	HOME DEPOT	03/20/2014	476.68	03/25/2014	00	RECONCILED	
245504	35827	AMERICAN WATER WORKS ASSN	03/20/2014	191.00	03/28/2014	00	RECONCILED	
245505	37494	CUSTOM AWARDS & TROPHIES	03/20/2014	467.00	03/25/2014	00	RECONCILED	
245506	38466	REDI MIX CONCRETE	03/20/2014	1,785.00	03/24/2014	00	RECONCILED	
245507	38769	DMNMEDIA	03/20/2014	2,035.20	03/26/2014	00	RECONCILED	
245508	42407	B W I COMPANIES INC	03/20/2014	944.48	03/26/2014	00	RECONCILED	
245509	43089	JASONS DELI	03/20/2014	96.49	03/25/2014	00	RECONCILED	
245510	49361	SISTER CITIES INTERNATIONAL CO	03/20/2014	510.00	04/01/2014	00	RECONCILED	
245511	52862	A M LEONARD INC	03/20/2014	392.69	03/25/2014	00	RECONCILED	
245512	56943	KELLER MUNICIPAL COURT	03/20/2014	.00	04/01/2014	00	VOID	198.00 PURGED
245513	58012	FORT WORTH MUNICIPAL COURT	03/20/2014	863.20	03/26/2014	00	RECONCILED	
245514	63840	MANSFIELD MUNICIPAL COURT	03/20/2014	995.10	03/26/2014	00	RECONCILED	
245515	66222	FOREST HILLS MUNICIPAL COURT	03/20/2014	295.00	03/25/2014	00	RECONCILED	
245516	81022	PRO TAPE SIGNS & GRAPHICS	03/20/2014	50.00	03/24/2014	00	RECONCILED	
245517	81126	AMERICAN COMMUNICATIONS	03/20/2014	320.00	03/27/2014	00	RECONCILED	
245518	81341	FIKES CHEMICAL	03/20/2014	71.00	03/26/2014	00	RECONCILED	
245519	81948	WENDI KIMPTON	03/20/2014	79.30	04/01/2014	00	RECONCILED	
245520	82106	DELL COMPUTER CORP	03/20/2014	1,522.15	03/24/2014	00	RECONCILED	
245521	82233	ALL-TEXAS FENCE INC	03/20/2014	5,800.00	03/25/2014	00	RECONCILED	
245522	82318	LABOR READY CENTRAL INC	03/20/2014	674.18	03/24/2014	00	RECONCILED	
245523	82319	G & K SERVICES DALLAS	03/20/2014	73.30	03/26/2014	00	RECONCILED	
245524	82669	NUEVO LEON MEX MEX RESTAURANT	03/20/2014	200.00	04/08/2014	00	RECONCILED	
245525	83083	CHESSHIR STONE	03/20/2014	718.03	03/25/2014	00	RECONCILED	
245526	83423	AIR SUPPLY OF NORTH TEXAS	03/20/2014	20.00	03/25/2014	00	RECONCILED	
245527	83424	FEDEX OFFICE	03/20/2014	506.97	03/24/2014	00	RECONCILED	
245528	84234	BRITTON BUILDING MAINTENANCE	03/20/2014	27,186.83	03/26/2014	00	RECONCILED	
245529	84583	CONSOLIDATED RESTAURANT OPERAT	03/20/2014	299.05	03/31/2014	00	RECONCILED	
245530	85723	OFFICETEAM	03/20/2014	92.79	03/26/2014	00	RECONCILED	
245531	85996	BRICK & STONE GRAPHICS	03/20/2014	30.00	03/24/2014	00	RECONCILED	
245532	86680	PAVESTONE CO	03/20/2014	165.50	03/24/2014	00	RECONCILED	
245533	88839	MEDIA MANAGEMENT	03/20/2014	2,904.80	03/25/2014	00	RECONCILED	
245534	89214	JANE HODGES	03/20/2014	278.00	03/27/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245535	89235	TEXAS LAKES TRAIL REGION	03/20/2014	50.00	03/28/2014	00	RECONCILED	
245536	89691	RELIASTAR LIFE INSURANCE CO	03/20/2014	30,888.24	03/26/2014	00	RECONCILED	
245537	89691	RELIASTAR LIFE INSURANCE CO	03/20/2014	30,543.12	03/26/2014	00	RECONCILED	
245538	89691	RELIASTAR LIFE INSURANCE CO	03/20/2014	30,715.68	03/26/2014	00	RECONCILED	
245539	90093	FLEX PRESS DIGITAL	03/20/2014	1,890.00	03/24/2014	00	RECONCILED	
245540	90972	ROANOKE MUNICIPAL COURT	03/20/2014	915.00	04/02/2014	00	RECONCILED	
245541	93047	ROADWAY SOLUTIONS INC	03/20/2014	17,962.00	03/25/2014	00	RECONCILED	
245542	93580	BOMGAR	03/20/2014	5,448.07	03/26/2014	00	RECONCILED	
245543	94855	GARY D GREER	03/20/2014	261.84	03/26/2014	00	RECONCILED	
245544	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/20/2014	15.32	03/24/2014	00	RECONCILED	
245545	95308	TRIBRAD INC	03/20/2014	165.01	03/28/2014	00	RECONCILED	
245546	95405	T J SPORTS	03/20/2014	770.00	03/24/2014	00	RECONCILED	
245547	95442	SOUTHERN COMPUTER WAREHOUSE	03/20/2014	961.55	03/25/2014	00	RECONCILED	
245548	95576	TEXAS DEPARTMENT OF STATE HEAL	03/20/2014	106.00	03/28/2014	00	RECONCILED	
245549	96045	G D I TIMS	03/20/2014	2.73	03/26/2014	00	RECONCILED	
245550	96062	TEXAS PARKS & RECREATION FOUND	03/20/2014	30.00	06/02/2014	00	RECONCILED	
245551	96064	B S N SPORTS	03/20/2014	501.38	03/24/2014	00	RECONCILED	
245552	96071	ROCKING Y FEED & PET INC	03/20/2014	108.00	03/27/2014	00	RECONCILED	
245553	96171	PROFESSIONAL DEVELOPMENT INSTI	03/20/2014	1,500.00	03/24/2014	00	RECONCILED	
245554	96312	STAPLES ADVANTAGE	03/20/2014	5,113.45	03/26/2014	00	RECONCILED	
245555	96535	ENCON	03/20/2014	215.00	03/24/2014	00	RECONCILED	
245556	96823	ORACLE ELEVATOR	03/20/2014	180.00	03/24/2014	00	RECONCILED	
245557	96959	BLUEGRASS HERITAGE FOUNDATION	03/20/2014	454.50	03/25/2014	00	RECONCILED	
245558	96989	ALPINE POWER SYSTEMS INC	03/20/2014	3,920.60	03/26/2014	00	RECONCILED	
245559	97027	DIGITAL EDGE VIDEO	03/20/2014	1,275.55	03/24/2014	00	RECONCILED	
245560	97505	IMAGNET CONSULTING	03/20/2014	40.19	03/26/2014	00	RECONCILED	
245561	97594	DOUGLASS DISTRIBUTING	03/20/2014	20,354.11	03/25/2014	00	RECONCILED	
245562	97733	KNIGHT SECURITY SYSTEMS LLC	03/20/2014	4,335.50	03/26/2014	00	RECONCILED	
245563	97796	BINKLEY & BARFIELD CONSULTING	03/20/2014	1,140.00	03/28/2014	00	RECONCILED	
245564	97831	TEXAS PAINTERS AND REMODEL LLC	03/20/2014	2,500.00	03/24/2014	00	RECONCILED	
245565	97861	PATTERSON VETERINARY SUPPLY	03/20/2014	649.77	04/07/2014	00	RECONCILED	
245566	97936	LUXURY VETERINARY CARE	03/20/2014	102.00	03/27/2014	00	RECONCILED	
245567	97967	BASS COMMUNICATIONS	03/20/2014	1,217.50	04/01/2014	00	RECONCILED	
245568	98153	NETWORK FLEET INC	03/20/2014	4,110.15	03/28/2014	00	RECONCILED	
245569	98275	HOLLYFAB	03/20/2014	500.00	03/28/2014	00	RECONCILED	
245570	98282	MEMORIAL MONUMENTS INC	03/20/2014	300.00	03/31/2014	00	RECONCILED	
245571	98283	GLOBAL CONNECT	03/20/2014	371.56	03/25/2014	00	RECONCILED	
245572	98285	DFW VIDEO	03/20/2014	180.00	03/25/2014	00	RECONCILED	
245573	99999	ANTHONY TYRONE ABSTON	03/20/2014	159.00			OUTSTANDING	
245574	99999	ALLISON JEAN ARNETT	03/20/2014	105.00	04/10/2014	00	RECONCILED	
245575	99999	HAI HOANG CAO	03/20/2014	135.00	04/08/2014	00	RECONCILED	
245576	99999	STEPHANY CUEVAS-VASQUEZ	03/20/2014	292.00	04/01/2014	00	RECONCILED	
245577	99999	MITCHELL LEE DUNCAN	03/20/2014	130.00	04/10/2014	00	RECONCILED	
245578	99999	LUIS MIGUEL FERNANDEZ	03/20/2014	115.00	03/25/2014	00	RECONCILED	
245579	99999	JOHN GONZALEZ	03/20/2014	130.00	04/03/2014	00	RECONCILED	
245580	99999	BOBY JOSEPH	03/20/2014	254.00			OUTSTANDING	
245581	99999	PATRICIA LEONE	03/20/2014	11.00			OUTSTANDING	
245582	99999	NOLA VICTORIA MCNARY	03/20/2014	60.00	04/07/2014	00	RECONCILED	
245583	99999	SHELLEY WALL MORTON	03/20/2014	115.00	06/09/2014	00	RECONCILED	
245584	99999	MICHAEL SCOTT POLLOCK	03/20/2014	35.00	05/15/2014	00	RECONCILED	
245585	99999	CHANDO RETH	03/20/2014	36.00			OUTSTANDING	
245586	99999	SHAUN MICHAEL ROBERTS	03/20/2014	35.00	03/25/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245587	99999	DIANA STARKE ROBERTSON	03/20/2014	294.00	03/31/2014	00	RECONCILED	
245588	99999	JOSE LUIS ROSA	03/20/2014	40.00		00	OUTSTANDING	
245589	99999	JOSE SALDIVAR	03/20/2014	244.00	03/28/2014	00	RECONCILED	
245590	99999	ADRIANNA PHILLIPS SMITH	03/20/2014	294.00	04/29/2014	00	RECONCILED	
245591	99999	DUKES ROOT CONTROL, INC	03/20/2014	1,138.74	03/26/2014	00	RECONCILED	
245592	99999	CLASSIC CONSTRUCTION	03/20/2014	13.33	03/25/2014	00	RECONCILED	
245593	99999	DELGADO, IRMA	03/20/2014	2.77		00	OUTSTANDING	
245594	99999	BAE, HAN	03/20/2014	23.89	05/12/2014	00	RECONCILED	
245595	99999	JASON ARAUJO	03/20/2014	50.00		00	OUTSTANDING	
245596	99999	ALEXANDER AJAKAIYE	03/20/2014	200.00	03/24/2014	00	RECONCILED	
245597	99999	NATHAN COKER	03/20/2014	39.00	05/06/2014	00	RECONCILED	
245598	99999	MAYRA OLAGUE	03/20/2014	50.00	04/08/2014	00	RECONCILED	
245599	99999	SHARA NICKLESS	03/20/2014	50.00	03/25/2014	00	RECONCILED	
245600	99999	JACQUELINE CALDER	03/20/2014	50.00	03/31/2014	00	RECONCILED	
245601	99999	NICOLE ROOK	03/20/2014	50.00	03/26/2014	00	RECONCILED	
245602	99999	NANCY JACKSON	03/20/2014	50.00	03/25/2014	00	RECONCILED	
245603	99999	HOLLY VASQUEZ	03/20/2014	50.00	03/24/2014	00	RECONCILED	
245604	99999	JENNIFER GOODNO	03/20/2014	50.00	03/28/2014	00	RECONCILED	
245605	99999	SANDRA CUELLAR	03/20/2014	50.00		00	OUTSTANDING	
245606	99999	MARISOL NICHOLS	03/20/2014	50.00	03/24/2014	00	RECONCILED	
245607	99999	MARGARET YOUNG	03/20/2014	50.00	03/25/2014	00	RECONCILED	
245608	99999	MISTY BANNISTER	03/20/2014	50.00	03/24/2014	00	RECONCILED	
245609	99999	JENNIFER ROBINSON	03/20/2014	100.00	04/21/2014	00	RECONCILED	
245610	99999	JESSE FAGAN	03/20/2014	50.00	03/27/2014	00	RECONCILED	
245611	99999	ANDREA EGAN	03/20/2014	50.00	03/25/2014	00	RECONCILED	
245612	99999	BRANDY THOMPSON	03/20/2014	50.00	03/25/2014	00	RECONCILED	
245613	99999	TEXAS POLICE ASSN	03/20/2014	30.00	03/25/2014	00	RECONCILED	
245614	99999	BIKE TEXAS	03/20/2014	400.00	03/26/2014	00	RECONCILED	
245615	99999	DR OZ THE GOOD LIFE	03/20/2014	15.00	03/25/2014	00	RECONCILED	
245616	16	AUSTIN ASPHALT CO	03/28/2014	566.26	04/02/2014	00	RECONCILED	
245617	51	CARROLLTON/FB I S D	03/28/2014	225.00	04/08/2014	00	RECONCILED	
245618	53	METROCREST CHAMBER OF COMMERCE	03/28/2014	7,500.00	04/08/2014	00	RECONCILED	
245619	55	CITY OF DALLAS	03/28/2014	225,908.39	04/01/2014	00	RECONCILED	
245620	129	GAYLORD BROS	03/28/2014	199.36	04/02/2014	00	RECONCILED	
245621	146	GROVES ELECTRICAL SERVICES INC	03/28/2014	1,364.17	04/04/2014	00	RECONCILED	
245622	189	SAM PACKS FIVE STAR FORD	03/28/2014	98.00	04/01/2014	00	RECONCILED	
245623	305	TURNER HARDWARE	03/28/2014	654.07	04/02/2014	00	RECONCILED	
245624	499	DALLAS MUNICIPAL COURT	03/28/2014	272.50	04/03/2014	00	RECONCILED	
245625	2530	GARLAND MUNICIPAL COURT	03/28/2014	245.00	04/02/2014	00	RECONCILED	
245626	2867	ADDISON MUNICIPAL COURT	03/28/2014	1,024.00	04/03/2014	00	RECONCILED	
245627	9303	CARROLLTON MUNICIPAL COURT	03/28/2014	.00	04/10/2014	00	VOID	3,996.33 PURGED
245628	10207	FARMERS BRANCH CHAMBER OF COMM	03/28/2014	1,770.00	04/03/2014	00	RECONCILED	
245629	20447	KELLY MOORE PAINT CO	03/28/2014	57.54	04/02/2014	00	RECONCILED	
245630	22771	WILMER MUNICIPAL COURT	03/28/2014	484.10	04/03/2014	00	RECONCILED	
245631	24955	KAY LYNN LYON	03/28/2014	264.00	04/03/2014	00	RECONCILED	
245632	28154	TRINITY RIVER AUTHORITY	03/28/2014	507.50	04/01/2014	00	RECONCILED	
245633	30814	HOME DEPOT	03/28/2014	756.30	04/02/2014	00	RECONCILED	
245634	31131	KROGER	03/28/2014	31.14	03/31/2014	00	RECONCILED	
245635	32835	DALLAS COUNTY DEED RECORDS	03/28/2014	546.00	04/08/2014	00	RECONCILED	
245636	34892	B C T	03/28/2014	390.00	04/03/2014	00	RECONCILED	
245637	37494	CUSTOM AWARDS & TROPHIES	03/28/2014	16.50	04/07/2014	00	RECONCILED	
245638	37943	LONGHORN INC	03/28/2014	359.17	04/01/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245639	38466	REDI MIX CONCRETE	03/28/2014	2,167.50	03/31/2014	00	RECONCILED	
245640	38574	DALLAS COUNTY DISTRICT ATTORNE	03/28/2014	1,471.08	04/15/2014	00	RECONCILED	
245641	40496	AMERICAN PLANNING ASSN	03/28/2014	210.00	04/03/2014	00	RECONCILED	
245642	42407	B W I COMPANIES INC	03/28/2014	36.73	04/02/2014	00	RECONCILED	
245643	42718	H D SUPPLY WATERWORKS LTD	03/28/2014	1,486.94	03/31/2014	00	RECONCILED	
245644	43089	JASONS DELI	03/28/2014	110.69	04/01/2014	00	RECONCILED	
245645	46753	E S R I INC	03/28/2014	7,500.00	04/03/2014	00	RECONCILED	
245646	49349	PLANO MUNICIPAL COURT	03/28/2014	1,261.00	04/03/2014	00	RECONCILED	
245647	51946	BOUND TREE MEDICAL LLC	03/28/2014	2,008.17	04/02/2014	00	RECONCILED	
245648	52926	GRAINGER	03/28/2014	590.40	04/01/2014	00	RECONCILED	
245649	53625	MICHAEL CAMPBELL	03/28/2014	183.00	04/22/2014	00	RECONCILED	
245650	57454	CITY OF FARMERS BRANCH	03/28/2014	593.92	04/09/2014	00	RECONCILED	
245651	58308	METLIFE	03/28/2014	20,807.03	04/03/2014	00	RECONCILED	
245652	80136	EVALUATION ASSOCIATES	03/28/2014	2,800.00	04/03/2014	00	RECONCILED	
245653	80161	UNITED WAY	03/28/2014	246.66	04/08/2014	00	RECONCILED	
245654	80202	BROKERS QUALITY GRASS	03/28/2014	744.00	04/03/2014	00	RECONCILED	
245655	80331	DOOR CONTROL SERVICES INC	03/28/2014	190.25	04/01/2014	00	RECONCILED	
245656	80625	METROCREST SOCIAL SERVICES	03/28/2014	42,500.00	04/01/2014	00	RECONCILED	
245657	80841	FASTENAL CO	03/28/2014	37.28	04/03/2014	00	RECONCILED	
245658	80978	DOUBLETREE HOTEL DALLAS	03/28/2014	7,449.00	04/01/2014	00	RECONCILED	
245659	81000	FAST SIGNS	03/28/2014	112.00	04/03/2014	00	RECONCILED	
245660	81131	COMMERCE STEEL	03/28/2014	2,399.00	04/02/2014	00	RECONCILED	
245661	81180	Y-C NURSERIES INC	03/28/2014	484.00	04/02/2014	00	RECONCILED	
245662	81341	FIKES CHEMICAL	03/28/2014	71.00	04/02/2014	00	RECONCILED	
245663	81493	METRO POLE CO	03/28/2014	300.00	04/15/2014	00	RECONCILED	
245664	81905	AFLAC DISTRICT OFFICE	03/28/2014	8,982.68	04/01/2014	00	RECONCILED	
245665	82318	LABOR READY CENTRAL INC	03/28/2014	444.62	03/31/2014	00	RECONCILED	
245666	82319	G & K SERVICES DALLAS	03/28/2014	146.60	04/03/2014	00	RECONCILED	
245667	82589	GALLAGHER CONSTRUCTION SERVICE	03/28/2014	28,600.00	04/18/2014	00	RECONCILED	
245668	82888	ANN ELLIS	03/28/2014	105.00	04/04/2014	00	RECONCILED	
245669	83083	CHESSHIR STONE	03/28/2014	731.59	04/02/2014	00	RECONCILED	
245670	83086	S H I GOVERNMENT SOLUTIONS INC	03/28/2014	585.90	03/31/2014	00	RECONCILED	
245671	83154	TIM DEDEAR	03/28/2014	209.25	04/01/2014	00	RECONCILED	
245672	83320	BEVERLY GAMMON	03/28/2014	210.00	04/01/2014	00	RECONCILED	
245673	83378	BARNSCO INC	03/28/2014	372.40	04/01/2014	00	RECONCILED	
245674	83405	BLUEBONNET WASTE CONTROL INC	03/28/2014	771.72	04/01/2014	00	RECONCILED	
245675	83423	AIR SUPPLY OF NORTH TEXAS	03/28/2014	148.15	04/11/2014	00	RECONCILED	
245676	83424	FEDEX OFFICE	03/28/2014	2.30	03/31/2014	00	RECONCILED	
245677	84020	DALLAS MORNING NEWS	03/28/2014	432.49	04/02/2014	00	RECONCILED	
245678	84060	SAMS CLUB DIRECT	03/28/2014	1,154.49	04/03/2014	00	RECONCILED	
245679	84174	LAACKE & JOYS COMPANY LLC	03/28/2014	362.00	04/07/2014	00	RECONCILED	
245680	84234	BRITTON BUILDING MAINTENANCE	03/28/2014	38.00	04/01/2014	00	RECONCILED	
245681	84583	CONSOLIDATED RESTAURANT OPERAT	03/28/2014	288.26	04/03/2014	00	RECONCILED	
245682	84616	J BRANDT RECOGNITION LTD	03/28/2014	2,356.50	04/04/2014	00	RECONCILED	
245683	84966	SUNSTATE EQUIPMENT CO	03/28/2014	2,335.68	04/01/2014	00	RECONCILED	
245684	85723	OFFICETEAM	03/28/2014	1,144.41	04/02/2014	00	RECONCILED	
245685	86112	ULTIMATE OFFICE	03/28/2014	90.53	04/04/2014	00	RECONCILED	
245686	86453	TERRY EOFF	03/28/2014	508.54	04/01/2014	00	RECONCILED	
245687	86472	RUSTY HENLEY	03/28/2014	20.00	04/03/2014	00	RECONCILED	
245688	87104	AMAZON	03/28/2014	3,591.68	04/08/2014	00	RECONCILED	
245689	88782	UNITED SITE SERVICES	03/28/2014	80.00	04/02/2014	00	RECONCILED	
245690	89100	FITNESS SERVICE OF NORTH TEXAS	03/28/2014	411.40	04/01/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245691	89214	JANE HODGES	03/28/2014	663.00	04/09/2014	00	RECONCILED	
245692	89501	WASTE MANAGEMENT	03/28/2014	67,760.00	04/02/2014	00	RECONCILED	
245693	90093	FLEX PRESS DIGITAL	03/28/2014	220.00	04/01/2014	00	RECONCILED	
245694	90149	RICHARDSON READY ELECTRIC INC	03/28/2014	1,056.74	04/08/2014	00	RECONCILED	
245695	90612	HENRIETTA NOVOTNY	03/28/2014	400.00	04/15/2014	00	RECONCILED	
245696	90774	PAMELA DE HON	03/28/2014	426.00	03/28/2014	00	RECONCILED	
245697	90957	WEAVER BOOS CONSULTANTS LLC	03/28/2014	36,920.51	04/03/2014	00	RECONCILED	
245698	91385	DALLAS NORTH AQUARIUM	03/28/2014	16.47	04/01/2014	00	RECONCILED	
245699	92143	HEIDI SMITH	03/28/2014	304.00	04/04/2014	00	RECONCILED	
245700	92249	HISTORICAL FOLK TOYS LLC	03/28/2014	61.52	04/28/2014	00	RECONCILED	
245701	92384	HOUSEHOLD HAZARDOUS WASTE DALL	03/28/2014	3,301.94	04/03/2014	00	RECONCILED	
245702	92697	CHARLES PEST CONTROL	03/28/2014	1,645.00	04/01/2014	00	RECONCILED	
245703	92728	BIG D AMERICAS LOGISTICS	03/28/2014	120.00	04/04/2014	00	RECONCILED	
245704	92934	REEVES FAMILY PLUMBING INC	03/28/2014	422.75	04/22/2014	00	RECONCILED	
245705	93047	ROADWAY SOLUTIONS INC	03/28/2014	2,743.60	04/01/2014	00	RECONCILED	
245706	93460	PROFESSIONAL SERVICES EMPLOYER	03/28/2014	226.20	04/01/2014	00	RECONCILED	
245707	93514	INTERNATIONAL CODE COUNCIL	03/28/2014	1,456.00	04/02/2014	00	RECONCILED	
245708	93559	SUNBELT RENTALS INC	03/28/2014	655.24	04/01/2014	00	RECONCILED	
245709	93904	SYED I ZAIDI	03/28/2014	1,718.00	03/31/2014	00	RECONCILED	
245710	93942	OZ-POST INTERNATIONAL	03/28/2014	713.40	04/01/2014	00	RECONCILED	
245711	94112	AFFILIATED	03/28/2014	483.00	04/01/2014	00	RECONCILED	
245712	94417	LEXISNEXIS	03/28/2014	307.30	04/04/2014	00	RECONCILED	
245713	94757	L3 COMMUNICATIONS MOBILE VISIO	03/28/2014	103.85	04/03/2014	00	RECONCILED	
245714	94835	MARJORIE MARSHALL	03/28/2014	293.60	04/02/2014	00	RECONCILED	
245715	94924	ANIXTER	03/28/2014	674.40	03/31/2014	00	RECONCILED	
245716	94949	MELISSA MURPHEY	03/28/2014	183.00	04/08/2014	00	RECONCILED	
245717	94958	REDFLEX TRAFFIC SYSTEMS	03/28/2014	28,481.21	04/01/2014	00	RECONCILED	
245718	94979	I N X LLC	03/28/2014	16,921.68	03/31/2014	00	RECONCILED	
245719	95177	SAMANTHA YOUNG	03/28/2014	120.00	04/01/2014	00	RECONCILED	
245720	95179	WAREHOUSE PROPERTIES	03/28/2014	6,850.00	04/02/2014	00	RECONCILED	
245721	95245	GOVCONNECTION INC	03/28/2014	293.98	04/02/2014	00	RECONCILED	
245722	95247	SHINDIGZ	03/28/2014	205.47	04/02/2014	00	RECONCILED	
245723	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/28/2014	34.13	04/01/2014	00	RECONCILED	
245724	95453	TODD WORLEY	03/28/2014	20.00	04/18/2014	00	RECONCILED	
245725	95457	C L I A LABORATORY PRGM	03/28/2014	150.00	04/02/2014	00	RECONCILED	
245726	95507	AMERICAN CONTRACT BRIDGE LEAGU	03/28/2014	39.00	04/02/2014	00	RECONCILED	
245727	95546	ULINE	03/28/2014	270.69	04/03/2014	00	RECONCILED	
245728	95553	TEXAS DEPARTMENT OF STATE HEAL	03/28/2014	75.00	05/19/2014	00	RECONCILED	
245729	95553	TEXAS DEPARTMENT OF STATE HEAL	03/28/2014	120.00	04/03/2014	00	RECONCILED	
245730	95576	TEXAS DEPARTMENT OF STATE HEAL	03/28/2014	610.00	04/04/2014	00	RECONCILED	
245731	95605	KYLE RICHARDSON	03/28/2014	1,500.00	04/01/2014	00	RECONCILED	
245732	95680	K U C I M A T S	03/28/2014	50.00	04/23/2014	00	RECONCILED	
245733	95795	COMPLETE TIRE INC	03/28/2014	244.50	04/01/2014	00	RECONCILED	
245734	95827	BRIDE & GROOM MAGAZINE	03/28/2014	555.00	04/01/2014	00	RECONCILED	
245735	95831	SUNGARD PUBLIC SECTOR INC	03/28/2014	3,150.00	04/03/2014	00	RECONCILED	
245736	95831	SUNGARD PUBLIC SECTOR INC	03/28/2014	2,300.00	04/02/2014	00	RECONCILED	
245737	95932	HORIZON DISTRIBUTORS INC	03/28/2014	3,487.59	03/31/2014	00	RECONCILED	
245738	96312	STAPLES ADVANTAGE	03/28/2014	2,430.07	04/02/2014	00	RECONCILED	
245739	96535	ENCON	03/28/2014	407.00	04/01/2014	00	RECONCILED	
245740	96536	U T SOUTHWESTERN MEDICAL CENTE	03/28/2014	500.00	03/31/2014	00	RECONCILED	
245741	96609	JIM LEE EVENTS	03/28/2014	.00	03/27/2014	00	VOID	2,508.00 PURGED
245742	96736	TOTAL AD GRAPHICS	03/28/2014	291.00	04/04/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245743	96833	MELISSA M THOMAS	03/28/2014	5,833.33	04/07/2014	00	RECONCILED	
245744	96911	PIONEER ATHLETICS	03/28/2014	161.25	04/01/2014	00	RECONCILED	
245745	96983	WALLYWALDO WORKWEAR	03/28/2014	494.95	04/03/2014	00	RECONCILED	
245746	97016	JEFF TUCKER	03/28/2014	225.00	04/16/2014	00	RECONCILED	
245747	97083	JOSEY BENAVIDEZ	03/28/2014	92.00	04/03/2014	00	RECONCILED	
245748	97276	CYNTHIA ANN FRITZ	03/28/2014	435.20	03/31/2014	00	RECONCILED	
245749	97338	INDUSTRIAL CLEANING AND DEGREASING	03/28/2014	2,366.00	04/08/2014	00	RECONCILED	
245750	97371	STOKES SPORTS & TOURISM CONSUL	03/28/2014	6,033.33	04/02/2014	00	RECONCILED	
245751	97460	TIMOTHY BRANDON ADAMS	03/28/2014	20.00	04/07/2014	00	RECONCILED	
245752	97612	JPMORGAN CHASE BANK	03/28/2014	756.00	04/03/2014	00	RECONCILED	
245753	97661	TEK SYSTEMS	03/28/2014	10,400.00	04/03/2014	00	RECONCILED	
245754	97693	ELECTRIC TIME COMPANY INC	03/28/2014	5,505.00	04/01/2014	00	RECONCILED	
245755	97703	AIRGAS USA LLC	03/28/2014	175.92	03/31/2014	00	RECONCILED	
245756	97733	KNIGHT SECURITY SYSTEMS LLC	03/28/2014	392.81	04/01/2014	00	RECONCILED	
245757	97782	GRANICUS	03/28/2014	1,779.00	04/01/2014	00	RECONCILED	
245758	97912	LEGALSHIELD	03/28/2014	903.85	04/02/2014	00	RECONCILED	
245759	97920	HECTOR SOTO	03/28/2014	196.00	04/02/2014	00	RECONCILED	
245760	97962	R T J SAFETY	03/28/2014	4,162.10	04/01/2014	00	RECONCILED	
245761	97967	BASS COMMUNICATIONS	03/28/2014	950.00	04/01/2014	00	RECONCILED	
245762	97968	SUPERIOR FIBER & DATA SERVICE	03/28/2014	275.70	04/01/2014	00	RECONCILED	
245763	98031	XYLEM WATER SOLUTIONS USA INC	03/28/2014	4,602.00	04/03/2014	00	RECONCILED	
245764	98032	REPUBLIC METERING GROUP	03/28/2014	91.90	04/02/2014	00	RECONCILED	
245765	98036	BAT WORLD MIDCITIES	03/28/2014	110.00	04/02/2014	00	RECONCILED	
245766	98045	RED THE UNIFORM TAILOR	03/28/2014	1,095.64	04/01/2014	00	RECONCILED	
245767	98049	NICK BARROWS	03/28/2014	316.80	04/02/2014	00	RECONCILED	
245768	98062	DATAPROSE LLC	03/28/2014	1,521.00	04/02/2014	00	RECONCILED	
245769	98081	ELLIOTT ELECTRIC SUPPLY	03/28/2014	1,790.62	04/01/2014	00	RECONCILED	
245770	98104	RUT CHAVEZ-IBARRA	03/28/2014	356.00	04/07/2014	00	RECONCILED	
245771	98107	BRIAN BEASLEY	03/28/2014	880.00	03/31/2014	00	RECONCILED	
245772	98115	CONTINENTAL TELECOMMUNICATIONS	03/28/2014	750.00	04/01/2014	00	RECONCILED	
245773	98137	ARAMSCO INC	03/28/2014	333.68	04/02/2014	00	RECONCILED	
245774	98162	A M S COMPANY INC	03/28/2014	5,926.75	05/13/2014	00	RECONCILED	
245775	98171	AMANDA EARL	03/28/2014	620.00	03/31/2014	00	RECONCILED	
245776	98197	NATHANIEL EARHART	03/28/2014	44.00	04/22/2014	00	RECONCILED	
245777	98198	CHRISTINE CHISUM	03/28/2014	36.80	04/02/2014	00	RECONCILED	
245778	98224	MERIT PROFESSIONAL	03/28/2014	606.68	04/01/2014	00	RECONCILED	
245779	98225	FARGO CONSULTANTS INC	03/28/2014	1,412.06	04/01/2014	00	RECONCILED	
245780	98248	COMPASS PROFESSIONAL HEALTH SE	03/28/2014	1,515.00	04/01/2014	00	RECONCILED	
245781	98273	FIREHOUSE HYDRO & SERVICE LLC	03/28/2014	1,430.00	04/09/2014	00	RECONCILED	
245782	98286	ONE SAFE PLACE MEDIA CORP	03/28/2014	412.00	04/01/2014	00	RECONCILED	
245783	98287	OPENDNS INC	03/28/2014	1,500.00	04/11/2014	00	RECONCILED	
245784	98295	JAMES NELSON GRAVE SERVICE	03/28/2014	700.00	04/01/2014	00	RECONCILED	
245785	98301	TODD AND THERESA SPENCE	03/28/2014	.00	03/27/2014	00	VOID	1,041.69 PURGED
245786	98304	JOHNNIE HARRIS	03/28/2014	20.00	04/10/2014	00	RECONCILED	
245787	99999	BENITA STANLEY	03/28/2014	6.00	04/04/2014	00	RECONCILED	
245788	99999	MICHAEL RODRIGUEZ	03/28/2014	6.00		00	OUTSTANDING	
245789	99999	WILLIAM FEHLAU	03/28/2014	6.00	04/02/2014	00	RECONCILED	
245790	99999	BRANDI DANIELS	03/28/2014	6.00	04/04/2014	00	RECONCILED	
245791	99999	HENRY BORDELON	03/28/2014	6.00	04/10/2014	00	RECONCILED	
245792	99999	RICHARD BRYAN	03/28/2014	6.00	03/31/2014	00	RECONCILED	
245793	99999	STEPHEN MALCOLM CLAMPETT	03/28/2014	6.00	04/14/2014	00	RECONCILED	
245794	99999	SANDRA RICHARDSON	03/28/2014	6.00	04/02/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245795	99999	BETSY GRAFFLIN	03/28/2014	6.00	05/15/2014	00	RECONCILED	
245796	99999	DAVID JUAREZ	03/28/2014	6.00	04/07/2014	00	RECONCILED	
245797	99999	DONALD COFFIN	03/28/2014	6.00	04/02/2014	00	RECONCILED	
245798	99999	LINDA GAYLORD	03/28/2014	6.00	04/08/2014	00	RECONCILED	
245799	99999	JAMES GOODE	03/28/2014	6.00	04/03/2014	00	RECONCILED	
245800	99999	ROBERT LANE	03/28/2014	6.00	04/03/2014	00	RECONCILED	
245801	99999	JAN BYNUM	03/28/2014	6.00	04/21/2014	00	RECONCILED	
245802	99999	AARON PARRISH	03/28/2014	6.00	04/10/2014	00	RECONCILED	
245803	99999	JAMES FINCHER	03/28/2014	6.00	04/29/2014	00	RECONCILED	
245804	99999	JEFFREY TUCKER	03/28/2014	6.00	03/31/2014	00	RECONCILED	
245805	99999	PORFIRIO CASTILLO JR	03/28/2014	939.00	04/04/2014	00	RECONCILED	
245806	99999	ALEXANDER RENEE ESTRADA	03/28/2014	105.00	04/02/2014	00	RECONCILED	
245807	99999	SHEKISHEE GARVIN	03/28/2014	90.00	04/08/2014	00	RECONCILED	
245808	99999	MICHAEL ANTHONY HINES II	03/28/2014	559.00	04/03/2014	00	RECONCILED	
245809	99999	SHELLEY WALL MORTON	03/28/2014	386.00	06/09/2014	00	RECONCILED	
245810	99999	DHRUVESH PHOTAWALA	03/28/2014	234.00	04/04/2014	00	RECONCILED	
245811	99999	RHONDA JEAN SANDERS	03/28/2014	269.10	04/07/2014	00	RECONCILED	
245812	99999	EQUITY LADDER	03/28/2014	23.89	04/15/2014	00	RECONCILED	
245813	99999	WILSON, JESSE	03/28/2014	23.89	04/01/2014	00	RECONCILED	
245814	99999	NEUZIL, DARCI	03/28/2014	18.39	04/03/2014	00	RECONCILED	
245815	99999	SAFEGUARD PROPERTIES	03/28/2014	73.89	05/21/2014	00	RECONCILED	
245816	99999	CLAUDIA CORTES	03/28/2014	225.00	04/01/2014	00	RECONCILED	
245817	99999	SCOTT PALMER	03/28/2014	1,473.67	04/01/2014	00	RECONCILED	
245818	99999	RICHARD E CARRIZALES	03/28/2014	1,000.00	04/01/2014	00	RECONCILED	
245819	99999	WILLIAM P CLEMENTS CENTER SOUT	03/28/2014	57.00	04/14/2014	00	RECONCILED	
245820	99999	METROCREST SERVICES	03/28/2014	200.00	04/01/2014	00	RECONCILED	
245821	96609	JIM LEE EVENTS	03/28/2014	.00	04/02/2014	00	VOID	1,250.00 PURGED
245822	96609	JIM LEE EVENTS	03/28/2014	1,258.00	04/02/2014	00	RECONCILED	
245823	98301	TODD AND THERESA SPENCE	03/28/2014	.00	04/02/2014	00	VOID	1,041.69 PURGED
245824	98301	TODD AND THERESA SPENCE	04/01/2014	1,041.69	04/15/2014	00	RECONCILED	
245825	97233	CITIBANK	04/17/2014	21,135.71	04/30/2014	00	RECONCILED	
245826	98163	TEXAS ASSN OF GOVERNMENTAL IT	04/25/2014	400.00	05/02/2014	00	RECONCILED	
245827	97276	CYNTHIA ANN FRITZ	05/02/2014	678.40	05/05/2014	00	RECONCILED	
245828	97233	CITIBANK	05/16/2014	21,131.55	05/22/2014	00	RECONCILED	
245829	99999	PABLO GALVAN	05/23/2014	100.00	05/27/2014	00	RECONCILED	
245830	97233	CITIBANK	06/10/2014	20,997.55	06/19/2014	00	RECONCILED	
245831	16	AUSTIN ASPHALT CO	04/04/2014	3,170.82	04/08/2014	00	RECONCILED	
245832	146	GROVES ELECTRICAL SERVICES INC	04/04/2014	1,059.55	04/09/2014	00	RECONCILED	
245833	201	ATMOS ENERGY	04/04/2014	7,088.62	04/10/2014	00	RECONCILED	
245834	305	TURNER HARDWARE	04/04/2014	117.77	04/10/2014	00	RECONCILED	
245835	2419	GAME TIME	04/04/2014	1,722.29	04/08/2014	00	RECONCILED	
245836	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/04/2014	29,369.31	04/08/2014	00	RECONCILED	
245837	11132	MARSHALLS B B Q	04/04/2014	197.00	04/08/2014	00	RECONCILED	
245838	14346	I B M CORP	04/04/2014	1,262.62	04/07/2014	00	RECONCILED	
245839	15395	SOUTHWEST WHOLESALE NURSERY	04/04/2014	999.50	04/09/2014	00	RECONCILED	
245840	17337	DEPARTMENT OF INFORMATION RESO	04/04/2014	1,018.51	04/10/2014	00	RECONCILED	
245841	30814	HOME DEPOT	04/04/2014	1,215.43	04/09/2014	00	RECONCILED	
245842	32835	DALLAS COUNTY DEED RECORDS	04/04/2014	312.00	04/22/2014	00	RECONCILED	
245843	33892	APAC TEXAS INC	04/04/2014	179.76	04/08/2014	00	RECONCILED	
245844	34892	B C T	04/04/2014	31.00	04/09/2014	00	RECONCILED	
245845	38466	REDI MIX CONCRETE	04/04/2014	3,278.00	04/07/2014	00	RECONCILED	
245846	39617	TOWN OF ADDISON	04/04/2014	57.04	04/10/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245847	40271	FARMERS BRANCH ROTARY CLUB	04/04/2014	175.00	04/15/2014	00	RECONCILED	
245848	44706	GAYLE SHANK	04/04/2014	2,753.79	04/23/2014	00	RECONCILED	
245849	50308	P & E PRINTING	04/04/2014	130.00	04/08/2014	00	RECONCILED	
245850	50317	BIG CITY CRUSHED CONCRETE	04/04/2014	2,899.80	04/08/2014	00	RECONCILED	
245851	51946	BOUND TREE MEDICAL LLC	04/04/2014	201.51	04/08/2014	00	RECONCILED	
245852	52926	GRAINGER	04/04/2014	8.96	04/08/2014	00	RECONCILED	
245853	53873	DALLAS COUNTY TREASURER	04/04/2014	1,110.00	04/14/2014	00	RECONCILED	
245854	54591	A T & T	04/04/2014	12,237.12	04/09/2014	00	RECONCILED	
245855	56508	METRO LANDSCAPE MAINTENANCE	04/04/2014	1,468.00	04/11/2014	00	RECONCILED	
245856	57560	DAVIS TRAFFIC ENGINEERING	04/04/2014	12,500.00	04/08/2014	00	RECONCILED	
245857	57864	CITY OF CARROLLTON POLICE DEPT	04/04/2014	3,040.44	05/06/2014	00	RECONCILED	
245858	80573	ACE DOOR & REPAIR	04/04/2014	1,200.00	04/10/2014	00	RECONCILED	
245859	80625	METROCREST SOCIAL SERVICES	04/04/2014	42,500.00	04/09/2014	00	RECONCILED	
245860	80644	ONE MAP PLACE	04/04/2014	108.88	04/18/2014	00	RECONCILED	
245861	80978	DOUBLETREE HOTEL DALLAS	04/04/2014	3,336.00	04/08/2014	00	RECONCILED	
245862	81341	FIKES CHEMICAL	04/04/2014	71.00	04/09/2014	00	RECONCILED	
245863	81756	AGENCY 405	04/04/2014	34.00	04/18/2014	00	RECONCILED	
245864	81860	UNITED HEALTHCARE	04/04/2014	15,036.00	04/09/2014	00	RECONCILED	
245865	81948	WENDI KIMPTON	04/04/2014	575.00	04/14/2014	00	RECONCILED	
245866	82318	LABOR READY CENTRAL INC	04/04/2014	1,165.84	04/07/2014	00	RECONCILED	
245867	82353	SOIL BUILDING SYSTEMS	04/04/2014	242.55	04/09/2014	00	RECONCILED	
245868	82458	CHAMBLEES ROSE NURSERY	04/04/2014	1,390.88	04/08/2014	00	RECONCILED	
245869	82594	MAYVE STRONG	04/04/2014	662.75	04/07/2014	00	RECONCILED	
245870	82594	MAYVE STRONG	04/04/2014	327.91	04/07/2014	00	RECONCILED	
245871	82902	TEXAS COMMISSION ON LAW ENFORC	04/04/2014	125.00	04/14/2014	00	RECONCILED	
245872	82994	DALLAS COUNTY HEALTH & HUMAN S	04/04/2014	571.33	04/14/2014	00	RECONCILED	
245873	83086	S H I GOVERNMENT SOLUTIONS INC	04/04/2014	129,163.80	04/07/2014	00	RECONCILED	
245874	83423	AIR SUPPLY OF NORTH TEXAS	04/04/2014	67.68	04/09/2014	00	RECONCILED	
245875	83424	FEDEX OFFICE	04/04/2014	6.45	04/07/2014	00	RECONCILED	
245876	83452	ANIMAL SERVICES INC	04/04/2014	950.00	04/10/2014	00	RECONCILED	
245877	83673	LANGUAGE LINE SERVICES	04/04/2014	73.95	04/07/2014	00	RECONCILED	
245878	84060	SAMS CLUB DIRECT	04/04/2014	886.32	04/10/2014	00	RECONCILED	
245879	84891	STEVE MURPHY	04/04/2014	513.00	04/28/2014	00	RECONCILED	
245880	84949	ALAMO GLASS & MIRROR	04/04/2014	520.10	04/21/2014	00	RECONCILED	
245881	84966	SUNSTATE EQUIPMENT CO	04/04/2014	178.63	04/08/2014	00	RECONCILED	
245882	85723	OFFICETEAM	04/04/2014	2,701.22	04/10/2014	00	RECONCILED	
245883	86680	PAVESTONE CO	04/04/2014	1,499.20	04/08/2014	00	RECONCILED	
245884	86854	MIDWEST WRECKING CO OF TEXAS I	04/04/2014	2,490.50	04/28/2014	00	RECONCILED	
245885	88627	DENCO AREA 9-1-1 DISTRICT	04/04/2014	50.00	04/16/2014	00	RECONCILED	
245886	89214	JANE HODGES	04/04/2014	151.00	04/18/2014	00	RECONCILED	
245887	90093	FLEX PRESS DIGITAL	04/04/2014	110.00	04/08/2014	00	RECONCILED	
245888	90305	JOANNA JORDAN	04/04/2014	154.40	04/28/2014	00	RECONCILED	
245889	91717	MEGAPATH	04/04/2014	47.88	04/08/2014	00	RECONCILED	
245890	93466	SHEILA MCAFEE	04/04/2014	137.51	04/07/2014	00	RECONCILED	
245891	93559	SUNBELT RENTALS INC	04/04/2014	311.27	04/08/2014	00	RECONCILED	
245892	94356	LAUGHLEY BRIDGE & CONSTRUCTION	04/04/2014	2,083.40	05/23/2014	00	RECONCILED	
245893	94416	ROAD MASTER STRIPING L L C	04/04/2014	14,256.53	04/09/2014	00	RECONCILED	
245894	94434	TEXAS POLICE CHIEFS ASSN	04/04/2014	750.00	04/25/2014	00	RECONCILED	
245895	94682	SIX & MANGO EQUIPMENT LLP	04/04/2014	320.00	04/08/2014	00	RECONCILED	
245896	94727	LARRETT INC	04/04/2014	11,524.60	06/24/2014	00	RECONCILED	
245897	95150	GLOBEX AMERICA	04/04/2014	199.21	04/15/2014	00	RECONCILED	
245898	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/04/2014	14.34	04/08/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245899	95275	DIRECTTV	04/04/2014	242.99	04/14/2014	00	RECONCILED	
245900	95276	PURCHASE POWER	04/04/2014	5,050.00	04/10/2014	00	RECONCILED	
245901	95325	ORIENTAL TRADING CO	04/04/2014	199.50	04/10/2014	00	RECONCILED	
245902	95364	EDMUNDS ROSES	04/04/2014	464.60	04/14/2014	00	RECONCILED	
245903	95405	T J SPORTS	04/04/2014	840.00	04/08/2014	00	RECONCILED	
245904	95504	A TURTLE LOVES ME	04/04/2014	1,799.89	04/08/2014	00	RECONCILED	
245905	95510	PROFESSIONAL SAFETY SYSTEMS	04/04/2014	590.00	04/08/2014	00	RECONCILED	
245906	95674	HOTSY EQUIPMENT	04/04/2014	160.00	04/15/2014	00	RECONCILED	
245907	95690	G E MOBILE WATER	04/04/2014	31.00	04/10/2014	00	RECONCILED	
245908	95724	PRIORITY DISPATCH	04/04/2014	150.00	04/24/2014	00	RECONCILED	
245909	95856	NORTH DALLAS VETERINARY HOSPIT	04/04/2014	535.70	04/14/2014	00	RECONCILED	
245910	95932	HORIZON DISTRIBUTORS INC	04/04/2014	413.52	04/07/2014	00	RECONCILED	
245911	96051	UNITED RENTALS NORTH AMERICA	04/04/2014	250.00	04/10/2014	00	RECONCILED	
245912	96097	SOLUTIONS FOR LOCAL CONTROL LL	04/04/2014	3,500.00	04/08/2014	00	RECONCILED	
245913	96117	CIGNA LINA	04/04/2014	19,860.96	04/14/2014	00	RECONCILED	
245914	96312	STAPLES ADVANTAGE	04/04/2014	3,267.47	04/08/2014	00	RECONCILED	
245915	96430	TIME WARNER CABLE	04/04/2014	1,591.61	04/10/2014	00	RECONCILED	
245916	96564	AGRIUM ADVANCED TECHNOLOGIES	04/04/2014	132.80	04/10/2014	00	RECONCILED	
245917	96601	MEREDITH P SCHRAEDER	04/04/2014	172.50	04/08/2014	00	RECONCILED	
245918	96609	JIM LEE EVENTS	04/04/2014	1,250.00	04/08/2014	00	RECONCILED	
245919	96662	DAVIS VISION	04/04/2014	2,836.88	04/18/2014	00	RECONCILED	
245920	96709	OLDCASTLE ARCHITECTUAL	04/04/2014	458.82	04/08/2014	00	RECONCILED	
245921	96983	WALLYWALDO WORKWEAR	04/04/2014	400.00	04/14/2014	00	RECONCILED	
245922	97003	VOLOGY	04/04/2014	358.20	04/08/2014	00	RECONCILED	
245923	97150	OCCIDENTAL TOWER CORP	04/04/2014	540.00	04/07/2014	00	RECONCILED	
245924	97161	SOHEYLA ESCHER	04/04/2014	58.00	04/15/2014	00	RECONCILED	
245925	97174	APPLE INC	04/04/2014	767.00	04/07/2014	00	RECONCILED	
245926	97308	LIBRARY DESIGN SYSTEMS	04/04/2014	9,047.00	04/14/2014	00	RECONCILED	
245927	97371	STOKES SPORTS & TOURISM CONSUL	04/04/2014	106.09	04/10/2014	00	RECONCILED	
245928	97602	SPECIALIZED RESPONSE SOLUTIONS	04/04/2014	833.00	04/15/2014	00	RECONCILED	
245929	97617	CATALYST COMMERCIAL	04/04/2014	300.00	04/14/2014	00	RECONCILED	
245930	97684	NORTH TEXAS URBAN SERVICES LLC	04/04/2014	2,832.00	04/10/2014	00	RECONCILED	
245931	97822	TEXAS400 COMPUTER CONSULTING	04/04/2014	1,500.00	04/08/2014	00	RECONCILED	
245932	97831	TEXAS PAINTERS AND REMODEL LLC	04/04/2014	750.00	04/08/2014	00	RECONCILED	
245933	97997	TEXAS FLOODPLAIN MANAGEMENT AS	04/04/2014	145.00	04/16/2014	00	RECONCILED	
245934	97997	TEXAS FLOODPLAIN MANAGEMENT AS	04/04/2014	285.00	04/16/2014	00	RECONCILED	
245935	98045	RED THE UNIFORM TAILOR	04/04/2014	42.25	04/08/2014	00	RECONCILED	
245936	98081	ELLIOTT ELECTRIC SUPPLY	04/04/2014	1,144.44	04/08/2014	00	RECONCILED	
245937	98083	HYTOP ROOFING	04/04/2014	6,880.00	04/07/2014	00	RECONCILED	
245938	98269	KITES DRAPERIES INC	04/04/2014	3,456.00	04/08/2014	00	RECONCILED	
245939	98281	DALE HOUSE	04/04/2014	994.78	04/08/2014	00	RECONCILED	
245940	98285	DFW VIDEO	04/04/2014	420.00	04/08/2014	00	RECONCILED	
245941	98300	J R NURSERY	04/04/2014	542.00	04/08/2014	00	RECONCILED	
245942	98302	WELLS FARGO BANK	04/04/2014	34.39	06/06/2014	00	RECONCILED	
245943	98307	MARC BENTLEY	04/04/2014	618.00	04/08/2014	00	RECONCILED	
245944	98308	HEIGHTS ENGRAVERS - A CUT ABOVE	04/04/2014	.00	07/17/2014	00	VOID	312.50 PURGED
245945	98313	LONE STAR FURNISHINGS	04/04/2014	240.00	04/10/2014	00	RECONCILED	
245946	99999	SCOTT BYRON ELLINGTON	04/04/2014	292.00	04/09/2014	00	RECONCILED	
245947	99999	MARY ARRIAGA	04/04/2014	30.00	04/10/2014	00	RECONCILED	
245948	99999	MARTHA OLSON	04/04/2014	100.00	04/07/2014	00	RECONCILED	
245949	186	J-8 EQUIPMENT CO	04/11/2014	136.30	04/15/2014	00	RECONCILED	
245950	199	JANPAK D F W	04/11/2014	431.03	04/14/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
245951	305	TURNER HARDWARE	04/11/2014	17.78	04/16/2014	00	RECONCILED	
245952	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/11/2014	1,606.64	04/15/2014	00	RECONCILED	
245953	9303	CARROLLTON MUNICIPAL COURT	04/11/2014	3,707.60	04/18/2014	00	RECONCILED	
245954	9322	GRAHAMS WRECKER SERVICE INC	04/11/2014	118.50	04/15/2014	00	RECONCILED	
245955	28491	TEXAS MUNICIPAL CLERKS ASSN	04/11/2014	95.00	05/01/2014	00	RECONCILED	
245956	30814	HOME DEPOT	04/11/2014	1,351.45	04/16/2014	00	RECONCILED	
245957	31131	KROGER	04/11/2014	190.00	04/15/2014	00	RECONCILED	
245958	32835	DALLAS COUNTY DEED RECORDS	04/11/2014	234.00	04/21/2014	00	RECONCILED	
245959	34892	B C T	04/11/2014	80.50	04/17/2014	00	RECONCILED	
245960	37494	CUSTOM AWARDS & TROPHIES	04/11/2014	13.50	04/28/2014	00	RECONCILED	
245961	38466	REDI MIX CONCRETE	04/11/2014	4,296.00	04/14/2014	00	RECONCILED	
245962	38769	DMNMEDIA	04/11/2014	894.60	04/17/2014	00	RECONCILED	
245963	42407	B W I COMPANIES INC	04/11/2014	4,653.93	04/15/2014	00	RECONCILED	
245964	42502	CHEMSEARCH	04/11/2014	764.27	04/15/2014	00	RECONCILED	
245965	42735	DESOTO MUNICIPAL COURT	04/11/2014	288.73	04/17/2014	00	RECONCILED	
245966	49414	TEXAS MUNICIPAL LEAGUE	04/11/2014	104,775.08	04/16/2014	00	RECONCILED	
245967	49722	BROOK SMITH SECURITY	04/11/2014	3,277.95	04/15/2014	00	RECONCILED	
245968	50308	P & E PRINTING	04/11/2014	1,080.00	04/15/2014	00	RECONCILED	
245969	50384	THE PLAYWELL GROUP	04/11/2014	290.00	04/23/2014	00	RECONCILED	
245970	51946	BOUND TREE MEDICAL LLC	04/11/2014	2,109.89	04/15/2014	00	RECONCILED	
245971	52012	INTERNATIONAL MUNICIPAL SIGNAL	04/11/2014	170.00	04/23/2014	00	RECONCILED	
245972	52359	JOYCE CLEANERS	04/11/2014	502.00	04/21/2014	00	RECONCILED	
245973	52862	A M LEONARD INC	04/11/2014	101.98	04/15/2014	00	RECONCILED	
245974	53625	MICHAEL CAMPBELL	04/11/2014	20.00	05/01/2014	00	RECONCILED	
245975	53873	DALLAS COUNTY TREASURER	04/11/2014	930.00	04/18/2014	00	RECONCILED	
245976	56508	METRO LANDSCAPE MAINTENANCE	04/11/2014	1,545.00	04/18/2014	00	RECONCILED	
245977	56998	ARCHIVE SUPPLIES INC	04/11/2014	162.16	04/15/2014	00	RECONCILED	
245978	57453	JIM BOWMAN CONSTRUCTION CO INC	04/11/2014	37,479.63	04/25/2014	00	RECONCILED	
245979	57454	CITY OF FARMERS BRANCH	04/11/2014	1,475.97	04/29/2014	00	RECONCILED	
245980	57512	SIRCHIE FINGERPRINT LABORATORI	04/11/2014	40.50	04/16/2014	00	RECONCILED	
245981	80271	REGAL PLASTICS	04/11/2014	675.00	04/29/2014	00	RECONCILED	
245982	80624	FEDEX	04/11/2014	88.37	04/14/2014	00	RECONCILED	
245983	80720	BROOKHAVEN APOTHECARY	04/11/2014	69.98	05/08/2014	00	RECONCILED	
245984	81115	SHERATON NORTH DALLAS	04/11/2014	13,458.00	04/17/2014	00	RECONCILED	
245985	81115	SHERATON NORTH DALLAS	04/11/2014	4,535.92	04/17/2014	00	RECONCILED	
245986	81341	FIKES CHEMICAL	04/11/2014	71.00	04/16/2014	00	RECONCILED	
245987	81845	S Y B CONSTRUCTION CO INC	04/11/2014	134,344.35	04/22/2014	00	RECONCILED	
245988	82157	STAR WALK OF DALLAS	04/11/2014	1,807.50	05/06/2014	00	RECONCILED	
245989	82165	MARTIN APPARATUS INC	04/11/2014	867.02	04/15/2014	00	RECONCILED	
245990	82317	D C S INFORMATION SERVICES	04/11/2014	3.50	04/16/2014	00	RECONCILED	
245991	82318	LABOR READY CENTRAL INC	04/11/2014	1,936.17	04/14/2014	00	RECONCILED	
245992	82319	G & K SERVICES DALLAS	04/11/2014	73.30	04/17/2014	00	RECONCILED	
245993	82621	ALLMARK IMPRESSIONS LTD	04/11/2014	15.50	04/21/2014	00	RECONCILED	
245994	83008	LOWER COLORADO RIVER AUTHORITY	04/11/2014	407.50	04/15/2014	00	RECONCILED	
245995	83076	SOUTHERN ALUMINUM	04/11/2014	567.00	04/15/2014	00	RECONCILED	
245996	83266	TEXAS MUNICIPAL CLERKS CERTIFI	04/11/2014	50.00	05/01/2014	00	RECONCILED	
245997	83316	ANGELA KELLY	04/11/2014	149.36	04/14/2014	00	RECONCILED	
245998	83378	BARNSCO INC	04/11/2014	420.50	04/15/2014	00	RECONCILED	
245999	83423	AIR SUPPLY OF NORTH TEXAS	04/11/2014	20.00	04/17/2014	00	RECONCILED	
246000	83424	FEDEX OFFICE	04/11/2014	122.93	04/14/2014	00	RECONCILED	
246001	83427	WORKERS ASSISTANCE PROGRAM INC	04/11/2014	569.94	04/16/2014	00	RECONCILED	
246002	83875	JOHN ROACH	04/11/2014	354.76	04/23/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246003	84060	SAMS CLUB DIRECT	04/11/2014	1,494.79	04/18/2014	00	RECONCILED	
246004	84357	GREAT SOUTHWEST METERS INC	04/11/2014	3,477.60	04/21/2014	00	RECONCILED	
246005	84583	CONSOLIDATED RESTAURANT OPERAT	04/11/2014	226.36	04/17/2014	00	RECONCILED	
246006	84966	SUNSTATE EQUIPMENT CO	04/11/2014	466.00	04/15/2014	00	RECONCILED	
246007	85287	QUALITY POWDER COATING	04/11/2014	1,214.33	04/15/2014	00	RECONCILED	
246008	85321	WESTLAKE MUNICIPAL COURT	04/11/2014	198.00	05/12/2014	00	RECONCILED	
246009	85645	R D J SPECIALTIES INC	04/11/2014	685.00	04/15/2014	00	RECONCILED	
246010	85723	OFFICETEAM	04/11/2014	824.80	04/16/2014	00	RECONCILED	
246011	86422	CAMPBELL PET CO	04/11/2014	266.98	04/15/2014	00	RECONCILED	
246012	86453	TERRY EOFF	04/11/2014	518.95	04/22/2014	00	RECONCILED	
246013	86789	JENS PLACE	04/11/2014	152.37	04/21/2014	00	RECONCILED	
246014	87104	AMAZON	04/11/2014	39.41	04/18/2014	00	RECONCILED	
246015	87780	STANARD & ASSOC	04/11/2014	765.50	04/24/2014	00	RECONCILED	
246016	88767	DALLAS SAW & SUPPLY CO	04/11/2014	54.00	04/16/2014	00	RECONCILED	
246017	89100	FITNESS SERVICE OF NORTH TEXAS	04/11/2014	112.00	04/15/2014	00	RECONCILED	
246018	89214	JANE HODGES	04/11/2014	1,215.00	04/18/2014	00	RECONCILED	
246019	89236	JOHN GARCIA	04/11/2014	20.00	04/18/2014	00	RECONCILED	
246020	90093	FLEX PRESS DIGITAL	04/11/2014	2,347.50	04/15/2014	00	RECONCILED	
246021	90490	VERIZON WIRELESS	04/11/2014	190.52	04/16/2014	00	RECONCILED	
246022	90522	M E S/MUNICIPAL EMERGENCY SERV	04/11/2014	5,152.00	04/25/2014	00	RECONCILED	
246023	90604	DISPLAYS 2 GO	04/11/2014	61.13	04/15/2014	00	RECONCILED	
246024	91385	DALLAS NORTH AQUARIUM	04/11/2014	482.99	04/15/2014	00	RECONCILED	
246025	92272	G A INDUSTRIES LLC	04/11/2014	2,430.62	04/16/2014	00	RECONCILED	
246026	92728	BIG D AMERICAS LOGISTICS	04/11/2014	31.97	04/15/2014	00	RECONCILED	
246027	92934	REEVES FAMILY PLUMBING INC	04/11/2014	142.50	04/22/2014	00	RECONCILED	
246028	93097	KRISTIN MILLER	04/11/2014	234.40	04/14/2014	00	RECONCILED	
246029	93675	C C CREATIONS LTD	04/11/2014	465.21	04/15/2014	00	RECONCILED	
246030	93902	THE WATERS CONSULTING GROUP IN	04/11/2014	350.00	04/15/2014	00	RECONCILED	
246031	93939	MAGNOLIA FISHERIES INC	04/11/2014	448.38	04/16/2014	00	RECONCILED	
246032	94112	AFFILIATED	04/11/2014	360.00	04/18/2014	00	RECONCILED	
246033	94219	STAR MEDICAL GROUP	04/11/2014	115.00	04/28/2014	00	RECONCILED	
246034	94238	KAYAK INSTRUCTION INC	04/11/2014	400.00	05/06/2014	00	RECONCILED	
246035	94304	MUNICIPAL SERVICES BUREAU	04/11/2014	29,355.05	04/15/2014	00	RECONCILED	
246036	94393	MYGOV.US	04/11/2014	2,300.00	04/16/2014	00	RECONCILED	
246037	94416	ROAD MASTER STRIPING L L C	04/11/2014	4,068.75	04/15/2014	00	RECONCILED	
246038	94759	BRANDON INDUSTRIES INC	04/11/2014	70,361.20	04/16/2014	00	RECONCILED	
246039	94762	TEXAS TOLLWAYS	04/11/2014	3.51	04/16/2014	00	RECONCILED	
246040	94979	I N X LLC	04/11/2014	1,970.00	04/15/2014	00	RECONCILED	
246041	95087	BRAZOS TECHNOLOGY CORP	04/11/2014	570.00	04/15/2014	00	RECONCILED	
246042	95088	TYLER TECHNOLOGIES INC	04/11/2014	150.00	04/14/2014	00	RECONCILED	
246043	95149	READY CARE INDUSTRIES	04/11/2014	380.60	04/16/2014	00	RECONCILED	
246044	95213	EXCEL LINEN SERVICE INC	04/11/2014	330.00	04/21/2014	00	RECONCILED	
246045	95215	PROFESSIONAL COATING INC	04/11/2014	1,512.50	04/17/2014	00	RECONCILED	
246046	95256	CONCEPT2 CTS INC	04/11/2014	2,190.00	04/15/2014	00	RECONCILED	
246047	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/11/2014	11.73	04/15/2014	00	RECONCILED	
246048	95387	THE STEWART ORGANIZATION LP	04/11/2014	1,278.55	04/15/2014	00	RECONCILED	
246049	95414	QUICK SEARCH	04/11/2014	441.80	04/21/2014	00	RECONCILED	
246050	95510	PROFESSIONAL SAFETY SYSTEMS	04/11/2014	1,635.00	04/15/2014	00	RECONCILED	
246051	95569	KWIK-COVERS OF NEW YORK	04/11/2014	345.24	04/23/2014	00	RECONCILED	
246052	95589	CITY OF CARROLLTON	04/11/2014	425.00	04/22/2014	00	RECONCILED	
246053	95674	HOTSY EQUIPMENT	04/11/2014	175.07	04/22/2014	00	RECONCILED	
246054	95795	COMPLETE TIRE INC	04/11/2014	541.00	04/15/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246055	95831	SUNGARD PUBLIC SECTOR INC	04/11/2014	14,588.80	04/16/2014	00	RECONCILED	
246056	95932	HORIZON DISTRIBUTORS INC	04/11/2014	656.70	04/14/2014	00	RECONCILED	
246057	96115	THE RADAR SHOP	04/11/2014	657.00	04/15/2014	00	RECONCILED	
246058	96263	SIMONIZ CORPORATE OFFICE	04/11/2014	369.99	04/24/2014	00	RECONCILED	
246059	96312	STAPLES ADVANTAGE	04/11/2014	3,063.44	04/15/2014	00	RECONCILED	
246060	96444	BECKY FANN	04/11/2014	240.00	04/15/2014	00	RECONCILED	
246061	96457	NORTEX NURSERY INDUSTRIES	04/11/2014	139.75	04/18/2014	00	RECONCILED	
246062	96476	THE PERFECT WEDDING GUIDE	04/11/2014	277.00	04/16/2014	00	RECONCILED	
246063	96501	CAT CONNECTION	04/11/2014	919.86	04/18/2014	00	RECONCILED	
246064	96564	AGRIUM ADVANCED TECHNOLOGIES	04/11/2014	332.00	04/17/2014	00	RECONCILED	
246065	96582	PRIME CONTROLS	04/11/2014	464.00	04/15/2014	00	RECONCILED	
246066	96664	VIANCO ENTERPRISES	04/11/2014	565.48	04/24/2014	00	RECONCILED	
246067	96785	COSTAR GROUP	04/11/2014	952.86	04/17/2014	00	RECONCILED	
246068	96887	EMERGICON LLC	04/11/2014	1,904.62	04/17/2014	00	RECONCILED	
246069	96911	PIONEER ATHLETICS	04/11/2014	981.00	04/15/2014	00	RECONCILED	
246070	96983	WALLYWALDO WORKWEAR	04/11/2014	1,089.37	04/17/2014	00	RECONCILED	
246071	97003	VOLOGY	04/11/2014	12,294.00	04/15/2014	00	RECONCILED	
246072	97059	TOWN OF ADDISON	04/11/2014	4,900.00	04/17/2014	00	RECONCILED	
246073	97238	DALLAS DOOR & SUPPLY CO	04/11/2014	15.00	04/15/2014	00	RECONCILED	
246074	97258	CAVALLO ENERGY TEXAS	04/11/2014	113,667.73	04/15/2014	00	RECONCILED	
246075	97325	JAN-PRO OF DFW	04/11/2014	675.00	04/16/2014	00	RECONCILED	
246076	97505	IMAGENET CONSULTING	04/11/2014	43.83	04/16/2014	00	RECONCILED	
246077	97517	AUTO-CHLOR SERVICES	04/11/2014	167.45	04/15/2014	00	RECONCILED	
246078	97548	ON POINT CONTRACTING & CONSULT	04/11/2014	18,575.00	04/15/2014	00	RECONCILED	
246079	97661	TEK SYSTEMS	04/11/2014	5,200.00	04/15/2014	00	RECONCILED	
246080	97704	CITY OF CARROLLTON	04/11/2014	500.00	05/15/2014	00	RECONCILED	
246081	97733	KNIGHT SECURITY SYSTEMS LLC	04/11/2014	13,354.48	04/16/2014	00	RECONCILED	
246082	97738	TRACI WILLIAMS	04/11/2014	369.60	04/14/2014	00	RECONCILED	
246083	97771	CIVICPLUS	04/11/2014	150.00	04/15/2014	00	RECONCILED	
246084	97822	TEXAS400 COMPUTER CONSULTING	04/11/2014	1,500.00	04/14/2014	00	RECONCILED	
246085	97854	INTERLINGUA USA	04/11/2014	890.56	04/16/2014	00	RECONCILED	
246086	97861	PATTERSON VETERINARY SUPPLY	04/11/2014	997.67	04/17/2014	00	RECONCILED	
246087	97868	INTRADO INC	04/11/2014	3,402.47	04/15/2014	00	RECONCILED	
246088	98016	REDFLEX PAYMENT SYSTEMS (PLANO	04/11/2014	1,800.00	04/16/2014	00	RECONCILED	
246089	98027	GROOVE KNIGHT PRODUCTIONS	04/11/2014	2,000.00	04/28/2014	00	RECONCILED	
246090	98045	RED THE UNIFORM TAILOR	04/11/2014	1,347.29	04/15/2014	00	RECONCILED	
246091	98062	DATAPROSE LLC	04/11/2014	5,120.58	04/15/2014	00	RECONCILED	
246092	98079	HARRIS CORPORATION PSPC	04/11/2014	58,510.83	04/22/2014	00	RECONCILED	
246093	98085	SUSAN BRUNEL	04/11/2014	290.40	04/15/2014	00	RECONCILED	
246094	98155	TOUR DE PROFIT BUSISNESS COACH	04/11/2014	1,250.00	04/17/2014	00	RECONCILED	
246095	98224	MERIT PROFESSIONAL	04/11/2014	303.34		00	OUTSTANDING	
246096	98227	WHIZ-Q STONE	04/11/2014	2,399.40	04/18/2014	00	RECONCILED	
246097	98247	IRRIGATORS SUPPLY LITTLE ELM	04/11/2014	363.87	04/17/2014	00	RECONCILED	
246098	98254	AMY ZERCHER	04/11/2014	160.00	05/07/2014	00	RECONCILED	
246099	98276	DUTCHBROTHERS CAR WASH 2	04/11/2014	738.00	04/25/2014	00	RECONCILED	
246100	98299	PROPHETS AND OUTLAWS	04/11/2014	1,000.00	04/29/2014	00	RECONCILED	
246101	98311	CONEXIS BENEFIT ADMINISTRATORS	04/11/2014	1,000.00	04/18/2014	00	RECONCILED	
246102	98312	GRADIENT SOLUTIONS	04/11/2014	1,100.00	04/18/2014	00	RECONCILED	
246103	98314	WATCO ENGRAVERS & SIGNS	04/11/2014	434.72	04/15/2014	00	RECONCILED	
246104	98315	PACKCO	04/11/2014	57.18	04/22/2014	00	RECONCILED	
246105	98316	BRANDED ITEMS	04/11/2014	500.00	04/18/2014	00	RECONCILED	
246106	98317	HARRYPHOTO.COM	04/11/2014	300.00	04/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246107	98318	RICK STEPHENS	04/11/2014	100.00	04/22/2014	00	RECONCILED	
246108	98319	AL OWENS	04/11/2014	.00	05/16/2014	00	VOID	220.00 PURGED
246109	98322	NORTH DALLAS FUNERAL HOME	04/11/2014	775.00	04/17/2014	00	RECONCILED	
246110	98325	WHITNEY CASEY	04/11/2014	150.00	05/12/2014	00	RECONCILED	
246111	99999	ALLEN, LANE	04/11/2014	86.04		00	OUTSTANDING	
246112	99999	S H S TEXAS, LLC	04/11/2014	23.89	04/17/2014	00	RECONCILED	
246113	99999	LOCAL DWELLING PROPERTY MNGT.	04/11/2014	13.66	06/03/2014	00	RECONCILED	
246114	99999	MCCLARNON, DANIEL	04/11/2014	13.33	05/13/2014	00	RECONCILED	
246115	99999	NICHOLSON, JAMES	04/11/2014	23.89	04/21/2014	00	RECONCILED	
246116	99999	SCHRAMM, ALLEN	04/11/2014	23.89	04/15/2014	00	RECONCILED	
246117	99999	GARDUNO, ENRIQUE	04/11/2014	23.89	04/18/2014	00	RECONCILED	
246118	99999	FERNANDO, HIRON	04/11/2014	23.89	04/14/2014	00	RECONCILED	
246119	99999	PLANET FITNESS	04/11/2014	73.89	04/28/2014	00	RECONCILED	
246120	99999	THOMAS WALSH	04/11/2014	6.00	04/17/2014	00	RECONCILED	
246121	99999	ALVIN HOHMAN	04/11/2014	6.00	04/21/2014	00	RECONCILED	
246122	99999	LINDA MARTIN	04/11/2014	6.00	04/21/2014	00	RECONCILED	
246123	99999	MICHAEL LYONS	04/11/2014	6.00	04/24/2014	00	RECONCILED	
246124	99999	MARY WEIBEL	04/11/2014	6.00	06/18/2014	00	RECONCILED	
246125	99999	CARLOS ZAVALA	04/11/2014	6.00	06/03/2014	00	RECONCILED	
246126	99999	JANET OVALLE	04/11/2014	6.00	04/15/2014	00	RECONCILED	
246127	99999	COSETTE GREER	04/11/2014	6.00	04/23/2014	00	RECONCILED	
246128	99999	RICARDO FICARRA	04/11/2014	6.00	04/23/2014	00	RECONCILED	
246129	99999	STEPHEN MAIN	04/11/2014	6.00	04/15/2014	00	RECONCILED	
246130	99999	RICHARD HOFFMAN	04/11/2014	6.00	05/12/2014	00	RECONCILED	
246131	99999	MARIA ALEMAN	04/11/2014	6.00	04/21/2014	00	RECONCILED	
246132	99999	CATHERINE GONZALEZ	04/11/2014	200.00	05/01/2014	00	RECONCILED	
246133	99999	AMANDA DIAZ	04/11/2014	30.00	04/29/2014	00	RECONCILED	
246134	99999	IRIS ESPARZA	04/11/2014	175.00	04/14/2014	00	RECONCILED	
246135	16	AUSTIN ASPHALT CO	04/17/2014	2,827.86	04/21/2014	00	RECONCILED	
246136	55	CITY OF DALLAS	04/17/2014	343,365.72	04/22/2014	00	RECONCILED	
246137	146	GROVES ELECTRICAL SERVICES INC	04/17/2014	299.63	04/25/2014	00	RECONCILED	
246138	305	TURNER HARDWARE	04/17/2014	284.25	04/24/2014	00	RECONCILED	
246139	499	DALLAS MUNICIPAL COURT	04/17/2014	1,538.20	04/23/2014	00	RECONCILED	
246140	9303	CARROLLTON MUNICIPAL COURT	04/17/2014	2,865.30	04/24/2014	00	RECONCILED	
246141	9409	IRVING MUNICIPAL COURT	04/17/2014	479.70	04/28/2014	00	RECONCILED	
246142	10207	FARMERS BRANCH CHAMBER OF COMM	04/17/2014	3,500.00	04/24/2014	00	RECONCILED	
246143	11132	MARSHALLS B B Q	04/17/2014	182.00	04/21/2014	00	RECONCILED	
246144	11139	LEWISVILLE MUNICIPAL COURT	04/17/2014	1,292.10	04/24/2014	00	RECONCILED	
246145	16559	ARLINGTON MUNICIPAL COURT	04/17/2014	90.00	04/25/2014	00	RECONCILED	
246146	19244	CONSOLIDATED TRAFFIC CONTROL	04/17/2014	38,873.50	04/22/2014	00	RECONCILED	
246147	20560	RICHARDSON MUNICIPAL COURT	04/17/2014	564.50	04/23/2014	00	RECONCILED	
246148	28154	TRINITY RIVER AUTHORITY	04/17/2014	226,610.00	04/22/2014	00	RECONCILED	
246149	30814	HOME DEPOT	04/17/2014	811.10	04/23/2014	00	RECONCILED	
246150	31131	KROGER	04/17/2014	47.77	04/21/2014	00	RECONCILED	
246151	34892	B C T	04/17/2014	15.50	04/24/2014	00	RECONCILED	
246152	37494	CUSTOM AWARDS & TROPHIES	04/17/2014	127.00	04/28/2014	00	RECONCILED	
246153	38466	REDI MIX CONCRETE	04/17/2014	850.00	04/21/2014	00	RECONCILED	
246154	38769	DMNMEDIA	04/17/2014	630.20	04/22/2014	00	RECONCILED	
246155	39512	INLAND TRUCK PARTS CO	04/17/2014	442.98	04/22/2014	00	RECONCILED	
246156	42407	B W I COMPANIES INC	04/17/2014	280.00	04/23/2014	00	RECONCILED	
246157	42718	H D SUPPLY WATERWORKS LTD	04/17/2014	280.11	04/21/2014	00	RECONCILED	
246158	43089	JASONS DELI	04/17/2014	298.11	04/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246159	45203	WEAVER SPRINGS	04/17/2014	524.00	04/23/2014	00	RECONCILED	
246160	48733	NATIONAL RECREATION & PARK ASS	04/17/2014	390.00	04/22/2014	00	RECONCILED	
246161	49666	3 C M A	04/17/2014	525.00	06/13/2014	00	RECONCILED	
246162	51613	EULESS MUNICIPAL COURT	04/17/2014	904.50	04/28/2014	00	RECONCILED	
246163	51946	BOUND TREE MEDICAL LLC	04/17/2014	616.77	04/21/2014	00	RECONCILED	
246164	53559	ROTARY CLUB OF CARROLLTON-FB	04/17/2014	568.00	04/25/2014	00	RECONCILED	
246165	56137	R L TURNER HIGH SCHOOL THEATER	04/17/2014	250.00	04/29/2014	00	RECONCILED	
246166	57453	JIM BOWMAN CONSTRUCTION CO INC	04/17/2014	121,127.50	04/25/2014	00	RECONCILED	
246167	57783	FRISCO MUNICIPAL COURT	04/17/2014	999.00	04/24/2014	00	RECONCILED	
246168	58012	FORT WORTH MUNICIPAL COURT	04/17/2014	319.93	04/23/2014	00	RECONCILED	
246169	58014	DENTON MUNICIPAL COURT	04/17/2014	1,408.00	04/25/2014	00	RECONCILED	
246170	81000	FAST SIGNS	04/17/2014	440.00	04/22/2014	00	RECONCILED	
246171	81341	FIKES CHEMICAL	04/17/2014	71.00	04/22/2014	00	RECONCILED	
246172	81677	POOL KARE	04/17/2014	660.00	04/28/2014	00	RECONCILED	
246173	81802	DAVIS & STANTON	04/17/2014	30.00	04/22/2014	00	RECONCILED	
246174	81948	WENDI KIMPTON	04/17/2014	274.74	04/21/2014	00	RECONCILED	
246175	82090	CINEMARK 17	04/17/2014	2,205.00	05/19/2014	00	RECONCILED	
246176	82090	CINEMARK 17	04/17/2014	2,205.00	05/19/2014	00	RECONCILED	
246177	82318	LABOR READY CENTRAL INC	04/17/2014	1,230.46	04/21/2014	00	RECONCILED	
246178	82319	G & K SERVICES DALLAS	04/17/2014	146.60	04/21/2014	00	RECONCILED	
246179	82353	SOIL BUILDING SYSTEMS	04/17/2014	66.90	04/22/2014	00	RECONCILED	
246180	82710	INTERNATIONAL CITY/COUNTY MGMT	04/17/2014	1,400.00	04/22/2014	00	RECONCILED	
246181	83378	BARNSCO INC	04/17/2014	505.30	04/21/2014	00	RECONCILED	
246182	83423	AIR SUPPLY OF NORTH TEXAS	04/17/2014	10.00	04/22/2014	00	RECONCILED	
246183	83424	FEDEX OFFICE	04/17/2014	478.51	04/21/2014	00	RECONCILED	
246184	83666	A T & T	04/17/2014	70.02	04/23/2014	00	RECONCILED	
246185	83883	AUGUST INDUSTRIES INC	04/17/2014	859.70	04/22/2014	00	RECONCILED	
246186	84060	SAMS CLUB DIRECT	04/17/2014	491.73	04/24/2014	00	RECONCILED	
246187	84234	BRITTON BUILDING MAINTENANCE	04/17/2014	26,966.83	04/29/2014	00	RECONCILED	
246188	84391	T X I OPERATIONS	04/17/2014	139.15	04/21/2014	00	RECONCILED	
246189	85398	METRO NORTH PLUMBING	04/17/2014	460.42	05/01/2014	00	RECONCILED	
246190	85723	OFFICETEAM	04/17/2014	2,154.79	04/22/2014	00	RECONCILED	
246191	86459	METRO FIRE	04/17/2014	122.00	04/22/2014	00	RECONCILED	
246192	87432	MIKE VASQUEZ	04/17/2014	266.25	04/24/2014	00	RECONCILED	
246193	88636	AMERICAN ALLOY LLC	04/17/2014	180.75	04/21/2014	00	RECONCILED	
246194	88782	UNITED SITE SERVICES	04/17/2014	80.00	04/23/2014	00	RECONCILED	
246195	89120	FERGUSON WATERWORKS	04/17/2014	277.90	04/21/2014	00	RECONCILED	
246196	89214	JANE HODGES	04/17/2014	361.00	04/28/2014	00	RECONCILED	
246197	90093	FLEX PRESS DIGITAL	04/17/2014	981.05	04/21/2014	00	RECONCILED	
246198	90301	BRENDA SWARTZ	04/17/2014	248.00	04/23/2014	00	RECONCILED	
246199	91120	ALLIED FLOW SPECIALISTS	04/17/2014	240.00	04/23/2014	00	RECONCILED	
246200	92143	HEIDI SMITH	04/17/2014	320.00	04/22/2014	00	RECONCILED	
246201	92934	REEVES FAMILY PLUMBING INC	04/17/2014	455.13	04/22/2014	00	RECONCILED	
246202	93559	SUNBELT RENTALS INC	04/17/2014	706.07	04/22/2014	00	RECONCILED	
246203	94278	SWANK MOTION PICTURES	04/17/2014	524.00	04/23/2014	00	RECONCILED	
246204	94304	MUNICIPAL SERVICES BUREAU	04/17/2014	29,363.65	04/25/2014	00	RECONCILED	
246205	94416	ROAD MASTER STRIPING L L C	04/17/2014	5,545.84	04/22/2014	00	RECONCILED	
246206	94417	LEXISNEXIS	04/17/2014	282.60	04/25/2014	00	RECONCILED	
246207	94704	AUSTIN TAPP	04/17/2014	266.25	04/28/2014	00	RECONCILED	
246208	94852	JASON PEEBLES	04/17/2014	398.99	05/06/2014	00	RECONCILED	
246209	94958	REDFLEX TRAFFIC SYSTEMS	04/17/2014	42,102.00	04/23/2014	00	RECONCILED	
246210	95198	CLARENCE A WEST	04/17/2014	243.75	04/21/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246211	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/17/2014	9.28	04/21/2014	00	RECONCILED	
246212	95387	THE STEWART ORGANIZATION LP	04/17/2014	45.00	04/22/2014	00	RECONCILED	
246213	95405	T J SPORTS	04/17/2014	840.00	04/21/2014	00	RECONCILED	
246214	95670	GOLFSMITH	04/17/2014	299.97	04/24/2014	00	RECONCILED	
246215	95755	VOYAGER FLEET SYSTEMS INC	04/17/2014	117.93	04/22/2014	00	RECONCILED	
246216	96045	G D I TIMS	04/17/2014	5.04	04/23/2014	00	RECONCILED	
246217	96197	RIVERSIDE GOLF CLUB	04/17/2014	960.00	04/23/2014	00	RECONCILED	
246218	96216	NATIONAL FLEET INC	04/17/2014	938.00	04/23/2014	00	RECONCILED	
246219	96312	STAPLES ADVANTAGE	04/17/2014	830.77	04/22/2014	00	RECONCILED	
246220	96535	ENCON	04/17/2014	95.00	04/21/2014	00	RECONCILED	
246221	96640	CLASS ACT ENTERTAINMENT	04/17/2014	3,250.00	05/09/2014	00	RECONCILED	
246222	96714	MICHAEL DUNN	04/17/2014	266.25	04/25/2014	00	RECONCILED	
246223	96911	PIONEER ATHLETICS	04/17/2014	199.00	04/22/2014	00	RECONCILED	
246224	96983	WALLYWALDO WORKWEAR	04/17/2014	1,757.99	04/24/2014	00	RECONCILED	
246225	97053	JOHN DEERE LANDSCAPES	04/17/2014	2,981.80	04/21/2014	00	RECONCILED	
246226	97111	HESKA CORP	04/17/2014	281.25	04/23/2014	00	RECONCILED	
246227	97312	MERINGUE BAKERY	04/17/2014	187.50	04/29/2014	00	RECONCILED	
246228	97449	VALVE & EQUIPMENT CONSULTANTS	04/17/2014	4,967.29	04/22/2014	00	RECONCILED	
246229	97475	KIRBY-SMITH EQUIPMENT	04/17/2014	333,447.00	04/23/2014	00	RECONCILED	
246230	97482	ALLIANCE BUS GROUP	04/17/2014	165.34	04/22/2014	00	RECONCILED	
246231	97517	AUTO-CHLOR SERVICES	04/17/2014	167.45	04/22/2014	00	RECONCILED	
246232	97536	NEW FRONTIER TOURING INC	04/17/2014	3,350.00	05/16/2014	00	RECONCILED	
246233	97594	DOUGLASS DISTRIBUTING	04/17/2014	42,634.88	04/21/2014	00	RECONCILED	
246234	97677	KATHRYN EVANS	04/17/2014	434.35	05/06/2014	00	RECONCILED	
246235	97703	AIRGAS USA LLC	04/17/2014	21.48	04/21/2014	00	RECONCILED	
246236	97733	KNIGHT SECURITY SYSTEMS LLC	04/17/2014	403.52	04/22/2014	00	RECONCILED	
246237	97861	PATTERSON VETERINARY SUPPLY	04/17/2014	322.08	04/23/2014	00	RECONCILED	
246238	97877	T M TELEVISION	04/17/2014	5,775.00	04/25/2014	00	RECONCILED	
246239	97946	CITY OF MURPHY	04/17/2014	344.00	04/29/2014	00	RECONCILED	
246240	97985	TRUCATCH TRAPS	04/17/2014	2,973.55	04/22/2014	00	RECONCILED	
246241	98030	CLARKE MOSQUITO CONTROL PRODUC	04/17/2014	383.82	04/22/2014	00	RECONCILED	
246242	98045	RED THE UNIFORM TAILOR	04/17/2014	12.20	04/22/2014	00	RECONCILED	
246243	98081	ELLIOTT ELECTRIC SUPPLY	04/17/2014	343.93	04/22/2014	00	RECONCILED	
246244	98153	NETWORK FLEET INC	04/17/2014	2,494.55	04/30/2014	00	RECONCILED	
246245	98266	MEGHAN HENDERSON	04/17/2014	1,707.20	04/21/2014	00	RECONCILED	
246246	98283	GLOBAL CONNECT	04/17/2014	107.31	04/22/2014	00	RECONCILED	
246247	98285	DFW VIDEO	04/17/2014	480.00	04/24/2014	00	RECONCILED	
246248	98321	VISTAGE INTERNATIONAL	04/17/2014	14,550.00	04/25/2014	00	RECONCILED	
246249	98329	CROSSOVER TOURING	04/17/2014	3,000.00	05/07/2014	00	RECONCILED	
246250	98330	KEITH CASE ASSOCIATES	04/17/2014	3,500.00	05/05/2014	00	RECONCILED	
246251	98331	PIT PRODUCTS	04/17/2014	72.95	04/22/2014	00	RECONCILED	
246252	98332	JOE MULLINS AND THE RADIO RAMB	04/17/2014	2,000.00	05/14/2014	00	RECONCILED	
246253	98178	TIB-THE INDEPENDENT BANKERBANK	04/17/2014	285,350.00	04/22/2014	00	RECONCILED	
246254	98334	CITY OF WYLIE	04/17/2014	1,949.96	05/01/2014	00	RECONCILED	
246255	99999	RENE ARANDA JR	04/17/2014	189.00	04/24/2014	00	RECONCILED	
246256	99999	ERIK AREVALO	04/17/2014	85.00	04/29/2014	00	RECONCILED	
246257	99999	DANTE BERNAL	04/17/2014	292.00	04/21/2014	00	RECONCILED	
246258	99999	JOSHUA COPE	04/17/2014	359.00	04/25/2014	00	RECONCILED	
246259	99999	GENEVA FAIDLEY	04/17/2014	243.00	05/06/2014	00	RECONCILED	
246260	99999	KIMBERLY DAWN FINK	04/17/2014	125.00	04/21/2014	00	RECONCILED	
246261	99999	RYAN HOWARD	04/17/2014	202.00	04/24/2014	00	RECONCILED	
246262	99999	KUO-WEI LEE	04/17/2014	133.00	04/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246263	99999	HELINA MEDHIN	04/17/2014	.00	05/16/2014	00	VOID	294.00 PURGED
246264	99999	EBONI MOORE	04/17/2014	294.00	04/22/2014	00	RECONCILED	
246265	99999	JOSE MUNOZ	04/17/2014	225.00	04/29/2014	00	RECONCILED	
246266	99999	JOHN DAVID MYERS	04/17/2014	189.00	04/23/2014	00	RECONCILED	
246267	99999	ERIKA PARRA	04/17/2014	105.00	04/21/2014	00	RECONCILED	
246268	99999	PRIYA PATEL	04/17/2014	90.00	04/22/2014	00	RECONCILED	
246269	99999	TIMOTHY WERNER	04/17/2014	50.00	04/29/2014	00	RECONCILED	
246270	99999	SHANE SMITH	04/17/2014	219.70	04/23/2014	00	RECONCILED	
246271	99999	BUCK THEILEN	04/17/2014	33.00	04/23/2014	00	RECONCILED	
246272	99999	JULIE TOMPKINS	04/17/2014	80.00	04/22/2014	00	RECONCILED	
246273	99999	JERMAINE WILLIAMS	04/17/2014	270.00	04/28/2014	00	RECONCILED	
246274	99999	HENSON, KELLY	04/17/2014	8.05	04/30/2014	00	RECONCILED	
246275	99999	KOONG, HSIEN	04/17/2014	23.89	05/19/2014	00	RECONCILED	
246276	99999	EDUARDO SERNA	04/17/2014	40.00	05/02/2014	00	RECONCILED	
246277	99999	VERA LAWSON	04/17/2014	30.00		00	OUTSTANDING	
246278	99999	SONIC DRIVI-IN	04/17/2014	20.00	05/01/2014	00	RECONCILED	
246279	99999	ENTERPRISE PLUMBING	04/17/2014	225.83	04/21/2014	00	RECONCILED	
246280	16	AUSTIN ASPHALT CO	04/25/2014	256.53	04/29/2014	00	RECONCILED	
246281	146	GROVES ELECTRICAL SERVICES INC	04/25/2014	2,105.88	04/30/2014	00	RECONCILED	
246282	186	J-8 EQUIPMENT CO	04/25/2014	1,652.73	04/29/2014	00	RECONCILED	
246283	305	TURNER HARDWARE	04/25/2014	70.25	04/29/2014	00	RECONCILED	
246284	499	DALLAS MUNICIPAL COURT	04/25/2014	933.40	05/01/2014	00	RECONCILED	
246285	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/25/2014	3,092.00	04/29/2014	00	RECONCILED	
246286	10630	RUTH ANN PARISH	04/25/2014	78.00		00	OUTSTANDING	
246287	20447	KELLY MOORE PAINT CO	04/25/2014	32.41	05/02/2014	00	RECONCILED	
246288	23099	GENUINE PARTS CO/DBA NAPA	04/25/2014	18,478.00	04/28/2014	00	RECONCILED	
246289	28491	TEXAS MUNICIPAL CLERKS ASSN	04/25/2014	95.00	05/01/2014	00	RECONCILED	
246290	30814	HOME DEPOT	04/25/2014	60.76	04/30/2014	00	RECONCILED	
246291	37494	CUSTOM AWARDS & TROPHIES	04/25/2014	8.85	05/14/2014	00	RECONCILED	
246292	37943	LONGHORN INC	04/25/2014	212.72	04/29/2014	00	RECONCILED	
246293	38466	REDI MIX CONCRETE	04/25/2014	6,742.00	04/28/2014	00	RECONCILED	
246294	40271	FARMERS BRANCH ROTARY CLUB	04/25/2014	175.00	05/20/2014	00	RECONCILED	
246295	41823	OMNI DALLAS PARK WEST	04/25/2014	10,290.26	04/30/2014	00	RECONCILED	
246296	42407	B W I COMPANIES INC	04/25/2014	111.15	04/29/2014	00	RECONCILED	
246297	49092	WILLIAM R BINFORD	04/25/2014	246.00	05/12/2014	00	RECONCILED	
246298	49349	PLANO MUNICIPAL COURT	04/25/2014	930.20	05/01/2014	00	RECONCILED	
246299	49666	3 C M A	04/25/2014	240.00	06/13/2014	00	RECONCILED	
246300	50356	TML ADMINISTRATIVE SERVICES	04/25/2014	3,743.00	05/07/2014	00	RECONCILED	
246301	51760	MICHAEL HAIRSTON	04/25/2014	1,044.20	05/02/2014	00	RECONCILED	
246302	51946	BOUND TREE MEDICAL LLC	04/25/2014	540.76	04/29/2014	00	RECONCILED	
246303	53097	GARY ELKINS	04/25/2014	100.00	05/08/2014	00	RECONCILED	
246304	53625	MICHAEL CAMPBELL	04/25/2014	926.64	05/01/2014	00	RECONCILED	
246305	66937	MARGARET BINFORD	04/25/2014	246.00	05/12/2014	00	RECONCILED	
246306	80113	HERTZ EQUIPMENT RENTAL	04/25/2014	853.44	04/28/2014	00	RECONCILED	
246307	80160	COLONIAL SUPPLEMENTAL INSURANC	04/25/2014	257.88	04/29/2014	00	RECONCILED	
246308	81000	FAST SIGNS	04/25/2014	447.80	05/01/2014	00	RECONCILED	
246309	81071	NIGHT HOTEL	04/25/2014	1,410.00	05/06/2014	00	RECONCILED	
246310	81341	FIKES CHEMICAL	04/25/2014	142.00	04/30/2014	00	RECONCILED	
246311	81590	ROSE-MARY RUMBLEY	04/25/2014	200.00	06/05/2014	00	RECONCILED	
246312	82318	LABOR READY CENTRAL INC	04/25/2014	1,985.28	04/28/2014	00	RECONCILED	
246313	82319	G & K SERVICES DALLAS	04/25/2014	73.30	04/28/2014	00	RECONCILED	
246314	82594	MAYVE STRONG	04/25/2014	482.44	05/12/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246315	83154	TIM DEDEAR	04/25/2014	594.27	04/30/2014	00	RECONCILED	
246316	83177	KERRY PHILLIPS	04/25/2014	92.43	04/29/2014	00	RECONCILED	
246317	83378	BARNSCO INC	04/25/2014	21,250.00	04/29/2014	00	RECONCILED	
246318	83392	STACY WRIGHT	04/25/2014	689.95	05/06/2014	00	RECONCILED	
246319	83423	AIR SUPPLY OF NORTH TEXAS	04/25/2014	26.15	04/30/2014	00	RECONCILED	
246320	83424	FEDEX OFFICE	04/25/2014	54.34	04/28/2014	00	RECONCILED	
246321	83673	LANGUAGE LINE SERVICES	04/25/2014	60.69	04/28/2014	00	RECONCILED	
246322	84060	SAMS CLUB DIRECT	04/25/2014	368.30	05/01/2014	00	RECONCILED	
246323	84465	NATIONAL SEMINARS TRAINING	04/25/2014	299.00	04/30/2014	00	RECONCILED	
246324	84515	KYLE BRATCHER	04/25/2014	1,044.20	05/19/2014	00	RECONCILED	
246325	84966	SUNSTATE EQUIPMENT CO	04/25/2014	991.03	04/29/2014	00	RECONCILED	
246326	85068	THE FAMILY PLACE	04/25/2014	1,875.00	05/01/2014	00	RECONCILED	
246327	85723	OFFICETEAM	04/25/2014	1,278.44	04/29/2014	00	RECONCILED	
246328	86099	BIRKHOFF HENDRICKS & CARTER LL	04/25/2014	1,093.20	04/29/2014	00	RECONCILED	
246329	88627	DENCO AREA 9-1-1 DISTRICT	04/25/2014	100.00	04/30/2014	00	RECONCILED	
246330	88636	AMERICAN ALLOY LLC	04/25/2014	319.08	04/29/2014	00	RECONCILED	
246331	88767	DALLAS SAW & SUPPLY CO	04/25/2014	73.00	04/30/2014	00	RECONCILED	
246332	89100	FITNESS SERVICE OF NORTH TEXAS	04/25/2014	697.96	04/29/2014	00	RECONCILED	
246333	89501	WASTE MANAGEMENT	04/25/2014	69,332.72	05/01/2014	00	RECONCILED	
246334	89691	RELIASTAR LIFE INSURANCE CO	04/25/2014	30,888.24	04/29/2014	00	RECONCILED	
246335	90093	FLEX PRESS DIGITAL	04/25/2014	1,635.00	04/29/2014	00	RECONCILED	
246336	90490	VERIZON WIRELESS	04/25/2014	5,333.06	04/30/2014	00	RECONCILED	
246337	90607	HAWAIIAN FALLS	04/25/2014	100.00	05/28/2014	00	RECONCILED	
246338	91102	WILLIAM STOLP	04/25/2014	174.00	05/08/2014	00	RECONCILED	
246339	92384	HOUSEHOLD HAZARDOUS WASTE DALL	04/25/2014	223.85	05/01/2014	00	RECONCILED	
246340	92968	FITNESS SUPPLY AND SERVICE	04/25/2014	195.00	04/29/2014	00	RECONCILED	
246341	93460	PROFESSIONAL SERVICES EMPLOYER	04/25/2014	222.25	04/29/2014	00	RECONCILED	
246342	93906	INTERNATIONAL ECONOMIC DEV COU	04/25/2014	385.00	04/30/2014	00	RECONCILED	
246343	93907	TRI-TEX GRASS	04/25/2014	1,260.00	04/29/2014	00	RECONCILED	
246344	94304	MUNICIPAL SERVICES BUREAU	04/25/2014	36.67	04/29/2014	00	RECONCILED	
246345	94416	ROAD MASTER STRIPING L L C	04/25/2014	8,060.04	04/30/2014	00	RECONCILED	
246346	94677	WILLIAM S DAVIS	04/25/2014	616.27	05/12/2014	00	RECONCILED	
246347	94892	THE BANK OF NEW YORK MELLON	04/25/2014	500.00	04/30/2014	00	RECONCILED	
246348	94949	MELISSA MURPHEY	04/25/2014	926.64	05/02/2014	00	RECONCILED	
246349	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/25/2014	8.72	04/28/2014	00	RECONCILED	
246350	95275	DIRECTTV	04/25/2014	409.10	05/01/2014	00	RECONCILED	
246351	95501	TEXAS COMPTROLLER OF PUBLIC AC	04/25/2014	100.00	04/30/2014	00	RECONCILED	
246352	95589	CITY OF CARROLLTON	04/25/2014	505.00	05/06/2014	00	RECONCILED	
246353	95648	H R TEXAS EMPLOYMENT LAW	04/25/2014	191.00	04/30/2014	00	RECONCILED	
246354	95795	COMPLETE TIRE INC	04/25/2014	1,472.36	04/29/2014	00	RECONCILED	
246355	95932	HORIZON DISTRIBUTORS INC	04/25/2014	763.38	04/28/2014	00	RECONCILED	
246356	95937	NICHOLS JACKSON DILLARD HAGAR	04/25/2014	23,758.74	05/01/2014	00	RECONCILED	
246357	96178	M H C KENWORTH-DALLAS	04/25/2014	4,589.55	04/29/2014	00	RECONCILED	
246358	96312	STAPLES ADVANTAGE	04/25/2014	1,410.80	04/29/2014	00	RECONCILED	
246359	96414	DALLAS LITE & BARRICADE INC	04/25/2014	974.83	04/30/2014	00	RECONCILED	
246360	96664	VIANCO ENTERPRISES	04/25/2014	2,706.45	05/07/2014	00	RECONCILED	
246361	96708	STEELES WELDING AND FABRICATIO	04/25/2014	616.48	04/29/2014	00	RECONCILED	
246362	96781	CONNIE BROWN	04/25/2014	168.00	06/18/2014	00	RECONCILED	
246363	96812	VERLEN KETCHERSID	04/25/2014	42.00	05/05/2014	00	RECONCILED	
246364	96813	RICHARD BROWN	04/25/2014	126.00	06/18/2014	00	RECONCILED	
246365	96833	MELISSA M THOMAS	04/25/2014	5,833.33	05/05/2014	00	RECONCILED	
246366	96841	PIRTEK PLANO SOUTH	04/25/2014	700.00	04/29/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246367	96983	WALLYWALDO WORKWEAR	04/25/2014	1,087.28	05/05/2014	00	RECONCILED	
246368	97371	STOKES SPORTS & TOURISM CONSUL	04/25/2014	6,033.33	04/28/2014	00	RECONCILED	
246369	97585	MOORE FISH FARM	04/25/2014	4,380.00	05/06/2014	00	RECONCILED	
246370	97698	DELMAR DISPOSAL	04/25/2014	527.05	05/01/2014	00	RECONCILED	
246371	97782	GRANICUS	04/25/2014	1,779.00	04/29/2014	00	RECONCILED	
246372	97783	TIMOTHY HAUTER	04/25/2014	84.00	05/01/2014	00	RECONCILED	
246373	97784	MARILYN HAUTER P	04/25/2014	84.00	05/01/2014	00	RECONCILED	
246374	97796	BINKLEY & BARFIELD CONSULTING	04/25/2014	1,900.00	04/29/2014	00	RECONCILED	
246375	97888	JO ANN STOLP	04/25/2014	132.00	05/08/2014	00	RECONCILED	
246376	97912	LEGALSHIELD	04/25/2014	887.90	04/30/2014	00	RECONCILED	
246377	98045	RED THE UNIFORM TAILOR	04/25/2014	.00	04/24/2014	00	VOID	.00 PURGED
246378	98045	RED THE UNIFORM TAILOR	04/25/2014	4,768.95	04/29/2014	00	RECONCILED	
246379	98076	PATHWAYS CORE TRAINING	04/25/2014	305.00	04/30/2014	00	RECONCILED	
246380	98128	LOUS GLOVES INC	04/25/2014	750.00	05/01/2014	00	RECONCILED	
246381	98163	TEXAS ASSN OF GOVERNMENTAL IT	04/25/2014	.00	05/01/2014	00	VOID	800.00 PURGED
246382	98182	AEROVIRONMENT INC	04/25/2014	14,434.00	04/30/2014	00	RECONCILED	
246383	98213	MELISSA THOMAS	04/25/2014	386.62	06/11/2014	00	RECONCILED	
246384	98214	ANNE STOKES	04/25/2014	70.36	04/28/2014	00	RECONCILED	
246385	98248	COMPASS PROFESSIONAL HEALTH SE	04/25/2014	1,530.00	04/29/2014	00	RECONCILED	
246386	98445	T R C LOCKBOX	04/25/2014	10,233.58	05/01/2014	00	RECONCILED	
246387	98285	DFW VIDEO	04/25/2014	1,355.00	04/29/2014	00	RECONCILED	
246388	98305	A B M BUILDING SERVICES	04/25/2014	7,790.08	04/28/2014	00	RECONCILED	
246389	98317	HARRYPHOTO.COM	04/25/2014	335.00	05/22/2014	00	RECONCILED	
246390	98324	PHESCO INTERNATIONAL LLC	04/25/2014	649.00	05/02/2014	00	RECONCILED	
246391	98337	EMILIO PORRAS	04/25/2014	36.00	05/05/2014	00	RECONCILED	
246392	99999	CHRISTINA YOUNG	04/25/2014	648.00	05/01/2014	00	RECONCILED	
246393	99999	RODRIGUEZ, ARTURO	04/25/2014	36.88	05/21/2014	00	RECONCILED	
246394	99999	GATEWAY PRAIRIE INC	04/25/2014	68.78	05/07/2014	00	RECONCILED	
246395	99999	CHAPMAN, EARLENE	04/25/2014	6.66	04/28/2014	00	RECONCILED	
246396	99999	ROSENBLEETH, WILLIAM	04/25/2014	26.11	05/02/2014	00	RECONCILED	
246397	99999	BARKLEY, WILLIAM	04/25/2014	23.89	05/15/2014	00	RECONCILED	
246398	99999	CARRINGTON PROPERTY SERVICES	04/25/2014	.00	05/01/2014	00	VOID	23.89 PURGED
246399	99999	CARRINGTON PROPERTY SERVICES	04/25/2014	.00	05/01/2014	00	VOID	42.21 PURGED
246400	99999	JOHN DAVID MYERS	04/25/2014	716.00	04/29/2014	00	RECONCILED	
246401	99999	ASHRAFADDIN SOKHANSANJ	04/25/2014	366.00	05/01/2014	00	RECONCILED	
246402	99999	CITY OF DALLAS	04/25/2014	.00	05/01/2014	00	VOID	721.50 PURGED
246403	99999	PS BUSINESS PARKS LP	04/25/2014	100.00	05/08/2014	00	RECONCILED	
246404	99999	JONATHAN SCHNEIDER	04/25/2014	20.00	05/05/2014	00	RECONCILED	
246405	99999	BILLY DICKERSON	04/25/2014	17.09	05/06/2014	00	RECONCILED	
246406	99999	JOSEPH DINGMAN	04/25/2014	50.00	05/20/2014	00	RECONCILED	
246407	99999	JESSICA BELMAN	04/25/2014	200.00	04/30/2014	00	RECONCILED	
246408	99999	ESTELLA AVILA	04/25/2014	100.00	05/19/2014	00	RECONCILED	
246409	99999	PABLO GALVAN	04/25/2014	.00	05/23/2014	00	VOID	100.00 PURGED
246410	16	AUSTIN ASPHALT CO	04/30/2014	5,064.71	05/06/2014	00	RECONCILED	
246411	51	CARROLLTON/FB I S D	04/30/2014	325.00	05/13/2014	00	RECONCILED	
246412	146	GROVES ELECTRICAL SERVICES INC	04/30/2014	633.00	05/07/2014	00	RECONCILED	
246413	201	ATMOS ENERGY	04/30/2014	1,694.95	05/08/2014	00	RECONCILED	
246414	278	A T & T	04/30/2014	2,287.22	05/09/2014	00	RECONCILED	
246415	305	TURNER HARDWARE	04/30/2014	621.54	05/07/2014	00	RECONCILED	
246416	499	DALLAS MUNICIPAL COURT	04/30/2014	2,260.55	05/09/2014	00	RECONCILED	
246417	2867	ADDISON MUNICIPAL COURT	04/30/2014	779.00	05/08/2014	00	RECONCILED	
246418	9303	CARROLLTON MUNICIPAL COURT	04/30/2014	1,773.10	05/08/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246419	9322	GRAHAMS WRECKER SERVICE INC	04/30/2014	127.50	05/07/2014	00	RECONCILED	
246420	16559	ARLINGTON MUNICIPAL COURT	04/30/2014	264.00	05/09/2014	00	RECONCILED	
246421	20447	KELLY MOORE PAINT CO	04/30/2014	34.26	05/08/2014	00	RECONCILED	
246422	23099	GENUINE PARTS CO/DBA NAPA	04/30/2014	79,388.74	05/05/2014	00	RECONCILED	
246423	32835	DALLAS COUNTY DEED RECORDS	04/30/2014	26.00	07/28/2014	00	RECONCILED	
246424	34892	B C T	04/30/2014	55.00	05/09/2014	00	RECONCILED	
246425	37494	CUSTOM AWARDS & TROPHIES	04/30/2014	75.00	05/14/2014	00	RECONCILED	
246426	38466	REDI MIX CONCRETE	04/30/2014	559.00	05/05/2014	00	RECONCILED	
246427	39617	TOWN OF ADDISON	04/30/2014	57.04	05/07/2014	00	RECONCILED	
246428	42025	FOUR STAR HOSE AND SUPPLY	04/30/2014	123.30	05/12/2014	00	RECONCILED	
246429	42407	B W I COMPANIES INC	04/30/2014	1,484.08	05/07/2014	00	RECONCILED	
246430	42718	H D SUPPLY WATERWORKS LTD	04/30/2014	1,005.02	05/05/2014	00	RECONCILED	
246431	44706	GAYLE SHANK	04/30/2014	4,558.81	05/13/2014	00	RECONCILED	
246432	47650	TRACE ANALYTICS	04/30/2014	239.25	05/07/2014	00	RECONCILED	
246433	50135	SHERMCO INDUSTRIES INC	04/30/2014	8,628.00	05/06/2014	00	RECONCILED	
246434	51946	BOUND TREE MEDICAL LLC	04/30/2014	331.91	05/06/2014	00	RECONCILED	
246435	52817	CHARLES S COX	04/30/2014	115.60	05/05/2014	00	RECONCILED	
246436	53559	ROTARY CLUB OF CARROLLTON-FB	04/30/2014	284.00	05/30/2014	00	RECONCILED	
246437	56481	A R C TEXAS	04/30/2014	5,284.72	05/05/2014	00	RECONCILED	
246438	57454	CITY OF FARMERS BRANCH	04/30/2014	794.20	05/16/2014	00	RECONCILED	
246439	58308	METLIFE	04/30/2014	14,957.45	05/08/2014	00	RECONCILED	
246440	80161	UNITED WAY	04/30/2014	246.66	05/14/2014	00	RECONCILED	
246441	80202	BROKERS QUALITY GRASS	04/30/2014	46.22	05/06/2014	00	RECONCILED	
246442	81022	PRO TAPE SIGNS & GRAPHICS	04/30/2014	55.00	05/08/2014	00	RECONCILED	
246443	81126	AMERICAN COMMUNICATIONS	04/30/2014	320.00	05/12/2014	00	RECONCILED	
246444	81860	UNITED HEALTHCARE	04/30/2014	15,204.00	05/07/2014	00	RECONCILED	
246445	81905	AFLAC DISTRICT OFFICE	04/30/2014	8,982.68	05/06/2014	00	RECONCILED	
246446	82106	DELL COMPUTER CORP	04/30/2014	2,824.12	05/05/2014	00	RECONCILED	
246447	82233	ALL-TEXAS FENCE INC	04/30/2014	5,800.00	05/07/2014	00	RECONCILED	
246448	82236	STEEFAST INC	04/30/2014	95.00	05/12/2014	00	RECONCILED	
246449	82318	LABOR READY CENTRAL INC	04/30/2014	1,603.61	05/05/2014	00	RECONCILED	
246450	82319	G & K SERVICES DALLAS	04/30/2014	73.30	05/05/2014	00	RECONCILED	
246451	82888	ANN ELLIS	04/30/2014	140.00	05/07/2014	00	RECONCILED	
246452	83086	S H I GOVERNMENT SOLUTIONS INC	04/30/2014	671.23	05/05/2014	00	RECONCILED	
246453	83280	ARNETT MARKETING	04/30/2014	1,817.50	05/15/2014	00	RECONCILED	
246454	83320	BEVERLY GAMMON	04/30/2014	315.00	05/08/2014	00	RECONCILED	
246455	83423	AIR SUPPLY OF NORTH TEXAS	04/30/2014	46.15	05/07/2014	00	RECONCILED	
246456	83424	FEDEX OFFICE	04/30/2014	151.60	05/05/2014	00	RECONCILED	
246457	83438	TEXAS ASSN OF MUNICIPAL INFO O	04/30/2014	65.00	05/07/2014	00	RECONCILED	
246458	83452	ANIMAL SERVICES INC	04/30/2014	750.00	05/07/2014	00	RECONCILED	
246459	83666	A T & T	04/30/2014	107.03	05/07/2014	00	RECONCILED	
246460	84234	BRITTON BUILDING MAINTENANCE	04/30/2014	38.00	05/06/2014	00	RECONCILED	
246461	84583	CONSOLIDATED RESTAURANT OPERAT	04/30/2014	673.60	05/07/2014	00	RECONCILED	
246462	84594	MOORE MEDICAL	04/30/2014	387.32	05/07/2014	00	RECONCILED	
246463	85018	ALVARADO MUNICIPAL COURT	04/30/2014	205.00	05/07/2014	00	RECONCILED	
246464	85398	METRO NORTH PLUMBING	04/30/2014	32,134.50	05/07/2014	00	RECONCILED	
246465	85723	OFFICETEAM	04/30/2014	2,587.81	05/06/2014	00	RECONCILED	
246466	87524	TRIAD PAINTING	04/30/2014	3,500.00	05/05/2014	00	RECONCILED	
246467	87832	SANTIAGO OVALLE	04/30/2014	36.00	05/06/2014	00	RECONCILED	
246468	88739	MY CORPORATE STORE LLC	04/30/2014	241.92	05/09/2014	00	RECONCILED	
246469	89214	JANE HODGES	04/30/2014	329.00	05/09/2014	00	RECONCILED	
246470	89256	BLAIR COMMUNICATIONS	04/30/2014	125.00	05/07/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246471	89790	THE ACTIVE NETWORK	04/30/2014	4,742.97	05/06/2014	00	RECONCILED	
246472	90015	JANITORS WORLD	04/30/2014	102.85	05/06/2014	00	RECONCILED	
246473	90093	FLEX PRESS DIGITAL	04/30/2014	1,835.00	05/06/2014	00	RECONCILED	
246474	90149	RICHARDSON READY ELECTRIC INC	04/30/2014	1,633.92	05/13/2014	00	RECONCILED	
246475	90305	JOANNA JORDAN	04/30/2014	118.40	05/27/2014	00	RECONCILED	
246476	92384	HOUSEHOLD HAZARDOUS WASTE DALL	04/30/2014	2,511.37	05/07/2014	00	RECONCILED	
246477	92522	ONCOR ELECTRIC DELIVERY CO	04/30/2014	7,846.11	05/19/2014	00	RECONCILED	
246478	92697	CHARLES PEST CONTROL	04/30/2014	455.00	05/06/2014	00	RECONCILED	
246479	93101	BANNER & SIGN EXPRESS	04/30/2014	565.00	05/13/2014	00	RECONCILED	
246480	93466	SHEILA MCAFEE	04/30/2014	165.64	05/07/2014	00	RECONCILED	
246481	94759	BRANDON INDUSTRIES INC	04/30/2014	814.15	05/07/2014	00	RECONCILED	
246482	94835	MARJORIE MARSHALL	04/30/2014	368.00	05/15/2014	00	RECONCILED	
246483	94924	ANIXTER	04/30/2014	290.16	05/06/2014	00	RECONCILED	
246484	95033	GRANT ALEXANDER	04/30/2014	707.20	05/05/2014	00	RECONCILED	
246485	95177	SAMANTHA YOUNG	04/30/2014	224.00	05/06/2014	00	RECONCILED	
246486	95179	WAREHOUSE PROPERTIES	04/30/2014	6,850.00	05/07/2014	00	RECONCILED	
246487	95218	STRASBURGER & PRICE	04/30/2014	7,305.15	05/07/2014	00	RECONCILED	
246488	95362	PAUL CONWAY SHIELDS	04/30/2014	286.80	05/08/2014	00	RECONCILED	
246489	95387	THE STEWART ORGANIZATION LP	04/30/2014	21.91	05/06/2014	00	RECONCILED	
246490	95408	PHYSIO CONTROL	04/30/2014	1,230.00	05/07/2014	00	RECONCILED	
246491	95589	CITY OF CARROLLTON	04/30/2014	253.00	05/20/2014	00	RECONCILED	
246492	95605	KYLE RICHARDSON	04/30/2014	20.00	05/06/2014	00	RECONCILED	
246493	95795	COMPLETE TIRE INC	04/30/2014	183.60	05/06/2014	00	RECONCILED	
246494	95831	SUNGARD PUBLIC SECTOR INC	04/30/2014	3,260.00	05/07/2014	00	RECONCILED	
246495	95885	CARROLLTON-FARMERS BRANCH ISD	04/30/2014	890.00	06/13/2014	00	RECONCILED	
246496	96026	NORTH TEXAS FIRE INVESTIGATORS	04/30/2014	150.00	07/10/2014	00	RECONCILED	
246497	96117	CIGNA LINA	04/30/2014	20,080.47	05/12/2014	00	RECONCILED	
246498	96274	ELLEN C ROGERS	04/30/2014	157.50	05/08/2014	00	RECONCILED	
246499	96312	STAPLES ADVANTAGE	04/30/2014	2,526.52	05/06/2014	00	RECONCILED	
246500	96430	TIME WARNER CABLE	04/30/2014	428.46	05/08/2014	00	RECONCILED	
246501	96430	TIME WARNER CABLE	04/30/2014	113.25	05/08/2014	00	RECONCILED	
246502	96444	BECKY FANN	04/30/2014	720.00	05/06/2014	00	RECONCILED	
246503	96601	MEREDITH P SCHRAEDER	04/30/2014	155.25	05/12/2014	00	RECONCILED	
246504	96662	DAVIS VISION	04/30/2014	2,853.70	05/09/2014	00	RECONCILED	
246505	96773	EMCUE COMPANY	04/30/2014	325.00	05/27/2014	00	RECONCILED	
246506	96911	PIONEER ATHLETICS	04/30/2014	814.95	05/06/2014	00	RECONCILED	
246507	96983	WALLYWALDO WORKWEAR	04/30/2014	219.78	05/12/2014	00	RECONCILED	
246508	97083	JOSEY BENAVIDEZ	04/30/2014	52.00	05/16/2014	00	RECONCILED	
246509	97161	SOHEYLA ESCHER	04/30/2014	114.00	05/13/2014	00	RECONCILED	
246510	97173	DALLAS PARTY TENT AND EVENT	04/30/2014	218.50	05/07/2014	00	RECONCILED	
246511	97174	APPLE INC	04/30/2014	1,502.00	05/05/2014	00	RECONCILED	
246512	97276	CYNTHIA ANN FRITZ	04/30/2014	56.00	05/05/2014	00	RECONCILED	
246513	97309	JONATHEN COTTEN	04/30/2014	48.00	05/05/2014	00	RECONCILED	
246514	97340	STYLE PUBLISHING GROUP	04/30/2014	500.00	05/06/2014	00	RECONCILED	
246515	97343	PRINT TEX GRAPHICS	04/30/2014	3,445.45	05/06/2014	00	RECONCILED	
246516	97412	THE MILLER AGENCY	04/30/2014	6,000.00	05/05/2014	00	RECONCILED	
246517	97526	ROBERT MARGACH	04/30/2014	25.60	05/28/2014	00	RECONCILED	
246518	97528	D F W PLASTICS INC	04/30/2014	4,287.46	05/09/2014	00	RECONCILED	
246519	97612	JPMORGAN CHASE BANK	04/30/2014	765.00	05/07/2014	00	RECONCILED	
246520	97630	THE RICHEY CO	04/30/2014	586.30	05/08/2014	00	RECONCILED	
246521	97633	RAGS INK	04/30/2014	243.00	05/05/2014	00	RECONCILED	
246522	97661	TEK SYSTEMS	04/30/2014	8,820.00	05/06/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246523	97738	TRACI WILLIAMS	04/30/2014	466.84	05/05/2014	00	RECONCILED	
246524	97778	DICKSON EQUIPMENT CO	04/30/2014	1,095.80	05/07/2014	00	RECONCILED	
246525	97782	GRANICUS	04/30/2014	1,779.00	05/07/2014	00	RECONCILED	
246526	97861	PATTERSON VETERINARY SUPPLY	04/30/2014	369.38	05/07/2014	00	RECONCILED	
246527	97920	HECTOR SOTO	04/30/2014	260.00	05/05/2014	00	RECONCILED	
246528	97936	LUXURY VETERINARY CARE	04/30/2014	102.00	05/09/2014	00	RECONCILED	
246529	97968	SUPERIOR FIBER & DATA SERVICE	04/30/2014	10,709.77	05/08/2014	00	RECONCILED	
246530	97989	SUMMIT CHEMICAL CO	04/30/2014	916.80	05/09/2014	00	RECONCILED	
246531	98016	REDFLEX PAYMENT SYSTEMS (PLANO	04/30/2014	3,025.00	05/16/2014	00	RECONCILED	
246532	98045	RED THE UNIFORM TAILOR	04/30/2014	4,885.20	05/06/2014	00	RECONCILED	
246533	98049	NICK BARROWS	04/30/2014	298.40	05/12/2014	00	RECONCILED	
246534	98065	NEWSOM DESIGNS	04/30/2014	1,369.18	06/02/2014	00	RECONCILED	
246535	98085	SUSAN BRUNEL	04/30/2014	325.16	05/06/2014	00	RECONCILED	
246536	98104	RUT CHAVEZ-IBARRA	04/30/2014	444.00	05/07/2014	00	RECONCILED	
246537	98197	NATHANIEL EARHART	04/30/2014	176.00	05/20/2014	00	RECONCILED	
246538	98198	CHRISTINE CHISUM	04/30/2014	190.40	05/07/2014	00	RECONCILED	
246539	98254	AMY ZERCHER	04/30/2014	192.00	06/19/2014	00	RECONCILED	
246540	98261	P C S MOBILE	04/30/2014	60,445.12	05/06/2014	00	RECONCILED	
246541	98274	BOWMAN-MELTON ASSOCIATES	04/30/2014	1,577.50	05/06/2014	00	RECONCILED	
246542	98281	DALE HOUSE	04/30/2014	350.00	05/06/2014	00	RECONCILED	
246543	98306	METAGEEK LLC	04/30/2014	1,149.00	05/28/2014	00	RECONCILED	
246544	98328	CLIMATEC LLC	04/30/2014	300.00	05/06/2014	00	RECONCILED	
246545	98343	JAMS INC	04/30/2014	1,841.67	05/06/2014	00	RECONCILED	
246546	98344	SHERRY MULDOON PHOTOGRAPHY	04/30/2014	600.00	05/09/2014	00	RECONCILED	
246547	99999	CARRINGTON PROPERTY SERVICES	04/30/2014	23.89	05/07/2014	00	RECONCILED	
246548	99999	CARRINGTON PROPERTY SERVICES	04/30/2014	42.21	05/07/2014	00	RECONCILED	
246549	99999	CITY OF DALLAS	04/30/2014	721.50	05/22/2014	00	RECONCILED	
246550	99999	PROVIDENCE CHRISTIAN SCHOOL OF	04/30/2014	450.00	05/29/2014	00	RECONCILED	
246551	99999	CORNERSTONE CHRISTIAN CHURCH	04/30/2014	200.00	05/13/2014	00	RECONCILED	
246552	201	ATMOS ENERGY	05/09/2014	486.98	05/15/2014	00	RECONCILED	
246553	278	A T & T	05/09/2014	2,287.22	05/15/2014	00	RECONCILED	
246554	305	TURNER HARDWARE	05/09/2014	338.49	05/15/2014	00	RECONCILED	
246555	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/09/2014	4,800.00	05/13/2014	00	RECONCILED	
246556	14346	I B M CORP	05/09/2014	1,262.62	05/12/2014	00	RECONCILED	
246557	17337	DEPARTMENT OF INFORMATION RESO	05/09/2014	1,002.70	05/15/2014	00	RECONCILED	
246558	20447	KELLY MOORE PAINT CO	05/09/2014	183.42	05/15/2014	00	RECONCILED	
246559	24955	KAY LYNN LYON	05/09/2014	165.00	05/15/2014	00	RECONCILED	
246560	30814	HOME DEPOT	05/09/2014	619.93	05/13/2014	00	RECONCILED	
246561	34892	B C T	05/09/2014	38.00	05/15/2014	00	RECONCILED	
246562	37494	CUSTOM AWARDS & TROPHIES	05/09/2014	370.00	05/14/2014	00	RECONCILED	
246563	37943	LONGHORN INC	05/09/2014	2,231.01	05/13/2014	00	RECONCILED	
246564	37963	U S A MOBILITY WIRELESS INC	05/09/2014	6.00	05/14/2014	00	RECONCILED	
246565	38466	REDI MIX CONCRETE	05/09/2014	516.00	05/12/2014	00	RECONCILED	
246566	38937	JEFF ASHBRANNER	05/09/2014	972.78	05/12/2014	00	RECONCILED	
246567	42025	FOUR STAR HOSE AND SUPPLY	05/09/2014	87.62	05/13/2014	00	RECONCILED	
246568	42407	B W I COMPANIES INC	05/09/2014	3,593.00	05/13/2014	00	RECONCILED	
246569	42822	S AND S WORLDWIDE	05/09/2014	735.74	05/15/2014	00	RECONCILED	
246570	43089	JASONS DELI	05/09/2014	225.98	05/13/2014	00	RECONCILED	
246571	43459	TEXAS SOCIETY OF C P A	05/09/2014	390.00	05/14/2014	00	RECONCILED	
246572	48455	CENTERLINE SUPPLY INC	05/09/2014	395.00	05/13/2014	00	RECONCILED	
246573	49414	TEXAS MUNICIPAL LEAGUE	05/09/2014	82,275.66	05/14/2014	00	RECONCILED	
246574	50308	P & E PRINTING	05/09/2014	454.00	05/13/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246575	50356	TML ADMINISTRATIVE SERVICES	05/09/2014	230.00	05/15/2014	00	RECONCILED	
246576	52926	GRAINGER	05/09/2014	450.97	05/13/2014	00	RECONCILED	
246577	53873	DALLAS COUNTY TREASURER	05/09/2014	1,289.00	05/16/2014	00	RECONCILED	
246578	54591	A T & T	05/09/2014	12,865.57	05/14/2014	00	RECONCILED	
246579	56508	METRO LANDSCAPE MAINTENANCE	05/09/2014	5,688.00	05/16/2014	00	RECONCILED	
246580	56894	GOVERNMENT FINANCE OFFICERS AS	05/09/2014	55.00	05/13/2014	00	RECONCILED	
246581	57560	DAVIS TRAFFIC ENGINEERING	05/09/2014	12,500.00	05/14/2014	00	RECONCILED	
246582	80148	BUSINESS INTERIORS	05/09/2014	16,917.24	05/13/2014	00	RECONCILED	
246583	80202	BROKERS QUALITY GRASS	05/09/2014	67.94	05/14/2014	00	RECONCILED	
246584	80624	FEDEX	05/09/2014	158.46	05/13/2014	00	RECONCILED	
246585	81015	GREEN LAKE NURSERY	05/09/2014	297.00	05/19/2014	00	RECONCILED	
246586	81180	Y-C NURSERIES INC	05/09/2014	4,165.00	05/14/2014	00	RECONCILED	
246587	81341	FIKES CHEMICAL	05/09/2014	71.00	05/14/2014	00	RECONCILED	
246588	81830	A-1 TEXTILES	05/09/2014	897.48	05/14/2014	00	RECONCILED	
246589	82106	DELL COMPUTER CORP	05/09/2014	42,846.29	05/12/2014	00	RECONCILED	
246590	82236	STEEFAST INC	05/09/2014	72.00	05/19/2014	00	RECONCILED	
246591	82318	LABOR READY CENTRAL INC	05/09/2014	1,672.50	05/12/2014	00	RECONCILED	
246592	82353	SOIL BUILDING SYSTEMS	05/09/2014	392.00	05/13/2014	00	RECONCILED	
246593	82588	G T DISTRIBUTORS INC	05/09/2014	2,322.80	05/14/2014	00	RECONCILED	
246594	82994	DALLAS COUNTY HEALTH & HUMAN S	05/09/2014	571.33	06/02/2014	00	RECONCILED	
246595	83423	AIR SUPPLY OF NORTH TEXAS	05/09/2014	26.23	05/14/2014	00	RECONCILED	
246596	83424	FEDEX OFFICE	05/09/2014	7.09	05/12/2014	00	RECONCILED	
246597	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/09/2014	65.00	05/15/2014	00	RECONCILED	
246598	84060	SAMS CLUB DIRECT	05/09/2014	1,673.86	05/15/2014	00	RECONCILED	
246599	84966	SUNSTATE EQUIPMENT CO	05/09/2014	669.43	05/13/2014	00	RECONCILED	
246600	85723	OFFICETEAM	05/09/2014	1,644.45	05/14/2014	00	RECONCILED	
246601	86448	JAMIESON MANUFACTURING	05/09/2014	605.52	05/14/2014	00	RECONCILED	
246602	87104	AMAZON	05/09/2014	882.61	05/15/2014	00	RECONCILED	
246603	87900	QUEST DIAGNOSTICS	05/09/2014	40.95	05/14/2014	00	RECONCILED	
246604	88767	DALLAS SAW & SUPPLY CO	05/09/2014	19.50	05/13/2014	00	RECONCILED	
246605	89100	FITNESS SERVICE OF NORTH TEXAS	05/09/2014	60.00	05/13/2014	00	RECONCILED	
246606	89214	JANE HODGES	05/09/2014	187.00	05/21/2014	00	RECONCILED	
246607	89501	WASTE MANAGEMENT	05/09/2014	69,332.72	05/14/2014	00	RECONCILED	
246608	89691	RELIASTAR LIFE INSURANCE CO	05/09/2014	30,974.52	05/14/2014	00	RECONCILED	
246609	90093	FLEX PRESS DIGITAL	05/09/2014	225.00	05/13/2014	00	RECONCILED	
246610	90156	KNOX CO	05/09/2014	121.00	05/13/2014	00	RECONCILED	
246611	90301	BRENDA SWARTZ	05/09/2014	196.00	05/15/2014	00	RECONCILED	
246612	90602	CITY OF COPPELL	05/09/2014	1,215.51	05/15/2014	00	RECONCILED	
246613	90957	WEAVER BOOS CONSULTANTS LLC	05/09/2014	8,025.31	05/15/2014	00	RECONCILED	
246614	91385	DALLAS NORTH AQUARIUM	05/09/2014	237.00	05/13/2014	00	RECONCILED	
246615	91717	MEGAPATH	05/09/2014	47.88	05/15/2014	00	RECONCILED	
246616	93097	KRISTIN MILLER	05/09/2014	318.40	05/15/2014	00	RECONCILED	
246617	94112	AFFILIATED	05/09/2014	90.00	05/14/2014	00	RECONCILED	
246618	94219	STAR MEDICAL GROUP	05/09/2014	45.00	05/19/2014	00	RECONCILED	
246619	94247	U M B BANK WHOLESALE LOCKBOX	05/09/2014	1,598.04	05/15/2014	00	RECONCILED	
246620	94757	L3 COMMUNICATIONS MOBILE VISIO	05/09/2014	193.60	05/15/2014	00	RECONCILED	
246621	94955	ROTASERV	05/09/2014	672.00	05/13/2014	00	RECONCILED	
246622	95082	F B I NATIONAL ACADEMY	05/09/2014	105.00	05/16/2014	00	RECONCILED	
246623	95088	TYLER TECHNOLOGIES INC	05/09/2014	150.00	05/12/2014	00	RECONCILED	
246624	95213	EXCEL LINEN SERVICE INC	05/09/2014	330.00	05/15/2014	00	RECONCILED	
246625	95234	BAIR SOFTWARE INC	05/09/2014	849.00	05/22/2014	00	RECONCILED	
246626	95275	DIRECTTV	05/09/2014	242.99	05/15/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246627	95308	TRIBRAD INC	05/09/2014	130.87	05/14/2014	00	RECONCILED	
246628	95387	THE STEWART ORGANIZATION LP	05/09/2014	589.02	05/13/2014	00	RECONCILED	
246629	95405	T J SPORTS	05/09/2014	420.00	05/12/2014	00	RECONCILED	
246630	95414	QUICK SEARCH	05/09/2014	1,400.60	05/16/2014	00	RECONCILED	
246631	95487	CITI CARDS	05/09/2014	80.00	05/13/2014	00	RECONCILED	
246632	95510	PROFESSIONAL SAFETY SYSTEMS	05/09/2014	1,635.00	05/13/2014	00	RECONCILED	
246633	95689	ONCOR CITIES STEERING COMMITTE	05/09/2014	3,443.00	05/14/2014	00	RECONCILED	
246634	95751	MOBILE WIRELESS LLC	05/09/2014	2,185.00	05/13/2014	00	RECONCILED	
246635	95795	COMPLETE TIRE INC	05/09/2014	194.50	05/13/2014	00	RECONCILED	
246636	95809	CHRIS ROBERTS	05/09/2014	2,650.00	05/13/2014	00	RECONCILED	
246637	95817	SOCIETY FOR HUMAN RESOURSE MGM	05/09/2014	185.00	05/14/2014	00	RECONCILED	
246638	95932	HORIZON DISTRIBUTORS INC	05/09/2014	305.82	05/12/2014	00	RECONCILED	
246639	95950	PRAES/FIRE ACCOUNTABILITY SYS	05/09/2014	17.00	06/02/2014	00	RECONCILED	
246640	96064	B S N SPORTS	05/09/2014	98.38	05/14/2014	00	RECONCILED	
246641	96065	E S T GROUP	05/09/2014	2,849.76	05/19/2014	00	RECONCILED	
246642	96071	ROCKING Y FEED & PET INC	05/09/2014	270.00	05/15/2014	00	RECONCILED	
246643	96092	THE SAFARILAND GROUP	05/09/2014	174.81	05/13/2014	00	RECONCILED	
246644	96097	SOLUTIONS FOR LOCAL CONTROL LL	05/09/2014	3,500.00	05/13/2014	00	RECONCILED	
246645	96312	STAPLES ADVANTAGE	05/09/2014	2,712.75	05/13/2014	00	RECONCILED	
246646	96370	INLET PROTECTION CO	05/09/2014	525.00	05/13/2014	00	RECONCILED	
246647	96444	BECKY FANN	05/09/2014	720.00	05/13/2014	00	RECONCILED	
246648	96664	VIANCO ENTERPRISES	05/09/2014	241.23	05/16/2014	00	RECONCILED	
246649	96709	OLDCASTLE ARCHITECTUAL	05/09/2014	226.02	05/13/2014	00	RECONCILED	
246650	96773	EMCUE COMPANY	05/09/2014	325.00	05/27/2014	00	RECONCILED	
246651	96887	EMERGICON LLC	05/09/2014	2,189.43	05/14/2014	00	RECONCILED	
246652	96911	PIONEER ATHLETICS	05/09/2014	781.80	05/13/2014	00	RECONCILED	
246653	97258	CAVALLO ENERGY TEXAS	05/09/2014	115,579.97	05/14/2014	00	RECONCILED	
246654	97490	INFRAREDTEAM.COM	05/09/2014	2,100.00	05/13/2014	00	RECONCILED	
246655	97588	LIVE BAIT OUTLET	05/09/2014	920.00	05/19/2014	00	RECONCILED	
246656	97621	TEXASLAFS	05/09/2014	500.00	05/22/2014	00	RECONCILED	
246657	97733	KNIGHT SECURITY SYSTEMS LLC	05/09/2014	450.00	05/13/2014	00	RECONCILED	
246658	97771	CIVICPLUS	05/09/2014	5,368.75	05/13/2014	00	RECONCILED	
246659	97778	DICKSON EQUIPMENT CO	05/09/2014	519.90	05/14/2014	00	RECONCILED	
246660	97854	INTERLINGUA USA	05/09/2014	50.00	05/16/2014	00	RECONCILED	
246661	97861	PATTERSON VETERINARY SUPPLY	05/09/2014	120.34	05/16/2014	00	RECONCILED	
246662	97865	ROBERT HALF TECHNOLOGY	05/09/2014	6,210.00	05/14/2014	00	RECONCILED	
246663	97868	INTRADO INC	05/09/2014	3,101.17	05/13/2014	00	RECONCILED	
246664	97871	ACTION FIRE PROS	05/09/2014	320.00	05/14/2014	00	RECONCILED	
246665	97882	INTERSTATE ALL BATTERY CENTER	05/09/2014	159.00	05/20/2014	00	RECONCILED	
246666	97912	LEGALSHIELD	05/09/2014	887.90	05/15/2014	00	RECONCILED	
246667	97967	BASS COMMUNICATIONS	05/09/2014	50.00	05/14/2014	00	RECONCILED	
246668	97968	SUPERIOR FIBER & DATA SERVICE	05/09/2014	90.00	05/15/2014	00	RECONCILED	
246669	98045	RED THE UNIFORM TAILOR	05/09/2014	3,653.82	05/13/2014	00	RECONCILED	
246670	98052	AXIS CONSTRUCTION	05/09/2014	658.00	05/14/2014	00	RECONCILED	
246671	98062	DATAPROSE LLC	05/09/2014	5,068.44	05/13/2014	00	RECONCILED	
246672	98206	PYRO SHOWS OF TEXAS	05/09/2014	6,250.00	05/15/2014	00	RECONCILED	
246673	98214	ANNE STOKES	05/09/2014	61.61	05/19/2014	00	RECONCILED	
246674	98246	ACE PARKING MANAGEMENT	05/09/2014	78.00	05/16/2014	00	RECONCILED	
246675	98261	P C S MOBILE	05/09/2014	12,805.76	05/14/2014	00	RECONCILED	
246676	98445	T R C LOCKBOX	05/09/2014	6,049.95	05/15/2014	00	RECONCILED	
246677	98283	GLOBAL CONNECT	05/09/2014	30.67	05/13/2014	00	RECONCILED	
246678	98285	DFW VIDEO	05/09/2014	180.00	05/13/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246679	98327	TRULY NOLEN	05/09/2014	757.75	05/14/2014	00	RECONCILED	
246680	98328	CLIMATEC LLC	05/09/2014	3,650.00	05/13/2014	00	RECONCILED	
246681	98336	RELIABLE TOOLS SERVICE INC	05/09/2014	185.00	05/23/2014	00	RECONCILED	
246682	98339	XEROX GOVERNMENT SYSTEMS	05/09/2014	2,685.00	05/19/2014	00	RECONCILED	
246683	98342	3 YARD CONCRETE LLC	05/09/2014	1,288.00	05/12/2014	00	RECONCILED	
246684	98358	TRAFFIC & PARKING CONTROL CO	05/09/2014	905.96	05/14/2014	00	RECONCILED	
246685	98361	LOOPNET	05/09/2014	950.00	06/04/2014	00	RECONCILED	
246686	98362	DALLAS CUP	05/09/2014	1,415.00	06/04/2014	00	RECONCILED	
246687	98363	MICHELE GOMEZ	05/09/2014	160.00	05/12/2014	00	RECONCILED	
246688	98364	SARA ELIZABTH COMMUNICATIONS	05/09/2014	100.00	05/20/2014	00	RECONCILED	
246689	98367	IN-N-OUT BURGER	05/09/2014	500.00	05/23/2014	00	RECONCILED	
246690	98369	CPS HR CONSULTING	05/09/2014	420.00	05/13/2014	00	RECONCILED	
246691	98370	ALHFAM 2014 CONFERENCE	05/09/2014	400.00	05/29/2014	00	RECONCILED	
246692	99999	LPC CONTRACTORS OF TEXAS INC	05/09/2014	1,162.99	05/12/2014	00	RECONCILED	
246693	99999	GOODLOW REALTY SERVICES INC.	05/09/2014	23.89	05/13/2014	00	RECONCILED	
246694	99999	GROOVER, ROBERT	05/09/2014	13.66	05/19/2014	00	RECONCILED	
246695	99999	MANNING, ROCKY L	05/09/2014	63.80	05/13/2014	00	RECONCILED	
246696	99999	ROBINS PROPERTY CO. NO.2 LTD	05/09/2014	63.66	05/14/2014	00	RECONCILED	
246697	99999	LIN, CHUN CHENG	05/09/2014	18.78	05/16/2014	00	RECONCILED	
246698	99999	BLACK, RYAN	05/09/2014	8.05	05/28/2014	00	RECONCILED	
246699	99999	TRIPP, PACE	05/09/2014	13.33	05/13/2014	00	RECONCILED	
246700	99999	IIT TEXAS INDUSTRIAL PORTFOLIO	05/09/2014	68.78	05/29/2014	00	RECONCILED	
246701	99999	IIT TEXAS INDUSTRIAL PORTFOLIO	05/09/2014	68.78	05/29/2014	00	RECONCILED	
246702	99999	IIT TEXAS INDUSTRIAL PORTFOLIO	05/09/2014	87.24	05/29/2014	00	RECONCILED	
246703	99999	ELITE BY DESIGN	05/09/2014	47.78	05/13/2014	00	RECONCILED	
246704	99999	JACK IN THE BOX #743	05/09/2014	20.00	06/12/2014	00	RECONCILED	
246705	99999	PIZZA PATRON	05/09/2014	20.00	07/22/2014	00	RECONCILED	
246706	99999	MARTHA TORRES	05/09/2014	30.00	05/13/2014	00	RECONCILED	
246707	99999	LORI DELTORO	05/09/2014	30.00	05/27/2014	00	RECONCILED	
246708	99999	DANIEL ESPARZA	05/09/2014	90.00	05/15/2014	00	RECONCILED	
246709	99999	DANIEL ESPARZA	05/09/2014	75.00	05/15/2014	00	RECONCILED	
246710	99999	FRANCES BENNETT	05/09/2014	161.25	05/12/2014	00	RECONCILED	
246711	16	AUSTIN ASPHALT CO	05/15/2014	2,115.70	05/20/2014	00	RECONCILED	
246712	55	CITY OF DALLAS	05/15/2014	350,918.88	05/22/2014	00	RECONCILED	
246713	201	ATMOS ENERGY	05/15/2014	362.27	05/22/2014	00	RECONCILED	
246714	305	TURNER HARDWARE	05/15/2014	77.29	05/20/2014	00	RECONCILED	
246715	499	DALLAS MUNICIPAL COURT	05/15/2014	496.75	05/22/2014	00	RECONCILED	
246716	2530	GARLAND MUNICIPAL COURT	05/15/2014	859.43	05/22/2014	00	RECONCILED	
246717	8436	FRED PRYOR SEMINARS	05/15/2014	199.00	05/20/2014	00	RECONCILED	
246718	9303	CARROLLTON MUNICIPAL COURT	05/15/2014	704.20	05/22/2014	00	RECONCILED	
246719	20560	RICHARDSON MUNICIPAL COURT	05/15/2014	375.00	05/23/2014	00	RECONCILED	
246720	27651	SCHRICKEL ROLLINS & ASSOC	05/15/2014	1,412.00	05/20/2014	00	RECONCILED	
246721	28154	TRINITY RIVER AUTHORITY	05/15/2014	226,132.00	05/20/2014	00	RECONCILED	
246722	30814	HOME DEPOT	05/15/2014	473.21	05/27/2014	00	RECONCILED	
246723	31131	KROGER	05/15/2014	187.67	05/19/2014	00	RECONCILED	
246724	34892	B C T	05/15/2014	29.00	05/21/2014	00	RECONCILED	
246725	37494	CUSTOM AWARDS & TROPHIES	05/15/2014	257.50	06/05/2014	00	RECONCILED	
246726	38466	RUDI MIX CONCRETE	05/15/2014	3,376.00	05/19/2014	00	RECONCILED	
246727	42025	FOUR STAR HOSE AND SUPPLY	05/15/2014	87.62	05/28/2014	00	RECONCILED	
246728	42407	B W I COMPANIES INC	05/15/2014	116.29	05/21/2014	00	RECONCILED	
246729	43089	JASONS DELI	05/15/2014	217.59	05/20/2014	00	RECONCILED	
246730	51946	BOUND TREE MEDICAL LLC	05/15/2014	597.72	05/20/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246731	52359	JOYCE CLEANERS	05/15/2014	94.10	06/17/2014	00	RECONCILED	
246732	55961	TEXAS DEPARTMENT OF INSURANCE	05/15/2014	40.00	06/17/2014	00	RECONCILED	
246733	56397	NATHAN D MAIER CONSULT ENG	05/15/2014	964.25	05/20/2014	00	RECONCILED	
246734	56508	METRO LANDSCAPE MAINTENANCE	05/15/2014	300.00	05/29/2014	00	RECONCILED	
246735	56920	FORD COUNTRY	05/15/2014	6,284.25	05/22/2014	00	RECONCILED	
246736	57453	JIM BOWMAN CONSTRUCTION CO INC	05/15/2014	166,333.61	05/27/2014	00	RECONCILED	
246737	58308	METLIFE	05/15/2014	15,655.16	05/22/2014	00	RECONCILED	
246738	80096	GOAD AND ASSOCIATES	05/15/2014	3,600.00	05/20/2014	00	RECONCILED	
246739	80202	BROKERS QUALITY GRASS	05/15/2014	310.58	05/21/2014	00	RECONCILED	
246740	80550	CLEAN CARE INC	05/15/2014	125.75	05/21/2014	00	RECONCILED	
246741	80720	BROOKHAVEN APOTHECARY	05/15/2014	75.96	05/28/2014	00	RECONCILED	
246742	80978	DOUBLETREE HOTEL DALLAS	05/15/2014	9,428.00	05/20/2014	00	RECONCILED	
246743	81000	FAST SIGNS	05/15/2014	125.10	05/20/2014	00	RECONCILED	
246744	81015	GREEN LAKE NURSERY	05/15/2014	8,276.65	05/22/2014	00	RECONCILED	
246745	81677	POOL KARE	05/15/2014	660.00	05/28/2014	00	RECONCILED	
246746	81756	AGENCY 405	05/15/2014	19.00	05/28/2014	00	RECONCILED	
246747	81860	UNITED HEALTHCARE	05/15/2014	15,162.00	05/20/2014	00	RECONCILED	
246748	81905	AFLAC DISTRICT OFFICE	05/15/2014	9,070.04	05/20/2014	00	RECONCILED	
246749	82076	HOYT BREATHING AIR PRODUCTS	05/15/2014	2,812.01	05/20/2014	00	RECONCILED	
246750	82318	LABOR READY CENTRAL INC	05/15/2014	2,564.32	05/19/2014	00	RECONCILED	
246751	82319	G & K SERVICES DALLAS	05/15/2014	146.60	05/19/2014	00	RECONCILED	
246752	82594	MAYVE STRONG	05/15/2014	180.00	05/29/2014	00	RECONCILED	
246753	82653	SUN MASTERS	05/15/2014	200.00	05/22/2014	00	RECONCILED	
246754	82934	ERIK STOKES	05/15/2014	1,909.78	05/20/2014	00	RECONCILED	
246755	83423	AIR SUPPLY OF NORTH TEXAS	05/15/2014	42.23	05/21/2014	00	RECONCILED	
246756	83424	FEDEX OFFICE	05/15/2014	557.23	05/19/2014	00	RECONCILED	
246757	83427	WORKERS ASSISTANCE PROGRAM INC	05/15/2014	576.38	05/22/2014	00	RECONCILED	
246758	83621	DALLAS SYMPHONY ASSOCIATION	05/15/2014	40,000.00	05/28/2014	00	RECONCILED	
246759	83816	TEXAS DEPARTMENT OF AGRICULTUR	05/15/2014	12.00	05/27/2014	00	RECONCILED	
246760	84234	BRITTON BUILDING MAINTENANCE	05/15/2014	120.00	05/27/2014	00	RECONCILED	
246761	84844	NICOLAOU & ASSOC	05/15/2014	5,731.35	06/04/2014	00	RECONCILED	
246762	84883	STEVEN GRIGG	05/15/2014	229.99	05/22/2014	00	RECONCILED	
246763	84903	DOMINOS PIZZA	05/15/2014	130.35	05/27/2014	00	RECONCILED	
246764	85723	OFFICETEAM	05/15/2014	2,391.92	05/21/2014	00	RECONCILED	
246765	85996	BRICK & STONE GRAPHICS	05/15/2014	91.70	05/20/2014	00	RECONCILED	
246766	87524	TRIAD PAINTING	05/15/2014	16,400.00	05/19/2014	00	RECONCILED	
246767	88208	MARIO RODRIGUEZ THE LAWRANGER	05/15/2014	2,130.00	05/20/2014	00	RECONCILED	
246768	88782	UNITED SITE SERVICES	05/15/2014	86.00	05/22/2014	00	RECONCILED	
246769	89214	JANE HODGES	05/15/2014	503.00	05/21/2014	00	RECONCILED	
246770	89922	WITMER PUBLIC SAFETY GROUP	05/15/2014	724.00	05/20/2014	00	RECONCILED	
246771	90093	FLEX PRESS DIGITAL	05/15/2014	1,135.00	05/20/2014	00	RECONCILED	
246772	90490	VERIZON WIRELESS	05/15/2014	5,681.04	05/21/2014	00	RECONCILED	
246773	90490	VERIZON WIRELESS	05/15/2014	190.58	05/21/2014	00	RECONCILED	
246774	91374	BEHAVIORAL MEASURES AND FORENS	05/15/2014	900.00	05/21/2014	00	RECONCILED	
246775	91385	DALLAS NORTH AQUARIUM	05/15/2014	33.01	05/20/2014	00	RECONCILED	
246776	92728	BIG D AMERICAS LOGISTICS	05/15/2014	95.82	05/20/2014	00	RECONCILED	
246777	92934	REEVES FAMILY PLUMBING INC	05/15/2014	157.20	05/29/2014	00	RECONCILED	
246778	93314	FUGRO CONSULTANTS LP	05/15/2014	2,692.80	05/21/2014	00	RECONCILED	
246779	93460	PROFESSIONAL SERVICES EMPLOYER	05/15/2014	202.50	05/21/2014	00	RECONCILED	
246780	93902	THE WATERS CONSULTING GROUP IN	05/15/2014	100.00	05/21/2014	00	RECONCILED	
246781	94417	LEXISNEXIS	05/15/2014	262.40	05/22/2014	00	RECONCILED	
246782	94892	THE BANK OF NEW YORK MELLON	05/15/2014	750.00	05/21/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246783	94958	REDFLEX TRAFFIC SYSTEMS	05/15/2014	40,690.00	05/20/2014	00	RECONCILED	
246784	95218	STRASBURGER & PRICE	05/15/2014	15,252.60	05/29/2014	00	RECONCILED	
246785	95260	KEVIN BARRETT	05/15/2014	1,801.45	05/22/2014	00	RECONCILED	
246786	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/15/2014	4.36	05/27/2014	00	RECONCILED	
246787	95408	PHYSIO CONTROL	05/15/2014	370.00	05/21/2014	00	RECONCILED	
246788	95466	PETHEALTH SERVICES	05/15/2014	48.50	05/27/2014	00	RECONCILED	
246789	95479	MED TECH WRISTBANDS	05/15/2014	160.25	05/20/2014	00	RECONCILED	
246790	95589	CITY OF CARROLLTON	05/15/2014	105.00	06/03/2014	00	RECONCILED	
246791	95795	COMPLETE TIRE INC	05/15/2014	143.75	05/20/2014	00	RECONCILED	
246792	95831	SUNGARD PUBLIC SECTOR INC	05/15/2014	.00	06/26/2014	00	VOID	12,435.20 PURGED
246793	95937	NICHOLS JACKSON DILLARD HAGAR	05/15/2014	17,834.98	05/20/2014	00	RECONCILED	
246794	95988	W T KIRMAN LANTERNS	05/15/2014	31.90	05/23/2014	00	RECONCILED	
246795	96051	UNITED RENTALS NORTH AMERICA	05/15/2014	1,648.00	05/19/2014	00	RECONCILED	
246796	96158	STATE & LOCAL GOVERNMENT BENEF	05/15/2014	200.00	05/29/2014	00	RECONCILED	
246797	96217	ACTION SHRED OF TEXAS	05/15/2014	750.00	05/20/2014	00	RECONCILED	
246798	96274	ELLEN C ROGERS	05/15/2014	27.00	05/19/2014	00	RECONCILED	
246799	96287	MARTIN EAGLE OIL CO INC	05/15/2014	51,253.38	05/20/2014	00	RECONCILED	
246800	96312	STAPLES ADVANTAGE	05/15/2014	4,263.35	05/20/2014	00	RECONCILED	
246801	96476	THE PERFECT WEDDING GUIDE	05/15/2014	277.00	05/20/2014	00	RECONCILED	
246802	96535	ENCON	05/15/2014	95.00	05/20/2014	00	RECONCILED	
246803	96536	U T SOUTHWESTERN MEDICAL CENTE	05/15/2014	2,227.00	05/19/2014	00	RECONCILED	
246804	96664	VIANCO ENTERPRISES	05/15/2014	4,866.43	06/02/2014	00	RECONCILED	
246805	96709	OLDCASTLE ARCHITECTUAL	05/15/2014	1,356.12	05/19/2014	00	RECONCILED	
246806	96785	COSTAR GROUP	05/15/2014	1,905.72	05/23/2014	00	RECONCILED	
246807	96833	MELISSA M THOMAS	05/15/2014	5,833.33	06/11/2014	00	RECONCILED	
246808	97001	GAS & ALLOY SUPPLY CO	05/15/2014	99.70	05/21/2014	00	RECONCILED	
246809	97041	PARK N POOL	05/15/2014	757.95	05/20/2014	00	RECONCILED	
246810	97145	PREMIER INTERNATIONAL TOURS	05/15/2014	3,992.00	05/22/2014	00	RECONCILED	
246811	97172	VORTEX COLORADO INC	05/15/2014	1,932.44	05/21/2014	00	RECONCILED	
246812	97325	JAN-PRO OF DFW	05/15/2014	675.00	05/22/2014	00	RECONCILED	
246813	97371	STOKES SPORTS & TOURISM CONSUL	05/15/2014	6,033.33	05/29/2014	00	RECONCILED	
246814	97517	AUTO-CHLOR SERVICES	05/15/2014	167.45	05/20/2014	00	RECONCILED	
246815	97589	WEIRS FURNITURE	05/15/2014	.00	05/22/2014	00	VOID	72,271.91 PURGED
246816	97778	DICKSON EQUIPMENT CO	05/15/2014	859.08	05/21/2014	00	RECONCILED	
246817	97861	PATTERSON VETERINARY SUPPLY	05/15/2014	83.35	05/21/2014	00	RECONCILED	
246818	97943	GOLF CARS OF DALLAS	05/15/2014	179.00	05/27/2014	00	RECONCILED	
246819	97949	SELECT ADVANTAGE	05/15/2014	100.00	05/22/2014	00	RECONCILED	
246820	97967	BASS COMMUNICATIONS	05/15/2014	4,367.72	05/20/2014	00	RECONCILED	
246821	97986	METAL MART	05/15/2014	437.58	05/22/2014	00	RECONCILED	
246822	98016	REDFLEX PAYMENT SYSTEMS (PLANO	05/15/2014	800.00	06/04/2014	00	RECONCILED	
246823	98045	RED THE UNIFORM TAILOR	05/15/2014	570.00	05/20/2014	00	RECONCILED	
246824	98079	HARRIS CORPORATION PSPC	05/15/2014	73,295.83	05/29/2014	00	RECONCILED	
246825	98153	NETWORK FLEET INC	05/15/2014	2,275.25	05/29/2014	00	RECONCILED	
246826	98157	DALLAS AUTOMATIC GATE INC	05/15/2014	10,960.00	05/20/2014	00	RECONCILED	
246827	98214	ANNE STOKES	05/15/2014	133.58	05/29/2014	00	RECONCILED	
246828	98248	COMPASS PROFESSIONAL HEALTH SE	05/15/2014	1,540.00	05/20/2014	00	RECONCILED	
246829	98311	CONEXIS BENEFIT ADMINISTRATORS	05/15/2014	60.00	05/21/2014	00	RECONCILED	
246830	98319	AL OWENS	05/15/2014	220.00	05/22/2014	00	RECONCILED	
246831	98325	WHITNEY CASEY	05/15/2014	108.24	07/02/2014	00	RECONCILED	
246832	98327	TRULY NOLEN	05/15/2014	900.00	05/21/2014	00	RECONCILED	
246833	98338	LONE STAR COACHES	05/15/2014	541.15	05/21/2014	00	RECONCILED	
246834	98344	SHERRY MULDOON PHOTOGRAPHY	05/15/2014	600.00	05/28/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246835	98366	SAMCO LEAK DETECTION SERVICE I	05/15/2014	2,500.00	05/21/2014	00	RECONCILED	
246836	98377	VIVERAE	05/15/2014	1,350.00	05/23/2014	00	RECONCILED	
246837	98378	PAM GAMBLE	05/15/2014	1,865.69	05/30/2014	00	RECONCILED	
246838	99999	HELINA MEDHIN	05/15/2014	294.00	05/20/2014	00	RECONCILED	
246839	99999	RALITSA ALEKSANDROVA	05/15/2014	226.00	05/22/2014	00	RECONCILED	
246840	99999	LEONOR ALVAREZ	05/15/2014	.00	09/18/2014	00	VOID	19.90 PURGED
246841	99999	EMILY ANDERSON	05/15/2014	90.00		00	OUTSTANDING	
246842	99999	JUSTIN BALLARD	05/15/2014	128.00	06/04/2014	00	RECONCILED	
246843	99999	MARIO DIAZ	05/15/2014	.00	08/07/2014	00	VOID	90.00 PURGED
246844	99999	SANDRO FERNANDEZ-DEARAUJO	05/15/2014	294.00	05/22/2014	00	RECONCILED	
246845	99999	JUAN IGNACIO	05/15/2014	71.00		00	OUTSTANDING	
246846	99999	RONALD KING	05/15/2014	294.00		00	OUTSTANDING	
246847	99999	BRIAN MACK	05/15/2014	501.80	05/22/2014	00	RECONCILED	
246848	99999	DAVID MCMURRAY	05/15/2014	95.00	05/23/2014	00	RECONCILED	
246849	99999	CARMEN MEANS	05/15/2014	421.00	05/23/2014	00	RECONCILED	
246850	99999	CHRISTOPHER MUMPHREY II	05/15/2014	139.00	05/29/2014	00	RECONCILED	
246851	99999	ROSHNI PATEL	05/15/2014	294.00	06/04/2014	00	RECONCILED	
246852	99999	T V M BUILDERS	05/15/2014	23.89	06/03/2014	00	RECONCILED	
246853	99999	HALL, LESLIE	05/15/2014	425.80	05/20/2014	00	RECONCILED	
246854	99999	VANESSA THOMAS	05/15/2014	125.00	05/23/2014	00	RECONCILED	
246855	99999	JENNIFER GOODE	05/15/2014	175.00	06/25/2014	00	RECONCILED	
246856	99999	JON PAULA ACKLEY	05/15/2014	100.00	05/20/2014	00	RECONCILED	
246857	99999	MANUEL SOTO	05/15/2014	22.50	06/05/2014	00	RECONCILED	
246858	99999	ALICE BRYAN	05/15/2014	50.00	06/09/2014	00	RECONCILED	
246859	99999	MANHATTAN ROSE SOCIETY	05/15/2014	395.00	06/03/2014	00	RECONCILED	
246860	16	AUSTIN ASPHALT CO	05/23/2014	137.89	05/28/2014	00	RECONCILED	
246861	146	GROVES ELECTRICAL SERVICES INC	05/23/2014	1,061.19	05/30/2014	00	RECONCILED	
246862	305	TURNER HARDWARE	05/23/2014	128.05	05/28/2014	00	RECONCILED	
246863	20134	KOETTER FIRE PROTECTION	05/23/2014	578.00	05/28/2014	00	RECONCILED	
246864	30814	HOME DEPOT	05/23/2014	323.77	05/28/2014	00	RECONCILED	
246865	31131	KROGER	05/23/2014	40.34	05/27/2014	00	RECONCILED	
246866	32835	DALLAS COUNTY DEED RECORDS	05/23/2014	26.00	06/04/2014	00	RECONCILED	
246867	34892	B C T	05/23/2014	15.50	06/02/2014	00	RECONCILED	
246868	38447	CHANNING L BETE CO INC	05/23/2014	105.95	05/30/2014	00	RECONCILED	
246869	38466	REDI MIX CONCRETE	05/23/2014	2,984.50	05/27/2014	00	RECONCILED	
246870	38769	DMNMEDIA	05/23/2014	310.60	05/28/2014	00	RECONCILED	
246871	40605	BETSY ROSS FLAG GIRLS INC	05/23/2014	88.00	05/29/2014	00	RECONCILED	
246872	41154	TEXAS PUBLIC PURCHASING ASSN	05/23/2014	300.00	05/30/2014	00	RECONCILED	
246873	42407	B W I COMPANIES INC	05/23/2014	432.22	05/28/2014	00	RECONCILED	
246874	51946	BOUND TREE MEDICAL LLC	05/23/2014	2,659.59	05/28/2014	00	RECONCILED	
246875	52411	NATIONAL ENVIRONMENTAL HEALTH	05/23/2014	130.00	06/03/2014	00	RECONCILED	
246876	57454	CITY OF FARMERS BRANCH	05/23/2014	1,142.13	06/05/2014	00	RECONCILED	
246877	80160	COLONIAL SUPPLEMENTAL INSURANC	05/23/2014	257.88	05/29/2014	00	RECONCILED	
246878	80463	HACH CO	05/23/2014	554.37	05/28/2014	00	RECONCILED	
246879	80473	CRADDOCK LUMBER	05/23/2014	455.40	05/29/2014	00	RECONCILED	
246880	80625	METROCREST SOCIAL SERVICES	05/23/2014	500.00	05/29/2014	00	RECONCILED	
246881	81022	PRO TAPE SIGNS & GRAPHICS	05/23/2014	190.00	05/28/2014	00	RECONCILED	
246882	81126	AMERICAN COMMUNICATIONS	05/23/2014	895.96	05/30/2014	00	RECONCILED	
246883	81341	FIKES CHEMICAL	05/23/2014	213.00	05/28/2014	00	RECONCILED	
246884	81567	G C S SERVICE INC	05/23/2014	396.90	05/30/2014	00	RECONCILED	
246885	81845	S Y B CONSTRUCTION CO INC	05/23/2014	137,657.98	05/28/2014	00	RECONCILED	
246886	82317	D C S INFORMATION SERVICES	05/23/2014	26.90	05/29/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246887	82318	LABOR READY CENTRAL INC	05/23/2014	2,533.30	05/27/2014	00	RECONCILED	
246888	82353	SOIL BUILDING SYSTEMS	05/23/2014	66.90	05/29/2014	00	RECONCILED	
246889	82486	GALAXY BUSINESS PRODUCTS	05/23/2014	517.85	06/12/2014	00	RECONCILED	
246890	82588	G T DISTRIBUTORS INC	05/23/2014	121.54	05/29/2014	00	RECONCILED	
246891	82589	GALLAGHER CONSTRUCTION SERVICE	05/23/2014	48,774.24	05/30/2014	00	RECONCILED	
246892	82594	MAYVE STRONG	05/23/2014	991.50	05/29/2014	00	RECONCILED	
246893	82878	PAM SMITH	05/23/2014	374.50	07/17/2014	00	RECONCILED	
246894	82902	TEXAS COMMISSION ON LAW ENFORC	05/23/2014	35.00	06/05/2014	00	RECONCILED	
246895	83298	TEXAS AMATEUR ATHLETIC FEDERAT	05/23/2014	200.00	06/09/2014	00	RECONCILED	
246896	83405	BLUEBONNET WASTE CONTROL INC	05/23/2014	29.15	06/11/2014	00	RECONCILED	
246897	83423	AIR SUPPLY OF NORTH TEXAS	05/23/2014	26.15	05/29/2014	00	RECONCILED	
246898	83424	FEDEX OFFICE	05/23/2014	8.35	05/27/2014	00	RECONCILED	
246899	84060	SAMS CLUB DIRECT	05/23/2014	157.19	05/29/2014	00	RECONCILED	
246900	84234	BRITTON BUILDING MAINTENANCE	05/23/2014	38.00	05/28/2014	00	RECONCILED	
246901	84412	SUNBELT POOLS	05/23/2014	42,750.00	06/02/2014	00	RECONCILED	
246902	84891	STEVE MURPHY	05/23/2014	513.00	08/11/2014	00	RECONCILED	
246903	85161	SPIETH ANDERSON USA LC	05/23/2014	785.00	06/10/2014	00	RECONCILED	
246904	85723	OFFICETEAM	05/23/2014	1,319.68	05/29/2014	00	RECONCILED	
246905	85987	MUTUAL SPRINKLERS INC	05/23/2014	1,852.50	06/18/2014	00	RECONCILED	
246906	85996	BRUTAL & STONE GRAPHICS	05/23/2014	15.00	05/28/2014	00	RECONCILED	
246907	85997	G S T PUBLIC SAFETY SUPPLY	05/23/2014	112.84	05/28/2014	00	RECONCILED	
246908	86099	BIRKHOFF HENDRICKS & CARTER LL	05/23/2014	9,780.00	06/03/2014	00	RECONCILED	
246909	87432	MIKE VASQUEZ	05/23/2014	154.00	05/30/2014	00	RECONCILED	
246910	88320	CITY WIDE BUILDING SERVICES	05/23/2014	3,003.00	06/02/2014	00	RECONCILED	
246911	89100	FITNESS SERVICE OF NORTH TEXAS	05/23/2014	372.50	05/28/2014	00	RECONCILED	
246912	89214	JANE HODGES	05/23/2014	911.00	06/04/2014	00	RECONCILED	
246913	89922	WITMER PUBLIC SAFETY GROUP	05/23/2014	413.50	05/28/2014	00	RECONCILED	
246914	90093	FLEX PRESS DIGITAL	05/23/2014	605.00	05/28/2014	00	RECONCILED	
246915	90149	RICHARDSON READY ELECTRIC INC	05/23/2014	106.50	06/10/2014	00	RECONCILED	
246916	90602	CITY OF COPPELL	05/23/2014	1,190.00	06/02/2014	00	RECONCILED	
246917	91385	DALLAS NORTH AQUARIUM	05/23/2014	16.47	05/28/2014	00	RECONCILED	
246918	91523	ROCKY DURON & ASSOC INC	05/23/2014	769.50	06/04/2014	00	RECONCILED	
246919	92143	HEIDI SMITH	05/23/2014	380.00	05/28/2014	00	RECONCILED	
246920	92384	HOUSEHOLD HAZARDOUS WASTE DALL	05/23/2014	5,194.81	05/30/2014	00	RECONCILED	
246921	94304	MUNICIPAL SERVICES BUREAU	05/23/2014	15,853.73	05/28/2014	00	RECONCILED	
246922	94393	MYGOV.US	05/23/2014	2,300.00	06/03/2014	00	RECONCILED	
246923	94716	INTEX ELECTRIC	05/23/2014	8,644.05	06/04/2014	00	RECONCILED	
246924	94920	T A S ENVIRONMENTAL SERVICES L	05/23/2014	2,140.40	05/28/2014	00	RECONCILED	
246925	94968	PRECISION DELTA CORP	05/23/2014	116.32	05/30/2014	00	RECONCILED	
246926	94969	PANTHER PRIMITIVES	05/23/2014	213.16	05/28/2014	00	RECONCILED	
246927	95177	SAMANTHA YOUNG	05/23/2014	208.00	05/29/2014	00	RECONCILED	
246928	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/23/2014	71.79	05/27/2014	00	RECONCILED	
246929	95576	TEXAS DEPARTMENT OF STATE HEAL	05/23/2014	158.00	06/02/2014	00	RECONCILED	
246930	95690	G E MOBILE WATER	05/23/2014	31.00	05/29/2014	00	RECONCILED	
246931	95795	COMPLETE TIRE INC	05/23/2014	112.50	05/28/2014	00	RECONCILED	
246932	95932	HORIZON DISTRIBUTORS INC	05/23/2014	1,941.10	05/27/2014	00	RECONCILED	
246933	96045	G D I TIMS	05/23/2014	4.20	05/29/2014	00	RECONCILED	
246934	96312	STAPLES ADVANTAGE	05/23/2014	2,516.69	05/28/2014	00	RECONCILED	
246935	96430	TIME WARNER CABLE	05/23/2014	428.46	05/29/2014	00	RECONCILED	
246936	96444	BECKY FANN	05/23/2014	240.00	05/28/2014	00	RECONCILED	
246937	96811	VICKI GOODE	05/23/2014	1,008.21	06/02/2014	00	RECONCILED	
246938	96841	PIRTEK PLANO SOUTH	05/23/2014	260.82	05/28/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246939	96929	A & M CONSTRUCTION AND UTILITI	05/23/2014	66,750.00	05/27/2014	00	RECONCILED	
246940	97014	WINFIELD SOLUTIONS	05/23/2014	5,172.80	05/27/2014	00	RECONCILED	
246941	97138	TEXAS GANG INVESTIGATORS ASSN	05/23/2014	250.00	06/02/2014	00	RECONCILED	
246942	97505	IMAGENET CONSULTING	05/23/2014	53.47	05/29/2014	00	RECONCILED	
246943	97526	ROBERT MARGACH	05/23/2014	940.80	07/08/2014	00	RECONCILED	
246944	97612	JPMORGAN CHASE BANK	05/23/2014	768.60	05/29/2014	00	RECONCILED	
246945	97689	CHICO LIMESTONE	05/23/2014	1,395.84	05/28/2014	00	RECONCILED	
246946	97882	INTERSTATE ALL BATTERY CENTER	05/23/2014	275.00	05/30/2014	00	RECONCILED	
246947	97984	B & A LABORATORIES	05/23/2014	150.00	05/28/2014	00	RECONCILED	
246948	98045	RED THE UNIFORM TAILOR	05/23/2014	278.24	05/28/2014	00	RECONCILED	
246949	98081	ELLIOTT ELECTRIC SUPPLY	05/23/2014	125.89	05/28/2014	00	RECONCILED	
246950	98081	ELLIOTT ELECTRIC SUPPLY	05/23/2014	434.51	05/29/2014	00	RECONCILED	
246951	98156	CUSTOM CABLE CONNECTION	05/23/2014	13.39	05/29/2014	00	RECONCILED	
246952	98276	DUTCHBROTHERS CAR WASH 2	05/23/2014	712.00	06/05/2014	00	RECONCILED	
246953	98311	CONEXIS BENEFIT ADMINISTRATORS	05/23/2014	24.00	06/02/2014	00	RECONCILED	
246954	98371	ADVANCE INSTALLATION SERVICES	05/23/2014	100.00	05/30/2014	00	RECONCILED	
246955	98376	LORANEL BUSWOLD	05/23/2014	600.00	05/28/2014	00	RECONCILED	
246956	98380	UNITED CATERERS	05/23/2014	322.40	05/29/2014	00	RECONCILED	
246957	98381	ACROSS THE STREET PRODUCTIONS	05/23/2014	6,217.75	05/29/2014	00	RECONCILED	
246958	99999	TRITRAX REHABILITATION	05/23/2014	100.00	06/10/2014	00	RECONCILED	
246959	99999	RODRIGUEZ, KARLA	05/23/2014	18.61		00	OUTSTANDING	
246960	99999	OSBURN, SARAH	05/23/2014	18.41		00	OUTSTANDING	
246961	99999	REED, VERSHELLE	05/23/2014	23.89	06/05/2014	00	RECONCILED	
246962	99999	PAMELA DE HON	05/23/2014	100.00	06/03/2014	00	RECONCILED	
246963	99999	NICOLE PURNELL	05/23/2014	100.00	05/29/2014	00	RECONCILED	
246964	99999	PAT NICHOLS	05/23/2014	100.00	06/16/2014	00	RECONCILED	
246965	99999	ROSE ZAVALA	05/23/2014	50.00	05/28/2014	00	RECONCILED	
246966	99999	SANTOS FLORES	05/23/2014	150.00	05/30/2014	00	RECONCILED	
246967	23099	GENUINE PARTS CO/DBA NAPA	05/23/2014	70,737.68	06/02/2014	00	RECONCILED	
246968	24955	KAY LYNN LYON	05/23/2014	236.00	05/29/2014	00	RECONCILED	
246969	98050	TEXAS LAW ENFORCEMENT EXPLORER	05/23/2014	.00	05/23/2014	00	VOID	750.00 PURGED
246970	99999	PAUL MARCUM	05/23/2014	120.00	05/27/2014	00	RECONCILED	
246971	97703	AIRGAS USA LLC	05/23/2014	20.85	05/27/2014	00	RECONCILED	
246972	97796	BINKLEY & BARFIELD CONSULTING	05/23/2014	760.00	05/29/2014	00	RECONCILED	
246973	98045	RED THE UNIFORM TAILOR	05/23/2014	168.80	05/28/2014	00	RECONCILED	
246974	98081	ELLIOTT ELECTRIC SUPPLY	05/23/2014	641.08	05/28/2014	00	RECONCILED	
246975	98206	PYRO SHOWS OF TEXAS	05/23/2014	3,125.00	05/28/2014	00	RECONCILED	
246976	98206	PYRO SHOWS OF TEXAS	05/23/2014	3,125.00	05/28/2014	00	RECONCILED	
246977	98207	MANHOLE REHAB INC	05/23/2014	2,814.00	05/28/2014	00	RECONCILED	
246978	98224	MERIT PROFESSIONAL	05/23/2014	303.34	06/05/2014	00	RECONCILED	
246979	98305	A B M BUILDING SERVICES	05/23/2014	7,790.08	06/03/2014	00	RECONCILED	
246980	98320	PC/NAMETAG	05/23/2014	1,645.70	05/29/2014	00	RECONCILED	
246981	98340	INTERNATIONAL FIRE SERVICE TRA	05/23/2014	175.00	06/03/2014	00	RECONCILED	
246982	98349	PEGASUS TEXAS CONSTRUCTION LP	05/23/2014	68,847.45	06/05/2014	00	RECONCILED	
246983	98354	ALL AROUND COMMERCIAL CONSTRUC	05/23/2014	3,800.00	06/05/2014	00	RECONCILED	
246984	98355	F P SPECIALTY CONTRACTORS LLC	05/23/2014	1,282.50	06/16/2014	00	RECONCILED	
246985	98357	ATMAC MECHANICAL SERVICES	05/23/2014	13,300.00	06/02/2014	00	RECONCILED	
246986	16	AUSTIN ASPHALT CO	05/30/2014	2,025.23	06/03/2014	00	RECONCILED	
246987	53	METROCREST CHAMBER OF COMMERCE	05/30/2014	35.00	06/03/2014	00	RECONCILED	
246988	55	CITY OF DALLAS	05/30/2014	11,301.00	06/06/2014	00	RECONCILED	
246989	199	JANPAK D F W	05/30/2014	387.73	06/02/2014	00	RECONCILED	
246990	201	ATMOS ENERGY	05/30/2014	479.63	06/04/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
246991	305	TURNER HARDWARE	05/30/2014	11.45	06/03/2014	00	RECONCILED	
246992	499	DALLAS MUNICIPAL COURT	05/30/2014	414.85	06/06/2014	00	RECONCILED	
246993	2530	GARLAND MUNICIPAL COURT	05/30/2014	1,162.33	06/04/2014	00	RECONCILED	
246994	2867	ADDISON MUNICIPAL COURT	05/30/2014	933.00	06/05/2014	00	RECONCILED	
246995	9301	MESQUITE MUNICIPAL COURT	05/30/2014	988.00	06/04/2014	00	RECONCILED	
246996	9303	CARROLLTON MUNICIPAL COURT	05/30/2014	669.10	06/06/2014	00	RECONCILED	
246997	9409	IRVING MUNICIPAL COURT	05/30/2014	1,155.70	06/09/2014	00	RECONCILED	
246998	10630	RUTH ANN PARISH	05/30/2014	42.00		00	OUTSTANDING	
246999	11132	MARSHALLS B B Q	05/30/2014	175.00	06/03/2014	00	RECONCILED	
247000	11997	DALLAS CENTRAL APPRAISAL DISTR	05/30/2014	23,953.00	06/04/2014	00	RECONCILED	
247001	23099	GENUINE PARTS CO/DBA NAPA	05/30/2014	56,517.33	06/02/2014	00	RECONCILED	
247002	28154	TRINITY RIVER AUTHORITY	05/30/2014	638.00	06/03/2014	00	RECONCILED	
247003	30814	HOME DEPOT	05/30/2014	1,488.19	06/04/2014	00	RECONCILED	
247004	37494	CUSTOM AWARDS & TROPHIES	05/30/2014	28.05	06/05/2014	00	RECONCILED	
247005	38466	REDI MIX CONCRETE	05/30/2014	5,029.00	06/02/2014	00	RECONCILED	
247006	38769	DMNMEDIA	05/30/2014	310.00	06/04/2014	00	RECONCILED	
247007	39617	TOWN OF ADDISON	05/30/2014	65.78	06/03/2014	00	RECONCILED	
247008	40739	DALLAS BUSINESS JOURNAL	05/30/2014	4,035.00	06/02/2014	00	RECONCILED	
247009	40858	HIGHLAND PARK MUNICIPAL COURT	05/30/2014	331.50	06/04/2014	00	RECONCILED	
247010	42407	B W I COMPANIES INC	05/30/2014	3,664.46	06/04/2014	00	RECONCILED	
247011	44706	GAYLE SHANK	05/30/2014	4,129.94	06/09/2014	00	RECONCILED	
247012	49092	WILLIAM R BINFORD	05/30/2014	42.00	06/05/2014	00	RECONCILED	
247013	49349	PLANO MUNICIPAL COURT	05/30/2014	648.00	06/04/2014	00	RECONCILED	
247014	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	05/30/2014	227.57	06/03/2014	00	RECONCILED	
247015	57557	CITY OF CARROLLTON	05/30/2014	135.00	06/18/2014	00	RECONCILED	
247016	57742	JEFF HARTING	05/30/2014	50.00	06/02/2014	00	RECONCILED	
247017	57783	FRISCO MUNICIPAL COURT	05/30/2014	575.00	06/06/2014	00	RECONCILED	
247018	58137	CEDAR HILL MUNICIPAL COURT	05/30/2014	297.00	06/05/2014	00	RECONCILED	
247019	58308	METLIFE	05/30/2014	15,164.63	06/06/2014	00	RECONCILED	
247020	58512	BALCH SPRINGS MUNICIPAL COURT	05/30/2014	491.10	06/30/2014	00	RECONCILED	
247021	66222	FOREST HILLS MUNICIPAL COURT	05/30/2014	173.00	06/04/2014	00	RECONCILED	
247022	66937	MARGARET BINFORD	05/30/2014	42.00	06/05/2014	00	RECONCILED	
247023	80161	UNITED WAY	05/30/2014	240.66	06/03/2014	00	RECONCILED	
247024	80202	BROKERS QUALITY GRASS	05/30/2014	37.35	06/05/2014	00	RECONCILED	
247025	80573	ACE DOOR & REPAIR	05/30/2014	135.00	06/05/2014	00	RECONCILED	
247026	80624	FEDEX	05/30/2014	56.05	06/02/2014	00	RECONCILED	
247027	81000	FAST SIGNS	05/30/2014	602.40	06/03/2014	00	RECONCILED	
247028	81015	GREEN LAKE NURSERY	05/30/2014	888.10	06/09/2014	00	RECONCILED	
247029	81341	FIKES CHEMICAL	05/30/2014	71.00	06/04/2014	00	RECONCILED	
247030	82318	LABOR READY CENTRAL INC	05/30/2014	2,597.67	06/03/2014	00	RECONCILED	
247031	82319	G & K SERVICES DALLAS	05/30/2014	142.78	06/03/2014	00	RECONCILED	
247032	82353	SOIL BUILDING SYSTEMS	05/30/2014	821.60	06/04/2014	00	RECONCILED	
247033	82741	MOWER MEDIC & POWER EQUIPMENT	05/30/2014	43.77	06/04/2014	00	RECONCILED	
247034	83673	LANGUAGE LINE SERVICES	05/30/2014	41.37	06/02/2014	00	RECONCILED	
247035	84060	SAMS CLUB DIRECT	05/30/2014	1,404.86	06/05/2014	00	RECONCILED	
247036	84102	CITY SIGN SERVICES INC	05/30/2014	455.00	06/03/2014	00	RECONCILED	
247037	84583	CONSOLIDATED RESTAURANT OPERAT	05/30/2014	927.21	06/04/2014	00	RECONCILED	
247038	84624	PAUL MATTSON	05/30/2014	1,219.35	06/09/2014	00	RECONCILED	
247039	84883	STEVEN GRIGG	05/30/2014	228.80	06/13/2014	00	RECONCILED	
247040	85381	TERRY CARNES	05/30/2014	509.89	06/06/2014	00	RECONCILED	
247041	85723	OFFICETEAM	05/30/2014	561.90	06/04/2014	00	RECONCILED	
247042	86601	LEE HAMMOCK	05/30/2014	935.21	06/16/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247043	86789	JENS PLACE	05/30/2014	792.00	06/10/2014	00	RECONCILED	
247044	87255	CHARLES TAYLOR	05/30/2014	250.00	06/02/2014	00	RECONCILED	
247045	88782	UNITED SITE SERVICES	05/30/2014	380.00	06/04/2014	00	RECONCILED	
247046	89214	JANE HODGES	05/30/2014	664.00	06/04/2014	00	RECONCILED	
247047	89475	POWER SYSTEMS	05/30/2014	368.06	06/04/2014	00	RECONCILED	
247048	90147	TASER INTERNATIONAL	05/30/2014	855.95	06/03/2014	00	RECONCILED	
247049	90490	VERIZON WIRELESS	05/30/2014	190.58	06/04/2014	00	RECONCILED	
247050	91120	ALLIED FLOW SPECIALISTS	05/30/2014	295.00	06/03/2014	00	RECONCILED	
247051	91717	MEGAPATH	05/30/2014	47.88	06/04/2014	00	RECONCILED	
247052	92845	HELENA CHEMICAL CO	05/30/2014	14,400.00	06/02/2014	00	RECONCILED	
247053	92878	AMERICAN POWER WASH & STRIPING	05/30/2014	1,100.00	06/02/2014	00	RECONCILED	
247054	92934	REEVES FAMILY PLUMBING INC	05/30/2014	346.70	06/06/2014	00	RECONCILED	
247055	92937	DOOLEY TACKABERRY	05/30/2014	70.00	06/03/2014	00	RECONCILED	
247056	93187	VERSALIFT SOUTHWEST	05/30/2014	1,688.89	06/05/2014	00	RECONCILED	
247057	93466	SHEILA MCAFEE	05/30/2014	131.26	06/03/2014	00	RECONCILED	
247058	94025	BISHOP DISTRIBUTING INC	05/30/2014	442.42	06/03/2014	00	RECONCILED	
247059	94835	MARJORIE MARSHALL	05/30/2014	396.00	06/06/2014	00	RECONCILED	
247060	95031	VINCENT JOVEL	05/30/2014	176.00	06/06/2014	00	RECONCILED	
247061	95033	GRANT ALEXANDER	05/30/2014	158.40	06/03/2014	00	RECONCILED	
247062	95082	F B I NATIONAL ACADEMY	05/30/2014	550.00	06/25/2014	00	RECONCILED	
247063	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/30/2014	18.04	06/12/2014	00	RECONCILED	
247064	95504	A TURTLE LOVES ME	05/30/2014	263.56	06/03/2014	00	RECONCILED	
247065	95569	KWIK-COVERS OF NEW YORK	05/30/2014	1,705.34	06/05/2014	00	RECONCILED	
247066	95589	CITY OF CARROLLTON	05/30/2014	136.00	06/10/2014	00	RECONCILED	
247067	95724	PRIORITY DISPATCH CORPORATION	05/30/2014	39.00	06/04/2014	00	RECONCILED	
247068	95795	COMPLETE TIRE INC	05/30/2014	355.72	06/03/2014	00	RECONCILED	
247069	95932	HORIZON DISTRIBUTORS INC	05/30/2014	2,201.26	06/02/2014	00	RECONCILED	
247070	96117	CIGNA LINA	05/30/2014	18,411.84	06/06/2014	00	RECONCILED	
247071	96212	CROSSROADS CRIME & TRAUMA SCEN	05/30/2014	150.00	06/03/2014	00	RECONCILED	
247072	96274	ELLEN C ROGERS	05/30/2014	165.75	06/02/2014	00	RECONCILED	
247073	96312	STAPLES ADVANTAGE	05/30/2014	1,317.30	06/03/2014	00	RECONCILED	
247074	96354	JAMIE RIGSBY	05/30/2014	1,127.10	06/16/2014	00	RECONCILED	
247075	96465	MCGRIFF SEIBELS & WILLIAMS OF	05/30/2014	5,832.00	06/03/2014	00	RECONCILED	
247076	96505	HIGHTECH SIGNS	05/30/2014	716.00	06/11/2014	00	RECONCILED	
247077	96584	BABES CHICKEN DINNER HOUSE	05/30/2014	361.49	06/10/2014	00	RECONCILED	
247078	96601	MEREDITH P SCHRAEDER	05/30/2014	257.25	06/27/2014	00	RECONCILED	
247079	96628	EGENCIA LLC	05/30/2014	375.00	06/02/2014	00	RECONCILED	
247080	96662	DAVIS VISION	05/30/2014	2,838.48	06/23/2014	00	RECONCILED	
247081	97014	WINFIELD SOLUTIONS	05/30/2014	13.40	06/02/2014	00	RECONCILED	
247082	97059	TOWN OF ADDISON	05/30/2014	21,250.00	06/12/2014	00	RECONCILED	
247083	97120	EXECUTIVE INFORMATION SYSTEMS	05/30/2014	584.00	06/18/2014	00	RECONCILED	
247084	97161	SOHEYLA ESCHER	05/30/2014	76.00	06/04/2014	00	RECONCILED	
247085	97276	CYNTHIA ANN FRITZ	05/30/2014	243.20	06/02/2014	00	RECONCILED	
247086	97361	PERFORMANCE BICYCLE SHOP	05/30/2014	151.93	06/09/2014	00	RECONCILED	
247087	97444	GRAPHIC PACKAGING INTERNATIONA	05/30/2014	12,810.00	06/03/2014	00	RECONCILED	
247088	97616	OVERLAND SERVICES	05/30/2014	27,235.80	06/02/2014	00	RECONCILED	
247089	97703	AIRGAS USA LLC	05/30/2014	154.08	06/03/2014	00	RECONCILED	
247090	97733	KNIGHT SECURITY SYSTEMS LLC	05/30/2014	8,631.82	06/03/2014	00	RECONCILED	
247091	97865	ROBERT HALF TECHNOLOGY	05/30/2014	9,720.00	06/04/2014	00	RECONCILED	
247092	98016	REDFLEX PAYMENT SYSTEMS (PLANO	05/30/2014	1,625.00	06/09/2014	00	RECONCILED	
247093	98032	REPUBLIC METERING GROUP	05/30/2014	13,174.56	06/03/2014	00	RECONCILED	
247094	98049	NICK BARROWS	05/30/2014	290.40	06/10/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247095	98090	T-MOBILE USA	05/30/2014	50.00	06/03/2014	00	RECONCILED	
247096	98098	KIMBERLY RUANO	05/30/2014	45.00	06/09/2014	00	RECONCILED	
247097	98144	FAST RECYCLING INC	05/30/2014	336.00	06/03/2014	00	RECONCILED	
247098	98197	NATHANIEL EARHART	05/30/2014	176.00	06/23/2014	00	RECONCILED	
247099	98285	DFW VIDEO	05/30/2014	2,281.25	06/04/2014	00	RECONCILED	
247100	98350	THE HANGER REMODELING	05/30/2014	151.00	06/03/2014	00	RECONCILED	
247101	98369	CPS HR CONSULTING	05/30/2014	40.00	06/04/2014	00	RECONCILED	
247102	98391	JIM RICHARDSON	05/30/2014	1,316.55	06/13/2014	00	RECONCILED	
247103	98392	NMS LABS	05/30/2014	408.00	06/11/2014	00	RECONCILED	
247104	98393	JEFFERY TURLEY	05/30/2014	250.00	06/03/2014	00	RECONCILED	
247105	98394	JULIA COOKE	05/30/2014	250.00	06/03/2014	00	RECONCILED	
247106	98396	DANIELLE BRISSETTE	05/30/2014	119.84	06/03/2014	00	RECONCILED	
247107	99999	DARRELL EDGERLEY	05/30/2014	6.00	06/03/2014	00	RECONCILED	
247108	99999	JERRY HAYS	05/30/2014	6.00	06/12/2014	00	RECONCILED	
247109	99999	ROSEMARY ULRICH	05/30/2014	6.00	06/17/2014	00	RECONCILED	
247110	99999	DIANE BEARRY	05/30/2014	6.00	06/05/2014	00	RECONCILED	
247111	99999	DAWN SELF	05/30/2014	6.00	06/03/2014	00	RECONCILED	
247112	99999	JENNIFER ENZER	05/30/2014	6.00	06/05/2014	00	RECONCILED	
247113	99999	LAUREN CASTILLO	05/30/2014	172.00	06/25/2014	00	RECONCILED	
247114	99999	SAKHUN CHENG	05/30/2014	165.00	06/09/2014	00	RECONCILED	
247115	99999	JOSHUA RUIZ	05/30/2014	165.00	06/02/2014	00	RECONCILED	
247116	99999	IRENE SHEFFIELD	05/30/2014	115.00	07/14/2014	00	RECONCILED	
247117	99999	JAMES BUHL	05/30/2014	49.99	06/09/2014	00	RECONCILED	
247118	99999	DALLAS PUBLIC LIBRARY	05/30/2014	30.90	06/13/2014	00	RECONCILED	
247119	99999	DALLAS PUBLIC LIBRARY	05/30/2014	15.99	06/13/2014	00	RECONCILED	
247120	99999	DALLAS PUBLIC LIBRARY	05/30/2014	73.95	06/13/2014	00	RECONCILED	
247121	99999	CAROLYN TIMMERMAN	05/30/2014	7.00	06/03/2014	00	RECONCILED	
247122	99999	CELINA FLORES	05/30/2014	110.00	06/09/2014	00	RECONCILED	
247123	99999	YOLANDA HERNANDEZ	05/30/2014	100.00	06/05/2014	00	RECONCILED	
247124	16	AUSTIN ASPHALT CO	06/06/2014	519.40	06/10/2014	00	RECONCILED	
247125	51	CARROLLTON/FB I S D	06/06/2014	275.00	06/18/2014	00	RECONCILED	
247126	201	ATMOS ENERGY	06/06/2014	613.85	06/11/2014	00	RECONCILED	
247127	305	TURNER HARDWARE	06/06/2014	171.09	06/11/2014	00	RECONCILED	
247128	18041	PITNEY BOWES INC	06/06/2014	19.00	06/13/2014	00	RECONCILED	
247129	23058	DALLAS LIGHT BULB DELIVERY	06/06/2014	224.88	06/11/2014	00	RECONCILED	
247130	24955	KAY LYNN LYON	06/06/2014	236.00	06/27/2014	00	RECONCILED	
247131	30814	HOME DEPOT	06/06/2014	637.58	06/10/2014	00	RECONCILED	
247132	38438	JOHN LAND	06/06/2014	125.20	06/10/2014	00	RECONCILED	
247133	38466	REDI MIX CONCRETE	06/06/2014	1,958.00	06/09/2014	00	RECONCILED	
247134	38769	DMNMEDIA	06/06/2014	20,754.60	06/17/2014	00	RECONCILED	
247135	40605	BETSY ROSS FLAG GIRLS INC	06/06/2014	248.00	06/11/2014	00	RECONCILED	
247136	40739	DALLAS BUSINESS JOURNAL	06/06/2014	140.00	06/10/2014	00	RECONCILED	
247137	42407	B W I COMPANIES INC	06/06/2014	6,321.34	06/11/2014	00	RECONCILED	
247138	42620	ZIMMERER KUBOTA INC	06/06/2014	10.36	06/11/2014	00	RECONCILED	
247139	42718	H D SUPPLY WATERWORKS LTD	06/06/2014	321.50	06/09/2014	00	RECONCILED	
247140	43459	TEXAS SOCIETY OF C P A	06/06/2014	390.00	06/17/2014	00	RECONCILED	
247141	51946	BOUND TREE MEDICAL LLC	06/06/2014	400.32	06/09/2014	00	RECONCILED	
247142	52359	JOYCE CLEANERS	06/06/2014	345.00	06/17/2014	00	RECONCILED	
247143	53873	DALLAS COUNTY TREASURER	06/06/2014	1,928.00	06/16/2014	00	RECONCILED	
247144	56508	METRO LANDSCAPE MAINTENANCE	06/06/2014	300.00	06/12/2014	00	RECONCILED	
247145	56920	FORD COUNTRY	06/06/2014	2,428.32	06/13/2014	00	RECONCILED	
247146	57560	DAVIS TRAFFIC ENGINEERING	06/06/2014	12,500.00	06/10/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247147	57891	NORTH TEXAS COMMISSION	06/06/2014	2,160.00	06/12/2014	00	RECONCILED	
247148	80202	BROKERS QUALITY GRASS	06/06/2014	124.50		00	OUTSTANDING	
247149	80410	OVERHEAD DOOR CO OF DALLAS	06/06/2014	160.00	06/11/2014	00	RECONCILED	
247150	80573	ACE DOOR & REPAIR	06/06/2014	2,450.00	06/13/2014	00	RECONCILED	
247151	80720	BROOKHAVEN APOTHECARY	06/06/2014	69.98	06/17/2014	00	RECONCILED	
247152	80911	MUNICIPAL CODE CORP	06/06/2014	700.00	06/11/2014	00	RECONCILED	
247153	80951	ROBIN EDWARDS	06/06/2014	467.75	07/09/2014	00	RECONCILED	
247154	81015	GREEN LAKE NURSERY	06/06/2014	667.60	06/13/2014	00	RECONCILED	
247155	81711	A & B ALUMINUM AND BRASS FOUND	06/06/2014	525.00	06/10/2014	00	RECONCILED	
247156	81895	R D O EQUIPMENT CO	06/06/2014	4,652.83	06/10/2014	00	RECONCILED	
247157	82318	LABOR READY CENTRAL INC	06/06/2014	2,481.60	06/09/2014	00	RECONCILED	
247158	82319	G & K SERVICES DALLAS	06/06/2014	170.02	06/09/2014	00	RECONCILED	
247159	82614	STRONGS NURSERY	06/06/2014	259.87	06/11/2014	00	RECONCILED	
247160	82888	ANN ELLIS	06/06/2014	175.00	06/09/2014	00	RECONCILED	
247161	83177	KERRY PHILLIPS	06/06/2014	467.75	07/10/2014	00	RECONCILED	
247162	83255	SUMMIT ELECTRIC SUPPLY	06/06/2014	796.00	06/09/2014	00	RECONCILED	
247163	83320	BEVERLY GAMMON	06/06/2014	245.00	06/12/2014	00	RECONCILED	
247164	83423	AIR SUPPLY OF NORTH TEXAS	06/06/2014	34.69	06/12/2014	00	RECONCILED	
247165	83424	FEDEX OFFICE	06/06/2014	16.10	06/09/2014	00	RECONCILED	
247166	83772	LOWES COMMERCIAL SERVICES	06/06/2014	558.44	06/12/2014	00	RECONCILED	
247167	83965	INTERNATIONAL ASSN OF FIRE CHI	06/06/2014	214.00	06/11/2014	00	RECONCILED	
247168	84060	SAMS CLUB DIRECT	06/06/2014	420.62	06/12/2014	00	RECONCILED	
247169	84156	SUNBEAM FOODS	06/06/2014	1,871.70	06/10/2014	00	RECONCILED	
247170	84234	BRITTON BUILDING MAINTENANCE	06/06/2014	26,966.83	06/13/2014	00	RECONCILED	
247171	84391	T X I OPERATIONS	06/06/2014	112.24	06/09/2014	00	RECONCILED	
247172	84903	DOMINOS PIZZA	06/06/2014	73.87	06/11/2014	00	RECONCILED	
247173	84966	SUNSTATE EQUIPMENT CO	06/06/2014	679.47	06/10/2014	00	RECONCILED	
247174	85387	BOND LOGISTIX INC	06/06/2014	1,000.00	06/11/2014	00	RECONCILED	
247175	85455	ACT PIPE & SUPPLY	06/06/2014	133.70	06/13/2014	00	RECONCILED	
247176	85723	OFFICETEAM	06/06/2014	3,178.93	06/11/2014	00	RECONCILED	
247177	86453	TERRY EOFF	06/06/2014	551.86	06/13/2014	00	RECONCILED	
247178	86459	METRO FIRE	06/06/2014	80.00	06/10/2014	00	RECONCILED	
247179	87104	AMAZON	06/06/2014	696.31	06/12/2014	00	RECONCILED	
247180	87900	QUEST DIAGNOSTICS	06/06/2014	36.75	06/10/2014	00	RECONCILED	
247181	88739	MY CORPORATE STORE LLC	06/06/2014	28.98	06/10/2014	00	RECONCILED	
247182	89100	FITNESS SERVICE OF NORTH TEXAS	06/06/2014	352.00	06/10/2014	00	RECONCILED	
247183	90093	FLEX PRESS DIGITAL	06/06/2014	275.00	06/10/2014	00	RECONCILED	
247184	90301	BRENDA SWARTZ	06/06/2014	216.00	06/16/2014	00	RECONCILED	
247185	90399	LECOR TECHNOLOGIES	06/06/2014	505.00	06/18/2014	00	RECONCILED	
247186	90536	TEXAS COMMISSION ON ENV QUALIT	06/06/2014	10.00	06/12/2014	00	RECONCILED	
247187	90536	TEXAS COMMISSION ON ENV QUALIT	06/06/2014	111.00	06/20/2014	00	RECONCILED	
247188	90604	DISPLAYS 2 GO	06/06/2014	35.34	06/11/2014	00	RECONCILED	
247189	91385	DALLAS NORTH AQUARIUM	06/06/2014	39.99	06/10/2014	00	RECONCILED	
247190	92728	BIG D AMERICAS LOGISTICS	06/06/2014	46.10	06/10/2014	00	RECONCILED	
247191	92811	DENTON POLICE DEPARTMENT TRAIN	06/06/2014	500.00	06/13/2014	00	RECONCILED	
247192	93097	KRISTIN MILLER	06/06/2014	.00	06/13/2014	00	VOID	284.80 PURGED
247193	93514	INTERNATIONAL CODE COUNCIL	06/06/2014	436.50	06/10/2014	00	RECONCILED	
247194	93914	JOHN LEHMAN P H D & ASSOC	06/06/2014	300.00	06/12/2014	00	RECONCILED	
247195	94210	PARADIGM TRAFFIC SYSTEMS INC	06/06/2014	3,148.00	06/10/2014	00	RECONCILED	
247196	94219	STAR MEDICAL GROUP	06/06/2014	625.00	06/13/2014	00	RECONCILED	
247197	94316	DALHOUSIE POLYGRAPH SERVICES	06/06/2014	200.00	06/27/2014	00	RECONCILED	
247198	94762	TEXAS TOLLWAYS	06/06/2014	8.27	06/11/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247199	94924	ANIXTER	06/06/2014	41.25	06/09/2014	00	RECONCILED	
247200	95088	TYLER TECHNOLOGIES INC	06/06/2014	150.00	06/09/2014	00	RECONCILED	
247201	95158	MIKE THOMSON	06/06/2014	500.00	06/16/2014	00	RECONCILED	
247202	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/06/2014	20.25	06/18/2014	00	RECONCILED	
247203	95275	DIRECTTV	06/06/2014	55.86	06/13/2014	00	RECONCILED	
247204	95275	DIRECTTV	06/06/2014	242.99	06/13/2014	00	RECONCILED	
247205	95276	PURCHASE POWER	06/06/2014	5,050.00	06/16/2014	00	RECONCILED	
247206	95524	TOYS R US	06/06/2014	505.57	06/20/2014	00	RECONCILED	
247207	95527	DALLAS CONVENTION & VISITOR BU	06/06/2014	1,389.03	06/13/2014	00	RECONCILED	
247208	95546	ULINE	06/06/2014	20.97	06/11/2014	00	RECONCILED	
247209	95674	HOTSY EQUIPMENT	06/06/2014	286.05	06/10/2014	00	RECONCILED	
247210	95795	COMPLETE TIRE INC	06/06/2014	79.00	06/11/2014	00	RECONCILED	
247211	95932	HORIZON DISTRIBUTORS INC	06/06/2014	2,304.87	06/09/2014	00	RECONCILED	
247212	96097	SOLUTIONS FOR LOCAL CONTROL LL	06/06/2014	3,500.00	06/10/2014	00	RECONCILED	
247213	96287	MARTIN EAGLE OIL CO INC	06/06/2014	12,843.53	06/11/2014	00	RECONCILED	
247214	96312	STAPLES ADVANTAGE	06/06/2014	2,928.78	06/11/2014	00	RECONCILED	
247215	96444	BECKY FANN	06/06/2014	240.00	06/10/2014	00	RECONCILED	
247216	96476	THE PERFECT WEDDING GUIDE	06/06/2014	277.00	06/12/2014	00	RECONCILED	
247217	96695	SEAN ZACHARY CALLAHAN	06/06/2014	1,676.80	06/10/2014	00	RECONCILED	
247218	96736	TOTAL AD GRAPHICS	06/06/2014	309.36	06/16/2014	00	RECONCILED	
247219	96833	MELISSA M THOMAS	06/06/2014	5,833.33	07/02/2014	00	RECONCILED	
247220	96841	PIRTEK PLANO SOUTH	06/06/2014	1,621.07	06/10/2014	00	RECONCILED	
247221	96983	WALLYWALDO WORKWEAR	06/06/2014	111.80	06/19/2014	00	RECONCILED	
247222	97371	STOKES SPORTS & TOURISM CONSUL	06/06/2014	6,276.38	06/20/2014	00	RECONCILED	
247223	97630	THE RICHEY CO	06/06/2014	494.49	06/10/2014	00	RECONCILED	
247224	97698	DELMAR DISPOSAL	06/06/2014	525.65	06/12/2014	00	RECONCILED	
247225	97703	AIRGAS USA LLC	06/06/2014	36.80	06/09/2014	00	RECONCILED	
247226	97782	GRANICUS	06/06/2014	1,779.00	06/10/2014	00	RECONCILED	
247227	97868	INTRADO INC	06/06/2014	3,473.04	06/11/2014	00	RECONCILED	
247228	97920	HECTOR SOTO	06/06/2014	116.00	06/09/2014	00	RECONCILED	
247229	97943	GOLF CARS OF DALLAS	06/06/2014	539.00	06/13/2014	00	RECONCILED	
247230	98048	PANDORA MEDIA	06/06/2014	1,993.62	06/12/2014	00	RECONCILED	
247231	98104	RUT CHAVEZ-IBARRA	06/06/2014	380.00	06/12/2014	00	RECONCILED	
247232	98246	ACE PARKING MANAGEMENT	06/06/2014	137.00	06/13/2014	00	RECONCILED	
247233	98326	LOGO SIGN SHOP	06/06/2014	673.00	06/10/2014	00	RECONCILED	
247234	98347	WILLBROS T & D SERVICES	06/06/2014	21,310.00	06/11/2014	00	RECONCILED	
247235	84769	CLEAN ENERGY	06/06/2014	36.04	06/10/2014	00	RECONCILED	
247236	98389	MELISSA MCMAHAN	06/06/2014	98.07	06/10/2014	00	RECONCILED	
247237	98399	RANGERS BASEBALL	06/06/2014	1,000.00	06/12/2014	00	RECONCILED	
247238	99999	RS GLOBAL	06/06/2014	28.72	06/13/2014	00	RECONCILED	
247239	99999	AVERITT, SEAN	06/06/2014	55.38	06/16/2014	00	RECONCILED	
247240	99999	TIM ALLSUP	06/06/2014	107.85	06/23/2014	00	RECONCILED	
247241	99999	RAYMOND J JAN	06/06/2014	100.00	06/12/2014	00	RECONCILED	
247242	99999	RITA V WENGER	06/06/2014	100.00	06/11/2014	00	RECONCILED	
247243	99999	ALEJANDRO HERRERA	06/06/2014	15.00	06/10/2014	00	RECONCILED	
247244	99999	MARIA ROGERS	06/06/2014	200.00	06/09/2014	00	RECONCILED	
247245	99999	THOMAS PRENDERGAST	06/06/2014	24.00	06/10/2014	00	RECONCILED	
247246			06/09/2014	.00	07/30/2014	00	VOID	.00 PURGED
247247	98401	MEXICAN AMERICAN LEGAL DEFENSE	06/09/2014	725,000.00		00	OUTSTANDING	
247248			06/09/2014	.00	07/31/2014	00	VOID	.00 PURGED
247249	95971	BICKEL & BREWER STOREFRONT PLL	06/09/2014	675,000.00	06/12/2014	00	RECONCILED	
247250	80161	UNITED WAY	06/30/2014	120.33	07/01/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247251	97233	CITIBANK	07/10/2014	19,402.78	07/21/2014	00	RECONCILED	
247252	99999	DOUGLAS BELTRAN	07/16/2014	30.00	07/18/2014	00	RECONCILED	
247253	99999	CINDY BOWEN	07/16/2014	.00	07/24/2014	00	VOID	190.00 PURGED
247254	99999	PEDRO TAVIRA	07/16/2014	.00	07/18/2014	00	VOID	370.00 PURGED
247255	99999	RAYMOND ALTMAN	07/16/2014	370.00	07/29/2014	00	RECONCILED	
247256	305	TURNER HARDWARE	06/13/2014	135.21	06/17/2014	00	RECONCILED	
247257	25891	HUFFINES CHEVROLET CO	06/13/2014	312.07	06/17/2014	00	RECONCILED	
247258	30814	HOME DEPOT	06/13/2014	650.64	06/18/2014	00	RECONCILED	
247259	34892	B C T	06/13/2014	15.50	06/19/2014	00	RECONCILED	
247260	38466	REDI MIX CONCRETE	06/13/2014	4,895.00	06/16/2014	00	RECONCILED	
247261	41823	OMNI DALLAS PARK WEST	06/13/2014	16,888.00	06/18/2014	00	RECONCILED	
247262	44225	QUALITY COUNTS	06/13/2014	3,717.00	06/16/2014	00	RECONCILED	
247263	44343	OLMSTED-KIRK PAPER CO	06/13/2014	33.99	06/23/2014	00	RECONCILED	
247264	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	06/13/2014	664.57	06/17/2014	00	RECONCILED	
247265	55656	A A RENTAL	06/13/2014	116.00	06/20/2014	00	RECONCILED	
247266	56508	METRO LANDSCAPE MAINTENANCE	06/13/2014	4,780.00	06/27/2014	00	RECONCILED	
247267	57453	JIM BOWMAN CONSTRUCTION CO INC	06/13/2014	180,538.32	07/01/2014	00	RECONCILED	
247268	80148	BUSINESS INTERIORS	06/13/2014	11,911.78	06/16/2014	00	RECONCILED	
247269	80202	BROKERS QUALITY GRASS	06/13/2014	423.50	06/17/2014	00	RECONCILED	
247270	80839	COLLINS FIRE & SAFETY INC	06/13/2014	952.10	06/17/2014	00	RECONCILED	
247271	81341	FIKES CHEMICAL	06/13/2014	71.00	06/18/2014	00	RECONCILED	
247272	81677	POOL KARE	06/13/2014	660.00	06/26/2014	00	RECONCILED	
247273	82106	DELL COMPUTER CORP	06/13/2014	3,088.16	06/17/2014	00	RECONCILED	
247274	82589	GALLAGHER CONSTRUCTION SERVICE	06/13/2014	40,769.56	06/23/2014	00	RECONCILED	
247275	83086	S H I GOVERNMENT SOLUTIONS INC	06/13/2014	175.99	06/16/2014	00	RECONCILED	
247276	83424	FEDEX OFFICE	06/13/2014	78.95	06/16/2014	00	RECONCILED	
247277	83543	GAY & SON MASONRY LP	06/13/2014	12,825.00	06/23/2014	00	RECONCILED	
247278	84060	SAMS CLUB DIRECT	06/13/2014	2,495.62	06/19/2014	00	RECONCILED	
247279	84412	SUNBELT POOLS	06/13/2014	89,300.00	07/11/2014	00	RECONCILED	
247280	84769	CLEAN ENERGY	06/13/2014	28.62	06/18/2014	00	RECONCILED	
247281	84966	SUNSTATE EQUIPMENT CO	06/13/2014	237.00	06/17/2014	00	RECONCILED	
247282	85902	TANNER ELECTRONICS	06/13/2014	86.45	06/30/2014	00	RECONCILED	
247283	85987	MUTUAL SPRINKLERS INC	06/13/2014	385.00	06/17/2014	00	RECONCILED	
247284	87104	AMAZON	06/13/2014	1,075.00	06/19/2014	00	RECONCILED	
247285	89501	WASTE MANAGEMENT	06/13/2014	69,332.72	06/18/2014	00	RECONCILED	
247286	90093	FLEX PRESS DIGITAL	06/13/2014	180.00	06/17/2014	00	RECONCILED	
247287	90957	WEAVER BOOS CONSULTANTS LLC	06/13/2014	8,655.89	06/18/2014	00	RECONCILED	
247288	91385	DALLAS NORTH AQUARIUM	06/13/2014	237.00	06/17/2014	00	RECONCILED	
247289	92251	DONS COLLISION CENTER INC	06/13/2014	524.80	06/25/2014	00	RECONCILED	
247290	92934	REEVES FAMILY PLUMBING INC	06/13/2014	1,100.00	06/26/2014	00	RECONCILED	
247291	92948	NORTHWEST PROPANE GAS CO INC	06/13/2014	103.45	06/30/2014	00	RECONCILED	
247292	93097	KRISTIN MILLER	06/13/2014	284.80	06/16/2014	00	RECONCILED	
247293	93314	FUGRO CONSULTANTS LP	06/13/2014	1,012.00	06/17/2014	00	RECONCILED	
247294	94416	ROAD MASTER STRIPING L L C	06/13/2014	3,867.45	06/18/2014	00	RECONCILED	
247295	94486	M DANNY HARRISON INC	06/13/2014	1,843.95	06/27/2014	00	RECONCILED	
247296	94714	SUPREME FIXTURE CO INC	06/13/2014	9,646.30	06/24/2014	00	RECONCILED	
247297	94716	INTEX ELECTRIC	06/13/2014	22,685.05	06/25/2014	00	RECONCILED	
247298	95019	MEASUREMENT ASSURANCE TECHNOLO	06/13/2014	110.00	06/18/2014	00	RECONCILED	
247299	95213	EXCEL LINEN SERVICE INC	06/13/2014	330.00	06/24/2014	00	RECONCILED	
247300	95405	T J SPORTS	06/13/2014	840.00	06/17/2014	00	RECONCILED	
247301	95510	PROFESSIONAL SAFETY SYSTEMS	06/13/2014	2,085.00	06/17/2014	00	RECONCILED	
247302	95755	VOYAGER FLEET SYSTEMS INC	06/13/2014	299.01	06/17/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247303	95795	COMPLETE TIRE INC	06/13/2014	289.00	06/17/2014	00	RECONCILED	
247304	96047	THE C T BRANNON CORP	06/13/2014	9,567.80	06/17/2014	00	RECONCILED	
247305	96312	STAPLES ADVANTAGE	06/13/2014	793.57	06/17/2014	00	RECONCILED	
247306	96841	PIRTEK PLANO SOUTH	06/13/2014	235.24	06/17/2014	00	RECONCILED	
247307	96983	WALLYWALDO WORKWEAR	06/13/2014	248.04	06/19/2014	00	RECONCILED	
247308	97001	GAS & ALLOY SUPPLY CO	06/13/2014	49.85	06/18/2014	00	RECONCILED	
247309	97172	VORTEX COLORADO INC	06/13/2014	1,565.01	06/18/2014	00	RECONCILED	
247310	97258	CAVALLO ENERGY TEXAS	06/13/2014	.00	07/24/2014	00	VOID	167,950.15 PURGED
247311	97325	JAN-PRO OF DFW	06/13/2014	675.00	06/18/2014	00	RECONCILED	
247312	97589	WEIRS FURNITURE	06/13/2014	67,620.09	07/23/2014	00	RECONCILED	
247313	97831	TEXAS PAINTERS AND REMODEL LLC	06/13/2014	6,900.00	06/16/2014	00	RECONCILED	
247314	98045	RED THE UNIFORM TAILOR	06/13/2014	1,160.24	06/17/2014	00	RECONCILED	
247315	98079	HARRIS CORPORATION PSPC	06/13/2014	9,751.80	07/02/2014	00	RECONCILED	
247316	98175	NEW HORIZONS CLC OF DALLAS	06/13/2014	5,720.00	06/17/2014	00	RECONCILED	
247317	98225	FARGO CONSULTANTS INC	06/13/2014	2,702.44	06/30/2014	00	RECONCILED	
247318	98274	BOWMAN-MELTON ASSOCIATES	06/13/2014	5,466.25	06/17/2014	00	RECONCILED	
247319	98498	MARATHON FITNESS	06/13/2014	21,276.00	06/18/2014	00	RECONCILED	
247320	98305	A B M BUILDING SERVICES	06/13/2014	1,039.10	06/17/2014	00	RECONCILED	
247321	98310	CLARUS GLASSBOARDS LLC	06/13/2014	748.09	06/18/2014	00	RECONCILED	
247322	98349	PEGASUS TEXAS CONSTRUCTION LP	06/13/2014	100,655.35	07/02/2014	00	RECONCILED	
247323	98352	TEX-OMA BUILDERS SUPPLY	06/13/2014	2,183.10	06/24/2014	00	RECONCILED	
247324	98359	MAGNA VISUAL	06/13/2014	1,101.10	06/17/2014	00	RECONCILED	
247325	98379	HAYNEEDLE.COM	06/13/2014	1,252.97	06/25/2014	00	RECONCILED	
247326	98385	RAPID7	06/13/2014	6,800.00	06/18/2014	00	RECONCILED	
247327	99999	CRIMSON BUILDERS	06/13/2014	23.89	06/17/2014	00	RECONCILED	
247328	99999	PRECISION PLUMBING SERVICE INC	06/13/2014	13.03	07/14/2014	00	RECONCILED	
247329	99999	PRECISION PLUMBING SERVICE INC	06/13/2014	13.03	07/14/2014	00	RECONCILED	
247330	99999	CYNTHIA & CAMERON BROCKHOFF	06/13/2014	13.33	07/25/2014	00	RECONCILED	
247331	99999	BENTON, MATT	06/13/2014	19.50	07/03/2014	00	RECONCILED	
247332	99999	PLUNKETT, ROSANNE	06/13/2014	27.04	06/18/2014	00	RECONCILED	
247333	99999	DONNIE DAVIS	06/13/2014	692.25	06/25/2014	00	RECONCILED	
247334	99999	PAUL WEST	06/13/2014	66.96	06/23/2014	00	RECONCILED	
247335	55	CITY OF DALLAS	06/13/2014	152,267.41	06/18/2014	00	RECONCILED	
247336	201	ATMOS ENERGY	06/13/2014	208.69	06/23/2014	00	RECONCILED	
247337	278	A T & T	06/13/2014	2,287.22	06/19/2014	00	RECONCILED	
247338	10207	FARMERS BRANCH CHAMBER OF COMM	06/13/2014	1,365.00	06/17/2014	00	RECONCILED	
247339	17337	DEPARTMENT OF INFORMATION RESO	06/13/2014	1,019.31	06/18/2014	00	RECONCILED	
247340	34892	B C T	06/13/2014	31.00	06/19/2014	00	RECONCILED	
247341	38574	DALLAS COUNTY DISTRICT ATTORNE	06/13/2014	1,060.00	07/02/2014	00	RECONCILED	
247342	38769	DMNMEDIA	06/13/2014	713.00	06/18/2014	00	RECONCILED	
247343	40886	TEXAS RECREATION & PARK SOCIET	06/13/2014	75.00	06/23/2014	00	RECONCILED	
247344	42407	B W I COMPANIES INC	06/13/2014	1,064.00	06/18/2014	00	RECONCILED	
247345	43089	JASONS DELI	06/13/2014	125.55	06/17/2014	00	RECONCILED	
247346	43326	TEXAS HISTORICAL FOUNDATION	06/13/2014	35.00	06/23/2014	00	RECONCILED	
247347	54591	A T & T	06/13/2014	13,144.76	06/18/2014	00	RECONCILED	
247348	54745	CAROLYN FORREST	06/13/2014	99.00	06/23/2014	00	RECONCILED	
247349	80160	COLONIAL SUPPLEMENTAL INSURANC	06/13/2014	257.88	06/17/2014	00	RECONCILED	
247350	80202	BROKERS QUALITY GRASS	06/13/2014	126.11	06/17/2014	00	RECONCILED	
247351	81022	PRO TAPE SIGNS & GRAPHICS	06/13/2014	540.00	06/17/2014	00	RECONCILED	
247352	81948	WENDI KIMPTON	06/13/2014	126.98	06/27/2014	00	RECONCILED	
247353	82318	LABOR READY CENTRAL INC	06/13/2014	1,988.40	06/17/2014	00	RECONCILED	
247354	82594	MAYVE STRONG	06/13/2014	251.00	06/16/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247355	83423	AIR SUPPLY OF NORTH TEXAS	06/13/2014	25.38	06/18/2014	00	RECONCILED	
247356	83424	FEDEX OFFICE	06/13/2014	312.61	06/16/2014	00	RECONCILED	
247357	83875	JOHN ROACH	06/13/2014	376.56	06/23/2014	00	RECONCILED	
247358	84060	SAMS CLUB DIRECT	06/13/2014	87.34	06/19/2014	00	RECONCILED	
247359	84234	BRITTON BUILDING MAINTENANCE	06/13/2014	250.00	06/20/2014	00	RECONCILED	
247360	84583	CONSOLIDATED RESTAURANT OPERAT	06/13/2014	673.28	06/18/2014	00	RECONCILED	
247361	85398	METRO NORTH PLUMBING	06/13/2014	334.04	06/23/2014	00	RECONCILED	
247362	86849	LLOYD D NABORS DEMOLITION	06/13/2014	8,991.00	06/18/2014	00	RECONCILED	
247363	88782	UNITED SITE SERVICES	06/13/2014	86.00	06/18/2014	00	RECONCILED	
247364	89100	FITNESS SERVICE OF NORTH TEXAS	06/13/2014	99.00	06/17/2014	00	RECONCILED	
247365	89214	JANE HODGES	06/13/2014	1,087.00	06/25/2014	00	RECONCILED	
247366	89785	D P S GENERAL SERVICES	06/13/2014	100.00	06/25/2014	00	RECONCILED	
247367	90093	FLEX PRESS DIGITAL	06/13/2014	4,937.20	06/17/2014	00	RECONCILED	
247368	90348	HANSON	06/13/2014	7,100.00	06/16/2014	00	RECONCILED	
247369	91341	SHARPS COMPLIANCE	06/13/2014	893.55	06/19/2014	00	RECONCILED	
247370	91717	MEGAPATH	06/13/2014	47.88	06/17/2014	00	RECONCILED	
247371	93460	PROFESSIONAL SERVICES EMPLOYER	06/13/2014	202.50	06/18/2014	00	RECONCILED	
247372	93834	C D W GOVERNMENT	06/13/2014	216.95	06/18/2014	00	RECONCILED	
247373	93904	SYED I ZAIDI	06/13/2014	99.00	06/17/2014	00	RECONCILED	
247374	93939	MAGNOLIA FISHERIES INC	06/13/2014	448.38	06/24/2014	00	RECONCILED	
247375	94304	MUNICIPAL SERVICES BUREAU	06/13/2014	13,830.46	06/17/2014	00	RECONCILED	
247376	94393	MYGOV.US	06/13/2014	2,300.00	06/24/2014	00	RECONCILED	
247377	94414	GREEN EQUIPMENT CO	06/13/2014	259.00	06/18/2014	00	RECONCILED	
247378	94417	LEXISNEXIS	06/13/2014	287.30	06/24/2014	00	RECONCILED	
247379	94762	TEXAS TOLLWAYS	06/13/2014	5.98	06/17/2014	00	RECONCILED	
247380	94958	REDFLEX TRAFFIC SYSTEMS	06/13/2014	41,608.00	06/17/2014	00	RECONCILED	
247381	95088	TYLER TECHNOLOGIES INC	06/13/2014	1,519.39	06/16/2014	00	RECONCILED	
247382	95387	THE STEWART ORGANIZATION LP	06/13/2014	307.36	06/17/2014	00	RECONCILED	
247383	95458	GABRIEL ROEDER SMITH & CO	06/13/2014	2,200.00	06/23/2014	00	RECONCILED	
247384	95466	PETHEALTH SERVICES	06/13/2014	1,587.50	06/20/2014	00	RECONCILED	
247385	95527	DALLAS CONVENTION & VISITOR BU	06/13/2014	250.00	06/17/2014	00	RECONCILED	
247386	95572	AMERICAN HORTICULTURAL SOCIETY	06/13/2014	35.00	06/26/2014	00	RECONCILED	
247387	95689	ATMOS CITIES STEERING COMMITTE	06/13/2014	1,565.00	06/19/2014	00	RECONCILED	
247388	96212	CROSSROADS CRIME & TRAUMA SCEN	06/13/2014	150.00	06/20/2014	00	RECONCILED	
247389	96217	ACTION SHRED OF TEXAS	06/13/2014	90.00	06/17/2014	00	RECONCILED	
247390	96312	STAPLES ADVANTAGE	06/13/2014	268.23	06/17/2014	00	RECONCILED	
247391	96430	TIME WARNER CABLE	06/13/2014	2,227.95	06/19/2014	00	RECONCILED	
247392	96664	VIANCO ENTERPRISES	06/13/2014	5,194.83	06/19/2014	00	RECONCILED	
247393	96785	COSTAR GROUP	06/13/2014	952.86	06/23/2014	00	RECONCILED	
247394	96887	EMERGICON LLC	06/13/2014	2,605.71	06/19/2014	00	RECONCILED	
247395	97059	TOWN OF ADDISON	06/13/2014	22,312.50	06/18/2014	00	RECONCILED	
247396	97186	AMERICAN REALTY INVESTORS	06/13/2014	461,858.71	06/17/2014	00	RECONCILED	
247397	97297	C B I SYSTEMS	06/13/2014	1,700.00	06/18/2014	00	RECONCILED	
247398	97361	PERFORMANCE BICYCLE SHOP	06/13/2014	658.83	06/18/2014	00	RECONCILED	
247399	97453	PACE ANALYTICAL SERVICES	06/13/2014	231.26	06/19/2014	00	RECONCILED	
247400	97517	AUTO-CHLOR SERVICES	06/13/2014	167.45	06/17/2014	00	RECONCILED	
247401	97633	RAGS INK	06/13/2014	475.00	06/16/2014	00	RECONCILED	
247402	97649	MARK SAMUELS	06/13/2014	99.00	06/24/2014	00	RECONCILED	
247403	97704	CITY OF CARROLLTON	06/13/2014	6,555.00	06/24/2014	00	RECONCILED	
247404	97733	KNIGHT SECURITY SYSTEMS LLC	06/13/2014	120.38	06/17/2014	00	RECONCILED	
247405	97822	TEXAS400 COMPUTER CONSULTING	06/13/2014	3,000.00	06/23/2014	00	RECONCILED	
247406	97824	E H TEASLEY & CO INC	06/13/2014	160.00	06/17/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247407	97865	ROBERT HALF TECHNOLOGY	06/13/2014	9,990.00	06/17/2014	00	RECONCILED	
247408	97912	LEGALSHIELD	06/13/2014	914.82	06/18/2014	00	RECONCILED	
247409	97968	SUPERIOR FIBER & DATA SERVICE	06/13/2014	3,199.21	06/18/2014	00	RECONCILED	
247410	98045	RED THE UNIFORM TAILOR	06/13/2014	384.43	06/17/2014	00	RECONCILED	
247411	98062	DATAPROSE LLC	06/13/2014	5,233.73	06/17/2014	00	RECONCILED	
247412	98079	HARRIS CORPORATION PSPC	06/13/2014	48,759.03	07/02/2014	00	RECONCILED	
247413	98079	HARRIS CORPORATION PSPC	06/13/2014	939,768.39	06/19/2014	00	RECONCILED	
247414	98079	HARRIS CORPORATION PSPC	06/13/2014	692,668.60	06/19/2014	00	RECONCILED	
247415	98085	SUSAN BRUNEL	06/13/2014	246.40	06/18/2014	00	RECONCILED	
247416	98090	T-MOBILE USA	06/13/2014	50.00	06/17/2014	00	RECONCILED	
247417	98180	MASTER MADE FEEDS INC	06/13/2014	973.37	06/17/2014	00	RECONCILED	
247418	98198	CHRISTINE CHISUM	06/13/2014	241.60	06/18/2014	00	RECONCILED	
247419	98248	COMPASS PROFESSIONAL HEALTH SE	06/13/2014	1,535.00	06/17/2014	00	RECONCILED	
247420	98445	T R C LOCKBOX	06/13/2014	5,172.80	06/20/2014	00	RECONCILED	
247421	98276	DUTCHBROTHERS CAR WASH 2	06/13/2014	561.99	06/19/2014	00	RECONCILED	
247422	98283	GLOBAL CONNECT	06/13/2014	30.90	06/17/2014	00	RECONCILED	
247423	98285	DFW VIDEO	06/13/2014	1,285.00	06/17/2014	00	RECONCILED	
247424	98311	CONEXIS BENEFIT ADMINISTRATORS	06/13/2014	28.00	06/20/2014	00	RECONCILED	
247425	98312	GRADIENT SOLUTIONS	06/13/2014	1,100.00	06/27/2014	00	RECONCILED	
247426	98367	IN-N-OUT BURGER	06/13/2014	3,900.00	07/31/2014	00	RECONCILED	
247427	98377	VIVERAE	06/13/2014	1,350.00	06/18/2014	00	RECONCILED	
247428	98399	RANGERS BASEBALL	06/13/2014	7,750.00	08/04/2014	00	RECONCILED	
247429	98402	SUMMIT INTEGRATION SYSTEMS	06/13/2014	3,668.00	06/17/2014	00	RECONCILED	
247430	98403	CITY OF CARROLLTON	06/13/2014	145,911.60	06/18/2014	00	RECONCILED	
247431	98404	WRR CLASSICAL 101	06/13/2014	2,000.00	06/17/2014	00	RECONCILED	
247432	99999	GERARDO CONCHAS	06/13/2014	100.00	06/16/2014	00	RECONCILED	
247433	99999	JACKIE J HANSEN	06/13/2014	40.32	06/23/2014	00	RECONCILED	
247434	99999	PITTS, SCOTT	06/13/2014	13.33	06/30/2014	00	RECONCILED	
247435	55	CITY OF DALLAS	06/19/2014	222,894.25	06/26/2014	00	RECONCILED	
247436	305	TURNER HARDWARE	06/19/2014	124.00	06/24/2014	00	RECONCILED	
247437	499	DALLAS MUNICIPAL COURT	06/19/2014	496.75	06/25/2014	00	RECONCILED	
247438	2530	GARLAND MUNICIPAL COURT	06/19/2014	764.00	06/26/2014	00	RECONCILED	
247439	9303	CARROLLTON MUNICIPAL COURT	06/19/2014	2,100.20	06/27/2014	00	RECONCILED	
247440	9409	IRVING MUNICIPAL COURT	06/19/2014	1,080.30	06/30/2014	00	RECONCILED	
247441	14316	FERRIS MUNICIPAL COURT	06/19/2014	1,037.66	06/30/2014	00	RECONCILED	
247442	15395	SOUTHWEST WHOLESALE NURSERY	06/19/2014	741.25	06/24/2014	00	RECONCILED	
247443	16559	ARLINGTON MUNICIPAL COURT	06/19/2014	403.10	06/27/2014	00	RECONCILED	
247444	23099	GENUINE PARTS CO/DBA NAPA	06/19/2014	15,499.00	06/23/2014	00	RECONCILED	
247445	27408	HURST MUNICIPAL COURT	06/19/2014	682.50	06/27/2014	00	RECONCILED	
247446	28154	TRINITY RIVER AUTHORITY	06/19/2014	226,132.00	06/24/2014	00	RECONCILED	
247447	30814	HOME DEPOT	06/19/2014	906.69	06/24/2014	00	RECONCILED	
247448	32835	DALLAS COUNTY DEED RECORDS	06/19/2014	338.00	07/28/2014	00	RECONCILED	
247449	32835	DALLAS COUNTY DEED RECORDS	06/19/2014	182.00	07/28/2014	00	RECONCILED	
247450	34892	B C T	06/19/2014	46.50	06/26/2014	00	RECONCILED	
247451	37494	CUSTOM AWARDS & TROPHIES	06/19/2014	381.00	06/30/2014	00	RECONCILED	
247452	38466	REDI MIX CONCRETE	06/19/2014	2,036.00	06/23/2014	00	RECONCILED	
247453	41823	OMNI DALLAS PARK WEST	06/19/2014	1,009.00	06/25/2014	00	RECONCILED	
247454	42718	H D SUPPLY WATERWORKS LTD	06/19/2014	533.39	06/23/2014	00	RECONCILED	
247455	42735	DESOTO MUNICIPAL COURT	06/19/2014	808.73	06/24/2014	00	RECONCILED	
247456	43371	TERMINIX	06/19/2014	572.00	06/26/2014	00	RECONCILED	
247457	49722	BROOK SMITH SECURITY	06/19/2014	299.85	06/25/2014	00	RECONCILED	
247458	50308	P & E PRINTING	06/19/2014	447.00	07/02/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247459	51150	L E KLEIN CO INC	06/19/2014	45.18	06/30/2014	00	RECONCILED	
247460	51946	BOUND TREE MEDICAL LLC	06/19/2014	2,638.04	06/23/2014	00	RECONCILED	
247461	53498	FORD AUDIO-VIDEO SYSTEMS INC	06/19/2014	758.31	06/25/2014	00	RECONCILED	
247462	57454	CITY OF FARMERS BRANCH	06/19/2014	1,472.26	06/25/2014	00	RECONCILED	
247463	57783	FRISCO MUNICIPAL COURT	06/19/2014	317.00	06/26/2014	00	RECONCILED	
247464	58014	DENTON MUNICIPAL COURT	06/19/2014	394.00	06/23/2014	00	RECONCILED	
247465	80083	B & B CONCRETE SAWING	06/19/2014	3,000.00	06/30/2014	00	RECONCILED	
247466	80202	BROKERS QUALITY GRASS	06/19/2014	7.47	06/25/2014	00	RECONCILED	
247467	80927	GEE CONSULTANTS INC	06/19/2014	738.00	07/01/2014	00	RECONCILED	
247468	81341	FIKES CHEMICAL	06/19/2014	71.00	06/25/2014	00	RECONCILED	
247469	81756	AGENCY 405	06/19/2014	95.00	07/01/2014	00	RECONCILED	
247470	81860	UNITED HEALTHCARE	06/19/2014	11,071.00	06/25/2014	00	RECONCILED	
247471	81905	AFLAC DISTRICT OFFICE	06/19/2014	9,070.04	06/25/2014	00	RECONCILED	
247472	82236	STEELFAST INC	06/19/2014	816.00	06/27/2014	00	RECONCILED	
247473	82317	D C S INFORMATION SERVICES	06/19/2014	102.75	06/27/2014	00	RECONCILED	
247474	82319	G & K SERVICES DALLAS	06/19/2014	172.35	06/23/2014	00	RECONCILED	
247475	82353	SOIL BUILDING SYSTEMS	06/19/2014	73.90	06/24/2014	00	RECONCILED	
247476	82968	BOB BARKER CO INC	06/19/2014	788.50	06/25/2014	00	RECONCILED	
247477	83083	CHESSHIR STONE	06/19/2014	46.87	06/24/2014	00	RECONCILED	
247478	83423	AIR SUPPLY OF NORTH TEXAS	06/19/2014	70.15	06/25/2014	00	RECONCILED	
247479	83424	FEDEX OFFICE	06/19/2014	53.95	06/23/2014	00	RECONCILED	
247480	83452	ANIMAL SERVICES INC	06/19/2014	750.00	06/24/2014	00	RECONCILED	
247481	83614	MASTER SYSTEMS	06/19/2014	595.00	06/24/2014	00	RECONCILED	
247482	83673	LANGUAGE LINE SERVICES	06/19/2014	39.15	06/23/2014	00	RECONCILED	
247483	84234	BRITTON BUILDING MAINTENANCE	06/19/2014	27,004.83	06/24/2014	00	RECONCILED	
247484	84504	SCHWANS	06/19/2014	152.42		00	OUTSTANDING	
247485	84966	SUNSTATE EQUIPMENT CO	06/19/2014	1,091.48	06/24/2014	00	RECONCILED	
247486	85723	OFFICETEAM	06/19/2014	1,982.96	06/24/2014	00	RECONCILED	
247487	85996	BRICK & STONE GRAPHICS	06/19/2014	184.15	06/23/2014	00	RECONCILED	
247488	85997	G S T PUBLIC SAFETY SUPPLY	06/19/2014	88.79	06/23/2014	00	RECONCILED	
247489	86099	BIRKHOFF HENDRICKS & CARTER LL	06/19/2014	16,300.00	06/24/2014	00	RECONCILED	
247490	86448	JAMIESON MANUFACTURING	06/19/2014	1,382.38	06/23/2014	00	RECONCILED	
247491	86459	METRO FIRE	06/19/2014	142.00	06/27/2014	00	RECONCILED	
247492	86789	JENS PLACE	06/19/2014	237.00	06/23/2014	00	RECONCILED	
247493	88782	UNITED SITE SERVICES	06/19/2014	2,425.00	06/24/2014	00	RECONCILED	
247494	89214	JANE HODGES	06/19/2014	918.00	06/25/2014	00	RECONCILED	
247495	89489	CREWS SERVICE CO	06/19/2014	630.00	06/25/2014	00	RECONCILED	
247496	89692	T S I-AFTER SALES SUPPORT	06/19/2014	757.70	06/24/2014	00	RECONCILED	
247497	90093	FLEX PRESS DIGITAL	06/19/2014	200.00	06/23/2014	00	RECONCILED	
247498	90305	JOANNA JORDAN	06/19/2014	40.00	06/25/2014	00	RECONCILED	
247499	90606	THE LIFEGUARD STORE	06/19/2014	170.85	06/26/2014	00	RECONCILED	
247500	92272	G A INDUSTRIES LLC	06/19/2014	2,279.00	06/25/2014	00	RECONCILED	
247501	93678	CURTCO INC	06/19/2014	44,975.00	07/17/2014	00	RECONCILED	
247502	94148	WEDGE SUPPLY INC	06/19/2014	359.04	06/24/2014	00	RECONCILED	
247503	94210	PARADIGM TRAFFIC SYSTEMS INC	06/19/2014	11,740.00	06/25/2014	00	RECONCILED	
247504	94414	GREEN EQUIPMENT CO	06/19/2014	2,927.00	06/23/2014	00	RECONCILED	
247505	94581	ZOHO	06/19/2014	4,495.50	06/25/2014	00	RECONCILED	
247506	94961	DALLAS COUNTY	06/19/2014	12,044.58	06/25/2014	00	RECONCILED	
247507	95031	VINCENT JOVEL	06/19/2014	485.60	07/02/2014	00	RECONCILED	
247508	95179	WAREHOUSE PROPERTIES	06/19/2014	6,850.00	06/26/2014	00	RECONCILED	
247509	95275	DIRECTTV	06/19/2014	119.99	06/24/2014	00	RECONCILED	
247510	95408	PHYSIO CONTROL	06/19/2014	185.00	06/23/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247511	95932	HORIZON DISTRIBUTORS INC	06/19/2014	621.22	07/18/2014	00	RECONCILED	
247512	95937	NICHOLS JACKSON DILLARD HAGAR	06/19/2014	22,361.14	06/26/2014	00	RECONCILED	
247513	96019	VINTAGE BASEBALL ASSN	06/19/2014	35.00	07/07/2014	00	RECONCILED	
247514	96104	TEXAS POLICE ASSN	06/19/2014	150.00	07/08/2014	00	RECONCILED	
247515	96216	NATIONAL FLEET INC	06/19/2014	1,896.25	06/25/2014	00	RECONCILED	
247516	96287	MARTIN EAGLE OIL CO INC	06/19/2014	31,003.98	06/24/2014	00	RECONCILED	
247517	96312	STAPLES ADVANTAGE	06/19/2014	1,735.69	06/24/2014	00	RECONCILED	
247518	96351	CHILDRESS FABRIC & FURNITURE	06/19/2014	1,244.39	07/17/2014	00	RECONCILED	
247519	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/19/2014	2,916.00	06/24/2014	00	RECONCILED	
247520	96535	ENCON	06/19/2014	95.00	06/23/2014	00	RECONCILED	
247521	96540	RECREATION CONSULTANTS OF TEXA	06/19/2014	804.00	06/24/2014	00	RECONCILED	
247522	96564	AGRIUM ADVANCED TECHNOLOGIES	06/19/2014	4,504.50	06/25/2014	00	RECONCILED	
247523	96983	WALLY WALDO WORKWEAR	06/19/2014	394.15	06/27/2014	00	RECONCILED	
247524	97053	JOHN DEERE LANDSCAPES	06/19/2014	2,894.50	06/23/2014	00	RECONCILED	
247525	97296	TARGET SPECIALTY PRODUCTS	06/19/2014	2,800.02	06/25/2014	00	RECONCILED	
247526	97332	NAFECO INC	06/19/2014	2,153.05	06/25/2014	00	RECONCILED	
247527	97453	PACE ANALYTICAL SERVICES	06/19/2014	169.00	06/24/2014	00	RECONCILED	
247528	97464	SPORTS FIELD SOLUTIONS	06/19/2014	1,950.00	06/25/2014	00	RECONCILED	
247529	97505	IMAGENET CONSULTING	06/19/2014	56.19	06/25/2014	00	RECONCILED	
247530	97602	SPECIALIZED RESPONSE SOLUTIONS	06/19/2014	170.00	07/03/2014	00	RECONCILED	
247531	97612	JPMORGAN CHASE BANK	06/19/2014	777.60	06/24/2014	00	RECONCILED	
247532	97703	AIRGAS USA LLC	06/19/2014	21.48	06/23/2014	00	RECONCILED	
247533	97738	TRACI WILLIAMS	06/19/2014	369.60	06/23/2014	00	RECONCILED	
247534	97861	PATTERSON VETERINARY SUPPLY	06/19/2014	1,875.71	06/25/2014	00	RECONCILED	
247535	97877	T M TELEVISION	06/19/2014	10,620.00	06/23/2014	00	RECONCILED	
247536	98016	REDFLEX PAYMENT SYSTEMS (PLANO	06/19/2014	1,900.00	07/09/2014	00	RECONCILED	
247537	98032	REPUBLIC METERING GROUP	06/19/2014	486.00	06/26/2014	00	RECONCILED	
247538	98045	RED THE UNIFORM TAILOR	06/19/2014	1,230.59	06/24/2014	00	RECONCILED	
247539	98081	ELLIOTT ELECTRIC SUPPLY	06/19/2014	158.13	06/24/2014	00	RECONCILED	
247540	98236	KONE	06/19/2014	577.31	06/26/2014	00	RECONCILED	
247541	98254	AMY ZERCHER	06/19/2014	64.00		00	OUTSTANDING	
247542	98274	BOWMAN-MELTON ASSOCIATES	06/19/2014	956.25	06/26/2014	00	RECONCILED	
247543	98418	WISS, JANNEY, ELSTNER ASSOCIAT	06/19/2014	1,115.82	06/24/2014	00	RECONCILED	
247544	98421	HAYNES & BOONE	06/19/2014	3,098.25	06/30/2014	00	RECONCILED	
247545	99999	DELORES GREEN	06/19/2014	6.00	06/30/2014	00	RECONCILED	
247546	99999	IVAYLO KIRILOV	06/19/2014	6.00	07/16/2014	00	RECONCILED	
247547	99999	STEVEN GARRETT	06/19/2014	6.00	06/23/2014	00	RECONCILED	
247548	99999	JEFFREY TAYLOR	06/19/2014	6.00	07/07/2014	00	RECONCILED	
247549	99999	CHARLES KOCH	06/19/2014	6.00	08/27/2014	00	RECONCILED	
247550	99999	EDWIN GUTIERREZ	06/19/2014	6.00	06/27/2014	00	RECONCILED	
247551	99999	CHRISTOPHER STEELE	06/19/2014	6.00	06/24/2014	00	RECONCILED	
247552	99999	MICHAEL REYNOLDS	06/19/2014	6.00	07/01/2014	00	RECONCILED	
247553	99999	MELINDA CARRILLO	06/19/2014	6.00	06/24/2014	00	RECONCILED	
247554	99999	ROBERT MORLEY	06/19/2014	6.00	06/24/2014	00	RECONCILED	
247555	99999	GERALD SPARKS	06/19/2014	6.00	06/24/2014	00	RECONCILED	
247556	99999	LORRIE HUVAL	06/19/2014	6.00	06/25/2014	00	RECONCILED	
247557	99999	ANTONIO YANEZ HERNANDEZ	06/19/2014	379.60	06/24/2014	00	RECONCILED	
247558	99999	THOMAS KIMMONS	06/19/2014	361.00	07/10/2014	00	RECONCILED	
247559	99999	PAUL MARTINEZ	06/19/2014	150.00	07/30/2014	00	RECONCILED	
247560	99999	DANIEL GANGKUK YO	06/19/2014	95.00	06/24/2014	00	RECONCILED	
247561	99999	TIG REAL ESTATE SERVICES	06/19/2014	50.00	06/24/2014	00	RECONCILED	
247562	99999	ZACHARY ANSTETT	06/19/2014	210.00	07/03/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247563	99999	NORIS FLORES	06/19/2014	.00	09/18/2014	00	VOID	100.00 PURGED
247564	99999	MICHAEL SCOTT MCGINNIS	06/19/2014	100.00	06/24/2014	00	RECONCILED	
247565	99999	EMPOWERMENT CHRISTIAN CHURCH	06/19/2014	30.00	06/30/2014	00	RECONCILED	
247566	16	AUSTIN ASPHALT CO	06/27/2014	1,463.88	07/01/2014	00	RECONCILED	
247567	43	BROOKHAVEN COUNTRY CLUB	06/27/2014	6,341.64	07/03/2014	00	RECONCILED	
247568	201	ATMOS ENERGY	06/27/2014	117.67	07/07/2014	00	RECONCILED	
247569	305	TURNER HARDWARE	06/27/2014	202.97	07/02/2014	00	RECONCILED	
247570	15395	SOUTHWEST WHOLESALE NURSERY	06/27/2014	834.50	07/02/2014	00	RECONCILED	
247571	23099	GENUINE PARTS CO/DBA NAPA	06/27/2014	50,934.77	06/30/2014	00	RECONCILED	
247572	27651	SCHRICKEL ROLLINS & ASSOC	06/27/2014	4,035.00	07/01/2014	00	RECONCILED	
247573	28154	TRINITY RIVER AUTHORITY	06/27/2014	536.50	07/01/2014	00	RECONCILED	
247574	30814	HOME DEPOT	06/27/2014	166.79	07/02/2014	00	RECONCILED	
247575	31131	KROGER	06/27/2014	35.85	07/01/2014	00	RECONCILED	
247576	33892	APAC TEXAS INC	06/27/2014	1,172.30	07/01/2014	00	RECONCILED	
247577	34892	B C T	06/27/2014	35.00	07/02/2014	00	RECONCILED	
247578	37494	CUSTOM AWARDS & TROPHIES	06/27/2014	96.00	07/07/2014	00	RECONCILED	
247579	37943	LONGHORN INC	06/27/2014	200.90	07/01/2014	00	RECONCILED	
247580	38466	REDI MIX CONCRETE	06/27/2014	1,472.00	06/30/2014	00	RECONCILED	
247581	39617	TOWN OF ADDISON	06/27/2014	48.30	07/01/2014	00	RECONCILED	
247582	42407	B W I COMPANIES INC	06/27/2014	723.81	07/02/2014	00	RECONCILED	
247583	44706	GAYLE SHANK	06/27/2014	1,159.60	07/21/2014	00	RECONCILED	
247584	49414	TEXAS MUNICIPAL LEAGUE	06/27/2014	22,431.22	07/02/2014	00	RECONCILED	
247585	51633	RECREONICS CORP	06/27/2014	1,025.10	07/01/2014	00	RECONCILED	
247586	51946	BOUND TREE MEDICAL LLC	06/27/2014	587.06	06/30/2014	00	RECONCILED	
247587	53873	DALLAS COUNTY TREASURER	06/27/2014	1,431.00	07/09/2014	00	RECONCILED	
247588	55961	TEXAS DEPARTMENT OF INSURANCE	06/27/2014	40.00	07/21/2014	00	RECONCILED	
247589	56137	R L TURNER HIGH SCHOOL THEATER	06/27/2014	200.00	08/06/2014	00	RECONCILED	
247590	56508	METRO LANDSCAPE MAINTENANCE	06/27/2014	851.00	07/10/2014	00	RECONCILED	
247591	57557	CITY OF CARROLLTON	06/27/2014	272.00	08/21/2014	00	RECONCILED	
247592	57560	DAVIS TRAFFIC ENGINEERING	06/27/2014	12,300.00	07/01/2014	00	RECONCILED	
247593	58308	METLIFE	06/27/2014	15,164.63	07/03/2014	00	RECONCILED	
247594	80161	UNITED WAY	06/27/2014	120.33	07/01/2014	00	RECONCILED	
247595	81126	AMERICAN COMMUNICATIONS	06/27/2014	320.00	07/07/2014	00	RECONCILED	
247596	81341	FIKES CHEMICAL	06/27/2014	71.00	07/02/2014	00	RECONCILED	
247597	82106	DELL COMPUTER CORP	06/27/2014	326.81	06/30/2014	00	RECONCILED	
247598	82297	TEXAS STATE COMPTROLLER	06/27/2014	3,192.02	07/03/2014	00	RECONCILED	
247599	82318	LABOR READY CENTRAL INC	06/27/2014	4,404.84	06/30/2014	00	RECONCILED	
247600	82319	G & K SERVICES DALLAS	06/27/2014	146.63	06/30/2014	00	RECONCILED	
247601	83423	AIR SUPPLY OF NORTH TEXAS	06/27/2014	13.11	07/02/2014	00	RECONCILED	
247602	83424	FEDEX OFFICE	06/27/2014	91.20	06/30/2014	00	RECONCILED	
247603	83427	WORKERS ASSISTANCE PROGRAM INC	06/27/2014	1,155.98	07/02/2014	00	RECONCILED	
247604	83668	MICHELLE WESTERFIELD	06/27/2014	834.40	07/01/2014	00	RECONCILED	
247605	84060	SAMS CLUB DIRECT	06/27/2014	1,138.85	07/03/2014	00	RECONCILED	
247606	84239	NORTHERN TOOL & EQUIPMENT	06/27/2014	.00	07/10/2014	00	VOID	657.77 PURGED
247607	84357	GREAT SOUTHWEST METERS INC	06/27/2014	1,729.59	07/15/2014	00	RECONCILED	
247608	84504	SCHWANS	06/27/2014	315.44	07/16/2014	00	RECONCILED	
247609	85723	OFFICETEAM	06/27/2014	3,064.37	07/02/2014	00	RECONCILED	
247610	86099	BIRKHOFF HENDRICKS & CARTER LL	06/27/2014	3,701.21	07/02/2014	00	RECONCILED	
247611	86199	SUPERIOR CONCRETE FENCE OF TEX	06/27/2014	1,750.00	07/01/2014	00	RECONCILED	
247612	86467	RICHARD LAISURE	06/27/2014	558.37	07/01/2014	00	RECONCILED	
247613	87104	AMAZON	06/27/2014	80.35	07/03/2014	00	RECONCILED	
247614	87972	A S C A P	06/27/2014	331.50	07/01/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247615	88208	MARIO RODRIGUEZ THE LAWRANGER	06/27/2014	1,395.00	07/01/2014	00	RECONCILED	
247616	89100	FITNESS SERVICE OF NORTH TEXAS	06/27/2014	1,601.70	07/01/2014	00	RECONCILED	
247617	89120	FERGUSON WATERWORKS	06/27/2014	866.08	06/30/2014	00	RECONCILED	
247618	89691	RELIASTAR LIFE INSURANCE CO	06/27/2014	62,294.16	07/02/2014	00	RECONCILED	
247619	90093	FLEX PRESS DIGITAL	06/27/2014	300.00	07/01/2014	00	RECONCILED	
247620	90490	VERIZON WIRELESS	06/27/2014	7,323.35	07/02/2014	00	RECONCILED	
247621	91385	DALLAS NORTH AQUARIUM	06/27/2014	5.99	07/01/2014	00	RECONCILED	
247622	92143	HEIDI SMITH	06/27/2014	212.80	06/30/2014	00	RECONCILED	
247623	92206	NATIONAL ASSN OF FIRE INVESTIG	06/27/2014	65.00	07/08/2014	00	RECONCILED	
247624	92384	HOUSEHOLD HAZARDOUS WASTE DALL	06/27/2014	418.02	07/03/2014	00	RECONCILED	
247625	92948	NORTHWEST PROPANE GAS CO INC	06/27/2014	35.63	07/01/2014	00	RECONCILED	
247626	93092	TRASTAR INC	06/27/2014	18,485.32	07/02/2014	00	RECONCILED	
247627	93466	SHEILA MCAFEE	06/27/2014	68.75	07/01/2014	00	RECONCILED	
247628	95150	GLOBEX AMERICA	06/27/2014	102.85	07/07/2014	00	RECONCILED	
247629	95218	STRASBURGER & PRICE	06/27/2014	35,746.41	07/03/2014	00	RECONCILED	
247630	95405	T J SPORTS	06/27/2014	420.00	07/10/2014	00	RECONCILED	
247631	95414	QUICK SEARCH	06/27/2014	575.90	07/01/2014	00	RECONCILED	
247632	95450	AMERICAN AUDIO VISUAL CO	06/27/2014	12,300.00	07/08/2014	00	RECONCILED	
247633	95549	JACKSONS HOME & GARDEN	06/27/2014	130.48	07/01/2014	00	RECONCILED	
247634	95576	TEXAS DEPARTMENT OF STATE HEAL	06/27/2014	158.00	07/07/2014	00	RECONCILED	
247635	95589	CITY OF CARROLLTON	06/27/2014	71.00	07/08/2014	00	RECONCILED	
247636	95690	G E MOBILE WATER	06/27/2014	31.00	07/03/2014	00	RECONCILED	
247637	95724	PRIORITY DISPATCH CORPORATION	06/27/2014	350.00	07/02/2014	00	RECONCILED	
247638	95795	COMPLETE TIRE INC	06/27/2014	328.00	07/01/2014	00	RECONCILED	
247639	95932	HORIZON DISTRIBUTORS INC	06/27/2014	63.04	06/30/2014	00	RECONCILED	
247640	96045	G D I TIMS	06/27/2014	6.72	07/01/2014	00	RECONCILED	
247641	96064	B S N SPORTS	06/27/2014	88.54	07/01/2014	00	RECONCILED	
247642	96274	ELLEN C ROGERS	06/27/2014	62.25	06/30/2014	00	RECONCILED	
247643	96312	STAPLES ADVANTAGE	06/27/2014	3,327.26	07/01/2014	00	RECONCILED	
247644	96430	TIME WARNER CABLE	06/27/2014	428.46	07/03/2014	00	RECONCILED	
247645	96457	NORTEX NURSERY INDUSTRIES	06/27/2014	145.93	07/02/2014	00	RECONCILED	
247646	96564	AGRIUM ADVANCED TECHNOLOGIES	06/27/2014	1,654.50	07/03/2014	00	RECONCILED	
247647	96582	PRIME CONTROLS	06/27/2014	742.50	07/01/2014	00	RECONCILED	
247648	96601	MEREDITH P SCHRAEDER	06/27/2014	42.00	07/10/2014	00	RECONCILED	
247649	96818	MULTI-HEALTH SYSTEMS	06/27/2014	500.00	07/11/2014	00	RECONCILED	
247650	96841	PIRTEK PLANO SOUTH	06/27/2014	436.85	07/01/2014	00	RECONCILED	
247651	97031	BILL WHITE	06/27/2014	100.00	08/08/2014	00	RECONCILED	
247652	97161	SOHEYLA ESCHER	06/27/2014	42.00	07/01/2014	00	RECONCILED	
247653	97174	APPLE INC	06/27/2014	1,677.00	06/30/2014	00	RECONCILED	
247654	97193	CAT RENTAL POWER	06/27/2014	1,300.00	07/01/2014	00	RECONCILED	
247655	97226	2XL CORPORATION	06/27/2014	896.82	07/07/2014	00	RECONCILED	
247656	97309	JONATHEN COTTEN	06/27/2014	352.00	06/30/2014	00	RECONCILED	
247657	97343	PRINT TEX GRAPHICS	06/27/2014	1,374.60	07/01/2014	00	RECONCILED	
247658	97782	GRANICUS	06/27/2014	1,779.00	07/01/2014	00	RECONCILED	
247659	97871	ACTION FIRE PROS	06/27/2014	395.00	07/07/2014	00	RECONCILED	
247660	97937	JUMPER BEE ENTERTAINMENT LLC	06/27/2014	895.00	07/31/2014	00	RECONCILED	
247661	98027	GROOVE KNIGHT PRODUCTIONS	06/27/2014	3,200.00	07/08/2014	00	RECONCILED	
247662	98040	INTERNATIONAL COUNCIL OF SHOPP	06/27/2014	100.00	07/10/2014	00	RECONCILED	
247663	98045	RED THE UNIFORM TAILOR	06/27/2014	1,200.89	07/01/2014	00	RECONCILED	
247664	98153	NETWORK FLEET INC	06/27/2014	2,275.25	07/10/2014	00	RECONCILED	
247665	98206	PYRO SHOWS OF TEXAS	06/27/2014	12,500.00	07/09/2014	00	RECONCILED	
247666	98213	MELISSA THOMAS	06/27/2014	21.65	08/07/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247667	98246	ACE PARKING MANAGEMENT	06/27/2014	137.00	07/07/2014	00	RECONCILED	
247668	98267	FUQUAY INC	06/27/2014	547,096.00	07/01/2014	00	RECONCILED	
247669	98376	LORANEL BUSWOLD	06/27/2014	1,000.00	07/08/2014	00	RECONCILED	
247670	98377	VIVERAE	06/27/2014	15,193.75	07/01/2014	00	RECONCILED	
247671	98379	HAYNEEDLE.COM	06/27/2014	499.98	07/09/2014	00	RECONCILED	
247672	98423	EKS ENTERPRISES	06/27/2014	875.00	07/02/2014	00	RECONCILED	
247673	98425	SARAH STARTZ	06/27/2014	375.20	07/16/2014	00	RECONCILED	
247674	98426	NORTH TEXAS PUBLIC BROADCASTIN	06/27/2014	1,100.00	07/03/2014	00	RECONCILED	
247675	98427	GRAND PRAIRIE AIRHOGS	06/27/2014	1,405.00	07/14/2014	00	RECONCILED	
247676	99999	TRANS AMERICAN UNDERGROUND	06/27/2014	1,209.52	07/01/2014	00	RECONCILED	
247677	99999	ROBERT, MARSHALL	06/27/2014	23.89	07/11/2014	00	RECONCILED	
247678	99999	VILLAS AT PARKSIDE	06/27/2014	118.40	07/23/2014	00	RECONCILED	
247679	99999	VILLAS AT PARKSIDE	06/27/2014	670.44	07/23/2014	00	RECONCILED	
247680	99999	VILLAS AT PARKSIDE	06/27/2014	138.06	07/23/2014	00	RECONCILED	
247681	99999	VILLAS AT PARKSIDE	06/27/2014	147.09	07/23/2014	00	RECONCILED	
247682	99999	HIBASHI RESTAURANT	06/27/2014	20.00	08/05/2014	00	RECONCILED	
247683	99999	GIRL SCOUTS OF NORTHEAST TEXAS	06/27/2014	300.00		00	OUTSTANDING	
247684	99999	SHELL AT FARMERS BRANCH	06/27/2014	40.00	07/14/2014	00	RECONCILED	
247685	99999	CIRCLE TEN BOY SCOUT COUNCIL	06/27/2014	300.00	08/06/2014	00	RECONCILED	
247686	99999	CHRISTIAN CENTER CHURCH	06/27/2014	200.00	07/01/2014	00	RECONCILED	
247687	16	AUSTIN ASPHALT CO	07/01/2014	137.34	07/07/2014	00	RECONCILED	
247688	51	CARROLLTON/FB I S D	07/01/2014	300.00	07/24/2014	00	RECONCILED	
247689	146	GROVES ELECTRICAL SERVICES INC	07/01/2014	332.50	07/08/2014	00	RECONCILED	
247690	189	SAM PACKS FIVE STAR FORD	07/01/2014	636.00	07/14/2014	00	RECONCILED	
247691	201	ATMOS ENERGY	07/01/2014	930.23	07/09/2014	00	RECONCILED	
247692	305	TURNER HARDWARE	07/01/2014	139.14	07/08/2014	00	RECONCILED	
247693	19244	CONSOLIDATED TRAFFIC CONTROL	07/01/2014	12,616.60	07/07/2014	00	RECONCILED	
247694	20447	KELLY MOORE PAINT CO	07/01/2014	145.40	07/10/2014	00	RECONCILED	
247695	21604	DALLAS FRAME	07/01/2014	196.73	07/07/2014	00	RECONCILED	
247696	30814	HOME DEPOT	07/01/2014	173.63	07/07/2014	00	RECONCILED	
247697	32835	DALLAS COUNTY DEED RECORDS	07/01/2014	26.00	07/28/2014	00	RECONCILED	
247698	37943	LONGHORN INC	07/01/2014	139.94	07/07/2014	00	RECONCILED	
247699	38466	REDI MIX CONCRETE	07/01/2014	3,435.00	07/07/2014	00	RECONCILED	
247700	38574	DALLAS COUNTY DISTRICT ATTORNE	07/01/2014	217.50	07/30/2014	00	RECONCILED	
247701	38937	JEFF ASHABRANNER	07/01/2014	.00	07/14/2014	00	VOID	668.96 PURGED
247702	39512	INLAND TRUCK PARTS CO	07/01/2014	430.68	07/07/2014	00	RECONCILED	
247703	41823	OMNI DALLAS PARK WEST	07/01/2014	23,126.00	07/09/2014	00	RECONCILED	
247704	42718	H D SUPPLY WATERWORKS LTD	07/01/2014	485.00	07/07/2014	00	RECONCILED	
247705	44706	GAYLE SHANK	07/01/2014	704.00	07/21/2014	00	RECONCILED	
247706	52250	CITY OF WACO	07/01/2014	30.00	07/09/2014	00	RECONCILED	
247707	53498	FORD AUDIO-VIDEO SYSTEMS INC	07/01/2014	160.00	07/07/2014	00	RECONCILED	
247708	54840	AUTO GLASS CENTER LTD	07/01/2014	59.95	07/11/2014	00	RECONCILED	
247709	56110	AICPA	07/01/2014	235.00	07/23/2014	00	RECONCILED	
247710	56508	METRO LANDSCAPE MAINTENANCE	07/01/2014	300.00	07/10/2014	00	RECONCILED	
247711	80148	BUSINESS INTERIORS	07/01/2014	6,731.86	07/07/2014	00	RECONCILED	
247712	80182	BASS & HAYS FOUNDRY INC	07/01/2014	2,924.06	07/07/2014	00	RECONCILED	
247713	80202	BROKERS QUALITY GRASS	07/01/2014	373.50	07/09/2014	00	RECONCILED	
247714	80625	METROCREST SOCIAL SERVICES	07/01/2014	42,500.00	07/08/2014	00	RECONCILED	
247715	81000	FAST SIGNS	07/01/2014	995.00	07/07/2014	00	RECONCILED	
247716	81022	PRO TAPE SIGNS & GRAPHICS	07/01/2014	395.00	07/08/2014	00	RECONCILED	
247717	81341	FIKES CHEMICAL	07/01/2014	71.00	07/09/2014	00	RECONCILED	
247718	81349	MOTION PICTURE LICENSING CORP	07/01/2014	211.31	07/08/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247719	82050	U S A BLUE BOOK	07/01/2014	209.01	07/09/2014	00	RECONCILED	
247720	82318	LABOR READY CENTRAL INC	07/01/2014	2,553.98	07/07/2014	00	RECONCILED	
247721	82319	G & K SERVICES DALLAS	07/01/2014	73.30	07/07/2014	00	RECONCILED	
247722	82339	DALLAS CHRISTIAN COLLEGE	07/01/2014	3,333.33	07/07/2014	00	RECONCILED	
247723	82353	SOIL BUILDING SYSTEMS	07/01/2014	52.00	07/08/2014	00	RECONCILED	
247724	82888	ANN ELLIS	07/01/2014	140.00	07/08/2014	00	RECONCILED	
247725	82994	DALLAS COUNTY HEALTH & HUMAN S	07/01/2014	571.33	07/25/2014	00	RECONCILED	
247726	83320	BEVERLY GAMMON	07/01/2014	280.00	07/14/2014	00	RECONCILED	
247727	83424	FEDEX OFFICE	07/01/2014	59.42	07/07/2014	00	RECONCILED	
247728	84060	SAMS CLUB DIRECT	07/01/2014	307.39	07/08/2014	00	RECONCILED	
247729	84504	SCHWANS	07/01/2014	165.42	07/16/2014	00	RECONCILED	
247730	84583	CONSOLIDATED RESTAURANT OPERAT	07/01/2014	261.70	07/08/2014	00	RECONCILED	
247731	84624	PAUL MATTSON	07/01/2014	6.50	07/31/2014	00	RECONCILED	
247732	85072	DEAN HABEL	07/01/2014	291.00	07/25/2014	00	RECONCILED	
247733	85723	OFFICETEAM	07/01/2014	2,803.86	07/08/2014	00	RECONCILED	
247734	87255	CHARLES TAYLOR	07/01/2014	91.00	07/09/2014	00	RECONCILED	
247735	88320	CITY WIDE BUILDING SERVICES	07/01/2014	239.00	07/11/2014	00	RECONCILED	
247736	88767	DALLAS SAW & SUPPLY CO	07/01/2014	90.50	07/09/2014	00	RECONCILED	
247737	88782	UNITED SITE SERVICES	07/01/2014	240.00	07/09/2014	00	RECONCILED	
247738	89120	FERGUSON WATERWORKS	07/01/2014	29.48	07/07/2014	00	RECONCILED	
247739	89501	WASTE MANAGEMENT	07/01/2014	69,332.72	07/08/2014	00	RECONCILED	
247740	90093	FLEX PRESS DIGITAL	07/01/2014	50.00	07/07/2014	00	RECONCILED	
247741	90149	RICHARDSON READY ELECTRIC INC	07/01/2014	513.36	07/08/2014	00	RECONCILED	
247742	90301	BRENDA SWARTZ	07/01/2014	264.00	07/28/2014	00	RECONCILED	
247743	90305	JOANNA JORDAN	07/01/2014	128.80	07/07/2014	00	RECONCILED	
247744	90602	CITY OF COPPELL	07/01/2014	350.00	07/11/2014	00	RECONCILED	
247745	90604	DISPLAYS 2 GO	07/01/2014	73.77	07/09/2014	00	RECONCILED	
247746	91343	DALLAS HUMAN RESOURCES MGMT AS	07/01/2014	115.00	07/08/2014	00	RECONCILED	
247747	92251	DONS COLLISION CENTER INC	07/01/2014	325.00	07/08/2014	00	RECONCILED	
247748	92759	T G WHITTON CO	07/01/2014	340.00	07/09/2014	00	RECONCILED	
247749	93097	KRISTIN MILLER	07/01/2014	284.80	07/08/2014	00	RECONCILED	
247750	93464	EMBROIDME	07/01/2014	168.42	07/08/2014	00	RECONCILED	
247751	94219	STAR MEDICAL GROUP	07/01/2014	495.00	07/11/2014	00	RECONCILED	
247752	94316	DALHOUSIE POLYGRAPH SERVICES	07/01/2014	100.00	07/10/2014	00	RECONCILED	
247753	94388	SIDNEY FULLER	07/01/2014	149.50	07/15/2014	00	RECONCILED	
247754	94835	MARJORIE MARSHALL	07/01/2014	348.00	07/07/2014	00	RECONCILED	
247755	94955	ROTASERV	07/01/2014	1,504.00	07/07/2014	00	RECONCILED	
247756	95033	GRANT ALEXANDER	07/01/2014	600.80	07/08/2014	00	RECONCILED	
247757	95177	SAMANTHA YOUNG	07/01/2014	216.00	07/14/2014	00	RECONCILED	
247758	95179	WAREHOUSE PROPERTIES	07/01/2014	6,850.00	07/08/2014	00	RECONCILED	
247759	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/01/2014	9.63	07/07/2014	00	RECONCILED	
247760	95309	HYDROTEX	07/01/2014	706.22	07/08/2014	00	RECONCILED	
247761	95510	PROFESSIONAL SAFETY SYSTEMS	07/01/2014	450.00	07/07/2014	00	RECONCILED	
247762	95627	WEDDING WISHES PLANNER & DIREC	07/01/2014	834.00	07/09/2014	00	RECONCILED	
247763	95795	COMPLETE TIRE INC	07/01/2014	247.25	07/07/2014	00	RECONCILED	
247764	95932	HORIZON DISTRIBUTORS INC	07/01/2014	1,038.29	07/07/2014	00	RECONCILED	
247765	96117	CIGNA LINA	07/01/2014	18,629.86	07/09/2014	00	RECONCILED	
247766	96255	JOHN S SNOWDEN	07/01/2014	990.00	07/07/2014	00	RECONCILED	
247767	96287	MARTIN EAGLE OIL CO INC	07/01/2014	26,153.88	07/07/2014	00	RECONCILED	
247768	96312	STAPLES ADVANTAGE	07/01/2014	2,524.63	07/08/2014	00	RECONCILED	
247769	96601	MEREDITH P SCHRAEDER	07/01/2014	72.00	07/10/2014	00	RECONCILED	
247770	96662	DAVIS VISION	07/01/2014	2,774.96	07/10/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247771	96841	PIRTEK PLANO SOUTH	07/01/2014	813.08	07/07/2014	00	RECONCILED	
247772	96888	BROWN CONSTRUCTION & ROOFING	07/01/2014	710.00	07/07/2014	00	RECONCILED	
247773	97014	WINFIELD SOLUTIONS	07/01/2014	697.34	07/07/2014	00	RECONCILED	
247774	97083	JOSEY BENAVIDEZ	07/01/2014	80.00	07/21/2014	00	RECONCILED	
247775	97132	AG-POWER INC	07/01/2014	1,635.01	07/08/2014	00	RECONCILED	
247776	97153	SIGNS NOW-DALLAS	07/01/2014	214.69	07/08/2014	00	RECONCILED	
247777	97181	MINE SAFETY APPLIANCE CO	07/01/2014	510.00	07/08/2014	00	RECONCILED	
247778	97616	OVERLAND SERVICES	07/01/2014	52,623.90	07/07/2014	00	RECONCILED	
247779	97619	TEXAS ICE MACHINE	07/01/2014	242.00	07/08/2014	00	RECONCILED	
247780	97703	AIRGAS USA LLC	07/01/2014	61.15	07/07/2014	00	RECONCILED	
247781	97708	TEXAS HOTEL & LODGING ASSOC	07/01/2014	400.00	07/10/2014	00	RECONCILED	
247782	97861	PATTERSON VETERINARY SUPPLY	07/01/2014	1,091.93	07/08/2014	00	RECONCILED	
247783	97932	SIR SPEEDY-ADDISON	07/01/2014	129.44	07/15/2014	00	RECONCILED	
247784	97963	LINDA FREELAND	07/01/2014	100.00	08/05/2014	00	RECONCILED	
247785	98035	PURCOLOUR	07/01/2014	566.07	07/09/2014	00	RECONCILED	
247786	98050	TEXAS LAW ENFORCEMENT EXPLORER	07/01/2014	150.00	08/20/2014	00	RECONCILED	
247787	98052	AXIS CONSTRUCTION	07/01/2014	1,067.00	07/08/2014	00	RECONCILED	
247788	98081	ELLIOTT ELECTRIC SUPPLY	07/01/2014	30.11	07/08/2014	00	RECONCILED	
247789	98098	KIMBERLY RUANO	07/01/2014	60.00	07/14/2014	00	RECONCILED	
247790	98104	RUT CHAVEZ-IBARRA	07/01/2014	280.00	07/09/2014	00	RECONCILED	
247791	98187	NICOLE ARNOLD INTERIORS	07/01/2014	97.50	07/08/2014	00	RECONCILED	
247792	98198	CHRISTINE CHISUM	07/01/2014	96.00	07/11/2014	00	RECONCILED	
247793	98266	MEGHAN HENDERSON	07/01/2014	4,284.20	07/07/2014	00	RECONCILED	
247794	98285	DFW VIDEO	07/01/2014	2,160.00	07/08/2014	00	RECONCILED	
247795	98292	FLAGSHIP SWEEPING	07/01/2014	6,054.00	07/09/2014	00	RECONCILED	
247796	98298	TYESE LITTLE	07/01/2014	591.00	07/15/2014	00	RECONCILED	
247797	98305	A B M BUILDING SERVICES	07/01/2014	7,790.08	07/08/2014	00	RECONCILED	
247798	98309	KISHA WILLIAMS	07/01/2014	225.00	07/07/2014	00	RECONCILED	
247799	98365	TECHLINE INC	07/01/2014	2,240.00	07/07/2014	00	RECONCILED	
247800	98374	DEZURIK	07/01/2014	6,914.96	07/09/2014	00	RECONCILED	
247801	98433	KENT TUCKER	07/01/2014	150.00	07/08/2014	00	RECONCILED	
247802	99999	CITY OF FARMERS BRANCH	07/01/2014	500.00	07/15/2014	00	RECONCILED	
247803	99999	LEUKEMIA & LYMPHOMA SOCIETY	07/01/2014	100.00	07/08/2014	00	RECONCILED	
247804	99999	LAURA SOLIS	07/01/2014	150.00	07/11/2014	00	RECONCILED	
247805	99999	SERGIO MARQUEZ	07/01/2014	45.00	07/10/2014	00	RECONCILED	
247806	51	CARROLLTON/FB I S D	07/11/2014	500.00	07/24/2014	00	RECONCILED	
247807	201	ATMOS ENERGY	07/11/2014	147.26	07/15/2014	00	RECONCILED	
247808	499	DALLAS MUNICIPAL COURT	07/11/2014	1,127.65	07/17/2014	00	RECONCILED	
247809	9303	CARROLLTON MUNICIPAL COURT	07/11/2014	2,791.20	07/18/2014	00	RECONCILED	
247810	9409	IRVING MUNICIPAL COURT	07/11/2014	993.20	07/18/2014	00	RECONCILED	
247811	11076	GRAND PRAIRIE MUNICIPAL COURT	07/11/2014	1,050.00	07/21/2014	00	RECONCILED	
247812	11139	LEWISVILLE MUNICIPAL COURT	07/11/2014	510.38	07/17/2014	00	RECONCILED	
247813	11917	LAKE DALLAS MUNICIPAL COURT	07/11/2014	648.70	07/18/2014	00	RECONCILED	
247814	32835	DALLAS COUNTY DEED RECORDS	07/11/2014	26.00	07/24/2014	00	RECONCILED	
247815	34892	B C T	07/11/2014	15.50	07/16/2014	00	RECONCILED	
247816	37494	CUSTOM AWARDS & TROPHIES	07/11/2014	387.50	07/24/2014	00	RECONCILED	
247817	38466	REDI MIX CONCRETE	07/11/2014	2,986.75	07/14/2014	00	RECONCILED	
247818	38769	DMNMEDIA	07/11/2014	503.00	07/16/2014	00	RECONCILED	
247819	42718	H D SUPPLY WATERWORKS LTD	07/11/2014	143.76	07/14/2014	00	RECONCILED	
247820	43371	TERMINIX	07/11/2014	305.00	07/18/2014	00	RECONCILED	
247821	45203	WEAVER SPRINGS	07/11/2014	1,165.00	07/16/2014	00	RECONCILED	
247822	50317	BIG CITY CRUSHED CONCRETE	07/11/2014	2,811.70	07/15/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247823	50538	CEDAR SUPPLY	07/11/2014	814.40	07/15/2014	00	RECONCILED	
247824	52926	GRAINGER	07/11/2014	101.36	07/15/2014	00	RECONCILED	
247825	53097	GARY ELKINS	07/11/2014	238.84	08/05/2014	00	RECONCILED	
247826	58512	BALCH SPRINGS MUNICIPAL COURT	07/11/2014	499.10	08/04/2014	00	RECONCILED	
247827	64800	GLENN HEIGHTS MUNICIPAL COURT	07/11/2014	604.00	07/16/2014	00	RECONCILED	
247828	80202	BROKERS QUALITY GRASS	07/11/2014	349.00	07/15/2014	00	RECONCILED	
247829	80208	SMITH FARM AND GARDEN	07/11/2014	20.98	07/17/2014	00	RECONCILED	
247830	80624	FEDEX	07/11/2014	254.55	07/15/2014	00	RECONCILED	
247831	80674	D F W CONTAINER SERVICE	07/11/2014	258.00	07/18/2014	00	RECONCILED	
247832	80748	ALTEX COMPUTERS	07/11/2014	159.90	07/21/2014	00	RECONCILED	
247833	81000	FAST SIGNS	07/11/2014	326.00	07/15/2014	00	RECONCILED	
247834	81341	FIKES CHEMICAL	07/11/2014	136.00	07/16/2014	00	RECONCILED	
247835	81349	MOTION PICTURE LICENSING CORP	07/11/2014	561.66	07/15/2014	00	RECONCILED	
247836	82317	D C S INFORMATION SERVICES	07/11/2014	24.75	07/22/2014	00	RECONCILED	
247837	82319	G & K SERVICES DALLAS	07/11/2014	73.30	07/14/2014	00	RECONCILED	
247838	82333	ACE MART RESTAURANT SUPPLY	07/11/2014	27.00	07/14/2014	00	RECONCILED	
247839	82589	GALLAGHER CONSTRUCTION SERVICE	07/11/2014	40,640.60	07/21/2014	00	RECONCILED	
247840	82968	BOB BARKER CO INC	07/11/2014	206.80	07/16/2014	00	RECONCILED	
247841	83405	BLUEBONNET WASTE CONTROL INC	07/11/2014	29.15	07/23/2014	00	RECONCILED	
247842	83423	AIR SUPPLY OF NORTH TEXAS	07/11/2014	26.23	07/17/2014	00	RECONCILED	
247843	84060	SAMS CLUB DIRECT	07/11/2014	1,008.04	07/17/2014	00	RECONCILED	
247844	84901	BALLOONS AND HELIUM	07/11/2014	60.00	07/28/2014	00	RECONCILED	
247845	85723	OFFICETEAM	07/11/2014	1,214.53	07/16/2014	00	RECONCILED	
247846	85987	MUTUAL SPRINKLERS INC	07/11/2014	3,514.05	07/25/2014	00	RECONCILED	
247847	89100	FITNESS SERVICE OF NORTH TEXAS	07/11/2014	206.00	07/15/2014	00	RECONCILED	
247848	89214	JANE HODGES DVM	07/11/2014	2,228.00	07/23/2014	00	RECONCILED	
247849	90015	JANITORS WORLD	07/11/2014	99.95	07/17/2014	00	RECONCILED	
247850	90093	FLEXPRESS DIGITAL	07/11/2014	305.00	07/15/2014	00	RECONCILED	
247851	91385	DALLAS NORTH AQUARIUM	07/11/2014	237.00	07/15/2014	00	RECONCILED	
247852	93187	VERSALIFT SOUTHWEST	07/11/2014	1,096.77	07/15/2014	00	RECONCILED	
247853	93314	FUGRO CONSULTANTS LP	07/11/2014	1,956.35	07/17/2014	00	RECONCILED	
247854	94393	MYGOV.US	07/11/2014	2,300.00	07/15/2014	00	RECONCILED	
247855	94710	LUTZ WOODWORKS LLC	07/11/2014	4,180.00	07/22/2014	00	RECONCILED	
247856	94716	INTEX ELECTRIC	07/11/2014	32,572.65	07/28/2014	00	RECONCILED	
247857	94759	BRANDON INDUSTRIES INC	07/11/2014	11,485.90	07/16/2014	00	RECONCILED	
247858	95088	TYLER TECHNOLOGIES INC	07/11/2014	150.00	07/14/2014	00	RECONCILED	
247859	95213	EXCEL LINEN SERVICE INC	07/11/2014	412.50	07/22/2014	00	RECONCILED	
247860	95405	T J SPORTS	07/11/2014	350.00	07/14/2014	00	RECONCILED	
247861	95413	AHERN RENTALS INC	07/11/2014	332.96	07/15/2014	00	RECONCILED	
247862	95755	VOYAGER FLEET SYSTEMS INC	07/11/2014	125.48	07/16/2014	00	RECONCILED	
247863	95795	COMPLETE TIRE INC	07/11/2014	102.00	07/15/2014	00	RECONCILED	
247864	96045	G D I TIMS	07/11/2014	2.10	07/15/2014	00	RECONCILED	
247865	96097	SOLUTIONS FOR LOCAL CONTROL LL	07/11/2014	3,500.00	07/30/2014	00	RECONCILED	
247866	96312	STAPLES ADVANTAGE	07/11/2014	1,835.64	07/16/2014	00	RECONCILED	
247867	96476	THE PERFECT WEDDING GUIDE	07/11/2014	277.00	07/15/2014	00	RECONCILED	
247868	96736	TOTAL AD GRAPHICS	07/11/2014	460.53	07/22/2014	00	RECONCILED	
247869	97203	TEXAS CITIZENS ON PATROL ASSN	07/11/2014	625.00	08/29/2014	00	RECONCILED	
247870	97238	DALLAS DOOR & SUPPLY CO	07/11/2014	1,737.89	07/16/2014	00	RECONCILED	
247871	97325	JAN-PRO OF DFW	07/11/2014	675.00	07/16/2014	00	RECONCILED	
247872	97343	PRINT TEX GRAPHICS	07/11/2014	226.38	07/22/2014	00	RECONCILED	
247873	97733	KNIGHT SECURITY SYSTEMS LLC	07/11/2014	4,335.50	07/15/2014	00	RECONCILED	
247874	97771	CIVICPLUS	07/11/2014	300.00	07/15/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247875	97868	INTRADO INC	07/11/2014	3,503.36	07/15/2014	00	RECONCILED	
247876	97936	LUXURY VETERINARY CARE	07/11/2014	102.00	07/23/2014	00	RECONCILED	
247877	97967	BASS COMMUNICATIONS	07/11/2014	2,285.00	07/15/2014	00	RECONCILED	
247878	97989	SUMMIT CHEMICAL CO	07/11/2014	947.18	07/18/2014	00	RECONCILED	
247879	98016	REDFLEX PAYMENT SYSTEMS (PLANO	07/11/2014	2,150.00	07/21/2014	00	RECONCILED	
247880	98045	RED THE UNIFORM TAILOR	07/11/2014	460.35	07/15/2014	00	RECONCILED	
247881	98049	NICK BARROWS	07/11/2014	184.80	08/05/2014	00	RECONCILED	
247882	98050	TEXAS LAW ENFORCEMENT EXPLORER	07/11/2014	.00	08/21/2014	00	VOID	150.00 PURGED
247883	98107	BRIAN BEASLEY	07/11/2014	121.31	07/15/2014	00	RECONCILED	
247884	98153	NETWORK FLEET INC	07/11/2014	2,275.25	07/24/2014	00	RECONCILED	
247885	98197	NATHANIEL EARHART	07/11/2014	88.00	08/08/2014	00	RECONCILED	
247886	98225	FARGO CONSULTANTS INC	07/11/2014	1,525.68	07/24/2014	00	RECONCILED	
247887	98248	COMPASS PROFESSIONAL HEALTH SE	07/11/2014	1,545.00	07/15/2014	00	RECONCILED	
247888	98254	AMY ZERCHER	07/11/2014	256.00	08/04/2014	00	RECONCILED	
247889	98266	MEGHAN HENDERSON	07/11/2014	192.00	07/17/2014	00	RECONCILED	
247890	98283	GLOBAL CONNECT	07/11/2014	37.46	07/15/2014	00	RECONCILED	
247891	98285	DFW VIDEO	07/11/2014	280.00	07/16/2014	00	RECONCILED	
247892	98349	PEGASUS TEXAS CONSTRUCTION LP	07/11/2014	83,672.20	08/08/2014	00	RECONCILED	
247893	98357	ATMAC MECHANICAL SERVICES	07/11/2014	130,150.00	07/22/2014	00	RECONCILED	
247894	98403	CITY OF CARROLLTON	07/11/2014	145,911.60	07/17/2014	00	RECONCILED	
247895	98420	CANTU PEST & TERMITE	07/11/2014	1,320.00	07/16/2014	00	RECONCILED	
247896	98436	COURT SECURITY CONCEPTS	07/11/2014	165.00	07/16/2014	00	RECONCILED	
247897	98437	AMERICAN REGISTRY LLC	07/11/2014	159.00	07/15/2014	00	RECONCILED	
247898	98439	TEXAS HEALTH INSTITUTE	07/11/2014	300.00	07/15/2014	00	RECONCILED	
247899	99999	RAMSEY SITE CONSTRUCTION	07/11/2014	243.25	07/16/2014	00	RECONCILED	
247900	99999	ACU CONSTRUCTION	07/11/2014	1,015.23	07/14/2014	00	RECONCILED	
247901	99999	BLASDELL, KELLI	07/11/2014	2.77	07/17/2014	00	RECONCILED	
247902	99999	BRAKEVILLE, AMBER	07/11/2014	23.89	07/25/2014	00	RECONCILED	
247903	99999	SANSOM, ANGEL	07/11/2014	2.77	07/21/2014	00	RECONCILED	
247904	99999	BEAUTY WITHIN HAIR SUPPLY	07/11/2014	73.89	07/23/2014	00	RECONCILED	
247905	99999	13745 NEUTRON LTD	07/11/2014	80.14	07/15/2014	00	RECONCILED	
247906	99999	BAIK BRANDS INC	07/11/2014	21.67	09/02/2014	00	RECONCILED	
247907	99999	TIFFANY GANT	07/11/2014	100.00	07/15/2014	00	RECONCILED	
247908	99999	JOSE GALVEZ	07/11/2014	100.00	07/15/2014	00	RECONCILED	
247909	99999	GABRIEL ROJAS	07/11/2014	100.00	07/17/2014	00	RECONCILED	
247910	99999	JAN NOLES	07/11/2014	48.00	08/18/2014	00	RECONCILED	
247911	16	AUSTIN ASPHALT CO	07/17/2014	125.90	07/22/2014	00	RECONCILED	
247912	186	J-8 EQUIPMENT CO	07/17/2014	185.35	07/22/2014	00	RECONCILED	
247913	201	ATMOS ENERGY	07/17/2014	127.38	07/23/2014	00	RECONCILED	
247914	305	TURNER HARDWARE	07/17/2014	130.41	07/22/2014	00	RECONCILED	
247915	8619	NORTH CENTRAL TEXAS COUNCIL OF	07/17/2014	95.00	07/23/2014	00	RECONCILED	
247916	11132	MARSHALLS B B Q	07/17/2014	1,341.00	07/23/2014	00	RECONCILED	
247917	17528	FREZE AND NICHOLS INC	07/17/2014	27,686.95	07/21/2014	00	RECONCILED	
247918	20447	KELLY MOORE PAINT CO	07/17/2014	173.89	07/22/2014	00	RECONCILED	
247919	21604	DALLAS FRAME	07/17/2014	180.25	07/22/2014	00	RECONCILED	
247920	23099	GENUINE PARTS CO/DBA NAPA	07/17/2014	16,534.00	07/21/2014	00	RECONCILED	
247921	27651	SCHRICKEL ROLLINS & ASSOC	07/17/2014	2,614.00	07/22/2014	00	RECONCILED	
247922	28154	TRINITY RIVER AUTHORITY	07/17/2014	226,132.00	07/22/2014	00	RECONCILED	
247923	30814	HOME DEPOT	07/17/2014	37.61	07/23/2014	00	RECONCILED	
247924	34892	B C T	07/17/2014	17.50	07/23/2014	00	RECONCILED	
247925	37494	CUSTOM AWARDS & TROPHIES	07/17/2014	181.00	07/24/2014	00	RECONCILED	
247926	38769	DMNMEDIA	07/17/2014	1,686.80	07/23/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247927	38769	DMNMEDIA	07/17/2014	310.00	07/22/2014	00	RECONCILED	
247928	44102	KENNEDY MACHINE & MFG	07/17/2014	160.00	07/30/2014	00	RECONCILED	
247929	49414	TEXAS MUNICIPAL LEAGUE	07/17/2014	65,789.96	07/29/2014	00	RECONCILED	
247930	51946	BOUND TREE MEDICAL LLC	07/17/2014	2,060.01	07/22/2014	00	RECONCILED	
247931	56293	HAVERTY FURNITURE CO	07/17/2014	2,379.95	07/21/2014	00	RECONCILED	
247932	56474	ATTORNEY GENERAL OF STATE OF T	07/17/2014	1,890.00	07/31/2014	00	RECONCILED	
247933	56474	ATTORNEY GENERAL OF STATE OF T	07/17/2014	9,500.00	07/31/2014	00	RECONCILED	
247934	56481	A R C TEXAS	07/17/2014	310.16	07/22/2014	00	RECONCILED	
247935	56508	METRO LANDSCAPE MAINTENANCE	07/17/2014	2,890.00	07/25/2014	00	RECONCILED	
247936	57454	CITY OF FARMERS BRANCH	07/17/2014	1,369.74	07/25/2014	00	RECONCILED	
247937	80160	COLONIAL SUPPLEMENTAL INSURANC	07/17/2014	257.88	07/22/2014	00	RECONCILED	
247938	80202	BROKERS QUALITY GRASS	07/17/2014	498.00	07/22/2014	00	RECONCILED	
247939	80573	ACE DOOR & REPAIR	07/17/2014	295.00	07/25/2014	00	RECONCILED	
247940	81000	FAST SIGNS	07/17/2014	47.25	07/23/2014	00	RECONCILED	
247941	81341	FIKES CHEMICAL	07/17/2014	71.00	07/22/2014	00	RECONCILED	
247942	81593	I S I COMMERCIAL REFRIGERATION	07/17/2014	200.00	07/23/2014	00	RECONCILED	
247943	81677	POOL KARE	07/17/2014	660.00	07/31/2014	00	RECONCILED	
247944	81860	UNITED HEALTHCARE	07/17/2014	15,414.00	07/24/2014	00	RECONCILED	
247945	81905	AFLAC DISTRICT OFFICE	07/17/2014	9,070.04	07/23/2014	00	RECONCILED	
247946	82318	LABOR READY CENTRAL INC	07/17/2014	.00	09/18/2014	00	VOID	4,353.14 PURGED
247947	82319	G & K SERVICES DALLAS	07/17/2014	73.30		00	OUTSTANDING	
247948	82663	NFPA	07/17/2014	1,165.50	07/23/2014	00	RECONCILED	
247949	82902	TEXAS COMMISSION ON LAW ENFORC	07/17/2014	.00	07/28/2014	00	VOID	25.00 PURGED
247950	83121	TODD BAKER	07/17/2014	620.56	08/04/2014	00	RECONCILED	
247951	83423	AIR SUPPLY OF NORTH TEXAS	07/17/2014	73.26	07/23/2014	00	RECONCILED	
247952	83424	FEDEX OFFICE	07/17/2014	2,161.70	07/21/2014	00	RECONCILED	
247953	83427	WORKERS ASSISTANCE PROGRAM INC	07/17/2014	579.60	07/22/2014	00	RECONCILED	
247954	83637	TERRACON CONSULTANTS	07/17/2014	2,575.00	07/22/2014	00	RECONCILED	
247955	83668	MICHELLE WESTERFIELD	07/17/2014	691.20	07/24/2014	00	RECONCILED	
247956	83704	LANDS END INC	07/17/2014	87.80	07/24/2014	00	RECONCILED	
247957	84060	SAMS CLUB DIRECT	07/17/2014	1,169.23	07/24/2014	00	RECONCILED	
247958	84234	BRITTON BUILDING MAINTENANCE	07/17/2014	27,004.83	07/25/2014	00	RECONCILED	
247959	84365	DERRICK BIRDSALL	07/17/2014	619.84	07/28/2014	00	RECONCILED	
247960	84583	CONSOLIDATED RESTAURANT OPERAT	07/17/2014	621.41	07/23/2014	00	RECONCILED	
247961	84769	CLEAN ENERGY	07/17/2014	31.84	07/23/2014	00	RECONCILED	
247962	84901	BALLOONS AND HELIUM	07/17/2014	149.00	07/28/2014	00	RECONCILED	
247963	85723	OFFICETEAM	07/17/2014	2,900.22	07/23/2014	00	RECONCILED	
247964	86099	BIRKHOFF HENDRICKS & CARTER LL	07/17/2014	13,504.56	07/22/2014	00	RECONCILED	
247965	86789	JENS PLACE	07/17/2014	72.74	07/28/2014	00	RECONCILED	
247966	87900	QUEST DIAGNOSTICS	07/17/2014	36.75	07/23/2014	00	RECONCILED	
247967	88208	MARIO RODRIGUEZ THE LAWRANGER	07/17/2014	975.00	07/22/2014	00	RECONCILED	
247968	88627	DENCO AREA 9-1-1 DISTRICT	07/17/2014	75.00	07/22/2014	00	RECONCILED	
247969	89100	FITNESS SERVICE OF NORTH TEXAS	07/17/2014	1,126.78	07/22/2014	00	RECONCILED	
247970	89214	JANE HODGES DVM	07/17/2014	662.00	08/12/2014	00	RECONCILED	
247971	89922	WITMER PUBLIC SAFETY GROUP	07/17/2014	310.50	07/23/2014	00	RECONCILED	
247972	90490	VERIZON WIRELESS	07/17/2014	6,918.13	07/24/2014	00	RECONCILED	
247973	91374	BEHAVIORAL MEASURES AND FORENS	07/17/2014	300.00	07/23/2014	00	RECONCILED	
247974	91385	DALLAS NORTH AQUARIUM	07/17/2014	51.44	07/22/2014	00	RECONCILED	
247975	92384	HOUSEHOLD HAZARDOUS WASTE DALL	07/17/2014	2,952.17	07/23/2014	00	RECONCILED	
247976	92524	VIDACARE	07/17/2014	1,494.28	07/22/2014	00	RECONCILED	
247977	92728	BIG D AMERICAS LOGISTICS	07/17/2014	107.70	07/22/2014	00	RECONCILED	
247978	92759	T G WHITTON CO	07/17/2014	340.00	07/30/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
247979	92855	SCHOLASTIC INC	07/17/2014	240.75	07/23/2014	00	RECONCILED	
247980	92934	REEVES FAMILY PLUMBING INC	07/17/2014	157.00	07/31/2014	00	RECONCILED	
247981	93097	KRISTIN MILLER	07/17/2014	144.00	07/22/2014	00	RECONCILED	
247982	93460	PROFESSIONAL SERVICES EMPLOYER	07/17/2014	194.60	07/22/2014	00	RECONCILED	
247983	93834	C D W GOVERNMENT	07/17/2014	83.91	07/23/2014	00	RECONCILED	
247984	93939	MAGNOLIA FISHERIES INC	07/17/2014	894.23	07/24/2014	00	RECONCILED	
247985	94417	LEXISNEXIS	07/17/2014	270.10	07/25/2014	00	RECONCILED	
247986	94958	REDFLEX TRAFFIC SYSTEMS	07/17/2014	41,030.00	07/22/2014	00	RECONCILED	
247987	95166	KEVIN MUENCHOW	07/17/2014	800.00	09/29/2014	00	RECONCILED	
247988	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/17/2014	28.29	07/22/2014	00	RECONCILED	
247989	95275	DIRECTTV	07/17/2014	242.99	07/24/2014	00	RECONCILED	
247990	95387	THE STEWART ORGANIZATION LP	07/17/2014	1,661.50	07/22/2014	00	RECONCILED	
247991	95408	PHYSIO CONTROL	07/17/2014	370.00	07/23/2014	00	RECONCILED	
247992	95546	ULINE	07/17/2014	224.42	07/22/2014	00	RECONCILED	
247993	95645	CONSTRUCTION RESEARCH CENTER/U	07/17/2014	300.00	07/24/2014	00	RECONCILED	
247994	95759	GEAR CLEANING SOLUTIONS LLC	07/17/2014	396.90	07/25/2014	00	RECONCILED	
247995	95795	COMPLETE TIRE INC	07/17/2014	89.25	07/22/2014	00	RECONCILED	
247996	95852	PASTPERFECT SOFTWARE INC	07/17/2014	432.00	07/29/2014	00	RECONCILED	
247997	95932	HORIZON DISTRIBUTORS INC	07/17/2014	894.43	07/21/2014	00	RECONCILED	
247998	96047	THE C T BRANNON CORP	07/17/2014	1,163.70	07/23/2014	00	RECONCILED	
247999	96312	STAPLES ADVANTAGE	07/17/2014	1,266.69	07/23/2014	00	RECONCILED	
248000	96444	BECKY FANN	07/17/2014	240.00	07/22/2014	00	RECONCILED	
248001	96503	RICHARD CAMPBELL	07/17/2014	500.00		00	OUTSTANDING	
248002	96582	PRIME CONTROLS	07/17/2014	598.50	07/22/2014	00	RECONCILED	
248003	96695	SEAN ZACHARY CALLAHAN	07/17/2014	928.00	07/29/2014	00	RECONCILED	
248004	96837	TEXAS AIRSYSTEMS	07/17/2014	350.00	07/22/2014	00	RECONCILED	
248005	96841	PIRTEK PLANO SOUTH	07/17/2014	124.79	07/22/2014	00	RECONCILED	
248006	96887	EMERGICON LLC	07/17/2014	1,922.23	07/24/2014	00	RECONCILED	
248007	96983	WALLY WALDO WORKWEAR	07/17/2014	99.75	07/23/2014	00	RECONCILED	
248008	97001	GAS & ALLOY SUPPLY CO	07/17/2014	49.85	07/22/2014	00	RECONCILED	
248009	97174	APPLE INC	07/17/2014	2,701.00	07/21/2014	00	RECONCILED	
248010	97258	CAVALLO ENERGY TEXAS	07/17/2014	63.64	07/22/2014	00	RECONCILED	
248011	97332	NAFECO INC	07/17/2014	1,107.48	07/23/2014	00	RECONCILED	
248012	97361	PERFORMANCE BICYCLE SHOP	07/17/2014	668.96	07/25/2014	00	RECONCILED	
248013	97371	STOKES SPORTS & TOURISM CONSUL	07/17/2014	163.95	07/22/2014	00	RECONCILED	
248014	97412	THE MILLER AGENCY	07/17/2014	6,850.00	07/24/2014	00	RECONCILED	
248015	97505	IMAGENET CONSULTING	07/17/2014	51.92	07/23/2014	00	RECONCILED	
248016	97560	LEA PARK & PLAY INC	07/17/2014	1,340.84	07/23/2014	00	RECONCILED	
248017	97612	JPMORGAN CHASE BANK	07/17/2014	693.00	07/24/2014	00	RECONCILED	
248018	97616	OVERLAND SERVICES	07/17/2014	26,319.02	07/21/2014	00	RECONCILED	
248019	97703	AIRGAS USA LLC	07/17/2014	21.85	07/22/2014	00	RECONCILED	
248020	97738	TRACI WILLIAMS	07/17/2014	427.48	07/21/2014	00	RECONCILED	
248021	97912	LEGALSHIELD	07/17/2014	914.82	07/24/2014	00	RECONCILED	
248022	97935	HONEYWELL ANALYTICS	07/17/2014	600.00	08/01/2014	00	RECONCILED	
248023	98032	REPUBLIC METERING GROUP	07/17/2014	11,292.48	07/22/2014	00	RECONCILED	
248024	98045	RED THE UNIFORM TAILOR	07/17/2014	1,053.15	07/22/2014	00	RECONCILED	
248025	98062	DATAPROSE LLC	07/17/2014	5,530.88	07/22/2014	00	RECONCILED	
248026	98079	HARRIS CORPORATION PSPC	07/17/2014	.00	09/10/2014	00	VOID	2,452,872.50 PURGED
248027	98079	HARRIS CORPORATION PSPC	07/17/2014	1,049,681.50	08/05/2014	00	RECONCILED	
248028	98079	HARRIS CORPORATION PSPC	07/17/2014	58,510.83	08/19/2014	00	RECONCILED	
248029	98081	ELLIOTT ELECTRIC SUPPLY	07/17/2014	43.36	07/22/2014	00	RECONCILED	
248030	98085	SUSAN BRUNEL	07/17/2014	320.52	07/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248031	98237	DECHANT CONSULTING SERVICES-DC	07/17/2014	1,194.00	08/01/2014	00	RECONCILED	
248032	98311	CONEXIS BENEFIT ADMINISTRATORS	07/17/2014	24.00	07/28/2014	00	RECONCILED	
248033	98328	CLIMATEC LLC	07/17/2014	300.00	07/22/2014	00	RECONCILED	
248034	98345	KERA TECHNOLOGIES INC	07/17/2014	2,445.00	07/31/2014	00	RECONCILED	
248035	98372	COWBOY CONTAINMENTS INC	07/17/2014	293.39	07/22/2014	00	RECONCILED	
248036	98382	IDS ENGINEERING GROUP	07/17/2014	9,545.94	07/23/2014	00	RECONCILED	
248037	98418	WISS, JANNEY, ELSTNER ASSOCIAT	07/17/2014	5,953.71	07/22/2014	00	RECONCILED	
248038	98425	SARAH STARTZ	07/17/2014	476.00	08/04/2014	00	RECONCILED	
248039	98428	ADVANCED MOBILITY SYSTEMS OF T	07/17/2014	462.00	07/22/2014	00	RECONCILED	
248040	98431	MCCI LLC	07/17/2014	7,305.00	07/22/2014	00	RECONCILED	
248041	98432	MICHELLE ANDERSON	07/17/2014	476.00	07/28/2014	00	RECONCILED	
248042	98435	WINDOW GENIE	07/17/2014	1,048.00	07/23/2014	00	RECONCILED	
248043	98448	KEVIN MARTIN	07/17/2014	2,000.00	07/21/2014	00	RECONCILED	
248044	99999	EIHAB JAMAL ABDELRAZZAQ	07/17/2014	185.00		00	OUTSTANDING	
248045	99999	THOMAS BENJAMIN ADDY	07/17/2014	90.00	08/04/2014	00	RECONCILED	
248046	99999	RAMIN MOHAMMADI NIA	07/17/2014	416.00	07/22/2014	00	RECONCILED	
248047	99999	RENE JUAREZ PEREZ	07/17/2014	716.00	07/24/2014	00	RECONCILED	
248048	99999	ISABEL JOSELINE RODRIGUEZ	07/17/2014	115.00	07/30/2014	00	RECONCILED	
248049	99999	JAZMIN AIDEE ROJAS	07/17/2014	294.00	07/23/2014	00	RECONCILED	
248050	99999	DANIEL SEGRETO	07/17/2014	361.00	07/22/2014	00	RECONCILED	
248051	99999	YOSEF TSEGAZAB	07/17/2014	425.00	07/24/2014	00	RECONCILED	
248052	99999	BECKY ALCOX	07/17/2014	6.00	08/04/2014	00	RECONCILED	
248053	99999	BRENDA TARDIF	07/17/2014	6.00	08/01/2014	00	RECONCILED	
248054	99999	BERNARD WALL	07/17/2014	6.00	08/01/2014	00	RECONCILED	
248055	99999	KAREN BARRETT	07/17/2014	6.00	08/05/2014	00	RECONCILED	
248056	99999	KAY CROUCH	07/17/2014	6.00		00	OUTSTANDING	
248057	99999	JAN LEE WELLS	07/17/2014	6.00	09/12/2014	00	RECONCILED	
248058	99999	C & D COMMERCIAL SERVICES, INC	07/17/2014	1,147.78	07/22/2014	00	RECONCILED	
248059	99999	PAULINA CASTANEDA	07/17/2014	200.00	07/22/2014	00	RECONCILED	
248060	99999	VIVIANA CASTILLO	07/17/2014	100.00	08/06/2014	00	RECONCILED	
248061	99999	TEXAS PLAINS TRAIL REGION	07/17/2014	90.00	07/30/2014	00	RECONCILED	
248062	99999	CINDY BOWEN	07/17/2014	190.00	07/18/2014	00	RECONCILED	
248063	99999	PEDRO TAVIRA	07/17/2014	370.00	07/21/2014	00	RECONCILED	
248064	16	AUSTIN ASPHALT CO	07/25/2014	2,495.02	07/29/2014	00	RECONCILED	
248065	55	CITY OF DALLAS	07/25/2014	233,752.78	07/30/2014	00	RECONCILED	
248066	146	GROVES ELECTRICAL SERVICES INC	07/25/2014	201.25	07/29/2014	00	RECONCILED	
248067	278	A T & T	07/25/2014	4,574.44	07/31/2014	00	RECONCILED	
248068	305	TURNER HARDWARE	07/25/2014	253.61	07/31/2014	00	RECONCILED	
248069	14346	I B M CORP	07/25/2014	1,262.62	07/28/2014	00	RECONCILED	
248070	17337	DEPARTMENT OF INFORMATION RESO	07/25/2014	1,017.89	07/31/2014	00	RECONCILED	
248071	19244	CONSOLIDATED TRAFFIC CONTROL	07/25/2014	2,497.50	07/30/2014	00	RECONCILED	
248072	28154	TRINITY RIVER AUTHORITY	07/25/2014	609.00	07/29/2014	00	RECONCILED	
248073	30814	HOME DEPOT	07/25/2014	322.03	07/30/2014	00	RECONCILED	
248074	35827	AMERICAN WATER WORKS ASSN	07/25/2014	191.00	07/31/2014	00	RECONCILED	
248075	37494	CUSTOM AWARDS & TROPHIES	07/25/2014	134.40	08/04/2014	00	RECONCILED	
248076	38466	REDI MIX CONCRETE	07/25/2014	6,729.00	07/28/2014	00	RECONCILED	
248077	39512	INLAND TRUCK PARTS CO	07/25/2014	1,381.84	07/29/2014	00	RECONCILED	
248078	42502	CHEMSEARCH	07/25/2014	472.93	07/29/2014	00	RECONCILED	
248079	48142	EL CENTRO COLLEGE	07/25/2014	200.00	08/04/2014	00	RECONCILED	
248080	48455	CENTERLINE SUPPLY INC	07/25/2014	293.00	07/29/2014	00	RECONCILED	
248081	51946	BOUND TREE MEDICAL LLC	07/25/2014	932.66	07/29/2014	00	RECONCILED	
248082	52359	JOYCE CLEANERS	07/25/2014	316.25	08/01/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248083	52926	GRAINGER	07/25/2014	36.30	07/29/2014	00	RECONCILED	
248084	53559	ROTARY CLUB OF CARROLLTON-FB	07/25/2014	284.00	08/01/2014	00	RECONCILED	
248085	53559	ROTARY CLUB OF CARROLLTON-FB	07/25/2014	284.00	08/01/2014	00	RECONCILED	
248086	53559	ROTARY CLUB OF CARROLLTON-FB	07/25/2014	284.00	08/01/2014	00	RECONCILED	
248087	53873	DALLAS COUNTY TREASURER	07/25/2014	86.00	08/08/2014	00	RECONCILED	
248088	54683	JAMES GOODE	07/25/2014	48.00	08/28/2014	00	RECONCILED	
248089	54923	KOVELS ON ANTIQUES & COLLECT	07/25/2014	27.00	07/30/2014	00	RECONCILED	
248090	57453	JIM BOWMAN CONSTRUCTION CO INC	07/25/2014	178,883.29	09/03/2014	00	RECONCILED	
248091	58308	METLIFE	07/25/2014	17,018.48	07/31/2014	00	RECONCILED	
248092	80202	BROKERS QUALITY GRASS	07/25/2014	436.25	07/29/2014	00	RECONCILED	
248093	80841	FASTENAL CO	07/25/2014	20.15	07/29/2014	00	RECONCILED	
248094	80967	BERGMAN'S PAINT & BODY INC	07/25/2014	1,160.40	07/31/2014	00	RECONCILED	
248095	81126	AMERICAN COMMUNICATIONS	07/25/2014	320.00	07/30/2014	00	RECONCILED	
248096	81593	I S I COMMERCIAL REFRIGERATION	07/25/2014	577.68	07/30/2014	00	RECONCILED	
248097	81756	AGENCY 405	07/25/2014	8.00	08/01/2014	00	RECONCILED	
248098	81773	TEXAS WATER UTILITIES ASSN	07/25/2014	810.00	09/08/2014	00	RECONCILED	
248099	81804	SIGN A RAMA	07/25/2014	85.28	07/29/2014	00	RECONCILED	
248100	81862	DARYAN DISPLAY & DESIGN	07/25/2014	2,412.00	07/31/2014	00	RECONCILED	
248101	82318	LABOR READY CENTRAL INC	07/25/2014	2,897.28	07/28/2014	00	RECONCILED	
248102	82319	G & K SERVICES DALLAS	07/25/2014	73.30	07/28/2014	00	RECONCILED	
248103	82458	CHAMBLEES ROSE NURSERY	07/25/2014	390.65	08/01/2014	00	RECONCILED	
248104	82994	DALLAS COUNTY HEALTH & HUMAN S	07/25/2014	571.33	08/20/2014	00	RECONCILED	
248105	83047	PHILLIP WARDLAW	07/25/2014	655.30	08/11/2014	00	RECONCILED	
248106	83392	STACY WRIGHT	07/25/2014	201.25	07/29/2014	00	RECONCILED	
248107	83392	STACY WRIGHT	07/25/2014	870.25	07/30/2014	00	RECONCILED	
248108	83424	FEDEX OFFICE	07/25/2014	44.00	07/28/2014	00	RECONCILED	
248109	83619	ANTIQUE ROSE EMPORIUM	07/25/2014	220.50	07/31/2014	00	RECONCILED	
248110	83666	A T & T	07/25/2014	13,068.19	07/30/2014	00	RECONCILED	
248111	83673	LANGUAGE LINE SERVICES	07/25/2014	27.27	07/28/2014	00	RECONCILED	
248112	84060	SAMS CLUB DIRECT	07/25/2014	747.77	07/31/2014	00	RECONCILED	
248113	84504	SCHWANS	07/25/2014	428.82	07/30/2014	00	RECONCILED	
248114	84769	CLEAN ENERGY	07/25/2014	98.30	07/29/2014	00	RECONCILED	
248115	84883	STEVEN GRIGG	07/25/2014	655.30	08/15/2014	00	RECONCILED	
248116	84966	SUNSTATE EQUIPMENT CO	07/25/2014	1,666.39	07/29/2014	00	RECONCILED	
248117	85133	PHILLIP FOXALL	07/25/2014	655.30	08/11/2014	00	RECONCILED	
248118	85455	ACT PIPE & SUPPLY	07/25/2014	10,985.45	07/29/2014	00	RECONCILED	
248119	85723	OFFICETEAM	07/25/2014	2,070.88	07/30/2014	00	RECONCILED	
248120	85997	G S T PUBLIC SAFETY SUPPLY	07/25/2014	317.04	07/29/2014	00	RECONCILED	
248121	86680	PAVESTONE CO	07/25/2014	1,959.70	07/29/2014	00	RECONCILED	
248122	88627	DENCO AREA 9-1-1 DISTRICT	07/25/2014	625.00	07/31/2014	00	RECONCILED	
248123	88782	UNITED SITE SERVICES	07/25/2014	86.00	07/30/2014	00	RECONCILED	
248124	90093	FLEXPRESS DIGITAL	07/25/2014	1,261.03	07/29/2014	00	RECONCILED	
248125	90149	RICHARDSON READY ELECTRIC INC	07/25/2014	1,367.95	08/05/2014	00	RECONCILED	
248126	90604	DISPLAYS 2 GO	07/25/2014	1,200.52	08/01/2014	00	RECONCILED	
248127	91102	WILLIAM STOLP	07/25/2014	96.00	07/29/2014	00	RECONCILED	
248128	91717	MEGAPATH	07/25/2014	43.36	07/29/2014	00	RECONCILED	
248129	92251	DONS COLLISION CENTER INC	07/25/2014	2,230.27	08/01/2014	00	RECONCILED	
248130	92272	G A INDUSTRIES LLC	07/25/2014	268.05	07/30/2014	00	RECONCILED	
248131	92524	VIDACARE	07/25/2014	557.18	07/29/2014	00	RECONCILED	
248132	94316	DALHOUSIE POLYGRAPH SERVICES	07/25/2014	100.00	08/20/2014	00	RECONCILED	
248133	94434	TEXAS POLICE CHIEFS ASSN	07/25/2014	1,517.00	08/01/2014	00	RECONCILED	
248134	94632	POND BOSS MAGAZINE	07/25/2014	37.88	08/05/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248135	94855	GARY D GREER	07/25/2014	945.96	07/28/2014	00	RECONCILED	
248136	95218	STRASBURGER & PRICE	07/25/2014	9,584.50	07/30/2014	00	RECONCILED	
248137	95248	A PHOTO IDENTIFICATION	07/25/2014	182.00	07/30/2014	00	RECONCILED	
248138	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/25/2014	58.01	08/07/2014	00	RECONCILED	
248139	95275	DIRECTTV	07/25/2014	119.99	08/01/2014	00	RECONCILED	
248140	95387	THE STEWART ORGANIZATION LP	07/25/2014	209.27	07/29/2014	00	RECONCILED	
248141	95408	PHYSIO CONTROL	07/25/2014	2,046.00	07/29/2014	00	RECONCILED	
248142	95414	QUICK SEARCH	07/25/2014	876.50	08/01/2014	00	RECONCILED	
248143	95690	G E MOBILE WATER	07/25/2014	31.00	07/31/2014	00	RECONCILED	
248144	95856	NORTH DALLAS VETERINARY HOSPIT	07/25/2014	140.35	07/31/2014	00	RECONCILED	
248145	95861	MATTHEW MCCAIN	07/25/2014	655.30	08/19/2014	00	RECONCILED	
248146	95937	NICHOLS JACKSON DILLARD HAGAR	07/25/2014	17,169.27	07/31/2014	00	RECONCILED	
248147	96117	CIGNA LINA	07/25/2014	22,442.02	08/04/2014	00	RECONCILED	
248148	96287	MARTIN EAGLE OIL CO INC	07/25/2014	43,554.56	07/29/2014	00	RECONCILED	
248149	96312	STAPLES ADVANTAGE	07/25/2014	5,870.17	07/29/2014	00	RECONCILED	
248150	96363	VARISITY COMMUNICATIONS	07/25/2014	2,000.00	07/30/2014	00	RECONCILED	
248151	96430	TIME WARNER CABLE	07/25/2014	113.25	08/01/2014	00	RECONCILED	
248152	96444	BECKY FANN	07/25/2014	480.00	07/29/2014	00	RECONCILED	
248153	96465	MCGRIFF SEIBELS & WILLIAMS OF	07/25/2014	2,916.00	07/29/2014	00	RECONCILED	
248154	96662	DAVIS VISION	07/25/2014	2,860.86	07/30/2014	00	RECONCILED	
248155	96664	VIANCO ENTERPRISES	07/25/2014	120.00	08/11/2014	00	RECONCILED	
248156	96736	TOTAL AD GRAPHICS	07/25/2014	613.63	07/30/2014	00	RECONCILED	
248157	96781	CONNIE BROWN	07/25/2014	48.00	08/04/2014	00	RECONCILED	
248158	96811	VICKI GOODE	07/25/2014	48.00	08/28/2014	00	RECONCILED	
248159	96812	VERLEN KETCHERSID	07/25/2014	48.00	07/29/2014	00	RECONCILED	
248160	96813	RICHARD BROWN	07/25/2014	48.00	08/04/2014	00	RECONCILED	
248161	96833	MELISSA M THOMAS	07/25/2014	226.00	08/07/2014	00	RECONCILED	
248162	96841	PIRTEK PLANO SOUTH	07/25/2014	1,058.99	07/29/2014	00	RECONCILED	
248163	97003	VOLOGY	07/25/2014	2,495.00	07/30/2014	00	RECONCILED	
248164	97014	WINFIELD SOLUTIONS	07/25/2014	153.60	07/28/2014	00	RECONCILED	
248165	97059	ADDISON FINANCE	07/25/2014	1,425.00	08/11/2014	00	RECONCILED	
248166	97258	CAVALLO ENERGY TEXAS	07/25/2014	167,950.15	07/29/2014	00	RECONCILED	
248167	97296	TARGET SPECIALTY PRODUCTS	07/25/2014	2,678.58	07/29/2014	00	RECONCILED	
248168	97453	PACE ANALYTICAL SERVICES	07/25/2014	853.00	07/31/2014	00	RECONCILED	
248169	97475	KIRBY-SMITH EQUIPMENT	07/25/2014	2,760.53	08/01/2014	00	RECONCILED	
248170	97501	SHEMIN LANDSCAPE SUPPLY	07/25/2014	1,116.50	08/01/2014	00	RECONCILED	
248171	97698	DELMAR DISPOSAL	07/25/2014	1,222.65	07/29/2014	00	RECONCILED	
248172	97704	CITY OF CARROLLTON	07/25/2014	17,130.00	08/01/2014	00	RECONCILED	
248173	97733	KNIGHT SECURITY SYSTEMS LLC	07/25/2014	2,910.21	07/30/2014	00	RECONCILED	
248174	97782	GRANICUS	07/25/2014	1,779.00	07/29/2014	00	RECONCILED	
248175	97820	CARROLLTON PAINT & BODY INC	07/25/2014	1,073.76	08/06/2014	00	RECONCILED	
248176	97822	TEXAS400 COMPUTER CONSULTING	07/25/2014	1,500.00	07/28/2014	00	RECONCILED	
248177	97831	TEXAS PAINTERS AND REMODEL LLC	07/25/2014	1,550.00	07/29/2014	00	RECONCILED	
248178	97861	PATTERSON VETERINARY SUPPLY	07/25/2014	177.74	07/31/2014	00	RECONCILED	
248179	97865	ROBERT HALF TECHNOLOGY	07/25/2014	14,310.00	07/30/2014	00	RECONCILED	
248180	97888	JO ANN STOLP	07/25/2014	96.00	07/29/2014	00	RECONCILED	
248181	97943	GOLF CARS OF DALLAS	07/25/2014	729.00	08/06/2014	00	RECONCILED	
248182	98041	UNITED STATES TREASURY	07/25/2014	1,144.00	08/01/2014	00	RECONCILED	
248183	98045	RED THE UNIFORM TAILOR	07/25/2014	935.00	07/29/2014	00	RECONCILED	
248184	98052	AXIS CONSTRUCTION	07/25/2014	2,994.00	07/30/2014	00	RECONCILED	
248185	98083	HYTOP ROOFING	07/25/2014	1,445.00	07/29/2014	00	RECONCILED	
248186	98211	CHRISTOPHER VERRETT	07/25/2014	124.95	08/07/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248187	98285	DFW MULTIMEDIA	07/25/2014	1,062.50	07/29/2014	00	RECONCILED	
248188	98305	A B M BUILDING SERVICES	07/25/2014	865.31	07/29/2014	00	RECONCILED	
248189	98308	HEIGHTS ENGRAVERS - A CUT ABOVE	07/25/2014	675.00	08/20/2014	00	RECONCILED	
248190	98381	ACROSS THE STREET PRODUCTIONS	07/25/2014	770.00	08/04/2014	00	RECONCILED	
248191	98400	KAMDEN CONTRACTING INC	07/25/2014	12,700.40	07/30/2014	00	RECONCILED	
248192	98421	HAYNES & BOONE	07/25/2014	10,053.00	08/01/2014	00	RECONCILED	
248193	98440	BLUETARP FINANCIAL	07/25/2014	657.77	07/29/2014	00	RECONCILED	
248194	98445	T R C ENVIRONMENTAL CORP	07/25/2014	3,659.34	07/30/2014	00	RECONCILED	
248195	98447	LINCOLN PROPERTY	07/25/2014	9,440.77	08/25/2014	00	RECONCILED	
248196	98449	YOLANDA BADILLA	07/25/2014	150.00	08/14/2014	00	RECONCILED	
248197	98451	DIVINITY ENTERPRISE	07/25/2014	410.00	07/29/2014	00	RECONCILED	
248198	98452	HARDIN & ASSOCIATES CONSULTING	07/25/2014	1,750.00	07/31/2014	00	RECONCILED	
248199	99999	JOHN STOVER	07/25/2014	93.84		00	OUTSTANDING	
248200	99999	MARIO SINACOLA	07/25/2014	1,174.48	08/01/2014	00	RECONCILED	
248201	99999	LAURA ALDRIDGE	07/25/2014	100.00	07/31/2014	00	RECONCILED	
248202	51	CARROLLTON/FB I S D	07/31/2014	300.00	08/11/2014	00	RECONCILED	
248203	102	B & B RADIATOR-MUFFLER	07/31/2014	95.00	08/04/2014	00	RECONCILED	
248204	189	SAM PACKS FIVE STAR FORD	07/31/2014	743.71	08/05/2014	00	RECONCILED	
248205	201	ATMOS ENERGY	07/31/2014	438.13	08/05/2014	00	RECONCILED	
248206	305	TURNER HARDWARE	07/31/2014	177.38	08/04/2014	00	RECONCILED	
248207	9322	GRAHAMS WRECKER SERVICE INC	07/31/2014	115.50	08/04/2014	00	RECONCILED	
248208	15395	SOUTHWEST WHOLESALE NURSERY	07/31/2014	513.50	08/04/2014	00	RECONCILED	
248209	23099	GENUINE PARTS CO/DBA NAPA	07/31/2014	58,863.08	08/04/2014	00	RECONCILED	
248210	28927	IMPACT STAMPING INC	07/31/2014	1,445.00	08/01/2014	00	RECONCILED	
248211	30814	HOME DEPOT	07/31/2014	323.31	08/04/2014	00	RECONCILED	
248212	32835	DALLAS COUNTY DEED RECORDS	07/31/2014	26.00	08/22/2014	00	RECONCILED	
248213	37494	CUSTOM AWARDS & TROPHIES	07/31/2014	21.00	08/04/2014	00	RECONCILED	
248214	38466	REDI MIX CONCRETE	07/31/2014	2,623.50	08/04/2014	00	RECONCILED	
248215	39512	INLAND TRUCK PARTS CO	07/31/2014	1,082.04	08/05/2014	00	RECONCILED	
248216	39617	TOWN OF ADDISON	07/31/2014	52.67	08/04/2014	00	RECONCILED	
248217	42407	B W I COMPANIES INC	07/31/2014	2,532.14	08/01/2014	00	RECONCILED	
248218	42977	GOVERNMENTAL ACCOUNTING STANDARDS	07/31/2014	225.00	08/05/2014	00	RECONCILED	
248219	44706	GAYLE SHANK	07/31/2014	2,635.95	09/09/2014	00	RECONCILED	
248220	47344	REDSTONE FOODS INC	07/31/2014	249.00	08/01/2014	00	RECONCILED	
248221	51946	BOUND TREE MEDICAL LLC	07/31/2014	1,045.28	08/04/2014	00	RECONCILED	
248222	52359	JOYCE CLEANERS	07/31/2014	238.00	08/01/2014	00	RECONCILED	
248223	53873	DALLAS COUNTY TREASURER	07/31/2014	850.00	08/11/2014	00	RECONCILED	
248224	80148	BUSINESS INTERIORS	07/31/2014	5,169.69	08/14/2014	00	RECONCILED	
248225	80161	UNITED WAY	07/31/2014	234.66	08/14/2014	00	RECONCILED	
248226	81000	FAST SIGNS	07/31/2014	129.69	08/05/2014	00	RECONCILED	
248227	81022	PRO TAPE SIGNS & GRAPHICS	07/31/2014	25.00	08/04/2014	00	RECONCILED	
248228	81131	COMMERCE STEEL	07/31/2014	99.10	08/07/2014	00	RECONCILED	
248229	81341	FIKES CHEMICAL	07/31/2014	71.00	08/04/2014	00	RECONCILED	
248230	81593	I S I COMMERCIAL REFRIGERATION	07/31/2014	524.29	08/04/2014	00	RECONCILED	
248231	82318	LABOR READY CENTRAL INC	07/31/2014	2,347.18	08/04/2014	00	RECONCILED	
248232	82319	G & K SERVICES DALLAS	07/31/2014	73.30	08/04/2014	00	RECONCILED	
248233	82878	PAM SMITH	07/31/2014	310.00	09/17/2014	00	RECONCILED	
248234	82888	ANN ELLIS	07/31/2014	105.00	08/06/2014	00	RECONCILED	
248235	83320	BEVERLY GAMMON	07/31/2014	315.00	08/04/2014	00	RECONCILED	
248236	83423	AIR SUPPLY OF NORTH TEXAS	07/31/2014	24.15	08/05/2014	00	RECONCILED	
248237	83424	FEDEX OFFICE	07/31/2014	70.96	08/04/2014	00	RECONCILED	
248238	83666	A T & T	07/31/2014	35.44	08/07/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248239	84465	NATIONAL SEMINARS TRAINING	07/31/2014	50.00	08/06/2014	00	RECONCILED	
248240	84504	SCHWANS	07/31/2014	159.00	08/06/2014	00	RECONCILED	
248241	84903	DOMINOS PIZZA	07/31/2014	85.03	08/06/2014	00	RECONCILED	
248242	85723	OFFICETEAM	07/31/2014	1,796.78	08/04/2014	00	RECONCILED	
248243	88627	DENCO AREA 9-1-1 DISTRICT	07/31/2014	25.00	08/01/2014	00	RECONCILED	
248244	88662	THE TRADE GROUP - DALLAS LLC	07/31/2014	200.00	08/01/2014	00	RECONCILED	
248245	89100	FITNESS SERVICE OF NORTH TEXAS	07/31/2014	60.00	08/04/2014	00	RECONCILED	
248246	89214	JANE HODGES DVM	07/31/2014	766.00	08/12/2014	00	RECONCILED	
248247	90093	FLEXPRESS DIGITAL	07/31/2014	485.00	08/01/2014	00	RECONCILED	
248248	90490	VERIZON WIRELESS	07/31/2014	190.52	08/01/2014	00	RECONCILED	
248249	90536	TEXAS COMMISSION ON ENV QUALIT	07/31/2014	100.00	08/07/2014	00	RECONCILED	
248250	91385	DALLAS NORTH AQUARIUM	07/31/2014	26.97	08/01/2014	00	RECONCILED	
248251	91567	THE COOPERMAN COMPANY	07/31/2014	175.62	08/05/2014	00	RECONCILED	
248252	92752	TEXAS PRODUCTS	07/31/2014	99.45	08/04/2014	00	RECONCILED	
248253	93097	KRISTIN MILLER	07/31/2014	468.80	08/04/2014	00	RECONCILED	
248254	94210	PARADIGM TRAFFIC SYSTEMS INC	07/31/2014	1,049.00	08/01/2014	00	RECONCILED	
248255	95033	GRANT ALEXANDER	07/31/2014	444.80	08/04/2014	00	RECONCILED	
248256	95179	WAREHOUSE PROPERTIES	07/31/2014	6,850.00	08/06/2014	00	RECONCILED	
248257	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/31/2014	6.71	08/12/2014	00	RECONCILED	
248258	95276	PURCHASE POWER	07/31/2014	5,050.00	08/05/2014	00	RECONCILED	
248259	95405	T J SPORTS	07/31/2014	910.00	08/12/2014	00	RECONCILED	
248260	95408	PHYSIO CONTROL	07/31/2014	2,239.60	08/04/2014	00	RECONCILED	
248261	95510	PROFESSIONAL SAFETY SYSTEMS	07/31/2014	1,655.00	08/01/2014	00	RECONCILED	
248262	95795	COMPLETE TIRE INC	07/31/2014	122.00	08/04/2014	00	RECONCILED	
248263	95856	NORTH DALLAS VETERINARY HOSPIT	07/31/2014	225.04	08/05/2014	00	RECONCILED	
248264	96144	SPORTS SUPPLY GROUP	07/31/2014	943.77	08/01/2014	00	RECONCILED	
248265	96274	ELLEN C ROGERS	07/31/2014	198.00	08/06/2014	00	RECONCILED	
248266	96312	STAPLES ADVANTAGE	07/31/2014	1,904.46	08/05/2014	00	RECONCILED	
248267	96430	TIME WARNER CABLE	07/31/2014	428.46	08/07/2014	00	RECONCILED	
248268	96488	ELLIS TRAILER SALES	07/31/2014	5,008.25	08/04/2014	00	RECONCILED	
248269	96601	MEREDITH P SCHRAEDER	07/31/2014	166.50	08/15/2014	00	RECONCILED	
248270	96736	TOTAL AD GRAPHICS	07/31/2014	813.35	08/04/2014	00	RECONCILED	
248271	96765	KARA GRIFFIS PHOTOGRAPHY	07/31/2014	749.00	08/04/2014	00	RECONCILED	
248272	96785	COSTAR GROUP	07/31/2014	952.86	08/06/2014	00	RECONCILED	
248273	96823	ORACLE ELEVATOR	07/31/2014	500.00	08/01/2014	00	RECONCILED	
248274	96833	MELISSA M THOMAS	07/31/2014	.00	08/06/2014	00	VOID	11,699.14 PURGED
248275	96837	TEXAS AIRSYSTEMS	07/31/2014	428.00	08/01/2014	00	RECONCILED	
248276	96841	PIRTEK PLANO SOUTH	07/31/2014	344.40	08/01/2014	00	RECONCILED	
248277	96911	PIONEER ATHLETICS	07/31/2014	988.00	08/05/2014	00	RECONCILED	
248278	96989	ALPINE POWER SYSTEMS INC	07/31/2014	4,039.00	08/04/2014	00	RECONCILED	
248279	97161	SOHEYLA ESCHER	07/31/2014	80.00	08/04/2014	00	RECONCILED	
248280	97361	PERFORMANCE BICYCLE SHOP	07/31/2014	677.95	08/04/2014	00	RECONCILED	
248281	97371	STOKES SPORTS & TOURISM CONSUL	07/31/2014	.00	08/06/2014	00	VOID	12,066.66 PURGED
248282	97453	PACE ANALYTICAL SERVICES	07/31/2014	146.75	08/04/2014	00	RECONCILED	
248283	97701	SALESFORCE.COM	07/31/2014	2,691.00	08/01/2014	00	RECONCILED	
248284	97704	CITY OF CARROLLTON	07/31/2014	3,140.00	08/07/2014	00	RECONCILED	
248285	97778	DICKSON EQUIPMENT CO	07/31/2014	1,800.00	08/06/2014	00	RECONCILED	
248286	97831	TEXAS PAINTERS AND REMODEL LLC	07/31/2014	575.00	08/01/2014	00	RECONCILED	
248287	97854	INTERLINGUA USA	07/31/2014	121.44	08/01/2014	00	RECONCILED	
248288	97868	INTRADO INC	07/31/2014	3,508.02	08/05/2014	00	RECONCILED	
248289	97967	BASS COMMUNICATIONS	07/31/2014	1,835.00	08/04/2014	00	RECONCILED	
248290	98031	XYLEM WATER SOLUTIONS USA INC	07/31/2014	635.00	08/04/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248291	98032	REPUBLIC METERING GROUP	07/31/2014	710.00	08/04/2014	00	RECONCILED	
248292	98045	RED THE UNIFORM TAILOR	07/31/2014	780.96	08/05/2014	00	RECONCILED	
248293	98049	NICK BARROWS	07/31/2014	184.80	08/05/2014	00	RECONCILED	
248294	98083	HYTOP ROOFING	07/31/2014	550.00	08/01/2014	00	RECONCILED	
248295	98098	KIMBERLY RUANO	07/31/2014	138.75	08/06/2014	00	RECONCILED	
248296	98167	METROCREST COMMUNITY CLINIC	07/31/2014	10,000.00	08/06/2014	00	RECONCILED	
248297	98197	NATHANIEL EARHART	07/31/2014	132.00	08/08/2014	00	RECONCILED	
248298	98236	KONE	07/31/2014	4,211.54	08/07/2014	00	RECONCILED	
248299	98246	ACE PARKING MANAGEMENT	07/31/2014	102.00	08/06/2014	00	RECONCILED	
248300	98254	AMY ZERCHER	07/31/2014	256.00	08/04/2014	00	RECONCILED	
248301	98285	DFW MULTIMEDIA	07/31/2014	2,645.00	08/04/2014	00	RECONCILED	
248302	98425	SARAH STARTZ	07/31/2014	336.00	08/15/2014	00	RECONCILED	
248303	98434	GLENNS VENT-A-HOOD SERVICE LLC	07/31/2014	.00	08/06/2014	00	VOID	900.00 PURGED
248304	98454	BRITTANY HAMILTON	07/31/2014	750.00	08/04/2014	00	RECONCILED	
248305	99999	TEXX STEWART	07/31/2014	720.00	08/04/2014	00	RECONCILED	
248306	99999	MICHELLE EDMISTON	07/31/2014	60.73	08/04/2014	00	RECONCILED	
248307	98298	TYESE LITTLE	07/30/2014	748.00	08/04/2014	00	RECONCILED	
248308	97371	STOKES SPORTS & TOURISM CONSUL	08/01/2014	6,033.33	08/04/2014	00	RECONCILED	
248309	96833	MELISSA M THOMAS	08/01/2014	5,865.81	08/07/2014	00	RECONCILED	
248310	97233	CITIBANK	08/12/2014	12,002.39	08/20/2014	00	RECONCILED	
248311	97233	CITIBANK	09/11/2014	23,613.24	09/17/2014	00	RECONCILED	
248312	16	AUSTIN ASPHALT CO	08/08/2014	2,637.81	08/13/2014	00	RECONCILED	
248313	55	CITY OF DALLAS	08/08/2014	570,030.19	08/18/2014	00	RECONCILED	
248314	146	GROVES ELECTRICAL SERVICES INC	08/08/2014	242.00	08/12/2014	00	RECONCILED	
248315	189	SAM PACKS FIVE STAR FORD	08/08/2014	4,039.52	08/13/2014	00	RECONCILED	
248316	201	ATMOS ENERGY	08/08/2014	631.81	08/13/2014	00	RECONCILED	
248317	2419	GAME TIME	08/08/2014	1,634.61	08/12/2014	00	RECONCILED	
248318	8619	NORTH CENTRAL TEXAS COUNCIL OF	08/08/2014	1,692.24	08/12/2014	00	RECONCILED	
248319	10207	FARMERS BRANCH CHAMBER OF COMM	08/08/2014	330.00	08/12/2014	00	RECONCILED	
248320	10630	RUTH ANN PARISH	08/08/2014	48.00		00	OUTSTANDING	
248321	12977	TEXAS STATE HISTORICAL ASSN	08/08/2014	50.00	08/12/2014	00	RECONCILED	
248322	20447	KELLY MOORE PAINT CO	08/08/2014	432.49	08/14/2014	00	RECONCILED	
248323	30814	HOME DEPOT	08/08/2014	321.22	08/14/2014	00	RECONCILED	
248324	31131	KROGER	08/08/2014	150.00	08/11/2014	00	RECONCILED	
248325	32835	DALLAS COUNTY DEED RECORDS	08/08/2014	260.00	08/22/2014	00	RECONCILED	
248326	34892	B C T	08/08/2014	15.50	08/13/2014	00	RECONCILED	
248327	37494	CUSTOM AWARDS & TROPHIES	08/08/2014	42.60	08/18/2014	00	RECONCILED	
248328	38466	REDI MIX CONCRETE	08/08/2014	6,211.00	08/11/2014	00	RECONCILED	
248329	41823	OMNI DALLAS PARK WEST	08/08/2014	2,067.00	08/15/2014	00	RECONCILED	
248330	42718	H D SUPPLY WATERWORKS LTD	08/08/2014	2,512.40	08/11/2014	00	RECONCILED	
248331	43089	JASONS DELI	08/08/2014	265.26	08/12/2014	00	RECONCILED	
248332	45604	TEXAS MUNICIPAL UTILITIES ASSN	08/08/2014	105.00	08/15/2014	00	RECONCILED	
248333	49092	WILLIAM R BINFORD	08/08/2014	48.00	08/13/2014	00	RECONCILED	
248334	51946	BOUND TREE MEDICAL LLC	08/08/2014	3,328.05	08/12/2014	00	RECONCILED	
248335	52926	GRAINGER	08/08/2014	94.67	08/12/2014	00	RECONCILED	
248336	54683	JAMES GOODE	08/08/2014	48.00	08/28/2014	00	RECONCILED	
248337	56508	METRO LANDSCAPE MAINTENANCE	08/08/2014	4,152.00	08/13/2014	00	RECONCILED	
248338	57454	CITY OF FARMERS BRANCH	08/08/2014	1,546.92	08/19/2014	00	RECONCILED	
248339	57560	DAVIS TRAFFIC ENGINEERING	08/08/2014	12,500.00	08/12/2014	00	RECONCILED	
248340	66937	MARGARET BINFORD	08/08/2014	48.00	08/13/2014	00	RECONCILED	
248341	80202	BROKERS QUALITY GRASS	08/08/2014	254.18	08/13/2014	00	RECONCILED	
248342	80463	HACH CO	08/08/2014	912.27	08/13/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248343	80624	FEDEX	08/08/2014	95.44	08/12/2014	00	RECONCILED	
248344	81341	FIKES CHEMICAL	08/08/2014	71.00	08/13/2014	00	RECONCILED	
248345	81360	SURVIVAL AIR SYSTEMS	08/08/2014	428.58	08/18/2014	00	RECONCILED	
248346	81640	CROSSLINK POWDER COATING CORP	08/08/2014	200.00	08/18/2014	00	RECONCILED	
248347	81845	S Y B CONSTRUCTION CO INC	08/08/2014	29,589.00	08/15/2014	00	RECONCILED	
248348	82050	U S A BLUE BOOK	08/08/2014	895.17	08/18/2014	00	RECONCILED	
248349	82318	LABOR READY CENTRAL INC	08/08/2014	2,233.44	08/11/2014	00	RECONCILED	
248350	82319	G & K SERVICES DALLAS	08/08/2014	73.30	08/11/2014	00	RECONCILED	
248351	82589	GALLAGHER CONSTRUCTION SERVICE	08/08/2014	40,640.60	08/13/2014	00	RECONCILED	
248352	82994	DALLAS COUNTY HEALTH & HUMAN S	08/08/2014	720.00	08/20/2014	00	RECONCILED	
248353	83378	BARNSCO INC	08/08/2014	105.36	08/12/2014	00	RECONCILED	
248354	83392	STACY WRIGHT	08/08/2014	491.25	08/14/2014	00	RECONCILED	
248355	83423	AIR SUPPLY OF NORTH TEXAS	08/08/2014	126.43	08/14/2014	00	RECONCILED	
248356	83424	FEDEX OFFICE	08/08/2014	177.67	08/14/2014	00	RECONCILED	
248357	83452	ANIMAL SERVICES INC	08/08/2014	1,350.00	08/13/2014	00	RECONCILED	
248358	84060	SAMS CLUB DIRECT	08/08/2014	662.58	08/14/2014	00	RECONCILED	
248359	84304	KATIE ROBERTS	08/08/2014	48.00	08/12/2014	00	RECONCILED	
248360	84357	GREAT SOUTHWEST METERS INC	08/08/2014	2,531.62	08/15/2014	00	RECONCILED	
248361	84412	SUNBELT POOLS	08/08/2014	271,700.00	08/12/2014	00	RECONCILED	
248362	84583	CONSOLIDATED RESTAURANT OPERAT	08/08/2014	373.90	08/13/2014	00	RECONCILED	
248363	84966	SUNSTATE EQUIPMENT CO	08/08/2014	441.55	08/12/2014	00	RECONCILED	
248364	85068	THE FAMILY PLACE	08/08/2014	1,875.00	08/14/2014	00	RECONCILED	
248365	85455	ACT PIPE & SUPPLY	08/08/2014	26.75	08/12/2014	00	RECONCILED	
248366	85723	OFFICETEAM	08/08/2014	2,830.76	08/12/2014	00	RECONCILED	
248367	86782	DEAF ACTION CENTER	08/08/2014	420.00	08/18/2014	00	RECONCILED	
248368	88320	CITY WIDE BUILDING SERVICES	08/08/2014	1,336.00	08/18/2014	00	RECONCILED	
248369	88767	DALLAS SAW & SUPPLY CO	08/08/2014	58.00	08/12/2014	00	RECONCILED	
248370	88782	UNITED SITE SERVICES	08/08/2014	2,475.00	08/13/2014	00	RECONCILED	
248371	89100	FITNESS SERVICE OF NORTH TEXAS	08/08/2014	453.00	08/12/2014	00	RECONCILED	
248372	89214	JANE HODGES DVM	08/08/2014	914.00	08/12/2014	00	RECONCILED	
248373	89511	UNIQUE CRAFTERS	08/08/2014	57.37	08/14/2014	00	RECONCILED	
248374	89691	RELIASTAR LIFE INSURANCE CO	08/08/2014	31,405.92	08/12/2014	00	RECONCILED	
248375	90093	FLEXPRESS DIGITAL	08/08/2014	745.00	08/12/2014	00	RECONCILED	
248376	90301	BRENDA SWARTZ	08/08/2014	216.00	08/12/2014	00	RECONCILED	
248377	90522	M E S/MUNICIPAL EMERGENCY SERV	08/08/2014	13,253.00	08/20/2014	00	RECONCILED	
248378	90862	CHARLES PRODUCTS	08/08/2014	156.53	08/13/2014	00	RECONCILED	
248379	91120	ALLIED FLOW SPECIALISTS	08/08/2014	450.00	08/13/2014	00	RECONCILED	
248380	91717	MEGAPATH	08/08/2014	43.36	08/12/2014	00	RECONCILED	
248381	92934	REEVES FAMILY PLUMBING INC	08/08/2014	270.00	08/22/2014	00	RECONCILED	
248382	93460	PROFESSIONAL SERVICES EMPLOYER	08/08/2014	194.60	08/14/2014	00	RECONCILED	
248383	93906	INTERNATIONAL ECONOMIC DEV COU	08/08/2014	148.50	08/12/2014	00	RECONCILED	
248384	94148	WEDGE SUPPLY INC	08/08/2014	97.54	08/12/2014	00	RECONCILED	
248385	94210	PARADIGM TRAFFIC SYSTEMS INC	08/08/2014	4,046.00	08/12/2014	00	RECONCILED	
248386	94393	MYGOV.US	08/08/2014	2,300.00	08/19/2014	00	RECONCILED	
248387	94416	ROAD MASTER STRIPING L L C	08/08/2014	4,208.50	08/12/2014	00	RECONCILED	
248388	94455	D W F WHOLESALE FLORISTS	08/08/2014	101.50	08/13/2014	00	RECONCILED	
248389	94716	INTEX ELECTRIC	08/08/2014	7,534.45	08/15/2014	00	RECONCILED	
248390	94835	MARJORIE MARSHALL	08/08/2014	340.00	08/12/2014	00	RECONCILED	
248391	95033	GRANT ALEXANDER	08/08/2014	520.00	08/12/2014	00	RECONCILED	
248392	95088	TYLER TECHNOLOGIES INC	08/08/2014	150.00	08/11/2014	00	RECONCILED	
248393	95132	TMRS FULL BENEFIT ARRANGEMENT	08/08/2014	8,677.85	08/22/2014	00	RECONCILED	
248394	95177	SAMANTHA YOUNG	08/08/2014	144.00	08/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248395	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/08/2014	38.48	08/20/2014	00	RECONCILED	
248396	95320	KENDALL PRODUCTS	08/08/2014	589.68	08/13/2014	00	RECONCILED	
248397	95362	PAUL CONWAY SHIELDS	08/08/2014	2,046.75	08/12/2014	00	RECONCILED	
248398	95405	T J SPORTS	08/08/2014	840.00	08/12/2014	00	RECONCILED	
248399	95408	PHYSIO CONTROL	08/08/2014	1,441.65	08/13/2014	00	RECONCILED	
248400	95576	TEXAS DEPARTMENT OF STATE HEAL	08/08/2014	111.00	08/15/2014	00	RECONCILED	
248401	95589	CITY OF CARROLLTON	08/08/2014	330.00	08/26/2014	00	RECONCILED	
248402	95674	HOTSY EQUIPMENT	08/08/2014	427.94	08/12/2014	00	RECONCILED	
248403	95717	DALLAS COUNTY SCHOOLS	08/08/2014	293.80	08/12/2014	00	RECONCILED	
248404	95795	COMPLETE TIRE INC	08/08/2014	257.50	08/12/2014	00	RECONCILED	
248405	96064	B S N SPORTS	08/08/2014	2,854.33	08/12/2014	00	RECONCILED	
248406	96097	SOLUTIONS FOR LOCAL CONTROL LL	08/08/2014	3,500.00	09/03/2014	00	RECONCILED	
248407	96309	CUSTOM STONE	08/08/2014	487.07		00	OUTSTANDING	
248408	96312	STAPLES ADVANTAGE	08/08/2014	1,743.73	08/13/2014	00	RECONCILED	
248409	96526	CAROL MARKS MUSIC	08/08/2014	1,000.00	08/13/2014	00	RECONCILED	
248410	96564	AGRIUM ADVANCED TECHNOLOGIES	08/08/2014	332.00	08/18/2014	00	RECONCILED	
248411	96664	VIANCO ENTERPRISES	08/08/2014	321.76	08/19/2014	00	RECONCILED	
248412	96695	SEAN ZACHARY CALLAHAN	08/08/2014	608.00	08/12/2014	00	RECONCILED	
248413	96749	ODESSA PUMPS & EQUIPMENT	08/08/2014	7,575.29	08/13/2014	00	RECONCILED	
248414	96781	CONNIE BROWN	08/08/2014	48.00	08/13/2014	00	RECONCILED	
248415	96811	VICKI GOODE	08/08/2014	48.00	08/28/2014	00	RECONCILED	
248416	96813	RICHARD BROWN	08/08/2014	48.00	08/13/2014	00	RECONCILED	
248417	96823	ORACLE ELEVATOR	08/08/2014	945.00	08/12/2014	00	RECONCILED	
248418	96841	PIRTEK PLANO SOUTH	08/08/2014	128.36	08/12/2014	00	RECONCILED	
248419	96887	EMERGICON LLC	08/08/2014	3,170.31	08/13/2014	00	RECONCILED	
248420	96911	PIONEER ATHLETICS	08/08/2014	359.90	08/12/2014	00	RECONCILED	
248421	96989	ALPINE POWER SYSTEMS INC	08/08/2014	4,249.00	08/13/2014	00	RECONCILED	
248422	97193	CAT RENTAL POWER	08/08/2014	2,200.00	08/12/2014	00	RECONCILED	
248423	97246	FITNESS AV WORKS	08/08/2014	115.00	08/14/2014	00	RECONCILED	
248424	97258	CAVALLO ENERGY TEXAS	08/08/2014	92,169.29	08/12/2014	00	RECONCILED	
248425	97276	CYNTHIA ANN FRITZ	08/08/2014	160.00	08/11/2014	00	RECONCILED	
248426	97292	ADVANCED CONNECTIONS INC	08/08/2014	385.00	08/13/2014	00	RECONCILED	
248427	97325	JAN-PRO OF DFW	08/08/2014	675.00	08/14/2014	00	RECONCILED	
248428	97343	PRINT TEX GRAPHICS	08/08/2014	146.40	08/12/2014	00	RECONCILED	
248429	97371	STOKES SPORTS & TOURISM CONSUL	08/08/2014	92.55	08/25/2014	00	RECONCILED	
248430	97453	PACE ANALYTICAL SERVICES	08/08/2014	1,070.55	08/14/2014	00	RECONCILED	
248431	97517	AUTO-CHLOR SERVICES	08/08/2014	167.45	08/12/2014	00	RECONCILED	
248432	97560	LEA PARK & PLAY INC	08/08/2014	1,655.84	08/13/2014	00	RECONCILED	
248433	97692	SIDDONS-MARTIN EMERGENCY GROUP	08/08/2014	1,270.30	08/12/2014	00	RECONCILED	
248434	97733	KNIGHT SECURITY SYSTEMS LLC	08/08/2014	66,747.49	08/12/2014	00	RECONCILED	
248435	97871	ACTION FIRE PROS	08/08/2014	195.00	08/13/2014	00	RECONCILED	
248436	97912	LEGALSHIELD	08/08/2014	914.82	08/14/2014	00	RECONCILED	
248437	97962	R T J SAFETY	08/08/2014	70.00	08/12/2014	00	RECONCILED	
248438	97989	SUMMIT CHEMICAL CO	08/08/2014	1,076.82	08/14/2014	00	RECONCILED	
248439	98031	XYLEM WATER SOLUTIONS USA INC	08/08/2014	254.00	08/14/2014	00	RECONCILED	
248440	98045	RED THE UNIFORM TAILOR	08/08/2014	1,202.47	08/12/2014	00	RECONCILED	
248441	98079	HARRIS CORPORATION PSPC	08/08/2014	58,510.83	09/03/2014	00	RECONCILED	
248442	98081	ELLIOTT ELECTRIC SUPPLY	08/08/2014	10.44	08/13/2014	00	RECONCILED	
248443	98093	FESTIVALS OF TEXAS	08/08/2014	18.00	08/22/2014	00	RECONCILED	
248444	98104	RUT CHAVEZ-IBARRA	08/08/2014	248.00	08/13/2014	00	RECONCILED	
248445	98198	CHRISTINE CHISUM	08/08/2014	282.80	08/12/2014	00	RECONCILED	
248446	98225	FARGO CONSULTANTS INC	08/08/2014	988.00	08/21/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248447	98266	MEGHAN HENDERSON	08/08/2014	194.00	08/29/2014	00	RECONCILED	
248448	98276	DUTCHBROTHERS CAR WASH 2	08/08/2014	488.99		00	OUTSTANDING	
248449	98498	MARATHON FITNESS	08/08/2014	13,229.70	08/12/2014	00	RECONCILED	
248450	98305	A B M BUILDING SERVICES	08/08/2014	8,825.71	08/12/2014	00	RECONCILED	
248451	98316	BRANDED ITEMS	08/08/2014	611.90	08/14/2014	00	RECONCILED	
248452	98348	FINLEY TERMITE & PEST CONTROL	08/08/2014	1,515.25	08/29/2014	00	RECONCILED	
248453	98349	PEGASUS TEXAS CONSTRUCTION LP	08/08/2014	101,398.25	08/13/2014	00	RECONCILED	
248454	98377	VIVERAE	08/08/2014	153.30	08/14/2014	00	RECONCILED	
248455	98384	PAUL MARCUM	08/08/2014	90.00	08/12/2014	00	RECONCILED	
248456	98387	SANS INSTITUTE	08/08/2014	4,749.00	08/15/2014	00	RECONCILED	
248457	98399	RANGERS BASEBALL	08/08/2014	1,600.00	08/13/2014	00	RECONCILED	
248458	98427	GRAND PRAIRIE AIRHOGS	08/08/2014	1,405.00	08/27/2014	00	RECONCILED	
248459	98429	FUTURE COM LTD	08/08/2014	13,751.00	08/11/2014	00	RECONCILED	
248460	98443	J & A WELDING REPAIR	08/08/2014	3,250.00	08/12/2014	00	RECONCILED	
248461	98456	LONESTAR APPLIANCE REPAIR	08/08/2014	634.00	08/11/2014	00	RECONCILED	
248462	98457	ISMAEL HERRERA	08/08/2014	4,500.00	08/11/2014	00	RECONCILED	
248463	98458	PAUL BENSON	08/08/2014	100.00	09/22/2014	00	RECONCILED	
248464	99999	MARIO DIAZ	08/08/2014	90.00	08/25/2014	00	RECONCILED	
248465	99999	ADRIANA SORIANO	08/08/2014	100.00	09/04/2014	00	RECONCILED	
248466	99999	ANA PAREDES	08/08/2014	100.00	08/11/2014	00	RECONCILED	
248467	99999	JACK PUGH	08/08/2014	304.00	08/11/2014	00	RECONCILED	
248468	99999	JESSICA BELMAN	08/08/2014	200.00	08/25/2014	00	RECONCILED	
248469	99999	TEXAS AGRILIFE EXTENSION SERVI	08/08/2014	240.00	09/03/2014	00	RECONCILED	
248470	99999	GLORIA BRUNOW	08/08/2014	470.00	08/26/2014	00	RECONCILED	
248471	99999	INDUS CONSTRUCTION, LP	08/08/2014	20.36		00	OUTSTANDING	
248472	99999	PRIME HEALTHCARE-DLS MOB,LLC	08/08/2014	87.24	08/22/2014	00	RECONCILED	
248473	99999	LUJAN, DAVID	08/08/2014	23.89		00	OUTSTANDING	
248474	99999	LEE, JAY	08/08/2014	23.89	09/02/2014	00	RECONCILED	
248475	99999	CHAVARRIA, BARBARA	08/08/2014	8.05		00	OUTSTANDING	
248476	99999	MY PROPERTY MANAGEMENT	08/08/2014	23.89		00	OUTSTANDING	
248477	99999	CHAMPAGNE, DERRICK	08/08/2014	6.02	08/19/2014	00	RECONCILED	
248478	499	DALLAS MUNICIPAL COURT	08/08/2014	843.00	08/14/2014	00	RECONCILED	
248479	2867	ADDISON MUNICIPAL COURT	08/08/2014	285.00	08/14/2014	00	RECONCILED	
248480	9303	CARROLLTON MUNICIPAL COURT	08/08/2014	1,394.20	08/14/2014	00	RECONCILED	
248481	9409	IRVING MUNICIPAL COURT	08/08/2014	1,289.80	08/15/2014	00	RECONCILED	
248482	11076	GRAND PRAIRIE MUNICIPAL COURT	08/08/2014	687.00	08/20/2014	00	RECONCILED	
248483	11139	LEWISVILLE MUNICIPAL COURT	08/08/2014	462.80	08/19/2014	00	RECONCILED	
248484	20560	RICHARDSON MUNICIPAL COURT	08/08/2014	617.50	08/15/2014	00	RECONCILED	
248485	27410	DUNCANVILLE MUNICIPAL COURT	08/08/2014	791.20	08/14/2014	00	RECONCILED	
248486	40858	HIGHLAND PARK MUNICIPAL COURT	08/08/2014	1,250.00	08/13/2014	00	RECONCILED	
248487	49349	PLANO MUNICIPAL COURT	08/08/2014	427.10	08/15/2014	00	RECONCILED	
248488	58013	COCKRELL HILL MUNICIPAL COURT	08/08/2014	1,215.50	08/13/2014	00	RECONCILED	
248489	98016	REDFLEX PAYMENT SYSTEMS (PLANO	08/08/2014	2,225.00	08/18/2014	00	RECONCILED	
248490	98434	GLENNS VENT-A-HOOD SERVICE LLC	08/08/2014	900.00	08/18/2014	00	RECONCILED	
248491	99999	ABBY MARIE HATTEBERG	08/08/2014	95.00	09/02/2014	00	RECONCILED	
248492	99999	LEAH MCCARTHY OTOOLE	08/08/2014	110.00		00	OUTSTANDING	
248493	99999	FERNANDO YGNACIO TADEO	08/08/2014	114.90	08/13/2014	00	RECONCILED	
248494	16	AUSTIN ASPHALT CO	08/14/2014	2,277.57	08/20/2014	00	RECONCILED	
248495	51	CARROLLTON/FB I S D	08/14/2014	760.00	08/25/2014	00	RECONCILED	
248496	199	JANPAK D F W	08/14/2014	24.02	08/18/2014	00	RECONCILED	
248497	201	ATMOS ENERGY	08/14/2014	93.15	08/20/2014	00	RECONCILED	
248498	278	A T & T	08/14/2014	2,287.22	08/20/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248499	305	TURNER HARDWARE	08/14/2014	570.92	08/21/2014	00	RECONCILED	
248500	14346	I B M CORP	08/14/2014	631.31	08/18/2014	00	RECONCILED	
248501	17337	DEPARTMENT OF INFORMATION RESO	08/14/2014	1,014.92	08/20/2014	00	RECONCILED	
248502	20447	KELLY MOORE PAINT CO	08/14/2014	816.69	08/19/2014	00	RECONCILED	
248503	27651	SCHRICKEL ROLLINS & ASSOC	08/14/2014	2,027.00	08/25/2014	00	RECONCILED	
248504	30814	HOME DEPOT	08/14/2014	120.65	08/21/2014	00	RECONCILED	
248505	33892	APAC TEXAS INC	08/14/2014	2,651.98	08/19/2014	00	RECONCILED	
248506	37963	U S A MOBILITY WIRELESS INC	08/14/2014	8.42	08/20/2014	00	RECONCILED	
248507	38466	REDI MIX CONCRETE	08/14/2014	1,472.00	08/18/2014	00	RECONCILED	
248508	40271	FARMERS BRANCH ROTARY CLUB	08/14/2014	175.00	09/09/2014	00	RECONCILED	
248509	40271	FARMERS BRANCH ROTARY CLUB	08/14/2014	175.00	09/09/2014	00	RECONCILED	
248510	41823	OMNI DALLAS PARK WEST	08/14/2014	4,000.00	08/21/2014	00	RECONCILED	
248511	42407	B W I COMPANIES INC	08/14/2014	5,355.52	08/19/2014	00	RECONCILED	
248512	43089	JASONS DELI	08/14/2014	148.38	08/19/2014	00	RECONCILED	
248513	47650	TRACE ANALYTICS	08/14/2014	478.50	08/20/2014	00	RECONCILED	
248514	49414	TEXAS MUNICIPAL LEAGUE	08/14/2014	29,972.12	08/20/2014	00	RECONCILED	
248515	52419	QUALA-TEL ENTERPRISES	08/14/2014	945.13	08/21/2014	00	RECONCILED	
248516	54591	A T & T	08/14/2014	13,119.04	08/20/2014	00	RECONCILED	
248517	56481	A R C TEXAS	08/14/2014	605.88	08/19/2014	00	RECONCILED	
248518	56508	METRO LANDSCAPE MAINTENANCE	08/14/2014	4,989.00	08/29/2014	00	RECONCILED	
248519	57453	JIM BOWMAN CONSTRUCTION CO INC	08/14/2014	212,339.25	09/03/2014	00	RECONCILED	
248520	57557	CITY OF CARROLLTON	08/14/2014	85.00	09/05/2014	00	RECONCILED	
248521	57864	CITY OF CARROLLTON POLICE DEPT	08/14/2014	3,284.81	08/28/2014	00	RECONCILED	
248522	80148	BUSINESS INTERIORS	08/14/2014	1,045.44	08/19/2014	00	RECONCILED	
248523	80202	BROKERS QUALITY GRASS	08/14/2014	445.03	08/19/2014	00	RECONCILED	
248524	80674	D F W CONTAINER SERVICE	08/14/2014	1,822.00	08/19/2014	00	RECONCILED	
248525	80978	DOUBLETREE HOTEL DALLAS	08/14/2014	4,000.00	08/19/2014	00	RECONCILED	
248526	81341	FIKES CHEMICAL	08/14/2014	71.00	08/19/2014	00	RECONCILED	
248527	81593	I S I COMMERCIAL REFRIGERATION	08/14/2014	532.09	08/20/2014	00	RECONCILED	
248528	81677	POOL KARE	08/14/2014	660.00	08/29/2014	00	RECONCILED	
248529	81804	SIGN A RAMA	08/14/2014	900.00	08/21/2014	00	RECONCILED	
248530	81905	AFLAC DISTRICT OFFICE	08/14/2014	9,070.04	08/20/2014	00	RECONCILED	
248531	82318	LABOR READY CENTRAL INC	08/14/2014	2,233.44	08/18/2014	00	RECONCILED	
248532	82319	G & K SERVICES DALLAS	08/14/2014	73.30	08/18/2014	00	RECONCILED	
248533	82968	BOB BARKER CO INC	08/14/2014	42.25	08/21/2014	00	RECONCILED	
248534	83155	KENNETH MUZALEWSKI	08/14/2014	125.25	09/23/2014	00	RECONCILED	
248535	83424	FEDEX OFFICE	08/14/2014	995.12	08/19/2014	00	RECONCILED	
248536	83452	ANIMAL SERVICES INC	08/14/2014	850.00	08/25/2014	00	RECONCILED	
248537	83574	TOM BRYSON	08/14/2014	227.50	09/02/2014	00	RECONCILED	
248538	83673	LANGUAGE LINE SERVICES	08/14/2014	26.23	08/19/2014	00	RECONCILED	
248539	83737	LANE HENDERSON	08/14/2014	125.25		00	OUTSTANDING	
248540	84056	SCOTT BURKE	08/14/2014	125.25	09/08/2014	00	RECONCILED	
248541	84060	SAMS CLUB DIRECT	08/14/2014	21.48	08/20/2014	00	RECONCILED	
248542	84156	SUNBEAM FOODS	08/14/2014	954.60	08/19/2014	00	RECONCILED	
248543	84234	BRITTON BUILDING MAINTENANCE	08/14/2014	26,966.83	08/19/2014	00	RECONCILED	
248544	84357	GREAT SOUTHWEST METERS INC	08/14/2014	1,973.21	09/22/2014	00	RECONCILED	
248545	84583	CONSOLIDATED RESTAURANT OPERAT	08/14/2014	314.60	08/20/2014	00	RECONCILED	
248546	84769	CLEAN ENERGY	08/14/2014	31.50	08/20/2014	00	RECONCILED	
248547	84938	DOUBLETREE CLUB	08/14/2014	13,424.70	08/20/2014	00	RECONCILED	
248548	84966	SUNSTATE EQUIPMENT CO	08/14/2014	203.00	08/19/2014	00	RECONCILED	
248549	85723	OFFICETEAM	08/14/2014	1,969.23	08/20/2014	00	RECONCILED	
248550	86099	BIRKHOFF HENDRICKS & CARTER LL	08/14/2014	19,560.00	08/19/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248551	87104	AMAZON	08/14/2014	3,183.65	08/21/2014	00	RECONCILED	
248552	87486	TAWAKONI PLANT FARM	08/14/2014	993.00	08/19/2014	00	RECONCILED	
248553	87894	CASCO INDUSTRIES INC	08/14/2014	6,390.00	08/19/2014	00	RECONCILED	
248554	89100	FITNESS SERVICE OF NORTH TEXAS	08/14/2014	441.39	08/19/2014	00	RECONCILED	
248555	89214	JANE HODGES DVM	08/14/2014	329.00	09/02/2014	00	RECONCILED	
248556	89501	WASTE MANAGEMENT	08/14/2014	69,332.72	08/20/2014	00	RECONCILED	
248557	89922	WITMER PUBLIC SAFETY GROUP	08/14/2014	2,263.00	08/20/2014	00	RECONCILED	
248558	90093	FLEXPRESS DIGITAL	08/14/2014	200.00	08/19/2014	00	RECONCILED	
248559	90774	PAMELA DE HON	08/14/2014	435.00	08/19/2014	00	RECONCILED	
248560	90957	WEAVER BOOS CONSULTANTS LLC	08/14/2014	45,326.93	08/21/2014	00	RECONCILED	
248561	91385	DALLAS NORTH AQUARIUM	08/14/2014	237.00	08/19/2014	00	RECONCILED	
248562	91717	MEGAPATH	08/14/2014	47.88	08/20/2014	00	RECONCILED	
248563	92934	REEVES FAMILY PLUMBING INC	08/14/2014	285.00	08/22/2014	00	RECONCILED	
248564	93187	VERSALIFT SOUTHWEST	08/14/2014	10,225.96	08/19/2014	00	RECONCILED	
248565	93914	JOHN LEHMAN P H D & ASSOC	08/14/2014	150.00	08/21/2014	00	RECONCILED	
248566	93939	MAGNOLIA FISHERIES INC	08/14/2014	460.48	08/25/2014	00	RECONCILED	
248567	94304	MUNICIPAL SERVICES BUREAU	08/14/2014	11,282.55	08/19/2014	00	RECONCILED	
248568	94316	DALHOUSIE POLYGRAPH SERVICES	08/14/2014	100.00	08/20/2014	00	RECONCILED	
248569	94417	LEXISNEXIS	08/14/2014	280.80	08/20/2014	00	RECONCILED	
248570	94759	BRANDON INDUSTRIES INC	08/14/2014	699.00	08/20/2014	00	RECONCILED	
248571	95143	ERIC BLUNT	08/14/2014	270.00	08/29/2014	00	RECONCILED	
248572	95166	KEVIN MUENCHOW	08/14/2014	313.00	09/15/2014	00	RECONCILED	
248573	95213	EXCEL LINEN SERVICE INC	08/14/2014	330.00	08/26/2014	00	RECONCILED	
248574	95260	KEVIN BARRETT	08/14/2014	1,019.15	08/19/2014	00	RECONCILED	
248575	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/14/2014	17.83	08/19/2014	00	RECONCILED	
248576	95275	DIRECTTV	08/14/2014	242.99	08/20/2014	00	RECONCILED	
248577	95387	THE STEWART ORGANIZATION LP	08/14/2014	485.41	08/19/2014	00	RECONCILED	
248578	95414	QUICK SEARCH	08/14/2014	519.30	08/20/2014	00	RECONCILED	
248579	95674	HOTSYS EQUIPMENT	08/14/2014	160.00	08/19/2014	00	RECONCILED	
248580	95717	DALLAS COUNTY SCHOOLS	08/14/2014	25.00	08/19/2014	00	RECONCILED	
248581	95755	VOYAGER FLEET SYSTEMS INC	08/14/2014	271.41	08/19/2014	00	RECONCILED	
248582	95827	BRIDE & GROOM MAGAZINE	08/14/2014	555.00	08/19/2014	00	RECONCILED	
248583	95831	SUNGARD PUBLIC SECTOR INC	08/14/2014	7,350.00	08/20/2014	00	RECONCILED	
248584	95856	NORTH DALLAS VETERINARY HOSPIT	08/14/2014	136.90	08/21/2014	00	RECONCILED	
248585	95937	NICHOLS JACKSON DILLARD HAGAR	08/14/2014	18,924.10	08/19/2014	00	RECONCILED	
248586	96047	THE C T BRANNON CORP	08/14/2014	4,473.70	08/19/2014	00	RECONCILED	
248587	96216	NATIONAL FLEET INC	08/14/2014	915.24	08/20/2014	00	RECONCILED	
248588	96217	ACTION SHRED OF TEXAS	08/14/2014	165.00	08/19/2014	00	RECONCILED	
248589	96312	STAPLES ADVANTAGE	08/14/2014	2,494.08	08/20/2014	00	RECONCILED	
248590	96394	PRIME TIME SPORTS	08/14/2014	3,090.00	08/26/2014	00	RECONCILED	
248591	96411	FRANK DUNAWAY	08/14/2014	814.00	09/15/2014	00	RECONCILED	
248592	96430	TIME WARNER CABLE	08/14/2014	2,227.95	08/20/2014	00	RECONCILED	
248593	96465	MCGRIFF SEIBELS & WILLIAMS OF	08/14/2014	2,916.00	08/20/2014	00	RECONCILED	
248594	96476	THE PERFECT WEDDING GUIDE	08/14/2014	277.00	08/20/2014	00	RECONCILED	
248595	96503	RICHARD CAMPBELL	08/14/2014	150.92		00	OUTSTANDING	
248596	96582	PRIME CONTROLS	08/14/2014	435.00	08/19/2014	00	RECONCILED	
248597	96664	VIANCO ENTERPRISES	08/14/2014	858.90	08/19/2014	00	RECONCILED	
248598	96785	COSTAR GROUP	08/14/2014	952.86	08/21/2014	00	RECONCILED	
248599	96823	ORACLE ELEVATOR	08/14/2014	650.00	08/19/2014	00	RECONCILED	
248600	96875	STARS FIGURE SKATING CLUB OF T	08/14/2014	1,409.72		00	OUTSTANDING	
248601	97001	GAS & ALLOY SUPPLY CO	08/14/2014	49.85	08/21/2014	00	RECONCILED	
248602	97111	HESKA CORP	08/14/2014	150.00	08/19/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248603	97174	APPLE INC	08/14/2014	591.00	08/18/2014	00	RECONCILED	
248604	97296	TARGET SPECIALTY PRODUCTS	08/14/2014	58.67	08/20/2014	00	RECONCILED	
248605	97332	NAFECO INC	08/14/2014	139.90	08/20/2014	00	RECONCILED	
248606	97371	STOKES SPORTS & TOURISM CONSUL	08/14/2014	99.00	08/18/2014	00	RECONCILED	
248607	97412	THE MILLER AGENCY	08/14/2014	10,750.00	08/19/2014	00	RECONCILED	
248608	97501	SHEMIN LANDSCAPE SUPPLY	08/14/2014	819.00	08/27/2014	00	RECONCILED	
248609	97505	IMAGENET CONSULTING	08/14/2014	27.53	08/20/2014	00	RECONCILED	
248610	97633	RAGS INK	08/14/2014	243.00	08/25/2014	00	RECONCILED	
248611	97704	CITY OF CARROLLTON	08/14/2014	4,055.00	08/22/2014	00	RECONCILED	
248612	97733	KNIGHT SECURITY SYSTEMS LLC	08/14/2014	641.38	08/20/2014	00	RECONCILED	
248613	97736	STEPHEN M GRIFFITH CONSULTING	08/14/2014	7,056.00	08/20/2014	00	RECONCILED	
248614	97738	TRACI WILLIAMS	08/14/2014	477.74	08/18/2014	00	RECONCILED	
248615	97822	TEXAS400 COMPUTER CONSULTING	08/14/2014	1,500.00	08/25/2014	00	RECONCILED	
248616	97831	TEXAS PAINTERS AND REMODEL LLC	08/14/2014	350.00	08/18/2014	00	RECONCILED	
248617	97864	A T & T TELECONFERENCE SERVICE	08/14/2014	53.14	08/28/2014	00	RECONCILED	
248618	97865	ROBERT HALF TECHNOLOGY	08/14/2014	7,351.72	08/20/2014	00	RECONCILED	
248619	98031	XYLEM WATER SOLUTIONS USA INC	08/14/2014	2,351.80	08/20/2014	00	RECONCILED	
248620	98045	RED THE UNIFORM TAILOR	08/14/2014	381.60	08/19/2014	00	RECONCILED	
248621	98062	DATAPROSE LLC	08/14/2014	5,129.50	08/19/2014	00	RECONCILED	
248622	98079	HARRIS CORPORATION PSPC	08/14/2014	2,106,390.40	08/27/2014	00	RECONCILED	
248623	98085	SUSAN BRUNEL	08/14/2014	226.26	08/26/2014	00	RECONCILED	
248624	98153	NETWORK FLEET INC	08/14/2014	2,275.25	08/27/2014	00	RECONCILED	
248625	98180	MASTER MADE FEEDS INC	08/14/2014	678.00	08/19/2014	00	RECONCILED	
248626	98247	IRRIGATORS SUPPLY LITTLE ELM	08/14/2014	145.79	08/20/2014	00	RECONCILED	
248627	98248	COMPASS PROFESSIONAL HEALTH SE	08/14/2014	1,550.00	08/19/2014	00	RECONCILED	
248628	98377	VIVERAE	08/14/2014	200.00	08/20/2014	00	RECONCILED	
248629	98382	IDS ENGINEERING GROUP	08/14/2014	10,050.00	08/21/2014	00	RECONCILED	
248630	98389	MELISSA MCMAHAN	08/14/2014	800.00	09/16/2014	00	RECONCILED	
248631	98420	CANTU PEST & TERMITE	08/14/2014	735.00	08/20/2014	00	RECONCILED	
248632	98443	J & A WELDING REPAIR	08/14/2014	320.00	08/22/2014	00	RECONCILED	
248633	98456	LONESTAR APPLIANCE REPAIR	08/14/2014	808.00	09/05/2014	00	RECONCILED	
248634	98461	COVEYS PROMOTIONS	08/14/2014	191.20	08/19/2014	00	RECONCILED	
248635	99999	MIRAMONTES, FRANCIS	08/14/2014	23.89		00	OUTSTANDING	
248636	99999	ANNA MARIE FLORES	08/14/2014	140.00		00	OUTSTANDING	
248637	305	TURNER HARDWARE	08/21/2014	166.47	09/02/2014	00	RECONCILED	
248638	24955	KAY LYNN LYON	08/21/2014	35.00	09/16/2014	00	RECONCILED	
248639	28154	TRINITY RIVER AUTHORITY	08/21/2014	242,570.50	08/26/2014	00	RECONCILED	
248640	30814	HOME DEPOT	08/21/2014	372.57	08/27/2014	00	RECONCILED	
248641	32835	DALLAS COUNTY DEED RECORDS	08/21/2014	.00	09/04/2014	00	VOID	52.00 PURGED
248642	32835	DALLAS COUNTY DEED RECORDS	08/21/2014	78.00	09/10/2014	00	RECONCILED	
248643	34892	B C T	08/21/2014	31.00	08/28/2014	00	RECONCILED	
248644	37494	CUSTOM AWARDS & TROPHIES	08/21/2014	14.00	08/26/2014	00	RECONCILED	
248645	37943	LONGHORN INC	08/21/2014	382.21	08/26/2014	00	RECONCILED	
248646	38466	REDI MIX CONCRETE	08/21/2014	3,496.00	08/25/2014	00	RECONCILED	
248647	38769	DMNMEDIA	08/21/2014	393.80	08/27/2014	00	RECONCILED	
248648	40739	DALLAS BUSINESS JOURNAL	08/21/2014	5,050.00	08/25/2014	00	RECONCILED	
248649	43089	JASONS DELI	08/21/2014	260.81	08/26/2014	00	RECONCILED	
248650	50308	P & E PRINTING	08/21/2014	82.00	08/28/2014	00	RECONCILED	
248651	51946	BOUND TREE MEDICAL LLC	08/21/2014	754.89	08/26/2014	00	RECONCILED	
248652	80160	COLONIAL SUPPLEMENTAL INSURANC	08/21/2014	257.88	08/26/2014	00	RECONCILED	
248653	81115	SHERATON NORTH DALLAS	08/21/2014	13,490.58	08/28/2014	00	RECONCILED	
248654	81126	AMERICAN COMMUNICATIONS	08/21/2014	320.00	08/28/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248655	81860	UNITED HEALTHCARE	08/21/2014	15,162.00	08/28/2014	00	RECONCILED	
248656	82050	U S A BLUE BOOK	08/21/2014	3,340.45	08/28/2014	00	RECONCILED	
248657	82301	TEXAS SUMO GAME RENTAL	08/21/2014	1,545.00		00	OUTSTANDING	
248658	82301	TEXAS SUMO GAME RENTAL	08/21/2014	1,545.00	08/26/2014	00	RECONCILED	
248659	82353	SOIL BUILDING SYSTEMS	08/21/2014	260.00	08/27/2014	00	RECONCILED	
248660	83424	FEDEX OFFICE	08/21/2014	66.80	08/25/2014	00	RECONCILED	
248661	84060	SAMS CLUB DIRECT	08/21/2014	588.39	08/27/2014	00	RECONCILED	
248662	84903	DOMINOS PIZZA	08/21/2014	82.44	09/02/2014	00	RECONCILED	
248663	84938	DOUBLETREE CLUB	08/21/2014	2,237.00	09/02/2014	00	RECONCILED	
248664	85723	OFFICETEAM	08/21/2014	566.36	08/26/2014	00	RECONCILED	
248665	89100	FITNESS SERVICE OF NORTH TEXAS	08/21/2014	85.00	08/26/2014	00	RECONCILED	
248666	89214	JANE HODGES DVM	08/21/2014	933.00	09/05/2014	00	RECONCILED	
248667	90093	FLEXPRESS DIGITAL	08/21/2014	1,130.00	08/27/2014	00	RECONCILED	
248668	90607	HAWAIIAN FALLS	08/21/2014	569.65	08/27/2014	00	RECONCILED	
248669	91385	DALLAS NORTH AQUARIUM	08/21/2014	156.29	08/26/2014	00	RECONCILED	
248670	92728	BIG D AMERICAS LOGISTICS	08/21/2014	80.52	08/26/2014	00	RECONCILED	
248671	92818	ZOLL DATA SYSTEMS	08/21/2014	9,972.80	08/26/2014	00	RECONCILED	
248672	92876	BOBCAT OF FORT WORTH	08/21/2014	3,653.50	08/25/2014	00	RECONCILED	
248673	94855	GARY D GREER	08/21/2014	210.37	08/27/2014	00	RECONCILED	
248674	94958	REDFLEX TRAFFIC SYSTEMS	08/21/2014	42,028.00	08/26/2014	00	RECONCILED	
248675	95275	DIRECTTV	08/21/2014	119.99	08/28/2014	00	RECONCILED	
248676	95405	T J SPORTS	08/21/2014	420.00	08/25/2014	00	RECONCILED	
248677	95589	CITY OF CARROLLTON	08/21/2014	201.00	09/03/2014	00	RECONCILED	
248678	95690	G E MOBILE WATER	08/21/2014	31.00	08/27/2014	00	RECONCILED	
248679	95932	HORIZON DISTRIBUTORS INC	08/21/2014	6,800.62	08/25/2014	00	RECONCILED	
248680	96102	ALPHAGRAPHICS	08/21/2014	272.91	08/26/2014	00	RECONCILED	
248681	96195	FEDERAL WAGE & LABOR LAW INSTI	08/21/2014	749.25	08/27/2014	00	RECONCILED	
248682	96312	STAPLES ADVANTAGE	08/21/2014	618.73	08/26/2014	00	RECONCILED	
248683	96414	DALLAS LITE & BARRICADE INC	08/21/2014	150.60	08/26/2014	00	RECONCILED	
248684	96436	VETERINARY ANESTHESIA SYSTEMS	08/21/2014	294.00	08/27/2014	00	RECONCILED	
248685	96535	ENCON	08/21/2014	420.00	08/26/2014	00	RECONCILED	
248686	96833	MELISSA M THOMAS	08/21/2014	5,833.33	09/05/2014	00	RECONCILED	
248687	96945	AMERICAN PAYROLL INSTITUTE	08/21/2014	968.90	08/26/2014	00	RECONCILED	
248688	96959	BLUEGRASS HERITAGE FOUNDATION	08/21/2014	690.20	08/26/2014	00	RECONCILED	
248689	97053	JOHN DEERE LANDSCAPES	08/21/2014	1,480.00	08/27/2014	00	RECONCILED	
248690	97296	TARGET SPECIALTY PRODUCTS	08/21/2014	1,785.72	09/10/2014	00	RECONCILED	
248691	97338	INDUSTRIAL CLEANING AND DEGREASING	08/21/2014	2,089.00	09/03/2014	00	RECONCILED	
248692	97371	STOKES SPORTS & TOURISM CONSUL	08/21/2014	6,033.33	08/29/2014	00	RECONCILED	
248693	97418	DELTA OFFICE PRODUCTS	08/21/2014	916.00	08/26/2014	00	RECONCILED	
248694	97453	PACE ANALYTICAL SERVICES	08/21/2014	824.25	08/28/2014	00	RECONCILED	
248695	97501	SHEMIN LANDSCAPE SUPPLY	08/21/2014	2,358.50	08/27/2014	00	RECONCILED	
248696	97526	ROBERT MARGACH	08/21/2014	672.00		00	OUTSTANDING	
248697	97698	DELMAR DISPOSAL	08/21/2014	607.75	08/28/2014	00	RECONCILED	
248698	97704	CITY OF CARROLLTON	08/21/2014	2,010.00	08/29/2014	00	RECONCILED	
248699	97733	KNIGHT SECURITY SYSTEMS LLC	08/21/2014	4,194.04	08/26/2014	00	RECONCILED	
248700	97771	CIVICPLUS	08/21/2014	300.00	08/26/2014	00	RECONCILED	
248701	97809	TEXAS TANK SERVICES	08/21/2014	12,364.00	08/28/2014	00	RECONCILED	
248702	98050	TEXAS LAW ENFORCEMENT EXPLORER	08/21/2014	150.00	09/10/2014	00	RECONCILED	
248703	98266	MEGHAN HENDERSON	08/21/2014	3,700.80	08/25/2014	00	RECONCILED	
248704	98285	DFW MULTIMEDIA	08/21/2014	660.00	08/26/2014	00	RECONCILED	
248705	98311	CONEXIS BENEFIT ADMINISTRATORS	08/21/2014	24.00	08/29/2014	00	RECONCILED	
248706	98361	LOOPNET	08/21/2014	433.00	09/15/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248707	98366	SAMCO LEAK DETECTION SERVICE I	08/21/2014	1,500.00	09/08/2014	00	RECONCILED	
248708	98377	VIVERAE	08/21/2014	59.95	08/27/2014	00	RECONCILED	
248709	98398	IZONE IMAGING	08/21/2014	3,585.68	08/26/2014	00	RECONCILED	
248710	98402	SUMMIT INTEGRATION SYSTEMS	08/21/2014	12,375.00	08/26/2014	00	RECONCILED	
248711	98463	HYDRA-RAM UNLIMITED	08/21/2014	263.32	09/03/2014	00	RECONCILED	
248712	99999	GREAT INDOORS	08/21/2014	30.00		00	OUTSTANDING	
248713	99999	JONES, ED	08/21/2014	50.00	08/28/2014	00	RECONCILED	
248714	99999	SPORTS SUPPLY GROUP INC	08/21/2014	50.00	08/29/2014	00	RECONCILED	
248715	99999	AVI SPL (AUDIO VISUAL)	08/21/2014	50.00	09/19/2014	00	RECONCILED	
248716	99999	CHECK N GO (13920 JOSEY #106)	08/21/2014	100.00	09/15/2014	00	RECONCILED	
248717	99999	RESTORX OF TEXAS	08/21/2014	50.00	08/27/2014	00	RECONCILED	
248718	99999	ESSILOR OF AMERICA	08/21/2014	150.00	09/03/2014	00	RECONCILED	
248719	99999	CONSTANTINE, PATRICK & SUZETTE	08/21/2014	50.00	09/02/2014	00	RECONCILED	
248720	99999	K HOVNANIAN HOMES	08/21/2014	50.00		00	OUTSTANDING	
248721	99999	AT&T SOC FARMERS	08/21/2014	50.00		00	OUTSTANDING	
248722	17541	MPH INDUSTRIES	08/21/2014	257.34	08/27/2014	00	RECONCILED	
248723	53873	DALLAS COUNTY TREASURER	08/21/2014	850.00	08/29/2014	00	RECONCILED	
248724	83424	FEDEX OFFICE	08/21/2014	26.75	08/25/2014	00	RECONCILED	
248725	84060	SAMS CLUB DIRECT	08/21/2014	694.42	08/27/2014	00	RECONCILED	
248726	85723	OFFICETEAM	08/21/2014	2,860.39	08/26/2014	00	RECONCILED	
248727	92301	TEXAS MUNICIPAL COURTS EDUCATI	08/21/2014	306.95		00	OUTSTANDING	
248728	94304	MUNICIPAL SERVICES BUREAU	08/21/2014	11,967.37	08/26/2014	00	RECONCILED	
248729	95088	TYLER TECHNOLOGIES INC	08/21/2014	150.00	08/25/2014	00	RECONCILED	
248730	95218	STRASBURGER & PRICE	08/21/2014	383.48	08/29/2014	00	RECONCILED	
248731	95759	GEAR CLEANING SOLUTIONS LLC	08/21/2014	300.00	08/26/2014	00	RECONCILED	
248732	96212	CROSSROADS CRIME & TRAUMA SCEN	08/21/2014	125.00	08/27/2014	00	RECONCILED	
248733	96309	CUSTOM STONE	08/21/2014	236.44	08/29/2014	00	RECONCILED	
248734	96312	STAPLES ADVANTAGE	08/21/2014	610.61	08/26/2014	00	RECONCILED	
248735	97806	TEXAS METER & DEVICE CO	08/21/2014	36.30	08/26/2014	00	RECONCILED	
248736	97967	BASS COMMUNICATIONS	08/21/2014	2,803.75	08/26/2014	00	RECONCILED	
248737	98045	RED THE UNIFORM TAILOR	08/21/2014	1,242.50	08/26/2014	00	RECONCILED	
248738	98246	ACE PARKING MANAGEMENT	08/21/2014	95.00	08/29/2014	00	RECONCILED	
248739	98283	GLOBAL CONNECT	08/21/2014	27.93	08/26/2014	00	RECONCILED	
248740	98421	HAYNES & BOONE	08/21/2014	26,739.00	08/29/2014	00	RECONCILED	
248741	98464	REVENUE OPTIMIZATION SOLUTIONS	08/21/2014	5,300.00	09/03/2014	00	RECONCILED	
248742	99999	LPC CONTRACTORS OF TEXAS INC	08/21/2014	894.87	09/15/2014	00	RECONCILED	
248743	99999	ROESCHCO CONSTRUCTION	08/21/2014	1,067.02	08/26/2014	00	RECONCILED	
248744	16	AUSTIN ASPHALT CO	08/28/2014	1,031.69	09/08/2014	00	RECONCILED	
248745	189	SAM PACKS FIVE STAR FORD	08/28/2014	189.95	09/04/2014	00	RECONCILED	
248746	305	TURNER HARDWARE	08/28/2014	367.32	09/03/2014	00	RECONCILED	
248747	2867	ADDISON MUNICIPAL COURT	08/28/2014	1,520.00	09/05/2014	00	RECONCILED	
248748	9303	CARROLLTON MUNICIPAL COURT	08/28/2014	2,256.10	09/09/2014	00	RECONCILED	
248749	9409	IRVING MUNICIPAL COURT	08/28/2014	1,283.60	09/08/2014	00	RECONCILED	
248750	11132	MARSHALLS B B Q	08/28/2014	175.00	09/03/2014	00	RECONCILED	
248751	15395	SOUTHWEST WHOLESALE NURSERY	08/28/2014	3,465.00	09/04/2014	00	RECONCILED	
248752	16559	ARLINGTON MUNICIPAL COURT	08/28/2014	745.00	09/09/2014	00	RECONCILED	
248753	17528	FRESE AND NICHOLS INC	08/28/2014	2,152.70	09/02/2014	00	RECONCILED	
248754	20447	KELLY MOORE PAINT CO	08/28/2014	798.58	09/03/2014	00	RECONCILED	
248755	23099	GENUINE PARTS CO/DBA NAPA	08/28/2014	20,281.00	09/02/2014	00	RECONCILED	
248756	28462	FLOWER MOUND MUNICIPAL COURT	08/28/2014	382.20	09/05/2014	00	RECONCILED	
248757	30814	HOME DEPOT	08/28/2014	560.97	09/03/2014	00	RECONCILED	
248758	31131	KROGER	08/28/2014	167.86	09/02/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248759	37494	CUSTOM AWARDS & TROPHIES	08/28/2014	35.00	09/11/2014	00	RECONCILED	
248760	38466	REDI MIX CONCRETE	08/28/2014	1,886.00	09/02/2014	00	RECONCILED	
248761	38769	DMNMEDIA	08/28/2014	508.20	09/04/2014	00	RECONCILED	
248762	41526	CROSSROADS AUDIO	08/28/2014	7,717.00	09/04/2014	00	RECONCILED	
248763	42025	FOUR STAR HOSE AND SUPPLY	08/28/2014	602.04	09/03/2014	00	RECONCILED	
248764	42407	B W I COMPANIES INC	08/28/2014	1,476.00	09/04/2014	00	RECONCILED	
248765	42718	H D SUPPLY WATERWORKS LTD	08/28/2014	961.33	09/02/2014	00	RECONCILED	
248766	43371	TERMINIX	08/28/2014	290.00	09/04/2014	00	RECONCILED	
248767	44706	GAYLE SHANK	08/28/2014	1,781.37	09/09/2014	00	RECONCILED	
248768	49349	PLANO MUNICIPAL COURT	08/28/2014	589.00	09/05/2014	00	RECONCILED	
248769	49722	BROOK SMITH SECURITY	08/28/2014	99.95	09/04/2014	00	RECONCILED	
248770	53873	DALLAS COUNTY TREASURER	08/28/2014	435.00	09/09/2014	00	RECONCILED	
248771	57454	CITY OF FARMERS BRANCH	08/28/2014	945.86	09/11/2014	00	RECONCILED	
248772	58014	DENTON MUNICIPAL COURT	08/28/2014	450.00	09/04/2014	00	RECONCILED	
248773	58308	METLIFE	08/28/2014	15,759.07	09/05/2014	00	RECONCILED	
248774	80161	UNITED WAY	08/28/2014	230.66	09/04/2014	00	RECONCILED	
248775	80202	BROKERS QUALITY GRASS	08/28/2014	131.09	09/03/2014	00	RECONCILED	
248776	81115	SHERATON NORTH DALLAS	08/28/2014	8,892.00	09/04/2014	00	RECONCILED	
248777	81341	FIKES CHEMICAL	08/28/2014	71.00	09/03/2014	00	RECONCILED	
248778	81593	I S I COMMERCIAL REFRIGERATION	08/28/2014	425.80	09/05/2014	00	RECONCILED	
248779	81713	U S UNDERWATER SERVICES	08/28/2014	1,550.00	09/05/2014	00	RECONCILED	
248780	81756	AGENCY 405	08/28/2014	9.00	09/09/2014	00	RECONCILED	
248781	81845	S Y B CONSTRUCTION CO INC	08/28/2014	38,505.40	09/03/2014	00	RECONCILED	
248782	82318	LABOR READY CENTRAL INC	08/28/2014	4,942.52	09/02/2014	00	RECONCILED	
248783	82902	TEXAS COMMISSION ON LAW ENFORC	08/28/2014	1,000.00	09/29/2014	00	RECONCILED	
248784	82994	DALLAS COUNTY HEALTH & HUMAN S	08/28/2014	571.33	09/08/2014	00	RECONCILED	
248785	83423	AIR SUPPLY OF NORTH TEXAS	08/28/2014	18.15	09/04/2014	00	RECONCILED	
248786	83424	FEDEX OFFICE	08/28/2014	3.45	09/02/2014	00	RECONCILED	
248787	84060	SAMS CLUB DIRECT	08/28/2014	302.72	09/04/2014	00	RECONCILED	
248788	84903	DOMINOS PIZZA	08/28/2014	44.26	09/05/2014	00	RECONCILED	
248789	84966	SUNSTATE EQUIPMENT CO	08/28/2014	237.00	09/03/2014	00	RECONCILED	
248790	85723	OFFICETEAM	08/28/2014	3,082.18	09/03/2014	00	RECONCILED	
248791	86422	CAMPBELL PET CO	08/28/2014	716.80	09/03/2014	00	RECONCILED	
248792	86789	JENS PLACE	08/28/2014	167.00	09/08/2014	00	RECONCILED	
248793	88591	FAIRWAY MANUFACTURING CO	08/28/2014	298.75	09/04/2014	00	RECONCILED	
248794	88782	UNITED SITE SERVICES	08/28/2014	86.00	09/04/2014	00	RECONCILED	
248795	89100	FITNESS SERVICE OF NORTH TEXAS	08/28/2014	223.30	09/03/2014	00	RECONCILED	
248796	89214	JANE HODGES DVM	08/28/2014	388.00	09/05/2014	00	RECONCILED	
248797	90093	FLEXPRESS DIGITAL	08/28/2014	2,595.00	09/03/2014	00	RECONCILED	
248798	92249	HISTORICAL FOLK TOYS LLC	08/28/2014	346.13	09/16/2014	00	RECONCILED	
248799	92384	HOUSEHOLD HAZARDOUS WASTE DALL	08/28/2014	518.27	09/04/2014	00	RECONCILED	
248800	93914	JOHN LEHMAN P H D & ASSOC	08/28/2014	150.00	09/04/2014	00	RECONCILED	
248801	94110	TURF MATERIALS INC	08/28/2014	2,967.42	09/09/2014	00	RECONCILED	
248802	94470	VINTAGE TRUCK	08/28/2014	29.95		00	OUTSTANDING	
248803	94667	TEXAS SPORTS SANDS	08/28/2014	635.89	09/04/2014	00	RECONCILED	
248804	95020	NORTH TEXAS PUMP CO INC	08/28/2014	960.00	09/03/2014	00	RECONCILED	
248805	95031	VINCENT JOVEL	08/28/2014	105.60	09/16/2014	00	RECONCILED	
248806	95053	K & P WEAVER	08/28/2014	96.98	09/04/2014	00	RECONCILED	
248807	95150	GLOBEX AMERICA	08/28/2014	105.31	09/05/2014	00	RECONCILED	
248808	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/28/2014	22.58	09/10/2014	00	RECONCILED	
248809	95546	ULINE	08/28/2014	332.60	09/03/2014	00	RECONCILED	
248810	95795	COMPLETE TIRE INC	08/28/2014	74.00	09/03/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248811	95932	HORIZON DISTRIBUTORS INC	08/28/2014	1,932.67	09/02/2014	00	RECONCILED	
248812	96018	BLACKJACK WITH CLASS INC	08/28/2014	2,175.00	09/05/2014	00	RECONCILED	
248813	96045	G D I TIMS	08/28/2014	6.72	09/03/2014	00	RECONCILED	
248814	96051	UNITED RENTALS NORTH AMERICA	08/28/2014	126.20	09/02/2014	00	RECONCILED	
248815	96212	CROSSROADS CRIME & TRAUMA SCEN	08/28/2014	125.00	09/05/2014	00	RECONCILED	
248816	96274	ELLEN C ROGERS	08/28/2014	99.00	09/29/2014	00	RECONCILED	
248817	96287	MARTIN EAGLE OIL CO INC	08/28/2014	36,222.69	09/04/2014	00	RECONCILED	
248818	96309	CUSTOM STONE	08/28/2014	269.88	09/09/2014	00	RECONCILED	
248819	96312	STAPLES ADVANTAGE	08/28/2014	7,711.42	09/04/2014	00	RECONCILED	
248820	96444	BECKY FANN	08/28/2014	480.00	09/03/2014	00	RECONCILED	
248821	96564	AGRIUM ADVANCED TECHNOLOGIES	08/28/2014	965.25	09/04/2014	00	RECONCILED	
248822	96601	MEREDITH P SCHRAEDER	08/28/2014	40.50	09/09/2014	00	RECONCILED	
248823	96658	CHUCKWAGON CUISINE CATERING CO	08/28/2014	4,200.00	09/23/2014	00	RECONCILED	
248824	96662	DAVIS VISION	08/28/2014	2,880.74	09/10/2014	00	RECONCILED	
248825	96841	PIRTEK PLANO SOUTH	08/28/2014	62.87	09/03/2014	00	RECONCILED	
248826	96983	WALLYWALDO WORKWEAR	08/28/2014	81.75	09/10/2014	00	RECONCILED	
248827	97059	ADDISON FINANCE	08/28/2014	3,245.00	09/15/2014	00	RECONCILED	
248828	97083	JOSEY BENAVIDEZ	08/28/2014	60.00	09/03/2014	00	RECONCILED	
248829	97161	SOHEYLA ESCHER	08/28/2014	122.00	09/09/2014	00	RECONCILED	
248830	97173	DALLAS PARTY TENT AND EVENT	08/28/2014	447.10	09/03/2014	00	RECONCILED	
248831	97238	DALLAS DOOR & SUPPLY CO	08/28/2014	813.00	09/04/2014	00	RECONCILED	
248832	97296	TARGET SPECIALTY PRODUCTS	08/28/2014	3,571.44	09/04/2014	00	RECONCILED	
248833	97338	INDUSTRIAL CLEANING AND DEGREASING	08/28/2014	2,451.25	09/08/2014	00	RECONCILED	
248834	97361	PERFORMANCE BICYCLE SHOP	08/28/2014	634.16	09/03/2014	00	RECONCILED	
248835	97453	PACE ANALYTICAL SERVICES	08/28/2014	1,039.05	09/04/2014	00	RECONCILED	
248836	97517	AUTO-CHLOR SERVICES	08/28/2014	167.45	09/03/2014	00	RECONCILED	
248837	97612	JPMORGAN CHASE BANK	08/28/2014	693.00	09/04/2014	00	RECONCILED	
248838	97703	AIRGAS USA LLC	08/28/2014	23.57	09/02/2014	00	RECONCILED	
248839	97727	GOVERNMENT FINANCE OFFICERS AS	08/28/2014	128.00	09/08/2014	00	RECONCILED	
248840	97727	GOVERNMENT FINANCE OFFICERS AS	08/28/2014	120.00	09/09/2014	00	RECONCILED	
248841	97782	GRANICUS	08/28/2014	1,779.00	09/03/2014	00	RECONCILED	
248842	97861	PATTERSON VETERINARY SUPPLY	08/28/2014	508.27	09/04/2014	00	RECONCILED	
248843	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	08/28/2014	1,315.00	09/11/2014	00	RECONCILED	
248844	98032	REPUBLIC METERING GROUP	08/28/2014	710.00	09/04/2014	00	RECONCILED	
248845	98045	RED THE UNIFORM TAILOR	08/28/2014	2,278.45	09/03/2014	00	RECONCILED	
248846	98049	NICK BARROWS	08/28/2014	184.80	09/16/2014	00	RECONCILED	
248847	98098	KIMBERLY RUANO	08/28/2014	13.13	09/29/2014	00	RECONCILED	
248848	98099	TRUFIRE & SAFETY	08/28/2014	532.50	09/03/2014	00	RECONCILED	
248849	98109	AMERICAN PREMIER BASEBALL ASSO	08/28/2014	12,000.00	09/04/2014	00	RECONCILED	
248850	98137	ARAMSCO INC	08/28/2014	437.93	09/04/2014	00	RECONCILED	
248851	98189	BADGE LABEL.COM	08/28/2014	438.85	09/08/2014	00	RECONCILED	
248852	98254	AMY ZERCHER	08/28/2014	192.00	09/19/2014	00	RECONCILED	
248853	98285	DFW VIDEO	08/28/2014	440.00	09/03/2014	00	RECONCILED	
248854	98443	J & A WELDING REPAIR	08/28/2014	985.00	09/04/2014	00	RECONCILED	
248855	98445	T R C LOCKBOX	08/28/2014	9,265.10	09/04/2014	00	RECONCILED	
248856	98448	KEVIN MARTIN	08/28/2014	500.00	09/02/2014	00	RECONCILED	
248857	98474	ABC SEWING SERVICES	08/28/2014	556.00	09/02/2014	00	RECONCILED	
248858	98475	DIANE NEU	08/28/2014	385.00		00	OUTSTANDING	
248859	99999	CHRIS EDWARD AYERS	08/28/2014	6.00	09/02/2014	00	RECONCILED	
248860	99999	JILL CLAY	08/28/2014	6.00		00	OUTSTANDING	
248861	99999	DEANA LONG	08/28/2014	6.00		00	OUTSTANDING	
248862	99999	MELISSA MARTS	08/28/2014	6.00	09/03/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248863	99999	REBECCA JENKINS	08/28/2014	6.00		00	OUTSTANDING	
248864	99999	JESUS ELIZONDO	08/28/2014	6.00		00	OUTSTANDING	
248865	99999	LAILA ALI	08/28/2014	80.00	09/03/2014	00	RECONCILED	
248866	99999	RYAN CRAWFORD	08/28/2014	466.70	09/02/2014	00	RECONCILED	
248867	99999	RICHARD FREGIEN	08/28/2014	30.00	09/10/2014	00	RECONCILED	
248868	99999	JEREMY HALL	08/28/2014	379.60	09/15/2014	00	RECONCILED	
248869	99999	WILL MELTON	08/28/2014	50.00	09/05/2014	00	RECONCILED	
248870	99999	BETH STEHLING	08/28/2014	100.00	09/10/2014	00	RECONCILED	
248871	201	ATMOS ENERGY	08/29/2014	943.39	09/10/2014	00	RECONCILED	
248872	30814	HOME DEPOT	08/29/2014	139.91	09/11/2014	00	RECONCILED	
248873	38466	REDI MIX CONCRETE	08/29/2014	598.00	09/08/2014	00	RECONCILED	
248874	38769	DMNMEDIA	08/29/2014	528.80	09/09/2014	00	RECONCILED	
248875	39617	TOWN OF ADDISON	08/29/2014	65.78	09/09/2014	00	RECONCILED	
248876	52926	GRAINGER	08/29/2014	678.97	09/08/2014	00	RECONCILED	
248877	84583	CONSOLIDATED RESTAURANT OPERAT	08/29/2014	219.88	09/10/2014	00	RECONCILED	
248878	87104	AMAZON	08/29/2014	1,999.00	09/09/2014	00	RECONCILED	
248879	95179	WAREHOUSE PROPERTIES	08/29/2014	6,850.00	09/10/2014	00	RECONCILED	
248880	95589	CITY OF CARROLLTON	08/29/2014	100.00	09/16/2014	00	RECONCILED	
248881	96117	CIGNA LINA	08/29/2014	19,802.09	09/15/2014	00	RECONCILED	
248882	96268	M & S TECHNOLOGIES	08/29/2014	14,457.20	09/08/2014	00	RECONCILED	
248883	96430	TIME WARNER CABLE	08/29/2014	428.46	09/11/2014	00	RECONCILED	
248884	96503	RICHARD CAMPBELL	08/29/2014	167.32		00	OUTSTANDING	
248885	98031	XYLEM WATER SOLUTIONS USA INC	08/29/2014	4,602.00	09/11/2014	00	RECONCILED	
248886	98438	LIFTOFF LLC	08/29/2014	4,592.17	09/11/2014	00	RECONCILED	
248887	98442	FELIX CONSTRUCTION CO	08/29/2014	10,153.12	09/11/2014	00	RECONCILED	
248888	98462	FALCON FLYERS	08/29/2014	200.00	09/29/2014	00	RECONCILED	
248889	99999	TEXAS ROSE RUSTLERS	08/29/2014	10.00	09/18/2014	00	RECONCILED	
248890	51	CARROLLTON/FB I S D	09/04/2014	225.00	09/15/2014	00	RECONCILED	
248891	201	ATMOS ENERGY	09/04/2014	138.40	09/10/2014	00	RECONCILED	
248892	499	DALLAS MUNICIPAL COURT	09/04/2014	2,779.30	09/11/2014	00	RECONCILED	
248893	2867	ADDISON MUNICIPAL COURT	09/04/2014	1,055.00	09/11/2014	00	RECONCILED	
248894	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/04/2014	140.00	09/09/2014	00	RECONCILED	
248895	9144	EDS LAWN EQUIPMENT	09/04/2014	2,124.19	09/09/2014	00	RECONCILED	
248896	9301	MESQUITE MUNICIPAL COURT	09/04/2014	2,198.17	09/10/2014	00	RECONCILED	
248897	9303	CARROLLTON MUNICIPAL COURT	09/04/2014	2,200.00	09/11/2014	00	RECONCILED	
248898	9409	IRVING MUNICIPAL COURT	09/04/2014	157.00	09/12/2014	00	RECONCILED	
248899	9474	GRAPEVINE MUNICIPAL COURT	09/04/2014	273.13	09/15/2014	00	RECONCILED	
248900	13538	COPPELL MUNICIPAL COURT	09/04/2014	673.10	09/12/2014	00	RECONCILED	
248901	16559	ARLINGTON MUNICIPAL COURT	09/04/2014	396.10	09/15/2014	00	RECONCILED	
248902	20560	RICHARDSON MUNICIPAL COURT	09/04/2014	500.00	09/11/2014	00	RECONCILED	
248903	23099	GENUINE PARTS CO/DBA NAPA	09/04/2014	88,483.64	09/08/2014	00	RECONCILED	
248904	30814	HOME DEPOT	09/04/2014	93.67	09/11/2014	00	RECONCILED	
248905	32835	DALLAS COUNTY DEED RECORDS	09/04/2014	130.00	09/24/2014	00	RECONCILED	
248906	37494	CUSTOM AWARDS & TROPHIES	09/04/2014	21.00	09/11/2014	00	RECONCILED	
248907	38466	REDI MIX CONCRETE	09/04/2014	1,242.00	09/08/2014	00	RECONCILED	
248908	38769	DMNMEDIA	09/04/2014	493.80	09/11/2014	00	RECONCILED	
248909	43089	JASONS DELI	09/04/2014	55.04	09/09/2014	00	RECONCILED	
248910	49349	PLANO MUNICIPAL COURT	09/04/2014	1,033.10	09/11/2014	00	RECONCILED	
248911	50135	SHERMCO INDUSTRIES INC	09/04/2014	2,620.00	09/09/2014	00	RECONCILED	
248912	50308	P & E PRINTING	09/04/2014	82.00	09/23/2014	00	RECONCILED	
248913	50317	BIG CITY CRUSHED CONCRETE	09/04/2014	2,877.60	09/09/2014	00	RECONCILED	
248914	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	09/04/2014	42.13	09/09/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248915	51946	BOUND TREE MEDICAL LLC	09/04/2014	2,510.97	09/09/2014	00	RECONCILED	
248916	54591	A T & T	09/04/2014	13,100.23	09/10/2014	00	RECONCILED	
248917	56508	METRO LANDSCAPE MAINTENANCE	09/04/2014	300.00	09/11/2014	00	RECONCILED	
248918	58014	DENTON MUNICIPAL COURT	09/04/2014	671.00	09/16/2014	00	RECONCILED	
248919	80978	DOUBLETREE HOTEL DALLAS	09/04/2014	4,000.00	09/09/2014	00	RECONCILED	
248920	81000	FAST SIGNS	09/04/2014	794.00	09/11/2014	00	RECONCILED	
248921	81341	FIKES CHEMICAL	09/04/2014	142.00	09/10/2014	00	RECONCILED	
248922	81593	I S I COMMERCIAL REFRIGERATION	09/04/2014	380.30	09/10/2014	00	RECONCILED	
248923	81899	DALTON MAILING SERVICE	09/04/2014	1,866.54	09/12/2014	00	RECONCILED	
248924	82319	G & K SERVICES DALLAS	09/04/2014	219.90	09/08/2014	00	RECONCILED	
248925	82353	SOIL BUILDING SYSTEMS	09/04/2014	986.30	09/10/2014	00	RECONCILED	
248926	82888	ANN ELLIS	09/04/2014	105.00	09/10/2014	00	RECONCILED	
248927	83320	BEVERLY GAMMON	09/04/2014	280.00	09/11/2014	00	RECONCILED	
248928	83423	AIR SUPPLY OF NORTH TEXAS	09/04/2014	25.11	09/10/2014	00	RECONCILED	
248929	84060	SAMS CLUB DIRECT	09/04/2014	576.15	09/11/2014	00	RECONCILED	
248930	84234	BRITTON BUILDING MAINTENANCE	09/04/2014	250.00	09/10/2014	00	RECONCILED	
248931	84504	SCHWANS	09/04/2014	152.83	09/10/2014	00	RECONCILED	
248932	84583	CONSOLIDATED RESTAURANT OPERAT	09/04/2014	162.70	09/10/2014	00	RECONCILED	
248933	84903	DOMINOS PIZZA	09/04/2014	436.29	09/15/2014	00	RECONCILED	
248934	85569	SAMS CLUB #6265-MEMBERSHIP	09/04/2014	45.00	09/10/2014	00	RECONCILED	
248935	85645	R D J SPECIALTIES INC	09/04/2014	692.22	09/10/2014	00	RECONCILED	
248936	85723	OFFICETEAM	09/04/2014	465.42	09/09/2014	00	RECONCILED	
248937	86113	CITY OF PLANO	09/04/2014	25.00	09/15/2014	00	RECONCILED	
248938	86789	JENS PLACE	09/04/2014	190.00	09/15/2014	00	RECONCILED	
248939	87153	MEREDITH DOWDY	09/04/2014	395.00		00	OUTSTANDING	
248940	90093	FLEXPRESS DIGITAL	09/04/2014	600.00	09/09/2014	00	RECONCILED	
248941	90149	RICHARDSON READY ELECTRIC INC	09/04/2014	213.00	09/16/2014	00	RECONCILED	
248942	90301	BRENDA SWARTZ	09/04/2014	216.00	09/17/2014	00	RECONCILED	
248943	92524	VIDACARE	09/04/2014	557.15	09/09/2014	00	RECONCILED	
248944	92845	HELENA CHEMICAL CO	09/04/2014	10,207.50	09/08/2014	00	RECONCILED	
248945	92937	DOOLEY TACKABERRY	09/04/2014	480.00	09/08/2014	00	RECONCILED	
248946	93097	KRISTIN MILLER	09/04/2014	439.20	09/08/2014	00	RECONCILED	
248947	93314	FUGRO CONSULTANTS LP	09/04/2014	738.10	09/08/2014	00	RECONCILED	
248948	93417	NORTH CENTRAL TEXAS TRAUMA RAC	09/04/2014	70.00	09/16/2014	00	RECONCILED	
248949	93460	PROFESSIONAL SERVICES EMPLOYER	09/04/2014	194.60	09/12/2014	00	RECONCILED	
248950	94581	ZOHO	09/04/2014	660.00	09/10/2014	00	RECONCILED	
248951	94835	MARJORIE MARSHALL	09/04/2014	340.00	09/08/2014	00	RECONCILED	
248952	94892	THE BANK OF NEW YORK MELLON	09/04/2014	750.00	09/11/2014	00	RECONCILED	
248953	95033	GRANT ALEXANDER	09/04/2014	523.20	09/08/2014	00	RECONCILED	
248954	95308	TRIBRAD INC	09/04/2014	421.06	09/11/2014	00	RECONCILED	
248955	95504	A TURTLE LOVES ME	09/04/2014	2,643.74	09/09/2014	00	RECONCILED	
248956	95795	COMPLETE TIRE INC	09/04/2014	271.25	09/09/2014	00	RECONCILED	
248957	96064	B S N SPORTS	09/04/2014	168.38	09/09/2014	00	RECONCILED	
248958	96097	SOLUTIONS FOR LOCAL CONTROL LL	09/04/2014	3,500.00	09/17/2014	00	RECONCILED	
248959	96312	STAPLES ADVANTAGE	09/04/2014	1,254.44	09/10/2014	00	RECONCILED	
248960	96823	ORACLE ELEVATOR	09/04/2014	360.00	09/09/2014	00	RECONCILED	
248961	96911	PIONEER ATHLETICS	09/04/2014	878.35	09/09/2014	00	RECONCILED	
248962	97059	ADDISON FINANCE	09/04/2014	42,500.00	09/17/2014	00	RECONCILED	
248963	97172	VORTEX COLORADO INC	09/04/2014	841.16	09/10/2014	00	RECONCILED	
248964	97258	CAVALLO ENERGY TEXAS	09/04/2014	129,989.83	09/09/2014	00	RECONCILED	
248965	97276	CYNTHIA ANN FRITZ	09/04/2014	96.00	09/08/2014	00	RECONCILED	
248966	97475	KIRBY-SMITH EQUIPMENT	09/04/2014	60.00	09/15/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
248967	97617	CATALYST COMMERCIAL	09/04/2014	1,650.00		00	OUTSTANDING	
248968	97692	SIDDONS-MARTIN EMERGENCY GROUP	09/04/2014	360.00	09/08/2014	00	RECONCILED	
248969	97732	TEXAS POLICE CHIEFS ASSN FOUND	09/04/2014	1,600.00	09/22/2014	00	RECONCILED	
248970	97861	PATTERSON VETERINARY SUPPLY	09/04/2014	1,085.14	09/10/2014	00	RECONCILED	
248971	97936	LUXURY VETERINARY CARE	09/04/2014	102.00	09/19/2014	00	RECONCILED	
248972	98016	REDFLEX PAYMENT SYSTEMS (PLANO	09/04/2014	1,575.00	09/15/2014	00	RECONCILED	
248973	98045	RED THE UNIFORM TAILOR	09/04/2014	884.20	09/09/2014	00	RECONCILED	
248974	98081	ELLIOTT ELECTRIC SUPPLY	09/04/2014	236.77	09/09/2014	00	RECONCILED	
248975	98099	TRUFIRE & SAFETY	09/04/2014	510.00	09/11/2014	00	RECONCILED	
248976	98104	RUT CHAVEZ-IBARRA	09/04/2014	280.00	09/10/2014	00	RECONCILED	
248977	98155	TOUR DE PROFIT BUSISNESS COACH	09/04/2014	1,250.00	09/10/2014	00	RECONCILED	
248978	98197	NATHANIEL EARHART	09/04/2014	132.00		00	OUTSTANDING	
248979	98198	CHRISTINE CHISUM	09/04/2014	252.00	09/10/2014	00	RECONCILED	
248980	98224	MERIT PROFESSIONAL	09/04/2014	606.68	09/25/2014	00	RECONCILED	
248981	98305	A B M BUILDING SERVICES	09/04/2014	7,790.08	09/09/2014	00	RECONCILED	
248982	98325	WHITNEY CASEY	09/04/2014	85.22	09/29/2014	00	RECONCILED	
248983	98328	CLIMATEC LLC	09/04/2014	430.00	09/09/2014	00	RECONCILED	
248984	98338	LONE STAR COACHES	09/04/2014	548.35	09/09/2014	00	RECONCILED	
248985	98387	SANS INSTITUTE	09/04/2014	5,589.00	09/15/2014	00	RECONCILED	
248986	98459	TEXAS RESCUE	09/04/2014	598.80	09/09/2014	00	RECONCILED	
248987	98465	LAWN CARE SUPPLY	09/04/2014	285.00	09/10/2014	00	RECONCILED	
248988	98469	STOKES SPORTS & THOURISM CONSU	09/04/2014	1,164.81	09/08/2014	00	RECONCILED	
248989	98473	LAGNIAPPE PRODUCTIONS	09/04/2014	675.00	09/11/2014	00	RECONCILED	
248990	99999	RICARDO LOPEZ	09/04/2014	100.00	09/15/2014	00	RECONCILED	
248991	99999	MAR THOMA CHURCH	09/04/2014	52.50		00	OUTSTANDING	
248992	99999	JONATHON DALLALIO	09/04/2014	20.00	09/23/2014	00	RECONCILED	
248993	99999	ONER, AHMET	09/04/2014	8.10	09/09/2014	00	RECONCILED	
248994	99999	FADALITY REAL ESTATE	09/04/2014	26.80	09/11/2014	00	RECONCILED	
248995	99999	BENTON, MATT	09/04/2014	19.50	09/10/2014	00	RECONCILED	
248996	99999	CIPIONE, CHARLES	09/04/2014	41.95		00	OUTSTANDING	
248997	99999	KNICELY, MITCH	09/04/2014	36.67		00	OUTSTANDING	
248998	99999	VERBICK, LOUIS	09/04/2014	76.15	09/22/2014	00	RECONCILED	
248999	99999	MARIO SINACOLA	09/04/2014	12.76	09/12/2014	00	RECONCILED	
249000	99999	KROUPA, TANIA	09/04/2014	86.25	09/17/2014	00	RECONCILED	
249001	99999	ROESCHCO CONSTRUCTION	09/04/2014	95.97	09/18/2014	00	RECONCILED	
249002	99999	NORIA, AL	09/04/2014	23.89	09/16/2014	00	RECONCILED	
249003	55	CITY OF DALLAS	09/11/2014	405,918.01	09/18/2014	00	RECONCILED	
249004	186	J-8 EQUIPMENT CO	09/11/2014	234.85	09/16/2014	00	RECONCILED	
249005	189	SAM PACKS FIVE STAR FORD	09/11/2014	2,838.51	09/17/2014	00	RECONCILED	
249006	199	JANPAK D F W	09/11/2014	520.83	09/15/2014	00	RECONCILED	
249007	201	ATMOS ENERGY	09/11/2014	92.27	09/17/2014	00	RECONCILED	
249008	305	TURNER HARDWARE	09/11/2014	64.92	09/18/2014	00	RECONCILED	
249009	9144	EDS LAWN EQUIPMENT	09/11/2014	99.87	09/16/2014	00	RECONCILED	
249010	19244	CONSOLIDATED TRAFFIC CONTROL	09/11/2014	1,035.00	09/17/2014	00	RECONCILED	
249011	23099	GENUINE PARTS CO/DBA NAPA	09/11/2014	73,846.06	09/15/2014	00	RECONCILED	
249012	30814	HOME DEPOT	09/11/2014	85.84	09/18/2014	00	RECONCILED	
249013	31131	KROGER	09/11/2014	36.73	09/15/2014	00	RECONCILED	
249014	33892	APAC TEXAS INC	09/11/2014	205.47	09/16/2014	00	RECONCILED	
249015	34892	B C T	09/11/2014	17.50	09/16/2014	00	RECONCILED	
249016	37494	CUSTOM AWARDS & TROPHIES	09/11/2014	54.00	09/18/2014	00	RECONCILED	
249017	38466	REDI MIX CONCRETE	09/11/2014	2,990.00	09/15/2014	00	RECONCILED	
249018	39512	INLAND TRUCK PARTS CO	09/11/2014	3,156.06	09/17/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249019	41823	OMNI DALLAS PARK WEST	09/11/2014	5,415.00	09/17/2014	00	RECONCILED	
249020	42407	B W I COMPANIES INC	09/11/2014	7,519.20	09/17/2014	00	RECONCILED	
249021	42718	H D SUPPLY WATERWORKS LTD	09/11/2014	914.80	09/15/2014	00	RECONCILED	
249022	43089	JASONS DELI	09/11/2014	540.89	09/16/2014	00	RECONCILED	
249023	49990	COLLIER METAL SPECIALTIES	09/11/2014	1,665.00	09/16/2014	00	RECONCILED	
249024	50308	P & E PRINTING	09/11/2014	.00	09/18/2014	00	VOID	554.45 PURGED
249025	51946	BOUND TREE MEDICAL LLC	09/11/2014	345.00	09/16/2014	00	RECONCILED	
249026	53498	FORD AUDIO-VIDEO SYSTEMS INC	09/11/2014	1,020.60	09/26/2014	00	RECONCILED	
249027	56508	METRO LANDSCAPE MAINTENANCE	09/11/2014	300.00	09/25/2014	00	RECONCILED	
249028	56920	FORD COUNTRY	09/11/2014	1,704.02	09/22/2014	00	RECONCILED	
249029	57453	JIM BOWMAN CONSTRUCTION CO INC	09/11/2014	302,076.25	09/26/2014	00	RECONCILED	
249030	80083	B & B CONCRETE SAWING	09/11/2014	2,400.00	09/18/2014	00	RECONCILED	
249031	80331	DOOR CONTROL SERVICES INC	09/11/2014	249.50	09/17/2014	00	RECONCILED	
249032	80573	ACE DOOR & REPAIR	09/11/2014	745.00	09/17/2014	00	RECONCILED	
249033	80624	FEDEX	09/11/2014	68.91	09/15/2014	00	RECONCILED	
249034	80978	DOUBLETREE HOTEL DALLAS	09/11/2014	2,618.00	09/16/2014	00	RECONCILED	
249035	81180	Y-C NURSERIES INC	09/11/2014	212.30	09/16/2014	00	RECONCILED	
249036	81341	FIKES CHEMICAL	09/11/2014	511.00	09/16/2014	00	RECONCILED	
249037	81593	I S I COMMERCIAL REFRIGERATION	09/11/2014	435.38	09/17/2014	00	RECONCILED	
249038	81677	POOL KARE	09/11/2014	660.00	09/17/2014	00	RECONCILED	
249039	81713	U S UNDERWATER SERVICES	09/11/2014	1,500.00	09/16/2014	00	RECONCILED	
249040	81895	R D O EQUIPMENT CO	09/11/2014	1,258.59	09/16/2014	00	RECONCILED	
249041	82050	U S A BLUE BOOK	09/11/2014	909.65	09/22/2014	00	RECONCILED	
249042	82076	HOYT BREATHING AIR PRODUCTS	09/11/2014	262.97	09/15/2014	00	RECONCILED	
249043	82318	LABOR READY CENTRAL INC	09/11/2014	7,718.05	09/15/2014	00	RECONCILED	
249044	82319	G & K SERVICES DALLAS	09/11/2014	73.30	09/15/2014	00	RECONCILED	
249045	82589	GALLAGHER CONSTRUCTION SERVICE	09/11/2014	40,756.17	09/16/2014	00	RECONCILED	
249046	82653	SUN MASTERS	09/11/2014	50.00	09/22/2014	00	RECONCILED	
249047	83405	BLUEBONNET WASTE CONTROL INC	09/11/2014	256.56	09/24/2014	00	RECONCILED	
249048	83423	AIR SUPPLY OF NORTH TEXAS	09/11/2014	28.15	09/17/2014	00	RECONCILED	
249049	83424	FEDEX OFFICE	09/11/2014	281.98	09/15/2014	00	RECONCILED	
249050	83543	GAY & SON MASONRY LP	09/11/2014	212,712.60	09/22/2014	00	RECONCILED	
249051	83574	TOM BRYSON	09/11/2014	19.10	09/30/2014	00	RECONCILED	
249052	83637	TERRACON CONSULTANTS	09/11/2014	1,140.00	09/16/2014	00	RECONCILED	
249053	83923	MCMaster-CARR SUPPLY CO	09/11/2014	676.64	09/17/2014	00	RECONCILED	
249054	84060	SAMS CLUB DIRECT	09/11/2014	435.91	09/18/2014	00	RECONCILED	
249055	84104	FARMERS BRANCH YOUTH FOOTBALL	09/11/2014	1,280.00	09/17/2014	00	RECONCILED	
249056	84234	BRITTON BUILDING MAINTENANCE	09/11/2014	27,254.83	09/16/2014	00	RECONCILED	
249057	84344	PLYLER STEEL FABRICATION	09/11/2014	104,310.00	09/22/2014	00	RECONCILED	
249058	84412	SUNBELT POOLS	09/11/2014	223,250.00	09/18/2014	00	RECONCILED	
249059	84938	DOUBLETREE CLUB	09/11/2014	2,831.00	09/19/2014	00	RECONCILED	
249060	84966	SUNSTATE EQUIPMENT CO	09/11/2014	113.00	09/16/2014	00	RECONCILED	
249061	85645	R D J SPECIALTIES INC	09/11/2014	358.07	09/16/2014	00	RECONCILED	
249062	85723	OFFICETEAM	09/11/2014	4,498.02	09/17/2014	00	RECONCILED	
249063	85902	TANNER ELECTRONICS	09/11/2014	4.95	09/22/2014	00	RECONCILED	
249064	86113	CITY OF PLANO	09/11/2014	50.00	09/29/2014	00	RECONCILED	
249065	86789	JENS PLACE	09/11/2014	132.00	09/22/2014	00	RECONCILED	
249066	87570	SYMBOL ARTS LLC	09/11/2014	1,400.00	09/17/2014	00	RECONCILED	
249067	88208	MARIO RODRIGUEZ THE LAWRANGER	09/11/2014	1,355.00	09/16/2014	00	RECONCILED	
249068	88739	MY CORPORATE STORE LLC	09/11/2014	303.84	09/22/2014	00	RECONCILED	
249069	88753	DOC GIBBS	09/11/2014	100.00	09/18/2014	00	RECONCILED	
249070	89214	JANE HODGES DVM	09/11/2014	383.00	09/19/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249071	89489	CREWS SERVICE CO	09/11/2014	630.00	09/16/2014	00	RECONCILED	
249072	89501	WASTE MANAGEMENT	09/11/2014	69,332.72	09/18/2014	00	RECONCILED	
249073	90093	FLEXPRESS DIGITAL	09/11/2014	1,330.00	09/16/2014	00	RECONCILED	
249074	90490	VERIZON WIRELESS	09/11/2014	190.52	09/18/2014	00	RECONCILED	
249075	90957	WEAVER BOOS CONSULTANTS LLC	09/11/2014	35,745.50	09/18/2014	00	RECONCILED	
249076	91385	DALLAS NORTH AQUARIUM	09/11/2014	237.00	09/16/2014	00	RECONCILED	
249077	92728	BIG D AMERICAS LOGISTICS	09/11/2014	129.08	09/16/2014	00	RECONCILED	
249078	92845	HELENA CHEMICAL CO	09/11/2014	1,652.00	09/15/2014	00	RECONCILED	
249079	92850	TELEBUSINESS	09/11/2014	576.00	09/17/2014	00	RECONCILED	
249080	92934	REEVES FAMILY PLUMBING INC	09/11/2014	256.50	09/19/2014	00	RECONCILED	
249081	92941	HOLT CAT	09/11/2014	3,680.59	09/16/2014	00	RECONCILED	
249082	93559	SUNBELT RENTALS INC	09/11/2014	143.10	09/17/2014	00	RECONCILED	
249083	93914	JOHN LEHMAN P H D & ASSOC	09/11/2014	150.00	09/18/2014	00	RECONCILED	
249084	93939	MAGNOLIA FISHERIES INC	09/11/2014	706.32	09/19/2014	00	RECONCILED	
249085	94316	DALHOUSIE POLYGRAPH SERVICES	09/11/2014	200.00	09/29/2014	00	RECONCILED	
249086	94416	ROAD MASTER STRIPING L L C	09/11/2014	4,849.04	09/17/2014	00	RECONCILED	
249087	94434	TEXAS POLICE CHIEFS ASSN	09/11/2014	483.00	09/22/2014	00	RECONCILED	
249088	94705	IAAI	09/11/2014	75.00	09/25/2014	00	RECONCILED	
249089	94716	INTEX ELECTRIC	09/11/2014	12,508.65	09/22/2014	00	RECONCILED	
249090	94827	NORTH TEXAS MEDICAL CENTER	09/11/2014	250.00	09/17/2014	00	RECONCILED	
249091	94958	REDFLEX TRAFFIC SYSTEMS	09/11/2014	41,630.00	09/16/2014	00	RECONCILED	
249092	95213	EXCEL LINEN SERVICE INC	09/11/2014	412.50	09/23/2014	00	RECONCILED	
249093	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/11/2014	23.02	09/16/2014	00	RECONCILED	
249094	95275	DIRECTTV	09/11/2014	242.99	09/18/2014	00	RECONCILED	
249095	95387	THE STEWART ORGANIZATION LP	09/11/2014	221.00	09/16/2014	00	RECONCILED	
249096	95408	PHYSIO CONTROL	09/11/2014	473.35	09/17/2014	00	RECONCILED	
249097	95487	CITI CARDS	09/11/2014	229.77	09/16/2014	00	RECONCILED	
249098	95504	A TURTLE LOVES ME	09/11/2014	372.76	09/16/2014	00	RECONCILED	
249099	95589	CITY OF CARROLLTON	09/11/2014	595.00	09/24/2014	00	RECONCILED	
249100	95795	COMPLETE TIRE INC	09/11/2014	82.00	09/16/2014	00	RECONCILED	
249101	95870	A T & T	09/11/2014	1,121.57		00	OUTSTANDING	
249102	95873	PROFORMA	09/11/2014	182.74	09/16/2014	00	RECONCILED	
249103	95932	HORIZON DISTRIBUTORS INC	09/11/2014	2,441.29	09/15/2014	00	RECONCILED	
249104	96018	BLACKJACK WITH CLASS INC	09/11/2014	2,175.00	09/23/2014	00	RECONCILED	
249105	96047	THE C T BRANNON CORP	09/11/2014	6,620.00	09/16/2014	00	RECONCILED	
249106	96051	UNITED RENTALS NORTH AMERICA	09/11/2014	1,205.00	09/15/2014	00	RECONCILED	
249107	96087	SCOTT HEALTH SAFETY	09/11/2014	80.13	09/18/2014	00	RECONCILED	
249108	96178	M H C KENWORTH-DALLAS	09/11/2014	225.24	09/16/2014	00	RECONCILED	
249109	96287	MARTIN EAGLE OIL CO INC	09/11/2014	11,608.30	09/16/2014	00	RECONCILED	
249110	96300	KYLIE BROZ	09/11/2014	97.50		00	OUTSTANDING	
249111	96312	STAPLES ADVANTAGE	09/11/2014	.00	09/11/2014	00	VOID	.00 PURGED
249112	96312	STAPLES ADVANTAGE	09/11/2014	4,883.41	09/16/2014	00	RECONCILED	
249113	96351	CHILDRESS FABRIC & FURNITURE	09/11/2014	2,025.00	09/22/2014	00	RECONCILED	
249114	96374	MCELROY SULLIVAN & MILLER LLP	09/11/2014	109,777.71	09/16/2014	00	RECONCILED	
249115	96444	BECKY FANN	09/11/2014	720.00	09/16/2014	00	RECONCILED	
249116	96505	HIGHTECH SIGNS	09/11/2014	966.20	09/24/2014	00	RECONCILED	
249117	96536	U T SOUTHWESTERN MEDICAL CENTE	09/11/2014	1,500.00	09/15/2014	00	RECONCILED	
249118	96582	PRIME CONTROLS	09/11/2014	294.00	09/16/2014	00	RECONCILED	
249119	96695	SEAN ZACHARY CALLAHAN	09/11/2014	2,258.40	09/15/2014	00	RECONCILED	
249120	96823	ORACLE ELEVATOR	09/11/2014	200.00	09/16/2014	00	RECONCILED	
249121	96837	TEXAS AIRSYSTEMS	09/11/2014	443.00	09/16/2014	00	RECONCILED	
249122	96887	EMERGICON LLC	09/11/2014	3,109.06	09/17/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249123	96983	WALLYWALDO WORKWEAR	09/11/2014	325.85	09/19/2014	00	RECONCILED	
249124	97001	GAS & ALLOY SUPPLY CO	09/11/2014	49.85	09/19/2014	00	RECONCILED	
249125	97053	JOHN DEERE LANDSCAPES	09/11/2014	163.80	09/16/2014	00	RECONCILED	
249126	97059	ADDISON FINANCE	09/11/2014	3,004.46	09/23/2014	00	RECONCILED	
249127	97172	VORTEX COLORADO INC	09/11/2014	2,398.40	09/17/2014	00	RECONCILED	
249128	97306	PREVENTION & TREATMENT RESOURC	09/11/2014	3,545.00	09/16/2014	00	RECONCILED	
249129	97325	JAN-PRO OF DFW	09/11/2014	675.00	09/17/2014	00	RECONCILED	
249130	97340	STYLE PUBLISHING GROUP	09/11/2014	3,500.00	09/16/2014	00	RECONCILED	
249131	97341	YO POP ETC	09/11/2014	76.65	09/16/2014	00	RECONCILED	
249132	97412	THE MILLER AGENCY	09/11/2014	8,200.00	09/16/2014	00	RECONCILED	
249133	97453	PACE ANALYTICAL SERVICES	09/11/2014	2,689.80	09/17/2014	00	RECONCILED	
249134	97505	IMAGENET CONSULTING	09/11/2014	27.82	09/17/2014	00	RECONCILED	
249135	97656	ELITE TREE SERVICE	09/11/2014	4,500.00	09/19/2014	00	RECONCILED	
249136	97704	CITY OF CARROLLTON	09/11/2014	60.00	09/19/2014	00	RECONCILED	
249137	97738	TRACI WILLIAMS	09/11/2014	382.36	09/15/2014	00	RECONCILED	
249138	97868	INTRADO INC	09/11/2014	3,211.92	09/18/2014	00	RECONCILED	
249139	97877	T M TELEVISION	09/11/2014	17,186.86	09/16/2014	00	RECONCILED	
249140	97989	SUMMIT CHEMICAL CO	09/11/2014	916.80	09/22/2014	00	RECONCILED	
249141	98045	RED THE UNIFORM TAILOR	09/11/2014	4,599.49	09/16/2014	00	RECONCILED	
249142	98062	DATAPROSE LLC	09/11/2014	5,406.49	09/16/2014	00	RECONCILED	
249143	98085	SUSAN BRUNEL	09/11/2014	233.64	09/29/2014	00	RECONCILED	
249144	98090	T-MOBILE USA	09/11/2014	200.00	09/16/2014	00	RECONCILED	
249145	98099	TRUFIRE & SAFETY	09/11/2014	1,042.00	09/16/2014	00	RECONCILED	
249146	98153	NETWORK FLEET INC	09/11/2014	2,384.76	09/25/2014	00	RECONCILED	
249147	98187	NICOLE ARNOLD INTERIORS	09/11/2014	1,250.00	09/16/2014	00	RECONCILED	
249148	98250	TERRY EVANS	09/11/2014	200.00	09/18/2014	00	RECONCILED	
249149	98276	DUTCHBROTHERS CAR WASH 2	09/11/2014	463.00	09/29/2014	00	RECONCILED	
249150	98305	A B M BUILDING SERVICES	09/11/2014	220.00	09/16/2014	00	RECONCILED	
249151	98338	LONE STAR COACHES	09/11/2014	1,083.15	09/16/2014	00	RECONCILED	
249152	98349	PEGASUS TEXAS CONSTRUCTION LP	09/11/2014	29,229.60		00	OUTSTANDING	
249153	98356	ROBERTSON COMMERCIAL POOLS INC	09/11/2014	8,645.00	09/23/2014	00	RECONCILED	
249154	98357	ATMAC MECHANICAL SERVICES	09/11/2014	69,350.00	09/18/2014	00	RECONCILED	
249155	98403	CITY OF CARROLLTON	09/11/2014	1,911.60	09/17/2014	00	RECONCILED	
249156	98420	CANTU PEST & TERMITE	09/11/2014	735.00	09/23/2014	00	RECONCILED	
249157	98440	BLUETARP FINANCIAL	09/11/2014	999.99	09/17/2014	00	RECONCILED	
249158	98443	J & A WELDING REPAIR	09/11/2014	1,200.00	09/22/2014	00	RECONCILED	
249159	98445	T R C LOCKBOX	09/11/2014	7,255.96	09/18/2014	00	RECONCILED	
249160	98467	CAR TOYS INC	09/11/2014	245.00	09/24/2014	00	RECONCILED	
249161	98478	ASPHALT PAVING REPAIR	09/11/2014	4,245.75	09/16/2014	00	RECONCILED	
249162	98481	GARDEN DESIGN INC	09/11/2014	950.00	09/16/2014	00	RECONCILED	
249163	98484	SOUTHEASTERN FREIGHT LINES	09/11/2014	64.41	09/17/2014	00	RECONCILED	
249164	98486	DISCOUNT MUGS	09/11/2014	975.00	09/23/2014	00	RECONCILED	
249165	98487	IBERON	09/11/2014	1,500.00	09/17/2014	00	RECONCILED	
249166	99999	COPPER STREET HOMES	09/11/2014	918.62	09/24/2014	00	RECONCILED	
249167	99999	GEM REALTY	09/11/2014	23.89	09/22/2014	00	RECONCILED	
249168	99999	DONOVAN, DEBORAH	09/11/2014	13.33	09/22/2014	00	RECONCILED	
249169	99999	WACHSMAN, MARILYN	09/11/2014	23.89		00	OUTSTANDING	
249170	99999	COLLINS, SHAWN	09/11/2014	50.00		00	OUTSTANDING	
249171	99999	KELLEY, DANE	09/11/2014	23.89	09/29/2014	00	RECONCILED	
249172	99999	WOLF, GADI	09/11/2014	23.89	09/22/2014	00	RECONCILED	
249173	99999	CITY OF FARMERS BRANCH	09/11/2014	1,750.00	09/16/2014	00	RECONCILED	
249174	99999	EMILY WOOD	09/11/2014	300.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249175	99999	RICKEY BROWN	09/11/2014	50.00	09/17/2014	00	RECONCILED	
249176	99999	LINDA LEMUS	09/11/2014	150.00		00	OUTSTANDING	
249177	16	AUSTIN ASPHALT CO	09/18/2014	3,357.22	09/23/2014	00	RECONCILED	
249178	129	GAYLORD BROS	09/18/2014	205.00	09/23/2014	00	RECONCILED	
249179	278	A T & T	09/18/2014	2,181.84	09/26/2014	00	RECONCILED	
249180	305	TURNER HARDWARE	09/18/2014	163.02	09/23/2014	00	RECONCILED	
249181	499	DALLAS MUNICIPAL COURT	09/18/2014	900.43	09/25/2014	00	RECONCILED	
249182	9301	MESQUITE MUNICIPAL COURT	09/18/2014	859.56	09/24/2014	00	RECONCILED	
249183	9409	IRVING MUNICIPAL COURT	09/18/2014	404.30	09/26/2014	00	RECONCILED	
249184	11917	LAKE DALLAS MUNICIPAL COURT	09/18/2014	591.50		00	OUTSTANDING	
249185	13538	COPELLE MUNICIPAL COURT	09/18/2014	630.30	09/26/2014	00	RECONCILED	
249186	14346	I B M CORP	09/18/2014	631.31	09/22/2014	00	RECONCILED	
249187	15395	SOUTHWEST WHOLESALE NURSERY	09/18/2014	291.25	09/25/2014	00	RECONCILED	
249188	17337	DEPARTMENT OF INFORMATION RESO	09/18/2014	1,056.38	09/24/2014	00	RECONCILED	
249189	17528	FREESE AND NICHOLS INC	09/18/2014	16,692.44	09/22/2014	00	RECONCILED	
249190	20447	KELLY MOORE PAINT CO	09/18/2014	44.33	09/26/2014	00	RECONCILED	
249191	28154	TRINITY RIVER AUTHORITY	09/18/2014	241,802.00	09/23/2014	00	RECONCILED	
249192	30814	HOME DEPOT	09/18/2014	994.85	09/26/2014	00	RECONCILED	
249193	34892	B C T	09/18/2014	17.50	09/24/2014	00	RECONCILED	
249194	37494	CUSTOM AWARDS & TROPHIES	09/18/2014	236.50		00	OUTSTANDING	
249195	38466	REDI MIX CONCRETE	09/18/2014	1,334.00	09/22/2014	00	RECONCILED	
249196	38574	DALLAS COUNTY DISTRICT ATTORNE	09/18/2014	1,050.50		00	OUTSTANDING	
249197	38769	DMNMEDIA	09/18/2014	499.00	09/29/2014	00	RECONCILED	
249198	41823	OMNI DALLAS PARK WEST	09/18/2014	20,916.00	09/24/2014	00	RECONCILED	
249199	43089	JASONS DELI	09/18/2014	138.06	09/23/2014	00	RECONCILED	
249200	49414	TEXAS MUNICIPAL LEAGUE	09/18/2014	24,293.44	09/23/2014	00	RECONCILED	
249201	50308	P & E PRINTING	09/18/2014	1,744.45	09/23/2014	00	RECONCILED	
249202	50749	BEDFORD MUNICIPAL COURT	09/18/2014	1,409.50	09/25/2014	00	RECONCILED	
249203	51946	BOUND TREE MEDICAL LLC	09/18/2014	48.78	09/23/2014	00	RECONCILED	
249204	52926	GRAINGER	09/18/2014	459.53	09/23/2014	00	RECONCILED	
249205	53873	DALLAS COUNTY TREASURER	09/18/2014	1,259.00	09/26/2014	00	RECONCILED	
249206	54591	A T & T	09/18/2014	13,122.82	09/25/2014	00	RECONCILED	
249207	55159	LANDMARK NURSERIES	09/18/2014	3,800.00	09/23/2014	00	RECONCILED	
249208	55656	A A RENTAL	09/18/2014	141.00	09/24/2014	00	RECONCILED	
249209	56508	METRO LANDSCAPE MAINTENANCE	09/18/2014	4,639.00	09/25/2014	00	RECONCILED	
249210	57454	CITY OF FARMERS BRANCH	09/18/2014	1,167.83	09/26/2014	00	RECONCILED	
249211	57512	SIRCHIE FINGERPRINT LABORATORI	09/18/2014	48.00	09/24/2014	00	RECONCILED	
249212	58014	DENTON MUNICIPAL COURT	09/18/2014	354.00		00	OUTSTANDING	
249213	58838	PANTEGO MUNICIPAL COURT	09/18/2014	490.00	09/24/2014	00	RECONCILED	
249214	80160	COLONIAL SUPPLEMENTAL INSURANC	09/18/2014	216.18	09/23/2014	00	RECONCILED	
249215	80202	BROKERS QUALITY GRASS	09/18/2014	70.29	09/25/2014	00	RECONCILED	
249216	80644	ONE MAP PLACE	09/18/2014	138.68		00	OUTSTANDING	
249217	80978	DOUBLETREE HOTEL DALLAS	09/18/2014	1,576.00	09/25/2014	00	RECONCILED	
249218	81000	FAST SIGNS	09/18/2014	980.37	09/24/2014	00	RECONCILED	
249219	81756	AGENCY 405	09/18/2014	35.00	09/30/2014	00	RECONCILED	
249220	81860	UNITED HEALTHCARE	09/18/2014	15,204.00	09/25/2014	00	RECONCILED	
249221	81905	AFLAC DISTRICT OFFICE	09/18/2014	8,950.52	09/24/2014	00	RECONCILED	
249222	82318	LABOR READY CENTRAL INC	09/18/2014	7,992.82	09/22/2014	00	RECONCILED	
249223	82588	G T DISTRIBUTORS INC	09/18/2014	2,191.00	09/24/2014	00	RECONCILED	
249224	83110	RANDY MILLAWAY	09/18/2014	800.00	09/30/2014	00	RECONCILED	
249225	83424	FEDEX OFFICE	09/18/2014	459.07	09/22/2014	00	RECONCILED	
249226	83427	WORKERS ASSISTANCE PROGRAM INC	09/18/2014	582.82	09/24/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249227	83666	A T & T	09/18/2014	35.36	09/24/2014	00	RECONCILED	
249228	83673	LANGUAGE LINE SERVICES	09/18/2014	93.51	09/22/2014	00	RECONCILED	
249229	84901	BALLOONS AND HELIUM	09/18/2014	723.80	09/30/2014	00	RECONCILED	
249230	85723	OFFICETEAM	09/18/2014	2,264.74	09/24/2014	00	RECONCILED	
249231	85973	BAKER AND TAYLOR	09/18/2014	810.15	09/23/2014	00	RECONCILED	
249232	86609	THE PRODUCTIVITY CENTER	09/18/2014	145.00	09/25/2014	00	RECONCILED	
249233	86817	SPRINT	09/18/2014	406.68	09/26/2014	00	RECONCILED	
249234	87104	AMAZON	09/18/2014	53.40	09/25/2014	00	RECONCILED	
249235	87225	BRICK DOCTOR	09/18/2014	2,571.00	09/26/2014	00	RECONCILED	
249236	88651	PONDER CO INC	09/18/2014	260.00	09/24/2014	00	RECONCILED	
249237	88739	MY CORPORATE STORE LLC	09/18/2014	123.92	09/25/2014	00	RECONCILED	
249238	88767	DALLAS SAW & SUPPLY CO	09/18/2014	45.50	09/25/2014	00	RECONCILED	
249239	88782	UNITED SITE SERVICES	09/18/2014	86.00	09/24/2014	00	RECONCILED	
249240	89100	FITNESS SERVICE OF NORTH TEXAS	09/18/2014	427.00	09/23/2014	00	RECONCILED	
249241	89214	JANE HODGES DVM	09/18/2014	386.00	09/30/2014	00	RECONCILED	
249242	89235	TEXAS LAKES TRAIL REGION	09/18/2014	125.00	09/25/2014	00	RECONCILED	
249243	89691	RELIASTAR LIFE INSURANCE CO	09/18/2014	31,319.64	09/24/2014	00	RECONCILED	
249244	89790	THE ACTIVE NETWORK	09/18/2014	379.50	09/25/2014	00	RECONCILED	
249245	90093	FLOXPRESS DIGITAL	09/18/2014	1,745.00	09/23/2014	00	RECONCILED	
249246	90305	JOANNA JORDAN	09/18/2014	82.40	09/25/2014	00	RECONCILED	
249247	90348	HANSON	09/18/2014	1,534.00	09/22/2014	00	RECONCILED	
249248	92384	HOUSEHOLD HAZARDOUS WASTE DALL	09/18/2014	462.21	09/24/2014	00	RECONCILED	
249249	93834	C D W GOVERNMENT	09/18/2014	2,856.03	09/24/2014	00	RECONCILED	
249250	93914	JOHN LEHMAN P H D & ASSOC	09/18/2014	300.00	09/25/2014	00	RECONCILED	
249251	94247	U M B BANK WHOLESALE LOCKBOX	09/18/2014	1,528.20	09/24/2014	00	RECONCILED	
249252	94278	SWANK MOTION PICTURES	09/18/2014	374.00	09/23/2014	00	RECONCILED	
249253	94304	MUNICIPAL SERVICES BUREAU	09/18/2014	12,242.26	09/23/2014	00	RECONCILED	
249254	94316	DALHOUSIE POLYGRAPH SERVICES	09/18/2014	100.00		00	OUTSTANDING	
249255	94417	LEXISNEXIS	09/18/2014	261.70	09/25/2014	00	RECONCILED	
249256	95081	GARDENSIDE LTD	09/18/2014	3,063.00	09/24/2014	00	RECONCILED	
249257	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/18/2014	29.70	09/23/2014	00	RECONCILED	
249258	95408	PHYSIO CONTROL	09/18/2014	2,171.50	09/24/2014	00	RECONCILED	
249259	95414	QUICK SEARCH	09/18/2014	229.20	09/23/2014	00	RECONCILED	
249260	95576	TEXAS DEPARTMENT OF STATE HEAL	09/18/2014	106.00	09/26/2014	00	RECONCILED	
249261	95589	CITY OF CARROLLTON	09/18/2014	200.00	09/30/2014	00	RECONCILED	
249262	95817	SOCIETY FOR HUMAN RESOURCE MGM	09/18/2014	185.00	09/25/2014	00	RECONCILED	
249263	95831	SUNGARD PUBLIC SECTOR INC	09/18/2014	2,300.00	09/23/2014	00	RECONCILED	
249264	95937	NICHOLS JACKSON DILLARD HAGAR	09/18/2014	18,599.55	09/25/2014	00	RECONCILED	
249265	96010	TEXAS LAW ENFORCEMENT RECORDS	09/18/2014	60.00		00	OUTSTANDING	
249266	96217	ACTION SHRED OF TEXAS	09/18/2014	55.00	09/23/2014	00	RECONCILED	
249267	96268	M & S TECHNOLOGIES	09/18/2014	8,542.52	09/23/2014	00	RECONCILED	
249268	96312	STAPLES ADVANTAGE	09/18/2014	4,882.95	09/24/2014	00	RECONCILED	
249269	96317	NATIONAL ACADEMIES OF EMERGENC	09/18/2014	150.00	09/26/2014	00	RECONCILED	
249270	96430	TIME WARNER CABLE	09/18/2014	1,208.12	09/25/2014	00	RECONCILED	
249271	96785	COSTAR GROUP	09/18/2014	952.86	09/25/2014	00	RECONCILED	
249272	96797	GOVISION LP	09/18/2014	2,125.00	09/25/2014	00	RECONCILED	
249273	97174	APPLE INC	09/18/2014	3,871.00	09/22/2014	00	RECONCILED	
249274	97223	T A P E I T	09/18/2014	650.00	09/29/2014	00	RECONCILED	
249275	97238	DALLAS DOOR & SUPPLY CO	09/18/2014	198.00	09/24/2014	00	RECONCILED	
249276	97351	SELERIX SYSTEMS	09/18/2014	11,860.00	09/24/2014	00	RECONCILED	
249277	97418	DELTA OFFICE PRODUCTS	09/18/2014	916.00	09/23/2014	00	RECONCILED	
249278	97442	STEINS BAKERY	09/18/2014	72.50	09/30/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249279	97478	MUNISERVICES	09/18/2014	23,084.00	09/24/2014	00	RECONCILED	
249280	97612	JPMORGAN CHASE BANK	09/18/2014	700.20	09/25/2014	00	RECONCILED	
249281	97703	AIRGAS USA LLC	09/18/2014	234.90	09/23/2014	00	RECONCILED	
249282	97727	GOVERNMENT FINANCE OFFICERS AS	09/18/2014	128.00	09/25/2014	00	RECONCILED	
249283	97733	KNIGHT SECURITY SYSTEMS LLC	09/18/2014	13,257.89	09/23/2014	00	RECONCILED	
249284	97822	TEXAS400 COMPUTER CONSULTING	09/18/2014	1,500.00	09/29/2014	00	RECONCILED	
249285	97823	ANUBIS SCENECLEAN	09/18/2014	875.00	09/26/2014	00	RECONCILED	
249286	97861	PATTERSON VETERINARY SUPPLY	09/18/2014	346.86	09/24/2014	00	RECONCILED	
249287	97865	ROBERT HALF TECHNOLOGY	09/18/2014	8,192.10	09/24/2014	00	RECONCILED	
249288	97912	LEGALSHIELD	09/18/2014	862.00	09/25/2014	00	RECONCILED	
249289	98016	REDFLEX PAYMENT SYSTEMS (PLANO	09/18/2014	1,150.00		00	OUTSTANDING	
249290	98045	RED THE UNIFORM TAILOR	09/18/2014	372.39	09/23/2014	00	RECONCILED	
249291	98079	HARRIS CORPORATION PSPC	09/18/2014	585,108.43		00	OUTSTANDING	
249292	98081	ELLIOTT ELECTRIC SUPPLY	09/18/2014	206.96	09/23/2014	00	RECONCILED	
249293	98248	COMPASS PROFESSIONAL HEALTH SE	09/18/2014	1,550.00	09/23/2014	00	RECONCILED	
249294	98283	GLOBAL CONNECT	09/18/2014	39.91	09/23/2014	00	RECONCILED	
249295	98285	DFW VIDEO	09/18/2014	600.00	09/23/2014	00	RECONCILED	
249296	98311	CONEXIS BENEFIT ADMINISTRATORS	09/18/2014	32.00	09/25/2014	00	RECONCILED	
249297	98360	EVEVEN 10 LLC	09/18/2014	1,789.40	09/25/2014	00	RECONCILED	
249298	98377	VIVERAE	09/18/2014	1,350.00	09/25/2014	00	RECONCILED	
249299	98382	IDS ENGINEERING GROUP	09/18/2014	11,513.06	09/26/2014	00	RECONCILED	
249300	98421	HAYNES & BOONE	09/18/2014	12,088.39	09/26/2014	00	RECONCILED	
249301	98427	GRAND PRAIRIE AIRHOGS	09/18/2014	1,280.00		00	OUTSTANDING	
249302	98466	DAVIS LAND SURVEYING CO INC	09/18/2014	4,500.00	09/26/2014	00	RECONCILED	
249303	99999	LEONOR ALVAREZ	09/18/2014	19.90	09/23/2014	00	RECONCILED	
249304	99999	NORIS FLORES	09/18/2014	100.00	09/23/2014	00	RECONCILED	
249305	99999	JACKIE COOPER	09/18/2014	680.00	09/23/2014	00	RECONCILED	
249306	99999	CHRIS DANIELS	09/18/2014	382.20	09/22/2014	00	RECONCILED	
249307	99999	BRANDI DELEON	09/18/2014	294.00		00	OUTSTANDING	
249308	99999	CAROL GRANT	09/18/2014	69.00		00	OUTSTANDING	
249309	99999	FIELDING SHERER	09/18/2014	379.60	09/26/2014	00	RECONCILED	
249310	99999	QUINCE TUCKER JR.	09/18/2014	294.00	09/30/2014	00	RECONCILED	
249311	99999	RONALD WILLIAMS	09/18/2014	520.00	09/22/2014	00	RECONCILED	
249312	99999	LAMARKUS WILLINS	09/18/2014	294.00	09/22/2014	00	RECONCILED	
249313	99999	JONATHAN YANEZ	09/18/2014	382.20		00	OUTSTANDING	
249314	99999	MICHAEL PERRY	09/18/2014	269.85	09/24/2014	00	RECONCILED	
249315	99999	OAKBROOK	09/18/2014	50.00		00	OUTSTANDING	
249316	99999	KEISHA ORTIZ	09/18/2014	60.00		00	OUTSTANDING	
249317	99999	BELINDA JACKS	09/18/2014	82.81		00	OUTSTANDING	
249318	99999	JEFFREY BLEGGI	09/18/2014	50.00		00	OUTSTANDING	
249319	99999	PICKUPS-N-PANELS OF NORTH TEXA	09/18/2014	300.00		00	OUTSTANDING	
249320	99999	TODD WORLEY	09/18/2014	129.00	09/30/2014	00	RECONCILED	
249321	99999	JOHN VICKERS	09/18/2014	129.00		00	OUTSTANDING	
249322	99999	ERIC BLUNT	09/18/2014	129.00	09/24/2014	00	RECONCILED	
249323	99999	CYRUS GHARIB	09/18/2014	3,750.00	09/26/2014	00	RECONCILED	
249324	96351	CHILDRESS FABRIC & FURNITURE	09/19/2014	1,231.60	09/23/2014	00	RECONCILED	
249334	102	B & B RADIATOR-MUFFLER	09/25/2014	189.00		00	OUTSTANDING	
249335	146	GROVES ELECTRICAL SERVICES INC	09/25/2014	824.25		00	OUTSTANDING	
249336	305	TURNER HARDWARE	09/25/2014	155.17	09/30/2014	00	RECONCILED	
249337	2867	ADDISON MUNICIPAL COURT	09/25/2014	616.00		00	OUTSTANDING	
249338	9303	CARROLLTON MUNICIPAL COURT	09/25/2014	2,484.30		00	OUTSTANDING	
249339	9409	IRVING MUNICIPAL COURT	09/25/2014	313.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249340	10207	FARMERS BRANCH CHAMBER OF COMM	09/25/2014	30.00	09/30/2014	00	RECONCILED	
249341	10630	RUTH ANN PARISH	09/25/2014	36.00		00	OUTSTANDING	
249342	11139	LEWISVILLE MUNICIPAL COURT	09/25/2014	312.00		00	OUTSTANDING	
249343	18041	PITNEY BOWES INC	09/25/2014	1,397.50		00	OUTSTANDING	
249344	20447	KELLY MOORE PAINT CO	09/25/2014	47.91		00	OUTSTANDING	
249345	27408	HURST MUNICIPAL COURT	09/25/2014	993.20		00	OUTSTANDING	
249346	27651	SCHRICKEL ROLLINS & ASSOC	09/25/2014	7,180.00	09/30/2014	00	RECONCILED	
249347	28154	TRINITY RIVER AUTHORITY	09/25/2014	594.50	09/30/2014	00	RECONCILED	
249348	30814	HOME DEPOT	09/25/2014	574.53		00	OUTSTANDING	
249349	31131	KROGER	09/25/2014	23.52	09/29/2014	00	RECONCILED	
249350	34892	B C T	09/25/2014	77.50		00	OUTSTANDING	
249351	37494	CUSTOM AWARDS & TROPHIES	09/25/2014	55.00		00	OUTSTANDING	
249352	37943	LONGHORN INC	09/25/2014	2,148.97	09/30/2014	00	RECONCILED	
249353	38466	REDI MIX CONCRETE	09/25/2014	3,956.00	09/29/2014	00	RECONCILED	
249354	41823	OMNI DALLAS PARK WEST	09/25/2014	246.34		00	OUTSTANDING	
249355	42407	B W I COMPANIES INC	09/25/2014	4,521.48		00	OUTSTANDING	
249356	42718	H D SUPPLY WATERWORKS LTD	09/25/2014	673.33	09/29/2014	00	RECONCILED	
249357	43089	JASONS DELI	09/25/2014	95.52	09/30/2014	00	RECONCILED	
249358	47781	VAN CHEVROLET	09/25/2014	89.95		00	OUTSTANDING	
249359	49092	WILLIAM R BINFORD	09/25/2014	36.00		00	OUTSTANDING	
249360	49349	PLANO MUNICIPAL COURT	09/25/2014	125.00		00	OUTSTANDING	
249361	50308	P & E PRINTING	09/25/2014	92.00		00	OUTSTANDING	
249362	50749	BEDFORD MUNICIPAL COURT	09/25/2014	489.00		00	OUTSTANDING	
249363	51946	BOUND TREE MEDICAL LLC	09/25/2014	3,686.27	09/30/2014	00	RECONCILED	
249364	54680	ROWLETT MUNICIPAL COURT	09/25/2014	246.10		00	OUTSTANDING	
249365	55159	LANDMARK NURSERIES	09/25/2014	4,512.50	09/30/2014	00	RECONCILED	
249366	55993	OLEN WILLIAMS SALES & SERVICE	09/25/2014	100.00		00	OUTSTANDING	
249367	56481	A R C TEXAS	09/25/2014	950.17	09/29/2014	00	RECONCILED	
249368	57557	CITY OF CARROLLTON	09/25/2014	800.00		00	OUTSTANDING	
249369	57560	DAVIS TRAFFIC ENGINEERING	09/25/2014	13,800.00	09/30/2014	00	RECONCILED	
249370	58012	FORT WORTH MUNICIPAL COURT	09/25/2014	2,255.93		00	OUTSTANDING	
249371	58014	DENTON MUNICIPAL COURT	09/25/2014	544.00		00	OUTSTANDING	
249372	58308	METLIFE	09/25/2014	15,940.59	09/30/2014	00	RECONCILED	
249373	66937	MARGARET BINFORD	09/25/2014	36.00		00	OUTSTANDING	
249374	81000	FAST SIGNS	09/25/2014	520.00		00	OUTSTANDING	
249375	81022	PRO TAPE SIGNS & GRAPHICS	09/25/2014	1,685.00		00	OUTSTANDING	
249376	81115	SHERATON NORTH DALLAS	09/25/2014	2,628.22		00	OUTSTANDING	
249377	81341	FIKES CHEMICAL	09/25/2014	71.00	09/30/2014	00	RECONCILED	
249378	81593	I S I COMMERCIAL REFRIGERATION	09/25/2014	170.00	09/30/2014	00	RECONCILED	
249379	81899	DALTON MAILING SERVICE	09/25/2014	647.29		00	OUTSTANDING	
249380	82106	DELL COMPUTER CORP	09/25/2014	12,628.52	09/29/2014	00	RECONCILED	
249381	82318	LABOR READY CENTRAL INC	09/25/2014	3,613.83	09/29/2014	00	RECONCILED	
249382	82319	G & K SERVICES DALLAS	09/25/2014	141.77	09/29/2014	00	RECONCILED	
249383	82353	SOIL BUILDING SYSTEMS	09/25/2014	802.30		00	OUTSTANDING	
249384	82614	STRONGS NURSERY	09/25/2014	241.42		00	OUTSTANDING	
249385	82968	BOB BARKER CO INC	09/25/2014	129.30		00	OUTSTANDING	
249386	83086	S H I GOVERNMENT SOLUTIONS INC	09/25/2014	6,639.30	09/29/2014	00	RECONCILED	
249387	83266	TEXAS MUNICIPAL CLERKS CERTIFI	09/25/2014	25.00	09/30/2014	00	RECONCILED	
249388	83423	AIR SUPPLY OF NORTH TEXAS	09/25/2014	6.00		00	OUTSTANDING	
249389	83424	FEDEX OFFICE	09/25/2014	337.81	09/29/2014	00	RECONCILED	
249390	83427	WORKERS ASSISTANCE PROGRAM INC	09/25/2014	582.82		00	OUTSTANDING	
249391	83452	ANIMAL SERVICES INC	09/25/2014	1,350.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249392	83592	BUCK CRINER	09/25/2014	100.00		00	OUTSTANDING	
249393	83703	AUSTIN TURF & TRACTOR	09/25/2014	401.70	09/30/2014	00	RECONCILED	
249394	83816	TEXAS DEPARTMENT OF AGRICULTUR	09/25/2014	12.00		00	OUTSTANDING	
249395	83883	AUGUST INDUSTRIES INC	09/25/2014	395.00		00	OUTSTANDING	
249396	84060	SAMS CLUB DIRECT	09/25/2014	580.81		00	OUTSTANDING	
249397	84583	CONSOLIDATED RESTAURANT OPERAT	09/25/2014	220.45		00	OUTSTANDING	
249398	84740	JANITORIAL WORLD	09/25/2014	57.30		00	OUTSTANDING	
249399	84901	BALLOONS AND HELIUM	09/25/2014	450.00		00	OUTSTANDING	
249400	85723	OFFICETEAM	09/25/2014	2,973.21	09/30/2014	00	RECONCILED	
249401	86099	BIRKHOFF HENDRICKS & CARTER LL	09/25/2014	36,198.21	09/30/2014	00	RECONCILED	
249402	86620	MARQUIS CONSTRUCTION & PRESERV	09/25/2014	1,925.00		00	OUTSTANDING	
249403	87104	AMAZON	09/25/2014	79.48		00	OUTSTANDING	
249404	88208	MARIO RODRIGUEZ THE LAWNRANGER	09/25/2014	2,605.00		00	OUTSTANDING	
249405	88839	MEDIA MANAGEMENT	09/25/2014	3,264.00	09/30/2014	00	RECONCILED	
249406	89214	JANE HODGES DVM	09/25/2014	616.00		00	OUTSTANDING	
249407	90093	FLEXPRESS DIGITAL	09/25/2014	1,141.50	09/30/2014	00	RECONCILED	
249408	90149	RICHARDSON READY ELECTRIC INC	09/25/2014	177.50		00	OUTSTANDING	
249409	91385	DALLAS NORTH AQUARIUM	09/25/2014	181.83	09/30/2014	00	RECONCILED	
249410	92934	REEVES FAMILY PLUMBING INC	09/25/2014	147.50		00	OUTSTANDING	
249411	92937	DOOLEY TACKABERRY	09/25/2014	288.00		00	OUTSTANDING	
249412	93834	C D W GOVERNMENT	09/25/2014	816.55		00	OUTSTANDING	
249413	94148	WEDGE SUPPLY INC	09/25/2014	134.64	09/30/2014	00	RECONCILED	
249414	94809	M & N INTERNATIONAL	09/25/2014	692.45		00	OUTSTANDING	
249415	94854	ANDY GILLIES	09/25/2014	409.92		00	OUTSTANDING	
249416	94887	CATHYS CRITTERS	09/25/2014	475.00	09/30/2014	00	RECONCILED	
249417	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/25/2014	23.79	09/30/2014	00	RECONCILED	
249418	95275	DIRECTTV	09/25/2014	119.99		00	OUTSTANDING	
249419	95443	DALLAS COUNTY MASTER GARDENERS	09/25/2014	300.00		00	OUTSTANDING	
249420	95589	CITY OF CARROLLTON	09/25/2014	600.00		00	OUTSTANDING	
249421	95631	BRIDAL SHOWS INC	09/25/2014	472.50		00	OUTSTANDING	
249422	95690	G E MOBILE WATER INC	09/25/2014	31.00		00	OUTSTANDING	
249423	95755	VOYAGER FLEET SYSTEMS INC	09/25/2014	429.70		00	OUTSTANDING	
249424	95795	COMPLETE TIRE INC	09/25/2014	1,210.35	09/30/2014	00	RECONCILED	
249425	95856	NORTH DALLAS VETERINARY HOSPIT	09/25/2014	423.43		00	OUTSTANDING	
249426	95932	HORIZON DISTRIBUTORS INC	09/25/2014	962.75	09/29/2014	00	RECONCILED	
249427	96045	G D I TIMS	09/25/2014	3.78	09/30/2014	00	RECONCILED	
249428	96064	B S N SPORTS	09/25/2014	439.50	09/30/2014	00	RECONCILED	
249429	96113	ONE THIRTY PRODUCTIONS	09/25/2014	560.00		00	OUTSTANDING	
249430	96208	JAMES BRAMLETT	09/25/2014	286.82		00	OUTSTANDING	
249431	96212	CROSSROADS CRIME & TRAUMA SCEN	09/25/2014	125.00	09/30/2014	00	RECONCILED	
249432	96287	MARTIN EAGLE OIL CO INC	09/25/2014	40,069.52	09/30/2014	00	RECONCILED	
249433	96312	STAPLES ADVANTAGE	09/25/2014	2,698.74	09/30/2014	00	RECONCILED	
249434	96430	TIME WARNER CABLE	09/25/2014	428.46		00	OUTSTANDING	
249435	96501	CAT CONNECTION	09/25/2014	413.94		00	OUTSTANDING	
249436	96535	ENCON	09/25/2014	203.88	09/30/2014	00	RECONCILED	
249437	96547	L S S DIGITAL	09/25/2014	213.00		00	OUTSTANDING	
249438	96564	AGRIUM ADVANCED TECHNOLOGIES	09/25/2014	6,666.00		00	OUTSTANDING	
249439	96662	DAVIS VISION	09/25/2014	2,874.28		00	OUTSTANDING	
249440	96664	VIANCO ENTERPRISES	09/25/2014	1,977.15		00	OUTSTANDING	
249441	96781	CONNIE BROWN	09/25/2014	36.00		00	OUTSTANDING	
249442	96813	RICHARD BROWN	09/25/2014	36.00		00	OUTSTANDING	
249443	96823	ORACLE ELEVATOR	09/25/2014	525.00	09/30/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249444	96841	PIRTEK PLANO SOUTH	09/25/2014	250.07	09/30/2014	00	RECONCILED	
249445	96983	WALLYWALDO WORKWEAR	09/25/2014	113.59		00	OUTSTANDING	
249446	97003	VOLOGY	09/25/2014	95,645.40	09/30/2014	00	RECONCILED	
249447	97014	WINFIELD SOLUTIONS	09/25/2014	4,697.20	09/29/2014	00	RECONCILED	
249448	97080	RAPCO INDUSTRIES	09/25/2014	637.56	09/30/2014	00	RECONCILED	
249449	97172	VORTEX COLORADO INC	09/25/2014	4,352.27		00	OUTSTANDING	
249450	97296	TARGET SPECIALTY PRODUCTS	09/25/2014	2,678.58	09/30/2014	00	RECONCILED	
249451	97599	BELINDA JACKS	09/25/2014	195.28		00	OUTSTANDING	
249452	97617	CATALYST COMMERCIAL	09/25/2014	3,450.00		00	OUTSTANDING	
249453	97670	AMERICAN ASSOCIATION OF NOTARI	09/25/2014	85.94		00	OUTSTANDING	
249454	97703	AIRGAS USA LLC	09/25/2014	23.57	09/29/2014	00	RECONCILED	
249455	97705	CHILI APPRECIATION SOCIETY INT	09/25/2014	250.00		00	OUTSTANDING	
249456	97725	POLLARDWATER.COM	09/25/2014	4,648.25		00	OUTSTANDING	
249457	97771	CIVICPLUS	09/25/2014	400.00		00	OUTSTANDING	
249458	97782	GRANICUS	09/25/2014	1,779.00		00	OUTSTANDING	
249459	97783	TIMOTHY HAUTER	09/25/2014	36.00	09/30/2014	00	RECONCILED	
249460	97784	MARILYN HAUTER P	09/25/2014	36.00	09/30/2014	00	RECONCILED	
249461	98016	REDFLEX PAYMENT SYSTEMS (PLANO	09/25/2014	875.00		00	OUTSTANDING	
249462	98045	RED THE UNIFORM TAILOR	09/25/2014	255.13	09/30/2014	00	RECONCILED	
249463	98052	AXIS CONSTRUCTION	09/25/2014	990.00		00	OUTSTANDING	
249464	98144	FAST RECYCLING INC	09/25/2014	280.00	09/30/2014	00	RECONCILED	
249465	98213	MELISSA THOMAS	09/25/2014	268.61		00	OUTSTANDING	
249466	98230	DALLAS THAI MASSAGE	09/25/2014	120.00		00	OUTSTANDING	
249467	98246	ACE PARKING MANAGEMENT	09/25/2014	90.00		00	OUTSTANDING	
249468	98276	DUTCHBROTHERS CAR WASH 2	09/25/2014	519.00		00	OUTSTANDING	
249469	98305	A B M BUILDING SERVICES	09/25/2014	7,790.08		00	OUTSTANDING	
249470	98377	VIVERAE	09/25/2014	119.90		00	OUTSTANDING	
249471	98400	KAMDEN CONTRACTING INC	09/25/2014	1,620.00		00	OUTSTANDING	
249472	98443	J & A WELDING REPAIR	09/25/2014	1,000.00		00	OUTSTANDING	
249473	98454	BRITTANY HAMILTON	09/25/2014	475.00	09/29/2014	00	RECONCILED	
249474	98456	LONESTAR APPLIANCE REPAIR	09/25/2014	65.00	09/30/2014	00	RECONCILED	
249475	98466	DAVIS LAND SURVEYING CO INC	09/25/2014	600.00	09/30/2014	00	RECONCILED	
249476	98476	FITNESS AV	09/25/2014	1,780.77		00	OUTSTANDING	
249477	98489	BERKELEY DECOR	09/25/2014	13,924.89		00	OUTSTANDING	
249478	98491	THE MANHATTAN DOLLS	09/25/2014	437.50		00	OUTSTANDING	
249479	98492	APEX TITAN INC	09/25/2014	14,282.50		00	OUTSTANDING	
249480	98499	DALLAS MEDICAL CENTER	09/25/2014	3,878.00		00	OUTSTANDING	
249481	98500	HOLDEN CUSTOM PRODUCTS	09/25/2014	2,899.00		00	OUTSTANDING	
249482	99999	JOHN GLENN	09/25/2014	63.04		00	OUTSTANDING	
249483	99999	THAD LABARRE	09/25/2014	504.32	09/30/2014	00	RECONCILED	
249484	99999	MAURICE STANTON	09/25/2014	40.72		00	OUTSTANDING	
249485	99999	TUNG, EDWARD	09/25/2014	21.28		00	OUTSTANDING	
249486	99999	BENJAMIN KIMMEL	09/25/2014	95.00		00	OUTSTANDING	
249487	99999	PAMELA POWERS	09/25/2014	212.50	09/30/2014	00	RECONCILED	
249488	99999	GUADALUPE PALACIOS	09/25/2014	30.00		00	OUTSTANDING	
249489	99999	LORENA LARES	09/25/2014	100.00		00	OUTSTANDING	
249490	99999	LISA GONZALES	09/25/2014	150.00	09/29/2014	00	RECONCILED	
249491	99999	AETNA	09/25/2014	740.00		00	OUTSTANDING	
249492	51	CARROLLTON/FB I S D	09/30/2014	300.00		00	OUTSTANDING	
249493	146	GROVES ELECTRICAL SERVICES INC	09/30/2014	2,666.84		00	OUTSTANDING	
249494	199	JANPAK D F W	09/30/2014	12.54		00	OUTSTANDING	
249495	201	ATMOS ENERGY	09/30/2014	1,116.92		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249496	305	TURNER HARDWARE	09/30/2014	249.41		00	OUTSTANDING	
249497	327	VANDERBURG DRAFTING	09/30/2014	73.10		00	OUTSTANDING	
249498	499	DALLAS MUNICIPAL COURT	09/30/2014	875.00		00	OUTSTANDING	
249499	2419	GAME TIME	09/30/2014	4,844.02		00	OUTSTANDING	
249500	9409	IRVING MUNICIPAL COURT	09/30/2014	666.40		00	OUTSTANDING	
249501	11076	GRAND PRAIRIE MUNICIPAL COURT	09/30/2014	493.00		00	OUTSTANDING	
249502	11139	LEWISVILLE MUNICIPAL COURT	09/30/2014	750.00		00	OUTSTANDING	
249503	15395	SOUTHWEST WHOLESALE NURSERY	09/30/2014	725.00		00	OUTSTANDING	
249504	20447	KELLY MOORE PAINT CO	09/30/2014	499.56		00	OUTSTANDING	
249505	30814	HOME DEPOT	09/30/2014	1,649.58		00	OUTSTANDING	
249506	34892	B C T	09/30/2014	85.50		00	OUTSTANDING	
249507	38466	REDI MIX CONCRETE	09/30/2014	4,186.78		00	OUTSTANDING	
249508	42407	B W I COMPANIES INC	09/30/2014	74.10		00	OUTSTANDING	
249509	44706	GAYLE SHANK	09/30/2014	3,103.60		00	OUTSTANDING	
249510	46635	LECO ELECTRIC	09/30/2014	18,357.60		00	OUTSTANDING	
249511	48455	CENTERLINE SUPPLY INC	09/30/2014	200.00		00	OUTSTANDING	
249512	49349	PLANO MUNICIPAL COURT	09/30/2014	821.10		00	OUTSTANDING	
249513	49722	BROOK SMITH SECURITY	09/30/2014	149.93		00	OUTSTANDING	
249514	51946	BOUND TREE MEDICAL LLC	09/30/2014	158.09		00	OUTSTANDING	
249515	52359	JOYCE CLEANERS	09/30/2014	186.00		00	OUTSTANDING	
249516	55143	STEPHENS PUBLISHING CO	09/30/2014	380.00		00	OUTSTANDING	
249517	55159	LANDMARK NURSERIES	09/30/2014	3,375.00		00	OUTSTANDING	
249518	56137	R L TURNER THEATER BOOSTER CLU	09/30/2014	290.00		00	OUTSTANDING	
249519	56508	METRO LANDSCAPE MAINTENANCE	09/30/2014	1,587.00		00	OUTSTANDING	
249520	57454	CITY OF FARMERS BRANCH	09/30/2014	1,137.21		00	OUTSTANDING	
249521	57557	CITY OF CARROLLTON	09/30/2014	3,580.45		00	OUTSTANDING	
249522	58012	FORT WORTH MUNICIPAL COURT	09/30/2014	4,193.93		00	OUTSTANDING	
249523	80202	BROKERS QUALITY GRASS	09/30/2014	574.76		00	OUTSTANDING	
249524	80573	ACE DOOR & REPAIR	09/30/2014	460.00		00	OUTSTANDING	
249525	80674	D F W CONTAINER SERVICE	09/30/2014	1,216.00		00	OUTSTANDING	
249526	80967	BERGMANS PAINT & BODY INC	09/30/2014	1,850.00		00	OUTSTANDING	
249527	81022	PRO TAPE SIGNS & GRAPHICS	09/30/2014	195.00		00	OUTSTANDING	
249528	81033	MITY LITE INC	09/30/2014	838.90		00	OUTSTANDING	
249529	81180	Y-C NURSERIES INC	09/30/2014	810.00		00	OUTSTANDING	
249530	81341	FIKES CHEMICAL	09/30/2014	213.00		00	OUTSTANDING	
249531	81593	I S I COMMERCIAL REFRIGERATION	09/30/2014	249.82		00	OUTSTANDING	
249532	81600	KEVIN SCHADED LIGHTING	09/30/2014	21,750.00		00	OUTSTANDING	
249533	82319	G & K SERVICES DALLAS	09/30/2014	68.47		00	OUTSTANDING	
249534	82333	ACE MART RESTAURANT SUPPLY	09/30/2014	998.71		00	OUTSTANDING	
249535	82710	I C M A	09/30/2014	3,282.50		00	OUTSTANDING	
249536	82994	DALLAS COUNTY HEALTH & HUMAN S	09/30/2014	1,142.66		00	OUTSTANDING	
249537	83280	ARNETT MARKETING	09/30/2014	917.50		00	OUTSTANDING	
249538	83424	FEDEX OFFICE	09/30/2014	260.22		00	OUTSTANDING	
249539	84060	SAMS CLUB DIRECT	09/30/2014	2,151.74		00	OUTSTANDING	
249540	84903	DOMINOS PIZZA	09/30/2014	95.85		00	OUTSTANDING	
249541	85723	OFFICETEAM	09/30/2014	1,000.00		00	OUTSTANDING	
249542	85996	BRICK & STONE GRAPHICS	09/30/2014	28.00		00	OUTSTANDING	
249543	86459	METRO FIRE	09/30/2014	552.00		00	OUTSTANDING	
249544	89922	WITMER PUBLIC SAFETY GROUP	09/30/2014	989.50		00	OUTSTANDING	
249545	90015	JANITORS WORLD	09/30/2014	389.60		00	OUTSTANDING	
249546	90093	FLEXPRESS DIGITAL	09/30/2014	1,350.00		00	OUTSTANDING	
249547	90149	RICHARDSON READY ELECTRIC INC	09/30/2014	166.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249548	90604	DISPLAYS 2 GO	09/30/2014	500.74		00	OUTSTANDING	
249549	93675	C C CREATIONS LTD	09/30/2014	737.40		00	OUTSTANDING	
249550	93914	JOHN LEHMAN P H D & ASSOC	09/30/2014	150.00		00	OUTSTANDING	
249551	95258	FISHER SCIENTIFIC	09/30/2014	6,727.69		00	OUTSTANDING	
249552	95408	PHYSIO CONTROL	09/30/2014	2,471.72		00	OUTSTANDING	
249553	95795	COMPLETE TIRE INC	09/30/2014	86.25		00	OUTSTANDING	
249554	96065	E S T GROUP	09/30/2014	640.56		00	OUTSTANDING	
249555	96117	CIGNA LINA	09/30/2014	19,886.65		00	OUTSTANDING	
249556	96217	ACTION SHRED OF TEXAS	09/30/2014	55.00		00	OUTSTANDING	
249557	96312	STAPLES ADVANTAGE	09/30/2014	3,243.36		00	OUTSTANDING	
249558	96765	KARA GRIFFIS PHOTOGRAPHY	09/30/2014	1,040.00		00	OUTSTANDING	
249559	96989	ALPINE POWER SYSTEMS INC	09/30/2014	4,039.00		00	OUTSTANDING	
249560	97111	HESKA CORP	09/30/2014	300.00		00	OUTSTANDING	
249561	97482	ALLIANCE BUS GROUP	09/30/2014	5,503.03		00	OUTSTANDING	
249562	97689	CHICO LIMESTONE	09/30/2014	412.30		00	OUTSTANDING	
249563	97692	SIDDONS-MARTIN EMERGENCY GROUP	09/30/2014	839.88		00	OUTSTANDING	
249564	97733	KNIGHT SECURITY SYSTEMS LLC	09/30/2014	737.48		00	OUTSTANDING	
249565	97778	DICKSON EQUIPMENT CO	09/30/2014	3,924.87		00	OUTSTANDING	
249566	97862	B B L BUILDERS	09/30/2014	36,186.41		00	OUTSTANDING	
249567	97968	SUPERIOR FIBER & DATA SERVICE	09/30/2014	1,516.85		00	OUTSTANDING	
249568	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	09/30/2014	700.00		00	OUTSTANDING	
249569	98045	RED THE UNIFORM TAILOR	09/30/2014	156.75		00	OUTSTANDING	
249570	98048	PANDORA MEDIA	09/30/2014	3,000.00		00	OUTSTANDING	
249571	98079	HARRIS CORPORATION PSPC	09/30/2014	7,650.00		00	OUTSTANDING	
249572	98081	ELLIOTT ELECTRIC SUPPLY	09/30/2014	158.20		00	OUTSTANDING	
249573	98187	NICOLE ARNOLD INTERIORS	09/30/2014	1,100.00		00	OUTSTANDING	
249574	98237	DECHANT CONSULTING SERVICES-DC	09/30/2014	204.00		00	OUTSTANDING	
249575	98261	P C S MOBILE	09/30/2014	5,343.60		00	OUTSTANDING	
249576	98386	SENTINEL INTRUSION PREVENTION	09/30/2014	2,972.55		00	OUTSTANDING	
249577	98443	J & A WELDING REPAIR	09/30/2014	700.00		00	OUTSTANDING	
249578	98472	LEDGE LOUNGER CORP	09/30/2014	2,741.00		00	OUTSTANDING	
249579	98479	LIZARDTECH	09/30/2014	1,615.00		00	OUTSTANDING	
249580	99999	CATHERINE ANDERSON	09/30/2014	294.00		00	OUTSTANDING	
249581	99999	CARLA BELTRAN	09/30/2014	180.00		00	OUTSTANDING	
249582	99999	KAREN DELAURO	09/30/2014	100.00		00	OUTSTANDING	
249583	99999	WALDINA DIAZ-FERRER	09/30/2014	29.00		00	OUTSTANDING	
249584	99999	JOURDAN DOVE	09/30/2014	180.00		00	OUTSTANDING	
249585	99999	LOREMAINE GONZALEZ	09/30/2014	330.00		00	OUTSTANDING	
249586	99999	HONG KWON	09/30/2014	120.00		00	OUTSTANDING	
249587	99999	MOHAMMED MOOSA	09/30/2014	332.40		00	OUTSTANDING	
249588	99999	BEN NOWROOZI	09/30/2014	241.00		00	OUTSTANDING	
249589	99999	ADRIANA PERALES	09/30/2014	382.20		00	OUTSTANDING	
249590	99999	LUIS REYES	09/30/2014	330.00		00	OUTSTANDING	
249591	99999	ADAN RODRIGUEZ	09/30/2014	100.00		00	OUTSTANDING	
249592	99999	KYLIE SHEELER	09/30/2014	66.00		00	OUTSTANDING	
249593	99999	FARZAD VALAD	09/30/2014	100.00		00	OUTSTANDING	
249594	99999	TASHA WELLS	09/30/2014	172.77		00	OUTSTANDING	
249595	99999	BRIAN & JENNIFER SMITH	09/30/2014	8.30		00	OUTSTANDING	

NO. OF CHECKS:	7432	TOTAL CHECKS	45,098,005.42	***
OUTSTANDING CHECKS:	324	RECONCILED CHECKS:	7015	VOID CHECKS: 93
	1,698,109.19		40,345,798.15	.00
				3,054,098.08