

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
249325	98510	PROMOMANAGERS INC	10/02/2014	2,984.32	10/06/2014	00	RECONCILED	
249326	86910	SHARON ATKINS	10/03/2014	210.00	10/06/2014	00	RECONCILED	
249327	82589	GALLAGHER CONSTRUCTION SERVICE	10/07/2014	40,083.00	10/16/2014	00	RECONCILED	
249328	98525	U S ARMY CORPS OF ENGINEERS	10/09/2014	445.00	10/23/2014	00	RECONCILED	
249329	97233	CITIBANK	10/15/2014	31,447.20	10/23/2014	00	RECONCILED	
249330	84056	SCOTT BURKE	10/15/2014	835.50	10/20/2014	00	RECONCILED	
249331	83154	TIM DEDEAR	10/15/2014	835.50	10/17/2014	00	RECONCILED	
249332	98079	HARRIS CORPORATION PSPC	10/20/2014	9,751.80	11/13/2014	00	RECONCILED	
249333	84412	SUNBELT POOLS	10/17/2014	29,000.00	10/24/2014	00	RECONCILED	
249596	201	ATMOS ENERGY	10/01/2014	67.91	10/09/2014	00	RECONCILED	
249597	34892	B C T	10/01/2014	15.50	10/07/2014	00	RECONCILED	
249598	38574	DALLAS COUNTY DISTRICT ATTORNE	10/01/2014	2,079.00	10/23/2014	00	RECONCILED	
249599	39617	TOWN OF ADDISON	10/01/2014	57.04	10/07/2014	00	RECONCILED	
249600	43089	JASONS DELI	10/01/2014	276.78	10/07/2014	00	RECONCILED	
249601	80624	FEDEX	10/01/2014	178.64	10/06/2014	00	RECONCILED	
249602	80625	METROCREST SOCIAL SERVICES	10/01/2014	375.00	10/07/2014	00	RECONCILED	
249603	80911	MUNICIPAL CODE CORP	10/01/2014	9,197.40	10/14/2014	00	RECONCILED	
249604	81000	FAST SIGNS	10/01/2014	817.95	10/08/2014	00	RECONCILED	
249605	82317	D C S INFORMATION SERVICES	10/01/2014	5.00	10/17/2014	00	RECONCILED	
249606	82318	LABOR READY CENTRAL INC	10/01/2014	4,585.79	10/07/2014	00	RECONCILED	
249607	82888	ANN ELLIS	10/01/2014	140.00	10/06/2014	00	RECONCILED	
249608	82934	ERIK STOKES	10/01/2014	134.98	10/09/2014	00	RECONCILED	
249609	83320	BEVERLY GAMMON	10/01/2014	280.00	10/10/2014	00	RECONCILED	
249610	84504	SCHWANS	10/01/2014	548.73	10/08/2014	00	RECONCILED	
249611	84583	CONSOLIDATED RESTAURANT OPERAT	10/01/2014	924.17	10/07/2014	00	RECONCILED	
249612	85723	OFFICETEAM	10/01/2014	1,336.36	10/08/2014	00	RECONCILED	
249613	88739	MY CORPORATE STORE LLC	10/01/2014	614.62	11/13/2014	00	RECONCILED	
249614	88782	UNITED SITE SERVICES	10/01/2014	86.00	10/07/2014	00	RECONCILED	
249615	88839	MEDIA MANAGEMENT	10/01/2014	39.36	10/07/2014	00	RECONCILED	
249616	89100	FITNESS SERVICE OF NORTH TEXAS	10/01/2014	421.27	10/09/2014	00	RECONCILED	
249617	89127	M & M THE SPECIAL EVENTS COMPA	10/01/2014	440.57	10/07/2014	00	RECONCILED	
249618	89214	JANE HODGES DVM	10/01/2014	789.00	10/15/2014	00	RECONCILED	
249619	90093	FLEXPRESS DIGITAL	10/01/2014	1,055.00	10/06/2014	00	RECONCILED	
249620	90301	BRENDA SWARTZ	10/01/2014	216.00	10/30/2014	00	RECONCILED	
249621	90490	VERIZON WIRELESS	10/01/2014	190.52	10/07/2014	00	RECONCILED	
249622	93097	KRISTIN MILLER	10/01/2014	444.00	10/06/2014	00	RECONCILED	
249623	93466	SHEILA MCAFEE	10/01/2014	150.00	10/06/2014	00	RECONCILED	
249624	94393	MYGOV.US	10/01/2014	2,300.00	10/08/2014	00	RECONCILED	
249625	94835	MARJORIE MARSHALL	10/01/2014	317.60	10/07/2014	00	RECONCILED	
249626	95031	VINCENT JOVEL	10/01/2014	140.80	11/03/2014	00	RECONCILED	
249627	95033	GRANT ALEXANDER	10/01/2014	239.20	10/07/2014	00	RECONCILED	
249628	95466	PETHEALTH SERVICES	10/01/2014	1,270.00	10/14/2014	00	RECONCILED	
249629	95831	SUNGARD PUBLIC SECTOR INC	10/01/2014	300.00	10/06/2014	00	RECONCILED	
249630	96312	STAPLES ADVANTAGE	10/01/2014	881.45	10/07/2014	00	RECONCILED	
249631	96465	MCGRIFF SEIBELS & WILLIAMS OF	10/01/2014	2,916.00	10/07/2014	00	RECONCILED	
249632	96505	HIGHTECH SIGNS	10/01/2014	234.50	10/10/2014	00	RECONCILED	
249633	96664	VIANCO ENTERPRISES	10/01/2014	140.00	10/09/2014	00	RECONCILED	
249634	96695	SEAN ZACHARY CALLAHAN	10/01/2014	1,044.00	10/08/2014	00	RECONCILED	
249635	97083	JOSEY BENAVIDEZ	10/01/2014	100.00	10/14/2014	00	RECONCILED	
249636	97161	SOHEYLA ESCHER	10/01/2014	168.00	10/08/2014	00	RECONCILED	
249637	97516	AARONS TOUCH UP & RESTORATION	10/01/2014	2,850.00	10/17/2014	00	RECONCILED	
249638	97517	AUTO-CHLOR SERVICES	10/01/2014	167.45	10/07/2014	00	RECONCILED	

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249639	97733	KNIGHT SECURITY SYSTEMS LLC	10/01/2014	609.56	10/08/2014	00	RECONCILED	
249640	97968	SUPERIOR FIBER & DATA SERVICE	10/01/2014	1,229.73	10/09/2014	00	RECONCILED	
249641	98045	RED THE UNIFORM TAILOR	10/01/2014	2,044.20	10/07/2014	00	RECONCILED	
249642	98049	NICK BARROWS	10/01/2014	211.20	10/15/2014	00	RECONCILED	
249643	98098	KIMBERLY RUANO	10/01/2014	37.50	10/08/2014	00	RECONCILED	
249644	98104	RUT CHAVEZ-IBARRA	10/01/2014	288.00	10/06/2014	00	RECONCILED	
249645	98198	CHRISTINE CHISUM	10/01/2014	220.00	10/07/2014	00	RECONCILED	
249646	98254	AMY ZERCHER	10/01/2014	160.00	10/09/2014	00	RECONCILED	
249647	98285	DFW VIDEO	10/01/2014	1,260.00	10/06/2014	00	RECONCILED	
249648	98454	BRITTANY HAMILTON	10/01/2014	212.50	10/06/2014	00	RECONCILED	
249649	98469	STOKES SPORTS & THOURISM CONSU	10/01/2014	708.28	10/06/2014	00	RECONCILED	
249650	98482	MATHEW ROGERS	10/01/2014	76.50	10/06/2014	00	RECONCILED	
249651	98506	NEONOVA NETWORKS SERVICES LLC	10/01/2014	8,949.60	10/17/2014	00	RECONCILED	
249652	98507	GETAC INC	10/01/2014	2,990.90	10/07/2014	00	RECONCILED	
249653	99999	THAD LABARRE	10/01/2014	63.04	10/06/2014	00	RECONCILED	
249654	99999	DON DENDY	10/01/2014	318.75	10/08/2014	00	RECONCILED	
249655	99999	ANA MARIA MARTINEZ	10/01/2014	30.00	10/08/2014	00	RECONCILED	
249656	99999	BRITTNEY BAILEY	10/01/2014	2,000.00	10/07/2014	00	RECONCILED	
249657	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249658	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249659	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249660	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249661	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249662	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249663	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249664	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249665	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249666	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249667	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249668	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249669	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
249670	99999	CHECK NUMBER NOT USED	10/01/2014	.00	10/01/2014	00	VOID	.00 PURGED
252171	45656	TEXAS ANIMAL CONTROL ASSN	10/02/2014	250.00	10/21/2014	00	RECONCILED	
252172	51760	MICHAEL HAIRSTON	10/02/2014	688.45	10/27/2014	00	RECONCILED	
252173	80625	METROCREST SOCIAL SERVICES	10/02/2014	125.00	10/07/2014	00	RECONCILED	
252174	81126	AMERICAN COMMUNICATIONS	10/02/2014	320.00	10/10/2014	00	RECONCILED	
252175	83155	KENNETH MUZALEWSKI	10/02/2014	152.00	10/03/2014	00	RECONCILED	
252176	83346	GABRIEL VARGAS	10/02/2014	152.00	10/06/2014	00	RECONCILED	
252177	83619	ANTIQUE ROSE EMPORIUM	10/02/2014	300.00	10/08/2014	00	RECONCILED	
252178	86453	TERRY EOFF	10/02/2014	1,698.65	10/10/2014	00	RECONCILED	
252179	91718	VICTOR O SCHINNERER & CO INC	10/02/2014	1,000.00	10/06/2014	00	RECONCILED	
252180	94464	4P ENTERTAINMENT GROUP	10/02/2014	4,000.00	10/07/2014	00	RECONCILED	
252181	95836	ASSN FOR LIVING HISTORY FARM	10/02/2014	130.00	10/09/2014	00	RECONCILED	
252182	95836	ASSN FOR LIVING HISTORY FARM	10/02/2014	70.00	10/09/2014	00	RECONCILED	
252183	96354	JAMIE RIGSBY	10/02/2014	561.87	10/08/2014	00	RECONCILED	
252184	96559	INTERNATIONAL ASSN OF LAW	10/02/2014	55.00	10/08/2014	00	RECONCILED	
252185	96609	JIM LEE EVENTS	10/02/2014	1,500.00	10/09/2014	00	RECONCILED	
252186	96833	MELISSA M THOMAS	10/02/2014	5,833.33	10/14/2014	00	RECONCILED	
252187	97371	STOKES SPORTS & TOURISM CONSUL	10/02/2014	6,033.33	10/06/2014	00	RECONCILED	
252188	98396	DANIELLE BRISSETTE	10/02/2014	243.34	10/08/2014	00	RECONCILED	
252189	98511	TERRY LAKES	10/02/2014	100.00	10/07/2014	00	RECONCILED	
252190	98512	CODY HOYA	10/02/2014	150.00	11/14/2014	00	RECONCILED	

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252191	98513	ALAN OGDEN SCOTT	10/02/2014	600.00	10/09/2014	00	RECONCILED	
252192	98515	TERRY ATKINS	10/02/2014	.00	10/09/2014	00	VOID	210.00 PURGED
252193	98516	JODIE FABIK	10/02/2014	210.00	10/06/2014	00	RECONCILED	
252194	98517	SHAWNA EIKENBERRY	10/02/2014	210.00	10/06/2014	00	RECONCILED	
252195	98518	MIKLOS VALDEZ	10/02/2014	756.54	10/21/2014	00	RECONCILED	
252196	99999	LPC CONTRACTORS OF TEXAS INC	10/02/2014	140.44		00	OUTSTANDING	
252197	99999	COPPER STREET HOMES	10/02/2014	255.80	10/08/2014	00	RECONCILED	
252198	16	AUSTIN ASPHALT CO	10/09/2014	3,077.65	10/15/2014	00	RECONCILED	
252199	55	CITY OF DALLAS	10/09/2014	456,727.24	10/16/2014	00	RECONCILED	
252200	186	J-8 EQUIPMENT CO	10/09/2014	487.18	10/15/2014	00	RECONCILED	
252201	201	ATMOS ENERGY	10/09/2014	46.64	10/16/2014	00	RECONCILED	
252202	305	TURNER HARDWARE	10/09/2014	16.96	10/14/2014	00	RECONCILED	
252203	19244	CONSOLIDATED TRAFFIC CONTROL	10/09/2014	2,426.32	10/16/2014	00	RECONCILED	
252204	20447	KELLY MOORE PAINT CO	10/09/2014	510.60	10/17/2014	00	RECONCILED	
252205	30814	HOME DEPOT	10/09/2014	261.95	10/16/2014	00	RECONCILED	
252206	34892	B C T	10/09/2014	17.50	10/16/2014	00	RECONCILED	
252207	37494	CUSTOM AWARDS & TROPHIES	10/09/2014	26.00	10/23/2014	00	RECONCILED	
252208	37943	LONGHORN INC	10/09/2014	44.47	10/15/2014	00	RECONCILED	
252209	38466	REDI MIX CONCRETE	10/09/2014	2,116.00	10/16/2014	00	RECONCILED	
252210	38574	DALLAS COUNTY DISTRICT ATTORNE	10/09/2014	974.25	10/23/2014	00	RECONCILED	
252211	42718	H D SUPPLY WATERWORKS LTD	10/09/2014	437.14	10/14/2014	00	RECONCILED	
252212	51946	BOUND TREE MEDICAL LLC	10/09/2014	34.58	10/14/2014	00	RECONCILED	
252213	55159	LANDMARK NURSERIES	10/09/2014	1,000.00	10/15/2014	00	RECONCILED	
252214	56137	R L TURNER THEATER BOOSTER CLU	10/09/2014	.00	11/19/2014	00	VOID	400.00 PURGED
252215	56481	A R C TEXAS	10/09/2014	175.44	10/14/2014	00	RECONCILED	
252216	80208	SMITH FARM AND GARDEN	10/09/2014	2,285.00	10/15/2014	00	RECONCILED	
252217	81000	FAST SIGNS	10/09/2014	2,232.48	10/15/2014	00	RECONCILED	
252218	81711	A & B ALUMINUM AND BRASS FOUND	10/09/2014	333.75	10/16/2014	00	RECONCILED	
252219	81845	S Y B CONSTRUCTION CO INC	10/09/2014	36,777.42	10/17/2014	00	RECONCILED	
252220	82236	STEEFAST INC	10/09/2014	876.00	10/17/2014	00	RECONCILED	
252221	82318	LABOR READY CENTRAL INC	10/09/2014	5,193.27	10/14/2014	00	RECONCILED	
252222	82486	GALAXY BUSINESS PRODUCTS	10/09/2014	299.25	10/17/2014	00	RECONCILED	
252223	82589	GALLAGHER CONSTRUCTION SERVICE	10/09/2014	557.60	10/16/2014	00	RECONCILED	
252224	83405	BLUEBONNET WASTE CONTROL INC	10/09/2014	925.15	10/24/2014	00	RECONCILED	
252225	83423	AIR SUPPLY OF NORTH TEXAS	10/09/2014	31.12	10/17/2014	00	RECONCILED	
252226	83424	FEDEX OFFICE	10/09/2014	129.60	10/14/2014	00	RECONCILED	
252227	83543	GAY & SON MASONRY LP	10/09/2014	226,100.00	10/20/2014	00	RECONCILED	
252228	83666	A T & T	10/09/2014	35.36	10/15/2014	00	RECONCILED	
252229	84060	SAMS CLUB DIRECT	10/09/2014	2,380.18	10/16/2014	00	RECONCILED	
252230	84344	PLYLER STEEL FABRICATION	10/09/2014	113,245.70	10/20/2014	00	RECONCILED	
252231	84412	SUNBELT POOLS	10/09/2014	522,000.00	10/24/2014	00	RECONCILED	
252232	84903	DOMINOS PIZZA	10/09/2014	56.69	10/20/2014	00	RECONCILED	
252233	84966	SUNSTATE EQUIPMENT CO	10/09/2014	583.59	10/14/2014	00	RECONCILED	
252234	85723	OFFICETEAM	10/09/2014	1,478.78	10/15/2014	00	RECONCILED	
252235	85987	MUTUAL SPRINKLERS INC	10/09/2014	10,725.50	10/21/2014	00	RECONCILED	
252236	86453	TERRY EOFF	10/09/2014	509.99	11/03/2014	00	RECONCILED	
252237	89489	CREWS SERVICE CO	10/09/2014	280.00	10/22/2014	00	RECONCILED	
252238	89501	WASTE MANAGEMENT	10/09/2014	69,332.72	10/15/2014	00	RECONCILED	
252239	90093	FLEXPRESS DIGITAL	10/09/2014	813.00	10/15/2014	00	RECONCILED	
252240	90348	HANSON	10/09/2014	2,543.00	10/14/2014	00	RECONCILED	
252241	91385	DALLAS NORTH AQUARIUM	10/09/2014	386.85	10/15/2014	00	RECONCILED	
252242	92934	REEVES FAMILY PLUMBING INC	10/09/2014	275.00	10/20/2014	00	RECONCILED	

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252243	92937	DOOLEY TACKABERRY	10/09/2014	1,276.80	10/14/2014	00	RECONCILED	
252244	93939	MAGNOLIA FISHERIES INC	10/09/2014	454.29	10/20/2014	00	RECONCILED	
252245	94210	PARADIGM TRAFFIC SYSTEMS INC	10/09/2014	6,500.00	10/15/2014	00	RECONCILED	
252246	94278	SWANK MOTION PICTURES	10/09/2014	1,124.00	10/15/2014	00	RECONCILED	
252247	94716	INTEX ELECTRIC	10/09/2014	26,449.90	10/21/2014	00	RECONCILED	
252248	94855	GARY D GREER	10/09/2014	208.00	10/14/2014	00	RECONCILED	
252249	94968	PRECISION DELTA CORP	10/09/2014	2,950.48	10/15/2014	00	RECONCILED	
252250	95158	MIKE THOMSON	10/09/2014	500.00	10/21/2014	00	RECONCILED	
252251	95177	SAMANTHA YOUNG	10/09/2014	256.00	10/14/2014	00	RECONCILED	
252252	95198	CLARENCE A WEST	10/09/2014	282.75	10/16/2014	00	RECONCILED	
252253	95213	EXCEL LINEN SERVICE INC	10/09/2014	330.00	10/20/2014	00	RECONCILED	
252254	95215	PROFESSIONAL COATING INC	10/09/2014	4,123.28	10/17/2014	00	RECONCILED	
252255	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/09/2014	38.20	10/14/2014	00	RECONCILED	
252256	95276	PURCHASE POWER	10/09/2014	5,050.00	10/20/2014	00	RECONCILED	
252257	95414	QUICK SEARCH	10/09/2014	348.80	10/17/2014	00	RECONCILED	
252258	95856	NORTH DALLAS VETERINARY HOSPIT	10/09/2014	492.78	10/15/2014	00	RECONCILED	
252259	95873	PROFORMA	10/09/2014	1,069.49	10/15/2014	00	RECONCILED	
252260	95932	HORIZON DISTRIBUTORS INC	10/09/2014	5,239.62	10/14/2014	00	RECONCILED	
252261	96024	DALLAS REGIONAL CHAMBER	10/09/2014	261.17	10/14/2014	00	RECONCILED	
252262	96051	UNITED RENTALS NORTH AMERICA	10/09/2014	405.00	10/14/2014	00	RECONCILED	
252263	96097	SOLUTIONS FOR LOCAL CONTROL LL	10/09/2014	3,500.00	10/17/2014	00	RECONCILED	
252264	96287	MARTIN EAGLE OIL CO INC	10/09/2014	22,962.74	10/15/2014	00	RECONCILED	
252265	96312	STAPLES ADVANTAGE	10/09/2014	1,668.45	10/15/2014	00	RECONCILED	
252266	96444	BECKY FANN	10/09/2014	240.00	10/15/2014	00	RECONCILED	
252267	96505	HIGHTECH SIGNS	10/09/2014	2,442.00	10/15/2014	00	RECONCILED	
252268	96695	SEAN ZACHARY CALLAHAN	10/09/2014	273.60	10/27/2014	00	RECONCILED	
252269	96709	OLDCASTLE ARCHITECTUAL	10/09/2014	18.84	10/14/2014	00	RECONCILED	
252270	96749	ODESSA PUMPS & EQUIPMENT	10/09/2014	7,100.24	10/15/2014	00	RECONCILED	
252271	96887	EMERGICON LLC	10/09/2014	2,408.20	10/17/2014	00	RECONCILED	
252272	96983	WALLYWALDO WORKWEAR	10/09/2014	.00	10/09/2014	00	VOID	.00 PURGED
252273	96983	WALLYWALDO WORKWEAR	10/09/2014	4,376.97	10/17/2014	00	RECONCILED	
252274	97238	DALLAS DOOR & SUPPLY CO	10/09/2014	89.36	10/16/2014	00	RECONCILED	
252275	97258	CAVALLO ENERGY TEXAS	10/09/2014	135,460.35	10/15/2014	00	RECONCILED	
252276	97517	AUTO-CHLOR SERVICES	10/09/2014	167.45	10/15/2014	00	RECONCILED	
252277	97578	CRYSTAL PRODUCTS	10/09/2014	702.00	10/16/2014	00	RECONCILED	
252278	97733	KNIGHT SECURITY SYSTEMS LLC	10/09/2014	534.38	10/15/2014	00	RECONCILED	
252279	97738	TRACI WILLIAMS	10/09/2014	324.09	10/15/2014	00	RECONCILED	
252280	97741	B W C CREATIVE	10/09/2014	870.00	10/15/2014	00	RECONCILED	
252281	97968	SUPERIOR FIBER & DATA SERVICE	10/09/2014	4,800.56	10/15/2014	00	RECONCILED	
252282	98062	DATAPROSE LLC	10/09/2014	5,125.21	10/15/2014	00	RECONCILED	
252283	98085	SUSAN BRUNEL	10/09/2014	247.91	10/17/2014	00	RECONCILED	
252284	98175	NEW HORIZONS CLC OF DALLAS	10/09/2014	1,000.00	10/23/2014	00	RECONCILED	
252285	98224	MERIT PROFESSIONAL	10/09/2014	606.68	10/28/2014	00	RECONCILED	
252286	98247	IRRIGATORS SUPPLY LITTLE ELM	10/09/2014	810.37	10/16/2014	00	RECONCILED	
252287	98305	A B M BUILDING SERVICES	10/09/2014	738.89	10/14/2014	00	RECONCILED	
252288	98312	GRADIENT SOLUTIONS	10/09/2014	1,100.00	10/15/2014	00	RECONCILED	
252289	98313	LONE STAR FURNISHINGS	10/09/2014	7,472.00	10/15/2014	00	RECONCILED	
252290	98328	CLIMATEC LLC	10/09/2014	300.00	10/15/2014	00	RECONCILED	
252291	98349	PEGASUS TEXAS CONSTRUCTION LP	10/09/2014	11,875.00	10/23/2014	00	RECONCILED	
252292	98354	ALL AROUND COMMERCIAL CONSTRUC	10/09/2014	5,700.00	10/20/2014	00	RECONCILED	
252293	98357	ATMAC MECHANICAL SERVICES	10/09/2014	104,500.00	10/20/2014	00	RECONCILED	
252294	98376	LORANEL BUSWOLD	10/09/2014	880.00	10/24/2014	00	RECONCILED	

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252295	98389	MELISSA MCMAHAN	10/09/2014	113.74	10/16/2014	00	RECONCILED	
252296	98403	CITY OF CARROLLTON	10/09/2014	100,800.00	10/16/2014	00	RECONCILED	
252297	98443	J & A WELDING REPAIR	10/09/2014	480.00	10/20/2014	00	RECONCILED	
252298	98445	T R C LOCKBOX	10/09/2014	5,368.90	10/16/2014	00	RECONCILED	
252299	98455	PRESSLINK PRINTING LTD	10/09/2014	.00	10/23/2014	00	VOID	387.00 PURGED
252300	98492	APEX TITAN INC	10/09/2014	3,772.50	10/22/2014	00	RECONCILED	
252301	98493	COLLIN CREEK DUCT CLEANING	10/09/2014	960.00	10/15/2014	00	RECONCILED	
252302	98501	BLANKETTOP THEATER	10/09/2014	1,305.45	10/15/2014	00	RECONCILED	
252303	99999	IQBAL PATEL	10/09/2014	350.00	10/15/2014	00	RECONCILED	
252304	305	TURNER HARDWARE	10/09/2014	49.99	10/14/2014	00	RECONCILED	
252305	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/09/2014	3,000.00	10/15/2014	00	RECONCILED	
252306	11997	DALLAS CENTRAL APPRAISAL DISTR	10/09/2014	26,322.00	10/15/2014	00	RECONCILED	
252307	32835	DALLAS COUNTY DEED RECORDS	10/09/2014	52.00	10/24/2014	00	RECONCILED	
252308	36864	FIRE ENGINEERING	10/09/2014	29.00	10/20/2014	00	RECONCILED	
252309	38466	REDI MIX CONCRETE	10/09/2014	644.00	10/14/2014	00	RECONCILED	
252310	38937	JEFF ASHBRANNER	10/09/2014	1,387.58	10/15/2014	00	RECONCILED	
252311	40271	FARMERS BRANCH ROTARY CLUB	10/09/2014	175.00	11/04/2014	00	RECONCILED	
252312	41526	CROSSROADS AUDIO	10/09/2014	7,717.00	10/22/2014	00	RECONCILED	
252313	55159	LANDMARK NURSERIES	10/09/2014	1,250.00	10/15/2014	00	RECONCILED	
252314	55249	UNIVERSITY OF NORTH TEXAS	10/09/2014	4,000.00	10/16/2014	00	RECONCILED	
252315	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/09/2014	45.00	10/15/2014	00	RECONCILED	
252316	64341	JAMES HUGHES	10/09/2014	.00	10/30/2014	00	VOID	500.00 PURGED
252317	80200	MARK YOUNG	10/09/2014	224.00	10/22/2014	00	RECONCILED	
252318	80202	BROKERS QUALITY GRASS	10/09/2014	13.96	10/15/2014	00	RECONCILED	
252319	82050	U S A BLUE BOOK	10/09/2014	3,988.05	10/15/2014	00	RECONCILED	
252320	82319	G & K SERVICES DALLAS	10/09/2014	68.47	10/14/2014	00	RECONCILED	
252321	82663	NFPA	10/09/2014	165.00	10/15/2014	00	RECONCILED	
252322	82740	TEXAS HIGHWAYS	10/09/2014	19.95	10/17/2014	00	RECONCILED	
252323	82935	THE KIPLINGER LETTER	10/09/2014	89.00	10/17/2014	00	RECONCILED	
252324	83196	TEXAS FIRE CHIEFS ASSOCIATION	10/09/2014	2,000.00	10/20/2014	00	RECONCILED	
252325	84662	TEXAS COMMISSION ON FIRE PROTE	10/09/2014	6,290.00	10/17/2014	00	RECONCILED	
252326	85067	MULTIFORCE SYSTEMS CORP	10/09/2014	6,530.00	10/15/2014	00	RECONCILED	
252327	85792	STACY HENDERSON	10/09/2014	582.34	10/22/2014	00	RECONCILED	
252328	88478	THE CENTER FOR AMERICAN & INTL	10/09/2014	200.00	10/17/2014	00	RECONCILED	
252329	89214	JANE HODGES DVM	10/09/2014	627.00	10/15/2014	00	RECONCILED	
252330	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/09/2014	700.00	10/27/2014	00	RECONCILED	
252331	94316	DALHOUSIE POLYGRAPH SERVICES	10/09/2014	100.00	10/28/2014	00	RECONCILED	
252332	94388	SIDNEY FULLER	10/09/2014	224.00	10/20/2014	00	RECONCILED	
252333	94393	MYGOV.US	10/09/2014	2,300.00	10/16/2014	00	RECONCILED	
252334	94705	IAAI	10/09/2014	75.00	10/24/2014	00	RECONCILED	
252335	94887	CATHYS CRITTERS	10/09/2014	475.00	10/21/2014	00	RECONCILED	
252336	95088	TYLER TECHNOLOGIES INC	10/09/2014	2,143.90	10/14/2014	00	RECONCILED	
252337	95179	WAREHOUSE PROPERTIES	10/09/2014	6,850.00	10/15/2014	00	RECONCILED	
252338	95708	ITRON	10/09/2014	16,138.80	10/14/2014	00	RECONCILED	
252339	95827	BRIDE & GROOM MAGAZINE	10/09/2014	555.00	10/17/2014	00	RECONCILED	
252340	95923	ELECTRIC RELIABILITY COUNCIL O	10/09/2014	100.00	10/23/2014	00	RECONCILED	
252341	95963	LEGAL BRIEFINGS FOR FIRE CHIEF	10/09/2014	98.76	11/26/2014	00	RECONCILED	
252342	96341	TEXAS ECONOMIC DEVELOPMENT	10/09/2014	1,000.00	10/27/2014	00	RECONCILED	
252343	96559	INTERNATIONAL ASSN OF LAW ENFO	10/09/2014	55.00	10/16/2014	00	RECONCILED	
252344	96638	SELDOM SCENE	10/09/2014	3,500.00	10/27/2014	00	RECONCILED	
252345	96797	GOVISION LP	10/09/2014	2,125.00	10/22/2014	00	RECONCILED	
252346	96881	AFIX TECHNOLOGIES INC	10/09/2014	4,888.00	10/15/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252347	97061	CRASH DYNAMICS	10/09/2014	1,400.00	10/17/2014	00	RECONCILED	
252348	97223	T A P E I T	10/09/2014	650.00	10/15/2014	00	RECONCILED	
252349	97325	JAN-PRO OF DFW	10/09/2014	675.00	10/16/2014	00	RECONCILED	
252350	97330	LIGHTHOUSE SERVICES INC	10/09/2014	810.00	10/15/2014	00	RECONCILED	
252351	97378	LIFELINE TRAINING	10/09/2014	567.00	10/20/2014	00	RECONCILED	
252352	97538	THE GIBSON BROTHERS	10/09/2014	3,350.00	10/22/2014	00	RECONCILED	
252353	97740	E M S TECHNOLOGY SOLUTIONS	10/09/2014	1,800.00	10/23/2014	00	RECONCILED	
252354	97771	CIVICPLUS	10/09/2014	11,121.62	10/15/2014	00	RECONCILED	
252355	98069	TRITECH SOFTWARE SYSTEMS	10/09/2014	58,788.38	10/14/2014	00	RECONCILED	
252356	98081	ELLIOTT ELECTRIC SUPPLY	10/09/2014	28.30	10/15/2014	00	RECONCILED	
252357	98158	RAMBLING ROOKS	10/09/2014	3,000.00	10/27/2014	00	RECONCILED	
252358	98213	MELISSA THOMAS	10/09/2014	595.85	11/18/2014	00	RECONCILED	
252359	98332	JOE MULLINS AND THE RADIO RAMB	10/09/2014	2,000.00	10/22/2014	00	RECONCILED	
252360	98357	ATMAC MECHANICAL SERVICES	10/09/2014	1,228.00	10/15/2014	00	RECONCILED	
252361	98381	ACROSS THE STREET PRODUCTIONS	10/09/2014	9,000.00	10/16/2014	00	RECONCILED	
252362	98505	SUNDANCE IRRIGATION TRAINING	10/09/2014	.00	10/30/2014	00	VOID	1,650.00 PURGED
252363	98508	DISNEY INSTITUTE	10/09/2014	10,313.26	10/27/2014	00	RECONCILED	
252364	98519	BATTERIES PLUS BULBS #145	10/09/2014	19.95	10/15/2014	00	RECONCILED	
252365	98899	BALSAM RANGE	10/09/2014	3,250.00	10/21/2014	00	RECONCILED	
252366	98522	FLATT LONESOME	10/09/2014	3,500.00	10/31/2014	00	RECONCILED	
252367	98524	CHRISTINA CASTANEDA	10/09/2014	313.50	10/17/2014	00	RECONCILED	
252368	99999	RPMX CONSTRUCTION, LLC	10/09/2014	1,135.83	10/21/2014	00	RECONCILED	
252369	99999	RPMX CONSTRUCTION, LLC	10/09/2014	916.56	10/21/2014	00	RECONCILED	
252370	99999	PSYCHO GYM	10/09/2014	15.93	10/29/2014	00	RECONCILED	
252371	99999	CIRCLE TEN BOY SCOUT COUNCIL	10/09/2014	300.00	10/16/2014	00	RECONCILED	
252372	99999	PRESTON WEST REPUBLICAN WOMEN	10/09/2014	300.00	11/14/2014	00	RECONCILED	
252373	15395	SOUTHWEST WHOLESALE NURSERY	10/14/2014	2,110.00	10/22/2014	00	RECONCILED	
252374	30814	HOME DEPOT	10/14/2014	77.90	10/23/2014	00	RECONCILED	
252375	34892	B C T	10/14/2014	15.50	10/22/2014	00	RECONCILED	
252376	37494	CUSTOM AWARDS & TROPHIES	10/14/2014	7.00	10/23/2014	00	RECONCILED	
252377	41823	OMNI HOTEL	10/14/2014	3,389.15	10/24/2014	00	RECONCILED	
252378	42407	B W I COMPANIES INC	10/14/2014	272.10	10/22/2014	00	RECONCILED	
252379	43089	JASONS DELI	10/14/2014	224.55	10/21/2014	00	RECONCILED	
252380	50317	BIG CITY CRUSHED CONCRETE	10/14/2014	2,826.20	10/21/2014	00	RECONCILED	
252381	51946	BOUND TREE MEDICAL LLC	10/14/2014	3,003.42	10/21/2014	00	RECONCILED	
252382	55159	LANDMARK NURSERIES	10/14/2014	1,440.70	10/21/2014	00	RECONCILED	
252383	56508	METRO LANDSCAPE MAINTENANCE	10/14/2014	4,684.00	10/23/2014	00	RECONCILED	
252384	57430	DALLAS FORT WORTH AREA TOURISM	10/14/2014	3,062.50	10/23/2014	00	RECONCILED	
252385	57453	JIM BOWMAN CONSTRUCTION CO INC	10/14/2014	243,951.45	10/27/2014	00	RECONCILED	
252386	80161	UNITED WAY	10/14/2014	230.66	10/21/2014	00	RECONCILED	
252387	81000	FAST SIGNS	10/14/2014	200.00	10/23/2014	00	RECONCILED	
252388	81015	GREEN LAKE NURSERY	10/14/2014	669.00	10/28/2014	00	RECONCILED	
252389	81341	FIKES CHEMICAL	10/14/2014	142.00	10/21/2014	00	RECONCILED	
252390	81428	UNIFORMS INC	10/14/2014	327.00	10/21/2014	00	RECONCILED	
252391	81677	POOL KARE	10/14/2014	660.00	10/31/2014	00	RECONCILED	
252392	81895	R D O EQUIPMENT CO	10/14/2014	1,384.52	10/21/2014	00	RECONCILED	
252393	82318	LABOR READY CENTRAL INC	10/14/2014	1,249.12	10/20/2014	00	RECONCILED	
252394	83154	TIM DEDEAR	10/14/2014	200.00	10/17/2014	00	RECONCILED	
252395	83423	AIR SUPPLY OF NORTH TEXAS	10/14/2014	56.38	10/23/2014	00	RECONCILED	
252396	83424	FEDEX OFFICE	10/14/2014	458.78	10/22/2014	00	RECONCILED	
252397	83704	BRANDS END BUSINESS OUTFITTERS	10/14/2014	825.00	10/23/2014	00	RECONCILED	
252398	84234	BRITTON BUILDING MAINTENANCE	10/14/2014	38.00	10/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252399	84769	CLEAN ENERGY	10/14/2014	92.93	10/21/2014	00	RECONCILED	
252400	84966	SUNSTATE EQUIPMENT CO	10/14/2014	223.00	10/21/2014	00	RECONCILED	
252401	85723	OFFICETEAM	10/14/2014	3,606.69	10/22/2014	00	RECONCILED	
252402	86448	JAMIESON MANUFACTURING	10/14/2014	14,309.70	10/21/2014	00	RECONCILED	
252403	89922	WITMER PUBLIC SAFETY GROUP	10/14/2014	525.00	10/21/2014	00	RECONCILED	
252404	90093	FLEXPRESS DIGITAL	10/14/2014	355.00	10/21/2014	00	RECONCILED	
252405	90305	JOANNA JORDAN	10/14/2014	60.00	10/29/2014	00	RECONCILED	
252406	90607	HAWAIIAN FALLS	10/14/2014	2,337.99	10/23/2014	00	RECONCILED	
252407	92728	BIG D AMERICAS LOGISTICS	10/14/2014	90.04	10/21/2014	00	RECONCILED	
252408	92934	REEVES FAMILY PLUMBING INC	10/14/2014	326.10	11/03/2014	00	RECONCILED	
252409	92937	DOOLEY TACKABERRY	10/14/2014	397.20	10/22/2014	00	RECONCILED	
252410	93834	C D W GOVERNMENT	10/14/2014	5,580.00	10/23/2014	00	RECONCILED	
252411	94417	LEXISNEXIS	10/14/2014	281.40	10/24/2014	00	RECONCILED	
252412	94757	L3 COMMUNICATIONS MOBILE VISIO	10/14/2014	53.90	10/21/2014	00	RECONCILED	
252413	94958	REDFLEX TRAFFIC SYSTEMS	10/14/2014	41,634.00	10/22/2014	00	RECONCILED	
252414	95149	READY CARE INDUSTRIES	10/14/2014	206.20	10/21/2014	00	RECONCILED	
252415	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/14/2014	7.68	10/21/2014	00	RECONCILED	
252416	95275	DIRECTTV	10/14/2014	242.99	10/23/2014	00	RECONCILED	
252417	95387	THE STEWART ORGANIZATION LP	10/14/2014	1,354.70	10/21/2014	00	RECONCILED	
252418	95400	ESSILOR OF AMERICA	10/14/2014	13,270.00	01/28/2015	00	RECONCILED	
252419	95546	ULINE	10/14/2014	896.00	10/21/2014	00	RECONCILED	
252420	95755	VOYAGER FLEET SYSTEMS INC	10/14/2014	193.03	10/21/2014	00	RECONCILED	
252421	95795	COMPLETE TIRE INC	10/14/2014	79.00	10/21/2014	00	RECONCILED	
252422	95873	PROFORMA	10/14/2014	1,176.59	10/22/2014	00	RECONCILED	
252423	95937	NICHOLS JACKSON DILLARD HAGAR	10/14/2014	20,606.43	10/23/2014	00	RECONCILED	
252424	96045	G D I TIMS	10/14/2014	3.36	10/22/2014	00	RECONCILED	
252425	96047	THE C T BRANNON CORP	10/14/2014	6,642.00	10/21/2014	00	RECONCILED	
252426	96312	STAPLES ADVANTAGE	10/14/2014	1,866.10	10/22/2014	00	RECONCILED	
252427	96664	VIANCO ENTERPRISES	10/14/2014	1,290.96	10/24/2014	00	RECONCILED	
252428	96989	ALPINE POWER SYSTEMS INC	10/14/2014	1,088.00	10/23/2014	00	RECONCILED	
252429	97001	GAS & ALLOY SUPPLY CO	10/14/2014	49.85	10/23/2014	00	RECONCILED	
252430	98902	PREMIER TRANSPORTATION SERVICE	10/14/2014	801.25	10/23/2014	00	RECONCILED	
252431	97332	NAFECO INC	10/14/2014	624.68	10/22/2014	00	RECONCILED	
252432	97412	THE MILLER AGENCY	10/14/2014	8,200.00	10/21/2014	00	RECONCILED	
252433	97418	DELTA OFFICE PRODUCTS	10/14/2014	916.00	10/21/2014	00	RECONCILED	
252434	97453	PACE ANALYTICAL SERVICES	10/14/2014	618.05	10/23/2014	00	RECONCILED	
252435	97602	SPECIALIZED RESPONSE SOLUTIONS	10/14/2014	1,457.34	10/22/2014	00	RECONCILED	
252436	97703	AIRGAS USA LLC	10/14/2014	21.85	10/20/2014	00	RECONCILED	
252437	97861	PATTERSON VETERINARY SUPPLY	10/14/2014	2,657.85	10/22/2014	00	RECONCILED	
252438	97912	LEGALSHIELD	10/14/2014	830.10	10/23/2014	00	RECONCILED	
252439	98081	ELLIOTT ELECTRIC SUPPLY	10/14/2014	120.62	10/22/2014	00	RECONCILED	
252440	98180	MASTUR MADE FEEDS INC	10/14/2014	419.00	10/21/2014	00	RECONCILED	
252441	98267	FUQUAY INC	10/14/2014	49,985.00	10/21/2014	00	RECONCILED	
252442	98352	TEX-OMA BUILDERS SUPPLY	10/14/2014	362.90	11/17/2014	00	RECONCILED	
252443	98377	VIVERAE	10/14/2014	120.45	10/21/2014	00	RECONCILED	
252444	98382	IDS ENGINEERING GROUP	10/14/2014	4,320.69	10/24/2014	00	RECONCILED	
252445	98403	CITY OF CARROLLTON	10/14/2014	1,911.60	10/22/2014	00	RECONCILED	
252446	98418	WISS, JANNEY, ELSTNER ASSOCIAT	10/14/2014	9,843.16	10/21/2014	00	RECONCILED	
252447	98440	BLUETARP FINANCIAL	10/14/2014	786.48	10/22/2014	00	RECONCILED	
252448	98488	JOHNSON LAB & SUPPLY	10/14/2014	22,994.70	10/22/2014	00	RECONCILED	
252449	96065	E S T GROUP	10/15/2014	96,042.74	10/23/2014	00	RECONCILED	
252450	16	AUSTIN ASPHALT CO	10/15/2014	1,078.02	10/21/2014	00	RECONCILED	

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252451	305	TURNER HARDWARE	10/15/2014	7.48	10/21/2014	00	RECONCILED	
252452	15395	SOUTHWEST WHOLESALE NURSERY	10/15/2014	483.00	10/22/2014	00	RECONCILED	
252453	30814	HOME DEPOT	10/15/2014	99.19	10/23/2014	00	RECONCILED	
252454	31131	KROGER	10/15/2014	13.43	10/20/2014	00	RECONCILED	
252455	40271	FARMERS BRANCH ROTARY CLUB	10/15/2014	175.00	11/04/2014	00	RECONCILED	
252456	40739	DALLAS BUSINESS JOURNAL	10/15/2014	100.00	10/20/2014	00	RECONCILED	
252457	42407	B W I COMPANIES INC	10/15/2014	995.19	10/22/2014	00	RECONCILED	
252458	43089	JASONS DELI	10/15/2014	227.57	10/21/2014	00	RECONCILED	
252459	50308	P & E PRINTING	10/15/2014	260.00	10/21/2014	00	RECONCILED	
252460	51946	BOUND TREE MEDICAL LLC	10/15/2014	472.28	10/21/2014	00	RECONCILED	
252461	53559	ROTARY CLUB OF CARROLLTON-FB	10/15/2014	284.00	10/30/2014	00	RECONCILED	
252462	55159	LANDMARK NURSERIES	10/15/2014	6,750.00	10/21/2014	00	RECONCILED	
252463	56137	R L TURNER THEATER BOOSTER CLU	10/15/2014	500.00	10/30/2014	00	RECONCILED	
252464	57430	DALLAS FORT WORTH AREA TOURISM	10/15/2014	3,062.50	10/23/2014	00	RECONCILED	
252465	80148	BUSINESS INTERIORS	10/15/2014	540.00	10/21/2014	00	RECONCILED	
252466	81013	JILL PETERS	10/15/2014	350.00	11/06/2014	00	RECONCILED	
252467	81860	UNITED HEALTHCARE	10/15/2014	9,792.00	10/22/2014	00	RECONCILED	
252468	81905	AFLAC DISTRICT OFFICE	10/15/2014	8,950.52	10/22/2014	00	RECONCILED	
252469	82050	U S A BLUE BOOK	10/15/2014	3,859.35	10/28/2014	00	RECONCILED	
252470	82236	STEELFAST INC	10/15/2014	23.16	10/23/2014	00	RECONCILED	
252471	82319	G & K SERVICES DALLAS	10/15/2014	68.17	10/20/2014	00	RECONCILED	
252472	82797	I M S A	10/15/2014	538.00	11/04/2014	00	RECONCILED	
252473	82878	PAM SMITH	10/15/2014	1,094.50	01/22/2015	00	RECONCILED	
252474	83424	FAMDEX OFFICE	10/15/2014	444.94	10/22/2014	00	RECONCILED	
252475	83704	LANDS END BUSINESS OUTFITTERS	10/15/2014	70.00	10/23/2014	00	RECONCILED	
252476	84060	SAMS CLUB DIRECT	10/15/2014	286.49	10/23/2014	00	RECONCILED	
252477	84234	BRITTON BUILDING MAINTENANCE	10/15/2014	26,966.83	10/22/2014	00	RECONCILED	
252478	88627	DENCO AREA 9-1-1 DISTRICT	10/15/2014	50.00	10/22/2014	00	RECONCILED	
252479	89214	JANE HODGES DVM	10/15/2014	126.00	10/27/2014	00	RECONCILED	
252480	89691	RELIASTAR LIFE INSURANCE CO	10/15/2014	31,319.64	10/22/2014	00	RECONCILED	
252481	91385	DALLAS NORTH AQUARIUM	10/15/2014	120.43	10/21/2014	00	RECONCILED	
252482	93460	PROFESSIONAL SERVICES EMPLOYER	10/15/2014	194.60	10/23/2014	00	RECONCILED	
252483	94521	TEXAS FIRE MARSHALS ASSN	10/15/2014	165.00	11/03/2014	00	RECONCILED	
252484	94521	TEXAS FIRE MARSHALS ASSN	10/15/2014	165.00	11/03/2014	00	RECONCILED	
252485	94887	CATHYS CRITTERS	10/15/2014	845.00	10/28/2014	00	RECONCILED	
252486	94991	BRETT ROBERTS	10/15/2014	200.00	10/28/2014	00	RECONCILED	
252487	95401	QUORUM ARCHITECTS	10/15/2014	9,562.50	10/21/2014	00	RECONCILED	
252488	95408	PHYSIO CONTROL	10/15/2014	8,319.36	10/22/2014	00	RECONCILED	
252489	95795	COMPLETE TIRE INC	10/15/2014	476.32	10/21/2014	00	RECONCILED	
252490	95860	JAMES MACPHAIL	10/15/2014	.00	10/23/2014	00	VOID	2,101.62 PURGED
252491	96212	CROSSROADS CRIME & TRAUMA SCEN	10/15/2014	125.00	10/21/2014	00	RECONCILED	
252492	96287	MARTIN EAGLE OIL CO INC	10/15/2014	14,950.45	10/21/2014	00	RECONCILED	
252493	96312	STAPLES ADVANTAGE	10/15/2014	1,670.05	10/22/2014	00	RECONCILED	
252494	96636	RHONDA VINCENT	10/15/2014	250.00	10/21/2014	00	RECONCILED	
252495	96636	RHONDA VINCENT	10/15/2014	10,000.00	10/21/2014	00	RECONCILED	
252496	96664	VIANCO ENTERPRISES	10/15/2014	3,618.36	10/24/2014	00	RECONCILED	
252497	96785	COSTAR GROUP	10/15/2014	952.86	10/24/2014	00	RECONCILED	
252498	96833	MELISSA M THOMAS	10/15/2014	5,833.33	11/12/2014	00	RECONCILED	
252499	96841	PIRTEK PLANO SOUTH	10/15/2014	1,584.42	10/21/2014	00	RECONCILED	
252500	97129	KENNY & AMANDA SMITH BAND	10/15/2014	2,000.00	10/22/2014	00	RECONCILED	
252501	97173	DALLAS PARTY TENT AND EVENT	10/15/2014	1,795.30	11/05/2014	00	RECONCILED	
252502	97276	CYNTHIA ANN FRITZ	10/15/2014	256.00	10/20/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252503	97324	CULINARY ART CATERING	10/15/2014	2,269.00	10/30/2014	00	RECONCILED	
252504	97371	STOKES SPORTS & TOURISM CONSUL	10/15/2014	6,033.33	10/31/2014	00	RECONCILED	
252505	97453	PACE ANALYTICAL SERVICES	10/15/2014	320.50	10/23/2014	00	RECONCILED	
252506	97505	IMAGENET CONSULTING	10/15/2014	27.80	10/22/2014	00	RECONCILED	
252507	97512	JACKRABBITSYSTEMS	10/15/2014	7,200.00	10/23/2014	00	RECONCILED	
252508	97766	TRIBUTE AT THE COLONY	10/15/2014	1,207.00	10/22/2014	00	RECONCILED	
252509	97772	BARTLEYS BBQ	10/15/2014	718.68	10/21/2014	00	RECONCILED	
252510	98026	THE HERRINS	10/15/2014	500.00	10/21/2014	00	RECONCILED	
252511	98099	TRUFIRE & SAFETY	10/15/2014	4,482.00	10/22/2014	00	RECONCILED	
252512	98153	NETWORK FLEET INC	10/15/2014	2,299.20	10/29/2014	00	RECONCILED	
252513	98154	NANCYS HANDS	10/15/2014	.00	10/30/2014	00	VOID	550.00 PURGED
252514	98157	DALLAS AUTOMATIC GATE INC	10/15/2014	115.00	10/21/2014	00	RECONCILED	
252515	98165	MATTHEW TESSIER PHARIS	10/15/2014	200.00	10/21/2014	00	RECONCILED	
252516	98168	BOUNCE N MORE	10/15/2014	265.00	11/05/2014	00	RECONCILED	
252517	98248	COMPASS PROFESSIONAL HEALTH SE	10/15/2014	1,545.00	10/21/2014	00	RECONCILED	
252518	98377	VIVERAE	10/15/2014	1,350.00	10/21/2014	00	RECONCILED	
252519	98403	CITY OF CARROLLTON	10/15/2014	1,911.60	10/22/2014	00	RECONCILED	
252520	98443	J & A WELDING REPAIR	10/15/2014	300.00	10/29/2014	00	RECONCILED	
252521	98467	CAR TOYS INC	10/15/2014	121.00	10/27/2014	00	RECONCILED	
252522	98469	STOKES SPORTS & THOURISM CONSU	10/15/2014	508.69	10/20/2014	00	RECONCILED	
252523	98526	MACKLINS CATERING	10/15/2014	4,597.93	10/27/2014	00	RECONCILED	
252524	99999	FUQUAY, INC	10/15/2014	698.06	10/21/2014	00	RECONCILED	
252525	99999	RODRIGUEZ, MARTIN	10/15/2014	66.36	11/14/2014	00	RECONCILED	
252526	99999	DURAN, CHRISTIAN	10/15/2014	20.76	10/31/2014	00	RECONCILED	
252527	99999	COZY CONSOLIDATED INCORPORATED	10/15/2014	117.40		00	OUTSTANDING	
252528	99999	BABU MOOZHIKULAM	10/15/2014	345.00	02/02/2015	00	RECONCILED	
252529	99999	CITY OF FARMERS BRANCH	10/15/2014	600.00	10/20/2014	00	RECONCILED	
252530	99999	TRACEY POWELL	10/15/2014	200.00	05/07/2015	00	RECONCILED	
252531	99999	HAMILTON ACADEMY	10/15/2014	75.00	12/11/2014	00	RECONCILED	
252532	99999	EMPLOYEE RELATIONS COMMITTEE D	10/15/2014	75.00	11/06/2014	00	RECONCILED	
252533	99999	JUNIOR CATHOLIC DAUGHTERS OF A	10/15/2014	75.00	12/17/2014	00	RECONCILED	
252534	99999	FRIENDS OF THE FARMERS BRANCH	10/15/2014	.00	10/30/2014	00	VOID	75.00 PURGED
252535	99999	SPECIAL OLYMPICS TEXAS AREA 10	10/15/2014	75.00	11/21/2014	00	RECONCILED	
252536	99999	RLT FOOTBALL	10/15/2014	75.00	01/20/2015	00	RECONCILED	
252537	99999	FIRST CALL SERVICE PROS	10/15/2014	60.00	11/03/2014	00	RECONCILED	
252538	99999	GREATER HOUSTON AREA FIRE MARS	10/15/2014	50.00	11/13/2014	00	RECONCILED	
252539	16	AUSTIN ASPHALT CO	10/23/2014	2,282.46	10/29/2014	00	RECONCILED	
252540	129	GAYLORD BROS	10/23/2014	68.44	10/28/2014	00	RECONCILED	
252541	305	TURNER HARDWARE	10/23/2014	21.88	10/29/2014	00	RECONCILED	
252542	10207	FARMERS BRANCH CHAMBER OF COMM	10/23/2014	350.00	11/04/2014	00	RECONCILED	
252543	28154	TRINITY RIVER AUTHORITY	10/23/2014	241,802.00	10/28/2014	00	RECONCILED	
252544	30814	HOME DEPOT	10/23/2014	163.43	10/30/2014	00	RECONCILED	
252545	31131	KROGER	10/23/2014	354.69	10/27/2014	00	RECONCILED	
252546	32835	DALLAS COUNTY DEED RECORDS	10/23/2014	26.00	11/13/2014	00	RECONCILED	
252547	34892	B C T	10/23/2014	15.50	10/29/2014	00	RECONCILED	
252548	38466	REDI MIX CONCRETE	10/23/2014	9,108.00	10/27/2014	00	RECONCILED	
252549	40496	AMERICAN PLANNING ASSN	10/23/2014	530.00	10/30/2014	00	RECONCILED	
252550	40886	TEXAS RECREATION & PARK SOCIET	10/23/2014	690.00	11/07/2014	00	RECONCILED	
252551	48455	CENTERLINE SUPPLY INC	10/23/2014	105.00	10/28/2014	00	RECONCILED	
252552	49414	TEXAS MUNICIPAL LEAGUE	10/23/2014	94,508.50	10/28/2014	00	RECONCILED	
252553	51760	MICHAEL HAIRSTON	10/23/2014	1,050.81	11/10/2014	00	RECONCILED	
252554	51946	BOUND TREE MEDICAL LLC	10/23/2014	368.24	10/28/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252555	52817	CHARLES S COX	10/23/2014	390.00	10/24/2014	00	RECONCILED	
252556	53559	ROTARY CLUB OF CARROLLTON-FB	10/23/2014	284.00	10/30/2014	00	RECONCILED	
252557	56481	A R C TEXAS	10/23/2014	45.86	10/28/2014	00	RECONCILED	
252558	57864	CITY OF CARROLLTON POLICE DEPT	10/23/2014	1,000.00	11/07/2014	00	RECONCILED	
252559	80049	BRANDANO DISPLAYS INC	10/23/2014	22,128.00	11/05/2014	00	RECONCILED	
252560	80146	TEXAS ASSN OF CONVENTION & VIS	10/23/2014	375.00	10/31/2014	00	RECONCILED	
252561	80202	BROKERS QUALITY GRASS	10/23/2014	34.90	10/29/2014	00	RECONCILED	
252562	81126	AMERICAN COMMUNICATIONS	10/23/2014	320.00	11/05/2014	00	RECONCILED	
252563	82934	ERIK STOKES	10/23/2014	769.00	10/28/2014	00	RECONCILED	
252564	83167	AMERICAN SOCIETY OF CIVIL ENGI	10/23/2014	280.00	11/04/2014	00	RECONCILED	
252565	83298	TEXAS AMATEUR ATHLETIC FEDERAT	10/23/2014	200.00	11/03/2014	00	RECONCILED	
252566	83346	GABRIEL VARGAS	10/23/2014	179.01	10/27/2014	00	RECONCILED	
252567	83424	FEDEX OFFICE	10/23/2014	2.30	10/27/2014	00	RECONCILED	
252568	38769	DALLAS MORNING NEWS	10/23/2014	503.36	10/27/2014	00	RECONCILED	
252569	84060	SAMS CLUB DIRECT	10/23/2014	369.66	10/30/2014	00	RECONCILED	
252570	84075	NOTARY PUBLIC UNDERWRITERS AGE	10/23/2014	203.50	10/31/2014	00	RECONCILED	
252571	84274	U S A TODAY	10/23/2014	293.33	10/27/2014	00	RECONCILED	
252572	84583	CONSOLIDATED RESTAURANT OPERAT	10/23/2014	570.58	10/31/2014	00	RECONCILED	
252573	84850	DIGITAL TRAINING & DESIGNS	10/23/2014	895.00	10/28/2014	00	RECONCILED	
252574	85723	OFFICETEAM	10/23/2014	2,965.85	10/29/2014	00	RECONCILED	
252575	85997	G S T PUBLIC SAFETY SUPPLY	10/23/2014	869.50	10/28/2014	00	RECONCILED	
252576	88627	DENCO AREA 9-1-1 DISTRICT	10/23/2014	75.00	10/28/2014	00	RECONCILED	
252577	89214	JANE HODGES DVM	10/23/2014	375.00	11/07/2014	00	RECONCILED	
252578	89723	DIRECT SOURCE	10/23/2014	996.00	10/28/2014	00	RECONCILED	
252579	90093	FLEXPRESS DIGITAL	10/23/2014	40.00	11/04/2014	00	RECONCILED	
252580	91717	MEGAPATH	10/23/2014	47.88	10/28/2014	00	RECONCILED	
252581	92206	NATIONAL ASSN OF FIRE INVESTIG	10/23/2014	65.00	11/03/2014	00	RECONCILED	
252582	94416	ROAD MASTER STRIPING L L C	10/23/2014	5,409.69	10/29/2014	00	RECONCILED	
252583	94890	CHERILYN HUGHES	10/23/2014	237.96	10/27/2014	00	RECONCILED	
252584	94892	THE BANK OF NEW YORK MELLON	10/23/2014	750.00	10/28/2014	00	RECONCILED	
252585	95079	MEDCO SUPPLY CO	10/23/2014	568.05	10/29/2014	00	RECONCILED	
252586	95087	BRAZOS TECHNOLOGY CORP	10/23/2014	7,650.00	10/30/2014	00	RECONCILED	
252587	95150	GLOBEX AMERICA	10/23/2014	369.15	10/28/2014	00	RECONCILED	
252588	95275	DIRECTTV	10/23/2014	119.99	10/30/2014	00	RECONCILED	
252589	95408	PHYSIO CONTROL	10/23/2014	455.30	10/28/2014	00	RECONCILED	
252590	95690	G E MOBILE WATER INC	10/23/2014	31.00	10/30/2014	00	RECONCILED	
252591	95856	NORTH DALLAS VETERINARY HOSPIT	10/23/2014	500.00	10/30/2014	00	RECONCILED	
252592	95860	JAMES MACPHAIL	10/23/2014	1,050.81	11/03/2014	00	RECONCILED	
252593	95969	INSIDE THE TAPE	10/23/2014	295.00	10/29/2014	00	RECONCILED	
252594	96217	ACTION SHRED OF TEXAS	10/23/2014	130.00	10/29/2014	00	RECONCILED	
252595	96312	STAPLES ADVANTAGE	10/23/2014	3,917.14	10/28/2014	00	RECONCILED	
252596	96559	INTERNATIONAL ASSN OF LAW ENFO	10/23/2014	150.00	10/29/2014	00	RECONCILED	
252597	96983	WALLYWALDO WORKWEAR	10/23/2014	129.75	10/30/2014	00	RECONCILED	
252598	97324	CULINARY ART CATERING	10/23/2014	5,139.00	11/03/2014	00	RECONCILED	
252599	97389	TOURISM ALLIANCE OF NORTH TEXA	10/23/2014	70.00	10/30/2014	00	RECONCILED	
252600	97433	HOUSE OF FUNK THEATER COMPANY	10/23/2014	200.00	10/30/2014	00	RECONCILED	
252601	97465	FIREHOUSE THEATRE	10/23/2014	400.00	11/07/2014	00	RECONCILED	
252602	97543	EMERGENCY ICE	10/23/2014	250.00	10/28/2014	00	RECONCILED	
252603	97548	ON POINT CONTRACTING & CONSULT	10/23/2014	400.00	10/28/2014	00	RECONCILED	
252604	97791	TAG TEAM ADVERTISING	10/23/2014	1,275.00	11/06/2014	00	RECONCILED	
252605	97791	TAG TEAM ADVERTISING	10/23/2014	1,275.00	11/06/2014	00	RECONCILED	
252606	97828	BAXTER CLEAN CARE	10/23/2014	540.00	10/28/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252607	97940	CIVIC LEAGUE	10/23/2014	1,500.00	10/31/2014	00	RECONCILED	
252608	98045	RED THE UNIFORM TAILOR	10/23/2014	1,229.12	10/28/2014	00	RECONCILED	
252609	98079	HARRIS CORPORATION PSPC	10/23/2014	48,759.03	10/29/2014	00	RECONCILED	
252610	98170	DON ROSS	10/23/2014	248.50	11/03/2014	00	RECONCILED	
252611	98178	TIB-THE INDEPENDENT BANKERS BA	10/23/2014	23,030.95	10/28/2014	00	RECONCILED	
252612	98246	ACE PARKING MANAGEMENT	10/23/2014	112.00	11/04/2014	00	RECONCILED	
252613	98285	DFW VIDEO	10/23/2014	1,450.00	10/28/2014	00	RECONCILED	
252614	98376	LORI BUSWOLD	10/23/2014	450.00	10/28/2014	00	RECONCILED	
252615	98455	PRESSLINK PRINTING LTD	10/23/2014	387.00	10/29/2014	00	RECONCILED	
252616	98529	SIMPLEVIEW	10/23/2014	4,950.00	10/28/2014	00	RECONCILED	
252617	98531	IN ARCHORDANCE	10/23/2014	500.00	10/29/2014	00	RECONCILED	
252618	98532	R L TURNER LIONETTE BOOSTER CL	10/23/2014	400.00	02/02/2015	00	RECONCILED	
252619	98534	PATRICIA STEPP	10/23/2014	1,154.05	11/17/2014	00	RECONCILED	
252620	99999	AMANDA MILLS	10/23/2014	525.58		00	OUTSTANDING	
252621	99999	STRUCTURE FOUNDATION REPAIRS	10/23/2014	48.00	10/28/2014	00	RECONCILED	
252622	99999	SENDI GONZALEZ	10/23/2014	.00	10/30/2014	00	VOID	30.00 PURGED
252623	99999	NORMA MENDOZA	10/23/2014	30.00	10/31/2014	00	RECONCILED	
252624	99999	CHRISTIAN CENTER CHURCH	10/23/2014	100.00	10/28/2014	00	RECONCILED	
252625	129	GAYLORD BROS	10/23/2014	1,273.48	10/29/2014	00	RECONCILED	
252626	17528	FREESE AND NICHOLS INC	10/23/2014	15,642.29	10/28/2014	00	RECONCILED	
252627	27651	SCHRICKEL ROLLINS & ASSOC	10/23/2014	4,415.00	10/28/2014	00	RECONCILED	
252628	28154	TRINITY RIVER AUTHORITY	10/23/2014	449.50	10/28/2014	00	RECONCILED	
252629	38769	DMNMEDIA	10/23/2014	23,741.60	10/30/2014	00	RECONCILED	
252630	53873	DALLAS COUNTY TREASURER	10/23/2014	1,285.00	10/30/2014	00	RECONCILED	
252631	81339	ALPHA TESTING INC	10/23/2014	1,528.66	10/30/2014	00	RECONCILED	
252632	82050	U S A BLUE BOOK	10/23/2014	817.00	10/31/2014	00	RECONCILED	
252633	82317	D C S INFORMATION SERVICES	10/23/2014	27.75	11/12/2014	00	RECONCILED	
252634	82994	DALLAS COUNTY HEALTH & HUMAN S	10/23/2014	571.37	11/04/2014	00	RECONCILED	
252635	83673	LANGUAGE LINE SERVICES	10/23/2014	137.83	10/27/2014	00	RECONCILED	
252636	86099	BIRKHOFF HENDRICKS & CARTER LL	10/23/2014	32,600.00	10/28/2014	00	RECONCILED	
252637	86496	4IMPRINT	10/23/2014	2,500.87	10/29/2014	00	RECONCILED	
252638	89214	JANE HODGES DVM	10/23/2014	1,777.00	11/07/2014	00	RECONCILED	
252639	89477	FLU SHOTS OF AMERICA	10/23/2014	5,220.00	10/29/2014	00	RECONCILED	
252640	90093	FLEXPRESS DIGITAL	10/23/2014	1,400.00	10/28/2014	00	RECONCILED	
252641	90957	WEAVER BOOS CONSULTANTS LLC	10/23/2014	6,724.26	10/30/2014	00	RECONCILED	
252642	95087	BRAZOS TECHNOLOGY CORP	10/23/2014	1,915.00	10/30/2014	00	RECONCILED	
252643	95533	ALLIANCE SANITATION	10/23/2014	680.00	11/26/2014	00	RECONCILED	
252644	96312	STAPLES ADVANTAGE	10/23/2014	180.16	10/28/2014	00	RECONCILED	
252645	97548	ON POINT CONTRACTING & CONSULT	10/23/2014	68,532.00	10/28/2014	00	RECONCILED	
252646	97597	SHERWIN WILLIAMS #7512	10/23/2014	148.45	10/29/2014	00	RECONCILED	
252647	97617	CATALYST COMMERCIAL	10/23/2014	913.00	10/29/2014	00	RECONCILED	
252648	97712	KRAMES STAYWELL	10/23/2014	860.04	10/28/2014	00	RECONCILED	
252649	98045	RED THE UNIFORM TAILOR	10/23/2014	235.50	10/28/2014	00	RECONCILED	
252650	98114	FUN EXPRESS	10/23/2014	689.40	10/30/2014	00	RECONCILED	
252651	98190	ARROWHEAD FORENSICS	10/23/2014	250.00	10/28/2014	00	RECONCILED	
252652	98283	GLOBAL CONNECT	10/23/2014	28.76	10/28/2014	00	RECONCILED	
252653	98311	CONEXIS BENEFIT ADMINISTRATORS	10/23/2014	32.00	10/31/2014	00	RECONCILED	
252654	98421	HAYNES & BOONE	10/23/2014	54,386.81	10/31/2014	00	RECONCILED	
252655	98502	TRUSTY COOK INC	10/23/2014	233.00	10/28/2014	00	RECONCILED	
252656	51	CARROLLTON/FB I S D	10/29/2014	325.00	11/17/2014	00	RECONCILED	
252657	129	GAYLORD BROS	10/29/2014	271.43	11/05/2014	00	RECONCILED	
252658	201	ATMOS ENERGY	10/29/2014	107.73	11/06/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252659	305	TURNER HARDWARE	10/29/2014	500.67	11/10/2014	00	RECONCILED	
252660	499	DALLAS MUNICIPAL COURT	10/29/2014	1,461.20	11/07/2014	00	RECONCILED	
252661	2867	ADDISON MUNICIPAL COURT	10/29/2014	633.00	11/06/2014	00	RECONCILED	
252662	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/29/2014	2,600.00	11/04/2014	00	RECONCILED	
252663	9301	MESQUITE MUNICIPAL COURT	10/29/2014	928.50	11/05/2014	00	RECONCILED	
252664	9303	CARROLLTON MUNICIPAL COURT	10/29/2014	2,758.20	11/06/2014	00	RECONCILED	
252665	9409	IRVING MUNICIPAL COURT	10/29/2014	934.00	11/07/2014	00	RECONCILED	
252666	11076	GRAND PRAIRIE MUNICIPAL COURT	10/29/2014	444.10	11/10/2014	00	RECONCILED	
252667	20560	RICHARDSON MUNICIPAL COURT	10/29/2014	325.00	11/07/2014	00	RECONCILED	
252668	30814	HOME DEPOT	10/29/2014	2,816.70	11/06/2014	00	RECONCILED	
252669	32835	DALLAS COUNTY DEED RECORDS	10/29/2014	.00	08/18/2015	00	VOID	468.00 PURGED
252670	34892	B C T	10/29/2014	48.50	11/06/2014	00	RECONCILED	
252671	35827	AMERICAN WATER WORKS ASSN	10/29/2014	196.00	11/04/2014	00	RECONCILED	
252672	37494	CUSTOM AWARDS & TROPHIES	10/29/2014	114.00	11/05/2014	00	RECONCILED	
252673	38466	REDI MIX CONCRETE	10/29/2014	920.00	11/03/2014	00	RECONCILED	
252674	40496	AMERICAN PLANNING ASSN	10/29/2014	460.00	11/13/2014	00	RECONCILED	
252675	42502	CHEMSEARCH	10/29/2014	472.77	11/05/2014	00	RECONCILED	
252676	43089	JASONS DELI	10/29/2014	386.85	11/04/2014	00	RECONCILED	
252677	44706	GAYLE SHANK	10/29/2014	4,577.10	11/12/2014	00	RECONCILED	
252678	46635	LECO ELECTRIC	10/29/2014	8,691.50	11/04/2014	00	RECONCILED	
252679	47344	REDSTONE FOODS INC	10/29/2014	1,130.65	11/04/2014	00	RECONCILED	
252680	47577	INTERNATIONAL RIGHT OF WAY ASS	10/29/2014	270.00	11/06/2014	00	RECONCILED	
252681	49092	WILLIAM R BINFORD	10/29/2014	60.00	11/18/2014	00	RECONCILED	
252682	49349	PLANO MUNICIPAL COURT	10/29/2014	683.00	11/06/2014	00	RECONCILED	
252683	50210	BALLOONS TO YOU	10/29/2014	128.50	11/07/2014	00	RECONCILED	
252684	51946	BOUND TREE MEDICAL LLC	10/29/2014	2,392.79	11/04/2014	00	RECONCILED	
252685	53559	ROTARY CLUB OF CARROLLTON-FB	10/29/2014	284.00	11/12/2014	00	RECONCILED	
252686	54636	SYSCO FOOD SERVICES OF DALLAS	10/29/2014	1,035.92	11/13/2014	00	RECONCILED	
252687	57454	CITY OF FARMERS BRANCH	10/29/2014	1,269.65	11/18/2014	00	RECONCILED	
252688	57835	CASTERS OF DALLAS	10/29/2014	106.00	11/10/2014	00	RECONCILED	
252689	58014	DENTON MUNICIPAL COURT	10/29/2014	829.00	11/13/2014	00	RECONCILED	
252690	60391	FORNEY MUNICIPAL COURT	10/29/2014	261.10	11/05/2014	00	RECONCILED	
252691	63840	MANSFIELD MUNICIPAL COURT	10/29/2014	266.00	11/05/2014	00	RECONCILED	
252692	64962	MARIE L BIRD	10/29/2014	72.00	12/02/2014	00	RECONCILED	
252693	66937	MARGARET BINFORD	10/29/2014	60.00	11/18/2014	00	RECONCILED	
252694	80148	BUSINESS INTERIORS	10/29/2014	540.00	11/04/2014	00	RECONCILED	
252695	80160	COLONIAL SUPPLEMENTAL INSURANC	10/29/2014	216.18	11/05/2014	00	RECONCILED	
252696	80161	UNITED WAY	10/29/2014	230.66	11/04/2014	00	RECONCILED	
252697	80473	CRADDOCK LUMBER	10/29/2014	592.90	11/05/2014	00	RECONCILED	
252698	80624	FEDEX	10/29/2014	113.89	11/05/2014	00	RECONCILED	
252699	80967	BERGMANS PAINT & BODY INC	10/29/2014	422.40	11/06/2014	00	RECONCILED	
252700	81928	CHARLIE BIRD	10/29/2014	72.00	12/02/2014	00	RECONCILED	
252701	82050	U S A BLUE BOOK	10/29/2014	1,261.59	11/06/2014	00	RECONCILED	
252702	82318	LABOR READY CENTRAL INC	10/29/2014	670.08	11/03/2014	00	RECONCILED	
252703	82353	SOIL BUILDING SYSTEMS	10/29/2014	123.00	11/04/2014	00	RECONCILED	
252704	82486	GALAXY BUSINESS PRODUCTS	10/29/2014	1,298.50	11/13/2014	00	RECONCILED	
252705	82669	NUEVO LEON MEX MEX RESTAURANT	10/29/2014	150.00	11/04/2014	00	RECONCILED	
252706	82878	PAM SMITH	10/29/2014	105.00	12/02/2014	00	RECONCILED	
252707	82888	ANN ELLIS	10/29/2014	175.00	11/03/2014	00	RECONCILED	
252708	83196	TEXAS FIRE CHIEFS ASSOCIATION	10/29/2014	298.00	12/09/2014	00	RECONCILED	
252709	83320	BEVERLY GAMMON	10/29/2014	280.00	11/07/2014	00	RECONCILED	
252710	83423	AIR SUPPLY OF NORTH TEXAS	10/29/2014	38.15	11/05/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252711	83424	FEDEX OFFICE	10/29/2014	344.50	11/03/2014	00	RECONCILED	
252712	83666	A T & T	10/29/2014	13,110.35	11/05/2014	00	RECONCILED	
252713	83877	D MAGAZINE	10/29/2014	19.95	11/04/2014	00	RECONCILED	
252714	38769	DALLAS MORNING NEWS	10/29/2014	236.08	11/05/2014	00	RECONCILED	
252715	84060	SAMS CLUB DIRECT	10/29/2014	4,817.47	11/06/2014	00	RECONCILED	
252716	84234	BRITTON BUILDING MAINTENANCE	10/29/2014	783.00	11/07/2014	00	RECONCILED	
252717	84966	SUNSTATE EQUIPMENT CO	10/29/2014	1,005.85	11/04/2014	00	RECONCILED	
252718	85398	METRO NORTH PLUMBING	10/29/2014	345.38	11/12/2014	00	RECONCILED	
252719	85723	OFFICETEAM	10/29/2014	639.26	11/05/2014	00	RECONCILED	
252720	86789	JENS PLACE	10/29/2014	419.84	11/10/2014	00	RECONCILED	
252721	87524	TRIAD PAINTING	10/29/2014	17,000.00	11/12/2014	00	RECONCILED	
252722	88208	MARIO RODRIGUEZ THE LAWRANGER	10/29/2014	420.00	11/04/2014	00	RECONCILED	
252723	89100	FITNESS SERVICE OF NORTH TEXAS	10/29/2014	60.00	11/04/2014	00	RECONCILED	
252724	90015	JANITORS WORLD	10/29/2014	467.60	11/04/2014	00	RECONCILED	
252725	90301	BRENDA SWARTZ	10/29/2014	120.00	11/13/2014	00	RECONCILED	
252726	91102	WILLIAM STOLP	10/29/2014	132.00	11/06/2014	00	RECONCILED	
252727	92806	FRIENDS OF THE FB HISTORICAL P	10/29/2014	182.00	11/28/2014	00	RECONCILED	
252728	93097	KRISTIN MILLER	10/29/2014	252.80	11/03/2014	00	RECONCILED	
252729	93466	SHEILA MCAFEE	10/29/2014	150.00	11/03/2014	00	RECONCILED	
252730	94059	BEST BUY BUSINESS ADVANTAGE AC	10/29/2014	66.99	11/04/2014	00	RECONCILED	
252731	94835	MARJORIE MARSHALL	10/29/2014	408.00	11/05/2014	00	RECONCILED	
252732	95033	GRANT ALEXANDER	10/29/2014	244.80	11/04/2014	00	RECONCILED	
252733	95308	TRIBRAD INC	10/29/2014	312.95	11/06/2014	00	RECONCILED	
252734	96173	SOURCE STRATEGIES	10/29/2014	400.00	11/17/2014	00	RECONCILED	
252735	96212	CROSSROADS CRIME & TRAUMA SCEN	10/29/2014	450.00	11/04/2014	00	RECONCILED	
252736	96312	STAPLES ADVANTAGE	10/29/2014	1,730.05	11/04/2014	00	RECONCILED	
252737	96662	DAVIS VISION	10/29/2014	2,908.60	11/13/2014	00	RECONCILED	
252738	96781	CONNIE BROWN	10/29/2014	66.00	11/06/2014	00	RECONCILED	
252739	96812	VERLEN KETCHERSID	10/29/2014	72.00	11/04/2014	00	RECONCILED	
252740	96813	RICHARD BROWN	10/29/2014	66.00	11/06/2014	00	RECONCILED	
252741	96834	CLASSEN-BUCK SEMINARS INC	10/29/2014	225.00	11/13/2014	00	RECONCILED	
252742	97053	JOHN DEERE LANDSCAPES	10/29/2014	936.00	11/04/2014	00	RECONCILED	
252743	97083	JOSEY BENAVIDEZ	10/29/2014	120.00	11/04/2014	00	RECONCILED	
252744	97161	SOHEYLA ESCHER	10/29/2014	162.00	11/04/2014	00	RECONCILED	
252745	97173	DALLAS PARTY TENT AND EVENT	10/29/2014	1,207.60	11/05/2014	00	RECONCILED	
252746	97389	TOURISM ALLIANCE OF NORTH TEXA	10/29/2014	35.00	11/10/2014	00	RECONCILED	
252747	97405	R L TURNER FOOTBALL	10/29/2014	100.00	03/26/2015	00	RECONCILED	
252748	97624	ALLISON COOK	10/29/2014	196.00	11/12/2014	00	RECONCILED	
252749	97698	DELMAR DISPOSAL	10/29/2014	542.85	11/04/2014	00	RECONCILED	
252750	97705	CHILI APPRECIATION SOCIETY INT	10/29/2014	129.00	11/25/2014	00	RECONCILED	
252751	97733	KNIGHT SECURITY SYSTEMS LLC	10/29/2014	4,491.66	11/04/2014	00	RECONCILED	
252752	97861	PATTERSON VETERINARY SUPPLY	10/29/2014	40.48	11/06/2014	00	RECONCILED	
252753	97888	JO ANN STOLP	10/29/2014	132.00	11/06/2014	00	RECONCILED	
252754	98016	REDFLEX PAYMENT SYSTEMS (PLANO	10/29/2014	2,175.00	11/10/2014	00	RECONCILED	
252755	98032	REPUBLIC METERING GROUP	10/29/2014	5,242.74	11/04/2014	00	RECONCILED	
252756	98045	RED THE UNIFORM TAILOR	10/29/2014	975.12	11/04/2014	00	RECONCILED	
252757	98049	NICK BARROWS	10/29/2014	264.00	11/03/2014	00	RECONCILED	
252758	98104	RUT CHAVEZ-IBARRA	10/29/2014	264.00	11/03/2014	00	RECONCILED	
252759	98198	CHRISTINE CHISUM	10/29/2014	182.00	11/04/2014	00	RECONCILED	
252760	98266	MEGHAN HENDERSON	10/29/2014	5,472.00	11/03/2014	00	RECONCILED	
252761	98285	DFW VIDEO	10/29/2014	1,500.00	11/03/2014	00	RECONCILED	
252762	98469	STOKES SPORTS & TOURISM CONSUL	10/29/2014	652.00	11/06/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252763	98482	MATHEW ROGERS	10/29/2014	94.50	11/05/2014	00	RECONCILED	
252764	98533	CITY OF RIVER OAKS MUNICIPAL C	10/29/2014	415.00	11/10/2014	00	RECONCILED	
252765	98537	CHRIS FRITCHIE	10/29/2014	.00	10/30/2014	00	VOID	3,500.00 PURGED
252766	98538	XG DISTRIBUTORS INC	10/29/2014	375.00	11/10/2014	00	RECONCILED	
252767	98539	RECOGNITION USA	10/29/2014	368.00	11/10/2014	00	RECONCILED	
252768	98541	POLICE FUNERAL CONSULTANTS	10/29/2014	200.00	11/25/2014	00	RECONCILED	
252769	98542	RON MORRISON	10/29/2014	126.00	11/13/2014	00	RECONCILED	
252770	99999	TROY POTTS	10/29/2014	.00	05/15/2015	00	VOID	6.00 PURGED
252771	99999	TERRY PARKS	10/29/2014	6.00	01/12/2015	00	RECONCILED	
252772	99999	CLAYTON NIEMANN	10/29/2014	6.00	11/10/2014	00	RECONCILED	
252773	99999	ALEXANDER CARDUFF	10/29/2014	6.00	11/17/2014	00	RECONCILED	
252774	99999	JUAN ARANDA	10/29/2014	6.00	11/06/2014	00	RECONCILED	
252775	99999	LARRY RAINS	10/29/2014	6.00	11/04/2014	00	RECONCILED	
252776	99999	COLE BLANK	10/29/2014	209.00	11/12/2014	00	RECONCILED	
252777	99999	AYMAN DHAILIA	10/29/2014	244.00	11/04/2014	00	RECONCILED	
252778	99999	ELVA GARCIA	10/29/2014	159.00	11/04/2014	00	RECONCILED	
252779	99999	PAUL HOPKINS III	10/29/2014	115.00	11/04/2014	00	RECONCILED	
252780	99999	KENT LAMBERTSEN	10/29/2014	613.00	11/03/2014	00	RECONCILED	
252781	99999	SHARON RADER	10/29/2014	125.00	11/05/2014	00	RECONCILED	
252782	99999	SHAWN SCHEXNAYDER	10/29/2014	300.00	11/04/2014	00	RECONCILED	
252783	99999	CHRISTINA WITKOWSKI	10/29/2014	90.00	11/19/2014	00	RECONCILED	
252784	99999	JANIE STARK ELEMENTARY CHOIR	10/29/2014	100.00	12/12/2014	00	RECONCILED	
252785	99999	GUILLERMO SANCHEZ	10/29/2014	17.50	11/13/2014	00	RECONCILED	
252786	99999	OPTUM	10/29/2014	624.00	11/06/2014	00	RECONCILED	
252787	99999	MICHAEL ANN HARTING	10/29/2014	162.38	11/05/2014	00	RECONCILED	
252788	99999	B & C QUALITY GENERAL CONTRACT	10/29/2014	72.00	11/14/2014	00	RECONCILED	
252789	129	GAYLORD BROS	10/31/2014	212.69	11/05/2014	00	RECONCILED	
252790	17337	DEPARTMENT OF INFORMATION RESO	10/31/2014	2,058.69	11/07/2014	00	RECONCILED	
252791	23099	GENUINE PARTS CO/DBA NAPA	10/31/2014	20,952.00	11/03/2014	00	RECONCILED	
252792	38769	DMNMEDIA	10/31/2014	5,027.60	11/07/2014	00	RECONCILED	
252793	39512	INLAND TRUCK PARTS CO	10/31/2014	430.68	11/05/2014	00	RECONCILED	
252794	39617	TOWN OF ADDISON	10/31/2014	52.67	11/05/2014	00	RECONCILED	
252795	41823	OMNI HOTEL	10/31/2014	668.00	11/07/2014	00	RECONCILED	
252796	42407	B W I COMPANIES INC	10/31/2014	3,418.54	00/00/0000	00	RECONCILED	
252797	49414	TEXAS MUNICIPAL LEAGUE	10/31/2014	8,228.97	11/04/2014	00	RECONCILED	
252798	56508	METRO LANDSCAPE MAINTENANCE	10/31/2014	300.00	11/07/2014	00	RECONCILED	
252799	80148	BUSINESS INTERIORS	10/31/2014	774.03	11/04/2014	00	RECONCILED	
252800	80624	FEDEX	10/31/2014	634.82	11/05/2014	00	RECONCILED	
252801	81000	FAST SIGNS	10/31/2014	47.25	11/04/2014	00	RECONCILED	
252802	81756	AGENCY 405	10/31/2014	8.00	11/12/2014	00	RECONCILED	
252803	82106	DELL COMPUTER CORP	10/31/2014	1,100.99	11/03/2014	00	RECONCILED	
252804	83424	FEDEX OFFICE	10/31/2014	292.75	11/03/2014	00	RECONCILED	
252805	83703	AUSTIN TURF & TRACTOR	10/31/2014	106.35	11/04/2014	00	RECONCILED	
252806	83704	LANDS END BUSINESS OUTFITTERS	10/31/2014	503.95	11/06/2014	00	RECONCILED	
252807	83772	LOWES COMMERCIAL SERVICES	10/31/2014	62.24	11/06/2014	00	RECONCILED	
252808	84060	SAMS CLUB DIRECT	10/31/2014	688.21	11/06/2014	00	RECONCILED	
252809	84234	BRITTON BUILDING MAINTENANCE	10/31/2014	4,419.13	11/07/2014	00	RECONCILED	
252810	88208	MARIO RODRIGUEZ THE LAWRANGER	10/31/2014	385.00	11/04/2014	00	RECONCILED	
252811	88739	MY CORPORATE STORE LLC	10/31/2014	482.76	11/13/2014	00	RECONCILED	
252812	89723	DIRECT SOURCE	10/31/2014	20.75	11/04/2014	00	RECONCILED	
252813	90093	FLEXPRESS DIGITAL	10/31/2014	93.32	11/04/2014	00	RECONCILED	
252814	90490	VERIZON WIRELESS	10/31/2014	.00	10/30/2014	00	VOID	.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
252815	90490	VERIZON WIRELESS	10/31/2014	16,998.96	11/05/2014	00	RECONCILED	
252816	90490	VERIZON WIRELESS	10/31/2014	190.52	11/05/2014	00	RECONCILED	
252817	94304	MUNICIPAL SERVICES BUREAU	10/31/2014	11,458.10	11/04/2014	00	RECONCILED	
252818	95258	FISHER SCIENTIFIC	10/31/2014	693.22	11/04/2014	00	RECONCILED	
252819	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/31/2014	4.49	11/04/2014	00	RECONCILED	
252820	95759	GEAR CLEANING SOLUTIONS LLC	10/31/2014	269.99	11/05/2014	00	RECONCILED	
252821	95831	SUNGARD PUBLIC SECTOR INC	10/31/2014	150.00	11/04/2014	00	RECONCILED	
252822	96312	STAPLES ADVANTAGE	10/31/2014	2,707.90	11/04/2014	00	RECONCILED	
252823	96823	ORACLE ELEVATOR	10/31/2014	930.00	11/04/2014	00	RECONCILED	
252824	97132	AG-POWER INC	10/31/2014	806.58	11/04/2014	00	RECONCILED	
252825	97174	APPLE INC	10/31/2014	469.00	11/03/2014	00	RECONCILED	
252826	97238	DALLAS DOOR & SUPPLY CO	10/31/2014	313.90	11/04/2014	00	RECONCILED	
252827	97612	JPMORGAN CHASE BANK	10/31/2014	689.40	11/05/2014	00	RECONCILED	
252828	97733	KNIGHT SECURITY SYSTEMS LLC	10/31/2014	12,590.24	11/04/2014	00	RECONCILED	
252829	97822	TEXAS400 COMPUTER CONSULTING	10/31/2014	1,500.00	11/19/2014	00	RECONCILED	
252830	97865	ROBERT HALF TECHNOLOGY	10/31/2014	8,291.70	11/05/2014	00	RECONCILED	
252831	98045	RED THE UNIFORM TAILOR	10/31/2014	190.75	11/04/2014	00	RECONCILED	
252832	98225	FARGO CONSULTANTS INC	10/31/2014	7,970.04	11/07/2014	00	RECONCILED	
252833	98276	DUTCHBROTHERS CAR WASH 2	10/31/2014	299.00	11/07/2014	00	RECONCILED	
252834	98420	CANTU PEST & TERMITE	10/31/2014	735.00	11/05/2014	00	RECONCILED	
252835	98503	LONE STAR WOODCRAFT	10/31/2014	1,939.55	11/05/2014	00	RECONCILED	
252836	98537	CHRIS FRITCHIE	10/31/2014	3,500.00	11/05/2014	00	RECONCILED	
252837	99999	STATE COMPTROLLER	10/31/2014	37.50	11/06/2014	00	RECONCILED	
252838	58308	METLIFE	10/31/2014	15,590.09	11/06/2014	00	RECONCILED	
252839	80978	DOUBLETREE HOTEL DALLAS	10/31/2014	8,498.00	11/04/2014	00	RECONCILED	
252840	84060	SAMS CLUB DIRECT	10/31/2014	280.23	11/06/2014	00	RECONCILED	
252841	95932	HORIZON DISTRIBUTORS INC	10/31/2014	533.66	11/03/2014	00	RECONCILED	
252842	96664	VIANCO ENTERPRISES	10/31/2014	1,139.09	11/06/2014	00	RECONCILED	
252843	98048	PANDORA MEDIA	10/31/2014	1,500.01	11/07/2014	00	RECONCILED	
252844	98079	HARRIS CORPORATION PSPC	10/31/2014	2,447,900.04	11/04/2014	00	RECONCILED	
252845	98543	TODD WARREN	11/03/2014	6,836.13	11/05/2014	00	RECONCILED	
252846	16	AUSTIN ASPHALT CO	11/06/2014	1,691.15	11/12/2014	00	RECONCILED	
252847	186	J-8 EQUIPMENT CO	11/06/2014	132.10	11/12/2014	00	RECONCILED	
252848	189	SAM PACKS FIVE STAR FORD	11/06/2014	158.95	11/12/2014	00	RECONCILED	
252849	201	ATMOS ENERGY	11/06/2014	1,027.17	11/13/2014	00	RECONCILED	
252850	305	TURNER HARDWARE	11/06/2014	375.86	11/12/2014	00	RECONCILED	
252851	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/06/2014	4,784.24	11/12/2014	00	RECONCILED	
252852	11132	MARSHALLS B B Q	11/06/2014	382.50	11/12/2014	00	RECONCILED	
252853	24983	TEXAS LIBRARY ASSN	11/06/2014	385.00	12/04/2014	00	RECONCILED	
252854	25891	HUFFINES CHEVROLET CO	11/06/2014	99.95	11/13/2014	00	RECONCILED	
252855	28491	TEXAS MUNICIPAL CLERKS ASSN	11/06/2014	100.00	11/19/2014	00	RECONCILED	
252856	30814	HOME DEPOT	11/06/2014	505.53	11/13/2014	00	RECONCILED	
252857	34892	B C T	11/06/2014	15.50	11/12/2014	00	RECONCILED	
252858	37494	CUSTOM AWARDS & TROPHIES	11/06/2014	459.00	11/25/2014	00	RECONCILED	
252859	37943	LONGHORN INC	11/06/2014	651.70	11/14/2014	00	RECONCILED	
252860	38466	REDI MIX CONCRETE	11/06/2014	3,588.00	11/14/2014	00	RECONCILED	
252861	42407	B W I COMPANIES INC	11/06/2014	993.20	11/14/2014	00	RECONCILED	
252862	42718	H D SUPPLY WATERWORKS LTD	11/06/2014	38.80	11/14/2014	00	RECONCILED	
252863	42822	S AND S WORLDWIDE	11/06/2014	81.62	11/19/2014	00	RECONCILED	
252864	43089	JASONS DELI	11/06/2014	206.89	11/17/2014	00	RECONCILED	
252865	47650	TRACE ANALYTICS	11/06/2014	239.25	11/20/2014	00	RECONCILED	
252866	49414	TEXAS MUNICIPAL LEAGUE	11/06/2014	40,866.08	11/12/2014	00	RECONCILED	

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252867	50210	BALLOONS TO YOU	11/06/2014	1,700.00	11/12/2014	00	RECONCILED	
252868	51946	BOUND TREE MEDICAL LLC	11/06/2014	41.00	11/17/2014	00	RECONCILED	
252869	53498	FORD AUDIO-VIDEO SYSTEMS INC	11/06/2014	1,120.00	11/20/2014	00	RECONCILED	
252870	54840	AUTO GLASS CENTER LTD	11/06/2014	199.99	11/14/2014	00	RECONCILED	
252871	55159	LANDMARK NURSERIES	11/06/2014	2,475.00	11/17/2014	00	RECONCILED	
252872	56894	GOVERNMENT FINANCE OFFICERS AS	11/06/2014	225.00	11/17/2014	00	RECONCILED	
252873	56920	FORD COUNTRY	11/06/2014	641.88	11/18/2014	00	RECONCILED	
252874	80135	COMCO DIRECT	11/06/2014	205.76	11/14/2014	00	RECONCILED	
252875	80264	ONEAL STEEL-DALLAS	11/06/2014	7,277.68	11/17/2014	00	RECONCILED	
252876	80410	OVERHEAD DOOR CO OF DALLAS	11/06/2014	512.00	11/17/2014	00	RECONCILED	
252877	80573	ACE DOOR & REPAIR	11/06/2014	720.00	11/14/2014	00	RECONCILED	
252878	81000	FAST SIGNS	11/06/2014	2,350.98	11/17/2014	00	RECONCILED	
252879	81341	FIKES CHEMICAL	11/06/2014	213.00	11/17/2014	00	RECONCILED	
252880	81713	U S UNDERWATER SERVICES	11/06/2014	2,150.00	11/14/2014	00	RECONCILED	
252881	81895	R D O EQUIPMENT CO	11/06/2014	269.05	11/14/2014	00	RECONCILED	
252882	82106	DELL COMPUTER CORP	11/06/2014	3,929.90	11/17/2014	00	RECONCILED	
252883	82318	LABOR READY CENTRAL INC	11/06/2014	99.47	11/10/2014	00	RECONCILED	
252884	82319	G & K SERVICES DALLAS	11/06/2014	205.41	11/17/2014	00	RECONCILED	
252885	82759	U S LATEX PRODUCTS INC	11/06/2014	1,057.55	11/17/2014	00	RECONCILED	
252886	83086	S H I GOVERNMENT SOLUTIONS INC	11/06/2014	35.00	11/10/2014	00	RECONCILED	
252887	83325	METROPLEX MAYORS ASSN	11/06/2014	660.00	12/09/2014	00	RECONCILED	
252888	83423	AIR SUPPLY OF NORTH TEXAS	11/06/2014	655.42	11/17/2014	00	RECONCILED	
252889	83424	FEDEX OFFICE	11/06/2014	1,420.17	11/17/2014	00	RECONCILED	
252890	83427	WORKERS ASSISTANCE PROGRAM INC	11/06/2014	582.82	11/24/2014	00	RECONCILED	
252891	83619	ANTIQUEROSE EMPORIUM	11/06/2014	770.50	11/13/2014	00	RECONCILED	
252892	83666	A T & T	11/06/2014	35.39	11/13/2014	00	RECONCILED	
252893	83704	LANDS END BUSINESS OUTFITTERS	11/06/2014	44.70	11/14/2014	00	RECONCILED	
252894	84060	SAMS CLUB DIRECT	11/06/2014	625.54	11/13/2014	00	RECONCILED	
252895	84234	BRITTON BUILDING MAINTENANCE	11/06/2014	38.00	11/20/2014	00	RECONCILED	
252896	84391	T X I OPERATIONS	11/06/2014	71.30	11/10/2014	00	RECONCILED	
252897	84837	EMERSON NETWORK POWER LIEBERT	11/06/2014	14,226.00	11/12/2014	00	RECONCILED	
252898	84850	DIGITAL TRAINING & DESIGNS	11/06/2014	1,295.00	11/12/2014	00	RECONCILED	
252899	84903	DOMINOS PIZZA	11/06/2014	251.59	11/17/2014	00	RECONCILED	
252900	85068	THE FAMILY PLACE	11/06/2014	1,875.00	11/13/2014	00	RECONCILED	
252901	85398	METRO NORTH PLUMBING	11/06/2014	647.00	11/12/2014	00	RECONCILED	
252902	85723	OFFICETEAM	11/06/2014	3,406.35	11/13/2014	00	RECONCILED	
252903	86789	JENS PLACE	11/06/2014	223.50	11/17/2014	00	RECONCILED	
252904	87104	AMAZON	11/06/2014	4,709.05	11/13/2014	00	RECONCILED	
252905	87748	APT US & C	11/06/2014	192.00	11/24/2014	00	RECONCILED	
252906	88644	DALLAS STEEL DRUMS	11/06/2014	790.00	11/13/2014	00	RECONCILED	
252907	88651	PONDER CO INC	11/06/2014	17,379.00	11/13/2014	00	RECONCILED	
252908	88782	UNITED SITE SERVICES	11/06/2014	2,430.00	11/13/2014	00	RECONCILED	
252909	89100	FITNESS SERVICE OF NORTH TEXAS	11/06/2014	150.00	11/17/2014	00	RECONCILED	
252910	89214	JANE HODGES DVM	11/06/2014	1,801.00	11/20/2014	00	RECONCILED	
252911	91829	MIGUEL GAUNA	11/06/2014	960.96	11/10/2014	00	RECONCILED	
252912	92301	TEXAS MUNICIPAL COURTS EDUCATI	11/06/2014	300.00	12/03/2014	00	RECONCILED	
252913	92384	HOUSEHOLD HAZARDOUS WASTE DALL	11/06/2014	2,804.86	11/18/2014	00	RECONCILED	
252914	92934	REEVES FAMILY PLUMBING INC	11/06/2014	3,595.43	11/21/2014	00	RECONCILED	
252915	92941	HOLT CAT	11/06/2014	1,387.56	11/17/2014	00	RECONCILED	
252916	93460	PROFESSIONAL SERVICES EMPLOYER	11/06/2014	194.60	11/18/2014	00	RECONCILED	
252917	93469	MEETING PROFESSIONALS INTERNAT	11/06/2014	465.00	11/24/2014	00	RECONCILED	
252918	93834	C D W GOVERNMENT	11/06/2014	2,804.59	11/19/2014	00	RECONCILED	

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252919	93902	THE WATERS CONSULTING GROUP IN	11/06/2014	100.00	12/08/2014	00	RECONCILED	
252920	93914	JOHN LEHMAN P H D & ASSOC	11/06/2014	1,050.00	11/20/2014	00	RECONCILED	
252921	94210	PARADIGM TRAFFIC SYSTEMS INC	11/06/2014	22,538.00	11/13/2014	00	RECONCILED	
252922	94247	U M B BANK WHOLESALE LOCKBOX	11/06/2014	1,490.04	11/17/2014	00	RECONCILED	
252923	94316	DALHOUSIE POLYGRAPH SERVICES	11/06/2014	600.00	11/28/2014	00	RECONCILED	
252924	95020	NORTH TEXAS PUMP CO INC	11/06/2014	650.00	11/17/2014	00	RECONCILED	
252925	95088	TYLER TECHNOLOGIES INC	11/06/2014	150.00	11/17/2014	00	RECONCILED	
252926	95158	MIKE THOMSON	11/06/2014	79.00	11/26/2014	00	RECONCILED	
252927	95177	SAMANTHA YOUNG	11/06/2014	304.00	11/10/2014	00	RECONCILED	
252928	95239	A T S I-ATHENS TECHNICAL SPECI	11/06/2014	8,790.00	11/13/2014	00	RECONCILED	
252929	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/06/2014	16.43	11/21/2014	00	RECONCILED	
252930	95275	DIRECTTV	11/06/2014	242.99	11/18/2014	00	RECONCILED	
252931	95450	AMERICAN AUDIO VISUAL CO	11/06/2014	2,100.00	11/13/2014	00	RECONCILED	
252932	95466	PETHEALTH SERVICES	11/06/2014	53.35	11/14/2014	00	RECONCILED	
252933	95540	JERRY CROMER	11/06/2014	231.00	11/13/2014	00	RECONCILED	
252934	95795	COMPLETE TIRE INC	11/06/2014	1,250.69	11/12/2014	00	RECONCILED	
252935	95856	NORTH DALLAS VETERINARY HOSPIT	11/06/2014	13.95	11/13/2014	00	RECONCILED	
252936	95932	HORIZON DISTRIBUTORS INC	11/06/2014	459.48	11/10/2014	00	RECONCILED	
252937	95940	VETERANS OF FOREIGN WARS POST	11/06/2014	100.00	12/12/2014	00	RECONCILED	
252938	96097	SOLUTIONS FOR LOCAL CONTROL LL	11/06/2014	3,500.00	11/18/2014	00	RECONCILED	
252939	96117	CIGNA LINA	11/06/2014	19,951.60	11/18/2014	00	RECONCILED	
252940	96174	BRYAN LAFLEUR	11/06/2014	231.00	11/12/2014	00	RECONCILED	
252941	96287	MARTIN EAGLE OIL CO INC	11/06/2014	25,373.28	11/12/2014	00	RECONCILED	
252942	96312	STAPLES ADVANTAGE	11/06/2014	2,144.32	11/12/2014	00	RECONCILED	
252943	96430	TIME WARNER CABLE	11/06/2014	428.46	11/14/2014	00	RECONCILED	
252944	96450	JOHN PARADISO & ASSOC	11/06/2014	225.00	11/14/2014	00	RECONCILED	
252945	96609	JIM LEE EVENTS	11/06/2014	1,225.00	11/20/2014	00	RECONCILED	
252946	96708	STEELES WELDING AND FABRICATIO	11/06/2014	1,225.00	11/12/2014	00	RECONCILED	
252947	96823	ORACLE ELEVATOR	11/06/2014	100.00	11/12/2014	00	RECONCILED	
252948	96833	MELISSA M THOMAS	11/06/2014	5,833.33	12/01/2014	00	RECONCILED	
252949	96841	PIRTEK PLANO SOUTH	11/06/2014	1,027.04	11/12/2014	00	RECONCILED	
252950	96887	EMERGICON LLC	11/06/2014	2,462.44	11/14/2014	00	RECONCILED	
252951	96983	WALLY WALDO WORKWEAR	11/06/2014	299.75	11/13/2014	00	RECONCILED	
252952	97036	NATIONAL ASSN OF COUNTY & CITY	11/06/2014	200.00	11/13/2014	00	RECONCILED	
252953	97041	PARK N POOL	11/06/2014	611.96	11/12/2014	00	RECONCILED	
252954	97173	DALLAS PARTY TENT AND EVENT	11/06/2014	1,243.37	11/12/2014	00	RECONCILED	
252955	97258	CAVALLO ENERGY TEXAS	11/06/2014	136,650.92	11/13/2014	00	RECONCILED	
252956	97296	TARGET SPECIALTY PRODUCTS	11/06/2014	1,785.72	11/12/2014	00	RECONCILED	
252957	97325	JAN-PRO OF DFW	11/06/2014	675.00	11/17/2014	00	RECONCILED	
252958	97362	ON TARGET CHALLENGE INC	11/06/2014	1,150.00	11/13/2014	00	RECONCILED	
252959	97371	STOKES SPORTS & TOURISM CONSUL	11/06/2014	6,033.33	11/26/2014	00	RECONCILED	
252960	97432	LAUREN PUBLICATIONS	11/06/2014	400.00	11/10/2014	00	RECONCILED	
252961	97517	AUTO-CHLOR SERVICES	11/06/2014	167.45	11/12/2014	00	RECONCILED	
252962	97633	RAGS INK	11/06/2014	475.00	11/10/2014	00	RECONCILED	
252963	97732	TEXAS POLICE CHIEFS ASSN	11/06/2014	50.00	11/20/2014	00	RECONCILED	
252964	97738	TRACI WILLIAMS	11/06/2014	365.75	11/13/2014	00	RECONCILED	
252965	97778	DICKSON EQUIPMENT CO	11/06/2014	1,890.01	11/12/2014	00	RECONCILED	
252966	97804	FARMERS BRANCH ELEMENTARY	11/06/2014	150.00	11/13/2014	00	RECONCILED	
252967	97826	3M-PIPS	11/06/2014	3,300.00	11/10/2014	00	RECONCILED	
252968	97831	TEXAS PAINTERS AND REMODEL LLC	11/06/2014	700.00	11/12/2014	00	RECONCILED	
252969	97862	B B L BUILDERS	11/06/2014	115,155.16	11/21/2014	00	RECONCILED	
252970	97868	INTRADO INC	11/06/2014	3,554.16	11/12/2014	00	RECONCILED	

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252971	97912	LEGALSHIELD	11/06/2014	830.10	11/14/2014	00	RECONCILED	
252972	97943	GOLF CARS OF DALLAS	11/06/2014	1,733.00	11/17/2014	00	RECONCILED	
252973	98045	RED THE UNIFORM TAILOR	11/06/2014	1,645.98	11/12/2014	00	RECONCILED	
252974	98083	HYTOP ROOFING	11/06/2014	15,740.00	11/10/2014	00	RECONCILED	
252975	98085	SUSAN BRUNEL	11/06/2014	250.25	11/17/2014	00	RECONCILED	
252976	98099	TRUFIRE & SAFETY	11/06/2014	3,475.50	11/12/2014	00	RECONCILED	
252977	98155	TOUR DE PROFIT BUSISNESS COACH	11/06/2014	1,250.00	11/13/2014	00	RECONCILED	
252978	98160	JOHN ROBERT HATCH	11/06/2014	250.00	11/17/2014	00	RECONCILED	
252979	98175	NEW HORIZONS CLC OF DALLAS	11/06/2014	2,500.00	11/28/2014	00	RECONCILED	
252980	98190	ARROWHEAD FORENSICS	11/06/2014	665.40	11/17/2014	00	RECONCILED	
252981	98213	MELISSA THOMAS	11/06/2014	45.86	01/14/2015	00	RECONCILED	
252982	98218	DESOTO FIRE TRAINING CENTER	11/06/2014	250.00	11/24/2014	00	RECONCILED	
252983	98237	DECHANT CONSULTING SERVICES-DC	11/06/2014	400.00	11/14/2014	00	RECONCILED	
252984	98248	COMPASS PROFESSIONAL HEALTH SE	11/06/2014	1,575.00	11/13/2014	00	RECONCILED	
252985	98254	AMY ZERCHER	11/06/2014	224.00	11/24/2014	00	RECONCILED	
252986	98292	FLAGSHIP SWEEPING	11/06/2014	2,018.00	11/18/2014	00	RECONCILED	
252987	98293	ASSOCIATED SUPPLY CO	11/06/2014	106,770.00	11/13/2014	00	RECONCILED	
252988	98305	A B M BUILDING SERVICES	11/06/2014	7,790.08	11/12/2014	00	RECONCILED	
252989	98735	XEROX BUSINESS SERVICES	11/06/2014	16,222.50	11/10/2014	00	RECONCILED	
252990	98377	VIVERAE	11/06/2014	1,497.55	11/17/2014	00	RECONCILED	
252991	98396	DANIELLE BRISSETTE	11/06/2014	102.00	11/17/2014	00	RECONCILED	
252992	98442	FELIX CONSTRUCTION CO	11/06/2014	167,282.36	11/13/2014	00	RECONCILED	
252993	98443	J & A WELDING REPAIR	11/06/2014	240.00	11/19/2014	00	RECONCILED	
252994	98445	T R C LOCKBOX	11/06/2014	913.44	11/14/2014	00	RECONCILED	
252995	98454	BRITTANY HAMILTON	11/06/2014	250.00	11/10/2014	00	RECONCILED	
252996	98465	LAWN CARE SUPPLY	11/06/2014	142.50	11/13/2014	00	RECONCILED	
252997	98467	CAR TOYS INC	11/06/2014	3,480.00	11/18/2014	00	RECONCILED	
252998	98480	NETWORK CABLING SERVICES INC	11/06/2014	2,825.93	11/12/2014	00	RECONCILED	
252999	98491	THE MANHATTAN DOLLS	11/06/2014	1,312.50	11/24/2014	00	RECONCILED	
253000	98519	BATTERIES PLUS BULBS #145	11/06/2014	872.64	11/13/2014	00	RECONCILED	
253001	98523	ALPHA GLASS AND MIRROR COMPANY	11/06/2014	576.92	11/17/2014	00	RECONCILED	
253002	98544	TEXAS LIBRARY ASSOCIATION	11/06/2014	671.00	11/17/2014	00	RECONCILED	
253003	98550	HOUSE GROUP	11/06/2014	.00	12/02/2014	00	VOID	250.00 PURGED
253004	99999	I C M A -RC	11/06/2014	850.00	11/12/2014	00	RECONCILED	
253005	99999	CARPENTER, E D	11/06/2014	26.11		00	OUTSTANDING	
253006	99999	OH, WOO SUK	11/06/2014	18.61	12/01/2014	00	RECONCILED	
253007	99999	RODRIGUEZ, MARTIN	11/06/2014	66.36		00	OUTSTANDING	
253008	99999	COHEN, ADAM	11/06/2014	26.11	11/12/2014	00	RECONCILED	
253009	99999	ANDERSON, CHRISTINA	11/06/2014	123.55	12/02/2014	00	RECONCILED	
253010	99999	SCHWEITZER, CHAD	11/06/2014	72.25	11/14/2014	00	RECONCILED	
253011	99999	THE NATIONAL TRAINING CNTR FOR	11/06/2014	1,304.30	11/17/2014	00	RECONCILED	
253012	16	AUSTIN ASPHALT CO	11/12/2014	1,653.54	11/19/2014	00	RECONCILED	
253013	43	BROOKHAVEN COUNTRY CLUB	11/12/2014	640.80	11/18/2014	00	RECONCILED	
253014	55	CITY OF DALLAS	11/12/2014	380,529.16	11/21/2014	00	RECONCILED	
253015	102	B & B RADIATOR-MUFFLER	11/12/2014	80.00	11/20/2014	00	RECONCILED	
253016	305	TURNER HARDWARE	11/12/2014	439.93	11/18/2014	00	RECONCILED	
253017	499	DALLAS MUNICIPAL COURT	11/12/2014	1,851.63	11/20/2014	00	RECONCILED	
253018	2530	GARLAND MUNICIPAL COURT	11/12/2014	858.00	11/21/2014	00	RECONCILED	
253019	9303	CARROLLTON MUNICIPAL COURT	11/12/2014	790.10	11/25/2014	00	RECONCILED	
253020	9474	GRAPEVINE MUNICIPAL COURT	11/12/2014	362.00	11/25/2014	00	RECONCILED	
253021	11076	GRAND PRAIRIE MUNICIPAL COURT	11/12/2014	172.90	11/26/2014	00	RECONCILED	
253022	11139	LEWISVILLE MUNICIPAL COURT	11/12/2014	839.80	11/21/2014	00	RECONCILED	

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253023	30814	HOME DEPOT	11/12/2014	62.31	11/21/2014	00	RECONCILED	
253024	34892	B C T	11/12/2014	64.00	11/20/2014	00	RECONCILED	
253025	37494	CUSTOM AWARDS & TROPHIES	11/12/2014	45.00	11/25/2014	00	RECONCILED	
253026	38466	REDI MIX CONCRETE	11/12/2014	920.00	11/17/2014	00	RECONCILED	
253027	40858	HIGHLAND PARK MUNICIPAL COURT	11/12/2014	675.00	11/19/2014	00	RECONCILED	
253028	41823	OMNI HOTEL	11/12/2014	22,990.00	11/21/2014	00	RECONCILED	
253029	42407	B W I COMPANIES INC	11/12/2014	1,922.48	11/19/2014	00	RECONCILED	
253030	49349	PLANO MUNICIPAL COURT	11/12/2014	687.10	11/19/2014	00	RECONCILED	
253031	51946	BOUND TREE MEDICAL LLC	11/12/2014	4,572.55	11/18/2014	00	RECONCILED	
253032	52359	JOYCE CLEANERS	11/12/2014	326.00	11/20/2014	00	RECONCILED	
253033	52814	INTERNATIONAL SOCIETY ARBORICU	11/12/2014	175.00	11/20/2014	00	RECONCILED	
253034	54190	I C M A	11/12/2014	1,400.00	11/19/2014	00	RECONCILED	
253035	56508	METRO LANDSCAPE MAINTENANCE	11/12/2014	4,709.00	11/21/2014	00	RECONCILED	
253036	56920	FORD COUNTRY	11/12/2014	566.71	12/23/2014	00	RECONCILED	
253037	56998	ARCHIVE SUPPLIES INC	11/12/2014	869.88	11/18/2014	00	RECONCILED	
253038	57453	JIM BOWMAN CONSTRUCTION CO INC	11/12/2014	348,485.18	12/15/2014	00	RECONCILED	
253039	80200	MARK YOUNG	11/12/2014	831.75	11/17/2014	00	RECONCILED	
253040	80202	BROKERS QUALITY GRASS	11/12/2014	9.96	11/18/2014	00	RECONCILED	
253041	80232	MORRIS PRINTING & BUSINESS PRO	11/12/2014	284.69	11/18/2014	00	RECONCILED	
253042	80978	DOUBLETREE HOTEL DALLAS	11/12/2014	8,232.00	11/18/2014	00	RECONCILED	
253043	80985	THE SOLID WASTE ASSN OF N AMER	11/12/2014	224.00	01/14/2015	00	RECONCILED	
253044	80995	ABC DOORS OF DALLAS INC	11/12/2014	731.50	11/21/2014	00	RECONCILED	
253045	81015	GREEN LAKE NURSERY	11/12/2014	3,947.00	11/24/2014	00	RECONCILED	
253046	81180	Y-C NURSERIES INC	11/12/2014	7,294.60	11/19/2014	00	RECONCILED	
253047	81600	KEVIN SCHADED LIGHTING	11/12/2014	4,560.48	11/17/2014	00	RECONCILED	
253048	81640	CROSSLINK POWDER COATING CORP	11/12/2014	100.00	11/19/2014	00	RECONCILED	
253049	81905	AFLAC DISTRICT OFFICE	11/12/2014	8,828.45	11/19/2014	00	RECONCILED	
253050	81948	WENDI KIMPTON	11/12/2014	460.00	11/28/2014	00	RECONCILED	
253051	82106	DELL COMPUTER CORP	11/12/2014	12,294.74	11/18/2014	00	RECONCILED	
253052	82317	D C S INFORMATION SERVICES	11/12/2014	19.50	11/19/2014	00	RECONCILED	
253053	82319	G & K SERVICES DALLAS	11/12/2014	68.72	11/17/2014	00	RECONCILED	
253054	82353	SOIL BUILDING SYSTEMS	11/12/2014	36.95	11/19/2014	00	RECONCILED	
253055	82526	STEVEN LAMAR	11/12/2014	270.50	11/25/2014	00	RECONCILED	
253056	82589	GALLAGHER CONSTRUCTION SERVICE	11/12/2014	40,640.60	11/21/2014	00	RECONCILED	
253057	83012	JAMES B ARNOLD CONSTRUCTION IN	11/12/2014	48,960.00	11/17/2014	00	RECONCILED	
253058	83405	BLUEBONNET WASTE CONTROL INC	11/12/2014	2,801.11	11/25/2014	00	RECONCILED	
253059	83423	AIR SUPPLY OF NORTH TEXAS	11/12/2014	54.30	11/21/2014	00	RECONCILED	
253060	83424	FEDEX OFFICE	11/12/2014	152.48	11/18/2014	00	RECONCILED	
253061	83452	ANIMAL SERVICES INC	11/12/2014	950.00	11/19/2014	00	RECONCILED	
253062	83543	GAY & SON MASONRY LP	11/12/2014	123,716.60	11/21/2014	00	RECONCILED	
253063	84060	SAMS CLUB DIRECT	11/12/2014	244.28	11/20/2014	00	RECONCILED	
253064	84234	BRITTON BUILDING MAINTENANCE	11/12/2014	27,613.26	11/20/2014	00	RECONCILED	
253065	84344	PLYLER STEEL FABRICATION	11/12/2014	20,140.00	11/24/2014	00	RECONCILED	
253066	84412	SUNBELT POOLS	11/12/2014	638,400.00	11/19/2014	00	RECONCILED	
253067	84583	CONSOLIDATED RESTAURANT OPERAT	11/12/2014	369.15	11/21/2014	00	RECONCILED	
253068	84769	CLEAN ENERGY	11/12/2014	33.69	11/19/2014	00	RECONCILED	
253069	84938	DOUBLETREE CLUB	11/12/2014	7,911.50	11/19/2014	00	RECONCILED	
253070	85723	OFFICETEAM	11/12/2014	1,625.43	11/20/2014	00	RECONCILED	
253071	85987	MUTUAL SPRINKLERS INC	11/12/2014	4,666.40	11/20/2014	00	RECONCILED	
253072	86789	JENS PLACE	11/12/2014	80.44	11/24/2014	00	RECONCILED	
253073	88782	UNITED SITE SERVICES	11/12/2014	445.00	11/19/2014	00	RECONCILED	
253074	89214	JANE HODGES DVM	11/12/2014	710.00	11/28/2014	00	RECONCILED	

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253075	90093	FLEXPRESS DIGITAL	11/12/2014	433.00	11/18/2014	00	RECONCILED	
253076	90305	JOANNA JORDAN	11/12/2014	35.00	11/19/2014	00	RECONCILED	
253077	90972	ROANOKE MUNICIPAL COURT	11/12/2014	1,402.00	11/21/2014	00	RECONCILED	
253078	91385	DALLAS NORTH AQUARIUM	11/12/2014	348.43	11/18/2014	00	RECONCILED	
253079	91446	AIR CLEANING TECHNOLOGIES INC	11/12/2014	376.80	11/19/2014	00	RECONCILED	
253080	92728	BIG D AMERICAS LOGISTICS	11/12/2014	44.28	11/18/2014	00	RECONCILED	
253081	92876	BOBCAT OF FORT WORTH	11/12/2014	755.90	11/17/2014	00	RECONCILED	
253082	92948	NORTHWEST PROPANE GAS CO INC	11/12/2014	79.00	11/18/2014	00	RECONCILED	
253083	93559	SUNBELT RENTALS INC	11/12/2014	124.52	11/18/2014	00	RECONCILED	
253084	93939	MAGNOLIA FISHERIES INC	11/12/2014	433.75	11/20/2014	00	RECONCILED	
253085	94112	AFFILIATED	11/12/2014	6,113.25	11/19/2014	00	RECONCILED	
253086	94393	MYGOV.US	11/12/2014	2,300.00	11/19/2014	00	RECONCILED	
253087	94455	D W F DALLAS	11/12/2014	74.00	11/19/2014	00	RECONCILED	
253088	94486	M DANNY HARRISON INC	11/12/2014	12,007.05	11/25/2014	00	RECONCILED	
253089	94716	INTEX ELECTRIC	11/12/2014	93,036.35	11/24/2014	00	RECONCILED	
253090	94759	BRANDON INDUSTRIES INC	11/12/2014	20,902.85	11/19/2014	00	RECONCILED	
253091	94968	PRECISION DELTA CORP	11/12/2014	1,254.88	11/18/2014	00	RECONCILED	
253092	95020	NORTH TEXAS PUMP CO INC	11/12/2014	2,026.75	11/20/2014	00	RECONCILED	
253093	95158	MIKE THOMSON	11/12/2014	348.50	11/18/2014	00	RECONCILED	
253094	95213	EXCEL LINEN SERVICE INC	11/12/2014	412.50	11/25/2014	00	RECONCILED	
253095	95387	THE STEWART ORGANIZATION LP	11/12/2014	510.53	11/18/2014	00	RECONCILED	
253096	95408	PHYSIO CONTROL	11/12/2014	1,230.00	11/18/2014	00	RECONCILED	
253097	95421	UNITED LABORATORIES INC	11/12/2014	738.69	11/20/2014	00	RECONCILED	
253098	95690	GE MOBILE WATER INC	11/12/2014	31.00	11/20/2014	00	RECONCILED	
253099	96102	ALPHAGRAPHICS	11/12/2014	149.30	11/18/2014	00	RECONCILED	
253100	96312	STAPLES ADVANTAGE	11/12/2014	2,829.66	11/20/2014	00	RECONCILED	
253101	96374	MCELROY SULLIVAN & MILLER LLP	11/12/2014	19,181.38	11/18/2014	00	RECONCILED	
253102	96430	TIME WARNER CABLE	11/12/2014	3,203.77	11/20/2014	00	RECONCILED	
253103	96536	U T SOUTHWESTERN MEDICAL CENTE	11/12/2014	7,659.00	11/18/2014	00	RECONCILED	
253104	96695	SEAN ZACHARY CALLAHAN	11/12/2014	928.00	11/18/2014	00	RECONCILED	
253105	96697	CUMULUS MEDIA	11/12/2014	3,975.00	12/09/2014	00	RECONCILED	
253106	96839	BLUEGRASS UNLIMITED PO	11/12/2014	3,638.00	11/21/2014	00	RECONCILED	
253107	96946	TRAF-SYS	11/12/2014	480.00	11/21/2014	00	RECONCILED	
253108	97003	VOLOGY	11/12/2014	21,400.25	11/19/2014	00	RECONCILED	
253109	97172	VORTEX COLORADO INC	11/12/2014	274.95	11/19/2014	00	RECONCILED	
253110	97174	APPLE INC	11/12/2014	1,338.00	11/17/2014	00	RECONCILED	
253111	97453	PACE ANALYTICAL SERVICES	11/12/2014	843.25	11/19/2014	00	RECONCILED	
253112	97475	KIRBY-SMITH EQUIPMENT	11/12/2014	627.00	11/24/2014	00	RECONCILED	
253113	97505	IMAGENET CONSULTING	11/12/2014	47.82	11/19/2014	00	RECONCILED	
253114	97731	GARY FITZSIMMONS DISTRICT CLER	11/12/2014	998.00	11/24/2014	00	RECONCILED	
253115	97733	KNIGHT SECURITY SYSTEMS LLC	11/12/2014	708.73	11/19/2014	00	RECONCILED	
253116	97863	S M B ENTERPRISES INC	11/12/2014	33,394.50	11/18/2014	00	RECONCILED	
253117	98032	REPUBLIC METERING GROUP	11/12/2014	43,488.00	11/21/2014	00	RECONCILED	
253118	98045	RED THE UNIFORM TAILOR	11/12/2014	73.25	11/19/2014	00	RECONCILED	
253119	98079	HARRIS CORPORATION PSPC	11/12/2014	58,510.83	12/19/2014	00	RECONCILED	
253120	98091	GYPSY SCOOPS	11/12/2014	845.00	11/20/2014	00	RECONCILED	
253121	98099	TRUFIRE & SAFETY	11/12/2014	385.00	11/20/2014	00	RECONCILED	
253122	98157	DALLAS AUTOMATIC GATE INC	11/12/2014	115.00	11/18/2014	00	RECONCILED	
253123	98180	MASTER MADE FEEDS INC	11/12/2014	879.10	11/18/2014	00	RECONCILED	
253124	98224	MERIT PROFESSIONAL	11/12/2014	303.34	11/25/2014	00	RECONCILED	
253125	98247	IRRIGATORS SUPPLY LITTLE ELM	11/12/2014	546.84	11/18/2014	00	RECONCILED	
253126	98276	DUTCHBROTHERS CAR WASH 2	11/12/2014	488.00	12/10/2014	00	RECONCILED	

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253127	98310	CLARUS GLASSBOARDS LLC	11/12/2014	6,807.47	11/18/2014	00	RECONCILED	
253128	98351	TEXAS ROOF MANAGEMENT INC	11/12/2014	97,317.05	11/20/2014	00	RECONCILED	
253129	98354	ALL AROUND COMMERCIAL CONSTRUC	11/12/2014	19,354.35	11/21/2014	00	RECONCILED	
253130	98357	ATMAC MECHANICAL SERVICES	11/12/2014	326,342.10	11/19/2014	00	RECONCILED	
253131	98403	CITY OF CARROLLTON	11/12/2014	3,186.00	11/21/2014	00	RECONCILED	
253132	98456	LONESTAR APPLIANCE REPAIR	11/12/2014	65.00	11/18/2014	00	RECONCILED	
253133	98470	CARENS COLLECTIVE CREATIONS	11/12/2014	100.00	11/25/2014	00	RECONCILED	
253134	98483	DEERE AND CO	11/12/2014	3,426.03	11/21/2014	00	RECONCILED	
253135	98488	JOHNSON LAB & SUPPLY	11/12/2014	22,994.70	11/18/2014	00	RECONCILED	
253136	98526	MACKLINS CATERING	11/12/2014	1,625.67	11/18/2014	00	RECONCILED	
253137	98528	FAST FUN FITNESS LIMITED	11/12/2014	840.00	11/28/2014	00	RECONCILED	
253138	98554	THREE SCALE STRATEGY	11/12/2014	2,750.00	11/19/2014	00	RECONCILED	
253139	98555	JORDAN GALUTIA	11/12/2014	200.00	11/21/2014	00	RECONCILED	
253140	98557	DAVID COUGHRAN	11/12/2014	863.93	11/18/2014	00	RECONCILED	
253141	99999	A S E PROPERTIES LLC	11/12/2014	8.92	11/19/2014	00	RECONCILED	
253142	99999	JOHNSON, TIYUANNA	11/12/2014	14.84		00	OUTSTANDING	
253143	99999	RUMSEY CONSTRUCTION	11/12/2014	915.16	12/04/2014	00	RECONCILED	
253144	99999	PRA CONSTRUCTION LP	11/12/2014	.00	06/26/2015	00	VOID	1,172.84 PURGED
253145	99999	SYB CONSTRUCTION CO, INC	11/12/2014	1,057.00	11/19/2014	00	RECONCILED	
253146	99999	F&L DIRT MOVERS CORP	11/12/2014	1,185.71	11/18/2014	00	RECONCILED	
253147	99999	MART INC	11/12/2014	761.31	11/19/2014	00	RECONCILED	
253148	99999	NTS DIRECT	11/12/2014	.00	02/18/2015	00	VOID	70.76 PURGED
253149	99999	LICHTMAN, CYNTHIA	11/12/2014	20.76	12/02/2014	00	RECONCILED	
253150	99999	RUIZ, PERLITA	11/12/2014	14.84	11/21/2014	00	RECONCILED	
253151	99999	BUSTAMANTE, VINCENTE	11/12/2014	20.76	12/01/2014	00	RECONCILED	
253152	99999	CARTER, NATHANAEL	11/12/2014	8.92	02/04/2015	00	RECONCILED	
253153	99999	ROONEY, JUDITH GABRIELA	11/12/2014	14.84		00	OUTSTANDING	
253154	99999	DAVIS, FANNY	11/12/2014	20.76	11/26/2014	00	RECONCILED	
253155	99999	VICTORIAS TAQUERIA	11/12/2014	70.76	12/12/2014	00	RECONCILED	
253156	99999	KATHERINE PAPINI	11/12/2014	475.00	11/18/2014	00	RECONCILED	
253157	97233	CITIBANK	11/18/2014	26,977.15	11/24/2014	00	RECONCILED	
253158	98565	CITY OF LEWISVILLE	11/25/2014	715.00	12/03/2014	00	RECONCILED	
253159	97233	CITIBANK	12/12/2014	24,456.35	12/22/2014	00	RECONCILED	
253160	97233	CITIBANK	01/13/2015	15,835.41	01/22/2015	00	RECONCILED	
253161	96222	AETNA	01/30/2015	14,309.16	02/04/2015	00	RECONCILED	
253162	97233	CITIBANK	02/10/2015	19,757.72	02/24/2015	00	RECONCILED	
253163	98590	DONNA MITCHELL	02/12/2015	460.75	02/17/2015	00	RECONCILED	
253164	97233	CITIBANK	03/18/2015	21,040.34	03/25/2015	00	RECONCILED	
253165	98161	JEREMY GREEN	03/26/2015	319.50	03/30/2015	00	RECONCILED	
253166	50356	TML ADMINISTRATIVE SERVICES	04/01/2015	325.00	04/07/2015	00	RECONCILED	
253167	98667	JUAN RIOS CONCRETE	04/02/2015	3,992.93	04/06/2015	00	RECONCILED	
253168	97233	CITIBANK	04/16/2015	24,246.47	04/22/2015	00	RECONCILED	
253169	98703	TEXAS EMERGENCY MANAGEMENT CON	04/17/2015	350.00	04/28/2015	00	RECONCILED	
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253171	16	AUSTIN ASPHALT CO	11/19/2014	942.31	11/25/2014	00	RECONCILED	
253172	129	GAYLORD BROS	11/19/2014	47.55	11/25/2014	00	RECONCILED	
253173	146	GROVES ELECTRICAL SERVICES INC	11/19/2014	1,453.00	11/26/2014	00	RECONCILED	
253174	278	A T & T	11/19/2014	4,555.63	11/25/2014	00	RECONCILED	
253175	305	TURNER HARDWARE	11/19/2014	211.98	11/26/2014	00	RECONCILED	
253176	9144	EDS LAWN EQUIPMENT	11/19/2014	201.59	11/25/2014	00	RECONCILED	
253177	10207	FARMERS BRANCH CHAMBER OF COMM	11/19/2014	90.00	12/04/2014	00	RECONCILED	
253178	14346	I B M CORP	11/19/2014	1,262.62	11/24/2014	00	RECONCILED	

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253179	23099	GENUINE PARTS CO/DBA NAPA	11/19/2014	15,335.00	11/24/2014	00	RECONCILED	
253180	27651	SCHRICKEL ROLLINS & ASSOC	11/19/2014	1,090.00	11/25/2014	00	RECONCILED	
253181	28154	TRINITY RIVER AUTHORITY	11/19/2014	449.50	11/25/2014	00	RECONCILED	
253182	30814	HOME DEPOT	11/19/2014	451.39	11/28/2014	00	RECONCILED	
253183	32835	DALLAS COUNTY DEED RECORDS	11/19/2014	.00	08/18/2015	00	VOID	104.00 PURGED
253184	33892	APAC TEXAS INC	11/19/2014	604.31	11/25/2014	00	RECONCILED	
253185	34892	B C T	11/19/2014	19.00	11/26/2014	00	RECONCILED	
253186	37494	CUSTOM AWARDS & TROPHIES	11/19/2014	39.00	12/22/2014	00	RECONCILED	
253187	37879	MUSEUM STORE ASSN	11/19/2014	150.00	12/03/2014	00	RECONCILED	
253188	38466	REDI MIX CONCRETE	11/19/2014	2,475.00	11/24/2014	00	RECONCILED	
253189	42407	B W I COMPANIES INC	11/19/2014	3,418.54	11/26/2014	00	RECONCILED	
253190	43089	JASONS DELI	11/19/2014	151.45	11/25/2014	00	RECONCILED	
253191	49670	GRAPEVINE GOLF CARS	11/19/2014	290.00	11/25/2014	00	RECONCILED	
253192	50317	BIG CITY CRUSHED CONCRETE	11/19/2014	2,936.50	11/25/2014	00	RECONCILED	
253193	52926	GRAINGER	11/19/2014	198.60	11/25/2014	00	RECONCILED	
253194	54591	A T & T	11/19/2014	4,433.02	11/25/2014	00	RECONCILED	
253195	55656	A A RENTAL	11/19/2014	132.86	11/28/2014	00	RECONCILED	
253196	56137	R L TURNER THEATER BOOSTER CLU	11/19/2014	400.00	12/26/2014	00	RECONCILED	
253197	57454	CITY OF FARMERS BRANCH	11/19/2014	1,107.62	12/12/2014	00	RECONCILED	
253198	64844	KEVIN MCCARTHY	11/19/2014	75.69	12/03/2014	00	RECONCILED	
253199	80059	COLLIN COUNTY COMMUNITY COLLEG	11/19/2014	40.00	11/28/2014	00	RECONCILED	
253200	80160	COLONIAL SUPPLEMENTAL INSURANC	11/19/2014	203.18	11/25/2014	00	RECONCILED	
253201	80161	UNITED WAY	11/19/2014	115.33	12/09/2014	00	RECONCILED	
253202	80202	BROKERS QUALITY GRASS	11/19/2014	93.21	11/25/2014	00	RECONCILED	
253203	81000	FAST SIGNS	11/19/2014	845.32	11/25/2014	00	RECONCILED	
253204	81339	ALPHA TESTING INC	11/19/2014	2,903.25	11/25/2014	00	RECONCILED	
253205	81341	FIKES CHEMICAL	11/19/2014	71.00	11/25/2014	00	RECONCILED	
253206	81526	WARDELL WHITLEY	11/19/2014	1,450.00	12/08/2014	00	RECONCILED	
253207	82318	LABOR READY CENTRAL INC	11/19/2014	3,004.96	11/24/2014	00	RECONCILED	
253208	82319	G & K SERVICES DALLAS	11/19/2014	68.72	11/24/2014	00	RECONCILED	
253209	83392	STACY WRIGHT	11/19/2014	31.32	11/26/2014	00	RECONCILED	
253210	83424	FEDEX OFFICE	11/19/2014	50.85	11/24/2014	00	RECONCILED	
253211	83673	LANGUAGE LINE SERVICES	11/19/2014	50.56	11/25/2014	00	RECONCILED	
253212	83772	LOWES COMMERCIAL SERVICES	11/19/2014	339.00	12/09/2014	00	RECONCILED	
253213	84060	SAMS CLUB DIRECT	11/19/2014	326.84	11/28/2014	00	RECONCILED	
253214	84104	FARMERS BRANCH YOUTH FOOTBALL	11/19/2014	400.00	12/11/2014	00	RECONCILED	
253215	84234	BRITTON BUILDING MAINTENANCE	11/19/2014	216.00	11/25/2014	00	RECONCILED	
253216	84391	T X I OPERATIONS	11/19/2014	109.71	11/24/2014	00	RECONCILED	
253217	84583	CONSOLIDATED RESTAURANT OPERAT	11/19/2014	576.84	12/03/2014	00	RECONCILED	
253218	84844	NICOLAOU & ASSOC	11/19/2014	7,930.85	11/26/2014	00	RECONCILED	
253219	84883	STEVEN GRIGG	11/19/2014	288.99	12/08/2014	00	RECONCILED	
253220	84901	BALLOONS AND HELIUM	11/19/2014	100.00	12/02/2014	00	RECONCILED	
253221	84903	DOMINOS PIZZA	11/19/2014	30.95	11/26/2014	00	RECONCILED	
253222	85398	METRO NORTH PLUMBING	11/19/2014	1,314.10	11/28/2014	00	RECONCILED	
253223	85631	D L T SOLUTIONS LLC	11/19/2014	2,019.84	11/26/2014	00	RECONCILED	
253224	85723	OFFICETEAM	11/19/2014	1,567.84	11/28/2014	00	RECONCILED	
253225	86096	IPSWICH INC	11/19/2014	199.00	12/01/2014	00	RECONCILED	
253226	86099	BIRKHOFF HENDRICKS & CARTER LL	11/19/2014	32,600.00	11/25/2014	00	RECONCILED	
253227	86789	JENS PLACE	11/19/2014	108.54	11/28/2014	00	RECONCILED	
253228	87104	AMAZON	11/19/2014	193.32	11/26/2014	00	RECONCILED	
253229	87900	QUEST DIAGNOSTICS	11/19/2014	36.75	11/26/2014	00	RECONCILED	
253230	88739	MY CORPORATE STORE LLC	11/19/2014	241.90	12/02/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
253231	88782	UNITED SITE SERVICES	11/19/2014	86.00	11/26/2014	00	RECONCILED	
253232	89501	WASTE MANAGEMENT	11/19/2014	69,332.72	11/28/2014	00	RECONCILED	
253233	90093	FLEXPRESS DIGITAL	11/19/2014	2,234.00	11/26/2014	00	RECONCILED	
253234	90149	RICHARDSON READY ELECTRIC INC	11/19/2014	1,112.98	11/28/2014	00	RECONCILED	
253235	90782	NORTEX CONCRETE LIFT & STABILI	11/19/2014	15,660.00	12/01/2014	00	RECONCILED	
253236	91717	MEGAPATH	11/19/2014	47.88	11/26/2014	00	RECONCILED	
253237	92937	DOOLEY TACKABERRY	11/19/2014	402.40	11/25/2014	00	RECONCILED	
253238	94219	STAR MEDICAL GROUP	11/19/2014	120.00	12/05/2014	00	RECONCILED	
253239	94414	GREEN EQUIPMENT CO	11/19/2014	1,638.00	11/25/2014	00	RECONCILED	
253240	94417	LEXISNEXIS	11/19/2014	263.50	11/28/2014	00	RECONCILED	
253241	94618	BRANBRITT COPIER SERVICE	11/19/2014	974.25	11/25/2014	00	RECONCILED	
253242	94958	REDFLEX TRAFFIC SYSTEMS	11/19/2014	41,956.00	11/25/2014	00	RECONCILED	
253243	95179	WAREHOUSE PROPERTIES	11/19/2014	13,700.00	11/28/2014	00	RECONCILED	
253244	95188	GRANT THORNTON	11/19/2014	10,000.00	12/03/2014	00	RECONCILED	
253245	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/19/2014	18.61	11/25/2014	00	RECONCILED	
253246	95408	PHYSIO CONTROL	11/19/2014	844.90	11/28/2014	00	RECONCILED	
253247	95414	QUICK SEARCH	11/19/2014	789.80	11/26/2014	00	RECONCILED	
253248	95663	DOCUNAV SOLUTIONS	11/19/2014	22,416.48	11/25/2014	00	RECONCILED	
253249	95831	SUNGARD PUBLIC SECTOR INC	11/19/2014	6,900.00	11/26/2014	00	RECONCILED	
253250	95928	FUNGONICS TECHNOLOGIES U S A	11/19/2014	880.00	12/02/2014	00	RECONCILED	
253251	95932	HORIZON DISTRIBUTORS INC	11/19/2014	5,621.92	11/24/2014	00	RECONCILED	
253252	95937	NICHOLS JACKSON DILLARD HAGAR	11/19/2014	22,938.67	11/25/2014	00	RECONCILED	
253253	96047	THE C T BRANNON CORP	11/19/2014	3,310.00	11/25/2014	00	RECONCILED	
253254	96216	NATIONAL FLEET INC	11/19/2014	1,399.00	11/26/2014	00	RECONCILED	
253255	96312	STAPLES ADVANTAGE	11/19/2014	1,070.59	11/28/2014	00	RECONCILED	
253256	96530	A S I BUSINESS SOLUTIONS	11/19/2014	2,466.10	11/25/2014	00	RECONCILED	
253257	96535	ENCON	11/19/2014	176.97	11/25/2014	00	RECONCILED	
253258	96664	VIANCO ENTERPRISES	11/19/2014	595.00	12/24/2014	00	RECONCILED	
253259	96709	OLDCASTLE ARCHITECTUAL	11/19/2014	487.07	11/25/2014	00	RECONCILED	
253260	96823	ORACLE ELEVATOR	11/19/2014	1,155.00	12/03/2014	00	RECONCILED	
253261	96983	WALLYWALDO WORKWEAR	11/19/2014	300.00	02/06/2015	00	RECONCILED	
253262	97001	GAS & ALLOY SUPPLY CO	11/19/2014	49.85	12/10/2014	00	RECONCILED	
253263	97172	VORTEX COLORADO INC	11/19/2014	1,069.00	11/26/2014	00	RECONCILED	
253264	97174	APPLE INC	11/19/2014	3,025.00	11/24/2014	00	RECONCILED	
253265	97265	FREEDS FURNITURE	11/19/2014	2,515.95	11/28/2014	00	RECONCILED	
253266	97276	CYNTHIA ANN FRITZ	11/19/2014	160.00	11/26/2014	00	RECONCILED	
253267	97453	PACE ANALYTICAL SERVICES	11/19/2014	.00	11/26/2014	00	VOID	2,499.00 PURGED
253268	97465	FIREHOUSE THEATRE	11/19/2014	.00	12/04/2014	00	VOID	4,000.00 PURGED
253269	97526	ROBERT MARGACH	11/19/2014	1,164.80		00	OUTSTANDING	
253270	97703	AIRGAS USA LLC	11/19/2014	23.57	11/24/2014	00	RECONCILED	
253271	97831	TEXAS PAINTERS AND REMODEL LLC	11/19/2014	1,400.00	11/25/2014	00	RECONCILED	
253272	97861	PATTERSON VETERINARY SUPPLY	11/19/2014	321.59	11/26/2014	00	RECONCILED	
253273	97865	ROBERT HALF TECHNOLOGY	11/19/2014	8,080.05	11/26/2014	00	RECONCILED	
253274	97877	T M TELEVISION	11/19/2014	125.00	11/25/2014	00	RECONCILED	
253275	98016	REDFLEX PAYMENT SYSTEMS (PLANO	11/19/2014	1,350.00	12/02/2014	00	RECONCILED	
253276	98032	REPUBLIC METERING GROUP	11/19/2014	710.00	11/26/2014	00	RECONCILED	
253277	98045	RED THE UNIFORM TAILOR	11/19/2014	698.75	11/25/2014	00	RECONCILED	
253278	98081	ELLIOTT ELECTRIC SUPPLY	11/19/2014	781.15	11/25/2014	00	RECONCILED	
253279	98153	NETWORK FLEET INC	11/19/2014	2,299.20	12/10/2014	00	RECONCILED	
253280	98180	MASTER MADE FEEDS INC	11/19/2014	507.00	11/25/2014	00	RECONCILED	
253281	98210	AG DEMO FUND	11/19/2014	225.00	11/28/2014	00	RECONCILED	
253282	98222	SOLARWINDS WORLDWIDE	11/19/2014	2,349.00	11/25/2014	00	RECONCILED	

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253283	98285	DFW VIDEO	11/19/2014	1,400.00	11/26/2014	00	RECONCILED	
253284	98316	BRANDED ITEMS	11/19/2014	.00	11/26/2014	00	VOID	4,980.00 PURGED
253285	98328	CLIMATEC LLC	11/19/2014	300.00	11/25/2014	00	RECONCILED	
253286	98361	LOOPNET	11/19/2014	1,299.00	12/08/2014	00	RECONCILED	
253287	98382	IDS ENGINEERING GROUP	11/19/2014	4,925.98	11/28/2014	00	RECONCILED	
253288	98400	KAMDEN CONTRACTING INC	11/19/2014	8,860.00	12/01/2014	00	RECONCILED	
253289	98431	MCCI LLC	11/19/2014	4,390.00	11/25/2014	00	RECONCILED	
253290	98445	T R C LOCKBOX	11/19/2014	167.05	11/28/2014	00	RECONCILED	
253291	98469	STOKES SPORTS & TOURISM CONSUL	11/19/2014	985.93	11/26/2014	00	RECONCILED	
253292	98470	CARENS COLLECTIVE CREATIONS	11/19/2014	1,200.00	11/25/2014	00	RECONCILED	
253293	98535	STEPHENIE BREWER	11/19/2014	180.00	12/22/2014	00	RECONCILED	
253294	98559	SENA HAIRGROVE	11/19/2014	350.00	12/10/2014	00	RECONCILED	
253295	98560	LA TERRA STUDIO	11/19/2014	9,360.00	11/25/2014	00	RECONCILED	
253296	99999	JAMES KIRBY	11/19/2014	6.00	12/08/2014	00	RECONCILED	
253297	99999	ALINDA HOUSER	11/19/2014	6.00	11/28/2014	00	RECONCILED	
253298	99999	BERNARD VALDEZ	11/19/2014	6.00	11/28/2014	00	RECONCILED	
253299	99999	RENEE WARNOCK	11/19/2014	6.00	02/09/2015	00	RECONCILED	
253300	99999	ANTONIO LARA	11/19/2014	6.00	01/09/2015	00	RECONCILED	
253301	99999	SLOANE ACEVES	11/19/2014	6.00	12/03/2014	00	RECONCILED	
253302	99999	ANGELICA PADILLA-GALLEGO	11/19/2014	382.20	11/25/2014	00	RECONCILED	
253303	99999	SANDIPKUMAR BAROT	11/19/2014	100.00	11/25/2014	00	RECONCILED	
253304	99999	MARIBEL BARRON	11/19/2014	226.00	12/17/2014	00	RECONCILED	
253305	99999	ANTHONY BRADFORD	11/19/2014	70.00	12/01/2014	00	RECONCILED	
253306	99999	SONYIA BYRD	11/19/2014	10.00	01/16/2015	00	RECONCILED	
253307	99999	TONY CHACON	11/19/2014	100.00	11/25/2014	00	RECONCILED	
253308	99999	MAGDALENA NAVA DE-LA-GARZA	11/19/2014	200.00	01/05/2015	00	RECONCILED	
253309	99999	PASCAL IGWE	11/19/2014	459.00	11/25/2014	00	RECONCILED	
253310	99999	SAMUEL LEE	11/19/2014	.00	01/15/2015	00	VOID	110.00 PURGED
253311	99999	VICTOR MANUEL	11/19/2014	300.00	11/25/2014	00	RECONCILED	
253312	99999	JOSE MORALES-ANGUINAGA	11/19/2014	120.00	12/01/2014	00	RECONCILED	
253313	99999	BEN NOWROOZI	11/19/2014	311.00	12/05/2014	00	RECONCILED	
253314	99999	LERoy OKUNDIA	11/19/2014	170.00	11/25/2014	00	RECONCILED	
253315	99999	SAMAX RANDOLPH	11/19/2014	94.00	12/01/2014	00	RECONCILED	
253316	99999	DAMON TAYLOR	11/19/2014	306.00	11/28/2014	00	RECONCILED	
253317	99999	BARRINGTON TRAILLE	11/19/2014	647.00	12/09/2014	00	RECONCILED	
253318	99999	PROPERTY MANAGEMENT UNLIMITED	11/19/2014	70.76	11/28/2014	00	RECONCILED	
253319	99999	CREIGHTON, STEVE	11/19/2014	20.76	12/11/2014	00	RECONCILED	
253320	99999	JUAN GAYTAN	11/19/2014	50.00	11/25/2014	00	RECONCILED	
253321	99999	ESTHER PARADA	11/19/2014	50.00	11/25/2014	00	RECONCILED	
253322	51	CARROLLTON/FB I S D	11/26/2014	225.00	12/11/2014	00	RECONCILED	
253323	199	JANPAK D F W	11/26/2014	368.01	12/01/2014	00	RECONCILED	
253324	201	ATMOS ENERGY	11/26/2014	362.96	12/03/2014	00	RECONCILED	
253325	305	TURNER HARDWARE	11/26/2014	205.42	12/02/2014	00	RECONCILED	
253326	15395	SOUTHWEST WHOLESALE NURSERY	11/26/2014	81.00	12/03/2014	00	RECONCILED	
253327	23099	GENUINE PARTS CO/DBA NAPA	11/26/2014	50,894.81	12/01/2014	00	RECONCILED	
253328	28154	TRINITY RIVER AUTHORITY	11/26/2014	100.50	12/02/2014	00	RECONCILED	
253329	30814	HOME DEPOT	11/26/2014	624.02	12/01/2014	00	RECONCILED	
253330	34892	B C T	11/26/2014	93.00	12/05/2014	00	RECONCILED	
253331	37494	CUSTOM AWARDS & TROPHIES	11/26/2014	55.00	12/22/2014	00	RECONCILED	
253332	38466	REDI MIX CONCRETE	11/26/2014	990.00	12/01/2014	00	RECONCILED	
253333	41823	OMNI HOTEL	11/26/2014	2,987.68	12/03/2014	00	RECONCILED	
253334	42718	H D SUPPLY WATERWORKS LTD	11/26/2014	136.02	12/01/2014	00	RECONCILED	

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253335	44706	GAYLE SHANK	11/26/2014	3,518.40	12/05/2014	00	RECONCILED	
253336	46102	DURABLE SPECIALTIES INC	11/26/2014	8,197.50	12/03/2014	00	RECONCILED	
253337	47713	TEXAS TURFGRASS ASSN	11/26/2014	2,505.00	12/15/2014	00	RECONCILED	
253338	53498	FORD AUDIO-VIDEO SYSTEMS INC	11/26/2014	440.00	12/05/2014	00	RECONCILED	
253339	53873	DALLAS COUNTY TREASURER	11/26/2014	850.00	12/08/2014	00	RECONCILED	
253340	57512	SIRCHIE FINGERPRINT LABORATORI	11/26/2014	443.30	12/03/2014	00	RECONCILED	
253341	80049	BRANDANO DISPLAYS INC	11/26/2014	22,128.00	12/04/2014	00	RECONCILED	
253342	80161	UNITED WAY	11/26/2014	115.33	12/09/2014	00	RECONCILED	
253343	80317	A & L ASSOCIATES	11/26/2014	1,375.00	12/09/2014	00	RECONCILED	
253344	80624	FEDEX	11/26/2014	.00	12/02/2014	00	VOID	22.68 PURGED
253345	80674	D F W CONTAINER SERVICE	11/26/2014	750.00	12/05/2014	00	RECONCILED	
253346	80978	DOUBLETREE HOTEL DALLAS	11/26/2014	3,682.00	12/02/2014	00	RECONCILED	
253347	81341	FIKES CHEMICAL	11/26/2014	71.00	12/02/2014	00	RECONCILED	
253348	81593	I S I COMMERCIAL REFRIGERATION	11/26/2014	570.00	12/03/2014	00	RECONCILED	
253349	81677	POOL KARE	11/26/2014	750.00	12/02/2014	00	RECONCILED	
253350	81717	MARY FREET	11/26/2014	450.00	12/18/2014	00	RECONCILED	
253351	81756	AGENCY 405	11/26/2014	23.00	12/09/2014	00	RECONCILED	
253352	82319	G & K SERVICES DALLAS	11/26/2014	68.72	12/01/2014	00	RECONCILED	
253353	82888	ANN ELLIS	11/26/2014	105.00	12/03/2014	00	RECONCILED	
253354	82902	TEXAS COMMISSION ON LAW ENFORC	11/26/2014	150.00	12/10/2014	00	RECONCILED	
253355	83320	BEVERLY GAMMON	11/26/2014	210.00	12/08/2014	00	RECONCILED	
253356	83423	AIR SUPPLY OF NORTH TEXAS	11/26/2014	26.23	12/03/2014	00	RECONCILED	
253357	83424	FEDEX OFFICE	11/26/2014	227.25	12/01/2014	00	RECONCILED	
253358	84060	SAMS CLUB DIRECT	11/26/2014	69.80	12/03/2014	00	RECONCILED	
253359	84102	CITY SIGN SERVICES INC	11/26/2014	441.00	12/01/2014	00	RECONCILED	
253360	84234	BRITTON BUILDING MAINTENANCE	11/26/2014	470.00	12/04/2014	00	RECONCILED	
253361	84966	SUNSTATE EQUIPMENT CO	11/26/2014	2,343.36	12/01/2014	00	RECONCILED	
253362	85723	OFFICETEAM	11/26/2014	1,600.65	12/02/2014	00	RECONCILED	
253363	85999	TARRANT COUNTY COLLEGE	11/26/2014	200.00	12/15/2014	00	RECONCILED	
253364	86451	TEXAS DEPT OF LICENSING/REGULA	11/26/2014	80.00	12/12/2014	00	RECONCILED	
253365	88651	PONDER CO INC	11/26/2014	1,100.00	12/03/2014	00	RECONCILED	
253366	88739	MY CORPORATE STORE LLC	11/26/2014	785.60	12/11/2014	00	RECONCILED	
253367	89214	JANE HODGES DVM	11/26/2014	890.00	12/08/2014	00	RECONCILED	
253368	90301	BRENDA SWARTZ	11/26/2014	192.00	12/03/2014	00	RECONCILED	
253369	90490	VERIZON WIRELESS	11/26/2014	6,272.96	12/09/2014	00	RECONCILED	
253370	90957	WEAVER BOOS CONSULTANTS LLC	11/26/2014	14,688.91	12/02/2014	00	RECONCILED	
253371	91385	DALLAS NORTH AQUARIUM	11/26/2014	34.98	12/01/2014	00	RECONCILED	
253372	92934	REEVES FAMILY PLUMBING INC	11/26/2014	310.00	12/08/2014	00	RECONCILED	
253373	93097	KRISTIN MILLER	11/26/2014	454.40	12/01/2014	00	RECONCILED	
253374	93187	VERSALIFT SOUTHWEST	11/26/2014	795.32	12/02/2014	00	RECONCILED	
253375	93466	SHEILA MCAFEE	11/26/2014	150.00	12/01/2014	00	RECONCILED	
253376	94835	MARJORIE MARSHALL	11/26/2014	920.00	12/01/2014	00	RECONCILED	
253377	95155	MULTIVIEW	11/26/2014	395.00	12/01/2014	00	RECONCILED	
253378	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/26/2014	23.56	12/01/2014	00	RECONCILED	
253379	95275	DIRECTTV	11/26/2014	119.99	12/02/2014	00	RECONCILED	
253380	95588	INTERNATIONAL COUNCIL ON ACTIV	11/26/2014	619.00	12/08/2014	00	RECONCILED	
253381	95795	COMPLETE TIRE INC	11/26/2014	254.00	12/02/2014	00	RECONCILED	
253382	96064	B S N SPORTS	11/26/2014	568.00	12/03/2014	00	RECONCILED	
253383	96216	NATIONAL FLEET INC	11/26/2014	19,750.78	12/03/2014	00	RECONCILED	
253384	96287	MARTIN EAGLE OIL CO INC	11/26/2014	13,239.05	12/01/2014	00	RECONCILED	
253385	96312	STAPLES ADVANTAGE	11/26/2014	2,457.85	12/02/2014	00	RECONCILED	
253386	96349	PONTEM SOFTWARE	11/26/2014	1,256.00	12/02/2014	00	RECONCILED	

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253387	96519	SPANGLER CANDY CO	11/26/2014	3,273.72	12/02/2014	00	RECONCILED	
253388	96616	SITEIMPROVE INC	11/26/2014	2,860.00	12/02/2014	00	RECONCILED	
253389	96785	COSTAR GROUP	11/26/2014	952.86	12/03/2014	00	RECONCILED	
253390	96841	PIRTEK PLANO SOUTH	11/26/2014	491.11	12/02/2014	00	RECONCILED	
253391	96911	PIONEER ATHLETICS	11/26/2014	1,829.06	12/02/2014	00	RECONCILED	
253392	96983	WALLYWALDO WORKWEAR	11/26/2014	300.00	12/04/2014	00	RECONCILED	
253393	97015	LYNNA HARBISON	11/26/2014	200.00	12/09/2014	00	RECONCILED	
253394	97031	BILL WHITE	11/26/2014	150.00	12/23/2014	00	RECONCILED	
253395	97083	JOSEY BENAVIDEZ	11/26/2014	120.00	12/24/2014	00	RECONCILED	
253396	97161	SOHEYLA ESCHER	11/26/2014	162.00	12/01/2014	00	RECONCILED	
253397	97172	VORTEX COLORADO INC	11/26/2014	4,276.00	12/03/2014	00	RECONCILED	
253398	97389	TOURISM ALLIANCE OF NORTH TEXA	11/26/2014	385.00	12/02/2014	00	RECONCILED	
253399	97453	PACE ANALYTICAL SERVICES	11/26/2014	2,468.00	12/02/2014	00	RECONCILED	
253400	97467	H C T R A	11/26/2014	37.50	12/02/2014	00	RECONCILED	
253401	97517	AUTO-CHLOR SERVICES	11/26/2014	167.45	12/01/2014	00	RECONCILED	
253402	97656	ELITE TREE SERVICE	11/26/2014	2,750.00	12/26/2014	00	RECONCILED	
253403	97687	FRANCE MEDIA	11/26/2014	2,030.00	12/09/2014	00	RECONCILED	
253404	97733	KNIGHT SECURITY SYSTEMS LLC	11/26/2014	6,711.45	12/02/2014	00	RECONCILED	
253405	97738	TRACI WILLIAMS	11/26/2014	400.71	12/01/2014	00	RECONCILED	
253406	97772	BARTLEYS BBQ	11/26/2014	818.00	12/03/2014	00	RECONCILED	
253407	97816	DANIEL WYLIE	11/26/2014	175.00	12/09/2014	00	RECONCILED	
253408	98040	INTERNATIONAL COUNCIL OF SHOPP	11/26/2014	50.00	12/05/2014	00	RECONCILED	
253409	98045	RED THE UNIFORM TAILOR	11/26/2014	1,370.06	12/02/2014	00	RECONCILED	
253410	98049	NICK BARROWS	11/26/2014	184.80	12/31/2014	00	RECONCILED	
253411	98077	C M C GOVERNMENT SUPPLY	11/26/2014	163.20	12/02/2014	00	RECONCILED	
253412	98085	SUSAN BRUNEL	11/26/2014	259.29	12/04/2014	00	RECONCILED	
253413	98099	TRUFIRE & SAFETY	11/26/2014	1,165.00	12/02/2014	00	RECONCILED	
253414	98104	RUT CHAVEZ-IBARRA	11/26/2014	248.00	11/28/2014	00	RECONCILED	
253415	98168	BOUNCE N MORE	11/26/2014	995.00	12/04/2014	00	RECONCILED	
253416	98198	CHRISTINE CHISUM	11/26/2014	204.00	12/01/2014	00	RECONCILED	
253417	98203	CAMP CORN	11/26/2014	1,600.00	12/09/2014	00	RECONCILED	
253418	98213	MELISSA THOMAS	11/26/2014	34.60	01/14/2015	00	RECONCILED	
253419	98246	ACE PARKING MANAGEMENT	11/26/2014	99.00	12/05/2014	00	RECONCILED	
253420	98285	DFW VIDEO	11/26/2014	5,731.25	12/02/2014	00	RECONCILED	
253421	98311	CONEXIS BENEFIT ADMINISTRATORS	11/26/2014	32.00	12/09/2014	00	RECONCILED	
253422	98316	BRANDED ITEMS	11/26/2014	4,973.48	12/02/2014	00	RECONCILED	
253423	98325	WHITNEY CASEY	11/26/2014	.00	06/26/2015	00	VOID	48.95 PURGED
253424	98419	GEOMATIC SOLUTIONS INC	11/26/2014	295.00	12/05/2014	00	RECONCILED	
253425	98443	J & A WELDING REPAIR	11/26/2014	560.00	12/03/2014	00	RECONCILED	
253426	98468	RENTACRATE LLC	11/26/2014	6,563.25	12/12/2014	00	RECONCILED	
253427	98482	MATHEW ROGERS	11/26/2014	108.00	12/03/2014	00	RECONCILED	
253428	98561	FLOW PLUMBING	11/26/2014	538.25	12/03/2014	00	RECONCILED	
253429	98562	VICTOR ROSAS PHOTOGRAPHY	11/26/2014	300.00	12/01/2014	00	RECONCILED	
253430	98564	TEXAS LIVING HISTORY ASSOCIATI	11/26/2014	60.00	12/02/2014	00	RECONCILED	
253431	99999	CORTEZ, DAVID	11/26/2014	8.92		00	OUTSTANDING	
253432	8407	NATIONAL PROCUREMENT INSTITUTE	12/01/2014	210.00	12/17/2014	00	RECONCILED	
253433	29405	NATIONAL SOCIETY OF PROF ENGIN	12/01/2014	353.00	12/10/2014	00	RECONCILED	
253434	38769	DMNMEDIA	12/01/2014	973.40	12/15/2014	00	RECONCILED	
253435	52817	CHARLES S COX	12/01/2014	881.47	12/03/2014	00	RECONCILED	
253436	81860	UNITED HEALTHCARE	12/01/2014	15,666.00	12/11/2014	00	RECONCILED	
253437	94219	STAR MEDICAL GROUP	12/01/2014	1,015.00	12/19/2014	00	RECONCILED	
253438	94304	MUNICIPAL SERVICES BUREAU	12/01/2014	7,799.35	12/10/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
253439	95690	GE MOBILE WATER INC	12/01/2014	31.00	12/16/2014	00	RECONCILED	
253440	96026	NORTH TEXAS FIRE INVESTIGATORS	12/01/2014	396.00	01/16/2015	00	RECONCILED	
253441	97780	PRIMA	12/01/2014	385.00	12/10/2014	00	RECONCILED	
253442	97815	SUNGARD PUBLIC SECTOR USERS GR	12/01/2014	195.00	01/09/2015	00	RECONCILED	
253443	98283	GLOBAL CONNECT	12/01/2014	28.89	12/09/2014	00	RECONCILED	
253444	98421	HAYNES & BOONE	12/01/2014	6,377.28	12/12/2014	00	RECONCILED	
253445	16	AUSTIN ASPHALT CO	12/04/2014	1,212.63	12/10/2014	00	RECONCILED	
253446	201	ATMOS ENERGY	12/04/2014	4,699.28	12/16/2014	00	RECONCILED	
253447	305	TURNER HARDWARE	12/04/2014	348.16	12/16/2014	00	RECONCILED	
253448	499	DALLAS MUNICIPAL COURT	12/04/2014	499.20	12/11/2014	00	RECONCILED	
253449	2867	ADDISON MUNICIPAL COURT	12/04/2014	399.00	12/11/2014	00	RECONCILED	
253450	9303	CARROLLTON MUNICIPAL COURT	12/04/2014	415.00	12/12/2014	00	RECONCILED	
253451	11997	DALLAS CENTRAL APPRAISAL DISTR	12/04/2014	26,322.00	12/09/2014	00	RECONCILED	
253452	14156	ROCKWALL MUNICIPAL COURT	12/04/2014	501.20	01/14/2015	00	RECONCILED	
253453	17337	DEPARTMENT OF INFORMATION RESO	12/04/2014	1,043.32	12/10/2014	00	RECONCILED	
253454	18041	PITNEY BOWES INC	12/04/2014	474.00	12/15/2014	00	RECONCILED	
253455	30814	HOME DEPOT	12/04/2014	1,624.71	12/23/2014	00	RECONCILED	
253456	34892	B C T	12/04/2014	21.00	12/11/2014	00	RECONCILED	
253457	37494	CUSTOM AWARDS & TROPHIES	12/04/2014	36.00	12/22/2014	00	RECONCILED	
253458	38466	REDI MIX CONCRETE	12/04/2014	2,057.50	12/08/2014	00	RECONCILED	
253459	38769	DMNMEDIA	12/04/2014	564.00	12/15/2014	00	RECONCILED	
253460	39617	TOWN OF ADDISON	12/04/2014	65.88	12/12/2014	00	RECONCILED	
253461	41823	OMNI HOTEL	12/04/2014	5,594.00	12/10/2014	00	RECONCILED	
253462	42735	DESOTO MUNICIPAL COURT	12/04/2014	536.90	12/10/2014	00	RECONCILED	
253463	47650	TRACE ANALYTICS	12/04/2014	.00	12/11/2014	00	VOID	242.99 PURGED
253464	49349	PLANO MUNICIPAL COURT	12/04/2014	721.10	12/11/2014	00	RECONCILED	
253465	49722	BROOK SMITH SECURITY	12/04/2014	199.90	12/12/2014	00	RECONCILED	
253466	51946	BOUND TREE MEDICAL LLC	12/04/2014	3,422.70	12/09/2014	00	RECONCILED	
253467	52926	GRAINGER	12/04/2014	116.50	12/09/2014	00	RECONCILED	
253468	53873	DALLAS COUNTY TREASURER	12/04/2014	43.00	12/17/2014	00	RECONCILED	
253469	54840	AUTO GLASS CENTER LTD	12/04/2014	199.99	12/09/2014	00	RECONCILED	
253470	56137	R L TURNER THEATER BOOSTER CLU	12/04/2014	200.00	12/26/2014	00	RECONCILED	
253471	56481	A R C DOCUMENT SOLUTIONS	12/04/2014	96.00	12/08/2014	00	RECONCILED	
253472	58012	FORT WORTH MUNICIPAL COURT	12/04/2014	505.10	12/12/2014	00	RECONCILED	
253473	58308	METLIFE	12/04/2014	15,907.84	12/10/2014	00	RECONCILED	
253474	80148	BUSINESS INTERIORS	12/04/2014	6,258.42	12/09/2014	00	RECONCILED	
253475	80978	DOUBLETREE HOTEL DALLAS	12/04/2014	6,357.00	12/09/2014	00	RECONCILED	
253476	81000	FAST SIGNS	12/04/2014	1,466.00	12/09/2014	00	RECONCILED	
253477	81126	AMERICAN COMMUNICATIONS	12/04/2014	320.00	12/11/2014	00	RECONCILED	
253478	81264	NATIONAL NOTARY ASSOC	12/04/2014	226.00	12/11/2014	00	RECONCILED	
253479	81341	FIKES CHEMICAL	12/04/2014	142.00	12/09/2014	00	RECONCILED	
253480	81600	KEVIN SCHADED LIGHTING	12/04/2014	21,750.00	12/08/2014	00	RECONCILED	
253481	82236	STEEFAST INC	12/04/2014	64.80	12/17/2014	00	RECONCILED	
253482	82318	LABOR READY CENTRAL INC	12/04/2014	837.60	12/09/2014	00	RECONCILED	
253483	82319	G & K SERVICES DALLAS	12/04/2014	68.72	12/08/2014	00	RECONCILED	
253484	82797	I M S A	12/04/2014	225.00	12/18/2014	00	RECONCILED	
253485	83423	AIR SUPPLY OF NORTH TEXAS	12/04/2014	64.52	12/10/2014	00	RECONCILED	
253486	83424	FEDEX OFFICE	12/04/2014	22.68	12/11/2014	00	RECONCILED	
253487	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/04/2014	385.00	12/31/2014	00	RECONCILED	
253488	83666	A T & T	12/04/2014	35.38	12/10/2014	00	RECONCILED	
253489	83772	LOWES COMMERCIAL SERVICES	12/04/2014	33.23	12/11/2014	00	RECONCILED	
253490	84060	SAMS CLUB DIRECT	12/04/2014	641.66	12/10/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
253491	84391	T X I OPERATIONS	12/04/2014	80.27	12/08/2014	00	RECONCILED	
253492	84583	CONSOLIDATED RESTAURANT OPERAT	12/04/2014	270.40	12/10/2014	00	RECONCILED	
253493	84938	DOUBLETREE CLUB	12/04/2014	1,073.00	12/15/2014	00	RECONCILED	
253494	85723	OFFICETEAM	12/04/2014	5,080.91	12/10/2014	00	RECONCILED	
253495	86453	TERRY EOFF	12/04/2014	558.67	12/09/2014	00	RECONCILED	
253496	87104	AMAZON	12/04/2014	216.38	12/10/2014	00	RECONCILED	
253497	87780	STANARD & ASSOC	12/04/2014	841.50	12/10/2014	00	RECONCILED	
253498	89046	BERLITZ LANGUAGE CENTERS	12/04/2014	535.00	12/10/2014	00	RECONCILED	
253499	89691	RELIASTAR LIFE INSURANCE CO	12/04/2014	31,923.60	12/10/2014	00	RECONCILED	
253500	89785	D P S GENERAL SERVICES	12/04/2014	195.00	01/06/2015	00	RECONCILED	
253501	90093	FLEXPRESS DIGITAL	12/04/2014	1,543.50	12/09/2014	00	RECONCILED	
253502	90490	VERIZON WIRELESS	12/04/2014	190.52	12/12/2014	00	RECONCILED	
253503	90536	TEXAS COMMISSION ON ENV QUALIT	12/04/2014	29,240.00	12/10/2014	00	RECONCILED	
253504	90606	THE LIFEGUARD STORE	12/04/2014	650.00	12/11/2014	00	RECONCILED	
253505	91385	DALLAS NORTH AQUARIUM	12/04/2014	23.96	12/09/2014	00	RECONCILED	
253506	91571	DUKES ROOT CONTROL	12/04/2014	34,294.62	12/12/2014	00	RECONCILED	
253507	91580	MARK BARNES	12/04/2014	112.29	12/15/2014	00	RECONCILED	
253508	92727	NASHVILLE WRAPS	12/04/2014	79.85	12/10/2014	00	RECONCILED	
253509	92811	DENTON POLICE DEPARTMENT TRAIN	12/04/2014	600.00	12/16/2014	00	RECONCILED	
253510	94455	D W F DALLAS	12/04/2014	82.35	12/09/2014	00	RECONCILED	
253511	95033	GRANT ALEXANDER	12/04/2014	291.20	12/09/2014	00	RECONCILED	
253512	95088	TYLER TECHNOLOGIES INC	12/04/2014	150.00	12/08/2014	00	RECONCILED	
253513	95177	SAMANTHA YOUNG	12/04/2014	280.00	12/15/2014	00	RECONCILED	
253514	95187	TOPTANX	12/04/2014	3,429.00	12/10/2014	00	RECONCILED	
253515	95276	PURCHASE POWER	12/04/2014	5,050.00	12/15/2014	00	RECONCILED	
253516	95421	UNITED LABORATORIES INC	12/04/2014	350.95	12/11/2014	00	RECONCILED	
253517	95450	AMERICAN AUDIO VISUAL CO	12/04/2014	2,000.00	12/12/2014	00	RECONCILED	
253518	95549	JACKSONS HOME & GARDEN	12/04/2014	206.93	12/09/2014	00	RECONCILED	
253519	95795	COMPLETE TIRE INC	12/04/2014	107.00	12/09/2014	00	RECONCILED	
253520	95950	PRAES/FIRE ACCOUNTABILITY SYS	12/04/2014	40.50	12/24/2014	00	RECONCILED	
253521	95961	PRINT TEAM CO INC	12/04/2014	111.90	12/09/2014	00	RECONCILED	
253522	96097	SOLUTIONS FOR LOCAL CONTROL LL	12/04/2014	3,500.00	12/09/2014	00	RECONCILED	
253523	96117	CIGNA LINA	12/04/2014	20,027.42	12/12/2014	00	RECONCILED	
253524	96216	NATIONAL FLEET INC	12/04/2014	873.00	12/10/2014	00	RECONCILED	
253525	96217	ACTION SHRED OF TEXAS	12/04/2014	130.00	12/10/2014	00	RECONCILED	
253526	96312	STAPLES ADVANTAGE	12/04/2014	3,008.51	12/09/2014	00	RECONCILED	
253527	96430	TIME WARNER CABLE	12/04/2014	428.46	12/12/2014	00	RECONCILED	
253528	96436	VETERINARY ANESTHESIA SYSTEMS	12/04/2014	210.50	12/09/2014	00	RECONCILED	
253529	96662	DAVIS VISION	12/04/2014	3,083.92	12/15/2014	00	RECONCILED	
253530	96664	VIANCO ENTERPRISES	12/04/2014	1,113.45	12/24/2014	00	RECONCILED	
253531	96709	OLDCASTLE ARCHITECTUAL	12/04/2014	425.29	12/08/2014	00	RECONCILED	
253532	96785	COSTAR GROUP	12/04/2014	952.86	12/11/2014	00	RECONCILED	
253533	96911	PIONEER ATHLETICS	12/04/2014	988.00	12/09/2014	00	RECONCILED	
253534	97059	ADDISON FINANCE	12/04/2014	5,417.85	12/10/2014	00	RECONCILED	
253535	97258	CAVALLO ENERGY TEXAS	12/04/2014	128,008.58	12/10/2014	00	RECONCILED	
253536	97325	JAN-PRO OF DFW	12/04/2014	675.00	12/10/2014	00	RECONCILED	
253537	97327	CRYSTAL IMAGES	12/04/2014	702.00	12/10/2014	00	RECONCILED	
253538	97465	FIREHOUSE THEATRE	12/04/2014	4,000.00	12/08/2014	00	RECONCILED	
253539	97528	D F W PLASTICS INC	12/04/2014	18,203.39	12/09/2014	00	RECONCILED	
253540	97612	JPMORGAN CHASE BANK	12/04/2014	644.40	12/09/2014	00	RECONCILED	
253541	97704	CITY OF CARROLLTON	12/04/2014	2,042.50	12/11/2014	00	RECONCILED	
253542	97733	KNIGHT SECURITY SYSTEMS LLC	12/04/2014	5,249.75	12/24/2014	00	RECONCILED	

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253543	97782	GRANICUS	12/04/2014	1,779.00	12/09/2014	00	RECONCILED	
253544	97862	B B L BUILDERS	12/04/2014	32,595.54	12/15/2014	00	RECONCILED	
253545	97962	R T J SAFETY	12/04/2014	4,578.31	12/09/2014	00	RECONCILED	
253546	98016	REDFLEX PAYMENT SYSTEMS (PLANO	12/04/2014	925.00	12/15/2014	00	RECONCILED	
253547	98045	RED THE UNIFORM TAILOR	12/04/2014	539.00	12/09/2014	00	RECONCILED	
253548	98083	HYTOP ROOFING	12/04/2014	365.00	12/09/2014	00	RECONCILED	
253549	98099	TRUFIRE & SAFETY	12/04/2014	1,355.00	12/10/2014	00	RECONCILED	
253550	98248	COMPASS PROFESSIONAL HEALTH SE	12/04/2014	1,575.00	12/09/2014	00	RECONCILED	
253551	98312	GRADIENT SOLUTIONS	12/04/2014	1,100.00	12/09/2014	00	RECONCILED	
253552	98328	CLIMATEC LLC	12/04/2014	560.00	12/09/2014	00	RECONCILED	
253553	98347	WILLBROS T & D SERVICES	12/04/2014	4,665.00	12/10/2014	00	RECONCILED	
253554	98350	THE HANGER REMODELING	12/04/2014	1,025.00	12/09/2014	00	RECONCILED	
253555	98376	LORI BUSWOLD	12/04/2014	810.00	12/11/2014	00	RECONCILED	
253556	98442	FELIX CONSTRUCTION CO	12/04/2014	560,198.74	12/10/2014	00	RECONCILED	
253557	98499	DALLAS MEDICAL CENTER	12/04/2014	2,592.97	12/10/2014	00	RECONCILED	
253558	98508	DISNEY INSTITUTE	12/04/2014	4,881.63	12/30/2014	00	RECONCILED	
253559	98518	MIKLOS VALDEZ	12/04/2014	22.00	12/08/2014	00	RECONCILED	
253560	98527	U S COACHWAYS	12/04/2014	2,237.97	12/09/2014	00	RECONCILED	
253561	98528	FAST FUN FITNESS LIMITED	12/04/2014	.00	12/23/2014	00	VOID	840.00 PURGED
253562	98530	FLASHBACK DATA	12/04/2014	8,632.50	12/09/2014	00	RECONCILED	
253563	98537	CHRIS FRITCHIE	12/04/2014	700.00	12/09/2014	00	RECONCILED	
253564	98563	VICKERS CONSULTING SERVICES IN	12/04/2014	500.00	12/12/2014	00	RECONCILED	
253565	98569	LA BODEGA MEAT INC	12/04/2014	27,413.66	12/12/2014	00	RECONCILED	
253566	98571	BROOKHAVEN BELL CHOIR	12/04/2014	100.00	07/29/2015	00	RECONCILED	
253567	99999	BRADLEY BELL	12/04/2014	100.00	12/22/2014	00	RECONCILED	
253568	99999	JOSHUA DUNN	12/04/2014	100.00	04/01/2015	00	RECONCILED	
253569	99999	ELODIE FISCHER	12/04/2014	315.00	12/19/2014	00	RECONCILED	
253570	99999	MATTHEW GARRATT	12/04/2014	100.00	12/18/2014	00	RECONCILED	
253571	99999	CATHY JONES	12/04/2014	455.00	12/09/2014	00	RECONCILED	
253572	99999	JOSHUA RAMIREZ	12/04/2014	35.00	12/23/2014	00	RECONCILED	
253573	99999	CHAD RUSSELL	12/04/2014	.00	04/01/2015	00	VOID	120.00 PURGED
253574	99999	DANIEL HALL	12/04/2014	300.00	12/10/2014	00	RECONCILED	
253575	99999	MARSHALL ASHBY	12/04/2014	62.15		00	OUTSTANDING	
253576	99999	SIZER, PHILLIP S	12/04/2014	185.04	12/26/2014	00	RECONCILED	
253577	16	AUSTIN ASPHALT CO	12/11/2014	1,197.37	12/16/2014	00	RECONCILED	
253578	55	CITY OF DALLAS	12/11/2014	370,328.34	12/23/2014	00	RECONCILED	
253579	146	GROVES ELECTRICAL SERVICES INC	12/11/2014	428.75	12/19/2014	00	RECONCILED	
253580	305	TURNER HARDWARE	12/11/2014	141.60	12/17/2014	00	RECONCILED	
253581	11132	MARSHALLS B B Q	12/11/2014	437.00	12/17/2014	00	RECONCILED	
253582	24955	KAY LYNN LYON	12/11/2014	30.00	12/18/2014	00	RECONCILED	
253583	25891	HUFFINES CHEVROLET CO	12/11/2014	99.95	12/16/2014	00	RECONCILED	
253584	28154	TRINITY RIVER AUTHORITY	12/11/2014	221,083.50	12/17/2014	00	RECONCILED	
253585	30814	HOME DEPOT	12/11/2014	271.72	12/19/2014	00	RECONCILED	
253586	38466	REDI MIX CONCRETE	12/11/2014	4,356.00	12/15/2014	00	RECONCILED	
253587	38769	DMNMEDIA	12/11/2014	765.60	12/17/2014	00	RECONCILED	
253588	40739	DALLAS BUSINESS JOURNAL	12/11/2014	4,035.00	12/15/2014	00	RECONCILED	
253589	40761	NATIONAL COUNCIL ON AGING	12/11/2014	.00	12/18/2014	00	VOID	145.00 PURGED
253590	41154	TEXAS PUBLIC PURCHASING ASSN	12/11/2014	.00	03/26/2015	00	VOID	75.00 PURGED
253591	43371	TERMINIX	12/11/2014	610.00	12/22/2014	00	RECONCILED	
253592	48269	TRINITY FLOOR CO	12/11/2014	54,976.50	12/19/2014	00	RECONCILED	
253593	49722	BROOK SMITH SECURITY	12/11/2014	311.41	12/17/2014	00	RECONCILED	
253594	57453	JIM BOWMAN CONSTRUCTION CO INC	12/11/2014	830,557.85	12/31/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
253595	80202	BROKERS QUALITY GRASS	12/11/2014	286.35	12/19/2014	00	RECONCILED	
253596	80264	ONEAL STEEL-DALLAS	12/11/2014	1,285.87	12/23/2014	00	RECONCILED	
253597	80317	A & L ASSOCIATES	12/11/2014	1,349.00	12/16/2014	00	RECONCILED	
253598	80624	FEDEX	12/11/2014	100.85	12/16/2014	00	RECONCILED	
253599	80674	D F W CONTAINER SERVICE	12/11/2014	3,345.00	01/07/2015	00	RECONCILED	
253600	80978	DOUBLETREE HOTEL DALLAS	12/11/2014	3,217.00	12/16/2014	00	RECONCILED	
253601	81115	SHERATON NORTH DALLAS	12/11/2014	2,920.00	12/23/2014	00	RECONCILED	
253602	81189	TEXAS ASSN OF MUSEUMS	12/11/2014	100.00	12/16/2014	00	RECONCILED	
253603	81428	UNIFORMS INC	12/11/2014	717.50	12/16/2014	00	RECONCILED	
253604	81593	I S I COMMERCIAL REFRIGERATION	12/11/2014	2,278.68	12/17/2014	00	RECONCILED	
253605	81717	MARY FREET	12/11/2014	450.00	12/18/2014	00	RECONCILED	
253606	81830	A-1 TEXTILES	12/11/2014	181.45	12/18/2014	00	RECONCILED	
253607	82236	STEELFAST INC	12/11/2014	124.50	12/17/2014	00	RECONCILED	
253608	82319	G & K SERVICES DALLAS	12/11/2014	68.72	12/15/2014	00	RECONCILED	
253609	82589	GALLAGHER CONSTRUCTION SERVICE	12/11/2014	44,063.47	12/18/2014	00	RECONCILED	
253610	83378	BARNSCO INC	12/11/2014	11.80	12/16/2014	00	RECONCILED	
253611	83405	BLUEBONNET WASTE CONTROL INC	12/11/2014	2,148.92	12/22/2014	00	RECONCILED	
253612	83424	FEDEX OFFICE	12/11/2014	164.50	12/16/2014	00	RECONCILED	
253613	84060	SAMS CLUB DIRECT	12/11/2014	855.83	12/18/2014	00	RECONCILED	
253614	84234	BRITTON BUILDING MAINTENANCE	12/11/2014	27,320.83	12/18/2014	00	RECONCILED	
253615	84412	SUNBELT POOLS	12/11/2014	239,400.00	12/18/2014	00	RECONCILED	
253616	84583	CONSOLIDATED RESTAURANT OPERAT	12/11/2014	245.84	12/23/2014	00	RECONCILED	
253617	84938	DOUBLETREE CLUB	12/11/2014	3,306.00	12/19/2014	00	RECONCILED	
253618	85455	ACT PIPE & SUPPLY	12/11/2014	127.20	12/17/2014	00	RECONCILED	
253619	85723	OFFICETEAM	12/11/2014	3,364.44	12/17/2014	00	RECONCILED	
253620	85987	MUTUAL SPRINKLERS INC	12/11/2014	2,679.95	12/19/2014	00	RECONCILED	
253621	86099	BIRKHOFF HENDRICKS & CARTER LL	12/11/2014	16,564.64	12/17/2014	00	RECONCILED	
253622	86448	JAMIESON MANUFACTURING	12/11/2014	92.82	12/16/2014	00	RECONCILED	
253623	86789	JENS PLACE	12/11/2014	292.50	12/22/2014	00	RECONCILED	
253624	87570	SYMBOL ARTS LLC	12/11/2014	308.61	12/22/2014	00	RECONCILED	
253625	88651	PONDER CO INC	12/11/2014	1,500.00	12/17/2014	00	RECONCILED	
253626	88782	UNITED SITE SERVICES	12/11/2014	86.00	01/05/2015	00	RECONCILED	
253627	89100	FITNESS SERVICE OF NORTH TEXAS	12/11/2014	75.00	12/16/2014	00	RECONCILED	
253628	89501	WASTE MANAGEMENT	12/11/2014	69,332.72	12/19/2014	00	RECONCILED	
253629	89790	THE ACTIVE NETWORK	12/11/2014	1,930.00	12/22/2014	00	RECONCILED	
253630	90093	FLEXPRESS DIGITAL	12/11/2014	210.00	12/17/2014	00	RECONCILED	
253631	90604	DISPLAYS 2 GO	12/11/2014	324.24	12/19/2014	00	RECONCILED	
253632	91476	JASON SHELBY	12/11/2014	93.49	12/23/2014	00	RECONCILED	
253633	91717	MEGAPATH	12/11/2014	47.88	12/18/2014	00	RECONCILED	
253634	92246	LEADS ONLINE	12/11/2014	2,748.00	12/16/2014	00	RECONCILED	
253635	92251	DONS COLLISION CENTER INC	12/11/2014	325.00	12/18/2014	00	RECONCILED	
253636	93939	MAGNOLIA FISHERIES INC	12/11/2014	460.48	01/07/2015	00	RECONCILED	
253637	94110	TURF MATERIALS INC	12/11/2014	1,169.05	12/16/2014	00	RECONCILED	
253638	94148	WEDGE SUPPLY INC	12/11/2014	269.28	12/16/2014	00	RECONCILED	
253639	94393	MYGOV.US	12/11/2014	2,300.00	12/18/2014	00	RECONCILED	
253640	94416	ROAD MASTER STRIPING L L C	12/11/2014	22,475.39	01/05/2015	00	RECONCILED	
253641	94417	LEXISNEXIS	12/11/2014	253.40	12/23/2014	00	RECONCILED	
253642	94464	4P ENTERTAINMENT GROUP	12/11/2014	13,250.00	12/19/2014	00	RECONCILED	
253643	94486	M DANNY HARRISON INC	12/11/2014	43,052.10	01/06/2015	00	RECONCILED	
253644	94710	LUTZ WOODWORKS LLC	12/11/2014	12,397.50	12/19/2014	00	RECONCILED	
253645	94716	INTEX ELECTRIC	12/11/2014	89,848.15	12/23/2014	00	RECONCILED	
253646	94917	BURGESS & NIPLE	12/11/2014	19,516.00	12/22/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
253647	94958	REDFLEX TRAFFIC SYSTEMS	12/11/2014	41,756.00	12/19/2014	00	RECONCILED	
253648	95213	EXCEL LINEN SERVICE INC	12/11/2014	330.00	12/30/2014	00	RECONCILED	
253649	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/11/2014	6.40	12/16/2014	00	RECONCILED	
253650	95275	DIRECTTV	12/11/2014	242.99	12/18/2014	00	RECONCILED	
253651	95387	THE STEWART ORGANIZATION LP	12/11/2014	253.81	12/16/2014	00	RECONCILED	
253652	95401	QUORUM ARCHITECTS	12/11/2014	3,187.50	12/16/2014	00	RECONCILED	
253653	95546	ULINE	12/11/2014	244.42	12/17/2014	00	RECONCILED	
253654	95631	BRIDAL SHOWS INC	12/11/2014	472.50	12/16/2014	00	RECONCILED	
253655	95755	VOYAGER FLEET SYSTEMS INC	12/11/2014	190.13	12/17/2014	00	RECONCILED	
253656	95795	COMPLETE TIRE INC	12/11/2014	772.25	12/16/2014	00	RECONCILED	
253657	95831	SUNGARD PUBLIC SECTOR INC	12/11/2014	150.00	12/18/2014	00	RECONCILED	
253658	95836	ASSN FOR LIVING HISTORY FARM	12/11/2014	120.00	12/23/2014	00	RECONCILED	
253659	95932	HORIZON DISTRIBUTORS INC	12/11/2014	10,420.99	12/22/2014	00	RECONCILED	
253660	96015	TEA TIME	12/11/2014	19.98	01/13/2015	00	RECONCILED	
253661	96287	MARTIN EAGLE OIL CO INC	12/11/2014	20,252.04	12/17/2014	00	RECONCILED	
253662	96312	STAPLES ADVANTAGE	12/11/2014	3,676.03	12/18/2014	00	RECONCILED	
253663	96823	ORACLE ELEVATOR	12/11/2014	1,680.00	12/16/2014	00	RECONCILED	
253664	96887	EMERGICON LLC	12/11/2014	2,463.01	12/19/2014	00	RECONCILED	
253665	96983	WALLYWALDO WORKWEAR	12/11/2014	.00	12/11/2014	00	VOID	.00 PURGED
253666	96983	WALLYWALDO WORKWEAR	12/11/2014	12,638.31	12/23/2014	00	RECONCILED	
253667	97059	ADDISON FINANCE	12/11/2014	42,500.00	12/17/2014	00	RECONCILED	
253668	97172	VORTEX COLORADO INC	12/11/2014	1,710.32	12/17/2014	00	RECONCILED	
253669	97238	DALLAS DOOR & SUPPLY CO	12/11/2014	88.40	12/16/2014	00	RECONCILED	
253670	97258	CAVALLO ENERGY TEXAS	12/11/2014	211.97	12/16/2014	00	RECONCILED	
253671	97268	HI-LINE TOOL CO	12/11/2014	990.23	12/16/2014	00	RECONCILED	
253672	97505	IMAGENET CONSULTING	12/11/2014	27.83	12/17/2014	00	RECONCILED	
253673	97595	HARRIS COUNTY TOLL ROAD AUTHOR	12/11/2014	38.50	12/18/2014	00	RECONCILED	
253674	97649	MARK SAMUELS	12/11/2014	181.93	12/17/2014	00	RECONCILED	
253675	97656	ELITE TREE SERVICE	12/11/2014	8,736.00	12/18/2014	00	RECONCILED	
253676	97703	AIRGAS USA LLC	12/11/2014	86.69	12/15/2014	00	RECONCILED	
253677	97912	LEGALSHIELD	12/11/2014	798.20	12/19/2014	00	RECONCILED	
253678	97949	SELECT ADVANTAGE	12/11/2014	50.00	12/16/2014	00	RECONCILED	
253679	97965	DEBORAH TURNER	12/11/2014	67.82	12/23/2014	00	RECONCILED	
253680	98052	AXIS CONSTRUCTION	12/11/2014	2,980.00	12/17/2014	00	RECONCILED	
253681	98062	DATAPROSE LLC	12/11/2014	9,955.98	12/17/2014	00	RECONCILED	
253682	98079	HARRIS CORPORATION PSPC	12/11/2014	58,510.83	01/29/2015	00	RECONCILED	
253683	98081	ELLIOTT ELECTRIC SUPPLY	12/11/2014	107.65	12/17/2014	00	RECONCILED	
253684	98157	DALLAS AUTOMATIC GATE INC	12/11/2014	115.00	01/06/2015	00	RECONCILED	
253685	98206	PYRO SHOWS OF TEXAS	12/11/2014	7,000.00	12/18/2014	00	RECONCILED	
253686	98213	MELISSA THOMAS	12/11/2014	29.75	01/14/2015	00	RECONCILED	
253687	98224	MERIT PROFESSIONAL	12/11/2014	303.34	12/23/2014	00	RECONCILED	
253688	98225	FARGO CONSULTANTS INC	12/11/2014	2,100.28	02/11/2015	00	RECONCILED	
253689	98276	DUTCHBROTHERS CAR WASH 2	12/11/2014	240.00	12/31/2014	00	RECONCILED	
253690	98351	TEXAS ROOF MANAGEMENT INC	12/11/2014	35,411.25	12/22/2014	00	RECONCILED	
253691	98352	TEX-OMA BUILDERS SUPPLY	12/11/2014	17,142.75	12/19/2014	00	RECONCILED	
253692	98353	NISSI GROUP INC	12/11/2014	21,580.20	12/26/2014	00	RECONCILED	
253693	98354	ALL AROUND COMMERCIAL CONSTRUC	12/11/2014	11,352.50	12/18/2014	00	RECONCILED	
253694	98355	F P SPECIALTY CONTRACTORS LLC	12/11/2014	29,545.00	12/22/2014	00	RECONCILED	
253695	98356	ROBERTSON COMMERCIAL POOLS INC	12/11/2014	137,086.90	12/18/2014	00	RECONCILED	
253696	98357	ATMAC MECHANICAL SERVICES	12/11/2014	100,168.00	12/18/2014	00	RECONCILED	
253697	98442	FELIX CONSTRUCTION CO	12/11/2014	.00	12/23/2014	00	VOID	264,638.43 PURGED
253698	98456	LONESTAR APPLIANCE REPAIR	12/11/2014	324.00	12/18/2014	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
253699	98559	SENA HAIRGROVE	12/11/2014	350.00	12/18/2014	00	RECONCILED	
253700	98575	NATHAN MAZUR	12/11/2014	50.00	12/22/2014	00	RECONCILED	
253701	98576	AMERICAN SOCIETY ON AGING	12/11/2014	225.00	12/18/2014	00	RECONCILED	
253702	98577	CADG ONE HICKORY	12/11/2014	25,000.00	12/16/2014	00	RECONCILED	
253703	99999	ARELLANO, TIRZO	12/11/2014	3.00		00	OUTSTANDING	
253704	99999	DUKES ROOT CONTROL, INC	12/11/2014	1,154.66	12/18/2014	00	RECONCILED	
253705	99999	DALLAS DEMOLITION CO	12/11/2014	1,142.99	12/23/2014	00	RECONCILED	
253706	99999	ROBERTS, CLARE	12/11/2014	20.76	12/17/2014	00	RECONCILED	
253707	99999	WILLIAMSON, WARREN & KRISTY	12/11/2014	20.76	12/18/2014	00	RECONCILED	
253708	99999	KHURANA, CHARAN	12/11/2014	210.88	12/18/2014	00	RECONCILED	
253709	99999	ONEPROP INC	12/11/2014	70.76	01/15/2015	00	RECONCILED	
253710	99999	COUCHENOUR, HARRY	12/11/2014	41.08	01/05/2015	00	RECONCILED	
253711	99999	DILLON, KIM	12/11/2014	58.54	12/16/2014	00	RECONCILED	
253712	99999	THE COVENANT KNIGHTS SCHOOL	12/11/2014	300.00	12/16/2014	00	RECONCILED	
253713	16	AUSTIN ASPHALT CO	12/18/2014	.00	12/23/2014	00	VOID	654.55 PURGED
253714	146	GROVES ELECTRICAL SERVICES INC	12/18/2014	670.00	12/24/2014	00	RECONCILED	
253715	186	J-8 EQUIPMENT CO	12/18/2014	581.20	12/23/2014	00	RECONCILED	
253716	305	TURNER HARDWARE	12/18/2014	181.47	12/30/2014	00	RECONCILED	
253717	499	DALLAS MUNICIPAL COURT	12/18/2014	2,127.46	12/29/2014	00	RECONCILED	
253718	2530	GARRANT MUNICIPAL COURT	12/18/2014	183.30	12/24/2014	00	RECONCILED	
253719	9144	EDS LAWN EQUIPMENT	12/18/2014	199.00	12/23/2014	00	RECONCILED	
253720	9303	CARROLLTON MUNICIPAL COURT	12/18/2014	619.00	12/30/2014	00	RECONCILED	
253721	9409	IRVING MUNICIPAL COURT	12/18/2014	958.10	12/30/2014	00	RECONCILED	
253722	11132	MARSHALLS B B Q	12/18/2014	679.00	12/26/2014	00	RECONCILED	
253723	16559	ARLINGTON MUNICIPAL COURT	12/18/2014	163.00	12/30/2014	00	RECONCILED	
253724	20560	RICHARDSON MUNICIPAL COURT	12/18/2014	1,704.30	12/30/2014	00	RECONCILED	
253725	23099	GENUINE PARTS CO/DBA NAPA	12/18/2014	107,769.47	12/29/2014	00	RECONCILED	
253726	27408	HURST MUNICIPAL COURT	12/18/2014	1,276.60	12/29/2014	00	RECONCILED	
253727	27651	SCHRICKEL ROLLINS & ASSOC	12/18/2014	2,100.00	12/30/2014	00	RECONCILED	
253728	28154	TRINITY RIVER AUTHORITY	12/18/2014	220,112.00	12/23/2014	00	RECONCILED	
253729	30814	HOME DEPOT	12/18/2014	1,527.70	12/26/2014	00	RECONCILED	
253730	31131	KROGER	12/18/2014	157.25	12/22/2014	00	RECONCILED	
253731	32835	DALLAS COUNTY DEED RECORDS	12/18/2014	.00	08/18/2015	00	VOID	78.00 PURGED
253732	33892	APAC TEXAS INC	12/18/2014	600.88	12/23/2014	00	RECONCILED	
253733	34892	B C T	12/18/2014	19.00	12/24/2014	00	RECONCILED	
253734	37494	CUSTOM AWARDS & TROPHIES	12/18/2014	2,359.54	12/30/2014	00	RECONCILED	
253735	38466	REDI MIX CONCRETE	12/18/2014	2,821.50	12/22/2014	00	RECONCILED	
253736	38769	DMNMEDIA	12/18/2014	584.60	12/24/2014	00	RECONCILED	
253737	38769	DMNMEDIA	12/18/2014	620.00	12/23/2014	00	RECONCILED	
253738	39512	INLAND TRUCK PARTS CO	12/18/2014	123.05	12/24/2014	00	RECONCILED	
253739	40761	NATIONAL COUNCIL ON AGING	12/18/2014	145.00	01/09/2015	00	RECONCILED	
253740	41823	OMNI HOTEL	12/18/2014	1,894.91	12/26/2014	00	RECONCILED	
253741	43089	JASONS DELI	12/18/2014	42.83	12/23/2014	00	RECONCILED	
253742	47685	TEXAS STATE BOARD PLUMBING EXA	12/18/2014	275.00	12/24/2014	00	RECONCILED	
253743	51946	BOUND TREE MEDICAL LLC	12/18/2014	4,827.99	12/24/2014	00	RECONCILED	
253744	52359	JOYCE CLEANERS	12/18/2014	465.00	01/20/2015	00	RECONCILED	
253745	52926	GRAINGER	12/18/2014	240.63	12/23/2014	00	RECONCILED	
253746	53873	DALLAS COUNTY TREASURER	12/18/2014	1,366.00	12/31/2014	00	RECONCILED	
253747	56508	METRO LANDSCAPE MAINTENANCE	12/18/2014	150.00	12/24/2014	00	RECONCILED	
253748	57454	CITY OF FARMERS BRANCH	12/18/2014	1,041.75	12/31/2014	00	RECONCILED	
253749	66580	JAMES RICHARDSON	12/18/2014	500.00	12/24/2014	00	RECONCILED	
253750	80148	BUSINESS INTERIORS	12/18/2014	2,094.98	12/23/2014	00	RECONCILED	

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253751	80202	BROKERS QUALITY GRASS	12/18/2014	4.98	12/30/2014	00	RECONCILED	
253752	80892	DALLAS PUBLIC SAFETY SUPPLY	12/18/2014	957.50	12/23/2014	00	RECONCILED	
253753	80978	DOUBLETREE HOTEL DALLAS	12/18/2014	809.40	12/23/2014	00	RECONCILED	
253754	81126	AMERICAN COMMUNICATIONS	12/18/2014	320.00	12/24/2014	00	RECONCILED	
253755	81339	ALPHA TESTING INC	12/18/2014	615.25	12/23/2014	00	RECONCILED	
253756	81341	FIKES CHEMICAL	12/18/2014	71.00	12/29/2014	00	RECONCILED	
253757	82319	G & K SERVICES DALLAS	12/18/2014	137.44	12/22/2014	00	RECONCILED	
253758	82934	ERIK STOKES	12/18/2014	543.29	01/07/2015	00	RECONCILED	
253759	83280	ARNETT MARKETING	12/18/2014	1,602.19	01/07/2015	00	RECONCILED	
253760	83423	AIR SUPPLY OF NORTH TEXAS	12/18/2014	38.27	12/30/2014	00	RECONCILED	
253761	83424	FEDEX OFFICE	12/18/2014	45.30	12/23/2014	00	RECONCILED	
253762	83452	ANIMAL SERVICES INC	12/18/2014	1,900.00	12/30/2014	00	RECONCILED	
253763	83543	GAY & SON MASONRY LP	12/18/2014	21,442.45	02/17/2015	00	RECONCILED	
253764	83673	LANGUAGE LINE SERVICES	12/18/2014	64.47	12/22/2014	00	RECONCILED	
253765	83891	ANCHOR FLAG & POLE INC	12/18/2014	2,078.44	12/23/2014	00	RECONCILED	
253766	84060	SAMS CLUB DIRECT	12/18/2014	1,044.39	12/26/2014	00	RECONCILED	
253767	84156	SUNBEAM FOODS	12/18/2014	140.00	12/23/2014	00	RECONCILED	
253768	84434	DAVID BARNETT	12/18/2014	500.00	01/05/2015	00	RECONCILED	
253769	84515	KYLE BRATCHER	12/18/2014	500.00	12/29/2014	00	RECONCILED	
253770	84583	CONSOLIDATED RESTAURANT OPERAT	12/18/2014	175.37	01/08/2015	00	RECONCILED	
253771	84662	TEXAS COMMISSION ON FIRE PROTE	12/18/2014	85.00	01/07/2015	00	RECONCILED	
253772	84901	BALLOONS AND HELIUM	12/18/2014	530.00	12/29/2014	00	RECONCILED	
253773	85072	DEAN HABEL	12/18/2014	500.00	12/30/2014	00	RECONCILED	
253774	85723	OFFICETEAM	12/18/2014	1,067.09	12/24/2014	00	RECONCILED	
253775	86292	JAY SIEGEL	12/18/2014	500.00	01/05/2015	00	RECONCILED	
253776	86453	TERRY EOFF	12/18/2014	500.00	12/31/2014	00	RECONCILED	
253777	86467	RICHARD LAISURE	12/18/2014	500.00	12/23/2014	00	RECONCILED	
253778	87432	MIKE VASQUEZ	12/18/2014	500.00	12/29/2014	00	RECONCILED	
253779	88208	MARIO RODRIGUEZ THE LAWNRANGER	12/18/2014	850.00	12/24/2014	00	RECONCILED	
253780	89125	GRAYBAR ELECTRIC	12/18/2014	328.30	12/26/2014	00	RECONCILED	
253781	89214	JANE HODGES DVM	12/18/2014	1,859.00	01/16/2015	00	RECONCILED	
253782	89790	THE ACTIVE NETWORK	12/18/2014	478.00	12/30/2014	00	RECONCILED	
253783	90093	FLEXPRESS DIGITAL	12/18/2014	791.56	12/24/2014	00	RECONCILED	
253784	90522	M E S/MUNICIPAL EMERGENCY SERV	12/18/2014	798.88	12/29/2014	00	RECONCILED	
253785	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	12/18/2014	40.00	01/27/2015	00	RECONCILED	
253786	93327	CITYBASE.NET	12/18/2014	995.00	12/24/2014	00	RECONCILED	
253787	93781	CONFERENCE ON CRIMES AGAINST W	12/18/2014	700.00	12/24/2014	00	RECONCILED	
253788	94210	PARADIGM TRAFFIC SYSTEMS INC	12/18/2014	49,700.00	12/23/2014	00	RECONCILED	
253789	94416	ROAD MASTER STRIPING L L C	12/18/2014	7,547.84	01/05/2015	00	RECONCILED	
253790	95158	MIKE THOMSON	12/18/2014	500.00	12/24/2014	00	RECONCILED	
253791	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/18/2014	31.10	12/22/2014	00	RECONCILED	
253792	95413	AHERN RENTALS INC	12/18/2014	808.80	12/23/2014	00	RECONCILED	
253793	95546	ULINE	12/18/2014	63.47	12/24/2014	00	RECONCILED	
253794	95573	CHAD TAYLOR	12/18/2014	500.00	12/30/2014	00	RECONCILED	
253795	95605	KYLE RICHARDSON	12/18/2014	247.50	01/20/2015	00	RECONCILED	
253796	95795	COMPLETE TIRE INC	12/18/2014	79.00	12/23/2014	00	RECONCILED	
253797	95833	CHAPEL HILL UNITED METHODIST C	12/18/2014	200.00	12/30/2014	00	RECONCILED	
253798	95932	HORIZON DISTRIBUTORS INC	12/18/2014	137.00	12/23/2014	00	RECONCILED	
253799	96045	G D I TIMS	12/18/2014	5.46	12/29/2014	00	RECONCILED	
253800	96090	ARBOR DAY FOUNDATION	12/18/2014	64.90	12/24/2014	00	RECONCILED	
253801	96205	CHRIS HENDERSON	12/18/2014	500.00	12/26/2014	00	RECONCILED	
253802	96312	STAPLES ADVANTAGE	12/18/2014	4,790.73	12/26/2014	00	RECONCILED	

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253803	96514	AMERICAN INSTITUTE FOR CONSERV	12/18/2014	169.00	12/31/2014	00	RECONCILED	
253804	96736	TOTAL AD GRAPHICS	12/18/2014	480.00	12/24/2014	00	RECONCILED	
253805	96818	MULTI-HEALTH SYSTEMS	12/18/2014	500.00	01/07/2015	00	RECONCILED	
253806	96959	BLUEGRASS HERITAGE FOUNDATION	12/18/2014	75.00	12/23/2014	00	RECONCILED	
253807	96983	WALLYWALDO WORKWEAR	12/18/2014	.00	12/18/2014	00	VOID	.00 PURGED
253808	96983	WALLYWALDO WORKWEAR	12/18/2014	15,633.80	12/23/2014	00	RECONCILED	
253809	97146	JESSIE FRANK	12/18/2014	100.00	01/07/2015	00	RECONCILED	
253810	97173	DALLAS PARTY TENT AND EVENT	12/18/2014	904.20	12/23/2014	00	RECONCILED	
253811	97276	CYNTHIA ANN FRITZ	12/18/2014	96.00	12/22/2014	00	RECONCILED	
253812	97375	WATERWAY NORTH TEXAS	12/18/2014	2,996.95	12/26/2014	00	RECONCILED	
253813	97413	REBECCA ARANDA	12/18/2014	500.00	12/23/2014	00	RECONCILED	
253814	97453	PACE ANALYTICAL SERVICES	12/18/2014	871.00	12/29/2014	00	RECONCILED	
253815	97698	DELMAR DISPOSAL	12/18/2014	426.00	12/24/2014	00	RECONCILED	
253816	97733	KNIGHT SECURITY SYSTEMS LLC	12/18/2014	112.50	12/24/2014	00	RECONCILED	
253817	97816	DANIEL WYLIE	12/18/2014	350.00	12/23/2014	00	RECONCILED	
253818	97861	PATTERSON VETERINARY SUPPLY	12/18/2014	1,310.18	12/29/2014	00	RECONCILED	
253819	97868	INTRADO INC	12/18/2014	3,571.98	12/24/2014	00	RECONCILED	
253820	97995	GARY BONES	12/18/2014	500.00	12/29/2014	00	RECONCILED	
253821	97997	TEXAS FLOODPLAIN MANAGEMENT AS	12/18/2014	90.00	01/02/2015	00	RECONCILED	
253822	98016	REDFLEX PAYMENT SYSTEMS (PLANO	12/18/2014	925.00	12/29/2014	00	RECONCILED	
253823	98018	RICHARD WILLBORN	12/18/2014	500.00	12/23/2014	00	RECONCILED	
253824	98045	RED THE UNIFORM TAILOR	12/18/2014	2,173.53	12/24/2014	00	RECONCILED	
253825	98081	ELLIOTT ELECTRIC SUPPLY	12/18/2014	252.80	12/24/2014	00	RECONCILED	
253826	98114	FUN EXPRESS	12/18/2014	511.20	12/29/2014	00	RECONCILED	
253827	98153	NETWORK FLEET INC	12/18/2014	2,419.75	12/26/2014	00	RECONCILED	
253828	98161	JEREMY GREEN	12/18/2014	500.00	12/29/2014	00	RECONCILED	
253829	98203	CAMP CORN	12/18/2014	230.00	01/02/2015	00	RECONCILED	
253830	98254	AMY ZERCHER	12/18/2014	256.00	01/02/2015	00	RECONCILED	
253831	98293	ASSOCIATED SUPPLY CO	12/18/2014	959.42	12/23/2014	00	RECONCILED	
253832	98393	JEFFERY TURLEY	12/18/2014	500.00	12/23/2014	00	RECONCILED	
253833	98448	KEVIN MARTIN	12/18/2014	1,543.30	12/22/2014	00	RECONCILED	
253834	98454	BRITTANY HAMILTON	12/18/2014	125.00	12/22/2014	00	RECONCILED	
253835	98456	LONESTAR APPLIANCE REPAIR	12/18/2014	922.00	12/23/2014	00	RECONCILED	
253836	98468	RENTACRATE LLC	12/18/2014	7,595.00	12/24/2014	00	RECONCILED	
253837	98547	J J KELLER & ASSOCIATES INC	12/18/2014	169.33	12/29/2014	00	RECONCILED	
253838	98564	TEXAS LIVING HISTORY ASSOCIATI	12/18/2014	325.00	01/27/2015	00	RECONCILED	
253839	98564	TEXAS LIVING HISTORY ASSOCIATI	12/18/2014	40.00		00	OUTSTANDING	
253840	98568	CLEAR MARKETING CONCEPTS	12/18/2014	2,400.00	12/24/2014	00	RECONCILED	
253841	98572	IDENTISYS	12/18/2014	768.37	12/24/2014	00	RECONCILED	
253842	98578	SAFE KIDS WORLDWIDE	12/18/2014	85.00	03/12/2015	00	RECONCILED	
253843	98579	CITIZEN POLICE ACADEMY ALUMNI	12/18/2014	25.00	12/31/2014	00	RECONCILED	
253844	98581	RACHAEL ARROYO	12/18/2014	50.00	12/22/2014	00	RECONCILED	
253845	98582	ANN GARVEY	12/18/2014	89.97	12/29/2014	00	RECONCILED	
253846	99999	BENEDICT KEINGATTI	12/18/2014	330.00	01/06/2015	00	RECONCILED	
253847	99999	JOSHUA PALMER	12/18/2014	36.00	12/29/2014	00	RECONCILED	
253848	99999	JOHN PLUNKETT	12/18/2014	361.00	12/29/2014	00	RECONCILED	
253849	99999	CINDY HERNANDEZ	12/18/2014	1,201.20	12/22/2014	00	RECONCILED	
253850	99999	JUSTIN WHIPKEY	12/18/2014	125.00	12/22/2014	00	RECONCILED	
253851	99999	JUDITH PAREDES	12/18/2014	6.00	02/02/2015	00	RECONCILED	
253852	99999	WILLIAM TORRES	12/18/2014	6.00		00	OUTSTANDING	
253853	99999	CARL CREAR	12/18/2014	6.00	01/05/2015	00	RECONCILED	
253854	99999	JOSHUA CLEMENS	12/18/2014	6.00		00	OUTSTANDING	

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253855	99999	JAMES PHILLIPS	12/18/2014	6.00	12/23/2014	00	RECONCILED	
253856	99999	MARY CUMMINS	12/18/2014	6.00	02/09/2015	00	RECONCILED	
253857	99999	CANCUN MARKET	12/18/2014	61.33	01/07/2015	00	RECONCILED	
253858	99999	SUSAN G KOMEN FOR THE CURE	12/18/2014	.00	02/05/2015	00	VOID	1,101.21 PURGED
253859	99999	RIVERA, GAYLA	12/18/2014	20.76	12/30/2014	00	RECONCILED	
253860	99999	PATRICIA SANCHEZ	12/18/2014	50.00	12/23/2014	00	RECONCILED	
253861	99999	BRIAN KOSLEY	12/18/2014	28.00	12/29/2014	00	RECONCILED	
253862	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253863	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253864	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253865	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253866	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253867	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
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253870	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253871	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
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253878	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
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253881	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253882	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253883	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253884	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253885	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
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253887	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
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253891	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253892	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253893	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253894	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253895	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253896	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253897	99999	CHECK NUMBER NOT USED	12/23/2014	.00	12/23/2014	00	VOID	.00 PURGED
253898	16	AUSTIN ASPHALT CO	12/23/2014	5,268.54	01/02/2015	00	RECONCILED	
253899	51	CARROLLTON/FB I S D	12/23/2014	225.00	01/14/2015	00	RECONCILED	
253900	146	GROVES ELECTRICAL SERVICES INC	12/23/2014	329.38	01/06/2015	00	RECONCILED	
253901	186	J-8 EQUIPMENT CO	12/23/2014	206.40	12/30/2014	00	RECONCILED	
253902	305	TURNER HARDWARE	12/23/2014	237.13	12/30/2014	00	RECONCILED	
253903	30814	HOME DEPOT	12/23/2014	1,198.98	12/30/2014	00	RECONCILED	
253904	31131	KROGER	12/23/2014	47.35	12/29/2014	00	RECONCILED	
253905	37494	CUSTOM AWARDS & TROPHIES	12/23/2014	30.00	01/22/2015	00	RECONCILED	
253906	38466	REDI MIX CONCRETE	12/23/2014	693.00	12/29/2014	00	RECONCILED	

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253907	39512	INLAND TRUCK PARTS CO	12/23/2014	571.58	01/02/2015	00	RECONCILED	
253908	41823	OMNI HOTEL	12/23/2014	4,008.00	01/02/2015	00	RECONCILED	
253909	42025	FOUR STAR HOSE AND SUPPLY	12/23/2014	231.41	12/29/2014	00	RECONCILED	
253910	44706	GAYLE SHANK	12/23/2014	2,669.50	01/29/2015	00	RECONCILED	
253911	49666	3 C M A	12/23/2014	830.00	12/31/2014	00	RECONCILED	
253912	52359	JOYCE CLEANERS	12/23/2014	136.00	01/20/2015	00	RECONCILED	
253913	53873	DALLAS COUNTY TREASURER	12/23/2014	850.00	01/05/2015	00	RECONCILED	
253914	56137	R L TURNER THEATER BOOSTER CLU	12/23/2014	500.00	01/21/2015	00	RECONCILED	
253915	56985	CUSTOM CRETE INC	12/23/2014	1,095.30	03/16/2015	00	RECONCILED	
253916	80160	COLONIAL SUPPLEMENTAL INSURANC	12/23/2014	203.18	12/30/2014	00	RECONCILED	
253917	81115	SHERATON NORTH DALLAS	12/23/2014	8,177.00	01/02/2015	00	RECONCILED	
253918	81341	FIKES CHEMICAL	12/23/2014	71.00	12/30/2014	00	RECONCILED	
253919	81677	POOL KARE	12/23/2014	660.00	01/13/2015	00	RECONCILED	
253920	81756	AGENCY 405	12/23/2014	15.00	01/12/2015	00	RECONCILED	
253921	81760	UNITED STATES POSTAL SERVICE	12/23/2014	1,240.00	12/30/2014	00	RECONCILED	
253922	81862	DARYAN DISPLAY & DESIGN	12/23/2014	2,162.89	01/08/2015	00	RECONCILED	
253923	82318	LABOR READY CENTRAL INC	12/23/2014	418.80	12/29/2014	00	RECONCILED	
253924	82888	ANN ELLIS	12/23/2014	105.00	12/30/2014	00	RECONCILED	
253925	83280	ARNETT MARKETING	12/23/2014	948.44	01/07/2015	00	RECONCILED	
253926	83320	BEVERLY GAMMON	12/23/2014	210.00	01/12/2015	00	RECONCILED	
253927	83424	FEDEX OFFICE	12/23/2014	2.30	12/29/2014	00	RECONCILED	
253928	83427	WORKERS ASSISTANCE PROGRAM INC	12/23/2014	592.48	01/02/2015	00	RECONCILED	
253929	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/23/2014	275.00	01/14/2015	00	RECONCILED	
253930	84060	SAMS CLUB DIRECT	12/23/2014	249.14	12/31/2014	00	RECONCILED	
253931	84357	GREAT SOUTHWEST METERS INC	12/23/2014	8,982.42	12/30/2014	00	RECONCILED	
253932	84938	DOUBLETREE CLUB	12/23/2014	1,881.00	01/05/2015	00	RECONCILED	
253933	85723	OFFICETEAM	12/23/2014	1,155.44	12/31/2014	00	RECONCILED	
253934	86722	GLOCK INC	12/23/2014	250.00	01/08/2015	00	RECONCILED	
253935	86789	JENS PLACE	12/23/2014	126.50	01/12/2015	00	RECONCILED	
253936	88782	UNITED SITE SERVICES	12/23/2014	340.00	01/06/2015	00	RECONCILED	
253937	90093	FLEXPRESS DIGITAL	12/23/2014	1,107.00	01/02/2015	00	RECONCILED	
253938	90774	PAMELA DE HON	12/23/2014	135.00	12/29/2014	00	RECONCILED	
253939	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	12/23/2014	40.00	01/27/2015	00	RECONCILED	
253940	92384	HOUSEHOLD HAZARDOUS WASTE DALL	12/23/2014	361.88	12/31/2014	00	RECONCILED	
253941	92594	GOMEZ FLOOR COVERING INC	12/23/2014	153,844.87	12/29/2014	00	RECONCILED	
253942	92806	FRIENDS OF THE HISTORICAL PARK	12/23/2014	887.50	02/20/2015	00	RECONCILED	
253943	93097	KRISTIN MILLER	12/23/2014	107.20	01/02/2015	00	RECONCILED	
253944	93466	SHEILA MCAFEE	12/23/2014	37.50	12/29/2014	00	RECONCILED	
253945	94316	DALHOUSIE POLYGRAPH SERVICES	12/23/2014	100.00	01/07/2015	00	RECONCILED	
253946	95033	GRANT ALEXANDER	12/23/2014	148.80	12/30/2014	00	RECONCILED	
253947	95149	READY CARE INDUSTRIES	12/23/2014	396.52	12/30/2014	00	RECONCILED	
253948	95260	KEVIN BARRETT	12/23/2014	1,245.00	12/30/2014	00	RECONCILED	
253949	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/23/2014	15.87	01/07/2015	00	RECONCILED	
253950	95540	JERRY CROMER	12/23/2014	835.71	01/05/2015	00	RECONCILED	
253951	95690	GE MOBILE WATER INC	12/23/2014	31.00	12/31/2014	00	RECONCILED	
253952	95795	COMPLETE TIRE INC	12/23/2014	1,240.00	12/29/2014	00	RECONCILED	
253953	95812	FONDREN FORENSICS	12/23/2014	800.00	03/24/2015	00	RECONCILED	
253954	95831	SUNGARD PUBLIC SECTOR INC	12/23/2014	150.00	12/29/2014	00	RECONCILED	
253955	96055	NATIONAL EMERGENCY NUMBER ASSN	12/23/2014	137.00	12/30/2014	00	RECONCILED	
253956	96312	STAPLES ADVANTAGE	12/23/2014	876.24	12/30/2014	00	RECONCILED	
253957	96475	WEDDING PAGES LLC	12/23/2014	900.00	12/31/2014	00	RECONCILED	
253958	96505	HIGHTECH SIGNS	12/23/2014	1,245.00	01/05/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
253959	96612	JONATHAN CASTRO	12/23/2014	269.34	12/31/2014	00	RECONCILED	
253960	96695	SEAN ZACHARY CALLAHAN	12/23/2014	2,074.40	12/29/2014	00	RECONCILED	
253961	96959	BLUEGRASS HERITAGE FOUNDATION	12/23/2014	655.75	12/30/2014	00	RECONCILED	
253962	97001	GAS & ALLOY SUPPLY CO	12/23/2014	49.85	01/02/2015	00	RECONCILED	
253963	97059	ADDISON FINANCE	12/23/2014	47,350.63	12/31/2014	00	RECONCILED	
253964	97083	JOSEY BENAVIDEZ	12/23/2014	20.00	02/11/2015	00	RECONCILED	
253965	97161	SOHEYLA ESCHER	12/23/2014	189.00	01/02/2015	00	RECONCILED	
253966	97193	CAT RENTAL POWER	12/23/2014	5,800.00	12/29/2014	00	RECONCILED	
253967	97453	PACE ANALYTICAL SERVICES	12/23/2014	1,487.25	12/30/2014	00	RECONCILED	
253968	97517	AUTO-CHLOR SERVICES	12/23/2014	177.45	12/29/2014	00	RECONCILED	
253969	97612	JPMORGAN CHASE BANK	12/23/2014	644.40	12/30/2014	00	RECONCILED	
253970	97656	ELITE TREE SERVICE	12/23/2014	2,843.00	12/31/2014	00	RECONCILED	
253971	97868	INTRADO INC	12/23/2014	3,282.08	12/30/2014	00	RECONCILED	
253972	98045	RED THE UNIFORM TAILOR	12/23/2014	281.15	12/30/2014	00	RECONCILED	
253973	98049	NICK BARROWS	12/23/2014	132.00	12/31/2014	00	RECONCILED	
253974	98099	TRUFIRE & SAFETY	12/23/2014	1,861.50	01/02/2015	00	RECONCILED	
253975	98104	RUT CHAVEZ-IBARRA	12/23/2014	228.00	12/31/2014	00	RECONCILED	
253976	98193	MENTALIX	12/23/2014	325.00	12/30/2014	00	RECONCILED	
253977	98198	CHRISTINE CHISUM	12/23/2014	120.00	01/02/2015	00	RECONCILED	
253978	98246	ACE PARKING MANAGEMENT	12/23/2014	66.00	01/12/2015	00	RECONCILED	
253979	98248	COMPASS PROFESSIONAL HEALTH SE	12/23/2014	.00	12/29/2014	00	VOID	398.30 PURGED
253980	98254	AMY ZERCHER	12/23/2014	256.00	01/02/2015	00	RECONCILED	
253981	98266	MEGHAN HENDERSON	12/23/2014	1,248.00	12/30/2014	00	RECONCILED	
253982	98285	DFW VIDEO	12/23/2014	1,933.75	12/30/2014	00	RECONCILED	
253983	98305	A B M BUILDING SERVICES	12/23/2014	16,512.66	12/30/2014	00	RECONCILED	
253984	98311	CONEXIS BENEFIT ADMINISTRATORS	12/23/2014	32.00	01/05/2015	00	RECONCILED	
253985	98344	SHERRY MULDOON PHOTOGRAPHY	12/23/2014	525.00	01/02/2015	00	RECONCILED	
253986	98377	VIVERAE	12/23/2014	1,655.50	12/30/2014	00	RECONCILED	
253987	98381	ACROSS THE STREET PRODUCTIONS	12/23/2014	11,831.50	01/06/2015	00	RECONCILED	
253988	98482	MATHEW ROGERS	12/23/2014	81.00	12/29/2014	00	RECONCILED	
253989	98498	MARATHON FITNESS	12/23/2014	51,512.08	12/30/2014	00	RECONCILED	
253990	98528	FAST FUN FITNESS LIMITED	12/23/2014	840.00	01/13/2015	00	RECONCILED	
253991	98548	LUCAS BAGLEY	12/23/2014	400.11	01/08/2015	00	RECONCILED	
253992	98585	STEALTH PARTNER GROUP	12/23/2014	28,801.10	01/06/2015	00	RECONCILED	
253993	98586	PIONEER PLUMBING SERVICES	12/23/2014	446.58	12/29/2014	00	RECONCILED	
253994	98587	FUNNY BUSINESS	12/23/2014	360.00	12/30/2014	00	RECONCILED	
253995	99999	DAVID WARNOCK	12/23/2014	7.48	01/06/2015	00	RECONCILED	
253996	99999	KIRK RIGGS	12/23/2014	7.48	12/29/2014	00	RECONCILED	
253997	99999	RICKY G LEWIS	12/23/2014	70.52		00	OUTSTANDING	
253998	99999	TOMMY GRIFFIN	12/23/2014	7.48	01/26/2015	00	RECONCILED	
253999	99999	STEPHEN BOCK	12/23/2014	5.70	02/04/2015	00	RECONCILED	
254000	99999	JAMES BLAIR	12/23/2014	262.59	12/29/2014	00	RECONCILED	
254001	99999	JIM JONES	12/23/2014	217.00	12/30/2014	00	RECONCILED	
254002	99999	TERRY BARTHOLD	12/23/2014	7.48	01/27/2015	00	RECONCILED	
254003	99999	DANIEL MCDONNELL	12/23/2014	22.95	12/30/2014	00	RECONCILED	
254004	71	CUMMINS SOUTHERN PLAINS INC	12/30/2014	520.00	01/05/2015	00	RECONCILED	
254005	146	GROVES ELECTRICAL SERVICES INC	12/30/2014	2,470.00	01/06/2015	00	RECONCILED	
254006	201	ATMOS ENERGY	12/30/2014	4,118.64	01/06/2015	00	RECONCILED	
254007	278	A T & T	12/30/2014	.00	03/18/2015	00	VOID	2,209.50 PURGED
254008	305	TURNER HARDWARE	12/30/2014	18.70	01/06/2015	00	RECONCILED	
254009	14346	I B M CORP	12/30/2014	631.31	01/05/2015	00	RECONCILED	
254010	17337	DEPARTMENT OF INFORMATION RESO	12/30/2014	1,005.93	01/08/2015	00	RECONCILED	

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254011	23099	GENUINE PARTS CO/DBA NAPA	12/30/2014	14,728.00	01/05/2015	00	RECONCILED	
254012	30814	HOME DEPOT	12/30/2014	437.41	01/05/2015	00	RECONCILED	
254013	31131	KROGER	12/30/2014	31.24	01/05/2015	00	RECONCILED	
254014	34892	B C T	12/30/2014	38.00	01/05/2015	00	RECONCILED	
254015	37494	CUSTOM AWARDS & TROPHIES	12/30/2014	534.50	01/22/2015	00	RECONCILED	
254016	37943	LONGHORN INC	12/30/2014	55.00	01/05/2015	00	RECONCILED	
254017	38466	REDI MIX CONCRETE	12/30/2014	2,128.50	01/05/2015	00	RECONCILED	
254018	38574	DALLAS COUNTY DISTRICT ATTORNE	12/30/2014	17,021.76	01/20/2015	00	RECONCILED	
254019	50538	CEDAR SUPPLY	12/30/2014	32.85	01/06/2015	00	RECONCILED	
254020	51946	BOUND TREE MEDICAL LLC	12/30/2014	1,333.82	01/05/2015	00	RECONCILED	
254021	57454	CITY OF FARMERS BRANCH	12/30/2014	851.46	01/22/2015	00	RECONCILED	
254022	57512	SIRCHIE FINGERPRINT LABORATORI	12/30/2014	101.25	01/07/2015	00	RECONCILED	
254023	80161	UNITED WAY	12/30/2014	230.66	01/06/2015	00	RECONCILED	
254024	80624	FEDEX	12/30/2014	36.53	01/05/2015	00	RECONCILED	
254025	80995	ABC DOORS OF DALLAS INC	12/30/2014	2,578.30	04/06/2015	00	RECONCILED	
254026	81341	FIKES CHEMICAL	12/30/2014	71.00	01/07/2015	00	RECONCILED	
254027	81713	U S UNDERWATER SERVICES	12/30/2014	1,500.00	01/05/2015	00	RECONCILED	
254028	81860	UNITED HEALTHCARE	12/30/2014	16,095.00	01/05/2015	00	RECONCILED	
254029	81905	AFLAC DISTRICT OFFICE	12/30/2014	8,556.97	01/06/2015	00	RECONCILED	
254030	81964	SONNY BRYAN'S SMOKEHOUSE	12/30/2014	3,200.10	01/06/2015	00	RECONCILED	
254031	82318	LABOR READY CENTRAL INC	12/30/2014	753.84	01/05/2015	00	RECONCILED	
254032	82319	G & K SERVICES DALLAS	12/30/2014	68.72	01/05/2015	00	RECONCILED	
254033	83086	S H I GOVERNMENT SOLUTIONS INC	12/30/2014	155,721.00	01/05/2015	00	RECONCILED	
254034	83423	AIR SUPPLY OF NORTH TEXAS	12/30/2014	28.15	01/13/2015	00	RECONCILED	
254035	83424	FEDEX OFFICE	12/30/2014	1,120.26	01/05/2015	00	RECONCILED	
254036	83666	A T & T	12/30/2014	35.38	01/06/2015	00	RECONCILED	
254037	84060	SAMS CLUB DIRECT	12/30/2014	661.35	01/06/2015	00	RECONCILED	
254038	84146	TEXAS PUBLIC POOL COUNCIL	12/30/2014	245.00	01/12/2015	00	RECONCILED	
254039	84843	CORRPRO COMPANIES	12/30/2014	525.00	01/05/2015	00	RECONCILED	
254040	84966	SUNSTATE EQUIPMENT CO	12/30/2014	146.00	01/05/2015	00	RECONCILED	
254041	85723	OFFICETEAM	12/30/2014	4,243.93	01/06/2015	00	RECONCILED	
254042	85996	BRICK & STONE GRAPHICS	12/30/2014	42.97	01/05/2015	00	RECONCILED	
254043	89691	RELIASTAR LIFE INSURANCE CO	12/30/2014	31,751.04	01/07/2015	00	RECONCILED	
254044	89922	WITMER PUBLIC SAFETY GROUP	12/30/2014	130.10	01/06/2015	00	RECONCILED	
254045	90301	BRENDA SWARTZ	12/30/2014	96.00	01/15/2015	00	RECONCILED	
254046	90490	VERIZON WIRELESS	12/30/2014	6,268.57	01/08/2015	00	RECONCILED	
254047	90522	M E S/MUNICIPAL EMERGENCY SERV	12/30/2014	557.62	01/06/2015	00	RECONCILED	
254048	93460	PROFESSIONAL SERVICES EMPLOYER	12/30/2014	194.60	01/07/2015	00	RECONCILED	
254049	93559	SUNBELT RENTALS INC	12/30/2014	249.34	01/05/2015	00	RECONCILED	
254050	93834	C D W GOVERNMENT	12/30/2014	1,884.12	01/05/2015	00	RECONCILED	
254051	94112	AFFILIATED	12/30/2014	540.00	01/08/2015	00	RECONCILED	
254052	94416	ROAD MASTER STRIPING L L C	12/30/2014	4,720.66	01/06/2015	00	RECONCILED	
254053	94835	MARJORIE MARSHALL	12/30/2014	515.20	01/05/2015	00	RECONCILED	
254054	95033	GRANT ALEXANDER	12/30/2014	210.00	01/06/2015	00	RECONCILED	
254055	95150	GLOBEX AMERICA	12/30/2014	250.00	01/05/2015	00	RECONCILED	
254056	95188	GRANT THORNTON	12/30/2014	25,000.00	01/07/2015	00	RECONCILED	
254057	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/30/2014	77.67	01/13/2015	00	RECONCILED	
254058	95275	DIRECTTV	12/30/2014	569.87	01/12/2015	00	RECONCILED	
254059	95408	PHYSIO CONTROL	12/30/2014	370.00	01/05/2015	00	RECONCILED	
254060	95421	UNITED LABORATORIES INC	12/30/2014	41.45	01/06/2015	00	RECONCILED	
254061	95831	SUNGARD PUBLIC SECTOR INC	12/30/2014	2,300.00	01/05/2015	00	RECONCILED	
254062	96024	DALLAS REGIONAL CHAMBER	12/30/2014	424.06	01/06/2015	00	RECONCILED	

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254063	96065	E S T GROUP	12/30/2014	19,104.23	01/06/2015	00	RECONCILED	
254064	96117	CIGNA LINA	12/30/2014	20,012.44	01/09/2015	00	RECONCILED	
254065	96217	ACTION SHRED OF TEXAS	12/30/2014	55.00	01/05/2015	00	RECONCILED	
254066	96312	STAPLES ADVANTAGE	12/30/2014	3,209.73	01/06/2015	00	RECONCILED	
254067	96430	TIME WARNER CABLE	12/30/2014	1,057.35	01/08/2015	00	RECONCILED	
254068	96430	TIME WARNER CABLE	12/30/2014	428.46	01/08/2015	00	RECONCILED	
254069	96662	DAVIS VISION	12/30/2014	3,001.08	01/20/2015	00	RECONCILED	
254070	96664	VIANCO ENTERPRISES	12/30/2014	877.34	01/16/2015	00	RECONCILED	
254071	96841	PIRTEK PLANO SOUTH	12/30/2014	350.60	01/06/2015	00	RECONCILED	
254072	97059	ADDISON FINANCE	12/30/2014	2,525.00	01/13/2015	00	RECONCILED	
254073	97298	EMERGENCY EQUIPMENT OF NORTH T	12/30/2014	1,270.00	01/12/2015	00	RECONCILED	
254074	97340	STYLE PUBLISHING GROUP	12/30/2014	4,300.00	01/06/2015	00	RECONCILED	
254075	97371	STOKES SPORTS & TOURISM CONSUL	12/30/2014	6,033.33	01/05/2015	00	RECONCILED	
254076	97661	TEK SYSTEMS	12/30/2014	3,800.00	01/05/2015	00	RECONCILED	
254077	97733	KNIGHT SECURITY SYSTEMS LLC	12/30/2014	4,491.66	01/06/2015	00	RECONCILED	
254078	97816	DANIEL WYLIE	12/30/2014	920.00	01/05/2015	00	RECONCILED	
254079	97822	TEXAS400 COMPUTER CONSULTING	12/30/2014	1,500.00	01/13/2015	00	RECONCILED	
254080	97831	TEXAS PAINTERS AND REMODEL LLC	12/30/2014	1,935.00	01/06/2015	00	RECONCILED	
254081	97864	A T & T TELECONFERENCE SERVICE	12/30/2014	11.32	01/12/2015	00	RECONCILED	
254082	98045	RED THE UNIFORM TAILOR	12/30/2014	1,727.29	01/06/2015	00	RECONCILED	
254083	98311	CONEXIS BENEFIT ADMINISTRATORS	12/30/2014	4.00	01/09/2015	00	RECONCILED	
254084	98377	VIVERAE	12/30/2014	398.30	01/05/2015	00	RECONCILED	
254085	98490	ARROW INTERNATIONAL	12/30/2014	1,657.77	01/20/2015	00	RECONCILED	
254086	98494	ROSE BRAND	12/30/2014	2,235.15	01/07/2015	00	RECONCILED	
254087	98529	SIMPLEVIEW	12/30/2014	8,550.00	01/06/2015	00	RECONCILED	
254088	98546	KRUEGER INTERNATIONAL INC	12/30/2014	2,598.84	01/05/2015	00	RECONCILED	
254089	98586	PIONEER PLUMBING SERVICES	12/30/2014	3,250.00	01/05/2015	00	RECONCILED	
254090	99999	MELVYN CARSON BRUDER	12/30/2014	3,800.00	01/06/2015	00	RECONCILED	
254091	99999	US POSTAL INSPECTION SERVICE	12/30/2014	7,059.80	01/21/2015	00	RECONCILED	
254092	99999	ADRIANA GARCIA	12/30/2014	50.00	02/12/2015	00	RECONCILED	
254093	16	AUSTIN ASPHALT CO	01/07/2015	413.11	01/13/2015	00	RECONCILED	
254094	201	ATMOS ENERGY	01/07/2015	1,039.94	01/15/2015	00	RECONCILED	
254095	31131	KROGER	01/07/2015	208.72	01/12/2015	00	RECONCILED	
254096	34892	B C T	01/07/2015	19.00	01/14/2015	00	RECONCILED	
254097	37494	CUSTOM AWARDS & TROPHIES	01/07/2015	70.70	01/22/2015	00	RECONCILED	
254098	38438	JOHN LAND	01/07/2015	367.99	02/02/2015	00	RECONCILED	
254099	38466	REDI MIX CONCRETE	01/07/2015	1,138.50	01/12/2015	00	RECONCILED	
254100	39617	TOWN OF ADDISON	01/07/2015	48.36	01/16/2015	00	RECONCILED	
254101	40271	FARMERS BRANCH ROTARY CLUB	01/07/2015	175.00	01/23/2015	00	RECONCILED	
254102	40271	FARMERS BRANCH ROTARY CLUB	01/07/2015	175.00	01/23/2015	00	RECONCILED	
254103	40271	FARMERS BRANCH ROTARY CLUB	01/07/2015	175.00	01/23/2015	00	RECONCILED	
254104	45203	WEAVER SPRINGS	01/07/2015	930.90	01/14/2015	00	RECONCILED	
254105	47793	GOVERNMENT TREASURERS ORG OF T	01/07/2015	75.00	01/15/2015	00	RECONCILED	
254106	47793	GOVERNMENT TREASURERS ORG OF T	01/07/2015	75.00	01/15/2015	00	RECONCILED	
254107	48269	TRINITY FLOOR CO	01/07/2015	4,180.00	02/17/2015	00	RECONCILED	
254108	51946	BOUND TREE MEDICAL LLC	01/07/2015	953.75	01/15/2015	00	RECONCILED	
254109	52359	JOYCE CLEANERS	01/07/2015	156.00	01/20/2015	00	RECONCILED	
254110	53813	ANIMAL CLINIC OF FARMERS BRANC	01/07/2015	14.00	01/20/2015	00	RECONCILED	
254111	55656	A A RENTAL	01/07/2015	553.00	01/13/2015	00	RECONCILED	
254112	56508	METRO LANDSCAPE MAINTENANCE	01/07/2015	2,957.00	01/14/2015	00	RECONCILED	
254113	56894	GOVERNMENT FINANCE OFFICERS AS	01/07/2015	150.00	01/15/2015	00	RECONCILED	
254114	56920	FORD COUNTRY	01/07/2015	16,598.90	01/15/2015	00	RECONCILED	

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254115	80049	BRANDANO DISPLAYS INC	01/07/2015	6,000.00	01/20/2015	00	RECONCILED	
254116	81115	SHERATON NORTH DALLAS	01/07/2015	1,525.48	01/15/2015	00	RECONCILED	
254117	81341	FIKES CHEMICAL	01/07/2015	142.00	01/14/2015	00	RECONCILED	
254118	81899	DALTON MAILING SERVICE	01/07/2015	1,932.31	01/16/2015	00	RECONCILED	
254119	82318	LABOR READY CENTRAL INC	01/07/2015	947.54	01/12/2015	00	RECONCILED	
254120	82319	G & K SERVICES DALLAS	01/07/2015	68.72	01/12/2015	00	RECONCILED	
254121	82589	GALLAGHER CONSTRUCTION SERVICE	01/07/2015	40,640.60	01/13/2015	00	RECONCILED	
254122	82878	PAM SMITH	01/07/2015	79.86	01/22/2015	00	RECONCILED	
254123	83123	CRAIG HAHN	01/07/2015	1,009.31	01/21/2015	00	RECONCILED	
254124	83160	AMERICAN SOCIETY OF LANDSCAPE	01/07/2015	465.00	01/29/2015	00	RECONCILED	
254125	83405	BLUEBONNET WASTE CONTROL INC	01/07/2015	2,281.93	01/20/2015	00	RECONCILED	
254126	83423	AIR SUPPLY OF NORTH TEXAS	01/07/2015	122.90	01/15/2015	00	RECONCILED	
254127	83666	A T & T	01/07/2015	10,170.45	01/15/2015	00	RECONCILED	
254128	83704	LANDS END BUSINESS OUTFITTERS	01/07/2015	419.49	01/16/2015	00	RECONCILED	
254129	84060	SAMS CLUB DIRECT	01/07/2015	1,618.27	01/16/2015	00	RECONCILED	
254130	84344	PLYLER STEEL FABRICATION	01/07/2015	15,067.95	01/22/2015	00	RECONCILED	
254131	84391	T X I OPERATIONS	01/07/2015	242.19	01/12/2015	00	RECONCILED	
254132	84412	SUNBELT POOLS	01/07/2015	142,500.00	01/15/2015	00	RECONCILED	
254133	84966	SUNSTATE EQUIPMENT CO	01/07/2015	1,817.76	01/15/2015	00	RECONCILED	
254134	85723	OFFICETEAM	01/07/2015	1,506.15	01/14/2015	00	RECONCILED	
254135	85987	MUTUAL SPRINKLERS INC	01/07/2015	1,786.95	05/06/2015	00	RECONCILED	
254136	88208	MARIO RODRIGUEZ THE LAWNRANGER	01/07/2015	990.00	01/13/2015	00	RECONCILED	
254137	89256	BLAIR COMMUNICATIONS	01/07/2015	280.30	01/14/2015	00	RECONCILED	
254138	90093	FLEXPRESS DIGITAL	01/07/2015	75.00	01/26/2015	00	RECONCILED	
254139	90490	VERIZON WIRELESS	01/07/2015	190.52	01/15/2015	00	RECONCILED	
254140	91385	DALLAS NORTH AQUARIUM	01/07/2015	556.90	01/13/2015	00	RECONCILED	
254141	91523	ROCKY DURON & ASSOC INC	01/07/2015	18,287.50	01/16/2015	00	RECONCILED	
254142	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/07/2015	40.00	02/17/2015	00	RECONCILED	
254143	93914	JOHN LEHMAN P H D & ASSOC	01/07/2015	150.00	01/15/2015	00	RECONCILED	
254144	94393	MYGOV.US	01/07/2015	2,300.00	01/16/2015	00	RECONCILED	
254145	94486	M DANNY HARRISON INC	01/07/2015	950.00	01/22/2015	00	RECONCILED	
254146	94710	LUTZ WOODWORKS LLC	01/07/2015	43,225.00	01/21/2015	00	RECONCILED	
254147	94714	SUPREME FIXTURE CO INC	01/07/2015	10,936.00	04/28/2015	00	RECONCILED	
254148	94716	INTEX ELECTRIC	01/07/2015	46,532.90	01/20/2015	00	RECONCILED	
254149	95177	SAMANTHA YOUNG	01/07/2015	112.00	01/13/2015	00	RECONCILED	
254150	95179	WAREHOUSE PROPERTIES	01/07/2015	6,850.00	01/14/2015	00	RECONCILED	
254151	95188	GRANT THORNTON LLP	01/07/2015	20,000.00	01/15/2015	00	RECONCILED	
254152	95213	EXCEL LINEN SERVICE INC	01/07/2015	165.00	01/21/2015	00	RECONCILED	
254153	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/07/2015	33.45	01/13/2015	00	RECONCILED	
254154	95275	DIRECTTV	01/07/2015	242.99	01/16/2015	00	RECONCILED	
254155	95381	D F W AIRPORT BOARD	01/07/2015	500.00	01/15/2015	00	RECONCILED	
254156	95598	CARROLLTON-FARMERS BRANCH ISD	01/07/2015	722.20	01/15/2015	00	RECONCILED	
254157	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	01/07/2015	786.00	01/15/2015	00	RECONCILED	
254158	95795	COMPLETE TIRE INC	01/07/2015	239.00	01/13/2015	00	RECONCILED	
254159	95831	SUNGARD PUBLIC SECTOR INC	01/07/2015	200.00	01/15/2015	00	RECONCILED	
254160	96064	B S N SPORTS	01/07/2015	846.38	01/13/2015	00	RECONCILED	
254161	96097	SOLUTIONS FOR LOCAL CONTROL LL	01/07/2015	3,500.00	01/14/2015	00	RECONCILED	
254162	96287	MARTIN EAGLE OIL CO INC	01/07/2015	17,659.29	01/14/2015	00	RECONCILED	
254163	96312	STAPLES ADVANTAGE	01/07/2015	363.31	01/15/2015	00	RECONCILED	
254164	96535	ENCON	01/07/2015	95.00	01/13/2015	00	RECONCILED	
254165	96536	U T SOUTHWESTERN MEDICAL CENTE	01/07/2015	500.00	01/12/2015	00	RECONCILED	
254166	96664	VIANCO ENTERPRISES	01/07/2015	1,812.95	01/16/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254167	96695	SEAN ZACHARY CALLAHAN	01/07/2015	608.00	01/12/2015	00	RECONCILED	
254168	96733	STERICYCLE INC	01/07/2015	876.14	01/14/2015	00	RECONCILED	
254169	96736	TOTAL AD GRAPHICS	01/07/2015	727.50	01/15/2015	00	RECONCILED	
254170	96785	COSTAR GROUP	01/07/2015	952.86	01/15/2015	00	RECONCILED	
254171	96833	MELISSA M THOMAS	01/07/2015	5,833.33	01/14/2015	00	RECONCILED	
254172	96890	DAVID COTTEN	01/07/2015	712.18	01/09/2015	00	RECONCILED	
254173	96959	BLUEGRASS HERITAGE FOUNDATION	01/07/2015	75.00	01/13/2015	00	RECONCILED	
254174	96983	WALLYWALDO WORKWEAR	01/07/2015	145.08	01/21/2015	00	RECONCILED	
254175	97005	CHRIS DAMOURS	01/07/2015	549.54	01/15/2015	00	RECONCILED	
254176	97181	MINE SAFETY APPLIANCE CO	01/07/2015	510.00	01/13/2015	00	RECONCILED	
254177	97249	INFINITI PHOTOGRAPHY	01/07/2015	365.00	02/02/2015	00	RECONCILED	
254178	97272	JOHN R AMES CTA	01/07/2015	649.13	01/14/2015	00	RECONCILED	
254179	97325	JAN-PRO OF DFW	01/07/2015	675.00	01/15/2015	00	RECONCILED	
254180	97617	CATALYST COMMERCIAL	01/07/2015	11,463.00	01/15/2015	00	RECONCILED	
254181	97691	JAMES SARTOR	01/07/2015	724.70	01/16/2015	00	RECONCILED	
254182	97861	PATTERSON VETERINARY SUPPLY	01/07/2015	140.39	01/20/2015	00	RECONCILED	
254183	97862	B B L BUILDERS	01/07/2015	6,203.71	01/28/2015	00	RECONCILED	
254184	97868	INTRADO INC	01/07/2015	3,347.49	01/14/2015	00	RECONCILED	
254185	98045	RED THE UNIFORM TAILOR	01/07/2015	1,671.12	01/13/2015	00	RECONCILED	
254186	98048	PANDORA MEDIA	01/07/2015	3,000.00	01/15/2015	00	RECONCILED	
254187	98180	MASTER MADE FEEDS INC	01/07/2015	485.60	01/13/2015	00	RECONCILED	
254188	98188	GLADTOWER	01/07/2015	990.00	01/12/2015	00	RECONCILED	
254189	98224	MERIT PROFESSIONAL	01/07/2015	303.34	01/21/2015	00	RECONCILED	
254190	98225	FARGO CONSULTANTS INC	01/07/2015	1,568.32	02/11/2015	00	RECONCILED	
254191	98244	G I S PLANNING	01/07/2015	4,995.00	01/21/2015	00	RECONCILED	
254192	98248	COMPASS PROFESSIONAL HEALTH SE	01/07/2015	1,605.00	01/13/2015	00	RECONCILED	
254193	98305	A B M BUILDING SERVICES	01/07/2015	2,800.00	01/12/2015	00	RECONCILED	
254194	98310	CLARUS GLASSBOARDS LLC	01/07/2015	746.67	01/15/2015	00	RECONCILED	
254195	98349	PEGASUS TEXAS CONSTRUCTION LP	01/07/2015	11,115.00	01/16/2015	00	RECONCILED	
254196	98351	TEXAS ROOF MANAGEMENT INC	01/07/2015	8,296.35	01/22/2015	00	RECONCILED	
254197	98352	TEX-OMA BUILDERS SUPPLY	01/07/2015	352.45	04/20/2015	00	RECONCILED	
254198	98353	NISSI GROUP INC	01/07/2015	32,371.25	02/12/2015	00	RECONCILED	
254199	98354	ALL AROUND COMMERCIAL CONSTRUC	01/07/2015	2,850.00	01/15/2015	00	RECONCILED	
254200	98356	ROBERTSON COMMERCIAL POOLS INC	01/07/2015	79,783.85	01/16/2015	00	RECONCILED	
254201	98357	ATMAC MECHANICAL SERVICES	01/07/2015	39,744.20	01/16/2015	00	RECONCILED	
254202	98420	CANTU PEST & TERMITE	01/07/2015	735.00	01/14/2015	00	RECONCILED	
254203	98442	FELIX CONSTRUCTION CO	01/07/2015	.00	02/18/2015	00	VOID	500.00 PURGED
254204	98498	MARATHON FITNESS	01/07/2015	7,840.00	01/21/2015	00	RECONCILED	
254205	98545	DUNAWAY ASSOCIATES LP	01/07/2015	7,521.64	01/13/2015	00	RECONCILED	
254206	98549	ANGELO NIGO	01/07/2015	425.09	01/22/2015	00	RECONCILED	
254207	98574	FARR SYSTEMS INC	01/07/2015	1,500.00	01/13/2015	00	RECONCILED	
254208	98590	DONNA MITCHELL	01/07/2015	224.20	01/12/2015	00	RECONCILED	
254209	98591	ELAVON ACH	01/07/2015	.00	06/26/2015	00	VOID	29.23 PURGED
254210	99999	KHOVNIANIAN HOMES-DWF LLC	01/07/2015	29.24	03/17/2015	00	RECONCILED	
254211	99999	BOWERS, JAY	01/07/2015	70.68	01/16/2015	00	RECONCILED	
254212	99999	MODARES, KEVIN	01/07/2015	35.16	01/14/2015	00	RECONCILED	
254213	99999	CONCRETE ASPHALT PAVING, INC	01/07/2015	854.30	01/16/2015	00	RECONCILED	
254214	99999	LUNA, JASMINE	01/07/2015	20.76	01/13/2015	00	RECONCILED	
254215	99999	DONOVAN, DEBORAH	01/07/2015	20.76	01/30/2015	00	RECONCILED	
254216	99999	HICORE REALTY GROUP	01/07/2015	70.76	01/27/2015	00	RECONCILED	
254217	99999	MARAS, ANDREA	01/07/2015	14.84	01/20/2015	00	RECONCILED	
254218	99999	LARA, MIGDONEO	01/07/2015	20.16	01/20/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254219	99999	TEXAS MATTRESS DISCOUNTERS	01/07/2015	70.73		00	OUTSTANDING	
254220	99999	SANDRA SHACKLEFORD	01/07/2015	200.00	01/16/2015	00	RECONCILED	
254221	305	TURNER HARDWARE	01/15/2015	422.40	01/22/2015	00	RECONCILED	
254222	499	DALLAS MUNICIPAL COURT	01/15/2015	1,493.96	01/26/2015	00	RECONCILED	
254223	2419	GAME TIME	01/15/2015	1,641.06	01/21/2015	00	RECONCILED	
254224	2530	GARLAND MUNICIPAL COURT	01/15/2015	2,384.46	01/23/2015	00	RECONCILED	
254225	9144	EDS LAWN EQUIPMENT	01/15/2015	743.96	01/26/2015	00	RECONCILED	
254226	9303	CARROLLTON MUNICIPAL COURT	01/15/2015	2,240.10	01/28/2015	00	RECONCILED	
254227	9409	IRVING MUNICIPAL COURT	01/15/2015	908.10	02/02/2015	00	RECONCILED	
254228	9474	GRAPEVINE MUNICIPAL COURT	01/15/2015	849.03	01/27/2015	00	RECONCILED	
254229	10207	FARMERS BRANCH CHAMBER OF COMM	01/15/2015	80,000.00	01/21/2015	00	RECONCILED	
254230	11132	MARSHALLS B B Q	01/15/2015	354.00	01/21/2015	00	RECONCILED	
254231	11139	LEWISVILLE MUNICIPAL COURT	01/15/2015	230.10	01/26/2015	00	RECONCILED	
254232	12044	TEXAS WORKFORCE COMMISSION	01/15/2015	1,500.00	01/23/2015	00	RECONCILED	
254233	23099	GENUINE PARTS CO/DBA NAPA	01/15/2015	50,169.44	01/20/2015	00	RECONCILED	
254234	30814	HOME DEPOT	01/15/2015	249.12	01/21/2015	00	RECONCILED	
254235	37494	CUSTOM AWARDS & TROPHIES	01/15/2015	6.50	01/22/2015	00	RECONCILED	
254236	38466	REDI MIX CONCRETE	01/15/2015	2,920.50	01/20/2015	00	RECONCILED	
254237	40886	TEXAS RECREATION & PARK SOCIET	01/15/2015	75.00	01/26/2015	00	RECONCILED	
254238	50317	BIG CITY CRUSHED CONCRETE	01/15/2015	3,018.80	01/21/2015	00	RECONCILED	
254239	51946	BOUND TREE MEDICAL LLC	01/15/2015	1,246.84	01/23/2015	00	RECONCILED	
254240	54318	LANCASTER MUNICIPAL COURT	01/15/2015	438.70	01/27/2015	00	RECONCILED	
254241	56920	FORD COUNTRY	01/15/2015	5,691.24	01/22/2015	00	RECONCILED	
254242	57453	JIM BOWMAN CONSTRUCTION CO INC	01/15/2015	357,848.15	01/29/2015	00	RECONCILED	
254243	57512	SIRCHIE FINGERPRINT LABORATORI	01/15/2015	111.62	01/23/2015	00	RECONCILED	
254244	58013	COCKRELL HILL MUNICIPAL COURT	01/15/2015	510.90	01/23/2015	00	RECONCILED	
254245	80160	COLONIAL SUPPLEMENTAL INSURANC	01/15/2015	203.18	01/21/2015	00	RECONCILED	
254246	80625	METROCREST SOCIAL SERVICES	01/15/2015	500.00	01/22/2015	00	RECONCILED	
254247	81131	COMMERCE STEEL	01/15/2015	313.60	01/21/2015	00	RECONCILED	
254248	81341	FIKES CHEMICAL	01/15/2015	71.00	01/22/2015	00	RECONCILED	
254249	82318	LABOR READY CENTRAL INC	01/15/2015	418.80	01/20/2015	00	RECONCILED	
254250	82319	G & K SERVICES DALLAS	01/15/2015	68.72	01/20/2015	00	RECONCILED	
254251	82333	ACE MART RESTAURANT SUPPLY	01/15/2015	1,139.46	01/21/2015	00	RECONCILED	
254252	83423	AIR SUPPLY OF NORTH TEXAS	01/15/2015	98.66	01/22/2015	00	RECONCILED	
254253	83424	FEDEX OFFICE	01/15/2015	117.30	01/21/2015	00	RECONCILED	
254254	83574	TOM BRYSON	01/15/2015	226.00	02/26/2015	00	RECONCILED	
254255	84060	SAMS CLUB DIRECT	01/15/2015	413.09	01/22/2015	00	RECONCILED	
254256	84075	NOTARY PUBLIC UNDERWRITERS AGE	01/15/2015	95.75	01/28/2015	00	RECONCILED	
254257	84583	CONSOLIDATED RESTAURANT OPERAT	01/15/2015	264.25	01/22/2015	00	RECONCILED	
254258	85723	OFFICETEAM	01/15/2015	1,462.39	01/23/2015	00	RECONCILED	
254259	85902	TANNER ELECTRONICS	01/15/2015	8.95	02/09/2015	00	RECONCILED	
254260	87045	GLOBAL KNOWLEDGE	01/15/2015	2,495.00	01/23/2015	00	RECONCILED	
254261	89100	FITNESS SERVICE OF NORTH TEXAS	01/15/2015	352.00	01/21/2015	00	RECONCILED	
254262	89501	WASTE MANAGEMENT	01/15/2015	69,332.72	01/22/2015	00	RECONCILED	
254263	90782	NORTEX CONCRETE LIFT & STABILI	01/15/2015	38,404.00	01/30/2015	00	RECONCILED	
254264	92384	DALLAS COUNTY HHW PROGRAM	01/15/2015	442.03	01/28/2015	00	RECONCILED	
254265	92522	ONCOR ELECTRIC DELIVERY CO	01/15/2015	2,933.50	02/02/2015	00	RECONCILED	
254266	92934	REEVES FAMILY PLUMBING INC	01/15/2015	137.50	01/23/2015	00	RECONCILED	
254267	94304	MUNICIPAL SERVICES BUREAU	01/15/2015	8,137.30	01/21/2015	00	RECONCILED	
254268	94417	LEXISNEXIS	01/15/2015	254.70	01/23/2015	00	RECONCILED	
254269	94428	NORTH TEXAS CRIME COMMISSION	01/15/2015	50.00	01/23/2015	00	RECONCILED	
254270	94762	TEXAS TOLLWAYS	01/15/2015	13.90	01/21/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254271	95003	POLICE EXECUTIVE RESEARCH FORU	01/15/2015	475.00	01/21/2015	00	RECONCILED	
254272	95082	F B I NATIONAL ACADEMY	01/15/2015	105.00	02/11/2015	00	RECONCILED	
254273	95088	TYLER TECHNOLOGIES INC	01/15/2015	1,029.35	01/20/2015	00	RECONCILED	
254274	95150	GLOBEX AMERICA	01/15/2015	367.15	01/23/2015	00	RECONCILED	
254275	95387	THE STEWART ORGANIZATION LP	01/15/2015	951.86	01/22/2015	00	RECONCILED	
254276	95576	TEXAS DEPARTMENT OF STATE HEAL	01/15/2015	50.00	01/26/2015	00	RECONCILED	
254277	95644	CONGRESS FOR THE NEW URBANISM	01/15/2015	125.00	01/29/2015	00	RECONCILED	
254278	95795	COMPLETE TIRE INC	01/15/2015	475.75	01/21/2015	00	RECONCILED	
254279	95885	CARROLLTON-FARMERS BRANCH ISD	01/15/2015	140.00	01/30/2015	00	RECONCILED	
254280	96047	THE C T BRANNON CORP	01/15/2015	14,332.60	01/22/2015	00	RECONCILED	
254281	96212	CROSSROADS CRIME & TRAUMA SCEN	01/15/2015	150.00	01/21/2015	00	RECONCILED	
254282	96312	STAPLEX ADVANTAGE	01/15/2015	2,417.00	01/23/2015	00	RECONCILED	
254283	96317	NATIONAL ACADEMIES OF EMERGENC	01/15/2015	150.00	01/30/2015	00	RECONCILED	
254284	96503	RICHARD CAMPBELL	01/15/2015	625.00	07/13/2015	00	RECONCILED	
254285	96582	PRIME CONTROLS	01/15/2015	1,271.75	01/21/2015	00	RECONCILED	
254286	96731	THE BILLIARD FACTORY	01/15/2015	510.25	01/28/2015	00	RECONCILED	
254287	96887	EMERGICON LLC	01/15/2015	2,817.20	01/23/2015	00	RECONCILED	
254288	96989	ALPINE POWER SYSTEMS INC	01/15/2015	4,039.00	01/23/2015	00	RECONCILED	
254289	97001	GAS & ALLOY SUPPLY CO	01/15/2015	49.85	01/28/2015	00	RECONCILED	
254290	97172	VORTEX COLORADO INC	01/15/2015	713.84	01/21/2015	00	RECONCILED	
254291	97258	CAVALLO ENERGY TEXAS	01/15/2015	116,330.51	01/21/2015	00	RECONCILED	
254292	97310	SAM HOUSTON STATE UNIVERSITY	01/15/2015	195.00	01/29/2015	00	RECONCILED	
254293	97363	TEXAS HEALTH DALLAS	01/15/2015	615.00	01/20/2015	00	RECONCILED	
254294	97453	PACE ANALYTICAL SERVICES	01/15/2015	657.50	01/23/2015	00	RECONCILED	
254295	97550	F B I -LEEDA	01/15/2015	50.00	02/12/2015	00	RECONCILED	
254296	97661	TEK SYSTEMS	01/15/2015	1,805.00	01/22/2015	00	RECONCILED	
254297	97912	LEGALSHIELD	01/15/2015	814.15	01/23/2015	00	RECONCILED	
254298	97946	CITY OF MURPHY	01/15/2015	252.00	01/23/2015	00	RECONCILED	
254299	98016	REDFLEX PAYMENT SYSTEMS (PLANO	01/15/2015	2,100.00	01/29/2015	00	RECONCILED	
254300	98062	DATAPROSE LLC	01/15/2015	4,547.53	01/21/2015	00	RECONCILED	
254301	98081	ELLIOTT ELECTRIC SUPPLY	01/15/2015	550.80	01/21/2015	00	RECONCILED	
254302	98153	NETWORK FLEET INC	01/15/2015	1,876.05	01/28/2015	00	RECONCILED	
254303	98230	DALLAS THAI MASSAGE	01/15/2015	120.00	01/22/2015	00	RECONCILED	
254304	98276	DUTCHBROTHERS CAR WASH 2	01/15/2015	232.00	01/30/2015	00	RECONCILED	
254305	98293	ASSOCIATED SUPPLY CO	01/15/2015	1,255.96	01/23/2015	00	RECONCILED	
254306	98305	A B M BUILDING SERVICES	01/15/2015	5,388.00	01/21/2015	00	RECONCILED	
254307	98328	CLIMATEC LLC	01/15/2015	980.80	01/21/2015	00	RECONCILED	
254308	98420	CANTU PEST & TERMITE	01/15/2015	1,470.00	01/22/2015	00	RECONCILED	
254309	98443	J & A WELDING REPAIR	01/15/2015	160.00	01/28/2015	00	RECONCILED	
254310	98454	BRITTANY HAMILTON	01/15/2015	75.00	01/27/2015	00	RECONCILED	
254311	98466	DAVIS LAND SURVEYING CO INC	01/15/2015	6,800.00	01/21/2015	00	RECONCILED	
254312	98468	RENTACRATE LLC	01/15/2015	2,358.45	01/27/2015	00	RECONCILED	
254313	98496	WRIGHTSON,JOHNSON,HADDON & WIL	01/15/2015	2,000.00	01/22/2015	00	RECONCILED	
254314	98530	FLASHBACK DATA	01/15/2015	1,600.00	01/21/2015	00	RECONCILED	
254315	98537	CHRIS FRITCHIE	01/15/2015	700.00	01/26/2015	00	RECONCILED	
254316	98566	DURO HILEX POLY LLC	01/15/2015	96,448.00	01/22/2015	00	RECONCILED	
254317	98567	BIG FOUR METAL BUILDINGS	01/15/2015	10,400.00	01/21/2015	00	RECONCILED	
254318	98581	RACHAEL ARROYO	01/15/2015	676.96	02/03/2015	00	RECONCILED	
254319	98588	CARROLLTON CAR CARE OF CARROLL	01/15/2015	1,000.00	01/22/2015	00	RECONCILED	
254320	98590	DONNA MITCHELL	01/15/2015	456.00	01/20/2015	00	RECONCILED	
254321	98591	ELAVON ACH	01/15/2015	.00	06/26/2015	00	VOID	29.23 PURGED
254322	98593	PREDPOL	01/15/2015	13,920.00	01/27/2015	00	RECONCILED	

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254323	98594	PAUL ANDERSON	01/15/2015	100.00	01/27/2015	00	RECONCILED	
254324	98596	MIKE MANIA	01/15/2015	325.00	01/27/2015	00	RECONCILED	
254325	99999	SAMUEL LEE	01/15/2015	110.00	01/22/2015	00	RECONCILED	
254326	99999	RUTH KREBS	01/15/2015	311.00	01/22/2015	00	RECONCILED	
254327	99999	JOEL LAZALDE	01/15/2015	120.00	01/22/2015	00	RECONCILED	
254328	99999	MARK MASOUDPOUR	01/15/2015	294.00	01/28/2015	00	RECONCILED	
254329	99999	DAMION MURPHY	01/15/2015	200.00	01/30/2015	00	RECONCILED	
254330	99999	QUOC NGUYEN	01/15/2015	100.00	02/02/2015	00	RECONCILED	
254331	99999	ANDREW RIVAS	01/15/2015	329.60	03/03/2015	00	RECONCILED	
254332	99999	FELICIA WALTERS	01/15/2015	100.00	02/03/2015	00	RECONCILED	
254333	99999	BAY, J D	01/15/2015	19.11		00	OUTSTANDING	
254334	99999	CONRAD PROPERTIES	01/15/2015	70.76	01/22/2015	00	RECONCILED	
254335	99999	CHAVARRIA, ANA GARCIA AND ROSA	01/15/2015	27.07		00	OUTSTANDING	
254336	99999	NORTHSTAR CERAMIC TRADING INC	01/15/2015	90.00	01/22/2015	00	RECONCILED	
254337	99999	HIGHWAY MARKETING	01/15/2015	90.00	02/12/2015	00	RECONCILED	
254338	55	CITY OF DALLAS	01/22/2015	435,572.06	01/30/2015	00	RECONCILED	
254339	146	GROVES ELECTRICAL SERVICES INC	01/22/2015	4,151.63	01/29/2015	00	RECONCILED	
254340	305	TURNER HARDWARE	01/22/2015	81.54	01/28/2015	00	RECONCILED	
254341	12044	TEXAS WORKFORCE COMMISSION	01/22/2015	4,641.30	02/02/2015	00	RECONCILED	
254342	17528	FREESE AND NICHOLS INC	01/22/2015	6,167.93	01/30/2015	00	RECONCILED	
254343	23099	GENUINE PARTS CO/DBA NAPA	01/22/2015	14,570.00	01/26/2015	00	RECONCILED	
254344	28154	TRINITY RIVER AUTHORITY	01/22/2015	220,944.00	01/28/2015	00	RECONCILED	
254345	30814	HOME DEPOT	01/22/2015	1,509.27	01/30/2015	00	RECONCILED	
254346	34892	B C T	01/22/2015	452.25	02/02/2015	00	RECONCILED	
254347	37494	CUSTOM AWARDS & TROPHIES	01/22/2015	198.00	02/02/2015	00	RECONCILED	
254348	37519	TEXAS CITY MANAGEMENT ASSN	01/22/2015	638.00	01/29/2015	00	RECONCILED	
254349	38466	REDI MIX CONCRETE	01/22/2015	2,673.00	01/26/2015	00	RECONCILED	
254350	38769	DMNMEDIA	01/22/2015	439.40	01/30/2015	00	RECONCILED	
254351	42718	H D SUPPLY WATERWORKS LTD	01/22/2015	919.80	01/26/2015	00	RECONCILED	
254352	49414	TEXAS MUNICIPAL LEAGUE	01/22/2015	108,061.44	01/30/2015	00	RECONCILED	
254353	51585	WIMBERLY PHILLIPS	01/22/2015	63.75	02/24/2015	00	RECONCILED	
254354	51946	BOUND TREE MEDICAL LLC	01/22/2015	44.16	01/27/2015	00	RECONCILED	
254355	52359	JOYCE CLEANERS	01/22/2015	.00	02/18/2015	00	VOID	279.00 PURGED
254356	52926	GRAINGER	01/22/2015	39.63	01/30/2015	00	RECONCILED	
254357	53559	ROTARY CLUB OF CARROLLTON-FB	01/22/2015	310.00	02/03/2015	00	RECONCILED	
254358	53559	ROTARY CLUB OF CARROLLTON-FB	01/22/2015	620.00	02/03/2015	00	RECONCILED	
254359	53873	DALLAS COUNTY TREASURER	01/22/2015	992.00	02/03/2015	00	RECONCILED	
254360	54840	AUTO GLASS CENTER LTD	01/22/2015	59.95	01/27/2015	00	RECONCILED	
254361	56481	A R C DOCUMENT SOLUTIONS	01/22/2015	68.00	01/26/2015	00	RECONCILED	
254362	56920	FORD COUNTRY	01/22/2015	599.81	02/03/2015	00	RECONCILED	
254363	57454	CITY OF FARMERS BRANCH	01/22/2015	1,025.17	02/02/2015	00	RECONCILED	
254364	57557	CITY OF CARROLLTON	01/22/2015	.00	01/29/2015	00	VOID	45,400.46 PURGED
254365	80059	COLLIN COUNTY COMMUNITY COLLEG	01/22/2015	55.00		00	OUTSTANDING	
254366	80083	B & B CONCRETE SAWING	01/22/2015	1,800.00	02/02/2015	00	RECONCILED	
254367	80148	BUSINESS INTERIORS	01/22/2015	17,855.46	01/27/2015	00	RECONCILED	
254368	80625	METROCREST SOCIAL SERVICES	01/22/2015	43,750.00	02/02/2015	00	RECONCILED	
254369	80978	DOUBLETREE HOTEL DALLAS	01/22/2015	507.00	01/28/2015	00	RECONCILED	
254370	81131	COMMERCE STEEL	01/22/2015	58.58	01/28/2015	00	RECONCILED	
254371	81339	ALPHA TESTING INC	01/22/2015	3,838.50	01/27/2015	00	RECONCILED	
254372	81526	WARDELL WHITLEY	01/22/2015	1,450.00	02/06/2015	00	RECONCILED	
254373	81600	KEVIN SCHADED LIGHTING	01/22/2015	29,000.00	01/28/2015	00	RECONCILED	
254374	81677	POOL KARE	01/22/2015	1,633.16	02/04/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254375	81760	UNITED STATES POSTAL SERVICE	01/22/2015	1,763.36	02/04/2015	00	RECONCILED	
254376	81860	UNITED HEALTHCARE	01/22/2015	13,006.50	01/27/2015	00	RECONCILED	
254377	81905	AFLAC DISTRICT OFFICE	01/22/2015	8,714.35	02/02/2015	00	RECONCILED	
254378	82317	D C S INFORMATION SERVICES	01/22/2015	8.50	02/05/2015	00	RECONCILED	
254379	82318	LABOR READY CENTRAL INC	01/22/2015	835.76	01/28/2015	00	RECONCILED	
254380	82319	G & K SERVICES DALLAS	01/22/2015	68.72	01/28/2015	00	RECONCILED	
254381	82588	G T DISTRIBUTORS INC	01/22/2015	667.30	01/30/2015	00	RECONCILED	
254382	82663	NFPA	01/22/2015	165.00	02/03/2015	00	RECONCILED	
254383	83196	TEXAS FIRE CHIEFS ASSOCIATION	01/22/2015	250.00	02/12/2015	00	RECONCILED	
254384	83389	WESTERN DATA SYSTEMS	01/22/2015	9,047.49	01/29/2015	00	RECONCILED	
254385	83424	FEDEX OFFICE	01/22/2015	127.21	01/28/2015	00	RECONCILED	
254386	83427	WORKERS ASSISTANCE PROGRAM INC	01/22/2015	592.48	01/30/2015	00	RECONCILED	
254387	83666	A T & T	01/22/2015	9,338.50	01/30/2015	00	RECONCILED	
254388	83673	LANGUAGE LINE SERVICES	01/22/2015	55.85	01/26/2015	00	RECONCILED	
254389	83891	ANCHOR FLAG & POLE INC	01/22/2015	1,134.94	01/28/2015	00	RECONCILED	
254390	84060	SAMS CLUB DIRECT	01/22/2015	1,342.13	02/06/2015	00	RECONCILED	
254391	84132	DAVID HALE	01/22/2015	677.67	02/02/2015	00	RECONCILED	
254392	84234	BRITTON BUILDING MAINTENANCE	01/22/2015	432.00	01/29/2015	00	RECONCILED	
254393	84357	GREAT SOUTHWEST METERS INC	01/22/2015	.00	01/29/2015	00	VOID	5,560.97 PURGED
254394	84391	T X I OPERATIONS	01/22/2015	160.31	01/26/2015	00	RECONCILED	
254395	84583	CONSOLIDATED RESTAURANT OPERAT	01/22/2015	130.12	01/30/2015	00	RECONCILED	
254396	84837	EMERSON NETWORK POWER LIEBERT	01/22/2015	7,786.10	01/27/2015	00	RECONCILED	
254397	85110	CACTUS ENVIRONMENTAL SERVICES	01/22/2015	2,250.00	01/27/2015	00	RECONCILED	
254398	85398	METRO NORTH PLUMBING	01/22/2015	997.87	02/02/2015	00	RECONCILED	
254399	85723	OFFICETEAM	01/22/2015	1,159.37	01/29/2015	00	RECONCILED	
254400	88591	FAIRWAY MANUFACTURING CO	01/22/2015	213.22	02/02/2015	00	RECONCILED	
254401	88782	UNITED SITE SERVICES	01/22/2015	86.00	01/29/2015	00	RECONCILED	
254402	89214	JANE HODGES DVM	01/22/2015	1,136.00	02/11/2015	00	RECONCILED	
254403	90093	FLEXPRESS DIGITAL	01/22/2015	1,050.00	01/27/2015	00	RECONCILED	
254404	90149	RICHARDSON READY ELECTRIC INC	01/22/2015	3,167.26	02/03/2015	00	RECONCILED	
254405	90536	TEXAS COMMISSION ON ENV QUALIT	01/22/2015	100.00	01/29/2015	00	RECONCILED	
254406	91385	DALLAS NORTH AQUARIUM	01/22/2015	54.98	01/27/2015	00	RECONCILED	
254407	91484	ENVIROTEX	01/22/2015	2,175.00	02/03/2015	00	RECONCILED	
254408	91717	GLOBAL CAPACITY	01/22/2015	47.88	01/29/2015	00	RECONCILED	
254409	92322	BUILDING OFFICALS ASSN OF TEXA	01/22/2015	50.00	01/29/2015	00	RECONCILED	
254410	92594	GOMEZ FLOOR COVERING INC	01/22/2015	153,818.20	02/02/2015	00	RECONCILED	
254411	92873	CAROL WILLIAMS	01/22/2015	150.00	01/26/2015	00	RECONCILED	
254412	93460	PROFESSIONAL SERVICES EMPLOYER	01/22/2015	525.90	01/28/2015	00	RECONCILED	
254413	93914	JOHN LEHMAN P H D & ASSOC	01/22/2015	150.00	01/29/2015	00	RECONCILED	
254414	94210	PARADIGM TRAFFIC SYSTEMS INC	01/22/2015	.00	01/30/2015	00	VOID	225.00 PURGED
254415	94304	MUNICIPAL SERVICES BUREAU	01/22/2015	8,707.48	01/30/2015	00	RECONCILED	
254416	94316	DALHOUSIE POLYGRAPH SERVICES	01/22/2015	100.00	02/12/2015	00	RECONCILED	
254417	94958	REDFLEX TRAFFIC SYSTEMS	01/22/2015	41,462.00	01/27/2015	00	RECONCILED	
254418	95179	WAREHOUSE PROPERTIES	01/22/2015	6,850.00	02/04/2015	00	RECONCILED	
254419	95188	GRANT THORNTON LLP	01/22/2015	6,400.00	01/28/2015	00	RECONCILED	
254420	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/22/2015	6.32	01/29/2015	00	RECONCILED	
254421	95309	HYDROTEX	01/22/2015	706.22	01/29/2015	00	RECONCILED	
254422	95387	THE STEWART ORGANIZATION LP	01/22/2015	370.47	01/28/2015	00	RECONCILED	
254423	95414	QUICK SEARCH	01/22/2015	243.50	01/29/2015	00	RECONCILED	
254424	95546	ULINE	01/22/2015	296.29	01/30/2015	00	RECONCILED	
254425	95589	CITY OF CARROLLTON	01/22/2015	30.00	02/04/2015	00	RECONCILED	
254426	95709	NATIONAL SERVICE RESEARCH	01/22/2015	12,500.00	02/04/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254427	95795	COMPLETE TIRE INC	01/22/2015	188.25	01/27/2015	00	RECONCILED	
254428	95812	FONDREN FORENSICS	01/22/2015	400.00	03/24/2015	00	RECONCILED	
254429	95856	NORTH DALLAS VETERINARY HOSPIT	01/22/2015	986.62	01/29/2015	00	RECONCILED	
254430	95922	ADMINISTRATIVE PROFESSIONAL TO	01/22/2015	89.00	02/02/2015	00	RECONCILED	
254431	96026	NORTH TEXAS FIRE INVESTIGATORS	01/22/2015	78.00	04/21/2015	00	RECONCILED	
254432	96051	UNITED RENTALS NORTH AMERICA	01/22/2015	95.60	01/26/2015	00	RECONCILED	
254433	96065	E S T GROUP	01/22/2015	10,600.00	01/28/2015	00	RECONCILED	
254434	96222	AETNA	01/22/2015	.00	01/30/2015	00	VOID	14,309.16 PURGED
254435	96287	MARTIN EAGLE OIL CO INC	01/22/2015	7,189.97	01/28/2015	00	RECONCILED	
254436	96312	STAPLES ADVANTAGE	01/22/2015	2,024.88	01/28/2015	00	RECONCILED	
254437	96465	MCGRIFF SEIBELS & WILLIAMS OF	01/22/2015	26,250.00	01/30/2015	00	RECONCILED	
254438	96593	ARLINGTON CAMERA	01/22/2015	378.95	01/28/2015	00	RECONCILED	
254439	96595	CIRCLE TEN COUNCIL BSA	01/22/2015	400.00	01/30/2015	00	RECONCILED	
254440	96631	CLEANER IMAGE INC	01/22/2015	12,781.01	01/27/2015	00	RECONCILED	
254441	96833	MELISSA M THOMAS	01/22/2015	5,833.33	02/02/2015	00	RECONCILED	
254442	96841	PIRTEK PLANO SOUTH	01/22/2015	2,889.59	01/27/2015	00	RECONCILED	
254443	96983	WALLY WALDO WORKWEAR	01/22/2015	158.35	01/28/2015	00	RECONCILED	
254444	96988	DAVID LAISURE	01/22/2015	218.50	01/29/2015	00	RECONCILED	
254445	97076	DAVID OR CAROLE KLAUDT	01/22/2015	2,212.22	01/29/2015	00	RECONCILED	
254446	97181	MINE SAFETY APPLIANCE CO	01/22/2015	13,238.30	01/29/2015	00	RECONCILED	
254447	97258	CAVALLO ENERGY TEXAS	01/22/2015	19.97	01/29/2015	00	RECONCILED	
254448	97332	NAFECO INC	01/22/2015	876.47	02/02/2015	00	RECONCILED	
254449	97371	STOKES SPORTS & TOURISM CONSUL	01/22/2015	6,033.33	01/27/2015	00	RECONCILED	
254450	97511	THOMAS AND DORTHY SHORE	01/22/2015	3,067.56	02/02/2015	00	RECONCILED	
254451	97517	AUTO-CHLOR SERVICES	01/22/2015	177.45	02/02/2015	00	RECONCILED	
254452	97560	LEA PARK & PLAY INC	01/22/2015	845.12	01/28/2015	00	RECONCILED	
254453	97612	JPMORGAN CHASE BANK	01/22/2015	657.00	01/29/2015	00	RECONCILED	
254454	97692	SIDDONS-MARTIN EMERGENCY GROUP	01/22/2015	360.00	01/28/2015	00	RECONCILED	
254455	97703	AIRGAS USA LLC	01/22/2015	304.24	01/30/2015	00	RECONCILED	
254456	97732	TEXAS POLICE CHIEFS ASSN	01/22/2015	295.00	01/30/2015	00	RECONCILED	
254457	97733	KNIGHT SECURITY SYSTEMS LLC	01/22/2015	337.50	01/27/2015	00	RECONCILED	
254458	97738	TRACI WILLIAMS	01/22/2015	317.84	01/30/2015	00	RECONCILED	
254459	97778	DICKSON EQUIPMENT CO	01/22/2015	2,765.17	01/29/2015	00	RECONCILED	
254460	97782	GRANICUS	01/22/2015	1,779.00	01/28/2015	00	RECONCILED	
254461	97824	E H TEASLEY & CO INC	01/22/2015	1,687.50	01/29/2015	00	RECONCILED	
254462	97891	CALLYO 2009 CORP	01/22/2015	899.40	02/04/2015	00	RECONCILED	
254463	97997	TEXAS FLOODPLAIN MANAGEMENT AS	01/22/2015	340.00	02/03/2015	00	RECONCILED	
254464	98032	REPUBLIC METERING GROUP	01/22/2015	3,677.65	02/03/2015	00	RECONCILED	
254465	98045	RED THE UNIFORM TAILOR	01/22/2015	4,136.91	02/03/2015	00	RECONCILED	
254466	98081	ELLIOTT ELECTRIC SUPPLY	01/22/2015	66.82	01/30/2015	00	RECONCILED	
254467	98083	HYTOP ROOFING	01/22/2015	195.00	01/28/2015	00	RECONCILED	
254468	98085	SUSAN BRUNEL	01/22/2015	254.16	02/02/2015	00	RECONCILED	
254469	98144	FAST RECYCLING INC	01/22/2015	90.00	01/28/2015	00	RECONCILED	
254470	98155	TOUR DE PROFIT BUSISNESS COACH	01/22/2015	6,000.00	02/02/2015	00	RECONCILED	
254471	98212	KRISTOFOR GARRETT	01/22/2015	218.50	01/30/2015	00	RECONCILED	
254472	98283	GLOBAL CONNECT	01/22/2015	54.69	01/30/2015	00	RECONCILED	
254473	98285	DFW VIDEO	01/22/2015	1,340.00	01/28/2015	00	RECONCILED	
254474	98311	CONEXIS BENEFIT ADMINISTRATORS	01/22/2015	32.00	02/03/2015	00	RECONCILED	
254475	98377	VIVERAE	01/22/2015	1,350.00	01/27/2015	00	RECONCILED	
254476	98384	PAUL MARCUM	01/22/2015	90.00	01/28/2015	00	RECONCILED	
254477	98391	JIM RICHARDSON	01/22/2015	218.50	01/29/2015	00	RECONCILED	
254478	98421	HAYNES & BOONE	01/22/2015	5,503.57	02/02/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254479	98431	MCCI LLC	01/22/2015	18,085.00	02/04/2015	00	RECONCILED	
254480	98440	BLUETARP FINANCIAL	01/22/2015	839.98	02/02/2015	00	RECONCILED	
254481	98442	FELIX CONSTRUCTION CO	01/22/2015	463,317.96	02/02/2015	00	RECONCILED	
254482	98445	T R C LOCKBOX	01/22/2015	339.20	01/30/2015	00	RECONCILED	
254483	98456	LONESTAR APPLIANCE REPAIR	01/22/2015	434.00	01/27/2015	00	RECONCILED	
254484	98468	RENTACRATE LLC	01/22/2015	233.10	01/29/2015	00	RECONCILED	
254485	98492	APEX TITAN INC	01/22/2015	3,360.00	02/04/2015	00	RECONCILED	
254486	98526	MACKLINS CATERING	01/22/2015	2,208.70	02/02/2015	00	RECONCILED	
254487	89790	ACTIVE NETWORKS	01/22/2015	250.00	02/04/2015	00	RECONCILED	
254488	98545	DUNAWAY ASSOCIATES LP	01/22/2015	15,158.63	01/27/2015	00	RECONCILED	
254489	98583	STEVE SABOLSKI	01/22/2015	500.00	02/11/2015	00	RECONCILED	
254490	98588	CARROLLTON CAR CARE OF CARROLL	01/22/2015	1,000.00	01/28/2015	00	RECONCILED	
254491	98590	DONNA MITCHELL	01/22/2015	418.00	01/26/2015	00	RECONCILED	
254492	98597	WILLIAM HARTMAN	01/22/2015	145.00	02/18/2015	00	RECONCILED	
254493	98598	TRAINING FORCE USA	01/22/2015	199.00	03/10/2015	00	RECONCILED	
254494	98599	DENTON COUNTY DISTICT ATTORNEY	01/22/2015	.00	01/29/2015	00	VOID	181.00 PURGED
254495	98600	NOTHING BUNDT CAKES	01/22/2015	478.20	01/29/2015	00	RECONCILED	
254496	98601	ELLEN C ENGLISH IRREVOCABLE TR	01/22/2015	3,594.87	02/04/2015	00	RECONCILED	
254497	99999	HARSHAW, ANGELA	01/22/2015	18.51	02/04/2015	00	RECONCILED	
254498	99999	ST MARYS CHURCH	01/22/2015	.00	01/29/2015	00	VOID	17.58 PURGED
254499	99999	COBALT INDUSTRIAL REIT #885300	01/22/2015	30.08	02/06/2015	00	RECONCILED	
254500	99999	ROBERT REYNOLDS	01/22/2015	200.00	01/29/2015	00	RECONCILED	
254501	99999	ROSE HINOSTROZA	01/22/2015	125.00	01/28/2015	00	RECONCILED	
254502	99999	JEFFREY BLEGGI	01/22/2015	50.00	02/06/2015	00	RECONCILED	
254503	99999	TODD BONNEAU	01/22/2015	25.00	01/27/2015	00	RECONCILED	
254504	16	AUSTIN ASPHALT CO	01/29/2015	800.71	02/03/2015	00	RECONCILED	
254505	201	ATMOS ENERGY	01/29/2015	1,876.03	02/09/2015	00	RECONCILED	
254506	305	TURNER HARDWARE	01/29/2015	197.14	02/06/2015	00	RECONCILED	
254507	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/29/2015	3,000.00	02/03/2015	00	RECONCILED	
254508	9144	EDS LAWN EQUIPMENT	01/29/2015	202.48	02/05/2015	00	RECONCILED	
254509	17337	DEPARTMENT OF INFORMATION RESO	01/29/2015	1,008.66	02/05/2015	00	RECONCILED	
254510	20447	KELLY MOORE PAINT CO	01/29/2015	74.60	02/04/2015	00	RECONCILED	
254511	30814	HOME DEPOT	01/29/2015	878.97	02/05/2015	00	RECONCILED	
254512	31131	KROGER	01/29/2015	16.07	02/04/2015	00	RECONCILED	
254513	37494	CUSTOM AWARDS & TROPHIES	01/29/2015	262.50	02/18/2015	00	RECONCILED	
254514	38447	CHANNING L BETE CO INC	01/29/2015	57.95	02/04/2015	00	RECONCILED	
254515	38466	REDI MIX CONCRETE	01/29/2015	1,287.00	02/02/2015	00	RECONCILED	
254516	39617	TOWN OF ADDISON	01/29/2015	52.74	02/09/2015	00	RECONCILED	
254517	42407	B W I COMPANIES INC	01/29/2015	232.69	02/03/2015	00	RECONCILED	
254518	42822	S AND S WORLDWIDE	01/29/2015	144.83	02/05/2015	00	RECONCILED	
254519	48142	EL CENTRO COLLEGE	01/29/2015	600.00	02/05/2015	00	RECONCILED	
254520	48514	TEXAS NARCOTIC OFFICERS ASSN	01/29/2015	80.00	02/24/2015	00	RECONCILED	
254521	51946	BOUND TREE MEDICAL LLC	01/29/2015	1,315.74	02/03/2015	00	RECONCILED	
254522	52817	CHARLES S COX	01/29/2015	270.00	01/30/2015	00	RECONCILED	
254523	53873	DALLAS COUNTY TREASURER	01/29/2015	850.00	02/19/2015	00	RECONCILED	
254524	55656	A A RENTAL	01/29/2015	544.50	02/06/2015	00	RECONCILED	
254525	56137	R L TURNER THEATER BOOSTER CLU	01/29/2015	200.00	03/24/2015	00	RECONCILED	
254526	56137	R L TURNER THEATER BOOSTER CLU	01/29/2015	100.00	03/24/2015	00	RECONCILED	
254527	56508	METRO LANDSCAPE MAINTENANCE	01/29/2015	2,570.00	02/04/2015	00	RECONCILED	
254528	57499	LAW ENFORCEMENT TARGETS INC	01/29/2015	756.81	02/06/2015	00	RECONCILED	
254529	57557	CITY OF CARROLLTON	01/29/2015	309.00	02/11/2015	00	RECONCILED	
254530	58308	METLIFE	01/29/2015	39.36	02/06/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254531	80148	BUSINESS INTERIORS	01/29/2015	162.00	02/03/2015	00	RECONCILED	
254532	80161	UNITED WAY	01/29/2015	230.66	02/04/2015	00	RECONCILED	
254533	81093	EBERLE DESIGN INC	01/29/2015	225.00	02/19/2015	00	RECONCILED	
254534	81126	AMERICAN COMMUNICATIONS	01/29/2015	320.00	02/05/2015	00	RECONCILED	
254535	81756	AGENCY 405	01/29/2015	4.00	02/13/2015	00	RECONCILED	
254536	82106	DELL COMPUTER CORP	01/29/2015	11,272.02	02/04/2015	00	RECONCILED	
254537	82319	G & K SERVICES DALLAS	01/29/2015	68.72	02/04/2015	00	RECONCILED	
254538	83423	AIR SUPPLY OF NORTH TEXAS	01/29/2015	28.15	02/05/2015	00	RECONCILED	
254539	83424	FEDEX OFFICE	01/29/2015	624.28	02/05/2015	00	RECONCILED	
254540	83666	A T & T	01/29/2015	35.44	02/06/2015	00	RECONCILED	
254541	84060	SAMS CLUB DIRECT	01/29/2015	357.55	02/06/2015	00	RECONCILED	
254542	84239	NORTHERN TOOL & EQUIPMENT	01/29/2015	.00	02/25/2015	00	VOID	329.98 PURGED
254543	84357	GREAT SOUTHWEST METERS INC	01/29/2015	5,004.87	02/18/2015	00	RECONCILED	
254544	84358	MOST DEPENDABLE FOUNTAINS	01/29/2015	11,240.00	02/09/2015	00	RECONCILED	
254545	84495	FIRE PREVENTION ASSN OF N TEXA	01/29/2015	80.00	02/12/2015	00	RECONCILED	
254546	84583	CONSOLIDATED RESTAURANT OPERAT	01/29/2015	554.18	02/04/2015	00	RECONCILED	
254547	84883	STEVEN GRIGG	01/29/2015	140.05	02/04/2015	00	RECONCILED	
254548	84938	DOUBLETREE CLUB	01/29/2015	2,096.24	02/10/2015	00	RECONCILED	
254549	85113	T D INDUSTRIES	01/29/2015	1,500.00	02/05/2015	00	RECONCILED	
254550	85723	OFFICETEAM	01/29/2015	3,586.10	02/05/2015	00	RECONCILED	
254551	86099	BIRKHOFF HENDRICKS & CARTER LL	01/29/2015	1,892.90	02/04/2015	00	RECONCILED	
254552	86448	JAMIESON MANUFACTURING	01/29/2015	149.55	02/04/2015	00	RECONCILED	
254553	86459	METRO FIRE	01/29/2015	384.00	02/04/2015	00	RECONCILED	
254554	89922	WITMER PUBLIC SAFETY GROUP	01/29/2015	52.52	02/05/2015	00	RECONCILED	
254555	90093	FLEXPRESS DIGITAL	01/29/2015	3,105.00	02/03/2015	00	RECONCILED	
254556	90301	BRENDA SWARTZ	01/29/2015	96.00	02/26/2015	00	RECONCILED	
254557	91385	DALLAS NORTH AQUARIUM	01/29/2015	30.95	02/03/2015	00	RECONCILED	
254558	91727	LEN HENDERSON	01/29/2015	895.00	02/17/2015	00	RECONCILED	
254559	92384	DALLAS COUNTY HHW PROGRAM	01/29/2015	2,522.42	02/09/2015	00	RECONCILED	
254560	93187	VERSALIFT SOUTHWEST	01/29/2015	476.31	02/03/2015	00	RECONCILED	
254561	93559	SUNBELT RENTALS INC	01/29/2015	1,584.51	02/04/2015	00	RECONCILED	
254562	94835	MARJORIE MARSHALL	01/29/2015	608.00	02/02/2015	00	RECONCILED	
254563	94890	CHERILYN HUGHES	01/29/2015	345.00	02/02/2015	00	RECONCILED	
254564	95033	GRANT ALEXANDER	01/29/2015	392.00	02/02/2015	00	RECONCILED	
254565	95177	SAMANTHA YOUNG	01/29/2015	328.00	02/05/2015	00	RECONCILED	
254566	95247	SHINDIGZ	01/29/2015	493.81	02/04/2015	00	RECONCILED	
254567	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/29/2015	21.63	02/05/2015	00	RECONCILED	
254568	95346	J & S TESTING SERVICES	01/29/2015	1,525.00	02/06/2015	00	RECONCILED	
254569	95408	PHYSIO CONTROL	01/29/2015	637.80	02/03/2015	00	RECONCILED	
254570	95466	PETHEALTH SERVICES	01/29/2015	4.85	02/17/2015	00	RECONCILED	
254571	95589	CITY OF CARROLLTON	01/29/2015	45,091.46	02/19/2015	00	RECONCILED	
254572	95795	COMPLETE TIRE INC	01/29/2015	175.00	02/03/2015	00	RECONCILED	
254573	95932	HORIZON DISTRIBUTORS INC	01/29/2015	3,124.67	02/03/2015	00	RECONCILED	
254574	96064	B S N SPORTS	01/29/2015	300.00	02/03/2015	00	RECONCILED	
254575	96287	MARTIN EAGLE OIL CO INC	01/29/2015	9,780.00	02/03/2015	00	RECONCILED	
254576	96309	CUSTOM STONE	01/29/2015	108.50	02/04/2015	00	RECONCILED	
254577	96312	STAPLES ADVANTAGE	01/29/2015	1,649.13	02/04/2015	00	RECONCILED	
254578	96662	DAVIS VISION	01/29/2015	3,349.16	02/06/2015	00	RECONCILED	
254579	96664	VIANCO ENTERPRISES	01/29/2015	471.27	02/13/2015	00	RECONCILED	
254580	96736	TOTAL AD GRAPHICS	01/29/2015	81.87	02/05/2015	00	RECONCILED	
254581	96833	MELISSA M THOMAS	01/29/2015	5,833.33	03/10/2015	00	RECONCILED	
254582	97053	JOHN DEERE LANDSCAPES	01/29/2015	704.00	02/03/2015	00	RECONCILED	

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254583	97083	JOSEY BENAVIDEZ	01/29/2015	66.00	02/11/2015	00	RECONCILED	
254584	97258	CAVALLO ENERGY TEXAS	01/29/2015	115,872.88	02/03/2015	00	RECONCILED	
254585	97258	CAVALLO ENERGY TEXAS	01/29/2015	9,706.08	02/03/2015	00	RECONCILED	
254586	97371	STOKES SPORTS & TOURISM CONSUL	01/29/2015	6,033.33	02/20/2015	00	RECONCILED	
254587	97619	TEXAS ICE MACHINE	01/29/2015	277.00	02/11/2015	00	RECONCILED	
254588	97670	AMERICAN ASSOCIATION OF NOTARI	01/29/2015	85.94	02/09/2015	00	RECONCILED	
254589	97670	AMERICAN ASSOCIATION OF NOTARI	01/29/2015	85.94	02/09/2015	00	RECONCILED	
254590	97711	TRUCK TOYS	01/29/2015	1,200.00	02/05/2015	00	RECONCILED	
254591	97733	KNIGHT SECURITY SYSTEMS LLC	01/29/2015	13,428.98	02/04/2015	00	RECONCILED	
254592	97824	E H TEASLEY & CO INC	01/29/2015	1,925.00	02/04/2015	00	RECONCILED	
254593	98031	XYLEM WATER SOLUTIONS USA INC	01/29/2015	67,451.59	02/04/2015	00	RECONCILED	
254594	98049	NICK BARROWS	01/29/2015	105.60	03/20/2015	00	RECONCILED	
254595	98104	RUT CHAVEZ-IBARRA	01/29/2015	256.00	02/04/2015	00	RECONCILED	
254596	98114	FUN EXPRESS	01/29/2015	321.18	02/09/2015	00	RECONCILED	
254597	98155	TOUR DE PROFIT BUSISNESS COACH	01/29/2015	4,000.00	02/06/2015	00	RECONCILED	
254598	98206	PYRO SHOWS OF TEXAS	01/29/2015	18,750.00	02/05/2015	00	RECONCILED	
254599	98247	IRRIGATORS SUPPLY LITTLE ELM	01/29/2015	268.80	02/06/2015	00	RECONCILED	
254600	98267	FUQUAY INC	01/29/2015	103,394.00	02/03/2015	00	RECONCILED	
254601	98273	FIREHOUSE HYDRO & SERVICE LLC	01/29/2015	92.00	03/23/2015	00	RECONCILED	
254602	98305	A B M BUILDING SERVICES	01/29/2015	7,790.08	02/04/2015	00	RECONCILED	
254603	98328	CLIMATEC LLC	01/29/2015	300.00	02/04/2015	00	RECONCILED	
254604	98469	STOKES SPORTS & TOURISM CONSUL	01/29/2015	81.28	02/03/2015	00	RECONCILED	
254605	98554	THREE SCALE STRATEGY	01/29/2015	2,750.00	02/05/2015	00	RECONCILED	
254606	98570	BRAINSTORM INC	01/29/2015	5,924.00	02/06/2015	00	RECONCILED	
254607	98586	PIONEER PLUMBING SERVICES	01/29/2015	172.50	02/05/2015	00	RECONCILED	
254608	98588	CARROLLTON CAR CARE OF CARROLL	01/29/2015	500.00	02/03/2015	00	RECONCILED	
254609	98590	DONNA MITCHELL	01/29/2015	589.00	02/02/2015	00	RECONCILED	
254610	98599	DENTON COUNTY DISTICT ATTORNEY	01/29/2015	181.00	02/12/2015	00	RECONCILED	
254611	98602	GEOGRAPHIC TECHNOLOGIES GROUP	01/29/2015	11,700.00	02/04/2015	00	RECONCILED	
254612	98604	OUTFRONT MEDIA	01/29/2015	4,000.00	02/05/2015	00	RECONCILED	
254613	98605	DALLAS JUNIOR HOCKEY ASSOC	01/29/2015	475.00	02/09/2015	00	RECONCILED	
254614	98606	CHARLES LAWLESS	01/29/2015	985.07	02/03/2015	00	RECONCILED	
254615	98607	RON HILL	01/29/2015	150.00	02/10/2015	00	RECONCILED	
254616	99999	ST MARYS CHURCH	01/29/2015	17.58	02/13/2015	00	RECONCILED	
254617	99999	JUANITA S JIMENEZ-DALLAS PWD	01/29/2015	90.00	02/10/2015	00	RECONCILED	
254618	99999	LAURA INGUANZO	01/29/2015	14.99		00	OUTSTANDING	
254619	99999	EDGAR LOPEZ-NIETO	01/29/2015	85.00	02/04/2015	00	RECONCILED	
254620	16	AUSTIN ASPHALT CO	02/05/2015	3,573.43	02/10/2015	00	RECONCILED	
254621	51	CARROLLTON/FB I S D	02/05/2015	250.00	03/03/2015	00	RECONCILED	
254622	53	METROCREST CHAMBER OF COMMERCE	02/05/2015	2,770.00	02/10/2015	00	RECONCILED	
254623	102	B & B RADIATOR-MUFFLER	02/05/2015	20.00	02/11/2015	00	RECONCILED	
254624	199	JANPAK D F W	02/05/2015	481.60	02/10/2015	00	RECONCILED	
254625	201	ATMOS ENERGY	02/05/2015	9,212.28	02/17/2015	00	RECONCILED	
254626	305	TURNER HARDWARE	02/05/2015	85.34	02/11/2015	00	RECONCILED	
254627	499	DALLAS MUNICIPAL COURT	02/05/2015	2,708.83	02/13/2015	00	RECONCILED	
254628	2867	ADDISON MUNICIPAL COURT	02/05/2015	629.00	02/11/2015	00	RECONCILED	
254629	9303	CARROLLTON MUNICIPAL COURT	02/05/2015	797.20	02/19/2015	00	RECONCILED	
254630	9409	IRVING MUNICIPAL COURT	02/05/2015	3,407.53	02/13/2015	00	RECONCILED	
254631	9474	GRAPEVINE MUNICIPAL COURT	02/05/2015	446.03	02/18/2015	00	RECONCILED	
254632	11076	GRAND PRAIRIE MUNICIPAL COURT	02/05/2015	396.00	02/13/2015	00	RECONCILED	
254633	15395	SOUTHWEST WHOLESALE NURSERY	02/05/2015	144.20	02/11/2015	00	RECONCILED	
254634	16559	ARLINGTON MUNICIPAL COURT	02/05/2015	755.10	02/17/2015	00	RECONCILED	

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254635	30814	HOME DEPOT	02/05/2015	741.25	02/13/2015	00	RECONCILED	
254636	33892	APAC TEXAS INC	02/05/2015	576.18	02/10/2015	00	RECONCILED	
254637	34892	B C T	02/05/2015	66.00	02/12/2015	00	RECONCILED	
254638	37494	CUSTOM AWARDS & TROPHIES	02/05/2015	344.00	02/18/2015	00	RECONCILED	
254639	38466	REDI MIX CONCRETE	02/05/2015	5,197.50	02/09/2015	00	RECONCILED	
254640	38769	DMNMEDIA	02/05/2015	818.60	02/12/2015	00	RECONCILED	
254641	40886	TEXAS RECREATION & PARK SOCIET	02/05/2015	585.00	02/18/2015	00	RECONCILED	
254642	41823	OMNI HOTEL	02/05/2015	1,881.00	02/12/2015	00	RECONCILED	
254643	42718	H D SUPPLY WATERWORKS LTD	02/05/2015	420.03	02/11/2015	00	RECONCILED	
254644	43089	JASONS DELI	02/05/2015	112.66	02/10/2015	00	RECONCILED	
254645	44706	GAYLE SHANK	02/05/2015	4,179.61	02/27/2015	00	RECONCILED	
254646	49349	PLANO MUNICIPAL COURT	02/05/2015	1,411.10	02/13/2015	00	RECONCILED	
254647	50135	SHERMCO INDUSTRIES INC	02/05/2015	780.00	02/10/2015	00	RECONCILED	
254648	51946	BOUND TREE MEDICAL LLC	02/05/2015	367.50	02/12/2015	00	RECONCILED	
254649	52359	JOYCE CLEANERS	02/05/2015	.00	02/12/2015	00	VOID	868.30 PURGED
254650	54318	LANCASTER MUNICIPAL COURT	02/05/2015	1,320.93	02/13/2015	00	RECONCILED	
254651	55938	MCKINNEY MUNICIPAL COURT	02/05/2015	595.80	02/11/2015	00	RECONCILED	
254652	56481	A R C DOCUMENT SOLUTIONS	02/05/2015	94.59	02/10/2015	00	RECONCILED	
254653	56508	METRO LANDSCAPE MAINTENANCE	02/05/2015	600.00	02/12/2015	00	RECONCILED	
254654	57783	FRISCO MUNICIPAL COURT	02/05/2015	488.00	02/13/2015	00	RECONCILED	
254655	58012	FORT WORTH MUNICIPAL COURT	02/05/2015	1,671.80	02/12/2015	00	RECONCILED	
254656	64800	GLENN HEIGHTS MUNICIPAL COURT	02/05/2015	667.00	02/26/2015	00	RECONCILED	
254657	80335	PENNINGTON PERFORMANCE GROUP	02/05/2015	3,500.00	02/13/2015	00	RECONCILED	
254658	80624	FEDEX	02/05/2015	152.04	02/10/2015	00	RECONCILED	
254659	81180	Y-C NURSERIES INC	02/05/2015	517.00	02/10/2015	00	RECONCILED	
254660	81341	FIKES CHEMICAL	02/05/2015	213.00	02/11/2015	00	RECONCILED	
254661	82106	DELL COMPUTER CORP	02/05/2015	288.96	02/11/2015	00	RECONCILED	
254662	82318	LABOR READY CENTRAL INC	02/05/2015	10,162.60	02/10/2015	00	RECONCILED	
254663	82319	G & K SERVICES DALLAS	02/05/2015	68.72	02/09/2015	00	RECONCILED	
254664	82486	GALAXY BUSINESS PRODUCTS	02/05/2015	534.80	02/13/2015	00	RECONCILED	
254665	82888	ANN ELLIS	02/05/2015	140.00	02/13/2015	00	RECONCILED	
254666	82934	ERIK STOKES	02/05/2015	90.00	02/13/2015	00	RECONCILED	
254667	82968	BOB BARKER CO INC	02/05/2015	150.75	02/12/2015	00	RECONCILED	
254668	83154	TIM DEDEAR	02/05/2015	231.85	02/10/2015	00	RECONCILED	
254669	83167	AMERICAN SOCIETY OF CIVIL ENGI	02/05/2015	280.00	02/26/2015	00	RECONCILED	
254670	83320	BEVERLY GAMMON	02/05/2015	210.00	02/17/2015	00	RECONCILED	
254671	83378	BARNSCO INC	02/05/2015	199.98	02/10/2015	00	RECONCILED	
254672	83424	FEDEX OFFICE	02/05/2015	26.39	02/13/2015	00	RECONCILED	
254673	83452	ANIMAL SERVICES INC	02/05/2015	1,700.00	02/11/2015	00	RECONCILED	
254674	83816	TEXAS DEPARTMENT OF AGRICULTUR	02/05/2015	192.00	02/18/2015	00	RECONCILED	
254675	84060	SAMS CLUB DIRECT	02/05/2015	825.86	02/13/2015	00	RECONCILED	
254676	84215	TEXAS DEPT OF STATE HEALTH SER	02/05/2015	150.00	04/22/2015	00	RECONCILED	
254677	84234	BRITTON BUILDING MAINTENANCE	02/05/2015	1,162.25	02/17/2015	00	RECONCILED	
254678	84294	MITZI DAVIS	02/05/2015	523.50	03/03/2015	00	RECONCILED	
254679	84391	T X I OPERATIONS	02/05/2015	1,413.81	02/10/2015	00	RECONCILED	
254680	84583	CONSOLIDATED RESTAURANT OPERAT	02/05/2015	901.53	02/11/2015	00	RECONCILED	
254681	84834	NORTH TEXAS EMERGENCY PET CLIN	02/05/2015	114.13	02/12/2015	00	RECONCILED	
254682	84901	BALLOONS AND HELIUM	02/05/2015	149.00	02/18/2015	00	RECONCILED	
254683	84966	SUNSTATE EQUIPMENT CO	02/05/2015	233.31	02/11/2015	00	RECONCILED	
254684	85723	OFFICETEAM	02/05/2015	3,021.56	02/12/2015	00	RECONCILED	
254685	85999	TARRANT COUNTY COLLEGE	02/05/2015	500.00	02/23/2015	00	RECONCILED	
254686	86099	BIRKHOFF HENDRICKS & CARTER LL	02/05/2015	3,881.06	02/11/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254687	86448	JAMIESON MANUFACTURING	02/05/2015	806.30	02/11/2015	00	RECONCILED	
254688	88160	UNIVAR U S A INC	02/05/2015	1,806.00	02/10/2015	00	RECONCILED	
254689	88413	GEO SHACK	02/05/2015	125.00	02/10/2015	00	RECONCILED	
254690	88782	UNITED SITE SERVICES	02/05/2015	86.00	02/10/2015	00	RECONCILED	
254691	89214	JANE HODGES DVM	02/05/2015	989.00	02/12/2015	00	RECONCILED	
254692	90093	FLEXPRESS DIGITAL	02/05/2015	640.00	02/10/2015	00	RECONCILED	
254693	90149	RICHARDSON READY ELECTRIC INC	02/05/2015	135.28	02/18/2015	00	RECONCILED	
254694	90490	VERIZON WIRELESS	02/05/2015	190.67	02/13/2015	00	RECONCILED	
254695	90612	HENRIETTA NOVOTNY	02/05/2015	400.00	04/24/2015	00	RECONCILED	
254696	91571	DUKES ROOT CONTROL	02/05/2015	3,000.00	02/19/2015	00	RECONCILED	
254697	92300	TEXAS COURT CLERKS ASSN	02/05/2015	160.00	02/17/2015	00	RECONCILED	
254698	92321	ROTHA CRUMP	02/05/2015	560.00	03/04/2015	00	RECONCILED	
254699	92728	BIG D AMERICAS LOGISTICS	02/05/2015	65.86	02/17/2015	00	RECONCILED	
254700	92811	DENTON POLICE DEPARTMENT TRAIN	02/05/2015	500.00	02/20/2015	00	RECONCILED	
254701	92937	DOOLEY TACKABERRY	02/05/2015	1,930.18	02/11/2015	00	RECONCILED	
254702	93097	KRISTIN MILLER	02/05/2015	179.20	02/09/2015	00	RECONCILED	
254703	93389	LAW ENFORCEMENT SYSTEMS	02/05/2015	112.00	02/13/2015	00	RECONCILED	
254704	93460	PROFESSIONAL SERVICES EMPLOYER	02/05/2015	249.90	02/12/2015	00	RECONCILED	
254705	93466	SHEILA MCAFFEE	02/05/2015	112.50	02/11/2015	00	RECONCILED	
254706	93559	SUNBELT RENTALS INC	02/05/2015	1,864.55	02/10/2015	00	RECONCILED	
254707	93678	CURTCO INC	02/05/2015	45,000.00	02/18/2015	00	RECONCILED	
254708	94416	ROAD MASTER STRIPING L L C	02/05/2015	3,462.87	02/11/2015	00	RECONCILED	
254709	95033	GRANT ALEXANDER	02/05/2015	280.00	02/09/2015	00	RECONCILED	
254710	95088	TYLER TECHNOLOGIES INC	02/05/2015	1,870.03	02/10/2015	00	RECONCILED	
254711	95164	Q-STAR TECHNOLOGY	02/05/2015	69.00	02/18/2015	00	RECONCILED	
254712	95234	BAIR ANALYTICS	02/05/2015	325.00	02/11/2015	00	RECONCILED	
254713	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/05/2015	17.43	02/11/2015	00	RECONCILED	
254714	95276	PURCHASE POWER	02/05/2015	5,050.00	02/17/2015	00	RECONCILED	
254715	95387	THE STEWART ORGANIZATION LP	02/05/2015	143.97	02/11/2015	00	RECONCILED	
254716	95563	INTERNATIONAL ASSN OF CHIEFS	02/05/2015	300.00	02/13/2015	00	RECONCILED	
254717	95576	TEXAS DEPARTMENT OF STATE HEAL	02/05/2015	96.00	02/27/2015	00	RECONCILED	
254718	95754	E T WATER SYSTEMS	02/05/2015	834.00	02/12/2015	00	RECONCILED	
254719	95795	COMPLETE TIRE INC	02/05/2015	194.25	02/10/2015	00	RECONCILED	
254720	95831	SUNGARD PUBLIC SECTOR INC	02/05/2015	172.13	02/13/2015	00	RECONCILED	
254721	95937	NICHOLS JACKSON DILLARD HAGAR	02/05/2015	16,944.89	02/12/2015	00	RECONCILED	
254722	96051	UNITED RENTALS NORTH AMERICA	02/05/2015	1,128.14	02/10/2015	00	RECONCILED	
254723	96064	B S N SPORTS	02/05/2015	69.63	02/11/2015	00	RECONCILED	
254724	96090	ARBOR DAY FOUNDATION	02/05/2015	15.00	02/17/2015	00	RECONCILED	
254725	96117	CIGNA LINA	02/05/2015	20,920.81	02/13/2015	00	RECONCILED	
254726	96130	INSTITUE FOR LAW ENFORCEMENT A	02/05/2015	25.00	02/17/2015	00	RECONCILED	
254727	96217	ACTION SHRED OF TEXAS	02/05/2015	55.00	02/11/2015	00	RECONCILED	
254728	96222	AETNA	02/05/2015	15,346.08	02/17/2015	00	RECONCILED	
254729	96255	JOHN S SNOWDEN	02/05/2015	1,550.00	02/17/2015	00	RECONCILED	
254730	96270	SNAP-ON INDUSTRIAL	02/05/2015	284.65	02/13/2015	00	RECONCILED	
254731	96287	MARTIN EAGLE OIL CO INC	02/05/2015	9,319.87	02/10/2015	00	RECONCILED	
254732	96312	STAPLES ADVANTAGE	02/05/2015	2,938.43	02/13/2015	00	RECONCILED	
254733	96385	NORTH TEXAS CRIME PREVENTION A	02/05/2015	250.00	04/07/2015	00	RECONCILED	
254734	96430	TIME WARNER CABLE	02/05/2015	428.46	02/13/2015	00	RECONCILED	
254735	96465	MCGRIFF SEIBELS & WILLIAMS OF	02/05/2015	17,500.00	02/11/2015	00	RECONCILED	
254736	96679	RENT MY CHURCH.COM	02/05/2015	799.00	02/11/2015	00	RECONCILED	
254737	96782	IN BLOOM FLOWERS	02/05/2015	209.85	03/04/2015	00	RECONCILED	
254738	96785	COSTAR GROUP	02/05/2015	952.86	02/17/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254739	96841	PIRTEK PLANO SOUTH	02/05/2015	135.41	02/11/2015	00	RECONCILED	
254740	96989	ALPINE POWER SYSTEMS INC	02/05/2015	587.00	02/11/2015	00	RECONCILED	
254741	97061	CRASH DYNAMICS	02/05/2015	609.00	02/13/2015	00	RECONCILED	
254742	97161	SOHEYLA ESCHER	02/05/2015	216.00	02/12/2015	00	RECONCILED	
254743	97172	VORTEX COLORADO INC	02/05/2015	2,770.96	02/10/2015	00	RECONCILED	
254744	97258	CAVALLO ENERGY TEXAS	02/05/2015	775.52	02/10/2015	00	RECONCILED	
254745	97276	CYNTHIA ANN FRITZ	02/05/2015	128.00	02/09/2015	00	RECONCILED	
254746	97307	COSTCO WHOLESALE	02/05/2015	899.99	02/18/2015	00	RECONCILED	
254747	97325	JAN-PRO OF DFW	02/05/2015	675.00	02/11/2015	00	RECONCILED	
254748	97332	NAFECO INC	02/05/2015	31,928.96	02/11/2015	00	RECONCILED	
254749	97453	PACE ANALYTICAL SERVICES	02/05/2015	891.50	02/13/2015	00	RECONCILED	
254750	97465	FIREHOUSE THEATRE	02/05/2015	150.00	02/11/2015	00	RECONCILED	
254751	97868	INTRADO INC	02/05/2015	3,424.86	02/10/2015	00	RECONCILED	
254752	98016	REDFLEX PAYMENT SYSTEMS (PLANO	02/05/2015	1,575.00	02/23/2015	00	RECONCILED	
254753	98045	RED THE UNIFORM TAILOR	02/05/2015	1,150.77	02/11/2015	00	RECONCILED	
254754	98098	KIMBERLY RUANO	02/05/2015	79.39	03/09/2015	00	RECONCILED	
254755	98153	NETWORK FLEET INC	02/05/2015	785.61	02/17/2015	00	RECONCILED	
254756	98187	NICOLE ARNOLD INTERIORS	02/05/2015	175.00	02/18/2015	00	RECONCILED	
254757	98198	CHRISTINE CHISUM	02/05/2015	196.00	02/11/2015	00	RECONCILED	
254758	98246	ACE PARKING MANAGEMENT	02/05/2015	69.00	02/13/2015	00	RECONCILED	
254759	98248	COMPASS PROFESSIONAL HEALTH SE	02/05/2015	1,585.00	02/12/2015	00	RECONCILED	
254760	98254	AMY ZERCHER	02/05/2015	384.00	03/06/2015	00	RECONCILED	
254761	98361	LOOPNET	02/05/2015	1,299.00	02/13/2015	00	RECONCILED	
254762	98420	CANTU PEST & TERMITE	02/05/2015	735.00	02/12/2015	00	RECONCILED	
254763	98442	FELIX CONSTRUCTION CO	02/05/2015	339,831.08	02/11/2015	00	RECONCILED	
254764	98445	T R C LOCKBOX	02/05/2015	678.40	02/12/2015	00	RECONCILED	
254765	98454	BRITTANY HAMILTON	02/05/2015	350.00	02/10/2015	00	RECONCILED	
254766	98482	MATHEW ROGERS	02/05/2015	67.50	02/11/2015	00	RECONCILED	
254767	98535	STEPHENIE BREWER	02/05/2015	108.00	02/17/2015	00	RECONCILED	
254768	98536	VIGILANT SOLUTIONS INC	02/05/2015	7,500.00	02/17/2015	00	RECONCILED	
254769	98590	DONNA MITCHELL	02/05/2015	413.25	02/09/2015	00	RECONCILED	
254770	98609	ANDY SHEPPARDS POLYGRAPH SERVI	02/05/2015	.00	02/12/2015	00	VOID	250.00 PURGED
254771	98612	THE LEUKEMIA AND LYMPHOMA SOCI	02/05/2015	150.00	05/06/2015	00	RECONCILED	
254772	98614	TEXAS DEPARTMENT OF AGRICULTUR	02/05/2015	12.00	02/11/2015	00	RECONCILED	
254773	98616	FRED RODRIGUEZ	02/05/2015	460.00	02/09/2015	00	RECONCILED	
254774	98617	BLAKE REYNOLDS	02/05/2015	.00	02/18/2015	00	VOID	375.00 PURGED
254775	99999	SUSAN G KOMEN FOR THE CURE	02/05/2015	1,101.21	02/26/2015	00	RECONCILED	
254776	99999	GARY SHACKELFORD	02/05/2015	6.00	02/10/2015	00	RECONCILED	
254777	99999	JAMES MARTIN	02/05/2015	6.00		00	OUTSTANDING	
254778	99999	JANIE JIMENEZ	02/05/2015	6.00	02/23/2015	00	RECONCILED	
254779	99999	MERCEDES BADYNA	02/05/2015	6.00		00	OUTSTANDING	
254780	99999	CARA HICKS	02/05/2015	6.00	04/20/2015	00	RECONCILED	
254781	99999	JUAN JURADO	02/05/2015	6.00	04/28/2015	00	RECONCILED	
254782	99999	AIDA ALVAREZ	02/05/2015	200.00	02/23/2015	00	RECONCILED	
254783	99999	KELSEY GOMEZ	02/05/2015	519.00	03/17/2015	00	RECONCILED	
254784	99999	MICHAEL HESSEL	02/05/2015	382.20	02/12/2015	00	RECONCILED	
254785	99999	UGENA MAGUIRE	02/05/2015	125.00	02/12/2015	00	RECONCILED	
254786	99999	DEMETRIO MERCADO JR	02/05/2015	200.00	02/18/2015	00	RECONCILED	
254787	99999	JOHNNY OCHOA JR	02/05/2015	200.00	02/11/2015	00	RECONCILED	
254788	99999	JOHN PEARSON	02/05/2015	125.00	02/20/2015	00	RECONCILED	
254789	99999	DAISY VARGAS	02/05/2015	80.00	02/23/2015	00	RECONCILED	
254790	99999	ARIELLA VILLA	02/05/2015	236.50		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254791	99999	FOX, KENNETH E	02/05/2015	131.91	02/10/2015	00	RECONCILED	
254792	99999	WHITE, RACHEL	02/05/2015	20.76	02/11/2015	00	RECONCILED	
254793	99999	CW SPARKS	02/05/2015	29.24	02/19/2015	00	RECONCILED	
254794	99999	CONCRETE ASPHALT PAVING, INC	02/05/2015	157.29	02/19/2015	00	RECONCILED	
254795	99999	RONNIE INMAN	02/05/2015	89.95	02/11/2015	00	RECONCILED	
254796	99999	CINTHIA ESTRADA	02/05/2015	50.00	02/18/2015	00	RECONCILED	
254797	99999	ARACELI SALAS	02/05/2015	200.00	02/23/2015	00	RECONCILED	
254798	55	CITY OF DALLAS	02/11/2015	380,194.24	02/18/2015	00	RECONCILED	
254799	201	ATMOS ENERGY	02/11/2015	1,389.83	02/20/2015	00	RECONCILED	
254800	305	TURNER HARDWARE	02/11/2015	227.19	02/17/2015	00	RECONCILED	
254801	30814	HOME DEPOT	02/11/2015	134.70	02/19/2015	00	RECONCILED	
254802	34892	B C T	02/11/2015	89.00	02/19/2015	00	RECONCILED	
254803	37494	CUSTOM AWARDS & TROPHIES	02/11/2015	115.50	02/27/2015	00	RECONCILED	
254804	38466	REDI MIX CONCRETE	02/11/2015	3,811.50	02/17/2015	00	RECONCILED	
254805	38769	DMNMEDIA	02/11/2015	625.00	02/19/2015	00	RECONCILED	
254806	42407	B W I COMPANIES INC	02/11/2015	1,738.78	02/18/2015	00	RECONCILED	
254807	42718	H D SUPPLY WATERWORKS LTD	02/11/2015	1,320.00	02/19/2015	00	RECONCILED	
254808	47689	A TEXAS ADVISORY COUNCIL ON AR	02/11/2015	60.00	03/04/2015	00	RECONCILED	
254809	48269	TRINITY FLOOR CO	02/11/2015	26,856.50	04/21/2015	00	RECONCILED	
254810	51946	BOUND TREE MEDICAL LLC	02/11/2015	786.82	02/19/2015	00	RECONCILED	
254811	52359	JOYCE CLEANERS	02/11/2015	245.00	02/27/2015	00	RECONCILED	
254812	52926	GRAINGER	02/11/2015	147.98	02/17/2015	00	RECONCILED	
254813	57453	JIM BOWMAN CONSTRUCTION CO INC	02/11/2015	543,546.28	03/02/2015	00	RECONCILED	
254814	57454	CITY OF FARMERS BRANCH	02/11/2015	1,321.79	03/04/2015	00	RECONCILED	
254815	57557	CITY OF CARROLLTON	02/11/2015	9,538.00	03/19/2015	00	RECONCILED	
254816	57959	PAPER DIRECT INC	02/11/2015	77.97	02/20/2015	00	RECONCILED	
254817	80148	BUSINESS INTERIORS	02/11/2015	4,109.21	02/18/2015	00	RECONCILED	
254818	80279	HUFFINES DODGE	02/11/2015	250.63	02/18/2015	00	RECONCILED	
254819	80625	METROCREST SERVICES	02/11/2015	50.00	02/18/2015	00	RECONCILED	
254820	80978	DOUBLETREE HOTEL DALLAS	02/11/2015	302.00	02/18/2015	00	RECONCILED	
254821	81268	CHARLES CANCELLARE	02/11/2015	595.55	03/03/2015	00	RECONCILED	
254822	81341	FIKES CHEMICAL	02/11/2015	71.00	02/18/2015	00	RECONCILED	
254823	81860	UNITED HEALTHCARE	02/11/2015	13,702.50	02/18/2015	00	RECONCILED	
254824	81899	DALTON MAILING SERVICE	02/11/2015	623.30	02/20/2015	00	RECONCILED	
254825	82317	D C S INFORMATION SERVICES	02/11/2015	54.50	02/18/2015	00	RECONCILED	
254826	82319	G & K SERVICES DALLAS	02/11/2015	68.72	02/17/2015	00	RECONCILED	
254827	82353	SOIL BUILDING SYSTEMS	02/11/2015	221.70	02/19/2015	00	RECONCILED	
254828	82589	GALLAGHER CONSTRUCTION SERVICE	02/11/2015	40,640.60	02/18/2015	00	RECONCILED	
254829	83086	S H I GOVERNMENT SOLUTIONS INC	02/11/2015	557.80	02/17/2015	00	RECONCILED	
254830	83196	TEXAS FIRE CHIEFS ASSOCIATION	02/11/2015	550.00	03/12/2015	00	RECONCILED	
254831	83405	BLUEBONNET WASTE CONTROL INC	02/11/2015	1,766.25	02/25/2015	00	RECONCILED	
254832	83423	AIR SUPPLY OF NORTH TEXAS	02/11/2015	28.35	03/04/2015	00	RECONCILED	
254833	83424	FEDEX OFFICE	02/11/2015	153.49	02/17/2015	00	RECONCILED	
254834	84060	SAMS CLUB DIRECT	02/11/2015	319.35	02/19/2015	00	RECONCILED	
254835	84294	MITZI DAVIS	02/11/2015	448.00	03/03/2015	00	RECONCILED	
254836	84357	GREAT SOUTHWEST METERS INC	02/11/2015	2,742.23	02/18/2015	00	RECONCILED	
254837	84412	SUNBELT POOLS	02/11/2015	10,174.00	03/30/2015	00	RECONCILED	
254838	84583	CONSOLIDATED RESTAURANT OPERAT	02/11/2015	234.75	02/26/2015	00	RECONCILED	
254839	84844	NICOLAOU & ASSOC	02/11/2015	7,709.65	02/23/2015	00	RECONCILED	
254840	84966	SUNSTATE EQUIPMENT CO	02/11/2015	345.00	02/17/2015	00	RECONCILED	
254841	85723	OFFICETEAM	02/11/2015	2,104.07	02/18/2015	00	RECONCILED	
254842	86448	JAMIESON MANUFACTURING	02/11/2015	172.36	02/18/2015	00	RECONCILED	

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254843	86459	METRO FIRE	02/11/2015	223.00	02/19/2015	00	RECONCILED	
254844	89501	WASTE MANAGEMENT	02/11/2015	69,332.72	02/18/2015	00	RECONCILED	
254845	90093	FLEXPRESS DIGITAL	02/11/2015	1,375.00	02/18/2015	00	RECONCILED	
254846	90490	VERIZON WIRELESS	02/11/2015	6,483.03	02/23/2015	00	RECONCILED	
254847	90490	VERIZON WIRELESS	02/11/2015	6,388.27	02/23/2015	00	RECONCILED	
254848	91385	DALLAS NORTH AQUARIUM	02/11/2015	237.00	02/18/2015	00	RECONCILED	
254849	92251	DONS COLLISION CENTER INC	02/11/2015	389.20	02/18/2015	00	RECONCILED	
254850	92301	TEXAS MUNICIPAL COURTS EDUCATI	02/11/2015	400.00	03/19/2015	00	RECONCILED	
254851	92321	ROTHA CRUMP	02/11/2015	80.00	02/24/2015	00	RECONCILED	
254852	92594	GOMEZ FLOOR COVERING INC	02/11/2015	1,220.00	02/18/2015	00	RECONCILED	
254853	94393	MYGOV.US	02/11/2015	2,300.00	02/24/2015	00	RECONCILED	
254854	94417	LEXISNEXIS	02/11/2015	255.50	02/27/2015	00	RECONCILED	
254855	94716	INTEX ELECTRIC	02/11/2015	18,405.30	03/10/2015	00	RECONCILED	
254856	95198	CLARENCE A WEST	02/11/2015	202.80	02/17/2015	00	RECONCILED	
254857	95213	EXCEL LINEN SERVICE INC	02/11/2015	165.00	02/23/2015	00	RECONCILED	
254858	95215	PROFESSIONAL COATING INC	02/11/2015	1,375.00	02/19/2015	00	RECONCILED	
254859	95248	A PHOTO IDENTIFICATION	02/11/2015	2,999.00	02/18/2015	00	RECONCILED	
254860	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/11/2015	4.36	02/17/2015	00	RECONCILED	
254861	95275	DIRECTTV	02/11/2015	395.98	02/20/2015	00	RECONCILED	
254862	95408	PHYSIO CONTROL	02/11/2015	370.00	02/18/2015	00	RECONCILED	
254863	95442	SOUTHERN COMPUTER WAREHOUSE	02/11/2015	884.44	02/19/2015	00	RECONCILED	
254864	95546	ULINE	02/11/2015	243.88	02/18/2015	00	RECONCILED	
254865	95795	COMPLETE TIRE INC	02/11/2015	162.50	02/18/2015	00	RECONCILED	
254866	95937	NICHOLS JACKSON DILLARD HAGAR	02/11/2015	23,622.99	02/19/2015	00	RECONCILED	
254867	96045	G D I TIMS	02/11/2015	8.82	02/18/2015	00	RECONCILED	
254868	96047	THE C T BRANNON CORP	02/11/2015	982.60	02/18/2015	00	RECONCILED	
254869	96064	B S N SPORTS	02/11/2015	183.98	02/18/2015	00	RECONCILED	
254870	96071	ROKING Y FEED & PET INC	02/11/2015	204.00	02/23/2015	00	RECONCILED	
254871	96097	SOLUTIONS FOR LOCAL CONTROL LL	02/11/2015	3,500.00	02/23/2015	00	RECONCILED	
254872	96153	FIRE & LIFE SAFETY EDUCATORS O	02/11/2015	275.00	02/23/2015	00	RECONCILED	
254873	96375	REPUBLIC TITLE OF TEXAS	02/11/2015	350.00	03/20/2015	00	RECONCILED	
254874	96312	STAPLES ADVANTAGE	02/11/2015	3,439.65	02/18/2015	00	RECONCILED	
254875	96709	OLDCASTLE ARCHITECTUAL	02/11/2015	364.58	02/18/2015	00	RECONCILED	
254876	96841	PIRTEK PLANO SOUTH	02/11/2015	2,507.29	02/18/2015	00	RECONCILED	
254877	96887	EMERGICON LLC	02/11/2015	2,280.25	02/23/2015	00	RECONCILED	
254878	96983	WALLYWALDO WORKWEAR	02/11/2015	326.60	02/26/2015	00	RECONCILED	
254879	97099	MARCEL BRUNEL AND SUSAN	02/11/2015	2,387.09	02/19/2015	00	RECONCILED	
254880	97132	AG-POWER INC	02/11/2015	694.24	02/18/2015	00	RECONCILED	
254881	97172	VORTEX COLORADO INC	02/11/2015	1,595.37	02/18/2015	00	RECONCILED	
254882	97505	IMAGENET CONSULTING	02/11/2015	42.40	02/20/2015	00	RECONCILED	
254883	97543	EMERGENCY ICE	02/11/2015	.00	02/12/2015	00	VOID	2,157.75 PURGED
254884	97656	ELITE TREE SERVICE	02/11/2015	4,843.00	02/18/2015	00	RECONCILED	
254885	97861	PATTERSON VETERINARY SUPPLY	02/11/2015	704.69	02/19/2015	00	RECONCILED	
254886	97862	B B L BUILDERS	02/11/2015	15,039.62	03/04/2015	00	RECONCILED	
254887	97912	LEGALSHIELD	02/11/2015	900.80	02/20/2015	00	RECONCILED	
254888	98045	RED THE UNIFORM TAILOR	02/11/2015	6,772.02	02/25/2015	00	RECONCILED	
254889	98062	DATAPROSE LLC	02/11/2015	4,566.81	02/18/2015	00	RECONCILED	
254890	98079	HARRIS CORPORATION PSPC	02/11/2015	9,751.80	02/18/2015	00	RECONCILED	
254891	98079	HARRIS CORPORATION PSPC	02/11/2015	48,759.03	03/19/2015	00	RECONCILED	
254892	98153	NETWORK FLEET INC	02/11/2015	1,876.05	02/25/2015	00	RECONCILED	
254893	98193	MENTALIX	02/11/2015	4,590.00	02/18/2015	00	RECONCILED	
254894	98213	MELISSA THOMAS	02/11/2015	110.94	03/10/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254895	98245	J D ARNOLD	02/11/2015	274.85	03/03/2015	00	RECONCILED	
254896	98285	DFW VIDEO	02/11/2015	900.00	02/17/2015	00	RECONCILED	
254897	98305	A B M BUILDING SERVICES	02/11/2015	6,520.00	02/17/2015	00	RECONCILED	
254898	98321	VISTAGE INTERNATIONAL	02/11/2015	15,075.00	02/19/2015	00	RECONCILED	
254899	98349	PEGASUS TEXAS CONSTRUCTION LP	02/11/2015	72,571.45	02/20/2015	00	RECONCILED	
254900	98351	TEXAS ROOF MANAGEMENT INC	02/11/2015	4,845.00	02/24/2015	00	RECONCILED	
254901	98354	ALL AROUND COMMERCIAL CONSTRUC	02/11/2015	3,242.35	02/19/2015	00	RECONCILED	
254902	98356	ROBERTSON COMMERCIAL POOLS INC	02/11/2015	46,193.75	02/19/2015	00	RECONCILED	
254903	98357	ATMAC MECHANICAL SERVICES	02/11/2015	21,517.50	02/23/2015	00	RECONCILED	
254904	98366	SAMCO LEAK DETECTION SERVICE I	02/11/2015	34,000.00	02/18/2015	00	RECONCILED	
254905	98377	VIVERAE	02/11/2015	1,350.00	02/18/2015	00	RECONCILED	
254906	98456	LONESTAR APPLIANCE REPAIR	02/11/2015	304.00	02/18/2015	00	RECONCILED	
254907	98490	ARROW INTERNATIONAL	02/11/2015	1,107.77	03/09/2015	00	RECONCILED	
254908	89790	ACTIVE NETWORKS	02/11/2015	9,675.98	02/25/2015	00	RECONCILED	
254909	98545	DUNAWAY ASSOCIATES LP	02/11/2015	20,185.90	02/18/2015	00	RECONCILED	
254910	98583	STEVE SABOLSKI	02/11/2015	200.00	02/26/2015	00	RECONCILED	
254911	98609	ANDY SHEPPARDS POLYGRAPH SERVI	02/11/2015	250.00	02/24/2015	00	RECONCILED	
254912	98618	LBJ INFRASTRUCTURE GROUP	02/11/2015	5,125.16	02/27/2015	00	RECONCILED	
254913	98619	DESERT SNOW	02/11/2015	590.00	02/19/2015	00	RECONCILED	
254914	98623	CHRIS FREEMAN	02/11/2015	100.00	03/06/2015	00	RECONCILED	
254915	99999	ALLEY CLINICAL DIAGNOSTICS	02/11/2015	265.00	02/25/2015	00	RECONCILED	
254916	99999	SOUTHERN CROSS PIPELINE INTEG	02/11/2015	64.84	03/30/2015	00	RECONCILED	
254917	99999	BRIDGES AND ROADS, LLC	02/11/2015	1,015.48	02/18/2015	00	RECONCILED	
254918	99999	LPG EQUITIES	02/11/2015	19.95	02/26/2015	00	RECONCILED	
254919	99999	TUCKER, AMY	02/11/2015	14.54	02/18/2015	00	RECONCILED	
254920	99999	DONALDSON, TERRY	02/11/2015	18.96	02/26/2015	00	RECONCILED	
254921	99999	ARNS INVESTMENT	02/11/2015	69.84	02/20/2015	00	RECONCILED	
254922	99999	TMHP-FINANCIAL DEPT	02/11/2015	351.22	02/18/2015	00	RECONCILED	
254923	305	TURNER HARDWARE	02/18/2015	182.34	02/25/2015	00	RECONCILED	
254924	499	DALLAS MUNICIPAL COURT	02/18/2015	1,608.18	03/03/2015	00	RECONCILED	
254925	8619	NORTH CENTRAL TEXAS COUNCIL OF	02/18/2015	7,073.08	02/27/2015	00	RECONCILED	
254926	9303	CARROLLTON MUNICIPAL COURT	02/18/2015	2,843.20	03/04/2015	00	RECONCILED	
254927	11076	GRAND PRAIRIE MUNICIPAL COURT	02/18/2015	492.00	03/02/2015	00	RECONCILED	
254928	13538	COPELL MUNICIPAL COURT	02/18/2015	239.00	03/03/2015	00	RECONCILED	
254929	14346	I B M CORP	02/18/2015	1,262.62	02/24/2015	00	RECONCILED	
254930	15395	SOUTHWEST WHOLESALE NURSERY	02/18/2015	345.00	02/26/2015	00	RECONCILED	
254931	16559	ARLINGTON MUNICIPAL COURT	02/18/2015	1,930.70	03/03/2015	00	RECONCILED	
254932	20560	RICHARDSON MUNICIPAL COURT	02/18/2015	255.00	03/02/2015	00	RECONCILED	
254933	30814	HOME DEPOT	02/18/2015	498.46	02/26/2015	00	RECONCILED	
254934	31131	KROGER	02/18/2015	174.81	02/24/2015	00	RECONCILED	
254935	34892	B C T	02/18/2015	21.25	02/25/2015	00	RECONCILED	
254936	37494	CUSTOM AWARDS & TROPHIES	02/18/2015	13.00	02/27/2015	00	RECONCILED	
254937	37943	LONGHORN INC	02/18/2015	184.74	02/25/2015	00	RECONCILED	
254938	38181	DARYL BRADLEY	02/18/2015	250.00	02/25/2015	00	RECONCILED	
254939	38466	REDI MIX CONCRETE	02/18/2015	6,880.50	02/27/2015	00	RECONCILED	
254940	38769	DMNMEDIA	02/18/2015	4,489.12	03/02/2015	00	RECONCILED	
254941	40858	HIGHLAND PARK MUNICIPAL COURT	02/18/2015	675.00	02/26/2015	00	RECONCILED	
254942	42407	B W I COMPANIES INC	02/18/2015	789.42	02/25/2015	00	RECONCILED	
254943	42718	H D SUPPLY WATERWORKS LTD	02/18/2015	40.98	02/24/2015	00	RECONCILED	
254944	42735	DESOTO MUNICIPAL COURT	02/18/2015	778.83	02/26/2015	00	RECONCILED	
254945	46753	E S R I INC	02/18/2015	10,014.38	03/02/2015	00	RECONCILED	
254946	47650	TRACE ANALYTICS	02/18/2015	536.40	02/25/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254947	48514	TEXAS NARCOTIC OFFICERS ASSN	02/18/2015	940.00	02/24/2015	00	RECONCILED	
254948	49349	PLANO MUNICIPAL COURT	02/18/2015	2,712.50	02/27/2015	00	RECONCILED	
254949	49414	TEXAS MUNICIPAL LEAGUE	02/18/2015	8,232.61	02/27/2015	00	RECONCILED	
254950	51613	EULESS MUNICIPAL COURT	02/18/2015	2,598.83	02/26/2015	00	RECONCILED	
254951	51946	BOUND TREE MEDICAL LLC	02/18/2015	2,632.42	02/25/2015	00	RECONCILED	
254952	52359	JOYCE CLEANERS	02/18/2015	279.00	02/27/2015	00	RECONCILED	
254953	53498	FORD AUDIO-VIDEO SYSTEMS INC	02/18/2015	179.60	03/05/2015	00	RECONCILED	
254954	54591	A T & T	02/18/2015	9,655.99	03/02/2015	00	RECONCILED	
254955	56894	GOVERNMENT FINANCE OFFICERS AS	02/18/2015	380.00	02/27/2015	00	RECONCILED	
254956	58838	PANTEGO MUNICIPAL COURT	02/18/2015	704.00	03/02/2015	00	RECONCILED	
254957	80148	BUSINESS INTERIORS	02/18/2015	23,101.50	02/26/2015	00	RECONCILED	
254958	80160	COLONIAL SUPPLEMENTAL INSURANC	02/18/2015	176.10	02/26/2015	00	RECONCILED	
254959	80182	BASS & HAYS FOUNDRY INC	02/18/2015	902.98	02/26/2015	00	RECONCILED	
254960	80317	A & L ASSOCIATES	02/18/2015	17.60	03/23/2015	00	RECONCILED	
254961	80625	METROCREST SERVICES	02/18/2015	43,750.00	02/27/2015	00	RECONCILED	
254962	81268	CHARLES CANCELLARE	02/18/2015	215.72	02/23/2015	00	RECONCILED	
254963	81341	FIKES CHEMICAL	02/18/2015	71.00	02/26/2015	00	RECONCILED	
254964	81677	POOL KARE	02/18/2015	660.00	03/02/2015	00	RECONCILED	
254965	81899	DALTON MAILING SERVICE	02/18/2015	2,070.18	02/27/2015	00	RECONCILED	
254966	82106	DELL COMPUTER CORP	02/18/2015	6,518.06	02/26/2015	00	RECONCILED	
254967	82319	G & K SERVICES DALLAS	02/18/2015	68.72	02/23/2015	00	RECONCILED	
254968	82902	TEXAS COMMISSION ON LAW ENFORC	02/18/2015	70.00	02/27/2015	00	RECONCILED	
254969	82994	DALLAS COUNTY HEALTH & HUMAN S	02/18/2015	2,285.32	03/02/2015	00	RECONCILED	
254970	83423	AIR SUPPLY OF NORTH TEXAS	02/18/2015	36.30	03/03/2015	00	RECONCILED	
254971	83427	WORKERS ASSISTANCE PROGRAM INC	02/18/2015	595.70	03/03/2015	00	RECONCILED	
254972	83673	LANGUAGE LINE SERVICES	02/18/2015	45.32	02/25/2015	00	RECONCILED	
254973	84060	SAMS CLUB DIRECT	02/18/2015	209.60	02/25/2015	00	RECONCILED	
254974	84901	BALLOONS AND HELIUM	02/18/2015	750.00	03/05/2015	00	RECONCILED	
254975	85723	OFFICETEAM	02/18/2015	917.20	02/26/2015	00	RECONCILED	
254976	86099	BIRKHOFF HENDRICKS & CARTER LL	02/18/2015	5,007.49	02/26/2015	00	RECONCILED	
254977	87104	AMAZON	02/18/2015	675.39	02/25/2015	00	RECONCILED	
254978	88782	UNITED SITE SERVICES	02/18/2015	86.00	02/25/2015	00	RECONCILED	
254979	89100	FITNESS SERVICE OF NORTH TEXAS	02/18/2015	85.00	02/25/2015	00	RECONCILED	
254980	90093	FLEXPRESS DIGITAL	02/18/2015	723.75	03/05/2015	00	RECONCILED	
254981	90602	CITY OF COPPELL	02/18/2015	4,384.85	02/26/2015	00	RECONCILED	
254982	91374	BEHAVIORAL MEASURES AND FORENS	02/18/2015	300.00	02/26/2015	00	RECONCILED	
254983	91429	JOHN PATTERSON/WATER MGMT SERV	02/18/2015	1,125.00	02/27/2015	00	RECONCILED	
254984	91717	GLOBAL CAPACITY	02/18/2015	47.88	02/25/2015	00	RECONCILED	
254985	91909	KIM CHAPMAN	02/18/2015	79.96	03/10/2015	00	RECONCILED	
254986	93559	SUNBELT RENTALS INC	02/18/2015	788.31	02/25/2015	00	RECONCILED	
254987	93834	C D W GOVERNMENT	02/18/2015	384.62	02/27/2015	00	RECONCILED	
254988	94112	AFFILIATED	02/18/2015	9,020.00	03/02/2015	00	RECONCILED	
254989	94958	REDFLEX TRAFFIC SYSTEMS	02/18/2015	42,168.00	03/03/2015	00	RECONCILED	
254990	95149	READY CARE INDUSTRIES	02/18/2015	253.96	02/25/2015	00	RECONCILED	
254991	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/18/2015	24.82	02/24/2015	00	RECONCILED	
254992	95386	ROMAR SUPPLY	02/18/2015	742.20	03/24/2015	00	RECONCILED	
254993	95387	THE STEWART ORGANIZATION LP	02/18/2015	303.79	02/25/2015	00	RECONCILED	
254994	95408	PHYSIO CONTROL	02/18/2015	379.10	02/25/2015	00	RECONCILED	
254995	95414	QUICK SEARCH	02/18/2015	156.90	02/27/2015	00	RECONCILED	
254996	95546	ULINE	02/18/2015	57.70	02/26/2015	00	RECONCILED	
254997	95795	COMPLETE TIRE INC	02/18/2015	301.00	02/25/2015	00	RECONCILED	
254998	95831	SUNGARD PUBLIC SECTOR INC	02/18/2015	4,600.00	02/25/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
254999	95937	NICHOLS JACKSON DILLARD HAGAR	02/18/2015	18,642.28	02/26/2015	00	RECONCILED	
255000	95957	B & H PHOTO & VIDEO	02/18/2015	2,261.40	02/26/2015	00	RECONCILED	
255001	95962	D C C C D FOUNDATION	02/18/2015	200.00	04/28/2015	00	RECONCILED	
255002	95962	D C C C D FOUNDATION	02/18/2015	250.00	03/04/2015	00	RECONCILED	
255003	96065	E S T GROUP	02/18/2015	2,200.00	02/26/2015	00	RECONCILED	
255004	96212	CROSSROADS CRIME & TRAUMA SCEN	02/18/2015	175.00	02/25/2015	00	RECONCILED	
255005	96312	STAPLES ADVANTAGE	02/18/2015	3,360.38	02/26/2015	00	RECONCILED	
255006	96430	TIME WARNER CABLE	02/18/2015	1,025.63	02/27/2015	00	RECONCILED	
255007	96444	BECKY FANN	02/18/2015	720.00	02/25/2015	00	RECONCILED	
255008	96475	WEDDING PAGES LLC	02/18/2015	900.00	02/25/2015	00	RECONCILED	
255009	96662	DAVIS VISION	02/18/2015	3,286.43	03/02/2015	00	RECONCILED	
255010	96959	BLUEGRASS HERITAGE FOUNDATION	02/18/2015	270.00	02/26/2015	00	RECONCILED	
255011	97059	ADDISON FINANCE	02/18/2015	88,751.39	03/02/2015	00	RECONCILED	
255012	97172	VORTEX COLORADO INC	02/18/2015	249.95	02/26/2015	00	RECONCILED	
255013	97258	CAVALLO ENERGY TEXAS	02/18/2015	118,100.55	02/27/2015	00	RECONCILED	
255014	97276	CYNTHIA ANN FRITZ	02/18/2015	96.00	02/23/2015	00	RECONCILED	
255015	97414	AMERICAN BRIDGE TEACHER ASSOCI	02/18/2015	45.00	04/01/2015	00	RECONCILED	
255016	97453	PACE ANALYTICAL SERVICES	02/18/2015	2,854.50	02/25/2015	00	RECONCILED	
255017	97630	THE RICHEY CO	02/18/2015	532.13	02/25/2015	00	RECONCILED	
255018	97661	TEK SYSTEMS	02/18/2015	12,825.00	03/02/2015	00	RECONCILED	
255019	97732	TEXAS POLICE CHIEFS ASSN	02/18/2015	1,335.50	03/05/2015	00	RECONCILED	
255020	97782	GRANICUS	02/18/2015	1,779.00	02/25/2015	00	RECONCILED	
255021	97822	TEXAS400 COMPUTER CONSULTING	02/18/2015	4,500.00	02/23/2015	00	RECONCILED	
255022	97863	S M B ENTERPRISES INC	02/18/2015	4,225.00	02/25/2015	00	RECONCILED	
255023	97865	ROBERT HALF TECHNOLOGY	02/18/2015	19,000.00	03/02/2015	00	RECONCILED	
255024	97943	GOLF CARS OF DALLAS	02/18/2015	694.00	02/26/2015	00	RECONCILED	
255025	97980	BALLOONS EVERYWHERE INC	02/18/2015	165.66	02/26/2015	00	RECONCILED	
255026	98016	REDFLEX PAYMENT SYSTEMS (PLANO	02/18/2015	1,100.00	03/03/2015	00	RECONCILED	
255027	98045	RED THE UNIFORM TAILOR	02/18/2015	2,421.35	02/26/2015	00	RECONCILED	
255028	98144	FAST RECYCLING INC	02/18/2015	361.00	02/26/2015	00	RECONCILED	
255029	98157	DALLAS AUTOMATIC GATE INC	02/18/2015	115.00	02/26/2015	00	RECONCILED	
255030	98167	METROCREST COMMUNITY CLINIC	02/18/2015	12,000.00	03/03/2015	00	RECONCILED	
255031	98168	BOUNCE N MORE	02/18/2015	400.00	03/03/2015	00	RECONCILED	
255032	98221	SECURELINK	02/18/2015	6,000.00	02/27/2015	00	RECONCILED	
255033	98258	OFFICE ESSENTIALS	02/18/2015	265.00	02/25/2015	00	RECONCILED	
255034	98305	A B M BUILDING SERVICES	02/18/2015	7,790.08	02/27/2015	00	RECONCILED	
255035	98382	IDS ENGINEERING GROUP	02/18/2015	9,390.34	03/02/2015	00	RECONCILED	
255036	98403	CITY OF CARROLLTON	02/18/2015	80,157.84	03/04/2015	00	RECONCILED	
255037	98421	HAYNES & BOONE	02/18/2015	.00	04/01/2015	00	VOID	6,887.40 PURGED
255038	98442	FELIX CONSTRUCTION CO	02/18/2015	500.00	03/16/2015	00	RECONCILED	
255039	98480	NETWORK CABLING SERVICES INC	02/18/2015	12,009.71	02/27/2015	00	RECONCILED	
255040	98573	GRUENE TECHNOLOGY GROUP	02/18/2015	10,000.00	03/05/2015	00	RECONCILED	
255041	98588	CARROLLTON CAR CARE OF CARROLL	02/18/2015	86.70	02/25/2015	00	RECONCILED	
255042	98590	DONNA MITCHELL	02/18/2015	389.50	02/23/2015	00	RECONCILED	
255043	98608	CITY OF CANEY CITY	02/18/2015	662.00	03/02/2015	00	RECONCILED	
255044	98624	BIG D VACUUM CLEANER CENTER	02/18/2015	306.33	02/27/2015	00	RECONCILED	
255045	98625	CITY OF KEENE	02/18/2015	479.10	02/27/2015	00	RECONCILED	
255046	98628	PLANO CONVENTION & VISITORS BU	02/18/2015	675.00	03/03/2015	00	RECONCILED	
255047	98631	MR SEWING MACHINE	02/18/2015	358.20	03/09/2015	00	RECONCILED	
255048	98632	ANGEL GARDENS	02/18/2015	240.00	02/25/2015	00	RECONCILED	
255049	99999	NTS DIRECT	02/18/2015	70.76	02/26/2015	00	RECONCILED	
255050	99999	TOMMY GRIFFIN	02/18/2015	111.12	02/27/2015	00	RECONCILED	

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255051	99999	SOUTHERN CROSS PIPELINE INTEG	02/18/2015	70.76	03/30/2015	00	RECONCILED	
255052	99999	INDIA BELL	02/18/2015	159.00	03/17/2015	00	RECONCILED	
255053	99999	ORLANDO SHAWN BUTTS	02/18/2015	162.50	02/27/2015	00	RECONCILED	
255054	99999	LONNEY HERNANDEZ	02/18/2015	416.00	05/18/2015	00	RECONCILED	
255055	99999	MOHANAD HIJAZ	02/18/2015	244.00	03/19/2015	00	RECONCILED	
255056	99999	SHANE HOOD JR	02/18/2015	100.00	03/16/2015	00	RECONCILED	
255057	99999	GWENDOLYN LINDSAY	02/18/2015	330.00	02/27/2015	00	RECONCILED	
255058	99999	HUNAID LOTIA	02/18/2015	311.00	03/02/2015	00	RECONCILED	
255059	99999	JERAMIE PERRY	02/18/2015	100.00	03/05/2015	00	RECONCILED	
255060	99999	JESSICA ST GERMAINE	02/18/2015	386.00	03/03/2015	00	RECONCILED	
255061	99999	CRYSTAL JOY CAMERON	02/18/2015	244.00	03/17/2015	00	RECONCILED	
255062	99999	JENNIFER YOUNG	02/18/2015	6.00	02/25/2015	00	RECONCILED	
255063	99999	KYLE COOK	02/18/2015	6.00	03/09/2015	00	RECONCILED	
255064	99999	D PAUL STROM	02/18/2015	6.00		00	OUTSTANDING	
255065	99999	DENNIS CALANDER	02/18/2015	6.00	03/09/2015	00	RECONCILED	
255066	99999	MELISSA HARVEY	02/18/2015	6.00		00	OUTSTANDING	
255067	99999	SUSAN HEREFORD	02/18/2015	6.00	03/03/2015	00	RECONCILED	
255068	99999	DAVID KIRBY	02/18/2015	6.00	03/17/2015	00	RECONCILED	
255069	99999	GLORIA LITTLEFIELD	02/18/2015	6.00	02/26/2015	00	RECONCILED	
255070	99999	TINA GARCIA	02/18/2015	6.00		00	OUTSTANDING	
255071	99999	HAROLD BROOKS	02/18/2015	6.00	03/16/2015	00	RECONCILED	
255072	99999	LAUREL GARCIA	02/18/2015	6.00	04/01/2015	00	RECONCILED	
255073	99999	JULIA BYRD	02/18/2015	6.00	03/09/2015	00	RECONCILED	
255074	99999	CYNDI JARAMILLO	02/18/2015	50.00	03/03/2015	00	RECONCILED	
255075	99999	FARMERS BRANCH EASTERN STAR	02/18/2015	200.00	04/29/2015	00	RECONCILED	
255076	146	GROVES ELECTRICAL SERVICES INC	02/25/2015	377.55	03/04/2015	00	RECONCILED	
255077	201	ATMOS ENERGY	02/25/2015	892.53	03/09/2015	00	RECONCILED	
255078	305	TURNER HARDWARE	02/25/2015	198.39	03/05/2015	00	RECONCILED	
255079	2419	GAME TIME	02/25/2015	15,339.69	03/09/2015	00	RECONCILED	
255080	15395	SOUTHWEST WHOLESALE NURSERY	02/25/2015	52.00	03/04/2015	00	RECONCILED	
255081	28154	TRINITY RIVER AUTHORITY	02/25/2015	220,784.00	03/06/2015	00	RECONCILED	
255082	30814	HOME DEPOT	02/25/2015	90.62	03/09/2015	00	RECONCILED	
255083	31131	KROGER	02/25/2015	21.77	03/03/2015	00	RECONCILED	
255084	34892	B C T	02/25/2015	43.50	03/05/2015	00	RECONCILED	
255085	38466	REDI MIX CONCRETE	02/25/2015	792.00	03/03/2015	00	RECONCILED	
255086	39617	TOWN OF ADDISON	02/25/2015	48.36	03/04/2015	00	RECONCILED	
255087	40605	BETSY ROSS FLAG GIRLS INC	02/25/2015	985.00	03/09/2015	00	RECONCILED	
255088	42407	B W I COMPANIES INC	02/25/2015	76.00	03/04/2015	00	RECONCILED	
255089	42718	H D SUPPLY WATERWORKS LTD	02/25/2015	123.50	03/05/2015	00	RECONCILED	
255090	50308	P & E PRINTING	02/25/2015	198.50	03/24/2015	00	RECONCILED	
255091	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	02/25/2015	193.61	03/04/2015	00	RECONCILED	
255092	51005	TEXAS TRAVEL INDUSTRY ASSN	02/25/2015	1,095.00	03/04/2015	00	RECONCILED	
255093	51946	BOUND TREE MEDICAL LLC	02/25/2015	1,728.56	03/06/2015	00	RECONCILED	
255094	53873	DALLAS COUNTY TREASURER	02/25/2015	3,738.00	03/09/2015	00	RECONCILED	
255095	55656	A A RENTAL	02/25/2015	141.00	03/10/2015	00	RECONCILED	
255096	56481	A R C DOCUMENT SOLUTIONS	02/25/2015	267.43	03/02/2015	00	RECONCILED	
255097	56508	METRO LANDSCAPE MAINTENANCE	02/25/2015	705.00	03/05/2015	00	RECONCILED	
255098	56985	CUSTOM CRETE INC	02/25/2015	2,406.40	03/19/2015	00	RECONCILED	
255099	57442	AMERICAN PUBLIC WORKS ASSN	02/25/2015	2,040.00	03/09/2015	00	RECONCILED	
255100	80148	BUSINESS INTERIORS	02/25/2015	678.47	03/03/2015	00	RECONCILED	
255101	80161	UNITED WAY	02/25/2015	230.66	03/04/2015	00	RECONCILED	
255102	81115	SHERATON NORTH DALLAS	02/25/2015	6,433.00	03/13/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255103	81126	AMERICAN COMMUNICATIONS	02/25/2015	320.00	03/04/2015	00	RECONCILED	
255104	81180	Y-C NURSERIES INC	02/25/2015	355.60	03/03/2015	00	RECONCILED	
255105	81189	TEXAS ASSN OF MUSEUMS	02/25/2015	440.00	03/04/2015	00	RECONCILED	
255106	81341	FIKES CHEMICAL	02/25/2015	71.00	03/04/2015	00	RECONCILED	
255107	81360	SURVIVAL AIR SYSTEMS	02/25/2015	617.63	03/04/2015	00	RECONCILED	
255108	81534	THE DALLAS MORNING NEWS	02/25/2015	513.76	03/04/2015	00	RECONCILED	
255109	81756	AGENCY 405	02/25/2015	9.00	03/17/2015	00	RECONCILED	
255110	81905	AFLAC DISTRICT OFFICE	02/25/2015	8,714.35	03/10/2015	00	RECONCILED	
255111	82318	LABOR READY CENTRAL INC	02/25/2015	1,047.20	03/03/2015	00	RECONCILED	
255112	82333	ACE MART RESTAURANT SUPPLY	02/25/2015	373.18	03/03/2015	00	RECONCILED	
255113	82353	SOIL BUILDING SYSTEMS	02/25/2015	329.05	03/05/2015	00	RECONCILED	
255114	82588	G T DISTRIBUTORS INC	02/25/2015	3,336.00	03/04/2015	00	RECONCILED	
255115	84060	SAMS CLUB DIRECT	02/25/2015	355.29	03/06/2015	00	RECONCILED	
255116	84234	BRITTON BUILDING MAINTENANCE	02/25/2015	27,320.83	03/10/2015	00	RECONCILED	
255117	85723	OFFICETEAM	02/25/2015	2,791.60	03/05/2015	00	RECONCILED	
255118	90093	FLEXPRESS DIGITAL	02/25/2015	783.00	03/04/2015	00	RECONCILED	
255119	90305	JOANNA JORDAN	02/25/2015	135.00	03/09/2015	00	RECONCILED	
255120	90774	PAMELA DE HON	02/25/2015	257.00	03/02/2015	00	RECONCILED	
255121	91965	MILLER SURVEYING INC	02/25/2015	1,000.00	03/04/2015	00	RECONCILED	
255122	92206	NATIONAL ASSN OF FIRE INVESTIG	02/25/2015	130.00	03/13/2015	00	RECONCILED	
255123	93584	CHARLES R TAYLOR	02/25/2015	250.00	03/05/2015	00	RECONCILED	
255124	94304	MUNICIPAL SERVICES BUREAU	02/25/2015	11,470.73	03/05/2015	00	RECONCILED	
255125	94835	MARJORIE MARSHALL	02/25/2015	180.00	03/04/2015	00	RECONCILED	
255126	94961	DALLAS COUNTY	02/25/2015	5,816.66	03/11/2015	00	RECONCILED	
255127	95033	GRANT ALEXANDER	02/25/2015	280.00	03/09/2015	00	RECONCILED	
255128	95179	WAREHOUSE PROPERTIES	02/25/2015	6,850.00	03/11/2015	00	RECONCILED	
255129	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/25/2015	13.30	03/12/2015	00	RECONCILED	
255130	95405	T J SPORTS	02/25/2015	840.00	03/03/2015	00	RECONCILED	
255131	95533	ALLIANCE SANITATION	02/25/2015	300.00	03/05/2015	00	RECONCILED	
255132	95932	HORIZON DISTRIBUTORS INC	02/25/2015	1,099.20	03/03/2015	00	RECONCILED	
255133	96064	B S N SPORTS	02/25/2015	1,554.49	03/04/2015	00	RECONCILED	
255134	96117	CIGNA LINA	02/25/2015	19,597.22	03/18/2015	00	RECONCILED	
255135	96309	CUSTOM STONE	02/25/2015	245.76	03/05/2015	00	RECONCILED	
255136	96312	STAPLES ADVANTAGE	02/25/2015	4,602.87	03/05/2015	00	RECONCILED	
255137	96695	SEAN ZACHARY CALLAHAN	02/25/2015	1,257.60	03/03/2015	00	RECONCILED	
255138	96911	PIONEER ATHLETICS	02/25/2015	493.15	03/06/2015	00	RECONCILED	
255139	97083	JOSEY BENAVIDEZ	02/25/2015	100.00	03/05/2015	00	RECONCILED	
255140	97172	VORTEX COLORADO INC	02/25/2015	249.95	03/06/2015	00	RECONCILED	
255141	97612	JPMORGAN CHASE BANK	02/25/2015	653.40	03/06/2015	00	RECONCILED	
255142	97782	GRANICUS	02/25/2015	3,050.00	03/06/2015	00	RECONCILED	
255143	97932	SIR SPEEDY-ADDISON	02/25/2015	1,584.33	03/04/2015	00	RECONCILED	
255144	98045	RED THE UNIFORM TAILOR	02/25/2015	4,043.49	03/04/2015	00	RECONCILED	
255145	98049	NICK BARROWS	02/25/2015	237.60	03/20/2015	00	RECONCILED	
255146	98247	IRRIGATORS SUPPLY LITTLE ELM	02/25/2015	544.26	03/10/2015	00	RECONCILED	
255147	98276	DUTCHBROTHERS CAR WASH 2	02/25/2015	249.00	03/18/2015	00	RECONCILED	
255148	98283	GLOBAL CONNECT	02/25/2015	39.40	03/04/2015	00	RECONCILED	
255149	98285	DFW VIDEO	02/25/2015	1,123.75	03/03/2015	00	RECONCILED	
255150	98287	OPENDNS INC	02/25/2015	1,500.00	03/19/2015	00	RECONCILED	
255151	98377	VIVERAE	02/25/2015	119.90	03/04/2015	00	RECONCILED	
255152	98440	BLUETARP FINANCIAL	02/25/2015	329.98	03/05/2015	00	RECONCILED	
255153	98469	STOKES SPORTS & TOURISM CONSUL	02/25/2015	110.00	03/10/2015	00	RECONCILED	
255154	98498	MARATHON FITNESS	02/25/2015	1,418.96	03/09/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255155	98537	CHRIS FRITCHIE	02/25/2015	700.00	03/03/2015	00	RECONCILED	
255156	98558	CONCEPT DEVELOPMENT CORP	02/25/2015	629.95	03/12/2015	00	RECONCILED	
255157	98585	STEALTH PARTNER GROUP	02/25/2015	20,675.65	03/13/2015	00	RECONCILED	
255158	98590	DONNA MITCHELL	02/25/2015	432.25	03/04/2015	00	RECONCILED	
255159	98613	DIVERSIFIED METAL FABRICATORS	02/25/2015	1,000.00	03/04/2015	00	RECONCILED	
255160	98626	ROBERT MILBANK, TRUSTEE	02/25/2015	1,520.26	03/19/2015	00	RECONCILED	
255161	98634	RECRUIT MILITARY	02/25/2015	1,000.00	03/09/2015	00	RECONCILED	
255162	98636	GRYPHON TRAINING GROUP	02/25/2015	145.00	05/20/2015	00	RECONCILED	
255163	98637	THE FARMERS BRANCH WOMANS CLUB	02/25/2015	385.00	03/16/2015	00	RECONCILED	
255164	98638	PLAYSETPARTS.COM	02/25/2015	349.50	03/09/2015	00	RECONCILED	
255165	99999	RETTIG, JEFFREY	02/25/2015	5.87	05/05/2015	00	RECONCILED	
255166	99999	TX DEPT OF TRANSPORTATION	02/25/2015	.00	06/26/2015	00	VOID	12,500.00 PURGED
255167	99999	DARLINE VALDEZ	02/25/2015	50.00	03/04/2015	00	RECONCILED	
255168	99999	MARY MAR KIRBY	02/25/2015	50.00	03/04/2015	00	RECONCILED	
255169	16	AUSTIN ASPHALT CO	03/05/2015	6,567.28	03/10/2015	00	RECONCILED	
255170	53	METROCREST CHAMBER OF COMMERCE	03/05/2015	7,500.00	03/11/2015	00	RECONCILED	
255171	201	ATMOS ENERGY	03/05/2015	4,231.15	03/16/2015	00	RECONCILED	
255172	305	TURNER HARDWARE	03/05/2015	80.17	03/11/2015	00	RECONCILED	
255173	499	DALLAS MUNICIPAL COURT	03/05/2015	937.60	03/13/2015	00	RECONCILED	
255174	2867	DADDISON MUNICIPAL COURT	03/05/2015	742.00	03/11/2015	00	RECONCILED	
255175	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/05/2015	270.00	03/11/2015	00	RECONCILED	
255176	9144	EDS LAWN EQUIPMENT	03/05/2015	2,750.00	03/12/2015	00	RECONCILED	
255177	9303	CARROLLTON MUNICIPAL COURT	03/05/2015	1,744.30	03/16/2015	00	RECONCILED	
255178	9409	IRVING MUNICIPAL COURT	03/05/2015	1,157.50	03/16/2015	00	RECONCILED	
255179	9474	GRAPEVINE MUNICIPAL COURT	03/05/2015	345.10	03/16/2015	00	RECONCILED	
255180	11076	GRAND PRAIRIE MUNICIPAL COURT	03/05/2015	595.00	03/13/2015	00	RECONCILED	
255181	11132	MARSHALLS B B Q	03/05/2015	390.00	03/10/2015	00	RECONCILED	
255182	11997	DALLAS CENTRAL APPRAISAL DISTR	03/05/2015	26,322.00	03/10/2015	00	RECONCILED	
255183	14156	ROCKWALL MUNICIPAL COURT	03/05/2015	945.10	04/16/2015	00	RECONCILED	
255184	16559	ARLINGTON MUNICIPAL COURT	03/05/2015	216.10	03/16/2015	00	RECONCILED	
255185	22771	WILMER MUNICIPAL COURT	03/05/2015	629.10	03/12/2015	00	RECONCILED	
255186	23099	GENUINE PARTS CO/DBA NAPA	03/05/2015	17,310.00	03/10/2015	00	RECONCILED	
255187	28462	FLOWER MOUND MUNICIPAL COURT	03/05/2015	635.70	03/16/2015	00	RECONCILED	
255188	28491	TEXAS MUNICIPAL CLERKS ASSN	03/05/2015	100.00	03/20/2015	00	RECONCILED	
255189	30814	HOME DEPOT	03/05/2015	451.95	03/12/2015	00	RECONCILED	
255190	33892	APAC TEXAS INC	03/05/2015	1,415.78	03/10/2015	00	RECONCILED	
255191	37494	CUSTOM AWARDS & TROPHIES	03/05/2015	35.00	03/25/2015	00	RECONCILED	
255192	38466	REDI MIX CONCRETE	03/05/2015	2,227.50	03/16/2015	00	RECONCILED	
255193	38769	DMNMEDIA	03/05/2015	1,224.20	03/13/2015	00	RECONCILED	
255194	39512	INLAND TRUCK PARTS CO	03/05/2015	2,920.63	03/11/2015	00	RECONCILED	
255195	41919	PUBLIC PURCHASING ASSN OF NORT	03/05/2015	50.00	04/15/2015	00	RECONCILED	
255196	44706	GAYLE SHANK	03/05/2015	3,758.51	04/16/2015	00	RECONCILED	
255197	47650	TRACE ANALYTICS	03/05/2015	12.00	03/11/2015	00	RECONCILED	
255198	51946	BOUND TREE MEDICAL LLC	03/05/2015	1,245.59	03/10/2015	00	RECONCILED	
255199	54190	I C M A	03/05/2015	584.05	03/11/2015	00	RECONCILED	
255200	56508	METRO LANDSCAPE MAINTENANCE	03/05/2015	769.00	03/16/2015	00	RECONCILED	
255201	56920	FORD COUNTRY	03/05/2015	1,970.58	03/16/2015	00	RECONCILED	
255202	57512	SIRCHIE FINGERPRINT LABORATORI	03/05/2015	1,074.05	03/13/2015	00	RECONCILED	
255203	57785	COLLEYVILLE MUNICIPAL COURT	03/05/2015	370.50	03/17/2015	00	RECONCILED	
255204	58012	FORT WORTH MUNICIPAL COURT	03/05/2015	1,987.70	03/12/2015	00	RECONCILED	
255205	58014	DENTON MUNICIPAL COURT	03/05/2015	404.00	03/12/2015	00	RECONCILED	
255206	60317	NORTH RICHLAND HILLS	03/05/2015	262.00	03/13/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255207	64800	GLENN HEIGHTS MUNICIPAL COURT	03/05/2015	701.00	03/13/2015	00	RECONCILED	
255208	80148	BUSINESS INTERIORS	03/05/2015	9,073.08	03/10/2015	00	RECONCILED	
255209	80160	COLONIAL SUPPLEMENTAL INSURANC	03/05/2015	176.10	03/13/2015	00	RECONCILED	
255210	80202	BROKERS QUALITY GRASS	03/05/2015	39.84	03/12/2015	00	RECONCILED	
255211	81126	AMERICAN COMMUNICATIONS	03/05/2015	287.98	03/11/2015	00	RECONCILED	
255212	82318	LABOR READY CENTRAL INC	03/05/2015	338.56	03/10/2015	00	RECONCILED	
255213	82319	G & K SERVICES DALLAS	03/05/2015	214.59	03/09/2015	00	RECONCILED	
255214	82333	ACE MART RESTAURANT SUPPLY	03/05/2015	287.86	03/10/2015	00	RECONCILED	
255215	83156	FIRE RESCUE MAGAZINE	03/05/2015	43.00	03/18/2015	00	RECONCILED	
255216	83423	AIR SUPPLY OF NORTH TEXAS	03/05/2015	30.30	03/12/2015	00	RECONCILED	
255217	83424	FEDEX OFFICE	03/05/2015	201.45	03/10/2015	00	RECONCILED	
255218	84060	SAMS CLUB DIRECT	03/05/2015	1,836.04	03/13/2015	00	RECONCILED	
255219	84391	T X I OPERATIONS	03/05/2015	1,159.89	03/09/2015	00	RECONCILED	
255220	84583	CONSOLIDATED RESTAURANT OPERAT	03/05/2015	162.70	03/17/2015	00	RECONCILED	
255221	85723	OFFICETEAM	03/05/2015	3,958.76	03/11/2015	00	RECONCILED	
255222	86453	TERRY EOFF	03/05/2015	594.19	03/11/2015	00	RECONCILED	
255223	86609	THE PRODUCTIVITY CENTER	03/05/2015	875.00	03/16/2015	00	RECONCILED	
255224	88739	MY CORPORATE STORE LLC	03/05/2015	360.78	03/12/2015	00	RECONCILED	
255225	89046	BERLITZ LANGUAGE CENTERS	03/05/2015	85.00	03/19/2015	00	RECONCILED	
255226	89100	FITNESS SERVICE OF NORTH TEXAS	03/05/2015	291.35	03/11/2015	00	RECONCILED	
255227	89214	JANE HODGES DVM	03/05/2015	1,837.00	03/23/2015	00	RECONCILED	
255228	90093	FLEXPRESS DIGITAL	03/05/2015	541.00	03/10/2015	00	RECONCILED	
255229	90301	BRENDA SWARTZ	03/05/2015	308.00	03/31/2015	00	RECONCILED	
255230	90305	JOANNA JORDAN	03/05/2015	70.40	03/09/2015	00	RECONCILED	
255231	90490	VERIZON WIRELESS	03/05/2015	190.67	03/12/2015	00	RECONCILED	
255232	90522	M E S/MUNICIPAL EMERGENCY SERV	03/05/2015	266.95	03/12/2015	00	RECONCILED	
255233	91385	DALLAS NORTH AQUARIUM	03/05/2015	237.00	03/11/2015	00	RECONCILED	
255234	92251	DONS COLLISION CENTER INC	03/05/2015	1,425.49	03/12/2015	00	RECONCILED	
255235	93097	KRISTIN MILLER	03/05/2015	573.60	03/09/2015	00	RECONCILED	
255236	93460	PROFESSIONAL SERVICES EMPLOYER	03/05/2015	245.95	03/18/2015	00	RECONCILED	
255237	93466	SHEILA MCAFEE	03/05/2015	75.00	03/10/2015	00	RECONCILED	
255238	93491	ALLEN MUNICIPAL COURT	03/05/2015	689.00	03/13/2015	00	RECONCILED	
255239	93834	C D W GOVERNMENT	03/05/2015	4,069.50	03/11/2015	00	RECONCILED	
255240	93914	JOHN LEHMAN P H D & ASSOC	03/05/2015	1,000.00	03/12/2015	00	RECONCILED	
255241	94040	KINLOCH	03/05/2015	3,005.00	03/10/2015	00	RECONCILED	
255242	94058	JOHNSON SUPPLY	03/05/2015	38.10	03/11/2015	00	RECONCILED	
255243	94388	SIDNEY FULLER	03/05/2015	198.00	03/13/2015	00	RECONCILED	
255244	94416	ROAD MASTER STRIPING L L C	03/05/2015	4,203.00	03/11/2015	00	RECONCILED	
255245	94835	MARJORIE MARSHALL	03/05/2015	324.00	03/09/2015	00	RECONCILED	
255246	95088	TYLER TECHNOLOGIES INC	03/05/2015	21,564.26	03/10/2015	00	RECONCILED	
255247	95149	READY CARE INDUSTRIES	03/05/2015	217.87	03/11/2015	00	RECONCILED	
255248	95177	SAMANTHA YOUNG	03/05/2015	304.00	03/10/2015	00	RECONCILED	
255249	95218	STRASBURGER & PRICE	03/05/2015	429.00	03/13/2015	00	RECONCILED	
255250	95414	QUICK SEARCH	03/05/2015	551.60	03/13/2015	00	RECONCILED	
255251	95605	KYLE RICHARDSON	03/05/2015	546.97	03/24/2015	00	RECONCILED	
255252	95759	GEAR CLEANING SOLUTIONS LLC	03/05/2015	2,007.15	03/10/2015	00	RECONCILED	
255253	95795	COMPLETE TIRE INC	03/05/2015	163.00	03/10/2015	00	RECONCILED	
255254	95856	NORTH DALLAS VETERINARY HOSPIT	03/05/2015	327.76	03/12/2015	00	RECONCILED	
255255	95932	HORIZON DISTRIBUTORS INC	03/05/2015	1,268.71	03/10/2015	00	RECONCILED	
255256	95957	B & H PHOTO & VIDEO	03/05/2015	126.50	03/12/2015	00	RECONCILED	
255257	96051	UNITED RENTALS NORTH AMERICA	03/05/2015	607.80	03/09/2015	00	RECONCILED	
255258	96064	B S N SPORTS	03/05/2015	651.75	03/10/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255259	96097	SOLUTIONS FOR LOCAL CONTROL LL	03/05/2015	3,500.00	03/20/2015	00	RECONCILED	
255260	96217	ACTION SHRED OF TEXAS	03/05/2015	55.00	03/11/2015	00	RECONCILED	
255261	96222	AETNA	03/05/2015	14,753.18	03/16/2015	00	RECONCILED	
255262	96262	IMPACT SIGNS & GRAPHICS INC	03/05/2015	313.00	03/11/2015	00	RECONCILED	
255263	96287	MARTIN EAGLE OIL CO INC	03/05/2015	16,169.78	03/10/2015	00	RECONCILED	
255264	96312	STAPLES ADVANTAGE	03/05/2015	3,800.12	03/11/2015	00	RECONCILED	
255265	96411	FRANK DUNAWAY	03/05/2015	213.00	03/17/2015	00	RECONCILED	
255266	96430	TIME WARNER CABLE	03/05/2015	428.46	03/13/2015	00	RECONCILED	
255267	96444	BECKY FANN	03/05/2015	240.00	03/16/2015	00	RECONCILED	
255268	96536	U T SOUTHWESTERN MEDICAL CENTE	03/05/2015	23,659.00	03/09/2015	00	RECONCILED	
255269	96658	CHUCKWAGON CUISINE CATERING CO	03/05/2015	.00	03/18/2015	00	VOID	700.00 PURGED
255270	96659	TRI CON WORKS LP	03/05/2015	55,959.59	03/12/2015	00	RECONCILED	
255271	96662	DAVIS VISION	03/05/2015	2,588.13	03/13/2015	00	RECONCILED	
255272	96664	VIANCO ENTERPRISES	03/05/2015	851.83	03/19/2015	00	RECONCILED	
255273	96785	COSTAR GROUP	03/05/2015	952.86	03/13/2015	00	RECONCILED	
255274	96818	MULTI-HEALTH SYSTEMS	03/05/2015	625.00	03/19/2015	00	RECONCILED	
255275	96833	MELISSA M THOMAS	03/05/2015	5,833.33	03/30/2015	00	RECONCILED	
255276	96841	PIRTEK PLANO SOUTH	03/05/2015	3,391.02	03/10/2015	00	RECONCILED	
255277	96887	EMERGICON LLC	03/05/2015	2,705.80	03/12/2015	00	RECONCILED	
255278	96983	WALLYWALDO WORKWEAR	03/05/2015	200.00	03/12/2015	00	RECONCILED	
255279	97001	GAS & ALLOY SUPPLY CO	03/05/2015	49.85	03/13/2015	00	RECONCILED	
255280	97161	SOHEYLA ESCHER	03/05/2015	189.00	03/11/2015	00	RECONCILED	
255281	97172	VORTEX COLORADO INC	03/05/2015	614.95	03/12/2015	00	RECONCILED	
255282	97266	PREMIER SERVICES	03/05/2015	550.00	03/10/2015	00	RECONCILED	
255283	97325	JAN-PRO OF DFW	03/05/2015	675.00	03/12/2015	00	RECONCILED	
255284	97371	STOKES SPORTS & TOURISM CONSUL	03/05/2015	6,033.33	03/27/2015	00	RECONCILED	
255285	97418	DELTA OFFICE PRODUCTS	03/05/2015	76.50	03/11/2015	00	RECONCILED	
255286	97517	AUTO-CHLOR SERVICES	03/05/2015	177.45	03/11/2015	00	RECONCILED	
255287	97526	ROBERT MARGACH	03/05/2015	1,030.40	06/30/2015	00	RECONCILED	
255288	97560	LEA PARK & PLAY INC	03/05/2015	1,313.46	03/12/2015	00	RECONCILED	
255289	97698	DELMAR DISPOSAL	03/05/2015	1,516.25	03/10/2015	00	RECONCILED	
255290	97703	AIRGAS USA LLC	03/05/2015	23.57	03/16/2015	00	RECONCILED	
255291	97738	TRACI WILLIAMS	03/05/2015	476.15	03/09/2015	00	RECONCILED	
255292	97831	TEXAS PAINTERS AND REMODEL LLC	03/05/2015	1,350.00	03/19/2015	00	RECONCILED	
255293	97861	PATTERSON VETERINARY SUPPLY	03/05/2015	55.29	03/12/2015	00	RECONCILED	
255294	97882	INTERSTATE ALL BATTERY CENTER	03/05/2015	412.50	03/11/2015	00	RECONCILED	
255295	97912	LEGALSHIELD	03/05/2015	890.85	03/13/2015	00	RECONCILED	
255296	98045	RED THE UNIFORM TAILOR	03/05/2015	.00	03/05/2015	00	VOID	.00 PURGED
255297	98045	RED THE UNIFORM TAILOR	03/05/2015	4,485.75	03/12/2015	00	RECONCILED	
255298	98052	AXIS CONSTRUCTION	03/05/2015	2,560.00	03/12/2015	00	RECONCILED	
255299	98069	TRITECH SOFTWARE SYSTEMS	03/05/2015	59,964.15	03/10/2015	00	RECONCILED	
255300	98081	ELLIOTT ELECTRIC SUPPLY	03/05/2015	44.25	03/10/2015	00	RECONCILED	
255301	98085	SUSAN BRUNEL	03/05/2015	359.85	03/23/2015	00	RECONCILED	
255302	98098	KIMBERLY RUANO	03/05/2015	39.39	03/25/2015	00	RECONCILED	
255303	98104	RUT CHAVEZ-IBARRA	03/05/2015	304.00	03/18/2015	00	RECONCILED	
255304	98187	NICOLE ARNOLD INTERIORS	03/05/2015	175.00	03/17/2015	00	RECONCILED	
255305	98198	CHRISTINE CHISUM	03/05/2015	268.00	03/12/2015	00	RECONCILED	
255306	98246	ACE PARKING MANAGEMENT	03/05/2015	107.00	03/13/2015	00	RECONCILED	
255307	98248	COMPASS PROFESSIONAL HEALTH SE	03/05/2015	1,570.00	03/11/2015	00	RECONCILED	
255308	98249	TEXAS A & M AGRLIIFE EXTENSION	03/05/2015	74.00	03/13/2015	00	RECONCILED	
255309	98266	MEGHAN HENDERSON	03/05/2015	4,200.00	03/09/2015	00	RECONCILED	
255310	98311	CONEXIS BENEFIT ADMINISTRATORS	03/05/2015	184.00	03/16/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255311	98312	GRADIENT SOLUTIONS	03/05/2015	1,100.00	03/13/2015	00	RECONCILED	
255312	98374	DEZURIK	03/05/2015	6,983.49	03/11/2015	00	RECONCILED	
255313	98377	VIVERAE	03/05/2015	8,184.30	03/11/2015	00	RECONCILED	
255314	98433	KENT TUCKER	03/05/2015	375.00	03/12/2015	00	RECONCILED	
255315	98442	FELIX CONSTRUCTION CO	03/05/2015	1,652.14	03/16/2015	00	RECONCILED	
255316	98454	BRITTANY HAMILTON	03/05/2015	375.00	03/16/2015	00	RECONCILED	
255317	98482	MATHEW ROGERS	03/05/2015	67.50	03/17/2015	00	RECONCILED	
255318	98497	USA SHADE AND FABRIC STRUCTURE	03/05/2015	41,890.00	03/23/2015	00	RECONCILED	
255319	98566	DURO HILEX POLY LLC	03/05/2015	11,453.20	03/12/2015	00	RECONCILED	
255320	98588	CARROLLTON CAR CARE OF CARROLL	03/05/2015	86.70	03/12/2015	00	RECONCILED	
255321	98590	DONNA MITCHELL	03/05/2015	389.50	03/11/2015	00	RECONCILED	
255322	98596	MIKE MANIA	03/05/2015	500.00	03/12/2015	00	RECONCILED	
255323	98642	U S HEALTHWORKS MEDICAL GROUP	03/05/2015	588.00	03/11/2015	00	RECONCILED	
255324	98646	WEEK ROSES	03/05/2015	509.12	03/12/2015	00	RECONCILED	
255325	98647	LAUREN MUNEY	03/05/2015	60.00	03/12/2015	00	RECONCILED	
255326	98648	ANDROVETT LEGAL MEDIA & MARKET	03/05/2015	3,214.90	03/12/2015	00	RECONCILED	
255327	98649	REGINA UHL	03/05/2015	5,000.00	03/11/2015	00	RECONCILED	
255328	98650	DESTINATION MARKETING ASSN INT	03/05/2015	518.75	03/17/2015	00	RECONCILED	
255329	98651	CONNECT SPORTS MARKETPLACE	03/05/2015	3,450.00	03/13/2015	00	RECONCILED	
255330	98652	TODD BONNEAU HOMES	03/05/2015	5,000.00	03/10/2015	00	RECONCILED	
255331	99999	JIM SHIRES	03/05/2015	1,640.73	03/17/2015	00	RECONCILED	
255332	99999	YAMILE JACOBO	03/05/2015	50.00	03/20/2015	00	RECONCILED	
255333	99999	A TRUST BACKFLOW	03/05/2015	5.00	03/23/2015	00	RECONCILED	
255334	51	CARROLLTON/FB I S D	03/12/2015	250.00	03/25/2015	00	RECONCILED	
255335	102	B & B RADIATOR-MUFFLER	03/12/2015	189.00	03/20/2015	00	RECONCILED	
255336	146	GROVES ELECTRICAL SERVICES INC	03/12/2015	422.21	03/20/2015	00	RECONCILED	
255337	201	ATMOS ENERGY	03/12/2015	86.58	03/19/2015	00	RECONCILED	
255338	305	TURNER HARDWARE	03/12/2015	64.23	03/19/2015	00	RECONCILED	
255339	18041	PITNEY BOWES INC	03/12/2015	9.50	03/23/2015	00	RECONCILED	
255340	20447	KELLY MOORE PAINT CO	03/12/2015	27.85	03/18/2015	00	RECONCILED	
255341	30814	HOME DEPOT	03/12/2015	343.28	03/18/2015	00	RECONCILED	
255342	31131	KROGER	03/12/2015	30.25	03/17/2015	00	RECONCILED	
255343	34892	B C T	03/12/2015	43.50	03/19/2015	00	RECONCILED	
255344	35827	AMERICAN WATER WORKS ASSN	03/12/2015	196.00	03/27/2015	00	RECONCILED	
255345	37494	CUSTOM AWARDS & TROPHIES	03/12/2015	30.50	03/25/2015	00	RECONCILED	
255346	38466	REDI MIX CONCRETE	03/12/2015	1,584.00	03/17/2015	00	RECONCILED	
255347	42407	B W I COMPANIES INC	03/12/2015	14,917.54	03/17/2015	00	RECONCILED	
255348	48269	TRINITY FLOOR CO	03/12/2015	3,586.25	05/19/2015	00	RECONCILED	
255349	49414	TEXAS MUNICIPAL LEAGUE	03/12/2015	1,950.00	03/18/2015	00	RECONCILED	
255350	51946	BOUND TREE MEDICAL LLC	03/12/2015	1,881.23	03/18/2015	00	RECONCILED	
255351	52817	CHARLES S COX	03/12/2015	194.11	03/16/2015	00	RECONCILED	
255352	54840	AUTO GLASS CENTER LTD	03/12/2015	199.99	03/19/2015	00	RECONCILED	
255353	55143	STEPHENS PUBLISHING CO	03/12/2015	1,230.00	03/18/2015	00	RECONCILED	
255354	57453	JIM BOWMAN CONSTRUCTION CO INC	03/12/2015	290,565.47	04/01/2015	00	RECONCILED	
255355	57454	CITY OF FARMERS BRANCH	03/12/2015	1,181.16	03/20/2015	00	RECONCILED	
255356	57557	CITY OF CARROLLTON	03/12/2015	110.00	03/25/2015	00	RECONCILED	
255357	80202	BROKERS QUALITY GRASS	03/12/2015	753.00	03/19/2015	00	RECONCILED	
255358	80573	ACE DOOR & REPAIR	03/12/2015	1,394.00	03/23/2015	00	RECONCILED	
255359	80624	FEDEX	03/12/2015	222.58	03/18/2015	00	RECONCILED	
255360	80674	D F W CONTAINER SERVICE	03/12/2015	225.00	03/24/2015	00	RECONCILED	
255361	81115	SHERATON NORTH DALLAS	03/12/2015	825.00	03/26/2015	00	RECONCILED	
255362	81341	FIKES CHEMICAL	03/12/2015	142.00	03/19/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255363	81860	UNITED HEALTHCARE	03/12/2015	11,833.50	03/19/2015	00	RECONCILED	
255364	81964	SONNY BRYANS SMOKEHOUSE	03/12/2015	2,242.80	04/20/2015	00	RECONCILED	
255365	82319	G & K SERVICES DALLAS	03/12/2015	70.57	03/16/2015	00	RECONCILED	
255366	82589	GALLAGHER CONSTRUCTION SERVICE	03/12/2015	40,640.60	03/20/2015	00	RECONCILED	
255367	82888	ANN ELLIS	03/12/2015	105.00	03/24/2015	00	RECONCILED	
255368	83320	BEVERLY GAMMON	03/12/2015	245.00	03/18/2015	00	RECONCILED	
255369	83405	BLUEBONNET WASTE CONTROL INC	03/12/2015	1,257.41	06/29/2015	00	RECONCILED	
255370	83424	FEDEX OFFICE	03/12/2015	356.72	03/17/2015	00	RECONCILED	
255371	83666	A T & T	03/12/2015	35.43	03/19/2015	00	RECONCILED	
255372	83673	LANGUAGE LINE SERVICES	03/12/2015	83.19	03/17/2015	00	RECONCILED	
255373	83875	JOHN ROACH	03/12/2015	312.12	03/30/2015	00	RECONCILED	
255374	84060	SAMS CLUB DIRECT	03/12/2015	325.62	03/20/2015	00	RECONCILED	
255375	84234	BRITTON BUILDING MAINTENANCE	03/12/2015	27,320.83	03/20/2015	00	RECONCILED	
255376	84727	AMERICAN ASSN FOR STATE & LOCA	03/12/2015	115.00	03/18/2015	00	RECONCILED	
255377	84883	STEVEN GRIGG	03/12/2015	559.49	03/20/2015	00	RECONCILED	
255378	84938	DOUBLETREE CLUB	03/12/2015	4,588.50	03/26/2015	00	RECONCILED	
255379	84966	SUNSTATE EQUIPMENT CO	03/12/2015	677.27	03/18/2015	00	RECONCILED	
255380	85113	T D INDUSTRIES	03/12/2015	30,950.00	03/16/2015	00	RECONCILED	
255381	85398	METRO NORTH PLUMBING	03/12/2015	773.16	03/24/2015	00	RECONCILED	
255382	85723	OFFICETEAM	03/12/2015	1,114.26	03/18/2015	00	RECONCILED	
255383	85990	RED WING SHOE STORE	03/12/2015	100.00	03/18/2015	00	RECONCILED	
255384	86112	ULTIMATE OFFICE	03/12/2015	157.62	03/30/2015	00	RECONCILED	
255385	89100	FITNESS SERVICE OF NORTH TEXAS	03/12/2015	75.00	03/18/2015	00	RECONCILED	
255386	89214	JANE HODGES DVM	03/12/2015	785.00	03/23/2015	00	RECONCILED	
255387	89501	WASTE MANAGEMENT	03/12/2015	69,332.72	03/18/2015	00	RECONCILED	
255388	90093	FLEXPRESS DIGITAL	03/12/2015	50.00	03/17/2015	00	RECONCILED	
255389	90522	M E S/MUNICIPAL EMERGENCY SERV	03/12/2015	591.40	03/23/2015	00	RECONCILED	
255390	91717	GLOBAL CAPACITY	03/12/2015	47.88	03/18/2015	00	RECONCILED	
255391	92384	DALLAS COUNTY HHW PROGRAM	03/12/2015	446.73	03/20/2015	00	RECONCILED	
255392	92728	BIG D AMERICAS COURIERS	03/12/2015	17.40	03/23/2015	00	RECONCILED	
255393	94316	DALHOUSIE POLYGRAPH SERVICES	03/12/2015	600.00	04/01/2015	00	RECONCILED	
255394	94393	MYGOV.US	03/12/2015	2,300.00	03/23/2015	00	RECONCILED	
255395	94417	LEXISNEXIS	03/12/2015	265.20	03/23/2015	00	RECONCILED	
255396	94710	LUTZ WOODWORKS LLC	03/12/2015	12,033.65	04/01/2015	00	RECONCILED	
255397	94716	INTEX ELECTRIC	03/12/2015	3,489.35	03/24/2015	00	RECONCILED	
255398	94757	L3 COMMUNICATIONS MOBILE VISIO	03/12/2015	4,162.50	03/20/2015	00	RECONCILED	
255399	94958	REDFLEX TRAFFIC SYSTEMS	03/12/2015	40,858.00	03/20/2015	00	RECONCILED	
255400	95158	MIKE THOMSON	03/12/2015	500.00	03/23/2015	00	RECONCILED	
255401	95166	KEVIN MUENCHOW	03/12/2015	.00	05/07/2015	00	VOID	190.00 PURGED
255402	95275	DIRECTTV	03/12/2015	160.10	03/23/2015	00	RECONCILED	
255403	95533	ALLIANCE SANITATION	03/12/2015	.00	03/18/2015	00	VOID	299.50 PURGED
255404	95598	CARROLLTON-FARMERS BRANCH ISD	03/12/2015	1,670.91	03/19/2015	00	RECONCILED	
255405	95755	VOYAGER FLEET SYSTEMS INC	03/12/2015	71.00	03/18/2015	00	RECONCILED	
255406	95759	GEAR CLEANING SOLUTIONS LLC	03/12/2015	2,104.61	03/17/2015	00	RECONCILED	
255407	95795	COMPLETE TIRE INC	03/12/2015	115.00	03/17/2015	00	RECONCILED	
255408	95932	HORIZON DISTRIBUTORS INC	03/12/2015	171.50	03/16/2015	00	RECONCILED	
255409	95937	NICHOLS JACKSON DILLARD HAGAR	03/12/2015	20,521.54	03/26/2015	00	RECONCILED	
255410	96045	G D I TIMS	03/12/2015	3.57	03/19/2015	00	RECONCILED	
255411	96051	UNITED RENTALS NORTH AMERICA	03/12/2015	22,422.32	03/18/2015	00	RECONCILED	
255412	96212	CROSSROADS CRIME & TRAUMA SCEN	03/12/2015	175.00	03/18/2015	00	RECONCILED	
255413	96249	GLENN STANLEY	03/12/2015	400.00	03/24/2015	00	RECONCILED	
255414	96312	STAPLES ADVANTAGE	03/12/2015	2,748.01	03/19/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255415	96373	NATIONAL WHOLESALE SUPPLY	03/12/2015	2,370.72	03/18/2015	00	RECONCILED	
255416	96465	MCGRIFF SEIBELS & WILLIAMS OF	03/12/2015	8,750.00	03/18/2015	00	RECONCILED	
255417	96525	HENNESSEY ENGINEERING INC	03/12/2015	1,537.50	03/20/2015	00	RECONCILED	
255418	96664	VIANCO ENTERPRISES	03/12/2015	449.79	04/16/2015	00	RECONCILED	
255419	96749	ODESSA PUMPS & EQUIPMENT	03/12/2015	6,940.16	03/17/2015	00	RECONCILED	
255420	96823	ORACLE ELEVATOR	03/12/2015	180.00	03/17/2015	00	RECONCILED	
255421	96841	PIRTEK PLANO SOUTH	03/12/2015	458.98	03/17/2015	00	RECONCILED	
255422	96983	WALLYWALDO WORKWEAR	03/12/2015	409.81	03/20/2015	00	RECONCILED	
255423	97001	GAS & ALLOY SUPPLY CO	03/12/2015	49.85	03/18/2015	00	RECONCILED	
255424	97172	VORTEX COLORADO INC	03/12/2015	5,605.23	03/19/2015	00	RECONCILED	
255425	97182	FIRE SAFETY SOLUTIONS INC	03/12/2015	312.00	03/17/2015	00	RECONCILED	
255426	97272	JOHN R AMES CTA	03/12/2015	1,464.21	03/20/2015	00	RECONCILED	
255427	97732	TEXAS POLICE CHIEFS ASSN	03/12/2015	50.00	04/22/2015	00	RECONCILED	
255428	97733	KNIGHT SECURITY SYSTEMS LLC	03/12/2015	12,159.24	03/17/2015	00	RECONCILED	
255429	97782	GRANICUS	03/12/2015	1,779.00	03/18/2015	00	RECONCILED	
255430	97861	PATTERSON VETERINARY SUPPLY	03/12/2015	377.05	03/19/2015	00	RECONCILED	
255431	97868	INTRADO INC	03/12/2015	3,193.52	03/17/2015	00	RECONCILED	
255432	98045	RED THE UNIFORM TAILOR	03/12/2015	2,327.50	03/19/2015	00	RECONCILED	
255433	98062	DATAPROSE LLC	03/12/2015	4,547.11	03/17/2015	00	RECONCILED	
255434	98153	NETWORK FLEET INC	03/12/2015	1,936.31	03/24/2015	00	RECONCILED	
255435	98224	MERIT PROFESSIONAL	03/12/2015	303.34	04/27/2015	00	RECONCILED	
255436	98262	FASTER ASSET SOLUTIONS	03/12/2015	5,618.39	03/23/2015	00	RECONCILED	
255437	98283	GLOBAL CONNECT	03/12/2015	189.13	03/18/2015	00	RECONCILED	
255438	98351	TEXAS ROOF MANAGEMENT INC	03/12/2015	11,193.85	03/23/2015	00	RECONCILED	
255439	98353	NISSI GROUP INC	03/12/2015	32,371.25	04/20/2015	00	RECONCILED	
255440	98355	F P SPECIALTY CONTRACTORS LLC	03/12/2015	6,205.40	03/23/2015	00	RECONCILED	
255441	98356	ROBERTSON COMMERCIAL POOLS INC	03/12/2015	45,261.80	03/23/2015	00	RECONCILED	
255442	98420	CANTU PEST & TERMITE	03/12/2015	735.00	03/23/2015	00	RECONCILED	
255443	98442	FELIX CONSTRUCTION CO	03/12/2015	202,262.46	03/20/2015	00	RECONCILED	
255444	98453	ASSETWORKS LLC	03/12/2015	26,041.93	03/17/2015	00	RECONCILED	
255445	98554	THREE SCALE STRATEGY	03/12/2015	1,725.00	03/18/2015	00	RECONCILED	
255446	98588	CARROLLTON CAR CARE OF CARROLL	03/12/2015	86.70	03/17/2015	00	RECONCILED	
255447	98590	DONNA MITCHELL	03/12/2015	418.00	03/16/2015	00	RECONCILED	
255448	98621	MISTER MERCH LLC	03/12/2015	1,802.00	03/18/2015	00	RECONCILED	
255449	98653	ACCESS-ABLE DESIGNS	03/12/2015	793.00	03/24/2015	00	RECONCILED	
255450	98655	SMITHBROS A-1 CONTRACTOR SERVI	03/12/2015	325.00	03/17/2015	00	RECONCILED	
255451	98658	LEVEL 3 COMMUNICATIONS LLC	03/12/2015	3,827.72	03/25/2015	00	RECONCILED	
255452	98661	WEBSTAUANT STORE	03/12/2015	1,589.82	03/20/2015	00	RECONCILED	
255453	99999	MUSTANG STATION, LTD	03/12/2015	879.35	03/20/2015	00	RECONCILED	
255454	99999	BRE IPC TX PROPERTY OWNER LLC	03/12/2015	156.47	05/20/2015	00	RECONCILED	
255455	99999	MOLINA, YAQUELINE G	03/12/2015	1.05		00	OUTSTANDING	
255456	99999	CAPITAL PLUS	03/12/2015	67.81	03/19/2015	00	RECONCILED	
255457	99999	RETIZ, IRENE	03/12/2015	13.72		00	OUTSTANDING	
255458	99999	HANKINS, FRANK S	03/12/2015	20.05	04/15/2015	00	RECONCILED	
255459	99999	STALVEY, MARY	03/12/2015	20.25	03/20/2015	00	RECONCILED	
255460	99999	MONICA MARSH	03/12/2015	200.00	03/17/2015	00	RECONCILED	
255461	99999	URSULA MATAMOROS	03/12/2015	110.00	03/17/2015	00	RECONCILED	
255462	99999	BARBARA COUNCIL	03/12/2015	50.00	03/17/2015	00	RECONCILED	
255463	99999	JAN WOODY	03/12/2015	150.00	04/08/2015	00	RECONCILED	
255464	278	A T & T	03/18/2015	2,209.50	03/27/2015	00	RECONCILED	
255465	305	TURNER HARDWARE	03/18/2015	160.28	03/25/2015	00	RECONCILED	
255466	499	DALLAS MUNICIPAL COURT	03/18/2015	447.20	03/27/2015	00	RECONCILED	

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255467	9303	CARROLLTON MUNICIPAL COURT	03/18/2015	675.10	03/30/2015	00	RECONCILED	
255468	9409	IRVING MUNICIPAL COURT	03/18/2015	351.00	03/27/2015	00	RECONCILED	
255469	11132	MARSHALLS B B Q	03/18/2015	164.00	03/24/2015	00	RECONCILED	
255470	15395	SOUTHWEST WHOLESale NURSERY	03/18/2015	367.50	03/25/2015	00	RECONCILED	
255471	17337	DEPARTMENT OF INFORMATION RESO	03/18/2015	1,053.10	03/26/2015	00	RECONCILED	
255472	20447	KELLY MOORE PAINT CO	03/18/2015	124.01	03/25/2015	00	RECONCILED	
255473	23099	GENUINE PARTS CO/DBA NAPA	03/18/2015	13,558.00	03/23/2015	00	RECONCILED	
255474	24955	KAY LYNN LYON	03/18/2015	70.00	04/21/2015	00	RECONCILED	
255475	37494	CUSTOM AWARDS & TROPHIES	03/18/2015	86.00	04/13/2015	00	RECONCILED	
255476	38466	REDI MIX CONCRETE	03/18/2015	1,463.00	03/23/2015	00	RECONCILED	
255477	42502	CHEMSEARCH	03/18/2015	828.14	03/25/2015	00	RECONCILED	
255478	42718	H D SUPPLY WATERWORKS LTD	03/18/2015	3,487.84	03/25/2015	00	RECONCILED	
255479	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	03/18/2015	151.97	03/25/2015	00	RECONCILED	
255480	52926	GRAINGER	03/18/2015	227.34	03/25/2015	00	RECONCILED	
255481	53498	FORD AUDIO-VIDEO SYSTEMS INC	03/18/2015	142.50	04/03/2015	00	RECONCILED	
255482	53873	DALLAS COUNTY TREASURER	03/18/2015	894.00	04/01/2015	00	RECONCILED	
255483	56397	NATHAN D MAIER CONSULT ENG	03/18/2015	105.00	03/24/2015	00	RECONCILED	
255484	56508	METRO LANDSCAPE MAINTENANCE	03/18/2015	3,193.00	03/27/2015	00	RECONCILED	
255485	57557	CITY OF CARROLLTON	03/18/2015	152.00	03/30/2015	00	RECONCILED	
255486	80059	COLLIN COUNTY COMMUNITY COLLEG	03/18/2015	40.00	03/26/2015	00	RECONCILED	
255487	80978	DOUBLETREE HOTEL DALLAS	03/18/2015	5,198.00	03/24/2015	00	RECONCILED	
255488	81118	CONCRETE CORING CO	03/18/2015	200.00	03/24/2015	00	RECONCILED	
255489	81126	AMERICAN COMMUNICATIONS	03/18/2015	320.00	03/26/2015	00	RECONCILED	
255490	81341	FIKES CHEMICAL	03/18/2015	71.00	03/30/2015	00	RECONCILED	
255491	81614	SYMANTEC CORP	03/18/2015	2,232.00	04/02/2015	00	RECONCILED	
255492	81830	A-1 TEXTILES	03/18/2015	301.08	03/24/2015	00	RECONCILED	
255493	81899	DALTON MAILING SERVICE	03/18/2015	578.28	03/27/2015	00	RECONCILED	
255494	82106	DELL COMPUTER CORP	03/18/2015	4,248.37	03/24/2015	00	RECONCILED	
255495	82319	G & K SERVICES DALLAS	03/18/2015	72.57	03/23/2015	00	RECONCILED	
255496	82353	SOIL BUILDING SYSTEMS	03/18/2015	422.50	03/24/2015	00	RECONCILED	
255497	82659	T E E X	03/18/2015	80.00	03/25/2015	00	RECONCILED	
255498	82902	TEXAS COMMISSION ON LAW ENFORC	03/18/2015	35.00	03/31/2015	00	RECONCILED	
255499	82977	BATTERIES PLUS	03/18/2015	47.90	03/30/2015	00	RECONCILED	
255500	82994	DALLAS COUNTY HEALTH & HUMAN S	03/18/2015	571.33	03/26/2015	00	RECONCILED	
255501	83083	CHESSHIR STONE	03/18/2015	915.76	03/25/2015	00	RECONCILED	
255502	83666	A T & T	03/18/2015	8,987.61	03/26/2015	00	RECONCILED	
255503	84060	SAMS CLUB DIRECT	03/18/2015	729.91	03/26/2015	00	RECONCILED	
255504	84391	T X I OPERATIONS	03/18/2015	340.17	03/23/2015	00	RECONCILED	
255505	84583	CONSOLIDATED RESTAURANT OPERAT	03/18/2015	219.55	03/27/2015	00	RECONCILED	
255506	85723	OFFICETEAM	03/18/2015	2,883.98	03/25/2015	00	RECONCILED	
255507	86099	BIRKHOFF HENDRICKS & CARTER LL	03/18/2015	11,026.42	03/25/2015	00	RECONCILED	
255508	87104	AMAZON	03/18/2015	682.93	03/26/2015	00	RECONCILED	
255509	88739	MY CORPORATE STORE LLC	03/18/2015	120.00	03/27/2015	00	RECONCILED	
255510	88782	UNITED SITE SERVICES	03/18/2015	86.00	03/26/2015	00	RECONCILED	
255511	89100	FITNESS SERVICE OF NORTH TEXAS	03/18/2015	352.00	03/25/2015	00	RECONCILED	
255512	89214	JANE HODGES DVM	03/18/2015	293.00	03/30/2015	00	RECONCILED	
255513	89256	BLAIR COMMUNICATIONS	03/18/2015	125.00	03/25/2015	00	RECONCILED	
255514	90149	RICHARDSON READY ELECTRIC INC	03/18/2015	1,220.50	03/30/2015	00	RECONCILED	
255515	90522	M E S/MUNICIPAL EMERGENCY SERV	03/18/2015	751.60	03/27/2015	00	RECONCILED	
255516	90957	WEAVER BOOS CONSULTANTS LLC	03/18/2015	39,644.02	03/25/2015	00	RECONCILED	
255517	93834	C D W GOVERNMENT	03/18/2015	394.53	03/27/2015	00	RECONCILED	
255518	94148	WEDGE SUPPLY INC	03/18/2015	224.40	03/24/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255519	94247	U M B BANK WHOLESALE LOCKBOX	03/18/2015	1,437.93	03/26/2015	00	RECONCILED	
255520	94304	MUNICIPAL SERVICES BUREAU	03/18/2015	19,660.50	03/24/2015	00	RECONCILED	
255521	94455	D W F DALLAS	03/18/2015	135.45	03/25/2015	00	RECONCILED	
255522	94759	BRANDON INDUSTRIES INC	03/18/2015	78,781.25	03/25/2015	00	RECONCILED	
255523	94835	MARJORIE MARSHALL	03/18/2015	240.00	03/23/2015	00	RECONCILED	
255524	95150	GLOBEX AMERICA	03/18/2015	367.40	03/25/2015	00	RECONCILED	
255525	95213	EXCEL LINEN SERVICE INC	03/18/2015	330.00	03/26/2015	00	RECONCILED	
255526	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/18/2015	2.95	03/24/2015	00	RECONCILED	
255527	95275	DIRECTTV	03/18/2015	261.98	03/25/2015	00	RECONCILED	
255528	95295	BINFORD FENCE SUPPLY	03/18/2015	3,343.33	03/24/2015	00	RECONCILED	
255529	95387	THE STEWART ORGANIZATION LP	03/18/2015	254.01	03/25/2015	00	RECONCILED	
255530	95405	T J SPORTS	03/18/2015	825.00	03/25/2015	00	RECONCILED	
255531	95504	A TURTLE LOVES ME	03/18/2015	2,067.87	03/24/2015	00	RECONCILED	
255532	95690	GE MOBILE WATER INC	03/18/2015	31.00	03/25/2015	00	RECONCILED	
255533	95795	COMPLETE TIRE INC	03/18/2015	175.00	03/24/2015	00	RECONCILED	
255534	96104	TEXAS POLICE ASSN	03/18/2015	30.00	03/26/2015	00	RECONCILED	
255535	96171	PROFESSIONAL DEVELOPMENT INSTI	03/18/2015	1,500.00	03/25/2015	00	RECONCILED	
255536	96312	STAPLES ADVANTAGE	03/18/2015	1,098.10	03/26/2015	00	RECONCILED	
255537	96430	TIME WARNER CABLE	03/18/2015	1,057.35	03/26/2015	00	RECONCILED	
255538	96695	SEAN ZACHARY CALLAHAN	03/18/2015	1,606.40	03/23/2015	00	RECONCILED	
255539	96736	TOTAL AD GRAPHICS	03/18/2015	166.25	03/30/2015	00	RECONCILED	
255540	96841	PIRTEK PLANO SOUTH	03/18/2015	81.21	03/24/2015	00	RECONCILED	
255541	97059	ADDISON FINANCE	03/18/2015	66,747.83	03/26/2015	00	RECONCILED	
255542	97172	VORTEX COLORADO INC	03/18/2015	662.00	03/24/2015	00	RECONCILED	
255543	97173	DALLAS PARTY TENT AND EVENT	03/18/2015	299.50	03/24/2015	00	RECONCILED	
255544	97505	IMAGENET CONSULTING	03/18/2015	37.10	03/25/2015	00	RECONCILED	
255545	97517	AUTO-CHLOR SERVICES	03/18/2015	177.45	03/24/2015	00	RECONCILED	
255546	97642	JUMPSTREET	03/18/2015	910.00	04/14/2015	00	RECONCILED	
255547	97661	TEK SYSTEMS	03/18/2015	14,156.50	03/26/2015	00	RECONCILED	
255548	97703	AIRGAS USA LLC	03/18/2015	20.53	03/25/2015	00	RECONCILED	
255549	97733	KNIGHT SECURITY SYSTEMS LLC	03/18/2015	1,655.67	03/24/2015	00	RECONCILED	
255550	97861	PATTERSON VETERINARY SUPPLY	03/18/2015	278.27	03/25/2015	00	RECONCILED	
255551	98016	REDFLEX PAYMENT SYSTEMS (PLANO	03/18/2015	1,900.00	04/02/2015	00	RECONCILED	
255552	98030	CLARKE MOSQUITO CONTROL PRODUC	03/18/2015	119.50	03/26/2015	00	RECONCILED	
255553	98045	RED THE UNIFORM TAILOR	03/18/2015	.00	03/18/2015	00	VOID	.00 PURGED
255554	98045	RED THE UNIFORM TAILOR	03/18/2015	5,042.35	03/26/2015	00	RECONCILED	
255555	98112	VIEWWRITE SAFETY PRODUCTS	03/18/2015	400.35	03/27/2015	00	RECONCILED	
255556	98218	DESOTO FIRE TRAINING CENTER	03/18/2015	350.00	03/26/2015	00	RECONCILED	
255557	98268	INCIDENT RESPONSE TECHNOLOGIES	03/18/2015	749.50	03/25/2015	00	RECONCILED	
255558	98276	DUTCHBROTHERS CAR WASH 2	03/18/2015	232.00	04/01/2015	00	RECONCILED	
255559	98311	CONEXIS BENEFIT ADMINISTRATORS	03/18/2015	196.00	03/31/2015	00	RECONCILED	
255560	98318	RICK STEPHENS	03/18/2015	100.00	04/07/2015	00	RECONCILED	
255561	98361	LOOPNET	03/18/2015	.00	03/26/2015	00	VOID	5,400.00 PURGED
255562	98443	J & A WELDING REPAIR	03/18/2015	120.00	03/25/2015	00	RECONCILED	
255563	98445	T R C LOCKBOX	03/18/2015	6,444.80	03/25/2015	00	RECONCILED	
255564	98496	WRIGHTSON,JOHNSON,HADDON & WIL	03/18/2015	3,000.00	03/24/2015	00	RECONCILED	
255565	98556	OPTICSPLANET INC	03/18/2015	1,855.98	03/30/2015	00	RECONCILED	
255566	98590	DONNA MITCHELL	03/18/2015	413.25	03/23/2015	00	RECONCILED	
255567	99999	AMINE BAUD	03/18/2015	100.00	04/15/2015	00	RECONCILED	
255568	99999	DEACON BROWN	03/18/2015	115.00	03/26/2015	00	RECONCILED	
255569	99999	RICKY HENRY	03/18/2015	466.70	03/25/2015	00	RECONCILED	
255570	99999	ELIZABETH HERNANDEZ	03/18/2015	593.00	03/24/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255571	99999	JOHN LAVINE	03/18/2015	125.00	04/03/2015	00	RECONCILED	
255572	99999	SOROBABEL LOPEZ ROJO	03/18/2015	30.00	04/17/2015	00	RECONCILED	
255573	99999	JUSTIN NEWTON	03/18/2015	279.50	04/29/2015	00	RECONCILED	
255574	99999	ADRIAN RENDON	03/18/2015	45.00	04/21/2015	00	RECONCILED	
255575	99999	DWIGHT THOMPSON	03/18/2015	100.00	03/23/2015	00	RECONCILED	
255576	99999	ALEXANDER VARGAS	03/18/2015	115.00	04/06/2015	00	RECONCILED	
255577	99999	MINH HOANG VU	03/18/2015	332.20	04/13/2015	00	RECONCILED	
255578	99999	LOPEZ, RAQUEL	03/18/2015	18.21	06/16/2015	00	RECONCILED	
255579	99999	TCI PARK WEST I,INC REGIS RLTY	03/18/2015	1,445.82	04/02/2015	00	RECONCILED	
255580	99999	DOROTHY HINCKLEY	03/18/2015	50.00	03/25/2015	00	RECONCILED	
255581	55	CITY OF DALLAS	03/26/2015	386,698.12	03/31/2015	00	RECONCILED	
255582	201	ATMOS ENERGY	03/26/2015	975.64	04/03/2015	00	RECONCILED	
255583	305	TURNER HARDWARE	03/26/2015	332.46	04/01/2015	00	RECONCILED	
255584	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/26/2015	5,566.00	04/01/2015	00	RECONCILED	
255585	9144	EDS LAWN EQUIPMENT	03/26/2015	1,519.00	04/03/2015	00	RECONCILED	
255586	10207	FARMERS BRANCH CHAMBER OF COMM	03/26/2015	600.00	04/06/2015	00	RECONCILED	
255587	28154	TRINITY RIVER AUTHORITY	03/26/2015	220,657.00	03/31/2015	00	RECONCILED	
255588	30814	HOME DEPOT	03/26/2015	262.28	04/02/2015	00	RECONCILED	
255589	31131	KROGER	03/26/2015	231.33	03/31/2015	00	RECONCILED	
255590	34892	B C T	03/26/2015	44.50	04/01/2015	00	RECONCILED	
255591	35002	MOTOROLA	03/26/2015	207,360.50	04/02/2015	00	RECONCILED	
255592	37494	CUSTOM AWARDS & TROPHIES	03/26/2015	112.50	04/13/2015	00	RECONCILED	
255593	37943	LONGHORN INC	03/26/2015	171.86	03/31/2015	00	RECONCILED	
255594	38466	REDI MIX CONCRETE	03/26/2015	1,802.50	03/30/2015	00	RECONCILED	
255595	38769	DMNMEDIA	03/26/2015	812.20	04/02/2015	00	RECONCILED	
255596	39512	INLAND TRUCK PARTS CO	03/26/2015	4,121.50	03/31/2015	00	RECONCILED	
255597	39617	TOWN OF ADDISON	03/26/2015	48.36	04/03/2015	00	RECONCILED	
255598	41154	TEXAS PUBLIC PURCHASING ASSN	03/26/2015	75.00	04/02/2015	00	RECONCILED	
255599	41823	OMNI HOTEL	03/26/2015	89.27	04/03/2015	00	RECONCILED	
255600	42407	B W I COMPANIES INC	03/26/2015	840.70	04/01/2015	00	RECONCILED	
255601	50317	BIG CITY CRUSHED CONCRETE	03/26/2015	76.83	03/31/2015	00	RECONCILED	
255602	50538	CEDAR SUPPLY	03/26/2015	66.70	04/01/2015	00	RECONCILED	
255603	51946	BOUND TREE MEDICAL LLC	03/26/2015	1,751.88	04/01/2015	00	RECONCILED	
255604	52359	JOYCE CLEANERS	03/26/2015	20.00	04/16/2015	00	RECONCILED	
255605	56481	A R C DOCUMENT SOLUTIONS	03/26/2015	137.20	03/31/2015	00	RECONCILED	
255606	56508	METRO LANDSCAPE MAINTENANCE	03/26/2015	790.00	04/07/2015	00	RECONCILED	
255607	57430	DALLAS FORT WORTH AREA TOURISM	03/26/2015	735.00	04/07/2015	00	RECONCILED	
255608	80146	TEXAS ASSN OF CONVENTION & VIS	03/26/2015	25.00	03/31/2015	00	RECONCILED	
255609	80160	COLONIAL SUPPLEMENTAL INSURANC	03/26/2015	176.10	04/01/2015	00	RECONCILED	
255610	80264	ONEAL STEEL INC	03/26/2015	985.15	04/01/2015	00	RECONCILED	
255611	80916	HILTI	03/26/2015	364.00	04/01/2015	00	RECONCILED	
255612	80978	DOUBLETREE HOTEL DALLAS	03/26/2015	3,422.00	03/31/2015	00	RECONCILED	
255613	81000	FAST SIGNS	03/26/2015	115.00	04/01/2015	00	RECONCILED	
255614	81131	COMMERCE STEEL	03/26/2015	111.45	03/31/2015	00	RECONCILED	
255615	81339	ALPHA TESTING INC	03/26/2015	684.00	03/31/2015	00	RECONCILED	
255616	81360	SURVIVAL AIR SYSTEMS	03/26/2015	432.00	04/06/2015	00	RECONCILED	
255617	81677	POOL KARE	03/26/2015	660.00	04/01/2015	00	RECONCILED	
255618	81830	A-1 TEXTILES	03/26/2015	108.87	04/01/2015	00	RECONCILED	
255619	81905	AFLAC DISTRICT OFFICE	03/26/2015	8,714.35	04/02/2015	00	RECONCILED	
255620	82017	ALLDATA	03/26/2015	1,500.00	04/03/2015	00	RECONCILED	
255621	82236	STEEFAST INC	03/26/2015	1,447.84	03/31/2015	00	RECONCILED	
255622	82319	G & K SERVICES DALLAS	03/26/2015	34.58	03/30/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255623	82353	SOIL BUILDING SYSTEMS	03/26/2015	56.00	04/02/2015	00	RECONCILED	
255624	82458	CHAMBLEES ROSE NURSERY	03/26/2015	293.45	03/31/2015	00	RECONCILED	
255625	82878	PAM SMITH	03/26/2015	229.26	04/17/2015	00	RECONCILED	
255626	82968	BOB BARKER CO INC	03/26/2015	1,991.03	04/02/2015	00	RECONCILED	
255627	83123	CRAIG HAHN	03/26/2015	388.70	04/14/2015	00	RECONCILED	
255628	83424	FEDEX OFFICE	03/26/2015	7.60	03/31/2015	00	RECONCILED	
255629	83427	WORKERS ASSISTANCE PROGRAM INC	03/26/2015	532.15	04/06/2015	00	RECONCILED	
255630	83703	AUSTIN TURF & TRACTOR	03/26/2015	15,696.22	03/31/2015	00	RECONCILED	
255631	84027	STRYKER SALES	03/26/2015	1,140.30	04/03/2015	00	RECONCILED	
255632	84060	SAMS CLUB DIRECT	03/26/2015	853.38	04/03/2015	00	RECONCILED	
255633	84391	T X I OPERATIONS	03/26/2015	599.15	03/30/2015	00	RECONCILED	
255634	84583	CONSOLIDATED RESTAURANT OPERAT	03/26/2015	149.70	04/03/2015	00	RECONCILED	
255635	85398	METRO NORTH PLUMBING	03/26/2015	972.00	04/03/2015	00	RECONCILED	
255636	85455	ACT PIPE & SUPPLY	03/26/2015	70.00	04/01/2015	00	RECONCILED	
255637	85723	OFFICETEAM	03/26/2015	1,197.58	04/01/2015	00	RECONCILED	
255638	88242	KATHLEEN EVANS	03/26/2015	161.80	04/02/2015	00	RECONCILED	
255639	88452	RANDY WALHOOD	03/26/2015	146.50	04/15/2015	00	RECONCILED	
255640	88739	MY CORPORATE STORE LLC	03/26/2015	59.98	04/06/2015	00	RECONCILED	
255641	89214	JANE HODGES DVM	03/26/2015	421.00	04/08/2015	00	RECONCILED	
255642	90093	FLEXPRESS DIGITAL	03/26/2015	1,504.00	03/31/2015	00	RECONCILED	
255643	90153	TAMMY BRUNER	03/26/2015	900.00	06/08/2015	00	RECONCILED	
255644	90524	CONSOLIDATED FLEET SERVICES	03/26/2015	2,099.00	03/31/2015	00	RECONCILED	
255645	90604	DISPLAYS 2 GO	03/26/2015	908.82	04/06/2015	00	RECONCILED	
255646	91567	THE COOPERMAN COMPANY	03/26/2015	174.00	04/01/2015	00	RECONCILED	
255647	92272	G A INDUSTRIES LLC	03/26/2015	2,207.00	03/31/2015	00	RECONCILED	
255648	92384	DALLAS COUNTY HHW PROGRAM	03/26/2015	2,529.16	04/03/2015	00	RECONCILED	
255649	93584	CHARLES R TAYLOR	03/26/2015	250.00	04/10/2015	00	RECONCILED	
255650	93834	C D W GOVERNMENT	03/26/2015	8,567.68	04/03/2015	00	RECONCILED	
255651	93914	JOHN LEHMAN P H D & ASSOC	03/26/2015	300.00	04/02/2015	00	RECONCILED	
255652	94316	DALHOUSIE POLYGRAPH SERVICES	03/26/2015	.00	05/29/2015	00	VOID	500.00 PURGED
255653	95213	EXCEL LINEN SERVICE INC	03/26/2015	412.50	04/02/2015	00	RECONCILED	
255654	95234	BAIR ANALYTICS	03/26/2015	850.00	03/31/2015	00	RECONCILED	
255655	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/26/2015	20.91	03/31/2015	00	RECONCILED	
255656	95387	THE STEWART ORGANIZATION LP	03/26/2015	141.92	03/31/2015	00	RECONCILED	
255657	95405	T J SPORTS	03/26/2015	840.00	03/31/2015	00	RECONCILED	
255658	95408	PHYSIO CONTROL	03/26/2015	4,066.50	04/02/2015	00	RECONCILED	
255659	95563	INTERNATIONAL ASSN OF CHIEFS	03/26/2015	150.00	04/01/2015	00	RECONCILED	
255660	95689	ONCOR CITIES STEERING COMMITTE	03/26/2015	3,483.04	04/01/2015	00	RECONCILED	
255661	95690	GE MOBILE WATER INC	03/26/2015	31.00	04/01/2015	00	RECONCILED	
255662	95759	GEAR CLEANING SOLUTIONS LLC	03/26/2015	4,370.71	03/31/2015	00	RECONCILED	
255663	95795	COMPLETE TIRE INC	03/26/2015	270.10	03/31/2015	00	RECONCILED	
255664	96064	B S N SPORTS	03/26/2015	717.50	03/30/2015	00	RECONCILED	
255665	96117	CIGNA LINA	03/26/2015	19,762.35	04/06/2015	00	RECONCILED	
255666	96212	CROSSROADS CRIME & TRAUMA SCEN	03/26/2015	150.00	03/31/2015	00	RECONCILED	
255667	96217	ACTION SHRED OF TEXAS	03/26/2015	130.00	03/31/2015	00	RECONCILED	
255668	96287	MARTIN EAGLE OIL CO INC	03/26/2015	19,890.86	03/31/2015	00	RECONCILED	
255669	96312	STAPLES ADVANTAGE	03/26/2015	770.29	04/02/2015	00	RECONCILED	
255670	96373	NATIONAL WHOLESAL SUPPLY	03/26/2015	339.44	04/02/2015	00	RECONCILED	
255671	96374	MCELROY SULLIVAN & MILLER LLP	03/26/2015	46,090.92	04/03/2015	00	RECONCILED	
255672	96457	NORTEX NURSERY INDUSTRIES	03/26/2015	633.40	04/01/2015	00	RECONCILED	
255673	96833	MELISSA M THOMAS	03/26/2015	5,833.33	05/11/2015	00	RECONCILED	
255674	96911	PIONEER ATHLETICS	03/26/2015	791.00	04/01/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255675	97053	JOHN DEERE LANDSCAPES	03/26/2015	909.94	04/01/2015	00	RECONCILED	
255676	97111	HESKA CORP	03/26/2015	300.00	03/31/2015	00	RECONCILED	
255677	97168	EAGLE NATIONAL STEEL	03/26/2015	738.80	03/31/2015	00	RECONCILED	
255678	97172	VORTEX COLORADO INC	03/26/2015	719.90	03/31/2015	00	RECONCILED	
255679	97258	CAVALLO ENERGY TEXAS	03/26/2015	115,678.33	03/31/2015	00	RECONCILED	
255680	97361	PERFORMANCE BICYCLE SHOP	03/26/2015	701.94	04/02/2015	00	RECONCILED	
255681	97362	ON TARGET CHALLENGE INC	03/26/2015	5,000.00	04/03/2015	00	RECONCILED	
255682	97371	STOKES SPORTS & TOURISM CONSUL	03/26/2015	6,033.33	04/24/2015	00	RECONCILED	
255683	97418	DELTA OFFICE PRODUCTS	03/26/2015	61.50	04/01/2015	00	RECONCILED	
255684	97612	JPMORGAN CHASE BANK	03/26/2015	662.40	04/03/2015	00	RECONCILED	
255685	97932	SIR SPEEDY-ADDISON	03/26/2015	310.10	04/01/2015	00	RECONCILED	
255686	97951	RYAN SARTOR	03/26/2015	146.50	04/07/2015	00	RECONCILED	
255687	97967	BASS COMMUNICATIONS	03/26/2015	950.00	03/31/2015	00	RECONCILED	
255688	98031	XYLEM WATER SOLUTIONS USA INC	03/26/2015	2,100.00	04/02/2015	00	RECONCILED	
255689	98045	RED THE UNIFORM TAILOR	03/26/2015	2,887.92	04/02/2015	00	RECONCILED	
255690	98052	AXIS CONSTRUCTION	03/26/2015	6,825.00	04/02/2015	00	RECONCILED	
255691	98079	HARRIS CORPORATION PSPC	03/26/2015	58,510.83	04/03/2015	00	RECONCILED	
255692	98099	TRUFIRE & SAFETY	03/26/2015	245.00	03/31/2015	00	RECONCILED	
255693	98114	FUN EXPRESS	03/26/2015	521.20	04/02/2015	00	RECONCILED	
255694	98246	ACE PARKING MANAGEMENT	03/26/2015	85.00	04/06/2015	00	RECONCILED	
255695	98254	AMY ZERCHER	03/26/2015	464.00	04/03/2015	00	RECONCILED	
255696	98285	DFW VIDEO	03/26/2015	778.75	04/01/2015	00	RECONCILED	
255697	98305	A B M BUILDING SERVICES	03/26/2015	7,789.24	03/31/2015	00	RECONCILED	
255698	98325	WHITNEY CASEY	03/26/2015	1,213.19	04/02/2015	00	RECONCILED	
255699	98361	LOOPNET	03/26/2015	400.00	04/06/2015	00	RECONCILED	
255700	98377	VIVERAE	03/26/2015	32.85	04/01/2015	00	RECONCILED	
255701	98398	IZONE IMAGING	03/26/2015	3,585.68	03/31/2015	00	RECONCILED	
255702	98421	HAYNES & BOONE	03/26/2015	13,407.54	04/03/2015	00	RECONCILED	
255703	98445	T R C LOCKBOX	03/26/2015	1,441.60	04/01/2015	00	RECONCILED	
255704	98572	IDENTISYS	03/26/2015	149.66	04/01/2015	00	RECONCILED	
255705	98585	STEALTH PARTNER GROUP	03/26/2015	50,442.15	04/02/2015	00	RECONCILED	
255706	98586	PIONEER PLUMBING SERVICES	03/26/2015	993.19	04/06/2015	00	RECONCILED	
255707	98590	DONNA MITCHELL	03/26/2015	532.00	03/30/2015	00	RECONCILED	
255708	98620	ILIFF & ASSOCIATES INC	03/26/2015	6,925.00	04/07/2015	00	RECONCILED	
255709	98621	MISTER MERCH LLC	03/26/2015	2,832.86	03/31/2015	00	RECONCILED	
255710	98629	A R K RAMOS	03/26/2015	1,034.88	03/31/2015	00	RECONCILED	
255711	98630	MUELLER INC	03/26/2015	4,500.00	04/01/2015	00	RECONCILED	
255712	98648	ANDROVETT LEGAL MEDIA & MARKET	03/26/2015	1,088.46	04/03/2015	00	RECONCILED	
255713	98671	TXTAG	03/26/2015	26.55	04/02/2015	00	RECONCILED	
255714	98674	TEXAS CHAPTER OF THE AMERICAN	03/26/2015	2,000.00	03/27/2015	00	RECONCILED	
255715	99999	NORTH TEXAS CONTRACTING, INC	03/26/2015	885.42	04/02/2015	00	RECONCILED	
255716	99999	STREMEL, STEVE	03/26/2015	80.92	04/07/2015	00	RECONCILED	
255717	99999	BORDERS, PATRICIA	03/26/2015	.00	04/01/2015	00	VOID	.97 PURGED
255718	99999	CHRISTENSEN, KATHRYN	03/26/2015	23.07	04/21/2015	00	RECONCILED	
255719	99999	FOUR CREST BROOK, LP	03/26/2015	31.19	04/02/2015	00	RECONCILED	
255720	99999	COBALT C/O USAA REALTY BPC	03/26/2015	82.90	04/08/2015	00	RECONCILED	
255721	99999	COBALT C/O USAA REALTY BPC	03/26/2015	34.96	04/08/2015	00	RECONCILED	
255722	99999	COBALT C/O USAA REALTY BPC	03/26/2015	329.45	04/08/2015	00	RECONCILED	
255723	99999	CASH, CLINT	03/26/2015	35.00	04/06/2015	00	RECONCILED	
255724	99999	DALLAS COUNTY COMM COLLEGE	03/26/2015	9,256.23	04/10/2015	00	RECONCILED	
255725	99999	PAMELA SCHUMAN	03/26/2015	43.00	03/31/2015	00	RECONCILED	
255726	99999	SAMS	03/26/2015	299.64	04/02/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255727	99999	DYAN DALTON	03/26/2015	50.00	04/07/2015	00	RECONCILED	
255728	99999	MARIA BARRIENTOS	03/26/2015	200.00	04/01/2015	00	RECONCILED	
255729	99999	VERONICA GARCIA	03/26/2015	100.00	04/01/2015	00	RECONCILED	
255730	99999	MICHAEL MITCHELL	03/26/2015	50.00	04/13/2015	00	RECONCILED	
255731	16	AUSTIN ASPHALT CO	04/01/2015	1,071.48	04/06/2015	00	RECONCILED	
255732	51	CARROLLTON/FB I S D	04/01/2015	250.00	04/17/2015	00	RECONCILED	
255733	199	JANPAK D F W	04/01/2015	371.74	04/06/2015	00	RECONCILED	
255734	201	ATMOS ENERGY	04/01/2015	1,141.96	04/09/2015	00	RECONCILED	
255735	305	TURNER HARDWARE	04/01/2015	192.51	04/16/2015	00	RECONCILED	
255736	2530	GARLAND MUNICIPAL COURT	04/01/2015	559.00	04/09/2015	00	RECONCILED	
255737	9303	CARROLLTON MUNICIPAL COURT	04/01/2015	4,130.30	04/10/2015	00	RECONCILED	
255738	9409	IRVING MUNICIPAL COURT	04/01/2015	1,856.90	04/10/2015	00	RECONCILED	
255739	11076	GRAND PRAIRIE MUNICIPAL COURT	04/01/2015	824.00	04/13/2015	00	RECONCILED	
255740	14346	I B M CORP	04/01/2015	1,262.62	04/06/2015	00	RECONCILED	
255741	19244	CONSOLIDATED TRAFFIC CONTROL	04/01/2015	6,956.00	04/08/2015	00	RECONCILED	
255742	20560	RICHARDSON MUNICIPAL COURT	04/01/2015	250.00	04/09/2015	00	RECONCILED	
255743	30814	HOME DEPOT	04/01/2015	532.16	04/07/2015	00	RECONCILED	
255744	33892	APAC TEXAS INC	04/01/2015	1,949.38	04/07/2015	00	RECONCILED	
255745	34892	B C T	04/01/2015	44.50	04/08/2015	00	RECONCILED	
255746	38466	REDI MIX CONCRETE	04/01/2015	2,475.00	04/06/2015	00	RECONCILED	
255747	39512	INLAND TRUCK PARTS CO	04/01/2015	11,402.55	04/09/2015	00	RECONCILED	
255748	50538	CEDAR SUPPLY	04/01/2015	659.65	04/07/2015	00	RECONCILED	
255749	51005	TEXAS TRAVEL INDUSTRY ASSN	04/01/2015	1,150.00	04/07/2015	00	RECONCILED	
255750	51946	BOUND TREE MEDICAL LLC	04/01/2015	1,245.76	04/07/2015	00	RECONCILED	
255751	57557	CITY OF CARROLLTON	04/01/2015	815.00	04/15/2015	00	RECONCILED	
255752	58838	PANTEGO MUNICIPAL COURT	04/01/2015	485.00	04/09/2015	00	RECONCILED	
255753	80161	UNITED WAY	04/01/2015	230.66	04/07/2015	00	RECONCILED	
255754	80182	BASS & HAYS FOUNDRY INC	04/01/2015	1,000.00	04/08/2015	00	RECONCILED	
255755	80202	BROKERS QUALITY GRASS	04/01/2015	17.45	04/08/2015	00	RECONCILED	
255756	80835	BILCO CO	04/01/2015	1,471.69	04/07/2015	00	RECONCILED	
255757	81341	FIKES CHEMICAL	04/01/2015	71.00	04/08/2015	00	RECONCILED	
255758	81756	AGENCY 405	04/01/2015	16.00	04/20/2015	00	RECONCILED	
255759	81948	WENDI KIMPTON	04/01/2015	601.94	04/13/2015	00	RECONCILED	
255760	82050	U S A BLUE BOOK	04/01/2015	327.30	04/08/2015	00	RECONCILED	
255761	82076	HOYT BREATHING AIR PRODUCTS	04/01/2015	464.19	04/08/2015	00	RECONCILED	
255762	82157	STAR WALK OF DALLAS	04/01/2015	1,807.50	05/05/2015	00	RECONCILED	
255763	82319	G & K SERVICES DALLAS	04/01/2015	145.14	04/06/2015	00	RECONCILED	
255764	82888	ANN ELLIS	04/01/2015	105.00	04/09/2015	00	RECONCILED	
255765	83320	BEVERLY GAMMON	04/01/2015	245.00	04/14/2015	00	RECONCILED	
255766	83346	GABRIEL VARGAS	04/01/2015	2,263.27	04/13/2015	00	RECONCILED	
255767	83423	AIR SUPPLY OF NORTH TEXAS	04/01/2015	62.39	04/08/2015	00	RECONCILED	
255768	83424	FEDEX OFFICE	04/01/2015	483.18	04/07/2015	00	RECONCILED	
255769	83666	A T & T	04/01/2015	70.86	04/08/2015	00	RECONCILED	
255770	84060	SAMS CLUB DIRECT	04/01/2015	386.83	04/09/2015	00	RECONCILED	
255771	84391	T X I OPERATIONS	04/01/2015	885.96	04/06/2015	00	RECONCILED	
255772	84583	CONSOLIDATED RESTAURANT OPERAT	04/01/2015	269.01	04/07/2015	00	RECONCILED	
255773	84966	SUNSTATE EQUIPMENT CO	04/01/2015	124.00	04/06/2015	00	RECONCILED	
255774	85723	OFFICETEAM	04/01/2015	917.20	04/06/2015	00	RECONCILED	
255775	86472	RUSTY HENLEY	04/01/2015	.00	04/09/2015	00	VOID	249.50 PURGED
255776	89120	FERGUSON WATERWORKS	04/01/2015	2,364.45	04/06/2015	00	RECONCILED	
255777	89214	JANE HODGES DVM	04/01/2015	614.00	04/15/2015	00	RECONCILED	
255778	90093	FLEXPRESS DIGITAL	04/01/2015	1,330.00	04/07/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255779	90153	TAMMY BRUNER	04/01/2015	100.00	05/29/2015	00	RECONCILED	
255780	90490	VERIZON WIRELESS	04/01/2015	190.67	04/13/2015	00	RECONCILED	
255781	91385	DALLAS NORTH AQUARIUM	04/01/2015	5.98	04/07/2015	00	RECONCILED	
255782	91860	AQUA-REC INC	04/01/2015	5,400.00	04/14/2015	00	RECONCILED	
255783	93097	KRISTIN MILLER	04/01/2015	151.20	04/06/2015	00	RECONCILED	
255784	94238	KAYAK INSTRUCTION INC	04/01/2015	600.00	05/05/2015	00	RECONCILED	
255785	94835	MARJORIE MARSHALL	04/01/2015	290.00	04/06/2015	00	RECONCILED	
255786	94961	DALLAS COUNTY	04/01/2015	389.11	04/09/2015	00	RECONCILED	
255787	95088	TYLER TECHNOLOGIES INC	04/01/2015	150.00	04/06/2015	00	RECONCILED	
255788	95177	SAMANTHA YOUNG	04/01/2015	216.00	04/06/2015	00	RECONCILED	
255789	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/01/2015	26.21	04/07/2015	00	RECONCILED	
255790	95275	DIRECTTV	04/01/2015	155.02	04/08/2015	00	RECONCILED	
255791	95408	PHYSIO CONTROL	04/01/2015	2,535.50	04/08/2015	00	RECONCILED	
255792	95808	MISTER SWEEPER	04/01/2015	10,858.95	04/08/2015	00	RECONCILED	
255793	96097	SOLUTIONS FOR LOCAL CONTROL LL	04/01/2015	3,500.00	04/07/2015	00	RECONCILED	
255794	96312	STAPLES ADVANTAGE	04/01/2015	1,749.12	04/07/2015	00	RECONCILED	
255795	96414	DALLAS LITE & BARRICADE INC	04/01/2015	154.73	04/07/2015	00	RECONCILED	
255796	96430	TIME WARNER CABLE	04/01/2015	397.71	04/09/2015	00	RECONCILED	
255797	96447	CASEY BAKER	04/01/2015	400.00	04/16/2015	00	RECONCILED	
255798	96612	JONATHAN CASTRO	04/01/2015	.00	04/09/2015	00	VOID	249.50 PURGED
255799	96695	SEAN ZACHARY CALLAHAN	04/01/2015	2,316.20	04/06/2015	00	RECONCILED	
255800	96736	TOTAL AD GRAPHICS	04/01/2015	200.00	04/07/2015	00	RECONCILED	
255801	96841	PIRTEK PLANO SOUTH	04/01/2015	169.19	04/06/2015	00	RECONCILED	
255802	96888	BROWN CONSTRUCTION & ROOFING	04/01/2015	875.00	04/08/2015	00	RECONCILED	
255803	96911	PIONEER ATHLETICS	04/01/2015	998.00	04/07/2015	00	RECONCILED	
255804	96983	WALLYWALDO WORKWEAR	04/01/2015	111.92	04/08/2015	00	RECONCILED	
255805	97083	JOSEY BENAVIDEZ	04/01/2015	80.00	04/09/2015	00	RECONCILED	
255806	97276	CYNTHIA ANN FRITZ	04/01/2015	128.00	04/06/2015	00	RECONCILED	
255807	97703	AIRGAS USA LLC	04/01/2015	91.73	04/06/2015	00	RECONCILED	
255808	97738	TRACI WILLIAMS	04/01/2015	420.00	04/06/2015	00	RECONCILED	
255809	97782	GRANICUS	04/01/2015	1,779.00	04/07/2015	00	RECONCILED	
255810	98045	RED THE UNIFORM TAILOR	04/01/2015	929.20	04/07/2015	00	RECONCILED	
255811	98079	HARRIS CORPORATION PSPC	04/01/2015	1,209,301.66	05/01/2015	00	RECONCILED	
255812	98085	SUSAN BRUNEL	04/01/2015	300.00	04/07/2015	00	RECONCILED	
255813	98104	RUT CHAVEZ-IBARRA	04/01/2015	450.00	04/08/2015	00	RECONCILED	
255814	98168	BOUNCE N MORE	04/01/2015	550.00	04/16/2015	00	RECONCILED	
255815	98213	MELISSA THOMAS	04/01/2015	58.97	06/01/2015	00	RECONCILED	
255816	98248	COMPASS PROFESSIONAL HEALTH SE	04/01/2015	1,580.00	04/09/2015	00	RECONCILED	
255817	98367	IN-N-OUT BURGER	04/01/2015	500.00	05/06/2015	00	RECONCILED	
255818	98421	HAYNES & BOONE	04/01/2015	6,887.40	04/06/2015	00	RECONCILED	
255819	98442	FELIX CONSTRUCTION CO	04/01/2015	26,718.75	04/10/2015	00	RECONCILED	
255820	98443	J & A WELDING REPAIR	04/01/2015	320.00	04/08/2015	00	RECONCILED	
255821	98469	STOKES SPORTS & TOURISM CONSUL	04/01/2015	590.79	04/06/2015	00	RECONCILED	
255822	98566	DURO HILEX POLY LLC	04/01/2015	96,448.00	04/07/2015	00	RECONCILED	
255823	98590	DONNA MITCHELL	04/01/2015	546.25	04/06/2015	00	RECONCILED	
255824	98595	MAC HAIK DODGE CHRYSLER JEEP	04/01/2015	187,625.00	04/07/2015	00	RECONCILED	
255825	98610	RUMSEY CONSTRUCTION LLC	04/01/2015	39,805.00	04/08/2015	00	RECONCILED	
255826	98670	DFW HUMANE SOLUTIONS	04/01/2015	750.00	04/08/2015	00	RECONCILED	
255827	98675	NORTH TEXAS EMERGENCY COMMUNIC	04/01/2015	69,600.00	04/08/2015	00	RECONCILED	
255828	98677	PRECISION HAIL REPAIR SERVICES	04/01/2015	45.00	04/20/2015	00	RECONCILED	
255829	98679	LISA CHENG	04/01/2015	520.00	04/06/2015	00	RECONCILED	
255830	98680	INSIDE OUT BAND	04/01/2015	1,800.00	04/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255831	99999	CHAD RUSSELL	04/01/2015	120.00	04/06/2015	00	RECONCILED	
255832	99999	AARON AZIMI	04/01/2015	125.00	04/07/2015	00	RECONCILED	
255833	99999	ROSALBA BALDOVINOS	04/01/2015	236.50	04/10/2015	00	RECONCILED	
255834	99999	CRYSTAL CAMERON	04/01/2015	334.00	04/22/2015	00	RECONCILED	
255835	99999	JASMINE COTTO	04/01/2015	100.00	04/08/2015	00	RECONCILED	
255836	99999	OSCAR DELGADO	04/01/2015	100.00	04/07/2015	00	RECONCILED	
255837	99999	JONATHON DICKINSON	04/01/2015	220.00	04/20/2015	00	RECONCILED	
255838	99999	EDGAR FLORES	04/01/2015	100.00	05/14/2015	00	RECONCILED	
255839	99999	JOSHUA GRAMMER	04/01/2015	100.00		00	OUTSTANDING	
255840	99999	SUSAN GRIMM	04/01/2015	314.00	04/06/2015	00	RECONCILED	
255841	99999	SHARAYAH GUESS	04/01/2015	205.00	04/21/2015	00	RECONCILED	
255842	99999	RICKY HENRY	04/01/2015	564.20	04/13/2015	00	RECONCILED	
255843	99999	CLIVE MATURI	04/01/2015	115.00	04/09/2015	00	RECONCILED	
255844	99999	MARIANNE MEGARITY	04/01/2015	185.00	06/10/2015	00	RECONCILED	
255845	99999	AUWALU MOHAMMED	04/01/2015	386.00	04/23/2015	00	RECONCILED	
255846	99999	MARITZA POSADA	04/01/2015	.00	04/09/2015	00	VOID	125.00 PURGED
255847	99999	TIMOTHY RAYBURN	04/01/2015	.00	04/09/2015	00	VOID	474.00 PURGED
255848	99999	LOGAN ROBERT	04/01/2015	.00	04/09/2015	00	VOID	314.00 PURGED
255849	99999	KEVIN ROSADO	04/01/2015	.00	04/09/2015	00	VOID	200.00 PURGED
255850	99999	HOLLY SHEPHERD	04/01/2015	.00	04/09/2015	00	VOID	50.00 PURGED
255851	99999	CHRIST UNITED METHODIST CHURCH	04/01/2015	.00	04/09/2015	00	VOID	100.00 PURGED
255852	99999	CARNERSTONE CHRISTIAN CHURCH	04/01/2015	.00	04/09/2015	00	VOID	200.00 PURGED
255853	91	DEALERS ELECTRICAL SUPPLY	04/09/2015	1,587.92	04/15/2015	00	RECONCILED	
255854	201	ATMOS ENERGY	04/09/2015	2,709.87	04/16/2015	00	RECONCILED	
255855	305	TURNER HARDWARE	04/09/2015	236.76	04/15/2015	00	RECONCILED	
255856	17337	DEPARTMENT OF INFORMATION RESO	04/09/2015	1,028.47	04/15/2015	00	RECONCILED	
255857	20447	KELLY MOORE PAINT CO	04/09/2015	133.98	04/15/2015	00	RECONCILED	
255858	30814	HOME DEPOT	04/09/2015	99.48	04/15/2015	00	RECONCILED	
255859	38466	REDI MIX CONCRETE	04/09/2015	23,720.50	04/13/2015	00	RECONCILED	
255860	38769	DMNMEDIA	04/09/2015	297.60	04/17/2015	00	RECONCILED	
255861	39512	INLAND TRUCK PARTS CO	04/09/2015	919.13	04/15/2015	00	RECONCILED	
255862	42407	B W I COMPANIES INC	04/09/2015	404.28	04/15/2015	00	RECONCILED	
255863	42718	H D SUPPLY WATERWORKS LTD	04/09/2015	280.00	04/14/2015	00	RECONCILED	
255864	44706	GAYLE SHANK	04/09/2015	4,049.51	05/11/2015	00	RECONCILED	
255865	48269	TRINITY FLOOR CO	04/09/2015	15,746.25	04/21/2015	00	RECONCILED	
255866	48455	CENTERLINE SUPPLY INC	04/09/2015	2,100.00	04/14/2015	00	RECONCILED	
255867	50317	BIG CITY CRUSHED CONCRETE	04/09/2015	2,864.50	04/14/2015	00	RECONCILED	
255868	52817	CHARLES S COX	04/09/2015	765.00	04/20/2015	00	RECONCILED	
255869	52862	A M LEONARD INC	04/09/2015	321.79	04/14/2015	00	RECONCILED	
255870	56508	METRO LANDSCAPE MAINTENANCE	04/09/2015	300.00	04/17/2015	00	RECONCILED	
255871	80202	BROKERS QUALITY GRASS	04/09/2015	129.68	04/17/2015	00	RECONCILED	
255872	80624	FEDEX	04/09/2015	82.87	04/15/2015	00	RECONCILED	
255873	80841	FASTENAL CO	04/09/2015	26.00	04/16/2015	00	RECONCILED	
255874	81000	FAST SIGNS	04/09/2015	224.00	04/16/2015	00	RECONCILED	
255875	81022	PRO TAPE SIGNS & GRAPHICS	04/09/2015	175.00	04/22/2015	00	RECONCILED	
255876	81341	FIKES CHEMICAL	04/09/2015	71.00	04/16/2015	00	RECONCILED	
255877	81756	AGENCY 405	04/09/2015	6.00	04/28/2015	00	RECONCILED	
255878	82318	LABOR READY CENTRAL INC	04/09/2015	154.70	04/14/2015	00	RECONCILED	
255879	82319	G & K SERVICES DALLAS	04/09/2015	72.57	04/13/2015	00	RECONCILED	
255880	82353	SOIL BUILDING SYSTEMS	04/09/2015	3,924.40	04/15/2015	00	RECONCILED	
255881	83008	LOWER COLORADO RIVER AUTHORITY	04/09/2015	3,790.08	04/15/2015	00	RECONCILED	
255882	83405	BLUEBONNET WASTE CONTROL INC	04/09/2015	1,900.08	06/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255883	83423	AIR SUPPLY OF NORTH TEXAS	04/09/2015	53.81	04/16/2015	00	RECONCILED	
255884	83424	FEDEX OFFICE	04/09/2015	19.54	04/13/2015	00	RECONCILED	
255885	83772	LOWES COMMERCIAL SERVICES	04/09/2015	1,212.20	04/16/2015	00	RECONCILED	
255886	84060	SAMS CLUB DIRECT	04/09/2015	890.12	04/17/2015	00	RECONCILED	
255887	84391	T X I OPERATIONS	04/09/2015	175.03	04/13/2015	00	RECONCILED	
255888	84769	CLEAN ENERGY	04/09/2015	28.35	04/15/2015	00	RECONCILED	
255889	84966	SUNSTATE EQUIPMENT CO	04/09/2015	113.00	04/15/2015	00	RECONCILED	
255890	85274	SUNNYVALE FENCE CO	04/09/2015	53,788.05	04/17/2015	00	RECONCILED	
255891	85700	SALA PRINTING SERVICE	04/09/2015	262.00	04/14/2015	00	RECONCILED	
255892	85723	OFFICETEAM	04/09/2015	1,957.20	04/16/2015	00	RECONCILED	
255893	86472	RUSTY HENLEY	04/09/2015	274.50	04/23/2015	00	RECONCILED	
255894	88144	HAROLD FROELICH	04/09/2015	893.41	04/13/2015	00	RECONCILED	
255895	88317	ALPHA LOCK SECURITY	04/09/2015	3,611.60	04/14/2015	00	RECONCILED	
255896	89214	JANE HODGES DVM	04/09/2015	213.00	04/15/2015	00	RECONCILED	
255897	89785	D P S GENERAL SERVICES	04/09/2015	260.00	04/28/2015	00	RECONCILED	
255898	90093	FLEXPRESS DIGITAL	04/09/2015	608.75	04/14/2015	00	RECONCILED	
255899	90301	BRENDA SWARTZ	04/09/2015	325.00	04/17/2015	00	RECONCILED	
255900	90348	HANSON	04/09/2015	14,218.00	04/13/2015	00	RECONCILED	
255901	90490	VERIZON WIRELESS	04/09/2015	7,448.08	04/17/2015	00	RECONCILED	
255902	91385	DALLAS NORTH AQUARIUM	04/09/2015	280.96	04/14/2015	00	RECONCILED	
255903	91446	AIR CLEANING TECHNOLOGIES INC	04/09/2015	747.56	04/14/2015	00	RECONCILED	
255904	93460	PROFESSIONAL SERVICES EMPLOYER	04/09/2015	245.95	04/15/2015	00	RECONCILED	
255905	93466	SHEILA MCAFEE	04/09/2015	150.00	04/13/2015	00	RECONCILED	
255906	93559	SUNBELT RENTALS INC	04/09/2015	975.24	04/15/2015	00	RECONCILED	
255907	93584	CHARLES R TAYLOR	04/09/2015	250.00	05/19/2015	00	RECONCILED	
255908	93914	JOHN LEHMAN P H D & ASSOC	04/09/2015	750.00	04/16/2015	00	RECONCILED	
255909	94393	MYGOV.US	04/09/2015	2,300.00	04/15/2015	00	RECONCILED	
255910	94608	SHANE DAVIS	04/09/2015	380.54	04/13/2015	00	RECONCILED	
255911	94835	MARJORIE MARSHALL	04/09/2015	325.00	04/13/2015	00	RECONCILED	
255912	94855	GARY D GREER	04/09/2015	21.00	04/13/2015	00	RECONCILED	
255913	94887	CATHYS CRITTERS	04/09/2015	670.00	04/15/2015	00	RECONCILED	
255914	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/09/2015	49.65	04/14/2015	00	RECONCILED	
255915	95387	THE STEWART ORGANIZATION LP	04/09/2015	659.67	04/14/2015	00	RECONCILED	
255916	95405	T J SPORTS	04/09/2015	420.00	04/23/2015	00	RECONCILED	
255917	95690	GE MOBILE WATER INC	04/09/2015	31.00	04/16/2015	00	RECONCILED	
255918	95755	VOYAGER FLEET SYSTEMS INC	04/09/2015	49.94	04/14/2015	00	RECONCILED	
255919	95795	COMPLETE TIRE INC	04/09/2015	450.65	04/14/2015	00	RECONCILED	
255920	95831	SUNGARD PUBLIC SECTOR INC	04/09/2015	150.00	04/15/2015	00	RECONCILED	
255921	95856	NORTH DALLAS VETERINARY HOSPIT	04/09/2015	343.24	04/16/2015	00	RECONCILED	
255922	95885	CARROLLTON-FARMERS BRANCH ISD	04/09/2015	834.00	04/17/2015	00	RECONCILED	
255923	96222	AETNA	04/09/2015	14,768.22	04/17/2015	00	RECONCILED	
255924	96287	MARTIN EAGLE OIL CO INC	04/09/2015	8,096.29	04/14/2015	00	RECONCILED	
255925	96312	STAPLES ADVANTAGE	04/09/2015	1,896.13	04/16/2015	00	RECONCILED	
255926	96612	JONATHAN CASTRO	04/09/2015	274.50	04/21/2015	00	RECONCILED	
255927	96664	VIANCO ENTERPRISES	04/09/2015	2,070.88	04/23/2015	00	RECONCILED	
255928	96785	COSTAR GROUP	04/09/2015	952.86	04/16/2015	00	RECONCILED	
255929	96887	EMERGICON LLC	04/09/2015	1,978.88	04/17/2015	00	RECONCILED	
255930	98902	PREMIER TRANSPORTATION SERVICE	04/09/2015	480.48	04/15/2015	00	RECONCILED	
255931	97146	JESSIE FRANK	04/09/2015	100.00	04/21/2015	00	RECONCILED	
255932	97150	OCCIDENTAL TOWER CORP	04/09/2015	540.00	04/13/2015	00	RECONCILED	
255933	97161	SOHEYLA ESCHER	04/09/2015	229.50	04/17/2015	00	RECONCILED	
255934	97172	VORTEX COLORADO INC	04/09/2015	7,957.38	04/15/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255935	97325	JAN-PRO OF DFW	04/09/2015	646.88	04/15/2015	00	RECONCILED	
255936	97633	RAGS INK	04/09/2015	3,250.00	04/20/2015	00	RECONCILED	
255937	97677	KATY EVANS	04/09/2015	344.35	05/01/2015	00	RECONCILED	
255938	97698	DELMAR DISPOSAL	04/09/2015	544.20	04/14/2015	00	RECONCILED	
255939	97733	KNIGHT SECURITY SYSTEMS LLC	04/09/2015	7,295.55	04/14/2015	00	RECONCILED	
255940	97912	LEGALSHIELD	04/09/2015	874.90	04/16/2015	00	RECONCILED	
255941	98098	KIMBERLY RUANO	04/09/2015	94.39	05/04/2015	00	RECONCILED	
255942	98107	BRIAN BEASLEY	04/09/2015	186.00	04/16/2015	00	RECONCILED	
255943	98254	AMY ZERCHER	04/09/2015	480.00	04/20/2015	00	RECONCILED	
255944	98285	DFW VIDEO	04/09/2015	680.00	04/14/2015	00	RECONCILED	
255945	98325	WHITNEY CASEY	04/09/2015	624.07	04/13/2015	00	RECONCILED	
255946	98349	TRAVELERS & PEGASUS CONST	04/09/2015	.00	06/26/2015	00	VOID	19,276.45 PURGED
255947	98353	NISSI GROUP INC	04/09/2015	24,171.80	05/05/2015	00	RECONCILED	
255948	98403	CITY OF CARROLLTON	04/09/2015	6,372.00	04/17/2015	00	RECONCILED	
255949	98440	BLUETARP FINANCIAL	04/09/2015	588.88	04/15/2015	00	RECONCILED	
255950	98442	FELIX CONSTRUCTION CO	04/09/2015	41,470.64	04/17/2015	00	RECONCILED	
255951	98482	MATHEW ROGERS	04/09/2015	90.00	04/16/2015	00	RECONCILED	
255952	98498	MARATHON FITNESS	04/09/2015	2,710.00	04/20/2015	00	RECONCILED	
255953	98537	CHRIS FRITCHIE	04/09/2015	700.00	04/14/2015	00	RECONCILED	
255954	98566	DURO HILEX POLY LLC	04/09/2015	48,224.00	04/15/2015	00	RECONCILED	
255955	98590	DONNA MITCHELL	04/09/2015	427.50	04/13/2015	00	RECONCILED	
255956	98640	FREIGHTLINER OF AUSTIN	04/09/2015	286,114.00	04/15/2015	00	RECONCILED	
255957	98671	TXTAG	04/09/2015	1.15	04/16/2015	00	RECONCILED	
255958	98683	ANSR AUDIO	04/09/2015	1,113.99	04/16/2015	00	RECONCILED	
255959	98687	SESAC	04/09/2015	539.25	04/15/2015	00	RECONCILED	
255960	99999	MARITZA POSADA	04/09/2015	125.00	04/29/2015	00	RECONCILED	
255961	99999	TIMOTHY RAYBURN	04/09/2015	474.00		00	OUTSTANDING	
255962	99999	LOGAN ROBERT	04/09/2015	314.00	04/15/2015	00	RECONCILED	
255963	99999	KEVIN ROSADO	04/09/2015	200.00	04/16/2015	00	RECONCILED	
255964	99999	HOLLY SHEPHERD	04/09/2015	50.00	05/15/2015	00	RECONCILED	
255965	99999	CHRIST UNITED METHODIST CHURCH	04/09/2015	100.00	04/30/2015	00	RECONCILED	
255966	99999	CARNERSTONE CHRISTIAN CHURCH	04/09/2015	200.00	04/21/2015	00	RECONCILED	
255967	99999	POECK, SHIRLEY ANN	04/09/2015	13.34	04/23/2015	00	RECONCILED	
255968	99999	REYTECH SERVICES LLC	04/09/2015	1,170.15	04/16/2015	00	RECONCILED	
255969	99999	MENTESANA, SHARON & STEVE	04/09/2015	16.44	04/20/2015	00	RECONCILED	
255970	99999	BUNDY, BLAIR	04/09/2015	6.82	04/27/2015	00	RECONCILED	
255971	99999	FRISH, ELIZABETH	04/09/2015	18.06	04/15/2015	00	RECONCILED	
255972	99999	THOMSON, DONNA	04/09/2015	9.04	04/22/2015	00	RECONCILED	
255973	99999	PHELAN, TREVOR	04/09/2015	17.16		00	OUTSTANDING	
255974	99999	A #1 AIR	04/09/2015	72.64	04/14/2015	00	RECONCILED	
255975	99999	BILL W SCHULZ	04/09/2015	24.99	04/21/2015	00	RECONCILED	
255976	99999	ALMA TORRES	04/09/2015	30.00	05/18/2015	00	RECONCILED	
255977	97233	CITIBANK	05/12/2015	21,887.12	05/20/2015	00	RECONCILED	
255978	99999	CHECK NUMBER NOT USED	04/16/2015	.00	04/16/2015	00	VOID	.00 PURGED
255979	99999	CHECK NUMBER NOT USED	04/16/2015	.00	04/16/2015	00	VOID	.00 PURGED
255980	99999	CHECK NUMBER NOT USED	04/16/2015	.00	04/16/2015	00	VOID	.00 PURGED
255981	55	CITY OF DALLAS	04/16/2015	352,924.22	04/23/2015	00	RECONCILED	
255982	199	JANPAK D F W	04/16/2015	282.14	04/20/2015	00	RECONCILED	
255983	201	ATMOS ENERGY	04/16/2015	518.25	04/23/2015	00	RECONCILED	
255984	278	A T & T	04/16/2015	4,566.28	04/27/2015	00	RECONCILED	
255985	305	TURNER HARDWARE	04/16/2015	135.60	04/22/2015	00	RECONCILED	
255986	10630	RUTH ANN PARISH	04/16/2015	42.00	06/03/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
255987	11132	MARSHALLS B B Q	04/16/2015	10.00	04/22/2015	00	RECONCILED	
255988	11132	MARSHALLS B B Q	04/16/2015	277.00	04/22/2015	00	RECONCILED	
255989	20447	KELLY MOORE PAINT CO	04/16/2015	227.31	04/27/2015	00	RECONCILED	
255990	23099	GENUINE PARTS CO/DBA NAPA	04/16/2015	12,573.00	04/20/2015	00	RECONCILED	
255991	28154	TRINITY RIVER AUTHORITY	04/16/2015	220,112.00	04/22/2015	00	RECONCILED	
255992	30814	HOME DEPOT	04/16/2015	570.06	04/23/2015	00	RECONCILED	
255993	34892	B C T	04/16/2015	86.00	04/24/2015	00	RECONCILED	
255994	37494	CUSTOM AWARDS & TROPHIES	04/16/2015	8.00	05/01/2015	00	RECONCILED	
255995	38466	REDI MIX CONCRETE	04/16/2015	5,494.50	04/20/2015	00	RECONCILED	
255996	38769	DMNMEDIA	04/16/2015	2,345.00	04/24/2015	00	RECONCILED	
255997	40271	FARMERS BRANCH ROTARY CLUB	04/16/2015	200.00	04/22/2015	00	RECONCILED	
255998	40271	FARMERS BRANCH ROTARY CLUB	04/16/2015	200.00	04/22/2015	00	RECONCILED	
255999	41526	CROSSROADS AUDIO	04/16/2015	11,194.00	04/27/2015	00	RECONCILED	
256000	41823	OMNI HOTEL	04/16/2015	5,684.00	04/22/2015	00	RECONCILED	
256001	42407	B W I COMPANIES INC	04/16/2015	460.37	04/21/2015	00	RECONCILED	
256002	49092	WILLIAM R BINFORD	04/16/2015	42.00	06/12/2015	00	RECONCILED	
256003	50210	BALLOONS TO YOU	04/16/2015	124.75	04/21/2015	00	RECONCILED	
256004	50317	BIG CITY CRUSHED CONCRETE	04/16/2015	3,034.13	04/21/2015	00	RECONCILED	
256005	51585	WIMBERLY PHILLIPS	04/16/2015	200.00	04/20/2015	00	RECONCILED	
256006	51946	BOUND TREE MEDICAL LLC	04/16/2015	508.88	04/21/2015	00	RECONCILED	
256007	53559	ROTARY CLUB OF CARROLLTON-FB	04/16/2015	310.00	04/29/2015	00	RECONCILED	
256008	53559	ROTARY CLUB OF CARROLLTON-FB	04/16/2015	310.00	04/29/2015	00	RECONCILED	
256009	53873	DALLAS COUNTY TREASURER	04/16/2015	1,391.00	04/24/2015	00	RECONCILED	
256010	56481	A R C DOCUMENT SOLUTIONS	04/16/2015	110.17	04/22/2015	00	RECONCILED	
256011	56547	TEXAS ENVIRONMENTAL HEALTH ASS	04/16/2015	50.00		00	OUTSTANDING	
256012	57453	JIM BOWMAN CONSTRUCTION CO INC	04/16/2015	197,867.15	05/01/2015	00	RECONCILED	
256013	57454	CITY OF FARMERS BRANCH	04/16/2015	959.20	04/29/2015	00	RECONCILED	
256014	57725	TEXAS ASSN OF MUNICIPAL INFORM	04/16/2015	320.00	04/21/2015	00	RECONCILED	
256015	66937	MARGARET BINFORD	04/16/2015	42.00	06/12/2015	00	RECONCILED	
256016	80202	BROKERS QUALITY GRASS	04/16/2015	386.86	04/28/2015	00	RECONCILED	
256017	80745	I M S	04/16/2015	252.45	04/21/2015	00	RECONCILED	
256018	81341	FIKES CHEMICAL	04/16/2015	142.00	04/22/2015	00	RECONCILED	
256019	81677	POOL KARE	04/16/2015	660.00	04/21/2015	00	RECONCILED	
256020	81802	DAVIS & STANTON	04/16/2015	1,140.00	04/28/2015	00	RECONCILED	
256021	81860	UNITED HEALTHCARE	04/16/2015	13,833.00	04/22/2015	00	RECONCILED	
256022	81895	R D O EQUIPMENT CO	04/16/2015	588.78	04/24/2015	00	RECONCILED	
256023	82106	DELL COMPUTER CORP	04/16/2015	939.94	04/21/2015	00	RECONCILED	
256024	82318	LABOR READY CENTRAL INC	04/16/2015	154.70	04/21/2015	00	RECONCILED	
256025	82319	G & K SERVICES DALLAS	04/16/2015	72.57	04/20/2015	00	RECONCILED	
256026	82353	SOIL BUILDING SYSTEMS	04/16/2015	899.30	04/22/2015	00	RECONCILED	
256027	82589	GALLAGHER CONSTRUCTION SERVICE	04/16/2015	68,391.60	04/22/2015	00	RECONCILED	
256028	82594	MAYVE STRONG	04/16/2015	555.00	04/22/2015	00	RECONCILED	
256029	82614	STRONGS NURSERY	04/16/2015	699.65	04/23/2015	00	RECONCILED	
256030	83154	TIM DEDEAR	04/16/2015	639.52	04/22/2015	00	RECONCILED	
256031	83154	TIM DEDEAR	04/16/2015	222.00	04/22/2015	00	RECONCILED	
256032	83316	ANGELA KELLY	04/16/2015	126.63	05/08/2015	00	RECONCILED	
256033	83423	AIR SUPPLY OF NORTH TEXAS	04/16/2015	30.25	04/29/2015	00	RECONCILED	
256034	83574	TOM BRYSON	04/16/2015	.00	04/28/2015	00	VOID	342.05 PURGED
256035	83673	LANGUAGE LINE SERVICES	04/16/2015	76.37	04/21/2015	00	RECONCILED	
256036	84027	STRYKER SALES	04/16/2015	2,990.31	04/23/2015	00	RECONCILED	
256037	84060	SAMS CLUB DIRECT	04/16/2015	360.00	04/24/2015	00	RECONCILED	
256038	84234	BRITTON BUILDING MAINTENANCE	04/16/2015	27,320.83	04/23/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256039	84412	SUNBELT POOLS	04/16/2015	91,200.00	04/27/2015	00	RECONCILED	
256040	84583	CONSOLIDATED RESTAURANT OPERAT	04/16/2015	160.63	04/23/2015	00	RECONCILED	
256041	84912	FIREHOUSE MAGAZINE	04/16/2015	29.95	04/24/2015	00	RECONCILED	
256042	84938	DOUBLETREE CLUB	04/16/2015	2,079.00	05/06/2015	00	RECONCILED	
256043	85723	OFFICETEAM	04/16/2015	4,122.43	04/22/2015	00	RECONCILED	
256044	85987	MUTUAL SPRINKLERS INC	04/16/2015	2,356.95	05/06/2015	00	RECONCILED	
256045	88782	UNITED SITE SERVICES	04/16/2015	86.00	04/21/2015	00	RECONCILED	
256046	89214	JANE HODGES DVM	04/16/2015	419.00	04/30/2015	00	RECONCILED	
256047	89501	WASTE MANAGEMENT	04/16/2015	70,843.41	04/22/2015	00	RECONCILED	
256048	89922	WITMER PUBLIC SAFETY GROUP	04/16/2015	104.65	04/22/2015	00	RECONCILED	
256049	90093	FLEXPRESS DIGITAL	04/16/2015	1,100.00	04/22/2015	00	RECONCILED	
256050	91102	WILLIAM STOLP	04/16/2015	42.00	04/28/2015	00	RECONCILED	
256051	91374	BEHAVIORAL MEASURES AND FORENS	04/16/2015	300.00	04/22/2015	00	RECONCILED	
256052	91523	ROCKY DURON & ASSOC INC	04/16/2015	475.00	06/17/2015	00	RECONCILED	
256053	91717	GLOBAL CAPACITY	04/16/2015	47.88	04/21/2015	00	RECONCILED	
256054	92728	BIG D AMERICAS COURIERS	04/16/2015	32.93	04/27/2015	00	RECONCILED	
256055	93580	BOMGAR	04/16/2015	1,253.15	04/22/2015	00	RECONCILED	
256056	93834	C D W GOVERNMENT	04/16/2015	162.94	04/24/2015	00	RECONCILED	
256057	93914	JOHN LEHMAN P H D & ASSOC	04/16/2015	150.00	04/23/2015	00	RECONCILED	
256058	93939	MAGNOLIA FISHERIES INC	04/16/2015	438.97	04/27/2015	00	RECONCILED	
256059	94059	BEST BUY BUSINESS ADVANTAGE AC	04/16/2015	27.99	04/21/2015	00	RECONCILED	
256060	94112	AFFILIATED	04/16/2015	7,825.71	04/23/2015	00	RECONCILED	
256061	94316	DALHOUSIE POLYGRAPH SERVICES	04/16/2015	100.00	04/22/2015	00	RECONCILED	
256062	94710	LUTZ WOODWORKS LLC	04/16/2015	3,405.75	06/23/2015	00	RECONCILED	
256063	94716	INTEX ELECTRIC	04/16/2015	15,613.25	07/07/2015	00	RECONCILED	
256064	94917	BURGESS & NIPLE	04/16/2015	26,920.50	04/21/2015	00	RECONCILED	
256065	95249	A SIGN OF QUALITY	04/16/2015	14,214.85	04/27/2015	00	RECONCILED	
256066	95275	DIRECTTV	04/16/2015	261.98	04/22/2015	00	RECONCILED	
256067	95387	THE STEWART ORGANIZATION LP	04/16/2015	766.43	04/22/2015	00	RECONCILED	
256068	95408	PHYSIO CONTROL	04/16/2015	464.40	04/21/2015	00	RECONCILED	
256069	95414	QUICK SEARCH	04/16/2015	1,107.90	04/23/2015	00	RECONCILED	
256070	95421	UNITED LABORATORIES INC	04/16/2015	563.50	04/22/2015	00	RECONCILED	
256071	95576	TEXAS DEPARTMENT OF STATE HEAL	04/16/2015	158.00	04/23/2015	00	RECONCILED	
256072	95756	A-1 AUTOMOTIVE EQUIPMENT REPAI	04/16/2015	163.33	07/01/2015	00	RECONCILED	
256073	95795	COMPLETE TIRE INC	04/16/2015	126.75	04/21/2015	00	RECONCILED	
256074	95932	HORIZON DISTRIBUTORS INC	04/16/2015	4,783.78	04/21/2015	00	RECONCILED	
256075	95935	UNITED BLIND & SHADE	04/16/2015	2,422.50	04/28/2015	00	RECONCILED	
256076	95937	NICHOLS JACKSON DILLARD HAGAR	04/16/2015	21,324.01	04/23/2015	00	RECONCILED	
256077	96045	G D I TIMS	04/16/2015	6.93	04/21/2015	00	RECONCILED	
256078	96115	THE RADAR SHOP	04/16/2015	1,116.00	04/21/2015	00	RECONCILED	
256079	96312	STAPLES ADVANTAGE	04/16/2015	2,035.83	04/22/2015	00	RECONCILED	
256080	96430	TIME WARNER CABLE	04/16/2015	1,111.99	04/24/2015	00	RECONCILED	
256081	96457	NORTEX NURSERY INDUSTRIES	04/16/2015	402.85	04/23/2015	00	RECONCILED	
256082	96465	MCGRIFF SEIBELS & WILLIAMS OF	04/16/2015	8,750.00	04/21/2015	00	RECONCILED	
256083	96536	U T SOUTHWESTERN MEDICAL CENTE	04/16/2015	1,604.58	04/20/2015	00	RECONCILED	
256084	96659	TRI CON WORKS LP	04/16/2015	78,678.70	04/21/2015	00	RECONCILED	
256085	96709	OLDCASTLE ARCHITECTUAL	04/16/2015	996.46	04/23/2015	00	RECONCILED	
256086	96781	CONNIE BROWN	04/16/2015	36.00	04/22/2015	00	RECONCILED	
256087	96813	RICHARD BROWN	04/16/2015	36.00	04/22/2015	00	RECONCILED	
256088	97172	VORTEX COLORADO INC	04/16/2015	3,694.00	04/21/2015	00	RECONCILED	
256089	97174	APPLE INC	04/16/2015	1,817.00	04/20/2015	00	RECONCILED	
256090	97361	PERFORMANCE BICYCLE SHOP	04/16/2015	83.62	04/22/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256091	97517	AUTO-CHLOR SERVICES	04/16/2015	177.45	04/21/2015	00	RECONCILED	
256092	97661	TEK SYSTEMS	04/16/2015	11,265.50	04/22/2015	00	RECONCILED	
256093	97703	AIRGAS USA LLC	04/16/2015	260.39	04/21/2015	00	RECONCILED	
256094	97733	KNIGHT SECURITY SYSTEMS LLC	04/16/2015	173.44	04/21/2015	00	RECONCILED	
256095	97782	GRANICUS	04/16/2015	1,779.00	04/23/2015	00	RECONCILED	
256096	97831	TEXAS PAINTERS AND REMODEL LLC	04/16/2015	29,450.00	04/27/2015	00	RECONCILED	
256097	97868	INTRADO INC	04/16/2015	3,577.22	04/22/2015	00	RECONCILED	
256098	97882	INTERSTATE ALL BATTERY CENTER	04/16/2015	324.00	04/24/2015	00	RECONCILED	
256099	97888	JO ANN STOLP	04/16/2015	42.00	04/28/2015	00	RECONCILED	
256100	97936	LUXURY VETERINARY CARE	04/16/2015	182.36	04/30/2015	00	RECONCILED	
256101	97967	BASS COMMUNICATIONS	04/16/2015	55.00	04/24/2015	00	RECONCILED	
256102	97989	SUMMIT CHEMICAL CO	04/16/2015	1,777.20	04/28/2015	00	RECONCILED	
256103	97991	AMOR REALESTATE INVESTMENTS IN	04/16/2015	30,139.50	04/21/2015	00	RECONCILED	
256104	98045	RED THE UNIFORM TAILOR	04/16/2015	.00	04/16/2015	00	VOID	.00 PURGED
256105	98045	RED THE UNIFORM TAILOR	04/16/2015	3,385.98	04/22/2015	00	RECONCILED	
256106	98062	DATAPROSE LLC	04/16/2015	4,898.50	04/21/2015	00	RECONCILED	
256107	98081	ELLIOTT ELECTRIC SUPPLY	04/16/2015	88.07	04/21/2015	00	RECONCILED	
256108	98099	TRUFIRE & SAFETY	04/16/2015	95.00	04/21/2015	00	RECONCILED	
256109	98153	NETWORK FLEET INC	04/16/2015	2,027.65	04/28/2015	00	RECONCILED	
256110	98198	CHRISTINE CHISUM	04/16/2015	164.00	04/29/2015	00	RECONCILED	
256111	98218	DESOTO FIRE TRAINING CENTER	04/16/2015	700.00	04/23/2015	00	RECONCILED	
256112	98224	MERIT PROFESSIONAL	04/16/2015	303.34	05/12/2015	00	RECONCILED	
256113	98225	FARGO CONSULTANTS INC	04/16/2015	6,344.52	04/29/2015	00	RECONCILED	
256114	98249	TEXAS A & M AGRILIIFE EXTENSION	04/16/2015	68.00	04/21/2015	00	RECONCILED	
256115	98276	DUTCHBROTHERS CAR WASH 2	04/16/2015	355.00	05/04/2015	00	RECONCILED	
256116	98283	GLOBAL CONNECT	04/16/2015	181.51	04/22/2015	00	RECONCILED	
256117	98285	DFW VIDEO	04/16/2015	1,113.75	04/21/2015	00	RECONCILED	
256118	98301	TODD AND THERESA SPENCE	04/16/2015	1,223.47	06/04/2015	00	RECONCILED	
256119	98352	TEX-OMA BUILDERS SUPPLY	04/16/2015	6,409.65	05/28/2015	00	RECONCILED	
256120	98356	ROBERTSON COMMERCIAL POOLS INC	04/16/2015	67,347.40	05/26/2015	00	RECONCILED	
256121	98357	ATMAC MECHANICAL SERVICES	04/16/2015	19,969.95	05/12/2015	00	RECONCILED	
256122	98361	LOOPNET	04/16/2015	106.30	04/23/2015	00	RECONCILED	
256123	98377	VIVERAE	04/16/2015	1,350.00	04/23/2015	00	RECONCILED	
256124	98381	ACROSS THE STREET PRODUCTIONS	04/16/2015	350.00	04/22/2015	00	RECONCILED	
256125	98389	MELISSA MCMAHAN	04/16/2015	165.03	04/30/2015	00	RECONCILED	
256126	98396	DANIELLE BRISSETTE	04/16/2015	117.30	04/23/2015	00	RECONCILED	
256127	98420	CANTU PEST & TERMITE	04/16/2015	735.00	04/22/2015	00	RECONCILED	
256128	98443	J & A WELDING REPAIR	04/16/2015	420.00	04/22/2015	00	RECONCILED	
256129	98445	T R C LOCKBOX	04/16/2015	1,017.60	04/23/2015	00	RECONCILED	
256130	98465	TURF PRO	04/16/2015	215.13	04/23/2015	00	RECONCILED	
256131	98511	TERRY LEKIES	04/16/2015	100.00	04/28/2015	00	RECONCILED	
256132	98586	PIONEER PLUMBING SERVICES	04/16/2015	2,683.02	04/27/2015	00	RECONCILED	
256133	98590	DONNA MITCHELL	04/16/2015	346.75	04/20/2015	00	RECONCILED	
256134	98592	PRESTIGE LANDSCAPE SERVICES	04/16/2015	7,386.50	04/21/2015	00	RECONCILED	
256135	98642	U S HEALTHWORKS MEDICAL GROUP	04/16/2015	119.00	04/21/2015	00	RECONCILED	
256136	98656	STANDARD UTILITY CONSTRUCTION	04/16/2015	614.40	04/27/2015	00	RECONCILED	
256137	98666	HOWELL MUNITIONS & TECHNOLOGY	04/16/2015	8,449.96	04/21/2015	00	RECONCILED	
256138	98685	TIMOTHY JAMES YOUNG	04/16/2015	.00	05/14/2015	00	VOID	360.00 PURGED
256139	98690	TYLER COLE MAYFIELD	04/16/2015	400.00	04/23/2015	00	RECONCILED	
256140	98690	TYLER COLE MAYFIELD	04/16/2015	400.00	05/01/2015	00	RECONCILED	
256141	98695	GEORGE SMARTT	04/16/2015	574.98	04/22/2015	00	RECONCILED	
256142	98696	MINGLEPICS	04/16/2015	398.00	05/12/2015	00	RECONCILED	

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256143	98697	ENSEMBLE GROUP	04/16/2015	480.00	04/27/2015	00	RECONCILED	
256144	98699	AMERICAS BEST EVENT PHOTOGRAPH	04/16/2015	750.00	04/24/2015	00	RECONCILED	
256145	98700	CHEROKEE PRODUCTIONS	04/16/2015	295.00	07/14/2015	00	RECONCILED	
256146	98701	KATHERINE LOZANO	04/16/2015	871.40	04/21/2015	00	RECONCILED	
256147	98702	GEOFF LLOYD	04/16/2015	600.00	04/27/2015	00	RECONCILED	
256148	99999	RICKETTS, DAVID L	04/16/2015	48.73	04/30/2015	00	RECONCILED	
256149	99999	DIMON, CHRISTINE J	04/16/2015	105.99	04/30/2015	00	RECONCILED	
256150	99999	GOMEZ, MARIA DE JESUS	04/16/2015	1.17		00	OUTSTANDING	
256151	99999	GILLIS THOMAS	04/16/2015	65.04	04/24/2015	00	RECONCILED	
256152	99999	GILLIS THOMAS	04/16/2015	65.04	04/21/2015	00	RECONCILED	
256153	99999	LEAH BOUAS	04/16/2015	475.00	04/28/2015	00	RECONCILED	
256154	99999	FAVORS AIR CONDITIONING	04/16/2015	170.40	04/27/2015	00	RECONCILED	
256155	99999	VERONICA GARIBAY	04/16/2015	100.00	04/21/2015	00	RECONCILED	
256156	99999	REGINA CAELI ACADEMY	04/16/2015	200.00	05/18/2015	00	RECONCILED	
256157	99999	ROSANGELA JUAREZ	04/16/2015	25.29	04/22/2015	00	RECONCILED	
256158	99999	GENERAL CREDIT FORMS	04/16/2015	29.23	04/22/2015	00	RECONCILED	
256159	16	AUSTIN ASPHALT CO	04/23/2015	708.51	04/28/2015	00	RECONCILED	
256160	102	B & B RADIATOR-MUFFLER	04/23/2015	100.00	04/29/2015	00	RECONCILED	
256161	146	GROVES ELECTRICAL SERVICES INC	04/23/2015	729.00	04/30/2015	00	RECONCILED	
256162	305	TURNER HARDWARE	04/23/2015	299.25	05/06/2015	00	RECONCILED	
256163	499	DALLAS MUNICIPAL COURT	04/23/2015	3,957.21	05/07/2015	00	RECONCILED	
256164	9303	CARROLLTON MUNICIPAL COURT	04/23/2015	1,054.30	05/04/2015	00	RECONCILED	
256165	9409	IRVING MUNICIPAL COURT	04/23/2015	451.10	05/01/2015	00	RECONCILED	
256166	11076	GRAND PRAIRIE MUNICIPAL COURT	04/23/2015	617.00	05/04/2015	00	RECONCILED	
256167	11132	MARSHALLS B B Q	04/23/2015	243.50	04/29/2015	00	RECONCILED	
256168	11139	LEWISVILLE MUNICIPAL COURT	04/23/2015	498.03	05/04/2015	00	RECONCILED	
256169	16559	ARLINGTON MUNICIPAL COURT	04/23/2015	1,310.00	04/29/2015	00	RECONCILED	
256170	20447	KELLY MOORE PAINT CO	04/23/2015	40.50	05/01/2015	00	RECONCILED	
256171	27410	DUNCANVILLE MUNICIPAL COURT	04/23/2015	551.10	04/30/2015	00	RECONCILED	
256172	28154	TRINITY RIVER AUTHORITY	04/23/2015	576.00	04/29/2015	00	RECONCILED	
256173	30814	HOME DEPOT	04/23/2015	117.88	04/29/2015	00	RECONCILED	
256174	31131	KROGER	04/23/2015	160.00	04/27/2015	00	RECONCILED	
256175	33892	APAC TEXAS INC	04/23/2015	919.56	04/28/2015	00	RECONCILED	
256176	34892	B C T	04/23/2015	21.25	04/28/2015	00	RECONCILED	
256177	37494	CUSTOM AWARDS & TROPHIES	04/23/2015	35.50	05/01/2015	00	RECONCILED	
256178	37943	LONGHORN INC	04/23/2015	113.25	04/28/2015	00	RECONCILED	
256179	38466	REDI MIX CONCRETE	04/23/2015	4,801.50	04/27/2015	00	RECONCILED	
256180	38769	DMNMEDIA	04/23/2015	1,505.00	04/30/2015	00	RECONCILED	
256181	41823	OMNI HOTEL	04/23/2015	20,305.62	04/29/2015	00	RECONCILED	
256182	42407	B W I COMPANIES INC	04/23/2015	120.12	04/28/2015	00	RECONCILED	
256183	42822	S AND S WORLDWIDE	04/23/2015	1,911.56	04/30/2015	00	RECONCILED	
256184	50308	P & E PRINTING	04/23/2015	120.00	04/29/2015	00	RECONCILED	
256185	50356	TML ADMINISTRATIVE SERVICES	04/23/2015	3,774.00	04/29/2015	00	RECONCILED	
256186	51613	EULESS MUNICIPAL COURT	04/23/2015	394.10	05/01/2015	00	RECONCILED	
256187	51946	BOUND TREE MEDICAL LLC	04/23/2015	3,939.18	04/28/2015	00	RECONCILED	
256188	53559	ROTARY CLUB OF CARROLLTON-FB	04/23/2015	310.00	05/08/2015	00	RECONCILED	
256189	53847	U T A/CONSTRUCTION RESEARCH CN	04/23/2015	2,480.00	05/07/2015	00	RECONCILED	
256190	54347	U S GAMES	04/23/2015	176.22	05/28/2015	00	RECONCILED	
256191	55656	A A RENTAL	04/23/2015	293.74	05/06/2015	00	RECONCILED	
256192	56508	METRO LANDSCAPE MAINTENANCE	04/23/2015	3,448.00	05/04/2015	00	RECONCILED	
256193	57453	JIM BOWMAN CONSTRUCTION CO INC	04/23/2015	11,551.63	05/01/2015	00	RECONCILED	
256194	58012	FORT WORTH MUNICIPAL COURT	04/23/2015	336.00	04/30/2015	00	RECONCILED	

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256195	80160	COLONIAL SUPPLEMENTAL INSURANC	04/23/2015	176.10	04/29/2015	00	RECONCILED	
256196	80264	ONEAL STEEL INC	04/23/2015	1,890.17	04/28/2015	00	RECONCILED	
256197	80625	METROCREST SERVICES	04/23/2015	250.00	04/29/2015	00	RECONCILED	
256198	80916	HILTI	04/23/2015	365.13	04/29/2015	00	RECONCILED	
256199	80978	DOUBLETREE HOTEL DALLAS	04/23/2015	1,332.80	04/28/2015	00	RECONCILED	
256200	81000	FAST SIGNS	04/23/2015	55.00	04/28/2015	00	RECONCILED	
256201	81126	AMERICAN COMMUNICATIONS	04/23/2015	320.00	04/29/2015	00	RECONCILED	
256202	81339	ALPHA TESTING INC	04/23/2015	189.00	04/29/2015	00	RECONCILED	
256203	81340	PENNWELL PUBLISHING CO	04/23/2015	160.45	04/29/2015	00	RECONCILED	
256204	81534	THE DALLAS MORNING NEWS	04/23/2015	405.08	04/29/2015	00	RECONCILED	
256205	81773	TEXAS WATER UTILITIES ASSN	04/23/2015	3,015.00	05/05/2015	00	RECONCILED	
256206	82090	CINEMARK 17	04/23/2015	2,205.00	05/04/2015	00	RECONCILED	
256207	82090	CINEMARK 17	04/23/2015	2,205.00	05/04/2015	00	RECONCILED	
256208	82353	SOIL BUILDING SYSTEMS	04/23/2015	1,884.50	04/29/2015	00	RECONCILED	
256209	82594	MAYVE STRONG	04/23/2015	662.53	05/06/2015	00	RECONCILED	
256210	82594	MAYVE STRONG	04/23/2015	756.00	05/12/2015	00	RECONCILED	
256211	83008	LOWER COLORADO RIVER AUTHORITY	04/23/2015	432.38	04/29/2015	00	RECONCILED	
256212	84060	SAMS CLUB DIRECT	04/23/2015	1,196.73	04/30/2015	00	RECONCILED	
256213	84391	T X I OPERATIONS	04/23/2015	1,771.92	04/27/2015	00	RECONCILED	
256214	84583	CONSOLIDATED RESTAURANT OPERAT	04/23/2015	305.18	04/29/2015	00	RECONCILED	
256215	84673	DAVIS MOTOR CRANE SERVICE	04/23/2015	890.00	04/29/2015	00	RECONCILED	
256216	84966	SUNSTATE EQUIPMENT CO	04/23/2015	458.97	04/28/2015	00	RECONCILED	
256217	85723	OFFICETEAM	04/23/2015	1,926.72	04/28/2015	00	RECONCILED	
256218	86099	BIRKHOFF HENDRICKS & CARTER LL	04/23/2015	16,300.00	04/29/2015	00	RECONCILED	
256219	88208	MARIO RODRIGUEZ THE LAWRANGER	04/23/2015	800.00	04/29/2015	00	RECONCILED	
256220	88317	ALPHA LOCK SECURITY	04/23/2015	158.64	04/27/2015	00	RECONCILED	
256221	88478	THE CENTER FOR AMERICAN & INTL	04/23/2015	1,150.00	04/29/2015	00	RECONCILED	
256222	89100	FITNESS SERVICE OF NORTH TEXAS	04/23/2015	975.99	04/29/2015	00	RECONCILED	
256223	89214	JANE HODGES DVM	04/23/2015	255.00	04/30/2015	00	RECONCILED	
256224	90093	FLEXPRESS DIGITAL	04/23/2015	1,545.00	04/28/2015	00	RECONCILED	
256225	92522	ONCOR ELECTRIC DELIVERY CO	04/23/2015	553.60	04/28/2015	00	RECONCILED	
256226	93092	TRASTAR INC	04/23/2015	11,318.40	04/29/2015	00	RECONCILED	
256227	93881	COCA COLA REFRESHMENTS	04/23/2015	209.38	04/27/2015	00	RECONCILED	
256228	94608	SHANE DAVIS	04/23/2015	356.16	05/12/2015	00	RECONCILED	
256229	94892	THE BANK OF NEW YORK MELLON	04/23/2015	500.00	04/28/2015	00	RECONCILED	
256230	94955	ROTASERV	04/23/2015	444.00	04/29/2015	00	RECONCILED	
256231	94958	REDFLEX TRAFFIC SYSTEMS	04/23/2015	41,700.00	04/28/2015	00	RECONCILED	
256232	95132	TMRS FULL BENEFIT ARRANGEMENT	04/23/2015	10,314.99	04/28/2015	00	RECONCILED	
256233	95179	WAREHOUSE PROPERTIES	04/23/2015	13,700.00	04/29/2015	00	RECONCILED	
256234	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/23/2015	10.19	04/28/2015	00	RECONCILED	
256235	95275	DIRECTTV	04/23/2015	171.48	04/30/2015	00	RECONCILED	
256236	95341	JONES & BARTLETT PUBLISHERS IN	04/23/2015	220.63	04/29/2015	00	RECONCILED	
256237	95405	T J SPORTS	04/23/2015	630.00	04/29/2015	00	RECONCILED	
256238	95466	PETHEALTH SERVICES	04/23/2015	19.40	05/26/2015	00	RECONCILED	
256239	95501	TEXAS COMPROLLER OF PUBLIC AC	04/23/2015	100.00	04/30/2015	00	RECONCILED	
256240	95533	ALLIANCE SANITATION	04/23/2015	525.00	06/02/2015	00	RECONCILED	
256241	95589	CITY OF CARROLLTON	04/23/2015	3,108.00	06/08/2015	00	RECONCILED	
256242	95759	GEAR CLEANING SOLUTIONS LLC	04/23/2015	1,134.69	04/30/2015	00	RECONCILED	
256243	95795	COMPLETE TIRE INC	04/23/2015	482.75	04/28/2015	00	RECONCILED	
256244	96064	B S N SPORTS	04/23/2015	10,707.94	04/29/2015	00	RECONCILED	
256245	96217	ACTION SHRED OF TEXAS	04/23/2015	55.00	04/29/2015	00	RECONCILED	
256246	96270	SNAP-ON INDUSTRIAL	04/23/2015	30.22	04/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256247	96287	MARTIN EAGLE OIL CO INC	04/23/2015	11,933.72	04/28/2015	00	RECONCILED	
256248	96312	STAPLES ADVANTAGE	04/23/2015	2,086.84	04/28/2015	00	RECONCILED	
256249	96709	OLDCASTLE ARCHITECTUAL	04/23/2015	103.95	04/28/2015	00	RECONCILED	
256250	96911	PIONEER ATHLETICS	04/23/2015	562.90	05/01/2015	00	RECONCILED	
256251	96983	WALLYWALDO WORKWEAR	04/23/2015	342.15	04/29/2015	00	RECONCILED	
256252	96989	ALPINE POWER SYSTEMS INC	04/23/2015	4,039.00	04/29/2015	00	RECONCILED	
256253	97001	GAS & ALLOY SUPPLY CO	04/23/2015	49.85	04/28/2015	00	RECONCILED	
256254	97258	CAVALLO ENERGY TEXAS	04/23/2015	113,803.47	04/29/2015	00	RECONCILED	
256255	97464	SPORTS FIELD SOLUTIONS	04/23/2015	975.00	05/04/2015	00	RECONCILED	
256256	97501	SHEMIN LANDSCAPE SUPPLY	04/23/2015	4,335.00	05/01/2015	00	RECONCILED	
256257	97505	IMAGENET CONSULTING	04/23/2015	45.28	04/30/2015	00	RECONCILED	
256258	97612	JPMORGAN CHASE BANK	04/23/2015	574.20	05/13/2015	00	RECONCILED	
256259	97703	AIRGAS USA LLC	04/23/2015	230.61	04/27/2015	00	RECONCILED	
256260	97733	KNIGHT SECURITY SYSTEMS LLC	04/23/2015	4,774.46	04/28/2015	00	RECONCILED	
256261	97778	DICKSON EQUIPMENT CO	04/23/2015	4,326.39	04/30/2015	00	RECONCILED	
256262	97831	TEXAS PAINTERS AND REMODEL LLC	04/23/2015	21,280.40	04/30/2015	00	RECONCILED	
256263	98016	REDFLEX PAYMENT SYSTEMS (PLANO	04/23/2015	2,400.00	05/06/2015	00	RECONCILED	
256264	98178	TIB-THE INDEPENDENT BANKERS BA	04/23/2015	308,153.00	04/29/2015	00	RECONCILED	
256265	98213	MELISSA THOMAS	04/23/2015	612.47	06/01/2015	00	RECONCILED	
256266	98247	IRRIGATORS SUPPLY LITTLE ELM	04/23/2015	410.12	04/30/2015	00	RECONCILED	
256267	98266	MEGHAN HENDERSON	04/23/2015	4,664.06	04/27/2015	00	RECONCILED	
256268	98305	A B M BUILDING SERVICES	04/23/2015	7,790.07	04/30/2015	00	RECONCILED	
256269	98382	IDS ENGINEERING GROUP	04/23/2015	995.21	05/01/2015	00	RECONCILED	
256270	98403	CITY OF CARROLLTON	04/23/2015	6,372.00	05/01/2015	00	RECONCILED	
256271	98421	HAYNES & BOONE	04/23/2015	22,495.50	04/27/2015	00	RECONCILED	
256272	98442	FELIX CONSTRUCTION CO	04/23/2015	1,652.14	05/29/2015	00	RECONCILED	
256273	98443	J & A WELDING REPAIR	04/23/2015	600.00	04/29/2015	00	RECONCILED	
256274	98456	LONESTAR APPLIANCE REPAIR	04/23/2015	1,199.00	04/28/2015	00	RECONCILED	
256275	98469	STOKES SPORTS & TOURISM CONSUL	04/23/2015	559.15	04/29/2015	00	RECONCILED	
256276	98659	DATALYST	04/23/2015	1,063.96	04/29/2015	00	RECONCILED	
256277	98670	DFW HUMANE SOLUTIONS	04/23/2015	1,425.00	04/29/2015	00	RECONCILED	
256278	98673	STRATEGYBLOCKS	04/23/2015	10,700.00	05/08/2015	00	RECONCILED	
256279	98676	ARLINGTON CAST STONE	04/23/2015	3,200.00	04/28/2015	00	RECONCILED	
256280	98706	GENERAL CREDIT FORMS	04/23/2015	29.23	04/28/2015	00	RECONCILED	
256281	98707	CAROL MARKS ENTERTAINMENT	04/23/2015	1,000.00	05/04/2015	00	RECONCILED	
256282	98708	ASHLEIGH FERYAN	04/23/2015	149.00	05/07/2015	00	RECONCILED	
256283	99999	LAURA NICHOLS	04/23/2015	6.00	05/27/2015	00	RECONCILED	
256284	99999	HOWARD KEEN	04/23/2015	6.00	05/11/2015	00	RECONCILED	
256285	99999	WILLIAM FRYE	04/23/2015	6.00		00	OUTSTANDING	
256286	99999	LYNNE KRAUSE	04/23/2015	6.00	04/30/2015	00	RECONCILED	
256287	99999	HUBERT ROGERS	04/23/2015	6.00	05/12/2015	00	RECONCILED	
256288	99999	STEVEN MORRISON	04/23/2015	6.00	05/28/2015	00	RECONCILED	
256289	99999	DEVON BIESTERVELD	04/23/2015	.00	08/27/2015	00	VOID	260.00 PURGED
256290	99999	JENNIFER MELTON	04/23/2015	314.00	04/29/2015	00	RECONCILED	
256291	99999	RYAN MILISITS	04/23/2015	163.90	05/28/2015	00	RECONCILED	
256292	99999	MORROW, STEPHEN	04/23/2015	17.01	05/06/2015	00	RECONCILED	
256293	99999	PINA, KAREM	04/23/2015	12.40		00	OUTSTANDING	
256294	99999	APRIL BASILLO	04/23/2015	19.99	06/01/2015	00	RECONCILED	
256295	99999	JOCELYN GONZALES	04/23/2015	100.00	04/29/2015	00	RECONCILED	
256296	99999	FRANCES TUCKER	04/23/2015	100.00	05/12/2015	00	RECONCILED	
256297	99999	GRACE ADULT DAY CARE	04/23/2015	100.00	05/14/2015	00	RECONCILED	
256298	99999	GLORIA TAMAYO	04/23/2015	170.00	04/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256299	84475	MICHAEL MCKEMIE	04/28/2015	296.25	04/30/2015	00	RECONCILED	
256300	84941	KYLE BOYCE	04/28/2015	296.25	04/29/2015	00	RECONCILED	
256301	96714	MICHAEL DUNN	04/28/2015	296.25	05/08/2015	00	RECONCILED	
256302	97139	ERNESTO GRIEGO	04/28/2015	296.25	05/06/2015	00	RECONCILED	
256303	97954	TIM DRAKES	04/28/2015	296.25	04/30/2015	00	RECONCILED	
256304	98711	TRAVIS ROSE	04/28/2015	296.25	04/30/2015	00	RECONCILED	
256305	99999	BBL BUILDERS LLP	04/28/2015	661.50	05/07/2015	00	RECONCILED	
256306	16	AUSTIN ASPHALT CO	04/30/2015	783.17	05/05/2015	00	RECONCILED	
256307	91	DEALERS ELECTRICAL SUPPLY	04/30/2015	6,582.08	05/07/2015	00	RECONCILED	
256308	146	GROVES ELECTRICAL SERVICES INC	04/30/2015	1,512.97	05/05/2015	00	RECONCILED	
256309	199	JANPAK D F W	04/30/2015	142.04	05/04/2015	00	RECONCILED	
256310	201	ATMOS ENERGY	04/30/2015	692.59	05/08/2015	00	RECONCILED	
256311	12044	TEXAS WORKFORCE COMMISSION	04/30/2015	8,484.06	05/11/2015	00	RECONCILED	
256312	20447	KELLY MOORE PAINT CO	04/30/2015	54.14	05/08/2015	00	RECONCILED	
256313	30814	HOME DEPOT	04/30/2015	2,461.44	05/06/2015	00	RECONCILED	
256314	34892	B C T	04/30/2015	85.00	05/06/2015	00	RECONCILED	
256315	37494	CUSTOM AWARDS & TROPHIES	04/30/2015	13.00	05/21/2015	00	RECONCILED	
256316	37943	LONGHORN INC	04/30/2015	1,218.56	05/05/2015	00	RECONCILED	
256317	38181	DARYL BRADLEY	04/30/2015	500.00	05/06/2015	00	RECONCILED	
256318	38438	JOHN LAND	04/30/2015	.00	05/07/2015	00	VOID	326.60 PURGED
256319	38466	REDI MIX CONCRETE	04/30/2015	742.50	05/04/2015	00	RECONCILED	
256320	39617	TOWN OF ADDISON	04/30/2015	52.74	05/07/2015	00	RECONCILED	
256321	40271	FARMERS BRANCH ROTARY CLUB	04/30/2015	200.00	06/15/2015	00	RECONCILED	
256322	42407	B W I COMPANIES INC	04/30/2015	1,112.48	05/05/2015	00	RECONCILED	
256323	47650	TRACE ANALYTICS	04/30/2015	268.20	05/07/2015	00	RECONCILED	
256324	48733	NATIONAL RECREATION & PARK ASS	04/30/2015	390.00	05/05/2015	00	RECONCILED	
256325	49414	TEXAS MUNICIPAL LEAGUE	04/30/2015	142,394.69	05/07/2015	00	RECONCILED	
256326	50308	P & E PRINTING	04/30/2015	61.00	05/12/2015	00	RECONCILED	
256327	50538	CEDAR SUPPLY	04/30/2015	72.85	05/06/2015	00	RECONCILED	
256328	51946	BOUND TREE MEDICAL LLC	04/30/2015	9,909.52	05/11/2015	00	RECONCILED	
256329	52359	JOYCE CLEANERS	04/30/2015	12.00	05/14/2015	00	RECONCILED	
256330	54840	AUTO GLASS CENTER LTD	04/30/2015	135.00	05/05/2015	00	RECONCILED	
256331	56481	A R C DOCUMENT SOLUTIONS	04/30/2015	45,812.44	05/06/2015	00	RECONCILED	
256332	80059	COLLIN COUNTY COMMUNITY COLLEG	04/30/2015	190.00	05/07/2015	00	RECONCILED	
256333	80083	B & B CONCRETE SAWING	04/30/2015	2,400.00	05/06/2015	00	RECONCILED	
256334	80146	TEXAS ASSN OF CONVENTION & VIS	04/30/2015	770.00	06/04/2015	00	RECONCILED	
256335	80161	UNITED WAY	04/30/2015	228.83	05/06/2015	00	RECONCILED	
256336	80202	BROKERS QUALITY GRASS	04/30/2015	174.50	05/07/2015	00	RECONCILED	
256337	80625	METROCREST SERVICES	04/30/2015	43,750.00	05/08/2015	00	RECONCILED	
256338	80907	DALLAS MIDWEST	04/30/2015	2,542.30	05/05/2015	00	RECONCILED	
256339	81169	AMERICAN RED CROSS	04/30/2015	81.00	05/08/2015	00	RECONCILED	
256340	81341	FIKES CHEMICAL	04/30/2015	71.00	05/06/2015	00	RECONCILED	
256341	81593	I S I COMMERCIAL REFRIGERATION	04/30/2015	448.26	05/27/2015	00	RECONCILED	
256342	81672	BEAS KIDS	04/30/2015	7,500.00	05/19/2015	00	RECONCILED	
256343	81756	AGENCY 405	04/30/2015	25.00	05/13/2015	00	RECONCILED	
256344	81905	AFLAC DISTRICT OFFICE	04/30/2015	8,509.11	05/11/2015	00	RECONCILED	
256345	82318	LABOR READY CENTRAL INC	04/30/2015	2,201.50	05/04/2015	00	RECONCILED	
256346	82319	G & K SERVICES DALLAS	04/30/2015	145.14	05/04/2015	00	RECONCILED	
256347	82353	SOIL BUILDING SYSTEMS	04/30/2015	84.00	05/06/2015	00	RECONCILED	
256348	82994	DALLAS COUNTY HEALTH & HUMAN S	04/30/2015	571.33	05/11/2015	00	RECONCILED	
256349	83255	SUMMIT ELECTRIC SUPPLY	04/30/2015	206.01	05/04/2015	00	RECONCILED	
256350	83423	AIR SUPPLY OF NORTH TEXAS	04/30/2015	34.15	05/06/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256351	83424	FEDEX OFFICE	04/30/2015	194.00	05/05/2015	00	RECONCILED	
256352	83427	WORKERS ASSISTANCE PROGRAM INC	04/30/2015	1,019.60	05/05/2015	00	RECONCILED	
256353	83467	TEXAS NURSERY & LANDSCAPE ASSN	04/30/2015	50.00	05/08/2015	00	RECONCILED	
256354	84060	SAMS CLUB DIRECT	04/30/2015	1,665.60	05/07/2015	00	RECONCILED	
256355	84065	LESLIES POOL SUPPLY	04/30/2015	416.27	05/06/2015	00	RECONCILED	
256356	84234	BRITTON BUILDING MAINTENANCE	04/30/2015	27,320.83	05/08/2015	00	RECONCILED	
256357	84357	GREAT SOUTHWEST METERS INC	04/30/2015	144.00	05/28/2015	00	RECONCILED	
256358	84358	MOST DEPENDABLE FOUNTAINS	04/30/2015	5,810.00	05/08/2015	00	RECONCILED	
256359	84391	T X I OPERATIONS	04/30/2015	1,400.24	05/04/2015	00	RECONCILED	
256360	84594	MOORE MEDICAL	04/30/2015	349.80	05/06/2015	00	RECONCILED	
256361	90015	JANITORIAL WORLD	04/30/2015	57.15	05/07/2015	00	RECONCILED	
256362	84769	CLEAN ENERGY	04/30/2015	83.62	05/06/2015	00	RECONCILED	
256363	84966	SUNSTATE EQUIPMENT CO	04/30/2015	10.00	05/05/2015	00	RECONCILED	
256364	85723	OFFICETEAM	04/30/2015	1,753.76	05/06/2015	00	RECONCILED	
256365	86789	JENS PLACE	04/30/2015	60.00	05/11/2015	00	RECONCILED	
256366	89214	JANE HODGES DVM	04/30/2015	304.00	05/12/2015	00	RECONCILED	
256367	89919	SPORTS SOLUTIONS INC	04/30/2015	1,039.55	05/06/2015	00	RECONCILED	
256368	90093	FLEXPRESS DIGITAL	04/30/2015	575.00	05/05/2015	00	RECONCILED	
256369	90607	HAWAIIAN FALLS	04/30/2015	100.00	05/20/2015	00	RECONCILED	
256370	93097	KRAVITZ MILLER	04/30/2015	371.20	05/04/2015	00	RECONCILED	
256371	93460	PROFESSIONAL SERVICES EMPLOYER	04/30/2015	186.70	05/05/2015	00	RECONCILED	
256372	93584	CHARLES R TAYLOR	04/30/2015	500.00	05/19/2015	00	RECONCILED	
256373	94025	BISHOP DISTRIBUTING INC	04/30/2015	424.43	05/06/2015	00	RECONCILED	
256374	94304	MUNICIPAL SERVICES BUREAU	04/30/2015	23,461.29	05/07/2015	00	RECONCILED	
256375	94316	DALHOUSIE POLYGRAPH SERVICES	04/30/2015	200.00	05/19/2015	00	RECONCILED	
256376	95234	BAIR ANALYTICS	04/30/2015	11,000.00	05/22/2015	00	RECONCILED	
256377	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/30/2015	4.39	05/05/2015	00	RECONCILED	
256378	95276	PURCHASE POWER	04/30/2015	5,050.00	05/11/2015	00	RECONCILED	
256379	95362	PAUL CONWAY SHIELDS	04/30/2015	178.47	05/07/2015	00	RECONCILED	
256380	95408	PHYSIO CONTROL	04/30/2015	1,445.10	05/06/2015	00	RECONCILED	
256381	95576	TEXAS DEPARTMENT OF STATE HEAL	04/30/2015	90.00	05/13/2015	00	RECONCILED	
256382	95795	COMPLETE TIRE INC	04/30/2015	355.25	05/05/2015	00	RECONCILED	
256383	95831	SUNGARD PUBLIC SECTOR INC	04/30/2015	170.09	05/06/2015	00	RECONCILED	
256384	95932	HORIZON DISTRIBUTORS INC	04/30/2015	1,634.15	05/05/2015	00	RECONCILED	
256385	96117	CIGNA LINA	04/30/2015	20,160.32	05/13/2015	00	RECONCILED	
256386	96159	SCHEIN, HENRY	04/30/2015	359.00	05/06/2015	00	RECONCILED	
256387	96235	GLASS DOCTOR OF NORTH TEXAS	04/30/2015	4,860.91	05/11/2015	00	RECONCILED	
256388	96312	STAPLES ADVANTAGE	04/30/2015	1,595.04	05/06/2015	00	RECONCILED	
256389	96421	ENVIRONMENTAL IMPROVEMENTS INC	04/30/2015	610.03	05/07/2015	00	RECONCILED	
256390	96430	TIME WARNER CABLE	04/30/2015	397.71	05/07/2015	00	RECONCILED	
256391	96444	BECKY FANN	04/30/2015	720.00	05/05/2015	00	RECONCILED	
256392	96505	HIGHTECH SIGNS	04/30/2015	243.00	05/14/2015	00	RECONCILED	
256393	96640	CLASS ACT ENTERTAINMENT	04/30/2015	500.00	06/01/2015	00	RECONCILED	
256394	96640	CLASS ACT ENTERTAINMENT	04/30/2015	4,375.00	06/01/2015	00	RECONCILED	
256395	96662	DAVIS VISION	04/30/2015	2,639.02	05/07/2015	00	RECONCILED	
256396	96686	SIMPLEXGRINNEL LP	04/30/2015	714.50	05/07/2015	00	RECONCILED	
256397	96818	MULTI-HEALTH SYSTEMS	04/30/2015	250.00	06/04/2015	00	RECONCILED	
256398	96841	PIRTEK PLANO SOUTH	04/30/2015	893.96	05/05/2015	00	RECONCILED	
256399	96911	PIONEER ATHLETICS	04/30/2015	419.95	05/07/2015	00	RECONCILED	
256400	97145	PREMIER INTERNATIONAL TOURS	04/30/2015	2,620.00	05/15/2015	00	RECONCILED	
256401	97153	SIGNS NOW-DALLAS	04/30/2015	300.00	05/06/2015	00	RECONCILED	
256402	97325	JAN-PRO OF DFW	04/30/2015	1,106.93	05/05/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256403	97585	MOORE FISH FARM	04/30/2015	4,520.00	05/06/2015	00	RECONCILED	
256404	97633	RAGS INK	04/30/2015	121.50	05/06/2015	00	RECONCILED	
256405	97670	AMERICAN ASSOCIATION OF NOTARI	04/30/2015	85.94	05/11/2015	00	RECONCILED	
256406	97704	CITY OF CARROLLTON	04/30/2015	500.00	05/15/2015	00	RECONCILED	
256407	97771	CIVICPLUS	04/30/2015	400.00	05/07/2015	00	RECONCILED	
256408	97782	GRANICUS	04/30/2015	2,229.00	05/06/2015	00	RECONCILED	
256409	97854	INTERLINGUA USA	04/30/2015	280.94	05/07/2015	00	RECONCILED	
256410	97861	PATTERSON VETERINARY SUPPLY	04/30/2015	758.50	05/06/2015	00	RECONCILED	
256411	97910	TEXAS SCHOOL SAFETY CENTER	04/30/2015	325.00	05/18/2015	00	RECONCILED	
256412	97912	LEGALSHIELD	04/30/2015	849.00	05/08/2015	00	RECONCILED	
256413	97967	BASS COMMUNICATIONS	04/30/2015	1,757.50	05/04/2015	00	RECONCILED	
256414	98045	RED THE UNIFORM TAILOR	04/30/2015	1,084.85	05/05/2015	00	RECONCILED	
256415	98081	ELLIOTT ELECTRIC SUPPLY	04/30/2015	432.49	05/05/2015	00	RECONCILED	
256416	98083	HYTOP ROOFING	04/30/2015	1,525.00	05/06/2015	00	RECONCILED	
256417	98246	ACE PARKING MANAGEMENT	04/30/2015	109.00	05/08/2015	00	RECONCILED	
256418	98247	IRRIGATORS SUPPLY LITTLE ELM	04/30/2015	936.28	05/11/2015	00	RECONCILED	
256419	98285	DFW VIDEO	04/30/2015	1,115.00	05/05/2015	00	RECONCILED	
256420	98305	A B M BUILDING SERVICES	04/30/2015	407.50	05/05/2015	00	RECONCILED	
256421	98311	CONEXIS BENEFIT ADMINISTRATORS	04/30/2015	196.00	05/07/2015	00	RECONCILED	
256422	98317	HARRYPHOTO.COM	04/30/2015	300.00	05/15/2015	00	RECONCILED	
256423	98328	CLIMATEC LLC	04/30/2015	408.00	05/05/2015	00	RECONCILED	
256424	98329	CROSSOVER TOURING	04/30/2015	10,000.00	05/18/2015	00	RECONCILED	
256425	98329	CROSSOVER TOURING	04/30/2015	10,000.00	05/18/2015	00	RECONCILED	
256426	98377	VIVERAE	04/30/2015	136.60	05/06/2015	00	RECONCILED	
256427	98443	J & A WELDING REPAIR	04/30/2015	280.00	05/08/2015	00	RECONCILED	
256428	98453	ASSETWORKS LLC	04/30/2015	367.76	05/04/2015	00	RECONCILED	
256429	98466	DAVIS LAND SURVEYING CO INC	04/30/2015	2,800.00	05/05/2015	00	RECONCILED	
256430	98501	BLANKETTOP THEATER	04/30/2015	435.15	05/05/2015	00	RECONCILED	
256431	98585	STEALTH PARTNER GROUP	04/30/2015	25,261.30	05/11/2015	00	RECONCILED	
256432	98586	PIONEER PLUMBING SERVICES	04/30/2015	964.06	05/06/2015	00	RECONCILED	
256433	98590	DONNA MITCHELL	04/30/2015	1,054.50	05/01/2015	00	RECONCILED	
256434	98611	INTERTECH FLUID POWER INC	04/30/2015	295.00	05/11/2015	00	RECONCILED	
256435	98648	ANDROVETT LEGAL MEDIA & MARKET	04/30/2015	231.45	05/05/2015	00	RECONCILED	
256436	98661	WEBSTAUANT STORE	04/30/2015	619.08	05/05/2015	00	RECONCILED	
256437	98669	IDEXX LABORATORIES INC	04/30/2015	406.80	05/18/2015	00	RECONCILED	
256438	98691	BIG TEX STONE LLC	04/30/2015	4,773.50	05/11/2015	00	RECONCILED	
256439	98704	REC-TEC LLC	04/30/2015	5,000.00	05/08/2015	00	RECONCILED	
256440	98708	ASHLEIGH FERYAN	04/30/2015	268.53	05/07/2015	00	RECONCILED	
256441	98709	WESTLAKE HARDWARE	04/30/2015	714.90	05/07/2015	00	RECONCILED	
256442	98712	MUNICIPAL MOSQUITO	04/30/2015	802.57	05/05/2015	00	RECONCILED	
256443	98713	KEITH CASE ASSOCIATES	04/30/2015	3,750.00	05/18/2015	00	RECONCILED	
256444	98714	HILLBENDERS	04/30/2015	1,500.00		00	OUTSTANDING	
256445	98715	CIBOLO SPRAYERS	04/30/2015	2,578.66	05/14/2015	00	RECONCILED	
256446	98716	CONWAY ENTERTAINMENT GROUP	04/30/2015	2,750.00	05/19/2015	00	RECONCILED	
256447	98717	MISSY RAINES	04/30/2015	2,600.00	05/21/2015	00	RECONCILED	
256448	98718	METROCREST PRAYER BREAKFAST	04/30/2015	800.00	06/02/2015	00	RECONCILED	
256449	98719	SUNTEC INDUSTRIES	04/30/2015	822.50	05/07/2015	00	RECONCILED	
256450	98719	SUNTEC INDUSTRIES	04/30/2015	822.50	05/29/2015	00	RECONCILED	
256451	99999	CHURCH OF JESUS CHRIST LATTER	04/30/2015	100.00	05/27/2015	00	RECONCILED	
256452	99999	AMERIGROUP	04/30/2015	288.96	05/05/2015	00	RECONCILED	
256453	99999	JON PAULA ACKLEY	04/30/2015	100.00	05/05/2015	00	RECONCILED	
256454	51	CARROLLTON/FB I S D	05/07/2015	325.00	05/22/2015	00	RECONCILED	

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256455	129	GAYLORD BROS	05/07/2015	849.35	05/12/2015	00	RECONCILED	
256456	138	WINGFOOT COMMERCIAL TIRE	05/07/2015	199.32	05/12/2015	00	RECONCILED	
256457	201	ATMOS ENERGY	05/07/2015	591.10	05/18/2015	00	RECONCILED	
256458	278	A T & T	05/07/2015	4,575.96	05/14/2015	00	RECONCILED	
256459	499	DALLAS MUNICIPAL COURT	05/07/2015	736.50	06/01/2015	00	RECONCILED	
256460	2530	GARLAND MUNICIPAL COURT	05/07/2015	404.43	05/14/2015	00	RECONCILED	
256461	9301	MESQUITE MUNICIPAL COURT	05/07/2015	834.16	05/13/2015	00	RECONCILED	
256462	9303	CARROLLTON MUNICIPAL COURT	05/07/2015	1,767.20	05/18/2015	00	RECONCILED	
256463	9409	IRVING MUNICIPAL COURT	05/07/2015	1,218.00	05/15/2015	00	RECONCILED	
256464	10207	FARMERS BRANCH CHAMBER OF COMM	05/07/2015	1,050.00	05/19/2015	00	RECONCILED	
256465	11076	GRAND PRAIRIE MUNICIPAL COURT	05/07/2015	487.00	05/15/2015	00	RECONCILED	
256466	17337	DEPARTMENT OF INFORMATION RESO	05/07/2015	1,065.52	05/13/2015	00	RECONCILED	
256467	23099	GENUINE PARTS CO/DBA NAPA	05/07/2015	281,345.79	05/11/2015	00	RECONCILED	
256468	30814	HOME DEPOT	05/07/2015	319.88	05/13/2015	00	RECONCILED	
256469	34892	B C T	05/07/2015	43.50	05/14/2015	00	RECONCILED	
256470	37494	CUSTOM AWARDS & TROPHIES	05/07/2015	13.50	05/21/2015	00	RECONCILED	
256471	38466	REDI MIX CONCRETE	05/07/2015	990.00	05/11/2015	00	RECONCILED	
256472	39512	INLAND TRUCK PARTS CO	05/07/2015	4,916.72	05/13/2015	00	RECONCILED	
256473	42407	B W I COMPANIES INC	05/07/2015	529.85	05/12/2015	00	RECONCILED	
256474	42735	DESOTO MUNICIPAL COURT	05/07/2015	240.50	05/14/2015	00	RECONCILED	
256475	43868	HUTCHINS MUNICIPAL COURT	05/07/2015	558.00	06/08/2015	00	RECONCILED	
256476	44706	GAYLE SHANK	05/07/2015	4,375.44	06/04/2015	00	RECONCILED	
256477	45203	WEAVER SPRINGS	05/07/2015	1,932.00	05/14/2015	00	RECONCILED	
256478	47793	GOVERNMENT TREASURERS ORG OF T	05/07/2015	100.00	06/17/2015	00	RECONCILED	
256479	49349	PLANO MUNICIPAL COURT	05/07/2015	525.20	05/13/2015	00	RECONCILED	
256480	51585	WIMBERLY PHILLIPS	05/07/2015	600.00	05/14/2015	00	RECONCILED	
256481	51633	RECREONICS CORP	05/07/2015	2,020.07	05/12/2015	00	RECONCILED	
256482	51946	BOUND TREE MEDICAL LLC	05/07/2015	3,041.42	05/12/2015	00	RECONCILED	
256483	52817	CHARLES S COX	05/07/2015	1,850.20	05/26/2015	00	RECONCILED	
256484	53498	FORD AUDIO-VIDEO SYSTEMS INC	05/07/2015	400.00	05/26/2015	00	RECONCILED	
256485	54591	A T & T	05/07/2015	9,434.18	05/13/2015	00	RECONCILED	
256486	56481	A R C DOCUMENT SOLUTIONS	05/07/2015	106.60	05/12/2015	00	RECONCILED	
256487	56508	METRO LANDSCAPE MAINTENANCE	05/07/2015	300.00	05/14/2015	00	RECONCILED	
256488	57454	CITY OF FARMERS BRANCH	05/07/2015	1,097.42	05/18/2015	00	RECONCILED	
256489	58137	CEDAR HILL MUNICIPAL COURT	05/07/2015	346.00	05/15/2015	00	RECONCILED	
256490	58512	BALCH SPRINGS MUNICIPAL COURT	05/07/2015	347.10	07/01/2015	00	RECONCILED	
256491	80148	BUSINESS INTERIORS	05/07/2015	4,623.21	05/12/2015	00	RECONCILED	
256492	80202	BROKERS QUALITY GRASS	05/07/2015	142.60	05/13/2015	00	RECONCILED	
256493	80624	FEDEX	05/07/2015	219.01	05/12/2015	00	RECONCILED	
256494	80748	ALTEX COMPUTERS	05/07/2015	347.35	05/14/2015	00	RECONCILED	
256495	80916	HILTI	05/07/2015	83.56	05/12/2015	00	RECONCILED	
256496	81341	FIKES CHEMICAL	05/07/2015	71.00	05/13/2015	00	RECONCILED	
256497	81593	I S I COMMERCIAL REFRIGERATION	05/07/2015	4,394.28	06/02/2015	00	RECONCILED	
256498	81830	A-1 TEXTILES	05/07/2015	2,271.83	05/13/2015	00	RECONCILED	
256499	82106	DELL COMPUTER CORP	05/07/2015	1,229.64	05/12/2015	00	RECONCILED	
256500	82301	TEXAS SUMO GAME RENTAL	05/07/2015	635.00	05/26/2015	00	RECONCILED	
256501	82301	TEXAS SUMO GAME RENTAL	05/07/2015	635.00	08/25/2015	00	RECONCILED	
256502	82317	D C S INFORMATION SERVICES	05/07/2015	51.25	05/18/2015	00	RECONCILED	
256503	82318	LABOR READY CENTRAL INC	05/07/2015	1,993.25	05/12/2015	00	RECONCILED	
256504	82353	SOIL BUILDING SYSTEMS	05/07/2015	333.00	05/13/2015	00	RECONCILED	
256505	82588	G T DISTRIBUTORS INC	05/07/2015	1,548.80	05/13/2015	00	RECONCILED	
256506	82797	I M S A	05/07/2015	150.00	05/19/2015	00	RECONCILED	

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256507	82888	ANN ELLIS	05/07/2015	140.00	05/13/2015	00	RECONCILED	
256508	83320	BEVERLY GAMMON	05/07/2015	315.00	05/14/2015	00	RECONCILED	
256509	83405	BLUEBONNET WASTE CONTROL INC	05/07/2015	310.64	06/29/2015	00	RECONCILED	
256510	83423	AIR SUPPLY OF NORTH TEXAS	05/07/2015	28.24	05/13/2015	00	RECONCILED	
256511	83424	FEDEX OFFICE	05/07/2015	1,075.19	05/12/2015	00	RECONCILED	
256512	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/07/2015	85.00	05/12/2015	00	RECONCILED	
256513	83772	LOWES COMMERCIAL SERVICES	05/07/2015	237.30	05/14/2015	00	RECONCILED	
256514	83926	CAMPOS ENGINEERING INC	05/07/2015	7,875.00	06/16/2015	00	RECONCILED	
256515	84060	SAMS CLUB DIRECT	05/07/2015	568.92	05/14/2015	00	RECONCILED	
256516	84156	SUNBEAM FOODS	05/07/2015	1,316.00	05/12/2015	00	RECONCILED	
256517	84391	T X I OPERATIONS	05/07/2015	844.33	05/11/2015	00	RECONCILED	
256518	84583	CONSOLIDATED RESTAURANT OPERAT	05/07/2015	261.65	05/14/2015	00	RECONCILED	
256519	84901	BALLOONS AND HELIUM	05/07/2015	304.00	05/12/2015	00	RECONCILED	
256520	84938	DOUBLETREE CLUB	05/07/2015	4,467.00	05/19/2015	00	RECONCILED	
256521	84966	SUNSTATE EQUIPMENT CO	05/07/2015	4,562.50	05/12/2015	00	RECONCILED	
256522	85700	SALA PRINTING SERVICE	05/07/2015	277.13	05/12/2015	00	RECONCILED	
256523	85723	OFFICETEAM	05/07/2015	2,312.81	05/12/2015	00	RECONCILED	
256524	88591	FAIRWAY MANUFACTURING CO	05/07/2015	75.92	05/13/2015	00	RECONCILED	
256525	88739	MY CORPORATE STORE LLC	05/07/2015	63.96	05/14/2015	00	RECONCILED	
256526	89046	BERLITZ LANGUAGE CENTERS	05/07/2015	150.00	05/22/2015	00	RECONCILED	
256527	89214	JANE HODGES DVM	05/07/2015	808.00	05/12/2015	00	RECONCILED	
256528	89256	BLAIR COMMUNICATIONS	05/07/2015	1,607.40	05/18/2015	00	RECONCILED	
256529	89501	WASTE MANAGEMENT	05/07/2015	70,843.41	05/13/2015	00	RECONCILED	
256530	90093	FLEXPRESS DIGITAL	05/07/2015	258.00	05/12/2015	00	RECONCILED	
256531	90522	M E S/MUNICIPAL EMERGENCY SERV	05/07/2015	296.54	05/15/2015	00	RECONCILED	
256532	90606	THE LIFEGUARD STORE	05/07/2015	337.00	05/13/2015	00	RECONCILED	
256533	91385	DALLAS NORTH AQUARIUM	05/07/2015	5.98	05/12/2015	00	RECONCILED	
256534	91567	THE COOPERMAN COMPANY	05/07/2015	190.55	05/13/2015	00	RECONCILED	
256535	92249	HISTORICAL FOLK TOYS LLC	05/07/2015	72.79	05/13/2015	00	RECONCILED	
256536	93101	BANNER & SIGN EXPRESS	05/07/2015	825.00	05/18/2015	00	RECONCILED	
256537	93466	SHEILA MCAFEE	05/07/2015	150.00	05/12/2015	00	RECONCILED	
256538	93514	INTERNATIONAL CODE COUNCIL	05/07/2015	236.25	05/12/2015	00	RECONCILED	
256539	93834	C D W GOVERNMENT	05/07/2015	909.85	05/15/2015	00	RECONCILED	
256540	93914	JOHN LEHMAN P H D & ASSOC	05/07/2015	150.00	05/14/2015	00	RECONCILED	
256541	94058	JOHNSON SUPPLY	05/07/2015	118.00	05/14/2015	00	RECONCILED	
256542	94112	AFFILIATED	05/07/2015	427.50	05/14/2015	00	RECONCILED	
256543	94278	SWANK MOTION PICTURES	05/07/2015	551.00	05/13/2015	00	RECONCILED	
256544	94316	DALHOUSIE POLYGRAPH SERVICES	05/07/2015	200.00	06/02/2015	00	RECONCILED	
256545	94393	MYGOV.US	05/07/2015	2,300.00	05/13/2015	00	RECONCILED	
256546	94414	GREEN EQUIPMENT CO	05/07/2015	180.00	05/12/2015	00	RECONCILED	
256547	94486	M DANNY HARRISON INC	05/07/2015	7,543.95	05/22/2015	00	RECONCILED	
256548	94608	SHANE DAVIS	05/07/2015	714.16	05/12/2015	00	RECONCILED	
256549	94714	SUPREME FIXTURE CO INC	05/07/2015	1,413.60	05/28/2015	00	RECONCILED	
256550	94835	MARJORIE MARSHALL	05/07/2015	525.00	05/13/2015	00	RECONCILED	
256551	95031	VINCENT JOVEL	05/07/2015	123.20	05/19/2015	00	RECONCILED	
256552	95082	F B I NATIONAL ACADEMY ASSOCIA	05/07/2015	105.00	05/13/2015	00	RECONCILED	
256553	95088	TYLER TECHNOLOGIES INC	05/07/2015	150.00	05/11/2015	00	RECONCILED	
256554	95158	MIKE THOMSON	05/07/2015	417.52	05/13/2015	00	RECONCILED	
256555	95177	SAMANTHA YOUNG	05/07/2015	272.00	05/13/2015	00	RECONCILED	
256556	95249	A SIGN OF QUALITY	05/07/2015	2,354.10	06/22/2015	00	RECONCILED	
256557	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/07/2015	1.54	05/13/2015	00	RECONCILED	
256558	95275	DIRECTTV	05/07/2015	260.48	05/14/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256559	95362	PAUL CONWAY SHIELDS	05/07/2015	115.66	05/14/2015	00	RECONCILED	
256560	95414	QUICK SEARCH	05/07/2015	1,862.00	05/18/2015	00	RECONCILED	
256561	95479	MED TECH WRISTBANDS	05/07/2015	164.25	05/11/2015	00	RECONCILED	
256562	95546	ULINE	05/07/2015	227.44	05/12/2015	00	RECONCILED	
256563	95576	TEXAS DEPARTMENT OF STATE HEAL	05/07/2015	106.00	05/14/2015	00	RECONCILED	
256564	95589	CITY OF CARROLLTON	05/07/2015	452.50	06/08/2015	00	RECONCILED	
256565	95689	ATMOS CITIES STEERING COMMITTE	05/07/2015	1,583.20	05/13/2015	00	RECONCILED	
256566	95690	GE MOBILE WATER INC	05/07/2015	31.00	05/13/2015	00	RECONCILED	
256567	95795	COMPLETE TIRE INC	05/07/2015	178.00	05/12/2015	00	RECONCILED	
256568	95809	CHRIS ROBERTS	05/07/2015	8,125.00	05/11/2015	00	RECONCILED	
256569	96065	E S T GROUP	05/07/2015	5,000.00	05/12/2015	00	RECONCILED	
256570	96097	SOLUTIONS FOR LOCAL CONTROL LL	05/07/2015	3,500.00	05/18/2015	00	RECONCILED	
256571	96159	SCHEIN, HENRY	05/07/2015	202.40	05/18/2015	00	RECONCILED	
256572	96222	AETNA	05/07/2015	14,577.80	05/15/2015	00	RECONCILED	
256573	96309	CUSTOM STONE	05/07/2015	51.73	05/12/2015	00	RECONCILED	
256574	96312	STAPLES ADVANTAGE	05/07/2015	3,360.79	05/12/2015	00	RECONCILED	
256575	96430	TIME WARNER CABLE	05/07/2015	1,111.99	05/14/2015	00	RECONCILED	
256576	96457	NORTEX NURSERY INDUSTRIES	05/07/2015	467.12	05/12/2015	00	RECONCILED	
256577	96536	U T SOUTHWESTERN MEDICAL CENTE	05/07/2015	386.53	05/11/2015	00	RECONCILED	
256578	96664	VIANCO ENTERPRISES	05/07/2015	1,144.01	05/14/2015	00	RECONCILED	
256579	96695	SEAN ZACHARY CALLAHAN	05/07/2015	2,147.80	05/12/2015	00	RECONCILED	
256580	96785	COSTAR GROUP	05/07/2015	995.73	05/15/2015	00	RECONCILED	
256581	96833	MELISSA M THOMAS	05/07/2015	5,833.33	06/08/2015	00	RECONCILED	
256582	96841	PIRTEK PLANO SOUTH	05/07/2015	99.62	05/12/2015	00	RECONCILED	
256583	96862	ALMIGHTY CLEANING INC	05/07/2015	13,784.50	05/26/2015	00	RECONCILED	
256584	96887	EMERGICON LLC	05/07/2015	2,623.56	05/14/2015	00	RECONCILED	
256585	96983	WALLYWALDO WORKWEAR	05/07/2015	783.60	05/13/2015	00	RECONCILED	
256586	97001	GAS & ALLOY SUPPLY CO	05/07/2015	15.00	05/15/2015	00	RECONCILED	
256587	97059	ADDISON FINANCE	05/07/2015	42,500.00	05/12/2015	00	RECONCILED	
256588	97083	JOSEY BENAVIDEZ	05/07/2015	80.00	05/13/2015	00	RECONCILED	
256589	97161	SOHEYLA ESCHER	05/07/2015	258.75	05/13/2015	00	RECONCILED	
256590	97371	STOKES SPORTS & TOURISM CONSUL	05/07/2015	6,033.33	06/01/2015	00	RECONCILED	
256591	97389	TOURISM ALLIANCE OF NORTH TEXA	05/07/2015	35.00	05/15/2015	00	RECONCILED	
256592	97588	LIVE BAIT OUTLET	05/07/2015	750.00	05/20/2015	00	RECONCILED	
256593	97661	TEK SYSTEMS	05/07/2015	5,029.00	05/14/2015	00	RECONCILED	
256594	97692	SIDDONS-MARTIN EMERGENCY GROUP	05/07/2015	11,497.70	05/12/2015	00	RECONCILED	
256595	97733	KNIGHT SECURITY SYSTEMS LLC	05/07/2015	9,302.92	05/13/2015	00	RECONCILED	
256596	97738	TRACI WILLIAMS	05/07/2015	360.00	05/18/2015	00	RECONCILED	
256597	97771	CIVICPLUS	05/07/2015	144.72	05/13/2015	00	RECONCILED	
256598	97786	SAFETY SUPPLY FACTORY	05/07/2015	761.76	05/26/2015	00	RECONCILED	
256599	97861	PATTERSON VETERINARY SUPPLY	05/07/2015	413.18	05/13/2015	00	RECONCILED	
256600	97868	INTRADO INC	05/07/2015	3,814.94	05/13/2015	00	RECONCILED	
256601	97877	T M TELEVISION	05/07/2015	12,762.30	05/12/2015	00	RECONCILED	
256602	98016	REDFLEX PAYMENT SYSTEMS (PLANO	05/07/2015	950.00	05/18/2015	00	RECONCILED	
256603	98045	RED THE UNIFORM TAILOR	05/07/2015	391.00	05/13/2015	00	RECONCILED	
256604	98081	ELLIOTT ELECTRIC SUPPLY	05/07/2015	54.94	05/13/2015	00	RECONCILED	
256605	98085	SUSAN BRUNEL	05/07/2015	300.00	05/15/2015	00	RECONCILED	
256606	98098	KIMBERLY RUANO	05/07/2015	100.01	06/17/2015	00	RECONCILED	
256607	98104	RUT CHAVEZ-IBARRA	05/07/2015	575.00	05/11/2015	00	RECONCILED	
256608	98154	NANCYS HANDS	05/07/2015	550.00	08/18/2015	00	RECONCILED	
256609	98198	CHRISTINE CHISUM	05/07/2015	143.20	05/18/2015	00	RECONCILED	
256610	98212	KRISTOFOR GARRETT	05/07/2015	30.00	05/15/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256611	98224	MERIT PROFESSIONAL	05/07/2015	303.34	05/28/2015	00	RECONCILED	
256612	98248	COMPASS PROFESSIONAL HEALTH SE	05/07/2015	1,560.00	05/13/2015	00	RECONCILED	
256613	98305	A B M BUILDING SERVICES	05/07/2015	323.13	05/12/2015	00	RECONCILED	
256614	98355	F P SPECIALTY CONTRACTORS LLC	05/07/2015	907.25	05/22/2015	00	RECONCILED	
256615	98361	LOOPNET	05/07/2015	400.00	05/14/2015	00	RECONCILED	
256616	98420	CANTU PEST & TERMITE	05/07/2015	735.00	05/20/2015	00	RECONCILED	
256617	98482	MATHEW ROGERS	05/07/2015	90.00	05/12/2015	00	RECONCILED	
256618	98490	ARROW INTERNATIONAL	05/07/2015	701.45	05/12/2015	00	RECONCILED	
256619	98518	MIKLOS VALDEZ	05/07/2015	262.12	05/11/2015	00	RECONCILED	
256620	98586	PIONEER PLUMBING SERVICES	05/07/2015	425.15	05/12/2015	00	RECONCILED	
256621	98610	RUMSEY CONSTRUCTION LLC	05/07/2015	155,468.45	05/15/2015	00	RECONCILED	
256622	98611	INTERTECH FLUID POWER INC	05/07/2015	495.00	05/27/2015	00	RECONCILED	
256623	98635	NACCO LP	05/07/2015	36,300.00	05/13/2015	00	RECONCILED	
256624	98641	XTREME SWIM	05/07/2015	2,482.00	05/14/2015	00	RECONCILED	
256625	98642	U S HEALTHWORKS MEDICAL GROUP	05/07/2015	119.00	05/13/2015	00	RECONCILED	
256626	98650	DESTINATION MARKETING ASSN INT	05/07/2015	.00	05/14/2015	00	VOID	3,250.00 PURGED
256627	98657	FRANKFORD UMBRELLAS	05/07/2015	284.90	06/29/2015	00	RECONCILED	
256628	98665	COLORADO TIME SYSTEMS	05/07/2015	1,567.00	05/12/2015	00	RECONCILED	
256629	98679	LISA CHENG	05/07/2015	340.00	05/13/2015	00	RECONCILED	
256630	98682	SNAPLOCK INDUSTRIES	05/07/2015	1,162.50	05/13/2015	00	RECONCILED	
256631	98709	WESTLAKE HARDWARE	05/07/2015	103.59	05/14/2015	00	RECONCILED	
256632	98720	U P S FREIGHT	05/07/2015	248.50	05/12/2015	00	RECONCILED	
256633	98724	COLOUR SOLUTIONS	05/07/2015	350.00	05/12/2015	00	RECONCILED	
256634	99999	DEBAL ABIDI	05/07/2015	.00	08/21/2015	00	VOID	200.00 PURGED
256635	99999	KEVIN GONZALEZ	05/07/2015	100.00	05/14/2015	00	RECONCILED	
256636	99999	ANA HERNANDEZ	05/07/2015	847.00	05/12/2015	00	RECONCILED	
256637	99999	FREDERICK JOHNSON	05/07/2015	80.00	05/26/2015	00	RECONCILED	
256638	99999	SIZER, PHILLIP S	05/07/2015	16.76	05/21/2015	00	RECONCILED	
256639	99999	DELGADO, JORGE	05/07/2015	9.97	06/29/2015	00	RECONCILED	
256640	99999	DIMON, CHRISTINE	05/07/2015	50.00	05/29/2015	00	RECONCILED	
256641	99999	NATION STAR MORGAGE	05/07/2015	20.76		00	OUTSTANDING	
256642	99999	NORTH TEXAS CONTRACTING, INC	05/07/2015	140.17	05/13/2015	00	RECONCILED	
256643	99999	BROWN EXCAVATING	05/07/2015	1,057.00	05/12/2015	00	RECONCILED	
256644	99999	BBL BUILDERS L P	05/07/2015	1,042.32	05/13/2015	00	RECONCILED	
256645	99999	MERCHANT, GILBERTO	05/07/2015	2.19		00	OUTSTANDING	
256646	99999	KASTLER, ASHLEY	05/07/2015	11.69	06/04/2015	00	RECONCILED	
256647	99999	WILLEMS, DAN	05/07/2015	19.23	05/15/2015	00	RECONCILED	
256648	99999	FALAST, ROBERT	05/07/2015	14.14	05/18/2015	00	RECONCILED	
256649	99999	FRISHMAN INVESTMENTS	05/07/2015	59.30	06/01/2015	00	RECONCILED	
256650	99999	NORTH DALLAS BIBLE CHAPEL	05/07/2015	59.30	05/12/2015	00	RECONCILED	
256651	99999	PROVIDENCE CHRISTIAN SCHOOL OF	05/07/2015	200.00	05/18/2015	00	RECONCILED	
256652	99999	ANITA NOEGGERATH	05/07/2015	.00	05/21/2015	00	VOID	50.00 PURGED
256653	55	CITY OF DALLAS	05/14/2015	353,028.05	05/22/2015	00	RECONCILED	
256654	146	GROVES ELECTRICAL SERVICES INC	05/14/2015	383.84	05/19/2015	00	RECONCILED	
256655	201	ATMOS ENERGY	05/14/2015	496.49	05/21/2015	00	RECONCILED	
256656	278	A T & T	05/14/2015	1.19	05/20/2015	00	RECONCILED	
256657	2419	GAME TIME	05/14/2015	1,608.29	05/19/2015	00	RECONCILED	
256658	15395	SOUTHWEST WHOLESALE NURSERY	05/14/2015	1,296.50	05/20/2015	00	RECONCILED	
256659	20447	KELLY MOORE PAINT CO	05/14/2015	25.98	05/20/2015	00	RECONCILED	
256660	23099	GENUINE PARTS CO/DBA NAPA	05/14/2015	74,004.97	05/19/2015	00	RECONCILED	
256661	30814	HOME DEPOT	05/14/2015	317.15	05/20/2015	00	RECONCILED	
256662	37494	CUSTOM AWARDS & TROPHIES	05/14/2015	2,645.00	05/21/2015	00	RECONCILED	

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256663	38466	REDI MIX CONCRETE	05/14/2015	4,653.00	05/18/2015	00	RECONCILED	
256664	41526	CROSSROADS AUDIO	05/14/2015	.00	05/29/2015	00	VOID	11,194.00 PURGED
256665	41823	OMNI HOTEL	05/14/2015	7,044.00	05/20/2015	00	RECONCILED	
256666	42407	B W I COMPANIES INC	05/14/2015	706.36	05/21/2015	00	RECONCILED	
256667	48294	DALLAS COUNTY FIRE CHIEFS ASSO	05/14/2015	300.00	06/12/2015	00	RECONCILED	
256668	48455	CENTERLINE SUPPLY INC	05/14/2015	135.00	05/19/2015	00	RECONCILED	
256669	49414	TEXAS MUNICIPAL LEAGUE	05/14/2015	10,917.85	05/20/2015	00	RECONCILED	
256670	51946	BOUND TREE MEDICAL LLC	05/14/2015	5,496.74	05/19/2015	00	RECONCILED	
256671	52862	A M LEONARD INC	05/14/2015	120.48	05/19/2015	00	RECONCILED	
256672	53498	FORD AUDIO-VIDEO SYSTEMS INC	05/14/2015	1,085.00	05/26/2015	00	RECONCILED	
256673	54840	AUTO GLASS CENTER LTD	05/14/2015	189.99	05/19/2015	00	RECONCILED	
256674	55159	LANDMARK NURSERIES	05/14/2015	275.00	05/19/2015	00	RECONCILED	
256675	56508	METRO LANDSCAPE MAINTENANCE	05/14/2015	5,222.00	05/22/2015	00	RECONCILED	
256676	57454	CITY OF FARMERS BRANCH	05/14/2015	300.00	05/18/2015	00	RECONCILED	
256677	57557	CITY OF CARROLLTON	05/14/2015	10.00	05/28/2015	00	RECONCILED	
256678	80148	BUSINESS INTERIORS	05/14/2015	2,925.98	05/19/2015	00	RECONCILED	
256679	80160	COLONIAL SUPPLEMENTAL INSURANC	05/14/2015	176.10	05/19/2015	00	RECONCILED	
256680	80202	BROKERS QUALITY GRASS	05/14/2015	83.30	05/21/2015	00	RECONCILED	
256681	80264	ONEAL STEEL INC	05/14/2015	262.92	05/19/2015	00	RECONCILED	
256682	80317	A & L ASSOCIATES	05/14/2015	21.60	05/20/2015	00	RECONCILED	
256683	80748	ALTEX COMPUTERS	05/14/2015	19.95	05/20/2015	00	RECONCILED	
256684	80841	FASTENAL CO	05/14/2015	51.50	05/21/2015	00	RECONCILED	
256685	81341	FIKES CHEMICAL	05/14/2015	142.00	05/20/2015	00	RECONCILED	
256686	81677	POOL KARE	05/14/2015	660.00	05/29/2015	00	RECONCILED	
256687	81860	UNITED HEALTHCARE	05/14/2015	12,963.00	05/20/2015	00	RECONCILED	
256688	81905	AFLAC DISTRICT OFFICE	05/14/2015	8,210.76	05/20/2015	00	RECONCILED	
256689	82318	LABOR READY CENTRAL INC	05/14/2015	856.80	05/19/2015	00	RECONCILED	
256690	82319	G & K SERVICES DALLAS	05/14/2015	145.14	05/18/2015	00	RECONCILED	
256691	82882	SPORT SUPPLY GROUP INC	05/14/2015	491.90	05/19/2015	00	RECONCILED	
256692	82902	TEXAS COMMISSION ON LAW ENFORC	05/14/2015	125.00	05/26/2015	00	RECONCILED	
256693	83086	S H I GOVERNMENT SOLUTIONS INC	05/14/2015	1,735.30	05/19/2015	00	RECONCILED	
256694	83424	FEDEX OFFICE	05/14/2015	885.21	05/19/2015	00	RECONCILED	
256695	83673	LANGUAGE LINE SERVICES	05/14/2015	79.76	05/19/2015	00	RECONCILED	
256696	83703	AUSTIN TURF & TRACTOR	05/14/2015	59.83	05/19/2015	00	RECONCILED	
256697	83891	ANCHOR FLAG & POLE INC	05/14/2015	34.00	05/20/2015	00	RECONCILED	
256698	84060	SAMS CLUB DIRECT	05/14/2015	42.32	05/21/2015	00	RECONCILED	
256699	84065	LESLIES POOL SUPPLY	05/14/2015	213.93	05/21/2015	00	RECONCILED	
256700	84234	BRITTON BUILDING MAINTENANCE	05/14/2015	29,139.96	05/20/2015	00	RECONCILED	
256701	84883	STEVEN GRIGG	05/14/2015	551.12	05/22/2015	00	RECONCILED	
256702	84903	DOMINOS PIZZA	05/14/2015	77.45	05/26/2015	00	RECONCILED	
256703	85274	SUNNYVALE FENCE CO	05/14/2015	69,311.05	05/26/2015	00	RECONCILED	
256704	85723	OFFICETEAM	05/14/2015	2,607.42	05/20/2015	00	RECONCILED	
256705	86448	JAMIESON MANUFACTURING	05/14/2015	631.80	05/20/2015	00	RECONCILED	
256706	87566	MUELLER SYSTEMS LLC	05/14/2015	90,400.46	05/19/2015	00	RECONCILED	
256707	89100	FITNESS SERVICE OF NORTH TEXAS	05/14/2015	119.77	05/20/2015	00	RECONCILED	
256708	89214	JANE HODGES DVM	05/14/2015	376.00	05/21/2015	00	RECONCILED	
256709	89790	THE ACTIVE NETWORK	05/14/2015	3,538.70	05/21/2015	00	RECONCILED	
256710	90093	FLEXPRESS DIGITAL	05/14/2015	1,772.00	05/19/2015	00	RECONCILED	
256711	90301	BRENDA SWARTZ	05/14/2015	325.00	05/19/2015	00	RECONCILED	
256712	90522	M E S/MUNICIPAL EMERGENCY SERV	05/14/2015	4,469.30	05/26/2015	00	RECONCILED	
256713	90536	TEXAS COMMISSION ON ENV QUALIT	05/14/2015	333.00	06/04/2015	00	RECONCILED	
256714	90536	TEXAS COMMISSION ON ENV QUALIT	05/14/2015	222.00	06/04/2015	00	RECONCILED	

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256715	90536	TEXAS COMMISSION ON ENV QUALIT	05/14/2015	111.00	06/04/2015	00	RECONCILED	
256716	90606	THE LIFEGUARD STORE	05/14/2015	3,365.85	05/20/2015	00	RECONCILED	
256717	90957	WEAVER BOOS CONSULTANTS LLC	05/14/2015	140,654.26	05/22/2015	00	RECONCILED	
256718	91341	SHARPS COMPLIANCE	05/14/2015	500.00	05/21/2015	00	RECONCILED	
256719	91385	DALLAS NORTH AQUARIUM	05/14/2015	360.95	05/19/2015	00	RECONCILED	
256720	91717	GLOBAL CAPACITY	05/14/2015	47.88	05/21/2015	00	RECONCILED	
256721	91767	SCOT VICKERS	05/14/2015	283.98	05/22/2015	00	RECONCILED	
256722	91860	AQUA-REC INC	05/14/2015	900.00	05/19/2015	00	RECONCILED	
256723	92301	TEXAS MUNICIPAL COURTS EDUCATI	05/14/2015	150.00	06/24/2015	00	RECONCILED	
256724	92728	BIG D AMERICAS COURIERS	05/14/2015	145.36	05/26/2015	00	RECONCILED	
256725	92948	NORTHWEST PROPANE GAS CO INC	05/14/2015	144.50	05/20/2015	00	RECONCILED	
256726	93559	SUNBELT RENTALS INC	05/14/2015	310.28	05/19/2015	00	RECONCILED	
256727	93881	COCA COLA REFRESHMENTS	05/14/2015	602.40	05/19/2015	00	RECONCILED	
256728	93906	INTERNATIONAL ECONOMIC DEV COU	05/14/2015	385.00	05/20/2015	00	RECONCILED	
256729	93914	JOHN LEHMAN P H D & ASSOC	05/14/2015	300.00	05/21/2015	00	RECONCILED	
256730	93939	MAGNOLIA FISHERIES INC	05/14/2015	438.97	05/26/2015	00	RECONCILED	
256731	94304	MUNICIPAL SERVICES BUREAU	05/14/2015	11,256.04	05/19/2015	00	RECONCILED	
256732	94316	DALHOUSIE POLYGRAPH SERVICES	05/14/2015	200.00	06/02/2015	00	RECONCILED	
256733	94716	INTEX ELECTRIC	05/14/2015	1,613.00	07/07/2015	00	RECONCILED	
256734	94757	L3 COMMUNICATIONS MOBILE VISIO	05/14/2015	337.25	05/20/2015	00	RECONCILED	
256735	95053	K & P WEAVER	05/14/2015	165.68	05/22/2015	00	RECONCILED	
256736	95082	F B I NATIONAL ACADEMY ASSOCIA	05/14/2015	105.00	05/20/2015	00	RECONCILED	
256737	95149	READY CARE INDUSTRIES	05/14/2015	688.15	05/19/2015	00	RECONCILED	
256738	95150	GLOBEX AMERICA	05/14/2015	165.25	05/20/2015	00	RECONCILED	
256739	95213	EXCEL LINEN SERVICE INC	05/14/2015	660.00	05/26/2015	00	RECONCILED	
256740	95260	KEVIN BARRETT	05/14/2015	1,122.92	05/20/2015	00	RECONCILED	
256741	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/14/2015	26.38	05/19/2015	00	RECONCILED	
256742	95387	THE STEWART ORGANIZATION LP	05/14/2015	582.89	05/20/2015	00	RECONCILED	
256743	95401	QUORUM ARCHITECTS	05/14/2015	13,350.00	05/19/2015	00	RECONCILED	
256744	95443	DALLAS COUNTY MASTER GARDENERS	05/14/2015	50.00	06/24/2015	00	RECONCILED	
256745	95663	DOCUNAV SOLUTIONS	05/14/2015	31,200.00	05/19/2015	00	RECONCILED	
256746	95755	VOYAGER FLEET SYSTEMS INC	05/14/2015	117.24	05/19/2015	00	RECONCILED	
256747	95789	TEXAS BARCODE SYSTEMS	05/14/2015	395.00	05/19/2015	00	RECONCILED	
256748	95795	COMPLETE TIRE INC	05/14/2015	585.28	05/19/2015	00	RECONCILED	
256749	95809	CHRIS ROBERTS	05/14/2015	8,125.00	05/19/2015	00	RECONCILED	
256750	95817	SOIETY FOR HUMAN RESOURSE MGM	05/14/2015	190.00	05/21/2015	00	RECONCILED	
256751	95932	HORIZON DISTRIBUTORS INC	05/14/2015	2,327.58	05/19/2015	00	RECONCILED	
256752	95937	NICHOLS JACKSON DILLARD HAGAR	05/14/2015	21,485.24	05/28/2015	00	RECONCILED	
256753	96178	M H C KENWORTH-DALLAS	05/14/2015	17,841.59	05/19/2015	00	RECONCILED	
256754	96287	MARTIN EAGLE OIL CO INC	05/14/2015	12,984.64	05/19/2015	00	RECONCILED	
256755	96312	STAPLES ADVANTAGE	05/14/2015	3,953.29	05/20/2015	00	RECONCILED	
256756	96457	NORTEX NURSERY INDUSTRIES	05/14/2015	160.17	05/21/2015	00	RECONCILED	
256757	96657	GOVERNMENTJOBS.COM	05/14/2015	6,180.00	05/22/2015	00	RECONCILED	
256758	96709	OLDCASTLE ARCHITECTUAL	05/14/2015	435.44	05/19/2015	00	RECONCILED	
256759	96983	WALLYWALDO WORKWEAR	05/14/2015	58.85	05/20/2015	00	RECONCILED	
256760	97001	GAS & ALLOY SUPPLY CO	05/14/2015	35.90	05/20/2015	00	RECONCILED	
256761	97059	ADDISON FINANCE	05/14/2015	175,519.03	06/01/2015	00	RECONCILED	
256762	97172	VORTEX COLORADO INC	05/14/2015	510.95	05/19/2015	00	RECONCILED	
256763	97186	AMERICAN REALTY INVESTORS	05/14/2015	450,000.00	05/18/2015	00	RECONCILED	
256764	97310	SAM HOUSTON STATE UNIVERSITY	05/14/2015	195.00	05/22/2015	00	RECONCILED	
256765	97432	LAUREN PUBLICATIONS	05/14/2015	275.00	05/19/2015	00	RECONCILED	
256766	97505	IMAGENET CONSULTING	05/14/2015	42.04	05/20/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256767	97517	AUTO-CHLOR SERVICES	05/14/2015	177.45	05/19/2015	00	RECONCILED	
256768	97733	KNIGHT SECURITY SYSTEMS LLC	05/14/2015	63,494.02	05/19/2015	00	RECONCILED	
256769	98045	RED THE UNIFORM TAILOR	05/14/2015	1,520.30	05/20/2015	00	RECONCILED	
256770	98048	PANDORA MEDIA	05/14/2015	3,805.58	05/20/2015	00	RECONCILED	
256771	98049	NICK BARROWS	05/14/2015	580.80	06/11/2015	00	RECONCILED	
256772	98050	TEXAS LAW ENFORCEMENT EXPLORER	05/14/2015	1,250.00	06/01/2015	00	RECONCILED	
256773	98062	DATAPROSE LLC	05/14/2015	4,522.96	05/19/2015	00	RECONCILED	
256774	98075	FEDEX	05/14/2015	36.23	05/21/2015	00	RECONCILED	
256775	98144	FAST RECYCLING INC	05/14/2015	286.00	05/21/2015	00	RECONCILED	
256776	98153	NETWORK FLEET INC	05/14/2015	2,027.65	05/26/2015	00	RECONCILED	
256777	98180	MASTER MADE FEEDS INC	05/14/2015	384.00	05/19/2015	00	RECONCILED	
256778	98276	DUTCHBROTHERS CAR WASH 2	05/14/2015	435.00	06/01/2015	00	RECONCILED	
256779	98283	GLOBAL CONNECT	05/14/2015	45.87	05/20/2015	00	RECONCILED	
256780	98353	NISSI GROUP INC	05/14/2015	3,382.00	07/29/2015	00	RECONCILED	
256781	98357	ATMAC MECHANICAL SERVICES	05/14/2015	1,772.00	05/26/2015	00	RECONCILED	
256782	98365	TECHLINE INC	05/14/2015	980.00	05/19/2015	00	RECONCILED	
256783	98377	VIVERAE	05/14/2015	1,350.00	05/20/2015	00	RECONCILED	
256784	98382	IDS ENGINEERING GROUP	05/14/2015	286.00	05/27/2015	00	RECONCILED	
256785	98421	HAYNES & BOONE	05/14/2015	16,645.80	05/19/2015	00	RECONCILED	
256786	98454	BRITTANY HAMILTON	05/14/2015	600.00	05/19/2015	00	RECONCILED	
256787	98456	LONESTAR APPLIANCE REPAIR	05/14/2015	405.00	05/21/2015	00	RECONCILED	
256788	98480	NETWORK CABLING SERVICES INC	05/14/2015	11,820.14	05/19/2015	00	RECONCILED	
256789	98500	HOLDEN CUSTOM PRODUCTS	05/14/2015	3,778.95	05/20/2015	00	RECONCILED	
256790	98572	IDENTISYS	05/14/2015	445.77	05/19/2015	00	RECONCILED	
256791	98584	JOHN DEREK GIBSON	05/14/2015	2,000.00	05/22/2015	00	RECONCILED	
256792	98590	DONNA MITCHELL	05/14/2015	745.75	05/18/2015	00	RECONCILED	
256793	98622	REYNOLDS ASPHALT & CONSTRUCTIO	05/14/2015	235,795.47	05/19/2015	00	RECONCILED	
256794	98641	XTREME SWIM	05/14/2015	537.00	05/21/2015	00	RECONCILED	
256795	98642	U S HEALTHWORKS MEDICAL GROUP	05/14/2015	540.00	05/19/2015	00	RECONCILED	
256796	98650	DESTINATION MARKETING ASSN INT	05/14/2015	3,250.00	05/21/2015	00	RECONCILED	
256797	98655	SMITHBROS A-1 CONTRACTOR SERVI	05/14/2015	725.00	05/20/2015	00	RECONCILED	
256798	98662	TX DOWN UNDER CONSTRUCTION LLC	05/14/2015	33,180.00	05/22/2015	00	RECONCILED	
256799	98681	SIGNS OF FIRE	05/14/2015	414.40	06/02/2015	00	RECONCILED	
256800	98682	SNAPLOCK INDUSTRIES	05/14/2015	988.20	05/20/2015	00	RECONCILED	
256801	98685	TIMOTHY JAMES YOUNG	05/14/2015	360.00	05/20/2015	00	RECONCILED	
256802	98688	MAKERBOT	05/14/2015	2,890.85	05/29/2015	00	RECONCILED	
256803	98689	EAGLE EYE PARTNERS INC	05/14/2015	186.00	05/21/2015	00	RECONCILED	
256804	98708	ASHLEIGH FERYAN	05/14/2015	504.13	05/21/2015	00	RECONCILED	
256805	98709	WESTLAKE HARDWARE	05/14/2015	187.14	05/21/2015	00	RECONCILED	
256806	98723	RED CROSS STORE	05/14/2015	751.00	05/20/2015	00	RECONCILED	
256807	98727	LONESTAR AXE	05/14/2015	597.82	05/21/2015	00	RECONCILED	
256808	98728	C & M PRECAST	05/14/2015	14,231.00	05/19/2015	00	RECONCILED	
256809	98731	TEXAS AMATEUR HOCKEY ASSOCIATI	05/14/2015	1,165.00	05/19/2015	00	RECONCILED	
256810	98733	FORT WORTH SYMPHONY ORCHESTRA	05/14/2015	.00	05/29/2015	00	VOID	15,000.00 PURGED
256811	98734	ROBBERY INVESTIGATORS OF TEXAS	05/14/2015	250.00	06/04/2015	00	RECONCILED	
256812	99999	THE HOLBROOK COMPANY, INC	05/14/2015	1,117.10	05/19/2015	00	RECONCILED	
256813	99999	JACOB GUSS	05/14/2015	13.00		00	OUTSTANDING	
256814	99999	TIM OWEN	05/14/2015	175.00	06/02/2015	00	RECONCILED	
256815	99999	RUSS ELECTRIC LLC	05/14/2015	52.50	05/20/2015	00	RECONCILED	
256816	16	AUSTIN ASPHALT CO	05/21/2015	1,470.42	05/27/2015	00	RECONCILED	
256817	186	J-8 EQUIPMENT CO	05/21/2015	403.93	05/27/2015	00	RECONCILED	
256818	499	DALLAS MUNICIPAL COURT	05/21/2015	399.85	05/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256819	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/21/2015	1,300.00	05/28/2015	00	RECONCILED	
256820	9303	CARROLLTON MUNICIPAL COURT	05/21/2015	4,461.80	06/01/2015	00	RECONCILED	
256821	9409	IRVING MUNICIPAL COURT	05/21/2015	781.30	05/29/2015	00	RECONCILED	
256822	10207	FARMERS BRANCH CHAMBER OF COMM	05/21/2015	90.00	05/29/2015	00	RECONCILED	
256823	13538	COPPELL MUNICIPAL COURT	05/21/2015	1,533.10	06/01/2015	00	RECONCILED	
256824	20447	KELLY MOORE PAINT CO	05/21/2015	64.97	06/01/2015	00	RECONCILED	
256825	23099	GENUINE PARTS CO/DBA NAPA	05/21/2015	18,728.00	05/26/2015	00	RECONCILED	
256826	27408	HURST MUNICIPAL COURT	05/21/2015	509.06	06/02/2015	00	RECONCILED	
256827	28154	TRINITY RIVER AUTHORITY	05/21/2015	220,112.00	05/28/2015	00	RECONCILED	
256828	30814	HOME DEPOT	05/21/2015	777.88	05/27/2015	00	RECONCILED	
256829	31131	KROGER	05/21/2015	356.17	05/27/2015	00	RECONCILED	
256830	34892	B C T	05/21/2015	43.50	06/01/2015	00	RECONCILED	
256831	37494	CUSTOM AWARDS & TROPHIES	05/21/2015	429.00	06/15/2015	00	RECONCILED	
256832	38574	DALLAS COUNTY DISTRICT ATTORNE	05/21/2015	1,142.80	06/10/2015	00	RECONCILED	
256833	38769	DMNMEDIA	05/21/2015	300.20	05/29/2015	00	RECONCILED	
256834	39512	INLAND TRUCK PARTS CO	05/21/2015	7,120.15	05/27/2015	00	RECONCILED	
256835	43089	JASONS DELI	05/21/2015	232.18	05/28/2015	00	RECONCILED	
256836	49349	PLANO MUNICIPAL COURT	05/21/2015	614.10	05/29/2015	00	RECONCILED	
256837	49722	BROOK SMITH SECURITY	05/21/2015	99.95	05/28/2015	00	RECONCILED	
256838	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	05/21/2015	495.27	05/27/2015	00	RECONCILED	
256839	53873	DALLAS COUNTY TREASURER	05/21/2015	1,110.00	06/03/2015	00	RECONCILED	
256840	56137	R L TURNER THEATER BOOSTER CLU	05/21/2015	.00	05/29/2015	00	VOID	200.00 PURGED
256841	56508	METRO LANDSCAPE MAINTENANCE	05/21/2015	417.00	05/29/2015	00	RECONCILED	
256842	57453	JIM BOWMAN CONSTRUCTION CO INC	05/21/2015	214,116.97	06/01/2015	00	RECONCILED	
256843	57782	COLONY MUNICIPAL COURT	05/21/2015	980.00	05/29/2015	00	RECONCILED	
256844	58014	DENTON MUNICIPAL COURT	05/21/2015	340.00	05/29/2015	00	RECONCILED	
256845	60031	RED OAK MUNICIPAL COURT	05/21/2015	1,231.90	06/25/2015	00	RECONCILED	
256846	60391	FORNEY MUNICIPAL COURT	05/21/2015	540.00	05/29/2015	00	RECONCILED	
256847	80264	ONEAL STEEL INC	05/21/2015	475.20	05/27/2015	00	RECONCILED	
256848	80916	HILTI	05/21/2015	80.03	05/28/2015	00	RECONCILED	
256849	81341	FIKES CHEMICAL	05/21/2015	71.00	05/28/2015	00	RECONCILED	
256850	81593	I S I COMMERCIAL REFRIGERATION	05/21/2015	128.40	05/27/2015	00	RECONCILED	
256851	81756	AGENCY 405	05/21/2015	30.00	06/04/2015	00	RECONCILED	
256852	82318	LABOR READY CENTRAL INC	05/21/2015	169.28	05/26/2015	00	RECONCILED	
256853	82319	G & K SERVICES DALLAS	05/21/2015	72.57	05/26/2015	00	RECONCILED	
256854	82588	G T DISTRIBUTORS INC	05/21/2015	5,000.40	05/28/2015	00	RECONCILED	
256855	82934	ERIK STOKES	05/21/2015	625.00	05/27/2015	00	RECONCILED	
256856	83086	S H I GOVERNMENT SOLUTIONS INC	05/21/2015	631.75	05/26/2015	00	RECONCILED	
256857	83424	FEDEX OFFICE	05/21/2015	393.60	05/26/2015	00	RECONCILED	
256858	84060	SAMS CLUB DIRECT	05/21/2015	784.61	05/28/2015	00	RECONCILED	
256859	84616	J BRANDT RECOGNITION LTD	05/21/2015	2,893.00	06/02/2015	00	RECONCILED	
256860	84966	SUNSTATE EQUIPMENT CO	05/21/2015	518.52	05/27/2015	00	RECONCILED	
256861	85068	THE FAMILY PLACE	05/21/2015	5,000.00	06/09/2015	00	RECONCILED	
256862	85381	TERRY CARNES	05/21/2015	606.21	06/01/2015	00	RECONCILED	
256863	85723	OFFICETEAM	05/21/2015	1,184.80	05/27/2015	00	RECONCILED	
256864	85996	BRICK & STONE GRAPHICS	05/21/2015	114.14	05/27/2015	00	RECONCILED	
256865	86453	TERRY EOFF	05/21/2015	548.16	06/10/2015	00	RECONCILED	
256866	88651	PONDER CO INC	05/21/2015	390.00	05/28/2015	00	RECONCILED	
256867	88782	UNITED SITE SERVICES	05/21/2015	90.00	05/28/2015	00	RECONCILED	
256868	90093	FLEXPRESS DIGITAL	05/21/2015	1,108.00	05/27/2015	00	RECONCILED	
256869	90490	VERIZON WIRELESS	05/21/2015	190.79	05/29/2015	00	RECONCILED	
256870	90957	WEAVER BOOS CONSULTANTS LLC	05/21/2015	43,592.18	05/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256871	92727	NASHVILLE WRAPS	05/21/2015	41.31	06/01/2015	00	RECONCILED	
256872	93180	THE DRAWING BOARD	05/21/2015	194.10	05/28/2015	00	RECONCILED	
256873	93187	VERSALIFT SOUTHWEST	05/21/2015	1,160.82	05/27/2015	00	RECONCILED	
256874	93585	DANIELLE DANIELS	05/21/2015	409.15	06/01/2015	00	RECONCILED	
256875	93914	JOHN LEHMAN P H D & ASSOC	05/21/2015	.00	05/22/2015	00	VOID	400.00 PURGED
256876	94958	REDFLEX TRAFFIC SYSTEMS	05/21/2015	40,440.00	05/27/2015	00	RECONCILED	
256877	95177	SAMANTHA YOUNG	05/21/2015	96.00	05/26/2015	00	RECONCILED	
256878	95466	PETHEALTH SERVICES	05/21/2015	1,270.00	06/01/2015	00	RECONCILED	
256879	95487	CITI CARDS	05/21/2015	80.00	05/26/2015	00	RECONCILED	
256880	95690	GE MOBILE WATER INC	05/21/2015	31.00	05/27/2015	00	RECONCILED	
256881	95795	COMPLETE TIRE INC	05/21/2015	263.50	05/27/2015	00	RECONCILED	
256882	95831	SUNGARD PUBLIC SECTOR INC	05/21/2015	150.00	05/26/2015	00	RECONCILED	
256883	95856	NORTH DALLAS VETERINARY HOSPIT	05/21/2015	102.70	06/01/2015	00	RECONCILED	
256884	96045	G D I TIMS	05/21/2015	7.77	05/27/2015	00	RECONCILED	
256885	96178	M H C KENWORTH-DALLAS	05/21/2015	925.00	05/27/2015	00	RECONCILED	
256886	96287	MARTIN EAGLE OIL CO INC	05/21/2015	15,451.36	05/27/2015	00	RECONCILED	
256887	96312	STAPLES ADVANTAGE	05/21/2015	1,134.32	05/28/2015	00	RECONCILED	
256888	96373	NATIONAL WHOLESALE SUPPLY	05/21/2015	64.67	05/28/2015	00	RECONCILED	
256889	96475	WEDDING PAGES LLC	05/21/2015	900.00	05/29/2015	00	RECONCILED	
256890	96659	TRI CON WORKS LP	05/21/2015	33,250.00	05/27/2015	00	RECONCILED	
256891	96662	DAVIS VISION	05/21/2015	2,904.01	05/28/2015	00	RECONCILED	
256892	96709	OLDCASTLE ARCHITECTUAL	05/21/2015	412.00	05/27/2015	00	RECONCILED	
256893	96782	IN BLOOM FLOWERS	05/21/2015	57.90	06/02/2015	00	RECONCILED	
256894	96841	PIRTEK PLANO SOUTH	05/21/2015	815.58	05/27/2015	00	RECONCILED	
256895	96911	PIONEER ATHLETICS	05/21/2015	356.25	05/27/2015	00	RECONCILED	
256896	97110	VMWARE INC	05/21/2015	5,363.00	05/29/2015	00	RECONCILED	
256897	97120	EXECUTIVE INFORMATION SYSTEMS	05/21/2015	616.00	05/29/2015	00	RECONCILED	
256898	97276	CYNTHIA ANN FRITZ	05/21/2015	128.00	05/26/2015	00	RECONCILED	
256899	97325	JAN-PRO OF DFW	05/21/2015	37.17	05/28/2015	00	RECONCILED	
256900	97332	NAFECO INC	05/21/2015	2,098.05	05/28/2015	00	RECONCILED	
256901	97428	VOICE PRODUCTS INC	05/21/2015	937.50	05/27/2015	00	RECONCILED	
256902	97612	JPMORGAN CHASE BANK	05/21/2015	572.40	05/28/2015	00	RECONCILED	
256903	97633	RAGS INK	05/21/2015	545.00	05/27/2015	00	RECONCILED	
256904	97637	CAVANAUGH FLIGHT MUSEUM	05/21/2015	.00	05/29/2015	00	VOID	2,250.00 PURGED
256905	97703	AIRGAS USA LLC	05/21/2015	21.85	05/26/2015	00	RECONCILED	
256906	97732	TEXAS POLICE CHIEFS ASSN	05/21/2015	1,959.50	06/01/2015	00	RECONCILED	
256907	97806	TEXAS METER & DEVICE CO	05/21/2015	171.82	05/27/2015	00	RECONCILED	
256908	97822	TEXAS400 COMPUTER CONSULTING	05/21/2015	3,000.00	06/01/2015	00	RECONCILED	
256909	97862	B B L BUILDERS	05/21/2015	102,671.82	05/29/2015	00	RECONCILED	
256910	98016	REDFLEX PAYMENT SYSTEMS (PLANO	05/21/2015	950.00	06/03/2015	00	RECONCILED	
256911	98045	RED THE UNIFORM TAILOR	05/21/2015	260.20	05/27/2015	00	RECONCILED	
256912	98069	TRITECH SOFTWARE SYSTEMS	05/21/2015	4,480.47	05/26/2015	00	RECONCILED	
256913	98293	ASSOCIATED SUPPLY CO	05/21/2015	4,234.15	05/27/2015	00	RECONCILED	
256914	98386	SENTINEL INTRUSION PREVENTION	05/21/2015	4,941.00	06/01/2015	00	RECONCILED	
256915	98456	LONESTAR APPLIANCE REPAIR	05/21/2015	409.00	05/27/2015	00	RECONCILED	
256916	98586	PIONEER PLUMBING SERVICES	05/21/2015	1,319.29	05/28/2015	00	RECONCILED	
256917	98611	INTERTECH FLUID POWER INC	05/21/2015	808.85	06/09/2015	00	RECONCILED	
256918	98639	MEDRETURN LLC	05/21/2015	995.00	06/02/2015	00	RECONCILED	
256919	98689	EAGLE EYE PARTNERS INC	05/21/2015	250.50	05/27/2015	00	RECONCILED	
256920	98691	BIG TEX STONE LLC	05/21/2015	1,177.60	05/28/2015	00	RECONCILED	
256921	98709	WESTLAKE HARDWARE	05/21/2015	241.95	05/27/2015	00	RECONCILED	
256922	98722	MYBINDING.COM	05/21/2015	297.46	05/28/2015	00	RECONCILED	

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256923	98726	ARC	05/21/2015	69,289.71	05/26/2015	00	RECONCILED	
256924	99999	ANITA NOEGGERATH	05/21/2015	50.00	06/11/2015	00	RECONCILED	
256925	99999	DUANE COOK	05/21/2015	125.00	06/09/2015	00	RECONCILED	
256926	99999	ANDRES CRUZ JR	05/21/2015	365.00	05/29/2015	00	RECONCILED	
256927	99999	MATTHEW LONG	05/21/2015	200.00	06/02/2015	00	RECONCILED	
256928	99999	ELIZABETH VALDEZ	05/21/2015	75.00	06/04/2015	00	RECONCILED	
256929	99999	JENKINS, LEE W	05/21/2015	113.14	06/08/2015	00	RECONCILED	
256930	99999	VVP MULTIFAMILY LLC	05/21/2015	44.03	05/29/2015	00	RECONCILED	
256931	99999	LUPIAN, ESTHER	05/21/2015	17.61	05/28/2015	00	RECONCILED	
256932	99999	BEGA, MERCEDES	05/21/2015	27.84	06/17/2015	00	RECONCILED	
256933	99999	PAUL LANDE CO	05/21/2015	41.52	06/05/2015	00	RECONCILED	
256934	97967	BASS COMMUNICATIONS	05/21/2015	.00	05/22/2015	00	VOID	1,107.50 PURGED
256935	98690	TYLER COLE MAYFIELD	05/21/2015	.00	05/22/2015	00	VOID	400.00 PURGED
256936	98696	MINGLEPICS	05/21/2015	.00	05/22/2015	00	VOID	398.00 PURGED
256937	99999	BRUCE WOODY	05/21/2015	.00	05/22/2015	00	VOID	50.00 PURGED
256938	97967	BASS COMMUNICATIONS	05/21/2015	1,107.50	05/29/2015	00	RECONCILED	
256939	98690	TYLER COLE MAYFIELD	05/21/2015	.00	05/29/2015	00	VOID	400.00 PURGED
256940	98696	MINGLEPICS	05/21/2015	.00	05/29/2015	00	VOID	398.00 PURGED
256941	99999	BRUCE WOODY	05/21/2015	50.00	06/09/2015	00	RECONCILED	
256942	98378	PAM GAMBLE	06/01/2015	1,775.61	06/04/2015	00	RECONCILED	
256943	94835	MARJORIE MARSHALL	06/04/2015	350.00	06/10/2015	00	RECONCILED	
256944	97233	CITIBANK	06/11/2015	17,447.82	06/17/2015	00	RECONCILED	
256945	94032	MARIA RANGEL	06/12/2015	732.23	06/15/2015	00	RECONCILED	
256946	98707	CAROL MARKS ENTERTAINMENT	06/18/2015	1,000.00	06/25/2015	00	RECONCILED	
256947	96767	ESTRADA CONCRETE CO LLC	07/13/2015	104,690.68	08/18/2015	00	RECONCILED	
256948	499	DALLAS MUNICIPAL COURT	05/21/2015	1,699.03	06/04/2015	00	RECONCILED	
256949	2530	GARLAND MUNICIPAL COURT	05/21/2015	1,401.40	06/04/2015	00	RECONCILED	
256950	2867	ADDISON MUNICIPAL COURT	05/21/2015	610.00	06/03/2015	00	RECONCILED	
256951	9303	CARROLLTON MUNICIPAL COURT	05/21/2015	1,334.20	06/08/2015	00	RECONCILED	
256952	9409	IRVING MUNICIPAL COURT	05/21/2015	1,145.30	06/05/2015	00	RECONCILED	
256953	11139	LEWISVILLE MUNICIPAL COURT	05/21/2015	1,083.03	06/05/2015	00	RECONCILED	
256954	40858	HIGHLAND PARK MUNICIPAL COURT	05/21/2015	1,078.00	06/03/2015	00	RECONCILED	
256955	49349	PLANO MUNICIPAL COURT	05/21/2015	738.10	06/03/2015	00	RECONCILED	
256956	54318	LANCASTER MUNICIPAL COURT	05/21/2015	655.00	06/08/2015	00	RECONCILED	
256957	54591	A T & T	05/21/2015	9,816.83	06/05/2015	00	RECONCILED	
256958	56481	A R C DOCUMENT SOLUTIONS	05/21/2015	363.03	06/02/2015	00	RECONCILED	
256959	57454	CITY OF FARMERS BRANCH	05/21/2015	1,362.94	06/11/2015	00	RECONCILED	
256960	57783	FRISCO MUNICIPAL COURT	05/21/2015	675.00	06/05/2015	00	RECONCILED	
256961	63840	MANSFIELD MUNICIPAL COURT	05/21/2015	1,042.00	06/04/2015	00	RECONCILED	
256962	96117	CIGNA LINA	05/21/2015	19,979.33	06/08/2015	00	RECONCILED	
256963	96312	STAPLES ADVANTAGE	05/21/2015	252.46	06/04/2015	00	RECONCILED	
256964	96628	EGENCIA LLC	05/21/2015	375.00	06/01/2015	00	RECONCILED	
256965	97258	CAVALLO ENERGY TEXAS	05/21/2015	116,162.92	06/04/2015	00	RECONCILED	
256966	97854	INTERLINGUA USA	05/21/2015	131.48	06/03/2015	00	RECONCILED	
256967	97932	SIR SPEEDY-ADDISON	05/21/2015	438.63	06/03/2015	00	RECONCILED	
256968	97967	BASS COMMUNICATIONS	05/21/2015	.00	05/29/2015	00	VOID	1,107.50 PURGED
256969	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	05/21/2015	900.00	06/08/2015	00	RECONCILED	
256970	98045	RED THE UNIFORM TAILOR	05/21/2015	439.55	06/04/2015	00	RECONCILED	
256971	98285	DFW VIDEO	05/21/2015	1,645.00	06/03/2015	00	RECONCILED	
256972	98305	A B M BUILDING SERVICES	05/21/2015	7,790.07	06/04/2015	00	RECONCILED	
256973	98311	CONEXIS BENEFIT ADMINISTRATORS	05/21/2015	224.00	06/11/2015	00	RECONCILED	
256974	98377	VIVERAE	05/21/2015	207.50	06/04/2015	00	RECONCILED	

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256975	98403	CITY OF CARROLLTON	05/21/2015	23,976.26	06/11/2015	00	RECONCILED	
256976	98585	STEALTH PARTNER GROUP	05/21/2015	24,859.05	06/09/2015	00	RECONCILED	
256977	98690	TYLER COLE MAYFIELD	05/21/2015	.00	05/29/2015	00	VOID	400.00 PURGED
256978	98696	MINGLEPICS	05/21/2015	.00	05/29/2015	00	VOID	398.00 PURGED
256979	98735	XEROX GOVERNMENT SYSTEMS	05/21/2015	1,308.00	06/08/2015	00	RECONCILED	
256980	98736	A T & T	05/21/2015	21.99	06/03/2015	00	RECONCILED	
256981	98737	W & M CONFERENCE SERVICES	05/21/2015	500.00	06/10/2015	00	RECONCILED	
256982	98737	W & M CONFERENCE SERVICES	05/21/2015	440.00	06/10/2015	00	RECONCILED	
256983	98738	STACY PENDER	05/21/2015	216.00	06/26/2015	00	RECONCILED	
256984	99999	JERRY JENKINSON	05/21/2015	6.00	06/22/2015	00	RECONCILED	
256985	99999	BARBARA LEEDY	05/21/2015	6.00	06/03/2015	00	RECONCILED	
256986	99999	LINDA TINDELL	05/21/2015	6.00	06/10/2015	00	RECONCILED	
256987	99999	RAUL PAREDES	05/21/2015	6.00	06/11/2015	00	RECONCILED	
256988	99999	TERRY HOOPER	05/21/2015	6.00	06/10/2015	00	RECONCILED	
256989	99999	MICHAEL MAXWELL	05/21/2015	6.00	09/23/2015	00	RECONCILED	
256990	99999	SUSAN CARY	05/21/2015	185.00	06/02/2015	00	RECONCILED	
256991	99999	HEATHER HOPPER	05/21/2015	125.00	06/01/2015	00	RECONCILED	
256992	99999	JOSEPH RIVAS	05/21/2015	100.00	07/10/2015	00	RECONCILED	
256993	99999	BYRON SANDERS	05/21/2015	115.00	06/23/2015	00	RECONCILED	
256994	99999	HOLLY SOETENGA	05/21/2015	205.00	06/15/2015	00	RECONCILED	
256995	99999	TIMOTHY TRAN	05/21/2015	125.00	06/10/2015	00	RECONCILED	
256996	99999	JIM SHIRES	05/21/2015	146.22	06/08/2015	00	RECONCILED	
256997	99999	AMY HENDERSON	05/21/2015	701.49	06/02/2015	00	RECONCILED	
256998	99999	NATIVIDAD FLORES	05/21/2015	100.00	06/08/2015	00	RECONCILED	
256999	99999	ADRIANA SAENZ	05/21/2015	200.00	06/03/2015	00	RECONCILED	
257000	99999	YOLANDA HERNANDEZ	05/21/2015	250.00	06/11/2015	00	RECONCILED	
257001	99999	BRUCE WOODY	05/21/2015	.00	06/04/2015	00	VOID	50.00 PURGED
257002	99999	ANA MARIA MARTINEZ	05/21/2015	30.00	06/17/2015	00	RECONCILED	
257003	201	ATMOS ENERGY	05/28/2015	329.51	06/05/2015	00	RECONCILED	
257004	17337	DEPARTMENT OF INFORMATION RESO	05/28/2015	1,032.43	06/04/2015	00	RECONCILED	
257005	28154	TRINITY RIVER AUTHORITY	05/28/2015	625.00	06/02/2015	00	RECONCILED	
257006	31131	KROGER	05/28/2015	62.51	06/02/2015	00	RECONCILED	
257007	33892	APAC TEXAS INC	05/28/2015	1,016.16	06/02/2015	00	RECONCILED	
257008	34892	B C T	05/28/2015	91.25	06/03/2015	00	RECONCILED	
257009	37494	CUSTOM AWARDS & TROPHIES	05/28/2015	24.00	06/15/2015	00	RECONCILED	
257010	37943	LONGHORN INC	05/28/2015	40.80	06/02/2015	00	RECONCILED	
257011	38466	REDI MIX CONCRETE	05/28/2015	2,277.00	06/01/2015	00	RECONCILED	
257012	38769	DMNMEDIA	05/28/2015	840.00	06/05/2015	00	RECONCILED	
257013	39617	TOWN OF ADDISON	05/28/2015	48.36	06/03/2015	00	RECONCILED	
257014	41526	CROSSROADS AUDIO	05/28/2015	3,358.00	06/04/2015	00	RECONCILED	
257015	42407	B W I COMPANIES INC	05/28/2015	989.70	06/03/2015	00	RECONCILED	
257016	44706	GAYLE SHANK	05/28/2015	3,373.26	07/20/2015	00	RECONCILED	
257017	51946	BOUND TREE MEDICAL LLC	05/28/2015	3,483.94	06/02/2015	00	RECONCILED	
257018	52926	GRAINGER	05/28/2015	666.99	06/02/2015	00	RECONCILED	
257019	55656	A A RENTAL	05/28/2015	423.00	06/05/2015	00	RECONCILED	
257020	57557	CITY OF CARROLLTON	05/28/2015	290.00	06/10/2015	00	RECONCILED	
257021	80148	BUSINESS INTERIORS	05/28/2015	4,902.10	06/02/2015	00	RECONCILED	
257022	80161	UNITED WAY	05/28/2015	227.00	06/03/2015	00	RECONCILED	
257023	81126	AMERICAN COMMUNICATIONS	05/28/2015	320.00	06/03/2015	00	RECONCILED	
257024	81341	FIKES CHEMICAL	05/28/2015	71.00	06/02/2015	00	RECONCILED	
257025	82318	LABOR READY CENTRAL INC	05/28/2015	2,100.35	06/02/2015	00	RECONCILED	
257026	82594	MAYVE STRONG	05/28/2015	257.00	06/03/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257027	82994	DALLAS COUNTY HEALTH & HUMAN S	05/28/2015	571.33	06/08/2015	00	RECONCILED	
257028	83423	AIR SUPPLY OF NORTH TEXAS	05/28/2015	18.15	06/05/2015	00	RECONCILED	
257029	83424	FEDEX OFFICE	05/28/2015	96.25	06/02/2015	00	RECONCILED	
257030	83574	TOM BRYSON	05/28/2015	141.00	06/17/2015	00	RECONCILED	
257031	83703	AUSTIN TURF & TRACTOR	05/28/2015	269.99	06/03/2015	00	RECONCILED	
257032	84060	SAMS CLUB DIRECT	05/28/2015	165.52	06/04/2015	00	RECONCILED	
257033	84365	DERRICK BIRDSALL	05/28/2015	980.95	06/23/2015	00	RECONCILED	
257034	84583	CONSOLIDATED RESTAURANT OPERAT	05/28/2015	857.66	06/05/2015	00	RECONCILED	
257035	90015	JANITORIAL WORLD	05/28/2015	74.85	06/02/2015	00	RECONCILED	
257036	84769	CLEAN ENERGY	05/28/2015	26.60	06/03/2015	00	RECONCILED	
257037	85723	OFFICETEAM	05/28/2015	1,539.48	06/03/2015	00	RECONCILED	
257038	86099	BIRKHOFF HENDRICKS & CARTER LL	05/28/2015	19,814.64	06/04/2015	00	RECONCILED	
257039	86422	CAMPBELL PET CO	05/28/2015	671.40	06/03/2015	00	RECONCILED	
257040	88160	UNIVAR U S A INC	05/28/2015	258.00	06/01/2015	00	RECONCILED	
257041	88208	MARIO RODRIGUEZ THE LAWNRANGER	05/28/2015	760.00	06/02/2015	00	RECONCILED	
257042	88767	DALLAS SAW & SUPPLY CO	05/28/2015	50.50	06/08/2015	00	RECONCILED	
257043	89100	FITNESS SERVICE OF NORTH TEXAS	05/28/2015	352.00	06/02/2015	00	RECONCILED	
257044	89214	JANE HODGES DVM	05/28/2015	668.00	06/09/2015	00	RECONCILED	
257045	90093	FLEXPRESS DIGITAL	05/28/2015	198.01	06/02/2015	00	RECONCILED	
257046	90774	PAMELA DE HON	05/28/2015	100.00	06/08/2015	00	RECONCILED	
257047	92300	TEXAS COURT CLERKS ASSN	05/28/2015	40.00	06/22/2015	00	RECONCILED	
257048	92384	DALLAS COUNTY HHW PROGRAM	05/28/2015	360.96	06/04/2015	00	RECONCILED	
257049	93466	SHEILA MCAFEE	05/28/2015	112.50	06/02/2015	00	RECONCILED	
257050	93914	JOHN LEHMAN P H D & ASSOC	05/28/2015	300.00	06/04/2015	00	RECONCILED	
257051	94316	DALHOUSIE POLYGRAPH SERVICES	05/28/2015	100.00	06/19/2015	00	RECONCILED	
257052	94968	PRECISION DELTA CORP	05/28/2015	3,166.50	06/02/2015	00	RECONCILED	
257053	95079	MEDCO SUPPLY CO	05/28/2015	107.55	06/04/2015	00	RECONCILED	
257054	95179	WAREHOUSE PROPERTIES	05/28/2015	6,850.00	06/09/2015	00	RECONCILED	
257055	95249	A SIGN OF QUALITY	05/28/2015	464.00	06/09/2015	00	RECONCILED	
257056	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/28/2015	39.26	06/02/2015	00	RECONCILED	
257057	95275	DIRECTTV	05/28/2015	171.48	06/04/2015	00	RECONCILED	
257058	95276	PURCHASE POWER	05/28/2015	5,050.00	06/08/2015	00	RECONCILED	
257059	95408	PHYSIO CONTROL	05/28/2015	768.40	06/02/2015	00	RECONCILED	
257060	95458	GABRIEL ROEDER SMITH & CO	05/28/2015	1,435.00	06/08/2015	00	RECONCILED	
257061	95546	ULINE	05/28/2015	94.00	06/02/2015	00	RECONCILED	
257062	95724	PRIORITY DISPATCH CORPORATION	05/28/2015	39.00	06/10/2015	00	RECONCILED	
257063	95932	HORIZON DISTRIBUTORS INC	05/28/2015	5,347.69	06/04/2015	00	RECONCILED	
257064	96212	CROSSROADS CRIME & TRAUMA SCEN	05/28/2015	200.00	06/05/2015	00	RECONCILED	
257065	96312	STAPLES ADVANTAGE	05/28/2015	4,817.29	06/04/2015	00	RECONCILED	
257066	96354	JAMIE RIGSBY	05/28/2015	394.11	06/18/2015	00	RECONCILED	
257067	96374	MCELROY SULLIVAN & MILLER LLP	05/28/2015	34,759.98	06/04/2015	00	RECONCILED	
257068	96582	PRIME CONTROLS	05/28/2015	1,476.75	06/02/2015	00	RECONCILED	
257069	96584	BABES CHICKEN DINNER HOUSE	05/28/2015	412.00	06/09/2015	00	RECONCILED	
257070	96612	JONATHAN CASTRO	05/28/2015	783.99	06/04/2015	00	RECONCILED	
257071	96664	VIANCO ENTERPRISES	05/28/2015	2,082.16	06/15/2015	00	RECONCILED	
257072	97005	CHRIS DAMOURS	05/28/2015	541.46	06/05/2015	00	RECONCILED	
257073	97161	SOHEYLA ESCHER	05/28/2015	155.25	06/09/2015	00	RECONCILED	
257074	97172	VOVRTX COLORADO INC	05/28/2015	674.85	06/02/2015	00	RECONCILED	
257075	97173	DALLAS PARTY TENT AND EVENT	05/28/2015	482.20	06/02/2015	00	RECONCILED	
257076	97199	DALLAS COUNTY DISTRICT CLERK	05/28/2015	456.00	06/08/2015	00	RECONCILED	
257077	97526	ROBERT MARGACH	05/28/2015	806.40			OUTSTANDING	
257078	97602	SPECIALIZED RESPONSE SOLUTIONS	05/28/2015	1,527.61	06/08/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257079	97937	JUMPER BEE ENTERTAINMENT LLC	05/28/2015	1,536.90	06/22/2015	00	RECONCILED	
257080	98098	KIMBERLY RUANO	05/28/2015	101.89	06/17/2015	00	RECONCILED	
257081	98213	MELISSA THOMAS	05/28/2015	1,264.83	06/15/2015	00	RECONCILED	
257082	98247	IRRIGATORS SUPPLY LITTLE ELM	05/28/2015	279.00	06/04/2015	00	RECONCILED	
257083	98254	AMY ZERCHER	05/28/2015	464.00	06/05/2015	00	RECONCILED	
257084	98469	STOKES SPORTS & TOURISM CONSUL	05/28/2015	1,230.61	06/01/2015	00	RECONCILED	
257085	98482	MATHEW ROGERS	05/28/2015	67.50	07/07/2015	00	RECONCILED	
257086	98545	DUNAWAY ASSOCIATES LP	05/28/2015	3,144.28	06/02/2015	00	RECONCILED	
257087	98590	DONNA MITCHELL	05/28/2015	1,059.25	06/01/2015	00	RECONCILED	
257088	98621	MISTER MERCH LLC	05/28/2015	1,069.40	06/02/2015	00	RECONCILED	
257089	98660	D F W SERVICES LLC	05/28/2015	77,940.00	06/05/2015	00	RECONCILED	
257090	98664	VICTORY AWNING INC	05/28/2015	16,000.00	06/05/2015	00	RECONCILED	
257091	98689	EAGLE EYE PARTNERS INC	05/28/2015	459.60	06/02/2015	00	RECONCILED	
257092	98709	WESTLAKE HARDWARE	05/28/2015	286.37	06/02/2015	00	RECONCILED	
257093	98733	FORT WORTH SYMPHONY ORCHESTRA	05/28/2015	7,500.00	06/12/2015	00	RECONCILED	
257094	98739	OSCAR RAGER	05/28/2015	100.00	06/08/2015	00	RECONCILED	
257095	98740	GRACE JOHNSON	05/28/2015	200.00	06/08/2015	00	RECONCILED	
257096	99999	KOZY SERVICES	05/28/2015	75.00	06/03/2015	00	RECONCILED	
257097	99999	BETH MCCLURE	05/28/2015	23.95		00	OUTSTANDING	
257098	146	GROVES ELECTRICAL SERVICES INC	06/04/2015	2,855.00	06/10/2015	00	RECONCILED	
257099	189	SAM PACKS FIVE STAR FORD	06/04/2015	178.48	06/12/2015	00	RECONCILED	
257100	201	ATMOS ENERGY	06/04/2015	1,669.69	06/11/2015	00	RECONCILED	
257101	278	A T & T	06/04/2015	2,210.97	06/10/2015	00	RECONCILED	
257102	9322	GRAHAMS WRECKER SERVICE INC	06/04/2015	122.00	06/10/2015	00	RECONCILED	
257103	14346	I B M CORP	06/04/2015	1,262.62	06/08/2015	00	RECONCILED	
257104	18041	PITNEY BOWES INC	06/04/2015	19.00	06/17/2015	00	RECONCILED	
257105	19244	CONSOLIDATED TRAFFIC CONTROL	06/04/2015	590.00	06/10/2015	00	RECONCILED	
257106	30814	HOME DEPOT	06/04/2015	1,110.48	06/11/2015	00	RECONCILED	
257107	34892	B C T	06/04/2015	22.25	06/10/2015	00	RECONCILED	
257108	37494	CUSTOM AWARDS & TROPHIES	06/04/2015	627.00	06/15/2015	00	RECONCILED	
257109	37943	LONGHORN INC	06/04/2015	196.81	06/09/2015	00	RECONCILED	
257110	38466	REDI MIX CONCRETE	06/04/2015	2,623.50	06/09/2015	00	RECONCILED	
257111	42407	B W I COMPANIES INC	06/04/2015	1,081.08	06/10/2015	00	RECONCILED	
257112	50210	BALLOONS TO YOU	06/04/2015	245.00	07/22/2015	00	RECONCILED	
257113	50308	P & E PRINTING	06/04/2015	107.00	06/09/2015	00	RECONCILED	
257114	51946	BOUND TREE MEDICAL LLC	06/04/2015	25.69	06/09/2015	00	RECONCILED	
257115	53498	FORD AUDIO-VIDEO SYSTEMS INC	06/04/2015	49,498.05	06/25/2015	00	RECONCILED	
257116	56481	ARC TEXAS	06/04/2015	575.33	06/11/2015	00	RECONCILED	
257117	56508	METRO LANDSCAPE MAINTENANCE	06/04/2015	300.00	06/11/2015	00	RECONCILED	
257118	80148	BUSINESS INTERIORS	06/04/2015	1,956.48	06/09/2015	00	RECONCILED	
257119	80202	BROKERS QUALITY GRASS	06/04/2015	280.73	06/12/2015	00	RECONCILED	
257120	80624	FEDEX	06/04/2015	108.76	06/11/2015	00	RECONCILED	
257121	80978	DOUBLETREE HOTEL DALLAS	06/04/2015	4,735.90	06/09/2015	00	RECONCILED	
257122	81169	AMERICAN RED CROSS	06/04/2015	280.00	06/11/2015	00	RECONCILED	
257123	82106	DELL COMPUTER CORP	06/04/2015	39,280.25	06/08/2015	00	RECONCILED	
257124	82318	LABOR READY CENTRAL INC	06/04/2015	1,743.35	06/09/2015	00	RECONCILED	
257125	82319	G & K SERVICES DALLAS	06/04/2015	72.57	06/08/2015	00	RECONCILED	
257126	82353	SOIL BUILDING SYSTEMS	06/04/2015	1,686.60	06/10/2015	00	RECONCILED	
257127	82888	ANN ELLIS	06/04/2015	245.60	06/10/2015	00	RECONCILED	
257128	83086	S H I GOVERNMENT SOLUTIONS INC	06/04/2015	126.35	06/09/2015	00	RECONCILED	
257129	83320	BEVERLY GAMMON	06/04/2015	354.40	07/20/2015	00	RECONCILED	
257130	83423	AIR SUPPLY OF NORTH TEXAS	06/04/2015	28.27	06/10/2015	00	RECONCILED	

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257131	83424	FEDEX OFFICE	06/04/2015	230.21	06/11/2015	00	RECONCILED	
257132	83666	A T & T	06/04/2015	35.47	06/10/2015	00	RECONCILED	
257133	83875	JOHN ROACH	06/04/2015	359.54	06/18/2015	00	RECONCILED	
257134	84060	SAMS CLUB DIRECT	06/04/2015	128.01	06/11/2015	00	RECONCILED	
257135	84065	LESLIES POOL SUPPLY	06/04/2015	884.25	06/09/2015	00	RECONCILED	
257136	84156	SUNBEAM FOODS	06/04/2015	332.23	06/09/2015	00	RECONCILED	
257137	84836	KNIGHTS OF COLUMBUS COUNCIL 50	06/04/2015	243.00	06/24/2015	00	RECONCILED	
257138	84903	DOMINOS PIZZA	06/04/2015	66.89	06/11/2015	00	RECONCILED	
257139	84966	SUNSTATE EQUIPMENT CO	06/04/2015	1,750.73	06/09/2015	00	RECONCILED	
257140	85723	OFFICETEAM	06/04/2015	1,473.36	06/10/2015	00	RECONCILED	
257141	86292	JAY SIEGEL	06/04/2015	342.50	06/12/2015	00	RECONCILED	
257142	86459	METRO FIRE	06/04/2015	5,200.00	06/10/2015	00	RECONCILED	
257143	86782	DEAF ACTION CENTER	06/04/2015	600.00	06/15/2015	00	RECONCILED	
257144	86789	JENS PLACE	06/04/2015	78.75	06/15/2015	00	RECONCILED	
257145	87104	AMAZON	06/04/2015	3,274.46	06/11/2015	00	RECONCILED	
257146	89100	FITNESS SERVICE OF NORTH TEXAS	06/04/2015	75.00	06/10/2015	00	RECONCILED	
257147	90093	FLEXPRESS DIGITAL	06/04/2015	320.00	06/09/2015	00	RECONCILED	
257148	90301	BRENDA SWARTZ	06/04/2015	275.00	07/02/2015	00	RECONCILED	
257149	90490	VERIZON WIRELESS	06/04/2015	190.79	06/11/2015	00	RECONCILED	
257150	90522	M E S/MUNICIPAL EMERGENCY SERV	06/04/2015	9,045.00	06/16/2015	00	RECONCILED	
257151	91385	DALLAS NORTH AQUARIUM	06/04/2015	112.93	06/09/2015	00	RECONCILED	
257152	91580	MARK BARNES	06/04/2015	111.00	06/18/2015	00	RECONCILED	
257153	91860	AQUA-REC INC	06/04/2015	10,487.00	06/15/2015	00	RECONCILED	
257154	92251	DONS COLLISION CENTER INC	06/04/2015	675.20	06/09/2015	00	RECONCILED	
257155	92384	DALLAS COUNTY HHW PROGRAM	06/04/2015	665.12	06/11/2015	00	RECONCILED	
257156	92850	UNITED ONE SOURCE	06/04/2015	576.00	06/09/2015	00	RECONCILED	
257157	93097	KRISTIN MILLER	06/04/2015	637.20	06/09/2015	00	RECONCILED	
257158	93101	BANNER & SIGN EXPRESS	06/04/2015	41.00	06/12/2015	00	RECONCILED	
257159	93834	C D W GOVERNMENT	06/04/2015	2,687.85	06/11/2015	00	RECONCILED	
257160	94112	AFFILIATED	06/04/2015	255.00	06/10/2015	00	RECONCILED	
257161	94356	LAUGHLEY BRIDGE & CONSTRUCTION	06/04/2015	8,780.00	07/03/2015	00	RECONCILED	
257162	94835	MARJORIE MARSHALL	06/04/2015	325.00	06/10/2015	00	RECONCILED	
257163	94924	ANIXTER	06/04/2015	3,614.00	06/08/2015	00	RECONCILED	
257164	94979	PRESIDIO NETWORKED SOLUTIONS I	06/04/2015	300.00	06/09/2015	00	RECONCILED	
257165	95031	VINCENT JOVEL	06/04/2015	135.00	06/10/2015	00	RECONCILED	
257166	95088	TYLER TECHNOLOGIES INC	06/04/2015	150.00	06/09/2015	00	RECONCILED	
257167	95150	GLOBEX AMERICA	06/04/2015	114.75	06/16/2015	00	RECONCILED	
257168	95213	EXCEL LINEN SERVICE INC	06/04/2015	90.00	06/16/2015	00	RECONCILED	
257169	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/04/2015	4.17	06/08/2015	00	RECONCILED	
257170	95275	DIRECTTV	06/04/2015	261.98	06/15/2015	00	RECONCILED	
257171	95387	THE STEWART ORGANIZATION LP	06/04/2015	342.52	06/10/2015	00	RECONCILED	
257172	95479	MED TECH WRISTBANDS	06/04/2015	882.00	06/10/2015	00	RECONCILED	
257173	95487	CITI CARDS	06/04/2015	15.81	06/09/2015	00	RECONCILED	
257174	95546	ULINE	06/04/2015	2,752.31	06/09/2015	00	RECONCILED	
257175	95589	CITY OF CARROLLTON	06/04/2015	52.50	07/22/2015	00	RECONCILED	
257176	95724	PRIORITY DISPATCH CORPORATION	06/04/2015	150.00	06/10/2015	00	RECONCILED	
257177	95751	MOBILE WIRELESS LLC	06/04/2015	2,185.00	06/10/2015	00	RECONCILED	
257178	96047	THE C T BRANNON CORP	06/04/2015	9,309.60	06/09/2015	00	RECONCILED	
257179	96071	ROCKING Y FEED & PET INC	06/04/2015	156.00	06/16/2015	00	RECONCILED	
257180	96097	SOLUTIONS FOR LOCAL CONTROL LL	06/04/2015	3,500.00	06/12/2015	00	RECONCILED	
257181	96115	THE RADAR SHOP	06/04/2015	154.00	06/09/2015	00	RECONCILED	
257182	96217	ACTION SHRED OF TEXAS	06/04/2015	55.00	06/10/2015	00	RECONCILED	

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257183	96222	AETNA	06/04/2015	14,860.98	06/11/2015	00	RECONCILED	
257184	96287	MARTIN EAGLE OIL CO INC	06/04/2015	13,594.56	06/09/2015	00	RECONCILED	
257185	96312	STAPLES ADVANTAGE	06/04/2015	2,394.70	06/09/2015	00	RECONCILED	
257186	96385	NORTH TEXAS CRIME PREVENTION A	06/04/2015	300.00	08/27/2015	00	RECONCILED	
257187	96430	TIME WARNER CABLE	06/04/2015	1,567.19	06/11/2015	00	RECONCILED	
257188	96535	ENCON	06/04/2015	395.00	06/09/2015	00	RECONCILED	
257189	96664	VIANCO ENTERPRISES	06/04/2015	5,021.01	06/15/2015	00	RECONCILED	
257190	96695	SEAN ZACHARY CALLAHAN	06/04/2015	2,437.80	06/10/2015	00	RECONCILED	
257191	96785	COSTAR GROUP	06/04/2015	995.73	06/11/2015	00	RECONCILED	
257192	96833	MELISSA M THOMAS	06/04/2015	5,833.33	07/07/2015	00	RECONCILED	
257193	96890	DAVID COTTEN	06/04/2015	976.00	06/12/2015	00	RECONCILED	
257194	96911	PIONEER ATHLETICS	06/04/2015	1,386.00	06/10/2015	00	RECONCILED	
257195	96983	WALLYWALDO WORKWEAR	06/04/2015	191.70	06/10/2015	00	RECONCILED	
257196	97083	JOSEY BENAVIDEZ	06/04/2015	100.00	06/10/2015	00	RECONCILED	
257197	97153	SIGNS NOW-DALLAS	06/04/2015	3,750.00	06/10/2015	00	RECONCILED	
257198	97174	APPLE INC	06/04/2015	219.95	06/09/2015	00	RECONCILED	
257199	97343	PRINT TEX GRAPHICS	06/04/2015	549.20	06/15/2015	00	RECONCILED	
257200	97371	STOKES SPORTS & TOURISM CONSUL	06/04/2015	6,033.33	06/30/2015	00	RECONCILED	
257201	97656	ELITE TREE SERVICE	06/04/2015	1,755.00	06/10/2015	00	RECONCILED	
257202	97661	TEK SYSTEMS	06/04/2015	8,836.00	06/10/2015	00	RECONCILED	
257203	97687	FRANCE MEDIA	06/04/2015	2,050.00	06/10/2015	00	RECONCILED	
257204	97703	AIRGAS USA LLC	06/04/2015	138.62	06/08/2015	00	RECONCILED	
257205	97733	KNIGHT SECURITY SYSTEMS LLC	06/04/2015	77,489.24	06/09/2015	00	RECONCILED	
257206	97738	TRACI WILLIAMS	06/04/2015	330.00	06/25/2015	00	RECONCILED	
257207	97822	TEXAS400 COMPUTER CONSULTING	06/04/2015	1,500.00	06/30/2015	00	RECONCILED	
257208	97864	A T & T TELECONFERENCE SERVICE	06/04/2015	3.37	06/10/2015	00	RECONCILED	
257209	97868	INTRADO INC	06/04/2015	3,791.99	06/09/2015	00	RECONCILED	
257210	97943	GOLF CARS OF DALLAS	06/04/2015	100.00	06/10/2015	00	RECONCILED	
257211	98030	CLARKE MOSQUITO CONTROL PRODUC	06/04/2015	121.68	06/09/2015	00	RECONCILED	
257212	98045	RED THE UNIFORM TAILOR	06/04/2015	2,637.69	06/09/2015	00	RECONCILED	
257213	98048	PANDORA MEDIA	06/04/2015	1,030.40	06/10/2015	00	RECONCILED	
257214	98049	NICK BARROWS	06/04/2015	422.40	07/03/2015	00	RECONCILED	
257215	98085	SUSAN BRUNEL	06/04/2015	180.00	06/15/2015	00	RECONCILED	
257216	98104	RUT CHAVEZ-IBARRA	06/04/2015	450.00	06/08/2015	00	RECONCILED	
257217	98146	M W PERISCOPE	06/04/2015	313.50	06/10/2015	00	RECONCILED	
257218	98246	ACE PARKING MANAGEMENT	06/04/2015	161.00	06/16/2015	00	RECONCILED	
257219	98248	COMPASS PROFESSIONAL HEALTH SE	06/04/2015	1,560.00	06/10/2015	00	RECONCILED	
257220	98391	JIM RICHARDSON	06/04/2015	716.05	06/30/2015	00	RECONCILED	
257221	98437	AMERICAN REGISTRY LLC	06/04/2015	263.80	06/09/2015	00	RECONCILED	
257222	98443	J & A WELDING REPAIR	06/04/2015	1,800.00	06/10/2015	00	RECONCILED	
257223	98480	NETWORK CABLING SERVICES INC	06/04/2015	443.40	06/09/2015	00	RECONCILED	
257224	98590	DONNA MITCHELL	06/04/2015	11.90	06/15/2015	00	RECONCILED	
257225	98610	RUMSEY CONSTRUCTION LLC	06/04/2015	140,572.45	06/17/2015	00	RECONCILED	
257226	98641	XTREME SWIM	06/04/2015	372.00	06/10/2015	00	RECONCILED	
257227	98654	WASTEBUILT ENVIRONMENTAL SOLUT	06/04/2015	11,508.00	06/10/2015	00	RECONCILED	
257228	98675	NORTH TEXAS EMERGENCY COMMUNIC	06/04/2015	581,037.14	06/17/2015	00	RECONCILED	
257229	98679	LISA CHENG	06/04/2015	315.00	06/09/2015	00	RECONCILED	
257230	98702	GEOFF LLOYD	06/04/2015	600.00	07/16/2015	00	RECONCILED	
257231	98709	WESTLAKE HARDWARE	06/04/2015	205.88	06/09/2015	00	RECONCILED	
257232	98710	OES GLOBAL INC	06/04/2015	5,221.84	06/09/2015	00	RECONCILED	
257233	98725	FUN TIME ENTERTAINMENT GROUP I	06/04/2015	285.00	06/09/2015	00	RECONCILED	
257234	98742	ANDREEA UDREA	06/04/2015	500.00	06/12/2015	00	RECONCILED	

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257235	98746	CHRISTINE FRANCIS	06/04/2015	112.50	06/10/2015	00	RECONCILED	
257236	98747	JUDITH A POUNCEY	06/04/2015	48.00	06/30/2015	00	RECONCILED	
257237	98752	JOSEPH SILAS	06/04/2015	182.85	06/08/2015	00	RECONCILED	
257238	99999	WARNOCK, DAVID	06/04/2015	55.56	06/16/2015	00	RECONCILED	
257239	99999	LEWIS, RICKY G	06/04/2015	55.56	06/11/2015	00	RECONCILED	
257240	99999	BOCK, STEPHEN	06/04/2015	82.83	06/16/2015	00	RECONCILED	
257241	99999	KAROL GALLARDO	06/04/2015	17.00	06/16/2015	00	RECONCILED	
257242	99999	ELIZABETH CORREA	06/04/2015	200.00	06/15/2015	00	RECONCILED	
257243	99999	TREVOR GRIFFITTS	06/04/2015	325.00	06/12/2015	00	RECONCILED	
257244	99999	DIMAS RODRIGUEZ	06/04/2015	325.00	06/15/2015	00	RECONCILED	
257245	99999	TIX	06/04/2015	72.00	06/19/2015	00	RECONCILED	
257246	16	AUSTIN ASPHALT CO	06/11/2015	395.67	06/16/2015	00	RECONCILED	
257247	55	CITY OF DALLAS	06/11/2015	384,808.94	06/17/2015	00	RECONCILED	
257248	129	GAYLORD BROS	06/11/2015	75.00	06/16/2015	00	RECONCILED	
257249	499	DALLAS MUNICIPAL COURT	06/11/2015	2,615.06	06/18/2015	00	RECONCILED	
257250	2530	GARLAND MUNICIPAL COURT	06/11/2015	949.00	06/18/2015	00	RECONCILED	
257251	9303	CARROLLTON MUNICIPAL COURT	06/11/2015	1,950.40	06/22/2015	00	RECONCILED	
257252	11076	GRAND PRAIRIE MUNICIPAL COURT	06/11/2015	145.00	06/22/2015	00	RECONCILED	
257253	11997	DALLAS CENTRAL APPRAISAL DISTR	06/11/2015	26,322.00	06/16/2015	00	RECONCILED	
257254	16559	ARLINGTON MUNICIPAL COURT	06/11/2015	909.10	06/18/2015	00	RECONCILED	
257255	20560	RICHARDSON MUNICIPAL COURT	06/11/2015	390.00	06/23/2015	00	RECONCILED	
257256	30814	HOME DEPOT	06/11/2015	90.28	06/17/2015	00	RECONCILED	
257257	37494	CUSTOM AWARDS & TROPHIES	06/11/2015	239.50	07/06/2015	00	RECONCILED	
257258	42407	B W I COMPANIES INC	06/11/2015	524.16	06/17/2015	00	RECONCILED	
257259	43459	TEXAS SOCIETY OF C P A	06/11/2015	800.00	06/17/2015	00	RECONCILED	
257260	49349	PLANO MUNICIPAL COURT	06/11/2015	792.00	06/17/2015	00	RECONCILED	
257261	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	06/11/2015	23.02	06/16/2015	00	RECONCILED	
257262	50749	BEDFORD MUNICIPAL COURT	06/11/2015	513.00	06/22/2015	00	RECONCILED	
257263	51585	WIMBERLY PHILLIPS	06/11/2015	139.98	06/26/2015	00	RECONCILED	
257264	51633	RECREONICS CORP	06/11/2015	626.15	06/16/2015	00	RECONCILED	
257265	51946	BOUND TREE MEDICAL LLC	06/11/2015	806.71	06/16/2015	00	RECONCILED	
257266	54633	OCCUPATIONAL HEALTH SERVICES S	06/11/2015	42.50	06/17/2015	00	RECONCILED	
257267	55961	TEXAS DEPARTMENT OF INSURANCE	06/11/2015	40.00	06/17/2015	00	RECONCILED	
257268	56481	ARC TEXAS	06/11/2015	211.15	06/15/2015	00	RECONCILED	
257269	56508	METRO LANDSCAPE MAINTENANCE	06/11/2015	4,485.00	06/16/2015	00	RECONCILED	
257270	56894	GOVERNMENT FINANCE OFFICERS AS	06/11/2015	55.00	06/17/2015	00	RECONCILED	
257271	57453	JIM BOWMAN CONSTRUCTION CO INC	06/11/2015	209,159.22	07/01/2015	00	RECONCILED	
257272	57782	COLONY MUNICIPAL COURT	06/11/2015	450.00	06/24/2015	00	RECONCILED	
257273	58012	FORT WORTH MUNICIPAL COURT	06/11/2015	384.93	06/18/2015	00	RECONCILED	
257274	80160	COLONIAL SUPPLEMENTAL INSURANC	06/11/2015	176.10	06/17/2015	00	RECONCILED	
257275	80202	BROKERS QUALITY GRASS	06/11/2015	10,361.88	06/17/2015	00	RECONCILED	
257276	80636	LIVING EARTH TECHNOLOGY INC	06/11/2015	106.60	07/07/2015	00	RECONCILED	
257277	81000	FAST SIGNS	06/11/2015	127.50	06/18/2015	00	RECONCILED	
257278	81013	JILL PETERS	06/11/2015	175.00	06/22/2015	00	RECONCILED	
257279	81013	JILL PETERS	06/11/2015	175.00		00	OUTSTANDING	
257280	81015	GREEN LAKE NURSERY	06/11/2015	10,742.75	06/22/2015	00	RECONCILED	
257281	81341	FIKES CHEMICAL	06/11/2015	71.00	06/18/2015	00	RECONCILED	
257282	81895	R D O EQUIPMENT CO	06/11/2015	521.10	06/16/2015	00	RECONCILED	
257283	81905	AFLAC DISTRICT OFFICE	06/11/2015	8,210.76	06/17/2015	00	RECONCILED	
257284	82318	LABOR READY CENTRAL INC	06/11/2015	574.20	06/16/2015	00	RECONCILED	
257285	82319	G & K SERVICES DALLAS	06/11/2015	145.14	06/15/2015	00	RECONCILED	
257286	82653	SUN MASTERS	06/11/2015	40.00	06/19/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257287	82902	TEXAS COMMISSION ON LAW ENFORC	06/11/2015	1,000.00	06/24/2015	00	RECONCILED	
257288	83423	AIR SUPPLY OF NORTH TEXAS	06/11/2015	43.61	06/17/2015	00	RECONCILED	
257289	83424	FEDEX OFFICE	06/11/2015	145.41	06/16/2015	00	RECONCILED	
257290	83772	LOWES COMMERCIAL SERVICES	06/11/2015	1,937.65	06/18/2015	00	RECONCILED	
257291	84060	SAMS CLUB DIRECT	06/11/2015	1,714.87	06/18/2015	00	RECONCILED	
257292	84065	LESLIES POOL SUPPLY	06/11/2015	185.25	06/16/2015	00	RECONCILED	
257293	84156	SUNBEAM FOODS	06/11/2015	2,253.36	06/16/2015	00	RECONCILED	
257294	84234	BRITTON BUILDING MAINTENANCE	06/11/2015	27,320.83	06/17/2015	00	RECONCILED	
257295	84583	CONSOLIDATED RESTAURANT OPERAT	06/11/2015	167.87	06/17/2015	00	RECONCILED	
257296	90015	JANITORIAL WORLD	06/11/2015	99.90	06/18/2015	00	RECONCILED	
257297	85723	OFFICETEAM	06/11/2015	1,734.80	06/17/2015	00	RECONCILED	
257298	87566	MUELLER SYSTEMS LLC	06/11/2015	26,199.22	06/16/2015	00	RECONCILED	
257299	88753	DOC GIBBS	06/11/2015	100.00	09/16/2015	00	RECONCILED	
257300	88782	UNITED SITE SERVICES	06/11/2015	90.00	06/17/2015	00	RECONCILED	
257301	88854	STAR LOCAL MEDIA	06/11/2015	615.00		00	OUTSTANDING	
257302	89120	FERGUSON WATERWORKS	06/11/2015	6,202.15	06/15/2015	00	RECONCILED	
257303	89214	JANE HODGES DVM	06/11/2015	1,087.00	06/24/2015	00	RECONCILED	
257304	90093	FLEXPRESS DIGITAL	06/11/2015	1,081.00	06/17/2015	00	RECONCILED	
257305	90606	THE LIFEGUARD STORE	06/11/2015	2,281.60	06/16/2015	00	RECONCILED	
257306	91385	DALLAS NORTH AQUARIUM	06/11/2015	237.00	06/16/2015	00	RECONCILED	
257307	91717	GLOBAL CAPACITY	06/11/2015	47.88	06/18/2015	00	RECONCILED	
257308	91860	AQUA-REC INC	06/11/2015	1,260.00	06/16/2015	00	RECONCILED	
257309	92321	ROTHA CRUMP	06/11/2015	1,139.00	07/15/2015	00	RECONCILED	
257310	92728	BIG D AMERICAS COURIERS	06/11/2015	120.22	06/23/2015	00	RECONCILED	
257311	93939	MAGNOLIA FISHERIES INC	06/11/2015	464.95	06/16/2015	00	RECONCILED	
257312	94393	MYGOV.US	06/11/2015	2,300.00	06/17/2015	00	RECONCILED	
257313	94892	THE BANK OF NEW YORK MELLON	06/11/2015	750.00	06/17/2015	00	RECONCILED	
257314	90605	HIGHLAND PRODUCTS GROUP	06/11/2015	48,599.14	06/16/2015	00	RECONCILED	
257315	95213	EXCEL LINEN SERVICE INC	06/11/2015	45.00	06/23/2015	00	RECONCILED	
257316	95215	PROFESSIONAL COATING INC	06/11/2015	1,375.00	06/17/2015	00	RECONCILED	
257317	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/11/2015	13.53	06/16/2015	00	RECONCILED	
257318	95755	VOYAGER FLEET SYSTEMS INC	06/11/2015	125.09	06/16/2015	00	RECONCILED	
257319	95795	COMPLETE TIRE INC	06/11/2015	.00	09/02/2015	00	VOID	163.75 PURGED
257320	95969	INSIDE THE TAPE	06/11/2015	295.00	06/22/2015	00	RECONCILED	
257321	96051	UNITED RENTALS NORTH AMERICA	06/11/2015	999.29	06/15/2015	00	RECONCILED	
257322	96287	MARTIN EAGLE OIL CO INC	06/11/2015	14,018.99	06/16/2015	00	RECONCILED	
257323	96312	STAPLES ADVANTAGE	06/11/2015	2,697.05	06/18/2015	00	RECONCILED	
257324	96354	JAMIE RIGSBY	06/11/2015	150.00	06/18/2015	00	RECONCILED	
257325	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/11/2015	8,750.00	06/16/2015	00	RECONCILED	
257326	96662	DAVIS VISION	06/11/2015	3,028.80	06/24/2015	00	RECONCILED	
257327	96664	VIANCO ENTERPRISES	06/11/2015	867.10	06/22/2015	00	RECONCILED	
257328	96823	ORACLE ELEVATOR	06/11/2015	216.00	06/16/2015	00	RECONCILED	
257329	96887	EMERGICON LLC	06/11/2015	1,461.85	06/23/2015	00	RECONCILED	
257330	96959	BLUEGRASS HERITAGE FOUNDATION	06/11/2015	314.34	06/17/2015	00	RECONCILED	
257331	96983	WALLYWALDO WORKWEAR	06/11/2015	107.10	06/17/2015	00	RECONCILED	
257332	97031	BILL WHITE	06/11/2015	100.00	07/14/2015	00	RECONCILED	
257333	97172	VORTEX COLORADO INC	06/11/2015	3,272.00	06/16/2015	00	RECONCILED	
257334	97343	PRINT TEX GRAPHICS	06/11/2015	4,336.05	06/17/2015	00	RECONCILED	
257335	97361	PERFORMANCE BICYCLE SHOP	06/11/2015	147.96	06/18/2015	00	RECONCILED	
257336	97453	PACE ANALYTICAL SERVICES	06/11/2015	1,378.55	06/17/2015	00	RECONCILED	
257337	97505	IMAGENET CONSULTING	06/11/2015	60.73	06/18/2015	00	RECONCILED	
257338	97517	AUTO-CHLOR SERVICES	06/11/2015	177.45	06/16/2015	00	RECONCILED	

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257339	97698	DELMAR DISPOSAL	06/11/2015	505.00	06/17/2015	00	RECONCILED	
257340	97877	T M TELEVISION	06/11/2015	9,824.00	06/16/2015	00	RECONCILED	
257341	97912	LEGALSHIELD	06/11/2015	875.90	06/17/2015	00	RECONCILED	
257342	98016	REDFLEX PAYMENT SYSTEMS (PLANO	06/11/2015	800.00	06/22/2015	00	RECONCILED	
257343	98030	CLARKE MOSQUITO CONTROL PRODUC	06/11/2015	575.97	06/16/2015	00	RECONCILED	
257344	98045	RED THE UNIFORM TAILOR	06/11/2015	2,693.25	06/16/2015	00	RECONCILED	
257345	98062	DATAPROSE LLC	06/11/2015	4,555.43	06/16/2015	00	RECONCILED	
257346	98079	HARRIS CORPORATION PSPC	06/11/2015	518,272.09	06/30/2015	00	RECONCILED	
257347	98083	HYTOP ROOFING	06/11/2015	225.00	06/17/2015	00	RECONCILED	
257348	98099	TRUFIRE & SAFETY	06/11/2015	405.00	06/18/2015	00	RECONCILED	
257349	98153	NETWORK FLEET INC	06/11/2015	2,027.65	06/22/2015	00	RECONCILED	
257350	98168	BOUNCE N MORE	06/11/2015	360.00	08/04/2015	00	RECONCILED	
257351	98254	AMY ZERCHER	06/11/2015	528.00	06/15/2015	00	RECONCILED	
257352	98276	DUTCHBROTHERS CAR WASH 2	06/11/2015	388.00	06/22/2015	00	RECONCILED	
257353	98283	GLOBAL CONNECT	06/11/2015	27.85	06/16/2015	00	RECONCILED	
257354	98311	CONEXIS BENEFIT ADMINISTRATORS	06/11/2015	228.00	06/25/2015	00	RECONCILED	
257355	98312	GRADIENT SOLUTIONS	06/11/2015	1,100.00	06/19/2015	00	RECONCILED	
257356	98377	VIVERAE	06/11/2015	1,350.00	06/17/2015	00	RECONCILED	
257357	98420	CANTU PEST & TERMITES	06/11/2015	735.00	06/23/2015	00	RECONCILED	
257358	98445	T R C LOCKBOX	06/11/2015	6,198.35	06/18/2015	00	RECONCILED	
257359	98453	ASSETWORKS LLC	06/11/2015	183.88	06/16/2015	00	RECONCILED	
257360	98454	BRITTANY HAMILTON	06/11/2015	275.00	06/23/2015	00	RECONCILED	
257361	98483	DEERE AND CO	06/11/2015	11,204.32	06/16/2015	00	RECONCILED	
257362	98588	CARROLLTON CAR CARE OF CARROLL	06/11/2015	173.40	06/16/2015	00	RECONCILED	
257363	98590	DONNA MITCHELL	06/11/2015	1,011.75	06/15/2015	00	RECONCILED	
257364	98622	REYNOLDS ASPHALT & CONSTRUCTIO	06/11/2015	161,720.21	06/16/2015	00	RECONCILED	
257365	98633	C P I AMUSEMENT	06/11/2015	2,935.06	06/18/2015	00	RECONCILED	
257366	98660	D F W SERVICES LLC	06/11/2015	20,660.00	06/18/2015	00	RECONCILED	
257367	98701	KATHERINE LOZANO	06/11/2015	.00	06/16/2015	00	VOID	14.89 PURGED
257368	98709	WESTLAKE HARDWARE	06/11/2015	292.39	06/16/2015	00	RECONCILED	
257369	98715	CIBOLO SPRAYERS	06/11/2015	3,410.42	06/18/2015	00	RECONCILED	
257370	98756	JACK MARTIN	06/11/2015	5,000.00	06/29/2015	00	RECONCILED	
257371	98759	INSTITUTE OF POLICE TECH & MGM	06/11/2015	1,190.00	06/29/2015	00	RECONCILED	
257372	99999	TIMOTHY BARNES	06/11/2015	200.00	06/29/2015	00	RECONCILED	
257373	99999	LOUIS CUEVAS	06/11/2015	205.00	06/16/2015	00	RECONCILED	
257374	99999	JESSICA FELIX	06/11/2015	115.00	06/17/2015	00	RECONCILED	
257375	99999	LEAH MANN	06/11/2015	105.00	06/22/2015	00	RECONCILED	
257376	99999	JORGE MARTINEZ	06/11/2015	625.30	06/18/2015	00	RECONCILED	
257377	99999	PAULA MILES	06/11/2015	100.00	06/17/2015	00	RECONCILED	
257378	99999	RUSSELL WILLIAMS	06/11/2015	100.00	06/17/2015	00	RECONCILED	
257379	99999	GARCIA, HERIBERTO	06/11/2015	5.31		00	OUTSTANDING	
257380	99999	INSPHERE INSURANCE SOLUTIONS	06/11/2015	70.76	06/22/2015	00	RECONCILED	
257381	99999	EXCEL 4 CONSTRUCTION LLC	06/11/2015	1,166.26	06/19/2015	00	RECONCILED	
257382	99999	DUNCAN, STEPHANIE	06/11/2015	18.06	07/08/2015	00	RECONCILED	
257383	99999	TARBERT LLC	06/11/2015	34.32	08/06/2015	00	RECONCILED	
257384	99999	MCGILL, GRACIELA	06/11/2015	18.66	06/24/2015	00	RECONCILED	
257385	99999	JARVIS 3603 LTD	06/11/2015	16.28	06/24/2015	00	RECONCILED	
257386	99999	CONDE, CARYN	06/11/2015	19.56	06/29/2015	00	RECONCILED	
257387	99999	DRY BEV	06/11/2015	72.21		00	OUTSTANDING	
257388	99999	BARKLEY, MARK	06/11/2015	87.37	08/31/2015	00	RECONCILED	
257389	99999	CHARLES TUCKER	06/11/2015	50.00	06/18/2015	00	RECONCILED	
257390	99999	NANCY WATTER	06/11/2015	200.00	06/25/2015	00	RECONCILED	

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257391	99999	RAYMOND JAN	06/11/2015	100.00	08/28/2015	00	RECONCILED	
257392	99999	MARIA ROGERS	06/11/2015	200.00	06/25/2015	00	RECONCILED	
257393	99999	BLANCA MUNGUIA	06/11/2015	74.00	06/17/2015	00	RECONCILED	
257394	99999	EMILY NAJERA	06/11/2015	4,426.13	09/28/2015	00	RECONCILED	
257395	146	GROVES ELECTRICAL SERVICES INC	06/16/2015	4,693.94	06/29/2015	00	RECONCILED	
257396	8171	ZEE MEDICAL INC	06/16/2015	1,500.00	06/22/2015	00	RECONCILED	
257397	9144	EDS LAWN EQUIPMENT	06/16/2015	577.99	06/23/2015	00	RECONCILED	
257398	11132	MARSHALLS B B Q	06/16/2015	1,741.00	06/24/2015	00	RECONCILED	
257399	20447	KELLY MOORE PAINT CO	06/16/2015	50.47	06/23/2015	00	RECONCILED	
257400	23099	GENUINE PARTS CO/DBA NAPA	06/16/2015	79,287.69	06/22/2015	00	RECONCILED	
257401	27413	FUSECO INC	06/16/2015	673.30	06/23/2015	00	RECONCILED	
257402	30814	HOMLY DEPOT	06/16/2015	791.38	06/22/2015	00	RECONCILED	
257403	31131	KROGER	06/16/2015	130.00	06/22/2015	00	RECONCILED	
257404	33892	APAC TEXAS INC	06/16/2015	1,288.16	06/22/2015	00	RECONCILED	
257405	34892	B C T	06/16/2015	172.75	06/25/2015	00	RECONCILED	
257406	37494	CUSTOM AWARDS & TROPHIES	06/16/2015	77.00	07/06/2015	00	RECONCILED	
257407	38574	DALLAS COUNTY DISTRICT ATTORNE	06/16/2015	548.75	07/09/2015	00	RECONCILED	
257408	42407	B W I COMPANIES INC	06/16/2015	1,332.44	06/22/2015	00	RECONCILED	
257409	42822	S AND S WORLDWIDE	06/16/2015	107.91	06/24/2015	00	RECONCILED	
257410	43371	TERMINIX	06/16/2015	900.00	06/25/2015	00	RECONCILED	
257411	48269	TRINITY FLOOR CO	06/16/2015	5,544.50	08/25/2015	00	RECONCILED	
257412	51946	BOUND TREE MEDICAL LLC	06/16/2015	658.29	06/22/2015	00	RECONCILED	
257413	53873	DALLAS COUNTY TREASURER	06/16/2015	1,868.00	06/26/2015	00	RECONCILED	
257414	54591	A T & T	06/16/2015	9,837.12	06/24/2015	00	RECONCILED	
257415	80202	BROKERS QUALITY GRASS	06/16/2015	27.92	06/24/2015	00	RECONCILED	
257416	80636	LIVING EARTH TECHNOLOGY INC	06/16/2015	107.00	07/07/2015	00	RECONCILED	
257417	80978	DOUBLETREE HOTEL DALLAS	06/16/2015	511.70	06/23/2015	00	RECONCILED	
257418	80995	ABC DOORS OF DALLAS INC	06/16/2015	174.20	07/21/2015	00	RECONCILED	
257419	81000	FAST SIGNS	06/16/2015	122.00	06/22/2015	00	RECONCILED	
257420	81169	AMERICAN RED CROSS	06/16/2015	27.00	06/22/2015	00	RECONCILED	
257421	81339	ALPHA TESTING INC	06/16/2015	311.00	06/22/2015	00	RECONCILED	
257422	81341	FIKES CHEMICAL	06/16/2015	71.00	06/23/2015	00	RECONCILED	
257423	81593	I S I COMMERCIAL REFRIGERATION	06/16/2015	200.00	06/23/2015	00	RECONCILED	
257424	81677	POOL KARE	06/16/2015	660.00	07/01/2015	00	RECONCILED	
257425	81860	UNITED HEALTHCARE	06/16/2015	13,746.00	06/23/2015	00	RECONCILED	
257426	82297	TEXAS STATE COMPTROLLER	06/16/2015	1,331.96	06/23/2015	00	RECONCILED	
257427	82317	D C S INFORMATION SERVICES	06/16/2015	48.75	06/30/2015	00	RECONCILED	
257428	82319	G & K SERVICES DALLAS	06/16/2015	72.57	06/22/2015	00	RECONCILED	
257429	82353	SOIL BUILDING SYSTEMS	06/16/2015	15.54	06/23/2015	00	RECONCILED	
257430	82588	G T DISTRIBUTORS INC	06/16/2015	557.70	06/23/2015	00	RECONCILED	
257431	82614	STRONGS NURSERY	06/16/2015	203.97	06/25/2015	00	RECONCILED	
257432	83423	AIR SUPPLY OF NORTH TEXAS	06/16/2015	48.30	06/23/2015	00	RECONCILED	
257433	83424	FEDEX OFFICE	06/16/2015	801.98	06/22/2015	00	RECONCILED	
257434	83543	GAY & SON MASONRY LP	06/16/2015	31,410.35	09/04/2015	00	RECONCILED	
257435	83673	LANGUAGE LINE SERVICES	06/16/2015	107.47	06/22/2015	00	RECONCILED	
257436	83772	LOWES COMMERCIAL SERVICES	06/16/2015	404.00	06/23/2015	00	RECONCILED	
257437	83926	CAMPOS ENGINEERING INC	06/16/2015	2,625.00	08/12/2015	00	RECONCILED	
257438	84060	SAMS CLUB DIRECT	06/16/2015	1,268.97	06/23/2015	00	RECONCILED	
257439	84234	BRITTON BUILDING MAINTENANCE	06/16/2015	1,403.09	06/23/2015	00	RECONCILED	
257440	84344	PLYLER STEEL FABRICATION	06/16/2015	13,303.35	07/01/2015	00	RECONCILED	
257441	84391	T X I OPERATIONS	06/16/2015	1,856.33	06/22/2015	00	RECONCILED	
257442	84412	SUNBELT POOLS	06/16/2015	196,619.00	07/01/2015	00	RECONCILED	

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257443	84966	SUNSTATE EQUIPMENT CO	06/16/2015	816.56	06/23/2015	00	RECONCILED	
257444	85274	SUNNYVALE FENCE CO	06/16/2015	6,478.90	07/03/2015	00	RECONCILED	
257445	85723	OFFICETEAM	06/16/2015	942.45	06/22/2015	00	RECONCILED	
257446	85987	MUTUAL SPRINKLERS INC	06/16/2015	1,451.70	06/26/2015	00	RECONCILED	
257447	85996	BRICK & STONE GRAPHICS	06/16/2015	90.00	06/19/2015	00	RECONCILED	
257448	86789	JENS PLACE	06/16/2015	194.50	06/29/2015	00	RECONCILED	
257449	88739	MY CORPORATE STORE LLC	06/16/2015	466.74	06/25/2015	00	RECONCILED	
257450	88782	UNITED SITE SERVICES	06/16/2015	500.00	06/22/2015	00	RECONCILED	
257451	89046	BERLITZ LANGUAGE CENTERS	06/16/2015	150.00	06/22/2015	00	RECONCILED	
257452	89214	JANE HODGES DVM	06/16/2015	1,242.00	06/24/2015	00	RECONCILED	
257453	89501	WASTE MANAGEMENT	06/16/2015	72,436.76	06/24/2015	00	RECONCILED	
257454	89922	WITMER PUBLIC SAFETY GROUP	06/16/2015	532.74	06/23/2015	00	RECONCILED	
257455	90093	FLEXPRESS DIGITAL	06/16/2015	2,479.00	06/22/2015	00	RECONCILED	
257456	91092	DALLAS CHILDRENS ADVOCACY CENT	06/16/2015	980.00	06/23/2015	00	RECONCILED	
257457	91523	ROCKY DURON & ASSOC INC	06/16/2015	1,028.00	07/10/2015	00	RECONCILED	
257458	93559	SUNBELT RENTALS INC	06/16/2015	251.85	06/22/2015	00	RECONCILED	
257459	93881	COCA COLA REFRESHMENTS	06/16/2015	188.40	06/22/2015	00	RECONCILED	
257460	93914	JOHN LEHMAN P H D & ASSOC	06/16/2015	300.00	06/25/2015	00	RECONCILED	
257461	94316	DALHOUSIE POLYGRAPH SERVICES	06/16/2015	100.00	07/08/2015	00	RECONCILED	
257462	94416	ROAD MASTER STRIPING L L C	06/16/2015	3,857.80	06/22/2015	00	RECONCILED	
257463	94486	M DANNY HARRISON INC	06/16/2015	3,441.95	07/07/2015	00	RECONCILED	
257464	94541	U S A BOWL	06/16/2015	1,800.00	07/06/2015	00	RECONCILED	
257465	94581	ZOHO	06/16/2015	3,245.00	06/22/2015	00	RECONCILED	
257466	94710	LUTZ WOODWORKS LLC	06/16/2015	3,960.10	06/30/2015	00	RECONCILED	
257467	94714	SUPREME FIXTURE CO INC	06/16/2015	1,157.10	07/01/2015	00	RECONCILED	
257468	94716	INTEX ELECTRIC	06/16/2015	22,000.95	07/07/2015	00	RECONCILED	
257469	94958	REDFLEX TRAFFIC SYSTEMS	06/16/2015	41,516.00	06/24/2015	00	RECONCILED	
257470	95213	EXCEL LINEN SERVICE INC	06/16/2015	412.50	06/23/2015	00	RECONCILED	
257471	95249	A SIGN OF QUALITY	06/16/2015	872.05	07/30/2015	00	RECONCILED	
257472	95387	THE STEWART ORGANIZATION LP	06/16/2015	207.99	06/23/2015	00	RECONCILED	
257473	95408	PHYSIO CONTROL	06/16/2015	1,131.75	06/22/2015	00	RECONCILED	
257474	95414	QUICK SEARCH	06/16/2015	940.40	06/23/2015	00	RECONCILED	
257475	95533	ALLIANCE SANITATION	06/16/2015	145.00	07/06/2015	00	RECONCILED	
257476	95576	TEXAS DEPARTMENT OF STATE HEAL	06/16/2015	111.00	06/26/2015	00	RECONCILED	
257477	95589	CITY OF CARROLLTON	06/16/2015	85.00	08/28/2015	00	RECONCILED	
257478	95932	HORIZON DISTRIBUTORS INC	06/16/2015	1,251.08	06/22/2015	00	RECONCILED	
257479	95935	UNITED BLIND & SHADE	06/16/2015	127.50	07/08/2015	00	RECONCILED	
257480	96047	THE C T BRANNON CORP	06/16/2015	2,815.80	06/22/2015	00	RECONCILED	
257481	96064	B S N SPORTS	06/16/2015	219.72	06/22/2015	00	RECONCILED	
257482	96312	STAPLES ADVANTAGE	06/16/2015	5,109.38	06/24/2015	00	RECONCILED	
257483	96457	NORTEX NURSERY INDUSTRIES	06/16/2015	90.55	06/26/2015	00	RECONCILED	
257484	96505	HIGHTECH SIGNS	06/16/2015	453.00	06/24/2015	00	RECONCILED	
257485	96525	HENNESSEY ENGINEERING INC	06/16/2015	895.00	06/25/2015	00	RECONCILED	
257486	96535	ENCON	06/16/2015	95.00	06/22/2015	00	RECONCILED	
257487	96664	VIANCO ENTERPRISES	06/16/2015	960.10	06/22/2015	00	RECONCILED	
257488	96709	OLDCASTLE ARCHITECTUAL	06/16/2015	594.24	06/22/2015	00	RECONCILED	
257489	96736	TOTAL AD GRAPHICS	06/16/2015	474.75	06/22/2015	00	RECONCILED	
257490	96833	MELISSA M THOMAS	06/16/2015	5,833.33	08/05/2015	00	RECONCILED	
257491	96841	PIRTEK PLANO SOUTH	06/16/2015	127.02	06/23/2015	00	RECONCILED	
257492	96862	ALMIGHTY CLEANING INC	06/16/2015	725.50	06/30/2015	00	RECONCILED	
257493	96900	LOFTUS MARKETING & CONSULTING	06/16/2015	3,075.00	06/23/2015	00	RECONCILED	
257494	96983	WALLYWALDO WORKWEAR	06/16/2015	286.75	06/24/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257495	97001	GAS & ALLOY SUPPLY CO	06/16/2015	35.90	06/30/2015	00	RECONCILED	
257496	97172	VORTEX COLORADO INC	06/16/2015	4,195.28	06/23/2015	00	RECONCILED	
257497	97196	AMERICAN IRRIGATION TRAINING	06/16/2015	450.00	07/01/2015	00	RECONCILED	
257498	97258	CAVALLO ENERGY TEXAS	06/16/2015	117,262.93	06/23/2015	00	RECONCILED	
257499	97276	CYNTHIA ANN FRITZ	06/16/2015	64.00	06/22/2015	00	RECONCILED	
257500	97325	JAN-PRO OF DFW	06/16/2015	3,312.69	06/25/2015	00	RECONCILED	
257501	97371	STOKES SPORTS & TOURISM CONSUL	06/16/2015	6,033.33	07/22/2015	00	RECONCILED	
257502	97432	LAUREN PUBLICATIONS	06/16/2015	1,020.00	06/22/2015	00	RECONCILED	
257503	97490	INFRAREDTEAM.COM	06/16/2015	2,200.00	06/24/2015	00	RECONCILED	
257504	97501	SHEMIN LANDSCAPE SUPPLY	06/16/2015	500.00	06/23/2015	00	RECONCILED	
257505	97505	IMAGENET CONSULTING	06/16/2015	47.59	06/23/2015	00	RECONCILED	
257506	97543	EMERGENCY ICE	06/16/2015	90.00	06/24/2015	00	RECONCILED	
257507	97619	TEXAS ICE MACHINE	06/16/2015	150.00	06/23/2015	00	RECONCILED	
257508	97703	AIRGAS USA LLC	06/16/2015	23.57	06/25/2015	00	RECONCILED	
257509	97741	B W C CREATIVE	06/16/2015	1,978.27	06/23/2015	00	RECONCILED	
257510	97806	TEXAS METER & DEVICE CO	06/16/2015	20.67	06/22/2015	00	RECONCILED	
257511	97861	PATTERSON VETERINARY SUPPLY	06/16/2015	648.84	06/23/2015	00	RECONCILED	
257512	97877	T M TELEVISION	06/16/2015	105.00	06/22/2015	00	RECONCILED	
257513	97989	SUMMIT CHEMICAL CO	06/16/2015	2,409.00	06/26/2015	00	RECONCILED	
257514	98030	CLARKE MOSQUITO CONTROL PRODUC	06/16/2015	440.00	06/22/2015	00	RECONCILED	
257515	98045	RED THE UNIFORM TAILOR	06/16/2015	486.30	06/23/2015	00	RECONCILED	
257516	98081	ELLIOTT ELECTRIC SUPPLY	06/16/2015	382.98	06/22/2015	00	RECONCILED	
257517	98083	HYTOP ROOFING	06/16/2015	1,315.00	06/22/2015	00	RECONCILED	
257518	98224	MERIT PROFESSIONAL	06/16/2015	606.68	08/03/2015	00	RECONCILED	
257519	98285	DFW VIDEO	06/16/2015	290.00	06/23/2015	00	RECONCILED	
257520	98317	HARRYPHOTO.COM	06/16/2015	335.00	06/30/2015	00	RECONCILED	
257521	98348	FINLEY TERMITE & PEST CONTROL	06/16/2015	79.75	06/30/2015	00	RECONCILED	
257522	98351	TEXAS ROOF MANAGEMENT INC	06/16/2015	8,966.50	07/01/2015	00	RECONCILED	
257523	98352	TEX-OMA BUILDERS SUPPLY	06/16/2015	1,392.15	07/08/2015	00	RECONCILED	
257524	98353	NISSI GROUP INC	06/16/2015	5,993.50	07/29/2015	00	RECONCILED	
257525	98354	ALL AROUND COMMERCIAL CONSTRUC	06/16/2015	2,436.80	07/01/2015	00	RECONCILED	
257526	98355	F P SPECIALTY CONTRACTORS LLC	06/16/2015	1,996.85	07/09/2015	00	RECONCILED	
257527	98356	ROBERTSON COMMERCIAL POOLS INC	06/16/2015	20,227.30	06/25/2015	00	RECONCILED	
257528	98357	ATMAC MECHANICAL SERVICES	06/16/2015	44,023.25	06/26/2015	00	RECONCILED	
257529	98404	WRR CLASSICAL 101	06/16/2015	900.00	06/22/2015	00	RECONCILED	
257530	98421	HAYNES & BOONE	06/16/2015	9,063.45	06/22/2015	00	RECONCILED	
257531	98433	KENT TUCKER	06/16/2015	250.00	06/23/2015	00	RECONCILED	
257532	98443	J & A WELDING REPAIR	06/16/2015	180.00	06/25/2015	00	RECONCILED	
257533	98453	ASSETWORKS LLC	06/16/2015	2,482.38	06/22/2015	00	RECONCILED	
257534	98537	CHRIS FRITCHIE	06/16/2015	700.00	06/23/2015	00	RECONCILED	
257535	98570	BRAINSTORM INC	06/16/2015	6,662.50	06/26/2015	00	RECONCILED	
257536	98586	PIONEER PLUMBING SERVICES	06/16/2015	804.09	06/25/2015	00	RECONCILED	
257537	98642	U S HEALTHWORKS MEDICAL GROUP	06/16/2015	99.00	06/24/2015	00	RECONCILED	
257538	98675	NORTH TEXAS EMERGENCY COMMUNIC	06/16/2015	62,239.19	06/24/2015	00	RECONCILED	
257539	98684	ELAINE COMMINS	06/16/2015	72.00	06/26/2015	00	RECONCILED	
257540	98709	WESTLAKE HARDWARE	06/16/2015	136.26	06/23/2015	00	RECONCILED	
257541	98742	ANDREEA UDREA	06/16/2015	500.00	06/29/2015	00	RECONCILED	
257542	98754	SORRELLS ENERPRISES	06/16/2015	1,150.00	06/23/2015	00	RECONCILED	
257543	98764	PHIL BLAKELY	06/16/2015	250.00	06/23/2015	00	RECONCILED	
257544	98765	T99 ENTERPRISES	06/16/2015	1,015.00	08/03/2015	00	RECONCILED	
257545	99999	HOPPER, RUSSELL	06/16/2015	31.13	07/15/2015	00	RECONCILED	
257546	99999	OBRIAN, LINDA	06/16/2015	.00	06/23/2015	00	VOID	12.14 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257547	99999	MARTINEZ, JOSE Q	06/16/2015	122.01	06/22/2015	00	RECONCILED	
257548	99999	BUCHANAN, GARY	06/16/2015	18.06	06/22/2015	00	RECONCILED	
257549	99999	DRY BEV	06/16/2015	85.71		00	OUTSTANDING	
257550	99999	BLANCA MUNGUIA	06/16/2015	27.30	06/22/2015	00	RECONCILED	
257551	99999	DAN THOMAS	06/16/2015	100.00	06/23/2015	00	RECONCILED	
257552	146	GROVES ELECTRICAL SERVICES INC	06/25/2015	121.78	07/03/2015	00	RECONCILED	
257553	201	ATMOS ENERGY	06/25/2015	252.73	07/03/2015	00	RECONCILED	
257554	278	A T & T	06/25/2015	7.00	07/01/2015	00	RECONCILED	
257555	2867	ADDISON MUNICIPAL COURT	06/25/2015	733.60	06/30/2015	00	RECONCILED	
257556	9303	CARROLLTON MUNICIPAL COURT	06/25/2015	727.10	07/06/2015	00	RECONCILED	
257557	9474	GRAPEVINE MUNICIPAL COURT	06/25/2015	478.53	07/07/2015	00	RECONCILED	
257558	11132	MARSHALLS B B Q	06/25/2015	457.00	06/30/2015	00	RECONCILED	
257559	15395	SOUTHWEST WHOLESALE NURSERY	06/25/2015	1,175.00	07/01/2015	00	RECONCILED	
257560	17337	DEPARTMENT OF INFORMATION RESO	06/25/2015	1,027.40	07/01/2015	00	RECONCILED	
257561	25891	HUFFINES CHEVROLET CO	06/25/2015	8,217.47	07/01/2015	00	RECONCILED	
257562	28154	TRINITY RIVER AUTHORITY	06/25/2015	220,112.00	07/01/2015	00	RECONCILED	
257563	30814	HOME DEPOT	06/25/2015	67.56	07/01/2015	00	RECONCILED	
257564	31131	KROGER	06/25/2015	23.99	06/30/2015	00	RECONCILED	
257565	34892	B C T	06/25/2015	113.75	07/01/2015	00	RECONCILED	
257566	37494	CUSTOM AWARDS & TROPHIES	06/25/2015	45.50	07/06/2015	00	RECONCILED	
257567	38466	REDI MIX CONCRETE	06/25/2015	499.25	06/29/2015	00	RECONCILED	
257568	38769	DMNMEDIA	06/25/2015	629.40	07/01/2015	00	RECONCILED	
257569	42407	B W I COMPANIES INC	06/25/2015	1,077.20	06/30/2015	00	RECONCILED	
257570	42822	S AND S WORLDWIDE	06/25/2015	218.49	07/01/2015	00	RECONCILED	
257571	48455	CENTERLINE SUPPLY INC	06/25/2015	110.00	06/30/2015	00	RECONCILED	
257572	49414	TEXAS MUNICIPAL LEAGUE	06/25/2015	14,031.27	07/01/2015	00	RECONCILED	
257573	51946	BOUND TREE MEDICAL LLC	06/25/2015	415.95	06/29/2015	00	RECONCILED	
257574	52359	JOYCE CLEANERS	06/25/2015	24.00	07/15/2015	00	RECONCILED	
257575	53498	FORD AUDIO-VIDEO SYSTEMS LLC	06/25/2015	625.00	06/30/2015	00	RECONCILED	
257576	53643	WILSON OFFICE INTERIORS	06/25/2015	7,678.10	07/03/2015	00	RECONCILED	
257577	54840	AUTO GLASS CENTER LTD	06/25/2015	159.99	07/01/2015	00	RECONCILED	
257578	54923	KOVELS ON ANTIQUES & COLLECT	06/25/2015	27.00	07/01/2015	00	RECONCILED	
257579	56481	ARC TEXAS	06/25/2015	230.42	07/01/2015	00	RECONCILED	
257580	57454	CITY OF FARMERS BRANCH	06/25/2015	1,014.90	07/02/2015	00	RECONCILED	
257581	58301	MASS MUTUAL RETIREMENT SERVICE	06/25/2015	9.10	07/02/2015	00	RECONCILED	
257582	80135	COMCO DIRECT	06/25/2015	225.25	06/30/2015	00	RECONCILED	
257583	80148	BUSINESS INTERIORS	06/25/2015	18,453.42	07/16/2015	00	RECONCILED	
257584	80202	BROKERS QUALITY GRASS	06/25/2015	498.00	07/06/2015	00	RECONCILED	
257585	80410	OVERHEAD DOOR CO OF DALLAS	06/25/2015	543.07	07/10/2015	00	RECONCILED	
257586	81022	PRO TAPE SIGNS & GRAPHICS	06/25/2015	420.00	06/30/2015	00	RECONCILED	
257587	81126	AMERICAN COMMUNICATIONS	06/25/2015	320.00	07/15/2015	00	RECONCILED	
257588	81169	AMERICAN RED CROSS	06/25/2015	175.00	07/02/2015	00	RECONCILED	
257589	81341	FIKES CHEMICAL	06/25/2015	71.00	07/01/2015	00	RECONCILED	
257590	81526	WARDELL WHITLEY	06/25/2015	1,475.00	07/02/2015	00	RECONCILED	
257591	81756	AGENCY 405	06/25/2015	11.00	07/13/2015	00	RECONCILED	
257592	82106	DELL COMPUTER CORP	06/25/2015	911.59	06/30/2015	00	RECONCILED	
257593	82318	LABOR READY CENTRAL INC	06/25/2015	1,808.80	06/30/2015	00	RECONCILED	
257594	82353	SOIL BUILDING SYSTEMS	06/25/2015	56.00	07/01/2015	00	RECONCILED	
257595	82614	STRONGS NURSERY	06/25/2015	247.87	07/01/2015	00	RECONCILED	
257596	82822	SA-SO	06/25/2015	85.95	07/09/2015	00	RECONCILED	
257597	83086	S H I GOVERNMENT SOLUTIONS INC	06/25/2015	335.00	06/29/2015	00	RECONCILED	
257598	83405	PROGRESSIVE WASTE SOLUTIONS	06/25/2015	830.76	07/08/2015	00	RECONCILED	

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257599	83424	FEDEX OFFICE	06/25/2015	52.20	06/29/2015	00	RECONCILED	
257600	83427	WORKERS ASSISTANCE PROGRAM INC	06/25/2015	545.20	07/01/2015	00	RECONCILED	
257601	83666	A T & T	06/25/2015	33,354.97	06/30/2015	00	RECONCILED	
257602	83668	MICHELLE WESTERFIELD	06/25/2015	476.00	07/01/2015	00	RECONCILED	
257603	83673	LANGUAGE LINE SERVICES	06/25/2015	92.70	06/30/2015	00	RECONCILED	
257604	83704	LANDS END BUSINESS OUTFITTERS	06/25/2015	443.91	07/02/2015	00	RECONCILED	
257605	84060	SAMS CLUB DIRECT	06/25/2015	1,323.90	07/01/2015	00	RECONCILED	
257606	84156	SUNBEAM FOODS	06/25/2015	2,512.88	06/30/2015	00	RECONCILED	
257607	84391	T X I OPERATIONS	06/25/2015	15,514.11	07/31/2015	00	RECONCILED	
257608	84844	NICOLAOU & ASSOC	06/25/2015	7,394.33	07/02/2015	00	RECONCILED	
257609	84901	BALLOONS AND HELIUM	06/25/2015	170.34	07/09/2015	00	RECONCILED	
257610	85067	MULTIFORCE SYSTEMS CORP	06/25/2015	54.81	06/30/2015	00	RECONCILED	
257611	85387	BOND LOGISTIX INC	06/25/2015	1,000.00	07/01/2015	00	RECONCILED	
257612	85723	OFFICETEAM	06/25/2015	2,842.49	07/01/2015	00	RECONCILED	
257613	86099	BIRKHOFF HENDRICKS & CARTER LL	06/25/2015	12,840.69	07/08/2015	00	RECONCILED	
257614	86789	JENS PLACE	06/25/2015	241.50	07/13/2015	00	RECONCILED	
257615	87620	VORTECH PHARMACEUTICALS	06/25/2015	296.97	07/13/2015	00	RECONCILED	
257616	87993	DALLAS COUNTY TAX OFFICE	06/25/2015	21.75	09/03/2015	00	RECONCILED	
257617	88739	MY CORPORATE STORE LLC	06/25/2015	38.98	07/03/2015	00	RECONCILED	
257618	89501	WASTE MANAGEMENT	06/25/2015	680.06	07/01/2015	00	RECONCILED	
257619	90093	FLEXPRESS DIGITAL	06/25/2015	68.00	06/30/2015	00	RECONCILED	
257620	90490	VERIZON WIRELESS	06/25/2015	.00	06/26/2015	00	VOID	.00 PURGED
257621	90490	VERIZON WIRELESS	06/25/2015	26,652.82	07/06/2015	00	RECONCILED	
257622	91620	TRAINING DIVISION.COM	06/25/2015	1,775.00	07/06/2015	00	RECONCILED	
257623	91860	AQUA-REC INC	06/25/2015	1,245.00	07/02/2015	00	RECONCILED	
257624	92855	SCHOLASTIC INC	06/25/2015	235.53	06/30/2015	00	RECONCILED	
257625	93584	CHARLES R TAYLOR	06/25/2015	250.00	07/16/2015	00	RECONCILED	
257626	93834	C D W GOVERNMENT	06/25/2015	1,819.70	07/01/2015	00	RECONCILED	
257627	93881	COCA COLA REFRESHMENTS	06/25/2015	414.96	06/29/2015	00	RECONCILED	
257628	93914	JOHN LEHMAN P H D & ASSOC	06/25/2015	150.00	07/02/2015	00	RECONCILED	
257629	94112	AFFILIATED	06/25/2015	360.00	07/02/2015	00	RECONCILED	
257630	94247	U M B BANK WHOLESALE LOCKBOX	06/25/2015	1,333.35	07/03/2015	00	RECONCILED	
257631	94278	SWANK MOTION PICTURES	06/25/2015	350.00	06/30/2015	00	RECONCILED	
257632	94416	ROAD MASTER STRIPING L L C	06/25/2015	13,657.01	06/30/2015	00	RECONCILED	
257633	94716	INTEX ELECTRIC	06/25/2015	3,978.00	07/02/2015	00	RECONCILED	
257634	94917	BURGESS & NIPLE	06/25/2015	43,000.00	06/30/2015	00	RECONCILED	
257635	95088	TYLER TECHNOLOGIES INC	06/25/2015	1,038.27	06/30/2015	00	RECONCILED	
257636	95179	WAREHOUSE PROPERTIES	06/25/2015	6,850.00	07/07/2015	00	RECONCILED	
257637	95213	EXCEL LINEN SERVICE INC	06/25/2015	90.00	07/07/2015	00	RECONCILED	
257638	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/25/2015	25.80	07/10/2015	00	RECONCILED	
257639	95275	DIRECTTV	06/25/2015	151.48	07/02/2015	00	RECONCILED	
257640	95295	BINFORD FENCE SUPPLY	06/25/2015	17,244.45	07/01/2015	00	RECONCILED	
257641	95442	SOUTHERN COMPUTER WAREHOUSE	06/25/2015	1,690.38	06/30/2015	00	RECONCILED	
257642	95533	ALLIANCE SANITATION	06/25/2015	145.00	07/24/2015	00	RECONCILED	
257643	95546	ULINE	06/25/2015	831.57	06/30/2015	00	RECONCILED	
257644	95795	COMPLETE TIRE INC	06/25/2015	137.00	06/30/2015	00	RECONCILED	
257645	95831	SUNGARD PUBLIC SECTOR INC	06/25/2015	9,200.00	06/29/2015	00	RECONCILED	
257646	95852	PASTPERFECT SOFTWARE INC	06/25/2015	32.00	07/02/2015	00	RECONCILED	
257647	96045	G D I TIMS	06/25/2015	5.88	06/30/2015	00	RECONCILED	
257648	96065	E S T GROUP	06/25/2015	14,303.44	07/09/2015	00	RECONCILED	
257649	96212	CROSSROADS CRIME & TRAUMA SCEN	06/25/2015	150.00	07/07/2015	00	RECONCILED	
257650	96217	ACTION SHRED OF TEXAS	06/25/2015	585.00	07/01/2015	00	RECONCILED	

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257651	96312	STAPLES ADVANTAGE	06/25/2015	1,826.36	07/01/2015	00	RECONCILED	
257652	96612	JONATHAN CASTRO	06/25/2015	335.00	07/03/2015	00	RECONCILED	
257653	96664	VIANCO ENTERPRISES	06/25/2015	3,349.25	07/10/2015	00	RECONCILED	
257654	96736	TOTAL AD GRAPHICS	06/25/2015	713.00	07/03/2015	00	RECONCILED	
257655	96841	PIRTEK PLANO SOUTH	06/25/2015	223.36	07/01/2015	00	RECONCILED	
257656	96983	WALLYWALDO WORKWEAR	06/25/2015	55.00	07/01/2015	00	RECONCILED	
257657	97172	VORTEX COLORADO INC	06/25/2015	272.00	06/30/2015	00	RECONCILED	
257658	97208	MICHELLE NOEL NEUMANN	06/25/2015	392.00	07/01/2015	00	RECONCILED	
257659	97325	JAN-PRO OF DFW	06/25/2015	947.64	07/01/2015	00	RECONCILED	
257660	97343	PRINT TEX GRAPHICS	06/25/2015	275.00	07/03/2015	00	RECONCILED	
257661	97612	JPMORGAN CHASE BANK	06/25/2015	563.40	07/02/2015	00	RECONCILED	
257662	97630	THE RICHEY CO	06/25/2015	364.65	06/30/2015	00	RECONCILED	
257663	97661	TEK SYSTEMS	06/25/2015	1,645.00	07/01/2015	00	RECONCILED	
257664	97733	KNIGHT SECURITY SYSTEMS LLC	06/25/2015	4,624.95	06/30/2015	00	RECONCILED	
257665	97822	TEXAS400 COMPUTER CONSULTING	06/25/2015	1,500.00	07/02/2015	00	RECONCILED	
257666	97828	BAXTER CLEAN CARE	06/25/2015	252.00	06/30/2015	00	RECONCILED	
257667	97831	TEXAS PAINTERS AND REMODEL LLC	06/25/2015	7,750.00	07/09/2015	00	RECONCILED	
257668	97864	A T & T TELECONFERENCE SERVICE	06/25/2015	1.49	06/30/2015	00	RECONCILED	
257669	97865	ROBERT HALF TECHNOLOGY	06/25/2015	3,450.00	07/01/2015	00	RECONCILED	
257670	98016	REDFLEX PAYMENT SYSTEMS (PLANO	06/25/2015	1,050.00	07/03/2015	00	RECONCILED	
257671	98045	RED THE UNIFORM TAILOR	06/25/2015	4,935.05	07/01/2015	00	RECONCILED	
257672	98065	NEWSOM DESIGNS	06/25/2015	2,770.26	07/20/2015	00	RECONCILED	
257673	98079	HARRIS CORPORATION PSPC	06/25/2015	1,588.01	07/01/2015	00	RECONCILED	
257674	98180	MASTER MADE FEEDS INC	06/25/2015	96.00	06/30/2015	00	RECONCILED	
257675	98246	ACE PARKING MANAGEMENT	06/25/2015	145.00	07/07/2015	00	RECONCILED	
257676	98285	DFW VIDEO	06/25/2015	1,000.00	07/01/2015	00	RECONCILED	
257677	98305	A B M BUILDING SERVICES	06/25/2015	7,790.07	06/30/2015	00	RECONCILED	
257678	98325	WHITNEY CASEY	06/25/2015	48.95	06/29/2015	00	RECONCILED	
257679	98349	TRAVELERS & PEGASUS CONST	06/25/2015	19,276.45	07/13/2015	00	RECONCILED	
257680	98349	TRAVELERS & PEGASUS CONST	06/25/2015	20,244.25	07/13/2015	00	RECONCILED	
257681	98377	VIVERAE	06/25/2015	65.70	07/01/2015	00	RECONCILED	
257682	98386	SENTINEL INTRUSION PREVENTION	06/25/2015	1,647.00	07/10/2015	00	RECONCILED	
257683	98425	SARAH STARTZ	06/25/2015	924.00	07/08/2015	00	RECONCILED	
257684	98434	GLENNS VENT-A-HOOD SERVICE LLC	06/25/2015	900.00	07/06/2015	00	RECONCILED	
257685	98445	T R C LOCKBOX	06/25/2015	3,474.14	07/01/2015	00	RECONCILED	
257686	98456	LONESTAR APPLIANCE REPAIR	06/25/2015	500.00	07/01/2015	00	RECONCILED	
257687	98496	WRIGHTSON,JOHNSON,HADDON & WIL	06/25/2015	5,500.00	07/03/2015	00	RECONCILED	
257688	98574	FARR SYSTEMS INC	06/25/2015	750.00	07/01/2015	00	RECONCILED	
257689	98583	STEVE SABOLSKI	06/25/2015	1,000.00	06/29/2015	00	RECONCILED	
257690	98585	STEALTH PARTNER GROUP	06/25/2015	25,422.20	07/02/2015	00	RECONCILED	
257691	98586	PIONEER PLUMBING SERVICES	06/25/2015	172.50	07/02/2015	00	RECONCILED	
257692	98590	DONNA MITCHELL	06/25/2015	954.75	06/29/2015	00	RECONCILED	
257693	98642	U S HEALTHWORKS MEDICAL GROUP	06/25/2015	213.00	06/30/2015	00	RECONCILED	
257694	98668	SERVICENOW INC	06/25/2015	12,180.00	06/30/2015	00	RECONCILED	
257695	98705	SUNSETTER PRODUCTS	06/25/2015	299.00	07/01/2015	00	RECONCILED	
257696	98706	GENERAL CREDIT FORMS	06/25/2015	16.45	06/30/2015	00	RECONCILED	
257697	98709	WESTLAKE HARDWARE	06/25/2015	305.81	06/30/2015	00	RECONCILED	
257698	98712	MUNICIPAL MOSQUITO	06/25/2015	4,136.00	07/06/2015	00	RECONCILED	
257699	98741	INLET STRUCTURE SPECIALTIES LT	06/25/2015	38,100.00	07/01/2015	00	RECONCILED	
257700	98758	LOUDON COMMUNICATIONS	06/25/2015	2,820.00	07/01/2015	00	RECONCILED	
257701	98763	PARK USA	06/25/2015	261.90	07/02/2015	00	RECONCILED	
257702	98767	B3 ENTERTAINMENT PRODUCTIONS	06/25/2015	250.00	07/21/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257703	98768	STARR STUDIOS	06/25/2015	400.00	07/27/2015	00	RECONCILED	
257704	98772	EMILY MATCH	06/25/2015	686.00	07/01/2015	00	RECONCILED	
257705	98773	LESLIE CREED	06/25/2015	420.00	07/02/2015	00	RECONCILED	
257706	98774	CHRISTOPHER HUGHES	06/25/2015	840.00	07/01/2015	00	RECONCILED	
257707	98775	KATHLEEN HAMILTON	06/25/2015	535.00	07/01/2015	00	RECONCILED	
257708	99999	PHYLLIS SMITH	06/25/2015	200.00	07/13/2015	00	RECONCILED	
257709	99999	FARMERS BRANCH BASEBALL ASSN	06/25/2015	1,710.00	08/24/2015	00	RECONCILED	
257710	99999	PRA CONSTRUCTION LP	06/25/2015	1,172.84	07/13/2015	00	RECONCILED	
257711	99999	TX DEPT OF TRANSPORTATION	06/25/2015	12,500.00	07/03/2015	00	RECONCILED	
257712	99999	DAVIS, THOMAS M	06/25/2015	11.69	07/02/2015	00	RECONCILED	
257713	99999	GILCHRIST, TOM	06/25/2015	18.93	07/02/2015	00	RECONCILED	
257714	99999	JAYNE STOVALL	06/25/2015	6.00	07/01/2015	00	RECONCILED	
257715	99999	PHILLIP PETTY	06/25/2015	6.00	07/09/2015	00	RECONCILED	
257716	99999	MELINDA CARRILLO	06/25/2015	6.00		00	OUTSTANDING	
257717	99999	MARSHCIA BURNLEY	06/25/2015	6.00	07/24/2015	00	RECONCILED	
257718	99999	SHARON LENAMOND	06/25/2015	6.00	07/06/2015	00	RECONCILED	
257719	99999	MELBA HAMRICK	06/25/2015	6.00	07/14/2015	00	RECONCILED	
257720	99999	ERIK GARCIA	06/25/2015	135.00	07/08/2015	00	RECONCILED	
257721	99999	WILLIAM HAGGARD JR	06/25/2015	100.00	07/01/2015	00	RECONCILED	
257722	99999	IMRAN HUSSAIN	06/25/2015	220.00	09/08/2015	00	RECONCILED	
257723	99999	RAJA MANNEM	06/25/2015	85.00	08/25/2015	00	RECONCILED	
257724	99999	THOMAS SNOW II	06/25/2015	330.00	07/17/2015	00	RECONCILED	
257725	99999	CARLOS YANEZ	06/25/2015	105.00	07/03/2015	00	RECONCILED	
257726	99999	DOTY, GLEN	06/25/2015	2.88	07/08/2015	00	RECONCILED	
257727	99999	CUMMINGS, CAROLYN CURRY	06/25/2015	102.63	07/01/2015	00	RECONCILED	
257728	99999	WAITS, J R	06/25/2015	32.02	07/31/2015	00	RECONCILED	
257729	99999	SANDSTONE DEVELOPMENT	06/25/2015	70.48	07/21/2015	00	RECONCILED	
257730	99999	THE HOLBROOK COMPANY, INC	06/25/2015	41.45	06/30/2015	00	RECONCILED	
257731	99999	VALLE, FEDERICO	06/25/2015	67.81	08/04/2015	00	RECONCILED	
257732	99999	LIN, THOMAS	06/25/2015	30.87	07/02/2015	00	RECONCILED	
257733	99999	OLIVER, RETA	06/25/2015	83.80	07/13/2015	00	RECONCILED	
257734	99999	BARTON, NATHEN & KERRIE	06/25/2015	14.43	07/16/2015	00	RECONCILED	
257735	99999	DENEALE, FRANK	06/25/2015	11.84	07/02/2015	00	RECONCILED	
257736	99999	ALSTON CONSTRUCTION	06/25/2015	122.87	07/02/2015	00	RECONCILED	
257737	99999	CHRISTOPHER REILLY	06/25/2015	3.17	07/20/2015	00	RECONCILED	
257738	99999	GIRL SCOUTS OF NETX DAYCAMP	06/25/2015	300.00	07/23/2015	00	RECONCILED	
257739	99999	ELIZABETH GONZALEZ	06/25/2015	300.00	07/20/2015	00	RECONCILED	
257740	99999	ALEJANDRA CORTES	06/25/2015	100.00	07/07/2015	00	RECONCILED	
257741	99999	CIRCLE TEN BOY SCOUT COUNCIL	06/25/2015	300.00	07/02/2015	00	RECONCILED	
257742	99999	BRENDA MALDONADO	06/25/2015	65.00	07/20/2015	00	RECONCILED	
257743	16	AUSTIN ASPHALT CO	07/01/2015	11,812.37	07/08/2015	00	RECONCILED	
257744	146	GROVES ELECTRICAL SERVICES INC	07/01/2015	6,209.05	07/08/2015	00	RECONCILED	
257745	201	ATMOS ENERGY	07/01/2015	1,100.20	07/09/2015	00	RECONCILED	
257746	10630	RUTH ANN PARISH	07/01/2015	30.00		00	OUTSTANDING	
257747	28154	TRINITY RIVER AUTHORITY	07/01/2015	688.00	07/07/2015	00	RECONCILED	
257748	30814	HOME DEPOT	07/01/2015	30.94	07/08/2015	00	RECONCILED	
257749	33892	APAC TEXAS INC	07/01/2015	1,646.62	07/08/2015	00	RECONCILED	
257750	38466	REDI MIX CONCRETE	07/01/2015	1,060.00	07/06/2015	00	RECONCILED	
257751	38769	DMNMEDIA	07/01/2015	4,505.20	07/08/2015	00	RECONCILED	
257752	39512	INLAND TRUCK PARTS CO	07/01/2015	843.50	07/07/2015	00	RECONCILED	
257753	39617	TOWN OF ADDISON	07/01/2015	48.36	07/08/2015	00	RECONCILED	
257754	40886	TEXAS RECREATION & PARK SOCIET	07/01/2015	75.00	07/20/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257755	44706	GAYLE SHANK	07/01/2015	2,037.90	08/25/2015	00	RECONCILED	
257756	49092	WILLIAM R BINFORD	07/01/2015	30.00	08/12/2015	00	RECONCILED	
257757	53643	WILSON OFFICE INTERIORS	07/01/2015	32,157.36	07/09/2015	00	RECONCILED	
257758	55656	A A RENTAL	07/01/2015	141.00	07/10/2015	00	RECONCILED	
257759	56137	R L TURNER THEATER BOOSTER CLU	07/01/2015	200.00	08/14/2015	00	RECONCILED	
257760	56508	METRO LANDSCAPE MAINTENANCE	07/01/2015	.00	07/21/2015	00	VOID	1,300.00 PURGED
257761	57557	CITY OF CARROLLTON	07/01/2015	264.00	07/15/2015	00	RECONCILED	
257762	66937	MARGARET BINFORD	07/01/2015	30.00	08/12/2015	00	RECONCILED	
257763	80161	UNITED WAY	07/01/2015	227.00	07/08/2015	00	RECONCILED	
257764	80745	I M S	07/01/2015	311.40	07/07/2015	00	RECONCILED	
257765	80907	DALLAS MIDWEST	07/01/2015	2,654.65	07/07/2015	00	RECONCILED	
257766	80967	BERGMANS PAINT & BODY INC	07/01/2015	950.00	07/09/2015	00	RECONCILED	
257767	81000	FAST SIGNS	07/01/2015	2,357.33	07/08/2015	00	RECONCILED	
257768	81115	SHERATON NORTH DALLAS	07/01/2015	1,823.00	07/14/2015	00	RECONCILED	
257769	81341	FIKES CHEMICAL	07/01/2015	142.00	07/08/2015	00	RECONCILED	
257770	82106	DELL COMPUTER CORP	07/01/2015	1,073.98	07/06/2015	00	RECONCILED	
257771	82318	LABOR READY CENTRAL INC	07/01/2015	856.80	07/07/2015	00	RECONCILED	
257772	82319	G & K SERVICES DALLAS	07/01/2015	225.00	07/06/2015	00	RECONCILED	
257773	82653	SUN MASTERS	07/01/2015	50.00	07/20/2015	00	RECONCILED	
257774	83378	BARNSCO INC	07/01/2015	10.30	07/07/2015	00	RECONCILED	
257775	83703	AUSTIN TURF & TRACTOR	07/01/2015	862.49	07/07/2015	00	RECONCILED	
257776	83704	LANDS END BUSINESS OUTFITTERS	07/01/2015	117.92	07/08/2015	00	RECONCILED	
257777	83772	LOWES COMMERCIAL SERVICES	07/01/2015	457.04	07/09/2015	00	RECONCILED	
257778	84060	SAMS CLUB DIRECT	07/01/2015	445.57	07/09/2015	00	RECONCILED	
257779	84156	SUNBEAM FOODS	07/01/2015	1,214.90	07/09/2015	00	RECONCILED	
257780	84769	CLEAN ENERGY	07/01/2015	30.14	07/07/2015	00	RECONCILED	
257781	84883	STEVEN GRIGG	07/01/2015	544.34	07/08/2015	00	RECONCILED	
257782	84903	DOMINOS PIZZA	07/01/2015	73.41	07/10/2015	00	RECONCILED	
257783	84938	DOUBLETREE CLUB	07/01/2015	5,338.95	08/04/2015	00	RECONCILED	
257784	85723	OFFICETEAM	07/01/2015	2,493.36	07/07/2015	00	RECONCILED	
257785	86789	JENS PLACE	07/01/2015	558.00	07/13/2015	00	RECONCILED	
257786	87104	AMAZON	07/01/2015	2,237.68	07/09/2015	00	RECONCILED	
257787	87153	MEREDITH DOWDY	07/01/2015	340.50	07/22/2015	00	RECONCILED	
257788	88208	MARIO RODRIGUEZ THE LAWRANGER	07/01/2015	1,215.00	07/07/2015	00	RECONCILED	
257789	88767	DALLAS SAW & SUPPLY CO	07/01/2015	19.50	07/09/2015	00	RECONCILED	
257790	89214	JANE HODGES DVM	07/01/2015	781.00	07/09/2015	00	RECONCILED	
257791	89489	CREWS SERVICE CO	07/01/2015	525.00	07/13/2015	00	RECONCILED	
257792	90093	FLEXPRESS DIGITAL	07/01/2015	840.00	07/07/2015	00	RECONCILED	
257793	91860	AQUA-REC INC	07/01/2015	1,245.00	07/09/2015	00	RECONCILED	
257794	93097	KRISTIN MILLER	07/01/2015	92.80	07/09/2015	00	RECONCILED	
257795	93466	SHEILA MCAFEE	07/01/2015	150.00	07/07/2015	00	RECONCILED	
257796	93584	CHARLES R TAYLOR	07/01/2015	250.00	07/16/2015	00	RECONCILED	
257797	95079	MEDCO SUPPLY CO	07/01/2015	206.15	07/08/2015	00	RECONCILED	
257798	95088	TYLER TECHNOLOGIES INC	07/01/2015	150.00	07/06/2015	00	RECONCILED	
257799	95177	SAMANTHA YOUNG	07/01/2015	152.00	07/09/2015	00	RECONCILED	
257800	95218	STRASBURGER & PRICE	07/01/2015	2,455.60	07/09/2015	00	RECONCILED	
257801	95228	SPA PARTNERS	07/01/2015	218.79	07/08/2015	00	RECONCILED	
257802	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/01/2015	16.98	07/20/2015	00	RECONCILED	
257803	95401	QUORUM ARCHITECTS	07/01/2015	20,025.00	07/07/2015	00	RECONCILED	
257804	95546	ULINE	07/01/2015	158.69	07/07/2015	00	RECONCILED	
257805	95572	AMERICAN HORTICULTURAL SOCIETY	07/01/2015	50.00	07/09/2015	00	RECONCILED	
257806	95576	TEXAS DEPARTMENT OF STATE HEAL	07/01/2015	106.00	07/10/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257807	95795	COMPLETE TIRE INC	07/01/2015	226.00	07/07/2015	00	RECONCILED	
257808	95870	A T & T	07/01/2015	35.52	07/08/2015	00	RECONCILED	
257809	95937	NICHOLS JACKSON DILLARD HAGAR	07/01/2015	24,418.92	08/03/2015	00	RECONCILED	
257810	96117	CIGNA LINA	07/01/2015	19,983.27	07/08/2015	00	RECONCILED	
257811	96287	MARTIN EAGLE OIL CO INC	07/01/2015	17,392.02	07/07/2015	00	RECONCILED	
257812	96312	STAPLES ADVANTAGE	07/01/2015	2,726.75	07/07/2015	00	RECONCILED	
257813	96430	TIME WARNER CABLE	07/01/2015	1,504.96	07/09/2015	00	RECONCILED	
257814	96841	PIRTEK PLANO SOUTH	07/01/2015	1,060.86	07/07/2015	00	RECONCILED	
257815	96900	LOFTUS MARKETING & CONSULTING	07/01/2015	3,075.00	07/06/2015	00	RECONCILED	
257816	96983	WALLYWALDO WORKWEAR	07/01/2015	485.34	07/08/2015	00	RECONCILED	
257817	97083	JOSEY BENAVIDEZ	07/01/2015	100.00	07/14/2015	00	RECONCILED	
257818	97161	SOHEYLA ESCHER	07/01/2015	83.25	07/07/2015	00	RECONCILED	
257819	97475	KIRBY-SMITH EQUIPMENT	07/01/2015	1,265.70	07/13/2015	00	RECONCILED	
257820	97708	TEXAS HOTEL & LODGING ASSOC	07/01/2015	400.00	07/15/2015	00	RECONCILED	
257821	97732	TEXAS POLICE CHIEFS ASSN	07/01/2015	437.50	07/10/2015	00	RECONCILED	
257822	97782	GRANICUS	07/01/2015	3,558.00	07/14/2015	00	RECONCILED	
257823	97811	COWBOY CHICKEN	07/01/2015	410.22	07/23/2015	00	RECONCILED	
257824	97861	PATTERSON VETERINARY SUPPLY	07/01/2015	487.76	07/07/2015	00	RECONCILED	
257825	97864	A T & T TELECONFERENCE SERVICE	07/01/2015	14.81	07/07/2015	00	RECONCILED	
257826	97865	ROBERT HALF TECHNOLOGY	07/01/2015	3,450.00	07/07/2015	00	RECONCILED	
257827	97937	JUMPER BEE ENTERTAINMENT LLC	07/01/2015	1,790.00	07/10/2015	00	RECONCILED	
257828	98045	RED THE UNIFORM TAILOR	07/01/2015	837.58	07/07/2015	00	RECONCILED	
257829	98049	NICK BARROWS	07/01/2015	264.00	08/10/2015	00	RECONCILED	
257830	98079	HARRIS CORPORATION PSPC	07/01/2015	505.31	07/07/2015	00	RECONCILED	
257831	98098	KIMBERLY RUANO	07/01/2015	41.25	07/08/2015	00	RECONCILED	
257832	98248	COMPASS PROFESSIONAL HEALTH SE	07/01/2015	1,590.00	07/08/2015	00	RECONCILED	
257833	98328	CLIMATEC LLC	07/01/2015	300.00	07/07/2015	00	RECONCILED	
257834	98429	FUTURE COM LTD	07/01/2015	2,231.00	07/06/2015	00	RECONCILED	
257835	98442	FELIX CONSTRUCTION CO	07/01/2015	55,594.02	07/27/2015	00	RECONCILED	
257836	98455	PRESSLINK PRINTING LTD	07/01/2015	275.01	07/09/2015	00	RECONCILED	
257837	98586	PIONEER PLUMBING SERVICES	07/01/2015	402.22	07/15/2015	00	RECONCILED	
257838	98590	DONNA MITCHELL	07/01/2015	337.25	07/06/2015	00	RECONCILED	
257839	98642	U S HEALTHWORKS MEDICAL GROUP	07/01/2015	149.00	07/06/2015	00	RECONCILED	
257840	98670	DFW HUMANE SOLUTIONS	07/01/2015	675.00	07/08/2015	00	RECONCILED	
257841	98680	INSIDE OUT BAND	07/01/2015	1,800.00	07/06/2015	00	RECONCILED	
257842	98742	ANDREEA UDREA	07/01/2015	500.00	07/03/2015	00	RECONCILED	
257843	98776	FIRST COOLING INC	07/01/2015	5,025.00	07/07/2015	00	RECONCILED	
257844	98782	READY CABLE INC	07/01/2015	1,500.00	07/08/2015	00	RECONCILED	
257845	98783	ECOSYSTEMS ENVIRONMENTAL INC	07/01/2015	1,250.00	07/08/2015	00	RECONCILED	
257846	98784	MSAC	07/01/2015	150.00	07/21/2015	00	RECONCILED	
257847	99999	CITY OF FARMERS BRANCH	07/01/2015	500.00	07/10/2015	00	RECONCILED	
257848	99999	ZONDA MARTIN	07/01/2015	233.00	07/09/2015	00	RECONCILED	
257849	201	ATMOS ENERGY	07/09/2015	83.31	07/16/2015	00	RECONCILED	
257850	499	DALLAS MUNICIPAL COURT	07/09/2015	386.85	07/17/2015	00	RECONCILED	
257851	9303	CARROLLTON MUNICIPAL COURT	07/09/2015	675.10	07/20/2015	00	RECONCILED	
257852	9409	IRVING MUNICIPAL COURT	07/09/2015	626.60	07/20/2015	00	RECONCILED	
257853	11076	GRAND PRAIRIE MUNICIPAL COURT	07/09/2015	225.00	07/17/2015	00	RECONCILED	
257854	11139	LEWISVILLE MUNICIPAL COURT	07/09/2015	648.00	07/17/2015	00	RECONCILED	
257855	14346	I B M CORP	07/09/2015	631.31	07/13/2015	00	RECONCILED	
257856	15395	SOUTHWEST WHOLESALE NURSERY	07/09/2015	675.00	07/15/2015	00	RECONCILED	
257857	16559	ARLINGTON MUNICIPAL COURT	07/09/2015	1,833.00	07/15/2015	00	RECONCILED	
257858	22771	WILMER MUNICIPAL COURT	07/09/2015	280.00	07/16/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257859	27408	HURST MUNICIPAL COURT	07/09/2015	520.00	07/16/2015	00	RECONCILED	
257860	27410	DUNCANVILLE MUNICIPAL COURT	07/09/2015	206.70	07/16/2015	00	RECONCILED	
257861	30814	HOME DEPOT	07/09/2015	160.05	07/15/2015	00	RECONCILED	
257862	37494	CUSTOM AWARDS & TROPHIES	07/09/2015	38.00	08/03/2015	00	RECONCILED	
257863	37943	LONGHORN INC	07/09/2015	252.41	07/14/2015	00	RECONCILED	
257864	38466	REDI MIX CONCRETE	07/09/2015	2,475.00	07/13/2015	00	RECONCILED	
257865	42407	B W I COMPANIES INC	07/09/2015	366.42	07/14/2015	00	RECONCILED	
257866	43371	TERMINIX	07/09/2015	305.00	07/17/2015	00	RECONCILED	
257867	51946	BOUND TREE MEDICAL LLC	07/09/2015	1,154.71	07/14/2015	00	RECONCILED	
257868	53559	ROTARY CLUB OF CARROLLTON-FB	07/09/2015	310.00	07/14/2015	00	RECONCILED	
257869	55656	A A RENTAL	07/09/2015	116.00	07/15/2015	00	RECONCILED	
257870	56481	ARC TEXAS	07/09/2015	172.22	07/14/2015	00	RECONCILED	
257871	56508	METRO LANDSCAPE MAINTENANCE	07/09/2015	300.00	07/15/2015	00	RECONCILED	
257872	57557	CITY OF CARROLLTON	07/09/2015	1,529.00	07/22/2015	00	RECONCILED	
257873	57782	COLONY MUNICIPAL COURT	07/09/2015	760.00	07/17/2015	00	RECONCILED	
257874	57785	COLLEYVILLE MUNICIPAL COURT	07/09/2015	310.00	07/20/2015	00	RECONCILED	
257875	57864	CITY OF CARROLLTON POLICE DEPT	07/09/2015	2,553.50	07/24/2015	00	RECONCILED	
257876	58512	BALCH SPRINGS MUNICIPAL COURT	07/09/2015	464.10	07/22/2015	00	RECONCILED	
257877	80624	FEDEX	07/09/2015	85.17	07/15/2015	00	RECONCILED	
257878	81015	GREEN LAKE NURSERY	07/09/2015	950.20	07/20/2015	00	RECONCILED	
257879	81126	AMERICAN COMMUNICATIONS	07/09/2015	287.98	07/15/2015	00	RECONCILED	
257880	81349	MOTION PICTURE LICENSING CORP	07/09/2015	786.11	07/14/2015	00	RECONCILED	
257881	82106	DELL COMPUTER CORP	07/09/2015	34.99	07/13/2015	00	RECONCILED	
257882	82317	D C S INFORMATION SERVICES	07/09/2015	69.50	07/20/2015	00	RECONCILED	
257883	82318	LABOR READY CENTRAL INC	07/09/2015	1,808.80	07/13/2015	00	RECONCILED	
257884	82594	MAYVE STRONG	07/09/2015	245.00	07/16/2015	00	RECONCILED	
257885	82618	PROFESSIONAL TURF PRODUCTS LP	07/09/2015	88,214.03	07/14/2015	00	RECONCILED	
257886	82888	ANN ELLIS	07/09/2015	259.20	07/15/2015	00	RECONCILED	
257887	82934	ERIK STOKES	07/09/2015	601.74	07/13/2015	00	RECONCILED	
257888	82994	DALLAS COUNTY HEALTH & HUMAN S	07/09/2015	571.33	07/21/2015	00	RECONCILED	
257889	83258	SARAH SALOMON	07/09/2015	201.60	07/14/2015	00	RECONCILED	
257890	83320	BEVERLY GAMMON	07/09/2015	475.20	08/03/2015	00	RECONCILED	
257891	83423	AIR SUPPLY OF NORTH TEXAS	07/09/2015	58.42	07/15/2015	00	RECONCILED	
257892	83424	FEDEX OFFICE	07/09/2015	207.95	07/14/2015	00	RECONCILED	
257893	83574	TOM BRYSON	07/09/2015	336.04	07/22/2015	00	RECONCILED	
257894	83666	A T & T	07/09/2015	4,413.22	07/14/2015	00	RECONCILED	
257895	83668	MICHELLE WESTERFIELD	07/09/2015	504.00	07/16/2015	00	RECONCILED	
257896	84060	SAMS CLUB DIRECT	07/09/2015	922.71	07/16/2015	00	RECONCILED	
257897	84065	LESLES POOL SUPPLY	07/09/2015	1,163.64	07/14/2015	00	RECONCILED	
257898	85723	OFFICETEAM	07/09/2015	164.80	07/15/2015	00	RECONCILED	
257899	86680	PAVESTONE CO	07/09/2015	3,738.95	07/14/2015	00	RECONCILED	
257900	89046	BERLITZ LANGUAGE CENTERS	07/09/2015	150.00	07/28/2015	00	RECONCILED	
257901	89119	AGGREGATE INDUSRIES MGMT INC	07/09/2015	1,262.50	07/14/2015	00	RECONCILED	
257902	89214	JANE HODGES DVM	07/09/2015	678.00	07/24/2015	00	RECONCILED	
257903	90093	FLEXPRESS DIGITAL	07/09/2015	6,160.00	07/14/2015	00	RECONCILED	
257904	90301	BRENDA SWARTZ	07/09/2015	325.00	07/14/2015	00	RECONCILED	
257905	90490	VERIZON WIRELESS	07/09/2015	190.79	07/21/2015	00	RECONCILED	
257906	91374	BEHAVIORAL MEASURES AND FORENS	07/09/2015	300.00	07/16/2015	00	RECONCILED	
257907	91385	DALLAS NORTH AQUARIUM	07/09/2015	309.91	07/14/2015	00	RECONCILED	
257908	91717	GLOBAL CAPACITY	07/09/2015	47.88	07/15/2015	00	RECONCILED	
257909	91953	DR PEPPER STARCENTER	07/09/2015	1,175.00	07/22/2015	00	RECONCILED	
257910	92251	DONS COLLISION CENTER INC	07/09/2015	4,837.74	07/14/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257911	92384	DALLAS COUNTY HHW PROGRAM	07/09/2015	2,529.16	07/16/2015	00	RECONCILED	
257912	92728	BIG D AMERICAS COURIERS	07/09/2015	51.95	07/15/2015	00	RECONCILED	
257913	93097	KRISTIN MILLER	07/09/2015	180.00	07/13/2015	00	RECONCILED	
257914	94110	TURF MATERIALS INC	07/09/2015	1,866.06	07/14/2015	00	RECONCILED	
257915	94393	MYGOV.US	07/09/2015	2,300.00	07/15/2015	00	RECONCILED	
257916	94417	LEXISNEXIS	07/09/2015	832.30	07/16/2015	00	RECONCILED	
257917	94762	TEXAS TOLLWAYS	07/09/2015	5.18	07/16/2015	00	RECONCILED	
257918	94835	MARJORIE MARSHALL	07/09/2015	325.00	07/15/2015	00	RECONCILED	
257919	95031	VINCENT JOVEL	07/09/2015	451.20	07/16/2015	00	RECONCILED	
257920	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/09/2015	4.07	07/15/2015	00	RECONCILED	
257921	95275	DIRECTTV	07/09/2015	261.98	07/16/2015	00	RECONCILED	
257922	95378	RELIABLE CHEVROLET	07/09/2015	151,194.60	07/14/2015	00	RECONCILED	
257923	95387	THE STEWART ORGANIZATION LP	07/09/2015	1,399.73	07/15/2015	00	RECONCILED	
257924	95504	A TURTLE LOVES ME	07/09/2015	918.64	07/14/2015	00	RECONCILED	
257925	95546	ULINE	07/09/2015	458.70	07/14/2015	00	RECONCILED	
257926	95831	SUNGARD PUBLIC SECTOR INC	07/09/2015	300.00	07/14/2015	00	RECONCILED	
257927	95932	HORIZON DISTRIBUTORS INC	07/09/2015	1,471.01	07/13/2015	00	RECONCILED	
257928	96097	SOLUTIONS FOR LOCAL CONTROL LL	07/09/2015	3,500.00	08/05/2015	00	RECONCILED	
257929	96217	ACTION SHRED OF TEXAS	07/09/2015	55.00	07/15/2015	00	RECONCILED	
257930	96222	AETNA	07/09/2015	14,831.46	07/16/2015	00	RECONCILED	
257931	96312	STAPLES ADVANTAGE	07/09/2015	1,598.48	07/16/2015	00	RECONCILED	
257932	96501	CAT CONNECTION	07/09/2015	620.91	07/15/2015	00	RECONCILED	
257933	96664	VIANCO ENTERPRISES	07/09/2015	940.03	08/06/2015	00	RECONCILED	
257934	96695	SEAN ZACHARY CALLAHAN	07/09/2015	315.00	07/13/2015	00	RECONCILED	
257935	96785	COSTAR GROUP	07/09/2015	995.73	07/16/2015	00	RECONCILED	
257936	96887	EMERGICON LLC	07/09/2015	2,892.98	07/15/2015	00	RECONCILED	
257937	96983	WALLYWALDO WORKWEAR	07/09/2015	300.00	07/17/2015	00	RECONCILED	
257938	97005	CHRIS DAMOURS	07/09/2015	553.96	07/16/2015	00	RECONCILED	
257939	97208	MICHELLE NOEL NEUMANN	07/09/2015	896.00	07/15/2015	00	RECONCILED	
257940	97325	JAN-PRO OF DFW	07/09/2015	6,850.53	07/16/2015	00	RECONCILED	
257941	97432	LAUREN PUBLICATIONS	07/09/2015	300.00	07/14/2015	00	RECONCILED	
257942	97589	WEIRS FURNITURE	07/09/2015	84,841.22	08/28/2015	00	RECONCILED	
257943	97733	KNIGHT SECURITY SYSTEMS LLC	07/09/2015	23,005.23	07/14/2015	00	RECONCILED	
257944	97782	GRANICUS	07/09/2015	450.00	07/16/2015	00	RECONCILED	
257945	97865	ROBERT HALF TECHNOLOGY	07/09/2015	6,900.00	07/14/2015	00	RECONCILED	
257946	97868	INTRADO INC	07/09/2015	3,790.10	07/16/2015	00	RECONCILED	
257947	97949	SELECT ADVANTAGE	07/09/2015	100.00	07/14/2015	00	RECONCILED	
257948	97963	LINDA FREELAND	07/09/2015	100.00	08/10/2015	00	RECONCILED	
257949	97967	BASS COMMUNICATIONS	07/09/2015	3,400.00	07/14/2015	00	RECONCILED	
257950	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	07/09/2015	750.00	07/17/2015	00	RECONCILED	
257951	98045	RED THE UNIFORM TAILOR	07/09/2015	44,919.27	07/16/2015	00	RECONCILED	
257952	98104	RUT CHAVEZ-IBARRA	07/09/2015	425.00	07/14/2015	00	RECONCILED	
257953	98266	MEGHAN HENDERSON	07/09/2015	3,164.20	07/13/2015	00	RECONCILED	
257954	98283	GLOBAL CONNECT	07/09/2015	39.49	07/14/2015	00	RECONCILED	
257955	98361	LOOPNET	07/09/2015	400.00	07/16/2015	00	RECONCILED	
257956	98425	SARAH STARTZ	07/09/2015	476.00	07/14/2015	00	RECONCILED	
257957	98466	DAVIS LAND SURVEYING CO INC	07/09/2015	400.00	07/20/2015	00	RECONCILED	
257958	98545	DUNAWAY ASSOCIATES LP	07/09/2015	14,495.00	07/14/2015	00	RECONCILED	
257959	98553	U90C MANAGEMENT GROUP	07/09/2015	9,715.00	07/24/2015	00	RECONCILED	
257960	98590	DONNA MITCHELL	07/09/2015	945.25	07/13/2015	00	RECONCILED	
257961	98612	THE LEUKEMIA AND LYMPHOMA SOCI	07/09/2015	100.00	07/16/2015	00	RECONCILED	
257962	98642	U S HEALTHWORKS MEDICAL GROUP	07/09/2015	134.00	07/16/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257963	98709	WESTLAKE HARDWARE	07/09/2015	15.95	07/14/2015	00	RECONCILED	
257964	98746	CHRISTINE FRANCIS	07/09/2015	400.00	07/13/2015	00	RECONCILED	
257965	98747	JUDITH A POUNCEY	07/09/2015	140.00	07/22/2015	00	RECONCILED	
257966	98772	EMILY MATCH	07/09/2015	728.00	07/15/2015	00	RECONCILED	
257967	98773	LESLIE CREED	07/09/2015	1,624.00	07/15/2015	00	RECONCILED	
257968	98774	CHRISTOPHER HUGHES	07/09/2015	616.00	07/16/2015	00	RECONCILED	
257969	98777	CANALES CONSTRUCTION SERVICES	07/09/2015	6,923.00	07/15/2015	00	RECONCILED	
257970	98786	MR STITCH UPHOLSTERY SERVICE	07/09/2015	566.79	07/16/2015	00	RECONCILED	
257971	98787	KELLI REID	07/09/2015	75.00	07/15/2015	00	RECONCILED	
257972	98788	DIRT CHEAP YOGA	07/09/2015	225.00	08/25/2015	00	RECONCILED	
257973	99999	RUSSELL, VICTORIA	07/09/2015	19.03	07/22/2015	00	RECONCILED	
257974	99999	LPC CONTRACTORS OF TEXAS INC	07/09/2015	1,172.84	09/01/2015	00	RECONCILED	
257975	99999	NORIA, ALFONSO	07/09/2015	68.51	07/17/2015	00	RECONCILED	
257976	99999	WATERS, LESLEY	07/09/2015	52.25		00	OUTSTANDING	
257977	99999	KIRKPATRICK, JOHN E	07/09/2015	19.11	07/30/2015	00	RECONCILED	
257978	99999	GONZALEZ, JOSE	07/09/2015	1.98	07/15/2015	00	RECONCILED	
257979	99999	HELTON, ROY	07/09/2015	43.18	07/14/2015	00	RECONCILED	
257980	99999	DEBANHI GRANDINARY	07/09/2015	50.00	07/21/2015	00	RECONCILED	
257981	99999	BBL BUILDERS LP	07/09/2015	269.30	07/17/2015	00	RECONCILED	
257982	99999	TAR YOUNGBLOOD	07/09/2015	.00	07/13/2015	00	VOID	30.00 PURGED
257983	51760	MICHAEL HAIRSTON	07/15/2015	261.22	07/17/2015	00	RECONCILED	
257984	97233	CITIBANK	07/15/2015	26,829.81	07/22/2015	00	RECONCILED	
257985	97233	CITIBANK	08/14/2015	18,024.63	08/19/2015	00	RECONCILED	
257986	97233	CITIBANK	09/16/2015	19,020.42	09/23/2015	00	RECONCILED	
257987	57454	CITY OF FARMERS BRANCH	09/30/2015	1,141.05		00	OUTSTANDING	
257993	55	CITY OF DALLAS	07/16/2015	385,850.70	07/24/2015	00	RECONCILED	
257994	146	GROVES ELECTRICAL SERVICES INC	07/16/2015	350.00	07/24/2015	00	RECONCILED	
257995	9144	EDS LAWN EQUIPMENT	07/16/2015	106.28	07/21/2015	00	RECONCILED	
257996	30814	HOME DEPOT	07/16/2015	429.76	07/22/2015	00	RECONCILED	
257997	31131	KROGER	07/16/2015	180.00	07/21/2015	00	RECONCILED	
257998	37494	CUSTOM AWARDS & TROPHIES	07/16/2015	825.00	08/03/2015	00	RECONCILED	
257999	37943	LONGHORN INC	07/16/2015	275.13	07/21/2015	00	RECONCILED	
258000	38466	REDI MIX CONCRETE	07/16/2015	1,584.00	07/20/2015	00	RECONCILED	
258001	39512	INLAND TRUCK PARTS CO	07/16/2015	513.60	07/27/2015	00	RECONCILED	
258002	40271	FARMERS BRANCH ROTARY CLUB	07/16/2015	200.00	07/22/2015	00	RECONCILED	
258003	40271	FARMERS BRANCH ROTARY CLUB	07/16/2015	200.00	07/22/2015	00	RECONCILED	
258004	42407	B W I COMPANIES INC	07/16/2015	729.95	07/21/2015	00	RECONCILED	
258005	42718	H D SUPPLY WATERWORKS LTD	07/16/2015	1,814.74	07/21/2015	00	RECONCILED	
258006	43089	JASONS DELI	07/16/2015	198.78	07/21/2015	00	RECONCILED	
258007	49414	TEXAS MUNICIPAL LEAGUE	07/16/2015	88,141.60	07/22/2015	00	RECONCILED	
258008	51946	BOUND TREE MEDICAL LLC	07/16/2015	2,407.72	07/21/2015	00	RECONCILED	
258009	52359	JOYCE CLEANERS	07/16/2015	129.00	08/14/2015	00	RECONCILED	
258010	52817	CHARLES S COX	07/16/2015	257.31	07/21/2015	00	RECONCILED	
258011	52926	GRAINGER	07/16/2015	2,165.89	07/22/2015	00	RECONCILED	
258012	53559	ROTARY CLUB OF CARROLLTON-FB	07/16/2015	310.00	07/22/2015	00	RECONCILED	
258013	53559	ROTARY CLUB OF CARROLLTON-FB	07/16/2015	310.00	07/22/2015	00	RECONCILED	
258014	53873	DALLAS COUNTY TREASURER	07/16/2015	2,117.00	07/22/2015	00	RECONCILED	
258015	56508	METRO LANDSCAPE MAINTENANCE	07/16/2015	6,432.00	07/23/2015	00	RECONCILED	
258016	57453	JIM BOWMAN CONSTRUCTION CO INC	07/16/2015	264,996.45	08/03/2015	00	RECONCILED	
258017	57454	CITY OF FARMERS BRANCH	07/16/2015	1,233.58	08/04/2015	00	RECONCILED	
258018	80135	COMCO DIRECT	07/16/2015	427.50	07/21/2015	00	RECONCILED	
258019	80148	BUSINESS INTERIORS	07/16/2015	30,976.39	07/21/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258020	80160	COLONIAL SUPPLEMENTAL INSURANC	07/16/2015	162.60	07/22/2015	00	RECONCILED	
258021	80200	MARK YOUNG	07/16/2015	583.95	07/21/2015	00	RECONCILED	
258022	80202	BROKERS QUALITY GRASS	07/16/2015	1,310.00	07/24/2015	00	RECONCILED	
258023	80463	HACH CO	07/16/2015	395.08	07/21/2015	00	RECONCILED	
258024	80636	LIVING EARTH TECHNOLOGY INC	07/16/2015	107.00	07/21/2015	00	RECONCILED	
258025	81341	FIKES CHEMICAL	07/16/2015	142.00	07/22/2015	00	RECONCILED	
258026	81677	POOL KARE	07/16/2015	660.00	07/24/2015	00	RECONCILED	
258027	81860	UNITED HEALTHCARE	07/16/2015	13,963.50	07/21/2015	00	RECONCILED	
258028	82050	U S A BLUE BOOK	07/16/2015	544.41	07/27/2015	00	RECONCILED	
258029	82318	LABOR READY CENTRAL INC	07/16/2015	5,801.25	07/22/2015	00	RECONCILED	
258030	82319	G & K SERVICES DALLAS	07/16/2015	72.57	07/20/2015	00	RECONCILED	
258031	82353	SOIL BUILDING SYSTEMS	07/16/2015	476.00	07/22/2015	00	RECONCILED	
258032	83424	FEDEX OFFICE	07/16/2015	1,143.13	07/21/2015	00	RECONCILED	
258033	83427	WORKERS ASSISTANCE PROGRAM INC	07/16/2015	537.95	07/22/2015	00	RECONCILED	
258034	83619	ANTIQUE ROSE EMPORIUM	07/16/2015	767.35	07/21/2015	00	RECONCILED	
258035	83772	LOWES COMMERCIAL SERVICES	07/16/2015	284.05	07/23/2015	00	RECONCILED	
258036	84060	SAMS CLUB DIRECT	07/16/2015	1,278.01	07/23/2015	00	RECONCILED	
258037	84156	SUNBEAM FOODS	07/16/2015	2,417.02	07/21/2015	00	RECONCILED	
258038	84234	BRITTON BUILDING MAINTENANCE	07/16/2015	27,545.83	07/22/2015	00	RECONCILED	
258039	84504	SCHWANS	07/16/2015	451.80	07/27/2015	00	RECONCILED	
258040	84577	TRAFFIC SIGNAL INC	07/16/2015	1,525.00	08/10/2015	00	RECONCILED	
258041	84769	CLEAN ENERGY	07/16/2015	26.35	07/22/2015	00	RECONCILED	
258042	84966	SUNSTATE EQUIPMENT CO	07/16/2015	203.00	07/22/2015	00	RECONCILED	
258043	85398	METRO NORTH PLUMBING	07/16/2015	906.12	07/23/2015	00	RECONCILED	
258044	85723	OFFICETEAM	07/16/2015	2,816.19	07/22/2015	00	RECONCILED	
258045	88208	MARIO RODRIGUEZ THE LAWNRANGER	07/16/2015	1,020.00	07/23/2015	00	RECONCILED	
258046	88591	FAIRWAY MANUFACTURING CO	07/16/2015	62.67	07/21/2015	00	RECONCILED	
258047	88767	DALLAS SAW & SUPPLY CO	07/16/2015	43.00	07/24/2015	00	RECONCILED	
258048	88782	UNITED SITE SERVICES	07/16/2015	4,960.00	07/22/2015	00	RECONCILED	
258049	89501	WASTE MANAGEMENT	07/16/2015	68,893.41	07/23/2015	00	RECONCILED	
258050	90093	FLEXPRESS DIGITAL	07/16/2015	3,780.00	07/21/2015	00	RECONCILED	
258051	90147	TASER INTERNATIONAL	07/16/2015	1,386.65	07/23/2015	00	RECONCILED	
258052	90153	TAMMY BRUNER	07/16/2015	80.00	07/31/2015	00	RECONCILED	
258053	90957	WEAVER BOOS CONSULTANTS LLC	07/16/2015	12,980.15	07/23/2015	00	RECONCILED	
258054	91860	AQUA-REC INC	07/16/2015	1,285.00	07/28/2015	00	RECONCILED	
258055	92251	DONS COLLISION CENTER INC	07/16/2015	3,237.64	07/21/2015	00	RECONCILED	
258056	93914	JOHN LEHMAN P H D & ASSOC	07/16/2015	150.00	07/23/2015	00	RECONCILED	
258057	93939	MAGNOLIA FISHERIES INC	07/16/2015	464.95	07/27/2015	00	RECONCILED	
258058	94148	WEDGE SUPPLY INC	07/16/2015	448.80	07/22/2015	00	RECONCILED	
258059	94210	PARADIGM TRAFFIC SYSTEMS INC	07/16/2015	24,000.00	07/22/2015	00	RECONCILED	
258060	94316	DALHOUSIE POLYGRAPH SERVICES	07/16/2015	100.00	07/29/2015	00	RECONCILED	
258061	94417	LEXISNEXIS	07/16/2015	274.50	07/27/2015	00	RECONCILED	
258062	94835	MARJORIE MARSHALL	07/16/2015	350.00	07/20/2015	00	RECONCILED	
258063	94958	REDFLEX TRAFFIC SYSTEMS	07/16/2015	40,862.00	07/23/2015	00	RECONCILED	
258064	95019	MEASUREMENT ASSURANCE TECHNOLO	07/16/2015	120.00	07/21/2015	00	RECONCILED	
258065	90605	HIGHLAND PRODUCTS GROUP	07/16/2015	4,444.12	07/21/2015	00	RECONCILED	
258066	95198	CLARENCE A WEST	07/16/2015	133.90	07/22/2015	00	RECONCILED	
258067	95213	EXCEL LINEN SERVICE INC	07/16/2015	330.00	07/28/2015	00	RECONCILED	
258068	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/16/2015	12.20	07/21/2015	00	RECONCILED	
258069	95309	HYDROTEX	07/16/2015	706.22	07/22/2015	00	RECONCILED	
258070	95387	THE STEWART ORGANIZATION LP	07/16/2015	467.10	07/22/2015	00	RECONCILED	
258071	95450	AMERICAN AUDIO VISUAL CO	07/16/2015	12,600.00	07/21/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258072	95690	GE MOBILE WATER INC	07/16/2015	31.00	07/21/2015	00	RECONCILED	
258073	95755	VOYAGER FLEET SYSTEMS INC	07/16/2015	25.10	07/22/2015	00	RECONCILED	
258074	95795	COMPLETE TIRE INC	07/16/2015	281.25	07/22/2015	00	RECONCILED	
258075	95827	BRIDE & GROOM MAGAZINE	07/16/2015	555.00	07/29/2015	00	RECONCILED	
258076	95852	PASTPERFECT SOFTWARE INC	07/16/2015	432.00	07/28/2015	00	RECONCILED	
258077	95932	HORIZON DISTRIBUTORS INC	07/16/2015	842.20	07/20/2015	00	RECONCILED	
258078	96287	MARTIN EAGLE OIL CO INC	07/16/2015	21,660.89	07/21/2015	00	RECONCILED	
258079	96312	STAPLES ADVANTAGE	07/16/2015	3,836.38	07/22/2015	00	RECONCILED	
258080	96365	EARTHVISION LLC	07/16/2015	2,000.00	07/23/2015	00	RECONCILED	
258081	96447	CASEY BAKER	07/16/2015	326.00	08/07/2015	00	RECONCILED	
258082	96695	SEAN ZACHARY CALLAHAN	07/16/2015	2,605.20	07/24/2015	00	RECONCILED	
258083	96773	EMCUE COMPANY	07/16/2015	175.00	07/27/2015	00	RECONCILED	
258084	96900	LOFTUS MARKETING & CONSULTING	07/16/2015	3,075.00	07/21/2015	00	RECONCILED	
258085	96983	WALLYWALDO WORKWEAR	07/16/2015	674.34	07/27/2015	00	RECONCILED	
258086	97001	GAS & ALLOY SUPPLY CO	07/16/2015	35.90	08/04/2015	00	RECONCILED	
258087	97108	CARRIER ENTERPRISE	07/16/2015	63.16	07/21/2015	00	RECONCILED	
258088	97121	AMAZING JAKES	07/16/2015	1,918.60	07/24/2015	00	RECONCILED	
258089	97172	VORTEX COLORADO INC	07/16/2015	10,203.40	07/22/2015	00	RECONCILED	
258090	97181	MINE SAFETY APPLIANCE CO	07/16/2015	510.00	07/21/2015	00	RECONCILED	
258091	97258	CAVALLO ENERGY TEXAS	07/16/2015	129,351.75	07/22/2015	00	RECONCILED	
258092	97432	LAUREN PUBLICATIONS	07/16/2015	1,270.00	07/21/2015	00	RECONCILED	
258093	97505	IMAGENET CONSULTING	07/16/2015	67.91	07/22/2015	00	RECONCILED	
258094	97517	AUTO-CHLOR SERVICES	07/16/2015	177.45	07/22/2015	00	RECONCILED	
258095	97698	DELMAR DISPOSAL	07/16/2015	808.00	07/22/2015	00	RECONCILED	
258096	97703	AIRGAS USA LLC	07/16/2015	971.07	07/21/2015	00	RECONCILED	
258097	97738	TRACI WILLIAMS	07/16/2015	270.00	07/27/2015	00	RECONCILED	
258098	97828	BAXTER CLEAN CARE	07/16/2015	429.00	07/21/2015	00	RECONCILED	
258099	97861	PATTERSON VETERINARY SUPPLY	07/16/2015	774.18	07/27/2015	00	RECONCILED	
258100	97912	LEGALSHIELD	07/16/2015	875.90	07/22/2015	00	RECONCILED	
258101	97943	GOLF CARS OF DALLAS	07/16/2015	955.00	07/23/2015	00	RECONCILED	
258102	97967	BASS COMMUNICATIONS	07/16/2015	2,110.00	07/23/2015	00	RECONCILED	
258103	98041	UNITED STATES TREASURY	07/16/2015	1,210.56	07/23/2015	00	RECONCILED	
258104	98045	RED THE UNIFORM TAILOR	07/16/2015	1,660.40	07/22/2015	00	RECONCILED	
258105	98048	PANDORA MEDIA	07/16/2015	7,271.71	07/23/2015	00	RECONCILED	
258106	98062	DATAPROSE LLC	07/16/2015	4,672.44	07/22/2015	00	RECONCILED	
258107	98079	HARRIS CORPORATION PSPC	07/16/2015	12,139.21	07/22/2015	00	RECONCILED	
258108	98081	ELLIOTT ELECTRIC SUPPLY	07/16/2015	20.28	07/21/2015	00	RECONCILED	
258109	98085	SUSAN BRUNEL	07/16/2015	300.00	07/30/2015	00	RECONCILED	
258110	98153	NETWORK FLEET INC	07/16/2015	2,027.65	07/27/2015	00	RECONCILED	
258111	98206	PYRO SHOWS OF TEXAS	07/16/2015	6,250.00	07/21/2015	00	RECONCILED	
258112	98254	AMY ZERCHER	07/16/2015	128.00	07/24/2015	00	RECONCILED	
258113	98259	WELDERS WAREHOUSE CORP	07/16/2015	643.25	07/23/2015	00	RECONCILED	
258114	98276	DUTCHBROTHERS CAR WASH 2	07/16/2015	28.00	07/21/2015	00	RECONCILED	
258115	98276	DUTCHBROTHERS CAR WASH 2	07/16/2015	494.00	07/21/2015	00	RECONCILED	
258116	98299	PROPHETS AND OUTLAWS	07/16/2015	750.00	07/24/2015	00	RECONCILED	
258117	98305	A B M BUILDING SERVICES	07/16/2015	2,455.00	07/21/2015	00	RECONCILED	
258118	98311	CONEXIS BENEFIT ADMINISTRATORS	07/16/2015	228.00	07/28/2015	00	RECONCILED	
258119	98325	WHITNEY CASEY	07/16/2015	2,047.78	07/28/2015	00	RECONCILED	
258120	98377	VIVERAE	07/16/2015	1,350.00	07/22/2015	00	RECONCILED	
258121	98420	CANTU PEST & TERMITE	07/16/2015	735.00	07/21/2015	00	RECONCILED	
258122	98421	HAYNES & BOONE	07/16/2015	4,019.40	07/20/2015	00	RECONCILED	
258123	98455	PRESSLINK PRINTING LTD	07/16/2015	125.00	07/21/2015	00	RECONCILED	

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258124	98584	JOHN DEREK GIBSON	07/16/2015	1,000.00	07/30/2015	00	RECONCILED	
258125	98586	PIONEER PLUMBING SERVICES	07/16/2015	799.00	07/23/2015	00	RECONCILED	
258126	98588	CARROLLTON CAR CARE OF CARROLL	07/16/2015	86.70	07/22/2015	00	RECONCILED	
258127	98611	INTERTECH FLUID POWER INC	07/16/2015	575.00	08/03/2015	00	RECONCILED	
258128	98622	REYNOLDS ASPHALT & CONSTRUCTIO	07/16/2015	264,603.23	07/21/2015	00	RECONCILED	
258129	98642	U S HEALTHWORKS MEDICAL GROUP	07/16/2015	67.00	07/21/2015	00	RECONCILED	
258130	98679	LISA CHENG	07/16/2015	420.00	07/21/2015	00	RECONCILED	
258131	98709	WESTLAKE ACE HARDWARE	07/16/2015	64.48	07/21/2015	00	RECONCILED	
258132	98725	FUN TIME ENTERTAINMENT GROUP I	07/16/2015	190.00	07/21/2015	00	RECONCILED	
258133	98742	ANDREEA UDREA	07/16/2015	500.00	07/30/2015	00	RECONCILED	
258134	98762	IMPERIAL WOODWORKS INC	07/16/2015	2,380.00	07/21/2015	00	RECONCILED	
258135	98769	ROGUEFITNESS	07/16/2015	909.62	07/30/2015	00	RECONCILED	
258136	98776	FIRST COOLING INC	07/16/2015	2,525.00	07/22/2015	00	RECONCILED	
258137	98779	TOTAL ADMINISTRATIVE SERVICE C	07/16/2015	230.00	07/22/2015	00	RECONCILED	
258138	98781	SQUARE ONE BUSINESS MACINES LL	07/16/2015	2,900.00	07/29/2015	00	RECONCILED	
258139	98783	ECOSYSTEMS ENVIRONMENTAL INC	07/16/2015	1,150.00	07/24/2015	00	RECONCILED	
258140	98793	JAY STANLEY	07/16/2015	402.96	07/27/2015	00	RECONCILED	
258141	98794	A LA CARTE CATERING & CAKES	07/16/2015	147.80	07/27/2015	00	RECONCILED	
258142	98795	THE SAXTON GROUP	07/16/2015	271.65	07/27/2015	00	RECONCILED	
258143	99999	OBRIAN, LINDA	07/16/2015	12.14	07/24/2015	00	RECONCILED	
258144	99999	TARA YOUNGBLOOD	07/16/2015	30.00	08/20/2015	00	RECONCILED	
258145	99999	SAVE HOLDINGS LLC	07/16/2015	50.00	07/21/2015	00	RECONCILED	
258146	99999	HERNANDEZ, MARINA	07/16/2015	5.62		00	OUTSTANDING	
258147	99999	JOHNSON, KENNETH	07/16/2015	19.84	07/21/2015	00	RECONCILED	
258148	99999	NEW GENERATION MECHANICAL	07/16/2015	90.00	07/22/2015	00	RECONCILED	
258149	99999	MARIANNE PETERSON	07/16/2015	40.00	07/23/2015	00	RECONCILED	
258150	99999	ANGELA ZARATE	07/16/2015	100.00	07/22/2015	00	RECONCILED	
258151	16	AUSTIN ASPHALT CO	07/21/2015	3,469.50	07/27/2015	00	RECONCILED	
258152	43	BROOKHAVEN COUNTRY CLUB	07/21/2015	1,540.00	07/28/2015	00	RECONCILED	
258153	499	DALLAS MUNICIPAL COURT	07/21/2015	1,117.88	07/29/2015	00	RECONCILED	
258154	9303	CARROLLTON MUNICIPAL COURT	07/21/2015	1,928.30	07/31/2015	00	RECONCILED	
258155	9474	GRAPEVINE MUNICIPAL COURT	07/21/2015	138.00	07/31/2015	00	RECONCILED	
258156	10630	RUTH ANN PARISH	07/21/2015	48.00		00	OUTSTANDING	
258157	14316	FERRIS MUNICIPAL COURT	07/21/2015	945.30	08/03/2015	00	RECONCILED	
258158	17337	DEPARTMENT OF INFORMATION RESO	07/21/2015	1,024.48	07/28/2015	00	RECONCILED	
258159	19244	CONSOLIDATED TRAFFIC CONTROL	07/21/2015	14,235.50	07/29/2015	00	RECONCILED	
258160	20560	RICHARDSON MUNICIPAL COURT	07/21/2015	685.00	07/29/2015	00	RECONCILED	
258161	30814	HOME DEPOT	07/21/2015	81.14	07/27/2015	00	RECONCILED	
258162	31131	KROGER	07/21/2015	81.48	07/27/2015	00	RECONCILED	
258163	33892	APAC TEXAS INC	07/21/2015	951.78	07/27/2015	00	RECONCILED	
258164	34892	B C T	07/21/2015	21.25	07/28/2015	00	RECONCILED	
258165	38466	REDI MIX CONCRETE	07/21/2015	1,873.50	07/27/2015	00	RECONCILED	
258166	39512	INLAND TRUCK PARTS CO	07/21/2015	3,234.86	07/29/2015	00	RECONCILED	
258167	41823	OMNI HOTEL	07/21/2015	19,003.00	07/29/2015	00	RECONCILED	
258168	50317	BIG CITY CRUSHED CONCRETE	07/21/2015	3,449.50	07/27/2015	00	RECONCILED	
258169	53498	FORD AUDIO-VIDEO SYSTEMS LLC	07/21/2015	49,626.14	07/28/2015	00	RECONCILED	
258170	54591	A T & T	07/21/2015	9,861.40	07/28/2015	00	RECONCILED	
258171	54683	JAMES GOODE	07/21/2015	48.00	08/03/2015	00	RECONCILED	
258172	58014	DENTON MUNICIPAL COURT	07/21/2015	994.00	07/27/2015	00	RECONCILED	
258173	66580	JAMES RICHARDSON	07/21/2015	.00	07/31/2015	00	VOID	716.05 PURGED
258174	81000	FAST SIGNS	07/21/2015	167.00	07/27/2015	00	RECONCILED	
258175	81126	AMERICAN COMMUNICATIONS	07/21/2015	320.00	07/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258176	81169	AMERICAN RED CROSS	07/21/2015	551.00	07/27/2015	00	RECONCILED	
258177	81341	FIKES CHEMICAL	07/21/2015	71.00	07/28/2015	00	RECONCILED	
258178	81593	I S I COMMERCIAL REFRIGERATION	07/21/2015	100.00	07/28/2015	00	RECONCILED	
258179	81756	AGENCY 405	07/21/2015	14.00	08/04/2015	00	RECONCILED	
258180	81905	AFLAC DISTRICT OFFICE	07/21/2015	8,100.92	07/29/2015	00	RECONCILED	
258181	82319	G & K SERVICES DALLAS	07/21/2015	145.14	07/27/2015	00	RECONCILED	
258182	83424	FEDEX OFFICE	07/21/2015	34.40	07/27/2015	00	RECONCILED	
258183	83673	LANGUAGE LINE SERVICES	07/21/2015	47.05	07/24/2015	00	RECONCILED	
258184	83883	AUGUST INDUSTRIES INC	07/21/2015	165.00	07/27/2015	00	RECONCILED	
258185	84060	SAMS CLUB DIRECT	07/21/2015	889.19	07/30/2015	00	RECONCILED	
258186	84156	SUNBEAM FOODS	07/21/2015	2,522.83	07/27/2015	00	RECONCILED	
258187	84234	BRITTON BUILDING MAINTENANCE	07/21/2015	186.83	07/28/2015	00	RECONCILED	
258188	84245	DALLAS COUNTY PUBLIC WORKS	07/21/2015	176,353.91	07/30/2015	00	RECONCILED	
258189	84304	KATIE ROBERTS	07/21/2015	48.00	08/03/2015	00	RECONCILED	
258190	84966	SUNSTATE EQUIPMENT CO	07/21/2015	1,311.51	07/27/2015	00	RECONCILED	
258191	85723	OFFICETEAM	07/21/2015	491.14	07/27/2015	00	RECONCILED	
258192	89214	JANE HODGES DVM	07/21/2015	511.00	07/29/2015	00	RECONCILED	
258193	89352	BIG TEX TRAILER WORLD	07/21/2015	2,002.89	07/28/2015	00	RECONCILED	
258194	90093	FLEXPRESS DIGITAL	07/21/2015	1,180.00	07/28/2015	00	RECONCILED	
258195	91102	WILLIAM STOLP	07/21/2015	144.00	09/17/2015	00	RECONCILED	
258196	91385	DALLAS NORTH AQUARIUM	07/21/2015	33.94	07/27/2015	00	RECONCILED	
258197	92251	DONS COLLISION CENTER INC	07/21/2015	1,628.55	07/28/2015	00	RECONCILED	
258198	93881	COCA COLA REFRESHMENTS	07/21/2015	139.87	07/27/2015	00	RECONCILED	
258199	94416	ROAD MASTER STRIPING L L C	07/21/2015	13,561.35	07/29/2015	00	RECONCILED	
258200	95150	GLOBEX AMERICA	07/21/2015	92.15	08/03/2015	00	RECONCILED	
258201	95213	EXCEL LINEN SERVICE INC	07/21/2015	135.00	07/28/2015	00	RECONCILED	
258202	95275	DIRECTTV	07/21/2015	91.48	07/28/2015	00	RECONCILED	
258203	95466	PETHEALTH SERVICES	07/21/2015	9.70	08/05/2015	00	RECONCILED	
258204	95504	A TURTLE LOVES ME	07/21/2015	352.47	07/27/2015	00	RECONCILED	
258205	95690	GE MOBILE WATER INC	07/21/2015	31.00	07/27/2015	00	RECONCILED	
258206	95795	COMPLETE TIRE INC	07/21/2015	160.75	07/27/2015	00	RECONCILED	
258207	96117	CIGNA LINA	07/21/2015	19,962.48	07/30/2015	00	RECONCILED	
258208	96312	STAPLES ADVANTAGE	07/21/2015	2,789.27	07/28/2015	00	RECONCILED	
258209	96430	TIME WARNER CABLE	07/21/2015	226.73	07/30/2015	00	RECONCILED	
258210	96695	SEAN ZACHARY CALLAHAN	07/21/2015	224.00	08/07/2015	00	RECONCILED	
258211	96781	CONNIE BROWN	07/21/2015	84.00	07/28/2015	00	RECONCILED	
258212	96811	VICKI GOODE	07/21/2015	48.00	08/03/2015	00	RECONCILED	
258213	96813	RICHARD BROWN	07/21/2015	84.00	07/28/2015	00	RECONCILED	
258214	96823	ORACLE ELEVATOR	07/21/2015	200.00	07/27/2015	00	RECONCILED	
258215	96841	PIRTEK PLANO SOUTH	07/21/2015	395.55	07/27/2015	00	RECONCILED	
258216	97172	VORTEX COLORADO INC	07/21/2015	1,346.44	07/28/2015	00	RECONCILED	
258217	97226	2XL CORPORATION	07/21/2015	793.99	08/27/2015	00	RECONCILED	
258218	97276	CYNTHIA ANN FRITZ	07/21/2015	96.00	07/27/2015	00	RECONCILED	
258219	97612	JPMORGAN CHASE BANK	07/21/2015	559.80	07/28/2015	00	RECONCILED	
258220	97617	CATALYST COMMERCIAL	07/21/2015	3,780.00	07/28/2015	00	RECONCILED	
258221	97698	DELMAR DISPOSAL	07/21/2015	1,412.00	07/27/2015	00	RECONCILED	
258222	97733	KNIGHT SECURITY SYSTEMS LLC	07/21/2015	478.13	07/27/2015	00	RECONCILED	
258223	97888	JO ANN STOLP	07/21/2015	144.00	09/17/2015	00	RECONCILED	
258224	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	07/21/2015	1,200.00	07/29/2015	00	RECONCILED	
258225	98052	AXIS CONSTRUCTION	07/21/2015	1,470.00	07/30/2015	00	RECONCILED	
258226	98081	ELLIOTT ELECTRIC SUPPLY	07/21/2015	276.24	07/27/2015	00	RECONCILED	
258227	98278	BEST BUY	07/21/2015	145.99	08/04/2015	00	RECONCILED	

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258228	98377	VIVERAE	07/21/2015	10.95	07/27/2015	00	RECONCILED	
258229	98427	GRAND PRAIRIE AIRHOGS	07/21/2015	1,225.00	08/14/2015	00	RECONCILED	
258230	98443	J & A WELDING REPAIR	07/21/2015	275.00	08/04/2015	00	RECONCILED	
258231	98453	ASSETWORKS LLC	07/21/2015	4,455.41	07/27/2015	00	RECONCILED	
258232	98469	STOKES SPORTS & TOURISM CONSUL	07/21/2015	544.88	07/30/2015	00	RECONCILED	
258233	98501	BLANKETTOP THEATER	07/21/2015	174.85	07/28/2015	00	RECONCILED	
258234	98585	STEALTH PARTNER GROUP	07/21/2015	25,422.20	08/04/2015	00	RECONCILED	
258235	98590	DONNA MITCHELL	07/21/2015	503.50	07/27/2015	00	RECONCILED	
258236	98751	KIEFER SWIM PRODUCTS	07/21/2015	417.88	07/28/2015	00	RECONCILED	
258237	98754	SORRELLS ENERPRISES	07/21/2015	816.00	07/27/2015	00	RECONCILED	
258238	98770	ADAMS MFG CO	07/21/2015	3,098.12	07/31/2015	00	RECONCILED	
258239	98791	CATERING BY LA MADELEINE	07/21/2015	282.90		00	OUTSTANDING	
258240	98797	WATAUGA MUNICIPAL COURT	07/21/2015	1,081.00	07/29/2015	00	RECONCILED	
258241	99999	JOSE JIMENEZ	07/21/2015	.00	07/31/2015	00	VOID	264.90 PURGED
258242	99999	IGNACIO ARTURO LOPEZ	07/21/2015	.00	07/31/2015	00	VOID	682.50 PURGED
258243	99999	MICHAEL TYLER	07/21/2015	.00	07/31/2015	00	VOID	225.00 PURGED
258244	99999	RPMX CONSTRUCTION, LLC	07/21/2015	.00	07/31/2015	00	VOID	1,117.10 PURGED
258245	99999	SHELDON REALTORS LLC	07/21/2015	.00	07/31/2015	00	VOID	18.32 PURGED
258246	99999	RUIZ, ADAM	07/21/2015	.00	07/31/2015	00	VOID	6.56 PURGED
258247	99999	MAR THOMA CHURCH OF DALLAS-FB	07/21/2015	.00	07/31/2015	00	VOID	100.00 PURGED
258248	99999	MARTHA ZAPIEN	07/21/2015	.00	07/31/2015	00	VOID	100.00 PURGED
258249	10630	RUTH ANN PARISH	07/31/2015	48.00		00	OUTSTANDING	
258250	12044	TEXAS WORKFORCE COMMISSION	07/31/2015	4,650.00	08/05/2015	00	RECONCILED	
258251	15395	SOUTHWEST WHOLESALE NURSERY	07/31/2015	1,000.00	08/05/2015	00	RECONCILED	
258252	17528	FREESE AND NICHOLS INC	07/31/2015	1,525.00	08/05/2015	00	RECONCILED	
258253	22199	CAREER TRACK INC	07/31/2015	199.00	08/06/2015	00	RECONCILED	
258254	23099	GENUINE PARTS CO/DBA NAPA	07/31/2015	68,362.45	08/04/2015	00	RECONCILED	
258255	24955	KAY LYNN LYON	07/31/2015	70.00	08/11/2015	00	RECONCILED	
258256	28154	TRINITY RIVER AUTHORITY	07/31/2015	285,929.00	08/04/2015	00	RECONCILED	
258257	30814	HOME DEPOT	07/31/2015	1,019.17	08/05/2015	00	RECONCILED	
258258	37494	CUSTOM AWARDS & TROPHIES	07/31/2015	186.00	08/25/2015	00	RECONCILED	
258259	37943	LONGHORN INC	07/31/2015	42.87	08/04/2015	00	RECONCILED	
258260	38181	DARYL BRADLEY	07/31/2015	250.00	08/06/2015	00	RECONCILED	
258261	38466	REDI MIX CONCRETE	07/31/2015	1,188.00	08/03/2015	00	RECONCILED	
258262	38769	DMNMEDIA	07/31/2015	1,494.20	08/07/2015	00	RECONCILED	
258263	39617	TOWN OF ADDISON	07/31/2015	87.78	08/06/2015	00	RECONCILED	
258264	42407	B W I COMPANIES INC	07/31/2015	1,224.00	08/04/2015	00	RECONCILED	
258265	42822	S AND S WORLDWIDE	07/31/2015	228.34	08/05/2015	00	RECONCILED	
258266	42977	GOVERNMENTAL ACCOUNTING STANDA	07/31/2015	225.00	08/07/2015	00	RECONCILED	
258267	43371	TERMINIX	07/31/2015	305.00	08/06/2015	00	RECONCILED	
258268	44706	GAYLE SHANK	07/31/2015	3,670.90		00	OUTSTANDING	
258269	45604	TEXAS MUNICIPAL UTILITIES ASSN	07/31/2015	75.00	08/04/2015	00	RECONCILED	
258270	51760	MICHAEL HAIRSTON	07/31/2015	95.70	08/04/2015	00	RECONCILED	
258271	51946	BOUND TREE MEDICAL LLC	07/31/2015	2,233.34	08/04/2015	00	RECONCILED	
258272	52359	JOYCE CLEANERS	07/31/2015	123.00	08/14/2015	00	RECONCILED	
258273	53643	WILSON OFFICE INTERIORS	07/31/2015	225.00	08/06/2015	00	RECONCILED	
258274	54633	OCCUPATIONAL HEALTH SERVICES S	07/31/2015	163.00	08/05/2015	00	RECONCILED	
258275	54683	JAMES GOODE	07/31/2015	48.00	09/01/2015	00	RECONCILED	
258276	56481	ARC TEXAS	07/31/2015	90.01	08/04/2015	00	RECONCILED	
258277	56508	METRO LANDSCAPE MAINTENANCE	07/31/2015	1,985.00	08/14/2015	00	RECONCILED	
258278	57891	NORTH TEXAS COMMISSION	07/31/2015	2,224.50	08/10/2015	00	RECONCILED	
258279	80161	UNITED WAY	07/31/2015	227.00	08/06/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258280	80202	BROKERS QUALITY GRASS	07/31/2015	19.92	08/05/2015	00	RECONCILED	
258281	80328	SOUTHWEST PUBLIC SAFETY	07/31/2015	239.95	09/01/2015	00	RECONCILED	
258282	80391	BARCO PRODUCTS CO	07/31/2015	956.10	08/04/2015	00	RECONCILED	
258283	80463	HACHO CO	07/31/2015	502.67	08/04/2015	00	RECONCILED	
258284	80624	FEDEX	07/31/2015	98.26	08/06/2015	00	RECONCILED	
258285	80625	METROCREST SERVICES	07/31/2015	500.00	08/05/2015	00	RECONCILED	
258286	80748	ALTEX COMPUTERS	07/31/2015	119.80	08/05/2015	00	RECONCILED	
258287	80927	GEE CONSULTANTS INC	07/31/2015	4,532.80	08/10/2015	00	RECONCILED	
258288	81000	FAST SIGNS	07/31/2015	73.00	08/04/2015	00	RECONCILED	
258289	81526	WARDELL WHITLEY	07/31/2015	1,475.00	08/06/2015	00	RECONCILED	
258290	82106	DELL COMPUTER CORP	07/31/2015	10,784.90	08/04/2015	00	RECONCILED	
258291	82318	LABOR READY CENTRAL INC	07/31/2015	1,904.00	08/03/2015	00	RECONCILED	
258292	82319	G & K SERVICES DALLAS	07/31/2015	72.57	08/03/2015	00	RECONCILED	
258293	82353	SOIL BUILDING SYSTEMS	07/31/2015	672.00	08/10/2015	00	RECONCILED	
258294	83086	S H I GOVERNMENT SOLUTIONS INC	07/31/2015	92,804.00	08/03/2015	00	RECONCILED	
258295	83121	TODD BAKER	07/31/2015	453.50	08/11/2015	00	RECONCILED	
258296	83423	AIR SUPPLY OF NORTH TEXAS	07/31/2015	32.35	08/07/2015	00	RECONCILED	
258297	83424	FEDEX OFFICE	07/31/2015	21.44	08/04/2015	00	RECONCILED	
258298	83668	MICHELLE WESTERFIELD	07/31/2015	504.00	08/11/2015	00	RECONCILED	
258299	83883	AUGUST INDUSTRIES INC	07/31/2015	177.89	08/07/2015	00	RECONCILED	
258300	84060	SAMS CLUB DIRECT	07/31/2015	1,848.55	08/05/2015	00	RECONCILED	
258301	84065	LESLIES POOL SUPPLY	07/31/2015	416.20	08/04/2015	00	RECONCILED	
258302	84156	SUNBEAM FOODS	07/31/2015	540.09	08/04/2015	00	RECONCILED	
258303	84583	CONSOLIDATED RESTAURANT OPERAT	07/31/2015	371.65	08/05/2015	00	RECONCILED	
258304	90015	JANITORIAL WORLD	07/31/2015	39.90	08/06/2015	00	RECONCILED	
258305	84903	DOMINOS PIZZA	07/31/2015	76.59	08/07/2015	00	RECONCILED	
258306	84938	DOUBLETREE CLUB	07/31/2015	4,722.30	08/07/2015	00	RECONCILED	
258307	84966	SUNSTATE EQUIPMENT CO	07/31/2015	1,984.42	08/04/2015	00	RECONCILED	
258308	85133	PHILLIP FOXALL	07/31/2015	500.00	08/04/2015	00	RECONCILED	
258309	85723	OFFICETEAM	07/31/2015	1,473.36	08/05/2015	00	RECONCILED	
258310	86099	BIRKHOFF HENDRICKS & CARTER LL	07/31/2015	9,030.65	08/04/2015	00	RECONCILED	
258311	86620	MARQUIS CONSTRUCTION & PRESERV	07/31/2015	1,200.00	08/07/2015	00	RECONCILED	
258312	88739	MY CORPORATE STORE LLC	07/31/2015	10.00	08/10/2015	00	RECONCILED	
258313	89100	FITNESS SERVICE OF NORTH TEXAS	07/31/2015	60.00	08/05/2015	00	RECONCILED	
258314	89501	WASTE MANAGEMENT	07/31/2015	21.06	08/05/2015	00	RECONCILED	
258315	90093	FLEXPRESS DIGITAL	07/31/2015	338.00	08/04/2015	00	RECONCILED	
258316	90536	TEXAS COMMISSION ON ENV QUALIT	07/31/2015	111.00	08/17/2015	00	RECONCILED	
258317	91343	DALLAS HUMAN RESOURCES MGMT AS	07/31/2015	115.00	08/04/2015	00	RECONCILED	
258318	91385	DALLAS NORTH AQUARIUM	07/31/2015	13.98	08/04/2015	00	RECONCILED	
258319	91860	AQUA-REC INC	07/31/2015	1,245.00	08/07/2015	00	RECONCILED	
258320	91909	KIM CHAPMAN	07/31/2015	100.00	08/04/2015	00	RECONCILED	
258321	92251	DONS COLLISION CENTER INC	07/31/2015	320.00	08/07/2015	00	RECONCILED	
258322	92384	DALLAS COUNTY HHW PROGRAM	07/31/2015	15,494.02	08/06/2015	00	RECONCILED	
258323	93466	SHEILA MCAFEE	07/31/2015	525.00	08/06/2015	00	RECONCILED	
258324	93584	CHARLES R TAYLOR	07/31/2015	250.00	08/07/2015	00	RECONCILED	
258325	94304	MUNICIPAL SERVICES BUREAU	07/31/2015	10,272.47	08/04/2015	00	RECONCILED	
258326	94316	DALHOUSIE POLYGRAPH SERVICES	07/31/2015	100.00	08/18/2015	00	RECONCILED	
258327	94414	GREEN EQUIPMENT CO	07/31/2015	2,158.24	08/04/2015	00	RECONCILED	
258328	94541	U S A BOWL	07/31/2015	786.00	08/26/2015	00	RECONCILED	
258329	95149	READY CARE INDUSTRIES	07/31/2015	326.40	08/04/2015	00	RECONCILED	
258330	95179	WAREHOUSE PROPERTIES	07/31/2015	6,850.00	08/05/2015	00	RECONCILED	
258331	95213	EXCEL LINEN SERVICE INC	07/31/2015	135.00	08/11/2015	00	RECONCILED	

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258332	95276	PURCHASE POWER	07/31/2015	5,050.00	08/07/2015	00	RECONCILED	
258333	95408	PHYSIO CONTROL	07/31/2015	664.90	08/04/2015	00	RECONCILED	
258334	95538	GLOBAL EQUIPMENT CO	07/31/2015	446.96	08/06/2015	00	RECONCILED	
258335	95589	CITY OF CARROLLTON	07/31/2015	4,144.00	08/28/2015	00	RECONCILED	
258336	95605	KYLE RICHARDSON	07/31/2015	591.52	08/10/2015	00	RECONCILED	
258337	95645	CONSTRUCTION RESEARCH CENTER/U	07/31/2015	300.00	08/12/2015	00	RECONCILED	
258338	95795	COMPLETE TIRE INC	07/31/2015	627.25	08/04/2015	00	RECONCILED	
258339	95831	SUNGARD PUBLIC SECTOR INC	07/31/2015	150.00	08/03/2015	00	RECONCILED	
258340	96217	ACTION SHRED OF TEXAS	07/31/2015	55.00	08/05/2015	00	RECONCILED	
258341	96312	STAPLES ADVANTAGE	07/31/2015	1,771.84	08/04/2015	00	RECONCILED	
258342	96475	WEDDING PAGES LLC	07/31/2015	900.00	08/07/2015	00	RECONCILED	
258343	96662	DAVIS VISION	07/31/2015	2,970.46	08/12/2015	00	RECONCILED	
258344	96664	VIANCO ENTERPRISES	07/31/2015	690.08	08/06/2015	00	RECONCILED	
258345	96764	D F W SHREDDING	07/31/2015	2,829.00	08/07/2015	00	RECONCILED	
258346	96765	KARA GRIFFIS PHOTOGRAPHY	07/31/2015	720.00	08/06/2015	00	RECONCILED	
258347	96781	CONNIE BROWN	07/31/2015	48.00	08/05/2015	00	RECONCILED	
258348	96818	MULTI-HEALTH SYSTEMS	07/31/2015	625.00	08/25/2015	00	RECONCILED	
258349	96833	MELISSA M THOMAS	07/31/2015	5,833.33	09/08/2015	00	RECONCILED	
258350	96875	STARS FIGURE SKATING CLUB OF T	07/31/2015	690.00	09/16/2015	00	RECONCILED	
258351	96900	LOFTUS MARKETING & CONSULTING	07/31/2015	3,075.00	08/05/2015	00	RECONCILED	
258352	97088	ARLINGTON CONVENTION & VISTORS	07/31/2015	2,142.86	08/18/2015	00	RECONCILED	
258353	97161	SOHEYLA ESCHER	07/31/2015	121.50	08/11/2015	00	RECONCILED	
258354	97172	VORTEX COLORADO INC	07/31/2015	952.00	08/04/2015	00	RECONCILED	
258355	97179	SUPPLYWORKS	07/31/2015	63.91	08/03/2015	00	RECONCILED	
258356	97193	CAT RENTAL POWER	07/31/2015	3,500.00	08/04/2015	00	RECONCILED	
258357	97208	MICHELLE NOEL NEUMANN	07/31/2015	1,232.00	08/03/2015	00	RECONCILED	
258358	97258	CAVALLO ENERGY TEXAS	07/31/2015	221.18	08/04/2015	00	RECONCILED	
258359	97371	STOKES SPORTS & TOURISM CONSUL	07/31/2015	6,033.33	08/26/2015	00	RECONCILED	
258360	97691	JAMES SARTOR	07/31/2015	701.98	08/06/2015	00	RECONCILED	
258361	97727	GOVERNMENT FINANCE OFFICERS AS	07/31/2015	248.00	08/07/2015	00	RECONCILED	
258362	97732	TEXAS POLICE CHIEFS ASSOCIATIO	07/31/2015	1,763.50	08/12/2015	00	RECONCILED	
258363	97733	KNIGHT SECURITY SYSTEMS LLC	07/31/2015	4,101.70	08/04/2015	00	RECONCILED	
258364	97782	GRANICUS	07/31/2015	1,779.00	08/04/2015	00	RECONCILED	
258365	97783	TIMOTHY HAUTER	07/31/2015	48.00	08/11/2015	00	RECONCILED	
258366	97784	MARILYN HAUTER P	07/31/2015	48.00	08/06/2015	00	RECONCILED	
258367	97862	B B L BUILDERS	07/31/2015	16,202.75	08/04/2015	00	RECONCILED	
258368	97877	T M TELEVISION	07/31/2015	6,936.50	08/04/2015	00	RECONCILED	
258369	98040	INTERNATIONAL COUNCIL OF SHOPP	07/31/2015	100.00	08/14/2015	00	RECONCILED	
258370	98045	RED THE UNIFORM TAILOR	07/31/2015	1,709.25	08/05/2015	00	RECONCILED	
258371	98061	NATIONAL FIRE CODES SUBSCRIPTI	07/31/2015	1,255.50	08/05/2015	00	RECONCILED	
258372	98099	TRUFIRE & SAFETY	07/31/2015	160.00	08/04/2015	00	RECONCILED	
258373	98254	AMY ZERCHER	07/31/2015	180.00	09/03/2015	00	RECONCILED	
258374	98285	DFW VIDEO	07/31/2015	3,523.75	08/04/2015	00	RECONCILED	
258375	98305	A B M BUILDING SERVICES	07/31/2015	7,790.07	08/03/2015	00	RECONCILED	
258376	98425	SARAH STARTZ	07/31/2015	392.00	08/06/2015	00	RECONCILED	
258377	98443	J & A WELDING REPAIR	07/31/2015	840.00	08/10/2015	00	RECONCILED	
258378	98456	LONESTAR APPLIANCE REPAIR	07/31/2015	314.00	08/05/2015	00	RECONCILED	
258379	98572	IDENTISYS	07/31/2015	468.18	08/04/2015	00	RECONCILED	
258380	98590	DONNA MITCHELL	07/31/2015	962.13	08/03/2015	00	RECONCILED	
258381	98596	MIKE MANIA	07/31/2015	110.00	08/11/2015	00	RECONCILED	
258382	98597	WILLIAM HARTMAN	07/31/2015	110.00	08/17/2015	00	RECONCILED	
258383	98642	U S HEALTHWORKS MEDICAL GROUP	07/31/2015	39.00	08/04/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258384	98689	EAGLE EYE PARTNERS INC	07/31/2015	36.00	08/04/2015	00	RECONCILED	
258385	98693	UNDERGROUND INC	07/31/2015	62,459.00	08/07/2015	00	RECONCILED	
258386	98709	WESTLAKE ACE HARDWARE	07/31/2015	509.86	08/04/2015	00	RECONCILED	
258387	98742	ANDREEA UDREA	07/31/2015	1,000.00	08/10/2015	00	RECONCILED	
258388	98754	SORRELLS ENERPRISES	07/31/2015	1,008.00	08/05/2015	00	RECONCILED	
258389	98772	EMILY MATCH	07/31/2015	812.00	08/05/2015	00	RECONCILED	
258390	98773	LESLIE CREED	07/31/2015	756.00	08/04/2015	00	RECONCILED	
258391	98774	CHRISTOPHER HUGHES	07/31/2015	812.00	08/06/2015	00	RECONCILED	
258392	98776	FIRST COOLING INC	07/31/2015	2,008.41	08/05/2015	00	RECONCILED	
258393	98777	CANALES CONSTRUCTION SERVICES	07/31/2015	6,923.00	08/04/2015	00	RECONCILED	
258394	98798	DAVID INGUANZO	07/31/2015	2,807.80	08/10/2015	00	RECONCILED	
258395	98799	A SHRED 2 PIECES	07/31/2015	408.00	08/12/2015	00	RECONCILED	
258396	98800	TRANSIT COALITION OF NORTH TEX	07/31/2015	3,000.00	08/28/2015	00	RECONCILED	
258397	98801	WILLIAM FELIX PEPPARD	07/31/2015	5,000.00	08/12/2015	00	RECONCILED	
258398	98804	NEIRY INGUANZO	07/31/2015	100.00	08/04/2015	00	RECONCILED	
258399	98805	CALEB SWANEY	07/31/2015	110.00	08/10/2015	00	RECONCILED	
258400	99999	JOSE JIMENEZ	07/31/2015	264.90	08/05/2015	00	RECONCILED	
258401	99999	IGNACIO ARTURO LOPEZ	07/31/2015	682.50	08/05/2015	00	RECONCILED	
258402	99999	MICHAEL TYLER	07/31/2015	225.00	08/04/2015	00	RECONCILED	
258403	99999	RPMX CONSTRUCTION, LLC	07/31/2015	1,117.10	08/11/2015	00	RECONCILED	
258404	99999	SHELDON REALTORS LLC	07/31/2015	18.32	08/06/2015	00	RECONCILED	
258405	99999	RUIZ, ADAM	07/31/2015	6.56		00	OUTSTANDING	
258406	99999	MAR THOMA CHURCH OF DALLAS-FB	07/31/2015	100.00	08/25/2015	00	RECONCILED	
258407	99999	MARTHA ZAPIEN	07/31/2015	100.00		00	OUTSTANDING	
258408	99999	IIDA MEDRANO	07/31/2015	50.00	08/06/2015	00	RECONCILED	
258409	99999	ARMINDA RAMIREZ	07/31/2015	50.00	08/06/2015	00	RECONCILED	
258410	99999	KAY HOPKINS	07/31/2015	200.00		00	OUTSTANDING	
258411	99999	DEBRA HARTFIELD	07/31/2015	25.00	08/07/2015	00	RECONCILED	
258412	99999	VICENTE PALOMO	07/31/2015	50.00	08/13/2015	00	RECONCILED	
258413	99999	LEO ARSEN	07/31/2015	112.27	08/06/2015	00	RECONCILED	
258414	99999	MAURINE OWEN	07/31/2015	345.00	08/05/2015	00	RECONCILED	
258415	201	ATMOS ENERGY	08/06/2015	1,806.46	08/17/2015	00	RECONCILED	
258416	499	DALLAS MUNICIPAL COURT	08/06/2015	2,832.38	08/14/2015	00	RECONCILED	
258417	9303	CARROLLTON MUNICIPAL COURT	08/06/2015	1,029.20	08/17/2015	00	RECONCILED	
258418	9409	IRVING MUNICIPAL COURT	08/06/2015	1,274.20	08/17/2015	00	RECONCILED	
258419	9474	GRAPEVINE MUNICIPAL COURT	08/06/2015	1,021.53	08/18/2015	00	RECONCILED	
258420	11076	GRAND PRAIRIE MUNICIPAL COURT	08/06/2015	204.00	08/14/2015	00	RECONCILED	
258421	14156	ROCKWALL MUNICIPAL COURT	08/06/2015	700.70	08/13/2015	00	RECONCILED	
258422	23099	GENUINE PARTS CO/DBA NAPA	08/06/2015	18,191.00	08/10/2015	00	RECONCILED	
258423	29614	AMERICAN LIBRARY ASSN	08/06/2015	787.00	08/28/2015	00	RECONCILED	
258424	30814	HOME DEPOT	08/06/2015	73.60	08/12/2015	00	RECONCILED	
258425	32835	DALLAS COUNTY DEED RECORDS	08/06/2015	286.00	08/19/2015	00	RECONCILED	
258426	34892	B C T	08/06/2015	88.00	08/13/2015	00	RECONCILED	
258427	37494	CUSTOM AWARDS & TROPHIES	08/06/2015	993.25	08/25/2015	00	RECONCILED	
258428	39512	INLAND TRUCK PARTS CO	08/06/2015	18,454.71	08/13/2015	00	RECONCILED	
258429	41823	OMNI HOTEL	08/06/2015	11,280.00	08/13/2015	00	RECONCILED	
258430	47650	TRACE ANALYTICS	08/06/2015	536.40	08/12/2015	00	RECONCILED	
258431	49349	PLANO MUNICIPAL COURT	08/06/2015	1,048.10	08/12/2015	00	RECONCILED	
258432	51946	BOUND TREE MEDICAL LLC	08/06/2015	1,486.91	08/12/2015	00	RECONCILED	
258433	55159	LANDMARK NURSERIES	08/06/2015	3,857.25	08/11/2015	00	RECONCILED	
258434	57512	SIRCHIE FINGERPRINT LABORATORI	08/06/2015	282.34	08/12/2015	00	RECONCILED	
258435	57557	CITY OF CARROLLTON	08/06/2015	1,942.00	08/19/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258436	58012	FORT WORTH MUNICIPAL COURT	08/06/2015	1,095.63	08/13/2015	00	RECONCILED	
258437	58412	MAACO COLLISION REPAIR	08/06/2015	600.00	08/12/2015	00	RECONCILED	
258438	60317	NORTH RICHLAND HILLS	08/06/2015	268.00	08/14/2015	00	RECONCILED	
258439	61915	SACHSE MUNICIPAL COURT	08/06/2015	610.00	08/12/2015	00	RECONCILED	
258440	80148	BUSINESS INTERIORS	08/06/2015	181,888.71	08/11/2015	00	RECONCILED	
258441	80200	MARK YOUNG	08/06/2015	447.51	08/11/2015	00	RECONCILED	
258442	80202	BROKERS QUALITY GRASS	08/06/2015	31.41	08/24/2015	00	RECONCILED	
258443	80573	ACE DOOR & REPAIR	08/06/2015	1,226.00	08/12/2015	00	RECONCILED	
258444	82333	ACE MART RESTAURANT SUPPLY	08/06/2015	96.36	08/11/2015	00	RECONCILED	
258445	82353	SOIL BUILDING SYSTEMS	08/06/2015	84.00	08/12/2015	00	RECONCILED	
258446	82888	ANN ELLIS	08/06/2015	324.00	08/12/2015	00	RECONCILED	
258447	82935	THE KIPLINGER LETTER	08/06/2015	89.00	08/21/2015	00	RECONCILED	
258448	83320	BEVERLY GAMMON	08/06/2015	345.60	08/27/2015	00	RECONCILED	
258449	83423	AIR SUPPLY OF NORTH TEXAS	08/06/2015	27.36	08/12/2015	00	RECONCILED	
258450	83424	FEDEX OFFICE	08/06/2015	36.25	08/11/2015	00	RECONCILED	
258451	83427	WORKERS ASSISTANCE PROGRAM INC	08/06/2015	537.95	08/13/2015	00	RECONCILED	
258452	84060	SAMS CLUB DIRECT	08/06/2015	1,351.83	08/13/2015	00	RECONCILED	
258453	84065	LESLIES POOL SUPPLY	08/06/2015	502.39	08/11/2015	00	RECONCILED	
258454	84156	SUNBEAM FOODS	08/06/2015	1,672.74	08/11/2015	00	RECONCILED	
258455	84234	BRITNOM BUILDING MAINTENANCE	08/06/2015	216.00	08/12/2015	00	RECONCILED	
258456	84626	FAMILY FUN	08/06/2015	19.95	09/30/2015	00	RECONCILED	
258457	84938	DOUBLETREE CLUB	08/06/2015	3,284.50	08/14/2015	00	RECONCILED	
258458	85723	OFFICETEAM	08/06/2015	1,473.36	08/12/2015	00	RECONCILED	
258459	86620	MARQUIS CONSTRUCTION & PRESERV	08/06/2015	53.00	08/25/2015	00	RECONCILED	
258460	89100	FITNESS SERVICE OF NORTH TEXAS	08/06/2015	85.00	08/12/2015	00	RECONCILED	
258461	89214	JANE HODGES DVM	08/06/2015	1,415.00	08/14/2015	00	RECONCILED	
258462	90093	FLEXPRESS DIGITAL	08/06/2015	375.00	08/12/2015	00	RECONCILED	
258463	90153	TAMMY BRUNER	08/06/2015	60.00	09/30/2015	00	RECONCILED	
258464	90490	VERIZON WIRELESS	08/06/2015	6,392.60	08/14/2015	00	RECONCILED	
258465	90490	VERIZON WIRELESS	08/06/2015	190.79	08/13/2015	00	RECONCILED	
258466	90536	TEXAS COMMISSION ON ENV QUALIT	08/06/2015	100.00	08/21/2015	00	RECONCILED	
258467	90862	CHARLES PRODUCTS	08/06/2015	101.92	08/12/2015	00	RECONCILED	
258468	91860	AQUA-REC INC	08/06/2015	1,971.00	08/12/2015	00	RECONCILED	
258469	92855	SCHOLASTIC INC	08/06/2015	250.00	08/12/2015	00	RECONCILED	
258470	93037	LITTLE GIANT BEEKEEPERS	08/06/2015	500.00	08/17/2015	00	RECONCILED	
258471	93417	NORTH CENTRAL TEXAS TRAUMA RAC	08/06/2015	200.00	08/14/2015	00	RECONCILED	
258472	93881	COCA COLA REFRESHMENTS	08/06/2015	200.85	08/10/2015	00	RECONCILED	
258473	94304	MUNICIPAL SERVICES BUREAU	08/06/2015	12,214.53	08/11/2015	00	RECONCILED	
258474	94414	GREEN EQUIPMENT CO	08/06/2015	575.00	08/11/2015	00	RECONCILED	
258475	94705	IAAI	08/06/2015	135.00	08/19/2015	00	RECONCILED	
258476	94762	TEXAS TOLLWAYS	08/06/2015	25.61	08/14/2015	00	RECONCILED	
258477	94835	MARJORIE MARSHALL	08/06/2015	300.00	08/11/2015	00	RECONCILED	
258478	95031	VINCENT JOVEL	08/06/2015	52.80	08/17/2015	00	RECONCILED	
258479	95088	TYLER TECHNOLOGIES INC	08/06/2015	150.00	08/11/2015	00	RECONCILED	
258480	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/06/2015	15.69	08/10/2015	00	RECONCILED	
258481	95275	DIRECTTV	08/06/2015	261.98	08/14/2015	00	RECONCILED	
258482	95387	THE STEWART ORGANIZATION LP	08/06/2015	109.76	08/12/2015	00	RECONCILED	
258483	95546	ULINE	08/06/2015	487.76	08/11/2015	00	RECONCILED	
258484	95631	BRIDAL SHOWS INC	08/06/2015	472.50	08/12/2015	00	RECONCILED	
258485	95674	HOTSY EQUIPMENT	08/06/2015	501.50	08/13/2015	00	RECONCILED	
258486	95676	S C W FITNESS EDUCATION	08/06/2015	203.00	08/17/2015	00	RECONCILED	
258487	95759	GEAR CLEANING SOLUTIONS LLC	08/06/2015	322.97	08/14/2015	00	RECONCILED	

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258488	95856	NORTH DALLAS VETERINARY HOSPIT	08/06/2015	450.00	08/13/2015	00	RECONCILED	
258489	95870	A T & T	08/06/2015	35.64	08/13/2015	00	RECONCILED	
258490	95932	HORIZON DISTRIBUTORS INC	08/06/2015	60.76	08/12/2015	00	RECONCILED	
258491	96097	SOLUTIONS FOR LOCAL CONTROL LL	08/06/2015	3,500.00	08/11/2015	00	RECONCILED	
258492	96212	CROSSROADS CRIME & TRAUMA SCEN	08/06/2015	150.00	08/14/2015	00	RECONCILED	
258493	96222	AETNA	08/06/2015	14,697.63	08/12/2015	00	RECONCILED	
258494	96287	MARTIN EAGLE OIL CO INC	08/06/2015	8,733.70	08/11/2015	00	RECONCILED	
258495	96312	STAPLES ADVANTAGE	08/06/2015	5,998.29	08/11/2015	00	RECONCILED	
258496	96385	NORTH TEXAS CRIME PREVENTION A	08/06/2015	300.00		00	OUTSTANDING	
258497	96430	TIME WARNER CABLE	08/06/2015	436.33	08/13/2015	00	RECONCILED	
258498	96811	VICKI GOODE	08/06/2015	1,899.17	09/01/2015	00	RECONCILED	
258499	97083	JOSEY BENAVIDEZ	08/06/2015	60.00	08/18/2015	00	RECONCILED	
258500	97208	MICHELLE NOEL NEUMANN	08/06/2015	1,036.00	08/12/2015	00	RECONCILED	
258501	97238	DALLAS DOOR & SUPPLY CO	08/06/2015	158.33	08/14/2015	00	RECONCILED	
258502	97325	JAN-PRO OF DFW	08/06/2015	2,970.48	08/13/2015	00	RECONCILED	
258503	97526	ROBERT MARGACH	08/06/2015	448.00		00	OUTSTANDING	
258504	97790	ALEXIS JACKSON	08/06/2015	438.00	08/11/2015	00	RECONCILED	
258505	97861	PATTERSON VETERINARY SUPPLY	08/06/2015	1,051.75	08/13/2015	00	RECONCILED	
258506	97868	INTRADO INC	08/06/2015	3,787.03	08/11/2015	00	RECONCILED	
258507	97912	LEGALSHIELD	08/06/2015	834.05	08/13/2015	00	RECONCILED	
258508	98016	REDFLEX PAYMENT SYSTEMS (PLANO	08/06/2015	1,300.00	08/17/2015	00	RECONCILED	
258509	98049	NICK BARROWS	08/06/2015	290.40	08/21/2015	00	RECONCILED	
258510	98104	RUT CHAVEZ-IBARRA	08/06/2015	450.00	08/10/2015	00	RECONCILED	
258511	98213	MELISSA THOMAS	08/06/2015	40.33	09/08/2015	00	RECONCILED	
258512	98248	COMPASS PROFESSIONAL HEALTH SE	08/06/2015	1,585.00	08/12/2015	00	RECONCILED	
258513	98266	MEGHAN HENDERSON	08/06/2015	1,347.20	08/10/2015	00	RECONCILED	
258514	98340	INTERNATIONAL FIRE SERVICE TRA	08/06/2015	414.00	08/13/2015	00	RECONCILED	
258515	98425	SARAH STARTZ	08/06/2015	504.00	08/17/2015	00	RECONCILED	
258516	98490	ARROW INTERNATIONAL	08/06/2015	1,659.80	08/12/2015	00	RECONCILED	
258517	98622	REYNOLDS ASPHALT & CONSTRUCTIO	08/06/2015	7,745.59	08/11/2015	00	RECONCILED	
258518	98670	DFW HUMANE SOLUTIONS	08/06/2015	750.00	08/12/2015	00	RECONCILED	
258519	98682	SNAPLOCK INDUSTRIES	08/06/2015	1,162.50	08/11/2015	00	RECONCILED	
258520	98684	ELAINE COMMINS	08/06/2015	32.00	08/21/2015	00	RECONCILED	
258521	98686	BRANDACE LASKA	08/06/2015	476.00	08/28/2015	00	RECONCILED	
258522	98689	EAGLE EYE PARTNERS INC	08/06/2015	208.00	08/11/2015	00	RECONCILED	
258523	98709	WESTLAKE ACE HARDWARE	08/06/2015	21.99	08/11/2015	00	RECONCILED	
258524	98712	MUNICIPAL MOSQUITO	08/06/2015	3,572.00	08/11/2015	00	RECONCILED	
258525	98746	CHRISTINE FRANCIS	08/06/2015	580.00	08/12/2015	00	RECONCILED	
258526	98747	JUDITH A POUNCEY	08/06/2015	145.00	08/19/2015	00	RECONCILED	
258527	98754	SORRELLS ENERPRISES	08/06/2015	528.00	08/12/2015	00	RECONCILED	
258528	98772	EMILY MATCH	08/06/2015	448.00	08/12/2015	00	RECONCILED	
258529	98773	LESLIE CREED	08/06/2015	1,064.00	08/12/2015	00	RECONCILED	
258530	98774	CHRISTOPHER HUGHES	08/06/2015	924.00	08/17/2015	00	RECONCILED	
258531	98780	TRUSTWAVE HOLDINGS INC	08/06/2015	33.99	08/13/2015	00	RECONCILED	
258532	98788	DIRT CHEAP YOGA	08/06/2015	225.00	08/25/2015	00	RECONCILED	
258533	98795	THE SAXTON GROUP	08/06/2015	135.35	08/11/2015	00	RECONCILED	
258534	98808	MATTHEW LOWE	08/06/2015	288.00	08/12/2015	00	RECONCILED	
258535	98809	SAFE@WORK	08/06/2015	2,315.00	08/11/2015	00	RECONCILED	
258536	98810	TULSA CITY-COUNTY LIBRARY	08/06/2015	39.99	08/14/2015	00	RECONCILED	
258537	98812	ECO COMPTEUR INC	08/06/2015	1,350.00	08/21/2015	00	RECONCILED	
258538	98813	AR PUBLIC RELATIONS	08/06/2015	1,200.00	09/03/2015	00	RECONCILED	
258539	99999	MARK BEVILLE	08/06/2015	100.00	08/12/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258540	99999	KYLE CAID-LOOS	08/06/2015	30.00	09/01/2015	00	RECONCILED	
258541	99999	JOHN DUVOLL	08/06/2015	290.00	08/11/2015	00	RECONCILED	
258542	99999	DAVID FIGY	08/06/2015	220.00	08/12/2015	00	RECONCILED	
258543	99999	FRANCISCO GARDUNO	08/06/2015	100.00	09/08/2015	00	RECONCILED	
258544	99999	MIGUEL GONZALEZ-SOLIS	08/06/2015	536.00	08/14/2015	00	RECONCILED	
258545	99999	JONATHAN GUZMAN GRANADO	08/06/2015	205.00	08/18/2015	00	RECONCILED	
258546	99999	JASON HEATHERLY	08/06/2015	125.00	08/14/2015	00	RECONCILED	
258547	99999	HEATHER HOPPER	08/06/2015	287.00	08/11/2015	00	RECONCILED	
258548	99999	MICHAEL KRIST	08/06/2015	100.00	08/14/2015	00	RECONCILED	
258549	99999	MARK LANGSTON	08/06/2015	125.20	08/12/2015	00	RECONCILED	
258550	99999	ANGELIC LOPEZ	08/06/2015	603.20	08/12/2015	00	RECONCILED	
258551	99999	ANTHONY MUSACCHIO II	08/06/2015	100.00	08/20/2015	00	RECONCILED	
258552	99999	TAYLOR PATTERSON	08/06/2015	100.00	08/14/2015	00	RECONCILED	
258553	99999	CORY RHODES	08/06/2015	336.00	08/17/2015	00	RECONCILED	
258554	99999	FERNANDO VAZQUEZ SANTOS	08/06/2015	100.00	08/12/2015	00	RECONCILED	
258555	99999	KEVIN TERRY	08/06/2015	30.00	09/08/2015	00	RECONCILED	
258556	99999	CHELSIE WOOTON	08/06/2015	30.00	08/13/2015	00	RECONCILED	
258557	99999	SUE HAYS	08/06/2015	6.00	08/14/2015	00	RECONCILED	
258558	99999	MARY SPICER	08/06/2015	6.00	08/13/2015	00	RECONCILED	
258559	99999	NICOLAI TALLEY	08/06/2015	6.00	08/18/2015	00	RECONCILED	
258560	99999	JANE HEINZ	08/06/2015	6.00	08/18/2015	00	RECONCILED	
258561	99999	DENA EDENFIELD	08/06/2015	6.00	08/19/2015	00	RECONCILED	
258562	99999	MARIA DELGADO	08/06/2015	6.00	09/25/2015	00	RECONCILED	
258563	99999	JOANN WEBB	08/06/2015	6.00	08/12/2015	00	RECONCILED	
258564	99999	WILLIAM NEWMAN II	08/06/2015	6.00	08/13/2015	00	RECONCILED	
258565	99999	LOUIS CHAMPION JR	08/06/2015	6.00		00	OUTSTANDING	
258566	99999	RICHARD KIMBALL	08/06/2015	6.00	08/18/2015	00	RECONCILED	
258567	99999	LINDA FOXALL	08/06/2015	6.00		00	OUTSTANDING	
258568	99999	JERRY CLARK	08/06/2015	6.00	08/17/2015	00	RECONCILED	
258569	99999	RUTHERFORD, LISA	08/06/2015	49.24	08/31/2015	00	RECONCILED	
258570	99999	BRITNEY HUMPHREY	08/06/2015	100.00	08/14/2015	00	RECONCILED	
258571	99999	GRACY PARKER	08/06/2015	115.13	08/18/2015	00	RECONCILED	
258572	99999	ADAM DIEBOLD	08/06/2015	23.17	08/11/2015	00	RECONCILED	
258573	16	AUSTIN ASPHALT CO	08/13/2015	3,105.43	08/18/2015	00	RECONCILED	
258574	51	CARROLLTON/FB I S D	08/13/2015	1,460.00	09/21/2015	00	RECONCILED	
258575	55	CITY OF DALLAS	08/13/2015	424,856.62	08/20/2015	00	RECONCILED	
258576	146	GROVES ELECTRICAL SERVICES INC	08/13/2015	3,886.41	08/19/2015	00	RECONCILED	
258577	278	A T & T	08/13/2015	3.90	08/20/2015	00	RECONCILED	
258578	2419	GAME TIME	08/13/2015	.00	09/02/2015	00	VOID	10,566.06 PURGED
258579	11132	MARSHALLS B B Q	08/13/2015	171.00	08/18/2015	00	RECONCILED	
258580	14346	I B M CORP	08/13/2015	631.31	08/17/2015	00	RECONCILED	
258581	30814	HOME DEPOT	08/13/2015	1,332.63	08/19/2015	00	RECONCILED	
258582	33892	APAC TEXAS INC	08/13/2015	1,748.70	08/18/2015	00	RECONCILED	
258583	34892	B C T	08/13/2015	25.25	08/24/2015	00	RECONCILED	
258584	37494	CUSTOM AWARDS & TROPHIES	08/13/2015	246.00	08/25/2015	00	RECONCILED	
258585	37943	LONGHORN INC	08/13/2015	10.43	08/18/2015	00	RECONCILED	
258586	38466	REDI MIX CONCRETE	08/13/2015	792.00	08/17/2015	00	RECONCILED	
258587	42407	B W I COMPANIES INC	08/13/2015	1,165.99	08/18/2015	00	RECONCILED	
258588	47495	TEXAS ENGINEERING EXTENSION SE	08/13/2015	1,185.00	08/19/2015	00	RECONCILED	
258589	50317	BIG CITY CRUSHED CONCRETE	08/13/2015	10.00	08/18/2015	00	RECONCILED	
258590	53498	FORD AUDIO-VIDEO SYSTEMS LLC	08/13/2015	978.00	08/18/2015	00	RECONCILED	
258591	55656	A A RENTAL	08/13/2015	147.41	08/20/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258592	56397	NATHAN D MAIER CONSULT ENG	08/13/2015	210.00	08/18/2015	00	RECONCILED	
258593	56481	ARC TEXAS	08/13/2015	150.72	08/17/2015	00	RECONCILED	
258594	56508	METRO LANDSCAPE MAINTENANCE	08/13/2015	7,477.00	08/19/2015	00	RECONCILED	
258595	57137	RECAPPERS EQUIPMENT CO	08/13/2015	622.51	09/14/2015	00	RECONCILED	
258596	57453	JIM BOWMAN CONSTRUCTION CO INC	08/13/2015	315,847.78	09/01/2015	00	RECONCILED	
258597	57454	CITY OF FARMERS BRANCH	08/13/2015	1,109.81	08/26/2015	00	RECONCILED	
258598	80148	BUSINESS INTERIORS	08/13/2015	26,718.52	08/18/2015	00	RECONCILED	
258599	80202	BROKERS QUALITY GRASS	08/13/2015	262.96	08/24/2015	00	RECONCILED	
258600	80636	LIVING EARTH TECHNOLOGY INC	08/13/2015	133.25	08/18/2015	00	RECONCILED	
258601	81180	Y-C NURSERIES INC	08/13/2015	72.00	08/18/2015	00	RECONCILED	
258602	82106	DELL COMPUTER CORP	08/13/2015	1,617.90	08/18/2015	00	RECONCILED	
258603	82317	D C S INFORMATION SERVICES	08/13/2015	8.00	08/25/2015	00	RECONCILED	
258604	82318	LABOR READY CENTRAL INC	08/13/2015	4,093.60	08/17/2015	00	RECONCILED	
258605	82319	G & K SERVICES DALLAS	08/13/2015	145.14	08/17/2015	00	RECONCILED	
258606	82339	DALLAS CHRISTIAN COLLEGE	08/13/2015	2,600.00	08/27/2015	00	RECONCILED	
258607	82353	SOIL BUILDING SYSTEMS	08/13/2015	56.00	08/19/2015	00	RECONCILED	
258608	82878	PAM SMITH	08/13/2015	80.00	09/11/2015	00	RECONCILED	
258609	83423	AIR SUPPLY OF NORTH TEXAS	08/13/2015	18.00	08/19/2015	00	RECONCILED	
258610	83424	FEDEX OFFICE	08/13/2015	151.80	08/19/2015	00	RECONCILED	
258611	83666	A T & T	08/13/2015	4,014.27	08/20/2015	00	RECONCILED	
258612	83703	AUSTIN TURF & TRACTOR	08/13/2015	374.99	08/18/2015	00	RECONCILED	
258613	84060	SAMS CLUB DIRECT	08/13/2015	468.00	08/19/2015	00	RECONCILED	
258614	84515	KYLE BRATCHER	08/13/2015	629.28	08/17/2015	00	RECONCILED	
258615	90015	JANITORS WORLD	08/13/2015	.00	08/18/2015	00	VOID	355.15 PURGED
258616	84883	STEVEN GRIGG	08/13/2015	629.28	08/17/2015	00	RECONCILED	
258617	84966	SUNSTATE EQUIPMENT CO	08/13/2015	4,150.78	08/18/2015	00	RECONCILED	
258618	85723	OFFICETEAM	08/13/2015	1,473.36	08/19/2015	00	RECONCILED	
258619	86453	TERRY EOFF	08/13/2015	555.74	09/15/2015	00	RECONCILED	
258620	87104	AMAZON	08/13/2015	1,518.12	08/19/2015	00	RECONCILED	
258621	87900	QUEST DIAGNOSTICS	08/13/2015	37.75	08/19/2015	00	RECONCILED	
258622	88767	DALLAS SAW & SUPPLY CO	08/13/2015	19.50	08/20/2015	00	RECONCILED	
258623	88782	UNITED SITE SERVICES	08/13/2015	90.00	08/18/2015	00	RECONCILED	
258624	89100	FITNESS SERVICE OF NORTH TEXAS	08/13/2015	704.48	08/19/2015	00	RECONCILED	
258625	89214	JANE HODGES DVM	08/13/2015	614.00	08/20/2015	00	RECONCILED	
258626	90015	JANITORS WORLD	08/13/2015	25.90	08/19/2015	00	RECONCILED	
258627	90093	FLEXPRESS DIGITAL	08/13/2015	232.00	08/19/2015	00	RECONCILED	
258628	90604	DISPLAYS 2 GO	08/13/2015	573.68	08/19/2015	00	RECONCILED	
258629	91717	GLOBAL CAPACITY	08/13/2015	47.88	08/19/2015	00	RECONCILED	
258630	92206	NATIONAL ASSN OF FIRE INVESTIG	08/13/2015	65.00	08/21/2015	00	RECONCILED	
258631	93834	C D W GOVERNMENT	08/13/2015	1,819.70	08/20/2015	00	RECONCILED	
258632	93914	JOHN LEHMAN P H D & ASSOC	08/13/2015	150.00	08/20/2015	00	RECONCILED	
258633	94112	AFFILIATED	08/13/2015	2,838.42	08/20/2015	00	RECONCILED	
258634	94304	MUNICIPAL SERVICES BUREAU	08/13/2015	11,923.87	08/18/2015	00	RECONCILED	
258635	94316	DALHOUSIE POLYGRAPH SERVICES	08/13/2015	300.00	09/03/2015	00	RECONCILED	
258636	94393	MYGOV.US	08/13/2015	2,300.00	08/19/2015	00	RECONCILED	
258637	94417	LEXISNEXIS	08/13/2015	270.20	08/19/2015	00	RECONCILED	
258638	94759	BRANDON INDUSTRIES INC	08/13/2015	1,517.60	08/20/2015	00	RECONCILED	
258639	94924	ANIXTER	08/13/2015	3,384.50	08/17/2015	00	RECONCILED	
258640	94958	REDFLEX TRAFFIC SYSTEMS	08/13/2015	41,140.00	08/18/2015	00	RECONCILED	
258641	94987	ABRAHAMS LADY	08/13/2015	157.99		00	OUTSTANDING	
258642	95088	TYLER TECHNOLOGIES INC	08/13/2015	12,000.00	08/17/2015	00	RECONCILED	
258643	95149	READY CARE INDUSTRIES	08/13/2015	460.99	08/18/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258644	95213	EXCEL LINEN SERVICE INC	08/13/2015	457.50	08/25/2015	00	RECONCILED	
258645	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/13/2015	.00	08/18/2015	00	VOID	382.33 PURGED
258646	95408	PHYSIO CONTROL	08/13/2015	992.72	08/18/2015	00	RECONCILED	
258647	95414	QUICK SEARCH	08/13/2015	2,295.00	08/24/2015	00	RECONCILED	
258648	95507	AMERICAN CONTRACT BRIDGE LEAGU	08/13/2015	39.00	08/20/2015	00	RECONCILED	
258649	95546	ULINE	08/13/2015	562.88	08/18/2015	00	RECONCILED	
258650	95589	CITY OF CARROLLTON	08/13/2015	500.00	09/11/2015	00	RECONCILED	
258651	95690	GE MOBILE WATER INC	08/13/2015	31.00	08/18/2015	00	RECONCILED	
258652	95754	E T WATER SYSTEMS	08/13/2015	95.00	08/18/2015	00	RECONCILED	
258653	95795	COMPLETE TIRE INC	08/13/2015	295.25	08/19/2015	00	RECONCILED	
258654	95932	HORIZON DISTRIBUTORS INC	08/13/2015	4,994.64	08/17/2015	00	RECONCILED	
258655	95957	B & H PHOTO & VIDEO	08/13/2015	56.85	08/20/2015	00	RECONCILED	
258656	96051	UNITED RENTALS NORTH AMERICA	08/13/2015	69.41	08/17/2015	00	RECONCILED	
258657	96064	B S N SPORTS	08/13/2015	553.03	08/19/2015	00	RECONCILED	
258658	96205	CHRIS HENDERSON	08/13/2015	629.28	08/25/2015	00	RECONCILED	
258659	96312	STAPLES ADVANTAGE	08/13/2015	1,411.37	08/19/2015	00	RECONCILED	
258660	96457	NORTEX NURSERY INDUSTRIES	08/13/2015	266.59	08/20/2015	00	RECONCILED	
258661	96664	VIANCO ENTERPRISES	08/13/2015	1,150.41	08/31/2015	00	RECONCILED	
258662	96785	COSTAR GROUP	08/13/2015	995.73	08/20/2015	00	RECONCILED	
258663	96841	PIRTEK PLANO SOUTH	08/13/2015	73.16	08/18/2015	00	RECONCILED	
258664	96887	EMERGICON LLC	08/13/2015	2,849.96	08/20/2015	00	RECONCILED	
258665	96888	BROWN CONSTRUCTION & ROOFING	08/13/2015	820.00	08/19/2015	00	RECONCILED	
258666	96900	LOFTUS MARKETING & CONSULTING	08/13/2015	3,075.00	08/17/2015	00	RECONCILED	
258667	97014	WINFIELD SOLUTIONS	08/13/2015	1,872.10	08/17/2015	00	RECONCILED	
258668	97053	JOHN DEERE LANDSCAPES	08/13/2015	201.40	08/18/2015	00	RECONCILED	
258669	97172	VORTEX COLORADO INC	08/13/2015	898.80	08/18/2015	00	RECONCILED	
258670	97238	DALLAS DOOR & SUPPLY CO	08/13/2015	1,234.85	08/26/2015	00	RECONCILED	
258671	97258	CAVALLO ENERGY TEXAS	08/13/2015	12.87	08/18/2015	00	RECONCILED	
258672	97276	CYNTHIA ANN FRITZ	08/13/2015	96.00	08/17/2015	00	RECONCILED	
258673	97325	JAN-PRO OF DFW	08/13/2015	349.13	08/20/2015	00	RECONCILED	
258674	97517	AUTO-CHLOR SERVICES	08/13/2015	117.45	08/19/2015	00	RECONCILED	
258675	97575	ACTION ENGRAVING	08/13/2015	70.00	08/24/2015	00	RECONCILED	
258676	97649	MARK SAMUELS	08/13/2015	3,035.00	08/21/2015	00	RECONCILED	
258677	97828	BAXTER CLEAN CARE	08/13/2015	269.25	08/18/2015	00	RECONCILED	
258678	97967	BASS COMMUNICATIONS	08/13/2015	1,192.50	08/19/2015	00	RECONCILED	
258679	98045	RED THE UNIFORM TAILOR	08/13/2015	3,782.75	08/18/2015	00	RECONCILED	
258680	98062	DATAPROSE LLC	08/13/2015	4,594.20	08/18/2015	00	RECONCILED	
258681	98079	HARRIS CORPORATION PSPC	08/13/2015	561.71	08/18/2015	00	RECONCILED	
258682	98079	HARRIS CORPORATION PSPC	08/13/2015	48,924.75	08/18/2015	00	RECONCILED	
258683	98109	AMERICAN PREMIER BASEBALL ASSO	08/13/2015	7,940.00	09/10/2015	00	RECONCILED	
258684	98144	FAST RECYCLING INC	08/13/2015	349.00	08/18/2015	00	RECONCILED	
258685	98213	MELISSA THOMAS	08/13/2015	732.80	09/08/2015	00	RECONCILED	
258686	98246	ACE PARKING MANAGEMENT	08/13/2015	199.00	08/21/2015	00	RECONCILED	
258687	98276	DUTCHBROTHERS CAR WASH 2	08/13/2015	444.00	08/20/2015	00	RECONCILED	
258688	98283	GLOBAL CONNECT	08/13/2015	35.40	08/19/2015	00	RECONCILED	
258689	98285	DFW VIDEO	08/13/2015	950.00	08/18/2015	00	RECONCILED	
258690	98361	LOOPNET	08/13/2015	400.00	08/20/2015	00	RECONCILED	
258691	98402	SUMMIT INTEGRATION SYSTEMS	08/13/2015	1,960.00	08/24/2015	00	RECONCILED	
258692	98427	GRAND PRAIRIE AIRHOGS	08/13/2015	680.00	08/31/2015	00	RECONCILED	
258693	98445	T R C LOCKBOX	08/13/2015	1,780.80	08/20/2015	00	RECONCILED	
258694	98469	STOKES SPORTS & TOURISM CONSUL	08/13/2015	1,406.22	08/19/2015	00	RECONCILED	
258695	98530	FLASHBACK DATA	08/13/2015	184.76	08/19/2015	00	RECONCILED	

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258696	98545	DUNAWAY ASSOCIATES LP	08/13/2015	15,795.00	08/18/2015	00	RECONCILED	
258697	98590	DONNA MITCHELL	08/13/2015	988.00	08/17/2015	00	RECONCILED	
258698	98610	RUMSEY CONSTRUCTION LLC	08/13/2015	304,693.92	08/19/2015	00	RECONCILED	
258699	98642	U S HEALTHWORKS MEDICAL GROUP	08/13/2015	275.00	08/18/2015	00	RECONCILED	
258700	98698	STALKER RADAR	08/13/2015	16,820.00	08/18/2015	00	RECONCILED	
258701	98708	ASHLEIGH FERYAN	08/13/2015	189.32	08/17/2015	00	RECONCILED	
258702	98709	WESTLAKE ACE HARDWARE	08/13/2015	115.10	08/18/2015	00	RECONCILED	
258703	98712	MUNICIPAL MOSQUITO	08/13/2015	4,136.00	08/18/2015	00	RECONCILED	
258704	98725	FUN TIME ENTERTAINMENT GROUP I	08/13/2015	285.00	08/18/2015	00	RECONCILED	
258705	98776	FIRST COOLING INC	08/13/2015	1,816.59	08/19/2015	00	RECONCILED	
258706	98785	CPSG PARTNERS	08/13/2015	26,600.00	08/21/2015	00	RECONCILED	
258707	98798	DAVID INGUANZO	08/13/2015	2,000.00	08/17/2015	00	RECONCILED	
258708	98805	CALEB SWANEY	08/13/2015	96.00	09/09/2015	00	RECONCILED	
258709	98814	BEVEL, GARNDER & ASSOCIATES	08/13/2015	900.00	08/21/2015	00	RECONCILED	
258710	98815	GLACIER WEAR - GREAT NORTHERN	08/13/2015	411.85	08/21/2015	00	RECONCILED	
258711	98816	CENTER OPERATING	08/13/2015	6,500.00	08/26/2015	00	RECONCILED	
258712	99999	COOPER EXCAVATION	08/13/2015	594.29	08/20/2015	00	RECONCILED	
258713	99999	ML GRAY PARTNERSHIP, LLC	08/13/2015	1,181.82	08/19/2015	00	RECONCILED	
258714	99999	GURKE, CAROL	08/13/2015	.30	08/31/2015	00	RECONCILED	
258715	99999	RORTVEDT, LESLIE	08/13/2015	19.41	08/20/2015	00	RECONCILED	
258716	99999	AMELANG, TRAVIS	08/13/2015	17.38	08/19/2015	00	RECONCILED	
258717	99999	MARTINEZ, ROSA	08/13/2015	50.00		00	OUTSTANDING	
258718	99999	BURKE, KEVIN J	08/13/2015	18.81	09/16/2015	00	RECONCILED	
258719	99999	BRITNEY HARRIS	08/13/2015	30.00	08/28/2015	00	RECONCILED	
258720	16	AUSTIN ASPHALT CO	08/20/2015	6,805.44	08/31/2015	00	RECONCILED	
258721	278	A T & T	08/20/2015	6.30	08/27/2015	00	RECONCILED	
258722	499	DALLAS MUNICIPAL COURT	08/20/2015	2,586.36	08/27/2015	00	RECONCILED	
258723	2867	ADDISON MUNICIPAL COURT	08/20/2015	629.00	08/28/2015	00	RECONCILED	
258724	9301	MESQUITE MUNICIPAL COURT	08/20/2015	1,202.73	08/27/2015	00	RECONCILED	
258725	9303	CARROLLTON MUNICIPAL COURT	08/20/2015	621.10	08/31/2015	00	RECONCILED	
258726	9409	IRVING MUNICIPAL COURT	08/20/2015	2,001.20	09/01/2015	00	RECONCILED	
258727	11076	GRAND PRAIRIE MUNICIPAL COURT	08/20/2015	1,352.00	08/31/2015	00	RECONCILED	
258728	11132	MARSHALLS B B Q	08/20/2015	220.50	08/31/2015	00	RECONCILED	
258729	11139	LEWISVILLE MUNICIPAL COURT	08/20/2015	1,683.50	08/28/2015	00	RECONCILED	
258730	16559	ARLINGTON MUNICIPAL COURT	08/20/2015	1,114.00	08/27/2015	00	RECONCILED	
258731	20560	RICHARDSON MUNICIPAL COURT	08/20/2015	225.00	08/28/2015	00	RECONCILED	
258732	28154	TRINITY RIVER AUTHORITY	08/20/2015	284,937.00	08/31/2015	00	RECONCILED	
258733	28462	FLOWER MOUND MUNICIPAL COURT	08/20/2015	1,071.20	08/31/2015	00	RECONCILED	
258734	30814	HOME DEPOT	08/20/2015	99.27	08/31/2015	00	RECONCILED	
258735	32835	DALLAS COUNTY DEED RECORDS	08/20/2015	208.00	09/04/2015	00	RECONCILED	
258736	32835	DALLAS COUNTY DEED RECORDS	08/20/2015	1,040.00	09/04/2015	00	RECONCILED	
258737	34892	B C T	08/20/2015	44.50	08/31/2015	00	RECONCILED	
258738	37494	CUSTOM AWARDS & TROPHIES	08/20/2015	27.00	09/11/2015	00	RECONCILED	
258739	38466	REDI MIX CONCRETE	08/20/2015	1,633.50	08/28/2015	00	RECONCILED	
258740	40271	FARMERS BRANCH ROTARY CLUB	08/20/2015	200.00	09/24/2015	00	RECONCILED	
258741	42025	FOUR STAR HOSE AND SUPPLY	08/20/2015	236.76	08/31/2015	00	RECONCILED	
258742	42502	CHEMSEARCH	08/20/2015	828.14	08/31/2015	00	RECONCILED	
258743	42718	H D SUPPLY WATERWORKS LTD	08/20/2015	337.61	09/01/2015	00	RECONCILED	
258744	46753	E S R I INC	08/20/2015	500.00	08/31/2015	00	RECONCILED	
258745	48455	CENTERLINE SUPPLY INC	08/20/2015	.00	08/28/2015	00	VOID	220.50 PURGED
258746	49414	TEXAS MUNICIPAL LEAGUE	08/20/2015	14,713.40	09/01/2015	00	RECONCILED	
258747	50308	P & E PRINTING	08/20/2015	472.00	09/01/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258748	51946	BOUND TREE MEDICAL LLC	08/20/2015	1,408.83	08/31/2015	00	RECONCILED	
258749	53873	DALLAS COUNTY TREASURER	08/20/2015	2,891.00	09/04/2015	00	RECONCILED	
258750	56481	ARC TEXAS	08/20/2015	222.08	08/31/2015	00	RECONCILED	
258751	57454	CITY OF FARMERS BRANCH	08/20/2015	491.96	08/26/2015	00	RECONCILED	
258752	57557	CITY OF CARROLLTON	08/20/2015	30.00	09/11/2015	00	RECONCILED	
258753	80136	EVALUATION ASSOCIATES	08/20/2015	2,650.00	08/31/2015	00	RECONCILED	
258754	80160	COLONIAL SUPPLEMENTAL INSURANC	08/20/2015	162.60	08/25/2015	00	RECONCILED	
258755	80202	BROKERS QUALITY GRASS	08/20/2015	10.47	09/02/2015	00	RECONCILED	
258756	80307	BINSWANGER GLASS	08/20/2015	461.87	08/31/2015	00	RECONCILED	
258757	80463	HACH CO	08/20/2015	974.77	08/31/2015	00	RECONCILED	
258758	80889	TEXAS DEPARTMENT OF CRIMINAL J	08/20/2015	747.84	09/02/2015	00	RECONCILED	
258759	80916	HILTI	08/20/2015	320.64	08/31/2015	00	RECONCILED	
258760	80927	GEE CONSULTANTS INC	08/20/2015	1,297.50	09/01/2015	00	RECONCILED	
258761	81126	AMERICAN COMMUNICATIONS	08/20/2015	320.00	09/02/2015	00	RECONCILED	
258762	81341	FIKES CHEMICAL	08/20/2015	213.00	09/01/2015	00	RECONCILED	
258763	81677	POOL KARE	08/20/2015	660.00	09/01/2015	00	RECONCILED	
258764	81756	AGENCY 405	08/20/2015	2.00	09/04/2015	00	RECONCILED	
258765	81860	UNITED HEALTHCARE	08/20/2015	13,659.00	08/31/2015	00	RECONCILED	
258766	81905	AFLAC DISTRICT OFFICE	08/20/2015	8,088.18	09/02/2015	00	RECONCILED	
258767	82318	LABOR READY CENTRAL INC	08/20/2015	1,713.60	08/31/2015	00	RECONCILED	
258768	82319	G & K SERVICES DALLAS	08/20/2015	72.57	08/31/2015	00	RECONCILED	
258769	82353	SOIL BUILDING SYSTEMS	08/20/2015	84.00	09/01/2015	00	RECONCILED	
258770	82878	PAM SMITH	08/20/2015	728.60			OUTSTANDING	
258771	82994	DALLAS COUNTY HEALTH & HUMAN S	08/20/2015	571.33	09/09/2015	00	RECONCILED	
258772	83086	S H I GOVERNMENT SOLUTIONS INC	08/20/2015	13,018.50	08/28/2015	00	RECONCILED	
258773	83424	FEDEX OFFICE	08/20/2015	634.45	09/01/2015	00	RECONCILED	
258774	83427	WORKERS ASSISTANCE PROGRAM INC	08/20/2015	537.95	08/31/2015	00	RECONCILED	
258775	83574	TOM BRYSON	08/20/2015	195.00	09/08/2015	00	RECONCILED	
258776	83666	A T & T	08/20/2015	9,612.33	09/01/2015	00	RECONCILED	
258777	83673	LANGUAGE LINE SERVICES	08/20/2015	42.07	08/24/2015	00	RECONCILED	
258778	83737	LANE HENDERSON	08/20/2015	142.50			OUTSTANDING	
258779	83816	TEXAS DEPARTMENT OF AGRICULTUR	08/20/2015	200.00	08/26/2015	00	RECONCILED	
258780	84060	SAMS CLUB DIRECT	08/20/2015	1,619.15	09/01/2015	00	RECONCILED	
258781	84065	LESLIES POOL SUPPLY	08/20/2015	901.49	08/31/2015	00	RECONCILED	
258782	84156	SUNBEAM FOODS	08/20/2015	1,301.79	08/31/2015	00	RECONCILED	
258783	84234	BRITTON BUILDING MAINTENANCE	08/20/2015	27,320.83	09/03/2015	00	RECONCILED	
258784	84883	STEVEN GRIGG	08/20/2015	556.47	08/31/2015	00	RECONCILED	
258785	84903	DOMINOS PIZZA	08/20/2015	114.96	09/03/2015	00	RECONCILED	
258786	85723	OFFICETEAM	08/20/2015	753.36	08/31/2015	00	RECONCILED	
258787	85910	SPRINT NEXTEL COMMUNICATIONS	08/20/2015	438.84	08/27/2015	00	RECONCILED	
258788	85990	RED WING SHOE STORE	08/20/2015	94.93	08/27/2015	00	RECONCILED	
258789	85996	BRICK & STONE GRAPHICS	08/20/2015	52.05	08/31/2015	00	RECONCILED	
258790	87570	SYMBOL ARTS LLC	08/20/2015	940.00	09/10/2015	00	RECONCILED	
258791	89501	WASTE MANAGEMENT	08/20/2015	70,843.41	09/01/2015	00	RECONCILED	
258792	89785	D P S GENERAL SERVICES	08/20/2015	650.00	09/03/2015	00	RECONCILED	
258793	90015	JANITORS WORLD	08/20/2015	355.15	09/01/2015	00	RECONCILED	
258794	90093	FLEXIPRESS DIGITAL	08/20/2015	2,887.00	09/01/2015	00	RECONCILED	
258795	90607	HAWAIIAN FALLS	08/20/2015	2,728.25	09/01/2015	00	RECONCILED	
258796	90957	WEAVER BOOS CONSULTANTS LLC	08/20/2015	3,289.43	09/01/2015	00	RECONCILED	
258797	91385	DALLAS NORTH AQUARIUM	08/20/2015	353.90	08/31/2015	00	RECONCILED	
258798	91718	VICTOR O SCHINNERER & CO INC	08/20/2015	1,000.00	08/31/2015	00	RECONCILED	
258799	91860	AQUA-REC INC	08/20/2015	1,971.00	09/02/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258800	92818	ZOLL	08/20/2015	9,972.80	09/01/2015	00	RECONCILED	
258801	92850	UNITED ONE SOURCE	08/20/2015	47.57	08/31/2015	00	RECONCILED	
258802	93881	COCA COLA REFRESHMENTS	08/20/2015	264.74	08/28/2015	00	RECONCILED	
258803	94032	MARIA RANGEL	08/20/2015	549.69	08/27/2015	00	RECONCILED	
258804	94316	DALHOUSIE POLYGRAPH SERVICES	08/20/2015	500.00	09/03/2015	00	RECONCILED	
258805	94541	U S A BOWL	08/20/2015	1,476.00	09/03/2015	00	RECONCILED	
258806	94835	MARJORIE MARSHALL	08/20/2015	375.00	08/25/2015	00	RECONCILED	
258807	94892	THE BANK OF NEW YORK MELLON	08/20/2015	1,500.00	09/01/2015	00	RECONCILED	
258808	95079	MEDCO SUPPLY CO	08/20/2015	745.70	08/31/2015	00	RECONCILED	
258809	95132	TMRS	08/20/2015	150.00	08/26/2015	00	RECONCILED	
258810	95260	KEVIN BARRETT	08/20/2015	1,109.95	08/25/2015	00	RECONCILED	
258811	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/20/2015	8.11	09/02/2015	00	RECONCILED	
258812	95387	THE STEWART ORGANIZATION LP	08/20/2015	374.22	09/01/2015	00	RECONCILED	
258813	95413	AHERN RENTALS INC	08/20/2015	920.40	09/01/2015	00	RECONCILED	
258814	95755	VOYAGER FLEET SYSTEMS INC	08/20/2015	126.50	09/01/2015	00	RECONCILED	
258815	95795	COMPLETE TIRE INC	08/20/2015	272.75	09/01/2015	00	RECONCILED	
258816	95808	MISTER SWEEPER	08/20/2015	10,858.95	08/31/2015	00	RECONCILED	
258817	95831	SUNGARD PUBLIC SECTOR INC	08/20/2015	2,475.19	08/31/2015	00	RECONCILED	
258818	95856	NORTH DALLAS VETERINARY HOSPIT	08/20/2015	126.23	09/14/2015	00	RECONCILED	
258819	95937	NICHOLS JACKSON DILLARD HAGAR	08/20/2015	28,195.93	08/31/2015	00	RECONCILED	
258820	96045	G D I TIMS	08/20/2015	9.03	09/01/2015	00	RECONCILED	
258821	96051	UNITED RENTALS NORTH AMERICA	08/20/2015	230.03	08/28/2015	00	RECONCILED	
258822	96071	ROCKING Y FEED & PET INC	08/20/2015	234.00	09/01/2015	00	RECONCILED	
258823	96268	M & S TECHNOLOGIES	08/20/2015	33,555.20	09/10/2015	00	RECONCILED	
258824	96312	STAPLES ADVANTAGE	08/20/2015	3,363.24	08/26/2015	00	RECONCILED	
258825	96430	TIME WARNER CABLE	08/20/2015	1,253.33	09/03/2015	00	RECONCILED	
258826	96503	RICHARD CAMPBELL	08/20/2015	1,745.46		00	OUTSTANDING	
258827	96662	DAVIS VISION	08/20/2015	2,991.73	09/10/2015	00	RECONCILED	
258828	96695	SEAN ZACHARY CALLAHAN	08/20/2015	1,696.60	09/09/2015	00	RECONCILED	
258829	96874	ZEP SALES AND SERVICE	08/20/2015	521.20	08/28/2015	00	RECONCILED	
258830	96911	PIONEER ATHLETICS	08/20/2015	580.00	09/01/2015	00	RECONCILED	
258831	96983	WALLYWALDO WORKWEAR	08/20/2015	707.58	09/01/2015	00	RECONCILED	
258832	97001	GAS & ALLOY SUPPLY CO	08/20/2015	35.90	09/01/2015	00	RECONCILED	
258833	97003	VOLOGY	08/20/2015	50,480.00	08/31/2015	00	RECONCILED	
258834	97172	VORTEX COLORADO INC	08/20/2015	2,958.00	09/01/2015	00	RECONCILED	
258835	97238	DALLAS DOOR & SUPPLY CO	08/20/2015	674.86	09/01/2015	00	RECONCILED	
258836	97258	CAVALLO ENERGY TEXAS	08/20/2015	138,471.34	08/31/2015	00	RECONCILED	
258837	97432	LAUREN PUBLICATIONS	08/20/2015	275.00	08/31/2015	00	RECONCILED	
258838	97612	JPMORGAN CHASE BANK	08/20/2015	567.00	08/31/2015	00	RECONCILED	
258839	97703	AIRGAS USA LLC	08/20/2015	25.00	08/31/2015	00	RECONCILED	
258840	97733	KNIGHT SECURITY SYSTEMS LLC	08/20/2015	318.75	09/03/2015	00	RECONCILED	
258841	97736	STEPHEN M GRIFFITH CONSULTING	08/20/2015	1,500.00	09/01/2015	00	RECONCILED	
258842	97738	TRACI WILLIAMS	08/20/2015	390.00	08/26/2015	00	RECONCILED	
258843	97822	TEXAS400 COMPUTER CONSULTING	08/20/2015	3,000.00	09/14/2015	00	RECONCILED	
258844	97828	BAXTER CLEAN CARE	08/20/2015	357.21	08/31/2015	00	RECONCILED	
258845	97865	ROBERT HALF TECHNOLOGY	08/20/2015	17,421.33	08/31/2015	00	RECONCILED	
258846	98016	REDFLEX PAYMENT SYSTEMS (PLANO	08/20/2015	1,450.00	09/28/2015	00	RECONCILED	
258847	98045	RED THE UNIFORM TAILOR	08/20/2015	880.69	09/01/2015	00	RECONCILED	
258848	98048	PANDORA MEDIA	08/20/2015	6,930.46	09/01/2015	00	RECONCILED	
258849	98079	HARRIS CORPORATION PSPC	08/20/2015	3,776.25	09/01/2015	00	RECONCILED	
258850	98085	SUSAN BRUNEL	08/20/2015	220.00	09/03/2015	00	RECONCILED	
258851	98153	NETWORK FLEET INC	08/20/2015	2,027.65	09/09/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
258852	98168	BOUNCE N MORE	08/20/2015	225.00	09/09/2015	00	RECONCILED	
258853	98266	MEGHAN HENDERSON	08/20/2015	3,383.60	08/24/2015	00	RECONCILED	
258854	98285	DFW VIDEO	08/20/2015	2,986.25	09/02/2015	00	RECONCILED	
258855	98305	A B M BUILDING SERVICES	08/20/2015	7,790.07	08/31/2015	00	RECONCILED	
258856	98311	CONEXIS BENEFIT ADMINISTRATORS	08/20/2015	232.00	09/01/2015	00	RECONCILED	
258857	98325	WHITNEY CASEY	08/20/2015	629.16	08/24/2015	00	RECONCILED	
258858	98328	CLIMATEC LLC	08/20/2015	300.00	08/31/2015	00	RECONCILED	
258859	98367	IN-N-OUT BURGER	08/20/2015	3,248.08	09/04/2015	00	RECONCILED	
258860	98377	VIVERAE	08/20/2015	1,360.95	08/31/2015	00	RECONCILED	
258861	98381	ACROSS THE STREET PRODUCTIONS	08/20/2015	4,158.00	09/03/2015	00	RECONCILED	
258862	98416	LINK AMERICA LLC	08/20/2015	2,275.00	08/31/2015	00	RECONCILED	
258863	98420	CANTU PEST & TERMITE	08/20/2015	785.00	09/01/2015	00	RECONCILED	
258864	98421	HAYNES & BOONE	08/20/2015	8,030.40	08/31/2015	00	RECONCILED	
258865	98425	SARAH STARTZ	08/20/2015	420.00	09/08/2015	00	RECONCILED	
258866	98453	ASSETWORKS LLC	08/20/2015	1,654.92	08/31/2015	00	RECONCILED	
258867	98454	BRITTANY HAMILTON	08/20/2015	350.00	08/26/2015	00	RECONCILED	
258868	98480	NETWORK CABLING SERVICES INC	08/20/2015	1,383.83	08/31/2015	00	RECONCILED	
258869	98523	ALPHA GLASS AND MIRROR COMPANY	08/20/2015	1,609.47	09/08/2015	00	RECONCILED	
258870	98585	STEALTH PARTNER GROUP	08/20/2015	25,261.30	09/03/2015	00	RECONCILED	
258871	98642	U S HEALTHWORKS MEDICAL GROUP	08/20/2015	138.00	08/31/2015	00	RECONCILED	
258872	98679	LISA CHENG	08/20/2015	180.00	08/26/2015	00	RECONCILED	
258873	98709	WESTLAKE ACE HARDWARE	08/20/2015	155.17	09/01/2015	00	RECONCILED	
258874	98754	SORRELLS ENERPRISES	08/20/2015	480.00	08/31/2015	00	RECONCILED	
258875	98771	FIRECRAFT SAFETY PRODUCTS	08/20/2015	1,460.00	09/01/2015	00	RECONCILED	
258876	98772	EMILY MATCH	08/20/2015	1,164.00	08/26/2015	00	RECONCILED	
258877	98773	LESLIE CREED	08/20/2015	644.00	08/31/2015	00	RECONCILED	
258878	98774	CHRISTOPHER HUGHES	08/20/2015	1,204.00	08/26/2015	00	RECONCILED	
258879	98779	TOTAL ADMINISTRATIVE SERVICE C	08/20/2015	115.00	09/01/2015	00	RECONCILED	
258880	98792	PATCH PLAQUES	08/20/2015	651.90	09/01/2015	00	RECONCILED	
258881	98794	A LA CARTE CATERING & CAKES	08/20/2015	638.13	09/02/2015	00	RECONCILED	
258882	98798	DAVID INGUANZO	08/20/2015	2,000.00	08/26/2015	00	RECONCILED	
258883	98800	TRANSIT COALITION OF NORTH TEX	08/20/2015	3,000.00	09/24/2015	00	RECONCILED	
258884	98818	C2M TECH CUSTOM TELEPHONE SYSTE	08/20/2015	1,846.00	09/02/2015	00	RECONCILED	
258885	98822	BRENDA R LOPEZ	08/20/2015	476.00	09/21/2015	00	RECONCILED	
258886	98823	U S SPORTS CONGRESS	08/20/2015	2,550.00	09/01/2015	00	RECONCILED	
258887	98824	DALLAS/FT WORTH INT'L AIRPORT	08/20/2015	3,000.00	08/31/2015	00	RECONCILED	
258888	98825	DFW VASES	08/20/2015	783.00	08/31/2015	00	RECONCILED	
258889	98827	LUCAS BAGLY	08/20/2015	72.66	08/28/2015	00	RECONCILED	
258890	99999	DEBAL ABIDI	08/20/2015	200.00	09/08/2015	00	RECONCILED	
258891	99999	MARQUEZ, LUIS	08/20/2015	18.01	09/03/2015	00	RECONCILED	
258892	99999	GHAHRI, SIROUS	08/20/2015	17.31	08/31/2015	00	RECONCILED	
258893	99999	HANEY, CHRISTOPHER	08/20/2015	10.49	09/21/2015	00	RECONCILED	
258894	99999	KOCKRITZ, KATHLEEN D	08/20/2015	20.76		00	OUTSTANDING	
258895	99999	SAMANTHA COHEN	08/20/2015	180.00	09/02/2015	00	RECONCILED	
258896	99999	JOANN PRICE	08/20/2015	100.00	09/18/2015	00	RECONCILED	
258897	99999	RAUL ESPARZA JR.	08/20/2015	6.00	08/31/2015	00	RECONCILED	
258898	99999	CYNTHIA MOORE	08/20/2015	6.00	08/31/2015	00	RECONCILED	
258899	99999	BRIAN FLING	08/20/2015	6.00		00	OUTSTANDING	
258900	99999	ROBERT HINKLE	08/20/2015	6.00	08/31/2015	00	RECONCILED	
258901	99999	ROBERT WADLEY	08/20/2015	6.00		00	OUTSTANDING	
258902	99999	RICHARD HOFFMAN	08/20/2015	6.00	08/31/2015	00	RECONCILED	
258903	99999	HARRIS MIERS	08/20/2015	100.00	09/25/2015	00	RECONCILED	

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258904	99999	JOSEPH KOLLAR	08/20/2015	85.00	08/25/2015	00	RECONCILED	
258905	99999	ABEL PINA	08/20/2015	200.00	08/27/2015	00	RECONCILED	
258906	99999	THOMAS MEDLIN	08/20/2015	3.95	08/28/2015	00	RECONCILED	
258907	16	AUSTIN ASPHALT CO	08/27/2015	8,348.35	09/01/2015	00	RECONCILED	
258908	146	GROVES ELECTRICAL SERVICES INC	08/27/2015	3,632.75	09/03/2015	00	RECONCILED	
258909	186	J-8 EQUIPMENT CO	08/27/2015	146.80	09/01/2015	00	RECONCILED	
258910	201	ATMOS ENERGY	08/27/2015	291.98	09/03/2015	00	RECONCILED	
258911	19244	CONSOLIDATED TRAFFIC CONTROL	08/27/2015	1,035.00	09/01/2015	00	RECONCILED	
258912	23099	GENUINE PARTS CO/DBA NAPA	08/27/2015	133,134.28	08/31/2015	00	RECONCILED	
258913	28154	TRINITY RIVER AUTHORITY	08/27/2015	1,024.00	09/01/2015	00	RECONCILED	
258914	30814	HOME DEPOT	08/27/2015	46.86	09/02/2015	00	RECONCILED	
258915	31131	KROGER	08/27/2015	92.00	09/01/2015	00	RECONCILED	
258916	33892	APAC TEXAS INC	08/27/2015	971.50	09/01/2015	00	RECONCILED	
258917	37494	CUSTOM AWARDS & TROPHIES	08/27/2015	197.00	09/11/2015	00	RECONCILED	
258918	37943	LONGHORN INC	08/27/2015	2,682.57	09/01/2015	00	RECONCILED	
258919	38466	REDI MIX CONCRETE	08/27/2015	346.50	08/31/2015	00	RECONCILED	
258920	38769	DMNMEDIA	08/27/2015	3,313.40	09/04/2015	00	RECONCILED	
258921	38769	DMNMEDIA	08/27/2015	4,000.00	09/04/2015	00	RECONCILED	
258922	39512	INLAND TRUCK PARTS CO	08/27/2015	192.60	09/01/2015	00	RECONCILED	
258923	42407	B W I COMPANIES INC	08/27/2015	2,115.10	09/01/2015	00	RECONCILED	
258924	44706	GAYLE SHANK	08/27/2015	2,691.20		00	OUTSTANDING	
258925	47495	TEXAS ENGINEERING EXTENSION SE	08/27/2015	750.00	09/01/2015	00	RECONCILED	
258926	48455	CENTERLINE SUPPLY INC	08/27/2015	585.00	09/01/2015	00	RECONCILED	
258927	51946	BOUND TREE MEDICAL LLC	08/27/2015	1,492.88	09/01/2015	00	RECONCILED	
258928	80161	UNITED WAY	08/27/2015	227.00	09/02/2015	00	RECONCILED	
258929	80748	ALTEX COMPUTERS	08/27/2015	194.62	09/01/2015	00	RECONCILED	
258930	80927	GEE CONSULTANTS INC	08/27/2015	7,868.34	09/02/2015	00	RECONCILED	
258931	81000	FAST SIGNS	08/27/2015	2,905.13	09/01/2015	00	RECONCILED	
258932	81341	FIKES CHEMICAL	08/27/2015	142.00	09/02/2015	00	RECONCILED	
258933	82236	STEELFAST INC	08/27/2015	700.00	09/04/2015	00	RECONCILED	
258934	82318	LABOR READY CENTRAL INC	08/27/2015	2,088.45	08/31/2015	00	RECONCILED	
258935	82319	G & K SERVICES DALLAS	08/27/2015	72.57	08/31/2015	00	RECONCILED	
258936	83346	GABRIEL VARGAS	08/27/2015	797.71	09/21/2015	00	RECONCILED	
258937	84060	SAMS CLUB DIRECT	08/27/2015	820.42	09/03/2015	00	RECONCILED	
258938	84065	LESLIES POOL SUPPLY	08/27/2015	475.40	09/01/2015	00	RECONCILED	
258939	84156	SUNBEAM FOODS	08/27/2015	605.46	09/01/2015	00	RECONCILED	
258940	84358	MOST DEPENDABLE FOUNTAINS	08/27/2015	5,810.00	09/02/2015	00	RECONCILED	
258941	84391	T X I OPERATIONS	08/27/2015	77.00	09/01/2015	00	RECONCILED	
258942	84883	STEVEN GRIGG	08/27/2015	156.65	09/15/2015	00	RECONCILED	
258943	85723	OFFICETEAM	08/27/2015	2,569.23	09/02/2015	00	RECONCILED	
258944	85990	RED WING SHOE STORE	08/27/2015	5.07	09/03/2015	00	RECONCILED	
258945	86099	BIRKHOFF HENDRICKS & CARTER LL	08/27/2015	2,413.52	09/02/2015	00	RECONCILED	
258946	86422	CAMPBELL PET CO	08/27/2015	800.65	09/01/2015	00	RECONCILED	
258947	86459	METRO FIRE	08/27/2015	2,152.00	09/02/2015	00	RECONCILED	
258948	87104	AMAZON	08/27/2015	393.39	09/03/2015	00	RECONCILED	
258949	89100	FITNESS SERVICE OF NORTH TEXAS	08/27/2015	427.00	09/02/2015	00	RECONCILED	
258950	89214	JANE HODGES DVM	08/27/2015	544.00		00	OUTSTANDING	
258951	90093	FLEXPRESS DIGITAL	08/27/2015	90.00	09/01/2015	00	RECONCILED	
258952	90774	PAMELA DE HON	08/27/2015	128.00	08/31/2015	00	RECONCILED	
258953	91909	KIM CHAPMAN	08/27/2015	.00	09/09/2015	00	VOID	64.50 PURGED
258954	92855	SCHOLASTIC INC	08/27/2015	242.42	09/01/2015	00	RECONCILED	
258955	93466	SHEILA MCAFEE	08/27/2015	37.50	09/01/2015	00	RECONCILED	

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258956	93914	JOHN LEHMAN P H D & ASSOC	08/27/2015	1,050.00	09/10/2015	00	RECONCILED	
258957	93939	MAGNOLIA FISHERIES INC	08/27/2015	461.47	09/14/2015	00	RECONCILED	
258958	94247	U M B BANK WHOLESALE LOCKBOX	08/27/2015	1,175.94	09/02/2015	00	RECONCILED	
258959	94278	SWANK MOTION PICTURES	08/27/2015	325.00	09/01/2015	00	RECONCILED	
258960	95087	BRAZOS TECHNOLOGY CORP	08/27/2015	666.00	09/15/2015	00	RECONCILED	
258961	95166	KEVIN MUENCHOW	08/27/2015	384.00	09/28/2015	00	RECONCILED	
258962	95179	WAREHOUSE PROPERTIES	08/27/2015	6,850.00	09/08/2015	00	RECONCILED	
258963	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/27/2015	16.96	09/10/2015	00	RECONCILED	
258964	95275	DIRECTTV	08/27/2015	151.48	09/03/2015	00	RECONCILED	
258965	95795	COMPLETE TIRE INC	08/27/2015	158.00	09/02/2015	00	RECONCILED	
258966	95870	A T & T	08/27/2015	36.69	09/03/2015	00	RECONCILED	
258967	96018	BLACKJACK WITH CLASS INC	08/27/2015	2,237.50	09/08/2015	00	RECONCILED	
258968	96018	BLACKJACK WITH CLASS INC	08/27/2015	2,237.50	09/08/2015	00	RECONCILED	
258969	96216	NATIONAL FLEET INC	08/27/2015	2,340.00	09/02/2015	00	RECONCILED	
258970	96312	STAPLES ADVANTAGE	08/27/2015	2,544.14	09/02/2015	00	RECONCILED	
258971	96394	PRIME TIME SPORTS	08/27/2015	1,915.00	09/14/2015	00	RECONCILED	
258972	96411	FRANK DUNAWAY	08/27/2015	616.00		00	OUTSTANDING	
258973	96430	TIME WARNER CABLE	08/27/2015	436.33	09/02/2015	00	RECONCILED	
258974	96841	PIRTEK PLANO SOUTH	08/27/2015	148.17	09/01/2015	00	RECONCILED	
258975	96900	LOFTUS MARKETING & CONSULTING	08/27/2015	3,075.00	08/31/2015	00	RECONCILED	
258976	96911	PIONEER MANUFACTURING CO	08/27/2015	732.00	09/02/2015	00	RECONCILED	
258977	97003	VOLOGY	08/27/2015	8,395.00	09/01/2015	00	RECONCILED	
258978	97014	WINFIELD SOLUTIONS	08/27/2015	6,636.80	08/31/2015	00	RECONCILED	
258979	97108	CARRIER ENTERPRISE	08/27/2015	1,569.36	09/01/2015	00	RECONCILED	
258980	97145	PREMIER INTERNATIONAL TOURS	08/27/2015	2,265.00	09/08/2015	00	RECONCILED	
258981	97161	SOHEYLA ESCHER	08/27/2015	148.50	09/09/2015	00	RECONCILED	
258982	97168	EAGLE NATIONAL STEEL	08/27/2015	1,287.00	09/01/2015	00	RECONCILED	
258983	97238	DALLAS DOOR & SUPPLY CO	08/27/2015	299.78	09/02/2015	00	RECONCILED	
258984	97701	SALESFORCE.COM	08/27/2015	2,691.00	08/31/2015	00	RECONCILED	
258985	97733	KNIGHT SECURITY SYSTEMS LLC	08/27/2015	36,621.77	09/01/2015	00	RECONCILED	
258986	97861	PATTERSON VETERINARY SUPPLY	08/27/2015	347.00	09/02/2015	00	RECONCILED	
258987	97865	ROBERT HALF TECHNOLOGY	08/27/2015	3,016.80	09/02/2015	00	RECONCILED	
258988	98045	RED THE UNIFORM TAILOR	08/27/2015	1,511.15	09/02/2015	00	RECONCILED	
258989	98079	HARRIS CORPORATION PSPC	08/27/2015	10,340.00	09/03/2015	00	RECONCILED	
258990	98180	MASTER MADE FEEDS INC	08/27/2015	562.50	09/01/2015	00	RECONCILED	
258991	98217	I S G INFRASYS	08/27/2015	220.00	09/01/2015	00	RECONCILED	
258992	98246	ACE PARKING MANAGEMENT	08/27/2015	83.00	09/08/2015	00	RECONCILED	
258993	98305	A B M BUILDING SERVICES	08/27/2015	7,855.00	08/31/2015	00	RECONCILED	
258994	98443	J & A WELDING REPAIR	08/27/2015	1,100.00	09/08/2015	00	RECONCILED	
258995	98454	BRITTANY HAMILTON	08/27/2015	300.00	09/01/2015	00	RECONCILED	
258996	98539	RECOGNITION USA	08/27/2015	236.00	09/09/2015	00	RECONCILED	
258997	98545	DUNAWAY ASSOCIATES LP	08/27/2015	2,462.50	09/01/2015	00	RECONCILED	
258998	98586	PIONEER PLUMBING SERVICES	08/27/2015	543.90	09/09/2015	00	RECONCILED	
258999	98588	CARROLLTON CAR CARE OF CARROLL	08/27/2015	197.20	09/02/2015	00	RECONCILED	
259000	98590	DONNA MITCHELL	08/27/2015	941.64	08/31/2015	00	RECONCILED	
259001	98642	U S HEALTHWORKS MEDICAL GROUP	08/27/2015	698.00	09/01/2015	00	RECONCILED	
259002	98709	WESTLAKE ACE HARDWARE	08/27/2015	313.99	09/01/2015	00	RECONCILED	
259003	98712	MUNICIPAL MOSQUITO	08/27/2015	16,544.00	09/03/2015	00	RECONCILED	
259004	98754	SORRELLS ENERPRISES	08/27/2015	432.00	09/02/2015	00	RECONCILED	
259005	98776	FIRST COOLING INC	08/27/2015	2,825.00	09/02/2015	00	RECONCILED	
259006	98796	ACCURATE TOOLS & EQUIPMENT	08/27/2015	874.25	09/16/2015	00	RECONCILED	
259007	98807	LLANO RIVER FENCE CO	08/27/2015	2,533.50	09/02/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259008	98820	WORLDWIDE POWER PRODUCTS	08/27/2015	3,548.76	09/02/2015	00	RECONCILED	
259009	98830	CINEMARK USA	08/27/2015	2,010.00	09/14/2015	00	RECONCILED	
259010	98832	MONITRONICS INTERNATIONAL	08/27/2015	250,000.00	09/09/2015	00	RECONCILED	
259011	99999	DEVON BIESTERVELD	08/27/2015	260.00	09/03/2015	00	RECONCILED	
259012	99999	TURNER III, CLINTON	08/27/2015	544.64	09/11/2015	00	RECONCILED	
259013	99999	RAY, HARRY	08/27/2015	5.32	09/02/2015	00	RECONCILED	
259014	99999	VANGUARD ELECTRICAL SERVICES	08/27/2015	360.00	09/01/2015	00	RECONCILED	
259015	99999	AZARIA MENDOZA	08/27/2015	100.00	09/08/2015	00	RECONCILED	
259016	99999	THEADORE J SCHWINK III	08/27/2015	100.00	09/04/2015	00	RECONCILED	
259017	99999	TARA CHAPMAN PINA	08/27/2015	14.99	09/11/2015	00	RECONCILED	
259018	201	ATMOS ENERGY	09/02/2015	845.83	09/10/2015	00	RECONCILED	
259019	499	DALLAS MUNICIPAL COURT	09/02/2015	1,885.76	09/11/2015	00	RECONCILED	
259020	2419	GAME TIME	09/02/2015	10,566.06	09/09/2015	00	RECONCILED	
259021	2867	ADDISON MUNICIPAL COURT	09/02/2015	407.00	09/08/2015	00	RECONCILED	
259022	9301	MESQUITE MUNICIPAL COURT	09/02/2015	492.83	09/10/2015	00	RECONCILED	
259023	9303	CARROLLTON MUNICIPAL COURT	09/02/2015	846.00	09/17/2015	00	RECONCILED	
259024	9322	GRAHAMS WRECKER SERVICE INC	09/02/2015	243.00	09/09/2015	00	RECONCILED	
259025	11139	LEWISVILLE MUNICIPAL COURT	09/02/2015	195.00	09/11/2015	00	RECONCILED	
259026	13538	COPELL MUNICIPAL COURT	09/02/2015	1,008.10	09/14/2015	00	RECONCILED	
259027	27408	HURST MUNICIPAL COURT	09/02/2015	946.40	09/15/2015	00	RECONCILED	
259028	30814	HOME DEPOT	09/02/2015	87.97	09/08/2015	00	RECONCILED	
259029	32835	DALLAS COUNTY DEED RECORDS	09/02/2015	52.00	09/15/2015	00	RECONCILED	
259030	37494	CUSTOM AWARDS & TROPHIES	09/02/2015	14.00	09/11/2015	00	RECONCILED	
259031	37943	LONGHORN INC	09/02/2015	190.10	09/09/2015	00	RECONCILED	
259032	38466	REDI MIX CONCRETE	09/02/2015	940.50	09/08/2015	00	RECONCILED	
259033	38769	DMNMEDIA	09/02/2015	1,821.80	09/11/2015	00	RECONCILED	
259034	39617	TOWN OF ADDISON	09/02/2015	61.50	09/09/2015	00	RECONCILED	
259035	41526	CROSSROADS AUDIO	09/02/2015	9,489.00	09/16/2015	00	RECONCILED	
259036	41823	OMNI HOTEL	09/02/2015	12,875.00	09/10/2015	00	RECONCILED	
259037	50749	BEDFORD MUNICIPAL COURT	09/02/2015	355.00	09/14/2015	00	RECONCILED	
259038	51946	BOUND TREE MEDICAL LLC	09/02/2015	675.00	09/08/2015	00	RECONCILED	
259039	56508	METRO LANDSCAPE MAINTENANCE	09/02/2015	300.00	09/16/2015	00	RECONCILED	
259040	57137	RECAPPERS EQUIPMENT CO	09/02/2015	494.85	09/21/2015	00	RECONCILED	
259041	58012	FORT WORTH MUNICIPAL COURT	09/02/2015	651.43	09/16/2015	00	RECONCILED	
259042	58014	DENTON MUNICIPAL COURT	09/02/2015	675.00	09/11/2015	00	RECONCILED	
259043	80148	BUSINESS INTERIORS	09/02/2015	1,349.00	09/09/2015	00	RECONCILED	
259044	80182	BASS & HAYS FOUNDRY INC	09/02/2015	3,139.07	09/09/2015	00	RECONCILED	
259045	80410	OVERHEAD DOOR CO OF DALLAS	09/02/2015	149.13	09/09/2015	00	RECONCILED	
259046	80624	FEDEX	09/02/2015	169.29	09/10/2015	00	RECONCILED	
259047	80927	GEE CONSULTANTS INC	09/02/2015	3,232.00	09/11/2015	00	RECONCILED	
259048	81000	FAST SIGNS	09/02/2015	298.50	09/09/2015	00	RECONCILED	
259049	81115	SHERATON NORTH DALLAS	09/02/2015	16,310.00	09/15/2015	00	RECONCILED	
259050	81126	AMERICAN COMMUNICATIONS	09/02/2015	1,438.52	09/10/2015	00	RECONCILED	
259051	81169	AMERICAN RED CROSS	09/02/2015	105.00	09/10/2015	00	RECONCILED	
259052	81340	PENNWELL PUBLISHING CO	09/02/2015	210.36	09/09/2015	00	RECONCILED	
259053	81341	FIKES CHEMICAL	09/02/2015	71.00	09/10/2015	00	RECONCILED	
259054	81593	I S I COMMERCIAL REFRIGERATION	09/02/2015	659.57	09/09/2015	00	RECONCILED	
259055	81713	U S UNDERWATER SERVICES	09/02/2015	3,386.00	09/09/2015	00	RECONCILED	
259056	82106	DELL COMPUTER CORP	09/02/2015	1,100.66	09/08/2015	00	RECONCILED	
259057	82318	LABOR READY CENTRAL INC	09/02/2015	1,231.65	09/08/2015	00	RECONCILED	
259058	82319	G & K SERVICES DALLAS	09/02/2015	72.57	09/08/2015	00	RECONCILED	
259059	82888	ANN ELLIS	09/02/2015	172.80	09/09/2015	00	RECONCILED	

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259060	82994	DALLAS COUNTY HEALTH & HUMAN S	09/02/2015	571.33	09/15/2015	00	RECONCILED	
259061	83083	CHESSHIR STONE	09/02/2015	408.92	09/09/2015	00	RECONCILED	
259062	83086	S H I GOVERNMENT SOLUTIONS INC	09/02/2015	5,038.71	09/08/2015	00	RECONCILED	
259063	83320	BEVERLY GAMMON	09/02/2015	388.80	09/11/2015	00	RECONCILED	
259064	83772	LOWES COMMERCIAL SERVICES	09/02/2015	943.35	09/09/2015	00	RECONCILED	
259065	84060	SAMS CLUB DIRECT	09/02/2015	1,213.22	09/09/2015	00	RECONCILED	
259066	84391	MARTIN MARIETTA MATERIALS	09/02/2015	338.75	09/08/2015	00	RECONCILED	
259067	84666	WORLD WATERPARK ASSOCIATION	09/02/2015	395.00	09/11/2015	00	RECONCILED	
259068	84901	BALLOONS AND HELIUM	09/02/2015	600.00	09/23/2015	00	RECONCILED	
259069	85723	OFFICETEAM	09/02/2015	1,020.00	09/09/2015	00	RECONCILED	
259070	87104	AMAZON	09/02/2015	564.90	09/10/2015	00	RECONCILED	
259071	88208	MARIO RODRIGUEZ THE LAWRANGER	09/02/2015	920.00	09/09/2015	00	RECONCILED	
259072	88782	UNITED SITE SERVICES	09/02/2015	90.00	09/08/2015	00	RECONCILED	
259073	89214	JANE HODGES DVM	09/02/2015	1,130.00	09/18/2015	00	RECONCILED	
259074	90093	FLEXPRESS DIGITAL	09/02/2015	61.00	09/10/2015	00	RECONCILED	
259075	90301	BRENDA SWARTZ	09/02/2015	325.00	09/09/2015	00	RECONCILED	
259076	90490	VERIZON WIRELESS	09/02/2015	195.79	09/11/2015	00	RECONCILED	
259077	91341	SHARPS COMPLIANCE	09/02/2015	1,235.10	09/11/2015	00	RECONCILED	
259078	91385	DALLAS NORTH AQUARIUM	09/02/2015	39.96	09/09/2015	00	RECONCILED	
259079	91860	AQUA-REC INC	09/02/2015	1,003.00	09/25/2015	00	RECONCILED	
259080	92384	DALLAS COUNTY HHW PROGRAM	09/02/2015	530.53	09/11/2015	00	RECONCILED	
259081	93097	KRISTIN MILLER	09/02/2015	112.00	09/09/2015	00	RECONCILED	
259082	94110	TURF MATERIALS INC	09/02/2015	629.09	09/09/2015	00	RECONCILED	
259083	94416	ROAD MASTER STRIPING L L C	09/02/2015	9,878.08	09/09/2015	00	RECONCILED	
259084	94521	TEXAS FIRE MARSHALS ASSN	09/02/2015	100.00	09/10/2015	00	RECONCILED	
259085	94835	MARJORIE MARSHALL	09/02/2015	325.00	09/09/2015	00	RECONCILED	
259086	95031	VINCENT JOVEL	09/02/2015	132.00	09/28/2015	00	RECONCILED	
259087	95088	TYLER TECHNOLOGIES INC	09/02/2015	150.00	09/08/2015	00	RECONCILED	
259088	95177	SAMANTHA YOUNG	09/02/2015	132.00	09/08/2015	00	RECONCILED	
259089	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/02/2015	5.92	09/10/2015	00	RECONCILED	
259090	95408	PHYSIO CONTROL	09/02/2015	303.45	09/08/2015	00	RECONCILED	
259091	95538	GLOBAL EQUIPMENT CO	09/02/2015	615.02	09/10/2015	00	RECONCILED	
259092	95546	ULINE	09/02/2015	251.72	09/10/2015	00	RECONCILED	
259093	95755	VOYAGER FLEET SYSTEMS INC	09/02/2015	58.16	09/10/2015	00	RECONCILED	
259094	95795	COMPLETE TIRE INC	09/02/2015	468.50	09/09/2015	00	RECONCILED	
259095	95932	HORIZON DISTRIBUTORS INC	09/02/2015	9,070.57	09/08/2015	00	RECONCILED	
259096	96064	B S N SPORTS	09/02/2015	254.17	09/08/2015	00	RECONCILED	
259097	96065	E S T GROUP	09/02/2015	922.49	09/10/2015	00	RECONCILED	
259098	96097	SOLUTIONS FOR LOCAL CONTROL LL	09/02/2015	3,500.00	09/09/2015	00	RECONCILED	
259099	96117	CIGNA LINA	09/02/2015	20,007.09	09/09/2015	00	RECONCILED	
259100	96217	ACTION SHRED OF TEXAS	09/02/2015	55.00	09/10/2015	00	RECONCILED	
259101	96287	MARTIN EAGLE OIL CO INC	09/02/2015	41,001.50	09/09/2015	00	RECONCILED	
259102	96312	STAPLES ADVANTAGE	09/02/2015	2,448.32	09/09/2015	00	RECONCILED	
259103	96959	BLUEGRASS HERITAGE FOUNDATION	09/02/2015	1,139.85	09/09/2015	00	RECONCILED	
259104	97083	JOSEY BENAVIDEZ	09/02/2015	40.00	09/15/2015	00	RECONCILED	
259105	97258	CAVALLO ENERGY TEXAS	09/02/2015	500.08	09/09/2015	00	RECONCILED	
259106	97276	CYNTHIA ANN FRITZ	09/02/2015	96.00	09/08/2015	00	RECONCILED	
259107	97298	EMERGENCY EQUIPMENT OF NORTH T	09/02/2015	825.00	09/15/2015	00	RECONCILED	
259108	97325	JAN-PRO OF DFW	09/02/2015	2,295.48	09/08/2015	00	RECONCILED	
259109	97517	AUTO-CHLOR SERVICES	09/02/2015	167.45	09/09/2015	00	RECONCILED	
259110	97656	ELITE TREE SERVICE	09/02/2015	1,365.00	09/09/2015	00	RECONCILED	
259111	97733	KNIGHT SECURITY SYSTEMS LLC	09/02/2015	1,655.67	09/10/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259112	97790	ALEXIS JACKSON	09/02/2015	540.46	09/08/2015	00	RECONCILED	
259113	97861	PATTERSON VETERINARY SUPPLY	09/02/2015	322.36	09/09/2015	00	RECONCILED	
259114	97865	ROBERT HALF TECHNOLOGY	09/02/2015	3,016.80	09/09/2015	00	RECONCILED	
259115	97967	BASS COMMUNICATIONS	09/02/2015	1,152.50	09/10/2015	00	RECONCILED	
259116	98016	REDFLEX PAYMENT SYSTEMS (PLANO	09/02/2015	875.00	09/17/2015	00	RECONCILED	
259117	98045	RED THE UNIFORM TAILOR	09/02/2015	308.19	09/09/2015	00	RECONCILED	
259118	98049	NICK BARROWS	09/02/2015	132.00		00	OUTSTANDING	
259119	98070	F S P BOOKS & VIDEOS	09/02/2015	153.05	09/14/2015	00	RECONCILED	
259120	98104	RUT CHAVEZ-IBARRA	09/02/2015	450.00	09/08/2015	00	RECONCILED	
259121	98248	COMPASS PROFESSIONAL HEALTH SE	09/02/2015	1,585.00	09/09/2015	00	RECONCILED	
259122	98285	DFW VIDEO	09/02/2015	640.00	09/10/2015	00	RECONCILED	
259123	98325	WHITNEY CASEY	09/02/2015	394.88	09/08/2015	00	RECONCILED	
259124	98361	LOOPNET	09/02/2015	400.00	09/14/2015	00	RECONCILED	
259125	98420	CANTU PEST & TERMITE	09/02/2015	785.00	09/09/2015	00	RECONCILED	
259126	98427	GRAND PRAIRIE AIRHOGS	09/02/2015	1,290.00		00	OUTSTANDING	
259127	98443	J & A WELDING REPAIR	09/02/2015	600.00	09/21/2015	00	RECONCILED	
259128	98445	T R C LOCKBOX	09/02/2015	2,565.20	09/11/2015	00	RECONCILED	
259129	98469	STOKES SPORTS & TOURISM CONSUL	09/02/2015	890.81	09/09/2015	00	RECONCILED	
259130	98537	CHRIS FRITCHIE	09/02/2015	700.00	09/14/2015	00	RECONCILED	
259131	98545	DUNAWAY ASSOCIATES LP	09/02/2015	10,400.00	09/09/2015	00	RECONCILED	
259132	98712	MUNICIPAL MOSQUITO	09/02/2015	1,222.00	09/11/2015	00	RECONCILED	
259133	98746	CHRISTINE FRANCIS	09/02/2015	444.00	09/09/2015	00	RECONCILED	
259134	98747	JUDITH A POUNCEY	09/02/2015	100.00	09/21/2015	00	RECONCILED	
259135	98780	TRUSTWAVE HOLDINGS INC	09/02/2015	1,650.00	09/14/2015	00	RECONCILED	
259136	98806	BENS AUTO REPAIR	09/02/2015	849.98	09/09/2015	00	RECONCILED	
259137	98808	MATTHEW LOWE	09/02/2015	192.00	09/08/2015	00	RECONCILED	
259138	98833	FOSTERS ART INSTALLATION	09/02/2015	685.00	09/11/2015	00	RECONCILED	
259139	98835	SKIDDLES SHOEMART	09/02/2015	870.00	09/09/2015	00	RECONCILED	
259140	98836	LINDA BURBANK	09/02/2015	468.00	09/09/2015	00	RECONCILED	
259141	99999	BILLY VANNATTA	09/02/2015	6.00	09/25/2015	00	RECONCILED	
259142	99999	ROBIN EDENFIELD	09/02/2015	6.00	09/09/2015	00	RECONCILED	
259143	99999	CANDACE ADAMS	09/02/2015	6.00		00	OUTSTANDING	
259144	99999	ALAN BAMBINA	09/02/2015	6.00	09/16/2015	00	RECONCILED	
259145	99999	BARBARA FITZGERALD	09/02/2015	6.00	09/10/2015	00	RECONCILED	
259146	99999	GRACE LEE	09/02/2015	6.00		00	OUTSTANDING	
259147	99999	ALEJANDRA GOVEA	09/02/2015	180.00	09/21/2015	00	RECONCILED	
259148	99999	ASHLEY HAMILTON	09/02/2015	165.00		00	OUTSTANDING	
259149	99999	ARIEL HODGE	09/02/2015	99.70	09/22/2015	00	RECONCILED	
259150	99999	FAHAD KEEN	09/02/2015	100.00	09/11/2015	00	RECONCILED	
259151	99999	SUSANNA URSCHEL	09/02/2015	50.00	09/14/2015	00	RECONCILED	
259152	99999	STANLEY, JOHN	09/02/2015	63.34	09/14/2015	00	RECONCILED	
259153	99999	OSBORNE, OMELIA	09/02/2015	2.58		00	OUTSTANDING	
259154	99999	BEAUTY MFG SOLUTIONS	09/02/2015	46.18	09/15/2015	00	RECONCILED	
259155	99999	HUDDLESTON, ERIK	09/02/2015	58.87	09/14/2015	00	RECONCILED	
259156	99999	HUDDLESTON, ERIK	09/02/2015	80.00	09/14/2015	00	RECONCILED	
259157	99999	SMITHEY, LOIS	09/02/2015	13.49	09/10/2015	00	RECONCILED	
259158	99999	VALWOOD WAREHOUSE LTD	09/02/2015	29.24	09/10/2015	00	RECONCILED	
259159	99999	HENDERSON, HEIDI	09/02/2015	175.60	09/24/2015	00	RECONCILED	
259160	99999	BERNSTEIN, LUTHER	09/02/2015	157.87	09/11/2015	00	RECONCILED	
259161	99999	AMELANG, TRAVIS	09/02/2015	37.64		00	OUTSTANDING	
259162	99999	MAK, LI	09/02/2015	18.36	09/14/2015	00	RECONCILED	
259163	99999	YI, SUNG HWAN	09/02/2015	32.29	09/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259164	99999	BEREND, DAVID	09/02/2015	39.46	09/22/2015	00	RECONCILED	
259165	99999	LENORA GUTIERREZ	09/02/2015	50.00	09/10/2015	00	RECONCILED	
259166	99999	JEFFREY BLEGGI	09/02/2015	50.00		00	OUTSTANDING	
259167	99999	ROSA VASQUEZ	09/02/2015	50.00	09/15/2015	00	RECONCILED	
259168	99999	ROBERT MAHAFFEY	09/02/2015	100.00	09/18/2015	00	RECONCILED	
259169	99999	DEWEY FEEDHUM & HOWE CELANESE	09/02/2015	200.00	09/08/2015	00	RECONCILED	
259170	98593	PREDPOL	09/09/2015	14,500.00	09/23/2015	00	RECONCILED	
259171	99999	EXIOM	09/09/2015	1,006.55	09/22/2015	00	RECONCILED	
259172	99999	SUPER CIRCLE SEVEN	09/09/2015	14.62		00	OUTSTANDING	
259173	99999	AMOR REALESTATE INVESTMENT INC	09/09/2015	35.62	09/21/2015	00	RECONCILED	
259174	99999	CORE REALTY HOLDINGS	09/09/2015	67.51		00	OUTSTANDING	
259175	99999	CORE REALTY HOLDINGS	09/09/2015	55.11		00	OUTSTANDING	
259176	94958	REDFLEX TRAFFIC SYSTEMS	09/09/2015	42,536.00	09/22/2015	00	RECONCILED	
259177	16	AUSTIN ASPHALT CO	09/10/2015	7,412.03	09/18/2015	00	RECONCILED	
259178	201	ATMOS ENERGY	09/10/2015	88.52	09/17/2015	00	RECONCILED	
259179	14346	I B M CORP	09/10/2015	631.31	09/14/2015	00	RECONCILED	
259180	17337	DEPARTMENT OF INFORMATION RESO	09/10/2015	1,053.54	09/17/2015	00	RECONCILED	
259181	30814	HOME DEPOT	09/10/2015	1,287.35	09/16/2015	00	RECONCILED	
259182	34892	B C T	09/10/2015	60.25	09/21/2015	00	RECONCILED	
259183	37494	CUSTOM AWARDS & TROPHIES	09/10/2015	55.00	09/28/2015	00	RECONCILED	
259184	38438	JOHN LAND	09/10/2015	348.00	09/22/2015	00	RECONCILED	
259185	38466	REDI MIX CONCRETE	09/10/2015	1,980.00	09/14/2015	00	RECONCILED	
259186	39512	INLAND TRUCK PARTS CO	09/10/2015	24,969.81	09/21/2015	00	RECONCILED	
259187	41154	TEXAS PUBLIC PURCHASING ASSN	09/10/2015	250.00	09/16/2015	00	RECONCILED	
259188	42822	S AND S WORLDWIDE	09/10/2015	225.96	09/17/2015	00	RECONCILED	
259189	43089	JASONS DELI	09/10/2015	98.80	09/15/2015	00	RECONCILED	
259190	47495	TEXAS ENGINEERING EXTENSION SE	09/10/2015	1,875.00	09/16/2015	00	RECONCILED	
259191	49414	TEXAS MUNICIPAL LEAGUE	09/10/2015	37,232.39	09/18/2015	00	RECONCILED	
259192	51585	WIMBERLY PHILLIPS	09/10/2015	76.10		00	OUTSTANDING	
259193	51946	BOUND TREE MEDICAL LLC	09/10/2015	487.74	09/15/2015	00	RECONCILED	
259194	52359	JOYCE CLEANERS	09/10/2015	34.00		00	OUTSTANDING	
259195	53643	WILSON OFFICE INTERIORS	09/10/2015	1,114.45	09/23/2015	00	RECONCILED	
259196	54591	A T & T	09/10/2015	8,254.23	09/21/2015	00	RECONCILED	
259197	56481	ARC TEXAS	09/10/2015	205.96	09/15/2015	00	RECONCILED	
259198	57453	JIM BOWMAN CONSTRUCTION CO INC	09/10/2015	399,204.05		00	OUTSTANDING	
259199	57557	CITY OF CARROLLTON	09/10/2015	500.00	09/23/2015	00	RECONCILED	
259200	80271	REGAL PLASTICS	09/10/2015	978.68	09/16/2015	00	RECONCILED	
259201	80745	I M S	09/10/2015	529.60	09/15/2015	00	RECONCILED	
259202	80748	ALTEX COMPUTERS	09/10/2015	307.51	09/15/2015	00	RECONCILED	
259203	80978	DOUBLETREE HOTEL DALLAS	09/10/2015	5,852.53	09/21/2015	00	RECONCILED	
259204	81115	SHERATON NORTH DALLAS	09/10/2015	2,141.73	09/22/2015	00	RECONCILED	
259205	82106	DELL COMPUTER CORP	09/10/2015	539.98	09/15/2015	00	RECONCILED	
259206	82317	D C S INFORMATION SERVICES	09/10/2015	4.50	09/21/2015	00	RECONCILED	
259207	82318	LABOR READY CENTRAL INC	09/10/2015	169.28	09/15/2015	00	RECONCILED	
259208	82335	BEN SANFORD & ASSOCIATES INC	09/10/2015	1,225.00	09/30/2015	00	RECONCILED	
259209	82486	GALAXY BUSINESS PRODUCTS	09/10/2015	339.35	09/18/2015	00	RECONCILED	
259210	83423	AIR SUPPLY OF NORTH TEXAS	09/10/2015	126.91	09/17/2015	00	RECONCILED	
259211	83424	FEDEX OFFICE	09/10/2015	30.25	09/15/2015	00	RECONCILED	
259212	83666	A T & T	09/10/2015	3,947.21	09/17/2015	00	RECONCILED	
259213	83772	LOWES COMMERCIAL SERVICES	09/10/2015	631.24	09/16/2015	00	RECONCILED	
259214	84027	STRYKER SALES	09/10/2015	3,185.00	09/17/2015	00	RECONCILED	
259215	84060	SAMS CLUB DIRECT	09/10/2015	642.84	09/18/2015	00	RECONCILED	

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259216	84104	FARMERS BRANCH YOUTH FOOTBALL	09/10/2015	560.00		00	OUTSTANDING	
259217	84357	GREAT SOUTHWEST METERS INC	09/10/2015	1,096.67		00	OUTSTANDING	
259218	84504	SCHWANS	09/10/2015	1,168.22	09/28/2015	00	RECONCILED	
259219	84515	KYLE BRATCHER	09/10/2015	2,000.00	09/21/2015	00	RECONCILED	
259220	84903	DOMINOS PIZZA	09/10/2015	751.74	09/21/2015	00	RECONCILED	
259221	85398	METRO NORTH PLUMBING	09/10/2015	1,865.42	09/17/2015	00	RECONCILED	
259222	85723	OFFICETEAM	09/10/2015	1,301.52	09/15/2015	00	RECONCILED	
259223	87104	AMAZON	09/10/2015	85.67	09/17/2015	00	RECONCILED	
259224	88782	UNITED SITE SERVICES	09/10/2015	5,140.00	09/18/2015	00	RECONCILED	
259225	89235	TEXAS LAKES TRAIL REGION	09/10/2015	925.00	09/16/2015	00	RECONCILED	
259226	90093	FLEXPRESS DIGITAL	09/10/2015	410.00	09/16/2015	00	RECONCILED	
259227	90522	M E S/MUNICIPAL EMERGENCY SERV	09/10/2015	1,890.80	09/24/2015	00	RECONCILED	
259228	91385	DALLAS NORTH AQUARIUM	09/10/2015	237.00	09/15/2015	00	RECONCILED	
259229	91717	GLOBAL CAPACITY	09/10/2015	47.88	09/17/2015	00	RECONCILED	
259230	92728	BIG D AMERICAS COURIERS	09/10/2015	126.00	09/15/2015	00	RECONCILED	
259231	93834	C D W GOVERNMENT	09/10/2015	909.85	09/16/2015	00	RECONCILED	
259232	93906	INTERNATIONAL ECONOMIC DEV COU	09/10/2015	165.00	09/16/2015	00	RECONCILED	
259233	94393	MYGOV.US	09/10/2015	2,300.00	09/16/2015	00	RECONCILED	
259234	94417	LEXISNEXIS	09/10/2015	250.27	09/21/2015	00	RECONCILED	
259235	94470	VINTAGE TRUCK	09/10/2015	32.95		00	OUTSTANDING	
259236	95213	EXCEL LINEN SERVICE INC	09/10/2015	510.00	09/22/2015	00	RECONCILED	
259237	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/10/2015	32.71	09/15/2015	00	RECONCILED	
259238	95275	DIRECTTV	09/10/2015	261.98	09/17/2015	00	RECONCILED	
259239	95387	THE STEWART ORGANIZATION LP	09/10/2015	360.59	09/16/2015	00	RECONCILED	
259240	95414	QUICK SEARCH	09/10/2015	482.70	09/16/2015	00	RECONCILED	
259241	95510	PROFESSIONAL SAFETY SYSTEMS	09/10/2015	2,351.00	09/15/2015	00	RECONCILED	
259242	95932	HORIZON DISTRIBUTORS INC	09/10/2015	196.25	09/15/2015	00	RECONCILED	
259243	96010	TEXAS LAW ENFORCEMENT RECORDS	09/10/2015	100.00		00	OUTSTANDING	
259244	96065	E S T GROUP	09/10/2015	23,574.34	09/22/2015	00	RECONCILED	
259245	96076	ASSOC OF WEDDING PROFESSIONALS	09/10/2015	150.00		00	OUTSTANDING	
259246	96173	SOURCE STRATEGIES	09/10/2015	400.00	09/18/2015	00	RECONCILED	
259247	96212	CROSSROADS CRIME & TRAUMA SCEN	09/10/2015	300.00	09/15/2015	00	RECONCILED	
259248	96217	ACTION SHRED OF TEXAS	09/10/2015	75.00	09/16/2015	00	RECONCILED	
259249	96222	AETNA	09/10/2015	14,654.49	09/23/2015	00	RECONCILED	
259250	96287	MARTIN EAGLE OIL CO INC	09/10/2015	13,576.34	09/18/2015	00	RECONCILED	
259251	96312	STAPLES ADVANTAGE	09/10/2015	3,396.44	09/15/2015	00	RECONCILED	
259252	96349	PONTEM SOFTWARE	09/10/2015	1,256.00	09/15/2015	00	RECONCILED	
259253	96436	VETERINARY ANESTHESIA SYSTEMS	09/10/2015	260.00	09/15/2015	00	RECONCILED	
259254	96505	HIGHTECH SIGNS	09/10/2015	1,312.65	09/24/2015	00	RECONCILED	
259255	96593	ARLINGTON CAMERA	09/10/2015	235.00	09/18/2015	00	RECONCILED	
259256	96662	DAVIS VISION	09/10/2015	2,855.83	09/28/2015	00	RECONCILED	
259257	96664	VIANCO ENTERPRISES	09/10/2015	1,896.67	09/28/2015	00	RECONCILED	
259258	96664	VIANCO ENTERPRISES	09/10/2015	2,591.15		00	OUTSTANDING	
259259	96785	COSTAR GROUP	09/10/2015	995.73	09/18/2015	00	RECONCILED	
259260	96823	ORACLE ELEVATOR	09/10/2015	216.00	09/15/2015	00	RECONCILED	
259261	96887	EMERGICON LLC	09/10/2015	2,641.89	09/16/2015	00	RECONCILED	
259262	96900	LOFTUS MARKETING & CONSULTING	09/10/2015	3,075.00	09/16/2015	00	RECONCILED	
259263	96979	COPELL CHAMBER OF COMMERCE	09/10/2015	1,000.00	09/22/2015	00	RECONCILED	
259264	96983	WALLYWALDO WORKWEAR	09/10/2015	192.80	09/16/2015	00	RECONCILED	
259265	97111	HESKA CORP	09/10/2015	600.00	09/15/2015	00	RECONCILED	
259266	97153	SIGNS NOW-DALLAS	09/10/2015	525.00	09/16/2015	00	RECONCILED	
259267	97172	VORTEX COLORADO INC	09/10/2015	3,998.00	09/15/2015	00	RECONCILED	

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259268	97174	APPLE INC	09/10/2015	938.00	09/14/2015	00	RECONCILED	
259269	97258	CAVALLO ENERGY TEXAS	09/10/2015	13.51	09/15/2015	00	RECONCILED	
259270	97325	JAN-PRO OF DFW	09/10/2015	254.29	09/17/2015	00	RECONCILED	
259271	97560	LEA PARK & PLAY INC	09/10/2015	495.00	09/18/2015	00	RECONCILED	
259272	97617	CATALYST COMMERCIAL	09/10/2015	10,000.00		00	OUTSTANDING	
259273	97692	SIDDONS-MARTIN EMERGENCY GROUP	09/10/2015	360.00	09/15/2015	00	RECONCILED	
259274	97721	BONNIE NEUMANN	09/10/2015	85.00	09/22/2015	00	RECONCILED	
259275	97732	TEXAS POLICE CHIEFS ASSOCIATIO	09/10/2015	501.00		00	OUTSTANDING	
259276	97733	KNIGHT SECURITY SYSTEMS LLC	09/10/2015	902.69	09/15/2015	00	RECONCILED	
259277	97778	DICKSON EQUIPMENT CO	09/10/2015	2,983.79	09/16/2015	00	RECONCILED	
259278	97808	H & H ELECTRIC INC	09/10/2015	998.00	09/15/2015	00	RECONCILED	
259279	97868	INTRADO INC	09/10/2015	3,888.93	09/23/2015	00	RECONCILED	
259280	97886	DATA CENTER SYSTEMS	09/10/2015	446.45	09/15/2015	00	RECONCILED	
259281	97912	LEGALSHIELD	09/10/2015	774.30	09/17/2015	00	RECONCILED	
259282	97974	RUSH MEDIUM DUTY FORD/ISUZU	09/10/2015	4,304.85	09/23/2015	00	RECONCILED	
259283	98045	RED THE UNIFORM TAILOR	09/10/2015	736.59	09/15/2015	00	RECONCILED	
259284	98062	DATAPROSE LLC	09/10/2015	4,664.28	09/15/2015	00	RECONCILED	
259285	98069	TRITECH SOFTWARE SYSTEMS	09/10/2015	10,972.50	09/18/2015	00	RECONCILED	
259286	98079	HARRIS CORPORATION PSPC	09/10/2015	128,484.97	09/22/2015	00	RECONCILED	
259287	98222	SOLARWINDS WORLDWIDE	09/10/2015	13,508.25	09/18/2015	00	RECONCILED	
259288	98276	DUTCHBROTHERS CAR WASH 2	09/10/2015	761.00	09/21/2015	00	RECONCILED	
259289	98312	GRADIENT SOLUTIONS	09/10/2015	1,100.00	09/21/2015	00	RECONCILED	
259290	98377	VIVERAE	09/10/2015	1,350.00	09/17/2015	00	RECONCILED	
259291	98443	J & A WELDING REPAIR	09/10/2015	600.00	09/21/2015	00	RECONCILED	
259292	98445	T R C LOCKBOX	09/10/2015	1,272.00	09/16/2015	00	RECONCILED	
259293	98453	ASSETWORKS LLC	09/10/2015	2,666.26	09/15/2015	00	RECONCILED	
259294	98586	PIONEER PLUMBING SERVICES	09/10/2015	1,205.08	09/15/2015	00	RECONCILED	
259295	98590	DONNA MITCHELL	09/10/2015	1,032.40	09/17/2015	00	RECONCILED	
259296	98622	REYNOLDS ASPHALT & CONSTRUCTIO	09/10/2015	38,870.73	09/18/2015	00	RECONCILED	
259297	98642	U S HEALTHWORKS MEDICAL GROUP	09/10/2015	607.00	09/15/2015	00	RECONCILED	
259298	98655	SMITH, EUGENE	09/10/2015	1,150.00		00	OUTSTANDING	
259299	98670	DFW HUMANE SOLUTIONS	09/10/2015	2,400.00	09/17/2015	00	RECONCILED	
259300	98689	EAGLE EYE PARTNERS INC	09/10/2015	134.00	09/15/2015	00	RECONCILED	
259301	98709	WESTLAKE ACE HARDWARE	09/10/2015	205.02	09/15/2015	00	RECONCILED	
259302	98712	MUNICIPAL MOSQUITO	09/10/2015	470.00	09/16/2015	00	RECONCILED	
259303	98776	FIRST COOLING INC	09/10/2015	5,962.50	09/18/2015	00	RECONCILED	
259304	98778	REPUBLIC METER INC	09/10/2015	5,467.00	09/22/2015	00	RECONCILED	
259305	98779	TOTAL ADMINISTRATIVE SERVICE C	09/10/2015	115.00	09/17/2015	00	RECONCILED	
259306	98795	THE SAXTON GROUP	09/10/2015	259.96	09/16/2015	00	RECONCILED	
259307	98798	DAVID INGUANZO	09/10/2015	2,000.00	09/17/2015	00	RECONCILED	
259308	98826	WENDY CRISPEN CATERING	09/10/2015	3,135.00	09/18/2015	00	RECONCILED	
259309	98844	TEXAS POLICE CHIEFS ASSOC FOUN	09/10/2015	1,600.00	09/24/2015	00	RECONCILED	
259310	98846	MICHAEL HASTINGS	09/10/2015	142.50	09/22/2015	00	RECONCILED	
259311	99999	CHRIST UNITED METHODIST CHURCH	09/10/2015	200.00	09/16/2015	00	RECONCILED	
259312	99999	MARY IMMACULATE CHURCH	09/10/2015	200.00	09/24/2015	00	RECONCILED	
259313	99999	VINCENT GONZALES	09/10/2015	200.00	09/18/2015	00	RECONCILED	
259314	99999	SUSAN ATTEL	09/10/2015	50.00	09/24/2015	00	RECONCILED	
259315	99999	VILLARREAL, MARIA	09/10/2015	200.20	09/18/2015	00	RECONCILED	
259316	99999	CITY OF FARMERS BRANCH	09/10/2015	1,900.00	09/14/2015	00	RECONCILED	
259317	55	CITY OF DALLAS	09/17/2015	435,994.26	09/25/2015	00	RECONCILED	
259318	327	VANDERBURG DRAFTING	09/17/2015	122.67	09/22/2015	00	RECONCILED	
259319	499	DALLAS MUNICIPAL COURT	09/17/2015	744.43	09/25/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259320	2867	ADDISON MUNICIPAL COURT	09/17/2015	1,143.00	09/23/2015	00	RECONCILED	
259321	9301	MESQUITE MUNICIPAL COURT	09/17/2015	525.20	09/24/2015	00	RECONCILED	
259322	9303	CARROLLTON MUNICIPAL COURT	09/17/2015	321.00	09/30/2015	00	RECONCILED	
259323	9409	IRVING MUNICIPAL COURT	09/17/2015	848.90		00	OUTSTANDING	
259324	11076	GRAND PRAIRIE MUNICIPAL COURT	09/17/2015	2,203.00	09/25/2015	00	RECONCILED	
259325	14156	ROCKWALL MUNICIPAL COURT	09/17/2015	1,342.90	09/24/2015	00	RECONCILED	
259326	18041	PITNEY BOWES INC	09/17/2015	1,475.88	09/25/2015	00	RECONCILED	
259327	19244	CONSOLIDATED TRAFFIC CONTROL	09/17/2015	85.00	09/23/2015	00	RECONCILED	
259328	20447	KELLY MOORE PAINT CO	09/17/2015	86.08	09/23/2015	00	RECONCILED	
259329	28154	TRINITY RIVER AUTHORITY	09/17/2015	284,937.00	09/22/2015	00	RECONCILED	
259330	30814	HOME DEPOT	09/17/2015	1,218.15	09/24/2015	00	RECONCILED	
259331	37494	CUSTOM AWARDS & TROPHIES	09/17/2015	143.50	09/28/2015	00	RECONCILED	
259332	38466	REDI MIX CONCRETE	09/17/2015	3,168.00	09/21/2015	00	RECONCILED	
259333	38769	DMNMEDIA	09/17/2015	4,234.80	09/24/2015	00	RECONCILED	
259334	39512	INLAND TRUCK PARTS CO	09/17/2015	3,349.25	09/28/2015	00	RECONCILED	
259335	42407	B W I COMPANIES INC	09/17/2015	4,234.16	09/22/2015	00	RECONCILED	
259336	45203	WEAVER SPRINGS	09/17/2015	595.00	09/23/2015	00	RECONCILED	
259337	46635	LECO ELECTRIC	09/17/2015	14,798.40	09/22/2015	00	RECONCILED	
259338	51946	BOUND TREE MEDICAL LLC	09/17/2015	3,741.89	09/22/2015	00	RECONCILED	
259339	52926	GRAINGER	09/17/2015	1,187.19	09/22/2015	00	RECONCILED	
259340	54840	AUTO GLASS CENTER LTD	09/17/2015	199.99	09/22/2015	00	RECONCILED	
259341	55249	UNIVERSITY OF NORTH TEXAS	09/17/2015	1,200.00		00	OUTSTANDING	
259342	55610	NATIVE AMERICAN SEED	09/17/2015	264.50	09/24/2015	00	RECONCILED	
259343	55656	A A RENTAL	09/17/2015	118.00	09/22/2015	00	RECONCILED	
259344	56481	ARC TEXAS	09/17/2015	106.60	09/21/2015	00	RECONCILED	
259345	56508	METRO LANDSCAPE MAINTENANCE	09/17/2015	987.00	09/25/2015	00	RECONCILED	
259346	57454	CITY OF FARMERS BRANCH	09/17/2015	1,770.58	09/24/2015	00	RECONCILED	
259347	57512	SIRCHIE FINGERPRINT LABORATORI	09/17/2015	249.25	09/23/2015	00	RECONCILED	
259348	57557	CITY OF CARROLLTON	09/17/2015	305.00	09/30/2015	00	RECONCILED	
259349	58012	FORT WORTH MUNICIPAL COURT	09/17/2015	433.03	09/25/2015	00	RECONCILED	
259350	80202	BROKERS QUALITY GRASS	09/17/2015	3,901.61	09/23/2015	00	RECONCILED	
259351	80624	FEDEX	09/17/2015	58.61	09/23/2015	00	RECONCILED	
259352	81341	FIKES CHEMICAL	09/17/2015	71.00	09/23/2015	00	RECONCILED	
259353	81677	POOL KARE	09/17/2015	660.00	09/29/2015	00	RECONCILED	
259354	81860	UNITED HEALTHCARE	09/17/2015	13,702.50	09/23/2015	00	RECONCILED	
259355	81905	AFLAC DISTRICT OFFICE	09/17/2015	8,034.88	09/23/2015	00	RECONCILED	
259356	82318	LABOR READY CENTRAL INC	09/17/2015	5,454.88	09/22/2015	00	RECONCILED	
259357	82319	G & K SERVICES DALLAS	09/17/2015	72.57	09/21/2015	00	RECONCILED	
259358	82353	SOIL BUILDING SYSTEMS	09/17/2015	1,311.50	09/23/2015	00	RECONCILED	
259359	83086	S H I GOVERNMENT SOLUTIONS INC	09/17/2015	737.60	09/21/2015	00	RECONCILED	
259360	83196	TEXAS FIRE CHIEFS ASSOCIATION	09/17/2015	425.00		00	OUTSTANDING	
259361	83389	WESTERN DATA SYSTEMS	09/17/2015	170.62	09/22/2015	00	RECONCILED	
259362	83423	AIR SUPPLY OF NORTH TEXAS	09/17/2015	16.00	09/23/2015	00	RECONCILED	
259363	83424	FEDEX OFFICE	09/17/2015	84.00	09/23/2015	00	RECONCILED	
259364	84060	SAMS CLUB DIRECT	09/17/2015	2,727.07	09/24/2015	00	RECONCILED	
259365	84104	FARMERS BRANCH YOUTH FOOTBALL	09/17/2015	320.00		00	OUTSTANDING	
259366	84156	SUNBEAM FOODS	09/17/2015	146.14	09/22/2015	00	RECONCILED	
259367	84234	BRITTON BUILDING MAINTENANCE	09/17/2015	27,320.83	09/23/2015	00	RECONCILED	
259368	84357	GREAT SOUTHWEST METERS INC	09/17/2015	1,996.69		00	OUTSTANDING	
259369	84358	MOST DEPENDABLE FOUNTAINS	09/17/2015	985.00	09/23/2015	00	RECONCILED	
259370	84769	CLEAN ENERGY	09/17/2015	31.00	09/22/2015	00	RECONCILED	
259371	84938	DOUBLETREE CLUB	09/17/2015	1,713.00	09/25/2015	00	RECONCILED	

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259372	84966	SUNSTATE EQUIPMENT CO	09/17/2015	113.00	09/22/2015	00	RECONCILED	
259373	85723	OFFICETEAM	09/17/2015	1,945.61	09/23/2015	00	RECONCILED	
259374	85999	TARRANT COUNTY COLLEGE	09/17/2015	1,360.00		00	OUTSTANDING	
259375	86782	DEAF ACTION CENTER	09/17/2015	180.00	09/28/2015	00	RECONCILED	
259376	87894	CASCO INDUSTRIES INC	09/17/2015	370.00	09/22/2015	00	RECONCILED	
259377	88591	FAIRWAY MANUFACTURING CO	09/17/2015	286.73	09/22/2015	00	RECONCILED	
259378	90093	FLEXPRESS DIGITAL	09/17/2015	410.00	09/29/2015	00	RECONCILED	
259379	90147	TASER INTERNATIONAL	09/17/2015	4,249.23	09/22/2015	00	RECONCILED	
259380	90490	VERIZON WIRELESS	09/17/2015	6,366.34	09/24/2015	00	RECONCILED	
259381	90522	M E S/MUNICIPAL EMERGENCY SERV	09/17/2015	1,237.50		00	OUTSTANDING	
259382	91620	TRAINING DIVISION.COM	09/17/2015	25.00	09/30/2015	00	RECONCILED	
259383	91953	DR PEPPER STARCENTER	09/17/2015	1,200.00	09/25/2015	00	RECONCILED	
259384	93939	MAGNOLIA FISHERIES INC	09/17/2015	456.25		00	OUTSTANDING	
259385	94040	KINLOCH	09/17/2015	7,119.60	09/22/2015	00	RECONCILED	
259386	94112	AFFILIATED	09/17/2015	180.00	09/22/2015	00	RECONCILED	
259387	94304	MUNICIPAL SERVICES BUREAU	09/17/2015	9,217.19	09/23/2015	00	RECONCILED	
259388	94414	GREEN EQUIPMENT CO	09/17/2015	3,295.00	09/22/2015	00	RECONCILED	
259389	94417	LEXISNEXIS	09/17/2015	723.00	09/25/2015	00	RECONCILED	
259390	94521	TEXAS FIRE MARSHALS ASSN	09/17/2015	40.00	09/23/2015	00	RECONCILED	
259391	94581	ZOXO	09/17/2015	2,515.00	09/23/2015	00	RECONCILED	
259392	94917	BURGESS & NIPLE	09/17/2015	28,093.50	09/23/2015	00	RECONCILED	
259393	95150	GLOBEX AMERICA	09/17/2015	69.55		00	OUTSTANDING	
259394	95158	MIKE THOMSON	09/17/2015	159.00	09/23/2015	00	RECONCILED	
259395	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/17/2015	20.52	09/30/2015	00	RECONCILED	
259396	95408	PHYSIO CONTROL	09/17/2015	195.40	09/22/2015	00	RECONCILED	
259397	95510	PROFESSIONAL SAFETY SYSTEMS	09/17/2015	967.00	09/22/2015	00	RECONCILED	
259398	95690	GE MOBILE WATER INC	09/17/2015	31.00	09/22/2015	00	RECONCILED	
259399	95759	GEAR CLEANING SOLUTIONS LLC	09/17/2015	863.15	09/23/2015	00	RECONCILED	
259400	95808	MISTER SWEEPER	09/17/2015	10,858.95	09/22/2015	00	RECONCILED	
259401	95831	SUNGARD PUBLIC SECTOR INC	09/17/2015	150.00	09/23/2015	00	RECONCILED	
259402	95932	HORIZON DISTRIBUTORS INC	09/17/2015	963.38	09/21/2015	00	RECONCILED	
259403	96045	G D I TIMS	09/17/2015	3.36	09/22/2015	00	RECONCILED	
259404	96064	B S N SPORTS	09/17/2015	969.80	09/23/2015	00	RECONCILED	
259405	96159	SCHEIN, HENRY	09/17/2015	143.60	09/24/2015	00	RECONCILED	
259406	96312	STAPLES ADVANTAGE	09/17/2015	3,254.97	09/23/2015	00	RECONCILED	
259407	96430	TIME WARNER CABLE	09/17/2015	1,152.05	09/25/2015	00	RECONCILED	
259408	96535	ENCON	09/17/2015	155.00	09/22/2015	00	RECONCILED	
259409	96582	PRIME CONTROLS	09/17/2015	29,619.00	09/22/2015	00	RECONCILED	
259410	96695	SEAN ZACHARY CALLAHAN	09/17/2015	2,155.00		00	OUTSTANDING	
259411	96911	PIONEER MANUFACTURING CO	09/17/2015	1,294.20	09/23/2015	00	RECONCILED	
259412	96983	WALLY WALDO WORKWEAR	09/17/2015	70.00	09/23/2015	00	RECONCILED	
259413	97001	GAS & ALLOY SUPPLY CO	09/17/2015	35.90		00	OUTSTANDING	
259414	97053	JOHN DEERE LANDSCAPES	09/17/2015	882.80	09/22/2015	00	RECONCILED	
259415	97121	AMAZING JAKES	09/17/2015	2,098.50	09/23/2015	00	RECONCILED	
259416	97172	VORTEX COLORADO INC	09/17/2015	1,195.43	09/22/2015	00	RECONCILED	
259417	97258	CAVALLO ENERGY TEXAS	09/17/2015	141,521.65	09/22/2015	00	RECONCILED	
259418	97276	CYNTHIA ANN FRITZ	09/17/2015	224.00	09/21/2015	00	RECONCILED	
259419	97325	JAN-PRO OF DFW	09/17/2015	61.67	09/23/2015	00	RECONCILED	
259420	97327	CRYSTAL IMAGES	09/17/2015	1,845.00	09/23/2015	00	RECONCILED	
259421	97338	INDUSTRIAL CLEANING AND DEGREASING	09/17/2015	1,737.00	09/28/2015	00	RECONCILED	
259422	97361	PERFORMANCE BICYCLE SHOP	09/17/2015	942.25	09/25/2015	00	RECONCILED	
259423	97453	PACE ANALYTICAL SERVICES	09/17/2015	2,672.50	09/22/2015	00	RECONCILED	

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259424	97505	IMAGENET CONSULTING	09/17/2015	30.16	09/23/2015	00	RECONCILED	
259425	97602	SPECIALIZED RESPONSE SOLUTIONS	09/17/2015	850.00	09/28/2015	00	RECONCILED	
259426	97642	JUMPSTREET	09/17/2015	2,619.00	09/29/2015	00	RECONCILED	
259427	97698	DELMAR DISPOSAL	09/17/2015	535.05	09/23/2015	00	RECONCILED	
259428	97703	AIRGAS USA LLC	09/17/2015	69.26	09/22/2015	00	RECONCILED	
259429	97732	TEXAS POLICE CHIEFS ASSOCIATIO	09/17/2015	437.50	09/25/2015	00	RECONCILED	
259430	97733	KNIGHT SECURITY SYSTEMS LLC	09/17/2015	42,153.38	09/22/2015	00	RECONCILED	
259431	97738	TRACI WILLIAMS	09/17/2015	180.00	09/28/2015	00	RECONCILED	
259432	97822	TEXAS400 COMPUTER CONSULTING	09/17/2015	1,500.00	09/28/2015	00	RECONCILED	
259433	97865	ROBERT HALF TECHNOLOGY	09/17/2015	3,016.80	09/23/2015	00	RECONCILED	
259434	98016	REDFLEX PAYMENT SYSTEMS (PLANO	09/17/2015	1,675.00		00	OUTSTANDING	
259435	98045	RED THE UNIFORM TAILOR	09/17/2015	2,328.24	09/28/2015	00	RECONCILED	
259436	98081	ELLIOTT ELECTRIC SUPPLY	09/17/2015	2,002.47	09/22/2015	00	RECONCILED	
259437	98085	SUSAN BRUNEL	09/17/2015	280.00	09/28/2015	00	RECONCILED	
259438	98094	KNORR SYSTEMS	09/17/2015	3,220.00	09/22/2015	00	RECONCILED	
259439	98114	FUN EXPRESS	09/17/2015	697.60		00	OUTSTANDING	
259440	98153	NETWORK FLEET INC	09/17/2015	2,027.65	09/28/2015	00	RECONCILED	
259441	98278	BEST BUY	09/17/2015	.00	09/30/2015	00	VOID	1,199.99 PURGED
259442	98278	BEST BUY	09/17/2015	.00	09/30/2015	00	VOID	529.98 PURGED
259443	98299	PROPHETS AND OUTLAWS	09/17/2015	750.00	09/29/2015	00	RECONCILED	
259444	98311	CONEXIS BENEFIT ADMINISTRATORS	09/17/2015	232.00	09/29/2015	00	RECONCILED	
259445	98427	GRAND PRAIRIE AIRHOGS	09/17/2015	290.00		00	OUTSTANDING	
259446	98492	APEX TITAN INC	09/17/2015	1,400.00	09/28/2015	00	RECONCILED	
259447	98501	BLANKETTOP THEATER	09/17/2015	610.00	09/22/2015	00	RECONCILED	
259448	98519	BATTERIES PLUS BULBS #145	09/17/2015	892.98	09/28/2015	00	RECONCILED	
259449	98611	INTERTECH FLUID POWER INC	09/17/2015	575.00		00	OUTSTANDING	
259450	98679	LISA CHENG	09/17/2015	210.00	09/23/2015	00	RECONCILED	
259451	98689	EAGLE EYE PARTNERS INC	09/17/2015	696.25	09/22/2015	00	RECONCILED	
259452	98709	WESTLAKE ACE HARDWARE	09/17/2015	307.41	09/22/2015	00	RECONCILED	
259453	98788	DIRT CHEAP YOGA	09/17/2015	225.00		00	OUTSTANDING	
259454	98795	THE SAXTON GROUP	09/17/2015	175.84	09/24/2015	00	RECONCILED	
259455	98826	WENDY CRISPEN CATERING	09/17/2015	3,135.00	09/23/2015	00	RECONCILED	
259456	98848	A T & T	09/17/2015	359.17	09/24/2015	00	RECONCILED	
259457	98850	TOWN OF DOUBLE OAK	09/17/2015	322.30		00	OUTSTANDING	
259458	98851	RIPLEY, MARK	09/17/2015	100.00		00	OUTSTANDING	
259459	98852	ED BURKE	09/17/2015	150.00		00	OUTSTANDING	
259460	98854	RACHAEL JOHNSON	09/17/2015	267.20	09/23/2015	00	RECONCILED	
259461	99999	CH REALTY VII/I TX INDUSTRIAL	09/17/2015	70.76		00	OUTSTANDING	
259462	99999	MARIO SINACOLA	09/17/2015	1,015.76	09/28/2015	00	RECONCILED	
259463	99999	SYB CONSTRUCTION CO, INC	09/17/2015	1,185.71	09/25/2015	00	RECONCILED	
259464	99999	CAMPBELL, SHELLY	09/17/2015	14.52		00	OUTSTANDING	
259465	99999	COLFIN COBALT REIT, INC	09/17/2015	65.04		00	OUTSTANDING	
259466	99999	KIMBERLY CASTANON	09/17/2015	6.00		00	OUTSTANDING	
259467	99999	MARY DAVIS	09/17/2015	6.00		00	OUTSTANDING	
259468	99999	TERRIE MARTINEZ	09/17/2015	6.00		00	OUTSTANDING	
259469	99999	CHRISTOPHER QUINA	09/17/2015	6.00		00	OUTSTANDING	
259470	99999	JACK WALLACE	09/17/2015	6.00	09/28/2015	00	RECONCILED	
259471	99999	NANCI WILLIAMS	09/17/2015	6.00	09/28/2015	00	RECONCILED	
259472	99999	CANDACE COLE	09/17/2015	190.00		00	OUTSTANDING	
259473	99999	ERENDIDA MERLOS ALBERTO	09/17/2015	100.00		00	OUTSTANDING	
259474	99999	JESSICA BELMAN	09/17/2015	400.00	09/24/2015	00	RECONCILED	
259475	99999	OLGA VASQUEZ	09/17/2015	176.75	09/28/2015	00	RECONCILED	

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259476	99999	ELSA CRUZ	09/17/2015	90.00	09/25/2015	00	RECONCILED	
259477	146	GROVES ELECTRICAL SERVICES INC	09/23/2015	1,303.52	09/29/2015	00	RECONCILED	
259478	278	A T & T	09/23/2015	9.71		00	OUTSTANDING	
259479	9144	EDS LAWN EQUIPMENT	09/23/2015	998.82		00	OUTSTANDING	
259480	11132	MARSHALLS B B Q	09/23/2015	219.00	09/29/2015	00	RECONCILED	
259481	15395	SOUTHWEST WHOLESALE NURSERY	09/23/2015	373.10	09/30/2015	00	RECONCILED	
259482	23099	GENUINE PARTS CO/DBA NAPA	09/23/2015	54,531.25		00	OUTSTANDING	
259483	30814	HOME DEPOT	09/23/2015	1,290.04	09/30/2015	00	RECONCILED	
259484	31131	KROGER	09/23/2015	120.31	09/28/2015	00	RECONCILED	
259485	33892	APAC TEXAS INC	09/23/2015	342.65	09/30/2015	00	RECONCILED	
259486	34892	B C T	09/23/2015	61.25		00	OUTSTANDING	
259487	37494	CUSTOM AWARDS & TROPHIES	09/23/2015	96.50		00	OUTSTANDING	
259488	38466	REDI MIX CONCRETE	09/23/2015	2,128.50	09/28/2015	00	RECONCILED	
259489	38574	DALLAS COUNTY DISTRICT ATTORNE	09/23/2015	4,950.00		00	OUTSTANDING	
259490	38769	DMNMEDIA	09/23/2015	626.40		00	OUTSTANDING	
259491	38769	DMNMEDIA	09/23/2015	1,300.00		00	OUTSTANDING	
259492	39512	INLAND TRUCK PARTS CO	09/23/2015	585.53		00	OUTSTANDING	
259493	41823	OMNI HOTEL	09/23/2015	2,500.00	09/30/2015	00	RECONCILED	
259494	42407	B W I COMPANIES INC	09/23/2015	2,487.11	09/29/2015	00	RECONCILED	
259495	42822	S AND S WORLDWIDE	09/23/2015	.00	09/30/2015	00	VOID	393.92 PURGED
259496	47344	REDSTONE FOODS INC	09/23/2015	240.00	09/29/2015	00	RECONCILED	
259497	48455	CENTERLINE SUPPLY INC	09/23/2015	1,704.80	09/29/2015	00	RECONCILED	
259498	50108	TEXAS DISTRICT & COUNTY ATTORN	09/23/2015	173.00		00	OUTSTANDING	
259499	51946	BOUND TREE MEDICAL LLC	09/23/2015	8,926.59	09/29/2015	00	RECONCILED	
259500	52359	JOYCE CLEANERS	09/23/2015	207.00		00	OUTSTANDING	
259501	53873	DALLAS COUNTY TREASURER	09/23/2015	2,510.00		00	OUTSTANDING	
259502	55656	A A RENTAL	09/23/2015	532.99		00	OUTSTANDING	
259503	56000	NORTH TEXAS POLICE CHIEFS ASSN	09/23/2015	75.00		00	OUTSTANDING	
259504	56481	ARC TEXAS	09/23/2015	50.20	09/29/2015	00	RECONCILED	
259505	56508	METRO LANDSCAPE MAINTENANCE	09/23/2015	5,591.00		00	OUTSTANDING	
259506	58476	ANIMAL EDUTAINMENT INC	09/23/2015	75.00		00	OUTSTANDING	
259507	80148	BUSINESS INTERIORS	09/23/2015	885.09	09/29/2015	00	RECONCILED	
259508	80160	COLONIAL SUPPLEMENTAL INSURANC	09/23/2015	162.60	09/29/2015	00	RECONCILED	
259509	80473	CRADDOCK LUMBER	09/23/2015	428.85	09/30/2015	00	RECONCILED	
259510	80625	METROCREST SERVICES	09/23/2015	43,750.00	09/30/2015	00	RECONCILED	
259511	80916	HILTI	09/23/2015	145.19	09/29/2015	00	RECONCILED	
259512	81126	AMERICAN COMMUNICATIONS	09/23/2015	320.00	09/30/2015	00	RECONCILED	
259513	81341	FIKES CHEMICAL	09/23/2015	71.00		00	OUTSTANDING	
259514	81713	U S UNDERWATER SERVICES	09/23/2015	654.00	09/29/2015	00	RECONCILED	
259515	82319	G & K SERVICES DALLAS	09/23/2015	72.57	09/28/2015	00	RECONCILED	
259516	82614	STRONGS NURSERY	09/23/2015	662.85		00	OUTSTANDING	
259517	82902	TEXAS COMMISSION ON LAW ENFORC	09/23/2015	175.00		00	OUTSTANDING	
259518	83008	LOWER COLORADO RIVER AUTHORITY	09/23/2015	415.40		00	OUTSTANDING	
259519	83330	ANIMAL CARE EQUIPMENT	09/23/2015	436.26	09/30/2015	00	RECONCILED	
259520	83423	AIR SUPPLY OF NORTH TEXAS	09/23/2015	18.15		00	OUTSTANDING	
259521	83424	FEDEX OFFICE	09/23/2015	962.82	09/29/2015	00	RECONCILED	
259522	83673	LANGUAGE LINE SERVICES	09/23/2015	125.44	09/29/2015	00	RECONCILED	
259523	83772	LOWES COMMERCIAL SERVICES	09/23/2015	161.96		00	OUTSTANDING	
259524	84060	SAMS CLUB DIRECT	09/23/2015	845.90		00	OUTSTANDING	
259525	84160	VIDEOTEX SYSTEMS INC	09/23/2015	12,955.00	09/29/2015	00	RECONCILED	
259526	84583	CONSOLIDATED RESTAURANT OPERAT	09/23/2015	529.98	09/30/2015	00	RECONCILED	
259527	84844	NICOLAOU & ASSOC	09/23/2015	6,426.20	09/30/2015	00	RECONCILED	

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259528	85723	OFFICETEAM	09/23/2015	3,977.64	09/30/2015	00	RECONCILED	
259529	86099	BIRKHOFF HENDRICKS & CARTER LL	09/23/2015	658.29		00	OUTSTANDING	
259530	86448	JAMIESON MANUFACTURING	09/23/2015	224.64	09/30/2015	00	RECONCILED	
259531	86789	JENS PLACE	09/23/2015	235.00		00	OUTSTANDING	
259532	87194	JOHN HUNTER	09/23/2015	400.00		00	OUTSTANDING	
259533	88739	MY CORPORATE STORE LLC	09/23/2015	222.00		00	OUTSTANDING	
259534	88839	MEDIA MANAGEMENT	09/23/2015	77.10		00	OUTSTANDING	
259535	89214	JANE HODGES DVM	09/23/2015	1,969.00		00	OUTSTANDING	
259536	89489	CREWS SERVICE CO	09/23/2015	630.00		00	OUTSTANDING	
259537	89723	DIRECT SOURCE	09/23/2015	988.88	09/30/2015	00	RECONCILED	
259538	90093	FLEXPRESS DIGITAL	09/23/2015	1,843.56	09/29/2015	00	RECONCILED	
259539	90957	WEAVER BOOS CONSULTANTS LLC	09/23/2015	31,189.45	09/30/2015	00	RECONCILED	
259540	92384	DALLAS COUNTY HHW PROGRAM	09/23/2015	320.03		00	OUTSTANDING	
259541	92728	BIG D AMERICAS COURIERS	09/23/2015	245.82		00	OUTSTANDING	
259542	93101	BANNER & SIGN EXPRESS	09/23/2015	485.00		00	OUTSTANDING	
259543	93834	C D W GOVERNMENT	09/23/2015	261.80	09/30/2015	00	RECONCILED	
259544	94112	AFFILIATED	09/23/2015	1,995.50		00	OUTSTANDING	
259545	94414	GREEN EQUIPMENT CO	09/23/2015	269.55	09/29/2015	00	RECONCILED	
259546	94416	ROAD MASTER STRIPING L L C	09/23/2015	10,846.23		00	OUTSTANDING	
259547	94464	4P ENTERTAINMENT GROUP	09/23/2015	4,000.00		00	OUTSTANDING	
259548	94608	SHANE DAVIS	09/23/2015	317.45	09/28/2015	00	RECONCILED	
259549	94759	BRANDON INDUSTRIES INC	09/23/2015	13,978.90	09/30/2015	00	RECONCILED	
259550	94969	PANTHER PRIMITIVES	09/23/2015	66.21	09/30/2015	00	RECONCILED	
259551	95054	HOBBY LOBBY	09/23/2015	181.97		00	OUTSTANDING	
259552	95116	RIVER JUNCTION TRADING CO	09/23/2015	258.70		00	OUTSTANDING	
259553	95158	MIKE THOMSON	09/23/2015	500.00	09/29/2015	00	RECONCILED	
259554	95166	KEVIN MUENCHOW	09/23/2015	162.20	09/28/2015	00	RECONCILED	
259555	95504	A TURTLE LOVES ME	09/23/2015	974.00	09/29/2015	00	RECONCILED	
259556	95663	DOCUNAV SOLUTIONS	09/23/2015	7,200.00		00	OUTSTANDING	
259557	95674	HOTSY EQUIPMENT	09/23/2015	664.44		00	OUTSTANDING	
259558	95795	COMPLETE TIRE INC	09/23/2015	86.25	09/29/2015	00	RECONCILED	
259559	95875	RESTORATION SPECIALISTS	09/23/2015	23,419.40		00	OUTSTANDING	
259560	95932	HORIZON DISTRIBUTORS INC	09/23/2015	2,518.35	09/28/2015	00	RECONCILED	
259561	95937	NICHOLS JACKSON DILLARD HAGAR	09/23/2015	24,731.70	09/29/2015	00	RECONCILED	
259562	96051	UNITED RENTALS NORTH AMERICA	09/23/2015	3,389.16	09/28/2015	00	RECONCILED	
259563	96064	B S N SPORTS	09/23/2015	533.59	09/28/2015	00	RECONCILED	
259564	96195	FEDERAL WAGE & LABOR LAW INSTI	09/23/2015	824.65	09/30/2015	00	RECONCILED	
259565	96216	NATIONAL FLEET INC	09/23/2015	1,716.00	09/30/2015	00	RECONCILED	
259566	96312	STAPLES ADVANTAGE	09/23/2015	2,729.03	09/30/2015	00	RECONCILED	
259567	96430	TIME WARNER CABLE	09/23/2015	106.62		00	OUTSTANDING	
259568	96501	CAT CONNECTION	09/23/2015	275.96	09/30/2015	00	RECONCILED	
259569	96525	HENNESSEY ENGINEERING INC	09/23/2015	508.45		00	OUTSTANDING	
259570	96664	VIANCO ENTERPRISES	09/23/2015	729.01		00	OUTSTANDING	
259571	96900	LOFTUS MARKETING & CONSULTING	09/23/2015	3,075.00	09/30/2015	00	RECONCILED	
259572	96983	WALLY WALDO WORKWEAR	09/23/2015	789.20	09/29/2015	00	RECONCILED	
259573	97014	WINFIELD SOLUTIONS	09/23/2015	1,736.00	09/28/2015	00	RECONCILED	
259574	97059	ADDISON FINANCE	09/23/2015	48,382.72	09/29/2015	00	RECONCILED	
259575	97172	VORTEX COLORADO INC	09/23/2015	4,938.00	09/29/2015	00	RECONCILED	
259576	97174	APPLE INC	09/23/2015	769.00	09/28/2015	00	RECONCILED	
259577	97238	DALLAS DOOR & SUPPLY CO	09/23/2015	72.98	09/30/2015	00	RECONCILED	
259578	97276	CYNTHIA ANN FRITZ	09/23/2015	132.00	09/28/2015	00	RECONCILED	
259579	97310	SAM HOUSTON STATE UNIVERSITY	09/23/2015	180.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259580	97325	JAN-PRO OF DFW	09/23/2015	61.67		00	OUTSTANDING	
259581	97432	LAUREN PUBLICATIONS	09/23/2015	720.00	09/28/2015	00	RECONCILED	
259582	97501	SHEMIN LANDSCAPE SUPPLY	09/23/2015	1,250.00		00	OUTSTANDING	
259583	97612	JPMORGAN CHASE BANK	09/23/2015	576.00	09/30/2015	00	RECONCILED	
259584	97696	REGENCY OFFICE	09/23/2015	299.99	09/30/2015	00	RECONCILED	
259585	97703	AIRGAS USA LLC	09/23/2015	45.56	09/29/2015	00	RECONCILED	
259586	97782	GRANICUS	09/23/2015	1,779.00	09/29/2015	00	RECONCILED	
259587	97795	AMERICAN ALLIANCE OF MUSEUMS	09/23/2015	90.00		00	OUTSTANDING	
259588	97796	BINKLEY & BARFIELD CONSULTING	09/23/2015	980.00		00	OUTSTANDING	
259589	97865	ROBERT HALF TECHNOLOGY	09/23/2015	5,430.24	09/30/2015	00	RECONCILED	
259590	98031	XYLEM WATER SOLUTIONS USA INC	09/23/2015	2,407.80		00	OUTSTANDING	
259591	98045	RED THE UNIFORM TAILOR	09/23/2015	1,764.65	09/29/2015	00	RECONCILED	
259592	98079	HARRIS CORPORATION PSPC	09/23/2015	68,770.34		00	OUTSTANDING	
259593	98091	GYPSY SCOOPS	09/23/2015	.00	09/30/2015	00	VOID	8.37 PURGED
259594	98285	DFW VIDEO	09/23/2015	3,533.75		00	OUTSTANDING	
259595	98305	A B M BUILDING SERVICES	09/23/2015	7,790.07	09/29/2015	00	RECONCILED	
259596	98325	WHITNEY CASEY	09/23/2015	2,483.53		00	OUTSTANDING	
259597	98344	SHERRY MULDOON PHOTOGRAPHY	09/23/2015	250.00		00	OUTSTANDING	
259598	98421	HAYNES & BOONE	09/23/2015	5,278.50	09/28/2015	00	RECONCILED	
259599	98443	J & A WELDING REPAIR	09/23/2015	120.00		00	OUTSTANDING	
259600	98466	DAVIS LAND SURVEYING CO INC	09/23/2015	13,000.00		00	OUTSTANDING	
259601	98590	DONNA MITCHELL	09/23/2015	446.50		00	OUTSTANDING	
259602	98610	RUMSEY CONSTRUCTION LLC	09/23/2015	92,166.15		00	OUTSTANDING	
259603	98689	EAGLE EYE PARTNERS INC	09/23/2015	240.50	09/29/2015	00	RECONCILED	
259604	98694	TEXAS HERITAGE SURVEYING LLC	09/23/2015	10,000.00	09/29/2015	00	RECONCILED	
259605	98709	WESTLAKE ACE HARDWARE	09/23/2015	262.08	09/29/2015	00	RECONCILED	
259606	98776	FIRST COOLING INC	09/23/2015	4,562.50	09/30/2015	00	RECONCILED	
259607	98778	REPUBLIC METER INC	09/23/2015	5,634.00	09/29/2015	00	RECONCILED	
259608	98798	DAVID INGUANZO	09/23/2015	2,000.00		00	OUTSTANDING	
259609	98813	AR PUBLIC RELATIONS	09/23/2015	1,200.00	09/29/2015	00	RECONCILED	
259610	98828	VARSITY SPORTS UNLIMITED	09/23/2015	873.25		00	OUTSTANDING	
259611	98834	PROMOS 911 INC	09/23/2015	485.43	09/29/2015	00	RECONCILED	
259612	98856	GREATER HOUSON AREA FIRE MARSH	09/23/2015	50.00		00	OUTSTANDING	
259613	98863	BLOCKADE RUNNER INC	09/23/2015	100.75		00	OUTSTANDING	
259614	98864	TARTER PAINTING AND REMODELING	09/23/2015	1,200.00		00	OUTSTANDING	
259615	98868	REPUBLIC SERVICES	09/23/2015	225.73	09/30/2015	00	RECONCILED	
259616	98870	VINTAGE BASE BALL FACTORY	09/23/2015	415.00	09/29/2015	00	RECONCILED	
259617	98871	DCD PHOTOTAINMENT VENTURES	09/23/2015	1,290.00	09/28/2015	00	RECONCILED	
259618	98872	VINTAGE BASE BALL ASSOCIATION	09/23/2015	50.00	09/30/2015	00	RECONCILED	
259619	98873	ARCHITECTURAL GLASS	09/23/2015	1,023.84		00	OUTSTANDING	
259620	99999	DUKE REALTY	09/23/2015	1,000.62		00	OUTSTANDING	
259621	99999	EXIOM	09/23/2015	1,101.81	09/29/2015	00	RECONCILED	
259622	99999	JOHNSON, ANDWAR	09/23/2015	18.22		00	OUTSTANDING	
259623	99999	MANUEL SOTO	09/23/2015	22.50		00	OUTSTANDING	
259624	99999	VIRGINIA KUYKENDALL	09/23/2015	200.00		00	OUTSTANDING	
259625	99999	PICKUPS N PANELS	09/23/2015	300.00		00	OUTSTANDING	
259626	99999	OMNI MANDALAY HOTEL	09/23/2015	200.00		00	OUTSTANDING	
259627	99999	PAMELA BELT	09/23/2015	13.98		00	OUTSTANDING	
259628	99999	EDIS BENITEZ	09/23/2015	15.99		00	OUTSTANDING	
259629	16	AUSTIN ASPHALT CO	09/30/2015	2,723.94		00	OUTSTANDING	
259630	53	METROCREST CHAMBER OF COMMERCE	09/30/2015	700.00		00	OUTSTANDING	
259631	146	GROVES ELECTRICAL SERVICES INC	09/30/2015	8,453.12		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259632	201	ATMOS ENERGY	09/30/2015	86.55		00	OUTSTANDING	
259633	499	DALLAS MUNICIPAL COURT	09/30/2015	351.00		00	OUTSTANDING	
259634	9409	IRVING MUNICIPAL COURT	09/30/2015	1,072.50		00	OUTSTANDING	
259635	9474	GRAPEVINE MUNICIPAL COURT	09/30/2015	838.50		00	OUTSTANDING	
259636	10207	FARMERS BRANCH CHAMBER OF COMM	09/30/2015	1,000.00		00	OUTSTANDING	
259637	17337	DEPARTMENT OF INFORMATION RESO	09/30/2015	1,057.41		00	OUTSTANDING	
259638	19244	CONSOLIDATED TRAFFIC CONTROL	09/30/2015	54,583.50		00	OUTSTANDING	
259639	20447	KELLY MOORE PAINT CO	09/30/2015	1,403.75		00	OUTSTANDING	
259640	27408	HURST MUNICIPAL COURT	09/30/2015	720.00		00	OUTSTANDING	
259641	28154	TRINITY RIVER AUTHORITY	09/30/2015	1,456.00		00	OUTSTANDING	
259642	30814	HOME DEPOT	09/30/2015	1,514.74		00	OUTSTANDING	
259643	32835	DALLAS COUNTY DEED RECORDS	09/30/2015	26.00		00	OUTSTANDING	
259644	34892	B C T	09/30/2015	475.00		00	OUTSTANDING	
259645	37943	LONGHORN INC	09/30/2015	117.06		00	OUTSTANDING	
259646	38466	REDI MIX CONCRETE	09/30/2015	2,673.00		00	OUTSTANDING	
259647	39617	TOWN OF ADDISON	09/30/2015	52.74		00	OUTSTANDING	
259648	42407	B W I COMPANIES INC	09/30/2015	10,220.70		00	OUTSTANDING	
259649	42822	S AND S WORLDWIDE	09/30/2015	132.35		00	OUTSTANDING	
259650	44706	GAYLE SHANK	09/30/2015	2,890.05		00	OUTSTANDING	
259651	47495	TEXAS ENGINEERING EXTENSION SE	09/30/2015	750.00		00	OUTSTANDING	
259652	51633	RECREONICS CORP	09/30/2015	724.31		00	OUTSTANDING	
259653	51946	BOUND TREE MEDICAL LLC	09/30/2015	447.38		00	OUTSTANDING	
259654	56481	ARC TEXAS	09/30/2015	3,490.00		00	OUTSTANDING	
259655	57137	RECAPPERS EQUIPMENT CO	09/30/2015	695.00		00	OUTSTANDING	
259656	58014	DENTON MUNICIPAL COURT	09/30/2015	150.00		00	OUTSTANDING	
259657	80161	UNITED WAY	09/30/2015	227.00		00	OUTSTANDING	
259658	80202	BROKERS QUALITY GRASS	09/30/2015	34.90		00	OUTSTANDING	
259659	80624	FEDEX	09/30/2015	31.85		00	OUTSTANDING	
259660	80927	GEE CONSULTANTS INC	09/30/2015	971.50		00	OUTSTANDING	
259661	81000	FAST SIGNS	09/30/2015	725.08		00	OUTSTANDING	
259662	81341	FIKES CHEMICAL	09/30/2015	71.00		00	OUTSTANDING	
259663	81756	AGENCY 405	09/30/2015	10.00		00	OUTSTANDING	
259664	82106	DELL COMPUTER CORP	09/30/2015	294.88		00	OUTSTANDING	
259665	82318	LABOR READY CENTRAL INC	09/30/2015	1,586.72		00	OUTSTANDING	
259666	82319	G & K SERVICES DALLAS	09/30/2015	145.14		00	OUTSTANDING	
259667	82353	SOIL BUILDING SYSTEMS	09/30/2015	336.00		00	OUTSTANDING	
259668	82589	GALLAGHER CONSTRUCTION SERVICE	09/30/2015	7,276.83		00	OUTSTANDING	
259669	82994	DALLAS COUNTY HEALTH & HUMAN S	09/30/2015	571.33		00	OUTSTANDING	
259670	83330	ANIMAL CARE EQUIPMENT	09/30/2015	187.30		00	OUTSTANDING	
259671	83378	BARNSCO INC	09/30/2015	2,608.93		00	OUTSTANDING	
259672	83427	WORKERS ASSISTANCE PROGRAM INC	09/30/2015	552.45		00	OUTSTANDING	
259673	84060	SAMS CLUB DIRECT	09/30/2015	3,438.56		00	OUTSTANDING	
259674	84769	CLEAN ENERGY	09/30/2015	28.62		00	OUTSTANDING	
259675	84938	DOUBLETREE CLUB	09/30/2015	2,015.50		00	OUTSTANDING	
259676	85068	THE FAMILY PLACE	09/30/2015	2,500.00		00	OUTSTANDING	
259677	85723	OFFICETEAM	09/30/2015	1,473.36		00	OUTSTANDING	
259678	86789	JENS PLACE	09/30/2015	202.50		00	OUTSTANDING	
259679	86817	SPRINT	09/30/2015	222.34		00	OUTSTANDING	
259680	88208	MARIO RODRIGUEZ THE LAWRANGER	09/30/2015	170.00		00	OUTSTANDING	
259681	88839	MEDIA MANAGEMENT	09/30/2015	3,133.00		00	OUTSTANDING	
259682	89100	FITNESS SERVICE OF NORTH TEXAS	09/30/2015	110.00		00	OUTSTANDING	
259683	89922	WITMER PUBLIC SAFETY GROUP	09/30/2015	72.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259684	90093	FLEXPRESS DIGITAL	09/30/2015	1,329.71		00	OUTSTANDING	
259685	90301	BRENDA SWARTZ	09/30/2015	325.00		00	OUTSTANDING	
259686	90604	DISPLAYS 2 GO	09/30/2015	346.17		00	OUTSTANDING	
259687	92321	ROTHA CRUMP	09/30/2015	123.99		00	OUTSTANDING	
259688	93097	KRISTIN MILLER	09/30/2015	117.60		00	OUTSTANDING	
259689	93466	SHEILA MCAFEE	09/30/2015	187.50		00	OUTSTANDING	
259690	94040	KINLOCH	09/30/2015	236,247.00		00	OUTSTANDING	
259691	94278	SWANK MOTION PICTURES	09/30/2015	526.00		00	OUTSTANDING	
259692	94835	MARJORIE WHITE	09/30/2015	325.00		00	OUTSTANDING	
259693	95031	VINCENT JOVEL	09/30/2015	105.60		00	OUTSTANDING	
259694	95177	SAMANTHA YOUNG	09/30/2015	192.00		00	OUTSTANDING	
259695	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/30/2015	3.30		00	OUTSTANDING	
259696	95276	PURCHASE POWER	09/30/2015	5,050.00		00	OUTSTANDING	
259697	95443	DALLAS COUNTY MASTER GARDENERS	09/30/2015	50.00		00	OUTSTANDING	
259698	95504	A TURTLE LOVES ME	09/30/2015	666.20		00	OUTSTANDING	
259699	95510	PROFESSIONAL SAFETY SYSTEMS	09/30/2015	2,004.00		00	OUTSTANDING	
259700	95589	CITY OF CARROLLTON	09/30/2015	90,182.93		00	OUTSTANDING	
259701	96117	CIGNA LINA	09/30/2015	19,648.41		00	OUTSTANDING	
259702	96217	ACTION SHRED OF TEXAS	09/30/2015	55.00		00	OUTSTANDING	
259703	96270	SNAP-ON INDUSTRIAL	09/30/2015	989.81		00	OUTSTANDING	
259704	96287	MARTIN EAGLE OIL CO INC	09/30/2015	6,690.73		00	OUTSTANDING	
259705	96312	STAPLES ADVANTAGE	09/30/2015	1,955.04		00	OUTSTANDING	
259706	96430	TIME WARNER CABLE	09/30/2015	436.33		00	OUTSTANDING	
259707	96505	HIGHTECH SIGNS	09/30/2015	1,655.00		00	OUTSTANDING	
259708	96686	SIMPLEXGRINNEL LP	09/30/2015	49,923.20		00	OUTSTANDING	
259709	96695	SEAN ZACHARY CALLAHAN	09/30/2015	2,664.20		00	OUTSTANDING	
259710	96888	BROWN CONSTRUCTION & ROOFING	09/30/2015	650.00		00	OUTSTANDING	
259711	96983	WALLYWALDO WORKWEAR	09/30/2015	435.70		00	OUTSTANDING	
259712	98902	PREMIER TRANSPORTATION SERVICE	09/30/2015	1,307.38		00	OUTSTANDING	
259713	97083	JOSEY BENAVIDEZ	09/30/2015	120.00		00	OUTSTANDING	
259714	97161	SOHEYLA ESCHER	09/30/2015	155.25		00	OUTSTANDING	
259715	97172	VORTEX COLORADO INC	09/30/2015	295.60		00	OUTSTANDING	
259716	97174	APPLE INC	09/30/2015	469.00		00	OUTSTANDING	
259717	97182	FIRE SAFETY SOLUTIONS INC	09/30/2015	137.50		00	OUTSTANDING	
259718	97276	CYNTHIA ANN FRITZ	09/30/2015	232.00		00	OUTSTANDING	
259719	97412	THE MILLER AGENCY	09/30/2015	3,500.00		00	OUTSTANDING	
259720	97666	A D H MARKETING	09/30/2015	560.00		00	OUTSTANDING	
259721	97703	AIRGAS USA LLC	09/30/2015	25.00		00	OUTSTANDING	
259722	97733	KNIGHT SECURITY SYSTEMS LLC	09/30/2015	173.44		00	OUTSTANDING	
259723	97738	TRACI WILLIAMS	09/30/2015	120.00		00	OUTSTANDING	
259724	97778	DICKSON EQUIPMENT CO	09/30/2015	239.28		00	OUTSTANDING	
259725	97861	PATTERSON VETERINARY SUPPLY	09/30/2015	758.50		00	OUTSTANDING	
259726	97865	ROBERT HALF TECHNOLOGY	09/30/2015	18,813.44		00	OUTSTANDING	
259727	97923	MAGNUS PACIFIC LLC	09/30/2015	138,539.56		00	OUTSTANDING	
259728	97967	BASS COMMUNICATIONS	09/30/2015	1,900.00		00	OUTSTANDING	
259729	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	09/30/2015	725.00		00	OUTSTANDING	
259730	98045	RED THE UNIFORM TAILOR	09/30/2015	2,270.59		00	OUTSTANDING	
259731	98048	PANDORA MEDIA	09/30/2015	1,867.30		00	OUTSTANDING	
259732	98049	NICK BARROWS	09/30/2015	158.40		00	OUTSTANDING	
259733	98085	SUSAN BRUNEL	09/30/2015	380.00		00	OUTSTANDING	
259734	98099	TRUFIRE & SAFETY	09/30/2015	12,772.25		00	OUTSTANDING	
259735	98104	RUT CHAVEZ-IBARRA	09/30/2015	400.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259736	98114	FUN EXPRESS	09/30/2015	256.00		00	OUTSTANDING	
259737	98168	BOUNCE N MORE	09/30/2015	780.00		00	OUTSTANDING	
259738	98168	BOUNCE N MORE	09/30/2015	650.00		00	OUTSTANDING	
259739	98246	ACE PARKING MANAGEMENT	09/30/2015	168.00		00	OUTSTANDING	
259740	98254	AMY ZERCHER	09/30/2015	304.00		00	OUTSTANDING	
259741	98266	MEGHAN HENDERSON	09/30/2015	336.00		00	OUTSTANDING	
259742	98433	KENT TUCKER	09/30/2015	125.00		00	OUTSTANDING	
259743	98440	BLUETARP FINANCIAL	09/30/2015	549.98		00	OUTSTANDING	
259744	98456	LONESTAR APPLIANCE REPAIR	09/30/2015	1,795.00		00	OUTSTANDING	
259745	98480	NETWORK CABLING SERVICES INC	09/30/2015	19,264.16		00	OUTSTANDING	
259746	98483	DEERE AND CO	09/30/2015	7,198.59		00	OUTSTANDING	
259747	98669	IDEXX LABORATORIES INC	09/30/2015	813.60		00	OUTSTANDING	
259748	98679	LISA CHENG	09/30/2015	348.40		00	OUTSTANDING	
259749	98709	WESTLAKE ACE HARDWARE	09/30/2015	253.31		00	OUTSTANDING	
259750	98712	MUNICIPAL MOSQUITO	09/30/2015	846.00		00	OUTSTANDING	
259751	98774	CHRISTOPHER HUGHES	09/30/2015	336.00		00	OUTSTANDING	
259752	98788	DIRT CHEAP YOGA	09/30/2015	200.00		00	OUTSTANDING	
259753	98789	SHIRLEY & SONS CONSTRUCTION CO	09/30/2015	575,458.28		00	OUTSTANDING	
259754	98822	BRENDA R LOPEZ	09/30/2015	308.00		00	OUTSTANDING	
259755	98837	ULYSSES MARTINEZ	09/30/2015	224.00		00	OUTSTANDING	
259756	98874	SOUTH UPTON MILLS	09/30/2015	267.20		00	OUTSTANDING	
259757	98883	RAMER CONCRETE	09/30/2015	4,884.00		00	OUTSTANDING	
259758	98884	ENERCON	09/30/2015	1,555.87		00	OUTSTANDING	
259759	98885	DOCUMENT SCANNING GUYS	09/30/2015	2,500.00		00	OUTSTANDING	
259760	99999	KELLI CARLSON	09/30/2015	6.00		00	OUTSTANDING	
259761	99999	BRADY RICHARD	09/30/2015	6.00		00	OUTSTANDING	
259762	99999	MILTON FREEMAN	09/30/2015	6.00		00	OUTSTANDING	
259763	99999	GABRIELA GONZALEZ	09/30/2015	6.00		00	OUTSTANDING	
259764	99999	ESTELLA CERVANTES	09/30/2015	6.00		00	OUTSTANDING	
259765	99999	RANDY STUBBS	09/30/2015	6.00		00	OUTSTANDING	
259766	99999	ROBERT BELL	09/30/2015	20.00		00	OUTSTANDING	
259767	99999	SAGEL BRYAN RIVERA TREVINO	09/30/2015	105.00		00	OUTSTANDING	
259768	99999	CARLTON WATTS	09/30/2015	416.00		00	OUTSTANDING	
259769	99999	JEFF ROTUNDO	09/30/2015	315.58		00	OUTSTANDING	
259770	99999	MARTHIA GALARZA	09/30/2015	100.00		00	OUTSTANDING	
259771	99999	PRESTON WEST REPUBLICAN WOMEN	09/30/2015	300.00		00	OUTSTANDING	

NO. OF CHECKS:	7680	TOTAL CHECKS	52,094,255.54 ***	
OUTSTANDING CHECKS:	339	RECONCILED CHECKS:	7168	VOID CHECKS: 173
	2,131,607.00		49,493,767.07	.00
				468,881.47