

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257988	43	BROOKHAVEN COUNTRY CLUB	10/09/2015	6,000.00	10/23/2015	00	RECONCILED	
257989	97233	CITIBANK	10/15/2015	33,305.81	10/21/2015	00	RECONCILED	
257990	98898	HOT RIZE	10/16/2015	9,000.00	10/22/2015	00	RECONCILED	
257991	98901	SNYDER FAMILY BAND	10/16/2015	2,250.00	10/23/2015	00	RECONCILED	
257992	99999	TINA KOEN	11/11/2015	741.00	11/17/2015	00	RECONCILED	
259772	93327	CITYBASE.NET	10/01/2015	995.00	10/06/2015	00	RECONCILED	
259773	95504	A TURTLE LOVES ME	10/01/2015	761.53	10/06/2015	00	RECONCILED	
259774	98248	COMPASS PROFESSIONAL HEALTH SE	10/01/2015	1,600.00	10/06/2015	00	RECONCILED	
259775	98518	MIKLOS VALDEZ	10/01/2015	1,005.82	10/21/2015	00	RECONCILED	
259776	98585	STEALTH PARTNER GROUP	10/01/2015	25,261.30	10/20/2015	00	RECONCILED	
259777	98869	THE TEXAS ROSE RUSTLERS	10/01/2015	10.00	10/08/2015	00	RECONCILED	
259778	98887	ANDREEA ADREA	10/01/2015	340.00	10/06/2015	00	RECONCILED	
259779	98888	JOE TILGER	10/01/2015	739.35	10/13/2015	00	RECONCILED	
259780	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/08/2015	4,000.00	10/19/2015	00	RECONCILED	
259781	11997	DALLAS CENTRAL APPRAISAL DISTR	10/08/2015	30,182.00	10/22/2015	00	RECONCILED	
259782	30814	HOME DEPOT	10/08/2015	21.66	10/19/2015	00	RECONCILED	
259783	36864	FIRE ENGINEERING	10/08/2015	29.00	10/20/2015	00	RECONCILED	
259784	37494	CUSTOM AWARDS & TROPHIES	10/08/2015	26.00	10/23/2015	00	RECONCILED	
259785	41526	CROSSROADS AUDIO	10/08/2015	9,489.00	10/28/2015	00	RECONCILED	
259786	42407	B W I COMPANIES INC	10/08/2015	220.38	10/16/2015	00	RECONCILED	
259787	52817	CHARLES S COX	10/08/2015	345.00	10/13/2015	00	RECONCILED	
259788	80202	BROKERS QUALITY GRASS	10/08/2015	117.13	10/20/2015	00	RECONCILED	
259789	81341	FIKES CHEMICAL	10/08/2015	71.00	10/19/2015	00	RECONCILED	
259790	83154	TIM DEDEAR	10/08/2015	952.50	10/16/2015	00	RECONCILED	
259791	83196	TEXAS FIRE CHIEFS ASSOCIATION	10/08/2015	1,000.00	10/23/2015	00	RECONCILED	
259792	84394	FIRE INSTRUCTORS ASSOC OF N TE	10/08/2015	140.00	12/03/2015	00	RECONCILED	
259793	84662	TEXAS COMMISSION ON FIRE PROTE	10/08/2015	6,290.00	10/21/2015	00	RECONCILED	
259794	85067	MULTIFORCE SYSTEMS CORP	10/08/2015	6,875.00	10/19/2015	00	RECONCILED	
259795	86609	THE PRODUCTIVITY CENTER	10/08/2015	156.00	11/04/2015	00	RECONCILED	
259796	86789	JENS PLACE	10/08/2015	66.75	11/09/2015	00	RECONCILED	
259797	88478	THE CENTER FOR AMERICAN & INTL	10/08/2015	200.00	10/20/2015	00	RECONCILED	
259798	91385	DALLAS NORTH AQUARIUM	10/08/2015	237.00	10/16/2015	00	RECONCILED	
259799	91567	THE COOPERMAN COMPANY	10/08/2015	87.00	10/19/2015	00	RECONCILED	
259800	93092	TRASTAR INC	10/08/2015	1,500.00	10/21/2015	00	RECONCILED	
259801	94040	KINLOCH	10/08/2015	1,257.85	10/16/2015	00	RECONCILED	
259802	94705	IAAI	10/08/2015	100.00	11/04/2015	00	RECONCILED	
259803	94887	CATHYS CRITTERS	10/08/2015	670.00	11/03/2015	00	RECONCILED	
259804	95088	TYLER TECHNOLOGIES INC	10/08/2015	9,893.59	10/16/2015	00	RECONCILED	
259805	95179	WAREHOUSE PROPERTIES	10/08/2015	6,850.00	10/19/2015	00	RECONCILED	
259806	95275	DIRECTTV	10/08/2015	303.01	10/19/2015	00	RECONCILED	
259807	95631	BRIDAL SHOWS INC	10/08/2015	472.50	10/19/2015	00	RECONCILED	
259808	95836	ASSN FOR LIVING HISTORY FARM	10/08/2015	120.00	11/16/2015	00	RECONCILED	
259809	95963	LEGAL BRIEFINGS FOR FIRE CHIEF	10/08/2015	98.76	11/03/2015	00	RECONCILED	
259810	96212	CROSSROADS CRIME & TRAUMA SCEN	10/08/2015	150.00	10/19/2015	00	RECONCILED	
259811	96222	AETNA	10/08/2015	14,938.58	10/20/2015	00	RECONCILED	
259812	96833	MELISSA M THOMAS	10/08/2015	6,400.00	10/14/2015	00	RECONCILED	
259813	97324	CULINARY ART CATERING	10/08/2015	2,324.00	10/20/2015	00	RECONCILED	
259814	97325	JAN-PRO OF DFW	10/08/2015	2,369.00	10/21/2015	00	RECONCILED	
259815	97330	LIGHTHOUSE SERVICES INC	10/08/2015	820.00	10/20/2015	00	RECONCILED	
259816	97337	CITIZENOBSERVER	10/08/2015	6,400.00	10/20/2015	00	RECONCILED	
259817	97351	SELERIX SYSTEMS	10/08/2015	11,860.00	10/20/2015	00	RECONCILED	
259818	97371	STOKES SPORTS & TOURISM CONSUL	10/08/2015	6,600.00	10/13/2015	00	RECONCILED	

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259819	97535	KEITH CASE ASSOCIATES	10/08/2015	3,750.00	10/23/2015	00	RECONCILED	
259820	97598	CALIBRE PRESS	10/08/2015	139.00	10/26/2015	00	RECONCILED	
259821	97899	TEXAS ENTERTAINMENT GROUP	10/08/2015	5,175.00	10/16/2015	00	RECONCILED	
259822	97937	JUMPER BEE ENTERTAINMENT LLC	10/08/2015	1,536.90	11/13/2015	00	RECONCILED	
259823	98026	THE HERRINS	10/08/2015	500.00	11/02/2015	00	RECONCILED	
259824	98377	VIVERAE	10/08/2015	1,350.00	10/19/2015	00	RECONCILED	
259825	98469	STOKES SPORTS & TOURISM CONSUL	10/08/2015	40.65	10/13/2015	00	RECONCILED	
259826	98526	MACKLINS CATERING	10/08/2015	2,104.94	10/13/2015	00	RECONCILED	
259827	98568	CLEAR MARKETING CONCEPTS	10/08/2015	2,280.00	10/19/2015	00	RECONCILED	
259828	98709	WESTLAKE ACE HARDWARE	10/08/2015	7.49	10/20/2015	00	RECONCILED	
259829	98714	HILLBENDERS	10/08/2015	1,500.00	10/20/2015	00	RECONCILED	
259830	98717	MISSY RAINES	10/08/2015	2,600.00	10/21/2015	00	RECONCILED	
259831	98861	KNOWLEDGENET	10/08/2015	7,400.50	10/19/2015	00	RECONCILED	
259832	98866	METROCREST MEDICAL SERVICES IN	10/08/2015	39,600.00	10/16/2015	00	RECONCILED	
259833	98882	FORENSIC LOGIC	10/08/2015	300.00	10/20/2015	00	RECONCILED	
259834	98893	JUNIOR LEAGUE OF COLLIN COUNTY	10/08/2015	165.00	10/19/2015	00	RECONCILED	
259835	98895	U S PURE WATER CORP	10/08/2015	590.00	10/23/2015	00	RECONCILED	
259836	98897	DEL MCCOURY BAND	10/08/2015	10,000.00	10/21/2015	00	RECONCILED	
259837	98898	HOT RIZE	10/08/2015	1,000.00	10/22/2015	00	RECONCILED	
259838	98899	BALSAM RANGE	10/08/2015	4,375.00	10/21/2015	00	RECONCILED	
259839	98900	GRASCO	10/08/2015	2,750.00	10/20/2015	00	RECONCILED	
259840	98901	SNYDER FAMILY BAND	10/08/2015	1,000.00	10/23/2015	00	RECONCILED	
259841	98902	PREMIER TRANSPORTATION	10/08/2015	5,148.00	10/14/2015	00	RECONCILED	
259842	98903	INTERNATIONAL ASSN OF EMERGENC	10/08/2015	595.00	10/21/2015	00	RECONCILED	
259843	99999	SIEBENLIST, PAUL	10/08/2015	300.60	10/19/2015	00	RECONCILED	
259844	99999	SCHWOB BUILDING COMPANY, LTD	10/08/2015	965.64	10/20/2015	00	RECONCILED	
259845	99999	FCL	10/08/2015	643.76	10/30/2015	00	RECONCILED	
259846	99999	REYNOLDS ASPHALT	10/08/2015	1,086.39	10/16/2015	00	RECONCILED	
259847	99999	THOUSAND MILE	10/08/2015	1,152.33	10/19/2015	00	RECONCILED	
259848	99999	GOODSON, KAREN	10/08/2015	14.72	10/22/2015	00	RECONCILED	
259849	99999	GODINA, TONY L	10/08/2015	16.06	11/12/2015	00	RECONCILED	
259850	99999	LORENA CASTRO	10/08/2015	100.00	10/26/2015	00	RECONCILED	
259851	99999	CIRCLE TEN BOY SCOUTS	10/08/2015	.00	11/19/2015	00	VOID	300.00 PURGED
259852	99999	WALMART	10/08/2015	695.00	10/13/2015	00	RECONCILED	
259853	99999	LINDA MORRIS	10/08/2015	10.00	10/21/2015	00	RECONCILED	
259854	99999	KATHY SELF	10/08/2015	50.00	10/21/2015	00	RECONCILED	
259855	99999	KERRY THOMAS	10/08/2015	300.00	10/19/2015	00	RECONCILED	
259856	99999	SHANNAN SMITH	10/08/2015	55.00	10/20/2015	00	RECONCILED	
259857	99999	CITY OF FARMERS BRANCH	10/08/2015	800.00	10/14/2015	00	RECONCILED	
259858	43	BROOKHAVEN COUNTRY CLUB	10/08/2015	2,382.80	10/23/2015	00	RECONCILED	
259859	201	ATMOS ENERGY	10/08/2015	1,420.76	10/19/2015	00	RECONCILED	
259860	30814	HOME DEPOT	10/08/2015	356.53	10/19/2015	00	RECONCILED	
259861	34892	B C T	10/08/2015	225.25	10/20/2015	00	RECONCILED	
259862	37494	CUSTOM AWARDS & TROPHIES	10/08/2015	629.00	10/23/2015	00	RECONCILED	
259863	38466	REDI MIX CONCRETE	10/08/2015	6,336.00	10/15/2015	00	RECONCILED	
259864	42407	B W I COMPANIES INC	10/08/2015	936.31	10/16/2015	00	RECONCILED	
259865	50308	P & E PRINTING	10/08/2015	760.00	10/22/2015	00	RECONCILED	
259866	51946	BOUND TREE MEDICAL LLC	10/08/2015	336.97	10/19/2015	00	RECONCILED	
259867	52817	CHARLES S COX	10/08/2015	487.73	10/13/2015	00	RECONCILED	
259868	52926	GRAINGER	10/08/2015	1,114.51	10/19/2015	00	RECONCILED	
259869	56316	RICHARDSON SAW & LAWNMOWER	10/08/2015	12,399.00	10/19/2015	00	RECONCILED	
259870	57354	RAY ALLEN MANUFACTURING CO	10/08/2015	824.99	10/19/2015	00	RECONCILED	

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259871	80202	BROKERS QUALITY GRASS	10/08/2015	2,256.25	10/20/2015	00	RECONCILED	
259872	80927	GEE CONSULTANTS INC	10/08/2015	286.25	10/16/2015	00	RECONCILED	
259873	81000	FAST SIGNS	10/08/2015	47.25	10/16/2015	00	RECONCILED	
259874	81033	MITY LITE INC	10/08/2015	2,543.52	10/20/2015	00	RECONCILED	
259875	81341	FIKES CHEMICAL	10/08/2015	71.00	10/19/2015	00	RECONCILED	
259876	81677	POOL KARE	10/08/2015	660.00	10/22/2015	00	RECONCILED	
259877	82318	LABOR READY CENTRAL INC	10/08/2015	6,349.40	10/19/2015	00	RECONCILED	
259878	82319	G & K SERVICES DALLAS	10/08/2015	72.57	10/19/2015	00	RECONCILED	
259879	82653	SUN MASTERS	10/08/2015	1,850.00	10/16/2015	00	RECONCILED	
259880	82759	UNITED STATES LATEX PRODUCTS	10/08/2015	1,357.90	10/19/2015	00	RECONCILED	
259881	82888	ANN ELLIS	10/08/2015	240.00	10/20/2015	00	RECONCILED	
259882	83086	S H I GOVERNMENT SOLUTIONS INC	10/08/2015	7,268.30	10/16/2015	00	RECONCILED	
259883	83320	BEVERLY GAMMON	10/08/2015	410.40	11/06/2015	00	RECONCILED	
259884	83424	FEDEX OFFICE	10/08/2015	1,052.60	10/19/2015	00	RECONCILED	
259885	84060	SAMS CLUB DIRECT	10/08/2015	1,130.56	10/20/2015	00	RECONCILED	
259886	84391	MARTIN MARIETTA MATERIALS	10/08/2015	595.00	10/19/2015	00	RECONCILED	
259887	84903	DOMINOS PIZZA	10/08/2015	89.23	10/26/2015	00	RECONCILED	
259888	85723	OFFICETEAM	10/08/2015	1,799.58	10/19/2015	00	RECONCILED	
259889	85990	RED WING SHOE STORE	10/08/2015	100.00	10/19/2015	00	RECONCILED	
259890	87570	SYMBOL ARTS LLC	10/08/2015	535.00	10/21/2015	00	RECONCILED	
259891	88782	UNITED SITE SERVICES	10/08/2015	90.00	10/19/2015	00	RECONCILED	
259892	89501	WASTE MANAGEMENT	10/08/2015	142,123.41	10/19/2015	00	RECONCILED	
259893	90522	M E S/MUNICIPAL EMERGENCY SERV	10/08/2015	640.00	10/22/2015	00	RECONCILED	
259894	90605	HIGHLAND PRODUCTS GROUP	10/08/2015	508.92	10/19/2015	00	RECONCILED	
259895	92251	DONS COLLISION CENTER INC	10/08/2015	450.00	10/21/2015	00	RECONCILED	
259896	93101	BANNER & SIGN EXPRESS	10/08/2015	310.00	10/21/2015	00	RECONCILED	
259897	93559	SUNBELT RENTALS INC	10/08/2015	294.80	10/19/2015	00	RECONCILED	
259898	94110	TURF MATERIALS INC	10/08/2015	2,380.33	10/16/2015	00	RECONCILED	
259899	94757	L3 COMMUNICATIONS MOBILE VISIO	10/08/2015	1,374.20	10/19/2015	00	RECONCILED	
259900	94835	MARJORIE WHITE	10/08/2015	608.00	10/13/2015	00	RECONCILED	
259901	94866	STARK BUILT L L C	10/08/2015	.00	10/23/2015	00	VOID	7,896.00 PURGED
259902	94958	REDFLEX TRAFFIC SYSTEMS	10/08/2015	42,368.00	10/21/2015	00	RECONCILED	
259903	95213	EXCEL LINEN SERVICE INC	10/08/2015	510.00	10/20/2015	00	RECONCILED	
259904	95215	PROFESSIONAL COATING INC	10/08/2015	1,375.00	10/20/2015	00	RECONCILED	
259905	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/08/2015	7.61	10/16/2015	00	RECONCILED	
259906	95401	QUORUM ARCHITECTS	10/08/2015	17,437.50	10/16/2015	00	RECONCILED	
259907	95414	QUICK SEARCH	10/08/2015	265.50	10/19/2015	00	RECONCILED	
259908	95504	A TURTLE LOVES ME	10/08/2015	692.06	10/16/2015	00	RECONCILED	
259909	95510	PROFESSIONAL SAFETY SYSTEMS	10/08/2015	140.00	10/16/2015	00	RECONCILED	
259910	95589	CITY OF CARROLLTON	10/08/2015	250.00	11/04/2015	00	RECONCILED	
259911	95795	COMPLETE TIRE INC	10/08/2015	80.50	10/16/2015	00	RECONCILED	
259912	96071	ROCKING Y FEED & PET INC	10/08/2015	286.00	10/20/2015	00	RECONCILED	
259913	96097	SOLUTIONS FOR LOCAL CONTROL LL	10/08/2015	3,500.00	10/20/2015	00	RECONCILED	
259914	96219	MORGAN BELL	10/08/2015	331.00	10/13/2015	00	RECONCILED	
259915	96287	MARTIN EAGLE OIL CO INC	10/08/2015	16,815.24	10/16/2015	00	RECONCILED	
259916	96312	STAPLES ADVANTAGE	10/08/2015	5,311.12	10/19/2015	00	RECONCILED	
259917	96582	PRIME CONTROLS	10/08/2015	1,313.38	10/16/2015	00	RECONCILED	
259918	96841	PIRTEK PLANO SOUTH	10/08/2015	180.09	10/16/2015	00	RECONCILED	
259919	96887	EMERGICON LLC	10/08/2015	3,251.41	10/22/2015	00	RECONCILED	
259920	96911	PIONEER MANUFACTURING CO	10/08/2015	861.00	10/19/2015	00	RECONCILED	
259921	97079	CALDWELL COUNTRY CHEVROLET	10/08/2015	20,028.00	10/16/2015	00	RECONCILED	
259922	97172	VORTEX COLORADO INC	10/08/2015	934.96	10/19/2015	00	RECONCILED	

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259923	97258	CAVALLO ENERGY TEXAS	10/08/2015	1,283.81	10/16/2015	00	RECONCILED	
259924	97276	CYNTHIA ANN FRITZ	10/08/2015	232.00	10/13/2015	00	RECONCILED	
259925	97517	AUTO-CHLOR SERVICES	10/08/2015	167.45	10/19/2015	00	RECONCILED	
259926	97733	KNIGHT SECURITY SYSTEMS LLC	10/08/2015	2,281.94	10/19/2015	00	RECONCILED	
259927	97808	H & H ELECTRIC INC	10/08/2015	3,642.65	10/19/2015	00	RECONCILED	
259928	97828	BAXTER CLEAN CARE	10/08/2015	779.89	10/16/2015	00	RECONCILED	
259929	97865	ROBERT HALF TECHNOLOGY	10/08/2015	2,865.96	10/19/2015	00	RECONCILED	
259930	97868	INTRADO INC	10/08/2015	3,873.76	10/20/2015	00	RECONCILED	
259931	97912	LEGALSHIELD	10/08/2015	818.10	10/19/2015	00	RECONCILED	
259932	98045	RED THE UNIFORM TAILOR	10/08/2015	5,523.27	10/19/2015	00	RECONCILED	
259933	98230	DALLAS THAI MASSAGE	10/08/2015	32.00	10/23/2015	00	RECONCILED	
259934	98276	DUTCHBROTHERS CAR WASH 2	10/08/2015	392.00	10/21/2015	00	RECONCILED	
259935	98325	WHITNEY CASEY	10/08/2015	9,363.16	10/19/2015	00	RECONCILED	
259936	98420	CANTU PEST & TERMITE	10/08/2015	785.00	10/16/2015	00	RECONCILED	
259937	98464	REVENUE OPTIMIZATION SOLUTIONS	10/08/2015	14,614.83	10/19/2015	00	RECONCILED	
259938	98469	STOKES SPORTS & TOURISM CONSUL	10/08/2015	68.70	10/13/2015	00	RECONCILED	
259939	98494	ROSE BRAND	10/08/2015	1,651.44	10/19/2015	00	RECONCILED	
259940	98610	RUMSEY CONSTRUCTION LLC	10/08/2015	96,604.93	10/20/2015	00	RECONCILED	
259941	98622	REYNOLDS ASPHALT & CONSTRUCTIO	10/08/2015	39,420.06	10/16/2015	00	RECONCILED	
259942	98709	WESTLAKE ACE HARDWARE	10/08/2015	335.30	10/19/2015	00	RECONCILED	
259943	98725	FUN TIME ENTERTAINMENT GROUP I	10/08/2015	1,710.00	10/16/2015	00	RECONCILED	
259944	98746	CHRISTINE FRANCIS	10/08/2015	532.00	10/20/2015	00	RECONCILED	
259945	98747	JUDITH A POUNCEY	10/08/2015	271.00	10/21/2015	00	RECONCILED	
259946	98798	DAVID INGUANZO	10/08/2015	2,300.00	10/14/2015	00	RECONCILED	
259947	98808	MATTHEW LOWE	10/08/2015	.00	10/22/2015	00	VOID	336.00 PURGED
259948	98836	LINDA BURBANK	10/08/2015	495.00	10/19/2015	00	RECONCILED	
259949	98854	RACHAEL JOHNSON	10/08/2015	246.64	10/13/2015	00	RECONCILED	
259950	98859	COALSONS CORRAL	10/08/2015	1,500.00	10/20/2015	00	RECONCILED	
259951	98892	WORKRIGHT TRAINING	10/08/2015	8,080.00	12/01/2015	00	RECONCILED	
259952	98894	WALMART PHARMACY #1216	10/08/2015	4,308.00	10/22/2015	00	RECONCILED	
259953	499	DALLAS MUNICIPAL COURT	10/14/2015	1,355.25	10/22/2015	00	RECONCILED	
259954	2530	GARLAND MUNICIPAL COURT	10/14/2015	1,206.53	10/22/2015	00	RECONCILED	
259955	9301	MESQUITE MUNICIPAL COURT	10/14/2015	2,427.62	10/21/2015	00	RECONCILED	
259956	9409	IRVING MUNICIPAL COURT	10/14/2015	548.20	10/26/2015	00	RECONCILED	
259957	11132	MARSHALLS B B Q	10/14/2015	253.50	10/20/2015	00	RECONCILED	
259958	15395	SOUTHWEST WHOLESALE NURSERY	10/14/2015	1,279.50	10/21/2015	00	RECONCILED	
259959	30814	HOME DEPOT	10/14/2015	60.89	10/22/2015	00	RECONCILED	
259960	34892	B C T	10/14/2015	184.25	10/22/2015	00	RECONCILED	
259961	37494	CUSTOM AWARDS & TROPHIES	10/14/2015	8.00	10/23/2015	00	RECONCILED	
259962	38447	CHANNING L BETE CO INC	10/14/2015	153.95	10/22/2015	00	RECONCILED	
259963	38466	REDI MIX CONCRETE	10/14/2015	3,960.00	10/19/2015	00	RECONCILED	
259964	40271	FARMERS BRANCH ROTARY CLUB	10/14/2015	200.00	10/29/2015	00	RECONCILED	
259965	41823	OMNI HOTEL	10/14/2015	2,500.00	10/21/2015	00	RECONCILED	
259966	49349	PLANO MUNICIPAL COURT	10/14/2015	1,393.30	10/21/2015	00	RECONCILED	
259967	50308	P & E PRINTING	10/14/2015	592.00	10/22/2015	00	RECONCILED	
259968	51760	MICHAEL HAIRSTON	10/14/2015	725.25	10/19/2015	00	RECONCILED	
259969	52817	CHARLES S COX	10/14/2015	422.18	10/19/2015	00	RECONCILED	
259970	58476	ANIMAL EDUTAINMENT INC	10/14/2015	200.00	11/16/2015	00	RECONCILED	
259971	58512	BALCH SPRINGS MUNICIPAL COURT	10/14/2015	310.00	11/03/2015	00	RECONCILED	
259972	80049	BRANDANO DISPLAYS INC	10/14/2015	29,628.46	10/21/2015	00	RECONCILED	
259973	80202	BROKERS QUALITY GRASS	10/14/2015	872.50	10/23/2015	00	RECONCILED	
259974	80978	DOUBLETREE HOTEL DALLAS	10/14/2015	819.00	10/22/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
259975	81428	UNIFORMS INC	10/14/2015	234.85	10/20/2015	00	RECONCILED	
259976	81948	WENDI KIMPTON	10/14/2015	520.00	10/23/2015	00	RECONCILED	
259977	82614	STRONGS NURSERY	10/14/2015	527.76	10/23/2015	00	RECONCILED	
259978	82669	NUEVO LEON MEX MEX RESTAURANT	10/14/2015	150.00	10/30/2015	00	RECONCILED	
259979	83423	AIR SUPPLY OF NORTH TEXAS	10/14/2015	22.15	10/21/2015	00	RECONCILED	
259980	83424	FEDEX OFFICE	10/14/2015	111.84	10/21/2015	00	RECONCILED	
259981	83592	BUCK CRINER	10/14/2015	100.00	11/06/2015	00	RECONCILED	
259982	84274	U S A TODAY	10/14/2015	293.07	10/19/2015	00	RECONCILED	
259983	91717	GLOBAL CAPACITY	10/14/2015	47.88	10/21/2015	00	RECONCILED	
259984	93605	NOVACOPY OF TEXAS L L C	10/14/2015	991.00	10/21/2015	00	RECONCILED	
259985	93907	TRI-TEX GRASS	10/14/2015	924.00	10/20/2015	00	RECONCILED	
259986	94393	MYGOV.US	10/14/2015	2,300.00	10/21/2015	00	RECONCILED	
259987	95150	GLOBEX AMERICA	10/14/2015	89.65	11/02/2015	00	RECONCILED	
259988	95690	GE MOBILE WATER INC	10/14/2015	31.00	10/21/2015	00	RECONCILED	
259989	95708	ITRON	10/14/2015	18,263.63	10/19/2015	00	RECONCILED	
259990	95831	SUNGARD PUBLIC SECTOR INC	10/14/2015	53,011.67	10/20/2015	00	RECONCILED	
259991	95923	ELECTRIC RELIABILITY COUNCIL O	10/14/2015	100.00	10/23/2015	00	RECONCILED	
259992	96065	E S T GROUP	10/14/2015	11,992.35	10/27/2015	00	RECONCILED	
259993	96312	STAPLES ADVANTAGE	10/14/2015	1,006.71	10/20/2015	00	RECONCILED	
259994	96430	TIME WARNER CABLE	10/14/2015	54.10	10/22/2015	00	RECONCILED	
259995	96650	DALLAS OBSERVER	10/14/2015	1,525.00	10/21/2015	00	RECONCILED	
259996	96658	CHUCKWAGON CUISINE CATERING CO	10/14/2015	1,383.98	10/21/2015	00	RECONCILED	
259997	96785	COSTAR GROUP	10/14/2015	995.73	10/23/2015	00	RECONCILED	
259998	96833	MELISSA M THOMAS	10/14/2015	6,400.00	10/22/2015	00	RECONCILED	
259999	98854	LOFTUS MARKETING & CONSULTING	10/14/2015	6,105.00	10/22/2015	00	RECONCILED	
260000	97173	DALLAS PARTY TENT AND EVENT	10/14/2015	.00	11/12/2015	00	VOID	1,590.27 PURGED
260001	97325	JAN-PRO OF DFW	10/14/2015	95.73	10/21/2015	00	RECONCILED	
260002	97362	ON TARGET CHALLENGE INC	10/14/2015	1,345.00	10/21/2015	00	RECONCILED	
260003	97371	STOKES SPORTS & TOURISM CONSUL	10/14/2015	6,600.00	10/26/2015	00	RECONCILED	
260004	97544	MOBILE GRANDSTANDS AND STAGES	10/14/2015	885.00	10/28/2015	00	RECONCILED	
260005	97740	E M S TECHNOLOGY SOLUTIONS	10/14/2015	1,800.00	10/27/2015	00	RECONCILED	
260006	97771	CIVICPLUS	10/14/2015	1,575.00	10/27/2015	00	RECONCILED	
260007	97772	BARTLEYS BBQ	10/14/2015	1,182.32	10/19/2015	00	RECONCILED	
260008	98016	REDFLEX PAYMENT SYSTEMS (PLANO	10/14/2015	1,050.00	10/28/2015	00	RECONCILED	
260009	98165	MATTHEW TESSIER PHARIS	10/14/2015	200.00	11/02/2015	00	RECONCILED	
260010	98361	LOOPNET	10/14/2015	400.00	10/22/2015	00	RECONCILED	
260011	98526	MACKLINS CATERING	10/14/2015	5,075.71	10/26/2015	00	RECONCILED	
260012	98670	DFW HUMANE SOLUTIONS	10/14/2015	350.00	10/21/2015	00	RECONCILED	
260013	98689	EAGLE EYE PARTNERS INC	10/14/2015	551.00	10/20/2015	00	RECONCILED	
260014	98709	WESTLAKE ACE HARDWARE	10/14/2015	127.98	10/20/2015	00	RECONCILED	
260015	98712	MUNICIPAL MOSQUITO	10/14/2015	822.50	10/22/2015	00	RECONCILED	
260016	98818	C2M TECH CUSTOM TELEPHONE SYSTE	10/14/2015	1,810.00	10/20/2015	00	RECONCILED	
260017	98819	WYNNE MOTORCOACHES LLC	10/14/2015	2,436.30	10/27/2015	00	RECONCILED	
260018	98878	LYNDI AUGUSTINE	10/14/2015	510.00	10/20/2015	00	RECONCILED	
260019	98891	NATIONAL PEN CO LLC	10/14/2015	99.00	10/19/2015	00	RECONCILED	
260020	98906	HUNT COUNTY PARTY PENTALS	10/14/2015	471.00	10/20/2015	00	RECONCILED	
260021	98909	MICHAEL TUCKER	10/14/2015	500.00	10/20/2015	00	RECONCILED	
260022	99999	BARBER, DEAN	10/14/2015	14.72	10/21/2015	00	RECONCILED	
260023	99999	KING REALTY AND MANAGEMENT	10/14/2015	14.87	10/26/2015	00	RECONCILED	
260024	16	AUSTIN ASPHALT CO	10/14/2015	795.16	10/20/2015	00	RECONCILED	
260025	129	GAYLORD BROS	10/14/2015	248.62	10/21/2015	00	RECONCILED	
260026	146	GROVES ELECTRICAL SERVICES INC	10/14/2015	1,301.35	10/21/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260027	23099	GENUINE PARTS CO/DBA NAPA	10/14/2015	89,343.77	10/19/2015	00	RECONCILED	
260028	30814	HOME DEPOT	10/14/2015	101.62	10/22/2015	00	RECONCILED	
260029	37494	CUSTOM AWARDS & TROPHIES	10/14/2015	192.00	10/23/2015	00	RECONCILED	
260030	42407	B W I COMPANIES INC	10/14/2015	3,840.00	10/20/2015	00	RECONCILED	
260031	42718	H D SUPPLY WATERWORKS LTD	10/14/2015	186.00	10/20/2015	00	RECONCILED	
260032	52926	GRAINGER	10/14/2015	155.33	10/20/2015	00	RECONCILED	
260033	53873	DALLAS COUNTY TREASURER	10/14/2015	1,028.00	10/23/2015	00	RECONCILED	
260034	56481	ARC TEXAS	10/14/2015	96.10	10/20/2015	00	RECONCILED	
260035	80978	DOUBLETREE HOTEL DALLAS	10/14/2015	1,163.69	10/22/2015	00	RECONCILED	
260036	81115	SHERATON NORTH DALLAS	10/14/2015	7,008.50	10/22/2015	00	RECONCILED	
260037	81169	AMERICAN RED CROSS	10/14/2015	133.00	10/22/2015	00	RECONCILED	
260038	82318	LABOR READY CENTRAL INC	10/14/2015	253.92	10/19/2015	00	RECONCILED	
260039	82353	SOIL BUILDING SYSTEMS	10/14/2015	112.00	10/20/2015	00	RECONCILED	
260040	82588	G T DISTRIBUTORS INC	10/14/2015	4,875.84	10/21/2015	00	RECONCILED	
260041	82618	PROFESSIONAL TURF PRODUCTS LP	10/14/2015	1,674.75	10/22/2015	00	RECONCILED	
260042	83378	BARNSCO INC	10/14/2015	446.34	10/20/2015	00	RECONCILED	
260043	83423	AIR SUPPLY OF NORTH TEXAS	10/14/2015	28.27	10/21/2015	00	RECONCILED	
260044	83424	FEDEX OFFICE	10/14/2015	49.45	10/21/2015	00	RECONCILED	
260045	83703	AUSTIN TURF & TRACTOR	10/14/2015	78.00	10/21/2015	00	RECONCILED	
260046	84836	KNIGHTS OF COLUMBUS COUNCIL 50	10/14/2015	150.00	11/02/2015	00	RECONCILED	
260047	84901	BALLOONS AND HELIUM	10/14/2015	60.00	11/03/2015	00	RECONCILED	
260048	84966	SUNSTATE EQUIPMENT CO	10/14/2015	1,405.44	10/20/2015	00	RECONCILED	
260049	86459	METRO FIRE	10/14/2015	2,676.00	10/20/2015	00	RECONCILED	
260050	87225	BRICK DOCTOR	10/14/2015	2,500.00	10/20/2015	00	RECONCILED	
260051	88644	DALLAS STEEL DRUMS	10/14/2015	655.00	11/03/2015	00	RECONCILED	
260052	89214	JANE HODGES DVM	10/14/2015	1,416.00	11/13/2015	00	RECONCILED	
260053	90093	FLEXPRESS DIGITAL	10/14/2015	1,200.00	10/20/2015	00	RECONCILED	
260054	90957	WEAVER BOOS CONSULTANTS LLC	10/14/2015	69,661.59	10/22/2015	00	RECONCILED	
260055	91385	DALLAS NORTH AQUARIUM	10/14/2015	264.91	10/20/2015	00	RECONCILED	
260056	93675	C C CREATIONS LTD	10/14/2015	649.00	10/20/2015	00	RECONCILED	
260057	93939	MAGNOLIA FISHERIES INC	10/14/2015	464.95	11/02/2015	00	RECONCILED	
260058	95387	THE STEWART ORGANIZATION LP	10/14/2015	839.67	10/21/2015	00	RECONCILED	
260059	95400	ESSILOR OF AMERICA	10/14/2015	15,000.00	11/18/2015	00	RECONCILED	
260060	95856	NORTH DALLAS VETERINARY HOSPIT	10/14/2015	11.17	10/22/2015	00	RECONCILED	
260061	95937	NICHOLS JACKSON DILLARD HAGAR	10/14/2015	44,406.28	10/27/2015	00	RECONCILED	
260062	95988	W T KIRMAN LANTERNS	10/14/2015	194.16	10/26/2015	00	RECONCILED	
260063	96078	FLAIR DATA SYSTEMS INC	10/14/2015	24,200.77	10/21/2015	00	RECONCILED	
260064	96312	STAPLES ADVANTAGE	10/14/2015	1,837.82	10/20/2015	00	RECONCILED	
260065	96411	FRANK DUNAWAY	10/14/2015	296.99	10/26/2015	00	RECONCILED	
260066	96664	VIANCO ENTERPRISES	10/14/2015	1,927.05	10/22/2015	00	RECONCILED	
260067	97014	WINFIELD SOLUTIONS	10/14/2015	236.00	10/19/2015	00	RECONCILED	
260068	97276	CYNTHIA ANN FRITZ	10/14/2015	128.00	10/19/2015	00	RECONCILED	
260069	97325	JAN-PRO OF DFW	10/14/2015	149.98	10/21/2015	00	RECONCILED	
260070	97733	KNIGHT SECURITY SYSTEMS LLC	10/14/2015	6,638.10	10/20/2015	00	RECONCILED	
260071	97828	BAXTER CLEAN CARE	10/14/2015	51.05	10/20/2015	00	RECONCILED	
260072	97861	PATTERSON VETERINARY SUPPLY	10/14/2015	348.10	10/20/2015	00	RECONCILED	
260073	97923	MAGNUS PACIFIC LLC	10/14/2015	384,699.24	10/21/2015	00	RECONCILED	
260074	97967	BASS COMMUNICATIONS	10/14/2015	1,500.00	12/14/2015	00	RECONCILED	
260075	98045	RED THE UNIFORM TAILOR	10/14/2015	738.65	10/20/2015	00	RECONCILED	
260076	98114	FUN EXPRESS	10/14/2015	129.34	11/02/2015	00	RECONCILED	
260077	98180	MASTER MADE FEEDS INC	10/14/2015	384.00	10/20/2015	00	RECONCILED	
260078	98328	CLIMATEC LLC	10/14/2015	300.00	10/20/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260079	98453	ASSETWORKS LLC	10/14/2015	1,654.92	10/19/2015	00	RECONCILED	
260080	98454	BRITTANY HAMILTON	10/14/2015	250.00	10/20/2015	00	RECONCILED	
260081	98496	WRIGHTSON,JOHNSON,HADDON & WIL	10/14/2015	2,100.00	10/20/2015	00	RECONCILED	
260082	98545	DUNAWAY ASSOCIATES LP	10/14/2015	782.05	10/20/2015	00	RECONCILED	
260083	98670	DFW HUMANE SOLUTIONS	10/14/2015	500.00	10/21/2015	00	RECONCILED	
260084	98672	PUBLIC SAFETY CORPORATION	10/14/2015	15,500.00	10/21/2015	00	RECONCILED	
260085	98709	WESTLAKE ACE HARDWARE	10/14/2015	51.46	10/20/2015	00	RECONCILED	
260086	98840	NATURES SELECT OF DALLAS	10/14/2015	406.00	10/28/2015	00	RECONCILED	
260087	98896	CELINA TENT	10/14/2015	958.80	10/21/2015	00	RECONCILED	
260088	98905	SCHINDLER REFRIGERATION	10/14/2015	684.57	10/21/2015	00	RECONCILED	
260089	129	GAYLORD BROS	10/22/2015	45.38	10/27/2015	00	RECONCILED	
260090	15395	WESTWEST WHOLESALE NURSERY	10/22/2015	400.00	10/28/2015	00	RECONCILED	
260091	28154	TRINITY RIVER AUTHORITY	10/22/2015	284,937.00	10/27/2015	00	RECONCILED	
260092	30814	HOME DEPOT	10/22/2015	301.39	10/29/2015	00	RECONCILED	
260093	34892	B C T	10/22/2015	21.25	10/28/2015	00	RECONCILED	
260094	37494	CUSTOM AWARDS & TROPHIES	10/22/2015	35.00	11/05/2015	00	RECONCILED	
260095	37879	MUSEUM STORE ASSN	10/22/2015	165.00	11/05/2015	00	RECONCILED	
260096	38181	DARYL BRADLEY	10/22/2015	800.00	10/28/2015	00	RECONCILED	
260097	38466	REDI MIX CONCRETE	10/22/2015	6,534.00	10/26/2015	00	RECONCILED	
260098	41526	CROSSROADS AUDIO	10/22/2015	335.00	10/29/2015	00	RECONCILED	
260099	42718	H D SUPPLY WATERWORKS LTD	10/22/2015	850.00	10/28/2015	00	RECONCILED	
260100	49092	WILLIAM R BINFORD	10/22/2015	108.00	11/06/2015	00	RECONCILED	
260101	49414	TEXAS MUNICIPAL LEAGUE	10/22/2015	70,954.00	10/28/2015	00	RECONCILED	
260102	50210	BALLOONS TO YOU	10/22/2015	135.00	11/23/2015	00	RECONCILED	
260103	51946	BOUND TREE MEDICAL LLC	10/22/2015	4,473.77	10/27/2015	00	RECONCILED	
260104	52359	JOYCE CLEANERS	10/22/2015	133.00	11/04/2015	00	RECONCILED	
260105	53559	ROTARY CLUB OF CARROLLTON-FB	10/22/2015	310.00	11/02/2015	00	RECONCILED	
260106	53559	ROTARY CLUB OF CARROLLTON-FB	10/22/2015	310.00	11/02/2015	00	RECONCILED	
260107	53559	ROTARY CLUB OF CARROLLTON-FB	10/22/2015	310.00	11/02/2015	00	RECONCILED	
260108	53873	DALLAS COUNTY TREASURER	10/22/2015	850.00	10/30/2015	00	RECONCILED	
260109	54683	JAMES GOODE	10/22/2015	84.00	11/02/2015	00	RECONCILED	
260110	54840	AUTO GLASS CENTER LTD	10/22/2015	59.95	10/28/2015	00	RECONCILED	
260111	56894	GOVERNMENT FINANCE OFFICERS AS	10/22/2015	225.00	10/29/2015	00	RECONCILED	
260112	66937	MARGARET BINFORD	10/22/2015	108.00	11/06/2015	00	RECONCILED	
260113	80160	COLONIAL SUPPLEMENTAL INSURANC	10/22/2015	162.60	10/27/2015	00	RECONCILED	
260114	80232	MORRIS PRINTING & BUSINESS PRO	10/22/2015	347.50	11/06/2015	00	RECONCILED	
260115	81022	PRO TAPE SIGNS & GRAPHICS	10/22/2015	230.00	11/10/2015	00	RECONCILED	
260116	81341	FIKES CHEMICAL	10/22/2015	142.00	10/28/2015	00	RECONCILED	
260117	81534	THE DALLAS MORNING NEWS	10/22/2015	262.08	10/29/2015	00	RECONCILED	
260118	81534	THE DALLAS MORNING NEWS	10/22/2015	560.56	10/28/2015	00	RECONCILED	
260119	81860	UNITED HEALTHCARE	10/22/2015	14,268.00	10/28/2015	00	RECONCILED	
260120	81905	AFLAC DISTRICT OFFICE	10/22/2015	8,034.88	10/27/2015	00	RECONCILED	
260121	82236	STEELFAST INC	10/22/2015	53.80	10/29/2015	00	RECONCILED	
260122	82318	LABOR READY CENTRAL INC	10/22/2015	1,142.40	10/27/2015	00	RECONCILED	
260123	82319	G & K SERVICES DALLAS	10/22/2015	243.74	10/26/2015	00	RECONCILED	
260124	82878	PAM SMITH	10/22/2015	84.77	11/17/2015	00	RECONCILED	
260125	83255	SUMMIT ELECTRIC SUPPLY	10/22/2015	67.63	10/26/2015	00	RECONCILED	
260126	83423	AIR SUPPLY OF NORTH TEXAS	10/22/2015	16.15	11/02/2015	00	RECONCILED	
260127	83424	FEDEX OFFICE	10/22/2015	435.65	10/27/2015	00	RECONCILED	
260128	84060	SAMS CLUB DIRECT	10/22/2015	455.11	10/29/2015	00	RECONCILED	
260129	84132	DAVID HALE	10/22/2015	1,316.46	10/26/2015	00	RECONCILED	
260130	84234	BRITTON BUILDING MAINTENANCE	10/22/2015	27,320.83	11/04/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260131	84304	KATIE ROBERTS	10/22/2015	84.00	10/29/2015	00	RECONCILED	
260132	84583	CONSOLIDATED RESTAURANT OPERAT	10/22/2015	292.50	10/28/2015	00	RECONCILED	
260133	84750	STEVE PARKER	10/22/2015	439.70	10/27/2015	00	RECONCILED	
260134	84769	CLEAN ENERGY	10/22/2015	24.77	10/27/2015	00	RECONCILED	
260135	84901	BALLOONS AND HELIUM	10/22/2015	50.00	11/03/2015	00	RECONCILED	
260136	85723	OFFICETEAM	10/22/2015	1,096.50	10/27/2015	00	RECONCILED	
260137	86601	LEE HAMMOCK	10/22/2015	671.00	11/03/2015	00	RECONCILED	
260138	86789	JENS PLACE	10/22/2015	67.50	11/16/2015	00	RECONCILED	
260139	88739	MY CORPORATE STORE LLC	10/22/2015	375.94	10/28/2015	00	RECONCILED	
260140	88782	UNITED SITE SERVICES	10/22/2015	90.00	10/27/2015	00	RECONCILED	
260141	89100	FITNESS SERVICE OF NORTH TEXAS	10/22/2015	491.09	10/28/2015	00	RECONCILED	
260142	90093	FLEXPRESS DIGITAL	10/22/2015	115.00	10/27/2015	00	RECONCILED	
260143	91102	WILLIAM STOLP	10/22/2015	102.00	11/24/2015	00	RECONCILED	
260144	92321	ROTHA CRUMP	10/22/2015	.00	11/12/2015	00	VOID	840.35 PURGED
260145	94032	MARIA RANGEL	10/22/2015	692.11	11/09/2015	00	RECONCILED	
260146	94040	KINLOCH	10/22/2015	100.00	10/27/2015	00	RECONCILED	
260147	94388	SIDNEY FULLER	10/22/2015	1,186.46	10/28/2015	00	RECONCILED	
260148	94866	STARK BUILT L L C	10/22/2015	21,484.91	10/27/2015	00	RECONCILED	
260149	94892	THE BANK OF NEW YORK MELLON	10/22/2015	750.00	10/29/2015	00	RECONCILED	
260150	95079	MEDCO SUPPLY CO	10/22/2015	267.50	10/28/2015	00	RECONCILED	
260151	95150	GLOBEX AMERICA	10/22/2015	92.15	11/02/2015	00	RECONCILED	
260152	95213	EXCEL LINEN SERVICE INC	10/22/2015	90.00	11/03/2015	00	RECONCILED	
260153	95275	DIRECTTV	10/22/2015	156.48	10/28/2015	00	RECONCILED	
260154	95408	PHYSIO CONTROL	10/22/2015	10,086.12	10/27/2015	00	RECONCILED	
260155	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	10/22/2015	60.00	10/28/2015	00	RECONCILED	
260156	95795	COMPLETE TIRE INC	10/22/2015	543.00	10/27/2015	00	RECONCILED	
260157	96026	NORTH TEXAS FIRE INVESTIGATORS	10/22/2015	25.00	12/17/2015	00	RECONCILED	
260158	96064	B S N SPORTS	10/22/2015	1,654.53	10/27/2015	00	RECONCILED	
260159	96287	MARTIN EAGLE OIL CO INC	10/22/2015	6,993.05	10/27/2015	00	RECONCILED	
260160	96312	STAPLES ADVANTAGE	10/22/2015	8,944.70	10/27/2015	00	RECONCILED	
260161	96354	JAMIE RIGSBY	10/22/2015	529.72	11/05/2015	00	RECONCILED	
260162	96465	MCGRIFF SEIBELS & WILLIAMS OF	10/22/2015	.00	02/16/2016	00	VOID	5,834.00 PURGED
260163	96664	VIANCO ENTERPRISES	10/22/2015	3,192.04	10/29/2015	00	RECONCILED	
260164	96697	CUMULUS MEDIA	10/22/2015	4,175.00	11/27/2015	00	RECONCILED	
260165	96709	OLDCASTLE ARCHITECTUAL	10/22/2015	193.02	10/27/2015	00	RECONCILED	
260166	96781	CONNIE BROWN	10/22/2015	30.00	10/29/2015	00	RECONCILED	
260167	96811	VICKI GOODE	10/22/2015	138.00	11/02/2015	00	RECONCILED	
260168	96813	RICHARD BROWN	10/22/2015	30.00	10/29/2015	00	RECONCILED	
260169	96841	PIRTEK PLANO SOUTH	10/22/2015	463.87	10/28/2015	00	RECONCILED	
260170	96890	DAVID COTTEN	10/22/2015	473.55	11/04/2015	00	RECONCILED	
260171	96983	WALLY WALDO WORKWEAR	10/22/2015	104.93	10/30/2015	00	RECONCILED	
260172	97172	VORTEX COLORADO INC	10/22/2015	840.00	10/27/2015	00	RECONCILED	
260173	97276	CYNTHIA ANN FRITZ	10/22/2015	32.00	10/26/2015	00	RECONCILED	
260174	97361	PERFORMANCE BICYCLE SHOP	10/22/2015	89.96	10/29/2015	00	RECONCILED	
260175	97432	LAUREN PUBLICATIONS	10/22/2015	400.00	10/27/2015	00	RECONCILED	
260176	97453	PACE ANALYTICAL SERVICES	10/22/2015	8,875.75	10/28/2015	00	RECONCILED	
260177	97543	EMERGENCY ICE	10/22/2015	282.50	10/29/2015	00	RECONCILED	
260178	97692	SIDDONS-MARTIN EMERGENCY GROUP	10/22/2015	360.00	10/26/2015	00	RECONCILED	
260179	97736	STEPHEN M GRIFFITH CONSULTING	10/22/2015	7,250.00	11/03/2015	00	RECONCILED	
260180	97752	BLUE MESA GRILL	10/22/2015	3,710.00	10/30/2015	00	RECONCILED	
260181	97771	CIVICPLUS	10/22/2015	12,937.74	10/27/2015	00	RECONCILED	
260182	97888	JO ANN STOLP	10/22/2015	84.00	11/24/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260183	97943	GOLF CARS OF DALLAS	10/22/2015	1,350.00	11/04/2015	00	RECONCILED	
260184	98031	XYLEM WATER SOLUTIONS USA INC	10/22/2015	6,766.00	10/28/2015	00	RECONCILED	
260185	98178	TIB-THE INDEPENDENT BANKERS BA	10/22/2015	20,704.61	10/28/2015	00	RECONCILED	
260186	98180	MASTER MADE FEEDS INC	10/22/2015	929.25	10/27/2015	00	RECONCILED	
260187	98266	MEGHAN HENDERSON	10/22/2015	6,385.20	10/27/2015	00	RECONCILED	
260188	98285	DFW VIDEO	10/22/2015	1,020.00	10/28/2015	00	RECONCILED	
260189	98453	ASSETWORKS LLC	10/22/2015	4,159.05	10/27/2015	00	RECONCILED	
260190	98526	MACKLINS CATERING	10/22/2015	2,020.98	11/02/2015	00	RECONCILED	
260191	98534	PATRICIA STEPP	10/22/2015	710.50	11/03/2015	00	RECONCILED	
260192	98585	STEALTH PARTNER GROUP	10/22/2015	25,744.00	10/28/2015	00	RECONCILED	
260193	98675	NORTH TEXAS EMERGENCY COMMUNIC	10/22/2015	53,130.56	11/05/2015	00	RECONCILED	
260194	98708	ASHLEIGH FERYAN	10/22/2015	261.00	11/12/2015	00	RECONCILED	
260195	98709	WESTLAKE ACE HARDWARE	10/22/2015	1,071.12	10/27/2015	00	RECONCILED	
260196	98770	ADAMS MFG CO	10/22/2015	3,550.76	10/30/2015	00	RECONCILED	
260197	98779	TOTAL ADMINISTRATIVE SERVICE C	10/22/2015	115.00	10/28/2015	00	RECONCILED	
260198	98808	MATTHEW LOWE	10/22/2015	336.00	10/27/2015	00	RECONCILED	
260199	98842	ATLANTIC TACTICAL INC	10/22/2015	2,120.00	10/29/2015	00	RECONCILED	
260200	98914	METROPLEX MAYORS ASSOCIATION	10/22/2015	660.00	11/06/2015	00	RECONCILED	
260201	99999	FREDERICK BABISAK	10/22/2015	6.00	12/07/2015	00	RECONCILED	
260202	99999	REGINA BURNS	10/22/2015	6.00	11/03/2015	00	RECONCILED	
260203	99999	RUBEN CANTU	10/22/2015	6.00	11/16/2015	00	RECONCILED	
260204	99999	FRANCISCO GALLEGOS	10/22/2015	6.00	11/09/2015	00	RECONCILED	
260205	99999	GLENN HARRINGTON	10/22/2015	6.00	11/23/2015	00	RECONCILED	
260206	99999	RANDALL LOWE	10/22/2015	6.00	11/27/2015	00	RECONCILED	
260207	99999	STEPHANIE LOZANO	10/22/2015	6.00		00	OUTSTANDING	
260208	99999	GLORIA MCCLURE	10/22/2015	6.00	11/02/2015	00	RECONCILED	
260209	99999	MARC MCCURDY	10/22/2015	6.00	10/28/2015	00	RECONCILED	
260210	99999	HEIDI NIEMANN	10/22/2015	6.00		00	OUTSTANDING	
260211	99999	CRAIG NOVOSAD	10/22/2015	6.00	11/09/2015	00	RECONCILED	
260212	99999	MARINA PERERA	10/22/2015	6.00	11/12/2015	00	RECONCILED	
260213	99999	JENNIFER RUIZ	10/22/2015	6.00	11/06/2015	00	RECONCILED	
260214	99999	SORYA SIM	10/22/2015	6.00	11/24/2015	00	RECONCILED	
260215	99999	PAUL TRAUER	10/22/2015	6.00	10/29/2015	00	RECONCILED	
260216	99999	MENCHACA, ANGELA	10/22/2015	12.62	11/02/2015	00	RECONCILED	
260217	99999	SIMS, KERRY & SUZIE	10/22/2015	725.94	10/28/2015	00	RECONCILED	
260218	99999	DIANA WEITZEL	10/22/2015	151.15	10/30/2015	00	RECONCILED	
260219	99999	KELBI CAMPBELL	10/22/2015	26.05	11/03/2015	00	RECONCILED	
260220	99999	CHRISTIAN CENTER CHURCH	10/22/2015	100.00	10/30/2015	00	RECONCILED	
260221	99999	LORENA MORALES	10/22/2015	30.00	10/29/2015	00	RECONCILED	
260222	99999	ANITA RAMIREZ	10/22/2015	30.00	11/03/2015	00	RECONCILED	
260223	55	CITY OF DALLAS	10/22/2015	472,541.36	10/28/2015	00	RECONCILED	
260224	23099	GENUINE PARTS CO/DBA NAPA	10/22/2015	19,712.00	10/26/2015	00	RECONCILED	
260225	28154	TRINITY RIVER AUTHORITY	10/22/2015	51.00	10/27/2015	00	RECONCILED	
260226	42407	B W I COMPANIES INC	10/22/2015	983.10	10/27/2015	00	RECONCILED	
260227	49414	TEXAS MUNICIPAL LEAGUE	10/22/2015	24,999.85	10/28/2015	00	RECONCILED	
260228	56481	ARC TEXAS	10/22/2015	157.43	10/27/2015	00	RECONCILED	
260229	57453	JIM BOWMAN CONSTRUCTION CO INC	10/22/2015	265,103.57	11/02/2015	00	RECONCILED	
260230	80927	GEE CONSULTANTS INC	10/22/2015	455.00	10/28/2015	00	RECONCILED	
260231	81428	UNIFORMS INC	10/22/2015	1,260.00	10/28/2015	00	RECONCILED	
260232	81593	I S I COMMERCIAL REFRIGERATION	10/22/2015	330.10	10/28/2015	00	RECONCILED	
260233	81756	AGENCY 405	10/22/2015	5.00	11/04/2015	00	RECONCILED	
260234	81830	A-1 TEXTILES	10/22/2015	40.55	10/28/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260235	82317	D C S INFORMATION SERVICES	10/22/2015	1.00	10/30/2015	00	RECONCILED	
260236	82318	LABOR READY CENTRAL INC	10/22/2015	1,731.45	10/27/2015	00	RECONCILED	
260237	82994	DALLAS COUNTY HEALTH & HUMAN S	10/22/2015	571.37	10/30/2015	00	RECONCILED	
260238	83619	ANTIQUUE ROSE EMPORIUM	10/22/2015	740.70	10/30/2015	00	RECONCILED	
260239	83673	LANGUAGE LINE SERVICES	10/22/2015	112.07	10/27/2015	00	RECONCILED	
260240	84391	MARTIN MARIETTA MATERIALS	10/22/2015	299.25	10/27/2015	00	RECONCILED	
260241	84472	SPECTRUM AQUATICS	10/22/2015	.00	11/05/2015	00	VOID	329.00 PURGED
260242	84903	DOMINOS PIZZA	10/22/2015	133.49	10/29/2015	00	RECONCILED	
260243	85723	OFFICETEAM	10/22/2015	680.04	10/27/2015	00	RECONCILED	
260244	88782	UNITED SITE SERVICES	10/22/2015	1,800.00	10/27/2015	00	RECONCILED	
260245	90093	FLEXPRESS DIGITAL	10/22/2015	2,604.50	10/27/2015	00	RECONCILED	
260246	90957	WEAVER BOOS CONSULTANTS LLC	10/22/2015	18,376.90	10/29/2015	00	RECONCILED	
260247	93092	TRASTAR INC	10/22/2015	6,071.00	10/27/2015	00	RECONCILED	
260248	94866	STARK BUILT L L C	10/22/2015	7,896.00	10/27/2015	00	RECONCILED	
260249	95088	TYLER TECHNOLOGIES INC	10/22/2015	950.00	10/26/2015	00	RECONCILED	
260250	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/22/2015	3.11	10/27/2015	00	RECONCILED	
260251	95275	DIRECTTV	10/22/2015	151.48	11/02/2015	00	RECONCILED	
260252	95387	THE STEWART ORGANIZATION LP	10/22/2015	695.51	10/28/2015	00	RECONCILED	
260253	95795	COMPLETE TIRE INC	10/22/2015	189.50	10/27/2015	00	RECONCILED	
260254	95870	A T & T	10/22/2015	36.21	10/29/2015	00	RECONCILED	
260255	96045	G D I TIMS	10/22/2015	4.20	10/27/2015	00	RECONCILED	
260256	96312	STAPLES ADVANTAGE	10/22/2015	5,085.23	10/27/2015	00	RECONCILED	
260257	97001	GAS & ALLOY SUPPLY CO	10/22/2015	35.90	10/28/2015	00	RECONCILED	
260258	97041	PARK N POOL	10/22/2015	861.52	10/30/2015	00	RECONCILED	
260259	97258	CAVALLO ENERGY TEXAS	10/22/2015	135,159.26	10/27/2015	00	RECONCILED	
260260	97276	CYNTHIA ANN FRITZ	10/22/2015	96.00	10/26/2015	00	RECONCILED	
260261	97612	JPMORGAN CHASE BANK	10/22/2015	567.00	10/28/2015	00	RECONCILED	
260262	97703	AIRGAS USA LLC	10/22/2015	48.44	10/27/2015	00	RECONCILED	
260263	97736	STEPHEN M GRIFFITH CONSULTING	10/22/2015	750.00	11/03/2015	00	RECONCILED	
260264	97771	CIVICPLUS	10/22/2015	450.00	10/27/2015	00	RECONCILED	
260265	97796	BINKLEY & BARFIELD CONSULTING	10/22/2015	1,470.00	10/28/2015	00	RECONCILED	
260266	97865	ROBERT HALF TECHNOLOGY	10/22/2015	3,016.80	10/27/2015	00	RECONCILED	
260267	98048	PANDORA MEDIA	10/22/2015	4,577.33	10/28/2015	00	RECONCILED	
260268	98062	DATAPROSE LLC	10/22/2015	4,646.31	10/28/2015	00	RECONCILED	
260269	98267	FUQUAY INC	10/22/2015	464,746.80	10/27/2015	00	RECONCILED	
260270	98285	DFW VIDEO	10/22/2015	675.00	10/28/2015	00	RECONCILED	
260271	98311	CONEXIS BENEFIT ADMINISTRATORS	10/22/2015	228.00	11/04/2015	00	RECONCILED	
260272	98338	LONE STAR COACHES	10/22/2015	567.00	10/28/2015	00	RECONCILED	
260273	98377	VIVERAE	10/22/2015	10.95	10/28/2015	00	RECONCILED	
260274	98421	HAYNES & BOONE	10/22/2015	23,023.04	10/26/2015	00	RECONCILED	
260275	98456	LONESTAR APPLIANCE REPAIR	10/22/2015	145.00	10/27/2015	00	RECONCILED	
260276	98706	GENERAL CREDIT FORMS	10/22/2015	17.70	10/27/2015	00	RECONCILED	
260277	98895	U S PURE WATER CORP	10/22/2015	590.00	11/02/2015	00	RECONCILED	
260278	98908	TEXAS COMPTROLLER OF PUBLIC AC	10/22/2015	1,030,051.56	11/20/2015	00	RECONCILED	
260279	98912	ZOES TEXAS	10/22/2015	212.31	10/28/2015	00	RECONCILED	
260280	98915	RFD-TV	10/22/2015	2,000.00	10/27/2015	00	RECONCILED	
260281	99999	GREER BLAIR	10/22/2015	179.35	11/12/2015	00	RECONCILED	
260282	99999	ALISON PERRY	10/22/2015	334.10		00	OUTSTANDING	
260283	16	AUSTIN ASPHALT CO	10/30/2015	1,929.86	11/03/2015	00	RECONCILED	
260284	129	GAYLORD BROS	10/30/2015	25.84	11/04/2015	00	RECONCILED	
260285	146	GROVES ELECTRICAL SERVICES INC	10/30/2015	833.91	11/03/2015	00	RECONCILED	
260286	201	ATMOS ENERGY	10/30/2015	658.74	11/06/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260287	499	DALLAS MUNICIPAL COURT	10/30/2015	396.33	11/05/2015	00	RECONCILED	
260288	2530	GARLAND MUNICIPAL COURT	10/30/2015	510.00	11/06/2015	00	RECONCILED	
260289	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/30/2015	1,699.33	11/06/2015	00	RECONCILED	
260290	9303	CARROLLTON MUNICIPAL COURT	10/30/2015	1,329.20	11/12/2015	00	RECONCILED	
260291	9409	IRVING MUNICIPAL COURT	10/30/2015	1,001.00	11/06/2015	00	RECONCILED	
260292	9474	GRAPEVINE MUNICIPAL COURT	10/30/2015	403.13	11/10/2015	00	RECONCILED	
260293	10207	FARMERS BRANCH CHAMBER OF COMM	10/30/2015	60.00	11/06/2015	00	RECONCILED	
260294	16559	ARLINGTON MUNICIPAL COURT	10/30/2015	552.00	11/06/2015	00	RECONCILED	
260295	30814	HOME DEPOT	10/30/2015	487.85	11/04/2015	00	RECONCILED	
260296	31131	KROGER	10/30/2015	225.15	11/02/2015	00	RECONCILED	
260297	34892	B C T	10/30/2015	22.25	11/04/2015	00	RECONCILED	
260298	37943	LONGHORN INC	10/30/2015	707.70	11/03/2015	00	RECONCILED	
260299	38466	REDI MIX CONCRETE	10/30/2015	3,960.00	11/02/2015	00	RECONCILED	
260300	39512	INLAND TRUCK PARTS CO	10/30/2015	3,824.36	11/09/2015	00	RECONCILED	
260301	40858	HIGHLAND PARK MUNICIPAL COURT	10/30/2015	887.90	11/04/2015	00	RECONCILED	
260302	43089	JASONS DELI	10/30/2015	125.68	11/04/2015	00	RECONCILED	
260303	49349	PLANO MUNICIPAL COURT	10/30/2015	653.10	11/06/2015	00	RECONCILED	
260304	49990	COLLIER METAL SPECIALTIES	10/30/2015	1,665.00	11/05/2015	00	RECONCILED	
260305	50749	BEDFORD MUNICIPAL COURT	10/30/2015	517.00	11/06/2015	00	RECONCILED	
260306	54636	SYSCO FOOD SERVICES OF DALLAS	10/30/2015	1,045.91	12/10/2015	00	RECONCILED	
260307	56137	R L TURNER THEATER DEPARTMENT	10/30/2015	500.00	11/24/2015	00	RECONCILED	
260308	57454	CITY OF FARMERS BRANCH	10/30/2015	1,624.85	11/12/2015	00	RECONCILED	
260309	57782	COLONY MUNICIPAL COURT	10/30/2015	1,030.00	11/12/2015	00	RECONCILED	
260310	80161	UNITED WAY	10/30/2015	227.00	11/04/2015	00	RECONCILED	
260311	80624	FEDEX	10/30/2015	88.75	11/05/2015	00	RECONCILED	
260312	80636	LIVING EARTH TECHNOLOGY INC	10/30/2015	105.60	11/03/2015	00	RECONCILED	
260313	80748	ALTEX COMPUTERS	10/30/2015	81.90	11/04/2015	00	RECONCILED	
260314	81126	AMERICAN COMMUNICATIONS	10/30/2015	320.00	11/09/2015	00	RECONCILED	
260315	81341	FIKES CHEMICAL	10/30/2015	84.00	11/04/2015	00	RECONCILED	
260316	81428	UNIFORMS INC	10/30/2015	477.60	11/03/2015	00	RECONCILED	
260317	82318	LABOR READY CENTRAL INC	10/30/2015	1,808.80	11/02/2015	00	RECONCILED	
260318	82319	G & K SERVICES DALLAS	10/30/2015	72.57	11/02/2015	00	RECONCILED	
260319	82353	SOIL BUILDING SYSTEMS	10/30/2015	56.00	11/03/2015	00	RECONCILED	
260320	82663	NFPA	10/30/2015	175.00	11/03/2015	00	RECONCILED	
260321	83424	FEDEX OFFICE	10/30/2015	54.00	11/03/2015	00	RECONCILED	
260322	84060	SAMS CLUB DIRECT	10/30/2015	3,073.69	11/04/2015	00	RECONCILED	
260323	84065	LESLIES POOL SUPPLY	10/30/2015	697.59	11/03/2015	00	RECONCILED	
260324	84583	CONSOLIDATED RESTAURANT OPERAT	10/30/2015	282.44	11/04/2015	00	RECONCILED	
260325	85723	OFFICETEAM	10/30/2015	2,967.31	11/04/2015	00	RECONCILED	
260326	86451	TEXAS DEPT OF LICENSING/REGULA	10/30/2015	80.00	12/02/2015	00	RECONCILED	
260327	87993	DALLAS COUNTY TAX OFFICE	10/30/2015	16.75	11/12/2015	00	RECONCILED	
260328	88651	PONDER CO INC	10/30/2015	260.00	11/09/2015	00	RECONCILED	
260329	88739	MY CORPORATE STORE LLC	10/30/2015	32.98	11/10/2015	00	RECONCILED	
260330	88782	UNITED SITE SERVICES	10/30/2015	175.00	11/03/2015	00	RECONCILED	
260331	89046	BERLITZ LANGUAGE CENTERS	10/30/2015	600.00	11/16/2015	00	RECONCILED	
260332	89214	JANE HODGES DVM	10/30/2015	1,912.00	11/17/2015	00	RECONCILED	
260333	90093	FLEXPRESS DIGITAL	10/30/2015	155.00	11/03/2015	00	RECONCILED	
260334	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/30/2015	.00	11/19/2015	00	VOID	350.00 PURGED
260335	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/30/2015	350.00	11/13/2015	00	RECONCILED	
260336	92251	DONS COLLISION CENTER INC	10/30/2015	550.00	11/03/2015	00	RECONCILED	
260337	93514	INTERNATIONAL CODE COUNCIL	10/30/2015	135.00	11/05/2015	00	RECONCILED	
260338	93559	SUNBELT RENTALS INC	10/30/2015	1,839.09	11/03/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260339	93619	RHODA GONZALES	10/30/2015	60.00	11/12/2015	00	RECONCILED	
260340	94040	KINLOCH	10/30/2015	350.00	11/03/2015	00	RECONCILED	
260341	94112	AFFILIATED	10/30/2015	760.00	11/05/2015	00	RECONCILED	
260342	94210	PARADIGM TRAFFIC SYSTEMS INC	10/30/2015	1,648.00	11/05/2015	00	RECONCILED	
260343	94316	DALHOUSIE POLYGRAPH SERVICES	10/30/2015	100.00	11/09/2015	00	RECONCILED	
260344	94612	MASIMO CORP	10/30/2015	1,386.00	11/05/2015	00	RECONCILED	
260345	94757	L3 COMMUNICATIONS MOBILE VISIO	10/30/2015	54.95	11/06/2015	00	RECONCILED	
260346	94892	THE BANK OF NEW YORK MELLON	10/30/2015	750.00	11/04/2015	00	RECONCILED	
260347	94991	BRETT ROBERTS	10/30/2015	200.00	11/03/2015	00	RECONCILED	
260348	95179	WAREHOUSE PROPERTIES	10/30/2015	6,850.00	11/05/2015	00	RECONCILED	
260349	95213	EXCEL LINEN SERVICE INC	10/30/2015	90.00	11/10/2015	00	RECONCILED	
260350	95408	PHYSIO CONTROL	10/30/2015	4,905.00	11/02/2015	00	RECONCILED	
260351	95576	TEXAS DEPARTMENT OF STATE HEAL	10/30/2015	1,230.00	11/12/2015	00	RECONCILED	
260352	95717	DALLAS COUNTY SCHOOLS	10/30/2015	300.00	11/03/2015	00	RECONCILED	
260353	95795	COMPLETE TIRE INC	10/30/2015	287.50	11/04/2015	00	RECONCILED	
260354	96117	CIGNA LINA	10/30/2015	20,126.57	11/05/2015	00	RECONCILED	
260355	96217	ACTION SHRED OF TEXAS	10/30/2015	75.00	11/04/2015	00	RECONCILED	
260356	96270	SNAP-ON INDUSTRIAL	10/30/2015	1,097.46	11/04/2015	00	RECONCILED	
260357	96287	MARTIN EAGLE OIL CO INC	10/30/2015	3,372.47	11/03/2015	00	RECONCILED	
260358	96312	STAPLES ADVANTAGE	10/30/2015	3,503.70	11/03/2015	00	RECONCILED	
260359	96501	CAT CONNECTION	10/30/2015	314.42	11/09/2015	00	RECONCILED	
260360	96662	DAVIS VISION	10/30/2015	5,947.95	11/17/2015	00	RECONCILED	
260361	96979	COPELL CHAMBER OF COMMERCE	10/30/2015	1,000.00	11/06/2015	00	RECONCILED	
260362	96983	WALLYWALDO WORKWEAR	10/30/2015	350.00	11/04/2015	00	RECONCILED	
260363	97169	U S FLEET TRACKING	10/30/2015	1,876.70	11/04/2015	00	RECONCILED	
260364	97173	DALLAS PARTY TENT AND EVENT	10/30/2015	1,622.50	11/06/2015	00	RECONCILED	
260365	97179	SUPPLYWORKS	10/30/2015	127.82	11/02/2015	00	RECONCILED	
260366	97276	CYNTHIA ANN FRITZ	10/30/2015	32.00	11/02/2015	00	RECONCILED	
260367	97310	SAM HOUSTON STATE UNIVERSITY	10/30/2015	125.00	11/10/2015	00	RECONCILED	
260368	97433	HOUSE OF FUNK THEATER COMPANY	10/30/2015	300.00	11/09/2015	00	RECONCILED	
260369	97433	HOUSE OF FUNK THEATER COMPANY	10/30/2015	75.00	11/12/2015	00	RECONCILED	
260370	97465	FIREHOUSE THEATRE	10/30/2015	200.00	11/03/2015	00	RECONCILED	
260371	97617	CATALYST COMMERCIAL	10/30/2015	1,763.00	11/06/2015	00	RECONCILED	
260372	97656	ELITE TREE SERVICE	10/30/2015	1,872.00	11/06/2015	00	RECONCILED	
260373	97692	SIDDONS-MARTIN EMERGENCY GROUP	10/30/2015	2,477.35	11/02/2015	00	RECONCILED	
260374	97861	PATTERSON VETERINARY SUPPLY	10/30/2015	216.00	11/04/2015	00	RECONCILED	
260375	97865	ROBERT HALF TECHNOLOGY	10/30/2015	6,033.60	11/04/2015	00	RECONCILED	
260376	98016	REDFLEX PAYMENT SYSTEMS (PLANO	10/30/2015	1,325.00	11/12/2015	00	RECONCILED	
260377	98045	RED THE UNIFORM TAILOR	10/30/2015	230.25	11/03/2015	00	RECONCILED	
260378	98154	NANCYS HANDS	10/30/2015	550.00	11/05/2015	00	RECONCILED	
260379	98305	A B M BUILDING SERVICES	10/30/2015	9,570.72	11/03/2015	00	RECONCILED	
260380	98572	IDENTISYS	10/30/2015	75.44	11/03/2015	00	RECONCILED	
260381	98586	PIONEER PLUMBING SERVICES	10/30/2015	545.68	11/03/2015	00	RECONCILED	
260382	98636	GRYPHON TRAINING GROUP	10/30/2015	150.00	11/27/2015	00	RECONCILED	
260383	98709	WESTLAKE ACE HARDWARE	10/30/2015	98.80	11/03/2015	00	RECONCILED	
260384	98712	MUNICIPAL MOSQUITO	10/30/2015	300.00	11/03/2015	00	RECONCILED	
260385	98839	WYNDHAM GARDEN DALLAS NORTH	10/30/2015	8,868.95	11/03/2015	00	RECONCILED	
260386	98878	LYNDI AUGUSTINE	10/30/2015	460.00	11/02/2015	00	RECONCILED	
260387	98918	JOEL ADAIR	10/30/2015	250.00	11/13/2015	00	RECONCILED	
260388	98925	CANINE ENCOUNTERS LAW ENFORCEM	10/30/2015	1,185.00	11/06/2015	00	RECONCILED	
260389	99999	LUKE HATTEBERG	10/30/2015	100.00			OUTSTANDING	
260390	99999	JOSE LEZAMA-CANO	10/30/2015	100.00	11/03/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260391	99999	MOHAMMAD NASER	10/30/2015	150.00	11/05/2015	00	RECONCILED	
260392	99999	RENEE NORTON	10/30/2015	100.00	11/09/2015	00	RECONCILED	
260393	99999	LUIS OCHOA	10/30/2015	100.00	11/17/2015	00	RECONCILED	
260394	99999	DION RITTER	10/30/2015	215.00	11/06/2015	00	RECONCILED	
260395	99999	MOREY THOMPSON	10/30/2015	365.00	11/03/2015	00	RECONCILED	
260396	99999	ASHLEY WILLIAMS	10/30/2015	270.00	11/23/2015	00	RECONCILED	
260397	99999	BRYAN OSBORNE	10/30/2015	650.00	11/04/2015	00	RECONCILED	
260398	99999	WISHING FUR HOMES	10/30/2015	75.00	11/19/2015	00	RECONCILED	
260399	99999	SPECIAL OLYMPICS TEXAS AREA 10	10/30/2015	75.00	11/25/2015	00	RECONCILED	
260400	99999	DELICIAS CAFE	10/30/2015	200.00	12/21/2015	00	RECONCILED	
260401	99999	EMPLOYEE RELATIONS COMMITTEE D	10/30/2015	75.00		00	OUTSTANDING	
260402	99999	R L TURNER VOLLEYBALL BOOSTER	10/30/2015	75.00	11/04/2015	00	RECONCILED	
260403	99999	R L TURNER FOOTBALL	10/30/2015	75.00	05/02/2016	00	RECONCILED	
260404	99999	DALLAS AREA COUNCIL OF THE BLI	10/30/2015	75.00	11/13/2015	00	RECONCILED	
260405	99999	OSCAR GARCIA	10/30/2015	100.00	11/04/2015	00	RECONCILED	
260406	201	ATMOS ENERGY	10/30/2015	104.01	11/05/2015	00	RECONCILED	
260407	17337	DEPARTMENT OF INFORMATION RESO	10/30/2015	1,042.36	11/05/2015	00	RECONCILED	
260408	28154	TRINITY RIVER AUTHORITY	10/30/2015	832.00	11/03/2015	00	RECONCILED	
260409	30814	HOME DEPOT	10/30/2015	309.34	11/04/2015	00	RECONCILED	
260410	38769	DMNMEDIA	10/30/2015	1,257.00	11/06/2015	00	RECONCILED	
260411	39617	TOWN OF ADDISON	10/30/2015	61.50	11/04/2015	00	RECONCILED	
260412	57557	CITY OF CARROLLTON	10/30/2015	243.00	11/12/2015	00	RECONCILED	
260413	80083	B & B CONCRETE SAWING	10/30/2015	1,250.00	11/06/2015	00	RECONCILED	
260414	80624	FEDEX	10/30/2015	80.15	11/04/2015	00	RECONCILED	
260415	81013	JILL PETERS	10/30/2015	175.00	11/13/2015	00	RECONCILED	
260416	81369	PALOS SPORTS INC	10/30/2015	464.00	11/04/2015	00	RECONCILED	
260417	82106	DELL COMPUTER CORP	10/30/2015	632.48	11/02/2015	00	RECONCILED	
260418	82588	G T DISTRIBUTORS INC	10/30/2015	930.00	11/04/2015	00	RECONCILED	
260419	83378	BARNSCO INC	10/30/2015	106.40	11/03/2015	00	RECONCILED	
260420	83666	A T & T	10/30/2015	3,947.21	11/05/2015	00	RECONCILED	
260421	83673	LANGUAGE LINE SERVICES	10/30/2015	245.00	11/03/2015	00	RECONCILED	
260422	87104	AMAZON	10/30/2015	448.57	11/04/2015	00	RECONCILED	
260423	88160	UNIVAR U S A INC	10/30/2015	258.00	11/02/2015	00	RECONCILED	
260424	88739	MY CORPORATE STORE LLC	10/30/2015	320.80	11/10/2015	00	RECONCILED	
260425	90490	VERIZON WIRELESS	10/30/2015	195.79	11/04/2015	00	RECONCILED	
260426	90490	VERIZON WIRELESS	10/30/2015	6,858.83	11/04/2015	00	RECONCILED	
260427	90490	VERIZON WIRELESS	10/30/2015	6,556.59	11/04/2015	00	RECONCILED	
260428	91272	LEHMANS	10/30/2015	137.89	11/04/2015	00	RECONCILED	
260429	94304	MUNICIPAL SERVICES BUREAU	10/30/2015	8,530.13	11/03/2015	00	RECONCILED	
260430	94855	GARY D GREER	10/30/2015	958.23	11/02/2015	00	RECONCILED	
260431	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/30/2015	21.01	11/02/2015	00	RECONCILED	
260432	95466	PETHEALTH SERVICES	10/30/2015	38.80	11/10/2015	00	RECONCILED	
260433	95546	ULINE	10/30/2015	269.96	11/03/2015	00	RECONCILED	
260434	95831	SUNGARD PUBLIC SECTOR INC	10/30/2015	3,855.51	11/03/2015	00	RECONCILED	
260435	96312	STAPLES ADVANTAGE	10/30/2015	24.50	11/03/2015	00	RECONCILED	
260436	97276	CYNTHIA ANN FRITZ	10/30/2015	64.00	11/02/2015	00	RECONCILED	
260437	97623	MICHAEL BILHARZ	10/30/2015	229.95	11/05/2015	00	RECONCILED	
260438	97822	TEXAS400 COMPUTER CONSULTING	10/30/2015	1,500.00	11/13/2015	00	RECONCILED	
260439	97861	PATTERSON VETERINARY SUPPLY	10/30/2015	100.00	11/04/2015	00	RECONCILED	
260440	98045	RED THE UNIFORM TAILOR	10/30/2015	2,150.21	11/03/2015	00	RECONCILED	
260441	98079	HARRIS CORPORATION PSPC	10/30/2015	1,029.00	11/04/2015	00	RECONCILED	
260442	98114	FUN EXPRESS	10/30/2015	1,192.72	11/17/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260443	98153	NETWORK FLEET INC	10/30/2015	2,027.65	11/10/2015	00	RECONCILED	
260444	98261	P C S MOBILE	10/30/2015	30,328.65	11/03/2015	00	RECONCILED	
260445	98283	GLOBAL CONNECT	10/30/2015	55.61	11/03/2015	00	RECONCILED	
260446	98501	BLANKETTOP THEATER	10/30/2015	610.00	11/03/2015	00	RECONCILED	
260447	98574	FARR SYSTEMS INC	10/30/2015	750.00	11/04/2015	00	RECONCILED	
260448	98798	DAVID INGUANZO	10/30/2015	75.56	11/03/2015	00	RECONCILED	
260449	98820	WORLDWIDE POWER PRODUCTS	10/30/2015	412.08	11/04/2015	00	RECONCILED	
260450	98843	R P R ENVIRONMENTAL SERVICES L	10/30/2015	55.00	11/06/2015	00	RECONCILED	
260451	98860	WAYFAIR LLC	10/30/2015	2,450.00	11/03/2015	00	RECONCILED	
260452	98919	LONE LEGACY	10/30/2015	150.00	12/08/2015	00	RECONCILED	
260453	98920	TACO PROPERTIES	10/30/2015	5,000.00	11/02/2015	00	RECONCILED	
260454	98926	GG GODWIN INC	10/30/2015	376.00	11/10/2015	00	RECONCILED	
260455	99999	STATE COMPTROLLER	10/30/2015	130.45	11/03/2015	00	RECONCILED	
260456	16	AUSTIN ASPHALT CO	11/05/2015	2,093.35	11/10/2015	00	RECONCILED	
260457	201	ATMOS ENERGY	11/05/2015	952.09	11/13/2015	00	RECONCILED	
260458	15395	SOUTHWEST WHOLESALE NURSERY	11/05/2015	518.75	11/12/2015	00	RECONCILED	
260459	17541	MPH INDUSTRIES	11/05/2015	312.95	11/12/2015	00	RECONCILED	
260460	30814	HOME DEPOT	11/05/2015	849.44	11/12/2015	00	RECONCILED	
260461	34892	B C T	11/05/2015	63.75	11/13/2015	00	RECONCILED	
260462	37494	CUSTOM AWARDS & TROPHIES	11/05/2015	1,365.00	11/20/2015	00	RECONCILED	
260463	37943	LONGHORN INC	11/05/2015	106.23	11/10/2015	00	RECONCILED	
260464	38466	REDI MIX CONCRETE	11/05/2015	2,871.00	11/09/2015	00	RECONCILED	
260465	39512	INLAND TRUCK PARTS CO	11/05/2015	223.46	11/13/2015	00	RECONCILED	
260466	41823	OMNI HOTEL	11/05/2015	17,461.48	11/18/2015	00	RECONCILED	
260467	42407	B W I COMPANIES INC	11/05/2015	682.31	11/10/2015	00	RECONCILED	
260468	42822	S AND S WORLDWIDE	11/05/2015	699.31	11/12/2015	00	RECONCILED	
260469	43089	JASONS DELI	11/05/2015	846.02	11/13/2015	00	RECONCILED	
260470	44706	GAYLE SHANK	11/05/2015	5,380.43	12/18/2015	00	RECONCILED	
260471	46635	LECO ELECTRIC	11/05/2015	11,004.60	11/12/2015	00	RECONCILED	
260472	47344	REDSTONE FOODS INC	11/05/2015	1,185.90	11/10/2015	00	RECONCILED	
260473	47577	INTERNATIONAL RIGHT OF WAY ASS	11/05/2015	270.00	11/17/2015	00	RECONCILED	
260474	47650	TRACE ANALYTICS	11/05/2015	268.20	11/12/2015	00	RECONCILED	
260475	50210	BALLOONS TO YOU	11/05/2015	1,700.00	11/13/2015	00	RECONCILED	
260476	51760	MICHAEL HAIRSTON	11/05/2015	38.00	11/17/2015	00	RECONCILED	
260477	51946	BOUND TREE MEDICAL LLC	11/05/2015	1,552.12	11/12/2015	00	RECONCILED	
260478	52926	GRAINGER	11/05/2015	1,233.23	11/10/2015	00	RECONCILED	
260479	54636	SYSCO FOOD SERVICES OF DALLAS	11/05/2015	83.88	11/12/2015	00	RECONCILED	
260480	54840	AUTO GLASS CENTER LTD	11/05/2015	199.99	11/10/2015	00	RECONCILED	
260481	55249	UNIVERSITY OF NORTH TEXAS	11/05/2015	4,000.00	11/13/2015	00	RECONCILED	
260482	56508	METRO LANDSCAPE MAINTENANCE	11/05/2015	6,498.71	11/13/2015	00	RECONCILED	
260483	57864	CITY OF CARROLLTON POLICE DEPT	11/05/2015	1,000.00	11/25/2015	00	RECONCILED	
260484	80146	TEXAS ASSN OF CONVENTION & VIS	11/05/2015	375.00	11/24/2015	00	RECONCILED	
260485	80202	BROKERS QUALITY GRASS	11/05/2015	174.50	11/13/2015	00	RECONCILED	
260486	80927	GEE CONSULTANTS INC	11/05/2015	177.00	11/18/2015	00	RECONCILED	
260487	81341	FIKES CHEMICAL	11/05/2015	251.00	11/12/2015	00	RECONCILED	
260488	82318	LABOR READY CENTRAL INC	11/05/2015	1,502.08	11/10/2015	00	RECONCILED	
260489	82319	G & K SERVICES DALLAS	11/05/2015	72.57	11/09/2015	00	RECONCILED	
260490	82353	SOIL BUILDING SYSTEMS	11/05/2015	84.00	11/12/2015	00	RECONCILED	
260491	82588	G T DISTRIBUTORS INC	11/05/2015	3,833.81	11/12/2015	00	RECONCILED	
260492	82878	PAM SMITH	11/05/2015	861.85	11/17/2015	00	RECONCILED	
260493	82888	ANN ELLIS	11/05/2015	300.00	11/10/2015	00	RECONCILED	
260494	83298	TEXAS AMATEUR ATHLETIC FEDERAT	11/05/2015	200.00	11/20/2015	00	RECONCILED	

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260495	83424	FEDEX OFFICE	11/05/2015	119.71	11/10/2015	00	RECONCILED	
260496	83816	TEXAS DEPARTMENT OF AGRICULTUR	11/05/2015	18.00	11/16/2015	00	RECONCILED	
260497	84060	SAMS CLUB DIRECT	11/05/2015	478.79	11/12/2015	00	RECONCILED	
260498	84234	BRITTON BUILDING MAINTENANCE	11/05/2015	1,328.00	11/10/2015	00	RECONCILED	
260499	84358	MOST DEPENDABLE FOUNTAINS	11/05/2015	11,260.00	11/18/2015	00	RECONCILED	
260500	84391	MARTIN MARIETTA MATERIALS	11/05/2015	1,375.25	11/10/2015	00	RECONCILED	
260501	84472	SPECTRUM AQUATICS	11/05/2015	329.00	11/10/2015	00	RECONCILED	
260502	84583	CONSOLIDATED RESTAURANT OPERAT	11/05/2015	200.50	11/12/2015	00	RECONCILED	
260503	84938	DOUBLETREE CLUB	11/05/2015	2,628.00	11/13/2015	00	RECONCILED	
260504	85723	OFFICETEAM	11/05/2015	1,020.00	11/10/2015	00	RECONCILED	
260505	86453	TERRY EOFF	11/05/2015	834.98	11/16/2015	00	RECONCILED	
260506	86620	MARQUIS CONSTRUCTION & PRESERV	11/05/2015	11,000.00	11/19/2015	00	RECONCILED	
260507	86789	JENS PLACE	11/05/2015	66.02	11/16/2015	00	RECONCILED	
260508	87993	DALLAS COUNTY TAX OFFICE	11/05/2015	16.75	11/27/2015	00	RECONCILED	
260509	88591	FAIRWAY MANUFACTURING CO	11/05/2015	237.59	11/10/2015	00	RECONCILED	
260510	88739	MY CORPORATE STORE LLC	11/05/2015	181.96	11/13/2015	00	RECONCILED	
260511	88782	UNITED SITE SERVICES	11/05/2015	2,755.00	11/12/2015	00	RECONCILED	
260512	89046	BERLITZ LANGUAGE CENTERS	11/05/2015	150.00	11/27/2015	00	RECONCILED	
260513	90093	FLEXPRESS DIGITAL	11/05/2015	200.00	11/10/2015	00	RECONCILED	
260514	90153	TAMMY BRUNER	11/05/2015	80.00	11/13/2015	00	RECONCILED	
260515	90301	BRENDA SWARTZ	11/05/2015	300.00	12/07/2015	00	RECONCILED	
260516	91385	DALLAS NORTH AQUARIUM	11/05/2015	312.00	11/10/2015	00	RECONCILED	
260517	92249	HISTORICAL FOLK TOYS LLC	11/05/2015	71.77	11/16/2015	00	RECONCILED	
260518	92321	ROTHA CRUMP	11/05/2015	.00	11/12/2015	00	VOID	922.84 PURGED
260519	92806	FRIENDS OF THE HISTORICAL PARK	11/05/2015	350.00	12/24/2015	00	RECONCILED	
260520	93101	BANNER & SIGN EXPRESS	11/05/2015	217.50	11/13/2015	00	RECONCILED	
260521	93466	SHEILA MCAFEE	11/05/2015	212.52	11/10/2015	00	RECONCILED	
260522	93469	MEETING PROFESSIONALS INTERNAT	11/05/2015	469.00	11/09/2015	00	RECONCILED	
260523	93559	SUNBELT RENTALS INC	11/05/2015	202.50	11/09/2015	00	RECONCILED	
260524	94316	DALHOUSIE POLYGRAPH SERVICES	11/05/2015	100.00	11/19/2015	00	RECONCILED	
260525	94416	ROAD MASTER STRIPING L L C	11/05/2015	10,883.72	11/12/2015	00	RECONCILED	
260526	94417	LEXISNEXIS	11/05/2015	2,843.69	11/13/2015	00	RECONCILED	
260527	94917	BURGESS & NIPLE	11/05/2015	21,655.50	11/12/2015	00	RECONCILED	
260528	95031	VINCENT JOVEL	11/05/2015	140.80	12/23/2015	00	RECONCILED	
260529	95079	MEDCO SUPPLY CO	11/05/2015	1,114.76	11/12/2015	00	RECONCILED	
260530	95081	GARDENSIDE LTD	11/05/2015	2,007.00	11/17/2015	00	RECONCILED	
260531	95088	TYLER TECHNOLOGIES INC	11/05/2015	150.00	11/09/2015	00	RECONCILED	
260532	95213	EXCEL LINEN SERVICE INC	11/05/2015	45.00	11/17/2015	00	RECONCILED	
260533	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/05/2015	28.08	11/19/2015	00	RECONCILED	
260534	95275	DIRECTTV	11/05/2015	175.73	11/16/2015	00	RECONCILED	
260535	95275	DIRECTTV	11/05/2015	97.98	11/16/2015	00	RECONCILED	
260536	95275	DIRECTTV	11/05/2015	212.28	11/16/2015	00	RECONCILED	
260537	95314	CLEAR CHANNEL OUTDOOR	11/05/2015	2,000.00	11/09/2015	00	RECONCILED	
260538	95408	PHYSIO CONTROL	11/05/2015	190.54	11/10/2015	00	RECONCILED	
260539	95414	QUICK SEARCH	11/05/2015	371.50	11/12/2015	00	RECONCILED	
260540	95589	CITY OF CARROLLTON	11/05/2015	4,925.00	11/25/2015	00	RECONCILED	
260541	95731	C J HENSCH & ASSOCIATES	11/05/2015	321.00	11/12/2015	00	RECONCILED	
260542	95732	TEXAS MUNICIPAL EQUIPMENT	11/05/2015	2,646.75	11/16/2015	00	RECONCILED	
260543	95870	A T & T	11/05/2015	36.17	11/13/2015	00	RECONCILED	
260544	95932	HORIZON DISTRIBUTORS INC	11/05/2015	2,647.65	11/09/2015	00	RECONCILED	
260545	96051	UNITED RENTALS NORTH AMERICA	11/05/2015	999.99	11/09/2015	00	RECONCILED	
260546	96064	B S N SPORTS	11/05/2015	21.30	11/09/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260547	96097	SOLUTIONS FOR LOCAL CONTROL LL	11/05/2015	3,500.00	11/10/2015	00	RECONCILED	
260548	96287	MARTIN EAGLE OIL CO INC	11/05/2015	6,245.29	11/10/2015	00	RECONCILED	
260549	96312	STAPLES ADVANTAGE	11/05/2015	968.80	11/12/2015	00	RECONCILED	
260550	96421	ENVIRONMENTAL IMPROVEMENTS INC	11/05/2015	6,580.00	11/12/2015	00	RECONCILED	
260551	96785	COSTAR GROUP	11/05/2015	995.73	11/13/2015	00	RECONCILED	
260552	96823	ORACLE ELEVATOR	11/05/2015	510.00	11/10/2015	00	RECONCILED	
260553	96911	JOSEYER MANUFACTURING CO	11/05/2015	827.85	11/10/2015	00	RECONCILED	
260554	97083	POONEY BENAVIDEZ	11/05/2015	140.00	11/09/2015	00	RECONCILED	
260555	97161	SOHEYLA ESCHER	11/05/2015	209.25	11/13/2015	00	RECONCILED	
260556	97169	U S FLEET TRACKING	11/05/2015	79.00	11/13/2015	00	RECONCILED	
260557	97172	VORTEX COLORADO INC	11/05/2015	798.00	11/12/2015	00	RECONCILED	
260558	97173	DALLAS PARTY TENT AND EVENT	11/05/2015	297.80	11/10/2015	00	RECONCILED	
260559	97258	CAVALLO ENERGY TEXAS	11/05/2015	1,027.79	11/10/2015	00	RECONCILED	
260560	97276	CYNTHIA ANN FRITZ	11/05/2015	128.00	11/09/2015	00	RECONCILED	
260561	97433	HOUSE OF FUNK THEATER COMPANY	11/05/2015	100.00	11/12/2015	00	RECONCILED	
260562	97467	H C T R A	11/05/2015	38.25	11/13/2015	00	RECONCILED	
260563	97526	ROBERT MARGACH	11/05/2015	492.80	11/24/2015	00	RECONCILED	
260564	97584	LONE STAR FOUNTAINS	11/05/2015	5,990.00	11/19/2015	00	RECONCILED	
260565	97633	RAGS INK	11/05/2015	505.00	11/10/2015	00	RECONCILED	
260566	97732	TEXAS POLICE CHIEFS ASSOCIATIO	11/05/2015	1,189.50	12/03/2015	00	RECONCILED	
260567	97733	KNIGHT SECURITY SYSTEMS LLC	11/05/2015	8,646.79	11/10/2015	00	RECONCILED	
260568	97797	I C M A RETIREMENT CORPORATION	11/05/2015	850.00	11/10/2015	00	RECONCILED	
260569	97804	FARMERS BRANCH ELEMENTARY	11/05/2015	150.00	11/18/2015	00	RECONCILED	
260570	97865	ROBERT HALF TECHNOLOGY	11/05/2015	2,715.12	11/10/2015	00	RECONCILED	
260571	97868	INTRADO INC	11/05/2015	3,905.39	11/10/2015	00	RECONCILED	
260572	97912	LEGALSHIELD	11/05/2015	912.75	11/13/2015	00	RECONCILED	
260573	97929	CUMULUS MEDIA	11/05/2015	2,950.00	12/07/2015	00	RECONCILED	
260574	97932	SIR SPEEDY-ADDISON	11/05/2015	88.75	11/10/2015	00	RECONCILED	
260575	97962	R T J SAFETY	11/05/2015	5,452.35	11/10/2015	00	RECONCILED	
260576	97984	B & A LABORATORIES	11/05/2015	75.00	11/10/2015	00	RECONCILED	
260577	98015	METROSTUDY	11/05/2015	4,013.00	11/10/2015	00	RECONCILED	
260578	98045	RED THE UNIFORM TAILOR	11/05/2015	8,877.08	11/10/2015	00	RECONCILED	
260579	98048	PANDORA MEDIA	11/05/2015	.00	11/12/2015	00	VOID	6,002.16 PURGED
260580	98049	NICK BARROWS	11/05/2015	316.80	11/16/2015	00	RECONCILED	
260581	98069	TRITECH SOFTWARE SYSTEMS	11/05/2015	59,709.49	11/09/2015	00	RECONCILED	
260582	98079	HARRIS CORPORATION PSPC	11/05/2015	4,805.51	11/12/2015	00	RECONCILED	
260583	98081	ELLIOTT ELECTRIC SUPPLY	11/05/2015	41.04	11/10/2015	00	RECONCILED	
260584	98210	AG DEMO FUND	11/05/2015	500.00	11/13/2015	00	RECONCILED	
260585	98230	DALLAS THAI MASSAGE	11/05/2015	120.00	11/16/2015	00	RECONCILED	
260586	98246	ACE PARKING MANAGEMENT	11/05/2015	116.00	11/13/2015	00	RECONCILED	
260587	98248	COMPASS PROFESSIONAL HEALTH SE	11/05/2015	1,595.00	11/12/2015	00	RECONCILED	
260588	98254	AMY ZERCHER	11/05/2015	160.00	12/11/2015	00	RECONCILED	
260589	98361	LOOPNET	11/05/2015	350.65	11/13/2015	00	RECONCILED	
260590	98377	VIVERAE	11/05/2015	1,350.00	11/13/2015	00	RECONCILED	
260591	98420	CANTU PEST & TERMITE	11/05/2015	815.00	11/12/2015	00	RECONCILED	
260592	98491	THE MANHATTAN DOLLS	11/05/2015	1,750.00	11/13/2015	00	RECONCILED	
260593	98498	MARATHON FITNESS	11/05/2015	19,955.00	11/12/2015	00	RECONCILED	
260594	98572	IDENTISYS	11/05/2015	2,505.00	11/10/2015	00	RECONCILED	
260595	98586	PIONEER PLUMBING SERVICES	11/05/2015	305.02	11/12/2015	00	RECONCILED	
260596	98656	STANDARD UTILITY CONSTRUCTION	11/05/2015	1,273.44	11/12/2015	00	RECONCILED	
260597	98684	ELAINE COMMINS	11/05/2015	256.00	11/16/2015	00	RECONCILED	
260598	98689	EAGLE EYE PARTNERS INC	11/05/2015	355.00	11/10/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260599	98706	GENERAL CREDIT FORMS	11/05/2015	30.51	11/10/2015	00	RECONCILED	
260600	98712	MUNICIPAL MOSQUITO	11/05/2015	300.00	11/10/2015	00	RECONCILED	
260601	98746	CHRISTINE FRANCIS	11/05/2015	380.00	11/12/2015	00	RECONCILED	
260602	98747	JUDITH A POUNCEY	11/05/2015	281.60	11/27/2015	00	RECONCILED	
260603	98813	AR PUBLIC RELATIONS	11/05/2015	1,200.00	11/10/2015	00	RECONCILED	
260604	98821	SILSBEE FORD	11/05/2015	19,591.00	11/12/2015	00	RECONCILED	
260605	98822	BRENDA R LOPEZ	11/05/2015	588.00	11/25/2015	00	RECONCILED	
260606	98836	LINDA BURBANK	11/05/2015	793.80	11/13/2015	00	RECONCILED	
260607	98837	ULYSSES MARTINEZ	11/05/2015	420.00	11/13/2015	00	RECONCILED	
260608	98849	SWIM SHOPS OF THE SOUTHWEST	11/05/2015	2,299.75	11/17/2015	00	RECONCILED	
260609	98853	TRISTAR VET	11/05/2015	.00	03/04/2016	00	VOID	2,041.50 PURGED
260610	98865	LAMINATOR.COM	11/05/2015	2,399.99	11/12/2015	00	RECONCILED	
260611	98911	BLUE LINE CONSULTANTS LLC	11/05/2015	499.00	11/12/2015	00	RECONCILED	
260612	98922	WINFIELD ACADEMY SERVICE CENTE	11/05/2015	120.00	12/29/2015	00	RECONCILED	
260613	98929	VISUAL ART LEAGUE	11/05/2015	300.00	11/19/2015	00	RECONCILED	
260614	96244	BBQ GALORE	11/05/2015	999.20	11/16/2015	00	RECONCILED	
260615	99999	LORETTA ALVARADO	11/05/2015	6.00	11/18/2015	00	RECONCILED	
260616	99999	EUGENE AMEND	11/05/2015	6.00	11/16/2015	00	RECONCILED	
260617	99999	ANGIE MAYO	11/05/2015	6.00	11/12/2015	00	RECONCILED	
260618	99999	BREANA PARKS	11/05/2015	6.00	11/12/2015	00	RECONCILED	
260619	99999	POPE, AUDIE	11/05/2015	735.51	11/13/2015	00	RECONCILED	
260620	99999	DAVID COTTON	11/05/2015	8.23	11/23/2015	00	RECONCILED	
260621	99999	EMILY A TOBEY	11/05/2015	15.00	11/12/2015	00	RECONCILED	
260622	99999	FELICIA PITRE, DISTRICT CLERK	11/05/2015	283.00	11/16/2015	00	RECONCILED	
260623	99999	JANA PALACIOS	11/05/2015	45.77	11/16/2015	00	RECONCILED	
260624	99999	JOSE CRUZ	11/05/2015	30.00	11/17/2015	00	RECONCILED	
260625	99999	EMILY A TOBEY	11/05/2015	24.95	11/12/2015	00	RECONCILED	
260626	189	SAM PACKS FIVE STAR FORD	11/12/2015	89.95	11/20/2015	00	RECONCILED	
260627	499	DALLAS MUNICIPAL COURT	11/12/2015	376.30	11/23/2015	00	RECONCILED	
260628	2867	ADDISON MUNICIPAL COURT	11/12/2015	693.00	11/18/2015	00	RECONCILED	
260629	9303	CARROLLTON MUNICIPAL COURT	11/12/2015	2,045.00	11/23/2015	00	RECONCILED	
260630	9409	IRVING MUNICIPAL COURT	11/12/2015	430.30	11/23/2015	00	RECONCILED	
260631	11076	GRAND PRAIRIE MUNICIPAL COURT	11/12/2015	629.00	11/23/2015	00	RECONCILED	
260632	14156	ROCKWALL MUNICIPAL COURT	11/12/2015	1,281.80	11/19/2015	00	RECONCILED	
260633	19244	CONSOLIDATED TRAFFIC CONTROL	11/12/2015	4,882.64	11/17/2015	00	RECONCILED	
260634	20560	RICHARDSON MUNICIPAL COURT	11/12/2015	530.00	11/20/2015	00	RECONCILED	
260635	30814	HOME DEPOT	11/12/2015	2,282.38	11/19/2015	00	RECONCILED	
260636	34892	B C T	11/12/2015	22.25	11/18/2015	00	RECONCILED	
260637	37943	LONGHORN INC	11/12/2015	400.29	11/17/2015	00	RECONCILED	
260638	38466	REDI MIX CONCRETE	11/12/2015	1,633.50	11/16/2015	00	RECONCILED	
260639	42407	B W I COMPANIES INC	11/12/2015	107.64	11/18/2015	00	RECONCILED	
260640	47713	TEXAS TURFGRASS ASSN	11/12/2015	1,640.00	11/23/2015	00	RECONCILED	
260641	49349	PLANO MUNICIPAL COURT	11/12/2015	1,473.40	11/23/2015	00	RECONCILED	
260642	49414	TEXAS MUNICIPAL LEAGUE	11/12/2015	35,814.57	11/18/2015	00	RECONCILED	
260643	51946	BOUND TREE MEDICAL LLC	11/12/2015	952.43	11/20/2015	00	RECONCILED	
260644	52817	CHARLES S COX	11/12/2015	270.00	11/16/2015	00	RECONCILED	
260645	52862	A M LEONARD INC	11/12/2015	141.93	11/17/2015	00	RECONCILED	
260646	53498	FORD AUDIO-VIDEO SYSTEMS LLC	11/12/2015	31,216.20	11/17/2015	00	RECONCILED	
260647	53643	WILSON OFFICE INTERIORS	11/12/2015	399.92	11/20/2015	00	RECONCILED	
260648	54190	I C M A	11/12/2015	1,400.00	11/19/2015	00	RECONCILED	
260649	54504	LASER TECHNOLOGY INC	11/12/2015	7,785.00	11/19/2015	00	RECONCILED	
260650	55251	JANIE SCARBROUGH	11/12/2015	445.00	11/30/2015	00	RECONCILED	

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260651	56508	METRO LANDSCAPE MAINTENANCE	11/12/2015	1,981.50	11/30/2015	00	RECONCILED	
260652	56920	FORD COUNTRY	11/12/2015	684.90	11/19/2015	00	RECONCILED	
260653	57453	JIM BOWMAN CONSTRUCTION CO INC	11/12/2015	369,748.46	11/27/2015	00	RECONCILED	
260654	66580	JAMES RICHARDSON	11/12/2015	500.00	11/24/2015	00	RECONCILED	
260655	80059	COLLIN COUNTY COMMUNITY COLLEG	11/12/2015	1,000.00	11/24/2015	00	RECONCILED	
260656	80136	EVALUATION ASSOCIATES	11/12/2015	2,650.00	11/19/2015	00	RECONCILED	
260657	81015	GREEN LAKE NURSERY	11/12/2015	8,473.60	11/24/2015	00	RECONCILED	
260658	81169	AMERICAN RED CROSS	11/12/2015	537.00	11/23/2015	00	RECONCILED	
260659	81341	FIKES CHEMICAL	11/12/2015	424.00	11/18/2015	00	RECONCILED	
260660	81593	I S I COMMERCIAL REFRIGERATION	11/12/2015	4,265.00	11/18/2015	00	RECONCILED	
260661	81677	POOL KARE	11/12/2015	660.00	11/18/2015	00	RECONCILED	
260662	81979	SOUTHWEST MATERIALS HANDLING C	11/12/2015	12,070.55	11/18/2015	00	RECONCILED	
260663	82317	D C S INFORMATION SERVICES	11/12/2015	7.50	11/17/2015	00	RECONCILED	
260664	82318	LABOR READY CENTRAL INC	11/12/2015	761.60	11/17/2015	00	RECONCILED	
260665	82319	G & K SERVICES DALLAS	11/12/2015	72.57	11/16/2015	00	RECONCILED	
260666	82353	SOIL BUILDING SYSTEMS	11/12/2015	281.80	11/18/2015	00	RECONCILED	
260667	82588	G T DISTRIBUTORS INC	11/12/2015	44.75	11/18/2015	00	RECONCILED	
260668	82878	PAM SMITH	11/12/2015	1,971.76	12/15/2015	00	RECONCILED	
260669	83255	SUMMIT ELECTRIC SUPPLY	11/12/2015	310.00	11/16/2015	00	RECONCILED	
260670	83423	AIR SUPPLY OF NORTH TEXAS	11/12/2015	647.23	11/20/2015	00	RECONCILED	
260671	83424	FEDEX OFFICE	11/12/2015	25.62	11/17/2015	00	RECONCILED	
260672	83703	AUSTIN TURF & TRACTOR	11/12/2015	262.49	11/17/2015	00	RECONCILED	
260673	84060	SAMS CLUB DIRECT	11/12/2015	439.88	11/19/2015	00	RECONCILED	
260674	84065	LESRIES POOL SUPPLY	11/12/2015	84.95	11/17/2015	00	RECONCILED	
260675	84234	BRITTON BUILDING MAINTENANCE	11/12/2015	29,139.96	11/18/2015	00	RECONCILED	
260676	84412	SUNBELT POOLS	11/12/2015	50,000.00	11/17/2015	00	RECONCILED	
260677	84434	DAVID BARNETT	11/12/2015	500.00	01/05/2016	00	RECONCILED	
260678	84495	FIRE PREVENTION ASSN OF NORTH	11/12/2015	80.00	11/24/2015	00	RECONCILED	
260679	84515	KYLE BRATCHER	11/12/2015	500.00	12/07/2015	00	RECONCILED	
260680	84901	BALLOONS AND HELIUM	11/12/2015	153.00	11/24/2015	00	RECONCILED	
260681	85072	DEAN HABEL	11/12/2015	500.00	11/18/2015	00	RECONCILED	
260682	85133	PHILLIP FOXALL	11/12/2015	500.00	11/18/2015	00	RECONCILED	
260683	85723	OFFICETEAM	11/12/2015	2,563.56	11/17/2015	00	RECONCILED	
260684	86439	CROWLEY MUNICIPAL COURT	11/12/2015	1,278.00	11/19/2015	00	RECONCILED	
260685	86453	TERRY EOFF	11/12/2015	100.00	11/24/2015	00	RECONCILED	
260686	86453	TERRY EOFF	11/12/2015	500.00	11/24/2015	00	RECONCILED	
260687	86467	RICHARD LAISURE	11/12/2015	500.00	11/27/2015	00	RECONCILED	
260688	87432	MIKE VASQUEZ	11/12/2015	500.00	11/23/2015	00	RECONCILED	
260689	89100	FITNESS SERVICE OF NORTH TEXAS	11/12/2015	150.00	11/18/2015	00	RECONCILED	
260690	89214	JANE HODGES DVM	11/12/2015	544.00	11/20/2015	00	RECONCILED	
260691	90015	JANITORS WORLD	11/12/2015	53.85	11/19/2015	00	RECONCILED	
260692	90065	TONY DERRICK	11/12/2015	772.38	12/14/2015	00	RECONCILED	
260693	90093	FLEXPRESS DIGITAL	11/12/2015	165.00	11/18/2015	00	RECONCILED	
260694	90490	VERIZON WIRELESS	11/12/2015	195.67	11/20/2015	00	RECONCILED	
260695	90690	CARIBBEAN BLUE POOL SERVICE	11/12/2015	356.90	11/17/2015	00	RECONCILED	
260696	91717	GLOBAL CAPACITY	11/12/2015	47.88	11/19/2015	00	RECONCILED	
260697	92321	ROTHA CRUMP	11/12/2015	884.35	11/19/2015	00	RECONCILED	
260698	93097	KRISTIN MILLER	11/12/2015	204.80	11/16/2015	00	RECONCILED	
260699	93580	BOMGAR CORPORATION	11/12/2015	1,291.00	11/17/2015	00	RECONCILED	
260700	93939	MAGNOLIA FISHERIES INC	11/12/2015	464.95	11/25/2015	00	RECONCILED	
260701	94247	U M B BANK WHOLESALE LOCKBOX	11/12/2015	1,201.59	11/18/2015	00	RECONCILED	
260702	94304	MUNICIPAL SERVICES BUREAU	11/12/2015	8,367.97	11/17/2015	00	RECONCILED	

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260703	94393	MYGOV.US	11/12/2015	2,300.00	11/18/2015	00	RECONCILED	
260704	94417	LEXISNEXIS	11/12/2015	131.30	11/20/2015	00	RECONCILED	
260705	94835	MARJORIE WHITE	11/12/2015	575.00	11/16/2015	00	RECONCILED	
260706	94855	GARY D GREER	11/12/2015	144.00	11/16/2015	00	RECONCILED	
260707	94866	STARK BUILT L L C	11/12/2015	20,260.80	11/18/2015	00	RECONCILED	
260708	94958	REDFLEX TRAFFIC SYSTEMS	11/12/2015	42,780.00	11/17/2015	00	RECONCILED	
260709	95079	MEDCO SUPPLY CO	11/12/2015	40.25	11/23/2015	00	RECONCILED	
260710	95149	READY CARE INDUSTRIES	11/12/2015	395.45	11/18/2015	00	RECONCILED	
260711	95158	MIKE THOMSON	11/12/2015	479.62	11/27/2015	00	RECONCILED	
260712	95177	SAMANTHA YOUNG	11/12/2015	320.00	11/17/2015	00	RECONCILED	
260713	95188	GRANT THORNTON LLP	11/12/2015	17,500.00	11/20/2015	00	RECONCILED	
260714	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/12/2015	3.03	11/17/2015	00	RECONCILED	
260715	95387	THE STEWART ORGANIZATION LP	11/12/2015	509.34	11/18/2015	00	RECONCILED	
260716	95450	AMERICAN AUDIO VISUAL CO	11/12/2015	2,100.00	11/24/2015	00	RECONCILED	
260717	95466	PETHEALTH SERVICES	11/12/2015	1,860.00	11/24/2015	00	RECONCILED	
260718	95510	PROFESSIONAL SAFETY SYSTEMS	11/12/2015	3,796.00	11/17/2015	00	RECONCILED	
260719	95546	ULINE	11/12/2015	98.74	11/17/2015	00	RECONCILED	
260720	95573	CHAD TAYLOR	11/12/2015	500.00	11/18/2015	00	RECONCILED	
260721	95589	CITY OF CARROLLTON	11/12/2015	2,072.00	11/23/2015	00	RECONCILED	
260722	95732	TEXAS MUNICIPAL EQUIPMENT	11/12/2015	999.12	11/23/2015	00	RECONCILED	
260723	95755	VOYAGER FLEET SYSTEMS INC	11/12/2015	79.94	11/17/2015	00	RECONCILED	
260724	95759	GEAR CLEANING SOLUTIONS LLC	11/12/2015	132.30	11/18/2015	00	RECONCILED	
260725	96045	G D I TIMS	11/12/2015	2.10	11/18/2015	00	RECONCILED	
260726	96205	CHRIS HENDERSON	11/12/2015	500.00	11/24/2015	00	RECONCILED	
260727	96217	ACTION SHRED OF TEXAS	11/12/2015	55.00	11/18/2015	00	RECONCILED	
260728	96222	AETNA	11/12/2015	14,616.63	11/16/2015	00	RECONCILED	
260729	96312	STAPLES ADVANTAGE	11/12/2015	438.93	11/20/2015	00	RECONCILED	
260730	96430	TIME WARNER CABLE	11/12/2015	436.33	11/19/2015	00	RECONCILED	
260731	96430	TIME WARNER CABLE	11/12/2015	281.46	11/19/2015	00	RECONCILED	
260732	96457	NORTEX NURSERY INDUSTRIES	11/12/2015	182.18	11/20/2015	00	RECONCILED	
260733	96582	PRIME CONTROLS	11/12/2015	350.25	11/17/2015	00	RECONCILED	
260734	96627	T L C EVENT RENTALS	11/12/2015	1,774.60	11/19/2015	00	RECONCILED	
260735	96664	VIANCO ENTERPRISES	11/12/2015	814.31	12/03/2015	00	RECONCILED	
260736	96695	SEAN ZACHARY CALLAHAN	11/12/2015	1,283.60	11/20/2015	00	RECONCILED	
260737	96833	MELISSA M THOMAS	11/12/2015	6,400.00	11/23/2015	00	RECONCILED	
260738	96887	EMERGICON LLC	11/12/2015	2,789.41	11/18/2015	00	RECONCILED	
260739	96983	WALLYWALDO WORKWEAR	11/12/2015	750.00	11/19/2015	00	RECONCILED	
260740	97001	GAS & ALLOY SUPPLY CO	11/12/2015	35.90	11/23/2015	00	RECONCILED	
260741	97014	WINFIELD SOLUTIONS	11/12/2015	427.20	11/16/2015	00	RECONCILED	
260742	97041	PARK N POOL	11/12/2015	2,608.89	11/24/2015	00	RECONCILED	
260743	97172	VORTEX COLORADO INC	11/12/2015	452.00	11/17/2015	00	RECONCILED	
260744	97173	DALLAS PARTY TENT AND EVENT	11/12/2015	1,206.25	11/17/2015	00	RECONCILED	
260745	97276	JYNTHIA ANN FRITZ	11/12/2015	128.00	11/16/2015	00	RECONCILED	
260746	97325	JAN-PRO OF DFW	11/12/2015	2,549.23	11/18/2015	00	RECONCILED	
260747	97371	STOKES SPORTS & TOURISM CONSUL	11/12/2015	6,600.00	11/19/2015	00	RECONCILED	
260748	97413	REBECCA ARANDA	11/12/2015	500.00	11/18/2015	00	RECONCILED	
260749	97505	IMAGENET CONSULTING	11/12/2015	32.22	11/18/2015	00	RECONCILED	
260750	97624	ALLISON COOK	11/12/2015	551.00	12/08/2015	00	RECONCILED	
260751	97733	KNIGHT SECURITY SYSTEMS LLC	11/12/2015	14,051.15	11/17/2015	00	RECONCILED	
260752	97738	TRACI WILLIAMS	11/12/2015	125.00	11/30/2015	00	RECONCILED	
260753	97815	SUNGARD PUBLIC SECTOR USERS GR	11/12/2015	195.00	11/20/2015	00	RECONCILED	
260754	97865	ROBERT HALF TECHNOLOGY	11/12/2015	2,715.12	11/17/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260755	97946	CITY OF MURPHY	11/12/2015	531.00	11/20/2015	00	RECONCILED	
260756	97995	GARY BONES	11/12/2015	500.00	11/25/2015	00	RECONCILED	
260757	98016	REDFLEX PAYMENT SYSTEMS (PLANO	11/12/2015	1,000.00	11/24/2015	00	RECONCILED	
260758	98018	RICHARD WILLBORN	11/12/2015	500.00	11/18/2015	00	RECONCILED	
260759	98045	RED THE UNIFORM TAILOR	11/12/2015	1,442.69	11/18/2015	00	RECONCILED	
260760	98048	PANDORA MEDIA	11/12/2015	6,002.16	11/23/2015	00	RECONCILED	
260761	98062	DATAPROSE LLC	11/12/2015	4,631.23	11/18/2015	00	RECONCILED	
260762	98079	HARRIS CORPORATION PSPC	11/12/2015	4,322.50	11/17/2015	00	RECONCILED	
260763	98085	SUSAN BRUNEL	11/12/2015	420.00	11/19/2015	00	RECONCILED	
260764	98091	GYPSY SCOOPS	11/12/2015	755.00	12/01/2015	00	RECONCILED	
260765	98104	RUT CHAVEZ-IBARRA	11/12/2015	450.00	11/18/2015	00	RECONCILED	
260766	98155	TOUR DE PROFIT BUSISNESS COACH	11/12/2015	6,000.00	12/11/2015	00	RECONCILED	
260767	98161	JEREMY GREEN	11/12/2015	500.00	11/23/2015	00	RECONCILED	
260768	98170	DON ROSS	11/12/2015	504.85	11/16/2015	00	RECONCILED	
260769	98276	DUTCHBROTHERS CAR WASH 2	11/12/2015	406.00	11/19/2015	00	RECONCILED	
260770	98285	DFW VIDEO	11/12/2015	2,635.00	11/17/2015	00	RECONCILED	
260771	98381	ACROSS THE STREET PRODUCTIONS	11/12/2015	7,796.00	11/25/2015	00	RECONCILED	
260772	98393	JEFFERY TURLEY	11/12/2015	500.00	11/18/2015	00	RECONCILED	
260773	98454	BRITTANY HAMILTON	11/12/2015	400.00	11/17/2015	00	RECONCILED	
260774	98497	SHADE STRUCTURES INC	11/12/2015	49,964.13	11/24/2015	00	RECONCILED	
260775	98586	PIONEER PLUMBING SERVICES	11/12/2015	621.15	11/17/2015	00	RECONCILED	
260776	98679	LISA CHENG	11/12/2015	250.00	11/17/2015	00	RECONCILED	
260777	98709	WESTLAKE ACE HARDWARE	11/12/2015	186.75	11/17/2015	00	RECONCILED	
260778	98774	CHRISTOPHER HUGHES	11/12/2015	364.00	12/07/2015	00	RECONCILED	
260779	98788	DIRT CHEAP YOGA	11/12/2015	200.00	12/14/2015	00	RECONCILED	
260780	98808	MATTHEW LOWE	11/12/2015	288.00	11/17/2015	00	RECONCILED	
260781	98820	WORLDWIDE POWER PRODUCTS	11/12/2015	3,393.55	11/18/2015	00	RECONCILED	
260782	98854	RACHAEL JOHNSON	11/12/2015	6,105.00	11/17/2015	00	RECONCILED	
260783	98878	LYNDI AUGUSTINE	11/12/2015	500.00	11/16/2015	00	RECONCILED	
260784	98928	COMPLETE TIRE	11/12/2015	643.00	11/24/2015	00	RECONCILED	
260785	98930	IRCUSTOMS	11/12/2015	499.99	11/18/2015	00	RECONCILED	
260786	99999	C & D CPMMERICAL SERVICES	11/12/2015	1,076.33	11/17/2015	00	RECONCILED	
260787	99999	JONES CONSTRUCTION	11/12/2015	1,101.48	11/19/2015	00	RECONCILED	
260788	99999	GORILLA CAPITAL	11/12/2015	65.17	11/19/2015	00	RECONCILED	
260789	99999	LIAO, CHIA HUANG	11/12/2015	.00	11/19/2015	00	VOID	.52 PURGED
260790	99999	NATIONSTAR MORTGAGE	11/12/2015	15.56		00	OUTSTANDING	
260791	99999	ZELLER, LAURA	11/12/2015	89.13	12/02/2015	00	RECONCILED	
260792	99999	MARIA BELMONTE-RODRIGUEZ	11/12/2015	100.00	11/18/2015	00	RECONCILED	
260793	99999	WHITNEY GOLSTON	11/12/2015	205.00	12/07/2015	00	RECONCILED	
260794	99999	TINA KOEN	11/12/2015	.00	11/19/2015	00	VOID	741.00 PURGED
260795	99999	IRMA MARTINEZ	11/12/2015	105.00	11/19/2015	00	RECONCILED	
260796	99999	CLAYTON WARE	11/12/2015	100.00		00	OUTSTANDING	
260797	99999	FRANCIA ALMENDAREZ	11/12/2015	50.00	11/19/2015	00	RECONCILED	
260798	99999	MARQUETTE PORTOFINO	11/12/2015	133.25	11/18/2015	00	RECONCILED	
260799	16	AUSTIN ASPHALT CO	11/19/2015	273.05	11/24/2015	00	RECONCILED	
260800	146	GROVES ELECTRICAL SERVICES INC	11/19/2015	145.52	11/24/2015	00	RECONCILED	
260801	201	ATMOS ENERGY	11/19/2015	108.19	11/30/2015	00	RECONCILED	
260802	278	A T & T	11/19/2015	9,131.93	11/25/2015	00	RECONCILED	
260803	2419	GAME TIME	11/19/2015	141,667.23	11/24/2015	00	RECONCILED	
260804	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/19/2015	3,035.00	11/25/2015	00	RECONCILED	
260805	11132	MARSHALLS B B Q	11/19/2015	2,399.62	12/02/2015	00	RECONCILED	
260806	23099	GENUINE PARTS CO/DBA NAPA	11/19/2015	81,623.80	11/23/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260807	30814	HOME DEPOT	11/19/2015	2,104.72	11/25/2015	00	RECONCILED	
260808	34892	B C T	11/19/2015	41.00	12/01/2015	00	RECONCILED	
260809	37494	CUSTOM AWARDS & TROPHIES	11/19/2015	15.00	12/21/2015	00	RECONCILED	
260810	37943	LONGHORN INC	11/19/2015	241.96	11/24/2015	00	RECONCILED	
260811	38466	REDI MIX CONCRETE	11/19/2015	1,980.00	11/23/2015	00	RECONCILED	
260812	38769	DMNMEDIA	11/19/2015	3,254.00	11/27/2015	00	RECONCILED	
260813	42407	B W I COMPANIES INC	11/19/2015	480.00	11/24/2015	00	RECONCILED	
260814	43089	JASONS DELI	11/19/2015	2,021.00	11/24/2015	00	RECONCILED	
260815	46222	UNIVERSITY OF OKLAHOMA	11/19/2015	595.00	11/27/2015	00	RECONCILED	
260816	51946	BOUND TREE MEDICAL LLC	11/19/2015	2,481.97	11/24/2015	00	RECONCILED	
260817	52359	JOYCE CLEANERS	11/19/2015	402.00	12/15/2015	00	RECONCILED	
260818	52926	GRAINGER	11/19/2015	714.55	11/24/2015	00	RECONCILED	
260819	53643	WILSON OFFICE INTERIORS	11/19/2015	2,184.18	11/27/2015	00	RECONCILED	
260820	53873	DALLAS COUNTY TREASURER	11/19/2015	850.00	12/02/2015	00	RECONCILED	
260821	56508	METRO LANDSCAPE MAINTENANCE	11/19/2015	5,829.00	11/30/2015	00	RECONCILED	
260822	56547	TEXAS ENVIRONMENTAL HEALTH ASS	11/19/2015	.00	11/19/2015	00	VOID	120.00 PURGED
260823	80202	BROKERS QUALITY GRASS	11/19/2015	10.47	11/25/2015	00	RECONCILED	
260824	80463	HACH CO	11/19/2015	1,738.39	11/24/2015	00	RECONCILED	
260825	80873	LINCOLN EQUIPMENT INC	11/19/2015	1,217.78	11/24/2015	00	RECONCILED	
260826	80978	DOUBLETREE HOTEL DALLAS	11/19/2015	4,326.52	11/24/2015	00	RECONCILED	
260827	81341	FIKES CHEMICAL	11/19/2015	119.00	11/25/2015	00	RECONCILED	
260828	81593	I S I COMMERCIAL REFRIGERATION	11/19/2015	287.13	11/25/2015	00	RECONCILED	
260829	81860	UNITED HEALTHCARE	11/19/2015	14,094.00	11/24/2015	00	RECONCILED	
260830	82318	LABOR READY CENTRAL INC	11/19/2015	1,512.00	11/24/2015	00	RECONCILED	
260831	82319	G & K SERVICES DALLAS	11/19/2015	72.57	11/23/2015	00	RECONCILED	
260832	82588	G T DISTRIBUTORS INC	11/19/2015	45.75	11/25/2015	00	RECONCILED	
260833	83423	AIR SUPPLY OF NORTH TEXAS	11/19/2015	56.57	11/24/2015	00	RECONCILED	
260834	83424	FEDEX OFFICE	11/19/2015	33.25	11/24/2015	00	RECONCILED	
260835	83427	WORKERS ASSISTANCE PROGRAM INC	11/19/2015	549.55	11/25/2015	00	RECONCILED	
260836	83673	LANGUAGE LINE SERVICES	11/19/2015	96.95	11/24/2015	00	RECONCILED	
260837	83737	LANE HENDERSON	11/19/2015	978.35	11/30/2015	00	RECONCILED	
260838	84060	SAMS CLUB DIRECT	11/19/2015	1,301.04	11/25/2015	00	RECONCILED	
260839	84234	BRITTON BUILDING MAINTENANCE	11/19/2015	351.00	11/25/2015	00	RECONCILED	
260840	84391	MARTIN MARIETTA MATERIALS	11/19/2015	591.50	11/24/2015	00	RECONCILED	
260841	84495	FIRE PREVENTION ASSN OF NORTH	11/19/2015	396.00	12/11/2015	00	RECONCILED	
260842	84903	DOMINOS PIZZA	11/19/2015	810.79	11/25/2015	00	RECONCILED	
260843	84966	SUNSTATE EQUIPMENT CO	11/19/2015	238.00	11/25/2015	00	RECONCILED	
260844	87894	CASCO INDUSTRIES INC	11/19/2015	3,216.00	11/24/2015	00	RECONCILED	
260845	88208	MARIO RODRIGUEZ THE LAWRANGER	11/19/2015	670.00	11/24/2015	00	RECONCILED	
260846	88739	MY CORPORATE STORE LLC	11/19/2015	424.74	12/09/2015	00	RECONCILED	
260847	89214	JANE HODGES DVM	11/19/2015	1,406.00	12/07/2015	00	RECONCILED	
260848	90093	FLEXPRESS DIGITAL	11/19/2015	1,326.00	11/24/2015	00	RECONCILED	
260849	91446	AIR CLEANING TECHNOLOGIES INC	11/19/2015	3,340.70	11/24/2015	00	RECONCILED	
260850	92249	HISTORICAL FOLK TOYS LLC	11/19/2015	130.23	12/01/2015	00	RECONCILED	
260851	92251	DONS COLLISION CENTER INC	11/19/2015	916.00	12/01/2015	00	RECONCILED	
260852	92301	TEXAS MUNICIPAL COURTS EDUCATI	11/19/2015	157.95	01/07/2016	00	RECONCILED	
260853	94316	DALHOUSIE POLYGRAPH SERVICES	11/19/2015	100.00	11/27/2015	00	RECONCILED	
260854	94455	D W F DALLAS	11/19/2015	146.79	11/30/2015	00	RECONCILED	
260855	95003	POLICE EXECUTIVE RESEARCH FORU	11/19/2015	475.00	11/25/2015	00	RECONCILED	
260856	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/19/2015	12.26	11/24/2015	00	RECONCILED	
260857	95443	DALLAS COUNTY MASTER GARDENERS	11/19/2015	200.00	12/18/2015	00	RECONCILED	
260858	95690	GE MOBILE WATER INC	11/19/2015	31.00	11/25/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260859	95848	ONLINE STORES INC	11/19/2015	180.89	11/24/2015	00	RECONCILED	
260860	95937	NICHOLS JACKSON DILLARD HAGAR	11/19/2015	23,804.99	11/27/2015	00	RECONCILED	
260861	96015	TEA TIME	11/19/2015	19.98	12/30/2015	00	RECONCILED	
260862	96064	B S N SPORTS	11/19/2015	161.40	11/23/2015	00	RECONCILED	
260863	96065	E S T GROUP	11/19/2015	42,531.99	11/25/2015	00	RECONCILED	
260864	96159	SCHEIN, HENRY	11/19/2015	345.00	11/27/2015	00	RECONCILED	
260865	96216	NATIONAL FLEET INC	11/19/2015	347.50	12/02/2015	00	RECONCILED	
260866	96312	STAPLES ADVANTAGE	11/19/2015	2,483.54	11/24/2015	00	RECONCILED	
260867	96374	MCELROY SULLIVAN & MILLER LLP	11/19/2015	63,961.85	12/01/2015	00	RECONCILED	
260868	96514	AMERICAN INSTITUTE FOR CONSERV	11/19/2015	169.00	12/02/2015	00	RECONCILED	
260869	96525	HENNESSEY ENGINEERING INC	11/19/2015	3,020.00	12/01/2015	00	RECONCILED	
260870	96530	A S I BUSINESS SOLUTIONS	11/19/2015	2,836.00	11/24/2015	00	RECONCILED	
260871	96839	BLUEGRASS UNLIMITED	11/19/2015	2,728.50	12/01/2015	00	RECONCILED	
260872	96911	PIONEER MANUFACTURING CO	11/19/2015	998.00	11/25/2015	00	RECONCILED	
260873	96946	TRAF-SYS	11/19/2015	480.00	11/24/2015	00	RECONCILED	
260874	96983	WALLYVALDO WORKWEAR	11/19/2015	4,860.31	11/25/2015	00	RECONCILED	
260875	97003	VOLOGY	11/19/2015	22,000.00	11/24/2015	00	RECONCILED	
260876	97015	LYNNA HARBISON	11/19/2015	200.00	12/09/2015	00	RECONCILED	
260877	97172	VORTEX COLORADO INC	11/19/2015	440.00	11/24/2015	00	RECONCILED	
260878	97258	CAVALLO ENERGY TEXAS	11/19/2015	127,105.93	11/24/2015	00	RECONCILED	
260879	97276	CYNTHIA ANN FRITZ	11/19/2015	128.00	11/23/2015	00	RECONCILED	
260880	97432	LAUREN PUBLICATIONS	11/19/2015	275.00	11/23/2015	00	RECONCILED	
260881	97465	THE FIREHOUSE THEATRE	11/19/2015	750.00	11/24/2015	00	RECONCILED	
260882	97517	AUTO-CHLOR SERVICES	11/19/2015	167.45	11/25/2015	00	RECONCILED	
260883	97687	FRANCE MEDIA	11/19/2015	2,050.00	11/25/2015	00	RECONCILED	
260884	97703	AIRGAS USA LLC	11/19/2015	25.00	11/24/2015	00	RECONCILED	
260885	97733	KNIGHT SECURITY SYSTEMS LLC	11/19/2015	173.44	11/27/2015	00	RECONCILED	
260886	97796	BINKLEY & BARFIELD CONSULTING	11/19/2015	3,430.00	11/25/2015	00	RECONCILED	
260887	97861	PATTERSON VETERINARY SUPPLY	11/19/2015	804.09	11/25/2015	00	RECONCILED	
260888	97865	ROBERT HALF TECHNOLOGY	11/19/2015	2,715.12	11/25/2015	00	RECONCILED	
260889	97940	THE CIVIC LEAGUE	11/19/2015	1,500.00	12/15/2015	00	RECONCILED	
260890	98015	METROSTUDY	11/19/2015	13,375.00	11/27/2015	00	RECONCILED	
260891	98045	RED THE UNIFORM TAILOR	11/19/2015	.00	11/19/2015	00	VOID	.00 PURGED
260892	98045	RED THE UNIFORM TAILOR	11/19/2015	7,006.88	11/24/2015	00	RECONCILED	
260893	98056	KUBOTA TRACTOR CORP	11/19/2015	27,665.00	11/27/2015	00	RECONCILED	
260894	98079	HARRIS CORPORATION PSPC	11/19/2015	17,152.00	11/25/2015	00	RECONCILED	
260895	98081	ELLIOTT ELECTRIC SUPPLY	11/19/2015	30.71	11/24/2015	00	RECONCILED	
260896	98206	PYRO SHOWS OF TEXAS	11/19/2015	3,500.00	12/02/2015	00	RECONCILED	
260897	98285	DFW VIDEO	11/19/2015	906.25	11/24/2015	00	RECONCILED	
260898	98305	A B M BUILDING SERVICES	11/19/2015	9,570.72	11/23/2015	00	RECONCILED	
260899	98311	CONEXIS BENEFIT ADMINISTRATORS	11/19/2015	228.00	12/08/2015	00	RECONCILED	
260900	98366	SAMCO LEAK DETECTION SERVICE I	11/19/2015	40,000.00	11/25/2015	00	RECONCILED	
260901	98453	ASSETWORKS LLC	11/19/2015	3,309.84	11/23/2015	00	RECONCILED	
260902	98480	NETWORK CABLING SERVICES INC	11/19/2015	1,036.87	11/25/2015	00	RECONCILED	
260903	98501	BLANKETTOP THEATER	11/19/2015	900.00	11/24/2015	00	RECONCILED	
260904	98588	CARROLLTON CAR CARE OF CARROLL	11/19/2015	86.70	11/25/2015	00	RECONCILED	
260905	98642	U S HEALTHWORKS MEDICAL GROUP	11/19/2015	202.00	11/24/2015	00	RECONCILED	
260906	98709	WESTLAKE ACE HARDWARE	11/19/2015	856.80	11/24/2015	00	RECONCILED	
260907	98779	TOTAL ADMINISTRATIVE SERVICE C	11/19/2015	115.00	11/27/2015	00	RECONCILED	
260908	98820	WORLDWIDE POWER PRODUCTS	11/19/2015	1,503.60	11/24/2015	00	RECONCILED	
260909	98858	ADVOCATE	11/19/2015	79.00	11/24/2015	00	RECONCILED	
260910	98881	D H C S PROFESSIONAL FENCE	11/19/2015	11,032.75	11/25/2015	00	RECONCILED	

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260911	98884	ENERCON	11/19/2015	240.19	11/24/2015	00	RECONCILED	
260912	98939	M R PRODUCTS	11/19/2015	2,026.16	12/02/2015	00	RECONCILED	
260913	99999	CIRCLE TEN BOY SCOUTS	11/19/2015	300.00	12/01/2015	00	RECONCILED	
260914	99999	SUSAN G KOMEN FOR THE CURE	11/19/2015	1,122.65	12/10/2015	00	RECONCILED	
260915	99999	MCMILLS, MOLLY	11/19/2015	13.52	11/25/2015	00	RECONCILED	
260916	99999	MARTHA LAGUNA HERNANDEZ	11/19/2015	20.00	12/07/2015	00	RECONCILED	
260917	99999	BRITTANY DIAZ	11/19/2015	200.00	02/11/2016	00	RECONCILED	
260918	99999	MICHAEL RUSS	11/19/2015	50.00	11/24/2015	00	RECONCILED	
260919	99999	LATASHA PRINCE	11/19/2015	50.00	12/03/2015	00	RECONCILED	
260920	99999	JUAN SANCHEZ	11/19/2015	50.00	11/27/2015	00	RECONCILED	
260921	99999	KARINA SILVA	11/19/2015	218.53	12/08/2015	00	RECONCILED	
260922	97233	CITIBANK	11/19/2015	27,657.49	11/25/2015	00	RECONCILED	
260923	56547	TEXAS ENVIRONMENTAL HEALTH ASS	11/19/2015	70.00	12/08/2015	00	RECONCILED	
260924	98941	TEXAS ENVIRONMENTAL HEALTH ASS	11/19/2015	.00	11/19/2015	00	VOID	50.00 PURGED
260925	98941	TEXAS ENVIRONMENTAL HEALTH ASS	11/19/2015	50.00	04/08/2016	00	RECONCILED	
260926	98832	MONITRONICS	11/24/2015	.00	11/24/2015	00	VOID	107,505.97 PURGED
260927	98832	MONITRONICS	11/24/2015	.00	11/24/2015	00	VOID	107,505.97 PURGED
260928	80161	UNITED WAY	11/30/2015	227.00	12/09/2015	00	RECONCILED	
260929	98836	LINDA BURBANK	12/03/2015	1,011.60	12/14/2015	00	RECONCILED	
260930	98837	ULYSSES MARTINEZ	12/03/2015	172.80	12/09/2015	00	RECONCILED	
260931	97233	CITIBANK	12/16/2015	24,063.16	12/23/2015	00	RECONCILED	
260932	16	AUSTIN ASPHALT CO	11/24/2015	1,318.36	12/04/2015	00	RECONCILED	
260933	55	CITY OF DALLAS	11/24/2015	437,838.49	12/08/2015	00	RECONCILED	
260934	201	ATMOS ENERGY	11/24/2015	93.81	12/08/2015	00	RECONCILED	
260935	2867	ADDISON MUNICIPAL COURT	11/24/2015	374.00	12/07/2015	00	RECONCILED	
260936	9303	CARROLLTON MUNICIPAL COURT	11/24/2015	2,328.20	12/09/2015	00	RECONCILED	
260937	11076	GRAND PRAIRIE MUNICIPAL COURT	11/24/2015	227.00	12/10/2015	00	RECONCILED	
260938	11139	LEWISVILLE MUNICIPAL COURT	11/24/2015	1,040.00	12/09/2015	00	RECONCILED	
260939	17541	MPH INDUSTRIES	11/24/2015	173.98	12/07/2015	00	RECONCILED	
260940	19244	CONSOLIDATED TRAFFIC CONTROL	11/24/2015	502.00	12/04/2015	00	RECONCILED	
260941	28154	TRINITY RIVER AUTHORITY	11/24/2015	864.00	12/04/2015	00	RECONCILED	
260942	30814	HOME DEPOT	11/24/2015	2,137.93	12/07/2015	00	RECONCILED	
260943	34892	B C T	11/24/2015	21.25	12/07/2015	00	RECONCILED	
260944	37494	CUSTOM AWARDS & TROPHIES	11/24/2015	6.00	12/21/2015	00	RECONCILED	
260945	37943	LONGHORN INC	11/24/2015	38.98	12/04/2015	00	RECONCILED	
260946	38466	REDI MIX CONCRETE	11/24/2015	2,178.00	12/03/2015	00	RECONCILED	
260947	38769	DMNMEDIA	11/24/2015	613.40	12/07/2015	00	RECONCILED	
260948	41919	PUBLIC PURCHASING ASSN OF NORT	11/24/2015	50.00	12/11/2015	00	RECONCILED	
260949	44706	GAYLE SHANK	11/24/2015	3,491.61	01/08/2016	00	RECONCILED	
260950	51946	BOUND TREE MEDICAL LLC	11/24/2015	2,413.31	12/04/2015	00	RECONCILED	
260951	52359	JOYCE CLEANERS	11/24/2015	150.00	12/15/2015	00	RECONCILED	
260952	52926	GRAINGER	11/24/2015	292.95	12/07/2015	00	RECONCILED	
260953	53873	DALLAS COUNTY TREASURER	11/24/2015	1,723.00	12/09/2015	00	RECONCILED	
260954	54840	AUTO GLASS CENTER LTD	11/24/2015	619.96	12/08/2015	00	RECONCILED	
260955	56137	R L TURNER THEATER BOOSTER CLU	11/24/2015	200.00	12/24/2015	00	RECONCILED	
260956	57454	CITY OF FARMERS BRANCH	11/24/2015	1,565.42	12/03/2015	00	RECONCILED	
260957	58512	BALCH SPRINGS MUNICIPAL COURT	11/24/2015	207.00	12/16/2015	00	RECONCILED	
260958	80160	COLONIAL SUPPLEMENTAL INSURANC	11/24/2015	162.60	12/08/2015	00	RECONCILED	
260959	80317	A & L ASSOCIATES	11/24/2015	1,388.00	12/08/2015	00	RECONCILED	
260960	80463	HACH CO	11/24/2015	1,456.56	12/07/2015	00	RECONCILED	
260961	80636	LIVING EARTH TECHNOLOGY INC	11/24/2015	396.00	12/04/2015	00	RECONCILED	
260962	81126	AMERICAN COMMUNICATIONS	11/24/2015	320.00	12/10/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
260963	81341	FIKES CHEMICAL	11/24/2015	269.00	12/04/2015	00	RECONCILED	
260964	81369	PALOS SPORTS INC	11/24/2015	464.00	12/08/2015	00	RECONCILED	
260965	81717	MARY FREET	11/24/2015	475.00	12/14/2015	00	RECONCILED	
260966	81756	AGENCY 405	11/24/2015	9.00	12/11/2015	00	RECONCILED	
260967	81905	AFLAC DISTRICT OFFICE	11/24/2015	8,034.88	12/08/2015	00	RECONCILED	
260968	82318	LABOR READY CENTRAL INC	11/24/2015	666.40	12/04/2015	00	RECONCILED	
260969	82319	G & K SERVICES DALLAS	11/24/2015	72.57	12/04/2015	00	RECONCILED	
260970	82353	SOIL BUILDING SYSTEMS	11/24/2015	196.00	12/08/2015	00	RECONCILED	
260971	82486	GALAXY BUSINESS PRODUCTS	11/24/2015	300.60	12/08/2015	00	RECONCILED	
260972	82588	G T DISTRIBUTORS INC	11/24/2015	785.64	12/07/2015	00	RECONCILED	
260973	83423	AIR SUPPLY OF NORTH TEXAS	11/24/2015	28.00	12/04/2015	00	RECONCILED	
260974	83424	FEDEX OFFICE	11/24/2015	15.50	12/04/2015	00	RECONCILED	
260975	84060	SAMS CLUB DIRECT	11/24/2015	751.14	12/07/2015	00	RECONCILED	
260976	84156	SUNBEAM FOODS	11/24/2015	173.70	12/04/2015	00	RECONCILED	
260977	84412	SUNBELT POOLS	11/24/2015	325.00	12/08/2015	00	RECONCILED	
260978	84718	USE OF FORCE CONSULTANTS	11/24/2015	450.00	12/07/2015	00	RECONCILED	
260979	84966	SUNSTATE EQUIPMENT CO	11/24/2015	2,372.83	12/07/2015	00	RECONCILED	
260980	86620	MARQUIS CONSTRUCTION & PRESERV	11/24/2015	44.00	12/30/2015	00	RECONCILED	
260981	86789	JENS PLACE	11/24/2015	243.75	12/09/2015	00	RECONCILED	
260982	88208	MARIO RODRIGUEZ THE LAWNRANGER	11/24/2015	420.00	12/01/2015	00	RECONCILED	
260983	88591	FAIRWAY MANUFACTURING CO	11/24/2015	95.41	12/07/2015	00	RECONCILED	
260984	89100	FITNESS SERVICE OF NORTH TEXAS	11/24/2015	1,120.50	12/07/2015	00	RECONCILED	
260985	89214	JANE HODGES DVM	11/24/2015	623.00	12/21/2015	00	RECONCILED	
260986	89489	CREWS SERVICE CO	11/24/2015	140.00	12/15/2015	00	RECONCILED	
260987	89511	UNIQUE CRAFTERS	11/24/2015	82.64	12/09/2015	00	RECONCILED	
260988	90093	FLEXPRESS DIGITAL	11/24/2015	2,173.00	12/07/2015	00	RECONCILED	
260989	90540	LOOKOUT PORTABLE SECURITY SYST	11/24/2015	515.00	12/29/2015	00	RECONCILED	
260990	91385	DALLAS NORTH AQUARIUM	11/24/2015	68.51	12/04/2015	00	RECONCILED	
260991	92251	DONS COLLISION CENTER INC	11/24/2015	1,382.00	12/04/2015	00	RECONCILED	
260992	92523	R L TURNER HIGH SCHOOL CHOIR	11/24/2015	100.00	12/10/2015	00	RECONCILED	
260993	92948	NORTHWEST PROPANE GAS CO INC	11/24/2015	94.20	12/07/2015	00	RECONCILED	
260994	93466	SHEILA MCAFEE	11/24/2015	178.14	12/07/2015	00	RECONCILED	
260995	94835	MARJORIE WHITE	11/24/2015	320.00	11/30/2015	00	RECONCILED	
260996	94866	STARK BUILT L L C	11/24/2015	3,570.00	12/07/2015	00	RECONCILED	
260997	95177	SAMANTHA YOUNG	11/24/2015	240.00	12/02/2015	00	RECONCILED	
260998	95179	WAREHOUSE PROPERTIES	11/24/2015	6,850.00	12/09/2015	00	RECONCILED	
260999	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/24/2015	7.30	12/07/2015	00	RECONCILED	
261000	95458	GABRIEL ROEDER SMITH & CO	11/24/2015	5,740.00	12/09/2015	00	RECONCILED	
261001	95546	ULINE	11/24/2015	213.84	12/07/2015	00	RECONCILED	
261002	95808	MISTER SWEEPER	11/24/2015	10,678.41	12/04/2015	00	RECONCILED	
261003	95856	NORTH DALLAS VETERINARY HOSPIT	11/24/2015	186.53	12/08/2015	00	RECONCILED	
261004	95932	HORIZON DISTRIBUTORS INC	11/24/2015	547.28	12/04/2015	00	RECONCILED	
261005	96117	CIGNA LINA	11/24/2015	20,376.09	12/07/2015	00	RECONCILED	
261006	96287	MARTIN EAGLE OIL CO INC	11/24/2015	16,757.97	12/04/2015	00	RECONCILED	
261007	96312	STAPLES ADVANTAGE	11/24/2015	3,277.94	12/07/2015	00	RECONCILED	
261008	96505	HIGHTECH SIGNS	11/24/2015	532.00	12/09/2015	00	RECONCILED	
261009	96519	SPANGLER CANDY CO	11/24/2015	3,539.56	12/07/2015	00	RECONCILED	
261010	96841	PIRTEK PLANO SOUTH	11/24/2015	475.73	12/04/2015	00	RECONCILED	
261011	96983	WALLY WALDO WORKWEAR	11/24/2015	5,285.49	12/04/2015	00	RECONCILED	
261012	97014	WINFIELD SOLUTIONS	11/24/2015	231.67	12/03/2015	00	RECONCILED	
261013	97031	BILL WHITE	11/24/2015	100.00	12/15/2015	00	RECONCILED	
261014	97083	JOSEY BENAVIDEZ	11/24/2015	80.00	12/08/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261015	97161	SOHEYLA ESCHER	11/24/2015	165.25	12/07/2015	00	RECONCILED	
261016	97172	VORTEX COLORADO INC	11/24/2015	310.00	12/07/2015	00	RECONCILED	
261017	97246	FITNESS AV WORKS	11/24/2015	881.00	12/07/2015	00	RECONCILED	
261018	97276	CYNTHIA ANN FRITZ	11/24/2015	128.00	11/30/2015	00	RECONCILED	
261019	97325	JAN-PRO OF DFW	11/24/2015	392.14	12/04/2015	00	RECONCILED	
261020	97453	PACE ANALYTICAL SERVICES	11/24/2015	4,339.00	12/04/2015	00	RECONCILED	
261021	97517	AUTO-CHLOR SERVICES	11/24/2015	167.45	12/04/2015	00	RECONCILED	
261022	97612	JPMORGAN CHASE BANK	11/24/2015	568.80	12/04/2015	00	RECONCILED	
261023	97816	DANIEL WYLIE	11/24/2015	575.00	12/08/2015	00	RECONCILED	
261024	97865	ROBERT HALF TECHNOLOGY	11/24/2015	1,508.40	12/07/2015	00	RECONCILED	
261025	97946	CITY OF MURPHY	11/24/2015	430.00	12/08/2015	00	RECONCILED	
261026	98045	RED THE UNIFORM TAILOR	11/24/2015	3,818.35	12/07/2015	00	RECONCILED	
261027	98049	NICK BARROWS	11/24/2015	316.80	12/14/2015	00	RECONCILED	
261028	98153	NETWORK FLEET INC	11/24/2015	2,027.65	12/15/2015	00	RECONCILED	
261029	98230	DALLAS THAI MASSAGE	11/24/2015	120.00	12/22/2015	00	RECONCILED	
261030	98338	LONE STAR COACHES	11/24/2015	567.00	12/15/2015	00	RECONCILED	
261031	98338	LONE STAR COACHES	11/24/2015	856.80	01/05/2016	00	RECONCILED	
261032	98377	VIVERAE	11/24/2015	43.80	12/04/2015	00	RECONCILED	
261033	98421	HAYNES & BOONE	11/24/2015	16,014.23	12/03/2015	00	RECONCILED	
261034	98443	J & A WELDING REPAIR	11/24/2015	560.00	12/08/2015	00	RECONCILED	
261035	98456	LONESTAR APPLIANCE REPAIR	11/24/2015	735.00	12/04/2015	00	RECONCILED	
261036	98560	LA TERRA STUDIO	11/24/2015	2,000.00	12/08/2015	00	RECONCILED	
261037	98585	STEALTH PARTNER GROUP	11/24/2015	25,904.90	12/11/2015	00	RECONCILED	
261038	98670	DFW HUMANE SOLUTIONS	11/24/2015	675.00	12/07/2015	00	RECONCILED	
261039	98709	WESTLAKE ACE HARDWARE	11/24/2015	21.80	12/07/2015	00	RECONCILED	
261040	98725	FUN TIME ENTERTAINMENT GROUP I	11/24/2015	570.00	12/04/2015	00	RECONCILED	
261041	98750	SCHNEIDER ELECTRIC	11/24/2015	124,324.20	12/08/2015	00	RECONCILED	
261042	98777	CANALES CONSTRUCTION SERVICES	11/24/2015	2,748.00	11/27/2015	00	RECONCILED	
261043	98789	SHIRLEY & SONS CONSTRUCTION CO	11/24/2015	1,000.00	12/07/2015	00	RECONCILED	
261044	98843	R P R ENVIRONMENTAL SERVICES L	11/24/2015	55.00	12/07/2015	00	RECONCILED	
261045	98878	LYNDI AUGUSTINE	11/24/2015	400.00	11/27/2015	00	RECONCILED	
261046	98928	COMPLETE TIRE	11/24/2015	134.00	12/07/2015	00	RECONCILED	
261047	98940	DALLAS COUNTY TAX ASSESSOR	11/24/2015	.00	01/14/2016	00	VOID	7.00 PURGED
261048	98943	APHCC OF TEXAS	11/24/2015	380.00	12/04/2015	00	RECONCILED	
261049	99999	NAGJI, MOLEZ	11/24/2015	25.67	12/08/2015	00	RECONCILED	
261050	99999	NORTH DALLAS OFFICE FURNITURE	11/24/2015	189.52	11/27/2015	00	RECONCILED	
261051	99999	KISHORE BONTHAGORLA	11/24/2015	180.00	12/22/2015	00	RECONCILED	
261052	99999	HUNTER GRIFFIN	11/24/2015	290.00	01/15/2016	00	RECONCILED	
261053	99999	SANJAY GULATI	11/24/2015	100.00	12/29/2015	00	RECONCILED	
261054	99999	GRANT HAWKINS	11/24/2015	365.00	12/11/2015	00	RECONCILED	
261055	99999	GLORIA HERNANDEZ	11/24/2015	100.00	12/07/2015	00	RECONCILED	
261056	99999	NATHAN MILLER	11/24/2015	180.00	12/09/2015	00	RECONCILED	
261057	99999	RANDY MILLS	11/24/2015	100.00	12/10/2015	00	RECONCILED	
261058	99999	ROY SANTOSCOY	11/24/2015	100.00	05/06/2016	00	RECONCILED	
261059	99999	TIFFANY SMITH	11/24/2015	220.00	12/04/2015	00	RECONCILED	
261060	98832	MONITRONICS	11/24/2015	107,505.97	12/09/2015	00	RECONCILED	
261061	71	CUMMINS SOUTHERN PLAINS INC	12/03/2015	475.92	12/07/2015	00	RECONCILED	
261062	201	ATMOS ENERGY	12/03/2015	3,143.49	12/15/2015	00	RECONCILED	
261063	11132	MARSHALLS B B Q	12/03/2015	252.20	12/08/2015	00	RECONCILED	
261064	11997	DALLAS CENTRAL APPRAISAL DISTR	12/03/2015	30,182.00	12/10/2015	00	RECONCILED	
261065	24955	KAY LYNN LYON	12/03/2015	135.00	12/09/2015	00	RECONCILED	
261066	30814	HOME DEPOT	12/03/2015	153.85	12/09/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261067	31131	KROGER	12/03/2015	12.25	12/07/2015	00	RECONCILED	
261068	33892	APAC TEXAS INC	12/03/2015	1,109.68	12/09/2015	00	RECONCILED	
261069	37494	CUSTOM AWARDS & TROPHIES	12/03/2015	232.00	12/21/2015	00	RECONCILED	
261070	38466	REDI MIX CONCRETE	12/03/2015	3,019.50	12/07/2015	00	RECONCILED	
261071	38769	DMNMEDIA	12/03/2015	900.00	12/11/2015	00	RECONCILED	
261072	39617	TOWN OF ADDISON	12/03/2015	48.36	12/10/2015	00	RECONCILED	
261073	40271	FARMERS BRANCH ROTARY CLUB	12/03/2015	200.00	12/18/2015	00	RECONCILED	
261074	42407	B W I COMPANIES INC	12/03/2015	745.63	12/09/2015	00	RECONCILED	
261075	45203	WEAVER SPRINGS	12/03/2015	796.60	12/10/2015	00	RECONCILED	
261076	49666	3 C M A	12/03/2015	830.00	12/16/2015	00	RECONCILED	
261077	51946	BOUND TREE MEDICAL LLC	12/03/2015	164.67	12/09/2015	00	RECONCILED	
261078	54840	AUTO GLASS CENTER LTD	12/03/2015	379.93	12/09/2015	00	RECONCILED	
261079	57557	CITY OF CARROLLTON	12/03/2015	15.00	12/16/2015	00	RECONCILED	
261080	80202	BROKERS QUALITY GRASS	12/03/2015	52.82	12/09/2015	00	RECONCILED	
261081	80573	ACE DOOR & REPAIR	12/03/2015	495.00	12/22/2015	00	RECONCILED	
261082	80624	FEDEX	12/03/2015	174.19	12/09/2015	00	RECONCILED	
261083	80636	LIVING EARTH TECHNOLOGY INC	12/03/2015	105.60	12/08/2015	00	RECONCILED	
261084	80916	HILTI	12/03/2015	1,408.26	12/08/2015	00	RECONCILED	
261085	80978	DOUBLETREE HOTEL DALLAS	12/03/2015	5,869.84	12/08/2015	00	RECONCILED	
261086	80985	THE SOLID WASTE ASSN OF N AMER	12/03/2015	236.00	12/08/2015	00	RECONCILED	
261087	81600	KEVIN SCHADED LIGHTING	12/03/2015	4,188.00	12/14/2015	00	RECONCILED	
261088	81600	KEVIN SCHADED LIGHTING	12/03/2015	50,000.00	12/08/2015	00	RECONCILED	
261089	81717	MARY FREET	12/03/2015	475.00	12/17/2015	00	RECONCILED	
261090	81830	A-1 TEXTILES	12/03/2015	40.55	12/09/2015	00	RECONCILED	
261091	82318	LABOR READY CENTRAL INC	12/03/2015	359.72	12/08/2015	00	RECONCILED	
261092	82353	SOIL BUILDING SYSTEMS	12/03/2015	140.00	12/10/2015	00	RECONCILED	
261093	82588	G T DISTRIBUTORS INC	12/03/2015	213.90	12/10/2015	00	RECONCILED	
261094	82888	ANN ELLIS	12/03/2015	158.40	12/09/2015	00	RECONCILED	
261095	83235	R L TURNER GERMAN CLUB	12/03/2015	200.00	01/29/2016	00	RECONCILED	
261096	83346	GABRIEL VARGAS	12/03/2015	95.00	12/11/2015	00	RECONCILED	
261097	83423	AIR SUPPLY OF NORTH TEXAS	12/03/2015	10.14	12/11/2015	00	RECONCILED	
261098	83898	VALLEY VIEW PET HEALTH CENTER	12/03/2015	138.16	12/22/2015	00	RECONCILED	
261099	84060	SAMS CLUB DIRECT	12/03/2015	620.62	12/10/2015	00	RECONCILED	
261100	84391	MARTIN MARIETTA MATERIALS	12/03/2015	870.50	12/07/2015	00	RECONCILED	
261101	84583	CONSOLIDATED RESTAURANT OPERAT	12/03/2015	282.44	12/10/2015	00	RECONCILED	
261102	84938	DOUBLETREE CLUB	12/03/2015	3,069.00	12/18/2015	00	RECONCILED	
261103	84966	SUNSTATE EQUIPMENT CO	12/03/2015	233.48	12/10/2015	00	RECONCILED	
261104	86789	JENS PLACE	12/03/2015	2,021.00	12/17/2015	00	RECONCILED	
261105	87894	CASCO INDUSTRIES INC	12/03/2015	241,752.00	12/08/2015	00	RECONCILED	
261106	88782	UNITED SITE SERVICES	12/03/2015	90.00	12/08/2015	00	RECONCILED	
261107	89100	FITNESS SERVICE OF NORTH TEXAS	12/03/2015	75.00	12/09/2015	00	RECONCILED	
261108	89214	JANE HODGES DVM	12/03/2015	1,217.00	12/21/2015	00	RECONCILED	
261109	89256	BLAIR COMMUNICATIONS	12/03/2015	2,600.00	12/16/2015	00	RECONCILED	
261110	89501	WASTE MANAGEMENT	12/03/2015	71,280.00	12/09/2015	00	RECONCILED	
261111	89511	UNIQUE CRAFTERS	12/03/2015	193.08	12/09/2015	00	RECONCILED	
261112	90093	FLEXPRESS DIGITAL	12/03/2015	2,125.00	12/09/2015	00	RECONCILED	
261113	90301	BRENDA SWARTZ	12/03/2015	300.00	12/17/2015	00	RECONCILED	
261114	91829	MIGUEL GAUNA	12/03/2015	169.98	12/16/2015	00	RECONCILED	
261115	92246	LEADS ONLINE	12/03/2015	2,748.00	12/09/2015	00	RECONCILED	
261116	92384	DALLAS COUNTY HHW PROGRAM	12/03/2015	11,528.00	12/10/2015	00	RECONCILED	
261117	92388	MARCOMS MOWING SERVICE	12/03/2015	5,687.50	12/11/2015	00	RECONCILED	
261118	93914	JOHN LEHMAN P H D & ASSOC	12/03/2015	.00	12/03/2015	00	VOID	350.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261119	94464	4P ENTERTAINMENT GROUP	12/03/2015	13,250.00	12/08/2015	00	RECONCILED	
261120	94757	L3 COMMUNICATIONS MOBILE VISIO	12/03/2015	149.85	12/09/2015	00	RECONCILED	
261121	94835	MARJORIE WHITE	12/03/2015	275.00	12/07/2015	00	RECONCILED	
261122	95088	TYLER TECHNOLOGIES INC	12/03/2015	150.00	12/07/2015	00	RECONCILED	
261123	95158	MIKE THOMSON	12/03/2015	1,095.00	12/09/2015	00	RECONCILED	
261124	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/03/2015	37.62	12/16/2015	00	RECONCILED	
261125	95450	AMERICAN AUDIO VISUAL CO	12/03/2015	2,150.00	12/08/2015	00	RECONCILED	
261126	95540	JERRY CROMER	12/03/2015	95.00	12/09/2015	00	RECONCILED	
261127	95932	HORIZON DISTRIBUTORS INC	12/03/2015	3,026.84	12/08/2015	00	RECONCILED	
261128	96074	BRANDON BAUGHMAN	12/03/2015	95.00	12/08/2015	00	RECONCILED	
261129	96097	SOLUTIONS FOR LOCAL CONTROL LL	12/03/2015	3,500.00	12/09/2015	00	RECONCILED	
261130	96217	ACTION SHRED OF TEXAS	12/03/2015	640.00	12/09/2015	00	RECONCILED	
261131	96222	AETNA	12/03/2015	14,849.67	12/14/2015	00	RECONCILED	
261132	96312	STAPLES ADVANTAGE	12/03/2015	1,177.42	12/08/2015	00	RECONCILED	
261133	96475	WEDDING PAGES LLC	12/03/2015	330.00	12/11/2015	00	RECONCILED	
261134	96612	JONATHAN CASTRO	12/03/2015	175.00	12/11/2015	00	RECONCILED	
261135	96616	SITEIMPROVE INC	12/03/2015	2,860.00	12/08/2015	00	RECONCILED	
261136	96709	OLDCASTLE ARCHITECTUAL	12/03/2015	175.10	12/07/2015	00	RECONCILED	
261137	96785	COSTAR GROUP	12/03/2015	995.73	12/14/2015	00	RECONCILED	
261138	96818	MULTI-HEALTH SYSTEMS	12/03/2015	875.00	01/07/2016	00	RECONCILED	
261139	96834	CLASSEN-BUCK SEMINARS INC	12/03/2015	225.00	12/17/2015	00	RECONCILED	
261140	96983	WALLYWALDO WORKWEAR	12/03/2015	3,147.74	12/11/2015	00	RECONCILED	
261141	97169	U S FLEET TRACKING	12/03/2015	79.90	12/14/2015	00	RECONCILED	
261142	97361	PERFORMANCE BICYCLE SHOP	12/03/2015	165.47	12/09/2015	00	RECONCILED	
261143	97465	THE FIREHOUSE THEATRE	12/03/2015	750.00	12/09/2015	00	RECONCILED	
261144	97656	ELITE TREE SERVICE	12/03/2015	4,675.00	12/10/2015	00	RECONCILED	
261145	97698	DELMAR DISPOSAL	12/03/2015	801.40	12/10/2015	00	RECONCILED	
261146	97808	H & H ELECTRIC INC	12/03/2015	480.00	12/10/2015	00	RECONCILED	
261147	97865	ROBERT HALF TECHNOLOGY	12/03/2015	2,715.12	12/09/2015	00	RECONCILED	
261148	97923	MAGNUS PACIFIC LLC	12/03/2015	426,126.00	12/11/2015	00	RECONCILED	
261149	98040	INTERNATIONAL COUNCIL OF SHOPP	12/03/2015	50.00	12/10/2015	00	RECONCILED	
261150	98045	RED THE UNIFORM TAILOR	12/03/2015	27,663.00	12/08/2015	00	RECONCILED	
261151	98099	TRUFIRE & SAFETY	12/03/2015	1,175.14	12/14/2015	00	RECONCILED	
261152	98114	FUN EXPRESS	12/03/2015	171.41	12/21/2015	00	RECONCILED	
261153	98144	FAST RECYCLING INC	12/03/2015	300.00	12/08/2015	00	RECONCILED	
261154	98246	ACE PARKING MANAGEMENT	12/03/2015	168.00	12/15/2015	00	RECONCILED	
261155	98276	DUTCHBROTHERS CAR WASH 2	12/03/2015	267.00	12/10/2015	00	RECONCILED	
261156	98285	DFW VIDEO	12/03/2015	3,858.75	12/16/2015	00	RECONCILED	
261157	98361	LOOPNET	12/03/2015	449.35	12/14/2015	00	RECONCILED	
261158	98491	THE MANHATTAN DOLLS	12/03/2015	316.91	12/14/2015	00	RECONCILED	
261159	98536	VIGILANT SOLUTIONS INC	12/03/2015	7,500.00	12/08/2015	00	RECONCILED	
261160	98587	FUNNY BUSINESS	12/03/2015	360.00	12/09/2015	00	RECONCILED	
261161	98684	ELAINE COMMINS	12/03/2015	40.00	12/18/2015	00	RECONCILED	
261162	98689	EAGLE EYE PARTNERS INC	12/03/2015	4,860.00	12/08/2015	00	RECONCILED	
261163	98709	WESTLAKE ACE HARDWARE	12/03/2015	318.37	12/09/2015	00	RECONCILED	
261164	98746	CHRISTINE FRANCIS	12/03/2015	260.00	12/09/2015	00	RECONCILED	
261165	98747	JUDITH A POUNCEY	12/03/2015	230.00	12/24/2015	00	RECONCILED	
261166	98788	DIRT CHEAP YOGA	12/03/2015	175.00	03/15/2016	00	RECONCILED	
261167	98808	MATTHEW LOWE	12/03/2015	144.00	12/10/2015	00	RECONCILED	
261168	98822	BRENDA R LOPEZ	12/03/2015	392.80	12/21/2015	00	RECONCILED	
261169	98836	LINDA BURBANK	12/03/2015	.00	12/03/2015	00	VOID	1,184.40 PURGED
261170	98879	OES GLOBAL	12/03/2015	3,845.79	12/14/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261171	98890	ALEXANDRIA JOHNSON	12/03/2015	324.00	01/07/2016	00	RECONCILED	
261172	98928	COMPLETE TIRE	12/03/2015	199.75	12/10/2015	00	RECONCILED	
261173	98933	PERSYS MEDICAL	12/03/2015	1,208.00	12/10/2015	00	RECONCILED	
261174	98936	2FA INC	12/03/2015	1,863.00	12/08/2015	00	RECONCILED	
261175	98945	COUNSILMAN-HUNSAKER OPERATIONS	12/03/2015	3,750.00	12/08/2015	00	RECONCILED	
261176	98949	JAMES DENNIS	12/03/2015	95.00	12/15/2015	00	RECONCILED	
261177	98950	WHEELING PARK COMMISSION	12/03/2015	1,472.30	12/23/2015	00	RECONCILED	
261178	99999	SIEBENLIST, PAUL	12/03/2015	300.60	12/09/2015	00	RECONCILED	
261179	99999	SIMMONS, FREDDY	12/03/2015	160.46	06/09/2016	00	RECONCILED	
261180	99999	COOPER, ROB	12/03/2015	85.73	12/07/2015	00	RECONCILED	
261181	99999	SUBJECK, SHARON	12/03/2015	10.83		00	OUTSTANDING	
261182	99999	MULLICAN, ALISHA	12/03/2015	179.28	01/06/2016	00	RECONCILED	
261183	99999	POWELL, ELIZABETH	12/03/2015	55.97	12/10/2015	00	RECONCILED	
261184	99999	PARKER, MILDRED	12/03/2015	27.55	12/23/2015	00	RECONCILED	
261185	99999	ROBERTSON, RABON	12/03/2015	14.57	12/16/2015	00	RECONCILED	
261186	99999	ISILAN HOLDINGS	12/03/2015	16.17	12/14/2015	00	RECONCILED	
261187	99999	FIELD ASSET SERVICES LLC	12/03/2015	84.19	12/16/2015	00	RECONCILED	
261188	99999	THERESA BARNES	12/03/2015	6.00	12/24/2015	00	RECONCILED	
261189	99999	JOHN BOWLING	12/03/2015	6.00		00	OUTSTANDING	
261190	99999	ADRIANA CARRASCO	12/03/2015	6.00	06/16/2016	00	RECONCILED	
261191	99999	FAUSTO FLORES	12/03/2015	6.00	12/28/2015	00	RECONCILED	
261192	99999	VICTOR HASENAUER	12/03/2015	6.00		00	OUTSTANDING	
261193	99999	GRANT HAWKINS	12/03/2015	6.00	12/11/2015	00	RECONCILED	
261194	99999	GERARDO HERRERA	12/03/2015	6.00	12/14/2015	00	RECONCILED	
261195	99999	KEVIN MCCARLEY	12/03/2015	6.00	12/10/2015	00	RECONCILED	
261196	99999	OSCAR RAMOS	12/03/2015	6.00	01/29/2016	00	RECONCILED	
261197	99999	BRYAN SOAP	12/03/2015	6.00	12/15/2015	00	RECONCILED	
261198	99999	THE FIREHOUSE THEATRE	12/03/2015	200.00	12/09/2015	00	RECONCILED	
261199	99999	MARY LOU FLORES	12/03/2015	200.00	12/15/2015	00	RECONCILED	
261200	146	GROVES ELECTRICAL SERVICES INC	12/11/2015	6,868.71	12/16/2015	00	RECONCILED	
261201	201	ATMOS ENERGY	12/11/2015	131.03	12/21/2015	00	RECONCILED	
261202	278	A T & T	12/11/2015	9,711.67	12/17/2015	00	RECONCILED	
261203	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/11/2015	1,545.00	12/16/2015	00	RECONCILED	
261204	14346	I B M CORP	12/11/2015	1,893.93	12/15/2015	00	RECONCILED	
261205	17337	DEPARTMENT OF INFORMATION RESO	12/11/2015	1,047.69	12/17/2015	00	RECONCILED	
261206	28154	TRINITY RIVER AUTHORITY	12/11/2015	236,355.00	12/16/2015	00	RECONCILED	
261207	30814	HOME DEPOT	12/11/2015	2,046.98	12/18/2015	00	RECONCILED	
261208	34892	B C T	12/11/2015	86.00	12/18/2015	00	RECONCILED	
261209	37494	CUSTOM AWARDS & TROPHIES	12/11/2015	157.00	12/21/2015	00	RECONCILED	
261210	37943	LONGHORN INC	12/11/2015	384.10	12/16/2015	00	RECONCILED	
261211	38466	REDI MIX CONCRETE	12/11/2015	3,217.50	12/14/2015	00	RECONCILED	
261212	38769	DMNMEDIA	12/11/2015	152.00	12/17/2015	00	RECONCILED	
261213	40271	FARMERS BRANCH ROTARY CLUB	12/11/2015	200.00	02/04/2016	00	RECONCILED	
261214	40739	DALLAS BUSINESS JOURNAL	12/11/2015	102.00	12/14/2015	00	RECONCILED	
261215	40761	NATIONAL COUNCIL ON AGING	12/11/2015	145.00	12/21/2015	00	RECONCILED	
261216	42620	ZIMMERER KUBOTA INC	12/11/2015	5,748.35	12/16/2015	00	RECONCILED	
261217	45363	TODD TUCKER	12/11/2015	250.00	01/14/2016	00	RECONCILED	
261218	46753	E S R I INC	12/11/2015	11,850.00	12/16/2015	00	RECONCILED	
261219	47685	TEXAS STATE BOARD PLUMBING EXA	12/11/2015	165.00	12/16/2015	00	RECONCILED	
261220	49414	TEXAS MUNICIPAL LEAGUE	12/11/2015	31,953.58	12/15/2015	00	RECONCILED	
261221	50135	SHERMCO INDUSTRIES INC	12/11/2015	569.00	12/15/2015	00	RECONCILED	
261222	51760	MICHAEL HAIRSTON	12/11/2015	242.25	01/08/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261223	52359	JOYCE CLEANERS	12/11/2015	115.00	12/15/2015	00	RECONCILED	
261224	53643	WILSON OFFICE INTERIORS	12/11/2015	6,278.33	12/14/2015	00	RECONCILED	
261225	54591	A T & T	12/11/2015	5.05	12/18/2015	00	RECONCILED	
261226	54840	AUTO GLASS CENTER LTD	12/11/2015	292.48	12/15/2015	00	RECONCILED	
261227	55428	DALLAS COUNTY ELECTIONS	12/11/2015	3,253.33	12/18/2015	00	RECONCILED	
261228	56481	ARC TEXAS	12/11/2015	57.00	12/15/2015	00	RECONCILED	
261229	56508	METRO LANDSCAPE MAINTENANCE	12/11/2015	5,468.00	12/18/2015	00	RECONCILED	
261230	57453	JIM BOWMAN CONSTRUCTION CO INC	12/11/2015	134,627.54	12/31/2015	00	RECONCILED	
261231	80049	BRANDANO DISPLAYS INC	12/11/2015	29,628.46	12/16/2015	00	RECONCILED	
261232	80160	COLONIAL SUPPLEMENTAL INSURANC	12/11/2015	162.60	12/16/2015	00	RECONCILED	
261233	80317	A & L ASSOCIATES	12/11/2015	1,492.00	12/17/2015	00	RECONCILED	
261234	80748	ALTEX COMPUTERS	12/11/2015	119.80	12/15/2015	00	RECONCILED	
261235	81015	GREEN LAKE NURSERY	12/11/2015	1,369.40	12/18/2015	00	RECONCILED	
261236	81341	FIKES CHEMICAL	12/11/2015	396.00	12/16/2015	00	RECONCILED	
261237	81593	I S I COMMERCIAL REFRIGERATION	12/11/2015	256.60	12/16/2015	00	RECONCILED	
261238	81600	KEVIN SCHADED LIGHTING	12/11/2015	2,720.86	12/17/2015	00	RECONCILED	
261239	81677	POOL KARE	12/11/2015	660.00	12/30/2015	00	RECONCILED	
261240	82106	DELL COMPUTER CORP	12/11/2015	14,610.75	12/15/2015	00	RECONCILED	
261241	82317	D C S INFORMATION SERVICES	12/11/2015	30.00	12/15/2015	00	RECONCILED	
261242	82318	LABOR READY CENTRAL INC	12/11/2015	380.80	12/15/2015	00	RECONCILED	
261243	82319	G & K SERVICES DALLAS	12/11/2015	145.14	12/15/2015	00	RECONCILED	
261244	82353	SOIL BUILDING SYSTEMS	12/11/2015	140.00	12/16/2015	00	RECONCILED	
261245	83086	S H I GOVERNMENT SOLUTIONS INC	12/11/2015	4,404.57	12/14/2015	00	RECONCILED	
261246	83423	AIR SUPPLY OF NORTH TEXAS	12/11/2015	48.30	12/16/2015	00	RECONCILED	
261247	83424	FEDEX OFFICE	12/11/2015	2,044.42	12/16/2015	00	RECONCILED	
261248	83666	A T & T	12/11/2015	7,843.27	12/18/2015	00	RECONCILED	
261249	83703	AUSTIN TURF & TRACTOR	12/11/2015	8,866.59	12/15/2015	00	RECONCILED	
261250	84060	SAMS CLUB DIRECT	12/11/2015	801.49	12/17/2015	00	RECONCILED	
261251	84245	DALLAS COUNTY PUBLIC WORKS	12/11/2015	14,539.90	12/18/2015	00	RECONCILED	
261252	84583	CONSOLIDATED RESTAURANT OPERAT	12/11/2015	553.41	12/16/2015	00	RECONCILED	
261253	84837	EMERSON NETWORK POWER LIEBERT	12/11/2015	14,938.00	12/17/2015	00	RECONCILED	
261254	84966	SUNSTATE EQUIPMENT CO	12/11/2015	1,750.60	12/17/2015	00	RECONCILED	
261255	85113	T D INDUSTRIES	12/11/2015	18,000.00	12/15/2015	00	RECONCILED	
261256	86096	IPSWICH INC	12/11/2015	199.00	12/17/2015	00	RECONCILED	
261257	87153	MEREDITH DOWDY	12/11/2015	252.83	12/15/2015	00	RECONCILED	
261258	88478	THE CENTER FOR AMERICAN & INTL	12/11/2015	650.00	12/16/2015	00	RECONCILED	
261259	88651	PONDER CO INC	12/11/2015	8,253.00	12/17/2015	00	RECONCILED	
261260	88739	MY CORPORATE STORE LLC	12/11/2015	874.70	12/31/2015	00	RECONCILED	
261261	90015	JANITORS WORLD	12/11/2015	35.90	12/21/2015	00	RECONCILED	
261262	90093	FLEXPRESS DIGITAL	12/11/2015	660.00	12/16/2015	00	RECONCILED	
261263	90147	TASER INTERNATIONAL	12/11/2015	1,560.00	12/17/2015	00	RECONCILED	
261264	90490	VERIZON WIRELESS	12/11/2015	449.91	12/15/2015	00	RECONCILED	
261265	90522	M E S/MUNICIPAL EMERGENCY SERV	12/11/2015	1,216.92	12/24/2015	00	RECONCILED	
261266	90774	PAMELA DE HON	12/11/2015	270.33	12/15/2015	00	RECONCILED	
261267	91385	DALLAS NORTH AQUARIUM	12/11/2015	255.99	12/15/2015	00	RECONCILED	
261268	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	12/11/2015	160.00	01/08/2016	00	RECONCILED	
261269	92728	BIG D AMERICAS COURIERS	12/11/2015	96.08	12/22/2015	00	RECONCILED	
261270	93097	KRISTIN MILLER	12/11/2015	159.20	12/16/2015	00	RECONCILED	
261271	93187	VERSALIFT SOUTHWEST	12/11/2015	1,713.39	12/17/2015	00	RECONCILED	
261272	93834	C D W GOVERNMENT	12/11/2015	55,159.97	12/18/2015	00	RECONCILED	
261273	93881	COCA COLA REFRESHMENTS	12/11/2015	221.04	12/14/2015	00	RECONCILED	
261274	93914	JOHN LEHMAN P H D & ASSOC	12/11/2015	450.00	12/17/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261275	93939	MAGNOLIA FISHERIES INC	12/11/2015	433.75	01/07/2016	00	RECONCILED	
261276	94112	AFFILIATED	12/11/2015	1,239.87	12/17/2015	00	RECONCILED	
261277	94316	DALHOUSIE POLYGRAPH SERVICES	12/11/2015	200.00	12/21/2015	00	RECONCILED	
261278	94393	MYGOV.US	12/11/2015	2,300.00	12/17/2015	00	RECONCILED	
261279	94417	LEXISNEXIS	12/11/2015	286.80	12/18/2015	00	RECONCILED	
261280	94612	MASIMO CORP	12/11/2015	1,386.00	12/23/2015	00	RECONCILED	
261281	94757	L3 COMMUNICATIONS MOBILE VISIO	12/11/2015	11,074.00	12/21/2015	00	RECONCILED	
261282	94924	ANIXTER	12/11/2015	6,590.00	12/14/2015	00	RECONCILED	
261283	94979	PRESIDIO NETWORKED SOLUTIONS I	12/11/2015	9,660.00	12/15/2015	00	RECONCILED	
261284	95213	EXCEL LINEN SERVICE INC	12/11/2015	742.50	12/22/2015	00	RECONCILED	
261285	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/11/2015	25.03	12/15/2015	00	RECONCILED	
261286	95275	DIRECTTV	12/11/2015	360.73	12/18/2015	00	RECONCILED	
261287	95362	PAUL CONWAY SHIELDS	12/11/2015	122.48	12/18/2015	00	RECONCILED	
261288	95387	THE STEWART ORGANIZATION LP	12/11/2015	319.02	12/16/2015	00	RECONCILED	
261289	95414	QUICK SEARCH	12/11/2015	776.60	12/18/2015	00	RECONCILED	
261290	95510	PROFESSIONAL SAFETY SYSTEMS	12/11/2015	872.00	12/16/2015	00	RECONCILED	
261291	95540	JERRY CROMER	12/11/2015	290.00	12/16/2015	00	RECONCILED	
261292	95755	VOYAGER FLEET SYSTEMS INC	12/11/2015	28.21	12/15/2015	00	RECONCILED	
261293	95827	BRIDE & GROOM MAGAZINE	12/11/2015	555.00	12/18/2015	00	RECONCILED	
261294	95831	SUNGARD PUBLIC SECTOR INC	12/11/2015	960.65	12/16/2015	00	RECONCILED	
261295	95932	HORIZON DISTRIBUTORS INC	12/11/2015	25.99	12/16/2015	00	RECONCILED	
261296	96045	G D I TIMS	12/11/2015	2.94	12/16/2015	00	RECONCILED	
261297	96065	E S T GROUP	12/11/2015	61,253.69	12/17/2015	00	RECONCILED	
261298	96178	M H C KENWORTH-DALLAS	12/11/2015	127,584.70	12/15/2015	00	RECONCILED	
261299	96216	NATIONAL FLEET INC	12/11/2015	887.50	12/16/2015	00	RECONCILED	
261300	96268	M & S TECHNOLOGIES	12/11/2015	7,572.00	12/16/2015	00	RECONCILED	
261301	96287	MARTIN EAGLE OIL CO INC	12/11/2015	5,841.80	12/15/2015	00	RECONCILED	
261302	96312	STAPLES ADVANTAGE	12/11/2015	1,763.79	12/15/2015	00	RECONCILED	
261303	96430	TIME WARNER CABLE	12/11/2015	132.02	12/17/2015	00	RECONCILED	
261304	96430	TIME WARNER CABLE	12/11/2015	436.33	12/18/2015	00	RECONCILED	
261305	96430	TIME WARNER CABLE	12/11/2015	3,266.48	12/17/2015	00	RECONCILED	
261306	96535	ENCON	12/11/2015	735.03	12/15/2015	00	RECONCILED	
261307	96582	PRIME CONTROLS	12/11/2015	1,594.00	12/15/2015	00	RECONCILED	
261308	96823	ORACLE ELEVATOR	12/11/2015	726.00	12/15/2015	00	RECONCILED	
261309	96841	PIRTEK PLANO SOUTH	12/11/2015	329.56	12/15/2015	00	RECONCILED	
261310	96887	EMERGICON LLC	12/11/2015	2,972.39	12/17/2015	00	RECONCILED	
261311	96988	DAVID LAISURE	12/11/2015	242.25	01/07/2016	00	RECONCILED	
261312	97001	GAS & ALLOY SUPPLY CO	12/11/2015	35.90	12/15/2015	00	RECONCILED	
261313	97003	VOLOGY	12/11/2015	4,486.00	12/15/2015	00	RECONCILED	
261314	97193	CAT RENTAL POWER	12/11/2015	6,000.00	12/15/2015	00	RECONCILED	
261315	97205	CONTROL SPECIALIST SERVICES	12/11/2015	1,007.00	12/16/2015	00	RECONCILED	
261316	97325	JAN-PRO OF DFW	12/11/2015	2,369.00	12/16/2015	00	RECONCILED	
261317	97375	WATERWAY NORTH TEXAS	12/11/2015	3,000.00	12/30/2015	00	RECONCILED	
261318	97465	THE FIREHOUSE THEATRE	12/11/2015	750.00	12/15/2015	00	RECONCILED	
261319	97505	IMAGENET CONSULTING	12/11/2015	25.26	12/16/2015	00	RECONCILED	
261320	97733	KNIGHT SECURITY SYSTEMS LLC	12/11/2015	996.00	12/16/2015	00	RECONCILED	
261321	97822	TEXAS400 COMPUTER CONSULTING	12/11/2015	1,500.00	01/12/2016	00	RECONCILED	
261322	97943	GOLF CARS OF DALLAS	12/11/2015	795.00	12/17/2015	00	RECONCILED	
261323	98045	RED THE UNIFORM TAILOR	12/11/2015	729.45	12/16/2015	00	RECONCILED	
261324	98062	DATAPROSE LLC	12/11/2015	4,636.99	12/16/2015	00	RECONCILED	
261325	98099	TRUFIRE & SAFETY	12/11/2015	11,660.00	12/15/2015	00	RECONCILED	
261326	98104	RUT CHAVEZ-IBARRA	12/11/2015	400.00	12/14/2015	00	RECONCILED	

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261327	98222	SOLARWINDS WORLDWIDE	12/11/2015	3,565.00	12/16/2015	00	RECONCILED	
261328	98254	AMY ZERCHER	12/11/2015	280.00	01/08/2016	00	RECONCILED	
261329	98261	P C S MOBILE	12/11/2015	4,599.08	12/17/2015	00	RECONCILED	
261330	98278	BEST BUY	12/11/2015	.00	12/17/2015	00	VOID	458.91 PURGED
261331	98361	LOOPNET	12/11/2015	400.00	12/18/2015	00	RECONCILED	
261332	98377	VIVERAE	12/11/2015	1,350.00	12/16/2015	00	RECONCILED	
261333	98420	CANTU PEST & TERMITES	12/11/2015	815.00	12/16/2015	00	RECONCILED	
261334	98421	HAYNES & BOONE	12/11/2015	4,047.75	12/14/2015	00	RECONCILED	
261335	98445	T R C LOCKBOX	12/11/2015	11,876.69	12/16/2015	00	RECONCILED	
261336	98490	ARROW INTERNATIONAL	12/11/2015	1,108.86	12/15/2015	00	RECONCILED	
261337	98501	BLANKETTOP THEATER	12/11/2015	435.15	12/16/2015	00	RECONCILED	
261338	98553	U90C MANAGEMENT GROUP	12/11/2015	1,680.00	01/08/2016	00	RECONCILED	
261339	98570	BRAINSTORM INC	12/11/2015	1,075.00	12/17/2015	00	RECONCILED	
261340	98573	GRUENE TECHNOLOGY GROUP	12/11/2015	3,900.00	01/04/2016	00	RECONCILED	
261341	98588	CARROLLTON CAR CARE OF CARROLL	12/11/2015	86.70	12/21/2015	00	RECONCILED	
261342	98610	RUMSEY CONSTRUCTION LLC	12/11/2015	150,398.49	12/18/2015	00	RECONCILED	
261343	98642	U S HEALTHWORKS MEDICAL GROUP	12/11/2015	515.00	12/16/2015	00	RECONCILED	
261344	98689	EAGLE EYE PARTNERS INC	12/11/2015	806.00	12/16/2015	00	RECONCILED	
261345	98709	WESTLAKE ACE HARDWARE	12/11/2015	234.64	12/15/2015	00	RECONCILED	
261346	98779	TOTAL ADMINISTRATIVE SERVICE C	12/11/2015	115.00	12/17/2015	00	RECONCILED	
261347	98790	PRAETORIAN DIGITAL	12/11/2015	1,500.00	12/15/2015	00	RECONCILED	
261348	98798	DAVID INGUANZO	12/11/2015	425.00	12/16/2015	00	RECONCILED	
261349	98806	BENS AUTO REPAIR	12/11/2015	1,197.56	12/16/2015	00	RECONCILED	
261350	98818	C2M TECH CUSTOM TELEPHONE SYSTE	12/11/2015	3,932.00	12/15/2015	00	RECONCILED	
261351	98820	WORLDWIDE POWER PRODUCTS	12/11/2015	1,780.20	12/15/2015	00	RECONCILED	
261352	98831	IIMAGE RETRIEVAL INC	12/11/2015	6,998.53	12/16/2015	00	RECONCILED	
261353	98838	A R C	12/11/2015	20,400.00	12/16/2015	00	RECONCILED	
261354	98878	LYNDI AUGUSTINE	12/11/2015	430.00	12/14/2015	00	RECONCILED	
261355	98880	PERFORMANCE EQUIPMENT	12/11/2015	24,350.00	12/16/2015	00	RECONCILED	
261356	98923	TECHSMITH	12/11/2015	622.50	12/17/2015	00	RECONCILED	
261357	98928	COMPLETE TIRE	12/11/2015	186.50	12/16/2015	00	RECONCILED	
261358	98934	FIRE STATION OUTFITTERS	12/11/2015	13,875.00	12/29/2015	00	RECONCILED	
261359	98940	DALLAS COUNTY TAX ASSESSOR	12/11/2015	.00	02/11/2016	00	VOID	56.75 PURGED
261360	98944	MAX FIRE TRAINING INC	12/11/2015	4,850.00	12/16/2015	00	RECONCILED	
261361	98948	CARLOS SAAVEDRA	12/11/2015	86.93	12/14/2015	00	RECONCILED	
261362	98951	WHEEL TECHNOLOGIES INC	12/11/2015	348.00	12/17/2015	00	RECONCILED	
261363	98952	A T & T	12/11/2015	114.27	12/17/2015	00	RECONCILED	
261364	98955	DENNIS BARNES	12/11/2015	5,000.00	12/15/2015	00	RECONCILED	
261365	98956	KYLE GREEN	12/11/2015	225.00	12/22/2015	00	RECONCILED	
261366	99999	SCHWOB BUILDING COMPANY LTD	12/11/2015	30.29	12/16/2015	00	RECONCILED	
261367	99999	THE HOLBROOK COMPANY, INC	12/11/2015	930.05	12/15/2015	00	RECONCILED	
261368	99999	MITCHELL EX	12/11/2015	901.73	12/17/2015	00	RECONCILED	
261369	99999	BROOKE COBHAM INVESTMENTS LLC	12/11/2015	2.24	01/27/2016	00	RECONCILED	
261370	99999	DIANA H RUBIO	12/11/2015	17.95	01/04/2016	00	RECONCILED	
261371	16	AUSTIN ASPHALT CO	12/17/2015	1,148.32	12/22/2015	00	RECONCILED	
261372	55	CITY OF DALLAS	12/17/2015	493,016.34	12/24/2015	00	RECONCILED	
261373	499	DALLAS MUNICIPAL COURT	12/17/2015	1,277.63	12/28/2015	00	RECONCILED	
261374	9303	CARROLLTON MUNICIPAL COURT	12/17/2015	1,296.30	12/30/2015	00	RECONCILED	
261375	9409	IRVING MUNICIPAL COURT	12/17/2015	2,320.50	01/05/2016	00	RECONCILED	
261376	9474	GRAPEVINE MUNICIPAL COURT	12/17/2015	853.00	12/30/2015	00	RECONCILED	
261377	10207	FARMERS BRANCH CHAMBER OF COMM	12/17/2015	80,000.00	01/05/2016	00	RECONCILED	
261378	11076	GRAND PRAIRIE MUNICIPAL COURT	12/17/2015	580.00	12/28/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261379	11132	MARSHALLS B B Q	12/17/2015	225.50	12/22/2015	00	RECONCILED	
261380	15395	SOUTHWEST WHOLESALE NURSERY	12/17/2015	486.00	12/23/2015	00	RECONCILED	
261381	23099	GENUINE PARTS CO/DBA NAPA	12/17/2015	63,163.03	12/21/2015	00	RECONCILED	
261382	28154	TRINITY RIVER AUTHORITY	12/17/2015	236,355.00	12/23/2015	00	RECONCILED	
261383	30814	HOME DEPOT	12/17/2015	305.46	12/23/2015	00	RECONCILED	
261384	34892	B C T	12/17/2015	56.75	12/24/2015	00	RECONCILED	
261385	37943	LONGHORN INC	12/17/2015	39.98	12/22/2015	00	RECONCILED	
261386	38466	REDI MIX CONCRETE	12/17/2015	4,851.00	12/22/2015	00	RECONCILED	
261387	38769	DMNMEDIA	12/17/2015	1,518.75	12/24/2015	00	RECONCILED	
261388	41823	OMNI HOTEL	12/17/2015	5,117.00	12/23/2015	00	RECONCILED	
261389	42718	H D SUPPLY WATERWORKS LTD	12/17/2015	672.50	12/22/2015	00	RECONCILED	
261390	43371	TERMINIX	12/17/2015	610.00	12/28/2015	00	RECONCILED	
261391	49361	SISTER CITIES INTERNATIONAL CO	12/17/2015	580.00	12/23/2015	00	RECONCILED	
261392	50317	BIG CITY CRUSHED CONCRETE	12/17/2015	166.34	12/22/2015	00	RECONCILED	
261393	51946	BOUND TREE MEDICAL LLC	12/17/2015	220.78	12/22/2015	00	RECONCILED	
261394	52359	JOYCE CLEANERS	12/17/2015	337.00	01/12/2016	00	RECONCILED	
261395	53873	DALLAS COUNTY TREASURER	12/17/2015	1,202.00	12/29/2015	00	RECONCILED	
261396	56481	ARC TEXAS	12/17/2015	274.74	12/22/2015	00	RECONCILED	
261397	56508	METRO LANDSCAPE MAINTENANCE	12/17/2015	970.00	12/23/2015	00	RECONCILED	
261398	57453	JIM BOWMAN CONSTRUCTION CO INC	12/17/2015	120,259.20	12/31/2015	00	RECONCILED	
261399	57454	CITY OF FARMERS BRANCH	12/17/2015	1,226.14	12/23/2015	00	RECONCILED	
261400	57557	CITY OF CARROLLTON	12/17/2015	30.00	01/06/2016	00	RECONCILED	
261401	58512	BALCH SPRINGS MUNICIPAL COURT	12/17/2015	1,199.90	12/24/2015	00	RECONCILED	
261402	80550	CLEAN CARE INC	12/17/2015	127.47	12/22/2015	00	RECONCILED	
261403	80625	METROCREST SERVICES	12/17/2015	500.00	12/23/2015	00	RECONCILED	
261404	81905	AFLAC DISTRICT OFFICE	12/17/2015	7,938.46	12/23/2015	00	RECONCILED	
261405	82318	LABOR READY CENTRAL INC	12/17/2015	285.60	12/22/2015	00	RECONCILED	
261406	82319	G & K SERVICES DALLAS	12/17/2015	72.57	12/21/2015	00	RECONCILED	
261407	83008	LOWER COLORADO RIVER AUTHORITY	12/17/2015	415.40	12/22/2015	00	RECONCILED	
261408	83160	AMERICAN SOCIETY OF LANDSCAPE	12/17/2015	475.00	12/29/2015	00	RECONCILED	
261409	83196	TEXAS FIRE CHIEFS ASSOCIATION	12/17/2015	250.00	12/23/2015	00	RECONCILED	
261410	83255	SUMMIT ELECTRIC SUPPLY	12/17/2015	814.16	12/22/2015	00	RECONCILED	
261411	83423	AIR SUPPLY OF NORTH TEXAS	12/17/2015	27.36	12/23/2015	00	RECONCILED	
261412	83424	FEDEX OFFICE	12/17/2015	202.60	12/22/2015	00	RECONCILED	
261413	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/17/2015	225.00	12/23/2015	00	RECONCILED	
261414	83673	LANGUAGE LINE SERVICES	12/17/2015	52.15	12/22/2015	00	RECONCILED	
261415	84060	SAMS CLUB DIRECT	12/17/2015	1,765.94	12/23/2015	00	RECONCILED	
261416	84065	LESLIES POOL SUPPLY	12/17/2015	385.66	12/22/2015	00	RECONCILED	
261417	84234	BRITTON BUILDING MAINTENANCE	12/17/2015	27,320.83	12/29/2015	00	RECONCILED	
261418	86099	BIRKHOFF HENDRICKS & CARTER LL	12/17/2015	648.60	01/05/2016	00	RECONCILED	
261419	89214	JANE HODGES DVM	12/17/2015	387.00	01/11/2016	00	RECONCILED	
261420	89501	WASTE MANAGEMENT	12/17/2015	71,280.00	12/23/2015	00	RECONCILED	
261421	90093	FLEXPRESS DIGITAL	12/17/2015	205.00	12/31/2015	00	RECONCILED	
261422	90147	TASER INTERNATIONAL	12/17/2015	390.00	12/23/2015	00	RECONCILED	
261423	90490	VERIZON WIRELESS	12/17/2015	195.70	12/29/2015	00	RECONCILED	
261424	90605	HIGHLAND PRODUCTS GROUP	12/17/2015	5,306.05	12/23/2015	00	RECONCILED	
261425	91385	DALLAS NORTH AQUARIUM	12/17/2015	35.96	12/23/2015	00	RECONCILED	
261426	91717	GLOBAL CAPACITY	12/17/2015	50.51	12/23/2015	00	RECONCILED	
261427	94210	PARADIGM TRAFFIC SYSTEMS INC	12/17/2015	20,000.00	12/22/2015	00	RECONCILED	
261428	94304	MUNICIPAL SERVICES BUREAU	12/17/2015	8,068.80	12/22/2015	00	RECONCILED	
261429	94416	ROAD MASTER STRIPING L L C	12/17/2015	4,128.10	01/06/2016	00	RECONCILED	
261430	94835	MARJORIE WHITE	12/17/2015	150.00	12/21/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261431	95177	SAMANTHA YOUNG	12/17/2015	132.00	12/21/2015	00	RECONCILED	
261432	95188	GRANT THORNTON LLP	12/17/2015	25,000.00	12/23/2015	00	RECONCILED	
261433	95213	EXCEL LINEN SERVICE INC	12/17/2015	180.00	01/05/2016	00	RECONCILED	
261434	95314	CLEAR CHANNEL OUTDOOR	12/17/2015	4,000.00	12/22/2015	00	RECONCILED	
261435	95546	ULINE	12/17/2015	1,167.85	12/23/2015	00	RECONCILED	
261436	95690	GE MOBILE WATER INC	12/17/2015	31.00	12/22/2015	00	RECONCILED	
261437	95717	DALLAS COUNTY SCHOOLS	12/17/2015	1,200.00	01/11/2016	00	RECONCILED	
261438	96287	MARTIN EAGLE OIL CO INC	12/17/2015	14,642.06	12/22/2015	00	RECONCILED	
261439	96312	STAPLES ADVANTAGE	12/17/2015	3,955.88	12/31/2015	00	RECONCILED	
261440	96430	TIME WARNER CABLE	12/17/2015	37.03	12/24/2015	00	RECONCILED	
261441	96444	BECKY FANN	12/17/2015	240.00	12/23/2015	00	RECONCILED	
261442	96447	CASEY BAKER	12/17/2015	400.00	01/07/2016	00	RECONCILED	
261443	96525	HENNESSEY ENGINEERING INC	12/17/2015	3,240.00	12/29/2015	00	RECONCILED	
261444	96662	DAVIS VISION	12/17/2015	2,947.75	12/30/2015	00	RECONCILED	
261445	96695	SEAN ZACHARY CALLAHAN	12/17/2015	1,554.60	12/22/2015	00	RECONCILED	
261446	96733	STERICYCLE INC	12/17/2015	2,601.09	12/23/2015	00	RECONCILED	
261447	96823	ORACLE ELEVATOR	12/17/2015	200.00	12/22/2015	00	RECONCILED	
261448	96983	WALLY WALDO WORKWEAR	12/17/2015	5,053.04	12/24/2015	00	RECONCILED	
261449	97172	VORTEX COLORADO INC	12/17/2015	1,385.90	12/22/2015	00	RECONCILED	
261450	97238	DALLAS DOOR & SUPPLY CO	12/17/2015	331.10	12/23/2015	00	RECONCILED	
261451	97258	CAVALLO ENERGY TEXAS	12/17/2015	110,847.82	12/22/2015	00	RECONCILED	
261452	97258	CAVALLO ENERGY TEXAS	12/17/2015	19.10	12/22/2015	00	RECONCILED	
261453	97258	CAVALLO ENERGY TEXAS	12/17/2015	683.26	12/22/2015	00	RECONCILED	
261454	97276	CYNTHIA ANN FRITZ	12/17/2015	320.00	12/21/2015	00	RECONCILED	
261455	97612	JPMORGAN CHASE BANK	12/17/2015	574.20	12/23/2015	00	RECONCILED	
261456	97687	FRANCE MEDIA	12/17/2015	1,100.00	12/23/2015	00	RECONCILED	
261457	97703	AIRGAS USA LLC	12/17/2015	24.30	12/22/2015	00	RECONCILED	
261458	97738	TRACI WILLIAMS	12/17/2015	100.00	12/21/2015	00	RECONCILED	
261459	97796	BINKLEY & BARFIELD CONSULTING	12/17/2015	1,960.00	12/23/2015	00	RECONCILED	
261460	97828	BAXTER CLEAN CARE	12/17/2015	479.35	12/22/2015	00	RECONCILED	
261461	97861	PATTERSON VETERINARY SUPPLY	12/17/2015	223.53	12/22/2015	00	RECONCILED	
261462	97865	ROBERT HALF TECHNOLOGY	12/17/2015	3,921.84	12/22/2015	00	RECONCILED	
261463	97912	LEGALSHIELD	12/17/2015	964.55	12/24/2015	00	RECONCILED	
261464	97962	R T J SAFETY	12/17/2015	786.00	12/22/2015	00	RECONCILED	
261465	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	12/17/2015	2,950.00	01/11/2016	00	RECONCILED	
261466	98045	RED THE UNIFORM TAILOR	12/17/2015	.00	12/17/2015	00	VOID	.00 PURGED
261467	98045	RED THE UNIFORM TAILOR	12/17/2015	15,535.58	12/22/2015	00	RECONCILED	
261468	98085	SUSAN BRUNEL	12/17/2015	325.00	12/30/2015	00	RECONCILED	
261469	98153	NETWORK FLEET INC	12/17/2015	2,027.65	12/30/2015	00	RECONCILED	
261470	98200	W H P TRAININGTOWERS	12/17/2015	6,750.00	12/28/2015	00	RECONCILED	
261471	98206	PYRO SHOWS OF TEXAS	12/17/2015	3,500.00	01/07/2016	00	RECONCILED	
261472	98266	MEGHAN HENDERSON	12/17/2015	1,435.20	12/22/2015	00	RECONCILED	
261473	98283	GLOBAL CONNECT	12/17/2015	49.64	12/22/2015	00	RECONCILED	
261474	98311	CONEXIS BENEFIT ADMINISTRATORS	12/17/2015	232.00	01/11/2016	00	RECONCILED	
261475	98325	WHITNEY CASEY	12/17/2015	570.72	12/22/2015	00	RECONCILED	
261476	98328	CLIMATEC LLC	12/17/2015	654.00	12/22/2015	00	RECONCILED	
261477	98469	STOKES SPORTS & TOURISM CONSUL	12/17/2015	237.34	12/24/2015	00	RECONCILED	
261478	98564	TEXAS LIVING HISTORY ASSOCIATI	12/17/2015	75.00	01/20/2016	00	RECONCILED	
261479	98564	TEXAS LIVING HISTORY ASSOCIATI	12/17/2015	90.00	01/20/2016	00	RECONCILED	
261480	98586	PIONEER PLUMBING SERVICES	12/17/2015	742.58	12/23/2015	00	RECONCILED	
261481	98660	D F W SERVICES LLC	12/17/2015	7,601.04	12/23/2015	00	RECONCILED	
261482	98670	DFW HUMANE SOLUTIONS	12/17/2015	450.00	12/23/2015	00	RECONCILED	

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261483	98679	LISA CHENG	12/17/2015	200.00	12/22/2015	00	RECONCILED	
261484	98709	WESTLAKE ACE HARDWARE	12/17/2015	143.56	12/24/2015	00	RECONCILED	
261485	98813	AR PUBLIC RELATIONS	12/17/2015	1,200.00	12/22/2015	00	RECONCILED	
261486	98839	WYNDHAM GARDEN DALLAS NORTH	12/17/2015	2,234.10	12/24/2015	00	RECONCILED	
261487	98840	NATURES SELECT OF DALLAS	12/17/2015	406.00	01/04/2016	00	RECONCILED	
261488	98854	RACHAEL JOHNSON	12/17/2015	6,105.00	12/31/2015	00	RECONCILED	
261489	98928	COMPLETE TIRE	12/17/2015	600.75	12/28/2015	00	RECONCILED	
261490	98942	CHRISTINA LOWERY	12/17/2015	280.00	12/22/2015	00	RECONCILED	
261491	98945	COUNSILMAN-HUNSAKER OPERATIONS	12/17/2015	3,750.00	12/22/2015	00	RECONCILED	
261492	98958	H2O ON TAP	12/17/2015	275.00	12/29/2015	00	RECONCILED	
261493	99999	DONNA SAVARIEGO HOMES	12/17/2015	37.75	12/23/2015	00	RECONCILED	
261494	99999	STEVEN BLACKWELL	12/17/2015	6.00	12/22/2015	00	RECONCILED	
261495	99999	BRENDA BLAIR	12/17/2015	6.00	12/24/2015	00	RECONCILED	
261496	99999	LLOYD BRADSHAW	12/17/2015	6.00		00	OUTSTANDING	
261497	99999	PENNIE DELVALLE	12/17/2015	6.00	01/04/2016	00	RECONCILED	
261498	99999	TIFFANI FELTENBERGER	12/17/2015	6.00	12/23/2015	00	RECONCILED	
261499	99999	THERESA PARADA	12/17/2015	6.00	12/23/2015	00	RECONCILED	
261500	99999	SARAH PORTER	12/17/2015	6.00	12/24/2015	00	RECONCILED	
261501	99999	MARK REYNOLDS	12/17/2015	6.00	12/24/2015	00	RECONCILED	
261502	99999	KEELEY ALEXANDER	12/17/2015	100.00	12/30/2015	00	RECONCILED	
261503	99999	ANTON ARNT	12/17/2015	30.00		00	OUTSTANDING	
261504	99999	ELIZABETH CIGARROA-LOPEZ	12/17/2015	100.00	12/28/2015	00	RECONCILED	
261505	99999	JESUS CORONADO	12/17/2015	382.20	01/06/2016	00	RECONCILED	
261506	99999	AVERY CRAWFORD	12/17/2015	214.90	12/23/2015	00	RECONCILED	
261507	99999	RYAN ELLARD	12/17/2015	150.00	01/05/2016	00	RECONCILED	
261508	99999	LUZ NIETO-BUSTAMANTE	12/17/2015	100.00	12/23/2015	00	RECONCILED	
261509	99999	KRISTINE WALSH	12/17/2015	240.50	12/23/2015	00	RECONCILED	
261510	99999	TIFFANY BOURGEOIS	12/17/2015	120.00	01/11/2016	00	RECONCILED	
261511	99999	DIANE STARNES	12/17/2015	6.00	01/04/2016	00	RECONCILED	
261512	16	AUSTIN ASPHALT CO	12/23/2015	1,893.34	12/30/2015	00	RECONCILED	
261513	71	CUMMINS SOUTHERN PLAINS INC	12/23/2015	545.00	12/29/2015	00	RECONCILED	
261514	146	GROVES ELECTRICAL SERVICES INC	12/23/2015	1,083.00	01/04/2016	00	RECONCILED	
261515	8407	NATIONAL PROCUREMENT INSTITUTE	12/23/2015	210.00	01/13/2016	00	RECONCILED	
261516	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/23/2015	40.00		00	OUTSTANDING	
261517	28154	TRINITY RIVER AUTHORITY	12/23/2015	976.00	12/29/2015	00	RECONCILED	
261518	30814	HOME DEPOT	12/23/2015	349.84	12/29/2015	00	RECONCILED	
261519	32835	DALLAS COUNTY DEED RECORDS	12/23/2015	312.00	03/04/2016	00	RECONCILED	
261520	34892	B C T	12/23/2015	22.25	12/30/2015	00	RECONCILED	
261521	37494	CUSTOM AWARDS & TROPHIES	12/23/2015	261.00	01/15/2016	00	RECONCILED	
261522	37943	LONGHORN INC	12/23/2015	1,012.95	12/29/2015	00	RECONCILED	
261523	38466	REDI MIX CONCRETE	12/23/2015	841.50	12/28/2015	00	RECONCILED	
261524	38769	DMNMEDIA	12/23/2015	739.40	01/04/2016	00	RECONCILED	
261525	39512	INLAND TRUCK PARTS CO	12/23/2015	2,400.96	12/30/2015	00	RECONCILED	
261526	42407	B W I COMPANIES INC	12/23/2015	220.38	12/29/2015	00	RECONCILED	
261527	43089	JASONS DELI	12/23/2015	58.43	12/30/2015	00	RECONCILED	
261528	44706	GAYLE SHANK	12/23/2015	2,911.50	01/22/2016	00	RECONCILED	
261529	47685	TEXAS STATE BOARD PLUMBING EXA	12/23/2015	55.00	12/29/2015	00	RECONCILED	
261530	53643	WILSON OFFICE INTERIORS	12/23/2015	13,539.37	12/28/2015	00	RECONCILED	
261531	56137	R L TURNER THEATER BOOSTER CLU	12/23/2015	500.00	02/24/2016	00	RECONCILED	
261532	80202	BROKERS QUALITY GRASS	12/23/2015	49.96	12/30/2015	00	RECONCILED	
261533	80978	DOUBLETREE HOTEL DALLAS	12/23/2015	1,461.61	12/29/2015	00	RECONCILED	
261534	81022	PRO TAPE SIGNS & GRAPHICS	12/23/2015	105.00	12/30/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261535	81126	AMERICAN COMMUNICATIONS	12/23/2015	320.00	12/30/2015	00	RECONCILED	
261536	81713	U S UNDERWATER SERVICES	12/23/2015	10,736.00	12/29/2015	00	RECONCILED	
261537	81756	AGENCY 405	12/23/2015	43.00	01/06/2016	00	RECONCILED	
261538	82318	LABOR READY CENTRAL INC	12/23/2015	1,311.68	12/28/2015	00	RECONCILED	
261539	82319	G & K SERVICES DALLAS	12/23/2015	72.57	12/28/2015	00	RECONCILED	
261540	82797	I M S A	12/23/2015	300.00	12/30/2015	00	RECONCILED	
261541	83424	FEDEX OFFICE	12/23/2015	31.92	12/28/2015	00	RECONCILED	
261542	84060	SAMS CLUB DIRECT	12/23/2015	1,859.96	12/30/2015	00	RECONCILED	
261543	84391	MARTIN MARIETTA MATERIALS	12/23/2015	596.75	12/28/2015	00	RECONCILED	
261544	84769	CLEAN ENERGY	12/23/2015	27.81	12/30/2015	00	RECONCILED	
261545	84901	BALLOONS AND HELIUM	12/23/2015	375.00	01/05/2016	00	RECONCILED	
261546	84938	DOUBLETREE CLUB	12/23/2015	937.40	01/05/2016	00	RECONCILED	
261547	84966	SUNSTATE EQUIPMENT CO	12/23/2015	203.00	12/28/2015	00	RECONCILED	
261548	85181	REBECCA ALBIN	12/23/2015	124.68	03/22/2016	00	RECONCILED	
261549	87570	SYMBOL ARTS LLC	12/23/2015	1,550.00	12/30/2015	00	RECONCILED	
261550	88767	DALLAS SAW & SUPPLY CO	12/23/2015	64.00	12/29/2015	00	RECONCILED	
261551	88782	UNITED SITE SERVICES	12/23/2015	945.00	12/28/2015	00	RECONCILED	
261552	89100	FITNESS SERVICE OF NORTH TEXAS	12/23/2015	60.00	12/29/2015	00	RECONCILED	
261553	89214	JANE HODGES DVM	12/23/2015	1,125.00	01/11/2016	00	RECONCILED	
261554	89795	RATLIFF HARDSCAPE LTD	12/23/2015	6,500.00	12/31/2015	00	RECONCILED	
261555	90093	FLEXPRESS DIGITAL	12/23/2015	611.00	12/31/2015	00	RECONCILED	
261556	90147	TASER INTERNATIONAL	12/23/2015	15,403.30	01/27/2016	00	RECONCILED	
261557	90490	VERIZON WIRELESS	12/23/2015	195.70	01/04/2016	00	RECONCILED	
261558	90536	TEXAS COMMISSION ON ENV QUALIT	12/23/2015	111.00	01/25/2016	00	RECONCILED	
261559	91484	ENVIROTEX	12/23/2015	1,239.00	12/31/2015	00	RECONCILED	
261560	92251	DONS COLLISION CENTER INC	12/23/2015	1,279.56	12/30/2015	00	RECONCILED	
261561	92384	DALLAS COUNTY HHW PROGRAM	12/23/2015	107.65	12/31/2015	00	RECONCILED	
261562	92727	NASHVILLE WRAPS	12/23/2015	38.49	12/31/2015	00	RECONCILED	
261563	93389	LAW ENFORCEMENT SYSTEMS	12/23/2015	112.00	12/31/2015	00	RECONCILED	
261564	93466	SHEILA MCAFEE	12/23/2015	75.00	12/29/2015	00	RECONCILED	
261565	94210	PARADIGM TRAFFIC SYSTEMS INC	12/23/2015	15,000.00	12/29/2015	00	RECONCILED	
261566	94414	GREEN EQUIPMENT CO	12/23/2015	275.00	12/29/2015	00	RECONCILED	
261567	94581	ZOHO	12/23/2015	3,245.00	12/28/2015	00	RECONCILED	
261568	94757	L3 COMMUNICATIONS MOBILE VISIO	12/23/2015	125.00	12/30/2015	00	RECONCILED	
261569	94917	BURGESS & NIPLE	12/23/2015	65,949.50	12/30/2015	00	RECONCILED	
261570	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/23/2015	15.38	12/28/2015	00	RECONCILED	
261571	95275	DIRECTTV	12/23/2015	494.63	12/28/2015	00	RECONCILED	
261572	95932	HORIZON DISTRIBUTORS INC	12/23/2015	39.40	12/28/2015	00	RECONCILED	
261573	96064	B S N SPORTS	12/23/2015	327.96	12/28/2015	00	RECONCILED	
261574	96117	CIGNA LINA	12/23/2015	20,632.31	12/31/2015	00	RECONCILED	
261575	96312	STAPLES ADVANTAGE	12/23/2015	2,151.09	01/06/2016	00	RECONCILED	
261576	96475	WEDDING PAGES LLC	12/23/2015	570.00	12/31/2015	00	RECONCILED	
261577	96505	HIGHTECH SIGNS	12/23/2015	1,369.50	01/04/2016	00	RECONCILED	
261578	96525	HENNESSEY ENGINEERING INC	12/23/2015	1,765.00	01/04/2016	00	RECONCILED	
261579	96595	CIRCLE TEN COUNCIL BSA	12/23/2015	304.00	12/31/2015	00	RECONCILED	
261580	96823	ORACLE ELEVATOR	12/23/2015	600.00	12/29/2015	00	RECONCILED	
261581	96841	PIRTEK PLANO SOUTH	12/23/2015	255.63	12/29/2015	00	RECONCILED	
261582	96983	WALLYWALDO WORKWEAR	12/23/2015	1,452.32	12/31/2015	00	RECONCILED	
261583	97083	JOSEY BENAVIDEZ	12/23/2015	80.00	01/21/2016	00	RECONCILED	
261584	97146	JESSIE FRANK	12/23/2015	100.00	01/05/2016	00	RECONCILED	
261585	97161	SOHEYLA ESCHER	12/23/2015	165.90	12/29/2015	00	RECONCILED	
261586	97332	NAFECO INC	12/23/2015	31,928.96	12/30/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261587	97517	AUTO-CHLOR SERVICES	12/23/2015	167.45	01/05/2016	00	RECONCILED	
261588	97617	CATALYST COMMERCIAL	12/23/2015	913.00	01/06/2016	00	RECONCILED	
261589	97692	SIDDONS-MARTIN EMERGENCY GROUP	12/23/2015	360.00	12/28/2015	00	RECONCILED	
261590	97861	PATTERSON VETERINARY SUPPLY	12/23/2015	877.70	12/30/2015	00	RECONCILED	
261591	97865	ROBERT HALF TECHNOLOGY	12/23/2015	4,468.64	12/28/2015	00	RECONCILED	
261592	97943	GOLF CARS OF DALLAS	12/23/2015	205.00	12/29/2015	00	RECONCILED	
261593	97980	BALLOONS EVERYWHERE INC	12/23/2015	132.78	12/29/2015	00	RECONCILED	
261594	98015	METROSTUDY	12/23/2015	4,012.00	12/29/2015	00	RECONCILED	
261595	98045	RED THE UNIFORM TAILOR	12/23/2015	1,211.15	12/29/2015	00	RECONCILED	
261596	98079	HARRIS CORPORATION PSPC	12/23/2015	84.00	12/29/2015	00	RECONCILED	
261597	98081	ELLIOTT ELECTRIC SUPPLY	12/23/2015	176.87	12/29/2015	00	RECONCILED	
261598	98099	TRUFIRE & SAFETY	12/23/2015	11,660.00	12/30/2015	00	RECONCILED	
261599	98168	BOUNCE N MORE	12/23/2015	1,135.00	01/04/2016	00	RECONCILED	
261600	98180	MASTER MADE FEEDS INC	12/23/2015	540.80	12/29/2015	00	RECONCILED	
261601	98254	AMY ZERCHER	12/23/2015	120.00	01/08/2016	00	RECONCILED	
261602	98305	A B M BUILDING SERVICES	12/23/2015	9,570.72	12/29/2015	00	RECONCILED	
261603	98377	VIVERAE	12/23/2015	197.10	12/29/2015	00	RECONCILED	
261604	98420	CANTU PEST & TERMITE	12/23/2015	392.00	12/29/2015	00	RECONCILED	
261605	98456	LONESTAR APPLIANCE REPAIR	12/23/2015	830.00	12/31/2015	00	RECONCILED	
261606	98569	LA BODEGA MEAT INC	12/23/2015	28,012.74	01/12/2016	00	RECONCILED	
261607	98572	IDENTISYS	12/23/2015	496.67	12/29/2015	00	RECONCILED	
261608	98576	AMERICAN SOCIETY ON AGING	12/23/2015	248.00	01/07/2016	00	RECONCILED	
261609	98586	PIONEER PLUMBING SERVICES	12/23/2015	349.15	12/28/2015	00	RECONCILED	
261610	98605	DALLAS JUNIOR HOCKEY ASSN	12/23/2015	1,025.00	01/11/2016	00	RECONCILED	
261611	98709	WESTLAKE ACE HARDWARE	12/23/2015	293.45	12/31/2015	00	RECONCILED	
261612	98736	A T & T	12/23/2015	1,121.57	01/08/2016	00	RECONCILED	
261613	98766	CODY COMPUTER SERVICES INC	12/23/2015	625.00	12/29/2015	00	RECONCILED	
261614	98813	AR PUBLIC RELATIONS	12/23/2015	1,200.00	12/29/2015	00	RECONCILED	
261615	98878	LYNDI AUGUSTINE	12/23/2015	430.00	12/24/2015	00	RECONCILED	
261616	98921	TRICON ROOFING & CONSTRUCTION	12/23/2015	7,150.00	12/30/2015	00	RECONCILED	
261617	98924	CORPORATE CARE	12/23/2015	4,982.00	12/29/2015	00	RECONCILED	
261618	98957	ALLEN SAMUELS CHRYSLER DODGE J	12/23/2015	405.78	01/05/2016	00	RECONCILED	
261619	99999	CINTEREX US, INC	12/23/2015	1,130.84	01/08/2016	00	RECONCILED	
261620	99999	RODRIGUEZ, LILLY	12/23/2015	45.31	01/04/2016	00	RECONCILED	
261621	99999	ICON NEWCO POOL 2 LLC	12/23/2015	24.37		00	OUTSTANDING	
261622	99999	ALMA CARDOSA	12/23/2015	17.87	01/06/2016	00	RECONCILED	
261623	99999	MILLENIUM TITLE ESCROW ACCT	12/23/2015	45.00	12/30/2015	00	RECONCILED	
261624	43	BROOKHAVEN COUNTRY CLUB	12/30/2015	662.40	01/06/2016	00	RECONCILED	
261625	53	METROCREST CHAMBER OF COMMERCE	12/30/2015	2,420.00	01/06/2016	00	RECONCILED	
261626	201	ATMOS ENERGY	12/30/2015	3,245.71	01/07/2016	00	RECONCILED	
261627	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/30/2015	5,000.00	01/05/2016	00	RECONCILED	
261628	30814	HOME DEPOT	12/30/2015	7.74	01/04/2016	00	RECONCILED	
261629	34892	B C T	12/30/2015	22.25	01/07/2016	00	RECONCILED	
261630	38466	REDI MIX CONCRETE	12/30/2015	1,237.50	01/04/2016	00	RECONCILED	
261631	39617	TOWN OF ADDISON	12/30/2015	52.74	01/05/2016	00	RECONCILED	
261632	41154	TEXAS PUBLIC PURCHASING ASSN	12/30/2015	75.00	01/06/2016	00	RECONCILED	
261633	41823	OMNI HOTEL	12/30/2015	4,630.00	01/06/2016	00	RECONCILED	
261634	51946	BOUND TREE MEDICAL LLC	12/30/2015	2,309.91	01/04/2016	00	RECONCILED	
261635	52359	JOYCE CLEANERS	12/30/2015	264.00	01/12/2016	00	RECONCILED	
261636	53643	WILSON OFFICE INTERIORS	12/30/2015	7,818.59	01/04/2016	00	RECONCILED	
261637	80114	LUBRICATION ENGINEERS INC	12/30/2015	136.80	01/05/2016	00	RECONCILED	
261638	80161	UNITED WAY	12/30/2015	227.00	01/06/2016	00	RECONCILED	

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261639	80624	FEDEX	12/30/2015	10.48	01/14/2016	00	RECONCILED	
261640	81760	UNITED STATES POSTAL SERVICE	12/30/2015	1,332.00	01/07/2016	00	RECONCILED	
261641	82319	G & K SERVICES DALLAS	12/30/2015	72.57	01/04/2016	00	RECONCILED	
261642	83268	TEXAS ECONOMIC DEVELOPMENT	12/30/2015	400.00	01/26/2016	00	RECONCILED	
261643	83424	FEDEX OFFICE	12/30/2015	1,569.85	01/04/2016	00	RECONCILED	
261644	84060	SAMS CLUB DIRECT	12/30/2015	707.64	01/05/2016	00	RECONCILED	
261645	84234	BRITTON BUILDING MAINTENANCE	12/30/2015	270.00	01/05/2016	00	RECONCILED	
261646	84391	MARTIN MARIETTA MATERIALS	12/30/2015	2,797.50	01/04/2016	00	RECONCILED	
261647	84844	NICOLAOU & ASSOC	12/30/2015	5,734.65	01/13/2016	00	RECONCILED	
261648	88278	INTERSKATE	12/30/2015	434.00	01/28/2016	00	RECONCILED	
261649	88317	ALPHA LOCK SECURITY	12/30/2015	121.25	01/04/2016	00	RECONCILED	
261650	88767	DALLAS SAW & SUPPLY CO	12/30/2015	112.00	01/11/2016	00	RECONCILED	
261651	90093	FLEXPRESS DIGITAL	12/30/2015	1,515.00	01/11/2016	00	RECONCILED	
261652	92811	DENTON POLICE DEPARTMENT TRAIN	12/30/2015	800.00	01/22/2016	00	RECONCILED	
261653	92948	NORTHWEST PROPANE GAS CO INC	12/30/2015	19.75	01/06/2016	00	RECONCILED	
261654	94032	MARIA RANGEL	12/30/2015	1,052.50	01/12/2016	00	RECONCILED	
261655	94835	MARJORIE WHITE	12/30/2015	480.00	01/04/2016	00	RECONCILED	
261656	95179	WAREHOUSE PROPERTIES	12/30/2015	6,850.00	01/05/2016	00	RECONCILED	
261657	95213	EXCEL LINEN SERVICE INC	12/30/2015	180.00	01/07/2016	00	RECONCILED	
261658	95510	PROFESSIONAL SAFETY SYSTEMS	12/30/2015	1,919.00	01/05/2016	00	RECONCILED	
261659	95858	INDUSTRIAL POWER TRUCK & EQUIP	12/30/2015	670.89	01/05/2016	00	RECONCILED	
261660	95937	NICHOLS JACKSON DILLARD HAGAR	12/30/2015	24,995.39	01/14/2016	00	RECONCILED	
261661	96071	ROCKING Y FEED & PET INC	12/30/2015	81.00	01/05/2016	00	RECONCILED	
261662	96117	CIGNA LINA	12/30/2015	773.21	01/07/2016	00	RECONCILED	
261663	96312	STAPLES ADVANTAGE	12/30/2015	2,115.52	01/08/2016	00	RECONCILED	
261664	96503	RICHARD CAMPBELL	12/30/2015	533.55	01/12/2016	00	RECONCILED	
261665	96695	SEAN ZACHARY CALLAHAN	12/30/2015	1,160.00	01/07/2016	00	RECONCILED	
261666	96736	TOTAL AD GRAPHICS	12/30/2015	360.00	01/06/2016	00	RECONCILED	
261667	96959	BLUEGRASS HERITAGE FOUNDATION	12/30/2015	353.50	01/05/2016	00	RECONCILED	
261668	97782	GRANICUS	12/30/2015	7,579.00	01/06/2016	00	RECONCILED	
261669	97816	DANIEL WYLIE	12/30/2015	1,180.00	01/04/2016	00	RECONCILED	
261670	97861	PATTERSON VETERINARY SUPPLY	12/30/2015	4,727.61	01/05/2016	00	RECONCILED	
261671	98015	METROSTUDY	12/30/2015	13,718.00	01/06/2016	00	RECONCILED	
261672	98045	RED THE UNIFORM TAILOR	12/30/2015	1,115.82	01/05/2016	00	RECONCILED	
261673	98077	C M C GOVERNMENT SUPPLY	12/30/2015	6,794.96	01/05/2016	00	RECONCILED	
261674	98248	COMPASS PROFESSIONAL HEALTH SE	12/30/2015	1,615.00	01/07/2016	00	RECONCILED	
261675	98285	DFW VIDEO	12/30/2015	1,566.25	01/06/2016	00	RECONCILED	
261676	98313	LONE STAR FURNISHINGS	12/30/2015	20,526.79	01/06/2016	00	RECONCILED	
261677	98445	T R C LOCKBOX	12/30/2015	2,322.75	01/05/2016	00	RECONCILED	
261678	98629	A R K RAMOS	12/30/2015	502.56	01/05/2016	00	RECONCILED	
261679	98760	ELLEN B ENGLISH IRREVOCABLE TR	12/30/2015	6,633.56	03/07/2016	00	RECONCILED	
261680	98924	CORPORATE CARE	12/30/2015	375.00	01/06/2016	00	RECONCILED	
261681	98935	RELIABLE CLEAN UP & SUPPORT SE	12/30/2015	1,550.00	01/15/2016	00	RECONCILED	
261682	99999	VIVIAN FIELD AVID	12/30/2015	100.00	01/15/2016	00	RECONCILED	
261683	16	AUSTIN ASPHALT CO	01/07/2016	848.57	01/13/2016	00	RECONCILED	
261684	146	GROVES ELECTRICAL SERVICES INC	01/07/2016	992.00	01/12/2016	00	RECONCILED	
261685	201	ATMOS ENERGY	01/07/2016	2,377.57	01/15/2016	00	RECONCILED	
261686	278	A T & T	01/07/2016	9,695.72	01/13/2016	00	RECONCILED	
261687	2530	GARLAND MUNICIPAL COURT	01/07/2016	670.00	01/14/2016	00	RECONCILED	
261688	2867	ADDISON MUNICIPAL COURT	01/07/2016	1,465.00	01/14/2016	00	RECONCILED	
261689	9303	CARROLLTON MUNICIPAL COURT	01/07/2016	1,054.30	01/15/2016	00	RECONCILED	
261690	11076	GRAND PRAIRIE MUNICIPAL COURT	01/07/2016	691.00	01/15/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261691	11139	LEWISVILLE MUNICIPAL COURT	01/07/2016	1,249.17	01/14/2016	00	RECONCILED	
261692	14346	I B M CORP	01/07/2016	631.31	01/11/2016	00	RECONCILED	
261693	15395	SOUTHWEST WHOLESALE NURSERY	01/07/2016	923.00	01/13/2016	00	RECONCILED	
261694	17337	DEPARTMENT OF INFORMATION RESO	01/07/2016	983.26	01/14/2016	00	RECONCILED	
261695	20560	RICHARDSON MUNICIPAL COURT	01/07/2016	370.00	01/15/2016	00	RECONCILED	
261696	30814	HOME DEPOT	01/07/2016	429.98	01/13/2016	00	RECONCILED	
261697	38769	DMNMEDIA	01/07/2016	746.00	01/15/2016	00	RECONCILED	
261698	40271	FARMERS BRANCH ROTARY CLUB	01/07/2016	600.00	01/14/2016	00	RECONCILED	
261699	40886	TEXAS RECREATION & PARK SOCIET	01/07/2016	225.00	01/14/2016	00	RECONCILED	
261700	42407	B W I COMPANIES INC	01/07/2016	71.60	01/12/2016	00	RECONCILED	
261701	42620	ZIMMERER KUBOTA INC	01/07/2016	19,866.08	01/13/2016	00	RECONCILED	
261702	47793	GOVERNMENT TREASURERS ORG OF T	01/07/2016	75.00	01/27/2016	00	RECONCILED	
261703	51946	BOUND TREE MEDICAL LLC	01/07/2016	2,899.53	01/13/2016	00	RECONCILED	
261704	53559	ROTARY CLUB OF CARROLLTON-FB	01/07/2016	310.00	01/25/2016	00	RECONCILED	
261705	53559	ROTARY CLUB OF CARROLLTON-FB	01/07/2016	310.00	01/25/2016	00	RECONCILED	
261706	57828	WINSTON WATER COOLERS	01/07/2016	1,064.66	01/13/2016	00	RECONCILED	
261707	61915	SACHSE MUNICIPAL COURT	01/07/2016	550.00	01/19/2016	00	RECONCILED	
261708	80148	BUSINESS INTERIORS	01/07/2016	284.25	01/12/2016	00	RECONCILED	
261709	80624	FEDEX	01/07/2016	212.71	01/14/2016	00	RECONCILED	
261710	80624	FEDEX	01/07/2016	43.51	01/14/2016	00	RECONCILED	
261711	81711	A & B ALUMINUM AND BRASS FOUND	01/07/2016	445.00	01/12/2016	00	RECONCILED	
261712	82318	LABOR READY CENTRAL INC	01/07/2016	1,237.60	01/11/2016	00	RECONCILED	
261713	82319	G & K SERVICES DALLAS	01/07/2016	72.57	01/11/2016	00	RECONCILED	
261714	82353	SOIL BUILDING SYSTEMS	01/07/2016	112.00	01/12/2016	00	RECONCILED	
261715	82486	GALAXY BUSINESS PRODUCTS	01/07/2016	1,320.80	01/12/2016	00	RECONCILED	
261716	82888	ANN ELLIS	01/07/2016	158.40	01/22/2016	00	RECONCILED	
261717	82890	TEXAS DEPT OF TRANSPORTATION	01/07/2016	11,103.25	01/14/2016	00	RECONCILED	
261718	82902	TEXAS COMMISSION ON LAW ENFORC	01/07/2016	105.00	01/22/2016	00	RECONCILED	
261719	82994	DALLAS COUNTY HEALTH & HUMAN S	01/07/2016	1,713.99	01/19/2016	00	RECONCILED	
261720	83423	AIR SUPPLY OF NORTH TEXAS	01/07/2016	54.24	01/20/2016	00	RECONCILED	
261721	83569	BLACKMON MOORING	01/07/2016	2,629.57	01/12/2016	00	RECONCILED	
261722	84060	SAMS CLUB DIRECT	01/07/2016	183.60	01/14/2016	00	RECONCILED	
261723	84391	MARTIN MARIETTA MATERIALS	01/07/2016	1,662.00	01/12/2016	00	RECONCILED	
261724	84662	TEXAS COMMISSION ON FIRE PROTE	01/07/2016	85.00	01/15/2016	00	RECONCILED	
261725	84883	STEVEN GRIGG	01/07/2016	1,381.48	01/13/2016	00	RECONCILED	
261726	86609	THE PRODUCTIVITY CENTER	01/07/2016	100.00	02/02/2016	00	RECONCILED	
261727	87104	AMAZON	01/07/2016	881.90	01/14/2016	00	RECONCILED	
261728	90093	FLEXPRESS DIGITAL	01/07/2016	120.00	01/20/2016	00	RECONCILED	
261729	90149	RICHARDSON READY ELECTRIC INC	01/07/2016	703.39	01/20/2016	00	RECONCILED	
261730	91860	AQUA-REC INC	01/07/2016	.00	01/14/2016	00	VOID	91.96 PURGED
261731	92301	TEXAS MUNICIPAL COURTS EDUCATI	01/07/2016	350.00	02/03/2016	00	RECONCILED	
261732	93097	KRISTIN MILLER	01/07/2016	145.60	01/12/2016	00	RECONCILED	
261733	94958	REDFLEX TRAFFIC SYSTEMS	01/07/2016	41,728.00	01/13/2016	00	RECONCILED	
261734	95088	TYLER TECHNOLOGIES INC	01/07/2016	3,823.32	01/11/2016	00	RECONCILED	
261735	95188	GRANT THORNTON LLP	01/07/2016	20,000.00	01/13/2016	00	RECONCILED	
261736	95275	DIRECTTV	01/07/2016	360.73	01/14/2016	00	RECONCILED	
261737	95276	PURCHASE POWER	01/07/2016	5,050.00	01/19/2016	00	RECONCILED	
261738	95387	THE STEWART ORGANIZATION LP	01/07/2016	667.68	01/13/2016	00	RECONCILED	
261739	95663	DOCUNAV SOLUTIONS	01/07/2016	26,241.48	01/20/2016	00	RECONCILED	
261740	95755	VOYAGER FLEET SYSTEMS INC	01/07/2016	33.32	01/12/2016	00	RECONCILED	
261741	95870	A T & T	01/07/2016	36.18	01/14/2016	00	RECONCILED	
261742	96097	SOLUTIONS FOR LOCAL CONTROL LL	01/07/2016	3,500.00	01/13/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261743	96159	SCHEIN, HENRY	01/07/2016	52.14	01/14/2016	00	RECONCILED	
261744	96217	ACTION SHRED OF TEXAS	01/07/2016	55.00	01/14/2016	00	RECONCILED	
261745	96287	MARTIN EAGLE OIL CO INC	01/07/2016	6,015.91	01/12/2016	00	RECONCILED	
261746	96312	STAPLES ADVANTAGE	01/07/2016	683.64	01/13/2016	00	RECONCILED	
261747	96354	JAMIE RIGSBY	01/07/2016	362.55	01/15/2016	00	RECONCILED	
261748	96430	TIME WARNER CABLE	01/07/2016	436.33	01/14/2016	00	RECONCILED	
261749	96430	TIME WARNER CABLE	01/07/2016	132.02	01/14/2016	00	RECONCILED	
261750	96430	TIME WARNER CABLE	01/07/2016	1,054.57	01/14/2016	00	RECONCILED	
261751	96457	NORTEX NURSERY INDUSTRIES	01/07/2016	94.50	01/19/2016	00	RECONCILED	
261752	96505	HIGHTECH SIGNS	01/07/2016	365.92	01/20/2016	00	RECONCILED	
261753	96528	LEWISVILLE FIRE DEPARTMENT	01/07/2016	2,160.00	01/20/2016	00	RECONCILED	
261754	96833	MELISSA M THOMAS	01/07/2016	6,400.00	01/11/2016	00	RECONCILED	
261755	96841	PIRTEK PLANO SOUTH	01/07/2016	73.44	01/13/2016	00	RECONCILED	
261756	96983	WALLY WALDO WORKWEAR	01/07/2016	37.44	01/12/2016	00	RECONCILED	
261757	97005	CHRIS DAMOURS	01/07/2016	551.99	01/14/2016	00	RECONCILED	
261758	97172	VORTEX COLORADO INC	01/07/2016	256.00	01/12/2016	00	RECONCILED	
261759	97258	CAVALLO ENERGY TEXAS	01/07/2016	858.88	01/13/2016	00	RECONCILED	
261760	97276	CYNTHIA ANN FRITZ	01/07/2016	128.00	01/11/2016	00	RECONCILED	
261761	97325	JAN-PRO OF DFW	01/07/2016	2,497.71	01/14/2016	00	RECONCILED	
261762	97332	NAFECO INC	01/07/2016	4,662.52	01/13/2016	00	RECONCILED	
261763	97371	STOKES SPORTS & TOURISM CONSUL	01/07/2016	6,600.00	01/11/2016	00	RECONCILED	
261764	97389	TOURISM ALLIANCE OF NORTH TEXA	01/07/2016	70.00	01/21/2016	00	RECONCILED	
261765	97703	AIRGAS USA LLC	01/07/2016	23.49	01/12/2016	00	RECONCILED	
261766	97705	CHILI APPRECIATION SOCIETY INT	01/07/2016	.00	06/23/2016	00	VOID	500.00 PURGED
261767	97822	TEXAS400 COMPUTER CONSULTING	01/07/2016	1,500.00	01/26/2016	00	RECONCILED	
261768	97865	ROBERT HALF TECHNOLOGY	01/07/2016	4,826.88	01/12/2016	00	RECONCILED	
261769	97868	INTRADO INC	01/07/2016	3,896.42	01/13/2016	00	RECONCILED	
261770	98045	RED THE UNIFORM TAILOR	01/07/2016	.00	01/08/2016	00	VOID	.00 PURGED
261771	98045	RED THE UNIFORM TAILOR	01/07/2016	.00	01/08/2016	00	VOID	.00 PURGED
261772	98045	RED THE UNIFORM TAILOR	01/07/2016	8,007.38	01/14/2016	00	RECONCILED	
261773	98104	RUT CHAVEZ-IBARRA	01/07/2016	375.00	01/11/2016	00	RECONCILED	
261774	98187	NICOLE ARNOLD INTERIORS	01/07/2016	437.50	01/20/2016	00	RECONCILED	
261775	98221	SECURELINK	01/07/2016	6,000.00	01/13/2016	00	RECONCILED	
261776	98230	DALLAS THAI MASSAGE	01/07/2016	120.00	01/14/2016	00	RECONCILED	
261777	98312	GRADIENT SOLUTIONS	01/07/2016	1,100.00	01/13/2016	00	RECONCILED	
261778	98381	ACROSS THE STREET PRODUCTIONS	01/07/2016	4,500.00	01/20/2016	00	RECONCILED	
261779	98389	MELISSA MCMAHAN	01/07/2016	238.05	01/12/2016	00	RECONCILED	
261780	98396	DANIELLE BRISSETTE	01/07/2016	911.29	01/15/2016	00	RECONCILED	
261781	98420	CANTU PEST & TERMITES	01/07/2016	815.00	01/13/2016	00	RECONCILED	
261782	98469	STOKES SPORTS & TOURISM CONSUL	01/07/2016	665.00	01/11/2016	00	RECONCILED	
261783	98620	ILIFF & ASSOCIATES INC	01/07/2016	4,925.00	01/19/2016	00	RECONCILED	
261784	98635	NACCO LP	01/07/2016	52,940.50	01/13/2016	00	RECONCILED	
261785	98673	STRATEGYBLOCKS	01/07/2016	571.35	01/20/2016	00	RECONCILED	
261786	98746	CHRISTINE FRANCIS	01/07/2016	140.00	01/13/2016	00	RECONCILED	
261787	98747	JUDITH A POUNCEY	01/07/2016	220.00	02/03/2016	00	RECONCILED	
261788	98750	SCHNEIDER ELECTRIC	01/07/2016	55,758.78	01/14/2016	00	RECONCILED	
261789	98766	CODY COMPUTER SERVICES INC	01/07/2016	25,000.00	01/14/2016	00	RECONCILED	
261790	98788	DIRT CHEAP YOGA	01/07/2016	175.00	03/15/2016	00	RECONCILED	
261791	98836	LINDA BURBANK	01/07/2016	835.80	02/01/2016	00	RECONCILED	
261792	98858	ADVOCATE	01/07/2016	158.00	01/12/2016	00	RECONCILED	
261793	98916	KAYLA FOSTER	01/07/2016	1,250.00	01/12/2016	00	RECONCILED	
261794	98924	CORPORATE CARE	01/07/2016	5,465.00	01/12/2016	00	RECONCILED	

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261795	98938	SOUTHWEST GREENS	01/07/2016	500.00	01/13/2016	00	RECONCILED	
261796	98952	A T & T	01/07/2016	40.20	01/13/2016	00	RECONCILED	
261797	98961	READYREFRESH	01/07/2016	106.59	01/14/2016	00	RECONCILED	
261798	98964	INDIGO COMPLIANCE & RISK MGT I	01/07/2016	2,548.00	01/12/2016	00	RECONCILED	
261799	98967	SPS VAR	01/07/2016	10,450.00	02/18/2016	00	RECONCILED	
261800	99999	JUAN BATRES	01/07/2016	6.00	03/25/2016	00	RECONCILED	
261801	99999	JACK BOLIVAR	01/07/2016	6.00	01/12/2016	00	RECONCILED	
261802	99999	CHRISTINE GALLOWAY	01/07/2016	6.00	01/12/2016	00	RECONCILED	
261803	99999	WALKER HARGROVE	01/07/2016	6.00	01/12/2016	00	RECONCILED	
261804	99999	JEFFERY HENDERSON	01/07/2016	6.00	01/19/2016	00	RECONCILED	
261805	99999	MARY KENT	01/07/2016	6.00	01/26/2016	00	RECONCILED	
261806	99999	SARA LENHART	01/07/2016	6.00	01/15/2016	00	RECONCILED	
261807	99999	LARRY MADDUX	01/07/2016	6.00		00	OUTSTANDING	
261808	99999	JOHN ROGERS	01/07/2016	6.00	01/15/2016	00	RECONCILED	
261809	99999	VIRONEX TECHNICAL SERVICES LLC	01/07/2016	1,019.11	01/26/2016	00	RECONCILED	
261810	99999	HUSSAIN, HARI	01/07/2016	209.04	01/15/2016	00	RECONCILED	
261811	99999	MOLLER, JUNITA	01/07/2016	21.67	01/13/2016	00	RECONCILED	
261812	99999	JAUREGUI, ARMANDO	01/07/2016	11.72	01/25/2016	00	RECONCILED	
261813	99999	14400 MIDWAY LLC	01/07/2016	35.14		00	OUTSTANDING	
261814	16	AUSTIN ASPHALT CO	01/14/2016	444.72	01/20/2016	00	RECONCILED	
261815	146	GROVES ELECTRICAL SERVICES INC	01/14/2016	693.50	01/21/2016	00	RECONCILED	
261816	186	J-8 EQUIPMENT CO	01/14/2016	371.10	01/20/2016	00	RECONCILED	
261817	201	ATMOS ENERGY	01/14/2016	698.68	01/25/2016	00	RECONCILED	
261818	12044	TEXAS WORKFORCE COMMISSION	01/14/2016	1,500.00	01/21/2016	00	RECONCILED	
261819	19244	CONSOLIDATED TRAFFIC CONTROL	01/14/2016	31,655.00	01/20/2016	00	RECONCILED	
261820	23099	GENUINE PARTS CO/DBA NAPA	01/14/2016	66,166.17	01/19/2016	00	RECONCILED	
261821	30814	HOME DEPOT	01/14/2016	1,016.04	01/22/2016	00	RECONCILED	
261822	37943	LONGHORN INC	01/14/2016	598.07	01/20/2016	00	RECONCILED	
261823	38466	REDI MIX CONCRETE	01/14/2016	2,871.00	01/19/2016	00	RECONCILED	
261824	38769	DMNMEDIA	01/14/2016	726.40	01/27/2016	00	RECONCILED	
261825	51946	BOUND TREE MEDICAL LLC	01/14/2016	3,420.06	01/21/2016	00	RECONCILED	
261826	52359	JOYCE CLEANERS	01/14/2016	551.00	02/01/2016	00	RECONCILED	
261827	53498	FORD AUDIO-VIDEO SYSTEMS LLC	01/14/2016	114,050.00	01/20/2016	00	RECONCILED	
261828	53559	ROTARY CLUB OF CARROLLTON-FB	01/14/2016	310.00	01/25/2016	00	RECONCILED	
261829	54591	A T & T	01/14/2016	5.93	01/21/2016	00	RECONCILED	
261830	57453	JIM BOWMAN CONSTRUCTION CO INC	01/14/2016	453,784.55	02/01/2016	00	RECONCILED	
261831	57454	CITY OF FARMERS BRANCH	01/14/2016	1,000.50	01/27/2016	00	RECONCILED	
261832	80148	BUSINESS INTERIORS	01/14/2016	2,003.01	01/20/2016	00	RECONCILED	
261833	80625	METROCREST SERVICES	01/14/2016	43,750.00	01/21/2016	00	RECONCILED	
261834	80847	FEDERAL SIGNAL CORP	01/14/2016	2,736.00	01/22/2016	00	RECONCILED	
261835	81000	FAST SIGNS	01/14/2016	480.55	01/25/2016	00	RECONCILED	
261836	81341	FIKES CHEMICAL	01/14/2016	865.00	01/21/2016	00	RECONCILED	
261837	81677	POOL KARE	01/14/2016	660.00	01/20/2016	00	RECONCILED	
261838	82106	DELL COMPUTER CORP	01/14/2016	319.00	01/19/2016	00	RECONCILED	
261839	82319	G & K SERVICES DALLAS	01/14/2016	72.57	01/19/2016	00	RECONCILED	
261840	82588	G T DISTRIBUTORS INC	01/14/2016	670.00	01/21/2016	00	RECONCILED	
261841	82740	TEXAS HIGHWAYS	01/14/2016	24.95	01/21/2016	00	RECONCILED	
261842	83423	AIR SUPPLY OF NORTH TEXAS	01/14/2016	22.00	01/21/2016	00	RECONCILED	
261843	83424	FEDEX OFFICE	01/14/2016	148.71	01/20/2016	00	RECONCILED	
261844	83666	A T & T	01/14/2016	3,954.83	01/21/2016	00	RECONCILED	
261845	83673	LANGUAGE LINE SERVICES	01/14/2016	99.19	01/20/2016	00	RECONCILED	
261846	83816	TEXAS DEPARTMENT OF AGRICULTUR	01/14/2016	75.00	01/21/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261847	84060	SAMS CLUB DIRECT	01/14/2016	797.19	01/21/2016	00	RECONCILED	
261848	84065	LESLIES POOL SUPPLY	01/14/2016	199.80	01/20/2016	00	RECONCILED	
261849	84234	BRITTON BUILDING MAINTENANCE	01/14/2016	27,320.83	01/20/2016	00	RECONCILED	
261850	84357	GREAT SOUTHWEST METERS INC	01/14/2016	9,955.04	01/20/2016	00	RECONCILED	
261851	84912	FIREHOUSE MAGAZINE	01/14/2016	29.95	01/27/2016	00	RECONCILED	
261852	84947	ILLUMINATIONS BY GREENLEE	01/14/2016	7,275.00	01/25/2016	00	RECONCILED	
261853	84966	SUNSTATE EQUIPMENT CO	01/14/2016	1,163.97	01/21/2016	00	RECONCILED	
261854	85631	D L T SOLUTIONS LLC	01/14/2016	2,019.84	01/20/2016	00	RECONCILED	
261855	86162	PROQUEST	01/14/2016	1,000.00	01/21/2016	00	RECONCILED	
261856	86782	DEAF ACTION CENTER	01/14/2016	200.00	01/25/2016	00	RECONCILED	
261857	86789	JENS PLACE	01/14/2016	187.00	01/22/2016	00	RECONCILED	
261858	87356	JOHN GODLEY	01/14/2016	5,000.00	01/19/2016	00	RECONCILED	
261859	87894	CASCO INDUSTRIES INC	01/14/2016	3,465.00	01/20/2016	00	RECONCILED	
261860	89501	WASTE MANAGEMENT	01/14/2016	71,280.00	01/20/2016	00	RECONCILED	
261861	90093	FLEXPRESS DIGITAL	01/14/2016	464.95	01/21/2016	00	RECONCILED	
261862	90301	BRENDA SWARTZ	01/14/2016	275.00	01/22/2016	00	RECONCILED	
261863	90436	CROSSROADS L P	01/14/2016	635.00	01/25/2016	00	RECONCILED	
261864	90782	NORTEX CONCRETE LIFT & STABILI	01/14/2016	17,551.68	02/16/2016	00	RECONCILED	
261865	91374	BEHAVIORAL MEASURES AND FORENS	01/14/2016	1,650.00	01/21/2016	00	RECONCILED	
261866	91385	DALLAS NORTH AQUARIUM	01/14/2016	237.00	01/20/2016	00	RECONCILED	
261867	91717	GLOBAL CAPACITY	01/14/2016	50.51	01/20/2016	00	RECONCILED	
261868	92206	NATIONAL ASSN OF FIRE INVESTIG	01/14/2016	65.00	01/22/2016	00	RECONCILED	
261869	93834	C D W GOVERNMENT	01/14/2016	43,012.31	01/21/2016	00	RECONCILED	
261870	94032	MARIA RANGEL	01/14/2016	210.75	02/01/2016	00	RECONCILED	
261871	94210	PARADIGM TRAFFIC SYSTEMS INC	01/14/2016	9,520.00	01/21/2016	00	RECONCILED	
261872	94414	GREEN EQUIPMENT CO	01/14/2016	275.00	01/20/2016	00	RECONCILED	
261873	94417	LEXISNEXIS	01/14/2016	272.90	01/22/2016	00	RECONCILED	
261874	94428	NORTH TEXAS CRIME COMMISSION	01/14/2016	50.00	02/01/2016	00	RECONCILED	
261875	94612	MASIMO CORP	01/14/2016	631.03	01/20/2016	00	RECONCILED	
261876	94757	L3 COMMUNICATIONS MOBILE VISIO	01/14/2016	54.95	01/21/2016	00	RECONCILED	
261877	94759	BRANDON INDUSTRIES INC	01/14/2016	80,185.05	01/21/2016	00	RECONCILED	
261878	94958	REDFLEX TRAFFIC SYSTEMS	01/14/2016	42,248.00	01/27/2016	00	RECONCILED	
261879	94980	MORLEY MOSS INC	01/14/2016	2,615.00	01/20/2016	00	RECONCILED	
261880	95079	MEDCO SUPPLY CO	01/14/2016	91.96	01/25/2016	00	RECONCILED	
261881	95213	EXCEL LINEN SERVICE INC	01/14/2016	330.00	01/26/2016	00	RECONCILED	
261882	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/14/2016	16.91	01/19/2016	00	RECONCILED	
261883	95387	THE STEWART ORGANIZATION LP	01/14/2016	942.05	01/21/2016	00	RECONCILED	
261884	95414	QUICK SEARCH	01/14/2016	720.00	01/26/2016	00	RECONCILED	
261885	95466	PETHEALTH SERVICES	01/14/2016	1,905.00	01/25/2016	00	RECONCILED	
261886	95717	DALLAS COUNTY SCHOOLS	01/14/2016	200.00	01/20/2016	00	RECONCILED	
261887	95754	E T WATER SYSTEMS	01/14/2016	1,215.00	02/01/2016	00	RECONCILED	
261888	95856	NORTH DALLAS VETERINARY HOSPIT	01/14/2016	91.79	01/20/2016	00	RECONCILED	
261889	95870	A T & T	01/14/2016	36.18	01/20/2016	00	RECONCILED	
261890	95937	NICHOLS JACKSON DILLARD HAGAR	01/14/2016	26,172.74	01/21/2016	00	RECONCILED	
261891	96026	NORTH TEXAS FIRE INVESTIGATORS	01/14/2016	78.00		00	OUTSTANDING	
261892	96045	G D I TIMS	01/14/2016	5.88	01/21/2016	00	RECONCILED	
261893	96159	SCH EIN, HENRY	01/14/2016	149.40	01/22/2016	00	RECONCILED	
261894	96222	AETNA	01/14/2016	14,755.56	01/19/2016	00	RECONCILED	
261895	96287	MARTIN EAGLE OIL CO INC	01/14/2016	5,419.23	01/20/2016	00	RECONCILED	
261896	96312	STAPLES ADVANTAGE	01/14/2016	2,758.89	01/21/2016	00	RECONCILED	
261897	96430	TIME WARNER CABLE	01/14/2016	49.21	01/21/2016	00	RECONCILED	
261898	96457	NORTEX NURSERY INDUSTRIES	01/14/2016	52.25	01/19/2016	00	RECONCILED	

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261899	96535	ENCON	01/14/2016	611.78	01/20/2016	00	RECONCILED	
261900	96582	PRIME CONTROLS	01/14/2016	4,200.84	01/21/2016	00	RECONCILED	
261901	96823	ORACLE ELEVATOR	01/14/2016	200.00	01/20/2016	00	RECONCILED	
261902	96837	TEXAS AIRSYSTEMS	01/14/2016	1,453.92	01/20/2016	00	RECONCILED	
261903	96887	EMERGICON LLC	01/14/2016	3,029.60	01/22/2016	00	RECONCILED	
261904	96983	WALLYWALDO WORKWEAR	01/14/2016	4,015.37	01/20/2016	00	RECONCILED	
261905	97001	GAS & ALLOY SUPPLY CO	01/14/2016	35.90	01/20/2016	00	RECONCILED	
261906	97169	U S FLEET TRACKING	01/14/2016	79.90	01/22/2016	00	RECONCILED	
261907	97172	VORTEX COLORADO INC	01/14/2016	256.00	01/20/2016	00	RECONCILED	
261908	97181	MINE SAFETY APPLIANCE CO	01/14/2016	510.00	01/20/2016	00	RECONCILED	
261909	97258	CAVALLO ENERGY TEXAS	01/14/2016	113,598.40	01/21/2016	00	RECONCILED	
261910	97276	CYNTHIA ANN FRITZ	01/14/2016	96.00	01/19/2016	00	RECONCILED	
261911	97362	ON TARGET CHALLENGE INC	01/14/2016	.00	03/04/2016	00	VOID	2,000.00 PURGED
261912	97464	SPORTS FIELD SOLUTIONS	01/14/2016	1,900.00	01/22/2016	00	RECONCILED	
261913	97505	IMAGENET CONSULTING	01/14/2016	15.02	01/21/2016	00	RECONCILED	
261914	97642	JUMPSTREET	01/14/2016	672.00	01/27/2016	00	RECONCILED	
261915	97703	AIRGAS USA LLC	01/14/2016	25.00	01/19/2016	00	RECONCILED	
261916	97733	KNIGHT SECURITY SYSTEMS LLC	01/14/2016	23,420.08	01/20/2016	00	RECONCILED	
261917	97750	NATIONAL WORLD WAR II MUSEUM	01/14/2016	500.00	01/29/2016	00	RECONCILED	
261918	97780	PRIMA	01/14/2016	385.00	02/10/2016	00	RECONCILED	
261919	97782	GRANICUS	01/14/2016	5,337.00	01/20/2016	00	RECONCILED	
261920	97865	ROBERT HALF TECHNOLOGY	01/14/2016	2,224.89	01/19/2016	00	RECONCILED	
261921	97949	SELECT ADVANTAGE	01/14/2016	50.00	01/20/2016	00	RECONCILED	
261922	98016	REDFLEX PAYMENT SYSTEMS (PLANO	01/14/2016	1,850.00	02/01/2016	00	RECONCILED	
261923	98045	RED THE UNIFORM TAILOR	01/14/2016	2,252.46	01/20/2016	00	RECONCILED	
261924	98062	DATAPROSE LLC	01/14/2016	4,623.70	01/20/2016	00	RECONCILED	
261925	98153	NETWORKFLEET	01/14/2016	2,033.15	01/21/2016	00	RECONCILED	
261926	98180	MASTER MADE FEEDS INC	01/14/2016	640.00	01/20/2016	00	RECONCILED	
261927	98188	GLADTOWER	01/14/2016	990.00	01/21/2016	00	RECONCILED	
261928	98230	DALLAS THAI MASSAGE	01/14/2016	120.00	01/26/2016	00	RECONCILED	
261929	98283	GLOBAL CONNECT	01/14/2016	36.87	01/20/2016	00	RECONCILED	
261930	98305	A B M BUILDING SERVICES	01/14/2016	736.98	01/20/2016	00	RECONCILED	
261931	98386	SENTINEL INTRUSION PREVENTION	01/14/2016	1,647.00	01/22/2016	00	RECONCILED	
261932	98453	ASSETWORKS LLC	01/14/2016	551.64	01/20/2016	00	RECONCILED	
261933	98490	ARROW INTERNATIONAL	01/14/2016	550.00	01/19/2016	00	RECONCILED	
261934	98545	DUNAWAY ASSOCIATES LP	01/14/2016	10,726.50	01/20/2016	00	RECONCILED	
261935	98557	DAVID COUGHRAN	01/14/2016	1,055.99	01/20/2016	00	RECONCILED	
261936	98560	LA TERRA STUDIO	01/14/2016	1,900.00	01/25/2016	00	RECONCILED	
261937	98564	TEXAS LIVING HISTORY ASSOCIATI	01/14/2016	60.00	01/21/2016	00	RECONCILED	
261938	98588	CARROLLTON CAR CARE OF CARROLL	01/14/2016	86.70	01/20/2016	00	RECONCILED	
261939	98622	REYNOLDS ASPHALT & CONSTRUCTIO	01/14/2016	37,301.85	01/21/2016	00	RECONCILED	
261940	98642	U S HEALTHWORKS MEDICAL GROUP	01/14/2016	202.00	01/20/2016	00	RECONCILED	
261941	98673	STRATEGYBLOCKS	01/14/2016	13,250.00	02/01/2016	00	RECONCILED	
261942	98689	EAGLE EYE PARTNERS INC	01/14/2016	290.50	01/20/2016	00	RECONCILED	
261943	98709	WESTLAKE ACE HARDWARE	01/14/2016	283.95	01/20/2016	00	RECONCILED	
261944	98748	N C H CORP	01/14/2016	5,565.00	01/29/2016	00	RECONCILED	
261945	98777	CANALES CONSTRUCTION SERVICES	01/14/2016	4,936.68	01/19/2016	00	RECONCILED	
261946	98778	REPUBLIC METER INC	01/14/2016	46,950.00	01/19/2016	00	RECONCILED	
261947	98822	BRENDA R LOPEZ	01/14/2016	362.40	02/03/2016	00	RECONCILED	
261948	98837	ULYSSES MARTINEZ	01/14/2016	151.20	01/19/2016	00	RECONCILED	
261949	98854	RACHAEL JOHNSON	01/14/2016	6,105.00	01/21/2016	00	RECONCILED	
261950	98928	COMPLETE TIRE	01/14/2016	256.00	01/21/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261951	98969	AON GLOBAL RISK CONSULTING	01/14/2016	3,000.00	01/22/2016	00	RECONCILED	
261952	99999	CLINTON COHEN	01/14/2016	156.00	01/26/2016	00	RECONCILED	
261953	99999	MATTHEW DENNY	01/14/2016	365.00	01/28/2016	00	RECONCILED	
261954	99999	SYED HUSSAIN	01/14/2016	100.00	01/22/2016	00	RECONCILED	
261955	99999	GINGER NELSON	01/14/2016	95.00	01/19/2016	00	RECONCILED	
261956	99999	TAYLOR, CHARLES R	01/14/2016	19.55	01/22/2016	00	RECONCILED	
261957	99999	KEMTEX SERVICES	01/14/2016	9,401.69	01/20/2016	00	RECONCILED	
261958	99999	REYNOLDS, V RAYE	01/14/2016	60.00	01/26/2016	00	RECONCILED	
261959	99999	DUKES ROOT CONTROL, INC	01/14/2016	1,019.11	01/26/2016	00	RECONCILED	
261960	99999	NATIONSTAR MORTGAGE	01/14/2016	16.37	01/27/2016	00	RECONCILED	
261961	97233	CITIBANK	01/20/2016	17,931.41	01/28/2016	00	RECONCILED	
261962	98104	RUT CHAVEZ-IBARRA	02/05/2016	300.00	02/09/2016	00	RECONCILED	
261963	90536	TEXAS COMMISSION ON ENV QUALIT	02/09/2016	30,702.00	02/17/2016	00	RECONCILED	
261964	97233	CITIBANK	02/16/2016	26,017.46	02/23/2016	00	RECONCILED	
261965	98213	MELISSA THOMAS	03/04/2016	.00	03/04/2016	00	VOID	539.24 PURGED
261966	98213	MELISSA THOMAS	03/04/2016	539.24	03/24/2016	00	RECONCILED	
261967	83574	TOM BRYSON	03/07/2016	251.50	03/15/2016	00	RECONCILED	
261968	98854	RACHAEL JOHNSON	03/04/2016	225.00	03/25/2016	00	RECONCILED	
261969	99036	CTK ENTERTAINMENT LLC	03/15/2016	1,000.00	03/23/2016	00	RECONCILED	
261970	97233	CITIBANK	03/22/2016	21,609.02	03/29/2016	00	RECONCILED	
261971	55	CITY OF DALLAS	01/21/2016	430,619.79	01/26/2016	00	RECONCILED	
261972	146	GROVES ELECTRICAL SERVICES INC	01/21/2016	2,980.00	01/27/2016	00	RECONCILED	
261973	278	A T & T	01/21/2016	9,643.46	01/27/2016	00	RECONCILED	
261974	9144	EDS LAWN EQUIPMENT	01/21/2016	106.99	02/02/2016	00	RECONCILED	
261975	15395	SOUTHWEST WHOLESALE NURSERY	01/21/2016	993.00	01/29/2016	00	RECONCILED	
261976	30814	HOME DEPOT	01/21/2016	208.27	01/27/2016	00	RECONCILED	
261977	34892	B C T	01/21/2016	71.00	01/28/2016	00	RECONCILED	
261978	37494	CUSTOM AWARDS & TROPHIES	01/21/2016	291.00	01/29/2016	00	RECONCILED	
261979	37943	LONGHORN INC	01/21/2016	68.49	01/26/2016	00	RECONCILED	
261980	38466	REDI MIX CONCRETE	01/21/2016	1,485.00	01/25/2016	00	RECONCILED	
261981	51946	BOUND TREE MEDICAL LLC	01/21/2016	163.20	01/26/2016	00	RECONCILED	
261982	52359	JOYCE CLEANERS	01/21/2016	120.00	02/01/2016	00	RECONCILED	
261983	54591	A T & T	01/21/2016	7.62	01/28/2016	00	RECONCILED	
261984	55656	A A RENTAL	01/21/2016	291.51	02/01/2016	00	RECONCILED	
261985	56894	GOVERNMENT FINANCE OFFICERS AS	01/21/2016	420.00	02/04/2016	00	RECONCILED	
261986	56894	GOVERNMENT FINANCE OFFICERS AS	01/21/2016	150.00	02/04/2016	00	RECONCILED	
261987	80160	COLONIAL SUPPLEMENTAL INSURANC	01/21/2016	162.60	01/27/2016	00	RECONCILED	
261988	80625	METROCREST SERVICES	01/21/2016	43,750.00	01/27/2016	00	RECONCILED	
261989	80847	FEDERAL SIGNAL CORP	01/21/2016	69,166.00	01/27/2016	00	RECONCILED	
261990	80927	GEE CONSULTANTS INC	01/21/2016	262.75	01/28/2016	00	RECONCILED	
261991	81189	TEXAS ASSN OF MUSEUMS	01/21/2016	100.00	01/26/2016	00	RECONCILED	
261992	81341	FIKES CHEMICAL	01/21/2016	480.00	01/27/2016	00	RECONCILED	
261993	81526	WARDELL WHITLEY	01/21/2016	1,500.00	02/01/2016	00	RECONCILED	
261994	81600	KEVIN SCHADED LIGHTING	01/21/2016	22,500.00	01/27/2016	00	RECONCILED	
261995	81860	UNITED HEALTHCARE	01/21/2016	18,637.12	01/27/2016	00	RECONCILED	
261996	82317	D C S INFORMATION SERVICES	01/21/2016	47.75	02/04/2016	00	RECONCILED	
261997	82319	G & K SERVICES DALLAS	01/21/2016	72.57	01/25/2016	00	RECONCILED	
261998	82663	NFPA	01/21/2016	175.00	01/27/2016	00	RECONCILED	
261999	83423	AIR SUPPLY OF NORTH TEXAS	01/21/2016	27.96	01/27/2016	00	RECONCILED	
262000	83427	WORKERS ASSISTANCE PROGRAM INC	01/21/2016	1,116.50	01/29/2016	00	RECONCILED	
262001	84060	SAMS CLUB DIRECT	01/21/2016	110.44	01/27/2016	00	RECONCILED	
262002	84583	CONSOLIDATED RESTAURANT OPERAT	01/21/2016	472.40	01/28/2016	00	RECONCILED	

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262003	85068	THE FAMILY PLACE	01/21/2016	2,500.00	01/28/2016	00	RECONCILED	
262004	86099	BIRKHOFF HENDRICKS & CARTER LL	01/21/2016	18,700.00	01/27/2016	00	RECONCILED	
262005	88782	UNITED SITE SERVICES	01/21/2016	90.00	01/28/2016	00	RECONCILED	
262006	89214	JANE HODGES DVM	01/21/2016	2,127.70	01/29/2016	00	RECONCILED	
262007	89489	CREWS SERVICE CO	01/21/2016	560.00	01/26/2016	00	RECONCILED	
262008	90093	FLEXPRESS DIGITAL	01/21/2016	8,995.00	01/26/2016	00	RECONCILED	
262009	91385	DALLAS NORTH AQUARIUM	01/21/2016	50.93	01/26/2016	00	RECONCILED	
262010	92384	DALLAS COUNTY HHW PROGRAM	01/21/2016	333.49	01/29/2016	00	RECONCILED	
262011	94393	MYGOV.US	01/21/2016	2,300.00	01/26/2016	00	RECONCILED	
262012	94968	PRECISION DELTA CORP	01/21/2016	10,863.00	01/26/2016	00	RECONCILED	
262013	95082	F B I NATIONAL ACADEMY ASSOCIA	01/21/2016	105.00	02/02/2016	00	RECONCILED	
262014	95088	TYLER TECHNOLOGIES INC	01/21/2016	411.00	01/25/2016	00	RECONCILED	
262015	95125	TABLE TENNIS INTERNATIONAL	01/21/2016	69.50	02/02/2016	00	RECONCILED	
262016	95346	J & S TESTING SERVICES	01/21/2016	850.00	02/01/2016	00	RECONCILED	
262017	95387	THE STEWART ORGANIZATION LP	01/21/2016	249.82	01/27/2016	00	RECONCILED	
262018	95466	PETHEALTH SERVICES	01/21/2016	19.40	02/02/2016	00	RECONCILED	
262019	95569	KWIK-COVERS OF NEW YORK	01/21/2016	349.38	02/03/2016	00	RECONCILED	
262020	95831	SUNGARD PUBLIC SECTOR INC	01/21/2016	195.76	01/26/2016	00	RECONCILED	
262021	96312	STAPLES ADVANTAGE	01/21/2016	2,132.31	01/26/2016	00	RECONCILED	
262022	96465	MCGRIFF SEIBELS & WILLIAMS OF	01/21/2016	8,750.00	01/26/2016	00	RECONCILED	
262023	96736	TOTAL AD GRAPHICS	01/21/2016	914.50	01/29/2016	00	RECONCILED	
262024	96833	MELISSA M THOMAS	01/21/2016	6,400.00	01/27/2016	00	RECONCILED	
262025	97172	VORTEX COLORADO INC	01/21/2016	2,436.00	01/26/2016	00	RECONCILED	
262026	97173	DALLAS PARTY TENT AND EVENT	01/21/2016	904.20	01/27/2016	00	RECONCILED	
262027	97276	CYNTHIA ANN FRITZ	01/21/2016	128.00	01/25/2016	00	RECONCILED	
262028	97332	NAFECO INC	01/21/2016	1,872.80	01/27/2016	00	RECONCILED	
262029	97340	STYLE PUBLISHING GROUP	01/21/2016	250.00	01/26/2016	00	RECONCILED	
262030	97371	STOKES SPORTS & TOURISM CONSUL	01/21/2016	6,600.00	01/26/2016	00	RECONCILED	
262031	97475	KIRBY-SMITH EQUIPMENT	01/21/2016	85,290.00	02/01/2016	00	RECONCILED	
262032	97612	JPMORGAN CHASE BANK	01/21/2016	581.40	01/28/2016	00	RECONCILED	
262033	97733	KNIGHT SECURITY SYSTEMS LLC	01/21/2016	1,507.63	01/26/2016	00	RECONCILED	
262034	97796	BINKLEY & BARFIELD CONSULTING	01/21/2016	5,205.00	01/27/2016	00	RECONCILED	
262035	97822	TEXAS400 COMPUTER CONSULTING	01/21/2016	1,500.00	02/24/2016	00	RECONCILED	
262036	97861	PATTERSON VETERINARY SUPPLY	01/21/2016	746.93	01/27/2016	00	RECONCILED	
262037	97912	LEGALSHIELD	01/21/2016	938.65	01/27/2016	00	RECONCILED	
262038	97959	PROFESSIONAL LAW ENFORCEMENT	01/21/2016	378.00	01/29/2016	00	RECONCILED	
262039	97967	BASS COMMUNICATIONS	01/21/2016	250.00	01/27/2016	00	RECONCILED	
262040	98045	RED THE UNIFORM TAILOR	01/21/2016	909.18	02/01/2016	00	RECONCILED	
262041	98193	MENTALIX	01/21/2016	4,590.00	01/26/2016	00	RECONCILED	
262042	98246	ACE PARKING MANAGEMENT	01/21/2016	76.00	02/02/2016	00	RECONCILED	
262043	98248	COMPASS PROFESSIONAL HEALTH SE	01/21/2016	1,620.00	01/27/2016	00	RECONCILED	
262044	98249	TEXAS A & M AGRILIFE EXTENSION	01/21/2016	35.00	02/01/2016	00	RECONCILED	
262045	98285	DFW VIDEO	01/21/2016	740.00	01/27/2016	00	RECONCILED	
262046	98305	A B M BUILDING SERVICES	01/21/2016	9,570.72	01/26/2016	00	RECONCILED	
262047	98311	CONEXIS BENEFIT ADMINISTRATORS	01/21/2016	232.00	02/09/2016	00	RECONCILED	
262048	98377	VIVERAE	01/21/2016	1,350.00	01/28/2016	00	RECONCILED	
262049	98427	GRAND PRAIRIE AIRHOGS	01/21/2016	.00	03/04/2016	00	VOID	1,580.00 PURGED
262050	98443	J & A WELDING REPAIR	01/21/2016	240.00	01/27/2016	00	RECONCILED	
262051	98445	T R C LOCKBOX	01/21/2016	270.30	01/28/2016	00	RECONCILED	
262052	98529	SIMPLEVIEW	01/21/2016	3,600.00	01/27/2016	00	RECONCILED	
262053	98579	CITIZEN POLICE ACADEMY ALUMNI	01/21/2016	25.00	01/27/2016	00	RECONCILED	
262054	98610	RUMSEY CONSTRUCTION LLC	01/21/2016	144,125.92	01/27/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262055	98709	WESTLAKE ACE HARDWARE	01/21/2016	59.50	01/27/2016	00	RECONCILED	
262056	98722	MYBINDING.COM	01/21/2016	552.22	01/27/2016	00	RECONCILED	
262057	98777	CANALES CONSTRUCTION SERVICES	01/21/2016	7,760.00	01/25/2016	00	RECONCILED	
262058	98779	TOTAL ADMINISTRATIVE SERVICE C	01/21/2016	465.75	01/28/2016	00	RECONCILED	
262059	98878	LYNDI AUGUSTINE	01/21/2016	340.00	01/25/2016	00	RECONCILED	
262060	98928	COMPLETE TIRE	01/21/2016	109.00	01/29/2016	00	RECONCILED	
262061	98945	COUNSILMAN-HUNSAKER OPERATIONS	01/21/2016	3,750.00	01/26/2016	00	RECONCILED	
262062	98968	COGMOTIVE LTD	01/21/2016	945.00	02/25/2016	00	RECONCILED	
262063	98971	JOE HUDSONS COLLISION CENTER	01/21/2016	863.84	01/27/2016	00	RECONCILED	
262064	98978	ROBERT YOUNG	01/21/2016	.00	01/28/2016	00	VOID	676.25 PURGED
262065	99999	JEFF PIERCE	01/21/2016	225.00	01/29/2016	00	RECONCILED	
262066	99999	C & D COMMERCIAL SERVICES	01/21/2016	1,091.42	01/26/2016	00	RECONCILED	
262067	99999	ARMS INVESMENT LLC	01/21/2016	11.72	02/10/2016	00	RECONCILED	
262068	99999	COFFEE, DAN	01/21/2016	13.83	02/08/2016	00	RECONCILED	
262069	99999	RSVP PHARMACY #7	01/21/2016	83.56	02/08/2016	00	RECONCILED	
262070	99999	IRA TOBOLOWSKY	01/21/2016	38.77	02/11/2016	00	RECONCILED	
262071	16	AUSTIN ASPHALT CO	01/28/2016	565.71	02/02/2016	00	RECONCILED	
262072	146	GROVES ELECTRICAL SERVICES INC	01/28/2016	420.00	02/03/2016	00	RECONCILED	
262073	201	ATMOS ENERGY	01/28/2016	2,298.30	02/05/2016	00	RECONCILED	
262074	10207	FARMERS BRANCH CHAMBER OF COMM	01/28/2016	2,500.00	02/05/2016	00	RECONCILED	
262075	24955	KAY LYNN LYON	01/28/2016	35.00	02/02/2016	00	RECONCILED	
262076	28154	TRINITY RIVER AUTHORITY	01/28/2016	236,355.00	02/02/2016	00	RECONCILED	
262077	30814	HOME DEPOT	01/28/2016	108.77	02/03/2016	00	RECONCILED	
262078	31131	KROGER	01/28/2016	25.89	02/01/2016	00	RECONCILED	
262079	37519	TEXAS CITY MANAGEMENT ASSN	01/28/2016	608.00	02/03/2016	00	RECONCILED	
262080	37943	LONGHORN INC	01/28/2016	71.65	02/02/2016	00	RECONCILED	
262081	38466	REDI MIX CONCRETE	01/28/2016	7,375.50	02/01/2016	00	RECONCILED	
262082	38574	DALLAS COUNTY DISTRICT ATTORNE	01/28/2016	500.00	02/08/2016	00	RECONCILED	
262083	39617	TOWN OF ADDISON	01/28/2016	57.12	02/03/2016	00	RECONCILED	
262084	41823	OMNI HOTEL	01/28/2016	6,083.43	02/03/2016	00	RECONCILED	
262085	42407	B W I COMPANIES INC	01/28/2016	3,423.06	02/03/2016	00	RECONCILED	
262086	49414	TEXAS MUNICIPAL LEAGUE	01/28/2016	96,395.41	02/02/2016	00	RECONCILED	
262087	51946	BOUND TREE MEDICAL LLC	01/28/2016	768.46	02/02/2016	00	RECONCILED	
262088	52359	JOYCE CLEANERS	01/28/2016	109.00	02/11/2016	00	RECONCILED	
262089	53498	FORD AUDIO-VIDEO SYSTEMS LLC	01/28/2016	852.42	02/02/2016	00	RECONCILED	
262090	53873	DALLAS COUNTY TREASURER	01/28/2016	1,070.00	02/05/2016	00	RECONCILED	
262091	56481	ARC TEXAS	01/28/2016	124.62	02/01/2016	00	RECONCILED	
262092	56508	METRO LANDSCAPE MAINTENANCE	01/28/2016	5,951.00	02/05/2016	00	RECONCILED	
262093	80049	BRANDANO DISPLAYS INC	01/28/2016	6,000.00	02/12/2016	00	RECONCILED	
262094	80161	UNITED WAY	01/28/2016	227.00	02/04/2016	00	RECONCILED	
262095	80473	CRADDOCK LUMBER	01/28/2016	115.85	02/03/2016	00	RECONCILED	
262096	80624	FEDEX	01/28/2016	42.51	02/02/2016	00	RECONCILED	
262097	80847	FEDERAL SIGNAL CORP	01/28/2016	3,376.80	02/03/2016	00	RECONCILED	
262098	80967	BERGMANS PAINT & BODY INC	01/28/2016	791.73	02/08/2016	00	RECONCILED	
262099	81341	FIKES CHEMICAL	01/28/2016	269.00	02/03/2016	00	RECONCILED	
262100	81640	CROSSLINK POWDER COATING CORP	01/28/2016	100.00	02/02/2016	00	RECONCILED	
262101	81756	AGENCY 405	01/28/2016	41.00	02/08/2016	00	RECONCILED	
262102	81760	UNITED STATES POSTAL SERVICE	01/28/2016	1,824.00	02/05/2016	00	RECONCILED	
262103	81830	A-1 TEXTILES	01/28/2016	351.32	02/02/2016	00	RECONCILED	
262104	81899	DALTON MAILING SERVICE	01/28/2016	1,659.75	02/05/2016	00	RECONCILED	
262105	82319	G & K SERVICES DALLAS	01/28/2016	74.07	02/01/2016	00	RECONCILED	
262106	82353	SOIL BUILDING SYSTEMS	01/28/2016	83.00	02/02/2016	00	RECONCILED	

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262107	82588	G T DISTRIBUTORS INC	01/28/2016	1,106.00	02/03/2016	00	RECONCILED	
262108	82614	STRONGS NURSERY	01/28/2016	124.48	02/08/2016	00	RECONCILED	
262109	83268	TEXAS ECONOMIC DEVELOPMENT	01/28/2016	500.00	02/10/2016	00	RECONCILED	
262110	83423	AIR SUPPLY OF NORTH TEXAS	01/28/2016	20.15	02/03/2016	00	RECONCILED	
262111	84060	SAMS CLUB DIRECT	01/28/2016	650.96	02/04/2016	00	RECONCILED	
262112	84901	BALLOONS AND HELIUM	01/28/2016	153.00	02/09/2016	00	RECONCILED	
262113	84938	DOUBLETREE CLUB	01/28/2016	1,413.60	02/04/2016	00	RECONCILED	
262114	84966	SUNSTATE EQUIPMENT CO	01/28/2016	10.00	02/02/2016	00	RECONCILED	
262115	86448	JAMIESON MANUFACTURING	01/28/2016	61.22	02/02/2016	00	RECONCILED	
262116	86459	METRO FIRE	01/28/2016	8,102.26	02/02/2016	00	RECONCILED	
262117	86618	KUSTOM SIGNALS INC	01/28/2016	103.00	02/02/2016	00	RECONCILED	
262118	89795	RATLIFF HARDSCAPE LTD	01/28/2016	350.00	02/05/2016	00	RECONCILED	
262119	90015	JANITORS WORLD	01/28/2016	26.75	02/02/2016	00	RECONCILED	
262120	90093	FLEXPRESS DIGITAL	01/28/2016	320.00	02/03/2016	00	RECONCILED	
262121	91571	DUKES ROOT CONTROL	01/28/2016	34,582.80	02/03/2016	00	RECONCILED	
262122	92300	TEXAS COURT CLERKS ASSN	01/28/2016	160.00	02/22/2016	00	RECONCILED	
262123	92301	TEXAS MUNICIPAL COURTS EDUCATI	01/28/2016	575.00	02/12/2016	00	RECONCILED	
262124	99116	BOBCAT OF FORT WORTH	01/28/2016	1,420.82	02/01/2016	00	RECONCILED	
262125	93514	INTERNATIONAL CODE COUNCIL	01/28/2016	135.00	02/04/2016	00	RECONCILED	
262126	94304	MUNICIPAL SERVICES BUREAU	01/28/2016	8,207.91	02/02/2016	00	RECONCILED	
262127	94388	SIDNEY FULLER	01/28/2016	233.25	02/05/2016	00	RECONCILED	
262128	94829	TEXAS MARSHAL ASSN	01/28/2016	100.00	02/11/2016	00	RECONCILED	
262129	94835	MARJORIE WHITE	01/28/2016	320.00	02/01/2016	00	RECONCILED	
262130	94866	STARK BUILT L L C	01/28/2016	19,304.10	02/03/2016	00	RECONCILED	
262131	95088	TYLER TECHNOLOGIES INC	01/28/2016	37.50	02/01/2016	00	RECONCILED	
262132	95158	MIKE THOMSON	01/28/2016	500.00	02/08/2016	00	RECONCILED	
262133	95177	SAMANTHA YOUNG	01/28/2016	228.00	02/09/2016	00	RECONCILED	
262134	95179	WAREHOUSE PROPERTIES	01/28/2016	6,850.00	02/04/2016	00	RECONCILED	
262135	95248	A PHOTO IDENTIFICATION	01/28/2016	92.00	02/03/2016	00	RECONCILED	
262136	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/28/2016	.00	02/18/2016	00	VOID	10.00 PURGED
262137	95275	DIRECTTV	01/28/2016	151.48	02/05/2016	00	RECONCILED	
262138	95401	QUORUM ARCHITECTS	01/28/2016	10,612.50	02/04/2016	00	RECONCILED	
262139	95408	PHYSIO CONTROL	01/28/2016	145,356.67	02/03/2016	00	RECONCILED	
262140	95563	INTERNATIONAL ASSN OF CHIEFS	01/28/2016	300.00	02/08/2016	00	RECONCILED	
262141	95808	MISTER SWEEPER	01/28/2016	10,678.41	02/02/2016	00	RECONCILED	
262142	95831	SUNGARD PUBLIC SECTOR INC	01/28/2016	150.00	00/00/0000	00	RECONCILED	
262143	96117	CIGNA LINA	01/28/2016	21,190.06	02/03/2016	00	RECONCILED	
262144	96205	CHRIS HENDERSON	01/28/2016	350.43	02/04/2016	00	RECONCILED	
262145	96287	MARTIN EAGLE OIL CO INC	01/28/2016	7,645.97	02/02/2016	00	RECONCILED	
262146	96312	STAPLES ADVANTAGE	01/28/2016	2,850.08	02/02/2016	00	RECONCILED	
262147	96430	TIME WARNER CABLE	01/28/2016	436.33	02/04/2016	00	RECONCILED	
262148	96695	SEAN ZACHARY CALLAHAN	01/28/2016	981.60	02/08/2016	00	RECONCILED	
262149	96782	IN BLOOM FLOWERS	01/28/2016	130.90	02/17/2016	00	RECONCILED	
262150	96841	PIRTEK PLANO SOUTH	01/28/2016	95.55	02/03/2016	00	RECONCILED	
262151	97079	CALDWELL COUNTRY CHEVROLET	01/28/2016	39,706.00	02/02/2016	00	RECONCILED	
262152	97083	JOSEY BENAVIDEZ	01/28/2016	120.00	02/02/2016	00	RECONCILED	
262153	97172	VORTEX COLORADO INC	01/28/2016	7,909.84	02/03/2016	00	RECONCILED	
262154	97226	2XL CORPORATION	01/28/2016	639.43	02/02/2016	00	RECONCILED	
262155	97276	CYNTHIA ANN FRITZ	01/28/2016	160.00	02/01/2016	00	RECONCILED	
262156	97325	JAN-PRO OF DFW	01/28/2016	181.97	02/04/2016	00	RECONCILED	
262157	97432	LAUREN PUBLICATIONS	01/28/2016	675.00	02/02/2016	00	RECONCILED	
262158	97464	SPORTS FIELD SOLUTIONS	01/28/2016	2,850.00	02/02/2016	00	RECONCILED	

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262159	97698	DELMAR DISPOSAL	01/28/2016	535.05	02/03/2016	00	RECONCILED	
262160	97733	KNIGHT SECURITY SYSTEMS LLC	01/28/2016	4,906.60	02/03/2016	00	RECONCILED	
262161	97738	TRACI WILLIAMS	01/28/2016	100.00	02/08/2016	00	RECONCILED	
262162	97865	ROBERT HALF TECHNOLOGY	01/28/2016	7,896.06	02/11/2016	00	RECONCILED	
262163	98045	RED THE UNIFORM TAILOR	01/28/2016	.00	01/28/2016	00	VOID	.00 PURGED
262164	98045	RED THE UNIFORM TAILOR	01/28/2016	.00	01/28/2016	00	VOID	.00 PURGED
262165	98045	RED THE UNIFORM TAILOR	01/28/2016	7,008.05	02/03/2016	00	RECONCILED	
262166	98049	NICK BARROWS	01/28/2016	686.40	02/08/2016	00	RECONCILED	
262167	98081	ELLIOTT ELECTRIC SUPPLY	01/28/2016	222.94	02/02/2016	00	RECONCILED	
262168	98085	SUSAN BRUNEL	01/28/2016	375.00	02/04/2016	00	RECONCILED	
262169	98107	BRIAN BEASLEY	01/28/2016	147.50	02/08/2016	00	RECONCILED	
262170	98114	FUN EXPRESS	01/28/2016	273.55	02/10/2016	00	RECONCILED	
262171	98220	GRAPEVINE CITIZENS POLICE ACAD	01/28/2016	1,500.00	02/16/2016	00	RECONCILED	
262172	98254	AMY GROW	01/28/2016	160.00	02/16/2016	00	RECONCILED	
262173	98266	MEGHAN HENDERSON	01/28/2016	552.00	02/02/2016	00	RECONCILED	
262174	98285	DFW VIDEO	01/28/2016	3,495.00	02/01/2016	00	RECONCILED	
262175	98325	WHITNEY CASEY	01/28/2016	2,920.16	02/02/2016	00	RECONCILED	
262176	98398	IZONE IMAGING	01/28/2016	3,557.75	02/02/2016	00	RECONCILED	
262177	98421	HAYNES & BOONE	01/28/2016	2,603.25	02/01/2016	00	RECONCILED	
262178	98526	MACKLINS CATERING	01/28/2016	2,324.12	02/03/2016	00	RECONCILED	
262179	98560	LA TERRA STUDIO	01/28/2016	6,570.00	02/03/2016	00	RECONCILED	
262180	98574	FARR SYSTEMS INC	01/28/2016	750.00	02/02/2016	00	RECONCILED	
262181	98585	STEALTH PARTNER GROUP	01/28/2016	28,450.12	02/05/2016	00	RECONCILED	
262182	98586	PIONEER PLUMBING SERVICES	01/28/2016	2,648.50	02/02/2016	00	RECONCILED	
262183	98635	NACCO LP	01/28/2016	89,457.50	02/04/2016	00	RECONCILED	
262184	98679	LISA CHENG	01/28/2016	225.00	02/01/2016	00	RECONCILED	
262185	98709	WESTLAKE ACE HARDWARE	01/28/2016	487.98	02/02/2016	00	RECONCILED	
262186	98735	XEROX GOVERNMENT SYSTEMS	01/28/2016	16,222.50	02/01/2016	00	RECONCILED	
262187	98790	PRAETORIAN DIGITAL	01/28/2016	4,200.00	02/02/2016	00	RECONCILED	
262188	98821	SILSBEE FORD	01/28/2016	27,751.00	02/03/2016	00	RECONCILED	
262189	98872	VINTAGE BASE BALL ASSOCIATION	01/28/2016	50.00	02/04/2016	00	RECONCILED	
262190	98917	JONATHON DALLALIO	01/28/2016	253.00	02/05/2016	00	RECONCILED	
262191	98928	COMPLETE TIRE	01/28/2016	182.00	02/11/2016	00	RECONCILED	
262192	98940	DALLAS COUNTY TAX ASSESSOR	01/28/2016	62.00	04/11/2016	00	RECONCILED	
262193	98971	JOE HUDSONS COLLISION CENTER	01/28/2016	1,592.00	02/11/2016	00	RECONCILED	
262194	98972	PRO DUCT CLEANING	01/28/2016	250.00	02/16/2016	00	RECONCILED	
262195	98973	HOME WINDOW TINTING & COMMERIC	01/28/2016	558.00	02/02/2016	00	RECONCILED	
262196	98977	HOUSE OF ANTIQUE HARDWARE INC	01/28/2016	1,805.41	02/11/2016	00	RECONCILED	
262197	98978	ROBERT YOUNG	01/28/2016	551.25	02/02/2016	00	RECONCILED	
262198	98980	TEXAS DIVISION OF EMERGENCY MG	01/28/2016	525.00	02/09/2016	00	RECONCILED	
262199	98981	ALFREDO DELAPAZ	01/28/2016	850.43	02/03/2016	00	RECONCILED	
262200	98983	VEHILCE LEASING DETAIL	01/28/2016	447.00		00	OUTSTANDING	
262201	98984	A TEXAS ADVISORY COUNCIL ON AR	01/28/2016	60.00	04/20/2016	00	RECONCILED	
262202	98986	DFW MUSICIANS SERVICES	01/28/2016	800.00	02/16/2016	00	RECONCILED	
262203	99999	SUSAN BARRETT	01/28/2016	6.00	02/02/2016	00	RECONCILED	
262204	99999	DUSTY BRADFORD	01/28/2016	6.00		00	OUTSTANDING	
262205	99999	ARELI HERNANDEZ	01/28/2016	6.00		00	OUTSTANDING	
262206	99999	SAMUEL HERNANDEZ	01/28/2016	6.00	02/01/2016	00	RECONCILED	
262207	99999	DAVID LUBINSKY	01/28/2016	6.00	02/04/2016	00	RECONCILED	
262208	99999	DENNIS MURRAY	01/28/2016	6.00	02/12/2016	00	RECONCILED	
262209	99999	BLANCHE NEDD	01/28/2016	6.00	02/09/2016	00	RECONCILED	
262210	99999	RICARDO PEREZ	01/28/2016	6.00	04/11/2016	00	RECONCILED	

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262211	99999	MICHAEL REED	01/28/2016	6.00		00	OUTSTANDING	
262212	99999	DAVID ROSENFELD	01/28/2016	6.00	02/17/2016	00	RECONCILED	
262213	99999	KEITH WEAVER	01/28/2016	6.00		00	OUTSTANDING	
262214	99999	WILLIAM WINGERT	01/28/2016	6.00	02/02/2016	00	RECONCILED	
262215	99999	OLEARY, TINA MARIS	01/28/2016	341.38	02/24/2016	00	RECONCILED	
262216	99999	ROSS PITTMAN	01/28/2016	200.00	02/02/2016	00	RECONCILED	
262217	99999	KENDAL BROWN	01/28/2016	25.00	02/03/2016	00	RECONCILED	
262218	99999	HONEY HAMILTON	01/28/2016	200.00	02/09/2016	00	RECONCILED	
262219	99999	JENNIFER KNOEBER	01/28/2016	50.00	02/02/2016	00	RECONCILED	
262220	53	METROCREST CHAMBER OF COMMERCE	02/05/2016	7,500.00	02/12/2016	00	RECONCILED	
262221	201	ATMOS ENERGY	02/05/2016	5,048.10	02/16/2016	00	RECONCILED	
262222	499	DALLAS MUNICIPAL COURT	02/05/2016	1,292.48	02/16/2016	00	RECONCILED	
262223	2867	ADDISON MUNICIPAL COURT	02/05/2016	1,412.00	02/12/2016	00	RECONCILED	
262224	9303	CARROLLTON MUNICIPAL COURT	02/05/2016	698.10	02/17/2016	00	RECONCILED	
262225	9409	IRVING MUNICIPAL COURT	02/05/2016	2,793.40	02/16/2016	00	RECONCILED	
262226	9474	GRAPEVINE MUNICIPAL COURT	02/05/2016	543.00	02/18/2016	00	RECONCILED	
262227	14346	I B M CORP	02/05/2016	631.31	02/11/2016	00	RECONCILED	
262228	19244	CONSOLIDATED TRAFFIC CONTROL	02/05/2016	524.00	02/11/2016	00	RECONCILED	
262229	20560	RICHARDSON MUNICIPAL COURT	02/05/2016	344.50	02/17/2016	00	RECONCILED	
262230	30814	HOME DEPOT	02/05/2016	190.84	02/12/2016	00	RECONCILED	
262231	34892	B C T	02/05/2016	38.00	02/16/2016	00	RECONCILED	
262232	37494	CUSTOM AWARDS & TROPHIES	02/05/2016	322.50	02/11/2016	00	RECONCILED	
262233	37943	LONGHORN INC	02/05/2016	1,456.45	02/10/2016	00	RECONCILED	
262234	38438	JOHN LAND	02/05/2016	429.67	02/17/2016	00	RECONCILED	
262235	42407	B W I COMPANIES INC	02/05/2016	3,216.75	02/10/2016	00	RECONCILED	
262236	43089	JASONS DELI	02/05/2016	165.54	02/11/2016	00	RECONCILED	
262237	44706	GAYLE SHANK	02/05/2016	4,641.17	02/17/2016	00	RECONCILED	
262238	49349	PLANO MUNICIPAL COURT	02/05/2016	252.10	02/12/2016	00	RECONCILED	
262239	50308	P & E PRINTING	02/05/2016	504.00	02/11/2016	00	RECONCILED	
262240	51613	EULESS MUNICIPAL COURT	02/05/2016	129.76	02/22/2016	00	RECONCILED	
262241	51946	BOUND TREE MEDICAL LLC	02/05/2016	990.10	02/12/2016	00	RECONCILED	
262242	52359	JOYCE CLEANERS	02/05/2016	223.00	02/11/2016	00	RECONCILED	
262243	53643	WILSON OFFICE INTERIORS	02/05/2016	4,267.10	02/11/2016	00	RECONCILED	
262244	55656	A A RENTAL	02/05/2016	150.71	02/12/2016	00	RECONCILED	
262245	56481	ARC TEXAS	02/05/2016	73.32	02/11/2016	00	RECONCILED	
262246	58014	DENTON MUNICIPAL COURT	02/05/2016	354.00	02/12/2016	00	RECONCILED	
262247	80335	THE PENNINGTON GROUP	02/05/2016	6,500.00	02/12/2016	00	RECONCILED	
262248	81341	FIKES CHEMICAL	02/05/2016	269.00	02/16/2016	00	RECONCILED	
262249	81860	UNITED HEALTHCARE	02/05/2016	18,233.18	02/12/2016	00	RECONCILED	
262250	82106	DELL COMPUTER CORP	02/05/2016	2,935.98	02/11/2016	00	RECONCILED	
262251	82319	G & K SERVICES DALLAS	02/05/2016	74.07	02/11/2016	00	RECONCILED	
262252	82353	SOIL BUILDING SYSTEMS	02/05/2016	742.00	02/10/2016	00	RECONCILED	
262253	82588	G T DISTRIBUTORS INC	02/05/2016	73.56	02/12/2016	00	RECONCILED	
262254	82594	MAYVE STRONG	02/05/2016	698.68	02/08/2016	00	RECONCILED	
262255	82888	ANN ELLIS	02/05/2016	208.00	02/16/2016	00	RECONCILED	
262256	83423	AIR SUPPLY OF NORTH TEXAS	02/05/2016	38.71	02/16/2016	00	RECONCILED	
262257	83424	FEDEX OFFICE	02/05/2016	1,242.85	02/11/2016	00	RECONCILED	
262258	83772	LOWES COMMERCIAL SERVICES	02/05/2016	418.00	02/16/2016	00	RECONCILED	
262259	84060	SAMS CLUB DIRECT	02/05/2016	542.58	02/16/2016	00	RECONCILED	
262260	84065	LESLIES POOL SUPPLY	02/05/2016	25.47	02/12/2016	00	RECONCILED	
262261	84234	BRITTON BUILDING MAINTENANCE	02/05/2016	700.00	02/18/2016	00	RECONCILED	
262262	84412	SUNBELT POOLS	02/05/2016	13,480.00	04/21/2016	00	RECONCILED	

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262263	84938	DOUBLETREE CLUB	02/05/2016	950.00	02/19/2016	00	RECONCILED	
262264	85068	THE FAMILY PLACE	02/05/2016	2,500.00	02/11/2016	00	RECONCILED	
262265	86789	JENS PLACE	02/05/2016	1,908.25	02/11/2016	00	RECONCILED	
262266	88139	HUNT TEXTILES INC	02/05/2016	342.00	02/11/2016	00	RECONCILED	
262267	88452	RANDY WALHOOD	02/05/2016	885.00	02/08/2016	00	RECONCILED	
262268	88627	DENCO AREA 9-1-1 DISTRICT	02/05/2016	35,153.00	02/10/2016	00	RECONCILED	
262269	89100	FITNESS SERVICE OF NORTH TEXAS	02/05/2016	1,196.45	02/11/2016	00	RECONCILED	
262270	90093	FLEXPRESS DIGITAL	02/05/2016	417.44	02/11/2016	00	RECONCILED	
262271	90301	BRENDA SWARTZ	02/05/2016	300.00	02/16/2016	00	RECONCILED	
262272	90490	VERIZON WIRELESS	02/05/2016	6,550.10	02/11/2016	00	RECONCILED	
262273	90490	VERIZON WIRELESS	02/05/2016	7,896.48	02/11/2016	00	RECONCILED	
262274	90490	VERIZON WIRELESS	02/05/2016	190.97	02/11/2016	00	RECONCILED	
262275	91567	THE COOPERMAN COMPANY	02/05/2016	76.57	02/12/2016	00	RECONCILED	
262276	92943	JERRY J CROMER	02/05/2016	1,270.69	02/11/2016	00	RECONCILED	
262277	93097	KRISTIN MILLER	02/05/2016	207.20	02/08/2016	00	RECONCILED	
262278	93466	SHEILA MCAFEE	02/05/2016	159.37	02/12/2016	00	RECONCILED	
262279	93559	SUNBELT RENTALS INC	02/05/2016	301.15	02/11/2016	00	RECONCILED	
262280	93834	C D W GOVERNMENT	02/05/2016	2,835.46	02/16/2016	00	RECONCILED	
262281	94112	AFFILIATED	02/05/2016	10,363.10	02/22/2016	00	RECONCILED	
262282	94762	TEXAS TOLLWAYS	02/05/2016	21.22	02/12/2016	00	RECONCILED	
262283	94835	MARJORIE WHITE MARSHALL	02/05/2016	725.00	02/08/2016	00	RECONCILED	
262284	95088	TYLER TECHNOLOGIES INC	02/05/2016	150.00	02/11/2016	00	RECONCILED	
262285	95150	GLOBEX AMERICA	02/05/2016	159.51	02/23/2016	00	RECONCILED	
262286	95188	GRANT THORNTON LLP	02/05/2016	7,600.00	02/12/2016	00	RECONCILED	
262287	95275	DIRECTTV	02/05/2016	179.85	02/16/2016	00	RECONCILED	
262288	95387	THE STEWART ORGANIZATION LP	02/05/2016	394.75	02/11/2016	00	RECONCILED	
262289	95504	A TURTLE LOVES ME	02/05/2016	60.53	02/12/2016	00	RECONCILED	
262290	95546	ULINE	02/05/2016	365.13	02/12/2016	00	RECONCILED	
262291	95563	INTERNATIONAL ASSN OF CHIEFS	02/05/2016	150.00	02/22/2016	00	RECONCILED	
262292	95717	DALLAS COUNTY SCHOOLS	02/05/2016	650.00	02/16/2016	00	RECONCILED	
262293	95732	TEXAS MUNICIPAL EQUIPMENT	02/05/2016	1,203.00	02/17/2016	00	RECONCILED	
262294	95755	VOYAGER FLEET SYSTEMS INC	02/05/2016	24.12	02/12/2016	00	RECONCILED	
262295	95856	NORTH DALLAS VETERINARY HOSPIT	02/05/2016	44.68	02/11/2016	00	RECONCILED	
262296	95932	HORIZON DISTRIBUTORS INC	02/05/2016	168.97	02/11/2016	00	RECONCILED	
262297	96065	E S T GROUP	02/05/2016	7,000.00	02/11/2016	00	RECONCILED	
262298	96078	FLAIR DATA SYSTEMS INC	02/05/2016	92.84	02/11/2016	00	RECONCILED	
262299	96097	SOLUTIONS FOR LOCAL CONTROL LL	02/05/2016	3,500.00	02/11/2016	00	RECONCILED	
262300	96130	INSTITUE FOR LAW ENFORCEMENT A	02/05/2016	25.00	02/17/2016	00	RECONCILED	
262301	96212	CROSSROADS CRIME & TRAUMA SCEN	02/05/2016	150.00	02/17/2016	00	RECONCILED	
262302	96217	ACTION SHRED OF TEXAS	02/05/2016	55.00	02/12/2016	00	RECONCILED	
262303	96222	AETNA	02/05/2016	15,166.83	02/16/2016	00	RECONCILED	
262304	96287	MARTIN EAGLE OIL CO INC	02/05/2016	7,457.92	02/11/2016	00	RECONCILED	
262305	96312	STAPLES ADVANTAGE	02/05/2016	2,287.14	02/12/2016	00	RECONCILED	
262306	96430	TIME WARNER CABLE	02/05/2016	1,352.71	02/16/2016	00	RECONCILED	
262307	96505	HIGHTECH SIGNS	02/05/2016	312.32	02/16/2016	00	RECONCILED	
262308	96525	HENNESSEY ENGINEERING INC	02/05/2016	2,000.00	02/17/2016	00	RECONCILED	
262309	96535	ENCON	02/05/2016	437.31	02/10/2016	00	RECONCILED	
262310	96582	PRIME CONTROLS	02/05/2016	1,195.25	02/11/2016	00	RECONCILED	
262311	96662	DAVIS VISION	02/05/2016	2,655.96	02/22/2016	00	RECONCILED	
262312	96752	FLORES TECHNICAL SERVICES	02/05/2016	5,625.00	02/10/2016	00	RECONCILED	
262313	96811	VICKI GOODE	02/05/2016	35.00	03/08/2016	00	RECONCILED	
262314	96983	WALLYWALDO WORKWEAR	02/05/2016	300.00	02/18/2016	00	RECONCILED	

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262315	97003	VOLOGY	02/05/2016	4,900.00	02/12/2016	00	RECONCILED	
262316	97099	MARCEL BRUNEL AND SUSAN	02/05/2016	3,184.34	02/09/2016	00	RECONCILED	
262317	97153	SIGNS NOW-DALLAS	02/05/2016	2,200.00	02/11/2016	00	RECONCILED	
262318	97161	SOHEYLA ESCHER	02/05/2016	257.26	02/17/2016	00	RECONCILED	
262319	97169	U S FLEET TRACKING	02/05/2016	79.90	02/17/2016	00	RECONCILED	
262320	97172	VORTEX COLORADO INC	02/05/2016	1,948.00	02/12/2016	00	RECONCILED	
262321	97179	SUPPLYWORKS	02/05/2016	554.24	02/11/2016	00	RECONCILED	
262322	97258	CAVALLO ENERGY TEXAS	02/05/2016	564.05	02/12/2016	00	RECONCILED	
262323	97276	CYNTHIA ANN FRITZ	02/05/2016	192.00	02/08/2016	00	RECONCILED	
262324	97325	JAN-PRO OF DFW	02/05/2016	2,199.00	02/12/2016	00	RECONCILED	
262325	97332	NAFECO INC	02/05/2016	1,085.71	02/12/2016	00	RECONCILED	
262326	97371	STOKES SPORTS & TOURISM CONSUL	02/05/2016	1,697.50	02/09/2016	00	RECONCILED	
262327	97390	JENNIFER LYNN GARCIA	02/05/2016	80.00	03/08/2016	00	RECONCILED	
262328	97483	NORTH CENTRAL TEXAS PERMIT TEC	02/05/2016	70.00	02/16/2016	00	RECONCILED	
262329	97517	AUTO-CHLOR SERVICES	02/05/2016	167.45	02/11/2016	00	RECONCILED	
262330	97670	AMERICAN ASSOCIATION OF NOTARI	02/05/2016	85.94	02/22/2016	00	RECONCILED	
262331	97732	TEXAS POLICE CHIEFS ASSOCIATIO	02/05/2016	295.00	02/12/2016	00	RECONCILED	
262332	97733	KNIGHT SECURITY SYSTEMS LLC	02/05/2016	167.13	02/11/2016	00	RECONCILED	
262333	97782	GRANICUS	02/05/2016	2,679.00	02/12/2016	00	RECONCILED	
262334	97861	PATTERSON VETERINARY SUPPLY	02/05/2016	1,928.91	02/16/2016	00	RECONCILED	
262335	97865	ROBERT HALF TECHNOLOGY	02/05/2016	6,368.80	02/12/2016	00	RECONCILED	
262336	97868	INTRADO INC	02/05/2016	7,613.97	02/12/2016	00	RECONCILED	
262337	98016	REDFLEX PAYMENT SYSTEMS (PLANO	02/05/2016	950.00	02/24/2016	00	RECONCILED	
262338	98045	RED THE UNIFORM TAILOR	02/05/2016	1,456.39	02/12/2016	00	RECONCILED	
262339	98099	TRUFIRE & SAFETY	02/05/2016	12,104.38	02/11/2016	00	RECONCILED	
262340	98105	WESTLAND RANCH	02/05/2016	.00	02/05/2016	00	VOID	300.00 PURGED
262341	98167	METROCREST COMMUNITY CLINIC	02/05/2016	12,000.00	02/12/2016	00	RECONCILED	
262342	98220	GRAPEVINE CITIZENS POLICE ACAD	02/05/2016	500.00	02/22/2016	00	RECONCILED	
262343	98244	G I S PLANNING	02/05/2016	4,995.00	02/12/2016	00	RECONCILED	
262344	98246	ACE PARKING MANAGEMENT	02/05/2016	48.00	02/16/2016	00	RECONCILED	
262345	98248	COMPASS PROFESSIONAL HEALTH SE	02/05/2016	1,605.00	02/10/2016	00	RECONCILED	
262346	98250	TERRY EVANS	02/05/2016	100.00	02/11/2016	00	RECONCILED	
262347	98285	DFW VIDEO	02/05/2016	925.00	02/11/2016	00	RECONCILED	
262348	98313	LONE STAR FURNISHINGS	02/05/2016	2,341.63	02/17/2016	00	RECONCILED	
262349	98349	TRAVELERS & PEGASUS CONST	02/05/2016	6,000.00	02/26/2016	00	RECONCILED	
262350	98365	TECHLINE INC	02/05/2016	980.00	02/11/2016	00	RECONCILED	
262351	98545	DUNAWAY ASSOCIATES LP	02/05/2016	15,991.75	02/11/2016	00	RECONCILED	
262352	98585	STEALTH PARTNER GROUP	02/05/2016	28,279.76	02/19/2016	00	RECONCILED	
262353	98586	PIONEER PLUMBING SERVICES	02/05/2016	265.50	02/10/2016	00	RECONCILED	
262354	98594	PAUL ANDERSON	02/05/2016	85.00	02/17/2016	00	RECONCILED	
262355	98624	BIG D VACUUM CLEANER CENTER	02/05/2016	479.90	02/17/2016	00	RECONCILED	
262356	98637	THE FARMERS BRANCH WOMANS CLUB	02/05/2016	400.00	03/01/2016	00	RECONCILED	
262357	98709	WESTLAKE ACE HARDWARE	02/05/2016	212.56	02/12/2016	00	RECONCILED	
262358	98788	DIRT CHEAP YOGA	02/05/2016	246.00	03/15/2016	00	RECONCILED	
262359	98811	KIYA DAVENPORT	02/05/2016	75.00	02/10/2016	00	RECONCILED	
262360	98818	C2M TECH CUSTOM TELEPHONE SYSTE	02/05/2016	576.00	02/11/2016	00	RECONCILED	
262361	98910	OPUS INSPECTION	02/05/2016	786.00	02/16/2016	00	RECONCILED	
262362	98913	CIVITERESE MORGAN ARCHITECTURE	02/05/2016	3,112.00	02/17/2016	00	RECONCILED	
262363	98928	COMPLETE TIRE	02/05/2016	346.75	02/11/2016	00	RECONCILED	
262364	98964	INDIGO COMPLIANCE & RISK MGT I	02/05/2016	2,948.00	02/11/2016	00	RECONCILED	
262365	98965	CLEAR TECHNOLOGIES INC	02/05/2016	4,500.00	02/19/2016	00	RECONCILED	
262366	98974	CELLEBRITE INC	02/05/2016	19,040.00	02/18/2016	00	RECONCILED	

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262367	98975	INTOXIMETERS INC	02/05/2016	551.00	02/12/2016	00	RECONCILED	
262368	98976	NANCY CARDWELL	02/05/2016	820.00	02/09/2016	00	RECONCILED	
262369	98982	LATTIMORE MATERIALS CORP	02/05/2016	757.50	02/16/2016	00	RECONCILED	
262370	98995	OFF THE DEEP END AQUATICS	02/05/2016	909.60	02/22/2016	00	RECONCILED	
262371	98996	TERESA MARQUEZ RENAE	02/05/2016	148.00	02/10/2016	00	RECONCILED	
262372	98997	TEXAS DEPARTMENT OF MOTOR VEHI	02/05/2016	28.50	02/18/2016	00	RECONCILED	
262373	98998	HENRIETTA NOVOTNY	02/05/2016	425.00	04/20/2016	00	RECONCILED	
262374	99999	KEVIN STANTON COOK	02/05/2016	213.90	03/31/2016	00	RECONCILED	
262375	99999	RITA MARIE LAURA	02/05/2016	150.00	02/18/2016	00	RECONCILED	
262376	99999	MAXWELL MEYER	02/05/2016	386.00	02/16/2016	00	RECONCILED	
262377	99999	GLENN JOHN SIMPSON	02/05/2016	100.00	02/26/2016	00	RECONCILED	
262378	99999	PAMELA ALLEN	02/05/2016	6.00	02/12/2016	00	RECONCILED	
262379	99999	VALESIA BENNETT-RANDLE	02/05/2016	6.00	02/29/2016	00	RECONCILED	
262380	99999	AURORA CANAVAN	02/05/2016	6.00		00	OUTSTANDING	
262381	99999	MARTHA COOPER-STREET	02/05/2016	6.00	02/18/2016	00	RECONCILED	
262382	99999	LETICIA CUELLAR	02/05/2016	6.00	02/18/2016	00	RECONCILED	
262383	99999	JOHNNY ESPINOZA	02/05/2016	6.00	04/04/2016	00	RECONCILED	
262384	99999	SHIRLEY JACKSON	02/05/2016	6.00	02/11/2016	00	RECONCILED	
262385	99999	SOPHIA JORDAN	02/05/2016	6.00	02/17/2016	00	RECONCILED	
262386	99999	DAVID MOORE	02/05/2016	6.00	02/16/2016	00	RECONCILED	
262387	99999	PAUL PIERSON	02/05/2016	6.00	02/10/2016	00	RECONCILED	
262388	99999	KRISTEN WORTHINGTON	02/05/2016	6.00	03/01/2016	00	RECONCILED	
262389	99999	TRINITY INFRASTRUCTURE LLC	02/05/2016	872.08	02/16/2016	00	RECONCILED	
262390	99999	TRINITY INFRASTRUCTURE LLC	02/05/2016	81.70	02/16/2016	00	RECONCILED	
262391	99999	TRINITY INFRASTRUCTURE LLC	02/05/2016	61.38	02/16/2016	00	RECONCILED	
262392	99999	TRINITY INFRASTRUCTURE LLC	02/05/2016	61.38	02/16/2016	00	RECONCILED	
262393	99999	LOWE, THOMAS	02/05/2016	77.18	02/16/2016	00	RECONCILED	
262394	99999	NAGJI, MOLEZ	02/05/2016	178.12	02/12/2016	00	RECONCILED	
262395	99999	ERIKA GONZALES	02/05/2016	200.00	02/16/2016	00	RECONCILED	
262396	99999	JANE SEACREST	02/05/2016	33.00	03/17/2016	00	RECONCILED	
262397	499	DALLAS MUNICIPAL COURT	02/11/2016	1,955.00	02/23/2016	00	RECONCILED	
262398	2867	ADDISON MUNICIPAL COURT	02/11/2016	629.00	02/17/2016	00	RECONCILED	
262399	9303	CARROLLTON MUNICIPAL COURT	02/11/2016	1,367.10	02/22/2016	00	RECONCILED	
262400	9409	IRVING MUNICIPAL COURT	02/11/2016	685.10	02/22/2016	00	RECONCILED	
262401	9474	GRAPEVINE MUNICIPAL COURT	02/11/2016	854.23	02/24/2016	00	RECONCILED	
262402	11076	GRAND PRAIRIE MUNICIPAL COURT	02/11/2016	204.00	02/22/2016	00	RECONCILED	
262403	15395	SOUTHWEST WHOLESALE NURSERY	02/11/2016	491.90	02/18/2016	00	RECONCILED	
262404	20560	RICHARDSON MUNICIPAL COURT	02/11/2016	1,006.50	02/22/2016	00	RECONCILED	
262405	23099	GENUINE PARTS CO/DBA NAPA	02/11/2016	73,478.39	02/16/2016	00	RECONCILED	
262406	27408	HURST MUNICIPAL COURT	02/11/2016	397.10	02/22/2016	00	RECONCILED	
262407	28154	TRINITY RIVER AUTHORITY	02/11/2016	646.00	02/17/2016	00	RECONCILED	
262408	28462	FLOWER MOUND MUNICIPAL COURT	02/11/2016	938.00	02/19/2016	00	RECONCILED	
262409	30814	HOME DEPOT	02/11/2016	1,376.44	02/17/2016	00	RECONCILED	
262410	37494	CUSTOM AWARDS & TROPHIES	02/11/2016	28.00	02/24/2016	00	RECONCILED	
262411	38466	REDI MIX CONCRETE	02/11/2016	10,147.50	02/16/2016	00	RECONCILED	
262412	40858	HIGHLAND PARK MUNICIPAL COURT	02/11/2016	675.00	02/18/2016	00	RECONCILED	
262413	49349	PLANO MUNICIPAL COURT	02/11/2016	862.10	02/19/2016	00	RECONCILED	
262414	51946	BOUND TREE MEDICAL LLC	02/11/2016	1,051.54	02/17/2016	00	RECONCILED	
262415	54680	ROWLETT MUNICIPAL COURT	02/11/2016	.00	03/13/2016	00	VOID	1,343.16 PURGED
262416	55088	C & G WHOLESALE	02/11/2016	167.96	02/18/2016	00	RECONCILED	
262417	55656	A A RENTAL	02/11/2016	438.74	02/19/2016	00	RECONCILED	
262418	56508	METRO LANDSCAPE MAINTENANCE	02/11/2016	2,891.00	02/26/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262419	56998	ARCHIVE SUPPLIES INC	02/11/2016	147.20	02/17/2016	00	RECONCILED	
262420	57430	DALLAS FORT WORTH AREA TOURISM	02/11/2016	850.00	02/29/2016	00	RECONCILED	
262421	57454	CITY OF FARMERS BRANCH	02/11/2016	1,292.48	02/29/2016	00	RECONCILED	
262422	57557	CITY OF CARROLLTON	02/11/2016	74.00	02/24/2016	00	RECONCILED	
262423	57742	JEFF HARTING	02/11/2016	850.05	03/01/2016	00	RECONCILED	
262424	61015	HALTOM CITY MUNICIPAL COURT	02/11/2016	512.00	02/23/2016	00	RECONCILED	
262425	80202	BROKERS QUALITY GRASS	02/11/2016	239.59	02/18/2016	00	RECONCILED	
262426	81268	CHARLES CANCELLARE	02/11/2016	686.55	02/29/2016	00	RECONCILED	
262427	81341	FIKES CHEMICAL	02/11/2016	807.00	02/18/2016	00	RECONCILED	
262428	81677	POOL KARE	02/11/2016	660.00	02/24/2016	00	RECONCILED	
262429	81905	AFLAC DISTRICT OFFICE	02/11/2016	8,837.22	02/17/2016	00	RECONCILED	
262430	82106	DELL COMPUTER CORP	02/11/2016	4,602.44	02/17/2016	00	RECONCILED	
262431	82317	D C S INFORMATION SERVICES	02/11/2016	219.40	02/19/2016	00	RECONCILED	
262432	82319	G & K SERVICES DALLAS	02/11/2016	74.07	02/16/2016	00	RECONCILED	
262433	82333	ACE MART RESTAURANT SUPPLY	02/11/2016	68.01	02/17/2016	00	RECONCILED	
262434	82353	SOIL BUILDING SYSTEMS	02/11/2016	140.00	02/17/2016	00	RECONCILED	
262435	82878	PAM SMITH	02/11/2016	329.00	03/22/2016	00	RECONCILED	
262436	83086	S H I GOVERNMENT SOLUTIONS INC	02/11/2016	130,348.77	02/16/2016	00	RECONCILED	
262437	83156	FIRE RESCUE MAGAZINE	02/11/2016	43.00	03/02/2016	00	RECONCILED	
262438	83171	PORFIRIO LEYVA	02/11/2016	629.05	03/01/2016	00	RECONCILED	
262439	83177	KERRY PHILLIPS	02/11/2016	629.05	02/26/2016	00	RECONCILED	
262440	83210	ROBERTO SARABIA	02/11/2016	161.00	03/01/2016	00	RECONCILED	
262441	83423	AIR SUPPLY OF NORTH TEXAS	02/11/2016	40.89	02/18/2016	00	RECONCILED	
262442	83424	FEDEX OFFICE	02/11/2016	73.00	02/17/2016	00	RECONCILED	
262443	83467	TEXAS NURSERY & LANDSCAPE ASSN	02/11/2016	300.00	02/17/2016	00	RECONCILED	
262444	83574	TOM BRYSON	02/11/2016	.00	03/13/2016	00	VOID	251.50 PURGED
262445	83816	TEXAS DEPARTMENT OF AGRICULTUR	02/11/2016	1,200.00	02/18/2016	00	RECONCILED	
262446	84060	SAMS CLUB DIRECT	02/11/2016	580.94	02/18/2016	00	RECONCILED	
262447	84234	BRITTON BUILDING MAINTENANCE	02/11/2016	27,320.83	02/18/2016	00	RECONCILED	
262448	84294	MITZI DAVIS	02/11/2016	485.02	02/22/2016	00	RECONCILED	
262449	84294	MITZI DAVIS	02/11/2016	462.00	03/01/2016	00	RECONCILED	
262450	84391	MARTIN MARIETTA MATERIALS	02/11/2016	724.50	02/17/2016	00	RECONCILED	
262451	85113	T D INDUSTRIES	02/11/2016	3,760.00	02/17/2016	00	RECONCILED	
262452	85968	SAM HILL TREE CARE	02/11/2016	1,485.00	02/18/2016	00	RECONCILED	
262453	86439	CROWLEY MUNICIPAL COURT	02/11/2016	296.00	02/19/2016	00	RECONCILED	
262454	86448	JAMIESON MANUFACTURING	02/11/2016	423.00	02/18/2016	00	RECONCILED	
262455	86604	LINDA KLARK	02/11/2016	622.05	03/01/2016	00	RECONCILED	
262456	87104	AMAZON	02/11/2016	37.45	02/18/2016	00	RECONCILED	
262457	89214	JANE HODGES DVM	02/11/2016	1,866.00	02/25/2016	00	RECONCILED	
262458	89790	THE ACTIVE NETWORK	02/11/2016	10,507.76	02/18/2016	00	RECONCILED	
262459	90065	TONY DERRICK	02/11/2016	161.00	03/01/2016	00	RECONCILED	
262460	90093	FLEXPRESS DIGITAL	02/11/2016	2,090.00	02/18/2016	00	RECONCILED	
262461	90149	RICHARDSON READY ELECTRIC INC	02/11/2016	215.29	02/23/2016	00	RECONCILED	
262462	91306	JOSE RAMIREZ	02/11/2016	161.00	03/01/2016	00	RECONCILED	
262463	91334	JOSE TORRES	02/11/2016	629.05	02/22/2016	00	RECONCILED	
262464	91385	DALLAS NORTH AQUARIUM	02/11/2016	237.00	02/17/2016	00	RECONCILED	
262465	92806	FRIENDS OF THE HISTORICAL PARK	02/11/2016	959.00	05/02/2016	00	RECONCILED	
262466	92811	DENTON POLICE DEPARTMENT TRAIN	02/11/2016	1,061.00	03/02/2016	00	RECONCILED	
262467	99116	BOBCAT OF FORT WORTH	02/11/2016	2,593.17	02/16/2016	00	RECONCILED	
262468	93101	BANNER & SIGN EXPRESS	02/11/2016	95.00	02/17/2016	00	RECONCILED	
262469	93559	SUNBELT RENTALS INC	02/11/2016	82.10	02/17/2016	00	RECONCILED	
262470	94112	AFFILIATED	02/11/2016	221.19	02/22/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262471	94393	MYGOV.US	02/11/2016	2,300.00	02/24/2016	00	RECONCILED	
262472	94417	LEXISNEXIS RISK SOLUTIONS	02/11/2016	259.00	02/17/2016	00	RECONCILED	
262473	94924	ANIXTER	02/11/2016	2,622.00	02/16/2016	00	RECONCILED	
262474	94958	REDFLEX TRAFFIC SYSTEMS	02/11/2016	41,666.00	02/24/2016	00	RECONCILED	
262475	94968	PRECISION DELTA CORP	02/11/2016	241.00	02/24/2016	00	RECONCILED	
262476	95149	READY CARE INDUSTRIES	02/11/2016	940.78	02/17/2016	00	RECONCILED	
262477	95150	GLOBEX AMERICA	02/11/2016	92.15	02/23/2016	00	RECONCILED	
262478	95213	EXCEL LINEN SERVICE INC	02/11/2016	637.50	02/23/2016	00	RECONCILED	
262479	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/11/2016	31.05	02/18/2016	00	RECONCILED	
262480	95569	KWIK-COVERS OF NEW YORK	02/11/2016	2,101.79	02/26/2016	00	RECONCILED	
262481	95717	DALLAS COUNTY SCHOOLS	02/11/2016	625.00	02/22/2016	00	RECONCILED	
262482	95831	SUNGARD PUBLIC SECTOR INC	02/11/2016	1,250.00	02/17/2016	00	RECONCILED	
262483	95935	UNITED BLIND & SHADE	02/11/2016	1,358.00	02/17/2016	00	RECONCILED	
262484	96312	STAPLES ADVANTAGE	02/11/2016	843.78	02/18/2016	00	RECONCILED	
262485	96365	EARTHVISION LLC	02/11/2016	230.00	02/17/2016	00	RECONCILED	
262486	96430	TIME WARNER CABLE	02/11/2016	132.02	02/17/2016	00	RECONCILED	
262487	96430	TIME WARNER CABLE	02/11/2016	49.21	02/18/2016	00	RECONCILED	
262488	96557	DAVID LANDERS A	02/11/2016	3,349.00	02/18/2016	00	RECONCILED	
262489	96709	OLDCASTLE ARCHITECTUAL	02/11/2016	155.80	02/17/2016	00	RECONCILED	
262490	96887	EMERGICON LLC	02/11/2016	2,468.14	02/22/2016	00	RECONCILED	
262491	96959	BLUEGRASS HERITAGE FOUNDATION	02/11/2016	689.00	02/19/2016	00	RECONCILED	
262492	96983	WALLYWALDO WORKWEAR	02/11/2016	499.43	02/24/2016	00	RECONCILED	
262493	97001	GAS & ALLOY SUPPLY CO	02/11/2016	35.90	02/18/2016	00	RECONCILED	
262494	97014	WINFIELD SOLUTIONS	02/11/2016	2,420.00	02/16/2016	00	RECONCILED	
262495	97172	VORTEX COLORADO INC	02/11/2016	340.00	03/01/2016	00	RECONCILED	
262496	97179	SUPPLYWORKS	02/11/2016	169.32	02/22/2016	00	RECONCILED	
262497	97276	CYNTHIA ANN FRITZ	02/11/2016	256.00	02/16/2016	00	RECONCILED	
262498	97325	JAN-PRO OF DFW	02/11/2016	290.00	02/18/2016	00	RECONCILED	
262499	97332	NAFECO INC	02/11/2016	93.90	02/18/2016	00	RECONCILED	
262500	97389	TOURISM ALLIANCE OF NORTH TEXA	02/11/2016	330.00	02/29/2016	00	RECONCILED	
262501	97528	D F W PLASTICS INC	02/11/2016	17,302.59	02/19/2016	00	RECONCILED	
262502	97610	UNIVERSITY PARK MUNICIPAL COUR	02/11/2016	200.00	02/19/2016	00	RECONCILED	
262503	97733	KNIGHT SECURITY SYSTEMS LLC	02/11/2016	4,708.50	02/17/2016	00	RECONCILED	
262504	97865	ROBERT HALF TECHNOLOGY	02/11/2016	4,613.19	02/16/2016	00	RECONCILED	
262505	97886	DATA CENTER SYSTEMS	02/11/2016	1,180.00	02/18/2016	00	RECONCILED	
262506	98016	REDFLEX PAYMENT SYSTEMS (PLANO	02/11/2016	1,350.00	02/24/2016	00	RECONCILED	
262507	98045	RED THE UNIFORM TAILOR	02/11/2016	963.75	02/17/2016	00	RECONCILED	
262508	98048	PANDORA MEDIA	02/11/2016	1,500.00	02/19/2016	00	RECONCILED	
262509	98062	DATAPROSE LLC	02/11/2016	4,614.17	02/17/2016	00	RECONCILED	
262510	98081	ELLIOTT ELECTRIC SUPPLY	02/11/2016	314.02	02/17/2016	00	RECONCILED	
262511	98241	MAGNETIC ATTRACTIONS	02/11/2016	1,835.65	02/19/2016	00	RECONCILED	
262512	98266	MEGHAN HENDERSON	02/11/2016	5,312.00	02/16/2016	00	RECONCILED	
262513	98283	GLOBAL CONNECT	02/11/2016	27.86	02/18/2016	00	RECONCILED	
262514	98367	IN-N-OUT BURGER	02/11/2016	500.00	03/01/2016	00	RECONCILED	
262515	98377	VIVERAE	02/11/2016	1,350.00	02/18/2016	00	RECONCILED	
262516	98420	CANTU PEST & TERMITE	02/11/2016	815.00	02/18/2016	00	RECONCILED	
262517	98445	T R C LOCKBOX	02/11/2016	1,081.20	02/17/2016	00	RECONCILED	
262518	98511	TERRY LEKIES	02/11/2016	100.00	03/09/2016	00	RECONCILED	
262519	98581	RACHAEL ARROYO	02/11/2016	230.00	03/03/2016	00	RECONCILED	
262520	98670	DFW HUMANE SOLUTIONS	02/11/2016	675.00	02/17/2016	00	RECONCILED	
262521	98695	GEORGE SMARTT	02/11/2016	574.98	02/18/2016	00	RECONCILED	
262522	98746	CHRISTINE FRANCIS	02/11/2016	220.00	02/18/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262523	98774	CHRISTOPHER HUGHES	02/11/2016	56.00	02/19/2016	00	RECONCILED	
262524	98778	REPUBLIC METER INC	02/11/2016	3,555.40	02/18/2016	00	RECONCILED	
262525	98779	TOTAL ADMINISTRATIVE SERVICE C	02/11/2016	263.85	02/19/2016	00	RECONCILED	
262526	98822	BRENDA R LOPEZ	02/11/2016	504.00	02/24/2016	00	RECONCILED	
262527	98837	ULYSSES MARTINEZ	02/11/2016	448.00	02/17/2016	00	RECONCILED	
262528	98854	RACHAEL JOHNSON	02/11/2016	6,105.00	02/25/2016	00	RECONCILED	
262529	98858	ADVOCATE	02/11/2016	1,100.00	02/17/2016	00	RECONCILED	
262530	98904	BRANDT INSTRUMENTS INC	02/11/2016	9,345.00	02/17/2016	00	RECONCILED	
262531	98959	TONYA PARRISH	02/11/2016	140.00	02/26/2016	00	RECONCILED	
262532	98963	CENTRE TECHNOLOGIES	02/11/2016	2,640.00	02/17/2016	00	RECONCILED	
262533	98965	CLEAR TECHNOLOGIES INC	02/11/2016	2,600.00	02/19/2016	00	RECONCILED	
262534	98994	BRIGHT IDEA MEDIA LLC	02/11/2016	980.00	02/19/2016	00	RECONCILED	
262535	99000	DIGITAL MAP PRODUCTS INC	02/11/2016	15,695.00	02/23/2016	00	RECONCILED	
262536	99004	BESSIE, DIAMOND	02/11/2016	700.00	02/24/2016	00	RECONCILED	
262537	99005	DENESHA FACTORY	02/11/2016	230.00	03/02/2016	00	RECONCILED	
262538	99999	LLOYD D NABORS	02/11/2016	1,220.02	02/19/2016	00	RECONCILED	
262539	99999	PAVECON PUBLIC WORKS L P	02/11/2016	5,766.09	02/17/2016	00	RECONCILED	
262540	99999	DELGADO, SHANDA	02/11/2016	8.37	02/16/2016	00	RECONCILED	
262541	99999	SMALL WORLD MOVING	02/11/2016	32.74	02/24/2016	00	RECONCILED	
262542	99999	MARTINEZ, MIGUEL ANGEL	02/11/2016	1.55		00	OUTSTANDING	
262543	99999	FASSIHNIA INVESTMENT GROUP	02/11/2016	29.18	02/17/2016	00	RECONCILED	
262544	99999	DONOVAN, DEBORAH	02/11/2016	15.96	02/18/2016	00	RECONCILED	
262545	99999	HUFF JR, RICHARD M	02/11/2016	15.56	02/22/2016	00	RECONCILED	
262546	99999	ARISTIZABAL, ANDRES	02/11/2016	6.52	02/24/2016	00	RECONCILED	
262547	99999	BAR KAY TWO	02/11/2016	59.79	02/22/2016	00	RECONCILED	
262548	99999	DULCE AVILA	02/11/2016	6.00	04/07/2016	00	RECONCILED	
262549	99999	DERK BINNS	02/11/2016	6.00	03/11/2016	00	RECONCILED	
262550	99999	FRED PATTERSON	02/11/2016	6.00	02/19/2016	00	RECONCILED	
262551	99999	JAMES CARGILL	02/11/2016	6.00	03/28/2016	00	RECONCILED	
262552	99999	EVA FLYNN	02/11/2016	6.00	02/24/2016	00	RECONCILED	
262553	99999	JOSE TEJEDA	02/11/2016	6.00		00	OUTSTANDING	
262554	99999	JIMMY MCMICHAEL	02/11/2016	6.00	03/01/2016	00	RECONCILED	
262555	99999	THOMAS TERRELL	02/11/2016	6.00		00	OUTSTANDING	
262556	99999	MICHAEL MAKER	02/11/2016	6.00	02/18/2016	00	RECONCILED	
262557	99999	ANNISSA MITCHELL	02/11/2016	6.00	04/12/2016	00	RECONCILED	
262558	99999	PETER DUNN	02/11/2016	168.00	02/19/2016	00	RECONCILED	
262559	99999	NICHOLAS FOX	02/11/2016	135.00	02/22/2016	00	RECONCILED	
262560	99999	SHARITA BLACKNALL	02/11/2016	.00	02/26/2016	00	VOID	1,223.00 PURGED
262561	16	AUSTIN ASPHALT CO	02/18/2016	565.71	02/23/2016	00	RECONCILED	
262562	146	GROVES ELECTRICAL SERVICES INC	02/18/2016	325,618.68	02/26/2016	00	RECONCILED	
262563	201	ATMOS ENERGY	02/18/2016	726.03	02/26/2016	00	RECONCILED	
262564	12044	TEXAS WORKFORCE COMMISSION	02/18/2016	1,514.10	02/29/2016	00	RECONCILED	
262565	28154	TRINITY RIVER AUTHORITY	02/18/2016	236,355.00	02/23/2016	00	RECONCILED	
262566	30814	HOME DEPOT	02/18/2016	1,299.45	02/24/2016	00	RECONCILED	
262567	31131	KROGER	02/18/2016	224.58	02/24/2016	00	RECONCILED	
262568	37943	LONGHORN INC	02/18/2016	255.19	02/24/2016	00	RECONCILED	
262569	38466	REDI MIX CONCRETE	02/18/2016	1,683.00	02/22/2016	00	RECONCILED	
262570	43089	JASONS DELI	02/18/2016	208.60	02/24/2016	00	RECONCILED	
262571	49414	TEXAS MUNICIPAL LEAGUE	02/18/2016	44,883.10	02/23/2016	00	RECONCILED	
262572	50308	P & E PRINTING	02/18/2016	465.00	02/25/2016	00	RECONCILED	
262573	51795	TSAPI INC	02/18/2016	410.00	03/17/2016	00	RECONCILED	
262574	51795	TSAPI INC	02/18/2016	410.00	03/17/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262575	51795	TSAPI INC	02/18/2016	410.00	03/17/2016	00	RECONCILED	
262576	51946	BOUND TREE MEDICAL LLC	02/18/2016	63.90	02/24/2016	00	RECONCILED	
262577	52359	JOYCE CLEANERS	02/18/2016	23.00	03/30/2016	00	RECONCILED	
262578	53643	WILSON OFFICE INTERIORS	02/18/2016	840.61	02/22/2016	00	RECONCILED	
262579	53873	DALLAS COUNTY TREASURER	02/18/2016	585.00	02/26/2016	00	RECONCILED	
262580	57453	JIM BOWMAN CONSTRUCTION CO INC	02/18/2016	419,879.47	03/01/2016	00	RECONCILED	
262581	80473	CRADDOCK LUMBER	02/18/2016	287.50	02/26/2016	00	RECONCILED	
262582	80573	ACE DOOR & REPAIR	02/18/2016	435.00	03/04/2016	00	RECONCILED	
262583	80927	GEE CONSULTANTS INC	02/18/2016	686.00	02/24/2016	00	RECONCILED	
262584	80978	DOUBLETREE HOTEL DALLAS	02/18/2016	810.00	02/25/2016	00	RECONCILED	
262585	81169	AMERICAN RED CROSS	02/18/2016	975.00	02/26/2016	00	RECONCILED	
262586	81640	CROSSLINK POWDER COATING CORP	02/18/2016	100.00	02/25/2016	00	RECONCILED	
262587	81677	POOL KARE	02/18/2016	935.00	02/24/2016	00	RECONCILED	
262588	81830	A-1 TEXTILES	02/18/2016	137.15	02/24/2016	00	RECONCILED	
262589	81860	UNITED HEALTHCARE	02/18/2016	17,661.45	02/25/2016	00	RECONCILED	
262590	82318	LABOR READY CENTRAL INC	02/18/2016	342.08	02/24/2016	00	RECONCILED	
262591	82319	G & K SERVICES DALLAS	02/18/2016	74.07	02/24/2016	00	RECONCILED	
262592	82614	STRONGS NURSERY	02/18/2016	3.43	02/29/2016	00	RECONCILED	
262593	82878	PAM SMITH	02/18/2016	629.13	03/22/2016	00	RECONCILED	
262594	82902	TEXAS COMMISSION ON LAW ENFORC	02/18/2016	35.00	02/26/2016	00	RECONCILED	
262595	82994	DALLAS COUNTY HEALTH & HUMAN S	02/18/2016	571.33	02/29/2016	00	RECONCILED	
262596	83255	SUMMIT ELECTRIC SUPPLY	02/18/2016	84.00	02/22/2016	00	RECONCILED	
262597	83424	FEDEX OFFICE	02/18/2016	13.80	02/23/2016	00	RECONCILED	
262598	83427	WORKERS ASSISTANCE PROGRAM INC	02/18/2016	556.80	02/23/2016	00	RECONCILED	
262599	83673	LANGUAGE LINE SERVICES	02/18/2016	341.76	02/23/2016	00	RECONCILED	
262600	84060	SAMS CLUB DIRECT	02/18/2016	1,079.15	02/25/2016	00	RECONCILED	
262601	84132	DAVID HALE	02/18/2016	1,209.80	03/22/2016	00	RECONCILED	
262602	84391	MARTIN MARIETTA MATERIALS	02/18/2016	271.50	02/24/2016	00	RECONCILED	
262603	84583	CONSOLIDATED RESTAURANT OPERAT	02/18/2016	247.24	02/25/2016	00	RECONCILED	
262604	84966	SUNSTATE EQUIPMENT CO	02/18/2016	196.44	02/23/2016	00	RECONCILED	
262605	87225	BRICK DOCTOR	02/18/2016	1,795.00	02/25/2016	00	RECONCILED	
262606	87524	TRIAD PAINTING	02/18/2016	11,000.00	02/22/2016	00	RECONCILED	
262607	87894	CASCO INDUSTRIES INC	02/18/2016	105.00	02/23/2016	00	RECONCILED	
262608	89046	BERLITZ LANGUAGE CENTERS	02/18/2016	320.00	02/25/2016	00	RECONCILED	
262609	89214	JANE HODGES DVM	02/18/2016	326.92	02/25/2016	00	RECONCILED	
262610	90093	FLEXPRESS DIGITAL	02/18/2016	437.00	02/25/2016	00	RECONCILED	
262611	90536	TEXAS COMMISSION ON ENV QUALIT	02/18/2016	50.00	02/26/2016	00	RECONCILED	
262612	90608	UNITED STATES PLASTIC CORP	02/18/2016	126.95	02/29/2016	00	RECONCILED	
262613	91717	GLOBAL CAPACITY	02/18/2016	50.51	02/24/2016	00	RECONCILED	
262614	92728	BIG D AMERICAS COURIERS	02/18/2016	96.45	03/01/2016	00	RECONCILED	
262615	94304	MUNICIPAL SERVICES BUREAU	02/18/2016	7,864.77	02/23/2016	00	RECONCILED	
262616	94924	ANIXTER	02/18/2016	867.00	02/22/2016	00	RECONCILED	
262617	95079	MEDCO SUPPLY CO	02/18/2016	316.75	02/26/2016	00	RECONCILED	
262618	95275	DIRECTTV	02/18/2016	180.88	02/25/2016	00	RECONCILED	
262619	95408	PHYSIO CONTROL	02/18/2016	2,295.80	02/23/2016	00	RECONCILED	
262620	95414	QUICK SEARCH	02/18/2016	927.40	03/01/2016	00	RECONCILED	
262621	95588	INTERNATIONAL COUNCIL ON ACTIV	02/18/2016	659.00	03/04/2016	00	RECONCILED	
262622	95690	GE MOBILE WATER INC	02/18/2016	31.00	02/23/2016	00	RECONCILED	
262623	95754	E T WATER SYSTEMS	02/18/2016	556.00	03/01/2016	00	RECONCILED	
262624	95870	A T & T	02/18/2016	36.32	02/24/2016	00	RECONCILED	
262625	95932	HORIZON DISTRIBUTORS INC	02/18/2016	2,552.79	02/23/2016	00	RECONCILED	
262626	95937	NICHOLS JACKSON DILLARD HAGAR	02/18/2016	22,688.29	02/23/2016	00	RECONCILED	

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262627	96045	G D I TIMS	02/18/2016	6.30	02/23/2016	00	RECONCILED	
262628	96117	CIGNA LINA	02/18/2016	766.53	02/25/2016	00	RECONCILED	
262629	96216	NATIONAL FLEET INC	02/18/2016	777.53	02/24/2016	00	RECONCILED	
262630	96287	MARTIN EAGLE OIL CO INC	02/18/2016	5,088.29	02/24/2016	00	RECONCILED	
262631	96312	STAPLES ADVANTAGE	02/18/2016	3,405.33	02/23/2016	00	RECONCILED	
262632	96411	FRANK DUNAWAY	02/18/2016	199.00	03/03/2016	00	RECONCILED	
262633	96465	MCGRIFF SEIBELS & WILLIAMS OF	02/18/2016	5,834.00	02/23/2016	00	RECONCILED	
262634	96471	CHAMBERSVILLE TREE FARMS	02/18/2016	935.00	03/08/2016	00	RECONCILED	
262635	96657	GOVERNMENTJOBS.COM	02/18/2016	6,180.00	03/02/2016	00	RECONCILED	
262636	96662	DAVIS VISION	02/18/2016	3,485.15	03/01/2016	00	RECONCILED	
262637	96833	MELISSA M THOMAS	02/18/2016	6,400.00	03/02/2016	00	RECONCILED	
262638	96911	PIONEER MANUFACTURING CO	02/18/2016	179.95	02/23/2016	00	RECONCILED	
262639	97061	CRASH DYNAMICS	02/18/2016	1,500.00	02/24/2016	00	RECONCILED	
262640	97258	CAVALLO ENERGY TEXAS	02/18/2016	120,814.47	02/24/2016	00	RECONCILED	
262641	97276	CYNTHIA ANN FRITZ	02/18/2016	256.00	02/22/2016	00	RECONCILED	
262642	97371	STOKES SPORTS & TOURISM CONSUL	02/18/2016	6,600.00	02/26/2016	00	RECONCILED	
262643	97453	PACE ANALYTICAL SERVICES	02/18/2016	3,000.75	02/25/2016	00	RECONCILED	
262644	97505	IMAGENET CONSULTING	02/18/2016	54.56	02/24/2016	00	RECONCILED	
262645	97517	AUTO-CHLOR SERVICES	02/18/2016	167.45	02/24/2016	00	RECONCILED	
262646	97584	LONE STAR FOUNTAINS	02/18/2016	145.00	02/29/2016	00	RECONCILED	
262647	97624	ALLISON COOK	02/18/2016	260.50	02/22/2016	00	RECONCILED	
262648	97703	AIRGAS USA LLC	02/18/2016	25.00	02/25/2016	00	RECONCILED	
262649	97733	KNIGHT SECURITY SYSTEMS LLC	02/18/2016	18,807.95	02/25/2016	00	RECONCILED	
262650	97796	BINKLEY & BARFIELD CONSULTING	02/18/2016	2,700.00	02/23/2016	00	RECONCILED	
262651	97822	TEXAS400 COMPUTER CONSULTING	02/18/2016	1,500.00	03/23/2016	00	RECONCILED	
262652	97912	LEGALSHIELD	02/18/2016	968.60	02/24/2016	00	RECONCILED	
262653	98045	RED THE UNIFORM TAILOR	02/18/2016	2,078.71	02/24/2016	00	RECONCILED	
262654	98099	TRUFIRE & SAFETY	02/18/2016	180.00	02/25/2016	00	RECONCILED	
262655	98311	CONEXIS BENEFIT ADMINISTRATORS	02/18/2016	232.00	03/01/2016	00	RECONCILED	
262656	98433	KENT TUCKER	02/18/2016	125.00	02/23/2016	00	RECONCILED	
262657	98453	ASSETWORKS LLC	02/18/2016	3,217.90	02/23/2016	00	RECONCILED	
262658	98526	MACKLINS CATERING	02/18/2016	608.70	02/24/2016	00	RECONCILED	
262659	98574	FARR SYSTEMS INC	02/18/2016	1,250.00	02/24/2016	00	RECONCILED	
262660	98642	U S HEALTHWORKS MEDICAL GROUP	02/18/2016	209.00	02/23/2016	00	RECONCILED	
262661	98660	D F W SERVICES LLC	02/18/2016	12,100.00	02/25/2016	00	RECONCILED	
262662	98670	DFW HUMANE SOLUTIONS	02/18/2016	600.00	02/24/2016	00	RECONCILED	
262663	98709	WESTLAKE ACE HARDWARE	02/18/2016	389.67	02/29/2016	00	RECONCILED	
262664	98777	CANALES CONSTRUCTION SERVICES	02/18/2016	500.00	02/23/2016	00	RECONCILED	
262665	98924	CORPORATE CARE	02/18/2016	525.00	02/23/2016	00	RECONCILED	
262666	98928	COMPLETE TIRE	02/18/2016	280.50	02/26/2016	00	RECONCILED	
262667	98962	FORT WORTH WINDOW CLEANING	02/18/2016	3,570.00	02/23/2016	00	RECONCILED	
262668	98965	CLEAR TECHNOLOGIES INC	02/18/2016	5,000.00	03/01/2016	00	RECONCILED	
262669	98971	JOE HUDSONS COLLISION CENTER	02/18/2016	1,670.65	02/23/2016	00	RECONCILED	
262670	98976	NANCY CARDWELL	02/18/2016	810.00	02/23/2016	00	RECONCILED	
262671	98980	TEXAS DIVISION OF EMERGENCY MG	02/18/2016	.00	06/15/2016	00	VOID	175.00 PURGED
262672	98980	TEXAS DIVISION OF EMERGENCY MG	02/18/2016	175.00	03/02/2016	00	RECONCILED	
262673	98987	INSPEC ACCESSIBILITY GROUP	02/18/2016	450.00	02/24/2016	00	RECONCILED	
262674	98989	SPEED SEALING	02/18/2016	450.00	02/25/2016	00	RECONCILED	
262675	98992	JOSEY-VAL RETAIL LP	02/18/2016	50,000.00	03/22/2016	00	RECONCILED	
262676	99149	SITEONE LANDSCAPE SUPPLY	02/18/2016	324.00	02/26/2016	00	RECONCILED	
262677	99009	FITNESS ON DEMAND	02/18/2016	4,987.30	02/26/2016	00	RECONCILED	
262678	99010	BRUNEL GROUP	02/18/2016	4,180.00	02/24/2016	00	RECONCILED	

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262679	99011	TEXAS COMMISSION ON ENV QUALIT	02/18/2016	111.00	02/24/2016	00	RECONCILED	
262680	99012	ECHO TRANSPORTATION BUSES BY B	02/18/2016	960.75	03/25/2016	00	RECONCILED	
262681	99012	ECHO TRANSPORTATION BUSES BY B	02/18/2016	320.25	03/07/2016	00	RECONCILED	
262682	99999	CONTEMPORARY PRINTING SERVICES	02/18/2016	66.37	03/29/2016	00	RECONCILED	
262683	99999	DAVIS EXCAVATION	02/18/2016	1,104.66	03/02/2016	00	RECONCILED	
262684	99999	PAVEMENT SERVICES CORP	02/18/2016	983.35	02/29/2016	00	RECONCILED	
262685	99999	STREAMS, LONAL DAVIS & ROBERT	02/18/2016	13.01	03/24/2016	00	RECONCILED	
262686	99999	STREAMS, LONAL DAVIS & ROBERT	02/18/2016	11.18	03/24/2016	00	RECONCILED	
262687	99999	STONEDOME REAL ESTATE LLC	02/18/2016	6.52	02/26/2016	00	RECONCILED	
262688	99999	FARMERS BRANCH EASTERN STAR	02/18/2016	200.00	04/14/2016	00	RECONCILED	
262689	99999	SOLARCITY	02/18/2016	90.36	03/08/2016	00	RECONCILED	
262690	99999	VICTOR RAMIREZ	02/18/2016	350.00	02/23/2016	00	RECONCILED	
262691	99999	ALISON PERRY	02/18/2016	334.10	03/01/2016	00	RECONCILED	
262692	53	METROCREST CHAMBER OF COMMERCE	02/26/2016	700.00	03/04/2016	00	RECONCILED	
262693	55	CITY OF DALLAS	02/26/2016	469,223.90	03/07/2016	00	RECONCILED	
262694	201	ATMOS ENERGY	02/26/2016	3,148.79	03/07/2016	00	RECONCILED	
262695	499	DALLAS MUNICIPAL COURT	02/26/2016	1,594.13	03/07/2016	00	RECONCILED	
262696	9303	CARROLLTON MUNICIPAL COURT	02/26/2016	379.10	03/09/2016	00	RECONCILED	
262697	28154	TRINITY RIVER AUTHORITY	02/26/2016	510.00	03/04/2016	00	RECONCILED	
262698	30814	HOME DEPOT	02/26/2016	346.80	03/07/2016	00	RECONCILED	
262699	31131	KROGER	02/26/2016	17.72	03/03/2016	00	RECONCILED	
262700	34892	B C T	02/26/2016	121.50	03/04/2016	00	RECONCILED	
262701	37494	CUSTOM AWARDS & TROPHIES	02/26/2016	15.00	03/10/2016	00	RECONCILED	
262702	38466	REDI MIX CONCRETE	02/26/2016	4,950.00	03/04/2016	00	RECONCILED	
262703	38574	DALLAS COUNTY DISTRICT ATTORNE	02/26/2016	410.00	03/14/2016	00	RECONCILED	
262704	38769	DMNMEDIA	02/26/2016	928.00	03/07/2016	00	RECONCILED	
262705	39512	INLAND TRUCK PARTS CO	02/26/2016	4,458.29	03/10/2016	00	RECONCILED	
262706	39617	TOWN OF ADDISON	02/26/2016	52.74	03/04/2016	00	RECONCILED	
262707	41823	OMNI HOTEL	02/26/2016	8,134.08	03/04/2016	00	RECONCILED	
262708	47650	TRACE ANALYTICS	02/26/2016	556.40	03/16/2016	00	RECONCILED	
262709	51946	BOUND TREE MEDICAL LLC	02/26/2016	4,034.11	03/07/2016	00	RECONCILED	
262710	52359	JOYCE CLEANERS	02/26/2016	20.00	03/30/2016	00	RECONCILED	
262711	52817	CHARLES S COX	02/26/2016	216.49	03/01/2016	00	RECONCILED	
262712	53873	DALLAS COUNTY TREASURER	02/26/2016	850.00	03/09/2016	00	RECONCILED	
262713	57453	JIM BOWMAN CONSTRUCTION CO INC	02/26/2016	.00	02/28/2016	00	VOID	129,074.20 PURGED
262714	57782	COLONY MUNICIPAL COURT	02/26/2016	1,070.00	03/08/2016	00	RECONCILED	
262715	80148	BUSINESS INTERIORS	02/26/2016	9,921.49	03/03/2016	00	RECONCILED	
262716	80161	UNITED WAY	02/26/2016	113.50	03/18/2016	00	RECONCILED	
262717	80202	BROKERS QUALITY GRASS	02/26/2016	79.80	03/16/2016	00	RECONCILED	
262718	81126	AMERICAN COMMUNICATIONS	02/26/2016	65.00	03/08/2016	00	RECONCILED	
262719	81341	FIKES CHEMICAL	02/26/2016	538.00	03/04/2016	00	RECONCILED	
262720	81360	SURVIVAL AIR SYSTEMS	02/26/2016	437.74	03/15/2016	00	RECONCILED	
262721	81534	THE DALLAS MORNING NEWS	02/26/2016	570.96	03/07/2016	00	RECONCILED	
262722	82106	DELL COMPUTER CORP	02/26/2016	25.64	03/03/2016	00	RECONCILED	
262723	82318	LABOR READY CENTRAL INC	02/26/2016	171.04	03/03/2016	00	RECONCILED	
262724	82319	G & K SERVICES DALLAS	02/26/2016	74.07	03/03/2016	00	RECONCILED	
262725	82353	SOIL BUILDING SYSTEMS	02/26/2016	513.75	03/03/2016	00	RECONCILED	
262726	82588	G T DISTRIBUTORS INC	02/26/2016	685.80	03/04/2016	00	RECONCILED	
262727	83423	AIR SUPPLY OF NORTH TEXAS	02/26/2016	32.15	03/08/2016	00	RECONCILED	
262728	84060	SAMS CLUB DIRECT	02/26/2016	477.75	03/07/2016	00	RECONCILED	
262729	84065	LESLIES POOL SUPPLY	02/26/2016	42.67	03/04/2016	00	RECONCILED	
262730	84357	GREAT SOUTHWEST METERS INC	02/26/2016	5,772.39	03/22/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262731	84391	MARTIN MARIETTA MATERIALS	02/26/2016	1,136.00	03/03/2016	00	RECONCILED	
262732	84577	TRAFFIC SIGNAL INC	02/26/2016	475.00	03/07/2016	00	RECONCILED	
262733	84583	CONSOLIDATED RESTAURANT OPERAT	02/26/2016	127.96	03/07/2016	00	RECONCILED	
262734	84901	BALLOONS AND HELIUM	02/26/2016	750.00	03/04/2016	00	RECONCILED	
262735	84938	DOUBLETREE CLUB	02/26/2016	4,896.00	03/15/2016	00	RECONCILED	
262736	85287	QUALITY POWDER COATING	02/26/2016	472.50	03/04/2016	00	RECONCILED	
262737	85902	TANNER ELECTRONICS	02/26/2016	98.78	03/04/2016	00	RECONCILED	
262738	86099	BIRKHOFF HENDRICKS & CARTER LL	02/26/2016	1,223.94	03/04/2016	00	RECONCILED	
262739	86601	LEE HAMMOCK	02/26/2016	40.00	03/04/2016	00	RECONCILED	
262740	88317	ALPHA LOCK SECURITY	02/26/2016	174.32	03/03/2016	00	RECONCILED	
262741	89100	FITNESS SERVICE OF NORTH TEXAS	02/26/2016	75.00	03/04/2016	00	RECONCILED	
262742	90093	FLEXPRESS DIGITAL	02/26/2016	2,871.00	03/03/2016	00	RECONCILED	
262743	90490	VERIZON WIRELESS	02/26/2016	6,975.17	03/03/2016	00	RECONCILED	
262744	90490	VERIZON WIRELESS	02/26/2016	6,739.37	03/03/2016	00	RECONCILED	
262745	90524	CONSOLIDATED FLEET SERVICES	02/26/2016	3,283.00	03/03/2016	00	RECONCILED	
262746	90774	PAMELA DE HON	02/26/2016	66.00	02/29/2016	00	RECONCILED	
262747	90774	PAMELA DE HON	02/26/2016	231.00	02/29/2016	00	RECONCILED	
262748	91909	KIM CHAPMAN	02/26/2016	79.96	03/02/2016	00	RECONCILED	
262749	92301	TEXAS MUNICIPAL COURTS EDUCATI	02/26/2016	150.00	03/16/2016	00	RECONCILED	
262750	92384	DALLAS COUNTY HHW PROGRAM	02/26/2016	149.62	03/07/2016	00	RECONCILED	
262751	93501	NOVOLEX HOLDINGS LLC	02/26/2016	8,975.00	03/04/2016	00	RECONCILED	
262752	93834	C D W GOVERNMENT	02/26/2016	1,029.92	03/14/2016	00	RECONCILED	
262753	94210	PARADIGM TRAFFIC SYSTEMS INC	02/26/2016	2,628.00	03/04/2016	00	RECONCILED	
262754	94416	ROAD MASTER STRIPING L L C	02/26/2016	8,775.30	03/04/2016	00	RECONCILED	
262755	94716	INTEX ELECTRIC	02/26/2016	1,926.00	03/09/2016	00	RECONCILED	
262756	94759	BRANDON INDUSTRIES INC	02/26/2016	2,974.45	03/09/2016	00	RECONCILED	
262757	94866	STARK BUILT L L C	02/26/2016	20,083.41	03/04/2016	00	RECONCILED	
262758	94979	PRESIDIO NETWORKED SOLUTIONS I	02/26/2016	4,900.00	03/03/2016	00	RECONCILED	
262759	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/26/2016	25.19	03/11/2016	00	RECONCILED	
262760	95275	DIRECTTV	02/26/2016	160.98	03/10/2016	00	RECONCILED	
262761	95276	PURCHASE POWER	02/26/2016	5,050.00	03/07/2016	00	RECONCILED	
262762	95387	THE STEWART ORGANIZATION LP	02/26/2016	207.06	03/04/2016	00	RECONCILED	
262763	95856	NORTH DALLAS VETERINARY HOSPIT	02/26/2016	17.17	03/08/2016	00	RECONCILED	
262764	96065	E S T GROUP	02/26/2016	500.00	03/11/2016	00	RECONCILED	
262765	96217	ACTION SHRED OF TEXAS	02/26/2016	130.00	03/04/2016	00	RECONCILED	
262766	96312	STAPLES ADVANTAGE	02/26/2016	2,469.00	03/07/2016	00	RECONCILED	
262767	96841	PIRTEK PLANO SOUTH	02/26/2016	536.03	03/03/2016	00	RECONCILED	
262768	96983	WALLYWALDO WORKWEAR	02/26/2016	935.70	03/10/2016	00	RECONCILED	
262769	97076	DAVID OR CAROLE KLAUDT	02/26/2016	2,081.80	03/08/2016	00	RECONCILED	
262770	97079	CALDWELL COUNTRY CHEVROLET	02/26/2016	19,853.00	03/03/2016	00	RECONCILED	
262771	97083	JOSEY BENAVIDEZ	02/26/2016	80.00	03/01/2016	00	RECONCILED	
262772	97153	SIGNS NOW-DALLAS	02/26/2016	4,250.00	03/03/2016	00	RECONCILED	
262773	97172	VORTEX COLORADO INC	02/26/2016	281.12	03/04/2016	00	RECONCILED	
262774	97276	CYNTHIA ANN FRITZ	02/26/2016	192.00	02/29/2016	00	RECONCILED	
262775	97332	NAFECO INC	02/26/2016	1,344.49	03/07/2016	00	RECONCILED	
262776	97371	STOKES SPORTS & TOURISM CONSUL	02/26/2016	1,260.00	03/01/2016	00	RECONCILED	
262777	97550	F B I -LEEDA	02/26/2016	50.00	03/21/2016	00	RECONCILED	
262778	97612	JPMORGAN CHASE BANK	02/26/2016	583.20	03/07/2016	00	RECONCILED	
262779	97670	AMERICAN ASSOCIATION OF NOTARI	02/26/2016	23.90	03/07/2016	00	RECONCILED	
262780	97733	KNIGHT SECURITY SYSTEMS LLC	02/26/2016	3,801.59	03/03/2016	00	RECONCILED	
262781	97861	PATTERSON VETERINARY SUPPLY	02/26/2016	303.70	03/07/2016	00	RECONCILED	
262782	97865	ROBERT HALF TECHNOLOGY	02/26/2016	2,985.88	03/07/2016	00	RECONCILED	

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262783	97882	INTERSTATE ALL BATTERY CENTER	02/26/2016	5,390.00	03/08/2016	00	RECONCILED	
262784	98045	RED THE UNIFORM TAILOR	02/26/2016	2,289.40	03/07/2016	00	RECONCILED	
262785	98049	NICK BARROWS	02/26/2016	475.20	03/08/2016	00	RECONCILED	
262786	98081	ELLIOTT ELECTRIC SUPPLY	02/26/2016	182.73	03/03/2016	00	RECONCILED	
262787	98153	NETWORKFLEET	02/26/2016	2,046.60	03/08/2016	00	RECONCILED	
262788	98168	BOUNCE N MORE	02/26/2016	425.00	03/10/2016	00	RECONCILED	
262789	98287	OPENDNS INC	02/26/2016	4,455.00	03/08/2016	00	RECONCILED	
262790	98305	A B M BUILDING SERVICES	02/26/2016	9,570.72	03/03/2016	00	RECONCILED	
262791	98317	HARRYPHOTO.COM	02/26/2016	600.00	03/22/2016	00	RECONCILED	
262792	98321	VISTAGE INTERNATIONAL	02/26/2016	15,600.00	03/09/2016	00	RECONCILED	
262793	98377	VIVERAE	02/26/2016	59.95	03/04/2016	00	RECONCILED	
262794	98386	ECONET.COM INC	02/26/2016	1,647.00	03/10/2016	00	RECONCILED	
262795	98396	DANIELLE BRISSETTE	02/26/2016	271.31	03/03/2016	00	RECONCILED	
262796	98445	T R C LOCKBOX	02/26/2016	137.27	03/07/2016	00	RECONCILED	
262797	98527	U S COACHWAYS INC	02/26/2016	2,395.51	03/08/2016	00	RECONCILED	
262798	98560	LA TERRA STUDIO	02/26/2016	16,205.00	03/10/2016	00	RECONCILED	
262799	98585	STEALTH PARTNER GROUP	02/26/2016	27,342.78	03/11/2016	00	RECONCILED	
262800	98606	CHARLES LAWLESS	02/26/2016	1,093.48	03/04/2016	00	RECONCILED	
262801	98689	EAGLE EYE PARTNERS INC	02/26/2016	189.00	03/09/2016	00	RECONCILED	
262802	98709	WESTLAKE ACE HARDWARE	02/26/2016	45.26	03/04/2016	00	RECONCILED	
262803	98777	CANALES CONSTRUCTION SERVICES	02/26/2016	4,936.68	03/01/2016	00	RECONCILED	
262804	98818	C2M TECH CUSTOM TELEPHONE SYSTE	02/26/2016	204.00	03/04/2016	00	RECONCILED	
262805	98821	SILSBEE FORD	02/26/2016	41,499.00	03/04/2016	00	RECONCILED	
262806	98832	MONITRONICS	02/26/2016	106,074.50	03/21/2016	00	RECONCILED	
262807	98843	R P R ENVIRONMENTAL SERVICES L	02/26/2016	255.00	03/03/2016	00	RECONCILED	
262808	98928	COMPLETE TIRE	02/26/2016	179.00	03/08/2016	00	RECONCILED	
262809	98945	COUNSILMAN-HUNSAKER OPERATIONS	02/26/2016	2,250.00	03/04/2016	00	RECONCILED	
262810	98980	TEXAS DIVISION OF EMERGENCY MG	02/26/2016	.00	03/24/2016	00	VOID	175.00 PURGED
262811	99003	HELP/SYSTEMS	02/26/2016	3,430.00	03/04/2016	00	RECONCILED	
262812	99016	ROBERT LINNSTAEDT	02/26/2016	94.10	03/08/2016	00	RECONCILED	
262813	99022	SEARS OUTLET	02/26/2016	.00	03/13/2016	00	VOID	542.93 PURGED
262814	99999	SHARITA BLACKNALL	02/26/2016	1,223.00	03/07/2016	00	RECONCILED	
262815	99999	KURIRAI ADAMSON	02/26/2016	315.00	03/08/2016	00	RECONCILED	
262816	99999	AJIBIKE AKINKOYE	02/26/2016	100.00	03/04/2016	00	RECONCILED	
262817	99999	CAL HARRISON II	02/26/2016	150.00	03/07/2016	00	RECONCILED	
262818	99999	DANIEL LA PORTA	02/26/2016	100.00		00	OUTSTANDING	
262819	99999	VICTOR RAMIREZ	02/26/2016	195.00	03/04/2016	00	RECONCILED	
262820	99999	ELIZABETH SMITH	02/26/2016	190.00	06/14/2016	00	RECONCILED	
262821	99999	GALLERIA CITY CENTRE APTS COMM	02/26/2016	15.00	03/08/2016	00	RECONCILED	
262822	99999	DEBORAH TURNER	02/26/2016	90.00	03/14/2016	00	RECONCILED	
262823	99999	REBECA FLORES	02/26/2016	200.00	03/04/2016	00	RECONCILED	
262824	99999	LIZABETH MILLER	02/26/2016	101.75	03/04/2016	00	RECONCILED	
262825	16	AUSTIN ASPHALT CO	03/04/2016	3,234.04	03/14/2016	00	RECONCILED	
262826	146	GROVES ELECTRICAL SERVICES INC	03/04/2016	285.71		00	OUTSTANDING	
262827	189	SAM PACKS FIVE STAR FORD	03/04/2016	1,291.40	03/15/2016	00	RECONCILED	
262828	201	ATMOS ENERGY	03/04/2016	1,045.14	03/16/2016	00	RECONCILED	
262829	11132	MARSHALLS B B Q	03/04/2016	154.00	03/15/2016	00	RECONCILED	
262830	11997	DALLAS CENTRAL APPRAISAL DISTR	03/04/2016	30,182.00	03/16/2016	00	RECONCILED	
262831	15395	SOUTHWEST WHOLESALE NURSERY	03/04/2016	276.50	03/17/2016	00	RECONCILED	
262832	30814	HOME DEPOT	03/04/2016	1,287.54	03/15/2016	00	RECONCILED	
262833	34892	B C T	03/04/2016	83.75	03/15/2016	00	RECONCILED	
262834	37494	CUSTOM AWARDS & TROPHIES	03/04/2016	456.00	03/28/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262835	37943	LONGHORN INC	03/04/2016	676.05	03/14/2016	00	RECONCILED	
262836	38466	REDI MIX CONCRETE	03/04/2016	3,366.00	03/11/2016	00	RECONCILED	
262837	42407	B W I COMPANIES INC	03/04/2016	1,110.76	03/14/2016	00	RECONCILED	
262838	43089	JASONS DELI	03/04/2016	166.98	03/14/2016	00	RECONCILED	
262839	44706	GAYLE SHANK	03/04/2016	4,271.61	03/23/2016	00	RECONCILED	
262840	48455	CENTERLINE SUPPLY INC	03/04/2016	500.00	03/14/2016	00	RECONCILED	
262841	48514	TEXAS NARCOTIC OFFICERS ASSN	03/04/2016	120.00	04/08/2016	00	RECONCILED	
262842	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	03/04/2016	279.91	03/15/2016	00	RECONCILED	
262843	51946	BOUND TREE MEDICAL LLC	03/04/2016	773.46	03/14/2016	00	RECONCILED	
262844	52012	INTERNATIONAL MUNICIPAL SIGNAL	03/04/2016	75.00	03/29/2016	00	RECONCILED	
262845	53643	WILSON OFFICE INTERIORS	03/04/2016	15,371.50	03/11/2016	00	RECONCILED	
262846	55159	LANDMARK NURSERIES	03/04/2016	975.00	03/15/2016	00	RECONCILED	
262847	55428	DALLAS COUNTY ELECTIONS	03/04/2016	8,368.24	03/17/2016	00	RECONCILED	
262848	56481	ARC TEXAS	03/04/2016	1,093.85	03/14/2016	00	RECONCILED	
262849	57442	AMERICAN PUBLIC WORKS ASSN	03/04/2016	1,870.00	03/15/2016	00	RECONCILED	
262850	57453	JIM BOWMAN CONSTRUCTION CO INC	03/04/2016	129,074.20	04/01/2016	00	RECONCILED	
262851	57454	CITY OF FARMERS BRANCH	03/04/2016	752.86	03/18/2016	00	RECONCILED	
262852	57557	CITY OF CARROLLTON	03/04/2016	413.00	03/23/2016	00	RECONCILED	
262853	57828	WINSTON WATER COOLERS	03/04/2016	115.55	03/15/2016	00	RECONCILED	
262854	80148	BUSINESS INTERIORS	03/04/2016	6,489.84	03/14/2016	00	RECONCILED	
262855	80160	COLONIAL SUPPLEMENTAL INSURANC	03/04/2016	162.60	03/16/2016	00	RECONCILED	
262856	80161	UNITED WAY	03/04/2016	113.50	03/18/2016	00	RECONCILED	
262857	80202	BROKERS QUALITY GRASS	03/04/2016	12.45	03/16/2016	00	RECONCILED	
262858	80624	FEDEX	03/04/2016	243.25	03/15/2016	00	RECONCILED	
262859	81131	COMMERCE STEEL	03/04/2016	247.04	03/14/2016	00	RECONCILED	
262860	81341	FIKES CHEMICAL	03/04/2016	269.00	03/16/2016	00	RECONCILED	
262861	81360	SURVIVAL AIR SYSTEMS	03/04/2016	437.15	03/15/2016	00	RECONCILED	
262862	81640	CROSSLINK POWDER COATING CORP	03/04/2016	200.00	03/14/2016	00	RECONCILED	
262863	81756	AGENCY 405	03/04/2016	17.00	03/18/2016	00	RECONCILED	
262864	81899	DALTON MAILING SERVICE	03/04/2016	197.03	03/18/2016	00	RECONCILED	
262865	81905	AFLAC DISTRICT OFFICE	03/04/2016	8,837.22	03/16/2016	00	RECONCILED	
262866	82318	LABOR READY CENTRAL INC	03/04/2016	855.20	03/14/2016	00	RECONCILED	
262867	82319	G & K SERVICES DALLAS	03/04/2016	74.07	03/14/2016	00	RECONCILED	
262868	82353	SOIL BUILDING SYSTEMS	03/04/2016	59.90	03/14/2016	00	RECONCILED	
262869	83378	BARNSCO INC	03/04/2016	129.01	03/18/2016	00	RECONCILED	
262870	83423	AIR SUPPLY OF NORTH TEXAS	03/04/2016	66.15	03/16/2016	00	RECONCILED	
262871	84060	SAMS CLUB DIRECT	03/04/2016	331.58	03/15/2016	00	RECONCILED	
262872	84065	LESLIES POOL SUPPLY	03/04/2016	27.99	03/14/2016	00	RECONCILED	
262873	84391	MARTIN MARIETTA MATERIALS	03/04/2016	1,308.75	03/14/2016	00	RECONCILED	
262874	84583	CONSOLIDATED RESTAURANT OPERAT	03/04/2016	281.42	03/15/2016	00	RECONCILED	
262875	84594	MOORE MEDICAL	03/04/2016	444.78	03/14/2016	00	RECONCILED	
262876	84769	CLEAN ENERGY	03/04/2016	26.34	03/14/2016	00	RECONCILED	
262877	84966	SUNSTATE EQUIPMENT CO	03/04/2016	2,664.95	03/14/2016	00	RECONCILED	
262878	85968	SAM HILL TREE CARE	03/04/2016	455.00	03/14/2016	00	RECONCILED	
262879	85996	BRICK & STONE GRAPHICS	03/04/2016	1,353.86	03/14/2016	00	RECONCILED	
262880	86448	JAMIESON MANUFACTURING	03/04/2016	44.16	03/14/2016	00	RECONCILED	
262881	86453	TERRY EOFF	03/04/2016	566.19	03/25/2016	00	RECONCILED	
262882	87104	AMAZON	03/04/2016	182.72	03/15/2016	00	RECONCILED	
262883	88651	PONDER CO INC	03/04/2016	8,992.00	03/16/2016	00	RECONCILED	
262884	89046	BERLITZ LANGUAGE CENTERS	03/04/2016	85.00	03/14/2016	00	RECONCILED	
262885	89100	FITNESS SERVICE OF NORTH TEXAS	03/04/2016	477.00	03/15/2016	00	RECONCILED	
262886	89501	WASTE MANAGEMENT	03/04/2016	71,280.00	03/15/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262887	90093	FLEXPRESS DIGITAL	03/04/2016	2,170.00	03/15/2016	00	RECONCILED	
262888	90153	TAMMY BRUNER	03/04/2016	100.00	04/22/2016	00	RECONCILED	
262889	90604	DISPLAYS 2 GO	03/04/2016	105.79	03/16/2016	00	RECONCILED	
262890	91374	BEHAVIORAL MEASURES AND FORENS	03/04/2016	150.00	03/16/2016	00	RECONCILED	
262891	92850	UNITED ONE SOURCE	03/04/2016	576.00	03/15/2016	00	RECONCILED	
262892	93097	KRISTIN MILLER	03/04/2016	214.40	03/08/2016	00	RECONCILED	
262893	93466	SHEILA MCAFEE	03/04/2016	112.50	03/14/2016	00	RECONCILED	
262894	94210	PARADIGM TRAFFIC SYSTEMS INC	03/04/2016	1,800.00	03/14/2016	00	RECONCILED	
262895	94316	DALHOUSIE POLYGRAPH SERVICES	03/04/2016	500.00	03/25/2016	00	RECONCILED	
262896	94835	MARJORIE WHITE MARSHALL	03/04/2016	700.00	03/07/2016	00	RECONCILED	
262897	95088	TYLER TECHNOLOGIES INC	03/04/2016	21,231.06	03/11/2016	00	RECONCILED	
262898	95158	MIKE THOMSON	03/04/2016	500.00	03/15/2016	00	RECONCILED	
262899	95179	WAREHOUSE PROPERTIES	03/04/2016	6,850.00	03/16/2016	00	RECONCILED	
262900	95198	CLARENCE A WEST	03/04/2016	344.50	03/14/2016	00	RECONCILED	
262901	95213	EXCEL LINEN SERVICE INC	03/04/2016	274.50	03/15/2016	00	RECONCILED	
262902	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/04/2016	19.28	03/14/2016	00	RECONCILED	
262903	95275	DIRECTTV	03/04/2016	.00	03/04/2016	00	VOID	936.85 PURGED
262904	95674	HOTSYS EQUIPMENT	03/04/2016	329.93	03/16/2016	00	RECONCILED	
262905	95759	GEAR CLEANING SOLUTIONS LLC	03/04/2016	1,872.20	03/16/2016	00	RECONCILED	
262906	95870	A T & T	03/04/2016	36.29	03/15/2016	00	RECONCILED	
262907	95932	HORIZON DISTRIBUTORS INC	03/04/2016	1,317.86	03/14/2016	00	RECONCILED	
262908	96064	B S N SPORTS	03/04/2016	220.24	03/14/2016	00	RECONCILED	
262909	96097	SOLUTIONS FOR LOCAL CONTROL LL	03/04/2016	3,500.00	03/15/2016	00	RECONCILED	
262910	96117	CIGNA LINA	03/04/2016	20,495.99	03/22/2016	00	RECONCILED	
262911	96159	SCHEIN, HENRY	03/04/2016	179.50	03/17/2016	00	RECONCILED	
262912	96287	MARTIN EAGLE OIL CO INC	03/04/2016	13,009.71	03/14/2016	00	RECONCILED	
262913	96312	STAPLES ADVANTAGE	03/04/2016	2,092.74	03/14/2016	00	RECONCILED	
262914	96505	HIGHTECH SIGNS	03/04/2016	232.48	03/25/2016	00	RECONCILED	
262915	96695	SEAN ZACHARY CALLAHAN	03/04/2016	1,952.40	03/08/2016	00	RECONCILED	
262916	96709	OLDCASTLE ARCHITECTUAL	03/04/2016	567.49	03/14/2016	00	RECONCILED	
262917	96736	TOTAL AD GRAPHICS	03/04/2016	121.25	03/14/2016	00	RECONCILED	
262918	96983	WALLYWALDO WORKWEAR	03/04/2016	442.64	03/23/2016	00	RECONCILED	
262919	97138	TEXAS GANG INVESTIGATORS ASSN	03/04/2016	275.00	03/28/2016	00	RECONCILED	
262920	97161	SOHEYLA ESCHER	03/04/2016	220.89	03/15/2016	00	RECONCILED	
262921	97172	VORTEX COLORADO INC	03/04/2016	1,078.85	03/15/2016	00	RECONCILED	
262922	97238	DALLAS DOOR & SUPPLY CO	03/04/2016	158.10	03/14/2016	00	RECONCILED	
262923	97276	CYNTHIA ANN FRITZ	03/04/2016	224.00	03/07/2016	00	RECONCILED	
262924	97325	JAN-PRO OF DFW	03/04/2016	2,454.00	03/14/2016	00	RECONCILED	
262925	97390	JENNIFER LYNN GARCIA	03/04/2016	20.00	03/25/2016	00	RECONCILED	
262926	97511	THOMAS AND DORTHY SHORE	03/04/2016	3,067.56	03/18/2016	00	RECONCILED	
262927	97602	SPECIALIZED RESPONSE SOLUTIONS	03/04/2016	1,650.00	03/16/2016	00	RECONCILED	
262928	97649	MARK SAMUELS	03/04/2016	3,035.00	03/11/2016	00	RECONCILED	
262929	97698	DELMAR DISPOSAL	03/04/2016	2,055.85	03/18/2016	00	RECONCILED	
262930	97732	TEXAS POLICE CHIEFS ASSOCIATIO	03/04/2016	50.00	04/22/2016	00	RECONCILED	
262931	97738	TRACI WILLIAMS	03/04/2016	125.00	03/07/2016	00	RECONCILED	
262932	97782	GRANICUS	03/04/2016	1,779.00	03/15/2016	00	RECONCILED	
262933	97865	ROBERT HALF TECHNOLOGY	03/04/2016	3,558.31	03/14/2016	00	RECONCILED	
262934	97868	INTRADO INC	03/04/2016	3,772.66	03/17/2016	00	RECONCILED	
262935	97893	THOMSON REUTERS	03/04/2016	64.00	03/15/2016	00	RECONCILED	
262936	98030	CLARKE MOSQUITO CONTROL PRODUC	03/04/2016	1,006.77	03/14/2016	00	RECONCILED	
262937	98045	RED THE UNIFORM TAILOR	03/04/2016	534.59	03/15/2016	00	RECONCILED	
262938	98085	SUSAN BRUNEL	03/04/2016	300.00	03/14/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262939	98180	MASTER MADE FEEDS INC	03/04/2016	280.00	03/14/2016	00	RECONCILED	
262940	98187	NICOLE ARNOLD INTERIORS	03/04/2016	3,750.00	03/16/2016	00	RECONCILED	
262941	98213	MELISSA THOMAS	03/04/2016	258.93	03/24/2016	00	RECONCILED	
262942	98248	COMPASS PROFESSIONAL HEALTH SE	03/04/2016	1,605.00	03/14/2016	00	RECONCILED	
262943	98254	AMY GROW	03/04/2016	192.00	03/17/2016	00	RECONCILED	
262944	98285	DFW VIDEO	03/04/2016	4,251.25	03/16/2016	00	RECONCILED	
262945	98312	GRADIENT SOLUTIONS	03/04/2016	1,100.00	03/18/2016	00	RECONCILED	
262946	98377	VIVERAE	03/04/2016	8,632.80	03/15/2016	00	RECONCILED	
262947	98386	ECONET.COM INC	03/04/2016	1,647.00	03/23/2016	00	RECONCILED	
262948	98421	HAYNES & BOONE	03/04/2016	1,380.85	03/11/2016	00	RECONCILED	
262949	98456	LONESTAR APPLIANCE REPAIR	03/04/2016	65.00	03/14/2016	00	RECONCILED	
262950	98469	STOKAS SPORTS & TOURISM CONSUL	03/04/2016	315.60	03/08/2016	00	RECONCILED	
262951	98501	BLANKETTOP THEATER	03/04/2016	367.06	03/11/2016	00	RECONCILED	
262952	98556	OPTICSPLANET INC	03/04/2016	642.01	03/16/2016	00	RECONCILED	
262953	98586	PIONEER PLUMBING SERVICES	03/04/2016	3,783.68	03/14/2016	00	RECONCILED	
262954	98611	INTERTECH FLUID POWER INC	03/04/2016	695.00	03/14/2016	00	RECONCILED	
262955	98642	U S HEALTHWORKS MEDICAL GROUP	03/04/2016	90.00	03/14/2016	00	RECONCILED	
262956	98675	NTECC	03/04/2016	70,394.89	03/11/2016	00	RECONCILED	
262957	98679	LISA CHENG	03/04/2016	225.00	03/14/2016	00	RECONCILED	
262958	98684	ELAINE COMMINIS	03/04/2016	192.00	03/29/2016	00	RECONCILED	
262959	98709	WESTLAKE ACE HARDWARE	03/04/2016	875.23	03/15/2016	00	RECONCILED	
262960	98788	DIRT CHEAP YOGA	03/04/2016	125.00	03/15/2016	00	RECONCILED	
262961	98818	C2M TECH CUSTOM TELEHONE SYSTE	03/04/2016	664.00	03/11/2016	00	RECONCILED	
262962	98820	WORLDWIDE POWER PRODUCTS	03/04/2016	4,696.05	03/15/2016	00	RECONCILED	
262963	98853	TRISTAR VET	03/04/2016	2,041.50	03/17/2016	00	RECONCILED	
262964	98854	RACHAEL JOHNSON	03/04/2016	.00	03/04/2016	00	VOID	450.00 PURGED
262965	98928	COMPLETE TIRE	03/04/2016	182.00	03/14/2016	00	RECONCILED	
262966	98964	INDIGO COMPLIANCE & RISK MGT I	03/04/2016	475.00	03/15/2016	00	RECONCILED	
262967	98965	CLEAR TECHNOLOGIES INC	03/04/2016	5,200.00	03/11/2016	00	RECONCILED	
262968	98976	NANCY CARDWELL	03/04/2016	820.00	03/08/2016	00	RECONCILED	
262969	98983	VEHILCE LEASING DETAIL	03/04/2016	355.00	05/05/2016	00	RECONCILED	
262970	98996	TERESA MARQUEZ RENAE	03/04/2016	104.00	03/11/2016	00	RECONCILED	
262971	99006	GENES BUS CHARTERS INC	03/04/2016	902.50	04/20/2016	00	RECONCILED	
262972	99006	GENES BUS CHARTERS INC	03/04/2016	1,360.00	04/20/2016	00	RECONCILED	
262973	99006	GENES BUS CHARTERS INC	03/04/2016	795.00	04/20/2016	00	RECONCILED	
262974	99015	TEXAS CONCRETE PUMPING	03/04/2016	898.00	03/16/2016	00	RECONCILED	
262975	99025	THE GREATER SCHULENBURG CHAMBE	03/04/2016	300.00	04/06/2016	00	RECONCILED	
262976	99026	TEXAS GULF COAST CRIM PREVENTI	03/04/2016	135.00	04/12/2016	00	RECONCILED	
262977	99027	D MAGAZINE PARTNERS LP	03/04/2016	13,000.00	03/14/2016	00	RECONCILED	
262978	99999	VICKI BALLARD	03/04/2016	24.95	03/18/2016	00	RECONCILED	
262979	99999	CHARLES BUCK	03/04/2016	50.00	05/23/2016	00	RECONCILED	
262980	99999	PAUL FEESER	03/04/2016	15.00	05/17/2016	00	RECONCILED	
262981	99999	JESSICA ALVARADO	03/04/2016	210.00	03/08/2016	00	RECONCILED	
262982	16	AUSTIN ASPHALT CO	03/09/2016	11,461.38	03/17/2016	00	RECONCILED	
262983	146	GROVES ELECTRICAL SERVICES INC	03/09/2016	929.75	03/23/2016	00	RECONCILED	
262984	201	ATMOS ENERGY	03/09/2016	288.63	03/21/2016	00	RECONCILED	
262985	201	ATMOS ENERGY	03/09/2016	379.28	03/21/2016	00	RECONCILED	
262986	201	ATMOS ENERGY	03/09/2016	1,149.29	03/21/2016	00	RECONCILED	
262987	278	A T & T	03/09/2016	9,641.29	03/18/2016	00	RECONCILED	
262988	499	DALLAS MUNICIPAL COURT	03/09/2016	1,171.63	03/21/2016	00	RECONCILED	
262989	9303	CARROLLTON MUNICIPAL COURT	03/09/2016	1,133.10	03/23/2016	00	RECONCILED	
262990	11076	GRAND PRAIRIE MUNICIPAL COURT	03/09/2016	270.00	03/21/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
262991	16559	ARLINGTON MUNICIPAL COURT	03/09/2016	1,285.10	03/18/2016	00	RECONCILED	
262992	17337	DEPARTMENT OF INFORMATION RESO	03/09/2016	1,034.20	03/22/2016	00	RECONCILED	
262993	20447	KELLY MOORE PAINT CO	03/09/2016	56.60	03/23/2016	00	RECONCILED	
262994	20560	RICHARDSON MUNICIPAL COURT	03/09/2016	1,524.90	03/22/2016	00	RECONCILED	
262995	23099	GENUINE PARTS CO/DBA NAPA	03/09/2016	55,528.47	03/18/2016	00	RECONCILED	
262996	30814	HOME DEPOT	03/09/2016	489.31	03/21/2016	00	RECONCILED	
262997	34892	B C T	03/09/2016	22.25	03/18/2016	00	RECONCILED	
262998	37494	CUSTOM AWARDS & TROPHIES	03/09/2016	360.35	03/28/2016	00	RECONCILED	
262999	37943	LONGHORN INC	03/09/2016	493.92	03/21/2016	00	RECONCILED	
263000	38769	DMNMEDIA	03/09/2016	872.00	03/21/2016	00	RECONCILED	
263001	41823	OMNI HOTEL	03/09/2016	1,196.00	03/18/2016	00	RECONCILED	
263002	42407	B W I COMPANIES INC	03/09/2016	421.20	03/17/2016	00	RECONCILED	
263003	42718	H D SUPPLY WATERWORKS LTD	03/09/2016	432.06	03/18/2016	00	RECONCILED	
263004	43089	JASONS DELI	03/09/2016	881.83	03/17/2016	00	RECONCILED	
263005	48514	TEXAS NARCOTIC OFFICERS ASSN	03/09/2016	40.00	04/08/2016	00	RECONCILED	
263006	51946	BOUND TREE MEDICAL LLC	03/09/2016	2,313.10	03/18/2016	00	RECONCILED	
263007	53643	WILSON OFFICE INTERIORS	03/09/2016	6,708.84	03/17/2016	00	RECONCILED	
263008	54318	LANCASTER MUNICIPAL COURT	03/09/2016	1,343.16	03/23/2016	00	RECONCILED	
263009	54591	A T & T	03/09/2016	6.26	03/21/2016	00	RECONCILED	
263010	55656	A A RENTAL	03/09/2016	143.00	03/22/2016	00	RECONCILED	
263011	56481	ARC TEXAS	03/09/2016	873.09	03/17/2016	00	RECONCILED	
263012	56508	METRO LANDSCAPE MAINTENANCE	03/09/2016	6,502.00	03/18/2016	00	RECONCILED	
263013	57725	TEXAS ASSN OF MUNICIPAL INFORM	03/09/2016	260.00		00	OUTSTANDING	
263014	80148	BUSINESS INTERIORS	03/09/2016	9,543.36	03/17/2016	00	RECONCILED	
263015	80202	BROKERS QUALITY GRASS	03/09/2016	112.15	03/23/2016	00	RECONCILED	
263016	80573	ACE DOOR & REPAIR	03/09/2016	1,110.00	03/23/2016	00	RECONCILED	
263017	80624	FEDEX	03/09/2016	467.42	03/22/2016	00	RECONCILED	
263018	80625	METROCREST SERVICES	03/09/2016	1,000.00	03/21/2016	00	RECONCILED	
263019	80978	DOUBLETREE HOTEL DALLAS	03/09/2016	4,738.50	03/21/2016	00	RECONCILED	
263020	81093	EBERLE DESIGN INC	03/09/2016	505.00	03/18/2016	00	RECONCILED	
263021	81341	FIKES CHEMICAL	03/09/2016	269.00	03/21/2016	00	RECONCILED	
263022	81593	I S I COMMERCIAL REFRIGERATION	03/09/2016	2,155.88	03/22/2016	00	RECONCILED	
263023	81640	CROSSLINK POWDER COATING CORP	03/09/2016	200.00	03/25/2016	00	RECONCILED	
263024	81802	DAVIS & STANTON	03/09/2016	72.00	03/24/2016	00	RECONCILED	
263025	82106	DELL COMPUTER CORP	03/09/2016	1,092.37	03/17/2016	00	RECONCILED	
263026	82318	LABOR READY CENTRAL INC	03/09/2016	769.68	03/17/2016	00	RECONCILED	
263027	82319	G & K SERVICES DALLAS	03/09/2016	74.07	03/17/2016	00	RECONCILED	
263028	82353	SOIL BUILDING SYSTEMS	03/09/2016	209.65	03/17/2016	00	RECONCILED	
263029	83154	TIM DEDEAR	03/09/2016	644.30	03/16/2016	00	RECONCILED	
263030	83330	ANIMAL CARE EQUIPMENT	03/09/2016	1,399.25	03/22/2016	00	RECONCILED	
263031	83423	AIR SUPPLY OF NORTH TEXAS	03/09/2016	136.09	03/18/2016	00	RECONCILED	
263032	83424	FEDEX OFFICE	03/09/2016	32.42	03/17/2016	00	RECONCILED	
263033	83666	A T & T	03/09/2016	3,963.13	03/21/2016	00	RECONCILED	
263034	84056	SCOTT BURKE	03/09/2016	644.30	04/05/2016	00	RECONCILED	
263035	84060	SAMS CLUB DIRECT	03/09/2016	1,114.84	03/21/2016	00	RECONCILED	
263036	84076	PRESERVATION DALLAS	03/09/2016	50.00	03/25/2016	00	RECONCILED	
263037	84234	BRITTON BUILDING MAINTENANCE	03/09/2016	108.00	03/18/2016	00	RECONCILED	
263038	84358	MOST DEPENDABLE FOUNTAINS	03/09/2016	3,970.00	03/23/2016	00	RECONCILED	
263039	84583	CONSOLIDATED RESTAURANT OPERAT	03/09/2016	1,346.25	03/23/2016	00	RECONCILED	
263040	84616	J BRANDT RECOGNITION LTD	03/09/2016	3,048.30	03/25/2016	00	RECONCILED	
263041	84843	CORRPRO COMPANIES	03/09/2016	575.00	03/17/2016	00	RECONCILED	
263042	85113	T D INDUSTRIES	03/09/2016	120,524.20	03/22/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263043	86789	JENS PLACE	03/09/2016	95.00	03/17/2016	00	RECONCILED	
263044	88739	MY CORPORATE STORE LLC	03/09/2016	179.88	03/18/2016	00	RECONCILED	
263045	88782	UNITED SITE SERVICES	03/09/2016	90.00	03/21/2016	00	RECONCILED	
263046	90093	FLEXPRESS DIGITAL	03/09/2016	2,555.75	03/18/2016	00	RECONCILED	
263047	90301	BRENDA SWARTZ	03/09/2016	325.00	03/31/2016	00	RECONCILED	
263048	90490	VERIZON WIRELESS	03/09/2016	795.94	03/17/2016	00	RECONCILED	
263049	90524	CONSOLIDATED FLEET SERVICES	03/09/2016	792.00	03/17/2016	00	RECONCILED	
263050	91385	DALLAS NORTH AQUARIUM	03/09/2016	293.93	03/17/2016	00	RECONCILED	
263051	91717	GLOBAL CAPACITY	03/09/2016	50.51	03/17/2016	00	RECONCILED	
263052	91727	LEN HENDERSON	03/09/2016	895.00	03/17/2016	00	RECONCILED	
263053	92948	NORTHWEST PROPANE GAS CO INC	03/09/2016	70.00	03/18/2016	00	RECONCILED	
263054	93559	SUNBELT RENTALS INC	03/09/2016	704.00	03/17/2016	00	RECONCILED	
263055	93834	C D W GOVERNMENT	03/09/2016	960.28	03/23/2016	00	RECONCILED	
263056	94040	KINLOCH	03/09/2016	222.04	03/17/2016	00	RECONCILED	
263057	94247	U M B BANK WHOLESALE LOCKBOX	03/09/2016	1,145.88	03/21/2016	00	RECONCILED	
263058	94393	MYGOV.US	03/09/2016	2,300.00	03/21/2016	00	RECONCILED	
263059	94416	ROAD MASTER STRIPING L L C	03/09/2016	12,845.80	03/18/2016	00	RECONCILED	
263060	94417	LEXISNEXIS RISK SOLUTIONS	03/09/2016	273.30	03/18/2016	00	RECONCILED	
263061	94835	MARJORIE WHITE MARSHALL	03/09/2016	57.56	03/16/2016	00	RECONCILED	
263062	95054	HOBBY LOBBY STORES INC	03/09/2016	44.65	03/17/2016	00	RECONCILED	
263063	95177	SAMANTHA YOUNG	03/09/2016	489.60	03/16/2016	00	RECONCILED	
263064	95213	EXCEL LINEN SERVICE INC	03/09/2016	330.00	03/22/2016	00	RECONCILED	
263065	95215	PROFESSIONAL COATING INC	03/09/2016	1,375.00	03/21/2016	00	RECONCILED	
263066	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/09/2016	14.47	03/17/2016	00	RECONCILED	
263067	95275	DIRECTTV	03/09/2016	380.20	03/21/2016	00	RECONCILED	
263068	95387	THE STEWART ORGANIZATION LP	03/09/2016	442.73	03/17/2016	00	RECONCILED	
263069	95401	QUORUM ARCHITECTS	03/09/2016	5,325.00	03/24/2016	00	RECONCILED	
263070	95690	GE MOBILE WATER INC	03/09/2016	31.00	03/17/2016	00	RECONCILED	
263071	95755	VOYAGER FLEET SYSTEMS INC	03/09/2016	72.39	03/18/2016	00	RECONCILED	
263072	95759	GEAR CLEANING SOLUTIONS LLC	03/09/2016	1,157.66	03/17/2016	00	RECONCILED	
263073	95827	BRIDE & GROOM MAGAZINE	03/09/2016	555.00	03/28/2016	00	RECONCILED	
263074	95856	NORTH DALLAS VETERINARY HOSPIT	03/09/2016	542.50	03/21/2016	00	RECONCILED	
263075	95932	HORIZON DISTRIBUTORS INC	03/09/2016	1,013.02	03/17/2016	00	RECONCILED	
263076	95937	NICHOLS JACKSON DILLARD HAGAR	03/09/2016	33,002.45	03/17/2016	00	RECONCILED	
263077	96064	B S N SPORTS	03/09/2016	11,713.48	04/01/2016	00	RECONCILED	
263078	96113	ONE THIRTY PRODUCTIONS	03/09/2016	972.00	03/21/2016	00	RECONCILED	
263079	96171	PROFESSIONAL DEVELOPMENT INSTI	03/09/2016	1,500.00	03/17/2016	00	RECONCILED	
263080	96222	AETNA	03/09/2016	14,451.22	03/30/2016	00	RECONCILED	
263081	96287	MARTIN EAGLE OIL CO INC	03/09/2016	5,336.72	03/17/2016	00	RECONCILED	
263082	96312	STAPLES ADVANTAGE	03/09/2016	4,626.11	03/18/2016	00	RECONCILED	
263083	96430	TIME WARNER CABLE	03/09/2016	132.02	03/22/2016	00	RECONCILED	
263084	96475	WEDDING PAGES LLC	03/09/2016	900.00	03/21/2016	00	RECONCILED	
263085	96501	CAT CONNECTION	03/09/2016	230.00	03/23/2016	00	RECONCILED	
263086	96505	HIGHTECH SIGNS	03/09/2016	332.07	03/25/2016	00	RECONCILED	
263087	96525	HENNESSEY ENGINEERING INC	03/09/2016	1,290.40	03/22/2016	00	RECONCILED	
263088	96582	PRIME CONTROLS	03/09/2016	2,385.25	03/16/2016	00	RECONCILED	
263089	96593	ARLINGTON CAMERA	03/09/2016	159.00	03/18/2016	00	RECONCILED	
263090	96695	SEAN ZACHARY CALLAHAN	03/09/2016	1,165.81	03/15/2016	00	RECONCILED	
263091	96709	OLDCASTLE ARCHITECTUAL	03/09/2016	292.53	03/18/2016	00	RECONCILED	
263092	96823	ORACLE ELEVATOR	03/09/2016	1,236.00	03/17/2016	00	RECONCILED	
263093	96833	MELISSA M THOMAS	03/09/2016	6,400.00	03/30/2016	00	RECONCILED	
263094	96841	PIRTEK PLANO SOUTH	03/09/2016	460.07	03/21/2016	00	RECONCILED	

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263095	96887	EMERGICON LLC	03/09/2016	2,570.87	03/22/2016	00	RECONCILED	
263096	96911	PIONEER MANUFACTURING CO	03/09/2016	784.00	03/18/2016	00	RECONCILED	
263097	96983	WALLYWALDO WORKWEAR	03/09/2016	508.10	03/23/2016	00	RECONCILED	
263098	97014	WINFIELD SOLUTIONS	03/09/2016	10,804.80	03/17/2016	00	RECONCILED	
263099	97146	JESSIE FRANK	03/09/2016	150.00	04/18/2016	00	RECONCILED	
263100	97159	G L SEAMAN & CO	03/09/2016	2,738.35	03/17/2016	00	RECONCILED	
263101	97169	U S FLEET TRACKING	03/09/2016	79.90	03/22/2016	00	RECONCILED	
263102	97172	VORTEX COLORADO INC	03/09/2016	4,777.80	03/18/2016	00	RECONCILED	
263103	97173	DALLAS PARTY TENT AND EVENT	03/09/2016	299.50	03/17/2016	00	RECONCILED	
263104	97179	SUPPLYWORKS	03/09/2016	167.80	03/17/2016	00	RECONCILED	
263105	97238	DALLAS DOOR & SUPPLY CO	03/09/2016	356.60	03/18/2016	00	RECONCILED	
263106	97276	CYNTHIA ANN FRITZ	03/09/2016	192.00	03/17/2016	00	RECONCILED	
263107	97325	JAN-PRO OF DFW	03/09/2016	96.31	03/18/2016	00	RECONCILED	
263108	97332	NAFECO INC	03/09/2016	2,233.40	03/18/2016	00	RECONCILED	
263109	97371	STOKES SPORTS & TOURISM CONSUL	03/09/2016	6,600.00	03/18/2016	00	RECONCILED	
263110	97698	DELMAR DISPOSAL	03/09/2016	637.05	03/18/2016	00	RECONCILED	
263111	97733	KNIGHT SECURITY SYSTEMS LLC	03/09/2016	18,320.29	03/22/2016	00	RECONCILED	
263112	97738	TRACI WILLIAMS	03/09/2016	440.80	03/21/2016	00	RECONCILED	
263113	97772	BARTLEYS BBQ	03/09/2016	2,497.80	04/18/2016	00	RECONCILED	
263114	97828	BAXTER CLEAN CARE	03/09/2016	473.25	03/17/2016	00	RECONCILED	
263115	97891	CALLYO 2009 CORP	03/09/2016	960.00	04/05/2016	00	RECONCILED	
263116	98016	REDFLEX PAYMENT SYSTEMS (PLANO	03/09/2016	1,645.00	03/23/2016	00	RECONCILED	
263117	98045	RED THE UNIFORM TAILOR	03/09/2016	260.50	03/18/2016	00	RECONCILED	
263118	98062	DATAPROSE LLC	03/09/2016	4,651.92	03/16/2016	00	RECONCILED	
263119	98085	SUSAN BRUNEL	03/09/2016	613.63	03/31/2016	00	RECONCILED	
263120	98104	RUT CHAVEZ-IBARRA	03/09/2016	425.00	03/22/2016	00	RECONCILED	
263121	98144	FAST RECYCLING INC	03/09/2016	417.00	03/21/2016	00	RECONCILED	
263122	98153	NETWORKFLEET	03/09/2016	2,046.60	03/21/2016	00	RECONCILED	
263123	98230	DALLAS THAI MASSAGE	03/09/2016	120.00	03/31/2016	00	RECONCILED	
263124	98283	GLOBAL CONNECT	03/09/2016	474.57	03/18/2016	00	RECONCILED	
263125	98285	DFW VIDEO	03/09/2016	1,358.75	03/18/2016	00	RECONCILED	
263126	98325	WHITNEY CASEY	03/09/2016	395.23	03/16/2016	00	RECONCILED	
263127	98377	VIVERAE	03/09/2016	1,350.00	03/18/2016	00	RECONCILED	
263128	98378	PAM GAMBLE	03/09/2016	1,775.61	03/18/2016	00	RECONCILED	
263129	98420	CANTU PEST & TERMITE	03/09/2016	815.00	03/17/2016	00	RECONCILED	
263130	98443	J & A WELDING REPAIR	03/09/2016	180.00	03/21/2016	00	RECONCILED	
263131	98453	ASSETWORKS LLC	03/09/2016	183.88	03/17/2016	00	RECONCILED	
263132	98526	MACKLINS CATERING	03/09/2016	657.50	03/17/2016	00	RECONCILED	
263133	98529	SIMPLEVIEW	03/09/2016	1,725.00	03/18/2016	00	RECONCILED	
263134	98586	PIONEER PLUMBING SERVICES	03/09/2016	239.65	03/18/2016	00	RECONCILED	
263135	98610	RUMSEY CONSTRUCTION LLC	03/09/2016	89,977.73	03/16/2016	00	RECONCILED	
263136	98651	CONNECT SPORTS MARKETPLACE	03/09/2016	3,950.00	03/23/2016	00	RECONCILED	
263137	98669	IDEXX LABORATORIES INC	03/09/2016	31.47	03/18/2016	00	RECONCILED	
263138	98681	SIGNS OF FIRE	03/09/2016	108.50	04/14/2016	00	RECONCILED	
263139	98689	EAGLE EYE PARTNERS INC	03/09/2016	1,196.00	03/17/2016	00	RECONCILED	
263140	98708	ASHLEIGH FERYAN	03/09/2016	224.00	03/18/2016	00	RECONCILED	
263141	98709	WESTLAKE ACE HARDWARE	03/09/2016	225.59	03/18/2016	00	RECONCILED	
263142	98746	CHRISTINE FRANCIS	03/09/2016	340.00	03/17/2016	00	RECONCILED	
263143	98750	SCHNEIDER ELECTRIC	03/09/2016	96,296.00	03/22/2016	00	RECONCILED	
263144	98774	CHRISTOPHER HUGHES	03/09/2016	126.00	04/04/2016	00	RECONCILED	
263145	98777	CANALES CONSTRUCTION SERVICES	03/09/2016	8,160.00	03/15/2016	00	RECONCILED	
263146	98777	CANALES CONSTRUCTION SERVICES	03/09/2016	5,800.00	03/18/2016	00	RECONCILED	

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263147	98779	TOTAL ADMINISTRATIVE SERVICE C	03/09/2016	255.95	03/21/2016	00	RECONCILED	
263148	98788	DIRT CHEAP YOGA	03/09/2016	120.00		00	OUTSTANDING	
263149	98806	BENS AUTO REPAIR	03/09/2016	1,288.71	03/21/2016	00	RECONCILED	
263150	98821	SILSBEE FORD	03/09/2016	42,562.00	03/18/2016	00	RECONCILED	
263151	98822	BRENDA R LOPEZ	03/09/2016	392.00	03/22/2016	00	RECONCILED	
263152	98837	ULYSSES MARTINEZ	03/09/2016	520.00	03/21/2016	00	RECONCILED	
263153	98921	TRICON ROOFING & CONSTRUCTION	03/09/2016	1,080.00	03/22/2016	00	RECONCILED	
263154	98928	COMPLETE TIRE	03/09/2016	206.00	03/21/2016	00	RECONCILED	
263155	98937	CATAMARAN PBM OF ILLINOIS	03/09/2016	107.40	07/05/2016	00	RECONCILED	
263156	98940	DALLAS COUNTY TAX ASSESSOR	03/09/2016	16.75	04/12/2016	00	RECONCILED	
263157	98940	DALLAS COUNTY TAX ASSESSOR	03/09/2016	16.75	04/12/2016	00	RECONCILED	
263158	98940	DALLAS COUNTY TAX ASSESSOR	03/09/2016	16.75	04/12/2016	00	RECONCILED	
263159	98940	DALLAS COUNTY TAX ASSESSOR	03/09/2016	16.75	04/12/2016	00	RECONCILED	
263160	98940	DALLAS COUNTY TAX ASSESSOR	03/09/2016	.00	06/30/2016	00	VOID	16.75 PURGED
263161	98940	DALLAS COUNTY TAX ASSESSOR	03/09/2016	7.50	06/15/2016	00	RECONCILED	
263162	98961	READYREFRESH	03/09/2016	89.27	03/21/2016	00	RECONCILED	
263163	98971	JOE HUDSONS COLLISION CENTER	03/09/2016	968.32	03/18/2016	00	RECONCILED	
263164	98976	NANCY CARDWELL	03/09/2016	820.00	03/18/2016	00	RECONCILED	
263165	98995	OFF THE DEEP END AQUATICS	03/09/2016	812.40	03/29/2016	00	RECONCILED	
263166	99011	TEXAS COMMISSION ON ENV QUALIT	03/09/2016	105.00	03/21/2016	00	RECONCILED	
263167	99020	TURNING TECHNOLOGIES	03/09/2016	5,841.84	03/18/2016	00	RECONCILED	
263168	99024	FORTERRA PIPE & PRECAST LLC	03/09/2016	4,315.00	03/17/2016	00	RECONCILED	
263169	99028	PRICE PROCTOR & ASSOCIATES	03/09/2016	200.00	03/29/2016	00	RECONCILED	
263170	99029	ACCOUNTEMP	03/09/2016	4,546.80	03/18/2016	00	RECONCILED	
263171	99030	BEST WESTERN PLUS SCHULENBURG	03/09/2016	4,067.60	04/04/2016	00	RECONCILED	
263172	99031	OAKRIDGE SMOKEHOUSE RESTAURANT	03/09/2016	428.14	04/04/2016	00	RECONCILED	
263173	99034	ARCHIVESOCIAL	03/09/2016	2,394.00	03/22/2016	00	RECONCILED	
263174	99999	WILLIAM CARDENAS	03/09/2016	6.00	04/01/2016	00	RECONCILED	
263175	99999	ANGEL GARPA	03/09/2016	6.00		00	OUTSTANDING	
263176	99999	MARISELA GOMEZ	03/09/2016	6.00	03/23/2016	00	RECONCILED	
263177	99999	KRAIG HOLLINGSWORTH	03/09/2016	6.00	03/21/2016	00	RECONCILED	
263178	99999	GLORIA LOPEZ	03/09/2016	6.00	03/29/2016	00	RECONCILED	
263179	99999	TIMOTHY SCOTT	03/09/2016	6.00	03/18/2016	00	RECONCILED	
263180	99999	CHERYL SELL	03/09/2016	6.00	03/23/2016	00	RECONCILED	
263181	99999	MARIESOL SPRINGFIELD	03/09/2016	6.00		00	OUTSTANDING	
263182	99999	JONI WATSON	03/09/2016	6.00	03/17/2016	00	RECONCILED	
263183	99999	THOMAS WATSON	03/09/2016	6.00	03/25/2016	00	RECONCILED	
263184	99999	CROWN ROAD HOLDINGS LP	03/09/2016	29.44	03/22/2016	00	RECONCILED	
263185	99999	MEMPHIS INVEST	03/09/2016	64.12	03/21/2016	00	RECONCILED	
263186	99999	KENNEDY, KEVIN	03/09/2016	8.52	03/24/2016	00	RECONCILED	
263187	99999	PATTERSON, TAYLOR	03/09/2016	15.02		00	OUTSTANDING	
263188	99999	LUCERO, BRANDON	03/09/2016	15.25	04/18/2016	00	RECONCILED	
263189	99999	SALCIDO, JULIE	03/09/2016	14.72	04/14/2016	00	RECONCILED	
263190	99999	GONZALES, CHRISTINA	03/09/2016	14.72	03/29/2016	00	RECONCILED	
263191	99999	GUILLERMO RAMOS & DAWN TURNER	03/09/2016	13.42	05/13/2016	00	RECONCILED	
263192	99999	BASKIN, JOHN	03/09/2016	11.57	03/17/2016	00	RECONCILED	
263193	99999	ADAMS, TAMMY	03/09/2016	3.13	03/21/2016	00	RECONCILED	
263194	99999	BERMUDEZ, BETH	03/09/2016	11.07		00	OUTSTANDING	
263195	99999	MARIO SINACOLA	03/09/2016	30.00	03/21/2016	00	RECONCILED	
263196	99999	SMALL WORLD MOVING	03/09/2016	33.63	03/24/2016	00	RECONCILED	
263197	99999	TOLL, LISA	03/09/2016	78.71	04/12/2016	00	RECONCILED	
263198	99999	FASSIHNIA INVESTMENT GROUP	03/09/2016	36.68	03/18/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263199	99999	SILVER BAY PROPRTIE MNGT	03/09/2016	36.78	03/24/2016	00	RECONCILED	
263200	99999	IC BP III HOLDINGS XXV, LLC	03/09/2016	64.27	03/23/2016	00	RECONCILED	
263201	99999	IC BP III HOLDINGS XXV, LLC	03/09/2016	66.37	03/23/2016	00	RECONCILED	
263202	99999	LASER INVESTMENTS AND PROPERTY	03/09/2016	100.00	04/18/2016	00	RECONCILED	
263203	55	CITY OF DALLAS	03/23/2016	437,507.35	04/05/2016	00	RECONCILED	
263204	146	GROVES ELECTRICAL SERVICES INC	03/23/2016	1,786.47	04/01/2016	00	RECONCILED	
263205	201	ATMOS ENERGY	03/23/2016	370.43	03/30/2016	00	RECONCILED	
263206	278	A T & T	03/23/2016	9,647.87	03/30/2016	00	RECONCILED	
263207	499	DALLAS MUNICIPAL COURT	03/23/2016	1,174.43	03/31/2016	00	RECONCILED	
263208	9303	CARROLLTON MUNICIPAL COURT	03/23/2016	4,108.40	04/06/2016	00	RECONCILED	
263209	9409	IRVING MUNICIPAL COURT	03/23/2016	704.60	04/04/2016	00	RECONCILED	
263210	11132	MARSHALLS B B Q	03/23/2016	250.50	03/28/2016	00	RECONCILED	
263211	15395	SOUTHWEST WHOLESALE NURSERY	03/23/2016	2,072.30	03/30/2016	00	RECONCILED	
263212	18041	PITNEY BOWES INC	03/23/2016	283.49	04/01/2016	00	RECONCILED	
263213	19244	CONSOLIDATED TRAFFIC CONTROL	03/23/2016	29,681.35	03/29/2016	00	RECONCILED	
263214	23099	GENUINE PARTS CO/DBA NAPA	03/23/2016	16,973.00	03/28/2016	00	RECONCILED	
263215	28154	TRINITY RIVER AUTHORITY	03/23/2016	236,355.00	03/29/2016	00	RECONCILED	
263216	30814	HOME DEPOT	03/23/2016	2,112.97	04/14/2016	00	RECONCILED	
263217	31131	KROGER	03/23/2016	44.79	03/28/2016	00	RECONCILED	
263218	35827	AMERICAN WATER WORKS ASSN	03/23/2016	200.00	04/04/2016	00	RECONCILED	
263219	37494	CUSTOM AWARDS & TROPHIES	03/23/2016	55.00	04/04/2016	00	RECONCILED	
263220	37943	LONGHORN INC	03/23/2016	298.30	03/29/2016	00	RECONCILED	
263221	38466	REDI MIX CONCRETE	03/23/2016	6,029.00	03/28/2016	00	RECONCILED	
263222	38769	DMNMEDIA	03/23/2016	367.80	04/01/2016	00	RECONCILED	
263223	41823	OMNI HOTEL	03/23/2016	10,406.00	03/30/2016	00	RECONCILED	
263224	42407	B W I COMPANIES INC	03/23/2016	129.69	03/30/2016	00	RECONCILED	
263225	42718	H D SUPPLY WATERWORKS LTD	03/23/2016	1,022.18	03/29/2016	00	RECONCILED	
263226	48294	DALLAS COUNTY FIRE CHIEFS ASSO	03/23/2016	375.00	04/14/2016	00	RECONCILED	
263227	49414	TEXAS MUNICIPAL LEAGUE	03/23/2016	21,101.05	03/29/2016	00	RECONCILED	
263228	50308	P & E PRINTING	03/23/2016	534.00	04/06/2016	00	RECONCILED	
263229	50317	BIG CITY CRUSHED CONCRETE	03/23/2016	209.10	03/29/2016	00	RECONCILED	
263230	50356	TML ADMINISTRATIVE SERVICES	03/23/2016	3,851.00	03/31/2016	00	RECONCILED	
263231	51005	TEXAS TRAVEL INDUSTRY ASSN	03/23/2016	1,215.00	03/31/2016	00	RECONCILED	
263232	51946	BOUND TREE MEDICAL LLC	03/23/2016	405.08	03/28/2016	00	RECONCILED	
263233	52817	CHARLES S COX	03/23/2016	345.00	03/29/2016	00	RECONCILED	
263234	53643	WILSON OFFICE INTERIORS	03/23/2016	437.06	03/28/2016	00	RECONCILED	
263235	53873	DALLAS COUNTY TREASURER	03/23/2016	1,070.00	03/29/2016	00	RECONCILED	
263236	54591	A T & T	03/23/2016	9.56	03/30/2016	00	RECONCILED	
263237	55610	NATIVE AMERICAN SEED	03/23/2016	820.11	03/31/2016	00	RECONCILED	
263238	56137	R L TURNER THEATER BOOSTER CLU	03/23/2016	200.00	04/11/2016	00	RECONCILED	
263239	57453	JIM BOWMAN CONSTRUCTION CO INC	03/23/2016	230,656.09	04/01/2016	00	RECONCILED	
263240	57453	JIM BOWMAN CONSTRUCTION CO INC	03/23/2016	219,987.72	04/01/2016	00	RECONCILED	
263241	57782	COLONY MUNICIPAL COURT	03/23/2016	335.00	03/30/2016	00	RECONCILED	
263242	61143	DALWORTHINGTON GARDENS COURT	03/23/2016	410.00	03/30/2016	00	RECONCILED	
263243	80160	COLONIAL SUPPLEMENTAL INSURANC	03/23/2016	162.60	03/29/2016	00	RECONCILED	
263244	80202	BROKERS QUALITY GRASS	03/23/2016	80.27	04/05/2016	00	RECONCILED	
263245	80410	OVERHEAD DOOR CO OF DALLAS	03/23/2016	324.00	03/29/2016	00	RECONCILED	
263246	80625	METROCREST SERVICES	03/23/2016	500.00	03/29/2016	00	RECONCILED	
263247	81126	AMERICAN COMMUNICATIONS	03/23/2016	65.00	03/30/2016	00	RECONCILED	
263248	81169	AMERICAN RED CROSS	03/23/2016	162.00	03/30/2016	00	RECONCILED	
263249	81341	FIKES CHEMICAL	03/23/2016	538.00	03/30/2016	00	RECONCILED	
263250	81526	WARDELL WHITLEY	03/23/2016	895.00	03/28/2016	00	RECONCILED	

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263251	81640	CROSSLINK POWDER COATING CORP	03/23/2016	720.00	03/29/2016	00	RECONCILED	
263252	81677	POOL KARE	03/23/2016	660.00	03/29/2016	00	RECONCILED	
263253	81756	AGENCY 405	03/23/2016	116.00	04/04/2016	00	RECONCILED	
263254	81830	A-1 TEXTILES	03/23/2016	931.82	03/29/2016	00	RECONCILED	
263255	81860	UNITED HEALTHCARE	03/23/2016	16,735.51	03/30/2016	00	RECONCILED	
263256	81905	AFLAC DISTRICT OFFICE	03/23/2016	8,622.46	03/30/2016	00	RECONCILED	
263257	82106	DELL COMPUTER CORP	03/23/2016	5,859.87	03/28/2016	00	RECONCILED	
263258	82317	D C S INFORMATION SERVICES	03/23/2016	215.45	04/11/2016	00	RECONCILED	
263259	82318	LABOR READY CENTRAL INC	03/23/2016	1,710.40	03/28/2016	00	RECONCILED	
263260	82319	G & K SERVICES DALLAS	03/23/2016	148.14	03/28/2016	00	RECONCILED	
263261	82335	BEN SANFORD & ASSOCIATES INC	03/23/2016	312.50	03/30/2016	00	RECONCILED	
263262	82353	SOIL BUILDING SYSTEMS	03/23/2016	89.85	03/28/2016	00	RECONCILED	
263263	82614	STRONGS NURSERY	03/23/2016	59.97	04/01/2016	00	RECONCILED	
263264	82888	ANN ELLIS	03/23/2016	197.60	03/31/2016	00	RECONCILED	
263265	83008	LOWER COLORADO RIVER AUTHORITY	03/23/2016	432.38	03/28/2016	00	RECONCILED	
263266	83423	AIR SUPPLY OF NORTH TEXAS	03/23/2016	78.30	03/28/2016	00	RECONCILED	
263267	83424	FEDEX OFFICE	03/23/2016	2,695.33	03/28/2016	00	RECONCILED	
263268	83673	LANGUAGE LINE SERVICES	03/23/2016	275.93	03/28/2016	00	RECONCILED	
263269	83816	TEXAS DEPARTMENT OF AGRICULTUR	03/23/2016	125.00	04/01/2016	00	RECONCILED	
263270	83875	JOHN ROACH	03/23/2016	107.62	04/22/2016	00	RECONCILED	
263271	84060	SAMS CLUB DIRECT	03/23/2016	510.31	03/31/2016	00	RECONCILED	
263272	84065	LESLIES POOL SUPPLY	03/23/2016	1,086.39	03/29/2016	00	RECONCILED	
263273	84245	DALLAS COUNTY PUBLIC WORKS	03/23/2016	3,074.39	03/31/2016	00	RECONCILED	
263274	84391	MARTIN MARIETTA MATERIALS	03/23/2016	3,621.00	03/28/2016	00	RECONCILED	
263275	84577	TRAFFIC SIGNAL INC	03/23/2016	810.00	03/31/2016	00	RECONCILED	
263276	84583	CONSOLIDATED RESTAURANT OPERAT	03/23/2016	465.04	03/29/2016	00	RECONCILED	
263277	84769	CLEAN ENERGY	03/23/2016	25.23	03/29/2016	00	RECONCILED	
263278	84883	STEVEN GRIGG	03/23/2016	531.89	04/04/2016	00	RECONCILED	
263279	86099	BIRKHOFF HENDRICKS & CARTER LL	03/23/2016	76.41	03/29/2016	00	RECONCILED	
263280	86609	THE PRODUCTIVITY CENTER	03/23/2016	875.00	04/07/2016	00	RECONCILED	
263281	87104	AMAZON	03/23/2016	140.30	03/31/2016	00	RECONCILED	
263282	87894	CASCO INDUSTRIES INC	03/23/2016	2,600.00	03/29/2016	00	RECONCILED	
263283	88767	DALLAS SAW & SUPPLY CO	03/23/2016	96.00	04/04/2016	00	RECONCILED	
263284	88782	UNITED SITE SERVICES	03/23/2016	90.00	03/29/2016	00	RECONCILED	
263285	89214	JANE HODGES DVM	03/23/2016	.00	05/05/2016	00	VOID	2,613.31 PURGED
263286	89501	WASTE MANAGEMENT	03/23/2016	71,280.00	03/30/2016	00	RECONCILED	
263287	90093	FLEXPRESS DIGITAL	03/23/2016	2,403.00	04/12/2016	00	RECONCILED	
263288	90149	RICHARDSON READY ELECTRIC INC	03/23/2016	635.48	04/05/2016	00	RECONCILED	
263289	90156	KNOX CO	03/23/2016	178.00	03/29/2016	00	RECONCILED	
263290	90349	SMITH PUMP CO INC	03/23/2016	357.00	03/29/2016	00	RECONCILED	
263291	91860	AQUA-REC INC	03/23/2016	777.50	04/04/2016	00	RECONCILED	
263292	92384	DALLAS COUNTY HHW PROGRAM	03/23/2016	2,627.57	03/30/2016	00	RECONCILED	
263293	92934	REEVES FAMILY PLUMBING INC	03/23/2016	55.00	04/18/2016	00	RECONCILED	
263294	93559	SUNBELT RENTALS INC	03/23/2016	603.98	03/28/2016	00	RECONCILED	
263295	93834	C D W GOVERNMENT	03/23/2016	9,873.65	04/01/2016	00	RECONCILED	
263296	94210	PARADIGM TRAFFIC SYSTEMS INC	03/23/2016	973.00	03/29/2016	00	RECONCILED	
263297	94304	MUNICIPAL SERVICES BUREAU	03/23/2016	27,076.10	03/29/2016	00	RECONCILED	
263298	94704	AUSTIN TAPP	03/23/2016	204.00	04/21/2016	00	RECONCILED	
263299	94757	L3 COMMUNICATIONS MOBILE VISIO	03/23/2016	54.95	03/31/2016	00	RECONCILED	
263300	94866	STARK BUILT L L C	03/23/2016	24,669.20	03/30/2016	00	RECONCILED	
263301	94890	CHERILYN HUGHES	03/23/2016	117.66	04/11/2016	00	RECONCILED	
263302	94958	REDFLEX TRAFFIC SYSTEMS	03/23/2016	44,172.00	04/07/2016	00	RECONCILED	

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263303	95088	TYLER TECHNOLOGIES INC	03/23/2016	636.00	03/28/2016	00	RECONCILED	
263304	95150	GLOBEX AMERICA	03/23/2016	136.91	04/01/2016	00	RECONCILED	
263305	95213	EXCEL LINEN SERVICE INC	03/23/2016	40.59	03/29/2016	00	RECONCILED	
263306	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/23/2016	22.84	04/08/2016	00	RECONCILED	
263307	95275	DIRECTTV	03/23/2016	180.98	03/30/2016	00	RECONCILED	
263308	95401	QUORUM ARCHITECTS	03/23/2016	1,500.00	03/30/2016	00	RECONCILED	
263309	95414	QUICK SEARCH	03/23/2016	1,051.70	03/30/2016	00	RECONCILED	
263310	95421	UNITED LABORATORIES INC	03/23/2016	226.63	03/31/2016	00	RECONCILED	
263311	95457	C L I A LABORATORY PRGM	03/23/2016	150.00	03/30/2016	00	RECONCILED	
263312	95504	A TURTLE LOVES ME	03/23/2016	305.00	03/29/2016	00	RECONCILED	
263313	95690	GE MOBILE WATER INC	03/23/2016	31.00	03/28/2016	00	RECONCILED	
263314	95717	DALLAS COUNTY SCHOOLS	03/23/2016	375.00	03/31/2016	00	RECONCILED	
263315	95761	CONSERVATION RESOURCES INTERNA	03/23/2016	182.05	03/30/2016	00	RECONCILED	
263316	95856	NORTH DALLAS VETERINARY HOSPIT	03/23/2016	11.14	03/29/2016	00	RECONCILED	
263317	95875	RESTORATION SPECIALISTS	03/23/2016	2,602.16	03/29/2016	00	RECONCILED	
263318	95935	UNITED BLIND & SHADE	03/23/2016	752.00	03/28/2016	00	RECONCILED	
263319	96117	CIGNA LINA	03/23/2016	754.84	03/31/2016	00	RECONCILED	
263320	96158	STATE & LOCAL GOVERNMENT BENEF	03/23/2016	200.00	04/04/2016	00	RECONCILED	
263321	96312	STAPLES BUSINESS ADVANTAGE	03/23/2016	.00	03/24/2016	00	VOID	.00 PURGED
263322	96312	STAPLES BUSINESS ADVANTAGE	03/23/2016	9,487.48	03/28/2016	00	RECONCILED	
263323	96430	TIME WARNER CABLE	03/23/2016	635.18	03/30/2016	00	RECONCILED	
263324	96457	NORTEX NURSERY INDUSTRIES	03/23/2016	99.75	03/28/2016	00	RECONCILED	
263325	96662	DAVIS VISION	03/23/2016	2,867.93	04/01/2016	00	RECONCILED	
263326	96711	MISSION RESTAURANT SUPPLY	03/23/2016	590.00	03/31/2016	00	RECONCILED	
263327	96714	MICHAEL DUNN	03/23/2016	204.00	05/02/2016	00	RECONCILED	
263328	96736	TOTAL AD GRAPHICS	03/23/2016	530.00	04/05/2016	00	RECONCILED	
263329	96983	WALLYWALDO WORKWEAR	03/23/2016	77.75	04/14/2016	00	RECONCILED	
263330	97001	GAS & ALLOY SUPPLY CO	03/23/2016	27.90	03/29/2016	00	RECONCILED	
263331	97079	CALDWELL COUNTRY CHEVROLET	03/23/2016	19,853.00	03/29/2016	00	RECONCILED	
263332	97141	STEEL FABRICATION SERVICES	03/23/2016	93.00	03/31/2016	00	RECONCILED	
263333	97153	SIGNS NOW-DALLAS	03/23/2016	388.00	03/29/2016	00	RECONCILED	
263334	97174	APPLE INC	03/23/2016	548.00	03/28/2016	00	RECONCILED	
263335	97179	SUPPLYWORKS	03/23/2016	17.18	03/28/2016	00	RECONCILED	
263336	97258	CAVALLO ENERGY TEXAS	03/23/2016	110,984.87	03/29/2016	00	RECONCILED	
263337	97298	EMERGENCY EQUIPMENT OF NORTH T	03/23/2016	11,800.00	03/29/2016	00	RECONCILED	
263338	97332	NAFECO INC	03/23/2016	1,165.73	03/30/2016	00	RECONCILED	
263339	97526	ROBERT MARGACH	03/23/2016	627.20		00	OUTSTANDING	
263340	97571	METAL SALES INC	03/23/2016	500.00	03/30/2016	00	RECONCILED	
263341	97612	JPMORGAN CHASE BANK	03/23/2016	595.80	03/29/2016	00	RECONCILED	
263342	97703	AIRGAS USA LLC	03/23/2016	23.60	03/28/2016	00	RECONCILED	
263343	97733	KNIGHT SECURITY SYSTEMS LLC	03/23/2016	15,620.84	03/30/2016	00	RECONCILED	
263344	97796	BINKLEY & BARFIELD CONSULTING	03/23/2016	3,190.00	03/29/2016	00	RECONCILED	
263345	97865	ROBERT HALF TECHNOLOGY	03/23/2016	4,872.00	03/28/2016	00	RECONCILED	
263346	97912	LEGALSHIELD	03/23/2016	968.60	04/01/2016	00	RECONCILED	
263347	97962	R T J SAFETY	03/23/2016	5,540.14	03/28/2016	00	RECONCILED	
263348	97967	BASS COMMUNICATIONS	03/23/2016	2,110.00	03/29/2016	00	RECONCILED	
263349	97995	GARY BONES	03/23/2016	204.00	03/31/2016	00	RECONCILED	
263350	98016	REDFLEX PAYMENT SYSTEMS (PLANO	03/23/2016	1,575.00	04/06/2016	00	RECONCILED	
263351	98045	RED THE UNIFORM TAILOR	03/23/2016	1,383.71	03/29/2016	00	RECONCILED	
263352	98052	AXIS CONSTRUCTION	03/23/2016	630.00	04/05/2016	00	RECONCILED	
263353	98081	ELLIOTT ELECTRIC SUPPLY	03/23/2016	61.16	03/29/2016	00	RECONCILED	
263354	98144	FAST RECYCLING INC	03/23/2016	65.00	03/29/2016	00	RECONCILED	

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263355	98193	MENTALIX	03/23/2016	3,450.00	03/29/2016	00	RECONCILED	
263356	98198	CHRISTINE CHISUM	03/23/2016	100.00	04/01/2016	00	RECONCILED	
263357	98212	KRISTOFOR GARRETT	03/23/2016	333.24	03/31/2016	00	RECONCILED	
263358	98246	ACE PARKING MANAGEMENT	03/23/2016	78.00	04/04/2016	00	RECONCILED	
263359	98254	AMY GROW	03/23/2016	160.00	06/14/2016	00	RECONCILED	
263360	98301	TODD AND THERESA SPENCE	03/23/2016	1,223.47	04/05/2016	00	RECONCILED	
263361	98305	A B M BUILDING SERVICES	03/23/2016	9,570.12	03/29/2016	00	RECONCILED	
263362	98311	CONEXIS BENEFIT ADMINISTRATORS	03/23/2016	236.00	04/12/2016	00	RECONCILED	
263363	98325	WHITNEY CASEY	03/23/2016	936.45	03/29/2016	00	RECONCILED	
263364	98377	VIVERAE	03/23/2016	65.70	03/28/2016	00	RECONCILED	
263365	98398	IZONE IMAGING	03/23/2016	1,161.68	03/30/2016	00	RECONCILED	
263366	98421	HAYNES & BOONE	03/23/2016	9,112.39	03/28/2016	00	RECONCILED	
263367	98442	FELIX CONSTRUCTION CO	03/23/2016	30,504.92	04/01/2016	00	RECONCILED	
263368	98443	J & A WELDING REPAIR	03/23/2016	320.00	03/28/2016	00	RECONCILED	
263369	98456	LONESTAR APPLIANCE REPAIR	03/23/2016	515.00	03/29/2016	00	RECONCILED	
263370	98467	CAR TOYS INC	03/23/2016	200.00	03/29/2016	00	RECONCILED	
263371	98469	STOKES SPORTS & TOURISM CONSUL	03/23/2016	384.62	03/28/2016	00	RECONCILED	
263372	98492	APEX TITAN INC	03/23/2016	1,790.00	03/30/2016	00	RECONCILED	
263373	98526	MACKLINS CATERING	03/23/2016	703.10	03/29/2016	00	RECONCILED	
263374	98545	DUNAWAY ASSOCIATES LP	03/23/2016	9,686.05	03/30/2016	00	RECONCILED	
263375	98572	IDENTISYS	03/23/2016	685.18	03/29/2016	00	RECONCILED	
263376	98583	STEVE SABOLSKI	03/23/2016	500.00	04/27/2016	00	RECONCILED	
263377	98588	CARROLLTON CAR CARE OF CARROLL	03/23/2016	719.09	03/30/2016	00	RECONCILED	
263378	98620	ILIFF & ASSOCIATES INC	03/23/2016	7,417.50	04/05/2016	00	RECONCILED	
263379	98642	U S HEALTHWORKS MEDICAL GROUP	03/23/2016	738.00	03/28/2016	00	RECONCILED	
263380	98687	SESAC	03/23/2016	755.00	03/30/2016	00	RECONCILED	
263381	98709	WESTLAKE ACE HARDWARE	03/23/2016	284.27	03/29/2016	00	RECONCILED	
263382	98725	FUN TIME ENTERTAINMENT	03/23/2016	50.00	03/28/2016	00	RECONCILED	
263383	98820	WORLDWIDE POWER PRODUCTS	03/23/2016	2,558.94	03/29/2016	00	RECONCILED	
263384	98821	SILSBEE FORD	03/23/2016	19,591.00	03/30/2016	00	RECONCILED	
263385	98853	TRISTAR VET	03/23/2016	2,041.50	04/13/2016	00	RECONCILED	
263386	98854	RACHAEL JOHNSON	03/23/2016	6,105.00	03/31/2016	00	RECONCILED	
263387	98892	WORKRIGHT TRAINING	03/23/2016	885.12	03/30/2016	00	RECONCILED	
263388	98928	COMPLETE TIRE	03/23/2016	291.00	03/30/2016	00	RECONCILED	
263389	98940	DALLAS COUNTY TAX ASSESSOR	03/23/2016	33.50	07/27/2016	00	RECONCILED	
263390	98945	COUNSILMAN-HUNSAKER OPERATIONS	03/23/2016	1,500.00	03/29/2016	00	RECONCILED	
263391	98959	TONYA PARRISH	03/23/2016	112.00	04/01/2016	00	RECONCILED	
263392	98961	READYREFRESH	03/23/2016	65.39	03/31/2016	00	RECONCILED	
263393	98983	VEHILCE LEASING DETAIL	03/23/2016	219.00	03/30/2016	00	RECONCILED	
263394	98988	ASTRA RADIO COMMUNICATIONS	03/23/2016	2,505.97	03/30/2016	00	RECONCILED	
263395	99028	PRICE PROCTOR & ASSOCIATES	03/23/2016	250.00	03/29/2016	00	RECONCILED	
263396	99029	ACCOUNTEMPS	03/23/2016	2,270.12	03/28/2016	00	RECONCILED	
263397	99033	LELANDS	03/23/2016	3,840.50	04/20/2016	00	RECONCILED	
263398	99040	CFB AAUW FOUNDATION INC	03/23/2016	1,000.00	03/29/2016	00	RECONCILED	
263399	99041	AMTEK INFORMATION SERVICE INC	03/23/2016	100.00	03/30/2016	00	RECONCILED	
263400	99043	SAGE COGNITIVE SOLUTIONS	03/23/2016	750.00	04/04/2016	00	RECONCILED	
263401	99999	INTERCON ENVIROMENTAL INC	03/23/2016	1,091.25	03/29/2016	00	RECONCILED	
263402	99999	SANDERS, MICHELLE	03/23/2016	13.07	04/07/2016	00	RECONCILED	
263403	99999	METROPLEX REAL ESTATE SVCS	03/23/2016	14.74	04/19/2016	00	RECONCILED	
263404	99999	FRONTLINE PROPERTY MNGT	03/23/2016	14.64	04/07/2016	00	RECONCILED	
263405	99999	STEVEN BAUMGARTNER	03/23/2016	6.00	04/06/2016	00	RECONCILED	
263406	99999	LAWRENCE COLUNGA	03/23/2016	6.00	04/18/2016	00	RECONCILED	

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263407	99999	CHARLES DORSEY	03/23/2016	6.00	04/05/2016	00	RECONCILED	
263408	99999	LANCE DRAKE	03/23/2016	6.00	03/30/2016	00	RECONCILED	
263409	99999	JOAN GRAVES	03/23/2016	6.00	04/19/2016	00	RECONCILED	
263410	99999	PORY HEANG	03/23/2016	6.00	04/18/2016	00	RECONCILED	
263411	99999	WILLIAM JERNIGAN	03/23/2016	6.00	03/28/2016	00	RECONCILED	
263412	99999	MARIA PINA	03/23/2016	6.00	03/29/2016	00	RECONCILED	
263413	99999	KESHA ROCHELLE	03/23/2016	6.00	03/28/2016	00	RECONCILED	
263414	99999	ROBERT SHEELEY	03/23/2016	6.00	04/04/2016	00	RECONCILED	
263415	99999	VANESSA URZUA	03/23/2016	6.00	04/21/2016	00	RECONCILED	
263416	99999	VICTOR VELASQUEZ	03/23/2016	6.00	04/13/2016	00	RECONCILED	
263417	99999	ANDRES JUAREZ	03/23/2016	234.00	03/31/2016	00	RECONCILED	
263418	99999	MIGUEL CALIXTO	03/23/2016	264.00	04/04/2016	00	RECONCILED	
263419	99999	SAMUEL STURGEON IV	03/23/2016	344.00	04/04/2016	00	RECONCILED	
263420	99999	CHASSIDY THOMAS	03/23/2016	.00	06/30/2016	00	VOID	75.00 PURGED
263421	99999	WHIT CORP MEDIA TECH MAIN	03/23/2016	300.00	03/30/2016	00	RECONCILED	
263422	99999	RAQUEL RONCANCIO	03/23/2016	200.00	04/04/2016	00	RECONCILED	
263423	99999	MELODY SANDERSON	03/23/2016	300.00	04/01/2016	00	RECONCILED	
263424	99999	GUAJARDO, EMILY	03/23/2016	.00	03/31/2016	00	VOID	.23 PURGED
263425	99999	BECKMAN, DENISE	03/23/2016	17.18		00	OUTSTANDING	
263426	99999	THE HUMPHREYS FUND, LLC	03/23/2016	42.39	04/08/2016	00	RECONCILED	
263427	99999	XENIA THOMAS	03/23/2016	50.00	03/28/2016	00	RECONCILED	
263428	99999	TAYLOR KILPATRICK	03/23/2016	200.00	04/05/2016	00	RECONCILED	
263429	99999	OLGA VASQUEZ	03/23/2016	30.00	04/18/2016	00	RECONCILED	
263430	99040	CFB AAUW FOUNDATION INC	03/31/2016	500.00	04/05/2016	00	RECONCILED	
263431	97772	BARTLEYS BBQ	04/08/2016	109.90	04/18/2016	00	RECONCILED	
263432	97233	CITIBANK	04/13/2016	15,117.95	04/20/2016	00	RECONCILED	
263433	97233	CITIBANK	05/17/2016	22,585.36	05/25/2016	00	RECONCILED	
263434	97233	CITIBANK	06/14/2016	29,766.95	06/23/2016	00	RECONCILED	
263435	52817	CHARLES S COX	06/17/2016	264.40	06/24/2016	00	RECONCILED	
263436	99999	CHECK NUMBER NOT USED	06/17/2016	.00	06/17/2016	00	VOID	.00 PURGED
263437	98367	IN-N-OUT BURGER	07/12/2016	2,890.00	08/01/2016	00	RECONCILED	
263438	146	GROVES ELECTRICAL SERVICES INC	03/31/2016	13,979.00	04/20/2016	00	RECONCILED	
263439	201	ATMOS ENERGY	03/31/2016	2,427.45	04/07/2016	00	RECONCILED	
263440	499	DALLAS MUNICIPAL COURT	03/31/2016	1,018.70	04/07/2016	00	RECONCILED	
263441	9303	CARROLLTON MUNICIPAL COURT	03/31/2016	1,719.20	04/13/2016	00	RECONCILED	
263442	9409	IRVING MUNICIPAL COURT	03/31/2016	564.20	04/11/2016	00	RECONCILED	
263443	11076	GRAND PRAIRIE MUNICIPAL COURT	03/31/2016	597.00	04/07/2016	00	RECONCILED	
263444	16002	BEECO PLUMBING SUPPLY	03/31/2016	29.55	04/06/2016	00	RECONCILED	
263445	17337	DEPARTMENT OF INFORMATION RESO	03/31/2016	2,905.07	04/07/2016	00	RECONCILED	
263446	28154	TRINITY RIVER AUTHORITY	03/31/2016	765.00	04/05/2016	00	RECONCILED	
263447	30814	HOME DEPOT	03/31/2016	95.80	04/12/2016	00	RECONCILED	
263448	31131	KROGER	03/31/2016	200.00	04/04/2016	00	RECONCILED	
263449	34892	B C T	03/31/2016	65.75	04/06/2016	00	RECONCILED	
263450	37943	LONGHORN INC	03/31/2016	44.69	04/05/2016	00	RECONCILED	
263451	38466	REDI MIX CONCRETE	03/31/2016	2,227.50	04/04/2016	00	RECONCILED	
263452	38769	DMNMEDIA	03/31/2016	705.60	04/06/2016	00	RECONCILED	
263453	39617	TOWN OF ADDISON	03/31/2016	48.36	04/06/2016	00	RECONCILED	
263454	42407	B W I COMPANIES INC	03/31/2016	4,789.90	04/05/2016	00	RECONCILED	
263455	42502	CHEMSEARCH	03/31/2016	145.29	04/05/2016	00	RECONCILED	
263456	49092	WILLIAM R BINFORD	03/31/2016	36.00	04/19/2016	00	RECONCILED	
263457	49349	PLANO MUNICIPAL COURT	03/31/2016	737.00	04/07/2016	00	RECONCILED	
263458	51946	BOUND TREE MEDICAL LLC	03/31/2016	3,722.86	04/05/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263459	53643	WILSON OFFICE INTERIORS	03/31/2016	878.49	04/04/2016	00	RECONCILED	
263460	55656	A A RENTAL	03/31/2016	676.00	04/08/2016	00	RECONCILED	
263461	58012	FORT WORTH MUNICIPAL COURT	03/31/2016	233.87	04/07/2016	00	RECONCILED	
263462	80161	UNITED WAY	03/31/2016	217.00	04/06/2016	00	RECONCILED	
263463	80202	BROKERS QUALITY GRASS	03/31/2016	349.00	04/14/2016	00	RECONCILED	
263464	80624	FEDEX	03/31/2016	148.44	04/07/2016	00	RECONCILED	
263465	80748	ALTEX COMPUTERS	03/31/2016	177.76	04/06/2016	00	RECONCILED	
263466	80978	DOUBLETREE HOTEL DALLAS	03/31/2016	3,600.44	04/06/2016	00	RECONCILED	
263467	81341	FIKES CHEMICAL	03/31/2016	269.00	04/06/2016	00	RECONCILED	
263468	81428	UNIFORMS INC	03/31/2016	612.00	04/06/2016	00	RECONCILED	
263469	81534	THE DALLAS MORNING NEWS	03/31/2016	413.63	04/07/2016	00	RECONCILED	
263470	81900	A & E BUSINESS PRODUCTS	03/31/2016	445.80	04/07/2016	00	RECONCILED	
263471	81948	WENDI KIMPTON	03/31/2016	1,061.50	04/08/2016	00	RECONCILED	
263472	82106	DELL COMPUTER CORP	03/31/2016	6,579.78	04/04/2016	00	RECONCILED	
263473	82318	LABOR READY CENTRAL INC	03/31/2016	427.60	04/04/2016	00	RECONCILED	
263474	82319	G & K SERVICES DALLAS	03/31/2016	70.16	04/04/2016	00	RECONCILED	
263475	82353	SOIL BUILDING SYSTEMS	03/31/2016	299.50	04/06/2016	00	RECONCILED	
263476	83086	S H I GOVERNMENT SOLUTIONS INC	03/31/2016	30,744.00	04/04/2016	00	RECONCILED	
263477	83423	AIR SUPPLY OF NORTH TEXAS	03/31/2016	20.15	04/06/2016	00	RECONCILED	
263478	83427	WORKERS ASSISTANCE PROGRAM INC	03/31/2016	552.45	04/06/2016	00	RECONCILED	
263479	84060	SAMS CLUB DIRECT	03/31/2016	750.34	04/07/2016	00	RECONCILED	
263480	84304	KATIE ROBERTS	03/31/2016	42.00	04/11/2016	00	RECONCILED	
263481	85181	REBECCA ALBIN	03/31/2016	56.73		00	OUTSTANDING	
263482	86448	JAMIESON MANUFACTURING	03/31/2016	58.70	04/06/2016	00	RECONCILED	
263483	86858	JIM DENNIS	03/31/2016	243.00	04/20/2016	00	RECONCILED	
263484	87104	AMAZON	03/31/2016	103.55	04/07/2016	00	RECONCILED	
263485	88739	MY CORPORATE STORE LLC	03/31/2016	65.96	04/12/2016	00	RECONCILED	
263486	89100	FITNESS SERVICE OF NORTH TEXAS	03/31/2016	652.50	04/06/2016	00	RECONCILED	
263487	89214	JANE HODGES DVM	03/31/2016	868.00	04/07/2016	00	RECONCILED	
263488	89377	GALLS	03/31/2016	243.16	04/13/2016	00	RECONCILED	
263489	90490	VERIZON WIRELESS	03/31/2016	6,372.73	04/05/2016	00	RECONCILED	
263490	90490	VERIZON WIRELESS	03/31/2016	209.20	04/05/2016	00	RECONCILED	
263491	91102	WILLIAM STOLP	03/31/2016	42.00	04/29/2016	00	RECONCILED	
263492	91385	DALLAS NORTH AQUARIUM	03/31/2016	79.70	04/05/2016	00	RECONCILED	
263493	92522	ONCOR ELECTRIC DELIVERY CO	03/31/2016	278.80	04/06/2016	00	RECONCILED	
263494	93097	KRISTIN MILLER	03/31/2016	237.20	04/06/2016	00	RECONCILED	
263495	93559	SUNBELT RENTALS INC	03/31/2016	3,977.56	04/04/2016	00	RECONCILED	
263496	94112	AFFILIATED	03/31/2016	1,040.00	04/07/2016	00	RECONCILED	
263497	94414	GREEN EQUIPMENT CO	03/31/2016	375.00	04/05/2016	00	RECONCILED	
263498	94757	L3 COMMUNICATIONS MOBILE VISIO	03/31/2016	54.95	04/06/2016	00	RECONCILED	
263499	94759	BRANDON INDUSTRIES INC	03/31/2016	605.55	04/07/2016	00	RECONCILED	
263500	94835	MARJORIE WHITE	03/31/2016	650.00	04/05/2016	00	RECONCILED	
263501	94887	CATHYS CRITTERS	03/31/2016	682.00	04/12/2016	00	RECONCILED	
263502	94979	PRESIDIO NETWORKED SOLUTIONS I	03/31/2016	400.00	04/04/2016	00	RECONCILED	
263503	95053	K & P WEAVER	03/31/2016	62.68	04/08/2016	00	RECONCILED	
263504	95158	MIKE THOMSON	03/31/2016	1,304.32	04/20/2016	00	RECONCILED	
263505	95179	WAREHOUSE PROPERTIES	03/31/2016	6,850.00	04/06/2016	00	RECONCILED	
263506	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/31/2016	9.00	04/05/2016	00	RECONCILED	
263507	95275	DIRECTTV	03/31/2016	183.86	04/08/2016	00	RECONCILED	
263508	95405	T J SPORTS	03/31/2016	1,420.00	04/13/2016	00	RECONCILED	
263509	95546	ULINE	03/31/2016	961.91	04/05/2016	00	RECONCILED	
263510	95759	GEAR CLEANING SOLUTIONS LLC	03/31/2016	3,152.18	04/05/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263511	96065	E S T GROUP	03/31/2016	54,685.34	04/05/2016	00	RECONCILED	
263512	96104	TEXAS POLICE ASSN	03/31/2016	30.00	04/14/2016	00	RECONCILED	
263513	96117	CIGNA LINA	03/31/2016	20,480.23	04/08/2016	00	RECONCILED	
263514	96217	ACTION SHRED OF TEXAS	03/31/2016	55.00	04/05/2016	00	RECONCILED	
263515	96220	GARATH ROSSON	03/31/2016	243.00	04/20/2016	00	RECONCILED	
263516	96287	MARTIN EAGLE OIL CO INC	03/31/2016	12,245.44	04/05/2016	00	RECONCILED	
263517	96312	STAPLES BUSINESS ADVANTAGE	03/31/2016	1,182.11	04/06/2016	00	RECONCILED	
263518	96430	TIME WARNER CABLE	03/31/2016	436.72	04/07/2016	00	RECONCILED	
263519	96430	TIME WARNER CABLE	03/31/2016	2,110.08	04/07/2016	00	RECONCILED	
263520	96781	CONNIE BROWN	03/31/2016	36.00	04/14/2016	00	RECONCILED	
263521	96813	RICHARD BROWN	03/31/2016	36.00	04/14/2016	00	RECONCILED	
263522	96841	PIRTEK PLANO SOUTH	03/31/2016	705.28	04/06/2016	00	RECONCILED	
263523	96911	PIONEER MANUFACTURING CO	03/31/2016	635.00	04/05/2016	00	RECONCILED	
263524	96983	WALLY WALDO WORKWEAR	03/31/2016	264.76	04/14/2016	00	RECONCILED	
263525	97001	GAS & ALLOY SUPPLY CO	03/31/2016	95.82	04/05/2016	00	RECONCILED	
263526	97003	VOLOGY	03/31/2016	1,858.00	04/06/2016	00	RECONCILED	
263527	97153	SIGNS NOW-DALLAS	03/31/2016	2,700.00	04/06/2016	00	RECONCILED	
263528	97172	VORTEX COLORADO INC	03/31/2016	4,029.00	04/05/2016	00	RECONCILED	
263529	97517	AUTO-CHLOR SERVICES	03/31/2016	167.45	04/05/2016	00	RECONCILED	
263530	97703	AIRGAS USA LLC	03/31/2016	104.31	04/04/2016	00	RECONCILED	
263531	97782	GRANICUS	03/31/2016	1,779.00	04/05/2016	00	RECONCILED	
263532	97828	BAXTER CLEAN CARE	03/31/2016	372.93	04/05/2016	00	RECONCILED	
263533	97854	INTERLINGUA USA	03/31/2016	.00	05/05/2016	00	VOID	50.00 PURGED
263534	97861	PATTERSON VETERINARY SUPPLY	03/31/2016	2,060.94	04/05/2016	00	RECONCILED	
263535	97865	ROBERT HALF TECHNOLOGY	03/31/2016	3,480.00	04/05/2016	00	RECONCILED	
263536	97888	JO ANN STOLP	03/31/2016	42.00	04/29/2016	00	RECONCILED	
263537	97965	DEBORAH TURNER	03/31/2016	569.05	04/07/2016	00	RECONCILED	
263538	98016	REDFLEX PAYMENT SYSTEMS (PLANO	03/31/2016	925.00	04/12/2016	00	RECONCILED	
263539	98045	RED THE UNIFORM TAILOR	03/31/2016	2,108.98	04/05/2016	00	RECONCILED	
263540	98065	NEWSOM DESIGNS	03/31/2016	1,785.40	05/02/2016	00	RECONCILED	
263541	98069	TRITECH SOFTWARE SYSTEMS	03/31/2016	15,609.07	04/05/2016	00	RECONCILED	
263542	98104	RUT CHAVEZ-IBARRA	03/31/2016	425.00	04/11/2016	00	RECONCILED	
263543	98168	BOUNCE N MORE	03/31/2016	627.50	04/14/2016	00	RECONCILED	
263544	98193	MENTALIX	03/31/2016	550.00	04/06/2016	00	RECONCILED	
263545	98246	ACE PARKING MANAGEMENT	03/31/2016	97.00	04/11/2016	00	RECONCILED	
263546	98443	J & A WELDING REPAIR	03/31/2016	780.00	04/08/2016	00	RECONCILED	
263547	98453	ASSETWORKS LLC	03/31/2016	4,597.00	04/05/2016	00	RECONCILED	
263548	98454	BRITTANY HAMILTON	03/31/2016	300.00	04/05/2016	00	RECONCILED	
263549	98585	STEALTH PARTNER GROUP	03/31/2016	26,661.34	04/08/2016	00	RECONCILED	
263550	98611	INTERTECH FLUID POWER INC	03/31/2016	295.00	04/05/2016	00	RECONCILED	
263551	98669	IDEXX LABORATORIES INC	03/31/2016	389.70	04/05/2016	00	RECONCILED	
263552	98672	PUBLIC SAFETY CORPORATION	03/31/2016	17,520.65	04/07/2016	00	RECONCILED	
263553	98689	EAGLE EYE PARTNERS INC	03/31/2016	124.20	04/08/2016	00	RECONCILED	
263554	98709	WESTLAKE ACE HARDWARE	03/31/2016	113.78	04/05/2016	00	RECONCILED	
263555	98795	THE SAXTON GROUP	03/31/2016	188.05	04/06/2016	00	RECONCILED	
263556	98839	WYNDHAM GARDEN DALLAS NORTH	03/31/2016	1,150.00	04/12/2016	00	RECONCILED	
263557	98855	THE PLAYGROUND SHADE AND SURFA	03/31/2016	1,336.00	04/11/2016	00	RECONCILED	
263558	98889	BERRYDUNN	03/31/2016	19,680.00	04/06/2016	00	RECONCILED	
263559	98928	COMPLETE TIRE	03/31/2016	65.00	04/07/2016	00	RECONCILED	
263560	98944	MAX FIRE TRAINING INC	03/31/2016	749.75	04/07/2016	00	RECONCILED	
263561	98952	A T & T	03/31/2016	40.24	04/06/2016	00	RECONCILED	
263562	98976	NANCY CARDWELL	03/31/2016	840.00	04/07/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263563	98999	INTERNATIONAL BRONZ PLAQUE	03/31/2016	2,209.00	04/06/2016	00	RECONCILED	
263564	99021	KAUFMAN CO INC	03/31/2016	60.84	04/06/2016	00	RECONCILED	
263565	99029	ACCOUNTEMPS	03/31/2016	1,194.80	04/05/2016	00	RECONCILED	
263566	99044	UPS SERVICE	03/31/2016	72.22	04/06/2016	00	RECONCILED	
263567	99047	MUNICIPAL SERVICES BUREAU	03/31/2016	6.86	04/06/2016	00	RECONCILED	
263568	99051	TIMOTHY ROBBS	03/31/2016	7,750.66	04/06/2016	00	RECONCILED	
263569	99053	T X I OPERATIONS	03/31/2016	11,716.44	05/02/2016	00	RECONCILED	
263570	99999	PATRICK LIPPS JR	03/31/2016	531.70	04/15/2016	00	RECONCILED	
263571	99999	PAMELA AVLOS	03/31/2016	6.00	04/13/2016	00	RECONCILED	
263572	99999	JULIA JORDAN	03/31/2016	6.00	06/14/2016	00	RECONCILED	
263573	99999	MICHAEL BRUNNER	03/31/2016	6.00	05/24/2016	00	RECONCILED	
263574	99999	MICHAEL TRAYLOR	03/31/2016	6.00	04/08/2016	00	RECONCILED	
263575	99999	JEROME KOCHER	03/31/2016	6.00	06/08/2016	00	RECONCILED	
263576	99999	JERRRY HAYS	03/31/2016	6.00	05/09/2016	00	RECONCILED	
263577	99999	JOHNNY LIMOGES	03/31/2016	6.00	04/22/2016	00	RECONCILED	
263578	99999	JOSE DELAFUENTE	03/31/2016	6.00	04/15/2016	00	RECONCILED	
263579	99999	SHAHZAD CHAUDHRY	03/31/2016	267.80		00	OUTSTANDING	
263580	99999	JUAN REYES	03/31/2016	200.00	04/07/2016	00	RECONCILED	
263581	99999	DANIEL SANTOS	03/31/2016	1,683.00	05/13/2016	00	RECONCILED	
263582	99999	DEANNA THEIS	03/31/2016	336.00	04/19/2016	00	RECONCILED	
263583	99999	MICHAEL MITCHELL	03/31/2016	30.00	04/14/2016	00	RECONCILED	
263584	99999	TERI PORTER	03/31/2016	30.00	04/05/2016	00	RECONCILED	
263585	99999	VALUE LIGHTING	03/31/2016	30.00	04/05/2016	00	RECONCILED	
263586	16	AUSTIN ASPHALT CO	04/08/2016	8,921.68	04/15/2016	00	RECONCILED	
263587	55	CITY OF DALLAS	04/08/2016	.00	04/08/2016	00	VOID	437,507.35 PURGED
263588	129	GAYLORD BROS	04/08/2016	214.71	04/18/2016	00	RECONCILED	
263589	146	GROVES ELECTRICAL SERVICES INC	04/08/2016	.00	04/08/2016	00	VOID	7,536.22 PURGED
263590	201	ATMOS ENERGY	04/08/2016	887.70	04/22/2016	00	RECONCILED	
263591	2419	GAME TIME	04/08/2016	19,345.62	04/18/2016	00	RECONCILED	
263592	23099	GENUINE PARTS CO/DBA NAPA	04/08/2016	.00	04/08/2016	00	VOID	16,973.00 PURGED
263593	30814	HOME DEPOT	04/08/2016	.00	04/08/2016	00	VOID	815.20 PURGED
263594	33892	APAC TEXAS INC	04/08/2016	787.05	04/18/2016	00	RECONCILED	
263595	34892	B C T	04/08/2016	43.50	04/18/2016	00	RECONCILED	
263596	37494	CUSTOM AWARDS & TROPHIES	04/08/2016	224.00	04/29/2016	00	RECONCILED	
263597	37943	LONGHORN INC	04/08/2016	2,469.73	04/18/2016	00	RECONCILED	
263598	38466	REDI MIX CONCRETE	04/08/2016	1,435.50	04/14/2016	00	RECONCILED	
263599	38769	DMNMEDIA	04/08/2016	.00	04/08/2016	00	VOID	367.80 PURGED
263600	40271	FARMERS BRANCH ROTARY CLUB	04/08/2016	200.00	04/21/2016	00	RECONCILED	
263601	42718	H D SUPPLY WATERWORKS LTD	04/08/2016	484.14	04/18/2016	00	RECONCILED	
263602	43089	JASONS DELI	04/08/2016	156.33	04/15/2016	00	RECONCILED	
263603	44706	GAYLE SHANK	04/08/2016	3,849.31	04/18/2016	00	RECONCILED	
263604	51005	TEXAS TRAVEL INDUSTRY ASSN	04/08/2016	.00	04/08/2016	00	VOID	1,215.00 PURGED
263605	51946	BOUND TREE MEDICAL LLC	04/08/2016	248.99	04/18/2016	00	RECONCILED	
263606	53643	WILSON OFFICE INTERIORS	04/08/2016	8,340.25	04/14/2016	00	RECONCILED	
263607	54683	JAMES GOODE	04/08/2016	42.00	04/20/2016	00	RECONCILED	
263608	55159	LANDMARK NURSERIES	04/08/2016	900.00	04/18/2016	00	RECONCILED	
263609	55656	A A RENTAL	04/08/2016	1,312.69	04/15/2016	00	RECONCILED	
263610	56481	ARC TEXAS	04/08/2016	554.39	04/14/2016	00	RECONCILED	
263611	57454	CITY OF FARMERS BRANCH	04/08/2016	1,161.42	04/15/2016	00	RECONCILED	
263612	57725	TEXAS ASSN OF MUNICIPAL INFORM	04/08/2016	310.00	04/18/2016	00	RECONCILED	
263613	58476	ANIMAL EDUTAINMENT INC	04/08/2016	200.00	04/18/2016	00	RECONCILED	
263614	66937	MARGARET BINFORD	04/08/2016	.00	04/29/2016	00	VOID	36.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT	
263615	80202	BROKERS QUALITY GRASS	04/08/2016	.00	04/08/2016	00	VOID	226.85	PURGED
263616	80463	HACH CO	04/08/2016	137.73	04/18/2016	00	RECONCILED		
263617	80625	METROCREST SERVICES	04/08/2016	.00	04/08/2016	00	VOID	44,250.00	PURGED
263618	80674	D F W CONTAINER SERVICE	04/08/2016	1,425.00	04/19/2016	00	RECONCILED		
263619	81022	PRO TAPE SIGNS & GRAPHICS	04/08/2016	190.00	04/21/2016	00	RECONCILED		
263620	81169	AMERICAN RED CROSS	04/08/2016	.00	04/08/2016	00	VOID	162.00	PURGED
263621	81341	FIKES CHEMICAL	04/08/2016	269.00	04/18/2016	00	RECONCILED		
263622	81593	I S I COMMERCIAL REFRIGERATION	04/08/2016	3,487.64	04/18/2016	00	RECONCILED		
263623	81773	TEXAS WATER UTILITIES ASSN	04/08/2016	1,750.00	04/20/2016	00	RECONCILED		
263624	82050	U S A BLUE BOOK	04/08/2016	544.51	04/19/2016	00	RECONCILED		
263625	82318	LABOR READY CENTRAL INC	04/08/2016	.00	04/08/2016	00	VOID	2,565.60	PURGED
263626	82319	G & K SERVICES DALLAS	04/08/2016	70.16	04/15/2016	00	RECONCILED		
263627	82588	G T DISTRIBUTORS INC	04/08/2016	72,304.35	04/18/2016	00	RECONCILED		
263628	82888	ANN ELLIS	04/08/2016	239.20	04/21/2016	00	RECONCILED		
263629	82976	KIMLEY-HORN AND ASSOC INC	04/08/2016	1,685.40	04/15/2016	00	RECONCILED		
263630	82977	BATTERIES PLUS	04/08/2016	258.90	05/17/2016	00	RECONCILED		
263631	83086	S H I GOVERNMENT SOLUTIONS INC	04/08/2016	89.98	04/14/2016	00	RECONCILED		
263632	83423	AIR SUPPLY OF NORTH TEXAS	04/08/2016	66.16	04/19/2016	00	RECONCILED		
263633	83424	FEDEX OFFICE	04/08/2016	1,061.16	04/19/2016	00	RECONCILED		
263634	83547	ALL-TEX PIPE & SUPPLY	04/08/2016	98.74	04/18/2016	00	RECONCILED		
263635	83574	TOM BRYSON	04/08/2016	260.00	04/19/2016	00	RECONCILED		
263636	83666	A T & T	04/08/2016	7,969.86	04/18/2016	00	RECONCILED		
263637	83673	LANGUAGE LINE SERVICES	04/08/2016	.00	04/08/2016	00	VOID	275.93	PURGED
263638	84060	SAMS CLUB DIRECT	04/08/2016	.00	04/08/2016	00	VOID	1,038.23	PURGED
263639	84245	DALLAS COUNTY PUBLIC WORKS	04/08/2016	.00	04/08/2016	00	VOID	3,074.39	PURGED
263640	84391	MARTIN MARIETTA MATERIALS	04/08/2016	1,396.50	04/15/2016	00	RECONCILED		
263641	84583	CONSOLIDATED RESTAURANT OPERAT	04/08/2016	281.42	04/18/2016	00	RECONCILED		
263642	84966	SUNSTATE EQUIPMENT CO	04/08/2016	461.72	04/18/2016	00	RECONCILED		
263643	85990	RED WING SHOE STORE	04/08/2016	100.00	04/20/2016	00	RECONCILED		
263644	86609	THE PRODUCTIVITY CENTER	04/08/2016	.00	04/08/2016	00	VOID	875.00	PURGED
263645	87894	CASCO INDUSTRIES INC	04/08/2016	5,275.00	04/15/2016	00	RECONCILED		
263646	88413	GEO SHACK	04/08/2016	158.90	04/15/2016	00	RECONCILED		
263647	90093	FLEXPRESS DIGITAL	04/08/2016	.00	04/08/2016	00	VOID	360.00	PURGED
263648	90301	BRENDA SWARTZ	04/08/2016	350.00	04/14/2016	00	RECONCILED		
263649	90303	ARC ABATEMENT INC	04/08/2016	39,511.00	04/18/2016	00	RECONCILED		
263650	90349	SMITH PUMP CO INC	04/08/2016	.00	04/08/2016	00	VOID	357.00	PURGED
263651	90522	M E S/MUNICIPAL EMERGENCY SERV	04/08/2016	834.78	04/21/2016	00	RECONCILED		
263652	90604	DISPLAYS 2 GO	04/08/2016	276.56	04/19/2016	00	RECONCILED		
263653	91090	HUFFMAN EQUIPMENT	04/08/2016	4,920.00	04/15/2016	00	RECONCILED		
263654	92384	DALLAS COUNTY HHW PROGRAM	04/08/2016	.00	04/08/2016	00	VOID	2,958.89	PURGED
263655	92948	NORTHWEST PROPANE GAS CO INC	04/08/2016	70.00	04/18/2016	00	RECONCILED		
263656	93180	THE DRAWING BOARD	04/08/2016	160.55	04/19/2016	00	RECONCILED		
263657	93466	SHEILA MCAFEE	04/08/2016	187.50	04/15/2016	00	RECONCILED		
263658	93559	SUNBELT RENTALS INC	04/08/2016	1,015.18	04/18/2016	00	RECONCILED		
263659	93834	C D W GOVERNMENT	04/08/2016	.00	04/08/2016	00	VOID	1,700.76	PURGED
263660	94110	TURF MATERIALS INC	04/08/2016	1,871.87	04/19/2016	00	RECONCILED		
263661	94393	MYGOV.US	04/08/2016	2,300.00	04/18/2016	00	RECONCILED		
263662	94416	ROAD MASTER STRIPING L L C	04/08/2016	5,260.79	04/19/2016	00	RECONCILED		
263663	94417	LEXISNEXIS RISK SOLUTIONS	04/08/2016	260.40	04/18/2016	00	RECONCILED		
263664	94757	L3 COMMUNICATIONS MOBILE VISIO	04/08/2016	244.00	04/19/2016	00	RECONCILED		
263665	94890	CHERILYN HUGHES	04/08/2016	.00	04/08/2016	00	VOID	117.66	PURGED
263666	94958	REDFLEX TRAFFIC SYSTEMS	04/08/2016	.00	04/08/2016	00	VOID	44,172.00	PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263667	95149	READY CARE INDUSTRIES	04/08/2016	397.90	04/18/2016	00	RECONCILED	
263668	95275	DIRECTTV	04/08/2016	189.35	04/20/2016	00	RECONCILED	
263669	95381	D F W AIRPORT BOARD	04/08/2016	.00	04/08/2016	00	VOID	2,317.28 PURGED
263670	95387	THE STEWART ORGANIZATION LP	04/08/2016	1,157.00	04/18/2016	00	RECONCILED	
263671	95504	A TURTLE LOVES ME	04/08/2016	.00	04/08/2016	00	VOID	305.00 PURGED
263672	95589	CITY OF CARROLLTON	04/08/2016	4,662.00	05/04/2016	00	RECONCILED	
263673	95755	VOYAGER FLEET SYSTEMS INC	04/08/2016	63.91	04/18/2016	00	RECONCILED	
263674	95759	GEAR CLEANING SOLUTIONS LLC	04/08/2016	683.13	04/19/2016	00	RECONCILED	
263675	95831	SUNGARD PUBLIC SECTOR INC	04/08/2016	1,976.04	04/18/2016	00	RECONCILED	
263676	95856	NORTH DALLAS VETERINARY HOSPIT	04/08/2016	334.30	04/19/2016	00	RECONCILED	
263677	95932	HORIZON DISTRIBUTORS INC	04/08/2016	1,256.61	04/15/2016	00	RECONCILED	
263678	95937	NICHOLS JACKSON DILLARD HAGAR	04/08/2016	40,525.71	04/19/2016	00	RECONCILED	
263679	96097	SOLUTIONS FOR LOCAL CONTROL LL	04/08/2016	3,500.00	04/15/2016	00	RECONCILED	
263680	96287	MARTIN EAGLE OIL CO INC	04/08/2016	9,675.48	04/15/2016	00	RECONCILED	
263681	96312	STAPLES BUSINESS ADVANTAGE	04/08/2016	1,862.15	04/18/2016	00	RECONCILED	
263682	96430	TIME WARNER CABLE	04/08/2016	132.14	04/19/2016	00	RECONCILED	
263683	96430	TIME WARNER CABLE	04/08/2016	436.72	04/19/2016	00	RECONCILED	
263684	96505	HIGHTECH SIGNS	04/08/2016	28.30	04/27/2016	00	RECONCILED	
263685	96709	OLDCASTLE ARCHITECTUAL	04/08/2016	1,043.48	04/18/2016	00	RECONCILED	
263686	96841	PIRTEK PLANO SOUTH	04/08/2016	145.51	04/14/2016	00	RECONCILED	
263687	97161	SOHEYLA ESCHER	04/08/2016	192.39	04/19/2016	00	RECONCILED	
263688	97169	U S FLEET TRACKING	04/08/2016	79.90	04/20/2016	00	RECONCILED	
263689	97174	APPLE INC	04/08/2016	149.00	04/14/2016	00	RECONCILED	
263690	97241	TRANSYSTEMS INC	04/08/2016	2,436.30	04/18/2016	00	RECONCILED	
263691	97258	CAVALLO ENERGY TEXAS	04/08/2016	236.79	04/15/2016	00	RECONCILED	
263692	97276	CYNTHIA ANN FRITZ	04/08/2016	160.00	04/12/2016	00	RECONCILED	
263693	97325	JAN-PRO OF DFW	04/08/2016	2,665.12	04/14/2016	00	RECONCILED	
263694	97332	NAFECO INC	04/08/2016	108.04	04/18/2016	00	RECONCILED	
263695	97464	SPORTS FIELD SOLUTIONS	04/08/2016	580.00	04/21/2016	00	RECONCILED	
263696	97642	JUMPSTREET	04/08/2016	200.00	04/26/2016	00	RECONCILED	
263697	97656	ELITE TREE SERVICE	04/08/2016	1,050.00	04/15/2016	00	RECONCILED	
263698	97677	KATY EVANS	04/08/2016	622.70	04/26/2016	00	RECONCILED	
263699	97733	KNIGHT SECURITY SYSTEMS LLC	04/08/2016	28,259.35	04/15/2016	00	RECONCILED	
263700	97772	BARTLEYS BBQ	04/08/2016	.00	04/08/2016	00	VOID	109.90 PURGED
263701	97782	GRANICUS	04/08/2016	450.00	04/15/2016	00	RECONCILED	
263702	97822	TEXAS400 COMPUTER CONSULTING	04/08/2016	1,500.00	05/05/2016	00	RECONCILED	
263703	97861	PATTERSON VETERINARY SUPPLY	04/08/2016	404.22	04/19/2016	00	RECONCILED	
263704	97865	ROBERT HALF TECHNOLOGY	04/08/2016	2,784.00	04/18/2016	00	RECONCILED	
263705	97868	INTRADO INC	04/08/2016	3,826.13	04/18/2016	00	RECONCILED	
263706	97967	BASS COMMUNICATIONS	04/08/2016	800.00	04/15/2016	00	RECONCILED	
263707	98031	XYLEM WATER SOLUTIONS USA INC	04/08/2016	270.00	04/19/2016	00	RECONCILED	
263708	98045	RED THE UNIFORM TAILOR	04/08/2016	2,414.84	04/18/2016	00	RECONCILED	
263709	98099	TRUFIRE & SAFETY	04/08/2016	880.00	04/20/2016	00	RECONCILED	
263710	98152	JAN WOOLDRIDGE	04/08/2016	.00	04/21/2016	00	VOID	320.00 PURGED
263711	98213	MELISSA THOMAS	04/08/2016	140.97	05/16/2016	00	RECONCILED	
263712	98248	COMPASS PROFESSIONAL HEALTH SE	04/08/2016	1,560.00	04/15/2016	00	RECONCILED	
263713	98266	MEGHAN HENDERSON	04/08/2016	76.00	04/14/2016	00	RECONCILED	
263714	98285	DFW VIDEO	04/08/2016	1,800.00	04/18/2016	00	RECONCILED	
263715	98307	MARC BENTLEY	04/08/2016	232.00	05/03/2016	00	RECONCILED	
263716	98315	PACKCO	04/08/2016	365.00	04/19/2016	00	RECONCILED	
263717	98445	T R C LOCKBOX	04/08/2016	450.50	04/19/2016	00	RECONCILED	
263718	98456	LONESTAR APPLIANCE REPAIR	04/08/2016	1,703.33	04/15/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263719	98498	MARATHON FITNESS	04/08/2016	6,428.50	04/20/2016	00	RECONCILED	
263720	98560	LA TERRA STUDIO	04/08/2016	10,800.00	04/18/2016	00	RECONCILED	
263721	98563	VICKERS CONSULTING SERVICES IN	04/08/2016	600.00	05/02/2016	00	RECONCILED	
263722	98588	CARROLLTON CAR CARE OF CARROLL	04/08/2016	86.70	04/18/2016	00	RECONCILED	
263723	98623	CHRIS FREEMAN	04/08/2016	100.00	04/15/2016	00	RECONCILED	
263724	98675	NTECC	04/08/2016	357,160.30	04/15/2016	00	RECONCILED	
263725	98709	WESTLAKE ACE HARDWARE	04/08/2016	122.41	04/18/2016	00	RECONCILED	
263726	98746	CHRISTINE FRANCIS	04/08/2016	280.00	04/18/2016	00	RECONCILED	
263727	98774	CHRISTOPHER HUGHES	04/08/2016	126.00	04/25/2016	00	RECONCILED	
263728	98795	THE SAXTON GROUP	04/08/2016	146.12	04/18/2016	00	RECONCILED	
263729	98820	WORLDWIDE POWER PRODUCTS	04/08/2016	1,092.60	04/18/2016	00	RECONCILED	
263730	98822	BRENDA R LOPEZ	04/08/2016	448.00	04/20/2016	00	RECONCILED	
263731	98837	ULYSSES MARTINEZ	04/08/2016	746.00	04/15/2016	00	RECONCILED	
263732	98858	ADVOCATE	04/08/2016	999.00	04/15/2016	00	RECONCILED	
263733	98889	BERRYDUNN	04/08/2016	32,360.00	04/19/2016	00	RECONCILED	
263734	98928	COMPLETE TIRE	04/08/2016	221.00	04/21/2016	00	RECONCILED	
263735	98964	INDIGO COMPLIANCE & RISK MGT I	04/08/2016	895.00	04/14/2016	00	RECONCILED	
263736	98995	OFF THE DEEP END AQUATICS	04/08/2016	997.20	04/20/2016	00	RECONCILED	
263737	98996	TERESA MARQUEZ RENAE	04/08/2016	88.00	04/15/2016	00	RECONCILED	
263738	99024	FORTERRA PIPE & PRECAST LLC	04/08/2016	655.00	04/15/2016	00	RECONCILED	
263739	99029	ACCONTEMP	04/08/2016	4,745.98	04/18/2016	00	RECONCILED	
263740	99042	FIVE STAR CHEVROLET	04/08/2016	615.07	05/05/2016	00	RECONCILED	
263741	99048	RANCH HAND TRUCK ACCESSORIES	04/08/2016	2,950.00	04/20/2016	00	RECONCILED	
263742	99058	SOLID ROCK DESIGNS	04/08/2016	873.92	04/20/2016	00	RECONCILED	
263743	99060	DRUNK BUSTERS OF AMERICA	04/08/2016	188.00	04/22/2016	00	RECONCILED	
263744	99999	SANCHEZ, YESSENIA	04/08/2016	19.73	04/25/2016	00	RECONCILED	
263745	99999	MCFADDEN & MILLER	04/08/2016	1,152.33	04/18/2016	00	RECONCILED	
263746	99999	WILDSTONE CONSTRUCTION	04/08/2016	844.31	04/22/2016	00	RECONCILED	
263747	99999	DXQ PROPERTIES LLC	04/08/2016	65.96	04/21/2016	00	RECONCILED	
263748	99999	CARRINGTON PROPERTY SERVICES	04/08/2016	16.43	04/25/2016	00	RECONCILED	
263749	99999	RED MOUNTAIN RESOURCES	04/08/2016	144.02	04/15/2016	00	RECONCILED	
263750	99999	MICHAEL MITCHELL	04/08/2016	90.00	04/15/2016	00	RECONCILED	
263751	16	AUSTIN ASPHALT CO	04/14/2016	1,020.80	04/19/2016	00	RECONCILED	
263752	55	CITY OF DALLAS	04/14/2016	427,465.12	04/25/2016	00	RECONCILED	
263753	129	GAYLORD BROS	04/14/2016	54.06	04/25/2016	00	RECONCILED	
263754	146	GROVES ELECTRICAL SERVICES INC	04/14/2016	6,329.63	04/20/2016	00	RECONCILED	
263755	278	A T & T	04/14/2016	9,634.10	04/19/2016	00	RECONCILED	
263756	499	DALLAS MUNICIPAL COURT	04/14/2016	1,799.53	04/21/2016	00	RECONCILED	
263757	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/14/2016	3,417.00	04/20/2016	00	RECONCILED	
263758	9301	MESQUITE MUNICIPAL COURT	04/14/2016	864.76	04/20/2016	00	RECONCILED	
263759	9303	CARROLLTON MUNICIPAL COURT	04/14/2016	625.00	04/22/2016	00	RECONCILED	
263760	16559	ARLINGTON MUNICIPAL COURT	04/14/2016	775.10	04/20/2016	00	RECONCILED	
263761	22771	WILMER MUNICIPAL COURT	04/14/2016	519.10	04/21/2016	00	RECONCILED	
263762	28154	TRINITY RIVER AUTHORITY	04/14/2016	236,355.00	04/19/2016	00	RECONCILED	
263763	30814	HOME DEPOT	04/14/2016	1,641.83	04/25/2016	00	RECONCILED	
263764	37943	LONGHORN INC	04/14/2016	555.02	04/19/2016	00	RECONCILED	
263765	38466	REDI MIX CONCRETE	04/14/2016	693.00	04/19/2016	00	RECONCILED	
263766	38769	DMNMEDIA	04/14/2016	441.80	04/25/2016	00	RECONCILED	
263767	42407	B W I COMPANIES INC	04/14/2016	101.54	04/20/2016	00	RECONCILED	
263768	42718	H D SUPPLY WATERWORKS LTD	04/14/2016	15.00	04/19/2016	00	RECONCILED	
263769	43326	TEXAS HISTORICAL FOUNDATION	04/14/2016	50.00	04/25/2016	00	RECONCILED	
263770	49414	TEXAS MUNICIPAL LEAGUE	04/14/2016	92,418.50	04/20/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263771	50308	P & E PRINTING	04/14/2016	248.00	04/19/2016	00	RECONCILED	
263772	51613	EULESS MUNICIPAL COURT	04/14/2016	262.60	04/22/2016	00	RECONCILED	
263773	51946	BOUND TREE MEDICAL LLC	04/14/2016	1,824.14	04/19/2016	00	RECONCILED	
263774	52926	GRAINGER	04/14/2016	975.75	04/20/2016	00	RECONCILED	
263775	53559	ROTARY CLUB OF CARROLLTON-FB	04/14/2016	620.00	04/21/2016	00	RECONCILED	
263776	53847	U T A/CRC CONSTRUCTION RESEARC	04/14/2016	2,640.00	04/20/2016	00	RECONCILED	
263777	54840	AUTO GLASS CENTER LTD	04/14/2016	199.99	04/20/2016	00	RECONCILED	
263778	55159	LANDMARK NURSERIES	04/14/2016	1,200.00	04/19/2016	00	RECONCILED	
263779	55656	A A RENTAL	04/14/2016	424.80	04/26/2016	00	RECONCILED	
263780	56508	METRO LANDSCAPE MAINTENANCE	04/14/2016	7,274.00	04/22/2016	00	RECONCILED	
263781	57512	SIRCHIE FINGERPRINT LABORATORI	04/14/2016	796.60	04/20/2016	00	RECONCILED	
263782	58012	FORT WORTH MUNICIPAL COURT	04/14/2016	754.00	04/21/2016	00	RECONCILED	
263783	80160	COLONIAL SUPPLEMENTAL INSURANC	04/14/2016	162.60	04/19/2016	00	RECONCILED	
263784	80202	BROKERS QUALITY GRASS	04/14/2016	1,154.35	04/26/2016	00	RECONCILED	
263785	80271	REGAL PLASTICS	04/14/2016	162.68	04/19/2016	00	RECONCILED	
263786	80625	METROCREST SERVICES	04/14/2016	43,750.00	04/20/2016	00	RECONCILED	
263787	81000	FAST SIGNS	04/14/2016	261.00	04/19/2016	00	RECONCILED	
263788	81341	FIKES CHEMICAL	04/14/2016	269.00	04/21/2016	00	RECONCILED	
263789	81593	I S I COMMERCIAL REFRIGERATION	04/14/2016	268.24	04/25/2016	00	RECONCILED	
263790	81677	POOL KARE	04/14/2016	660.00	04/19/2016	00	RECONCILED	
263791	81802	DAVIS & STANTON	04/14/2016	90.00	04/25/2016	00	RECONCILED	
263792	81860	UNITED HEALTHCARE	04/14/2016	33,101.74	04/21/2016	00	RECONCILED	
263793	82106	DELL COMPUTER CORP	04/14/2016	603.27	04/19/2016	00	RECONCILED	
263794	82317	D C S INFORMATION SERVICES	04/14/2016	190.50	04/20/2016	00	RECONCILED	
263795	82318	LABOR READY CENTRAL INC	04/14/2016	1,966.96	04/19/2016	00	RECONCILED	
263796	82319	G & K SERVICES DALLAS	04/14/2016	70.16	04/18/2016	00	RECONCILED	
263797	82588	G T DISTRIBUTORS INC	04/14/2016	227.85	04/20/2016	00	RECONCILED	
263798	83346	GABRIEL VARGAS	04/14/2016	.00	04/21/2016	00	VOID	272.00 PURGED
263799	83424	FEDEX OFFICE	04/14/2016	49.50	04/21/2016	00	RECONCILED	
263800	83673	LANGUAGE LINE SERVICES	04/14/2016	48.11	04/19/2016	00	RECONCILED	
263801	84060	SAMS CLUB DIRECT	04/14/2016	2,599.21	04/20/2016	00	RECONCILED	
263802	84750	STEVE PARKER	04/14/2016	.00	04/21/2016	00	VOID	272.00 PURGED
263803	84769	CLEAN ENERGY	04/14/2016	26.17	04/21/2016	00	RECONCILED	
263804	84883	STEVEN GRIGG	04/14/2016	80.00	04/25/2016	00	RECONCILED	
263805	84966	SUNSTATE EQUIPMENT CO	04/14/2016	875.26	04/19/2016	00	RECONCILED	
263806	85398	METRO NORTH PLUMBING	04/14/2016	504.62	04/26/2016	00	RECONCILED	
263807	87104	AMAZON	04/14/2016	7.99	04/21/2016	00	RECONCILED	
263808	88782	UNITED SITE SERVICES	04/14/2016	90.00	04/20/2016	00	RECONCILED	
263809	89214	JANE HODGES DVM	04/14/2016	319.00	05/09/2016	00	RECONCILED	
263810	90093	FLEXPRESS DIGITAL	04/14/2016	280.00	04/20/2016	00	RECONCILED	
263811	90153	TAMMY BRUNER	04/14/2016	120.00	04/22/2016	00	RECONCILED	
263812	90536	TEXAS COMMISSION ON ENV QUALIT	04/14/2016	306.53	04/21/2016	00	RECONCILED	
263813	91090	HUFFMAN EQUIPMENT	04/14/2016	1,451.65	04/19/2016	00	RECONCILED	
263814	91385	DALLAS NORTH AQUARIUM	04/14/2016	237.00	04/20/2016	00	RECONCILED	
263815	91717	GLOBAL CAPACITY	04/14/2016	50.51	04/19/2016	00	RECONCILED	
263816	91860	AQUA-REC INC	04/14/2016	570.00	04/26/2016	00	RECONCILED	
263817	92206	NATIONAL ASSN OF FIRE INVESTIG	04/14/2016	65.00	04/22/2016	00	RECONCILED	
263818	92384	DALLAS COUNTY HHW PROGRAM	04/14/2016	331.32	04/21/2016	00	RECONCILED	
263819	93037	LITTLE GIANT BEEKEEPERS	04/14/2016	275.00	04/22/2016	00	RECONCILED	
263820	93559	SUNBELT RENTALS INC	04/14/2016	114.26	04/18/2016	00	RECONCILED	
263821	93834	C D W GOVERNMENT	04/14/2016	440.94	04/25/2016	00	RECONCILED	
263822	93939	MAGNOLIA FISHERIES INC	04/14/2016	1,028.96	05/02/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263823	94892	THE BANK OF NEW YORK MELLON	04/14/2016	500.00	04/20/2016	00	RECONCILED	
263824	94958	REDFLEX TRAFFIC SYSTEMS	04/14/2016	40,860.00	04/21/2016	00	RECONCILED	
263825	95054	HOBBY LOBBY STORES INC	04/14/2016	16.98	04/19/2016	00	RECONCILED	
263826	95177	SAMANTHA YOUNG	04/14/2016	405.60	04/19/2016	00	RECONCILED	
263827	95387	THE STEWART ORGANIZATION LP	04/14/2016	524.93	04/20/2016	00	RECONCILED	
263828	95405	T J SPORTS	04/14/2016	568.00	04/19/2016	00	RECONCILED	
263829	95414	QUICK SEARCH	04/14/2016	828.70	04/19/2016	00	RECONCILED	
263830	95690	GE MOBILE WATER INC	04/14/2016	31.00	04/19/2016	00	RECONCILED	
263831	95717	DALLAS COUNTY SCHOOLS	04/14/2016	100.00	04/27/2016	00	RECONCILED	
263832	95831	SUNGARD PUBLIC SECTOR INC	04/14/2016	2,317.28	04/19/2016	00	RECONCILED	
263833	96045	G D I TIMS	04/14/2016	2.73	04/20/2016	00	RECONCILED	
263834	96051	UNITED RENTALS NORTH AMERICA	04/14/2016	101.42	04/18/2016	00	RECONCILED	
263835	96065	E S T GROUP	04/14/2016	1,901.12	04/22/2016	00	RECONCILED	
263836	96222	AETNA	04/14/2016	14,520.09	04/29/2016	00	RECONCILED	
263837	96312	STAPLES BUSINESS ADVANTAGE	04/14/2016	1,881.39	04/20/2016	00	RECONCILED	
263838	96421	ENVIRONMENTAL IMPROVEMENTS INC	04/14/2016	2,820.00	04/20/2016	00	RECONCILED	
263839	96430	TIME WARNER CABLE	04/14/2016	109.52	04/21/2016	00	RECONCILED	
263840	96475	THE KNOT	04/14/2016	570.00	04/22/2016	00	RECONCILED	
263841	96505	HIGHTECH SIGNS	04/14/2016	295.50	04/27/2016	00	RECONCILED	
263842	96664	VIANCO ENTERPRISES	04/14/2016	2,700.00	04/28/2016	00	RECONCILED	
263843	96736	TOTAL AD GRAPHICS	04/14/2016	266.25	04/25/2016	00	RECONCILED	
263844	96749	ODESSA PUMPS & EQUIPMENT	04/14/2016	9,774.77	04/19/2016	00	RECONCILED	
263845	96833	MELISSA M THOMAS	04/14/2016	6,400.00	04/20/2016	00	RECONCILED	
263846	96841	PIRTEK PLANO SOUTH	04/14/2016	266.62	04/19/2016	00	RECONCILED	
263847	96983	WALLYWALDO WORKWEAR	04/14/2016	92.85	04/29/2016	00	RECONCILED	
263848	97001	GAS & ALLOY SUPPLY CO	04/14/2016	27.90	04/19/2016	00	RECONCILED	
263849	97083	JOSEY BENAVIDEZ	04/14/2016	80.00	04/19/2016	00	RECONCILED	
263850	97145	PREMIER INTERNATIONAL TOURS	04/14/2016	4,185.00	05/25/2016	00	RECONCILED	
263851	97172	VORTEX COLORADO INC	04/14/2016	596.75	04/19/2016	00	RECONCILED	
263852	97174	APPLE INC	04/14/2016	626.00	04/19/2016	00	RECONCILED	
263853	97276	CYNTHIA ANN FRITZ	04/14/2016	160.00	04/18/2016	00	RECONCILED	
263854	97371	STOKES SPORTS & TOURISM CONSUL	04/14/2016	6,600.00	04/25/2016	00	RECONCILED	
263855	97387	T C M PROFESSIONAL SUBSCRIPTIO	04/14/2016	247.26	04/22/2016	00	RECONCILED	
263856	97505	IMAGENET CONSULTING	04/14/2016	36.05	04/21/2016	00	RECONCILED	
263857	97589	WEIRS FURNITURE	04/14/2016	94,723.18	05/02/2016	00	RECONCILED	
263858	97649	MARK SAMUELS	04/14/2016	.00	04/22/2016	00	VOID	266.00 PURGED
263859	97656	ELITE TREE SERVICE	04/14/2016	655.00	04/27/2016	00	RECONCILED	
263860	97703	AIRGAS USA LLC	04/14/2016	10.86	04/18/2016	00	RECONCILED	
263861	97822	TEXAS400 COMPUTER CONSULTING	04/14/2016	1,500.00	05/05/2016	00	RECONCILED	
263862	97865	ROBERT HALF TECHNOLOGY	04/14/2016	2,784.00	04/20/2016	00	RECONCILED	
263863	97912	LEGALSHIELD	04/14/2016	920.75	04/21/2016	00	RECONCILED	
263864	98016	REDFLEX PAYMENT SYSTEMS (PLANO	04/14/2016	1,075.00	05/11/2016	00	RECONCILED	
263865	98045	RED THE UNIFORM TAILOR	04/14/2016	609.50	04/19/2016	00	RECONCILED	
263866	98049	NICK BARROWS	04/14/2016	396.00	05/02/2016	00	RECONCILED	
263867	98062	DATAPROSE LLC	04/14/2016	4,593.24	04/19/2016	00	RECONCILED	
263868	98153	NETWORKFLEET	04/14/2016	2,046.60	04/22/2016	00	RECONCILED	
263869	98230	DALLAS THAI MASSAGE	04/14/2016	283.00	04/25/2016	00	RECONCILED	
263870	98266	MEGHAN HENDERSON	04/14/2016	6,407.60	04/18/2016	00	RECONCILED	
263871	98285	DFW VIDEO	04/14/2016	843.75	05/05/2016	00	RECONCILED	
263872	98377	VIVERAE	04/14/2016	1,350.00	04/19/2016	00	RECONCILED	
263873	98420	CANTU PEST & TERMITE	04/14/2016	815.00	04/19/2016	00	RECONCILED	
263874	98453	ASSETWORKS LLC	04/14/2016	2,298.50	04/18/2016	00	RECONCILED	

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263875	98469	STOKES SPORTS & TOURISM CONSUL	04/14/2016	160.00	04/19/2016	00	RECONCILED	
263876	98486	DISCOUNTMUGS.COM	04/14/2016	2,474.88	04/20/2016	00	RECONCILED	
263877	98490	ARROW INTERNATIONAL	04/14/2016	557.66	04/19/2016	00	RECONCILED	
263878	98492	APEX TITAN INC	04/14/2016	7,500.00	04/21/2016	00	RECONCILED	
263879	98501	BLANKETTOP THEATER	04/14/2016	435.15	04/26/2016	00	RECONCILED	
263880	98635	NACCO LP	04/14/2016	4,964.45	04/22/2016	00	RECONCILED	
263881	98641	XTREME SWIM	04/14/2016	2,632.00	04/20/2016	00	RECONCILED	
263882	98693	UNDERGROUND INC	04/14/2016	335.00	04/21/2016	00	RECONCILED	
263883	98702	GEOFF LLOYD	04/14/2016	850.00	04/25/2016	00	RECONCILED	
263884	98709	WESTLAKE ACE HARDWARE	04/14/2016	595.18	04/20/2016	00	RECONCILED	
263885	98750	SCHNEIDER ELECTRIC	04/14/2016	57,673.44	05/13/2016	00	RECONCILED	
263886	98854	RACHAEL JOHNSON	04/14/2016	6,105.00	04/27/2016	00	RECONCILED	
263887	98928	COMPLETE TIRE	04/14/2016	127.60	04/21/2016	00	RECONCILED	
263888	98952	A T & T	04/14/2016	99.00	04/20/2016	00	RECONCILED	
263889	98961	READYREFRESH	04/14/2016	40.19	04/22/2016	00	RECONCILED	
263890	98965	CLEAR TECHNOLOGIES INC	04/14/2016	2,600.00	04/27/2016	00	RECONCILED	
263891	98971	JOE HUDSONS COLLISION CENTER	04/14/2016	839.00	04/20/2016	00	RECONCILED	
263892	98976	NANCY CARDWELL	04/14/2016	840.00	04/19/2016	00	RECONCILED	
263893	99029	ACOUNTEMP	04/14/2016	1,194.80	04/20/2016	00	RECONCILED	
263894	99045	AMAZING CATERERS	04/14/2016	930.00	04/19/2016	00	RECONCILED	
263895	99050	DMOPROZ	04/14/2016	6,250.00	04/20/2016	00	RECONCILED	
263896	99054	D P C INDUSTRIES INC	04/14/2016	1,303.09	04/19/2016	00	RECONCILED	
263897	99055	I CANDY BY JW LLC	04/14/2016	234.00	04/19/2016	00	RECONCILED	
263898	99056	DOUGH BOY DONUTS	04/14/2016	.00	05/19/2016	00	VOID	900.00 PURGED
263899	99057	WEAVER CONSULTANTS GROUP	04/14/2016	83,889.53	04/21/2016	00	RECONCILED	
263900	99064	RICK STEPHENS	04/14/2016	100.00	05/03/2016	00	RECONCILED	
263901	99068	MIDNIGHT RIVER CHOIR	04/14/2016	1,000.00	04/25/2016	00	RECONCILED	
263902	99069	BIG CITY PRODUCTONS	04/14/2016	1,800.00	04/20/2016	00	RECONCILED	
263903	99070	DALLAS PIANO TUNERS	04/14/2016	175.00	04/18/2016	00	RECONCILED	
263904	99072	VALLEY VIEW PET HEALTH CENTER	04/14/2016	285.65	04/25/2016	00	RECONCILED	
263905	99999	PATRICK KENNEDY	04/14/2016	265.00	05/02/2016	00	RECONCILED	
263906	99999	JAMES RENFRO	04/14/2016	20.00	04/20/2016	00	RECONCILED	
263907	99999	GAIL STEWART	04/14/2016	115.00	05/19/2016	00	RECONCILED	
263908	99999	JOHN THOMPSON	04/14/2016	244.00	05/04/2016	00	RECONCILED	
263909	99999	KIRKLAND, JEANNE	04/14/2016	43.48	04/26/2016	00	RECONCILED	
263910	99999	MPI FARMS	04/14/2016	987.82	05/02/2016	00	RECONCILED	
263911	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/14/2016	19.24	04/19/2016	00	RECONCILED	
263912	96217	ACTION SHRED OF TEXAS	04/14/2016	585.00	04/20/2016	00	RECONCILED	
263913	96312	STAPLES BUSINESS ADVANTAGE	04/14/2016	772.74	04/20/2016	00	RECONCILED	
263914	98045	RED THE UNIFORM TAILOR	04/14/2016	311.00	04/19/2016	00	RECONCILED	
263915	98178	TIB-THE INDEPENDENT BANKERS BA	04/14/2016	310,744.75	04/27/2016	00	RECONCILED	
263916	98283	GLOBAL CONNECT	04/14/2016	471.75	04/19/2016	00	RECONCILED	
263917	98311	CONEXIS BENEFIT ADMINISTRATORS	04/14/2016	236.00	04/27/2016	00	RECONCILED	
263918	98779	TOTAL ADMINISTRATIVE SERVICE C	04/14/2016	255.95	04/20/2016	00	RECONCILED	
263919	98937	CATAMARAN PBM OF ILLINOIS	04/14/2016	353.35	07/05/2016	00	RECONCILED	
263920	99999	VIRGINIA SUMRALL	04/14/2016	75.00	04/19/2016	00	RECONCILED	
263921	99999	MARICELA PEREZ	04/14/2016	140.00	04/21/2016	00	RECONCILED	
263922	99999	STATE COMPTROLLER-PUBLIC ACCOU	04/14/2016	30.00	05/04/2016	00	RECONCILED	
263923	99999	A1 GUARANTEED FOUNDATION REPAI	04/14/2016	45.00	04/25/2016	00	RECONCILED	
263924	99999	SUSAN DOUGLASS	04/14/2016	400.00	04/26/2016	00	RECONCILED	
263925	99999	COUSINS MAINE LOBSTER	04/14/2016	300.00	04/19/2016	00	RECONCILED	
263926	99999	SNAPPY REAL ESTATE INVESTMENT	04/14/2016	240.64	04/27/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263927	99999	REBECCA ASBELL	04/14/2016	30.00	04/25/2016	00	RECONCILED	
263928	99999	VERONICA GARIBAY DURAN	04/14/2016	100.00	04/21/2016	00	RECONCILED	
263929	99999	DCCCED (BROOKHAVEN COLLEGE)	04/14/2016	200.00	05/02/2016	00	RECONCILED	
263930	99999	KAREN BURKHOLZ	04/14/2016	100.00	04/20/2016	00	RECONCILED	
263931	99999	MAZIN SBAITI	04/14/2016	150.00	05/12/2016	00	RECONCILED	
263932	20447	KELLY MOORE PAINT CO	04/21/2016	103.15	04/28/2016	00	RECONCILED	
263933	23099	GENUINE PARTS CO/DBA NAPA	04/21/2016	95,634.40	04/25/2016	00	RECONCILED	
263934	30814	HOME DEPOT	04/21/2016	40.69	05/02/2016	00	RECONCILED	
263935	32835	DALLAS COUNTY DEED RECORDS	04/21/2016	234.00	05/04/2016	00	RECONCILED	
263936	33892	APAC TEXAS INC	04/21/2016	2,679.05	04/27/2016	00	RECONCILED	
263937	34892	B C T	04/21/2016	21.25	04/27/2016	00	RECONCILED	
263938	37494	CUSTOM AWARDS & TROPHIES	04/21/2016	30.00	04/29/2016	00	RECONCILED	
263939	37943	LONGHORN INC	04/21/2016	889.24	04/26/2016	00	RECONCILED	
263940	38466	REDI MIX CONCRETE	04/21/2016	6,869.00	04/25/2016	00	RECONCILED	
263941	38769	DMNMEDIA	04/21/2016	276.80	05/02/2016	00	RECONCILED	
263942	42407	B W I COMPANIES INC	04/21/2016	3,594.20	04/28/2016	00	RECONCILED	
263943	42718	H D SUPPLY WATERWORKS LTD	04/21/2016	1,821.25	04/26/2016	00	RECONCILED	
263944	43089	JASONS DELI	04/21/2016	238.59	04/26/2016	00	RECONCILED	
263945	48455	CENTERLINE SUPPLY INC	04/21/2016	710.00	04/26/2016	00	RECONCILED	
263946	50538	CEDAR SUPPLY	04/21/2016	75.25	04/27/2016	00	RECONCILED	
263947	53498	FORD AUDIO-VIDEO SYSTEMS LLC	04/21/2016	568.00	04/26/2016	00	RECONCILED	
263948	53559	ROTARY CLUB OF CARROLLTON-FB	04/21/2016	310.00	05/10/2016	00	RECONCILED	
263949	53847	U T A/CRC CONSTRUCTION RESEARC	04/21/2016	720.00	04/27/2016	00	RECONCILED	
263950	55159	LANDMARK NURSERIES	04/21/2016	600.00	04/27/2016	00	RECONCILED	
263951	55656	A A RENTAL	04/21/2016	429.00	04/29/2016	00	RECONCILED	
263952	57453	JIM BOWMAN CONSTRUCTION CO INC	04/21/2016	464,981.61	05/02/2016	00	RECONCILED	
263953	81022	PRO TAPE SIGNS & GRAPHICS	04/21/2016	300.00	04/26/2016	00	RECONCILED	
263954	81126	AMERICAN COMMUNICATIONS	04/21/2016	65.00	04/28/2016	00	RECONCILED	
263955	81341	FIKES CHEMICAL	04/21/2016	269.00	04/27/2016	00	RECONCILED	
263956	81593	I S I COMMERCIAL REFRIGERATION	04/21/2016	4,265.00	04/29/2016	00	RECONCILED	
263957	81640	CROSSLINK POWDER COATING CORP	04/21/2016	400.00	04/26/2016	00	RECONCILED	
263958	82106	DELL COMPUTER CORP	04/21/2016	3,532.37	04/25/2016	00	RECONCILED	
263959	82318	LABOR READY CENTRAL INC	04/21/2016	1,624.88	04/25/2016	00	RECONCILED	
263960	82319	G & K SERVICES DALLAS	04/21/2016	70.16	04/25/2016	00	RECONCILED	
263961	82353	SOIL BUILDING SYSTEMS	04/21/2016	1,061.90	04/26/2016	00	RECONCILED	
263962	82588	G T DISTRIBUTORS INC	04/21/2016	756.00	04/28/2016	00	RECONCILED	
263963	82594	MAYVE STRONG	04/21/2016	1,018.50	05/16/2016	00	RECONCILED	
263964	83255	SUMMIT ELECTRIC SUPPLY	04/21/2016	244.45	04/25/2016	00	RECONCILED	
263965	83346	GABRIEL VARGAS	04/21/2016	208.00	04/25/2016	00	RECONCILED	
263966	83378	BARNSCO INC	04/21/2016	38.07	04/26/2016	00	RECONCILED	
263967	83424	FEDEX OFFICE	04/21/2016	55.95	04/27/2016	00	RECONCILED	
263968	84060	SAMS CLUB DIRECT	04/21/2016	2,965.37	04/27/2016	00	RECONCILED	
263969	84234	BRITTON BUILDING MAINTENANCE	04/21/2016	27,320.83	04/27/2016	00	RECONCILED	
263970	84391	MARTIN MARIETTA MATERIALS	04/21/2016	347.50	04/25/2016	00	RECONCILED	
263971	84577	TRAFFIC SIGNAL INC	04/21/2016	765.00	04/28/2016	00	RECONCILED	
263972	84583	CONSOLIDATED RESTAURANT OPERAT	04/21/2016	281.42	04/28/2016	00	RECONCILED	
263973	84750	STEVE PARKER	04/21/2016	208.00	04/26/2016	00	RECONCILED	
263974	84966	SUNSTATE EQUIPMENT CO	04/21/2016	303.63	04/26/2016	00	RECONCILED	
263975	86782	DEAF ACTION CENTER	04/21/2016	200.00	04/29/2016	00	RECONCILED	
263976	89501	WASTE MANAGEMENT	04/21/2016	73,656.00	04/28/2016	00	RECONCILED	
263977	90093	FLEXPRESS DIGITAL	04/21/2016	1,200.00	04/26/2016	00	RECONCILED	
263978	90490	VERIZON WIRELESS	04/21/2016	8,352.86	04/26/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
263979	91385	DALLAS NORTH AQUARIUM	04/21/2016	94.78	04/26/2016	00	RECONCILED	
263980	92384	DALLAS COUNTY HHW PROGRAM	04/21/2016	665.19	04/28/2016	00	RECONCILED	
263981	92728	BIG D AMERICAS COURIERS	04/21/2016	32.93	05/03/2016	00	RECONCILED	
263982	92806	FRIENDS OF THE HISTORICAL PARK	04/21/2016	320.00	05/16/2016	00	RECONCILED	
263983	93559	SUNBELT RENTALS INC	04/21/2016	432.32	04/26/2016	00	RECONCILED	
263984	94112	AFFILIATED	04/21/2016	4,477.00	04/27/2016	00	RECONCILED	
263985	94304	MUNICIPAL SERVICES BUREAU	04/21/2016	22,873.68	04/27/2016	00	RECONCILED	
263986	94490	DALLAS AREA HISTORICAL ROSE SO	04/21/2016	200.00	05/10/2016	00	RECONCILED	
263987	94835	MARJORIE WHITE	04/21/2016	60.00	04/26/2016	00	RECONCILED	
263988	95218	STRASBURGER & PRICE	04/21/2016	380.00	04/28/2016	00	RECONCILED	
263989	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/21/2016	4.39	04/25/2016	00	RECONCILED	
263990	95408	PHYSIO CONTROL	04/21/2016	278.40	04/26/2016	00	RECONCILED	
263991	95546	ULINE	04/21/2016	331.48	04/26/2016	00	RECONCILED	
263992	95870	A T & T	04/21/2016	36.29	04/29/2016	00	RECONCILED	
263993	95932	HORIZON DISTRIBUTORS INC	04/21/2016	2,883.64	04/27/2016	00	RECONCILED	
263994	96117	CIGNA LINA	04/21/2016	739.81	05/02/2016	00	RECONCILED	
263995	96212	CROSSROADS CRIME & TRAUMA SCEN	04/21/2016	150.00	04/27/2016	00	RECONCILED	
263996	96312	STAPLES BUSINESS ADVANTAGE	04/21/2016	3,030.10	04/27/2016	00	RECONCILED	
263997	96375	REPUBLIC TITLE OF TEXAS INC	04/21/2016	1,050.00	05/16/2016	00	RECONCILED	
263998	96582	PRIME CONTROLS	04/21/2016	3,291.00	04/26/2016	00	RECONCILED	
263999	96695	SEAN ZACHARY CALLAHAN	04/21/2016	390.00	04/25/2016	00	RECONCILED	
264000	96709	OLDCASTLE ARCHITECTUAL	04/21/2016	44.29	04/26/2016	00	RECONCILED	
264001	96841	PIRTEK PLANO SOUTH	04/21/2016	687.97	04/26/2016	00	RECONCILED	
264002	96983	WALLYWALDO WORKWEAR	04/21/2016	541.65	04/29/2016	00	RECONCILED	
264003	97014	WINFIELD SOLUTIONS	04/21/2016	8,493.55	04/25/2016	00	RECONCILED	
264004	97172	VORTEX COLORADO INC	04/21/2016	1,378.80	04/26/2016	00	RECONCILED	
264005	97241	TRANSYSTEMS INC	04/21/2016	1,111.55	04/29/2016	00	RECONCILED	
264006	97258	CAVALLO ENERGY TEXAS	04/21/2016	110,491.92	04/26/2016	00	RECONCILED	
264007	97276	CYNTHIA ANN FRITZ	04/21/2016	160.00	04/25/2016	00	RECONCILED	
264008	97332	NAFECO INC	04/21/2016	56.90	04/27/2016	00	RECONCILED	
264009	97432	LAUREN PUBLICATIONS	04/21/2016	695.00	04/26/2016	00	RECONCILED	
264010	97517	AUTO-CHLOR SERVICES	04/21/2016	167.45	04/26/2016	00	RECONCILED	
264011	97677	KATY EVANS	04/21/2016	25.42	04/26/2016	00	RECONCILED	
264012	97698	DELMAR DISPOSAL	04/21/2016	654.20	04/28/2016	00	RECONCILED	
264013	97738	TRACI WILLIAMS	04/21/2016	473.33	04/25/2016	00	RECONCILED	
264014	97778	DICKSON EQUIPMENT CO	04/21/2016	933.63	04/28/2016	00	RECONCILED	
264015	97790	ALEXIS JACKSON	04/21/2016	328.00	04/28/2016	00	RECONCILED	
264016	97865	ROBERT HALF TECHNOLOGY	04/21/2016	2,088.00	04/26/2016	00	RECONCILED	
264017	98045	RED THE UNIFORM TAILOR	04/21/2016	791.50	04/26/2016	00	RECONCILED	
264018	98056	KUBOTA TRACTOR CORP	04/21/2016	18,738.16	04/29/2016	00	RECONCILED	
264019	98085	SUSAN BRUNEL	04/21/2016	512.80	04/29/2016	00	RECONCILED	
264020	98155	TOUR DE PROFIT BUSISNESS COACH	04/21/2016	1,010.64	04/27/2016	00	RECONCILED	
264021	98421	HAYNES & BOONE	04/21/2016	6,005.25	04/25/2016	00	RECONCILED	
264022	98454	BRITTANY HAMILTON	04/21/2016	765.00	04/26/2016	00	RECONCILED	
264023	98560	LA TERRA STUDIO	04/21/2016	9,045.00	04/27/2016	00	RECONCILED	
264024	98635	NACCO LP	04/21/2016	30,889.00	04/27/2016	00	RECONCILED	
264025	98658	LEVEL 3 COMMUNICATIONS LLC	04/21/2016	4,040.73	04/28/2016	00	RECONCILED	
264026	98709	WESTLAKE ACE HARDWARE	04/21/2016	220.67	04/26/2016	00	RECONCILED	
264027	98718	METROCREST PRAYER BREAKFAST	04/21/2016	800.00	05/18/2016	00	RECONCILED	
264028	98750	SCHNEIDER ELECTRIC USA INC	04/21/2016	13,739.22	04/29/2016	00	RECONCILED	
264029	98766	CODY COMPUTER SERVICES INC	04/21/2016	625.00	04/26/2016	00	RECONCILED	
264030	98777	CANALES CONSTRUCTION SERVICES	04/21/2016	3,120.00	04/27/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264031	98928	COMPLETE TIRE	04/21/2016	97.00	04/29/2016	00	RECONCILED	
264032	99006	GENES BUS CHARTERS INC	04/21/2016	1,240.00	05/11/2016	00	RECONCILED	
264033	99019	G W G WOOD GROUP INC	04/21/2016	6,930.00	05/04/2016	00	RECONCILED	
264034	99029	ACCOMTEMP	04/21/2016	1,194.80	04/26/2016	00	RECONCILED	
264035	99033	LELANDS	04/21/2016	3,840.50	04/27/2016	00	RECONCILED	
264036	99042	FIVE STAR CHEVROLET	04/21/2016	328.90	05/05/2016	00	RECONCILED	
264037	99057	WEAVER CONSULTANTS GROUP	04/21/2016	39,878.47	04/28/2016	00	RECONCILED	
264038	99063	LOVE FIELD CHRYSLER DODGE JEEP	04/21/2016	931.35	05/09/2016	00	RECONCILED	
264039	99071	ARES TRAVEL INC	04/21/2016	4,500.00	05/11/2016	00	RECONCILED	
264040	99074	UNIVERSITY OF OKLAHOMA	04/21/2016	1,650.00	04/28/2016	00	RECONCILED	
264041	99075	PYRO BRAND DEVELOPMENT LLC	04/21/2016	7,500.00	04/26/2016	00	RECONCILED	
264042	99076	TEXAS NAKES & MORE	04/21/2016	110.00	04/29/2016	00	RECONCILED	
264043	99079	PHOTO WAGON	04/21/2016	.00	05/19/2016	00	VOID	1,500.00 PURGED
264044	99999	SOON, OILING	04/21/2016	15.96	05/17/2016	00	RECONCILED	
264045	99999	BIZPRO TRADING, LLC	04/21/2016	83.56	04/27/2016	00	RECONCILED	
264046	99999	CHURCH OF JESUS CHRIST OF LATT	04/21/2016	150.00	05/03/2016	00	RECONCILED	
264047	99999	FOUNDATION AND CONCRETE SERVIC	04/21/2016	120.00	04/27/2016	00	RECONCILED	
264048	99999	CITY OF FARMERS BRANCH	04/21/2016	300.00	04/25/2016	00	RECONCILED	
264049	201	ATMOS ENERGY	04/29/2016	1,259.99	05/10/2016	00	RECONCILED	
264050	499	DALLAS MUNICIPAL COURT	04/29/2016	2,266.64	05/09/2016	00	RECONCILED	
264051	2867	ADDISON MUNICIPAL COURT	04/29/2016	441.00	05/05/2016	00	RECONCILED	
264052	9303	CARROLLTON MUNICIPAL COURT	04/29/2016	1,296.20	05/11/2016	00	RECONCILED	
264053	9409	IRVING MUNICIPAL COURT	04/29/2016	888.80	05/09/2016	00	RECONCILED	
264054	9474	GRAPEVINE MUNICIPAL COURT	04/29/2016	1,005.00	05/10/2016	00	RECONCILED	
264055	11076	GRAND PRAIRIE MUNICIPAL COURT	04/29/2016	1,469.00	05/11/2016	00	RECONCILED	
264056	16002	BEECO PLUMBING SUPPLY	04/29/2016	62.20	05/06/2016	00	RECONCILED	
264057	17337	DEPARTMENT OF INFORMATION RESO	04/29/2016	4,079.45	05/06/2016	00	RECONCILED	
264058	20447	KELLY MOORE PAINT CO	04/29/2016	54.17	05/06/2016	00	RECONCILED	
264059	20560	RICHARDSON MUNICIPAL COURT	04/29/2016	653.50	05/06/2016	00	RECONCILED	
264060	28154	TRINITY RIVER AUTHORITY	04/29/2016	748.00	05/05/2016	00	RECONCILED	
264061	30814	HOME DEPOT	04/29/2016	1,048.66	05/12/2016	00	RECONCILED	
264062	37494	CUSTOM AWARDS & TROPHIES	04/29/2016	116.71	05/27/2016	00	RECONCILED	
264063	38466	REDI MIX CONCRETE	04/29/2016	2,821.50	05/04/2016	00	RECONCILED	
264064	39617	TOWN OF ADDISON	04/29/2016	61.50	05/09/2016	00	RECONCILED	
264065	40858	HIGHLAND PARK MUNICIPAL COURT	04/29/2016	798.00	05/06/2016	00	RECONCILED	
264066	41823	OMNI HOTEL	04/29/2016	5,395.80	05/06/2016	00	RECONCILED	
264067	42718	H D SUPPLY WATERWORKS LTD	04/29/2016	456.00	05/09/2016	00	RECONCILED	
264068	43459	TSCPA	04/29/2016	425.00	05/06/2016	00	RECONCILED	
264069	51946	BOUND TREE MEDICAL LLC	04/29/2016	2,205.52	05/09/2016	00	RECONCILED	
264070	52359	JOYCE CLEANERS	04/29/2016	147.00	05/26/2016	00	RECONCILED	
264071	53873	DALLAS COUNTY TREASURER	04/29/2016	850.00	05/10/2016	00	RECONCILED	
264072	54190	I C M A	04/29/2016	175.00	05/06/2016	00	RECONCILED	
264073	54840	AUTO GLASS CENTER LTD	04/29/2016	199.99	05/09/2016	00	RECONCILED	
264074	55159	LANDMARK NURSERIES	04/29/2016	1,500.00	05/05/2016	00	RECONCILED	
264075	57454	CITY OF FARMERS BRANCH	04/29/2016	1,366.13	05/12/2016	00	RECONCILED	
264076	57512	SIRCHIE FINGERPRINT LABORATORI	04/29/2016	90.10	05/06/2016	00	RECONCILED	
264077	57782	COLONY MUNICIPAL COURT	04/29/2016	625.00	05/06/2016	00	RECONCILED	
264078	58012	FORT WORTH MUNICIPAL COURT	04/29/2016	260.50	05/09/2016	00	RECONCILED	
264079	58013	COCKRELL HILL MUNICIPAL COURT	04/29/2016	380.00	05/09/2016	00	RECONCILED	
264080	66937	MARGARET BINFORD	04/29/2016	36.00	05/16/2016	00	RECONCILED	
264081	80059	COLLIN COUNTY COMMUNITY COLLEG	04/29/2016	120.00	05/06/2016	00	RECONCILED	
264082	80161	UNITED WAY	04/29/2016	207.00	05/06/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264083	80200	MARK YOUNG	04/29/2016	104.83	05/10/2016	00	RECONCILED	
264084	80202	BROKERS QUALITY GRASS	04/29/2016	34.90	05/10/2016	00	RECONCILED	
264085	81169	AMERICAN RED CROSS	04/29/2016	140.00	05/09/2016	00	RECONCILED	
264086	81341	FIKES CHEMICAL	04/29/2016	269.00	05/06/2016	00	RECONCILED	
264087	81756	AGENCY 405	04/29/2016	47.00	05/11/2016	00	RECONCILED	
264088	81905	AFLAC DISTRICT OFFICE	04/29/2016	8,434.12	05/09/2016	00	RECONCILED	
264089	82017	ALLDATA	04/29/2016	1,500.00	05/10/2016	00	RECONCILED	
264090	82050	U S A BLUE BOOK	04/29/2016	257.90	05/09/2016	00	RECONCILED	
264091	82106	DELL COMPUTER CORP	04/29/2016	3,511.96	05/05/2016	00	RECONCILED	
264092	82318	LABOR READY CENTRAL INC	04/29/2016	930.03	05/05/2016	00	RECONCILED	
264093	82319	G & K SERVICES DALLAS	04/29/2016	70.16	05/05/2016	00	RECONCILED	
264094	82353	SOIL BUILDING SYSTEMS	04/29/2016	119.80	05/06/2016	00	RECONCILED	
264095	82669	NUEVO LEON MEX MEX RESTAURANT	04/29/2016	284.20	05/05/2016	00	RECONCILED	
264096	83423	AIR SUPPLY OF NORTH TEXAS	04/29/2016	59.05	05/12/2016	00	RECONCILED	
264097	83424	FEDEX OFFICE	04/29/2016	34.50	05/09/2016	00	RECONCILED	
264098	83427	WORKERS ASSISTANCE PROGRAM INC	04/29/2016	539.40	05/05/2016	00	RECONCILED	
264099	83614	MASTER SYSTEMS	04/29/2016	625.00	05/10/2016	00	RECONCILED	
264100	84060	SAMS CLUB DIRECT	04/29/2016	896.43	05/06/2016	00	RECONCILED	
264101	84104	FARMERS BRANCH YOUTH FOOTBALL	04/29/2016	150.00		00	OUTSTANDING	
264102	84357	GREAT SOUTHWEST METERS INC	04/29/2016	12,988.05	05/10/2016	00	RECONCILED	
264103	84583	CONSOLIDATED RESTAURANT OPERAT	04/29/2016	239.05	05/11/2016	00	RECONCILED	
264104	84727	AMERICAN ASSN FOR STATE & LOCA	04/29/2016	115.00	05/06/2016	00	RECONCILED	
264105	84901	BALLOONS AND HELIUM	04/29/2016	153.00	05/10/2016	00	RECONCILED	
264106	84938	DOUBLETREE CLUB	04/29/2016	2,337.00	05/09/2016	00	RECONCILED	
264107	84966	SUNSTATE EQUIPMENT CO	04/29/2016	1,118.02	05/06/2016	00	RECONCILED	
264108	85068	THE FAMILY PLACE	04/29/2016	2,500.00	05/09/2016	00	RECONCILED	
264109	86496	4IMPRINT	04/29/2016	722.67	05/09/2016	00	RECONCILED	
264110	89100	FITNESS SERVICE OF NORTH TEXAS	04/29/2016	1,163.30	05/06/2016	00	RECONCILED	
264111	89214	JANE HODGES DVM	04/29/2016	688.00	05/09/2016	00	RECONCILED	
264112	90015	JANITORS WORLD	04/29/2016	107.70	05/09/2016	00	RECONCILED	
264113	90093	FLEXPRESS DIGITAL	04/29/2016	754.09	05/05/2016	00	RECONCILED	
264114	90147	TASER INTERNATIONAL	04/29/2016	1,435.32	05/16/2016	00	RECONCILED	
264115	90301	BRENDA SWARTZ	04/29/2016	300.00	05/26/2016	00	RECONCILED	
264116	91860	AQUA-REC INC	04/29/2016	285.00	05/11/2016	00	RECONCILED	
264117	92522	ONCOR ELECTRIC DELIVERY CO	04/29/2016	2,535.31	05/12/2016	00	RECONCILED	
264118	99116	BOBCAT OF DALLAS, FT WORTH	04/29/2016	1,326.91	05/04/2016	00	RECONCILED	
264119	94196	ELIFEGUARD INC	04/29/2016	145.11	05/06/2016	00	RECONCILED	
264120	94278	SWANK MOTION PICTURES	04/29/2016	853.00	05/09/2016	00	RECONCILED	
264121	94455	D W F DALLAS	04/29/2016	288.20	05/10/2016	00	RECONCILED	
264122	94762	TEXAS TOLLWAYS	04/29/2016	18.56	05/09/2016	00	RECONCILED	
264123	94980	MORLEY MOSS INC	04/29/2016	2,945.00	05/09/2016	00	RECONCILED	
264124	95031	VINCENT JOVEL	04/29/2016	120.00	06/17/2016	00	RECONCILED	
264125	95179	WAREHOUSE PROPERTIES	04/29/2016	6,850.00	05/06/2016	00	RECONCILED	
264126	95213	EXCEL LINEN SERVICE INC	04/29/2016	547.80	05/10/2016	00	RECONCILED	
264127	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/29/2016	28.22	05/05/2016	00	RECONCILED	
264128	95275	DIRECTTV	04/29/2016	366.10	06/01/2016	00	RECONCILED	
264129	95405	T J SPORTS	04/29/2016	781.00	05/11/2016	00	RECONCILED	
264130	95408	PHYSIO CONTROL	04/29/2016	674.71	05/09/2016	00	RECONCILED	
264131	95442	SOUTHERN COMPUTER WAREHOUSE	04/29/2016	2,475.03	05/06/2016	00	RECONCILED	
264132	95464	AMERSOL INC	04/29/2016	488.00	05/09/2016	00	RECONCILED	
264133	95501	TEXAS COMPTRROLLER OF PUBLIC AC	04/29/2016	100.00	05/11/2016	00	RECONCILED	
264134	95507	AMERICAN CONTRACT BRIDGE LEAGU	04/29/2016	39.00	05/10/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264135	95717	DALLAS COUNTY SCHOOLS	04/29/2016	300.00	05/11/2016	00	RECONCILED	
264136	96117	CIGNA LINA	04/29/2016	20,049.03	05/11/2016	00	RECONCILED	
264137	96159	SCHEIN, HENRY	04/29/2016	198.60	05/09/2016	00	RECONCILED	
264138	96217	ACTION SHRED OF TEXAS	04/29/2016	55.00	05/06/2016	00	RECONCILED	
264139	96235	GLASS DOCTOR OF NORTH TEXAS	04/29/2016	2,350.00	05/05/2016	00	RECONCILED	
264140	96312	STAPLES BUSINESS ADVANTAGE	04/29/2016	2,080.50	05/09/2016	00	RECONCILED	
264141	96430	TIME WARNER CABLE	04/29/2016	1,055.51	05/10/2016	00	RECONCILED	
264142	96436	VETERINARY ANESTHESIA SYSTEMS	04/29/2016	.00	05/05/2016	00	VOID	436.72 PURGED
264143	96465	MCGRIFF SEIBELS & WILLIAMS OF	04/29/2016	8,750.00	05/06/2016	00	RECONCILED	
264144	96662	DAVIS VISION	04/29/2016	2,889.53	05/04/2016	00	RECONCILED	
264145	96709	OLDCASTLE ARCHITECTUAL	04/29/2016	562.86	05/05/2016	00	RECONCILED	
264146	96841	PIRTEK PLANO SOUTH	04/29/2016	153.17	05/06/2016	00	RECONCILED	
264147	96868	PRIESTER-MELL & NICHOLSON INC	04/29/2016	1,089.00	05/18/2016	00	RECONCILED	
264148	96983	WALLY WALDO WORKWEAR	04/29/2016	586.70	05/16/2016	00	RECONCILED	
264149	97014	WINFIELD SOLUTIONS	04/29/2016	378.76	05/04/2016	00	RECONCILED	
264150	97083	JOSEY BENAVIDEZ	04/29/2016	120.00	05/03/2016	00	RECONCILED	
264151	97120	EXECUTIVE INFORMATION SYSTEMS	04/29/2016	648.00	05/19/2016	00	RECONCILED	
264152	97159	G L SEAMAN & CO	04/29/2016	11,403.65	05/09/2016	00	RECONCILED	
264153	97276	CYNTHIA ANN FRITZ	04/29/2016	128.00	05/02/2016	00	RECONCILED	
264154	97325	JAN-PRO OF DFW	04/29/2016	130.85	05/04/2016	00	RECONCILED	
264155	97341	YO POP ETC	04/29/2016	72.85	05/10/2016	00	RECONCILED	
264156	97362	ON TARGET CHALLENGE INC	04/29/2016	560.00	05/11/2016	00	RECONCILED	
264157	97733	KNIGHT SECURITY SYSTEMS LLC	04/29/2016	1,428.92	05/05/2016	00	RECONCILED	
264158	97796	BINKLEY & BARFIELD CONSULTING	04/29/2016	2,215.00	05/04/2016	00	RECONCILED	
264159	97865	ROBERT HALF TECHNOLOGY	04/29/2016	3,480.00	05/06/2016	00	RECONCILED	
264160	97967	BASS COMMUNICATIONS	04/29/2016	1,950.00	05/06/2016	00	RECONCILED	
264161	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	04/29/2016	1,550.00	05/16/2016	00	RECONCILED	
264162	98045	RED THE UNIFORM TAILOR	04/29/2016	1,158.75	05/06/2016	00	RECONCILED	
264163	98049	NICK BARROWS	04/29/2016	607.20	05/09/2016	00	RECONCILED	
264164	98052	AXIS CONSTRUCTION	04/29/2016	14,625.00	05/10/2016	00	RECONCILED	
264165	98099	TRUFIRE & SAFETY	04/29/2016	3,435.00	05/05/2016	00	RECONCILED	
264166	98285	DFW VIDEO	04/29/2016	3,376.25	05/05/2016	00	RECONCILED	
264167	98307	MARC BENTLEY	04/29/2016	36.45	05/03/2016	00	RECONCILED	
264168	98317	HARRYPHOTO.COM	04/29/2016	400.00	05/11/2016	00	RECONCILED	
264169	98327	TRULY NOLEN	04/29/2016	200.00	05/06/2016	00	RECONCILED	
264170	98357	ATMAC MECHANICAL SERVICES	04/29/2016	272.75	05/06/2016	00	RECONCILED	
264171	98377	VIVERAE	04/29/2016	21.90	05/04/2016	00	RECONCILED	
264172	98443	J & A WELDING REPAIR	04/29/2016	280.00	05/06/2016	00	RECONCILED	
264173	98585	STEALTH PARTNER GROUP	04/29/2016	26,831.70	05/09/2016	00	RECONCILED	
264174	98648	ANDROVETT LEGAL MEDIA & MARKET	04/29/2016	4,188.86	05/05/2016	00	RECONCILED	
264175	98660	D F W SERVICES LLC	04/29/2016	43,600.00	05/05/2016	00	RECONCILED	
264176	98689	EAGLE EYE PARTNERS INC	04/29/2016	212.00	05/05/2016	00	RECONCILED	
264177	98709	WESTLAKE ACE HARDWARE	04/29/2016	165.64	05/09/2016	00	RECONCILED	
264178	98712	MUNICIPAL MOSQUITO	04/29/2016	350.00	05/04/2016	00	RECONCILED	
264179	98834	PROMOS 911 INC	04/29/2016	455.23	05/06/2016	00	RECONCILED	
264180	98928	COMPLETE TIRE	04/29/2016	91.00	05/06/2016	00	RECONCILED	
264181	98959	TONYA PARRISH	04/29/2016	112.00	05/10/2016	00	RECONCILED	
264182	98976	NANCY CARDWELL	04/29/2016	880.00	05/03/2016	00	RECONCILED	
264183	98983	VEHILCE LEASING DETAIL	04/29/2016	212.00	05/10/2016	00	RECONCILED	
264184	99006	GENES BUS CHARTERS INC	04/29/2016	960.00	07/06/2016	00	RECONCILED	
264185	99029	ACCOUNTEMPS	04/29/2016	1,194.80	05/06/2016	00	RECONCILED	
264186	99042	FIVE STAR CHEVROLET	04/29/2016	416.54	05/24/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264187	99066	FLYN, LTD	04/29/2016	17,500.00	05/10/2016	00	RECONCILED	
264188	99067	SOUND PRODUCTIONS INC	04/29/2016	1,298.60	05/04/2016	00	RECONCILED	
264189	99081	MR SUGAR RUSH	04/29/2016	200.00	05/03/2016	00	RECONCILED	
264190	99084	5005 LBJ TOWER LLC	04/29/2016	540.00	05/09/2016	00	RECONCILED	
264191	99086	JEFF JIMES	04/29/2016	5,000.00	05/10/2016	00	RECONCILED	
264192	99087	BIG BEAT ENTERTAINMENT	04/29/2016	2,800.00	05/26/2016	00	RECONCILED	
264193	99088	JOSE FACUNDO	04/29/2016	111.00	05/05/2016	00	RECONCILED	
264194	99089	SHOSHANA MCINTOSH	04/29/2016	221.00	05/05/2016	00	RECONCILED	
264195	99999	ALLAN FOSTER	04/29/2016	6.00	05/13/2016	00	RECONCILED	
264196	99999	DONALD LOGAN	04/29/2016	6.00	06/09/2016	00	RECONCILED	
264197	99999	RICHARD MCANINCH	04/29/2016	6.00		00	OUTSTANDING	
264198	99999	YUVIS PEREZ	04/29/2016	6.00		00	OUTSTANDING	
264199	99999	JOSHUA BARFIELD	04/29/2016	6.00	05/05/2016	00	RECONCILED	
264200	99999	JAMES HARRISON	04/29/2016	6.00	05/20/2016	00	RECONCILED	
264201	99999	DAVID JAMES	04/29/2016	6.00	05/10/2016	00	RECONCILED	
264202	99999	WILLIAM LINE	04/29/2016	6.00	05/17/2016	00	RECONCILED	
264203	99999	BRYAN MENDOZA	04/29/2016	6.00		00	OUTSTANDING	
264204	99999	SANDHYA MITTAL	04/29/2016	6.00	06/01/2016	00	RECONCILED	
264205	99999	ALMA SALAZAR	04/29/2016	6.00	05/12/2016	00	RECONCILED	
264206	99999	TEXAS DEPT OF MOTOR VEHICLES	04/29/2016	71.25	08/11/2016	00	RECONCILED	
264207	99999	LARRY TUCKER	04/29/2016	100.00	05/13/2016	00	RECONCILED	
264208	99999	GRACE ADULT DAY CARE CENTER	04/29/2016	100.00	05/05/2016	00	RECONCILED	
264209	16	AUSTIN ASPHALT CO	05/05/2016	896.54	05/13/2016	00	RECONCILED	
264210	146	GROVES ELECTRICAL SERVICES INC	05/05/2016	258.00	05/18/2016	00	RECONCILED	
264211	201	ATMOS ENERGY	05/05/2016	179.26	05/17/2016	00	RECONCILED	
264212	12044	TEXAS WORKFORCE COMMISSION	05/05/2016	690.69	05/16/2016	00	RECONCILED	
264213	30814	HOME DEPOT	05/05/2016	254.41	05/17/2016	00	RECONCILED	
264214	34892	B C T	05/05/2016	15.75	05/17/2016	00	RECONCILED	
264215	37494	CUSTOM AWARDS & TROPHIES	05/05/2016	381.50	05/27/2016	00	RECONCILED	
264216	37943	LONGHORN INC	05/05/2016	557.19	05/13/2016	00	RECONCILED	
264217	38466	REDI MIX CONCRETE	05/05/2016	7,371.00	05/12/2016	00	RECONCILED	
264218	43371	TERMINIX	05/05/2016	299.00	05/16/2016	00	RECONCILED	
264219	44706	GAYLE SHANK	05/05/2016	4,824.03	05/31/2016	00	RECONCILED	
264220	49414	TEXAS MUNICIPAL LEAGUE	05/05/2016	41,865.72	05/16/2016	00	RECONCILED	
264221	51946	BOUND TREE MEDICAL LLC	05/05/2016	1,131.08	05/13/2016	00	RECONCILED	
264222	52359	JOYCE CLEANERS	05/05/2016	255.00	05/26/2016	00	RECONCILED	
264223	55159	LANDMARK NURSERIES	05/05/2016	1,650.00	05/16/2016	00	RECONCILED	
264224	56474	ATTORNEY GENERAL OF STATE OF T	05/05/2016	2,545.00	05/23/2016	00	RECONCILED	
264225	56508	METRO LANDSCAPE MAINTENANCE	05/05/2016	238.69	05/13/2016	00	RECONCILED	
264226	80200	MARK YOUNG	05/05/2016	85.00	05/10/2016	00	RECONCILED	
264227	80202	BROKERS QUALITY GRASS	05/05/2016	398.48	05/18/2016	00	RECONCILED	
264228	80873	LINCOLN AQUATICS	05/05/2016	344.22	05/16/2016	00	RECONCILED	
264229	81169	AMERICAN RED CROSS	05/05/2016	199.95	05/17/2016	00	RECONCILED	
264230	82090	CINEMARK 17	05/05/2016	2,950.00	06/21/2016	00	RECONCILED	
264231	82106	DELL COMPUTER CORP	05/05/2016	983.43	05/13/2016	00	RECONCILED	
264232	82157	STAR WALK OF DALLAS	05/05/2016	1,942.50	05/16/2016	00	RECONCILED	
264233	82318	LABOR READY CENTRAL INC	05/05/2016	598.64	05/13/2016	00	RECONCILED	
264234	82588	G T DISTRIBUTORS INC	05/05/2016	848.00	05/16/2016	00	RECONCILED	
264235	82888	ANN ELLIS	05/05/2016	176.80	05/20/2016	00	RECONCILED	
264236	82994	DALLAS COUNTY HEALTH & HUMAN S	05/05/2016	571.33	05/24/2016	00	RECONCILED	
264237	83423	AIR SUPPLY OF NORTH TEXAS	05/05/2016	29.01	05/13/2016	00	RECONCILED	
264238	83424	FEDEX OFFICE	05/05/2016	3.00	05/19/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264239	84060	SAMS CLUB DIRECT	05/05/2016	321.31	05/16/2016	00	RECONCILED	
264240	84065	LESLIES POOL SUPPLY	05/05/2016	552.60	05/16/2016	00	RECONCILED	
264241	84156	SUNBEAM FOODS	05/05/2016	39.80	05/13/2016	00	RECONCILED	
264242	84357	GREAT SOUTHWEST METERS INC	05/05/2016	3,190.62	05/16/2016	00	RECONCILED	
264243	84391	MARTIN MARIETTA MATERIALS	05/05/2016	248.00	05/12/2016	00	RECONCILED	
264244	84938	DOUBLETREE CLUB	05/05/2016	1,843.00	05/16/2016	00	RECONCILED	
264245	85181	REBECCA ALBIN	05/05/2016	28.97	05/23/2016	00	RECONCILED	
264246	86453	TERRY EOFF	05/05/2016	573.61	05/12/2016	00	RECONCILED	
264247	87535	DAVID CHICKEN	05/05/2016	600.00	05/09/2016	00	RECONCILED	
264248	88208	MARIO RODRIGUEZ THE LAWNRANGER	05/05/2016	595.00	05/10/2016	00	RECONCILED	
264249	89214	JANE HODGES DVM	05/05/2016	2,613.31	05/17/2016	00	RECONCILED	
264250	90093	FLEXPRESS DIGITAL	05/05/2016	2,401.00	05/13/2016	00	RECONCILED	
264251	90153	TAMMY BRUNER	05/05/2016	120.00	05/25/2016	00	RECONCILED	
264252	91131	NEENAH FOUNDRY CO	05/05/2016	1,191.50	05/16/2016	00	RECONCILED	
264253	91385	DALLAS NORTH AQUARIUM	05/05/2016	63.92	05/13/2016	00	RECONCILED	
264254	91860	AQUA-REC INC	05/05/2016	778.75	05/17/2016	00	RECONCILED	
264255	93101	BANNER & SIGN EXPRESS	05/05/2016	225.00	05/31/2016	00	RECONCILED	
264256	93466	SHEILA MCAFEE	05/05/2016	150.00	05/13/2016	00	RECONCILED	
264257	93559	SUNBELT RENTALS INC	05/05/2016	525.12	05/13/2016	00	RECONCILED	
264258	93834	C D W GOVERNMENT	05/05/2016	225.48	05/16/2016	00	RECONCILED	
264259	93906	INTERNATIONAL ECONOMIC DEV COU	05/05/2016	580.00	05/17/2016	00	RECONCILED	
264260	94316	DALHOUSIE POLYGRAPH SERVICES	05/05/2016	125.00	05/26/2016	00	RECONCILED	
264261	94414	GREEN EQUIPMENT CO	05/05/2016	3,090.00	05/13/2016	00	RECONCILED	
264262	94416	ROAD MASTER STRIPING L L C	05/05/2016	2,004.00	05/17/2016	00	RECONCILED	
264263	94835	MARJORIE WHITE	05/05/2016	625.00	05/09/2016	00	RECONCILED	
264264	94892	THE BANK OF NEW YORK MELLON	05/05/2016	750.00	05/16/2016	00	RECONCILED	
264265	95088	TYLER TECHNOLOGIES INC	05/05/2016	150.00	05/12/2016	00	RECONCILED	
264266	95150	GLOBEX AMERICA	05/05/2016	113.08	05/17/2016	00	RECONCILED	
264267	95177	SAMANTHA YOUNG	05/05/2016	452.00	05/13/2016	00	RECONCILED	
264268	95260	KEVIN BARRETT	05/05/2016	349.70	06/03/2016	00	RECONCILED	
264269	95275	DIRECTTV	05/05/2016	189.35	05/31/2016	00	RECONCILED	
264270	95387	THE STEWART ORGANIZATION LP	05/05/2016	438.28	05/16/2016	00	RECONCILED	
264271	95414	QUICK SEARCH	05/05/2016	1,056.20	05/18/2016	00	RECONCILED	
264272	95510	PROFESSIONAL SAFETY SYSTEMS	05/05/2016	12,212.00	05/13/2016	00	RECONCILED	
264273	95870	A T & T	05/05/2016	36.26	05/17/2016	00	RECONCILED	
264274	96051	UNITED RENTALS NORTH AMERICA	05/05/2016	6,994.00	05/12/2016	00	RECONCILED	
264275	96065	E S T GROUP	05/05/2016	45,295.13	05/13/2016	00	RECONCILED	
264276	96097	SOLUTIONS FOR LOCAL CONTROL LL	05/05/2016	3,500.00	06/01/2016	00	RECONCILED	
264277	96212	CROSSROADS CRIME & TRAUMA SCEN	05/05/2016	150.00	05/18/2016	00	RECONCILED	
264278	96312	STAPLES BUSINESS ADVANTAGE	05/05/2016	1,914.80	05/13/2016	00	RECONCILED	
264279	96430	TIME WARNER CABLE	05/05/2016	436.72	05/17/2016	00	RECONCILED	
264280	96664	VIANCO ENTERPRISES	05/05/2016	1,704.58	05/25/2016	00	RECONCILED	
264281	96673	PRINTPLACE.COM	05/05/2016	1,839.46	05/18/2016	00	RECONCILED	
264282	96695	SEAN Z CALLAHAN	05/05/2016	4,233.00	05/10/2016	00	RECONCILED	
264283	97014	WINFIELD SOLUTIONS	05/05/2016	1,128.06	05/12/2016	00	RECONCILED	
264284	97161	SOHEYLA ESCHER	05/05/2016	262.77	05/16/2016	00	RECONCILED	
264285	97169	U S FLEET TRACKING	05/05/2016	79.90	05/16/2016	00	RECONCILED	
264286	97276	CYNTHIA ANN FRITZ	05/05/2016	160.00	05/09/2016	00	RECONCILED	
264287	97296	TARGET SPECIALTY PRODUCTS	05/05/2016	.00	05/27/2016	00	VOID	180.00 PURGED
264288	97332	NAFECO INC	05/05/2016	2,871.95	05/16/2016	00	RECONCILED	
264289	97505	IMAGENET CONSULTING	05/05/2016	112.31	05/16/2016	00	RECONCILED	
264290	97585	MOORE FISH FARM	05/05/2016	4,670.00	05/17/2016	00	RECONCILED	

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264291	97733	KNIGHT SECURITY SYSTEMS LLC	05/05/2016	1,577.19	05/17/2016	00	RECONCILED	
264292	97782	GRANICUS	05/05/2016	1,832.37	05/13/2016	00	RECONCILED	
264293	97824	E H TEASLEY & CO INC	05/05/2016	5,203.00	05/18/2016	00	RECONCILED	
264294	97861	PATTERSON VETERINARY SUPPLY	05/05/2016	55.70	05/23/2016	00	RECONCILED	
264295	98045	RED THE UNIFORM TAILOR	05/05/2016	1,067.52	05/16/2016	00	RECONCILED	
264296	98104	RUT CHAVEZ-IBARRA	05/05/2016	400.00	05/10/2016	00	RECONCILED	
264297	98168	BOUNCE N MORE	05/05/2016	525.00	05/23/2016	00	RECONCILED	
264298	98198	CHRISTINE CHISUM	05/05/2016	208.60	05/12/2016	00	RECONCILED	
264299	98209	DOTY & SONS CONCRETE PRODUCTS	05/05/2016	1,445.66	05/18/2016	00	RECONCILED	
264300	98230	DALLAS THAI MASSAGE	05/05/2016	120.00	05/19/2016	00	RECONCILED	
264301	98248	COMPASS PROFESSIONAL HEALTH SE	05/05/2016	1,575.00	05/13/2016	00	RECONCILED	
264302	98325	WHITNEY CASEY	05/05/2016	395.22		00	OUTSTANDING	
264303	98361	LOOPNET	05/05/2016	1,600.00	05/20/2016	00	RECONCILED	
264304	98443	J & A WELDING REPAIR	05/05/2016	375.00	05/19/2016	00	RECONCILED	
264305	98642	U S HEALTHWORKS MEDICAL GROUP	05/05/2016	74.00	05/16/2016	00	RECONCILED	
264306	98660	D F W SERVICES LLC	05/05/2016	59,400.00	05/13/2016	00	RECONCILED	
264307	98709	WESTLAKE ACE HARDWARE	05/05/2016	258.95	05/16/2016	00	RECONCILED	
264308	98746	CHRISTINE FRANCIS	05/05/2016	460.00	05/13/2016	00	RECONCILED	
264309	98777	CANALES CONSTRUCTION SERVICES	05/05/2016	3,120.00	05/09/2016	00	RECONCILED	
264310	98822	BRENDA R LOPEZ	05/05/2016	468.00	05/17/2016	00	RECONCILED	
264311	98837	ULYSSES MARTINEZ	05/05/2016	688.00	05/13/2016	00	RECONCILED	
264312	98838	A R C	05/05/2016	1,562.50	05/20/2016	00	RECONCILED	
264313	98858	ADVOCATE	05/05/2016	2,646.00	05/13/2016	00	RECONCILED	
264314	98931	EATON CORP	05/05/2016	1,400.00	05/13/2016	00	RECONCILED	
264315	98985	KEYWARDEN SYSTEMS PARTNERS	05/05/2016	27,069.00	05/17/2016	00	RECONCILED	
264316	98995	OFF THE DEEP END AQUATICS	05/05/2016	921.60	05/17/2016	00	RECONCILED	
264317	98996	TERESA MARQUEZ RENAE	05/05/2016	192.00	05/13/2016	00	RECONCILED	
264318	99011	TEXAS COMMISSION ON ENV QUALIT	05/05/2016	5.00	05/13/2016	00	RECONCILED	
264319	99013	SIGNIUS COMMUNCATIONS	05/05/2016	758.18	05/13/2016	00	RECONCILED	
264320	99027	D MAGAZINE PARTNERS LP	05/05/2016	5,000.00	05/13/2016	00	RECONCILED	
264321	99059	O H D INC	05/05/2016	760.00	05/16/2016	00	RECONCILED	
264322	99062	TMLIRP	05/05/2016	49,000.00	05/13/2016	00	RECONCILED	
264323	99082	NANCY CARDWELL	05/05/2016	78.84	05/13/2016	00	RECONCILED	
264324	99089	SHOSHANA MCINTOSH	05/05/2016	234.40	05/17/2016	00	RECONCILED	
264325	99090	WILLIAM STEVE EVEN	05/05/2016	5,000.00	05/18/2016	00	RECONCILED	
264326	99091	D Q B ENTERTAINMENT	05/05/2016	500.00	05/09/2016	00	RECONCILED	
264327	99092	SCOTT HORNER	05/05/2016	381.60	05/09/2016	00	RECONCILED	
264328	99093	ANTHONY CAVALLE	05/05/2016	160.00	05/17/2016	00	RECONCILED	
264329	99999	VILLA CREEK ASSOCIATES LLC	05/05/2016	4,364.00	05/18/2016	00	RECONCILED	
264330	99999	VILLA CREEK ASSOCIATES LLC	05/05/2016	2,462.00	05/18/2016	00	RECONCILED	
264331	99999	VILLA CREEK ASSOCIATES LLC	05/05/2016	3,446.00	05/18/2016	00	RECONCILED	
264332	99999	CITY OF FARMERS BRANCH	05/05/2016	300.00	05/09/2016	00	RECONCILED	
264333	99999	UNITED STATES POSTAL SERVICE	05/05/2016	1,761.97	05/16/2016	00	RECONCILED	
264334	55	CITY OF DALLAS	05/12/2016	148,749.65	05/20/2016	00	RECONCILED	
264335	146	GROVES ELECTRICAL SERVICES INC	05/12/2016	28,361.00	05/18/2016	00	RECONCILED	
264336	201	ATMOS ENERGY	05/12/2016	977.42	05/20/2016	00	RECONCILED	
264337	10207	FARMERS BRANCH CHAMBER OF COMM	05/12/2016	1,500.00	05/25/2016	00	RECONCILED	
264338	30814	HOME DEPOT	05/12/2016	715.12	05/20/2016	00	RECONCILED	
264339	31131	KROGER	05/12/2016	51.75	05/17/2016	00	RECONCILED	
264340	34892	B C T	05/12/2016	166.50	05/18/2016	00	RECONCILED	
264341	37494	CUSTOM AWARDS & TROPHIES	05/12/2016	102.00	05/27/2016	00	RECONCILED	
264342	37943	LONGHORN INC	05/12/2016	40.80	05/17/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264343	38466	REDI MIX CONCRETE	05/12/2016	1,584.00	05/16/2016	00	RECONCILED	
264344	39512	INLAND TRUCK PARTS CO	05/12/2016	1,002.19	05/19/2016	00	RECONCILED	
264345	41823	OMNI HOTEL	05/12/2016	25,614.60	05/18/2016	00	RECONCILED	
264346	42407	B W I COMPANIES INC	05/12/2016	7,743.05	05/17/2016	00	RECONCILED	
264347	42620	ZIMMERER KUBOTA INC	05/12/2016	1,411.93	05/18/2016	00	RECONCILED	
264348	47650	TRACE ANALYTICS	05/12/2016	268.20	05/18/2016	00	RECONCILED	
264349	52817	CHARLES S COX	05/12/2016	395.88	05/18/2016	00	RECONCILED	
264350	53498	FORD AUDIO-VIDEO SYSTEMS LLC	05/12/2016	1,175.00	05/17/2016	00	RECONCILED	
264351	56481	ARC TEXAS	05/12/2016	129.30	05/16/2016	00	RECONCILED	
264352	56508	METRO LANDSCAPE MAINTENANCE	05/12/2016	7,947.00	05/19/2016	00	RECONCILED	
264353	57453	JIM BOWMAN CONSTRUCTION CO INC	05/12/2016	175,536.77	06/01/2016	00	RECONCILED	
264354	80202	BROKERS QUALITY GRASS	05/12/2016	13.96	05/18/2016	00	RECONCILED	
264355	80307	BINSWANGER GLASS	05/12/2016	820.36	05/17/2016	00	RECONCILED	
264356	80624	FEDEX	05/12/2016	231.45	05/18/2016	00	RECONCILED	
264357	80674	D F W CONTAINER SERVICE	05/12/2016	745.00	05/19/2016	00	RECONCILED	
264358	80927	GEE CONSULTANTS INC	05/12/2016	2,558.00	05/24/2016	00	RECONCILED	
264359	81000	FAST SIGNS	05/12/2016	566.97	05/20/2016	00	RECONCILED	
264360	81015	GREEN LAKE NURSERY	05/12/2016	4,816.20	05/23/2016	00	RECONCILED	
264361	81033	MITY LITE INC	05/12/2016	1,076.90	05/20/2016	00	RECONCILED	
264362	81341	FIKES CHEMICAL	05/12/2016	538.00	05/18/2016	00	RECONCILED	
264363	81593	I S I COMMERCIAL REFRIGERATION	05/12/2016	520.00	05/20/2016	00	RECONCILED	
264364	82317	D C S INFORMATION SERVICES	05/12/2016	221.20	05/18/2016	00	RECONCILED	
264365	82319	G & K SERVICES DALLAS	05/12/2016	140.32	05/16/2016	00	RECONCILED	
264366	82353	SOIL BUILDING SYSTEMS	05/12/2016	104.83	05/18/2016	00	RECONCILED	
264367	83008	LOWER COLORADO RIVER AUTHORITY	05/12/2016	415.40	05/19/2016	00	RECONCILED	
264368	83423	AIR SUPPLY OF NORTH TEXAS	05/12/2016	28.89	05/18/2016	00	RECONCILED	
264369	83666	A T & T	05/12/2016	1,228.08	05/17/2016	00	RECONCILED	
264370	84060	SAMS CLUB DIRECT	05/12/2016	1,674.64	05/19/2016	00	RECONCILED	
264371	84234	BRITTON BUILDING MAINTENANCE	05/12/2016	27,320.83	05/18/2016	00	RECONCILED	
264372	84391	MARTIN MARIETTA MATERIALS	05/12/2016	4,843.75	05/17/2016	00	RECONCILED	
264373	84966	SUNSTATE EQUIPMENT CO	05/12/2016	444.57	05/17/2016	00	RECONCILED	
264374	85113	T D INDUSTRIES	05/12/2016	57,670.00	05/18/2016	00	RECONCILED	
264375	85990	RED WING SHOE STORE	05/12/2016	100.00	05/24/2016	00	RECONCILED	
264376	87224	LUBER BROS INC	05/12/2016	13,350.40	05/17/2016	00	RECONCILED	
264377	87894	CASCO INDUSTRIES INC	05/12/2016	530.00	05/17/2016	00	RECONCILED	
264378	88782	UNITED SITE SERVICES	05/12/2016	94.00	05/19/2016	00	RECONCILED	
264379	90093	FLEXPRESS DIGITAL	05/12/2016	565.00	05/18/2016	00	RECONCILED	
264380	90303	ARC ABATEMENT INC	05/12/2016	49,920.00	05/17/2016	00	RECONCILED	
264381	90782	NORTEX CONCRETE LIFT & STABILIZ	05/12/2016	1,650.00	06/01/2016	00	RECONCILED	
264382	91385	DALLAS NORTH AQUARIUM	05/12/2016	256.99	05/17/2016	00	RECONCILED	
264383	91717	GLOBAL CAPACITY	05/12/2016	50.51	05/17/2016	00	RECONCILED	
264384	92728	BIG D AMERICAS COURIERS	05/12/2016	65.08	05/24/2016	00	RECONCILED	
264385	92937	DOOLEY TACKABERRY	05/12/2016	349.80	05/20/2016	00	RECONCILED	
264386	93037	LITTLE GIANT BEEKEEPERS	05/12/2016	225.00	05/19/2016	00	RECONCILED	
264387	93097	KRISTIN MILLER	05/12/2016	30.00	05/19/2016	00	RECONCILED	
264388	93939	MAGNOLIA FISHERIES INC	05/12/2016	434.48	05/27/2016	00	RECONCILED	
264389	94304	MUNICIPAL SERVICES BUREAU	05/12/2016	12.76	05/17/2016	00	RECONCILED	
264390	94393	MYGOV.US	05/12/2016	2,300.00	05/18/2016	00	RECONCILED	
264391	94414	GREEN EQUIPMENT CO	05/12/2016	1,133.00	05/17/2016	00	RECONCILED	
264392	94417	LEXISNEXIS RISK SOLUTIONS	05/12/2016	256.20	05/17/2016	00	RECONCILED	
264393	94866	STARK BUILT L L C	05/12/2016	6,835.62	05/17/2016	00	RECONCILED	
264394	94958	REDFLEX TRAFFIC SYSTEMS	05/12/2016	41,436.00	05/18/2016	00	RECONCILED	

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264395	95213	EXCEL LINEN SERVICE INC	05/12/2016	373.90	05/17/2016	00	RECONCILED	
264396	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/12/2016	5.51	05/17/2016	00	RECONCILED	
264397	95387	THE STEWART ORGANIZATION LP	05/12/2016	418.46	05/18/2016	00	RECONCILED	
264398	95431	SUPREME ROOFING SYSTEMS	05/12/2016	2,932.50	05/17/2016	00	RECONCILED	
264399	95689	ONCOR CITIES STEERING COMMITTE	05/12/2016	3,581.60	05/18/2016	00	RECONCILED	
264400	95755	VOYAGER FLEET SYSTEMS INC	05/12/2016	104.47	05/17/2016	00	RECONCILED	
264401	95808	MISTER SWEEPER	05/12/2016	10,678.41	05/18/2016	00	RECONCILED	
264402	95937	NICHOLS JACKSON DILLARD HAGAR	05/12/2016	31,233.96	05/17/2016	00	RECONCILED	
264403	96051	UNITED RENTALS NORTH AMERICA	05/12/2016	2,999.00	05/16/2016	00	RECONCILED	
264404	96222	AETNA	05/12/2016	14,131.26	05/16/2016	00	RECONCILED	
264405	96235	GLASS DOCTOR OF NORTH TEXAS	05/12/2016	5,188.00	05/18/2016	00	RECONCILED	
264406	96287	MARTIN EAGLE OIL CO INC	05/12/2016	26,904.36	05/17/2016	00	RECONCILED	
264407	96312	STAPLES BUSINESS ADVANTAGE	05/12/2016	1,971.28	05/17/2016	00	RECONCILED	
264408	96421	ENVIRONMENTAL IMPROVEMENTS INC	05/12/2016	2,325.20	05/18/2016	00	RECONCILED	
264409	96430	TIME WARNER CABLE	05/12/2016	132.14	05/20/2016	00	RECONCILED	
264410	96457	NORTEX NURSERY INDUSTRIES	05/12/2016	106.55	05/17/2016	00	RECONCILED	
264411	96664	VIANCO ENTERPRISES	05/12/2016	2,417.98	05/25/2016	00	RECONCILED	
264412	96785	COSTAR GROUP	05/12/2016	3,982.92	05/25/2016	00	RECONCILED	
264413	96823	ORACLE ELEVATOR	05/12/2016	1,659.00	05/18/2016	00	RECONCILED	
264414	96833	MELISSA M THOMAS	05/12/2016	6,400.00	05/17/2016	00	RECONCILED	
264415	96837	TEXAS AIRSYSTEMS	05/12/2016	571.00	05/17/2016	00	RECONCILED	
264416	96841	PIRTEK PLANO SOUTH	05/12/2016	271.65	05/18/2016	00	RECONCILED	
264417	96983	WALLYWALDO WORKWEAR	05/12/2016	1,014.85	05/26/2016	00	RECONCILED	
264418	97041	PARK N POOL	05/12/2016	9,156.85	05/17/2016	00	RECONCILED	
264419	97153	SIGNS NOW-DALLAS	05/12/2016	225.00	05/18/2016	00	RECONCILED	
264420	97172	VORTEX COLORADO INC	05/12/2016	3,412.14	05/17/2016	00	RECONCILED	
264421	97174	APPLE INC	05/12/2016	848.00	05/16/2016	00	RECONCILED	
264422	97241	TRANSYSTEMS INC	05/12/2016	2,877.45	05/19/2016	00	RECONCILED	
264423	97325	JAN-PRO OF DFW	05/12/2016	2,454.00	05/17/2016	00	RECONCILED	
264424	97371	STOKES SPORTS & TOURISM CONSUL	05/12/2016	6,600.00	05/18/2016	00	RECONCILED	
264425	97517	AUTO-CHLOR SERVICES	05/12/2016	167.45	05/17/2016	00	RECONCILED	
264426	97588	LIVE BAIT OUTLET	05/12/2016	975.00	05/26/2016	00	RECONCILED	
264427	97624	ALLISON COOK	05/12/2016	100.00	05/23/2016	00	RECONCILED	
264428	97633	RAGS INK	05/12/2016	162.00	05/18/2016	00	RECONCILED	
264429	97656	ELITE TREE SERVICE	05/12/2016	6,700.00	07/28/2016	00	RECONCILED	
264430	97865	ROBERT HALF TECHNOLOGY	05/12/2016	7,656.00	05/17/2016	00	RECONCILED	
264431	97912	LEGALSHIELD	05/12/2016	1,010.45	05/19/2016	00	RECONCILED	
264432	98052	AXIS CONSTRUCTION	05/12/2016	830.00	05/19/2016	00	RECONCILED	
264433	98062	DATAPROSE LLC	05/12/2016	4,475.01	05/17/2016	00	RECONCILED	
264434	98071	COLLIN COLLEGE	05/12/2016	70.00	05/26/2016	00	RECONCILED	
264435	98114	FUN EXPRESS	05/12/2016	128.39	05/27/2016	00	RECONCILED	
264436	98135	TURF CARE OF TEXAS	05/12/2016	945.00	05/23/2016	00	RECONCILED	
264437	98153	NETWORKFLEET	05/12/2016	2,046.60	05/19/2016	00	RECONCILED	
264438	98180	MASTER MADE FEEDS INC	05/12/2016	386.60	05/17/2016	00	RECONCILED	
264439	98283	GLOBAL CONNECT	05/12/2016	61.68	05/19/2016	00	RECONCILED	
264440	98305	A B M BUILDING SERVICES	05/12/2016	9,571.03	05/23/2016	00	RECONCILED	
264441	98328	CLIMATEC LLC	05/12/2016	2,096.00	05/18/2016	00	RECONCILED	
264442	98361	LOOPNET	05/12/2016	400.00	05/20/2016	00	RECONCILED	
264443	98377	VIVERAE	05/12/2016	1,350.00	05/20/2016	00	RECONCILED	
264444	98420	CANTU PEST & TERMITE	05/12/2016	815.00	05/18/2016	00	RECONCILED	
264445	98449	YOLANDA BADILLA	05/12/2016	170.00	05/25/2016	00	RECONCILED	
264446	98453	ASSETWORKS LLC	05/12/2016	1,103.28	05/17/2016	00	RECONCILED	

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264447	98456	LONESTAR APPLIANCE REPAIR	05/12/2016	145.00	05/17/2016	00	RECONCILED	
264448	98492	APEX TITAN INC	05/12/2016	7,550.00	05/18/2016	00	RECONCILED	
264449	98545	DUNAWAY ASSOCIATES LP	05/12/2016	1,514.70	05/17/2016	00	RECONCILED	
264450	98560	LA TERRA STUDIO	05/12/2016	7,380.00	05/17/2016	00	RECONCILED	
264451	98570	BRAINSTORM INC	05/12/2016	6,662.50	05/20/2016	00	RECONCILED	
264452	98621	MISTER MERCH LLC	05/12/2016	950.00	05/18/2016	00	RECONCILED	
264453	98660	D F W SERVICES LLC	05/12/2016	6,840.03	05/17/2016	00	RECONCILED	
264454	98689	EAGLE EYE PARTNERS INC	05/12/2016	2,315.65	05/17/2016	00	RECONCILED	
264455	98709	WESTLAKE ACE HARDWARE	05/12/2016	280.63	05/17/2016	00	RECONCILED	
264456	98725	FUN TIME ENTERTAINMENT	05/12/2016	375.00	05/23/2016	00	RECONCILED	
264457	98747	JUDITH A POUNCEY	05/12/2016	45.00	06/08/2016	00	RECONCILED	
264458	98779	TOTAL ADMINISTRATIVE SERVICE C	05/12/2016	263.85	05/18/2016	00	RECONCILED	
264459	98820	WORLDWIDE POWER PRODUCTS	05/12/2016	5,145.04	05/17/2016	00	RECONCILED	
264460	98838	A R C	05/12/2016	5,500.00	05/17/2016	00	RECONCILED	
264461	98854	RACHAEL JOHNSON	05/12/2016	6,105.00	05/16/2016	00	RECONCILED	
264462	98928	COMPLETE TIRE	05/12/2016	218.10	05/18/2016	00	RECONCILED	
264463	98931	EATON CORP	05/12/2016	2,207.00	05/18/2016	00	RECONCILED	
264464	98952	A T & T	05/12/2016	83.76	05/18/2016	00	RECONCILED	
264465	98959	TONYA PARRISH	05/12/2016	84.00	05/24/2016	00	RECONCILED	
264466	98964	INDIGO COMPLIANCE & RISK MGT I	05/12/2016	475.00	05/17/2016	00	RECONCILED	
264467	98971	JOE HUDSONS COLLISION CENTER	05/12/2016	1,866.40	05/18/2016	00	RECONCILED	
264468	98976	NANCY CARDWELL	05/12/2016	800.00	05/18/2016	00	RECONCILED	
264469	99018	CUSTOM TRUCK & EQUIPMENT LLC	05/12/2016	4,271.98	05/17/2016	00	RECONCILED	
264470	99029	ACOUNTEMP	05/12/2016	1,194.80	05/17/2016	00	RECONCILED	
264471	99054	D P C INDUSTRIES INC	05/12/2016	1,053.09	05/19/2016	00	RECONCILED	
264472	99058	SOLID ROCK DESIGNS	05/12/2016	820.00	05/23/2016	00	RECONCILED	
264473	99075	PYRO BRAND DEVELOPMENT LLC	05/12/2016	32,500.00	05/17/2016	00	RECONCILED	
264474	99077	SINGLETON EQUIPMENT LLC	05/12/2016	3,915.00	05/17/2016	00	RECONCILED	
264475	99082	NANCY CARDWELL	05/12/2016	37.70	05/18/2016	00	RECONCILED	
264476	99094	WILLIAM CANALES	05/12/2016	707.53	06/08/2016	00	RECONCILED	
264477	99097	STEPHEN CHRISTOPHER MENTESANA	05/12/2016	.00	05/27/2016	00	VOID	5,000.00 PURGED
264478	99098	ALL FUNK RADIO SHOW	05/12/2016	800.00	07/06/2016	00	RECONCILED	
264479	99099	BLUE OCEAN 2	05/12/2016	5,000.00	05/19/2016	00	RECONCILED	
264480	99100	GRAND PRAIRIE CITIZEN POLICE	05/12/2016	552.20	05/31/2016	00	RECONCILED	
264481	99101	BLAC-RAC MANUFACTURING	05/12/2016	547.87	05/24/2016	00	RECONCILED	
264482	99999	OSCAR ORDUNO INC	05/12/2016	100.00	06/01/2016	00	RECONCILED	
264483	99999	RPMX CONSTRUCTION, LLC	05/12/2016	1,019.11	05/17/2016	00	RECONCILED	
264484	99999	BANDERA UTILITY	05/12/2016	1,152.33	05/20/2016	00	RECONCILED	
264485	99999	MOYER, DANIEL	05/12/2016	2.44	05/31/2016	00	RECONCILED	
264486	99999	NOSHI PROPERTIES	05/12/2016	64.27	05/18/2016	00	RECONCILED	
264487	99999	BRIDGESTAR CAPITAL INC	05/12/2016	65.32	05/23/2016	00	RECONCILED	
264488	99999	CARBAJAL, ANA	05/12/2016	14.42	06/02/2016	00	RECONCILED	
264489	99999	TACQUERIA VICTORIA	05/12/2016	51.14	05/20/2016	00	RECONCILED	
264490	99999	WAREHOUSE SPECIALIST	05/12/2016	19.58	05/23/2016	00	RECONCILED	
264491	99999	WAREHOUSE SPECIALIST	05/12/2016	19.58	05/23/2016	00	RECONCILED	
264492	99999	MARIA RANGEL	05/12/2016	30.00	05/23/2016	00	RECONCILED	
264493	99999	MYOUNG PARK	05/12/2016	240.00	05/18/2016	00	RECONCILED	
264494	55	CITY OF DALLAS	05/19/2016	256,711.33	05/26/2016	00	RECONCILED	
264495	146	GROVES ELECTRICAL SERVICES INC	05/19/2016	10,340.79	05/25/2016	00	RECONCILED	
264496	11132	MARSHALLS B B Q	05/19/2016	245.50	05/24/2016	00	RECONCILED	
264497	23099	GENUINE PARTS CO/DBA NAPA	05/19/2016	20,400.81	05/23/2016	00	RECONCILED	
264498	28154	TRINITY RIVER AUTHORITY	05/19/2016	236,355.00	05/24/2016	00	RECONCILED	

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264499	30814	HOME DEPOT	05/19/2016	905.20	05/27/2016	00	RECONCILED	
264500	37494	CUSTOM AWARDS & TROPHIES	05/19/2016	173.00	05/27/2016	00	RECONCILED	
264501	37943	LONGHORN INC	05/19/2016	527.24	05/24/2016	00	RECONCILED	
264502	38937	JEFF ASHABRANNER	05/19/2016	649.97	05/24/2016	00	RECONCILED	
264503	41526	CROSSROADS AUDIO	05/19/2016	11,194.00	05/31/2016	00	RECONCILED	
264504	42407	B W I COMPANIES INC	05/19/2016	623.11	05/25/2016	00	RECONCILED	
264505	42718	H D SUPPLY WATERWORKS LTD	05/19/2016	885.00	05/24/2016	00	RECONCILED	
264506	48733	NATIONAL RECREATION & PARK ASS	05/19/2016	425.00	05/25/2016	00	RECONCILED	
264507	50308	P & E PRINTING	05/19/2016	212.00	06/02/2016	00	RECONCILED	
264508	51946	BOUND TREE MEDICAL LLC	05/19/2016	1,072.15	05/23/2016	00	RECONCILED	
264509	53873	DALLAS COUNTY TREASURER	05/19/2016	850.00	05/27/2016	00	RECONCILED	
264510	55159	LANDMARK NURSERIES	05/19/2016	750.00	05/24/2016	00	RECONCILED	
264511	55656	A A RENTAL	05/19/2016	118.00	05/25/2016	00	RECONCILED	
264512	56508	METRO LANDSCAPE MAINTENANCE	05/19/2016	1,504.00	05/26/2016	00	RECONCILED	
264513	80160	COLONIAL SUPPLEMENTAL INSURANC	05/19/2016	162.60	05/24/2016	00	RECONCILED	
264514	81015	GREEN LAKE NURSERY	05/19/2016	215.40	06/01/2016	00	RECONCILED	
264515	81341	FIKES CHEMICAL	05/19/2016	269.00	05/25/2016	00	RECONCILED	
264516	81526	WARDELL WHITLEY	05/19/2016	1,749.96	05/31/2016	00	RECONCILED	
264517	81677	POOL KARE	05/19/2016	660.00	05/31/2016	00	RECONCILED	
264518	81860	UNITED HEALTHCARE	05/19/2016	17,729.81	05/25/2016	00	RECONCILED	
264519	81900	A & E BUSINESS PRODUCTS	05/19/2016	120.40	05/31/2016	00	RECONCILED	
264520	81905	AFLAC DISTRICT OFFICE	05/19/2016	8,434.12	05/25/2016	00	RECONCILED	
264521	82106	DELL COMPUTER CORP	05/19/2016	375.03	05/24/2016	00	RECONCILED	
264522	82318	LABOR READY CENTRAL INC	05/19/2016	1,539.36	05/24/2016	00	RECONCILED	
264523	82319	G & K SERVICES DALLAS	05/19/2016	70.16	05/23/2016	00	RECONCILED	
264524	82902	TEXAS COMMISSION ON LAW ENFORC	05/19/2016	125.00	05/31/2016	00	RECONCILED	
264525	82994	DALLAS COUNTY HEALTH & HUMAN S	05/19/2016	571.33	06/07/2016	00	RECONCILED	
264526	83330	ANIMAL CARE EQUIPMENT	05/19/2016	586.83	05/24/2016	00	RECONCILED	
264527	83378	BARNSCO INC	05/19/2016	49.00	05/24/2016	00	RECONCILED	
264528	83423	AIR SUPPLY OF NORTH TEXAS	05/19/2016	18.15	05/24/2016	00	RECONCILED	
264529	83424	FEDEX OFFICE	05/19/2016	72.50	05/27/2016	00	RECONCILED	
264530	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/19/2016	85.00	05/25/2016	00	RECONCILED	
264531	83772	LOWES COMMERICAL SERVICES	05/19/2016	416.10	05/24/2016	00	RECONCILED	
264532	84060	SAMS CLUB DIRECT	05/19/2016	279.72	05/25/2016	00	RECONCILED	
264533	84234	BRITTON BUILDING MAINTENANCE	05/19/2016	27,320.83	05/24/2016	00	RECONCILED	
264534	84391	MARTIN MARIETTA MATERIALS	05/19/2016	593.25	05/24/2016	00	RECONCILED	
264535	84583	CONSOLIDATED RESTAURANT OPERAT	05/19/2016	435.89	05/31/2016	00	RECONCILED	
264536	85398	METRO NORTH PLUMBING	05/19/2016	505.00	05/31/2016	00	RECONCILED	
264537	85885	EAGLE TRAINING RESOURCES	05/19/2016	1,100.00	06/30/2016	00	RECONCILED	
264538	86099	BIRKHOFF HENDRICKS & CARTER LL	05/19/2016	17,400.00	05/26/2016	00	RECONCILED	
264539	86112	ULTIMATE OFFICE	05/19/2016	49.67	05/25/2016	00	RECONCILED	
264540	87894	CASCO INDUSTRIES INC	05/19/2016	6,176.00	05/24/2016	00	RECONCILED	
264541	88208	MARIO RODRIGUEZ THE LAWRANGER	05/19/2016	1,175.00	05/24/2016	00	RECONCILED	
264542	88317	ALPHA LOCK SECURITY	05/19/2016	133.31	05/24/2016	00	RECONCILED	
264543	89100	FITNESS SERVICE OF NORTH TEXAS	05/19/2016	235.00	05/25/2016	00	RECONCILED	
264544	90093	FLEXPRESS DIGITAL	05/19/2016	120.00	05/24/2016	00	RECONCILED	
264545	90606	THE LIFEGUARD STORE	05/19/2016	2,542.80	05/24/2016	00	RECONCILED	
264546	93097	KRISTIN MILLER	05/19/2016	147.20	05/23/2016	00	RECONCILED	
264547	93101	BANNER & SIGN EXPRESS	05/19/2016	217.50	05/31/2016	00	RECONCILED	
264548	93226	MAURICIO PUEBLA	05/19/2016	5,000.00	06/13/2016	00	RECONCILED	
264549	93559	SUNBELT RENTALS INC	05/19/2016	146.20	05/24/2016	00	RECONCILED	
264550	93834	C D W GOVERNMENT	05/19/2016	314.95	05/26/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264551	94210	PARADIGM TRAFFIC SYSTEMS INC	05/19/2016	5,200.00	05/24/2016	00	RECONCILED	
264552	94455	D W F DALLAS	05/19/2016	256.00	05/27/2016	00	RECONCILED	
264553	94924	ANIXTER	05/19/2016	2,660.00	05/23/2016	00	RECONCILED	
264554	95276	PURCHASE POWER	05/19/2016	5,050.00	05/27/2016	00	RECONCILED	
264555	95431	SUPREME ROOFING SYSTEMS	05/19/2016	360.94	05/24/2016	00	RECONCILED	
264556	95504	A TURTLE LOVES ME	05/19/2016	602.06	05/25/2016	00	RECONCILED	
264557	95690	GE MOBILE WATER INC	05/19/2016	31.00	05/24/2016	00	RECONCILED	
264558	95751	MOBILE WIRELESS LLC	05/19/2016	2,185.00	05/24/2016	00	RECONCILED	
264559	95831	SUNGARD PUBLIC SECTOR INC	05/19/2016	382.25	05/25/2016	00	RECONCILED	
264560	95885	CARROLLTON-FARMERS BRANCH ISD	05/19/2016	836.00	06/13/2016	00	RECONCILED	
264561	95932	HORIZON DISTRIBUTORS INC	05/19/2016	3,027.41	05/24/2016	00	RECONCILED	
264562	96045	G D I TIMS	05/19/2016	3.99	05/24/2016	00	RECONCILED	
264563	96064	B S N SPORTS	05/19/2016	748.78	05/24/2016	00	RECONCILED	
264564	96117	CIGNA LINA	05/19/2016	751.50	05/25/2016	00	RECONCILED	
264565	96159	SCHEIN, HENRY	05/19/2016	179.50	05/25/2016	00	RECONCILED	
264566	96212	CROSSROADS CRIME & TRAUMA SCEN	05/19/2016	150.00	05/25/2016	00	RECONCILED	
264567	96235	GLASS DOCTOR OF NORTH TEXAS	05/19/2016	1,045.00	05/24/2016	00	RECONCILED	
264568	96312	STAPLES BUSINESS ADVANTAGE	05/19/2016	5,518.44	05/24/2016	00	RECONCILED	
264569	96475	THE KNOT	05/19/2016	330.00	05/26/2016	00	RECONCILED	
264570	96662	DAVIS VISION	05/19/2016	2,910.86	05/23/2016	00	RECONCILED	
264571	96695	SEAN Z CALLAHAN	05/19/2016	418.47	05/24/2016	00	RECONCILED	
264572	96709	OLDCASTLE ARCHITECTUAL	05/19/2016	579.00	05/24/2016	00	RECONCILED	
264573	96983	WALLYWALDO WORKWEAR	05/19/2016	724.55	06/01/2016	00	RECONCILED	
264574	97001	GAS & ALLOY SUPPLY CO	05/19/2016	27.90	05/24/2016	00	RECONCILED	
264575	97238	DALLAS DOOR & SUPPLY CO	05/19/2016	398.64	05/25/2016	00	RECONCILED	
264576	97258	CAVALLO ENERGY TEXAS	05/19/2016	110,780.01	05/25/2016	00	RECONCILED	
264577	97276	CYNTHIA ANN FRITZ	05/19/2016	232.00	05/23/2016	00	RECONCILED	
264578	97432	LAUREN PUBLICATIONS	05/19/2016	275.00	05/24/2016	00	RECONCILED	
264579	97505	IMAGENET CONSULTING	05/19/2016	43.19	05/25/2016	00	RECONCILED	
264580	97584	LONE STAR FOUNTAINS	05/19/2016	755.60	05/27/2016	00	RECONCILED	
264581	97637	CAVANAUGH FLIGHT MUSEUM	05/19/2016	.00	07/14/2016	00	VOID	2,400.00 PURGED
264582	97687	FRANCE MEDIA	05/19/2016	2,050.00	05/25/2016	00	RECONCILED	
264583	97703	AIRGAS USA LLC	05/19/2016	280.16	05/25/2016	00	RECONCILED	
264584	97704	CITY OF CARROLLTON	05/19/2016	500.00	05/31/2016	00	RECONCILED	
264585	97738	TRACI WILLIAMS	05/19/2016	485.14	05/31/2016	00	RECONCILED	
264586	97790	ALEXIS JACKSON	05/19/2016	571.71	05/25/2016	00	RECONCILED	
264587	97796	BINKLEY & BARFIELD CONSULTING	05/19/2016	1,950.00	05/25/2016	00	RECONCILED	
264588	97822	TEXAS400 COMPUTER CONSULTING	05/19/2016	1,500.00	06/29/2016	00	RECONCILED	
264589	97861	PATTERSON VETERINARY SUPPLY	05/19/2016	710.65	05/25/2016	00	RECONCILED	
264590	98045	RED THE UNIFORM TAILOR	05/19/2016	1,067.91	05/24/2016	00	RECONCILED	
264591	98048	PANDORA MEDIA	05/19/2016	1,576.00	05/26/2016	00	RECONCILED	
264592	98085	SUSAN BRUNEL	05/19/2016	515.86	05/27/2016	00	RECONCILED	
264593	98099	TRUFIRE & SAFETY	05/19/2016	90.00	05/26/2016	00	RECONCILED	
264594	98213	MELISSA THOMAS	05/19/2016	247.54	06/23/2016	00	RECONCILED	
264595	98254	AMY GROW	05/19/2016	160.00	06/14/2016	00	RECONCILED	
264596	98268	INCIDENT RESPONSE TECHNOLOGIES	05/19/2016	749.50	05/25/2016	00	RECONCILED	
264597	98311	CONEXIS BENEFIT ADMINISTRATORS	05/19/2016	240.00	06/01/2016	00	RECONCILED	
264598	98370	ALHFAM 2016 CONFERENCE	05/19/2016	800.00	05/31/2016	00	RECONCILED	
264599	98421	HAYNES & BOONE	05/19/2016	10,687.50	05/23/2016	00	RECONCILED	
264600	98668	SERVICENOW INC	05/19/2016	9,180.00	05/25/2016	00	RECONCILED	
264601	98709	WESTLAKE ACE HARDWARE	05/19/2016	787.49	05/24/2016	00	RECONCILED	
264602	98813	AR PUBLIC RELATIONS	05/19/2016	1,200.00	05/24/2016	00	RECONCILED	

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264603	98818	C2M TECH CUSTOM TELEPHONE SYSTE	05/19/2016	4,172.50	05/24/2016	00	RECONCILED	
264604	98832	MONITRONICS	05/19/2016	105,911.00	06/03/2016	00	RECONCILED	
264605	98924	CORPORATE CARE	05/19/2016	547.00	05/24/2016	00	RECONCILED	
264606	98928	COMPLETE TIRE	05/19/2016	97.50	06/03/2016	00	RECONCILED	
264607	98937	CATAMARAN PBM OF ILLINOIS	05/19/2016	202.50	07/05/2016	00	RECONCILED	
264608	98940	DALLAS COUNTY TAX ASSESSOR	05/19/2016	14.50	06/15/2016	00	RECONCILED	
264609	98961	READYREFRESH	05/19/2016	36.44	05/27/2016	00	RECONCILED	
264610	99029	ACCONTEMP	05/19/2016	1,194.80	05/24/2016	00	RECONCILED	
264611	99039	GRANT CONSERVATION LLC	05/19/2016	640.00	06/08/2016	00	RECONCILED	
264612	99104	ERIC WILLIAMS	05/19/2016	300.00	06/06/2016	00	RECONCILED	
264613	99999	FORTNER, KELLY	05/19/2016	26.98	05/25/2016	00	RECONCILED	
264614	99999	WILLOX, DAVID	05/19/2016	13.83	06/02/2016	00	RECONCILED	
264615	99999	ORTIZ, LUIS	05/19/2016	75.72	05/31/2016	00	RECONCILED	
264616	99999	SHARRON JONES	05/19/2016	30.00	05/25/2016	00	RECONCILED	
264617	99999	LIVING FOUNTAIN KOREAN CHURCH	05/19/2016	100.00	06/13/2016	00	RECONCILED	
264618	16	AUSTIN ASPHALT CO	05/26/2016	1,633.37	06/01/2016	00	RECONCILED	
264619	201	ATMOS ENERGY	05/26/2016	358.72	06/07/2016	00	RECONCILED	
264620	499	DALLAS MUNICIPAL COURT	05/26/2016	537.83	06/03/2016	00	RECONCILED	
264621	2530	GARLAND MUNICIPAL COURT	05/26/2016	335.00	06/03/2016	00	RECONCILED	
264622	9301	MESQUITE MUNICIPAL COURT	05/26/2016	1,217.97	06/02/2016	00	RECONCILED	
264623	9303	CARROLLTON MUNICIPAL COURT	05/26/2016	321.10	06/08/2016	00	RECONCILED	
264624	9409	IRVING MUNICIPAL COURT	05/26/2016	650.00	06/13/2016	00	RECONCILED	
264625	11076	GRAND PRAIRIE MUNICIPAL COURT	05/26/2016	465.00	06/03/2016	00	RECONCILED	
264626	11132	MARSHALLS B B Q	05/26/2016	284.00	06/01/2016	00	RECONCILED	
264627	14156	ROCKWALL MUNICIPAL COURT	05/26/2016	699.40	06/03/2016	00	RECONCILED	
264628	15395	SOUTHWEST WHOLESALE NURSERY	05/26/2016	111.65	06/02/2016	00	RECONCILED	
264629	19244	CONSOLIDATED TRAFFIC CONTROL	05/26/2016	5,414.00	06/01/2016	00	RECONCILED	
264630	28154	TRINITY RIVER AUTHORITY	05/26/2016	510.00	06/01/2016	00	RECONCILED	
264631	30814	HOME DEPOT	05/26/2016	948.20	06/07/2016	00	RECONCILED	
264632	31131	KROGER	05/26/2016	27.09	06/01/2016	00	RECONCILED	
264633	33892	APAC TEXAS INC	05/26/2016	1,135.87	06/02/2016	00	RECONCILED	
264634	34892	B C T	05/26/2016	23.25	06/03/2016	00	RECONCILED	
264635	37943	LONGHORN INC	05/26/2016	32.81	06/01/2016	00	RECONCILED	
264636	38466	REDI MIX CONCRETE	05/26/2016	7,297.00	05/31/2016	00	RECONCILED	
264637	41526	CROSSROADS AUDIO	05/26/2016	11,194.00	06/02/2016	00	RECONCILED	
264638	42502	CHEMSEARCH	05/26/2016	857.14	06/01/2016	00	RECONCILED	
264639	43459	TSCPA	05/26/2016	425.00	06/03/2016	00	RECONCILED	
264640	49349	PLANO MUNICIPAL COURT	05/26/2016	687.10	06/03/2016	00	RECONCILED	
264641	49670	GRAPEVINE GOLF CARS	05/26/2016	89.00	06/01/2016	00	RECONCILED	
264642	51946	BOUND TREE MEDICAL LLC	05/26/2016	779.04	05/31/2016	00	RECONCILED	
264643	52926	GRAINGER	05/26/2016	98.20	06/01/2016	00	RECONCILED	
264644	53643	WILSON OFFICE INTERIORS	05/26/2016	51,381.05	05/31/2016	00	RECONCILED	
264645	53873	DALLAS COUNTY TREASURER	05/26/2016	2,470.00	06/06/2016	00	RECONCILED	
264646	55159	LANDMARK NURSERIES	05/26/2016	1,200.00	06/02/2016	00	RECONCILED	
264647	55656	A A RENTAL	05/26/2016	118.00	06/01/2016	00	RECONCILED	
264648	57453	JIM BOWMAN CONSTRUCTION CO INC	05/26/2016	336,846.84	06/02/2016	00	RECONCILED	
264649	57454	CITY OF FARMERS BRANCH	05/26/2016	1,468.69	06/09/2016	00	RECONCILED	
264650	58137	CEDAR HILL MUNICIPAL COURT	05/26/2016	329.00	06/03/2016	00	RECONCILED	
264651	58512	BALCH SPRINGS MUNICIPAL COURT	05/26/2016	492.70	06/06/2016	00	RECONCILED	
264652	80096	GOAD AND ASSOCIATES	05/26/2016	3,800.00	06/07/2016	00	RECONCILED	
264653	81115	SHERATON NORTH DALLAS	05/26/2016	18,962.90	06/07/2016	00	RECONCILED	
264654	81341	FIKES CHEMICAL	05/26/2016	269.00	06/02/2016	00	RECONCILED	

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264655	81756	AGENCY 405	05/26/2016	61.00	06/07/2016	00	RECONCILED	
264656	81802	DAVIS & STANTON	05/26/2016	270.00	06/07/2016	00	RECONCILED	
264657	82076	HOYT BREATHING AIR PRODUCTS	05/26/2016	248.75	06/02/2016	00	RECONCILED	
264658	82106	DELL COMPUTER CORP	05/26/2016	142.49	05/31/2016	00	RECONCILED	
264659	82319	G & K SERVICES DALLAS	05/26/2016	70.16	05/31/2016	00	RECONCILED	
264660	82335	BEN SANFORD & ASSOCIATES INC	05/26/2016	850.00	06/02/2016	00	RECONCILED	
264661	82353	SOIL BUILDING SYSTEMS	05/26/2016	104.83	06/02/2016	00	RECONCILED	
264662	82594	MAYVE STRONG	05/26/2016	39.00	05/31/2016	00	RECONCILED	
264663	82759	UNITED STATES LATEX PRODUCTS	05/26/2016	1,921.28	06/01/2016	00	RECONCILED	
264664	82878	PAM SMITH	05/26/2016	165.98	06/08/2016	00	RECONCILED	
264665	82934	ERIK STOKES	05/26/2016	625.00	06/01/2016	00	RECONCILED	
264666	83268	TEXAS ECONOMIC DEVELOPMENT	05/26/2016	350.00	06/16/2016	00	RECONCILED	
264667	83378	BARNSCO INC	05/26/2016	60.80	06/01/2016	00	RECONCILED	
264668	83423	AIR SUPPLY OF NORTH TEXAS	05/26/2016	96.30	06/01/2016	00	RECONCILED	
264669	83424	FEDEX OFFICE	05/26/2016	180.31	06/02/2016	00	RECONCILED	
264670	83637	TERRACON CONSULTANTS	05/26/2016	1,895.00	05/31/2016	00	RECONCILED	
264671	83875	JOHN ROACH	05/26/2016	367.52	06/01/2016	00	RECONCILED	
264672	84060	SAMS CLUB DIRECT	05/26/2016	604.49	06/02/2016	00	RECONCILED	
264673	84156	SUNBEAM FOODS	05/26/2016	1,969.85	06/01/2016	00	RECONCILED	
264674	84234	BRITTON BUILDING MAINTENANCE	05/26/2016	1,819.13	06/02/2016	00	RECONCILED	
264675	84391	MARTIN MARIETTA MATERIALS	05/26/2016	338.50	05/31/2016	00	RECONCILED	
264676	84412	SUNBELT POOLS	05/26/2016	325.00	06/01/2016	00	RECONCILED	
264677	84837	EMERSON NETWORK POWER LIEBERT	05/26/2016	6,318.20	06/01/2016	00	RECONCILED	
264678	84883	STEVEN GRIGG	05/26/2016	599.04	06/06/2016	00	RECONCILED	
264679	84966	SUNSTATE EQUIPMENT CO	05/26/2016	237.00	06/01/2016	00	RECONCILED	
264680	85133	PHILLIP FOXALL	05/26/2016	500.13	06/01/2016	00	RECONCILED	
264681	85723	OFFICETEAM	05/26/2016	848.63	05/31/2016	00	RECONCILED	
264682	86453	TERRY EOFF	05/26/2016	204.76	06/08/2016	00	RECONCILED	
264683	86680	PAVESTONE CO	05/26/2016	1,520.06	06/01/2016	00	RECONCILED	
264684	87104	AMAZON	05/26/2016	17.72	06/02/2016	00	RECONCILED	
264685	88782	UNITED SITE SERVICES	05/26/2016	234.95	06/02/2016	00	RECONCILED	
264686	89214	JANE HODGES DVM	05/26/2016	1,255.00	06/07/2016	00	RECONCILED	
264687	89922	WITMER PUBLIC SAFETY GROUP	05/26/2016	472.61	06/02/2016	00	RECONCILED	
264688	90093	FLEXPRESS DIGITAL	05/26/2016	2,893.00	06/02/2016	00	RECONCILED	
264689	90490	VERIZON WIRELESS	05/26/2016	8,212.92	06/01/2016	00	RECONCILED	
264690	90957	WEAVER BOOS CONSULTANTS LLC	05/26/2016	54,671.37	06/03/2016	00	RECONCILED	
264691	92384	DALLAS COUNTY HHW PROGRAM	05/26/2016	922.30	06/03/2016	00	RECONCILED	
264692	92850	UNITED ONE SOURCE	05/26/2016	720.00	06/02/2016	00	RECONCILED	
264693	94032	MARIA RANGEL	05/26/2016	781.06	06/06/2016	00	RECONCILED	
264694	94247	U M B BANK WHOLESALE LOCKBOX	05/26/2016	1,176.30	06/06/2016	00	RECONCILED	
264695	94835	MARJORIE WHITE	05/26/2016	320.00	05/31/2016	00	RECONCILED	
264696	94979	PRESIDIO NETWORKED SOLUTIONS I	05/26/2016	800.00	05/31/2016	00	RECONCILED	
264697	95031	VINCENT JOVEL	05/26/2016	180.00	06/17/2016	00	RECONCILED	
264698	95187	TOPTANX	05/26/2016	3,493.00	06/02/2016	00	RECONCILED	
264699	95213	EXCEL LINEN SERVICE INC	05/26/2016	412.50	06/14/2016	00	RECONCILED	
264700	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/26/2016	15.27	05/31/2016	00	RECONCILED	
264701	95408	PHYSIO CONTROL	05/26/2016	344.80	05/31/2016	00	RECONCILED	
264702	95504	A TURTLE LOVES ME	05/26/2016	197.85	06/01/2016	00	RECONCILED	
264703	95576	TEXAS DEPARTMENT OF STATE HEAL	05/26/2016	106.00	06/08/2016	00	RECONCILED	
264704	95717	DALLAS COUNTY SCHOOLS	05/26/2016	900.00	06/17/2016	00	RECONCILED	
264705	95809	CHRIS ROBERTS	05/26/2016	750.00	05/31/2016	00	RECONCILED	
264706	96115	THE RADAR SHOP	05/26/2016	1,458.00	06/01/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264707	96117	CIGNA LINA	05/26/2016	19,791.12	06/03/2016	00	RECONCILED	
264708	96270	SNAP-ON INDUSTRIAL	05/26/2016	785.54	06/02/2016	00	RECONCILED	
264709	96312	STAPLES BUSINESS ADVANTAGE	05/26/2016	3,038.97	06/01/2016	00	RECONCILED	
264710	96354	JAMIE RIGSBY	05/26/2016	892.14	06/07/2016	00	RECONCILED	
264711	96414	DALLAS LITE & BARRICADE INC	05/26/2016	503.80	06/02/2016	00	RECONCILED	
264712	96709	OLDCASTLE ARCHITECTUAL	05/26/2016	685.64	06/01/2016	00	RECONCILED	
264713	96841	PIRTEK PLANO SOUTH	05/26/2016	599.63	06/03/2016	00	RECONCILED	
264714	96890	DAVID COTTEN	05/26/2016	649.00	06/01/2016	00	RECONCILED	
264715	96911	PIONEER MANUFACTURING CO	05/26/2016	127.50	06/01/2016	00	RECONCILED	
264716	96983	WALLY WALDO WORKWEAR	05/26/2016	6,335.22	06/06/2016	00	RECONCILED	
264717	97031	BILL WHITE	05/26/2016	100.00	06/17/2016	00	RECONCILED	
264718	97111	HESKA CORP	05/26/2016	600.00	05/31/2016	00	RECONCILED	
264719	97172	VORTEX COLORADO INC	05/26/2016	2,788.04	06/01/2016	00	RECONCILED	
264720	97241	TRANSYSTEMS INC	05/26/2016	9,428.55	06/02/2016	00	RECONCILED	
264721	97276	CYNTHIA ANN FRITZ	05/26/2016	128.00	05/31/2016	00	RECONCILED	
264722	97325	JAN-PRO OF DFW	05/26/2016	170.91	06/01/2016	00	RECONCILED	
264723	97465	THE FIREHOUSE THEATRE	05/26/2016	424.00	06/01/2016	00	RECONCILED	
264724	97617	CATALYST COMMERCIAL	05/26/2016	13,975.00	06/03/2016	00	RECONCILED	
264725	97656	ELITE TREE SERVICE	05/26/2016	3,900.00	06/06/2016	00	RECONCILED	
264726	97692	SIDDONS-MARTIN EMERGENCY GROUP	05/26/2016	2,224.55	06/03/2016	00	RECONCILED	
264727	97698	DELMAR DISPOSAL	05/26/2016	535.05	06/09/2016	00	RECONCILED	
264728	97703	AIRGAS USA LLC	05/26/2016	23.32	05/31/2016	00	RECONCILED	
264729	97778	DICKSON EQUIPMENT CO	05/26/2016	1,172.30	06/03/2016	00	RECONCILED	
264730	97782	GRANICUS	05/26/2016	1,832.37	05/31/2016	00	RECONCILED	
264731	97796	BINKLEY & BARFIELD CONSULTING	05/26/2016	3,900.00	06/03/2016	00	RECONCILED	
264732	97861	PATTERSON VETERINARY SUPPLY	05/26/2016	214.00	06/03/2016	00	RECONCILED	
264733	97865	ROBERT HALF TECHNOLOGY	05/26/2016	5,481.00	05/31/2016	00	RECONCILED	
264734	97922	TEXAS PHOTOBOOTH CO INC	05/26/2016	795.00	06/02/2016	00	RECONCILED	
264735	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	05/26/2016	1,900.00	06/07/2016	00	RECONCILED	
264736	98045	RED THE UNIFORM TAILOR	05/26/2016	573.25	06/01/2016	00	RECONCILED	
264737	98049	NICK BARROWS	05/26/2016	396.00	06/08/2016	00	RECONCILED	
264738	98187	NICOLE ARNOLD INTERIORS	05/26/2016	3,750.00	06/02/2016	00	RECONCILED	
264739	98246	ACE PARKING MANAGEMENT	05/26/2016	195.00	06/07/2016	00	RECONCILED	
264740	98267	FUQUAY INC	05/26/2016	111,907.80	06/01/2016	00	RECONCILED	
264741	98305	A B M BUILDING SERVICES	05/26/2016	9,571.03	06/06/2016	00	RECONCILED	
264742	98328	CLIMATEC LLC	05/26/2016	9,495.00	06/02/2016	00	RECONCILED	
264743	98357	ATMAC MECHANICAL SERVICES	05/26/2016	1,385.28	06/02/2016	00	RECONCILED	
264744	98377	VIVERAE	05/26/2016	103.75	06/01/2016	00	RECONCILED	
264745	98396	DANIELLE BRISSETTE	05/26/2016	458.29	06/08/2016	00	RECONCILED	
264746	98469	STOKES SPORTS & TOURISM CONSUL	05/26/2016	110.40	06/01/2016	00	RECONCILED	
264747	98585	STEALTH PARTNER GROUP	05/26/2016	26,831.70	06/03/2016	00	RECONCILED	
264748	98660	D F W SERVICES LLC	05/26/2016	27,000.00	06/01/2016	00	RECONCILED	
264749	98681	SIGNS OF FIRE	05/26/2016	134.50	07/27/2016	00	RECONCILED	
264750	98709	WESTLAKE ACE HARDWARE	05/26/2016	583.67	06/01/2016	00	RECONCILED	
264751	98820	WORLDWIDE POWER PRODUCTS	05/26/2016	339.00	06/01/2016	00	RECONCILED	
264752	98928	COMPLETE TIRE	05/26/2016	101.10	06/03/2016	00	RECONCILED	
264753	98976	NANCY CARDWELL	05/26/2016	840.00	06/01/2016	00	RECONCILED	
264754	98983	VEHILCE LEASING DETAIL	05/26/2016	143.00		00	OUTSTANDING	
264755	98997	TEXAS DEPARTMENT OF MOTOR VEHI	05/26/2016	14.25	06/13/2016	00	RECONCILED	
264756	99029	ACCONTEMP	05/26/2016	2,389.60	05/31/2016	00	RECONCILED	
264757	99073	D F W PAINTING	05/26/2016	1,404.00	06/02/2016	00	RECONCILED	
264758	99095	WORLD CLASS ATHLETIC SURFACES	05/26/2016	985.00	06/01/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264759	99096	CAPITAL DISTRIBUTING	05/26/2016	1,294.00	06/01/2016	00	RECONCILED	
264760	99097	STEPHEN CHRISTOPHER MENTESANA	05/26/2016	5,000.00	05/31/2016	00	RECONCILED	
264761	99106	E S O SOLUTIONS INC	05/26/2016	11,023.00	06/01/2016	00	RECONCILED	
264762	99108	DALLAS WIND SYMPHONY	05/26/2016	12,916.00	06/01/2016	00	RECONCILED	
264763	99109	ATOMIC MUSIC GROUP	05/26/2016	750.00	06/07/2016	00	RECONCILED	
264764	99110	AMERICAN REALTY INVESTORS	05/26/2016	830,000.00	05/31/2016	00	RECONCILED	
264765	99111	REGION VI PRETREATMENT ASSOC	05/26/2016	150.00	06/09/2016	00	RECONCILED	
264766	99999	ANN BRUNNER	05/26/2016	6.00	06/13/2016	00	RECONCILED	
264767	99999	ANDREW DAVIS	05/26/2016	6.00	06/14/2016	00	RECONCILED	
264768	99999	ANDREW ELLIS	05/26/2016	6.00	07/08/2016	00	RECONCILED	
264769	99999	CASANDRA FARROW	05/26/2016	6.00	07/11/2016	00	RECONCILED	
264770	99999	ROBERT GOODNO	05/26/2016	6.00	08/18/2016	00	RECONCILED	
264771	99999	JENNIFER LEWIS	05/26/2016	6.00	06/06/2016	00	RECONCILED	
264772	99999	MERCEDES MATUTUE	05/26/2016	6.00	06/09/2016	00	RECONCILED	
264773	99999	PATRICK MCCOY	05/26/2016	6.00	06/14/2016	00	RECONCILED	
264774	99999	GLORIA MEMMER	05/26/2016	6.00	08/04/2016	00	RECONCILED	
264775	99999	EDUARDO NEYRA	05/26/2016	6.00	06/13/2016	00	RECONCILED	
264776	99999	MURGUIA PULIDO	05/26/2016	6.00	06/22/2016	00	RECONCILED	
264777	99999	ANGEL GARCIA MARQUEZ	05/26/2016	66.00	06/13/2016	00	RECONCILED	
264778	99999	MICHAEL HOPKINS	05/26/2016	100.00	06/14/2016	00	RECONCILED	
264779	99999	GEOVANY MARTINEZ	05/26/2016	44.00	06/03/2016	00	RECONCILED	
264780	99999	JACK MYERS	05/26/2016	225.00	06/01/2016	00	RECONCILED	
264781	99999	JERRY TOMLINSON	05/26/2016	200.00	06/16/2016	00	RECONCILED	
264782	99999	VALLADARES, CRISTINA	05/26/2016	12.51	06/02/2016	00	RECONCILED	
264783	99999	MANNA FRIED CHICKEN	05/26/2016	5.39		00	OUTSTANDING	
264784	99999	MARIA MONTEMAYOR	05/26/2016	161.88	06/02/2016	00	RECONCILED	
264785	99999	REBECCA VILLALOBOS	05/26/2016	50.00	06/02/2016	00	RECONCILED	
264786	99999	JON PAULA ACKLEY	05/26/2016	100.00	06/01/2016	00	RECONCILED	
264787	99999	SONIA SOLIS	05/26/2016	40.00	06/06/2016	00	RECONCILED	
264788	99999	STEPHANIE CASTRO	05/26/2016	100.00	06/02/2016	00	RECONCILED	
264789	99999	PAMELA DE HON	05/26/2016	100.00	06/15/2016	00	RECONCILED	
264790	99999	SHELBY PENKA	05/26/2016	67.50	06/14/2016	00	RECONCILED	
264791	99999	THOMAS PENA	05/26/2016	50.00	06/01/2016	00	RECONCILED	
264792	99999	TERESA HOLMES	05/26/2016	50.00	06/02/2016	00	RECONCILED	
264793	16	AUSTIN ASPHALT CO	06/02/2016	929.23	06/08/2016	00	RECONCILED	
264794	53	METROCREST CHAMBER OF COMMERCE	06/02/2016	35.00	06/10/2016	00	RECONCILED	
264795	146	GROVES ELECTRICAL SERVICES INC	06/02/2016	15,221.38	06/08/2016	00	RECONCILED	
264796	201	ATMOS ENERGY	06/02/2016	1,548.37	06/13/2016	00	RECONCILED	
264797	11997	DALLAS CENTRAL APPRAISAL DISTR	06/02/2016	30,180.00	06/08/2016	00	RECONCILED	
264798	30814	HOME DEPOT	06/02/2016	289.10	06/13/2016	00	RECONCILED	
264799	34892	B C T	06/02/2016	498.25	06/09/2016	00	RECONCILED	
264800	37494	CUSTOM AWARDS & TROPHIES	06/02/2016	140.00	06/09/2016	00	RECONCILED	
264801	38466	REDI MIX CONCRETE	06/02/2016	2,871.00	06/06/2016	00	RECONCILED	
264802	38769	DMNMEDIA	06/02/2016	1,024.60	06/13/2016	00	RECONCILED	
264803	39617	TOWN OF ADDISON	06/02/2016	48.36	06/07/2016	00	RECONCILED	
264804	42407	B W I COMPANIES INC	06/02/2016	3,132.00	06/08/2016	00	RECONCILED	
264805	42822	S AND S WORLDWIDE	06/02/2016	829.75	06/08/2016	00	RECONCILED	
264806	43089	JASONS DELI	06/02/2016	387.90	06/07/2016	00	RECONCILED	
264807	44706	GAYLE SHANK	06/02/2016	4,649.43	07/12/2016	00	RECONCILED	
264808	48455	CENTERLINE SUPPLY INC	06/02/2016	723.00	06/07/2016	00	RECONCILED	
264809	52411	NATIONAL ENVIRONMENTAL HEALTH	06/02/2016	225.00	06/09/2016	00	RECONCILED	
264810	56481	ARC TEXAS	06/02/2016	100.40	06/06/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264811	57557	CITY OF CARROLLTON	06/02/2016	168.00	06/15/2016	00	RECONCILED	
264812	57725	TEXAS ASSN OF MUNICIPAL INFORM	06/02/2016	85.00	06/14/2016	00	RECONCILED	
264813	80335	THE PENNINGTON GROUP	06/02/2016	3,500.00	06/15/2016	00	RECONCILED	
264814	80624	FEDEX	06/02/2016	101.02	06/08/2016	00	RECONCILED	
264815	80927	GEE CONSULTANTS INC	06/02/2016	753.00	06/08/2016	00	RECONCILED	
264816	81169	AMERICAN RED CROSS	06/02/2016	280.00	06/09/2016	00	RECONCILED	
264817	81334	STEVE PACE	06/02/2016	2,050.00	06/13/2016	00	RECONCILED	
264818	81341	FIKES CHEMICAL	06/02/2016	269.00	06/08/2016	00	RECONCILED	
264819	82106	DELL COMPUTER CORP	06/02/2016	2,455.82	06/06/2016	00	RECONCILED	
264820	82301	TEXAS SUMO GAME RENTAL	06/02/2016	590.00	06/08/2016	00	RECONCILED	
264821	82318	LABOR READY CENTRAL INC	06/02/2016	769.68	06/07/2016	00	RECONCILED	
264822	82319	G & K SERVICES DALLAS	06/02/2016	70.16	06/06/2016	00	RECONCILED	
264823	82353	SOIL BUILDING SYSTEMS	06/02/2016	299.50	06/08/2016	00	RECONCILED	
264824	82653	SUN MASTERS	06/02/2016	350.00	06/07/2016	00	RECONCILED	
264825	83346	GABRIEL VARGAS	06/02/2016	189.00	06/14/2016	00	RECONCILED	
264826	83424	FEDEX OFFICE	06/02/2016	704.85	06/07/2016	00	RECONCILED	
264827	83427	WORKERS ASSISTANCE PROGRAM INC	06/02/2016	1,071.55	06/10/2016	00	RECONCILED	
264828	83637	TERRACON CONSULTANTS	06/02/2016	1,725.00	06/09/2016	00	RECONCILED	
264829	84060	SAMS CLUB DIRECT	06/02/2016	980.49	06/08/2016	00	RECONCILED	
264830	84391	MARTIN MARIETTA MATERIALS	06/02/2016	187.25	06/06/2016	00	RECONCILED	
264831	84583	CONSOLIDATED RESTAURANT OPERAT	06/02/2016	281.42	06/13/2016	00	RECONCILED	
264832	86680	PAVESTONE CO	06/02/2016	2,556.36	06/08/2016	00	RECONCILED	
264833	87566	MUELLER SYSTEMS LLC	06/02/2016	97,747.40	06/06/2016	00	RECONCILED	
264834	88739	MY CORPORATE STORE LLC	06/02/2016	65.96	06/16/2016	00	RECONCILED	
264835	90093	FLEXPRESS DIGITAL	06/02/2016	1,210.00	06/07/2016	00	RECONCILED	
264836	90153	TAMMY BRUNER	06/02/2016	90.00	07/22/2016	00	RECONCILED	
264837	90301	BRENDA SWARTZ	06/02/2016	325.00	06/14/2016	00	RECONCILED	
264838	93466	SHEILA MCAFEE	06/02/2016	112.50	06/08/2016	00	RECONCILED	
264839	94416	ROAD MASTER STRIPING L L C	06/02/2016	13,069.00	06/07/2016	00	RECONCILED	
264840	94835	MARJORIE WHITE	06/02/2016	725.00	06/06/2016	00	RECONCILED	
264841	94866	STARK BUILT L L C	06/02/2016	22,038.93	06/07/2016	00	RECONCILED	
264842	94887	CATHYS CRITTERS	06/02/2016	907.50	06/13/2016	00	RECONCILED	
264843	94917	BURGESS & NIPLE	06/02/2016	14,910.00	06/08/2016	00	RECONCILED	
264844	95088	TYLER TECHNOLOGIES INC	06/02/2016	1,825.13	06/06/2016	00	RECONCILED	
264845	95149	READY CARE INDUSTRIES	06/02/2016	436.25	06/07/2016	00	RECONCILED	
264846	95179	WAREHOUSE PROPERTIES	06/02/2016	6,850.00	06/09/2016	00	RECONCILED	
264847	95275	DIRECTTV	06/02/2016	189.81	06/17/2016	00	RECONCILED	
264848	95276	PURCHASE POWER	06/02/2016	5,367.37	06/13/2016	00	RECONCILED	
264849	95408	PHYSIO CONTROL	06/02/2016	139.20	06/07/2016	00	RECONCILED	
264850	95466	PETHEALTH SERVICES	06/02/2016	24.25	06/21/2016	00	RECONCILED	
264851	95541	DIMACO	06/02/2016	1,387.42	06/10/2016	00	RECONCILED	
264852	95589	CITY OF CARROLLTON	06/02/2016	43,844.62	06/15/2016	00	RECONCILED	
264853	95759	GEAR CLEANING SOLUTIONS LLC	06/02/2016	2,482.42	06/08/2016	00	RECONCILED	
264854	95856	NORTH DALLAS VETERINARY HOSPIT	06/02/2016	561.69	06/09/2016	00	RECONCILED	
264855	95870	A T & T	06/02/2016	36.27	06/09/2016	00	RECONCILED	
264856	96097	SOLUTIONS FOR LOCAL CONTROL LL	06/02/2016	3,500.00	06/07/2016	00	RECONCILED	
264857	96217	ACTION SHRED OF TEXAS	06/02/2016	55.00	06/08/2016	00	RECONCILED	
264858	96287	MARTIN EAGLE OIL CO INC	06/02/2016	14,144.19	06/07/2016	00	RECONCILED	
264859	96312	STAPLES BUSINESS ADVANTAGE	06/02/2016	887.43	06/07/2016	00	RECONCILED	
264860	96503	RICHARD CAMPBELL	06/02/2016	500.00	06/28/2016	00	RECONCILED	
264861	96531	TEMPERATURE ALERT	06/02/2016	884.92	06/15/2016	00	RECONCILED	
264862	96628	EGENCIA LLC	06/02/2016	375.00	06/06/2016	00	RECONCILED	

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264863	96664	VIANCO ENTERPRISES	06/02/2016	1,980.82	06/17/2016	00	RECONCILED	
264864	96673	PRINTPLACE.COM	06/02/2016	355.91	06/09/2016	00	RECONCILED	
264865	96709	OLDCASTLE ARCHITECTUAL	06/02/2016	465.63	06/07/2016	00	RECONCILED	
264866	96983	WALLYWALDO WORKWEAR	06/02/2016	222.74	06/09/2016	00	RECONCILED	
264867	97005	CHRIS DAMOURS	06/02/2016	625.00	06/06/2016	00	RECONCILED	
264868	97161	SOHEYLA ESCHER	06/02/2016	291.27	06/08/2016	00	RECONCILED	
264869	97172	VORTEX COLORADO INC	06/02/2016	786.16	06/08/2016	00	RECONCILED	
264870	97226	2XL CORPORATION	06/02/2016	798.43	06/15/2016	00	RECONCILED	
264871	97258	CAVALLO ENERGY TEXAS	06/02/2016	1.59	06/07/2016	00	RECONCILED	
264872	97490	INFRAREDTEAM.COM	06/02/2016	2,650.00	06/14/2016	00	RECONCILED	
264873	97526	ROBERT MARGACH	06/02/2016	627.20	08/09/2016	00	RECONCILED	
264874	97624	ALLISON COOK	06/02/2016	382.58	06/10/2016	00	RECONCILED	
264875	97630	THE RICHEY CO	06/02/2016	293.10	06/10/2016	00	RECONCILED	
264876	97786	SAFETY SUPPLY FACTORY	06/02/2016	695.73	06/10/2016	00	RECONCILED	
264877	97861	PATTERSON VETERINARY SUPPLY	06/02/2016	151.12	06/08/2016	00	RECONCILED	
264878	98104	RUT CHAVEZ-IBARRA	06/02/2016	400.00	06/08/2016	00	RECONCILED	
264879	98107	BRIAN BEASLEY	06/02/2016	1,269.65	06/06/2016	00	RECONCILED	
264880	98230	DALLAS THAI MASSAGE	06/02/2016	120.00	06/08/2016	00	RECONCILED	
264881	98248	COMPASS PROFESSIONAL HEALTH SE	06/02/2016	1,570.00	06/08/2016	00	RECONCILED	
264882	98254	AMY GROW	06/02/2016	128.00	06/16/2016	00	RECONCILED	
264883	98285	DFW VIDEO	06/02/2016	5,935.00	06/09/2016	00	RECONCILED	
264884	98325	WHITNEY CASEY	06/02/2016	1,175.91	06/08/2016	00	RECONCILED	
264885	98386	ECONET.COM INC	06/02/2016	1,647.00	06/09/2016	00	RECONCILED	
264886	98529	SIMPLEVIEW	06/02/2016	800.00	06/07/2016	00	RECONCILED	
264887	98635	NACCO LP	06/02/2016	20,649.00	06/09/2016	00	RECONCILED	
264888	98642	U S HEALTHWORKS MEDICAL GROUP	06/02/2016	66.00	06/07/2016	00	RECONCILED	
264889	98660	D F W SERVICES LLC	06/02/2016	9,600.00	06/07/2016	00	RECONCILED	
264890	98671	TXTAG	06/02/2016	33.02	06/08/2016	00	RECONCILED	
264891	98689	EAGLE EYE PARTNERS INC	06/02/2016	92.50	06/07/2016	00	RECONCILED	
264892	98709	WESTLAKE ACE HARDWARE	06/02/2016	106.71	06/07/2016	00	RECONCILED	
264893	98725	FUN TIME ENTERTAINMENT	06/02/2016	190.00	06/08/2016	00	RECONCILED	
264894	98916	KAYLA FOSTER	06/02/2016	536.24	06/06/2016	00	RECONCILED	
264895	98996	TERESA MARQUEZ RENAE	06/02/2016	152.00	06/07/2016	00	RECONCILED	
264896	99013	SIGNIUS COMMUNICATIONS	06/02/2016	732.75	06/08/2016	00	RECONCILED	
264897	99029	ACOUNTEMP	06/02/2016	716.88	06/07/2016	00	RECONCILED	
264898	99042	FIVE STAR CHEVROLET	06/02/2016	832.13	06/17/2016	00	RECONCILED	
264899	99047	MUNICIPAL SERVICES BUREAU	06/02/2016	13,901.30	06/08/2016	00	RECONCILED	
264900	99078	VANESSA VILLARREAL	06/02/2016	545.50	07/11/2016	00	RECONCILED	
264901	99080	L F GRAPHCO	06/02/2016	2,384.50	06/07/2016	00	RECONCILED	
264902	99103	RAIN FOR RENT	06/02/2016	365.50	06/07/2016	00	RECONCILED	
264903	99112	EVERGREEN SOLUTIONS	06/02/2016	12,375.00	06/13/2016	00	RECONCILED	
264904	99114	JUSTICE RESEARCH CONSULTANTS	06/02/2016	2,500.00	06/09/2016	00	RECONCILED	
264905	99115	HAROLD EARNEST TAFT III	06/02/2016	225.00	06/09/2016	00	RECONCILED	
264906	99999	TAMIKIA PRUNTY	06/02/2016	275.00	06/09/2016	00	RECONCILED	
264907	99999	VALUE LIGHTING	06/02/2016	30.00	06/07/2016	00	RECONCILED	
264908	99999	JOSE CRUZ	06/02/2016	30.00	06/20/2016	00	RECONCILED	
264909	55	CITY OF DALLAS	06/09/2016	175,223.81	06/20/2016	00	RECONCILED	
264910	146	GROVES ELECTRICAL SERVICES INC	06/09/2016	337.20	06/17/2016	00	RECONCILED	
264911	201	ATMOS ENERGY	06/09/2016	113.04	06/22/2016	00	RECONCILED	
264912	15395	SOUTHWEST WHOLESALE NURSERY	06/09/2016	118.00	06/20/2016	00	RECONCILED	
264913	20447	KELLY MOORE PAINT CO	06/09/2016	164.12	06/20/2016	00	RECONCILED	
264914	30814	HOME DEPOT	06/09/2016	679.21	06/21/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264915	31131	KROGER	06/09/2016	100.00	06/16/2016	00	RECONCILED	
264916	32835	DALLAS COUNTY DEED RECORDS	06/09/2016	494.00	06/27/2016	00	RECONCILED	
264917	37494	CUSTOM AWARDS & TROPHIES	06/09/2016	56.25	07/07/2016	00	RECONCILED	
264918	37943	LONGHORN INC	06/09/2016	3,168.98	06/16/2016	00	RECONCILED	
264919	38466	REDI MIX CONCRETE	06/09/2016	2,544.00	06/15/2016	00	RECONCILED	
264920	38769	DMNMEDIA	06/09/2016	4,773.80	06/20/2016	00	RECONCILED	
264921	40271	FARMERS BRANCH ROTARY CLUB	06/09/2016	200.00	07/01/2016	00	RECONCILED	
264922	42407	B W I COMPANIES INC	06/09/2016	251.73	06/16/2016	00	RECONCILED	
264923	51946	BOUND TREE MEDICAL LLC	06/09/2016	4,632.72	06/17/2016	00	RECONCILED	
264924	53498	FORD AUDIO-VIDEO SYSTEMS LLC	06/09/2016	503.00	06/16/2016	00	RECONCILED	
264925	55143	STEPHENS PUBLISHING CO	06/09/2016	1,640.00	06/17/2016	00	RECONCILED	
264926	56481	ARC TEXAS	06/09/2016	213.20	06/20/2016	00	RECONCILED	
264927	57453	JIM BOWMAN CONSTRUCTION CO INC	06/09/2016	325,201.95	07/01/2016	00	RECONCILED	
264928	57454	CITY OF FARMERS BRANCH	06/09/2016	1,229.72	07/01/2016	00	RECONCILED	
264929	80161	UNITED WAY	06/09/2016	207.00	06/20/2016	00	RECONCILED	
264930	80463	HACH CO	06/09/2016	137.73	06/17/2016	00	RECONCILED	
264931	80847	FEDERAL SIGNAL CORP	06/09/2016	37,435.00	06/20/2016	00	RECONCILED	
264932	81000	FAST SIGNS	06/09/2016	313.39	06/20/2016	00	RECONCILED	
264933	81126	AMERICAN COMMUNICATIONS	06/09/2016	65.00	06/22/2016	00	RECONCILED	
264934	82106	DELL COMPUTER CORP	06/09/2016	3,537.32	06/16/2016	00	RECONCILED	
264935	82318	LABOR READY CENTRAL INC	06/09/2016	513.12	06/16/2016	00	RECONCILED	
264936	82319	G & K SERVICES DALLAS	06/09/2016	70.16	06/16/2016	00	RECONCILED	
264937	82594	MAYVE STRONG	06/09/2016	66.00	06/13/2016	00	RECONCILED	
264938	82888	ANN ELLIS	06/09/2016	208.00	06/21/2016	00	RECONCILED	
264939	83346	GABRIEL VARGAS	06/09/2016	147.67	06/14/2016	00	RECONCILED	
264940	83423	AIR SUPPLY OF NORTH TEXAS	06/09/2016	62.03	06/17/2016	00	RECONCILED	
264941	83424	FEDEX OFFICE	06/09/2016	602.35	06/16/2016	00	RECONCILED	
264942	83666	A T & T	06/09/2016	2,556.84	06/20/2016	00	RECONCILED	
264943	84060	SAMS CLUB DIRECT	06/09/2016	1,151.75	06/17/2016	00	RECONCILED	
264944	84065	LESLIES POOL SUPPLY	06/09/2016	1,428.27	06/17/2016	00	RECONCILED	
264945	84938	DOUBLETREE CLUB	06/09/2016	856.80	06/20/2016	00	RECONCILED	
264946	85067	MULTIFORCE SYSTEMS CORP	06/09/2016	65.06	06/17/2016	00	RECONCILED	
264947	85381	TERRY CARNES	06/09/2016	567.35	06/16/2016	00	RECONCILED	
264948	85723	OFFICETEAM	06/09/2016	328.50	06/17/2016	00	RECONCILED	
264949	85996	BRICK & STONE GRAPHICS	06/09/2016	95.56	06/16/2016	00	RECONCILED	
264950	86722	GLOCK INC	06/09/2016	10.00	06/17/2016	00	RECONCILED	
264951	87104	AMAZON	06/09/2016	1,687.69	06/17/2016	00	RECONCILED	
264952	87700	NORTEX WHOLESALE NURSERY	06/09/2016	2,880.80	06/20/2016	00	RECONCILED	
264953	88208	MARIO RODRIGUEZ THE LAWNRANGER	06/09/2016	255.00	06/21/2016	00	RECONCILED	
264954	88591	FAIRWAY MANUFACTURING CO	06/09/2016	148.14	06/17/2016	00	RECONCILED	
264955	88782	UNITED SITE SERVICES	06/09/2016	94.00	06/20/2016	00	RECONCILED	
264956	89046	BERLITZ LANGUAGE CENTERS	06/09/2016	425.00	06/28/2016	00	RECONCILED	
264957	89922	WITMER PUBLIC SAFETY GROUP	06/09/2016	52.25	06/17/2016	00	RECONCILED	
264958	90015	JANITORS WORLD	06/09/2016	73.90	06/20/2016	00	RECONCILED	
264959	90093	FLEXPRESS DIGITAL	06/09/2016	375.00	06/16/2016	00	RECONCILED	
264960	90490	VERIZON WIRELESS	06/09/2016	199.42	06/16/2016	00	RECONCILED	
264961	90605	HIGHLAND PRODUCTS GROUP	06/09/2016	614.63	06/22/2016	00	RECONCILED	
264962	91385	DALLAS NORTH AQUARIUM	06/09/2016	237.00	06/15/2016	00	RECONCILED	
264963	91429	JOHN PATTERSON/WATER MGMT SERV	06/09/2016	1,050.00	06/20/2016	00	RECONCILED	
264964	91567	THE COOPERMAN COMPANY	06/09/2016	183.07	06/21/2016	00	RECONCILED	
264965	91860	AQUA-REC INC	06/09/2016	1,297.50	06/21/2016	00	RECONCILED	
264966	92249	HISTORICAL FOLK TOYS LLC	06/09/2016	175.04	06/23/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
264967	93037	LITTLE GIANT BEEKEEPERS	06/09/2016	475.00	06/16/2016	00	RECONCILED	
264968	93187	VERSALIFT SOUTHWEST	06/09/2016	1,518.18	06/17/2016	00	RECONCILED	
264969	93678	CURTCO INC	06/09/2016	49,500.00	06/20/2016	00	RECONCILED	
264970	93939	MAGNOLIA FISHERIES INC	06/09/2016	1,422.50	06/17/2016	00	RECONCILED	
264971	94112	AFFILIATED	06/09/2016	90.00	06/20/2016	00	RECONCILED	
264972	94238	KAYAK INSTRUCTION INC	06/09/2016	600.00	06/17/2016	00	RECONCILED	
264973	94416	ROAD MASTER STRIPING L L C	06/09/2016	11,475.50	06/17/2016	00	RECONCILED	
264974	94558	BEATY FERTILIZER CO	06/09/2016	1,818.75	06/20/2016	00	RECONCILED	
264975	94924	ANIXTER	06/09/2016	2,430.00	06/15/2016	00	RECONCILED	
264976	94958	REDFLEX TRAFFIC SYSTEMS	06/09/2016	43,846.00	06/20/2016	00	RECONCILED	
264977	94968	PRECISION DELTA CORP	06/09/2016	2,270.00	06/17/2016	00	RECONCILED	
264978	95150	GLOBEX AMERICA	06/09/2016	305.27	06/17/2016	00	RECONCILED	
264979	95158	MIKE THOMSON	06/09/2016	500.00	06/15/2016	00	RECONCILED	
264980	95177	SAMANTHA YOUNG	06/09/2016	464.00	06/13/2016	00	RECONCILED	
264981	95213	EXCEL LINEN SERVICE INC	06/09/2016	.00	07/12/2016	00	VOID	388.80 PURGED
264982	95275	DIRECTTV	06/09/2016	194.35	06/23/2016	00	RECONCILED	
264983	95387	THE STEWART ORGANIZATION LP	06/09/2016	473.49	06/17/2016	00	RECONCILED	
264984	95414	QUICK SEARCH	06/09/2016	1,986.60	06/17/2016	00	RECONCILED	
264985	95504	A TURTLE LOVES ME	06/09/2016	214.37	06/16/2016	00	RECONCILED	
264986	95755	VOYAGER FLEET SYSTEMS INC	06/09/2016	51.55	06/17/2016	00	RECONCILED	
264987	95831	SUNGARD PUBLIC SECTOR INC	06/09/2016	4,200.00	06/17/2016	00	RECONCILED	
264988	96064	B S N SPORTS	06/09/2016	83.88	06/16/2016	00	RECONCILED	
264989	96222	AETNA	06/09/2016	14,504.45	06/14/2016	00	RECONCILED	
264990	96287	MARTIN EAGLE OIL CO INC	06/09/2016	10,891.18	06/21/2016	00	RECONCILED	
264991	96312	STAPLES BUSINESS ADVANTAGE	06/09/2016	2,376.93	06/17/2016	00	RECONCILED	
264992	96430	TIME WARNER CABLE	06/09/2016	127.42	06/17/2016	00	RECONCILED	
264993	96475	THE KNOT	06/09/2016	570.00	06/20/2016	00	RECONCILED	
264994	96673	PRINTPLACE.COM	06/09/2016	180.14	06/22/2016	00	RECONCILED	
264995	96709	OLDCASTLE ARCHITECTUAL	06/09/2016	306.01	06/16/2016	00	RECONCILED	
264996	96736	TOTAL AD GRAPHICS	06/09/2016	581.00	06/16/2016	00	RECONCILED	
264997	96785	COSTAR GROUP	06/09/2016	995.73	06/22/2016	00	RECONCILED	
264998	96823	ORACLE ELEVATOR	06/09/2016	1,875.00	06/16/2016	00	RECONCILED	
264999	96833	MELISSA M THOMAS	06/09/2016	6,400.00	06/15/2016	00	RECONCILED	
265000	96841	PIRTEK PLANO SOUTH	06/09/2016	95.19	06/16/2016	00	RECONCILED	
265001	97083	JOSEY BENAVIDEZ	06/09/2016	80.00	06/14/2016	00	RECONCILED	
265002	97169	U S FLEET TRACKING	06/09/2016	79.90	06/17/2016	00	RECONCILED	
265003	97172	VORTEX COLORADO INC	06/09/2016	1,175.00	06/17/2016	00	RECONCILED	
265004	97179	SUPPLYWORKS	06/09/2016	140.28	06/15/2016	00	RECONCILED	
265005	97199	FELICIA PITRE, DISTRICT CLERK	06/09/2016	275.00	06/22/2016	00	RECONCILED	
265006	97268	HI-LINE TOOL CO	06/09/2016	4,031.15	06/27/2016	00	RECONCILED	
265007	97325	JAN-PRO OF DFW	06/09/2016	4,117.25	06/16/2016	00	RECONCILED	
265008	97371	STOKES SPORTS & TOURISM CONSUL	06/09/2016	6,600.00	06/15/2016	00	RECONCILED	
265009	97464	SPORTS FIELD SOLUTIONS	06/09/2016	850.00	06/23/2016	00	RECONCILED	
265010	97649	MARK SAMUELS	06/09/2016	518.03	06/15/2016	00	RECONCILED	
265011	97732	TEXAS POLICE CHIEFS ASSOCIATIO	06/09/2016	1,110.00	06/20/2016	00	RECONCILED	
265012	97758	RAINBOW SYMPHONY INC	06/09/2016	520.27	06/21/2016	00	RECONCILED	
265013	97865	ROBERT HALF TECHNOLOGY	06/09/2016	6,960.00	06/17/2016	00	RECONCILED	
265014	97963	LINDA FREELAND	06/09/2016	100.00	07/12/2016	00	RECONCILED	
265015	98045	RED THE UNIFORM TAILOR	06/09/2016	564.75	06/17/2016	00	RECONCILED	
265016	98048	PANDORA MEDIA	06/09/2016	2,000.00	06/20/2016	00	RECONCILED	
265017	98077	C M C GOVERNMENT SUPPLY	06/09/2016	5,020.68	06/20/2016	00	RECONCILED	
265018	98099	TRUFIRE & SAFETY	06/09/2016	250.00	06/16/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265019	98153	NETWORKFLEET	06/09/2016	2,046.60	06/21/2016	00	RECONCILED	
265020	98157	DALLAS AUTOMATIC GATE INC	06/09/2016	350.00	06/16/2016	00	RECONCILED	
265021	98180	MASTER MADE FEEDS INC	06/09/2016	636.00	06/16/2016	00	RECONCILED	
265022	98198	CHRISTINE CHISUM	06/09/2016	100.00	06/17/2016	00	RECONCILED	
265023	98204	MAGGIE THE MAGICAL CLOWNS	06/09/2016	225.00	06/24/2016	00	RECONCILED	
265024	98206	PYRO SHOWS OF TEXAS	06/09/2016	12,500.00	06/20/2016	00	RECONCILED	
265025	98310	CLARUS GLASSBOARDS LLC	06/09/2016	1,867.79	06/17/2016	00	RECONCILED	
265026	98361	LOOPNET	06/09/2016	400.00	06/21/2016	00	RECONCILED	
265027	98391	JIM RICHARDSON	06/09/2016	893.38	06/23/2016	00	RECONCILED	
265028	98393	JEFFERY TURLEY	06/09/2016	1,500.00	06/13/2016	00	RECONCILED	
265029	98610	RUMSEY CONSTRUCTION LLC	06/09/2016	85,119.43	06/20/2016	00	RECONCILED	
265030	98621	MISTER MERCH LLC	06/09/2016	2,094.10	06/20/2016	00	RECONCILED	
265031	98675	NTECC	06/09/2016	369,989.06	06/23/2016	00	RECONCILED	
265032	98709	WESTLAKE ACE HARDWARE	06/09/2016	233.66	06/17/2016	00	RECONCILED	
265033	98712	MUNICIPAL MOSQUITO	06/09/2016	350.00	06/20/2016	00	RECONCILED	
265034	98725	FUN TIME ENTERTAINMENT	06/09/2016	375.00	06/16/2016	00	RECONCILED	
265035	98746	CHRISTINE FRANCIS	06/09/2016	460.00	06/20/2016	00	RECONCILED	
265036	98795	THE SAXTON GROUP	06/09/2016	146.84	06/27/2016	00	RECONCILED	
265037	98837	ULYSSES MARTINEZ	06/09/2016	464.00	06/16/2016	00	RECONCILED	
265038	98924	CORPORATE CARE	06/09/2016	5,294.00	06/16/2016	00	RECONCILED	
265039	98928	COMPLETE TIRE	06/09/2016	181.00	06/21/2016	00	RECONCILED	
265040	98937	CATAMARAN PBM OF ILLINOIS	06/09/2016	136,553.85	06/14/2016	00	RECONCILED	
265041	98952	A T & T	06/09/2016	30.44	06/20/2016	00	RECONCILED	
265042	98964	INDIGO COMPLIANCE & RISK MGT I	06/09/2016	475.00	06/21/2016	00	RECONCILED	
265043	98965	CLEAR TECHNOLOGIES INC	06/09/2016	5,200.00	07/01/2016	00	RECONCILED	
265044	98976	NANCY CARDWELL	06/09/2016	860.00	06/14/2016	00	RECONCILED	
265045	98979	MAGIO SPORTS	06/09/2016	32.00	06/29/2016	00	RECONCILED	
265046	98995	OFF THE DEEP END AQUATICS	06/09/2016	799.20	06/17/2016	00	RECONCILED	
265047	99029	ACCONTEMPS	06/09/2016	851.30	06/17/2016	00	RECONCILED	
265048	99039	GRANT CONSERVATION LLC	06/09/2016	1,400.00	06/20/2016	00	RECONCILED	
265049	99087	BIG BEAT ENTERTAINMENT	06/09/2016	1,800.00	06/20/2016	00	RECONCILED	
265050	99089	SHOSHANA MCINTOSH	06/09/2016	220.00	06/27/2016	00	RECONCILED	
265051	99120	EDIBLE DALLAS & FORT WORTH	06/09/2016	1,700.00	06/22/2016	00	RECONCILED	
265052	99121	LUTHER GLADNEY	06/09/2016	106.00	06/13/2016	00	RECONCILED	
265053	99123	BIG JAYS SIGN AND SHIRT WORKS	06/09/2016	45.00	06/17/2016	00	RECONCILED	
265054	99999	MARY IMMACULATE SCHOOL	06/09/2016	30.00	07/21/2016	00	RECONCILED	
265055	99999	TAA-DFW	06/09/2016	100.00		00	OUTSTANDING	
265056	99999	MICHELLE FRITCHER	06/09/2016	50.00	07/11/2016	00	RECONCILED	
265057	99999	VALUE LIGHTING	06/09/2016	100.00	06/16/2016	00	RECONCILED	
265058	99999	R FRANK GARCIA	06/09/2016	240.00	06/20/2016	00	RECONCILED	
265059	43	BROOKHAVEN COUNTRY CLUB	06/16/2016	9,145.25	06/27/2016	00	RECONCILED	
265060	55	CITY OF DALLAS	06/16/2016	271,585.28	06/23/2016	00	RECONCILED	
265061	146	GROVES ELECTRICAL SERVICES INC	06/16/2016	405.09	06/23/2016	00	RECONCILED	
265062	278	A T & T	06/16/2016	4,647.12	06/22/2016	00	RECONCILED	
265063	2867	ADDISON MUNICIPAL COURT	06/16/2016	374.00	06/23/2016	00	RECONCILED	
265064	9303	CARROLLTON MUNICIPAL COURT	06/16/2016	2,320.00	06/29/2016	00	RECONCILED	
265065	9409	IRVING MUNICIPAL COURT	06/16/2016	557.30	06/27/2016	00	RECONCILED	
265066	11076	GRAND PRAIRIE MUNICIPAL COURT	06/16/2016	555.00	06/24/2016	00	RECONCILED	
265067	11132	MARSHALLS B B Q	06/16/2016	258.00	06/21/2016	00	RECONCILED	
265068	16559	ARLINGTON MUNICIPAL COURT	06/16/2016	1,128.20	06/28/2016	00	RECONCILED	
265069	17337	DEPARTMENT OF INFORMATION RESO	06/16/2016	.00	06/23/2016	00	VOID	6,305.97 PURGED
265070	19244	CONSOLIDATED TRAFFIC CONTROL	06/16/2016	25,614.00	06/21/2016	00	RECONCILED	

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265071	20447	KELLY MOORE PAINT CO	06/16/2016	33.04	06/22/2016	00	RECONCILED	
265072	23099	GENUINE PARTS CO/DBA NAPA	06/16/2016	101,361.07	06/20/2016	00	RECONCILED	
265073	28154	TRINITY RIVER AUTHORITY	06/16/2016	236,355.00	06/21/2016	00	RECONCILED	
265074	30814	HOME DEPOT	06/16/2016	387.27	06/24/2016	00	RECONCILED	
265075	32835	DALLAS COUNTY DEED RECORDS	06/16/2016	286.00	07/05/2016	00	RECONCILED	
265076	32835	DALLAS COUNTY DEED RECORDS	06/16/2016	208.00	07/05/2016	00	RECONCILED	
265077	34892	B C T	06/16/2016	22.25	06/23/2016	00	RECONCILED	
265078	37494	CUSTOM AWARDS & TROPHIES	06/16/2016	105.00	07/07/2016	00	RECONCILED	
265079	38466	REDI MIX CONCRETE	06/16/2016	1,060.00	06/20/2016	00	RECONCILED	
265080	39512	INLAND TRUCK PARTS CO	06/16/2016	3,415.55	06/22/2016	00	RECONCILED	
265081	40858	HIGHLAND PARK MUNICIPAL COURT	06/16/2016	395.00	06/22/2016	00	RECONCILED	
265082	42407	B W I COMPANIES INC	06/16/2016	2,537.76	06/21/2016	00	RECONCILED	
265083	42822	S AND S WORLDWIDE	06/16/2016	273.06	06/22/2016	00	RECONCILED	
265084	43371	TERMINIX	06/16/2016	616.00	06/24/2016	00	RECONCILED	
265085	48455	CENTERLINE SUPPLY INC	06/16/2016	2,463.28	06/21/2016	00	RECONCILED	
265086	49414	TEXAS MUNICIPAL LEAGUE	06/16/2016	33,634.64	06/22/2016	00	RECONCILED	
265087	50135	SHERMCO INDUSTRIES INC	06/16/2016	1,870.00	06/21/2016	00	RECONCILED	
265088	50210	BALLOONS TO YOU	06/16/2016	255.00	06/21/2016	00	RECONCILED	
265089	52817	CHARLES S COX	06/16/2016	.00	06/17/2016	00	VOID	264.40 PURGED
265090	53873	DALLAS COUNTY TREASURER	06/16/2016	850.00	06/23/2016	00	RECONCILED	
265091	55093	BRUNNER TRIM & GLASS INC	06/16/2016	600.00	06/22/2016	00	RECONCILED	
265092	56508	METRO LANDSCAPE MAINTENANCE	06/16/2016	.00	06/17/2016	00	VOID	9,368.00 PURGED
265093	61915	SACHSE MUNICIPAL COURT	06/16/2016	195.00	06/27/2016	00	RECONCILED	
265094	80911	MUNICIPAL CODE CORP	06/16/2016	1,462.34	06/21/2016	00	RECONCILED	
265095	81118	CONCRETE CORING CO	06/16/2016	300.00	06/21/2016	00	RECONCILED	
265096	81341	FIKES CHEMICAL	06/16/2016	538.00	06/22/2016	00	RECONCILED	
265097	81830	A-1 TEXTILES	06/16/2016	828.11	06/21/2016	00	RECONCILED	
265098	81860	UNITED HEALTHCARE	06/16/2016	17,729.81	06/23/2016	00	RECONCILED	
265099	82317	D C S INFORMATION SERVICES	06/16/2016	229.00	06/22/2016	00	RECONCILED	
265100	82318	LABOR READY CENTRAL INC	06/16/2016	847.21	06/20/2016	00	RECONCILED	
265101	82319	G & K SERVICES DALLAS	06/16/2016	70.16	06/20/2016	00	RECONCILED	
265102	82353	SOIL BUILDING SYSTEMS	06/16/2016	89.85	06/30/2016	00	RECONCILED	
265103	82878	PAM SMITH	06/16/2016	393.27	08/15/2016	00	RECONCILED	
265104	83046	B 2 0 ENVIRONMENTAL INC	06/16/2016	475.96	06/27/2016	00	RECONCILED	
265105	83424	FEDEX OFFICE	06/16/2016	2,503.20	06/22/2016	00	RECONCILED	
265106	83673	LANGUAGE LINE SERVICES	06/16/2016	23.10	06/20/2016	00	RECONCILED	
265107	84060	SAMS CLUB DIRECT	06/16/2016	583.97	06/23/2016	00	RECONCILED	
265108	84234	BRITTON BUILDING MAINTENANCE	06/16/2016	27,656.83	06/22/2016	00	RECONCILED	
265109	84357	GREAT SOUTHWEST METERS INC	06/16/2016	1,753.38	07/07/2016	00	RECONCILED	
265110	84358	MOST DEPENDABLE FOUNTAINS	06/16/2016	42.00	06/22/2016	00	RECONCILED	
265111	84391	MARTIN MARIETTA MATERIALS	06/16/2016	700.25	06/20/2016	00	RECONCILED	
265112	84901	BALLOONS AND HELIUM	06/16/2016	199.42	06/24/2016	00	RECONCILED	
265113	84938	DOUBLETREE CLUB	06/16/2016	.00	06/17/2016	00	VOID	5,471.80 PURGED
265114	87570	SYMBOL ARTS LLC	06/16/2016	800.00	06/22/2016	00	RECONCILED	
265115	87894	CASCO INDUSTRIES INC	06/16/2016	2,150.00	06/21/2016	00	RECONCILED	
265116	89100	FITNESS SERVICE OF NORTH TEXAS	06/16/2016	447.80	06/22/2016	00	RECONCILED	
265117	89511	UNIQUE CRAFTERS	06/16/2016	193.80	06/22/2016	00	RECONCILED	
265118	89785	D P S GENERAL SERVICES	06/16/2016	32.50	06/28/2016	00	RECONCILED	
265119	89795	RATLIFF HARDSCAPE LTD	06/16/2016	14,975.00	06/24/2016	00	RECONCILED	
265120	90093	FLEXPRESS DIGITAL	06/16/2016	1,561.00	06/21/2016	00	RECONCILED	
265121	90490	VERIZON WIRELESS	06/16/2016	9,395.04	06/21/2016	00	RECONCILED	
265122	91385	DALLAS NORTH AQUARIUM	06/16/2016	70.91	06/21/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265123	91717	GLOBAL CAPACITY	06/16/2016	50.51	06/21/2016	00	RECONCILED	
265124	92384	DALLAS COUNTY HHW PROGRAM	06/16/2016	2,627.57	06/23/2016	00	RECONCILED	
265125	93559	SUNBELT RENTALS INC	06/16/2016	960.50	06/28/2016	00	RECONCILED	
265126	94112	AFFILIATED	06/16/2016	707.50	06/27/2016	00	RECONCILED	
265127	94210	PARADIGM TRAFFIC SYSTEMS INC	06/16/2016	920.00	06/21/2016	00	RECONCILED	
265128	94278	SWANK MOTION PICTURES	06/16/2016	275.00	06/22/2016	00	RECONCILED	
265129	94417	LEXISNEXIS RISK SOLUTIONS	06/16/2016	259.50	06/21/2016	00	RECONCILED	
265130	94581	ZOHO	06/16/2016	3,245.00	06/21/2016	00	RECONCILED	
265131	94968	PRECISION DELTA CORP	06/16/2016	1,612.50	06/21/2016	00	RECONCILED	
265132	95213	EXCEL LINEN SERVICE INC	06/16/2016	330.00	06/28/2016	00	RECONCILED	
265133	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/16/2016	21.80	06/20/2016	00	RECONCILED	
265134	95431	SUPREME ROOFING SYSTEMS	06/16/2016	1,014.34	06/21/2016	00	RECONCILED	
265135	95690	GE MOBILE WATER INC	06/16/2016	31.00	06/21/2016	00	RECONCILED	
265136	95859	SPORTS ILLUSTRATED	06/16/2016	119.25	06/21/2016	00	RECONCILED	
265137	95937	NICHOLS JACKSON DILLARD HAGAR	06/16/2016	21,686.41	06/22/2016	00	RECONCILED	
265138	96045	G D I TIMS	06/16/2016	7.41	06/21/2016	00	RECONCILED	
265139	96117	CIGNA LINA	06/16/2016	798.26	06/22/2016	00	RECONCILED	
265140	96235	GLASS DOCTOR OF NORTH TEXAS	06/16/2016	391.00	06/21/2016	00	RECONCILED	
265141	96312	STAPLES BUSINESS ADVANTAGE	06/16/2016	2,787.65	06/22/2016	00	RECONCILED	
265142	96640	CLASS ACT ENTERTAINMENT	06/16/2016	3,000.00	08/05/2016	00	RECONCILED	
265143	96664	VIANCO ENTERPRISES	06/16/2016	1,837.37	06/23/2016	00	RECONCILED	
265144	96709	OLDCASTLE ARCHITECTUAL	06/16/2016	972.36	06/20/2016	00	RECONCILED	
265145	96764	D F W SHREDDING	06/16/2016	1,053.00	06/21/2016	00	RECONCILED	
265146	96983	WALLYWALDO WORKWEAR	06/16/2016	140.37	06/30/2016	00	RECONCILED	
265147	97001	GAS & ALLOY SUPPLY CO	06/16/2016	31.02	06/22/2016	00	RECONCILED	
265148	97172	VORTEX COLORADO INC	06/16/2016	275.20	06/21/2016	00	RECONCILED	
265149	97179	SUPPLYWORKS	06/16/2016	477.77	06/20/2016	00	RECONCILED	
265150	97241	TRANSYSTEMS INC	06/16/2016	1,439.85	06/23/2016	00	RECONCILED	
265151	97261	LIBRA-TECH CORP	06/16/2016	12,489.50	06/21/2016	00	RECONCILED	
265152	97276	CYNTHIA ANN FRITZ	06/16/2016	256.00	06/20/2016	00	RECONCILED	
265153	97517	AUTO-CHLOR SERVICES	06/16/2016	167.45	06/21/2016	00	RECONCILED	
265154	97617	CATALYST COMMERCIAL	06/16/2016	5,000.00	06/27/2016	00	RECONCILED	
265155	97633	RAGS INK	06/16/2016	393.75	06/21/2016	00	RECONCILED	
265156	97670	AMERICAN ASSOCIATION OF NOTARI	06/16/2016	183.88	07/05/2016	00	RECONCILED	
265157	97778	DICKSON EQUIPMENT CO	06/16/2016	182.05	06/24/2016	00	RECONCILED	
265158	97782	GRANICUS	06/16/2016	463.50	06/20/2016	00	RECONCILED	
265159	97822	TEXAS400 COMPUTER CONSULTING	06/16/2016	1,500.00	06/29/2016	00	RECONCILED	
265160	97865	ROBERT HALF TECHNOLOGY	06/16/2016	2,784.00	06/21/2016	00	RECONCILED	
265161	97912	LEGALSHIELD	06/16/2016	904.80	06/23/2016	00	RECONCILED	
265162	98016	REDFLEX PAYMENT SYSTEMS (PLANO	06/16/2016	1,900.00	07/08/2016	00	RECONCILED	
265163	98021	SHELBY H GOLD	06/16/2016	1,600.00	07/18/2016	00	RECONCILED	
265164	98031	XYLEM WATER SOLUTIONS USA INC	06/16/2016	393.00	06/22/2016	00	RECONCILED	
265165	98045	RED THE UNIFORM TAILOR	06/16/2016	1,189.95	06/21/2016	00	RECONCILED	
265166	98081	ELLIOTT ELECTRIC SUPPLY	06/16/2016	17.32	06/21/2016	00	RECONCILED	
265167	98212	KRISTOFOR GARRETT	06/16/2016	894.30	07/11/2016	00	RECONCILED	
265168	98230	DALLAS THAI MASSAGE	06/16/2016	120.00	06/27/2016	00	RECONCILED	
265169	98266	MEGHAN HENDERSON	06/16/2016	5,378.80	06/20/2016	00	RECONCILED	
265170	98285	DFW VIDEO	06/16/2016	2,492.50	06/28/2016	00	RECONCILED	
265171	98329	CROSSOVER TOURING	06/16/2016	3,350.00	07/06/2016	00	RECONCILED	
265172	98329	CROSSOVER TOURING	06/16/2016	4,250.00	07/06/2016	00	RECONCILED	
265173	98329	CROSSOVER TOURING	06/16/2016	10,000.00	07/06/2016	00	RECONCILED	
265174	98367	IN-N-OUT BURGER	06/16/2016	500.00	07/08/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265175	98377	VIVERAE	06/16/2016	1,350.00	06/22/2016	00	RECONCILED	
265176	98404	WRR CLASSICAL 101	06/16/2016	1,000.00	06/22/2016	00	RECONCILED	
265177	98421	HAYNES & BOONE	06/16/2016	7,058.50	06/21/2016	00	RECONCILED	
265178	98453	ASSETWORKS LLC	06/16/2016	7,171.32	06/21/2016	00	RECONCILED	
265179	98456	LONESTAR APPLIANCE REPAIR	06/16/2016	415.00	06/21/2016	00	RECONCILED	
265180	98469	STOKES SPORTS & TOURISM CONSUL	06/16/2016	189.58	06/21/2016	00	RECONCILED	
265181	98526	MACKLINS CATERING	06/16/2016	1,801.90	06/29/2016	00	RECONCILED	
265182	98560	LA TERRA STUDIO	06/16/2016	13,995.00	06/22/2016	00	RECONCILED	
265183	98642	U S HEALTHWORKS MEDICAL GROUP	06/16/2016	317.00	06/21/2016	00	RECONCILED	
265184	98670	DFW HUMANE SOLUTIONS	06/16/2016	525.00	06/22/2016	00	RECONCILED	
265185	98689	EAGLE EYE PARTNERS INC	06/16/2016	25.00	06/22/2016	00	RECONCILED	
265186	98709	WESTLAKE ACE HARDWARE	06/16/2016	434.47	06/21/2016	00	RECONCILED	
265187	98779	TOTAL ADMINISTRATIVE SERVICE C	06/16/2016	244.10	06/23/2016	00	RECONCILED	
265188	98854	RACHAEL JOHNSON	06/16/2016	6,105.00	06/24/2016	00	RECONCILED	
265189	98889	BERRYDUNN	06/16/2016	22,535.00	06/22/2016	00	RECONCILED	
265190	98959	TONYA PARRISH	06/16/2016	84.00	06/28/2016	00	RECONCILED	
265191	98961	READYREFRESH	06/16/2016	34.19	06/24/2016	00	RECONCILED	
265192	99050	DMOPROZ	06/16/2016	18,853.64	06/24/2016	00	RECONCILED	
265193	99061	CAM-CRETE CONTRACTING INC	06/16/2016	13,490.00	06/23/2016	00	RECONCILED	
265194	99075	PYRO BRAND DEVELOPMENT LLC	06/16/2016	47,500.00	06/21/2016	00	RECONCILED	
265195	99082	NANCY CARDWELL	06/16/2016	142.14	06/29/2016	00	RECONCILED	
265196	99124	CRITICAL CUTS	06/16/2016	960.00	06/23/2016	00	RECONCILED	
265197	99126	MONGREL MUSIC	06/16/2016	3,000.00	07/18/2016	00	RECONCILED	
265198	99127	SISTER SADIE	06/16/2016	2,750.00	07/06/2016	00	RECONCILED	
265199	99128	M M G BUILDING & CONSTRUCTION	06/16/2016	3,001.60	06/21/2016	00	RECONCILED	
265200	99129	RICKER/CUNNINGHAM	06/16/2016	3,000.00	06/21/2016	00	RECONCILED	
265201	99130	HIGH ROAD TOURING	06/16/2016	.00	06/23/2016	00	VOID	10,000.00 PURGED
265202	99999	YOTTLE ROCKET PROPERTIES	06/16/2016	13.22		00	OUTSTANDING	
265203	99999	RUMSEY CONSTRUCTION	06/16/2016	820.13	06/23/2016	00	RECONCILED	
265204	99999	BROOKHAVEN COUNTRY CLUB	06/16/2016	575.59	07/18/2016	00	RECONCILED	
265205	99999	KLEINE, JACOB ELOY	06/16/2016	15.47		00	OUTSTANDING	
265206	99999	HOWARD, EMILY	06/16/2016	1.12	06/27/2016	00	RECONCILED	
265207	99999	YUMMI SUSHI	06/16/2016	59.79	07/05/2016	00	RECONCILED	
265208	99999	IVEN, MIKE	06/16/2016	16.37	06/27/2016	00	RECONCILED	
265209	99999	ROGAN, JASHOUA	06/16/2016	14.72		00	OUTSTANDING	
265210	99999	MADDOX, NICHOLAS	06/16/2016	13.42	07/15/2016	00	RECONCILED	
265211	99999	ROSAL, JUAN	06/16/2016	22.48	06/21/2016	00	RECONCILED	
265212	99999	PAT TURMAN	06/16/2016	6.00	07/19/2016	00	RECONCILED	
265213	99999	JOHN ABEL	06/16/2016	6.00	07/05/2016	00	RECONCILED	
265214	99999	MICHAEL WILEY	06/16/2016	6.00	06/22/2016	00	RECONCILED	
265215	99999	JOHNNY SPARKS SR.	06/16/2016	6.00	06/22/2016	00	RECONCILED	
265216	99999	LORI DELTORO	06/16/2016	6.00	06/27/2016	00	RECONCILED	
265217	99999	NILES WALLGREN	06/16/2016	6.00	06/29/2016	00	RECONCILED	
265218	99999	LINDA MCFALL	06/16/2016	6.00	06/22/2016	00	RECONCILED	
265219	99999	LEENA BUCKNER	06/16/2016	6.00	06/23/2016	00	RECONCILED	
265220	99999	CHAZ HILL	06/16/2016	100.00	06/29/2016	00	RECONCILED	
265221	99999	KENARRI JOHNSON	06/16/2016	114.50	06/27/2016	00	RECONCILED	
265222	99999	SHANIQUA JONES	06/16/2016	205.00	06/21/2016	00	RECONCILED	
265223	99999	ROBERT SAILORS	06/16/2016	100.00	06/28/2016	00	RECONCILED	
265224	99999	DEMARKUS WILSON	06/16/2016	100.00	06/21/2016	00	RECONCILED	
265225	99999	JAMES WRIGHT	06/16/2016	100.00	06/24/2016	00	RECONCILED	
265226	99999	JANET FORGA	06/16/2016	6.00	07/05/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265227	99999	DEBORAH LAMB	06/16/2016	6.00	06/24/2016	00	RECONCILED	
265228	99999	KENTON LYON	06/16/2016	6.00	06/30/2016	00	RECONCILED	
265229	99999	FABIAN ROJAS	06/16/2016	6.00	06/22/2016	00	RECONCILED	
265230	99999	JOHN SMITH	06/16/2016	6.00	06/23/2016	00	RECONCILED	
265231	99999	DIANA VAZQUEZ	06/16/2016	6.00	06/22/2016	00	RECONCILED	
265232	99999	KATHARINE WELCH	06/16/2016	6.00	07/12/2016	00	RECONCILED	
265233	99999	YAMIN, RAVEENA	06/16/2016	13.37	06/28/2016	00	RECONCILED	
265234	99999	PRISCILLA GONZALES	06/16/2016	54.00	06/20/2016	00	RECONCILED	
265235	99999	RANDA RUSSELL	06/16/2016	700.00	06/23/2016	00	RECONCILED	
265236	99999	JOSEPH MARTINEZ	06/16/2016	89.00	06/22/2016	00	RECONCILED	
265237	99999	GIRL SCOUTS OF NORTHEAST TEXAS	06/16/2016	190.00	07/27/2016	00	RECONCILED	
265238	17337	DEPARTMENT OF INFORMATION RESO	06/23/2016	6,305.97	06/30/2016	00	RECONCILED	
265239	28154	TRINITY RIVER AUTHORITY	06/23/2016	598.00	06/28/2016	00	RECONCILED	
265240	30814	HOME DEPOT	06/23/2016	132.80	07/05/2016	00	RECONCILED	
265241	31131	KROGER	06/23/2016	34.82	06/28/2016	00	RECONCILED	
265242	32835	DALLAS COUNTY DEED RECORDS	06/23/2016	234.00	07/05/2016	00	RECONCILED	
265243	34892	B C T	06/23/2016	65.75	06/29/2016	00	RECONCILED	
265244	37494	CUSTOM AWARDS & TROPHIES	06/23/2016	552.00	07/07/2016	00	RECONCILED	
265245	37943	LONGHORN INC	06/23/2016	475.16	06/28/2016	00	RECONCILED	
265246	38466	REDI MIX CONCRETE	06/23/2016	1,386.00	06/27/2016	00	RECONCILED	
265247	49365	TEXAS PARKS AND WILDLIFE	06/23/2016	.00	07/12/2016	00	VOID	10.00 PURGED
265248	50308	P & E PRINTING	06/23/2016	1,668.00	07/06/2016	00	RECONCILED	
265249	51946	BOUND TREE MEDICAL LLC	06/23/2016	617.02	06/28/2016	00	RECONCILED	
265250	53873	DALLAS COUNTY TREASURER	06/23/2016	88.00	06/30/2016	00	RECONCILED	
265251	54840	AUTO GLASS CENTER LTD	06/23/2016	199.99	06/29/2016	00	RECONCILED	
265252	56508	METRO LANDSCAPE MAINTENANCE	06/23/2016	9,368.00	07/01/2016	00	RECONCILED	
265253	57557	CITY OF CARROLLTON	06/23/2016	495.00	07/07/2016	00	RECONCILED	
265254	80160	COLONIAL SUPPLEMENTAL INSURANC	06/23/2016	162.60	06/28/2016	00	RECONCILED	
265255	81126	AMERICAN COMMUNICATIONS	06/23/2016	65.00	06/28/2016	00	RECONCILED	
265256	81131	COMMERCE STEEL	06/23/2016	71.20	06/30/2016	00	RECONCILED	
265257	81756	AGENCY 405	06/23/2016	45.00	07/05/2016	00	RECONCILED	
265258	81905	AFLAC DISTRICT OFFICE	06/23/2016	8,410.30	06/29/2016	00	RECONCILED	
265259	82106	DELL COMPUTER CORP	06/23/2016	336.73	06/28/2016	00	RECONCILED	
265260	82297	TEXAS STATE COMPTROLLER	06/23/2016	2,189.84	06/30/2016	00	RECONCILED	
265261	82301	TEXAS SUMO GAME RENTAL	06/23/2016	1,997.50	07/01/2016	00	RECONCILED	
265262	82301	TEXAS SUMO GAME RENTAL	06/23/2016	1,997.50	07/07/2016	00	RECONCILED	
265263	82318	LABOR READY CENTRAL INC	06/23/2016	427.60	06/28/2016	00	RECONCILED	
265264	82319	G & K SERVICES DALLAS	06/23/2016	70.16	06/27/2016	00	RECONCILED	
265265	82353	SOIL BUILDING SYSTEMS	06/23/2016	89.85	06/30/2016	00	RECONCILED	
265266	82878	PAM SMITH	06/23/2016	750.22	08/30/2016	00	RECONCILED	
265267	82994	DALLAS COUNTY HEALTH & HUMAN S	06/23/2016	571.33	07/08/2016	00	RECONCILED	
265268	83335	SUZANNE PRICHARD	06/23/2016	195.07	06/24/2016	00	RECONCILED	
265269	83423	AIR SUPPLY OF NORTH TEXAS	06/23/2016	20.15	06/29/2016	00	RECONCILED	
265270	84060	SAMS CLUB DIRECT	06/23/2016	793.33	06/30/2016	00	RECONCILED	
265271	84391	MARTIN MARIETTA MATERIALS	06/23/2016	502.25	06/27/2016	00	RECONCILED	
265272	84504	SCHWANS	06/23/2016	309.24	06/30/2016	00	RECONCILED	
265273	84583	CONSOLIDATED RESTAURANT OPERAT	06/23/2016	273.55	07/01/2016	00	RECONCILED	
265274	84938	DOUBLETREE CLUB	06/23/2016	5,471.80	06/30/2016	00	RECONCILED	
265275	85398	METRO NORTH PLUMBING	06/23/2016	204.16	07/11/2016	00	RECONCILED	
265276	86099	BIRKHOFF HENDRICKS & CARTER LL	06/23/2016	10,440.00	06/29/2016	00	RECONCILED	
265277	87104	AMAZON	06/23/2016	216.94	06/30/2016	00	RECONCILED	
265278	88767	DALLAS SAW & SUPPLY CO	06/23/2016	24.00	06/30/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265279	89100	FITNESS SERVICE OF NORTH TEXAS	06/23/2016	436.05	06/28/2016	00	RECONCILED	
265280	90093	FLEXPRESS DIGITAL	06/23/2016	2,806.00	06/29/2016	00	RECONCILED	
265281	90490	VERIZON WIRELESS	06/23/2016	214.42	06/28/2016	00	RECONCILED	
265282	90834	DEBORAH LYNN GODLEY	06/23/2016	5,000.00	07/07/2016	00	RECONCILED	
265283	91953	DR PEPPER STARCENTER	06/23/2016	1,315.00	07/05/2016	00	RECONCILED	
265284	92384	DALLAS COUNTY HHW PROGRAM	06/23/2016	871.04	06/30/2016	00	RECONCILED	
265285	92855	SCHOLASTIC INC	06/23/2016	543.36	06/28/2016	00	RECONCILED	
265286	93097	KRISTIN MILLER	06/23/2016	145.60	07/01/2016	00	RECONCILED	
265287	94304	MUNICIPAL SERVICES BUREAU	06/23/2016	14,121.30	06/28/2016	00	RECONCILED	
265288	94416	ROAD MASTER STRIPING L L C	06/23/2016	28,004.36	06/28/2016	00	RECONCILED	
265289	94541	U S A BOWL	06/23/2016	1,692.00	07/14/2016	00	RECONCILED	
265290	94835	MARJORIE WHITE	06/23/2016	170.88	06/29/2016	00	RECONCILED	
265291	94986	COMMUNITY WASTE DISPOSAL L P	06/23/2016	1,303.00	06/28/2016	00	RECONCILED	
265292	95088	TYLER TECHNOLOGIES INC	06/23/2016	6,750.00	06/27/2016	00	RECONCILED	
265293	95149	READY CARE INDUSTRIES	06/23/2016	421.08	06/28/2016	00	RECONCILED	
265294	95158	MIKE THOMSON	06/23/2016	.00	06/30/2016	00	VOID	403.96 PURGED
265295	95249	A SIGN OF QUALITY	06/23/2016	955.00	06/29/2016	00	RECONCILED	
265296	95431	SUPREME ROOFING SYSTEMS	06/23/2016	2,619.24	06/28/2016	00	RECONCILED	
265297	95450	AMERICAN AUDIO VISUAL CO	06/23/2016	13,100.00	07/18/2016	00	RECONCILED	
265298	95466	PETHEALTH SERVICES	06/23/2016	9.70	07/18/2016	00	RECONCILED	
265299	95479	MED TECH WRISTBANDS	06/23/2016	181.38	06/27/2016	00	RECONCILED	
265300	95553	TEXAS DEPARTMENT OF STATE HEAL	06/23/2016	1,916.00	07/06/2016	00	RECONCILED	
265301	95645	CONSTRUCTION RESEARCH CENTER/U	06/23/2016	300.00	06/29/2016	00	RECONCILED	
265302	95852	PASTPERFECT SOFTWARE INC	06/23/2016	432.00	07/06/2016	00	RECONCILED	
265303	95856	NORTH DALLAS VETERINARY HOSPIT	06/23/2016	622.36	06/30/2016	00	RECONCILED	
265304	96024	DALLAS REGIONAL CHAMBER	06/23/2016	2,500.00	06/28/2016	00	RECONCILED	
265305	96064	B S N SPORTS	06/23/2016	117.84	06/28/2016	00	RECONCILED	
265306	96217	ACTION SHRED OF TEXAS	06/23/2016	55.00	06/30/2016	00	RECONCILED	
265307	96312	STAPLES BUSINESS ADVANTAGE	06/23/2016	1,558.20	06/28/2016	00	RECONCILED	
265308	96348	1000 BULBS.COM	06/23/2016	50.97	06/28/2016	00	RECONCILED	
265309	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/23/2016	8,750.00	06/28/2016	00	RECONCILED	
265310	96505	HIGHTECH SIGNS	06/23/2016	114.00	06/30/2016	00	RECONCILED	
265311	96664	VIANCO ENTERPRISES	06/23/2016	3,708.25	07/05/2016	00	RECONCILED	
265312	96695	SEAN Z CALLAHAN	06/23/2016	370.24	06/28/2016	00	RECONCILED	
265313	96709	OLDCASTLE ARCHITECTUAL	06/23/2016	963.90	06/28/2016	00	RECONCILED	
265314	96749	ODESSA PUMPS & EQUIPMENT	06/23/2016	7,108.60	06/28/2016	00	RECONCILED	
265315	96959	BLUEGRASS HERITAGE FOUNDATION	06/23/2016	1,729.80	06/29/2016	00	RECONCILED	
265316	96983	WALLYWALDO WORKWEAR	06/23/2016	352.19	06/30/2016	00	RECONCILED	
265317	97014	WINFIELD SOLUTIONS	06/23/2016	962.90	06/27/2016	00	RECONCILED	
265318	97083	JOSEY BENAVIDEZ	06/23/2016	116.00	06/28/2016	00	RECONCILED	
265319	97258	CAVALLO ENERGY TEXAS	06/23/2016	112,777.66	06/28/2016	00	RECONCILED	
265320	97332	NAFECO INC	06/23/2016	1,482.37	06/29/2016	00	RECONCILED	
265321	97432	LAUREN PUBLICATIONS	06/23/2016	1,395.00	06/27/2016	00	RECONCILED	
265322	97705	CHILI APPRECIATION SOCIETY INT	06/23/2016	500.00	06/30/2016	00	RECONCILED	
265323	97733	KNIGHT SECURITY SYSTEMS LLC	06/23/2016	13,379.80	06/28/2016	00	RECONCILED	
265324	97738	TRACI WILLIAMS	06/23/2016	256.32	06/28/2016	00	RECONCILED	
265325	97796	BINKLEY & BARFIELD CONSULTING	06/23/2016	900.00	06/28/2016	00	RECONCILED	
265326	97828	BAXTER CLEAN CARE	06/23/2016	633.20	06/28/2016	00	RECONCILED	
265327	98045	RED THE UNIFORM TAILOR	06/23/2016	1,416.40	06/28/2016	00	RECONCILED	
265328	98062	DATAPROSE LLC	06/23/2016	4,478.27	06/28/2016	00	RECONCILED	
265329	98081	ELLIOTT ELECTRIC SUPPLY	06/23/2016	56.00	06/28/2016	00	RECONCILED	
265330	98085	SUSAN BRUNEL	06/23/2016	341.76	07/15/2016	00	RECONCILED	

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265331	98206	PYRO SHOWS OF TEXAS	06/23/2016	25,000.00	06/29/2016	00	RECONCILED	
265332	98311	CONEXIS BENEFIT ADMINISTRATORS	06/23/2016	240.00	07/06/2016	00	RECONCILED	
265333	98317	HARRYPHOTO.COM	06/23/2016	350.00	07/18/2016	00	RECONCILED	
265334	98545	DUNAWAY ASSOCIATES LP	06/23/2016	13,085.50	06/29/2016	00	RECONCILED	
265335	98553	U90C MANAGEMENT GROUP	06/23/2016	5,965.00	08/15/2016	00	RECONCILED	
265336	98586	PIONEER PLUMBING SERVICES	06/23/2016	1,114.72	06/28/2016	00	RECONCILED	
265337	98621	MISTER MERCH LLC	06/23/2016	675.00	07/06/2016	00	RECONCILED	
265338	98648	ANDROVETT LEGAL MEDIA & MARKET	06/23/2016	5,515.97	06/30/2016	00	RECONCILED	
265339	98702	GEOFF LLOYD	06/23/2016	600.00	07/14/2016	00	RECONCILED	
265340	98709	WESTLAKE ACE HARDWARE	06/23/2016	132.52	06/28/2016	00	RECONCILED	
265341	98775	KATHLEEN HAMILTON	06/23/2016	770.00	06/29/2016	00	RECONCILED	
265342	98818	C2M TECH CUSTOM TELEHONE SYSTE	06/23/2016	522.00	06/28/2016	00	RECONCILED	
265343	98843	R P R ENVIRONMENTAL SERVICES L	06/23/2016	100.00	06/28/2016	00	RECONCILED	
265344	98858	ADVOCATE	06/23/2016	999.00	07/01/2016	00	RECONCILED	
265345	98928	COMPLETE TIRE	06/23/2016	241.63	07/01/2016	00	RECONCILED	
265346	98985	KEYWARDEN SYSTEMS PARTNERS	06/23/2016	1,724.00	06/28/2016	00	RECONCILED	
265347	99069	BIG CITY PRODUCTONS	06/23/2016	1,800.00	07/11/2016	00	RECONCILED	
265348	99105	FRANKLIN ANDERSON EUGENE	06/23/2016	350.00	06/28/2016	00	RECONCILED	
265349	99107	DORA FLORES-RIVERA	06/23/2016	420.00	06/27/2016	00	RECONCILED	
265350	99119	PARTSMASER	06/23/2016	356.24	06/29/2016	00	RECONCILED	
265351	99125	DALLAS MEDICAL PHYSICIAN GROUP	06/23/2016	1,600.00	07/14/2016	00	RECONCILED	
265352	99131	ONLC TRAINING CENTERS	06/23/2016	1,855.65	06/28/2016	00	RECONCILED	
265353	99132	ELENA RING	06/23/2016	896.00	06/28/2016	00	RECONCILED	
265354	99133	LINDSAY HATCH	06/23/2016	1,176.00	06/28/2016	00	RECONCILED	
265355	99135	SLINGBAR LLC	06/23/2016	10,000.00	07/06/2016	00	RECONCILED	
265356	99137	TEXAS MUNICIPAL RETIREMENT SYS	06/23/2016	100.00	06/28/2016	00	RECONCILED	
265357	99999	C & D COMMERCIAL SERVICES, INC	06/23/2016	522.70	07/06/2016	00	RECONCILED	
265358	99999	TAYLOR, J C	06/23/2016	30.00	07/07/2016	00	RECONCILED	
265359	99999	HERNANDEZ, GUALBERTO	06/23/2016	53.79		00	OUTSTANDING	
265360	99999	ROGERS, J N	06/23/2016	92.53		00	OUTSTANDING	
265361	99999	BIZPRO TRADING, LLC	06/23/2016	143.63	06/29/2016	00	RECONCILED	
265362	99999	BIZPRO TRADING, LLC	06/23/2016	16.44	06/29/2016	00	RECONCILED	
265363	99999	ABAYA, CHAD	06/23/2016	8.86	06/30/2016	00	RECONCILED	
265364	99999	LEICK, SHARA	06/23/2016	35.03	06/30/2016	00	RECONCILED	
265365	99999	WEIR BROTHERS CONTRACTING	06/23/2016	180.89	06/28/2016	00	RECONCILED	
265366	99999	HERRERA, HECTOR DAVID	06/23/2016	13.93	08/23/2016	00	RECONCILED	
265367	99999	TURN ABOUT PROPERTIES, LLC	06/23/2016	38.13	06/28/2016	00	RECONCILED	
265368	99999	INTERCON ENVIROMENTAL INC	06/23/2016	47.67	06/28/2016	00	RECONCILED	
265369	99999	AMY MEEKER	06/23/2016	36.00	06/29/2016	00	RECONCILED	
265370	99999	SHARRON JONES	06/23/2016	30.00	08/16/2016	00	RECONCILED	
265371	99999	CHRISTIAN SMITH	06/23/2016	135.45	07/14/2016	00	RECONCILED	
265372	99999	THE LEUKEMIA & LYMPHOMA SOCIET	06/23/2016	100.00	06/29/2016	00	RECONCILED	
265373	99999	BRANKDON CORNELL	06/23/2016	82.50	06/30/2016	00	RECONCILED	
265374	16	AUSTIN ASPHALT CO	06/30/2016	2,289.56	07/08/2016	00	RECONCILED	
265375	201	ATMOS ENERGY	06/30/2016	850.21	07/14/2016	00	RECONCILED	
265376	499	DALLAS MUNICIPAL COURT	06/30/2016	771.20	07/12/2016	00	RECONCILED	
265377	9303	CARROLLTON MUNICIPAL COURT	06/30/2016	352.10	07/14/2016	00	RECONCILED	
265378	11076	GRAND PRAIRIE MUNICIPAL COURT	06/30/2016	321.00	07/13/2016	00	RECONCILED	
265379	17337	DEPARTMENT OF INFORMATION RESO	06/30/2016	5,077.10	07/11/2016	00	RECONCILED	
265380	30814	HOME DEPOT	06/30/2016	284.40	07/11/2016	00	RECONCILED	
265381	31131	KROGER	06/30/2016	220.00	07/08/2016	00	RECONCILED	
265382	34892	B C T	06/30/2016	94.00	07/12/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265383	37494	CUSTOM AWARDS & TROPHIES	06/30/2016	33.00	07/22/2016	00	RECONCILED	
265384	37943	LONGHORN INC	06/30/2016	194.29	07/08/2016	00	RECONCILED	
265385	38466	REDI MIX CONCRETE	06/30/2016	2,277.00	07/07/2016	00	RECONCILED	
265386	40271	FARMERS BRANCH ROTARY CLUB	06/30/2016	200.00	07/12/2016	00	RECONCILED	
265387	42407	B W I COMPANIES INC	06/30/2016	8,952.20	07/08/2016	00	RECONCILED	
265388	42718	H D SUPPLY WATERWORKS LTD	06/30/2016	2,151.12	07/11/2016	00	RECONCILED	
265389	44706	GAYLE SHANK	06/30/2016	4,257.50	08/26/2016	00	RECONCILED	
265390	49670	GRAPEVINE GOLF CARS	06/30/2016	143.00	07/08/2016	00	RECONCILED	
265391	52817	CHARLES S COX	06/30/2016	2,817.15	07/07/2016	00	RECONCILED	
265392	53643	WILSON OFFICE INTERIORS	06/30/2016	1,299.05	07/07/2016	00	RECONCILED	
265393	54840	AUTO GLASS CENTER LTD	06/30/2016	69.95	07/08/2016	00	RECONCILED	
265394	60031	RED OAK MUNICIPAL COURT	06/30/2016	1,154.40	07/13/2016	00	RECONCILED	
265395	80161	UNITED WAY	06/30/2016	207.00	07/22/2016	00	RECONCILED	
265396	80202	BROKERS QUALITY GRASS	06/30/2016	19.92	07/13/2016	00	RECONCILED	
265397	80841	FASTENAL CO	06/30/2016	33.15	07/12/2016	00	RECONCILED	
265398	81180	Y-C NURSERIES INC	06/30/2016	64.00	07/08/2016	00	RECONCILED	
265399	81341	FIKES CHEMICAL	06/30/2016	538.00	07/11/2016	00	RECONCILED	
265400	81593	I S I COMMERCIAL REFRIGERATION	06/30/2016	350.68	07/12/2016	00	RECONCILED	
265401	81677	POOL KARE	06/30/2016	970.88	07/13/2016	00	RECONCILED	
265402	82301	TEXAS SUMO GAME RENTAL	06/30/2016	1,390.00	07/07/2016	00	RECONCILED	
265403	82318	LABOR READY CENTRAL INC	06/30/2016	2,520.21	07/08/2016	00	RECONCILED	
265404	82319	G & K SERVICES DALLAS	06/30/2016	140.32	07/08/2016	00	RECONCILED	
265405	82333	ACE MART RESTAURANT SUPPLY	06/30/2016	29.10	07/11/2016	00	RECONCILED	
265406	82353	SOIL BUILDING SYSTEMS	06/30/2016	89.85	07/11/2016	00	RECONCILED	
265407	82669	NUEVO LEON MEX MEX RESTAURANT	06/30/2016	100.00	07/15/2016	00	RECONCILED	
265408	82888	ANN ELLIS	06/30/2016	187.20	07/08/2016	00	RECONCILED	
265409	83424	FEDEX OFFICE	06/30/2016	389.57	07/08/2016	00	RECONCILED	
265410	83427	WORKERS ASSISTANCE PROGRAM INC	06/30/2016	530.70	07/08/2016	00	RECONCILED	
265411	84060	SAMS CLUB DIRECT	06/30/2016	1,799.97	07/12/2016	00	RECONCILED	
265412	87104	AMAZON	06/30/2016	57.99	07/12/2016	00	RECONCILED	
265413	88208	MARIO RODRIGUEZ THE LAWNRANGER	06/30/2016	425.00	07/08/2016	00	RECONCILED	
265414	88739	MY CORPORATE STORE LLC	06/30/2016	1,163.95	07/12/2016	00	RECONCILED	
265415	89100	FITNESS SERVICE OF NORTH TEXAS	06/30/2016	110.00	07/11/2016	00	RECONCILED	
265416	89214	JANE HODGES DVM	06/30/2016	2,889.00	07/18/2016	00	RECONCILED	
265417	89489	CREWS SERVICE CO	06/30/2016	455.00	07/12/2016	00	RECONCILED	
265418	90015	JANITORS WORLD	06/30/2016	31.58	07/11/2016	00	RECONCILED	
265419	90093	FLEXPRESS DIGITAL	06/30/2016	150.00	07/11/2016	00	RECONCILED	
265420	90153	TAMMY BRUNER	06/30/2016	90.00	07/28/2016	00	RECONCILED	
265421	90301	BRENDA SWARTZ	06/30/2016	350.00	07/13/2016	00	RECONCILED	
265422	90490	VERIZON WIRELESS	06/30/2016	265.55	07/08/2016	00	RECONCILED	
265423	91829	MIGUEL GAUNA	06/30/2016	277.99	07/05/2016	00	RECONCILED	
265424	91860	AQUA-REC INC	06/30/2016	2,021.25	07/11/2016	00	RECONCILED	
265425	93466	SHEILA MCAFEE	06/30/2016	37.50	07/11/2016	00	RECONCILED	
265426	93834	C D W GOVERNMENT	06/30/2016	503.92	07/11/2016	00	RECONCILED	
265427	93906	INTERNATIONAL ECONOMIC DEV COU	06/30/2016	800.00	07/11/2016	00	RECONCILED	
265428	93907	TRI-TEX GRASS	06/30/2016	536.00	07/08/2016	00	RECONCILED	
265429	94110	TURF MATERIALS INC	06/30/2016	2,754.54	07/08/2016	00	RECONCILED	
265430	94112	AFFILIATED	06/30/2016	1,768.18	07/13/2016	00	RECONCILED	
265431	94217	DAVID GARCIA	06/30/2016	5,000.00	07/08/2016	00	RECONCILED	
265432	94414	GREEN EQUIPMENT CO	06/30/2016	1,389.70	07/08/2016	00	RECONCILED	
265433	94835	MARJORIE WHITE	06/30/2016	600.00	07/05/2016	00	RECONCILED	
265434	94986	COMMUNITY WASTE DISPOSAL L P	06/30/2016	95,220.36	07/08/2016	00	RECONCILED	

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265435	95031	VINCENT JOVEL	06/30/2016	140.00	07/06/2016	00	RECONCILED	
265436	95054	HOBBY LOBBY STORES INC	06/30/2016	218.08	07/29/2016	00	RECONCILED	
265437	95177	SAMANTHA YOUNG	06/30/2016	96.00	07/08/2016	00	RECONCILED	
265438	95179	WAREHOUSE PROPERTIES	06/30/2016	6,850.00	07/13/2016	00	RECONCILED	
265439	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/30/2016	77.63	07/11/2016	00	RECONCILED	
265440	95309	HYDROTEX	06/30/2016	706.22	07/11/2016	00	RECONCILED	
265441	95431	SUPREME ROOFING SYSTEMS	06/30/2016	555.00	07/08/2016	00	RECONCILED	
265442	95546	ULINE	06/30/2016	1,198.28	07/11/2016	00	RECONCILED	
265443	95689	ATMOS CITIES STEERING COMMITTE	06/30/2016	.00	07/12/2016	00	VOID	814.00 PURGED
265444	96117	CIGNA LINA	06/30/2016	19,930.58	07/06/2016	00	RECONCILED	
265445	96212	CROSSROADS CRIME & TRAUMA SCEN	06/30/2016	150.00	07/12/2016	00	RECONCILED	
265446	96235	GLASS DOCTOR OF NORTH TEXAS	06/30/2016	2,520.00	07/11/2016	00	RECONCILED	
265447	96270	SNAP-ON INDUSTRIAL	06/30/2016	65.88	07/11/2016	00	RECONCILED	
265448	96287	MARTIN EAGLE OIL CO INC	06/30/2016	14,516.58	07/08/2016	00	RECONCILED	
265449	96312	STAPLES BUSINESS ADVANTAGE	06/30/2016	3,135.51	07/11/2016	00	RECONCILED	
265450	96430	TIME WARNER CABLE	06/30/2016	2,547.74	07/13/2016	00	RECONCILED	
265451	96457	NORTEX NURSERY INDUSTRIES	06/30/2016	251.70	07/13/2016	00	RECONCILED	
265452	96662	DAVIS VISION	06/30/2016	2,911.52	07/07/2016	00	RECONCILED	
265453	96673	PRINTPLACE.COM	06/30/2016	191.02	07/14/2016	00	RECONCILED	
265454	96695	SEAN Z CALLAHAN	06/30/2016	1,410.20	07/06/2016	00	RECONCILED	
265455	96709	OLDCASTLE ARCHITECTUAL	06/30/2016	752.03	07/11/2016	00	RECONCILED	
265456	96749	ODESSA PUMPS & EQUIPMENT	06/30/2016	3,214.00	07/08/2016	00	RECONCILED	
265457	96837	TEXAS AIRSYSTEMS	06/30/2016	535.00	07/08/2016	00	RECONCILED	
265458	96841	PIRTEK PLANO SOUTH	06/30/2016	413.96	07/11/2016	00	RECONCILED	
265459	96911	PIONEER MANUFACTURING CO	06/30/2016	727.70	07/11/2016	00	RECONCILED	
265460	96983	WALLYWALDO WORKWEAR	06/30/2016	339.55	07/18/2016	00	RECONCILED	
265461	97005	CHRIS DAMOURS	06/30/2016	89.95	07/05/2016	00	RECONCILED	
265462	97014	WINFIELD SOLUTIONS	06/30/2016	494.00	07/07/2016	00	RECONCILED	
265463	97093	SUNBELT INDUSTRIAL SERVICES	06/30/2016	2,135.00	07/08/2016	00	RECONCILED	
265464	97161	SOHEYLA ESCHER	06/30/2016	406.00	07/11/2016	00	RECONCILED	
265465	97181	MINE SAFETY APPLIANCE CO	06/30/2016	510.00	07/11/2016	00	RECONCILED	
265466	97249	INFINITI PHOTOGRAPHY	06/30/2016	400.00	07/13/2016	00	RECONCILED	
265467	97276	CYNTHIA ANN FRITZ	06/30/2016	128.00	07/05/2016	00	RECONCILED	
265468	97390	JENNIFER LYNN GARCIA	06/30/2016	30.00	07/18/2016	00	RECONCILED	
265469	97432	LAUREN PUBLICATIONS	06/30/2016	275.00	07/08/2016	00	RECONCILED	
265470	97733	KNIGHT SECURITY SYSTEMS LLC	06/30/2016	1,104.00	07/11/2016	00	RECONCILED	
265471	97782	GRANICUS	06/30/2016	1,832.37	07/08/2016	00	RECONCILED	
265472	97861	PATTERSON VETERINARY SUPPLY	06/30/2016	724.33	07/11/2016	00	RECONCILED	
265473	97865	ROBERT HALF TECHNOLOGY	06/30/2016	6,960.00	07/11/2016	00	RECONCILED	
265474	98045	RED THE UNIFORM TAILOR	06/30/2016	2,315.09	07/11/2016	00	RECONCILED	
265475	98077	C M C GOVERNMENT SUPPLY	06/30/2016	1,434.48	07/11/2016	00	RECONCILED	
265476	98081	ELLIOTT ELECTRIC SUPPLY	06/30/2016	26.37	07/08/2016	00	RECONCILED	
265477	98104	RUT CHAVEZ-IBARRA	06/30/2016	450.00	07/07/2016	00	RECONCILED	
265478	98198	CHRISTINE CHISUM	06/30/2016	150.00	07/08/2016	00	RECONCILED	
265479	98200	W H P TRAININGTOWERS	06/30/2016	186,715.00	07/28/2016	00	RECONCILED	
265480	98222	SOLARWINDS WORLDWIDE	06/30/2016	2,586.00	07/11/2016	00	RECONCILED	
265481	98283	GLOBAL CONNECT	06/30/2016	58.97	07/11/2016	00	RECONCILED	
265482	98285	DFW VIDEO	06/30/2016	2,313.75	07/21/2016	00	RECONCILED	
265483	98293	ASSOCIATED SUPPLY CO	06/30/2016	2,478.00	07/12/2016	00	RECONCILED	
265484	98305	A B M BUILDING SERVICES	06/30/2016	9,571.03	08/01/2016	00	RECONCILED	
265485	98310	CLARUS GLASSBOARDS LLC	06/30/2016	1,033.00	07/08/2016	00	RECONCILED	
265486	98327	TRULY NOLEN	06/30/2016	200.00	07/11/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265487	98328	CLIMATEC LLC	06/30/2016	310.00	07/08/2016	00	RECONCILED	
265488	98377	VIVERAE	06/30/2016	21.90	07/11/2016	00	RECONCILED	
265489	98386	ECONET.COM INC	06/30/2016	3,294.00	07/14/2016	00	RECONCILED	
265490	98420	CANTU PEST & TERMITE	06/30/2016	815.00	07/11/2016	00	RECONCILED	
265491	98443	J & A WELDING REPAIR	06/30/2016	1,100.00	07/08/2016	00	RECONCILED	
265492	98585	STEALTH PARTNER GROUP	06/30/2016	26,831.70	07/12/2016	00	RECONCILED	
265493	98586	PIONEER PLUMBING SERVICES	06/30/2016	401.23	07/11/2016	00	RECONCILED	
265494	98655	SMITH, EUGENE	06/30/2016	625.00	07/22/2016	00	RECONCILED	
265495	98709	WESTLAKE ACE HARDWARE	06/30/2016	141.87	07/11/2016	00	RECONCILED	
265496	98746	CHRISTINE FRANCIS	06/30/2016	380.00	07/11/2016	00	RECONCILED	
265497	98813	AR PUBLIC RELATIONS	06/30/2016	1,200.00	07/08/2016	00	RECONCILED	
265498	98820	WORLDWIDE POWER PRODUCTS	06/30/2016	971.10	07/08/2016	00	RECONCILED	
265499	98928	COMPLETE TIRE	06/30/2016	695.20	07/11/2016	00	RECONCILED	
265500	98962	FORT WORTH WINDOW CLEANING	06/30/2016	250.00	07/08/2016	00	RECONCILED	
265501	98971	JOE HUDSONS COLLISION CENTER	06/30/2016	1,498.99	07/12/2016	00	RECONCILED	
265502	98976	NANCY CARDWELL	06/30/2016	1,120.00	07/06/2016	00	RECONCILED	
265503	98979	MAGIO SPORTS	06/30/2016	64.00	07/14/2016	00	RECONCILED	
265504	98983	VEHILCE LEASING DETAIL	06/30/2016	30.00	07/12/2016	00	RECONCILED	
265505	98995	OFF THE DEEP END AQUATICS	06/30/2016	909.60	07/11/2016	00	RECONCILED	
265506	98996	TERESA MARQUEZ RENAE	06/30/2016	40.00	07/13/2016	00	RECONCILED	
265507	99018	CUSTOM TRUCK & EQUIPMENT LLC	06/30/2016	698.00	07/11/2016	00	RECONCILED	
265508	99029	ACCONTEMP	06/30/2016	3,584.40	07/11/2016	00	RECONCILED	
265509	99041	AMTEK INFORMATION SERVICE INC	06/30/2016	100.00	07/15/2016	00	RECONCILED	
265510	99054	D P C INDUSTRIES INC	06/30/2016	803.09	07/11/2016	00	RECONCILED	
265511	99089	SHOSHANA MCINTOSH	06/30/2016	147.00	07/19/2016	00	RECONCILED	
265512	99107	DORA FLORES-RIVERA	06/30/2016	784.00	07/11/2016	00	RECONCILED	
265513	99118	NOZZ TEQ	06/30/2016	4,636.10	07/14/2016	00	RECONCILED	
265514	99132	ELENA RING	06/30/2016	1,582.00	07/08/2016	00	RECONCILED	
265515	99133	LINDSAY HATCH	06/30/2016	616.00	07/11/2016	00	RECONCILED	
265516	99134	FIREBLAST GLOBAL INC	06/30/2016	125,078.44	07/22/2016	00	RECONCILED	
265517	99141	KNOWBE4 INC	06/30/2016	8,860.95	07/11/2016	00	RECONCILED	
265518	99142	TOMMY TERRIFICS CARWASH	06/30/2016	700.00	07/14/2016	00	RECONCILED	
265519	99143	DALLAS EVENT MUSIC	06/30/2016	600.00	07/05/2016	00	RECONCILED	
265520	99144	LISA WELLS	06/30/2016	96.44	07/06/2016	00	RECONCILED	
265521	99145	RYAN SOLOMON	06/30/2016	155.71	07/18/2016	00	RECONCILED	
265522	99999	CHASSIDY THOMAS	06/30/2016	75.00		00	OUTSTANDING	
265523	99999	CIRCLE TEN BOY SCOUT COUNCIL	06/30/2016	300.00	07/11/2016	00	RECONCILED	
265524	99999	RODERICK SCOTT	06/30/2016	200.00		00	OUTSTANDING	
265525	99999	FELICIA PITRE, DISTRICT CLERK	06/30/2016	346.00	07/14/2016	00	RECONCILED	
265526	99999	LETICIA LOPEZ	06/30/2016	100.00	07/19/2016	00	RECONCILED	
265527	99999	PAUL L VANCOMPENOLLE	06/30/2016	28.95		00	OUTSTANDING	
265528	96890	DAVID COTTEN	07/07/2016	923.09	07/08/2016	00	RECONCILED	
265529	55	CITY OF DALLAS	07/14/2016	169,318.50	07/25/2016	00	RECONCILED	
265530	201	ATMOS ENERGY	07/14/2016	222.57	07/27/2016	00	RECONCILED	
265531	9303	CARROLLTON MUNICIPAL COURT	07/14/2016	321.10	07/27/2016	00	RECONCILED	
265532	9409	IRVING MUNICIPAL COURT	07/14/2016	1,333.60	08/09/2016	00	RECONCILED	
265533	11076	GRAND PRAIRIE MUNICIPAL COURT	07/14/2016	280.00	07/25/2016	00	RECONCILED	
265534	11132	MARSHALLS B B Q	07/14/2016	1,557.00	07/21/2016	00	RECONCILED	
265535	16559	ARLINGTON MUNICIPAL COURT	07/14/2016	333.00	07/22/2016	00	RECONCILED	
265536	23099	GENUINE PARTS CO/DBA NAPA	07/14/2016	78,717.19	07/21/2016	00	RECONCILED	
265537	30814	HOME DEPOT	07/14/2016	277.00	07/26/2016	00	RECONCILED	
265538	31131	KROGER	07/14/2016	61.67	07/21/2016	00	RECONCILED	

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265539	34892	B C T	07/14/2016	22.25	07/25/2016	00	RECONCILED	
265540	37494	CUSTOM AWARDS & TROPHIES	07/14/2016	92.50	07/22/2016	00	RECONCILED	
265541	37943	LONGHORN INC	07/14/2016	342.40	07/21/2016	00	RECONCILED	
265542	38466	REDI MIX CONCRETE	07/14/2016	2,277.00	07/21/2016	00	RECONCILED	
265543	38574	DALLAS COUNTY DISTRICT ATTORNE	07/14/2016	624.50	07/28/2016	00	RECONCILED	
265544	39512	INLAND TRUCK PARTS CO	07/14/2016	4,475.54	07/25/2016	00	RECONCILED	
265545	39617	TOWN OF ADDISON	07/14/2016	57.12	07/21/2016	00	RECONCILED	
265546	40886	TEXAS RECREATION & PARK SOCIET	07/14/2016	85.00	08/12/2016	00	RECONCILED	
265547	41823	OMNI HOTEL	07/14/2016	7,334.51	07/22/2016	00	RECONCILED	
265548	41823	OMNI HOTEL	07/14/2016	343.51	07/22/2016	00	RECONCILED	
265549	42407	B W I COMPANIES INC	07/14/2016	870.00	07/21/2016	00	RECONCILED	
265550	42718	H D SUPPLY WATERWORKS LTD	07/14/2016	531.00	07/22/2016	00	RECONCILED	
265551	43371	TERMINIX	07/14/2016	305.00	07/25/2016	00	RECONCILED	
265552	51946	BOUND TREE MEDICAL LLC	07/14/2016	3,014.94	07/21/2016	00	RECONCILED	
265553	52926	GRAINGER	07/14/2016	633.20	07/25/2016	00	RECONCILED	
265554	53559	ROTARY CLUB OF CARROLLTON-FB	07/14/2016	528.33	07/25/2016	00	RECONCILED	
265555	53643	WILSON OFFICE INTERIORS	07/14/2016	377.40	07/21/2016	00	RECONCILED	
265556	54923	KOVELS	07/14/2016	27.00	07/28/2016	00	RECONCILED	
265557	56110	AICPA	07/14/2016	255.00	07/26/2016	00	RECONCILED	
265558	56508	METRO LANDSCAPE MAINTENANCE	07/14/2016	8,453.00	07/21/2016	00	RECONCILED	
265559	57454	CITY OF FARMERS BRANCH	07/14/2016	1,582.28	07/28/2016	00	RECONCILED	
265560	57782	COLONY MUNICIPAL COURT	07/14/2016	330.00	07/29/2016	00	RECONCILED	
265561	58014	DENTON MUNICIPAL COURT	07/14/2016	350.00	07/22/2016	00	RECONCILED	
265562	80202	BROKERS QUALITY GRASS	07/14/2016	275.92	07/27/2016	00	RECONCILED	
265563	80624	FEDEX	07/14/2016	144.45	07/26/2016	00	RECONCILED	
265564	80625	METROCREST SERVICES	07/14/2016	43,750.00	07/22/2016	00	RECONCILED	
265565	80644	ONE MAP PLACE	07/14/2016	205.98	07/29/2016	00	RECONCILED	
265566	80748	ALTEX COMPUTERS	07/14/2016	209.85	07/21/2016	00	RECONCILED	
265567	80911	MUNICIPAL CODE CORP	07/14/2016	1,445.00	07/22/2016	00	RECONCILED	
265568	81115	SHERATON NORTH DALLAS	07/14/2016	2,721.60	07/26/2016	00	RECONCILED	
265569	81180	Y-C NURSERIES INC	07/14/2016	1,327.00	07/22/2016	00	RECONCILED	
265570	81341	FIKES CHEMICAL	07/14/2016	538.00	07/22/2016	00	RECONCILED	
265571	81349	MOTION PICTURE LICENSING CORP	07/14/2016	801.83	07/22/2016	00	RECONCILED	
265572	81677	POOL KARE	07/14/2016	660.00	07/22/2016	00	RECONCILED	
265573	81756	AGENCY 405	07/14/2016	20.00	07/27/2016	00	RECONCILED	
265574	81895	R D O EQUIPMENT CO	07/14/2016	1,108.93	07/22/2016	00	RECONCILED	
265575	82106	DELL COMPUTER CORP	07/14/2016	1,757.65	07/21/2016	00	RECONCILED	
265576	82317	D C S INFORMATION SERVICES	07/14/2016	102.25	08/03/2016	00	RECONCILED	
265577	82318	LABOR READY CENTRAL INC	07/14/2016	2,303.70	07/21/2016	00	RECONCILED	
265578	82319	G & K SERVICES DALLAS	07/14/2016	70.16	07/21/2016	00	RECONCILED	
265579	82353	SOIL BUILDING SYSTEMS	07/14/2016	509.15	07/21/2016	00	RECONCILED	
265580	82594	MAYVE STRONG	07/14/2016	270.00	07/19/2016	00	RECONCILED	
265581	82663	NFPA	07/14/2016	1,305.00	07/26/2016	00	RECONCILED	
265582	82741	MOWER MEDIC & POWER EQUIPMENT	07/14/2016	739.71	07/22/2016	00	RECONCILED	
265583	83083	CHESSHIR STONE	07/14/2016	1,027.61	07/21/2016	00	RECONCILED	
265584	83423	AIR SUPPLY OF NORTH TEXAS	07/14/2016	79.90	07/22/2016	00	RECONCILED	
265585	83424	FEDEX OFFICE	07/14/2016	596.30	07/22/2016	00	RECONCILED	
265586	83619	ANTIQUUE ROSE EMPORIUM	07/14/2016	1,046.30	07/22/2016	00	RECONCILED	
265587	83666	A T & T	07/14/2016	2,556.84	07/25/2016	00	RECONCILED	
265588	83883	AUGUST INDUSTRIES INC	07/14/2016	16.28	07/25/2016	00	RECONCILED	
265589	84060	SAMS CLUB DIRECT	07/14/2016	1,869.94	07/25/2016	00	RECONCILED	
265590	84076	PRESERVATION DALLAS	07/14/2016	100.00		00	OUTSTANDING	

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265591	84234	BRITTON BUILDING MAINTENANCE	07/14/2016	265.69	07/25/2016	00	RECONCILED	
265592	84412	SUNBELT POOLS	07/14/2016	1,510.96	07/22/2016	00	RECONCILED	
265593	84504	SCHWANS	07/14/2016	229.06	07/28/2016	00	RECONCILED	
265594	84883	STEVEN GRIGG	07/14/2016	575.94	07/21/2016	00	RECONCILED	
265595	84903	DOMINOS PIZZA	07/14/2016	91.84	07/29/2016	00	RECONCILED	
265596	84966	SUNSTATE EQUIPMENT CO	07/14/2016	2,588.22	07/22/2016	00	RECONCILED	
265597	86954	CURTIS CARTER	07/14/2016	375.00	08/02/2016	00	RECONCILED	
265598	87104	AMAZON	07/14/2016	441.47	07/25/2016	00	RECONCILED	
265599	87153	MEREDITH DOWDY	07/14/2016	300.50	07/25/2016	00	RECONCILED	
265600	87224	LUBER BROS INC	07/14/2016	10,137.90	07/22/2016	00	RECONCILED	
265601	87894	CASCO INDUSTRIES INC	07/14/2016	1,350.00	07/21/2016	00	RECONCILED	
265602	88767	DALLAS SAW & SUPPLY CO	07/14/2016	24.00	07/25/2016	00	RECONCILED	
265603	88782	UNITED SITE SERVICES	07/14/2016	94.00	07/25/2016	00	RECONCILED	
265604	89100	FITNESS SERVICE OF NORTH TEXAS	07/14/2016	3,540.50	07/21/2016	00	RECONCILED	
265605	89235	TEXAS LAKES TRAIL REGION	07/14/2016	50.00	07/27/2016	00	RECONCILED	
265606	90093	FLEXPRESS DIGITAL	07/14/2016	310.00	07/25/2016	00	RECONCILED	
265607	90147	TASER INTERNATIONAL	07/14/2016	288.51	07/22/2016	00	RECONCILED	
265608	90149	RICHARDSON READY ELECTRIC INC	07/14/2016	610.72	07/26/2016	00	RECONCILED	
265609	90490	VERIZON WIRELESS	07/14/2016	7,838.38	07/21/2016	00	RECONCILED	
265610	90522	M E S/MUNICIPAL EMERGENCY SERV	07/14/2016	7.60	08/01/2016	00	RECONCILED	
265611	91296	RODGER J CRAMER	07/14/2016	300.00	08/08/2016	00	RECONCILED	
265612	91385	DALLAS NORTH AQUARIUM	07/14/2016	247.99	07/20/2016	00	RECONCILED	
265613	91717	GLOBAL CAPACITY	07/14/2016	50.73	07/22/2016	00	RECONCILED	
265614	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	07/14/2016	700.00	07/25/2016	00	RECONCILED	
265615	92384	DALLAS COUNTY HHW PROGRAM	07/14/2016	2,627.57	07/22/2016	00	RECONCILED	
265616	92728	BIG D AMERICAS COURIERS	07/14/2016	29.99	07/26/2016	00	RECONCILED	
265617	93097	KRISTIN MILLER	07/14/2016	72.00	07/20/2016	00	RECONCILED	
265618	93169	DALTEX RESTAURANT MANAGEMENT I	07/14/2016	292.00	07/25/2016	00	RECONCILED	
265619	93834	C D W GOVERNMENT	07/14/2016	97.15	07/22/2016	00	RECONCILED	
265620	94025	BISHOP DISTRIBUTING INC	07/14/2016	450.98	07/25/2016	00	RECONCILED	
265621	94106	TIM WEBB	07/14/2016	147.50	07/20/2016	00	RECONCILED	
265622	94393	MYGOV.US	07/14/2016	4,600.00	07/25/2016	00	RECONCILED	
265623	94416	ROAD MASTER STRIPING L L C	07/14/2016	1,602.06	07/27/2016	00	RECONCILED	
265624	94417	LEXISNEXIS RISK SOLUTIONS	07/14/2016	284.00	07/22/2016	00	RECONCILED	
265625	94866	STARK BUILT L L C	07/14/2016	18,931.05	07/21/2016	00	RECONCILED	
265626	94892	THE BANK OF NEW YORK MELLON	07/14/2016	1,500.00	07/25/2016	00	RECONCILED	
265627	94958	REDFLEX TRAFFIC SYSTEMS	07/14/2016	42,126.00	07/22/2016	00	RECONCILED	
265628	94968	PRECISION DELTA CORP	07/14/2016	888.00	07/22/2016	00	RECONCILED	
265629	95088	TYLER TECHNOLOGIES INC	07/14/2016	150.00	07/20/2016	00	RECONCILED	
265630	95164	Q-STAR TECHNOLOGY	07/14/2016	877.75	07/26/2016	00	RECONCILED	
265631	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/14/2016	60.88	07/22/2016	00	RECONCILED	
265632	95275	DIRECTV LLC	07/14/2016	374.47	07/25/2016	00	RECONCILED	
265633	95378	RELIABLE CHEVROLET	07/14/2016	173,415.00	07/21/2016	00	RECONCILED	
265634	95387	THE STEWART ORGANIZATION LP	07/14/2016	2,034.85	07/21/2016	00	RECONCILED	
265635	95510	PROFESSIONAL SAFETY SYSTEMS	07/14/2016	400.00	07/21/2016	00	RECONCILED	
265636	95553	TEXAS DEPARTMENT OF STATE HEAL	07/14/2016	2,133.00	07/22/2016	00	RECONCILED	
265637	95576	TEXAS DEPARTMENT OF STATE HEAL	07/14/2016	111.00	08/01/2016	00	RECONCILED	
265638	95689	ATMOS CITIES STEERING COMMITTE	07/14/2016	814.00	07/22/2016	00	RECONCILED	
265639	95755	VOYAGER FLEET SYSTEMS INC	07/14/2016	69.08	07/22/2016	00	RECONCILED	
265640	95759	GEAR CLEANING SOLUTIONS LLC	07/14/2016	942.67	07/22/2016	00	RECONCILED	
265641	95831	SUNGARD PUBLIC SECTOR INC	07/14/2016	600.75	07/22/2016	00	RECONCILED	
265642	95870	A T & T	07/14/2016	36.27	07/25/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265643	95932	HORIZON DISTRIBUTORS INC	07/14/2016	210.60	07/21/2016	00	RECONCILED	
265644	96045	G D I TIMS	07/14/2016	4.56	07/22/2016	00	RECONCILED	
265645	96097	SOLUTIONS FOR LOCAL CONTROL LL	07/14/2016	3,500.00	08/16/2016	00	RECONCILED	
265646	96117	CIGNA LINA	07/14/2016	816.63	07/25/2016	00	RECONCILED	
265647	96222	AETNA	07/14/2016	15,185.82	07/18/2016	00	RECONCILED	
265648	96237	MAGNUM TRAILERS	07/14/2016	26,982.05	07/21/2016	00	RECONCILED	
265649	96287	MARTIN EAGLE OIL CO INC	07/14/2016	10,735.21	07/21/2016	00	RECONCILED	
265650	96300	KYLIE BROZ	07/14/2016	24.70	07/22/2016	00	RECONCILED	
265651	96312	STAPLES BUSINESS ADVANTAGE	07/14/2016	5,168.83	07/22/2016	00	RECONCILED	
265652	96430	TIME WARNER CABLE	07/14/2016	107.16	07/26/2016	00	RECONCILED	
265653	96475	THE KNOT	07/14/2016	330.00	07/25/2016	00	RECONCILED	
265654	96535	ENCON	07/14/2016	402.41	07/21/2016	00	RECONCILED	
265655	96593	ARLINGTON CAMERA	07/14/2016	469.00	07/25/2016	00	RECONCILED	
265656	96664	VIANCO ENTERPRISES	07/14/2016	616.25	07/27/2016	00	RECONCILED	
265657	96709	OLDCASTLE ARCHITECTUAL	07/14/2016	121.88	07/21/2016	00	RECONCILED	
265658	96785	COSTAR GROUP	07/14/2016	995.73	07/26/2016	00	RECONCILED	
265659	96841	PIRTEK PLANO SOUTH	07/14/2016	213.81	07/20/2016	00	RECONCILED	
265660	96951	VERSA PRINTING	07/14/2016	330.00	07/21/2016	00	RECONCILED	
265661	96983	WALLYWALDO WORKWEAR	07/14/2016	69.65	07/29/2016	00	RECONCILED	
265662	97001	GAS & ALLOY SUPPLY CO	07/14/2016	31.02	07/21/2016	00	RECONCILED	
265663	97079	CALDWELL COUNTRY CHEVROLET	07/14/2016	45,182.00	07/21/2016	00	RECONCILED	
265664	97153	SIGNS NOW-DALLAS	07/14/2016	300.00	07/22/2016	00	RECONCILED	
265665	97169	U S FLEET TRACKING	07/14/2016	79.90	07/26/2016	00	RECONCILED	
265666	97174	APPLE INC	07/14/2016	91.00	07/21/2016	00	RECONCILED	
265667	97325	JAN-PRO OF DFW	07/14/2016	4,101.13	07/20/2016	00	RECONCILED	
265668	97432	LAUREN PUBLICATIONS	07/14/2016	995.00	07/21/2016	00	RECONCILED	
265669	97465	THE FIREHOUSE THEATRE	07/14/2016	200.00	07/27/2016	00	RECONCILED	
265670	97505	IMAGENET CONSULTING	07/14/2016	56.71	07/22/2016	00	RECONCILED	
265671	97517	AUTO-CHLOR SERVICES	07/14/2016	167.45	07/21/2016	00	RECONCILED	
265672	97602	SPECIALIZED RESPONSE SOLUTIONS	07/14/2016	270.00	07/25/2016	00	RECONCILED	
265673	97642	JUMPSTREET	07/14/2016	2,293.00	07/26/2016	00	RECONCILED	
265674	97708	TEXAS HOTEL & LODGING ASSOCIAT	07/14/2016	400.00	07/22/2016	00	RECONCILED	
265675	97733	KNIGHT SECURITY SYSTEMS LLC	07/14/2016	2,992.84	07/25/2016	00	RECONCILED	
265676	97778	DICKSON EQUIPMENT CO	07/14/2016	2,175.39	07/25/2016	00	RECONCILED	
265677	97865	ROBERT HALF TECHNOLOGY	07/14/2016	7,003.60	07/22/2016	00	RECONCILED	
265678	97912	LEGALSHIELD	07/14/2016	904.80	07/25/2016	00	RECONCILED	
265679	97932	SIR SPEEDY-ADDISON	07/14/2016	1,187.55	07/21/2016	00	RECONCILED	
265680	98016	REDFLEX PAYMENT SYSTEMS (PLANO	07/14/2016	750.00	07/27/2016	00	RECONCILED	
265681	98041	DEPARTMENT OF THE TREASURY	07/14/2016	1,113.21	07/25/2016	00	RECONCILED	
265682	98045	RED THE UNIFORM TAILOR	07/14/2016	682.53	07/22/2016	00	RECONCILED	
265683	98062	DATAPROSE LLC	07/14/2016	4,513.39	07/20/2016	00	RECONCILED	
265684	98153	NETWORKFLEET	07/14/2016	2,046.60	07/26/2016	00	RECONCILED	
265685	98190	ARROWHEAD FORENSICS	07/14/2016	160.05	07/21/2016	00	RECONCILED	
265686	98248	COMPASS PROFESSIONAL HEALTH SE	07/14/2016	1,570.00	07/21/2016	00	RECONCILED	
265687	98254	AMY GROW	07/14/2016	240.00	08/12/2016	00	RECONCILED	
265688	98267	FUQUAY INC	07/14/2016	12,434.20	07/21/2016	00	RECONCILED	
265689	98325	WHITNEY CASEY	07/14/2016	371.06	07/19/2016	00	RECONCILED	
265690	98361	LOOPNET	07/14/2016	400.00	07/25/2016	00	RECONCILED	
265691	98377	VIVERAE	07/14/2016	1,350.00	07/22/2016	00	RECONCILED	
265692	98429	FUTURE COM LTD	07/14/2016	2,231.00	07/21/2016	00	RECONCILED	
265693	98453	ASSETWORKS LLC	07/14/2016	5,332.52	07/21/2016	00	RECONCILED	
265694	98572	IDENTISYS	07/14/2016	407.43	07/25/2016	00	RECONCILED	

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265695	98586	PIONEER PLUMBING SERVICES	07/14/2016	832.79	07/21/2016	00	RECONCILED	
265696	98595	MAC HAIK DODGE CHRYSLER JEEP	07/14/2016	140,975.00	07/20/2016	00	RECONCILED	
265697	98670	DFW HUMANE SOLUTIONS	07/14/2016	825.00	07/27/2016	00	RECONCILED	
265698	98709	WESTLAKE ACE HARDWARE	07/14/2016	435.42	07/22/2016	00	RECONCILED	
265699	98712	MUNICIPAL MOSQUITO	07/14/2016	300.00	07/20/2016	00	RECONCILED	
265700	98779	TOTAL ADMINISTRATIVE SERVICE C	07/14/2016	236.20	07/25/2016	00	RECONCILED	
265701	98795	THE SAXTON GROUP	07/14/2016	95.92	07/22/2016	00	RECONCILED	
265702	98813	AR PUBLIC RELATIONS	07/14/2016	1,200.00	07/25/2016	00	RECONCILED	
265703	98818	C2M TECH CUSTOM TELEPHONE SYSTE	07/14/2016	5,333.00	07/20/2016	00	RECONCILED	
265704	98928	COMPLETE TIRE	07/14/2016	819.89	07/28/2016	00	RECONCILED	
265705	98961	READYREFRESH	07/14/2016	54.44	07/27/2016	00	RECONCILED	
265706	98964	INDIGO COMPLIANCE & RISK MGT I	07/14/2016	895.00	07/26/2016	00	RECONCILED	
265707	98965	CLEAR TECHNOLOGIES INC	07/14/2016	6,100.00	07/28/2016	00	RECONCILED	
265708	98976	NANCY CARDWELL	07/14/2016	1,100.00	07/19/2016	00	RECONCILED	
265709	99029	ACCUITEMPS	07/14/2016	1,194.80	07/22/2016	00	RECONCILED	
265710	99042	FIVE STAR CHEVROLET	07/14/2016	811.36	07/22/2016	00	RECONCILED	
265711	99052	JONATHAN DELLALIO	07/14/2016	125.00	08/08/2016	00	RECONCILED	
265712	99112	EVERGREEN SOLUTIONS	07/14/2016	12,375.00	07/25/2016	00	RECONCILED	
265713	99147	FERNO WASHINGTON INC	07/14/2016	35,158.04	07/22/2016	00	RECONCILED	
265714	99153	ANDREWS INTERNATIONAL	07/14/2016	25,449.78	07/22/2016	00	RECONCILED	
265715	99999	LASHANA HAWKINS	07/14/2016	6.00	07/21/2016	00	RECONCILED	
265716	99999	RONA SMALL	07/14/2016	6.00		00	OUTSTANDING	
265717	99999	EDWIN CUMMINS	07/14/2016	6.00	07/25/2016	00	RECONCILED	
265718	99999	LINDA SOLIS	07/14/2016	6.00	08/05/2016	00	RECONCILED	
265719	99999	EMILIE WELCH	07/14/2016	6.00	08/09/2016	00	RECONCILED	
265720	99999	HUONG NGUYEN	07/14/2016	6.00	08/09/2016	00	RECONCILED	
265721	99999	JOHN CARTER	07/14/2016	6.00	07/25/2016	00	RECONCILED	
265722	99999	TOWN OF ADDISON	07/14/2016	9,952.44	07/22/2016	00	RECONCILED	
265723	99999	EPIFANIO ALVAREZ JR	07/14/2016	159.00	07/22/2016	00	RECONCILED	
265724	99999	JAVIER JIMINEZ HERMENEGILDO	07/14/2016	10.00		00	OUTSTANDING	
265725	99999	ESTER MCKEE	07/14/2016	195.00	07/21/2016	00	RECONCILED	
265726	99999	DAVID NYLAND	07/14/2016	930.80	08/08/2016	00	RECONCILED	
265727	99999	SHAWN RAMSEY	07/14/2016	100.00	07/22/2016	00	RECONCILED	
265728	99999	LANDSTAR EXCAVATION INC	07/14/2016	1,147.86	07/27/2016	00	RECONCILED	
265729	99999	MCLELLAN, SEAN	07/14/2016	13.82	08/04/2016	00	RECONCILED	
265730	99999	BERGER, NICOLES	07/14/2016	15.56	07/25/2016	00	RECONCILED	
265731	99999	IVEN, MIKE	07/14/2016	43.42	07/21/2016	00	RECONCILED	
265732	99999	PITRA, JULI	07/14/2016	15.45		00	OUTSTANDING	
265733	99999	P & R REAL ESTATE LLC	07/14/2016	15.35	07/29/2016	00	RECONCILED	
265734	99999	TRI-WIN	07/14/2016	30.00	07/21/2016	00	RECONCILED	
265735	99999	LPC CONTRACTORS OF TEXAS INC	07/14/2016	978.32	08/30/2016	00	RECONCILED	
265736	99999	AMS PICTURES	07/14/2016	1,014.64	07/21/2016	00	RECONCILED	
265737	99999	BARKER, PERI	07/14/2016	13.93		00	OUTSTANDING	
265738	99999	ISIDORO DAVILA	07/14/2016	100.00	07/22/2016	00	RECONCILED	
265739	99999	LORENA PORRAS	07/14/2016	100.00	08/11/2016	00	RECONCILED	
265740	99999	LINDA BUENO	07/14/2016	200.00	08/08/2016	00	RECONCILED	
265741	99999	REBECA FLORES	07/14/2016	200.00	07/22/2016	00	RECONCILED	
265742	99999	VIDA CHEATHAM	07/14/2016	50.00	07/25/2016	00	RECONCILED	
265743	99999	ROGER CRAMER	07/14/2016	.00	08/11/2016	00	VOID	300.00 PURGED
265744	99999	A W BREEDLOVE	07/14/2016	15.16		00	OUTSTANDING	
265745	97233	CITIBANK	07/14/2016	24,989.93	07/22/2016	00	RECONCILED	
265746	98773	LESLIE CREED	07/15/2016	592.00	07/19/2016	00	RECONCILED	

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265747	97589	WEIRS FURNITURE VILLAGE INC	07/22/2016	1,797.00	07/27/2016	00	RECONCILED	
265748	97233	CITIBANK	08/17/2016	17,331.85	08/24/2016	00	RECONCILED	
265749	97258	CAVALLO ENERGY TEXAS	08/19/2016	149,137.63	08/23/2016	00	RECONCILED	
265750	99999	KIMBERLY JENNINGS	08/26/2016	60.00	08/31/2016	00	RECONCILED	
265755	16	AUSTIN ASPHALT CO	07/22/2016	844.76	07/28/2016	00	RECONCILED	
265756	55	CITY OF DALLAS	07/22/2016	256,688.51	07/27/2016	00	RECONCILED	
265757	146	GROVES ELECTRICAL SERVICES INC	07/22/2016	10,994.00	07/27/2016	00	RECONCILED	
265758	201	ATMOS ENERGY	07/22/2016	44.98	08/03/2016	00	RECONCILED	
265759	499	DALLAS MUNICIPAL COURT	07/22/2016	1,255.73	07/28/2016	00	RECONCILED	
265760	2867	ADDISON MUNICIPAL COURT	07/22/2016	982.00	07/28/2016	00	RECONCILED	
265761	9303	CARROLLTON MUNICIPAL COURT	07/22/2016	1,446.10	07/29/2016	00	RECONCILED	
265762	11132	MARSHALLS B B Q	07/22/2016	480.00	07/29/2016	00	RECONCILED	
265763	20560	RICHARDSON MUNICIPAL COURT	07/22/2016	1,092.50	07/28/2016	00	RECONCILED	
265764	28154	TRINITY RIVER AUTHORITY	07/22/2016	236,355.00	07/27/2016	00	RECONCILED	
265765	30814	HOME DEPOT	07/22/2016	1,687.03	08/03/2016	00	RECONCILED	
265766	32835	DALLAS COUNTY DEED RECORDS	07/22/2016	78.00	08/04/2016	00	RECONCILED	
265767	34892	B C T	07/22/2016	59.75	08/01/2016	00	RECONCILED	
265768	37494	CUSTOM AWARDS & TROPHIES	07/22/2016	9.00	08/11/2016	00	RECONCILED	
265769	38466	REDI MIX CONCRETE	07/22/2016	3,164.00	07/25/2016	00	RECONCILED	
265770	39247	HIGHLAND VILLAGE MUNICIPAL COU	07/22/2016	509.00	07/28/2016	00	RECONCILED	
265771	39512	INLAND TRUCK PARTS CO	07/22/2016	3,796.06	07/27/2016	00	RECONCILED	
265772	42407	B W I COMPANIES INC	07/22/2016	1,360.00	07/27/2016	00	RECONCILED	
265773	42718	H D SUPPLY WATERWORKS LTD	07/22/2016	244.08	07/28/2016	00	RECONCILED	
265774	47685	TEXAS STATE BOARD PLUMBING EXA	07/22/2016	82.50	07/28/2016	00	RECONCILED	
265775	48514	TEXAS NARCOTIC OFFICERS ASSN	07/22/2016	600.00	08/19/2016	00	RECONCILED	
265776	49092	WILLIAM R BINFORD	07/22/2016	36.00	07/26/2016	00	RECONCILED	
265777	49414	TEXAS MUNICIPAL LEAGUE	07/22/2016	113,004.76	07/27/2016	00	RECONCILED	
265778	51946	BOUND TREE MEDICAL LLC	07/22/2016	1,417.45	07/26/2016	00	RECONCILED	
265779	52359	JOYCE CLEANERS	07/22/2016	49.00	07/29/2016	00	RECONCILED	
265780	53559	ROTARY CLUB OF CARROLLTON-FB	07/22/2016	310.00	08/04/2016	00	RECONCILED	
265781	53643	WILSON OFFICE INTERIORS	07/22/2016	3,218.15	07/25/2016	00	RECONCILED	
265782	54683	JAMES GOODE	07/22/2016	48.00	08/02/2016	00	RECONCILED	
265783	56481	ARC TEXAS	07/22/2016	536.13	07/25/2016	00	RECONCILED	
265784	58512	BALCH SPRINGS MUNICIPAL COURT	07/22/2016	421.33	08/01/2016	00	RECONCILED	
265785	66937	MARGARET BINFORD	07/22/2016	36.00	07/26/2016	00	RECONCILED	
265786	80160	COLONIAL SUPPLEMENTAL INSURANC	07/22/2016	162.60	07/26/2016	00	RECONCILED	
265787	80200	MARK YOUNG	07/22/2016	624.96	08/02/2016	00	RECONCILED	
265788	80202	BROKERS QUALITY GRASS	07/22/2016	82.25	08/05/2016	00	RECONCILED	
265789	80748	ALTEX COMPUTERS	07/22/2016	122.17	07/29/2016	00	RECONCILED	
265790	80978	DOUBLETREE HOTEL DALLAS	07/22/2016	6,423.15	07/29/2016	00	RECONCILED	
265791	81115	SHERATON NORTH DALLAS	07/22/2016	3,407.00	08/04/2016	00	RECONCILED	
265792	81126	AMERICAN COMMUNICATIONS	07/22/2016	65.00	08/04/2016	00	RECONCILED	
265793	81341	FIKES CHEMICAL	07/22/2016	269.00	08/01/2016	00	RECONCILED	
265794	81860	UNITED HEALTHCARE	07/22/2016	17,394.23	07/28/2016	00	RECONCILED	
265795	82106	DELL COMPUTER CORP	07/22/2016	14,086.45	07/25/2016	00	RECONCILED	
265796	82318	LABOR READY CENTRAL INC	07/22/2016	1,197.28	07/29/2016	00	RECONCILED	
265797	82319	G & K SERVICES DALLAS	07/22/2016	70.16	07/29/2016	00	RECONCILED	
265798	82353	SOIL BUILDING SYSTEMS	07/22/2016	269.55	08/01/2016	00	RECONCILED	
265799	83008	LOWER COLORADO RIVER AUTHORITY	07/22/2016	750.00	07/27/2016	00	RECONCILED	
265800	83423	AIR SUPPLY OF NORTH TEXAS	07/22/2016	48.15	07/26/2016	00	RECONCILED	
265801	83424	FEDEX OFFICE	07/22/2016	334.62	07/27/2016	00	RECONCILED	
265802	83673	LANGUAGE LINE SERVICES	07/22/2016	6.30	07/25/2016	00	RECONCILED	

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265803	84060	SAMS CLUB DIRECT	07/22/2016	480.30	07/28/2016	00	RECONCILED	
265804	84065	LESLIES POOL SUPPLY	07/22/2016	1,231.99	07/26/2016	00	RECONCILED	
265805	84075	NOTARY PUBLIC UNDERWRITERS AGE	07/22/2016	101.75	08/01/2016	00	RECONCILED	
265806	84156	SUNBEAM FOODS	07/22/2016	824.40	07/27/2016	00	RECONCILED	
265807	84245	DALLAS COUNTY PUBLIC WORKS	07/22/2016	7,662.96	07/29/2016	00	RECONCILED	
265808	84304	KATIE ROBERTS	07/22/2016	36.00	07/28/2016	00	RECONCILED	
265809	84391	MARTIN MARIETTA MATERIALS	07/22/2016	1,035.00	07/26/2016	00	RECONCILED	
265810	84901	BALLOONS AND HELIUM	07/22/2016	160.00	08/09/2016	00	RECONCILED	
265811	84903	DOMINOS PIZZA	07/22/2016	283.13	07/29/2016	00	RECONCILED	
265812	84938	DOUBLETREE CLUB	07/22/2016	4,428.40	08/01/2016	00	RECONCILED	
265813	84966	SUNSTATE EQUIPMENT CO	07/22/2016	1,245.32	07/27/2016	00	RECONCILED	
265814	85113	T D INDUSTRIES	07/22/2016	2,057.03	07/27/2016	00	RECONCILED	
265815	86453	TERRY EOFF	07/22/2016	85.54	08/24/2016	00	RECONCILED	
265816	86789	JENS PLACE	07/22/2016	124.25	07/26/2016	00	RECONCILED	
265817	87972	A S C A P	07/22/2016	336.50	08/01/2016	00	RECONCILED	
265818	88753	DOC GIBBS	07/22/2016	100.00	08/04/2016	00	RECONCILED	
265819	88767	DALLAS SAW & SUPPLY CO	07/22/2016	112.00	08/01/2016	00	RECONCILED	
265820	88782	UNITED SITE SERVICES	07/22/2016	3,377.40	08/01/2016	00	RECONCILED	
265821	89046	BERLITZ LANGUAGE CENTERS	07/22/2016	410.00	07/28/2016	00	RECONCILED	
265822	90093	FLEXPRESS DIGITAL	07/22/2016	1,680.00	07/29/2016	00	RECONCILED	
265823	90490	VERIZON WIRELESS	07/22/2016	779.99	07/27/2016	00	RECONCILED	
265824	90604	DISPLAYS 2 GO	07/22/2016	83.48	08/01/2016	00	RECONCILED	
265825	90606	THE LIFEGUARD STORE	07/22/2016	433.78	08/01/2016	00	RECONCILED	
265826	90699	PACHECO KOCH CONSULTING ENGINE	07/22/2016	17,967.72	08/10/2016	00	RECONCILED	
265827	90782	NORTEX CONCRETE LIFT & STABILI	07/22/2016	24,816.00	08/01/2016	00	RECONCILED	
265828	91102	WILLIAM STOLP	07/22/2016	126.00	08/02/2016	00	RECONCILED	
265829	91860	AQUA-REC INC	07/22/2016	3,817.50	08/01/2016	00	RECONCILED	
265830	92384	DALLAS COUNTY HHW PROGRAM	07/22/2016	1,208.47	07/28/2016	00	RECONCILED	
265831	92968	FITNESS SUPPLY AND SERVICE	07/22/2016	260.00	07/28/2016	00	RECONCILED	
265832	93101	BANNER & SIGN EXPRESS	07/22/2016	135.00	08/02/2016	00	RECONCILED	
265833	93559	SUNBELT RENTALS INC	07/22/2016	3,290.71	07/27/2016	00	RECONCILED	
265834	93834	C D W GOVERNMENT	07/22/2016	295.20	08/01/2016	00	RECONCILED	
265835	94112	AFFILIATED	07/22/2016	135.00	08/02/2016	00	RECONCILED	
265836	94210	PARADIGM TRAFFIC SYSTEMS INC	07/22/2016	5,600.00	07/26/2016	00	RECONCILED	
265837	94304	MUNICIPAL SERVICES BUREAU	07/22/2016	11,017.89	07/26/2016	00	RECONCILED	
265838	94416	ROAD MASTER STRIPING L L C	07/22/2016	37,923.21	07/27/2016	00	RECONCILED	
265839	94417	LEXISNEXIS RISK SOLUTIONS	07/22/2016	4,477.20	08/01/2016	00	RECONCILED	
265840	94968	PRECISION DELTA CORP	07/22/2016	1,490.00	08/01/2016	00	RECONCILED	
265841	94986	COMMUNITY WASTE DISPOSAL L P	07/22/2016	545.00	07/29/2016	00	RECONCILED	
265842	95213	EXCEL LINEN SERVICE INC	07/22/2016	690.95	08/02/2016	00	RECONCILED	
265843	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/22/2016	87.78	07/29/2016	00	RECONCILED	
265844	95275	DIRECTV LLC	07/22/2016	180.98	08/02/2016	00	RECONCILED	
265845	95387	THE STEWART ORGANIZATION LP	07/22/2016	139.30	07/29/2016	00	RECONCILED	
265846	95414	QUICK SEARCH	07/22/2016	678.30	08/02/2016	00	RECONCILED	
265847	95431	SUPREME ROOFING SYSTEMS	07/22/2016	406.07	07/29/2016	00	RECONCILED	
265848	95479	MED TECH WRISTBANDS	07/22/2016	1,207.50	08/01/2016	00	RECONCILED	
265849	96064	B S N SPORTS	07/22/2016	1,045.72	07/29/2016	00	RECONCILED	
265850	96287	MARTIN EAGLE OIL CO INC	07/22/2016	14,113.81	07/26/2016	00	RECONCILED	
265851	96312	STAPLES BUSINESS ADVANTAGE	07/22/2016	1,182.12	08/01/2016	00	RECONCILED	
265852	96582	PRIME CONTROLS	07/22/2016	454.25	07/29/2016	00	RECONCILED	
265853	96662	DAVIS VISION	07/22/2016	2,889.71	07/25/2016	00	RECONCILED	
265854	96673	PRINTPLACE.COM	07/22/2016	434.76	08/03/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
265855	96781	CONNIE BROWN	07/22/2016	48.00	07/27/2016	00	RECONCILED	
265856	96811	VICKI GOODE	07/22/2016	96.00	08/02/2016	00	RECONCILED	
265857	96812	VERLEN KETCHERSID	07/22/2016	84.00	07/27/2016	00	RECONCILED	
265858	96813	RICHARD BROWN	07/22/2016	48.00	07/27/2016	00	RECONCILED	
265859	96833	MELISSA M THOMAS	07/22/2016	6,400.00	07/26/2016	00	RECONCILED	
265860	97014	WINFIELD SOLUTIONS	07/22/2016	1,036.00	07/25/2016	00	RECONCILED	
265861	97153	SIGNS NOW-DALLAS	07/22/2016	250.00	07/26/2016	00	RECONCILED	
265862	97172	VORTEX COLORADO INC	07/22/2016	1,092.00	07/26/2016	00	RECONCILED	
265863	97193	CAT RENTAL POWER	07/22/2016	3,620.90	07/26/2016	00	RECONCILED	
265864	97258	CAVALLO ENERGY TEXAS	07/22/2016	129,387.94	07/27/2016	00	RECONCILED	
265865	97371	STOKES SPORTS & TOURISM CONSUL	07/22/2016	6,600.00	07/26/2016	00	RECONCILED	
265866	97475	KIRBY-SMITH EQUIPMENT	07/22/2016	4,772.47	08/01/2016	00	RECONCILED	
265867	97610	UNIVERSITY PARK MUNICIPAL COUR	07/22/2016	1,097.71	07/27/2016	00	RECONCILED	
265868	97733	KNIGHT SECURITY SYSTEMS LLC	07/22/2016	1,631.72	07/26/2016	00	RECONCILED	
265869	97822	TEXAS400 COMPUTER CONSULTING	07/22/2016	1,500.00	08/25/2016	00	RECONCILED	
265870	97865	ROBERT HALF TECHNOLOGY	07/22/2016	2,906.97	07/26/2016	00	RECONCILED	
265871	97888	JO ANN STOLP	07/22/2016	90.00	08/02/2016	00	RECONCILED	
265872	97943	GOLF CARS OF DALLAS	07/22/2016	1,000.00	07/26/2016	00	RECONCILED	
265873	97951	RYAN SARTOR	07/22/2016	388.14	07/28/2016	00	RECONCILED	
265874	98016	REDFLEX PAYMENT SYSTEMS (PLANO	07/22/2016	1,000.00	08/01/2016	00	RECONCILED	
265875	98030	CLARKE MOSQUITO CONTROL PRODUC	07/22/2016	9,506.81	07/26/2016	00	RECONCILED	
265876	98093	FESTIVALS OF TEXAS	07/22/2016	18.00	08/10/2016	00	RECONCILED	
265877	98099	TRUFIRE & SAFETY	07/22/2016	462.00	07/27/2016	00	RECONCILED	
265878	98114	FUN EXPRESS	07/22/2016	241.69	07/26/2016	00	RECONCILED	
265879	98155	TOUR DE PROFIT BUSISNESS COACH	07/22/2016	2,400.00	07/29/2016	00	RECONCILED	
265880	98180	MASTER MADE FEEDS INC	07/22/2016	656.00	07/26/2016	00	RECONCILED	
265881	98241	MAGNETIC ATTRACTIONS	07/22/2016	2,170.10	08/01/2016	00	RECONCILED	
265882	98246	ACE PARKING MANAGEMENT	07/22/2016	88.00	08/01/2016	00	RECONCILED	
265883	98283	GLOBAL CONNECT	07/22/2016	81.77	07/26/2016	00	RECONCILED	
265884	98311	CONEXIS BENEFIT ADMINISTRATORS	07/22/2016	233.44	08/09/2016	00	RECONCILED	
265885	98421	HAYNES & BOONE	07/22/2016	5,157.00	07/25/2016	00	RECONCILED	
265886	98586	PIONEER PLUMBING SERVICES	07/22/2016	488.72	07/26/2016	00	RECONCILED	
265887	98593	PREDPOL	07/22/2016	14,500.00	08/02/2016	00	RECONCILED	
265888	98635	NACCO LP	07/22/2016	5,335.00	08/01/2016	00	RECONCILED	
265889	98641	XTREME SWIM	07/22/2016	405.00		00	OUTSTANDING	
265890	98689	EAGLE EYE PARTNERS INC	07/22/2016	1,129.18	07/26/2016	00	RECONCILED	
265891	98709	WESTLAKE ACE HARDWARE	07/22/2016	40.41	07/26/2016	00	RECONCILED	
265892	98712	MUNICIPAL MOSQUITO	07/22/2016	4,092.00	07/27/2016	00	RECONCILED	
265893	98725	FUN TIME ENTERTAINMENT	07/22/2016	285.00	07/27/2016	00	RECONCILED	
265894	98752	JOSEPH SILAS	07/22/2016	850.86	08/15/2016	00	RECONCILED	
265895	98773	LESLIE CREED	07/22/2016	868.00	08/09/2016	00	RECONCILED	
265896	98785	CPSG PARTNERS	07/22/2016	21,600.00	07/26/2016	00	RECONCILED	
265897	98818	C2M TECH CUSTOM TELEHONE SYSTE	07/22/2016	3,960.00	07/26/2016	00	RECONCILED	
265898	98854	RACHAEL JOHNSON	07/22/2016	6,105.00	07/27/2016	00	RECONCILED	
265899	98879	OES GLOBAL	07/22/2016	555.62	07/27/2016	00	RECONCILED	
265900	98928	COMPLETE TIRE	07/22/2016	105.20	07/28/2016	00	RECONCILED	
265901	98952	A T & T	07/22/2016	30.00	07/27/2016	00	RECONCILED	
265902	98970	KENT HUDSON & ASSOCIATES	07/22/2016	2,760.00	07/27/2016	00	RECONCILED	
265903	99013	SIGNIUS COMMUNICATIONS	07/22/2016	333.75	07/26/2016	00	RECONCILED	
265904	99024	FORTERRA PIPE & PRECAST LLC	07/22/2016	433.00	07/25/2016	00	RECONCILED	
265905	99029	ACCONTEMPS	07/22/2016	2,150.64	08/01/2016	00	RECONCILED	
265906	99061	CAM-CRETE CONTRACTING INC	07/22/2016	48,925.00	07/27/2016	00	RECONCILED	

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265907	99075	PYRO BRAND DEVELOPMENT LLC	07/22/2016	7,500.00	07/26/2016	00	RECONCILED	
265908	99091	D Q B ENTERTAINMENT	07/22/2016	375.00	07/27/2016	00	RECONCILED	
265909	99125	DALLAS MEDICAL PHYSICIAN GROUP	07/22/2016	50.00	08/01/2016	00	RECONCILED	
265910	99133	LINDSAY HATCH	07/22/2016	616.00	07/26/2016	00	RECONCILED	
265911	99146	LANE CONNER	07/22/2016	1,120.00	07/29/2016	00	RECONCILED	
265912	99154	NO WORRIES CATERING	07/22/2016	2,466.25	07/25/2016	00	RECONCILED	
265913	99155	SALVADOR PARADA	07/22/2016	5,000.00	07/26/2016	00	RECONCILED	
265914	99156	GARY D BILLINGSLEY	07/22/2016	5,000.00	08/08/2016	00	RECONCILED	
265915	99157	JOHN L AND REBECCA C VICKERS	07/22/2016	5,000.00	08/02/2016	00	RECONCILED	
265916	99159	JON CHRISTOPHER DAVIS	07/22/2016	1,000.00	07/25/2016	00	RECONCILED	
265917	99160	LYNX TRANSLATION & INTERPRETAT	07/22/2016	170.00	07/27/2016	00	RECONCILED	
265918	99161	STEVEN ROSENBALM	07/22/2016	245.00	08/01/2016	00	RECONCILED	
265919	99162	COLLIN ANDREW HAUSER	07/22/2016	250.00	08/02/2016	00	RECONCILED	
265920	99164	COALITION CONCEPTS	07/22/2016	206.00	08/25/2016	00	RECONCILED	
265921	99999	DWIGHT STARNES	07/22/2016	6.00		00	OUTSTANDING	
265922	99999	JOE CRUZ	07/22/2016	6.00	08/30/2016	00	RECONCILED	
265923	99999	JACQUES LEE	07/22/2016	6.00	08/05/2016	00	RECONCILED	
265924	99999	ERICA LAW	07/22/2016	150.00	07/28/2016	00	RECONCILED	
265925	99999	KALEIGH BLACK	07/22/2016	50.00	07/29/2016	00	RECONCILED	
265926	99999	ADRIAN GOLDWIRE	07/22/2016	50.00	08/30/2016	00	RECONCILED	
265927	99999	AJAY KATANGUR	07/22/2016	60.00	08/04/2016	00	RECONCILED	
265928	99999	ESTEBAN LOPEZ	07/22/2016	200.00	08/01/2016	00	RECONCILED	
265929	16	AUSTIN ASPHALT CO	07/28/2016	2,951.18	08/02/2016	00	RECONCILED	
265930	201	ATMOS ENERGY	07/28/2016	1,469.88	08/08/2016	00	RECONCILED	
265931	278	A T & T	07/28/2016	4,396.12	08/03/2016	00	RECONCILED	
265932	20447	KELLY MOORE PAINT CO	07/28/2016	173.68	08/05/2016	00	RECONCILED	
265933	28154	TRINITY RIVER AUTHORITY	07/28/2016	816.00	08/02/2016	00	RECONCILED	
265934	30814	HOME DEPOT	07/28/2016	192.61	08/09/2016	00	RECONCILED	
265935	34892	B C T	07/28/2016	60.25	08/04/2016	00	RECONCILED	
265936	37494	CUSTOM AWARDS & TROPHIES	07/28/2016	293.77	08/11/2016	00	RECONCILED	
265937	38466	REDI MIX CONCRETE	07/28/2016	2,178.00	08/01/2016	00	RECONCILED	
265938	38769	DMNMEDIA	07/28/2016	.00	07/28/2016	00	VOID	.00 PURGED
265939	38769	DMNMEDIA	07/28/2016	3,353.40	08/04/2016	00	RECONCILED	
265940	42407	B W I COMPANIES INC	07/28/2016	3,369.72	08/02/2016	00	RECONCILED	
265941	43371	TERMINIX	07/28/2016	305.00	08/05/2016	00	RECONCILED	
265942	45203	WEAVER SPRINGS	07/28/2016	1,091.30	08/04/2016	00	RECONCILED	
265943	51946	BOUND TREE MEDICAL LLC	07/28/2016	1,613.95	08/02/2016	00	RECONCILED	
265944	53873	DALLAS COUNTY TREASURER	07/28/2016	1,626.00	08/04/2016	00	RECONCILED	
265945	54840	AUTO GLASS CENTER LTD	07/28/2016	249.99	08/02/2016	00	RECONCILED	
265946	55656	A A RENTAL	07/28/2016	151.44	08/03/2016	00	RECONCILED	
265947	57453	JIM BOWMAN CONSTRUCTION CO INC	07/28/2016	337,676.05	08/24/2016	00	RECONCILED	
265948	58476	ANIMAL EDUTAINMENT INC	07/28/2016	385.00	08/12/2016	00	RECONCILED	
265949	80161	UNITED WAY	07/28/2016	207.00	08/10/2016	00	RECONCILED	
265950	80202	BROKERS QUALITY GRASS	07/28/2016	59.33	08/05/2016	00	RECONCILED	
265951	80978	DOUBLETREE HOTEL DALLAS	07/28/2016	847.66	08/02/2016	00	RECONCILED	
265952	81000	FAST SIGNS	07/28/2016	94.50	08/03/2016	00	RECONCILED	
265953	81131	COMMERCE STEEL	07/28/2016	594.11	08/02/2016	00	RECONCILED	
265954	81180	Y-C NURSERIES INC	07/28/2016	144.00	08/02/2016	00	RECONCILED	
265955	81341	FIKES CHEMICAL	07/28/2016	269.00	08/03/2016	00	RECONCILED	
265956	81506	TOLBERT ELECTRIC	07/28/2016	.00	08/11/2016	00	VOID	498.50 PURGED
265957	81593	I S I COMMERCIAL REFRIGERATION	07/28/2016	1,751.72	08/03/2016	00	RECONCILED	
265958	81713	U S UNDERWATER SERVICES	07/28/2016	5,194.00	08/09/2016	00	RECONCILED	

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265959	81905	AFLAC DISTRICT OFFICE	07/28/2016	8,410.30	08/03/2016	00	RECONCILED	
265960	82236	STEELFAST INC	07/28/2016	93.00	08/05/2016	00	RECONCILED	
265961	82318	LABOR READY CENTRAL INC	07/28/2016	1,282.80	08/02/2016	00	RECONCILED	
265962	82319	G & K SERVICES DALLAS	07/28/2016	70.16	08/01/2016	00	RECONCILED	
265963	82353	SOIL BUILDING SYSTEMS	07/28/2016	128.00	08/02/2016	00	RECONCILED	
265964	82797	I M S A	07/28/2016	40.00	08/03/2016	00	RECONCILED	
265965	83424	FEDEX OFFICE	07/28/2016	88.04	08/02/2016	00	RECONCILED	
265966	83427	WORKERS ASSISTANCE PROGRAM INC	07/28/2016	526.35	08/03/2016	00	RECONCILED	
265967	84060	SAMS CLUB DIRECT	07/28/2016	1,977.46	08/04/2016	00	RECONCILED	
265968	84391	MARTIN MARIETTA MATERIALS	07/28/2016	1,545.00	08/01/2016	00	RECONCILED	
265969	84504	SCHWANS	07/28/2016	376.72	08/08/2016	00	RECONCILED	
265970	84594	MOORE MEDICAL	07/28/2016	55.45	08/03/2016	00	RECONCILED	
265971	84836	KNIGHTS OF COLUMBUS COUNCIL 50	07/28/2016	28.00	08/02/2016	00	RECONCILED	
265972	84966	SUNSTATE EQUIPMENT CO	07/28/2016	2,355.14	08/02/2016	00	RECONCILED	
265973	86099	BIRKHOFF HENDRICKS & CARTER LL	07/28/2016	10,791.96	08/03/2016	00	RECONCILED	
265974	86789	JENS PLACE	07/28/2016	199.75	08/02/2016	00	RECONCILED	
265975	87153	MEREDITH DOWDY	07/28/2016	140.52	08/09/2016	00	RECONCILED	
265976	88208	MARIO RODRIGUEZ THE LAWNRANGER	07/28/2016	370.00	08/02/2016	00	RECONCILED	
265977	88739	MY CORPORATE STORE LLC	07/28/2016	32.98	08/25/2016	00	RECONCILED	
265978	89100	FITNESS SERVICE OF NORTH TEXAS	07/28/2016	128.00	08/02/2016	00	RECONCILED	
265979	89214	JANE HODGES DVM	07/28/2016	323.00		00	OUTSTANDING	
265980	90093	FLEXPRESS DIGITAL	07/28/2016	1,172.00	08/03/2016	00	RECONCILED	
265981	90153	TAMMY BRUNER	07/28/2016	140.00	08/05/2016	00	RECONCILED	
265982	90490	VERIZON WIRELESS	07/28/2016	262.24	08/02/2016	00	RECONCILED	
265983	94979	PRESIDIO NETWORKED SOLUTIONS I	07/28/2016	6,300.00	08/02/2016	00	RECONCILED	
265984	95150	GLOBEX AMERICA	07/28/2016	150.80	08/04/2016	00	RECONCILED	
265985	95177	SAMANTHA YOUNG	07/28/2016	48.00	08/01/2016	00	RECONCILED	
265986	95179	WAREHOUSE PROPERTIES	07/28/2016	6,850.00	08/04/2016	00	RECONCILED	
265987	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/28/2016	25.77	08/10/2016	00	RECONCILED	
265988	95466	PETHEALTH SERVICES	07/28/2016	1,914.70	08/08/2016	00	RECONCILED	
265989	95928	FARONICS TECHNOLOGIES U S A	07/28/2016	825.00	08/03/2016	00	RECONCILED	
265990	95937	NICHOLS JACKSON DILLARD HAGAR	07/28/2016	26,745.04	08/08/2016	00	RECONCILED	
265991	96117	CIGNA LINA	07/28/2016	20,043.08	08/05/2016	00	RECONCILED	
265992	96217	ACTION SHRED OF TEXAS	07/28/2016	55.00	08/03/2016	00	RECONCILED	
265993	96312	STAPLES BUSINESS ADVANTAGE	07/28/2016	2,924.38	08/03/2016	00	RECONCILED	
265994	96709	OLDCASTLE ARCHITECTUAL	07/28/2016	74.64	08/02/2016	00	RECONCILED	
265995	96837	TEXAS AIRSYSTEMS	07/28/2016	1,957.25	08/02/2016	00	RECONCILED	
265996	96983	WALLYWALDO WORKWEAR	07/28/2016	103.75	08/10/2016	00	RECONCILED	
265997	97121	AMAZING JAKES	07/28/2016	3,710.98	08/03/2016	00	RECONCILED	
265998	97172	VORTEX COLORADO INC	07/28/2016	1,378.49	08/02/2016	00	RECONCILED	
265999	97238	DALLAS DOOR & SUPPLY CO	07/28/2016	767.20	08/04/2016	00	RECONCILED	
266000	97276	CYNTHIA ANN FRITZ	07/28/2016	160.00	08/01/2016	00	RECONCILED	
266001	97325	JAN-PRO OF DFW	07/28/2016	1,750.00	08/02/2016	00	RECONCILED	
266002	97332	NAFECO INC	07/28/2016	710.15	08/03/2016	00	RECONCILED	
266003	97383	MIGUEL GUANA	07/28/2016	557.33	08/02/2016	00	RECONCILED	
266004	97698	DELMAR DISPOSAL	07/28/2016	585.00	08/03/2016	00	RECONCILED	
266005	97782	GRANICUS	07/28/2016	1,832.37	08/02/2016	00	RECONCILED	
266006	97796	BINKLEY & BARFIELD CONSULTING	07/28/2016	4,100.00	08/03/2016	00	RECONCILED	
266007	97824	E H TEASLEY & CO INC	07/28/2016	2,122.00	08/03/2016	00	RECONCILED	
266008	97861	PATTERSON VETERINARY SUPPLY	07/28/2016	253.17	08/02/2016	00	RECONCILED	
266009	97865	ROBERT HALF TECHNOLOGY	07/28/2016	3,523.60	08/02/2016	00	RECONCILED	
266010	97951	RYAN SARTOR	07/28/2016	375.03	08/01/2016	00	RECONCILED	

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266011	98045	RED THE UNIFORM TAILOR	07/28/2016	714.64	08/02/2016	00	RECONCILED	
266012	98049	NICK BARROWS	07/28/2016	100.00		00	OUTSTANDING	
266013	98212	KRISTOFOR GARRETT	07/28/2016	99.00	08/29/2016	00	RECONCILED	
266014	98212	KRISTOFOR GARRETT	07/28/2016	5.55	08/29/2016	00	RECONCILED	
266015	98213	MELISSA THOMAS	07/28/2016	78.08	08/24/2016	00	RECONCILED	
266016	98245	J D ARNOLD	07/28/2016	128.00	08/01/2016	00	RECONCILED	
266017	98285	DFW VIDEO	07/28/2016	1,155.00	08/15/2016	00	RECONCILED	
266018	98377	VIVERAE	07/28/2016	119.90	08/02/2016	00	RECONCILED	
266019	98420	CANTU PEST & TERMITES	07/28/2016	395.00	08/03/2016	00	RECONCILED	
266020	98443	J & A WELDING REPAIR	07/28/2016	120.00	08/09/2016	00	RECONCILED	
266021	98456	LONESTAR APPLIANCE REPAIR	07/28/2016	285.00	08/02/2016	00	RECONCILED	
266022	98496	WRIGHTSON, JOHNSON, HADDON & WIL	07/28/2016	2,500.00	08/02/2016	00	RECONCILED	
266023	98545	DUNAWAY ASSOCIATES LP	07/28/2016	38,181.34	08/02/2016	00	RECONCILED	
266024	98560	LA TERRA STUDIO	07/28/2016	7,785.00	08/03/2016	00	RECONCILED	
266025	98585	STEALTH PARTNER GROUP	07/28/2016	26,661.34	08/04/2016	00	RECONCILED	
266026	98655	EUGENE SMITH	07/28/2016	2,350.00	08/04/2016	00	RECONCILED	
266027	98670	DFW HUMANE SOLUTIONS	07/28/2016	825.00	08/03/2016	00	RECONCILED	
266028	98709	WESTLAKE ACE HARDWARE	07/28/2016	95.96	08/02/2016	00	RECONCILED	
266029	98712	MUNICIPAL MOSQUITO	07/28/2016	7,533.00	08/04/2016	00	RECONCILED	
266030	98795	THE SAXTON GROUP	07/28/2016	229.52	08/02/2016	00	RECONCILED	
266031	98928	COMPLETE TIRE	07/28/2016	1,099.30	08/03/2016	00	RECONCILED	
266032	98937	CATAMARAN PBM OF ILLINOIS	07/28/2016	39,726.36	08/05/2016	00	RECONCILED	
266033	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266034	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266035	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266036	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266037	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266038	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266039	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266040	98940	DALLAS COUNTY TAX ASSESSOR	07/28/2016	16.75		00	OUTSTANDING	
266041	98979	MAGIO SPORTS	07/28/2016	64.00	08/25/2016	00	RECONCILED	
266042	98983	VEHILCE LEASING DETAIL	07/28/2016	48.00	08/04/2016	00	RECONCILED	
266043	99006	GENES BUS CHARTERS INC	07/28/2016	70.00	08/02/2016	00	RECONCILED	
266044	99015	TEXAS CONCRETE PUMPING	07/28/2016	580.00	08/12/2016	00	RECONCILED	
266045	99080	L F GRAPHCO	07/28/2016	385.00	08/03/2016	00	RECONCILED	
266046	99112	EVERGREEN SOLUTIONS	07/28/2016	12,375.00	08/08/2016	00	RECONCILED	
266047	99116	CLARK EQUIPMENT DBA BOBCAT CO	07/28/2016	46,154.93	08/04/2016	00	RECONCILED	
266048	99138	WANCO	07/28/2016	12,217.35	08/02/2016	00	RECONCILED	
266049	99150	STOIC CIVIL CONSTRUCTION INC	07/28/2016	44,190.25	08/03/2016	00	RECONCILED	
266050	99163	MUSTANG STATION LTD	07/28/2016	800,000.00	08/02/2016	00	RECONCILED	
266051	99168	CHRISTOPHER AGUILERA	07/28/2016	128.00	08/01/2016	00	RECONCILED	
266052	99169	INTERNATIONAL CODE COUNCIL	07/28/2016	2,902.12	08/08/2016	00	RECONCILED	
266053	99170	DALLAS COUNTY TAX ASSESSOR	07/28/2016	7.50		00	OUTSTANDING	
266054	99170	DALLAS COUNTY TAX ASSESSOR	07/28/2016	7.50		00	OUTSTANDING	
266055	99170	DALLAS COUNTY TAX ASSESSOR	07/28/2016	7.50		00	OUTSTANDING	
266056	99170	DALLAS COUNTY TAX ASSESSOR	07/28/2016	7.50		00	OUTSTANDING	
266057	99999	SARAH HINTON	07/28/2016	110.00	08/03/2016	00	RECONCILED	
266058	99999	STEEL CITY POPS	07/28/2016	9.00	08/03/2016	00	RECONCILED	
266059	99999	DIANA GAMEZ-HERRERA	07/28/2016	200.00	08/05/2016	00	RECONCILED	
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266346	53	METROCREST CHAMBER OF COMMERCE	08/04/2016	1,450.00	08/09/2016	00	RECONCILED	
266347	146	GROVES ELECTRICAL SERVICES INC	08/04/2016	1,846.13	08/09/2016	00	RECONCILED	
266348	189	SAM PACKS FIVE STAR FORD	08/04/2016	4,224.63	08/11/2016	00	RECONCILED	
266349	201	ATMOS ENERGY	08/04/2016	161.88	08/15/2016	00	RECONCILED	
266350	8619	NORTH CENTRAL TEXAS COUNCIL OF	08/04/2016	4,800.00	08/15/2016	00	RECONCILED	
266351	10630	RUTH ANN PARISH	08/04/2016	48.00	08/16/2016	00	RECONCILED	
266352	30814	HOME DEPOT	08/04/2016	364.95	08/15/2016	00	RECONCILED	
266353	34892	B C T	08/04/2016	42.50	08/10/2016	00	RECONCILED	
266354	37494	CUSTOM AWARDS & TROPHIES	08/04/2016	233.00	08/22/2016	00	RECONCILED	
266355	38438	JOHN LAND	08/04/2016	69.00	08/10/2016	00	RECONCILED	
266356	38466	REDI MIX CONCRETE	08/04/2016	7,623.00	08/08/2016	00	RECONCILED	
266357	38937	JEFF ASHBRANNER	08/04/2016	103.25	08/12/2016	00	RECONCILED	
266358	39512	INLAND TRUCK PARTS CO	08/04/2016	4,795.67	08/11/2016	00	RECONCILED	
266359	39617	TOWN OF ADDISON	08/04/2016	48.36	08/10/2016	00	RECONCILED	
266360	40271	FARMERS BRANCH ROTARY CLUB	08/04/2016	200.00		00	OUTSTANDING	
266361	42407	B W I COMPANIES INC	08/04/2016	6,350.23	08/09/2016	00	RECONCILED	
266362	44706	GAYLE SHANK	08/04/2016	4,219.20		00	OUTSTANDING	
266363	47650	TRACE ANALYTICS	08/04/2016	536.40	08/09/2016	00	RECONCILED	
266364	51005	TEXAS TRAVEL INDUSTRY ASSN	08/04/2016	735.00	08/09/2016	00	RECONCILED	
266365	51946	BOUND TREE MEDICAL LLC	08/04/2016	766.56	08/09/2016	00	RECONCILED	

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266366	53498	FORD AUDIO-VIDEO SYSTEMS LLC	08/04/2016	1,055.69	08/09/2016	00	RECONCILED	
266367	54683	JAMES GOODE	08/04/2016	48.00	08/16/2016	00	RECONCILED	
266368	54840	AUTO GLASS CENTER LTD	08/04/2016	59.95	08/10/2016	00	RECONCILED	
266369	57557	CITY OF CARROLLTON	08/04/2016	219.00	08/17/2016	00	RECONCILED	
266370	80083	B & B CONCRETE SAWING	08/04/2016	2,250.00	08/11/2016	00	RECONCILED	
266371	80624	FEDEX	08/04/2016	307.60	08/09/2016	00	RECONCILED	
266372	80745	I M S	08/04/2016	529.60	08/09/2016	00	RECONCILED	
266373	80978	DOUBLETREE HOTEL DALLAS	08/04/2016	5,357.20	08/09/2016	00	RECONCILED	
266374	81115	SHERATON NORTH DALLAS	08/04/2016	5,244.09	08/11/2016	00	RECONCILED	
266375	81126	AMERICAN COMMUNICATIONS	08/04/2016	65.00	08/12/2016	00	RECONCILED	
266376	81341	FIKES CHEMICAL	08/04/2016	269.00	08/10/2016	00	RECONCILED	
266377	82106	DELL COMPUTER CORP	08/04/2016	13,092.21	08/08/2016	00	RECONCILED	
266378	82319	G & K SERVICES DALLAS	08/04/2016	70.16	08/08/2016	00	RECONCILED	
266379	82888	ANN ELLIS	08/04/2016	145.60	08/19/2016	00	RECONCILED	
266380	82994	DALLAS COUNTY HEALTH & HUMAN S	08/04/2016	571.33	08/12/2016	00	RECONCILED	
266381	83266	TEXAS MUNICIPAL CLERKS CERTIFI	08/04/2016	46.50		00	OUTSTANDING	
266382	83423	AIR SUPPLY OF NORTH TEXAS	08/04/2016	96.32	08/11/2016	00	RECONCILED	
266383	84060	SAMS CLUB DIRECT	08/04/2016	996.16	08/11/2016	00	RECONCILED	
266384	84304	KATIE ROBERTS	08/04/2016	48.00	08/11/2016	00	RECONCILED	
266385	84391	MARTIN MARIETTA MATERIALS	08/04/2016	742.75	08/08/2016	00	RECONCILED	
266386	84750	STEVE PARKER	08/04/2016	80.00	08/12/2016	00	RECONCILED	
266387	84883	STEVEN GRIGG	08/04/2016	363.09	08/10/2016	00	RECONCILED	
266388	84938	DOUBLETREE CLUB	08/04/2016	3,328.80	08/09/2016	00	RECONCILED	
266389	84966	SUNSTATE EQUIPMENT CO	08/04/2016	387.25	08/09/2016	00	RECONCILED	
266390	85068	THE FAMILY PLACE	08/04/2016	2,500.00	08/11/2016	00	RECONCILED	
266391	85129	WALTER SIKORSY	08/04/2016	103.25	08/16/2016	00	RECONCILED	
266392	85455	ACT PIPE & SUPPLY	08/04/2016	927.22	08/08/2016	00	RECONCILED	
266393	86453	TERRY EOFF	08/04/2016	500.00	08/24/2016	00	RECONCILED	
266394	86680	PAVESTONE CO	08/04/2016	4,444.00	08/08/2016	00	RECONCILED	
266395	86722	GLOCK INC	08/04/2016	881.00	08/12/2016	00	RECONCILED	
266396	87045	GLOBAL KNOWLEDGE	08/04/2016	2,062.50	08/11/2016	00	RECONCILED	
266397	87104	AMAZON	08/04/2016	482.43	08/10/2016	00	RECONCILED	
266398	88208	MARIO RODRIGUEZ THE LAWRANGER	08/04/2016	805.00	08/09/2016	00	RECONCILED	
266399	88435	THERMOWORKS INC	08/04/2016	185.99	08/09/2016	00	RECONCILED	
266400	90093	FLEXPRESS DIGITAL	08/04/2016	1,221.00	08/10/2016	00	RECONCILED	
266401	90149	RICHARDSON READY ELECTRIC INC	08/04/2016	1,277.50	08/16/2016	00	RECONCILED	
266402	90605	HIGHLAND PRODUCTS GROUP	08/04/2016	494.00	08/11/2016	00	RECONCILED	
266403	91385	DALLAS NORTH AQUARIUM	08/04/2016	237.00	08/09/2016	00	RECONCILED	
266404	93097	KRISTIN MILLER	08/04/2016	30.00	08/10/2016	00	RECONCILED	
266405	93939	MAGNOLIA FISHERIES INC	08/04/2016	1,144.38	08/17/2016	00	RECONCILED	
266406	95088	TYLER TECHNOLOGIES INC	08/04/2016	150.00	08/08/2016	00	RECONCILED	
266407	95213	EXCEL LINEN SERVICE INC	08/04/2016	412.50	08/17/2016	00	RECONCILED	
266408	95249	A SIGN OF QUALITY	08/04/2016	395.00	08/17/2016	00	RECONCILED	
266409	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/04/2016	128.02	08/10/2016	00	RECONCILED	
266410	95275	DIRECTV LLC	08/04/2016	379.81	08/11/2016	00	RECONCILED	
266411	95408	PHYSIO CONTROL	08/04/2016	100.27	08/09/2016	00	RECONCILED	
266412	95755	VOYAGER FLEET SYSTEMS INC	08/04/2016	124.10	08/09/2016	00	RECONCILED	
266413	95870	A T & T	08/04/2016	37.07	08/10/2016	00	RECONCILED	
266414	95932	HORIZON DISTRIBUTORS INC	08/04/2016	4,126.65	08/08/2016	00	RECONCILED	
266415	96097	SOLUTIONS FOR LOCAL CONTROL LL	08/04/2016	3,500.00	08/16/2016	00	RECONCILED	
266416	96159	SCHEIN, HENRY	08/04/2016	179.50	08/10/2016	00	RECONCILED	
266417	96222	AETNA	08/04/2016	12,172.18	08/10/2016	00	RECONCILED	

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266418	96312	STAPLES BUSINESS ADVANTAGE	08/04/2016	1,655.96	08/09/2016	00	RECONCILED	
266419	96430	TIME WARNER CABLE	08/04/2016	1,055.51	08/11/2016	00	RECONCILED	
266420	96430	TIME WARNER CABLE	08/04/2016	127.30	08/11/2016	00	RECONCILED	
266421	96582	PRIME CONTROLS	08/04/2016	1,250.50	08/09/2016	00	RECONCILED	
266422	96664	VIANCO ENTERPRISES	08/04/2016	1,815.32	08/10/2016	00	RECONCILED	
266423	96781	CONNIE BROWN	08/04/2016	48.00	08/11/2016	00	RECONCILED	
266424	96785	COSTAR GROUP	08/04/2016	995.73	08/11/2016	00	RECONCILED	
266425	96811	VICKI GOODE	08/04/2016	48.00	08/16/2016	00	RECONCILED	
266426	96813	RICHARD BROWN	08/04/2016	48.00	08/11/2016	00	RECONCILED	
266427	96841	PIRTEK PLANO SOUTH	08/04/2016	213.92	08/09/2016	00	RECONCILED	
266428	96983	WALLYWALDO WORKWEAR	08/04/2016	182.54	08/10/2016	00	RECONCILED	
266429	97003	VOLOGY	08/04/2016	12,842.90	08/10/2016	00	RECONCILED	
266430	97153	SIGNS NOW-DALLAS	08/04/2016	5,625.00	08/09/2016	00	RECONCILED	
266431	97161	SOHEYLA ESCHER	08/04/2016	433.00	08/10/2016	00	RECONCILED	
266432	97169	U S FLEET TRACKING	08/04/2016	159.80	08/11/2016	00	RECONCILED	
266433	97172	VORTEX COLORADO INC	08/04/2016	249.95	08/09/2016	00	RECONCILED	
266434	97213	RICHARD BURTON	08/04/2016	103.25	08/17/2016	00	RECONCILED	
266435	97238	DALLAS DOOR & SUPPLY CO	08/04/2016	140.00	08/10/2016	00	RECONCILED	
266436	97276	CYNTHIA ANN FRITZ	08/04/2016	96.00	08/08/2016	00	RECONCILED	
266437	97598	CALIBRE PRESS	08/04/2016	278.00	08/15/2016	00	RECONCILED	
266438	97633	RAGS INK	08/04/2016	505.00	08/09/2016	00	RECONCILED	
266439	97670	AMERICAN ASSOCIATION OF NOTARI	08/04/2016	91.94	08/22/2016	00	RECONCILED	
266440	97701	SALESFORCE.COM	08/04/2016	2,691.00	08/09/2016	00	RECONCILED	
266441	97783	TIMOTHY HAUTER	08/04/2016	48.00	08/12/2016	00	RECONCILED	
266442	97784	MARILYN HAUTER P	08/04/2016	48.00	08/12/2016	00	RECONCILED	
266443	97861	PATTERSON VETERINARY SUPPLY	08/04/2016	316.20	08/09/2016	00	RECONCILED	
266444	97912	LEGALSHIELD	08/04/2016	904.80	08/11/2016	00	RECONCILED	
266445	98031	XYLEM WATER SOLUTIONS USA INC	08/04/2016	810.00	08/12/2016	00	RECONCILED	
266446	98045	RED THE UNIFORM TAILOR	08/04/2016	34.00	08/09/2016	00	RECONCILED	
266447	98099	TRUFIRE & SAFETY	08/04/2016	536.50	08/12/2016	00	RECONCILED	
266448	98135	TURF CARE OF TEXAS	08/04/2016	1,140.00	08/09/2016	00	RECONCILED	
266449	98157	DALLAS AUTOMATIC GATE INC	08/04/2016	600.00	08/10/2016	00	RECONCILED	
266450	98230	DALLAS THAI MASSAGE	08/04/2016	120.00	08/11/2016	00	RECONCILED	
266451	98246	ACE PARKING MANAGEMENT	08/04/2016	161.00	08/15/2016	00	RECONCILED	
266452	98248	COMPASS PROFESSIONAL HEALTH SE	08/04/2016	1,560.00	08/09/2016	00	RECONCILED	
266453	98305	A B M BUILDING SERVICES	08/04/2016	9,571.03	08/09/2016	00	RECONCILED	
266454	98361	LOOPNET	08/04/2016	400.00	08/12/2016	00	RECONCILED	
266455	98367	IN-N-OUT BURGER	08/04/2016	1,037.66	08/12/2016	00	RECONCILED	
266456	98469	STOKES SPORTS & TOURISM CONSUL	08/04/2016	2,999.90	08/09/2016	00	RECONCILED	
266457	98469	STOKES SPORTS & TOURISM CONSUL	08/04/2016	1,000.00	08/09/2016	00	RECONCILED	
266458	98490	ARROW INTERNATIONAL	08/04/2016	1,950.00	08/09/2016	00	RECONCILED	
266459	98526	MACKLINS CATERING	08/04/2016	408.30	08/10/2016	00	RECONCILED	
266460	98586	PIONEER PLUMBING SERVICES	08/04/2016	219.00	08/09/2016	00	RECONCILED	
266461	98611	INTERTECH FLUID POWER INC	08/04/2016	885.00	08/09/2016	00	RECONCILED	
266462	98656	STANDARD UTILITY CONSTRUCTION	08/04/2016	5,902.80	08/10/2016	00	RECONCILED	
266463	98709	WESTLAKE ACE HARDWARE	08/04/2016	139.27	08/09/2016	00	RECONCILED	
266464	98746	CHRISTINE FRANCIS	08/04/2016	380.00	08/10/2016	00	RECONCILED	
266465	98777	CANALES CONSTRUCTION SERVICES	08/04/2016	3,084.00	08/09/2016	00	RECONCILED	
266466	98779	TOTAL ADMINISTRATIVE SERVICE C	08/04/2016	224.35	08/10/2016	00	RECONCILED	
266467	98816	CENTER OPERATING	08/04/2016	9,000.00	08/19/2016	00	RECONCILED	
266468	98928	COMPLETE TIRE	08/04/2016	196.00	08/10/2016	00	RECONCILED	
266469	98995	OFF THE DEEP END AQUATICS	08/04/2016	799.20	08/17/2016	00	RECONCILED	

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266470	99013	SIGNIUS COMMUNCATIONS	08/04/2016	349.25	08/09/2016	00	RECONCILED	
266471	99024	FORTERRA PIPE & PRECAST LLC	08/04/2016	87.00	08/08/2016	00	RECONCILED	
266472	99029	ACCOUNTEMPS	08/04/2016	1,194.80	08/09/2016	00	RECONCILED	
266473	99082	NANCY CARDWELL	08/04/2016	1,610.00	08/09/2016	00	RECONCILED	
266474	99117	FLOR	08/04/2016	799.36	08/09/2016	00	RECONCILED	
266475	99144	LISA WELLS	08/04/2016	133.87	08/11/2016	00	RECONCILED	
266476	99166	DEFENDER SUPPLY	08/04/2016	1,993.00	08/10/2016	00	RECONCILED	
266477	99173	MAUREEN BULLITT	08/04/2016	44.17	08/09/2016	00	RECONCILED	
266478	99999	REYNA, JOE C	08/04/2016	22.15	08/17/2016	00	RECONCILED	
266479	99999	C & D COMMERCIAL SERVICES, INC	08/04/2016	47.67	08/17/2016	00	RECONCILED	
266480	99999	WELLS MANAGEMENT	08/04/2016	33.63	08/16/2016	00	RECONCILED	
266481	99999	WALDROP, JACQUELINE & STAN	08/04/2016	144.57	08/17/2016	00	RECONCILED	
266482	99999	TODD BONNEAU HOMES	08/04/2016	11.46	08/16/2016	00	RECONCILED	
266483	99999	RICHARDS, STARLEY	08/04/2016	102.94	08/16/2016	00	RECONCILED	
266484	99999	CARRINGTON PROPERTY SERVICES	08/04/2016	25.53	08/17/2016	00	RECONCILED	
266485	99999	CARRINGTON PROPERTY SERV LLC	08/04/2016	15.15	08/17/2016	00	RECONCILED	
266486	99999	DONIGAN, BARBARA	08/04/2016	99.34	08/22/2016	00	RECONCILED	
266487	99999	6 ONE CHAPARRAL SERIESE LLC	08/04/2016	15.86	08/19/2016	00	RECONCILED	
266488	99999	CYNTHIA CAMACHO	08/04/2016	35.00	08/09/2016	00	RECONCILED	
266489	16	AUSTIN ASPHALT CO	08/11/2016	3,686.93	08/16/2016	00	RECONCILED	
266490	55	CITY OF DALLAS	08/11/2016	174,555.29	08/19/2016	00	RECONCILED	
266491	146	GROVES ELECTRICAL SERVICES INC	08/11/2016	2,500.00	08/17/2016	00	RECONCILED	
266492	15395	SOUTHWEST WHOLESALE NURSERY	08/11/2016	1,113.00	08/17/2016	00	RECONCILED	
266493	30814	HOME DEPOT	08/11/2016	302.19	08/19/2016	00	RECONCILED	
266494	32835	DALLAS COUNTY DEED RECORDS	08/11/2016	26.00	08/29/2016	00	RECONCILED	
266495	34892	B C T	08/11/2016	138.25	08/17/2016	00	RECONCILED	
266496	37494	CUSTOM AWARDS & TROPHIES	08/11/2016	414.27	08/22/2016	00	RECONCILED	
266497	38466	REDI MIX CONCRETE	08/11/2016	3,564.00	08/15/2016	00	RECONCILED	
266498	38769	DMNMEDIA	08/11/2016	966.20	08/18/2016	00	RECONCILED	
266499	41823	OMNI HOTEL	08/11/2016	8,712.00	08/17/2016	00	RECONCILED	
266500	42407	B W I COMPANIES INC	08/11/2016	1,257.68	08/17/2016	00	RECONCILED	
266501	42822	S AND S WORLDWIDE	08/11/2016	842.51	08/17/2016	00	RECONCILED	
266502	45604	TEXAS MUNICIPAL UTILITIES ASSN	08/11/2016	75.00	08/19/2016	00	RECONCILED	
266503	51946	BOUND TREE MEDICAL LLC	08/11/2016	3,528.29	08/16/2016	00	RECONCILED	
266504	56481	ARC TEXAS	08/11/2016	157.60	08/15/2016	00	RECONCILED	
266505	57453	JIM BOWMAN CONSTRUCTION CO INC	08/11/2016	198,451.17	08/24/2016	00	RECONCILED	
266506	57454	CITY OF FARMERS BRANCH	08/11/2016	1,489.51	08/31/2016	00	RECONCILED	
266507	58476	ANIMAL EDUTAINMENT INC	08/11/2016	100.00	08/26/2016	00	RECONCILED	
266508	80160	COLONIAL SUPPLEMENTAL INSURANC	08/11/2016	162.60	08/16/2016	00	RECONCILED	
266509	80463	HACH CO	08/11/2016	3,746.14	08/17/2016	00	RECONCILED	
266510	80748	ALTEX COMPUTERS	08/11/2016	.00	08/30/2016	00	VOID	60.00 PURGED
266511	80978	DOUBLETREE HOTEL DALLAS	08/11/2016	6,825.27	08/17/2016	00	RECONCILED	
266512	81000	FAST SIGNS	08/11/2016	94.50	08/18/2016	00	RECONCILED	
266513	81341	FIKES CHEMICAL	08/11/2016	269.00	08/17/2016	00	RECONCILED	
266514	81677	POOL KARE	08/11/2016	660.00	08/16/2016	00	RECONCILED	
266515	81895	R D O EQUIPMENT CO	08/11/2016	287.61	08/16/2016	00	RECONCILED	
266516	82106	DELL COMPUTER CORP	08/11/2016	1,432.82	08/15/2016	00	RECONCILED	
266517	82301	TEXAS SUMO GAME RENTAL	08/11/2016	.00	08/19/2016	00	VOID	490.00 PURGED
266518	82317	D C S INFORMATION SERVICES	08/11/2016	47.50	08/17/2016	00	RECONCILED	
266519	82318	LABOR READY CENTRAL INC	08/11/2016	1,282.80	08/15/2016	00	RECONCILED	
266520	82319	G & K SERVICES DALLAS	08/11/2016	70.16	08/15/2016	00	RECONCILED	
266521	83121	TODD BAKER	08/11/2016	726.67	08/15/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266522	83423	AIR SUPPLY OF NORTH TEXAS	08/11/2016	28.00	08/18/2016	00	RECONCILED	
266523	83424	FEDEX OFFICE	08/11/2016	542.49	08/15/2016	00	RECONCILED	
266524	83574	TOM BRYSON	08/11/2016	210.00		00	OUTSTANDING	
266525	84060	SAMS CLUB DIRECT	08/11/2016	217.28	08/18/2016	00	RECONCILED	
266526	84234	BRITTON BUILDING MAINTENANCE	08/11/2016	27,617.83	08/17/2016	00	RECONCILED	
266527	84472	SPECTRUM AQUATICS	08/11/2016	427.00	08/16/2016	00	RECONCILED	
266528	84504	SCHWANS	08/11/2016	522.23	08/23/2016	00	RECONCILED	
266529	85398	METRO NORTH PLUMBING	08/11/2016	223.66	08/19/2016	00	RECONCILED	
266530	86722	GLOCK INC	08/11/2016	10.00	08/17/2016	00	RECONCILED	
266531	87194	JOHN HUNTER	08/11/2016	400.00	08/25/2016	00	RECONCILED	
266532	87570	SYMBOL ARTS LLC	08/11/2016	675.00	08/18/2016	00	RECONCILED	
266533	87780	SAMAND & ASSOC	08/11/2016	881.00	08/17/2016	00	RECONCILED	
266534	88208	MARIO RODRIGUEZ THE LAWNRANGER	08/11/2016	285.00	08/23/2016	00	RECONCILED	
266535	88782	UNITED SITE SERVICES	08/11/2016	94.00	08/18/2016	00	RECONCILED	
266536	89046	BERLITZ LANGUAGE CENTERS	08/11/2016	150.00	08/17/2016	00	RECONCILED	
266537	89377	GALLS	08/11/2016	485.88	08/17/2016	00	RECONCILED	
266538	90093	FLEXPRESS DIGITAL	08/11/2016	156.00	08/16/2016	00	RECONCILED	
266539	90301	BRENDA SWARTZ	08/11/2016	275.00		00	OUTSTANDING	
266540	91385	DALLAS NORTH AQUARIUM	08/11/2016	44.75	08/16/2016	00	RECONCILED	
266541	91446	AIR CLEANING TECHNOLOGIES INC	08/11/2016	461.34	08/16/2016	00	RECONCILED	
266542	91627	FRED CHRISTEN	08/11/2016	165.00	08/23/2016	00	RECONCILED	
266543	91717	GLOBAL CAPACITY	08/11/2016	50.51	08/19/2016	00	RECONCILED	
266544	91953	DR PEPPER STARCENTER	08/11/2016	1,310.00		00	OUTSTANDING	
266545	93037	LITTLE GIANT BEEKEEPERS	08/11/2016	225.00	08/29/2016	00	RECONCILED	
266546	94112	AFFILIATED	08/11/2016	278.98	08/17/2016	00	RECONCILED	
266547	94416	ROAD MASTER STRIPING L L C	08/11/2016	6,163.10	08/17/2016	00	RECONCILED	
266548	94417	LEXISNEXIS RISK SOLUTIONS	08/11/2016	276.00	08/16/2016	00	RECONCILED	
266549	94541	U S A BOWL	08/11/2016	1,296.00	08/17/2016	00	RECONCILED	
266550	94835	MARJORIE WHITE	08/11/2016	525.00	08/15/2016	00	RECONCILED	
266551	94958	REDFLEX TRAFFIC SYSTEMS	08/11/2016	42,800.00	08/16/2016	00	RECONCILED	
266552	94986	COMMUNITY WASTE DISPOSAL L P	08/11/2016	95,727.36	08/16/2016	00	RECONCILED	
266553	95213	EXCEL LINEN SERVICE INC	08/11/2016	712.85	08/23/2016	00	RECONCILED	
266554	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/11/2016	24.12	08/24/2016	00	RECONCILED	
266555	95387	THE STEWART ORGANIZATION LP	08/11/2016	438.36	08/16/2016	00	RECONCILED	
266556	95414	QUICK SEARCH	08/11/2016	471.40	08/22/2016	00	RECONCILED	
266557	95546	ULINE	08/11/2016	939.49	08/17/2016	00	RECONCILED	
266558	95576	TEXAS DEPARTMENT OF STATE HEAL	08/11/2016	106.00	08/19/2016	00	RECONCILED	
266559	95726	SHARON CLINE	08/11/2016	315.00	08/18/2016	00	RECONCILED	
266560	95751	MOBILE WIRELESS LLC	08/11/2016	2,175.83	08/18/2016	00	RECONCILED	
266561	95831	SUNGARD PUBLIC SECTOR INC	08/11/2016	9,572.75	08/17/2016	00	RECONCILED	
266562	95937	NICHOLS JACKSON DILLARD HAGAR	08/11/2016	27,760.30	08/18/2016	00	RECONCILED	
266563	96045	G D I TIMS	08/11/2016	7.22	08/18/2016	00	RECONCILED	
266564	96078	FLAIR DATA SYSTEMS INC	08/11/2016	22,758.47	08/16/2016	00	RECONCILED	
266565	96235	GLASS DOCTOR OF NORTH TEXAS	08/11/2016	8,446.00	08/16/2016	00	RECONCILED	
266566	96287	MARTIN EAGLE OIL CO INC	08/11/2016	18,452.76	08/16/2016	00	RECONCILED	
266567	96312	STAPLES BUSINESS ADVANTAGE	08/11/2016	1,877.57	08/16/2016	00	RECONCILED	
266568	96430	TIME WARNER CABLE	08/11/2016	436.72	08/18/2016	00	RECONCILED	
266569	96430	TIME WARNER CABLE	08/11/2016	.00	08/12/2016	00	VOID	127.30 PURGED
266570	96736	TOTAL AD GRAPHICS	08/11/2016	120.16	08/30/2016	00	RECONCILED	
266571	96811	VICKI GOODE	08/11/2016	.00	08/12/2016	00	VOID	48.00 PURGED
266572	96983	WALLYWALDO WORKWEAR	08/11/2016	80.85	08/23/2016	00	RECONCILED	
266573	97001	GAS & ALLOY SUPPLY CO	08/11/2016	39.02	08/26/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266574	97005	CHRIS DAMOURS	08/11/2016	500.00	08/22/2016	00	RECONCILED	
266575	97153	SIGNS NOW-DALLAS	08/11/2016	725.00	08/16/2016	00	RECONCILED	
266576	97325	JAN-PRO OF DFW	08/11/2016	3,752.83	08/30/2016	00	RECONCILED	
266577	97428	VOICE PRODUCTS INC	08/11/2016	416.67	08/16/2016	00	RECONCILED	
266578	97517	AUTO-CHLOR SERVICES	08/11/2016	167.45	08/16/2016	00	RECONCILED	
266579	97526	ROBERT MARGACH	08/11/2016	806.40		00	OUTSTANDING	
266580	97727	GOVERNMENT FINANCE OFFICERS AS	08/11/2016	143.00	08/19/2016	00	RECONCILED	
266581	97732	TEXAS POLICE CHIEFS ASSOCIATIO	08/11/2016	1,883.00	08/18/2016	00	RECONCILED	
266582	97733	KNIGHT SECURITY SYSTEMS LLC	08/11/2016	1,104.00	08/16/2016	00	RECONCILED	
266583	97822	TEXAS400 COMPUTER CONSULTING	08/11/2016	1,500.00	08/25/2016	00	RECONCILED	
266584	97865	ROBERT HALF TECHNOLOGY	08/11/2016	20,523.61	08/16/2016	00	RECONCILED	
266585	97967	BASS COMMUNICATIONS	08/11/2016	1,950.00	08/16/2016	00	RECONCILED	
266586	98009	EXMARK MFG CO INC	08/11/2016	9,115.00	08/17/2016	00	RECONCILED	
266587	98045	RED THE UNIFORM TAILOR	08/11/2016	1,056.94	08/16/2016	00	RECONCILED	
266588	98099	TRUFIRE & SAFETY	08/11/2016	250.00	08/22/2016	00	RECONCILED	
266589	98104	RUT CHAVEZ-IBARRA	08/11/2016	400.00	08/15/2016	00	RECONCILED	
266590	98109	AMERICAN PREMIER BASEBALL ASSO	08/11/2016	12,000.00	08/31/2016	00	RECONCILED	
266591	98153	NETWORKFLEET	08/11/2016	2,046.60	08/17/2016	00	RECONCILED	
266592	98254	AMY GROW	08/11/2016	160.00		00	OUTSTANDING	
266593	98285	DFW VIDEO	08/11/2016	4,925.00		00	OUTSTANDING	
266594	98328	CLIMATEC LLC	08/11/2016	310.00	08/17/2016	00	RECONCILED	
266595	98377	VIVERAE	08/11/2016	1,350.00	08/17/2016	00	RECONCILED	
266596	98420	CANTU PEST & TERMITES	08/11/2016	815.00	08/17/2016	00	RECONCILED	
266597	98453	ASSETWORKS LLC	08/11/2016	11,538.47	08/16/2016	00	RECONCILED	
266598	98454	BRITTANY HAMILTON	08/11/2016	175.00	08/16/2016	00	RECONCILED	
266599	98545	DUNAWAY ASSOCIATES LP	08/11/2016	8,327.50	08/16/2016	00	RECONCILED	
266600	98560	LA TERRA STUDIO	08/11/2016	5,175.00	08/16/2016	00	RECONCILED	
266601	98583	STEVE SABOLSKI	08/11/2016	500.00	08/18/2016	00	RECONCILED	
266602	98621	MISTER MERCH LLC	08/11/2016	628.80	08/17/2016	00	RECONCILED	
266603	98642	U S HEALTHWORKS MEDICAL GROUP	08/11/2016	43.00	08/16/2016	00	RECONCILED	
266604	98709	WESTLAKE ACE HARDWARE	08/11/2016	337.28	08/16/2016	00	RECONCILED	
266605	98712	MUNICIPAL MOSQUITO	08/11/2016	3,919.95	08/16/2016	00	RECONCILED	
266606	98773	LESLIE CREED	08/11/2016	746.50	08/18/2016	00	RECONCILED	
266607	98813	AR PUBLIC RELATIONS	08/11/2016	1,200.00	08/23/2016	00	RECONCILED	
266608	98820	WORLDWIDE POWER PRODUCTS	08/11/2016	4,056.54	08/16/2016	00	RECONCILED	
266609	98832	MONITRONICS	08/11/2016	106,124.45	08/24/2016	00	RECONCILED	
266610	98838	A R C	08/11/2016	687.50	08/16/2016	00	RECONCILED	
266611	98839	WYNDHAM GARDEN DALLAS NORTH	08/11/2016	2,711.18	08/16/2016	00	RECONCILED	
266612	98854	RACHAEL JOHNSON	08/11/2016	6,105.00	08/22/2016	00	RECONCILED	
266613	98858	ADVOCATE	08/11/2016	79.00	08/17/2016	00	RECONCILED	
266614	98881	D H C S PROFESSIONAL FENCE	08/11/2016	7,051.50	08/16/2016	00	RECONCILED	
266615	98928	COMPLETE TIRE	08/11/2016	105.00	08/16/2016	00	RECONCILED	
266616	98962	FORT WORTH WINDOW CLEANING	08/11/2016	5,540.00	08/16/2016	00	RECONCILED	
266617	98964	INDIGO COMPLIANCE & RISK MGT I	08/11/2016	1,575.00	08/16/2016	00	RECONCILED	
266618	98965	CLEAR TECHNOLOGIES INC	08/11/2016	4,879.66	08/16/2016	00	RECONCILED	
266619	99029	ACCOUNTemps	08/11/2016	1,194.80	08/16/2016	00	RECONCILED	
266620	99042	FIVE STAR CHEVROLET	08/11/2016	1,161.57	08/19/2016	00	RECONCILED	
266621	99107	DORA FLORES-RIVERA	08/11/2016	280.00	08/22/2016	00	RECONCILED	
266622	99132	ELENA RING	08/11/2016	560.00	08/16/2016	00	RECONCILED	
266623	99133	LINDSAY HATCH	08/11/2016	504.00	08/16/2016	00	RECONCILED	
266624	99139	WORKZONE LLC	08/11/2016	1,775.00	08/18/2016	00	RECONCILED	
266625	99140	DAMARIS IRIONDO	08/11/2016	574.00	08/15/2016	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266626	99146	LANE CONNER	08/11/2016	465.50	08/25/2016	00	RECONCILED	
266627	99158	EMS OF TEXAS	08/11/2016	1,000.00	08/16/2016	00	RECONCILED	
266628	99171	FIRST STUDENT INC	08/11/2016	1,017.46	08/17/2016	00	RECONCILED	
266629	99175	CASINO EVENTS	08/11/2016	450.00	08/22/2016	00	RECONCILED	
266630	99176	ATHLETX	08/11/2016	4,090.00	08/30/2016	00	RECONCILED	
266631	99177	RAMBLER ON	08/11/2016	1,949.55	08/18/2016	00	RECONCILED	
266632	99178	SIXTH FLOOR MUSEUM AT DEALEY P	08/11/2016	225.00	08/18/2016	00	RECONCILED	
266633	99179	PROP-A-RAZZI PHOTOBOOTHS	08/11/2016	360.00		00	OUTSTANDING	
266634	99180	ROBERT MAGIER	08/11/2016	490.00	08/30/2016	00	RECONCILED	
266635	99999	ZRM COMPANY	08/11/2016	16.37		00	OUTSTANDING	
266636	99999	COLLINS, DARWIN	08/11/2016	46.29	08/17/2016	00	RECONCILED	
266637	99999	HAGAN, DAVID & MONALYN	08/11/2016	13.67		00	OUTSTANDING	
266638	99999	EMPOWERMENT HOMES	08/11/2016	64.57		00	OUTSTANDING	
266639	99999	JULICH, JAESS	08/11/2016	14.72		00	OUTSTANDING	
266640	99999	FRANK, DAVID	08/11/2016	9.41		00	OUTSTANDING	
266641	99999	BRADLEY, DAVID	08/11/2016	14.72		00	OUTSTANDING	
266642	99999	JEANNETTE SALINAS	08/11/2016	50.00	08/15/2016	00	RECONCILED	
266643	99999	ELDA TREVINO	08/11/2016	50.00	08/17/2016	00	RECONCILED	
266644	99999	YESSENIA AMAYA	08/11/2016	100.00	08/16/2016	00	RECONCILED	
266645	99999	MARILYN LEARY	08/11/2016	240.00	08/16/2016	00	RECONCILED	
266646	99999	FARMERS BRANCH ANIMAL ADOPTION	08/11/2016	200.00	08/22/2016	00	RECONCILED	
266647	55	CITY OF DALLAS	08/19/2016	294,350.58	08/23/2016	00	RECONCILED	
266648	278	A T & T	08/19/2016	3,965.17	08/25/2016	00	RECONCILED	
266649	499	DALLAS MUNICIPAL COURT	08/19/2016	2,420.36	08/26/2016	00	RECONCILED	
266650	9303	CARROLLTON MUNICIPAL COURT	08/19/2016	4,806.30	08/31/2016	00	RECONCILED	
266651	9409	IRVING MUNICIPAL COURT	08/19/2016	483.20	08/29/2016	00	RECONCILED	
266652	11076	GRAND PRAIRIE MUNICIPAL COURT	08/19/2016	754.00	08/26/2016	00	RECONCILED	
266653	11132	MARSHALLS B B Q	08/19/2016	288.00	08/23/2016	00	RECONCILED	
266654	16559	ARLINGTON MUNICIPAL COURT	08/19/2016	633.00	08/24/2016	00	RECONCILED	
266655	23099	GENUINE PARTS CO/DBA NAPA	08/19/2016	70,569.23	08/22/2016	00	RECONCILED	
266656	27410	DUNCANVILLE MUNICIPAL COURT	08/19/2016	472.10	08/25/2016	00	RECONCILED	
266657	30814	HOME DEPOT	08/19/2016	620.51		00	OUTSTANDING	
266658	32835	DALLAS COUNTY DEED RECORDS	08/19/2016	130.00		00	OUTSTANDING	
266659	37494	CUSTOM AWARDS & TROPHIES	08/19/2016	107.50		00	OUTSTANDING	
266660	41823	OMNI HOTEL	08/19/2016	34,196.92	09/15/2016	00	VOID	34,196.92 PURGED
266661	42718	H D SUPPLY WATERWORKS LTD	08/19/2016	165.11	08/23/2016	00	RECONCILED	
266662	44706	GAYLE SHANK	08/19/2016	1,877.80		00	OUTSTANDING	
266663	47980	HUGH PENDER L	08/19/2016	796.60	08/29/2016	00	RECONCILED	
266664	49349	PLANO MUNICIPAL COURT	08/19/2016	1,100.20	08/25/2016	00	RECONCILED	
266665	49414	TEXAS MUNICIPAL LEAGUE	08/19/2016	47,944.85	08/24/2016	00	RECONCILED	
266666	50308	P & E PRINTING	08/19/2016	446.50	08/23/2016	00	RECONCILED	
266667	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	08/19/2016	469.10	08/23/2016	00	RECONCILED	
266668	51613	EULESS MUNICIPAL COURT	08/19/2016	574.00	08/26/2016	00	RECONCILED	
266669	51946	BOUND TREE MEDICAL LLC	08/19/2016	707.43	08/23/2016	00	RECONCILED	
266670	52862	A M LEONARD INC	08/19/2016	330.61	08/23/2016	00	RECONCILED	
266671	52926	GRAINGER	08/19/2016	481.09	08/23/2016	00	RECONCILED	
266672	53643	WILSON OFFICE INTERIORS	08/19/2016	785.93	08/22/2016	00	RECONCILED	
266673	53873	DALLAS COUNTY TREASURER	08/19/2016	2,526.00		00	OUTSTANDING	
266674	56508	METRO LANDSCAPE MAINTENANCE	08/19/2016	8,883.00	08/26/2016	00	RECONCILED	
266675	57864	CITY OF CARROLLTON POLICE DEPT	08/19/2016	5,683.26	08/31/2016	00	RECONCILED	
266676	58512	BALCH SPRINGS MUNICIPAL COURT	08/19/2016	369.33	08/31/2016	00	RECONCILED	
266677	80202	BROKERS QUALITY GRASS	08/19/2016	34.90	08/24/2016	00	RECONCILED	

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266678	80748	ALTEX COMPUTERS	08/19/2016	159.99	08/24/2016	00	RECONCILED	
266679	80911	MUNICIPAL CODE CORP	08/19/2016	1,966.78	08/23/2016	00	RECONCILED	
266680	80927	GEE CONSULTANTS INC	08/19/2016	1,948.00	08/23/2016	00	RECONCILED	
266681	81022	PRO TAPE SIGNS & GRAPHICS	08/19/2016	295.00	08/23/2016	00	RECONCILED	
266682	81341	FIKES CHEMICAL	08/19/2016	269.00	08/24/2016	00	RECONCILED	
266683	81593	I S I COMMERCIAL REFRIGERATION	08/19/2016	290.00	08/25/2016	00	RECONCILED	
266684	81756	AGENCY 405	08/19/2016	30.00	08/26/2016	00	RECONCILED	
266685	81860	UNITED HEALTHCARE	08/19/2016	17,673.88	08/24/2016	00	RECONCILED	
266686	81905	AFLAC DISTRICT OFFICE	08/19/2016	8,369.60	08/24/2016	00	RECONCILED	
266687	82318	LABOR READY CENTRAL INC	08/19/2016	2,298.35	08/23/2016	00	RECONCILED	
266688	82319	G & K SERVICES DALLAS	08/19/2016	70.16	08/22/2016	00	RECONCILED	
266689	82333	ACE MART RESTAURANT SUPPLY	08/19/2016	56.97	08/25/2016	00	RECONCILED	
266690	83008	LOWER COLORADO RIVER AUTHORITY	08/19/2016	415.40	08/22/2016	00	RECONCILED	
266691	83423	AIR SUPPLY OF NORTH TEXAS	08/19/2016	14.15	08/25/2016	00	RECONCILED	
266692	83424	FEDEX OFFICE	08/19/2016	85.64	08/24/2016	00	RECONCILED	
266693	83666	A T & T	08/19/2016	2,074.56	08/24/2016	00	RECONCILED	
266694	83703	AUSTIN TURF & TRACTOR	08/19/2016	317.49	08/23/2016	00	RECONCILED	
266695	84060	SAMS CLUB DIRECT	08/19/2016	998.71	08/25/2016	00	RECONCILED	
266696	84234	BRITTON BUILDING MAINTENANCE	08/19/2016	27,800.83	08/24/2016	00	RECONCILED	
266697	84505	U S A SHADE & FABRIC STRUCTURE	08/19/2016	9,209.04		00	OUTSTANDING	
266698	84583	CONSOLIDATED RESTAURANT OPERAT	08/19/2016	391.95	08/26/2016	00	RECONCILED	
266699	84903	DOMINOS PIZZA	08/19/2016	71.28	08/29/2016	00	RECONCILED	
266700	86307	FOUR SEASONS EQUIPMENT INC	08/19/2016	13,124.24	08/23/2016	00	RECONCILED	
266701	87045	GLOBAL KNOWLEDGE	08/19/2016	2,062.50	08/26/2016	00	RECONCILED	
266702	89100	FITNESS SERVICE OF NORTH TEXAS	08/19/2016	914.09	08/24/2016	00	RECONCILED	
266703	89214	JANE HODGES DVM	08/19/2016	4,671.00		00	OUTSTANDING	
266704	89377	GALLS	08/19/2016	83.34	08/24/2016	00	RECONCILED	
266705	90093	FLEXPRESS DIGITAL	08/19/2016	60.00	08/23/2016	00	RECONCILED	
266706	90147	TASER INTERNATIONAL	08/19/2016	5,735.61	08/25/2016	00	RECONCILED	
266707	92384	DALLAS COUNTY HHW PROGRAM	08/19/2016	405.17	08/25/2016	00	RECONCILED	
266708	93097	KRISTIN MILLER	08/19/2016	198.40	08/22/2016	00	RECONCILED	
266709	93101	BANNER & SIGN EXPRESS	08/19/2016	18.00		00	OUTSTANDING	
266710	93417	NORTH CENTRAL TEXAS TRAUMA RAC	08/19/2016	400.00	08/26/2016	00	RECONCILED	
266711	93466	SHEILA MCAFFEE	08/19/2016	37.50	08/23/2016	00	RECONCILED	
266712	95088	TYLER TECHNOLOGIES INC	08/19/2016	454.00	08/22/2016	00	RECONCILED	
266713	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/19/2016	25.10	08/31/2016	00	RECONCILED	
266714	95690	GE MOBILE WATER INC	08/19/2016	31.00	08/24/2016	00	RECONCILED	
266715	95831	SUNGARD PUBLIC SECTOR INC	08/19/2016	150.00	08/23/2016	00	RECONCILED	
266716	96117	CIGNA LINA	08/19/2016	809.95	08/24/2016	00	RECONCILED	
266717	96195	FEDERAL WAGE & LABOR LAW INSTI	08/19/2016	824.65	08/24/2016	00	RECONCILED	
266718	96217	ACTION SHRED OF TEXAS	08/19/2016	75.00	08/24/2016	00	RECONCILED	
266719	96287	MARTIN EAGLE OIL CO INC	08/19/2016	6,256.48	08/23/2016	00	RECONCILED	
266720	96312	STAPLES BUSINESS ADVANTAGE	08/19/2016	5,146.31	08/23/2016	00	RECONCILED	
266721	96559	INTERNATIONAL ASSN OF LAW ENFO	08/19/2016	100.00	08/26/2016	00	RECONCILED	
266722	96662	DAVIS VISION	08/19/2016	2,802.53	08/22/2016	00	RECONCILED	
266723	96664	VIANCO ENTERPRISES	08/19/2016	1,464.99		00	OUTSTANDING	
266724	96695	SEAN Z CALLAHAN	08/19/2016	2,263.20	08/22/2016	00	RECONCILED	
266725	96833	MELISSA M THOMAS	08/19/2016	6,400.00	08/24/2016	00	RECONCILED	
266726	96841	PIRTEK PLANO SOUTH	08/19/2016	298.22	08/23/2016	00	RECONCILED	
266727	96875	STARS FIGURE SKATING CLUB OF T	08/19/2016	.00	08/30/2016	00	VOID	835.00 PURGED
266728	96911	PIONEER MANUFACTURING CO	08/19/2016	393.12	08/23/2016	00	RECONCILED	
266729	97145	PREMIER INTERNATIONAL TOURS	08/19/2016	1,160.00	08/24/2016	00	RECONCILED	

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266730	97161	SOHEYLA ESCHER	08/19/2016	85.50	08/30/2016	00	RECONCILED	
266731	97169	U S FLEET TRACKING	08/19/2016	12.95	08/24/2016	00	RECONCILED	
266732	97174	APPLE INC	08/19/2016	1,422.00	08/22/2016	00	RECONCILED	
266733	97261	LIBRA-TECH CORP	08/19/2016	8,259.50	08/23/2016	00	RECONCILED	
266734	97332	NAFECO INC	08/19/2016	1,342.32	08/24/2016	00	RECONCILED	
266735	97361	PERFORMANCE BICYCLE SHOP	08/19/2016	930.29		00	OUTSTANDING	
266736	97371	STOKES SPORTS & TOURISM CONSUL	08/19/2016	6,600.00	08/24/2016	00	RECONCILED	
266737	97505	IMAGENET CONSULTING	08/19/2016	45.48	08/24/2016	00	RECONCILED	
266738	97692	SIDDONS-MARTIN EMERGENCY GROUP	08/19/2016	146.64	08/24/2016	00	RECONCILED	
266739	97727	GOVERNMENT FINANCE OFFICERS AS	08/19/2016	120.00	08/30/2016	00	RECONCILED	
266740	97727	GOVERNMENT FINANCE OFFICERS AS	08/19/2016	128.00	08/25/2016	00	RECONCILED	
266741	97733	KNIGHT SECURITY SYSTEMS LLC	08/19/2016	9,138.60	08/23/2016	00	RECONCILED	
266742	97861	PATTERSON VETERINARY SUPPLY	08/19/2016	2,201.78	08/25/2016	00	RECONCILED	
266743	97865	ROBERT HALF TECHNOLOGY	08/19/2016	5,505.62	08/23/2016	00	RECONCILED	
266744	98016	REDFLEX PAYMENT SYSTEMS (PLANO	08/19/2016	2,800.00		00	OUTSTANDING	
266745	98031	XYLEM WATER SOLUTIONS USA INC	08/19/2016	276.00	08/25/2016	00	RECONCILED	
266746	98045	RED THE UNIFORM TAILOR	08/19/2016	710.48	08/23/2016	00	RECONCILED	
266747	98062	DATAPROSE LLC	08/19/2016	4,474.05	08/23/2016	00	RECONCILED	
266748	98090	T-MOBILE USA	08/19/2016	204.00	08/24/2016	00	RECONCILED	
266749	98198	CHRISTINE CHISUM	08/19/2016	137.00	08/24/2016	00	RECONCILED	
266750	98200	W H P TRAININGTOWERS	08/19/2016	167,822.00		00	OUTSTANDING	
266751	98213	MELISSA THOMAS	08/19/2016	105.53	08/24/2016	00	RECONCILED	
266752	98266	MEGHAN HENDERSON	08/19/2016	4,866.80	08/22/2016	00	RECONCILED	
266753	98283	GLOBAL CONNECT	08/19/2016	123.16	08/26/2016	00	RECONCILED	
266754	98311	CONEXIS BENEFIT ADMINISTRATORS	08/19/2016	244.00	08/23/2016	00	RECONCILED	
266755	98421	HAYNES & BOONE	08/19/2016	6,025.50	08/22/2016	00	RECONCILED	
266756	98469	STOKES SPORTS & TOURISM CONSUL	08/19/2016	81.10	08/24/2016	00	RECONCILED	
266757	98588	CARROLLTON CAR CARE OF CARROLL	08/19/2016	86.70	08/25/2016	00	RECONCILED	
266758	98602	GEOGRAPHIC TECHNOLOGIES GROUP	08/19/2016	1,275.00	08/24/2016	00	RECONCILED	
266759	98642	U S HEALTHWORKS MEDICAL GROUP	08/19/2016	223.00	08/23/2016	00	RECONCILED	
266760	98671	TXTAG	08/19/2016	30.13	08/24/2016	00	RECONCILED	
266761	98709	WESTLAKE ACE HARDWARE	08/19/2016	609.13	08/23/2016	00	RECONCILED	
266762	98712	MUNICIPAL MOSQUITO	08/19/2016	1,618.20	08/25/2016	00	RECONCILED	
266763	98777	CANALES CONSTRUCTION SERVICES	08/19/2016	863.45	08/23/2016	00	RECONCILED	
266764	98809	SAFE@WORK	08/19/2016	2,365.00	08/26/2016	00	RECONCILED	
266765	98820	WORLDWIDE POWER PRODUCTS	08/19/2016	370.26	08/23/2016	00	RECONCILED	
266766	98889	BERRYDUNN	08/19/2016	12,600.00	08/24/2016	00	RECONCILED	
266767	98928	COMPLETE TIRE	08/19/2016	131.00	08/24/2016	00	RECONCILED	
266768	98961	READYREFRESH	08/19/2016	76.94	08/29/2016	00	RECONCILED	
266769	98983	VEHILCE LEASING DETAIL	08/19/2016	36.00		00	OUTSTANDING	
266770	99019	G W G WOOD GROUP INC	08/19/2016	1,732.50	08/24/2016	00	RECONCILED	
266771	99049	AVANTI CONSTRUCTION LLC	08/19/2016	159,115.50	08/25/2016	00	RECONCILED	
266772	99082	NANCY CARDWELL	08/19/2016	970.00	08/23/2016	00	RECONCILED	
266773	99089	SHOSHANA MCINTOSH	08/19/2016	111.00	08/24/2016	00	RECONCILED	
266774	99132	ELENA RING	08/19/2016	1,145.00	08/23/2016	00	RECONCILED	
266775	99140	DAMARIS IRIONDO	08/19/2016	532.00	08/23/2016	00	RECONCILED	
266776	99148	J M CONSTRUCTION SOLUTIONS	08/19/2016	5,205.00	08/26/2016	00	RECONCILED	
266777	99184	1-800 FLOWERS	08/19/2016	50,000.00	08/25/2016	00	RECONCILED	
266778	99186	THE AMERICAN FALLEN SOLDIERS P	08/19/2016	150.00	08/24/2016	00	RECONCILED	
266779	99999	DENNIS MOORE	08/19/2016	6.00	08/25/2016	00	RECONCILED	
266780	99999	PAMELA PALMER	08/19/2016	6.00	08/25/2016	00	RECONCILED	
266781	99999	GALE PARKER	08/19/2016	6.00	08/24/2016	00	RECONCILED	

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266782	99999	SHELLEY PARKINSON	08/19/2016	6.00	08/23/2016	00	RECONCILED	
266783	99999	LUCAS PUGA	08/19/2016	6.00	08/29/2016	00	RECONCILED	
266784	99999	EILEEN THOMPSON	08/19/2016	6.00	08/23/2016	00	RECONCILED	
266785	99999	EVAN YARBROUGH	08/19/2016	6.00	08/22/2016	00	RECONCILED	
266786	99999	SHASTEEN, LOIS	08/19/2016	44.04	08/25/2016	00	RECONCILED	
266787	99999	PCI CONSTRUCTION	08/19/2016	1,152.33	08/25/2016	00	RECONCILED	
266788	99999	CARRINGTON PROPERTY SERV LLC	08/19/2016	95.41	08/25/2016	00	RECONCILED	
266789	99999	TCJ REALTY HOLDINGS	08/19/2016	197.50		00	OUTSTANDING	
266790	99999	SEIF ALDAMEN	08/19/2016	666.00	08/24/2016	00	RECONCILED	
266791	99999	JESUS CORRALES	08/19/2016	75.60	08/25/2016	00	RECONCILED	
266792	99999	MARY GREEN	08/19/2016	85.00		00	OUTSTANDING	
266793	99999	CECILY WILLIAMS	08/19/2016	100.00		00	OUTSTANDING	
266794	99999	MARY LOU FLORES	08/19/2016	200.00	08/24/2016	00	RECONCILED	
266795	99999	POLLY PRADO	08/19/2016	50.00	08/22/2016	00	RECONCILED	
266796	99999	EMILY NAJERA	08/19/2016	462.00	08/31/2016	00	RECONCILED	
266797	99999	MARIA ALVAREZ-JIMENEZ	08/19/2016	50.00		00	OUTSTANDING	
266798	99999	KIMBERLY MORAN	08/19/2016	200.00	08/22/2016	00	RECONCILED	
266799	99999	NANCY WATTEN	08/19/2016	200.00	08/29/2016	00	RECONCILED	
266800	99999	LEIGH KATHERINE VAUGHN	08/19/2016	50.00	08/26/2016	00	RECONCILED	
266801	99999	MARIA LOBOS	08/19/2016	50.00		00	OUTSTANDING	
266802	99999	SANFORA BAREFIELD	08/19/2016	50.00	08/25/2016	00	RECONCILED	
266803	201	ATMOS ENERGY	08/24/2016	103.17		00	OUTSTANDING	
266804	28154	TRINITY RIVER AUTHORITY	08/24/2016	439,118.00	08/30/2016	00	RECONCILED	
266805	30814	HOME DEPOT	08/24/2016	1,243.49		00	OUTSTANDING	
266806	31131	KROGER	08/24/2016	259.93	08/29/2016	00	RECONCILED	
266807	32835	DALLAS COUNTY DEED RECORDS	08/24/2016	78.00		00	OUTSTANDING	
266808	34892	B C T	08/24/2016	95.75	08/31/2016	00	RECONCILED	
266809	37494	CUSTOM AWARDS & TROPHIES	08/24/2016	275.00		00	OUTSTANDING	
266810	37943	LONGHORN INC	08/24/2016	341.06	08/30/2016	00	RECONCILED	
266811	38466	REDI MIX CONCRETE	08/24/2016	6,633.00	08/29/2016	00	RECONCILED	
266812	47685	TEXAS STATE BOARD PLUMBING EXA	08/24/2016	30.00	08/31/2016	00	RECONCILED	
266813	48455	CENTERLINE SUPPLY INC	08/24/2016	9,929.59	08/30/2016	00	RECONCILED	
266814	51946	BOUND TREE MEDICAL LLC	08/24/2016	814.95	08/29/2016	00	RECONCILED	
266815	57557	CITY OF CARROLLTON	08/24/2016	198.00		00	OUTSTANDING	
266816	80271	REGAL PLASTICS	08/24/2016	267.75	08/30/2016	00	RECONCILED	
266817	80463	HACH CO	08/24/2016	2,156.39	08/30/2016	00	RECONCILED	
266818	81169	AMERICAN RED CROSS	08/24/2016	202.00	08/31/2016	00	RECONCILED	
266819	81341	FIKES CHEMICAL	08/24/2016	269.00		00	OUTSTANDING	
266820	82106	DELL COMPUTER CORP	08/24/2016	398.97	08/29/2016	00	RECONCILED	
266821	82318	LABOR READY CENTRAL INC	08/24/2016	1,501.41	08/30/2016	00	RECONCILED	
266822	82319	G & K SERVICES DALLAS	08/24/2016	70.16	08/29/2016	00	RECONCILED	
266823	82614	STRONGS NURSERY	08/24/2016	101.95		00	OUTSTANDING	
266824	83424	FEDEX OFFICE	08/24/2016	57.25	08/31/2016	00	RECONCILED	
266825	83703	AUSTIN TURF & TRACTOR	08/24/2016	489.79	08/30/2016	00	RECONCILED	
266826	84060	SAMS CLUB DIRECT	08/24/2016	351.41		00	OUTSTANDING	
266827	84065	LESLIES POOL SUPPLY	08/24/2016	1,443.04	08/30/2016	00	RECONCILED	
266828	84267	VERMEER TEXAS LOUISIANA	08/24/2016	70,000.00	08/30/2016	00	RECONCILED	
266829	84391	MARTIN MARIETTA MATERIALS	08/24/2016	1,029.75	08/29/2016	00	RECONCILED	
266830	84504	SCHWANS	08/24/2016	238.16		00	OUTSTANDING	
266831	84903	DOMINOS PIZZA	08/24/2016	245.18		00	OUTSTANDING	
266832	84966	SUNSTATE EQUIPMENT CO	08/24/2016	375.69	08/30/2016	00	RECONCILED	
266833	85910	SPRINT NEXTEL COMMUNICATIONS	08/24/2016	306.76		00	OUTSTANDING	

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266834	86099	BIRKHOFF HENDRICKS & CARTER LL	08/24/2016	646.94	08/31/2016	00	RECONCILED	
266835	89100	FITNESS SERVICE OF NORTH TEXAS	08/24/2016	60.00	08/30/2016	00	RECONCILED	
266836	89594	SIEMENS INDUSTRY	08/24/2016	210.71	08/30/2016	00	RECONCILED	
266837	89922	WITMER PUBLIC SAFETY GROUP	08/24/2016	403.00	08/31/2016	00	RECONCILED	
266838	90093	FLEXPRESS DIGITAL	08/24/2016	1,976.00	08/30/2016	00	RECONCILED	
266839	90490	VERIZON WIRELESS	08/24/2016	7,145.13	08/30/2016	00	RECONCILED	
266840	90607	HAWAIIAN FALLS	08/24/2016	2,910.18		00	OUTSTANDING	
266841	91341	SHARPS ENVIRONMENTAL SERVICE	08/24/2016	805.00	08/31/2016	00	RECONCILED	
266842	91860	AQUA-REC INC	08/24/2016	1,272.50		00	OUTSTANDING	
266843	94040	KINLOCH	08/24/2016	2,626.72	08/31/2016	00	RECONCILED	
266844	94416	ROAD MASTER STRIPING L L C	08/24/2016	31,375.00	08/30/2016	00	RECONCILED	
266845	94835	MARJORIE WHITE	08/24/2016	101.60	08/31/2016	00	RECONCILED	
266846	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/24/2016	4.74		00	OUTSTANDING	
266847	95275	DIRECTV LLC	08/24/2016	180.98	08/30/2016	00	RECONCILED	
266848	95276	PURCHASE POWER	08/24/2016	5,050.00		00	OUTSTANDING	
266849	95431	SUPREME ROOFING SYSTEMS	08/24/2016	1,763.43	08/30/2016	00	RECONCILED	
266850	95538	GLOBAL EQUIPMENT CO	08/24/2016	558.00	08/31/2016	00	RECONCILED	
266851	95546	ULINE	08/24/2016	1,157.22	08/30/2016	00	RECONCILED	
266852	95690	GE MOBILE WATER INC	08/24/2016	31.00	08/30/2016	00	RECONCILED	
266853	95808	MISTER SWEEPER	08/24/2016	695.00	08/30/2016	00	RECONCILED	
266854	96065	E S T GROUP	08/24/2016	10,000.00		00	OUTSTANDING	
266855	96071	ROCKING Y FEED & PET INC	08/24/2016	47.00	08/30/2016	00	RECONCILED	
266856	96312	STAPLES BUSINESS ADVANTAGE	08/24/2016	.00	08/24/2016	00	VOID	.00 PURGED
266857	96312	STAPLES BUSINESS ADVANTAGE	08/24/2016	8,956.52	08/31/2016	00	RECONCILED	
266858	96695	SEAN Z CALLAHAN	08/24/2016	636.10	08/30/2016	00	RECONCILED	
266859	96709	OLDCASTLE ARCHITECTUAL	08/24/2016	611.43	08/29/2016	00	RECONCILED	
266860	96983	WALLYWALDO WORKWEAR	08/24/2016	344.51		00	OUTSTANDING	
266861	97153	SIGNS NOW-DALLAS	08/24/2016	375.00	08/30/2016	00	RECONCILED	
266862	97172	VORTEX COLORADO INC	08/24/2016	9,210.00	08/30/2016	00	RECONCILED	
266863	97296	TARGET SPECIALTY PRODUCTS	08/24/2016	760.16		00	OUTSTANDING	
266864	97361	PERFORMANCE BICYCLE SHOP	08/24/2016	314.96		00	OUTSTANDING	
266865	97464	SPORTS FIELD SOLUTIONS	08/24/2016	950.00		00	OUTSTANDING	
266866	97505	IMAGENET CONSULTING	08/24/2016	52.28	08/31/2016	00	RECONCILED	
266867	97738	TRACI WILLIAMS	08/24/2016	585.30		00	OUTSTANDING	
266868	97782	GRANICUS	08/24/2016	1,832.37	08/29/2016	00	RECONCILED	
266869	97865	ROBERT HALF TECHNOLOGY	08/24/2016	3,567.65	08/30/2016	00	RECONCILED	
266870	98031	XYLEM WATER SOLUTIONS USA INC	08/24/2016	270.00	08/31/2016	00	RECONCILED	
266871	98045	RED THE UNIFORM TAILOR	08/24/2016	261.25	08/30/2016	00	RECONCILED	
266872	98085	SUSAN BRUNEL	08/24/2016	813.00		00	OUTSTANDING	
266873	98305	A B M BUILDING SERVICES	08/24/2016	10,423.78	08/30/2016	00	RECONCILED	
266874	98338	LONE STAR COACHES	08/24/2016	2,757.80	08/30/2016	00	RECONCILED	
266875	98490	ARROW INTERNATIONAL	08/24/2016	422.32	08/30/2016	00	RECONCILED	
266876	98572	IDENTISYS	08/24/2016	282.21	08/30/2016	00	RECONCILED	
266877	98586	PIONEER PLUMBING SERVICES	08/24/2016	451.50	08/30/2016	00	RECONCILED	
266878	98611	INTERTECH FLUID POWER INC	08/24/2016	528.00	08/30/2016	00	RECONCILED	
266879	98621	MISTER MERCH LLC	08/24/2016	408.00	08/31/2016	00	RECONCILED	
266880	98642	U S HEALTHWORKS MEDICAL GROUP	08/24/2016	164.00	08/29/2016	00	RECONCILED	
266881	98709	WESTLAKE ACE HARDWARE	08/24/2016	92.25	08/30/2016	00	RECONCILED	
266882	98849	SWIM SHOPS OF THE SOUTHWEST	08/24/2016	433.90	08/30/2016	00	RECONCILED	
266883	98851	RIPLEY, MARK	08/24/2016	100.00		00	OUTSTANDING	
266884	98928	COMPLETE TIRE	08/24/2016	471.80		00	OUTSTANDING	
266885	98952	A T & T	08/24/2016	40.68	08/31/2016	00	RECONCILED	

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266886	99054	D P C INDUSTRIES INC	08/24/2016	803.09	08/31/2016	00	RECONCILED	
266887	99061	CAM-CRETE CONTRACTING INC	08/24/2016	3,285.00		00	OUTSTANDING	
266888	99154	NO WORRIES CATERING	08/24/2016	2,466.25		00	OUTSTANDING	
266889	99175	CASINO EVENTS	08/24/2016	4,000.00		00	OUTSTANDING	
266890	99189	TEXAS STATE UNIVERSITY	08/24/2016	500.00		00	OUTSTANDING	
266891	99190	AMERICAN RED CROSS	08/24/2016	181.27	08/30/2016	00	RECONCILED	
266892	99999	KLAASMEYER CONSTRUCTION	08/24/2016	844.27		00	OUTSTANDING	
266893	99999	MANAGEMENT SUPPORT	08/24/2016	6.93	08/30/2016	00	RECONCILED	
266894	99999	CHECK NUMBER NOT USED	08/31/2016	.00	08/31/2016	00	VOID	.00 PURGED
266895	99999	CHECK NUMBER NOT USED	08/31/2016	.00	08/31/2016	00	VOID	.00 PURGED
266896	99999	CHECK NUMBER NOT USED	08/31/2016	.00	08/31/2016	00	VOID	.00 PURGED
266897	146	GROVES ELECTRICAL SERVICES INC	08/31/2016	1,467.60		00	OUTSTANDING	
266898	201	ATMOS ENERGY	08/31/2016	654.21		00	OUTSTANDING	
266899	9303	CARROLLTON MUNICIPAL COURT	08/31/2016	671.10		00	OUTSTANDING	
266900	9322	GRAHAMS WRECKER SERVICE INC	08/31/2016	565.50		00	OUTSTANDING	
266901	9409	IRVING MUNICIPAL COURT	08/31/2016	1,556.10		00	OUTSTANDING	
266902	11139	LEWISVILLE MUNICIPAL COURT	08/31/2016	560.30		00	OUTSTANDING	
266903	14156	ROCKWALL MUNICIPAL COURT	08/31/2016	355.00		00	OUTSTANDING	
266904	15395	SOUTHWEST WHOLESALE NURSERY	08/31/2016	2,604.40		00	OUTSTANDING	
266905	22771	WILMER MUNICIPAL COURT	08/31/2016	865.20		00	OUTSTANDING	
266906	28154	TRINITY RIVER AUTHORITY	08/31/2016	935.00		00	OUTSTANDING	
266907	30814	HOME DEPOT	08/31/2016	999.83		00	OUTSTANDING	
266908	34892	B C T	08/31/2016	91.25		00	OUTSTANDING	
266909	37494	CUSTOM AWARDS & TROPHIES	08/31/2016	20.00		00	OUTSTANDING	
266910	38466	REDI MIX CONCRETE	08/31/2016	4,207.50		00	OUTSTANDING	
266911	39512	INLAND TRUCK PARTS CO	08/31/2016	6,595.92		00	OUTSTANDING	
266912	39617	TOWN OF ADDISON	08/31/2016	48.36		00	OUTSTANDING	
266913	42407	B W I COMPANIES INC	08/31/2016	188.33		00	OUTSTANDING	
266914	42718	H D SUPPLY WATERWORKS LTD	08/31/2016	700.00		00	OUTSTANDING	
266915	44706	GAYLE SHANK	08/31/2016	270.00		00	OUTSTANDING	
266916	48455	CENTERLINE SUPPLY INC	08/31/2016	547.50		00	OUTSTANDING	
266917	49349	PLANO MUNICIPAL COURT	08/31/2016	973.20		00	OUTSTANDING	
266918	50317	BIG CITY CRUSHED CONCRETE	08/31/2016	10.00		00	OUTSTANDING	
266919	51946	BOUND TREE MEDICAL LLC	08/31/2016	3,741.27		00	OUTSTANDING	
266920	52926	GRAINGER	08/31/2016	113.50	09/08/2016	00	VOID	113.50-PURGED
266921	54680	ROWLETT MUNICIPAL COURT	08/31/2016	712.53		00	OUTSTANDING	
266922	56481	ARC TEXAS	08/31/2016	452.38		00	OUTSTANDING	
266923	56508	METRO LANDSCAPE MAINTENANCE	08/31/2016	525.00		00	OUTSTANDING	
266924	57454	CITY OF FARMERS BRANCH	08/31/2016	1,703.97		00	OUTSTANDING	
266925	57512	SIRCHIE FINGERPRINT LABORATORI	08/31/2016	613.16		00	OUTSTANDING	
266926	57783	FRISCO MUNICIPAL COURT	08/31/2016	505.00		00	OUTSTANDING	
266927	80161	UNITED WAY	08/31/2016	207.00		00	OUTSTANDING	
266928	80463	HACH CO	08/31/2016	193.79		00	OUTSTANDING	
266929	80841	FASTENAL CO	08/31/2016	80.00		00	OUTSTANDING	
266930	80916	HILTI	08/31/2016	46.10		00	OUTSTANDING	
266931	81169	AMERICAN RED CROSS	08/31/2016	659.00		00	OUTSTANDING	
266932	82301	TEXAS SUMO GAME RENTAL	08/31/2016	1,030.00		00	OUTSTANDING	
266933	82318	LABOR READY CENTRAL INC	08/31/2016	1,026.24		00	OUTSTANDING	
266934	82319	G & K SERVICES DALLAS	08/31/2016	74.21		00	OUTSTANDING	
266935	82588	G T DISTRIBUTORS INC	08/31/2016	239.36		00	OUTSTANDING	
266936	82878	PAM SMITH	08/31/2016	1,381.20		00	OUTSTANDING	
266937	82888	ANN ELLIS	08/31/2016	187.20		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266938	82994	DALLAS COUNTY HEALTH & HUMAN S	08/31/2016	571.33		00	OUTSTANDING	
266939	83424	FEDEX OFFICE	08/31/2016	262.15		00	OUTSTANDING	
266940	83772	LOWES COMMERCIAL SERVICES	08/31/2016	72.18		00	OUTSTANDING	
266941	84056	SCOTT BURKE	08/31/2016	912.46		00	OUTSTANDING	
266942	84060	SAMS CLUB DIRECT	08/31/2016	1,234.86		00	OUTSTANDING	
266943	84583	CONSOLIDATED RESTAURANT OPERAT	08/31/2016	476.74		00	OUTSTANDING	
266944	84864	INTERNATIONAL ASSN OF ELECTRIC	08/31/2016	120.00		00	OUTSTANDING	
266945	84966	SUNSTATE EQUIPMENT CO	08/31/2016	429.72		00	OUTSTANDING	
266946	85325	MITCHELL1	08/31/2016	1,248.00		00	OUTSTANDING	
266947	85387	BOND LOGISTIX INC	08/31/2016	1,000.00		00	OUTSTANDING	
266948	85575	TERRY LYNNE	08/31/2016	353.25		00	OUTSTANDING	
266949	85723	OFFICETEAM	08/31/2016	1,692.78		00	OUTSTANDING	
266950	86448	JAMIESON MANUFACTURING	08/31/2016	528.56	09/08/2016	00	VOID	528.56 PURGED
266951	88317	ALPHA LOCK SECURITY	08/31/2016	125.00		00	OUTSTANDING	
266952	88468	CHEM-AQUA INC	08/31/2016	2,020.00		00	OUTSTANDING	
266953	88739	MY CORPORATE STORE LLC	08/31/2016	118.92		00	OUTSTANDING	
266954	88782	UNITED SITE SERVICES	08/31/2016	3,145.00		00	OUTSTANDING	
266955	89100	FITNESS SERVICE OF NORTH TEXAS	08/31/2016	591.28		00	OUTSTANDING	
266956	89214	JANE HODGES DVM	08/31/2016	1,007.00		00	OUTSTANDING	
266957	89235	TEXAS LAKES TRAIL REGION	08/31/2016	125.00		00	OUTSTANDING	
266958	90093	FLEXPRESS DIGITAL	08/31/2016	1,798.00		00	OUTSTANDING	
266959	90153	TAMMY BRUNER	08/31/2016	300.00		00	OUTSTANDING	
266960	90490	VERIZON WIRELESS	08/31/2016	199.51		00	OUTSTANDING	
266961	90536	TEXAS COMMISSION ON ENV QUALIT	08/31/2016	10.00		00	OUTSTANDING	
266962	91446	AIR CLEANING TECHNOLOGIES INC	08/31/2016	852.20		00	OUTSTANDING	
266963	91567	THE COOPERMAN COMPANY	08/31/2016	56.32		00	OUTSTANDING	
266964	92321	ROTHA CRUMP	08/31/2016	79.20		00	OUTSTANDING	
266965	94304	MUNICIPAL SERVICES BUREAU	08/31/2016	13,481.95		00	OUTSTANDING	
266966	94316	DALHOUSIE POLYGRAPH SERVICES	08/31/2016	125.00		00	OUTSTANDING	
266967	94393	MYGOV.US	08/31/2016	2,300.00		00	OUTSTANDING	
266968	94416	ROAD MASTER STRIPING L L C	08/31/2016	555.90		00	OUTSTANDING	
266969	94835	MARJORIE WHITE	08/31/2016	625.00		00	OUTSTANDING	
266970	95149	READY CARE INDUSTRIES	08/31/2016	529.39		00	OUTSTANDING	
266971	95179	WAREHOUSE PROPERTIES	08/31/2016	6,850.00		00	OUTSTANDING	
266972	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/31/2016	37.29		00	OUTSTANDING	
266973	95275	DIRECTV LLC	08/31/2016	192.70		00	OUTSTANDING	
266974	95431	SUPREME ROOFING SYSTEMS	08/31/2016	825.42		00	OUTSTANDING	
266975	95631	BRIDAL SHOWS INC	08/31/2016	525.00		00	OUTSTANDING	
266976	95751	MOBILE WIRELESS LLC	08/31/2016	2,136.25		00	OUTSTANDING	
266977	95827	BRIDE & GROOM MAGAZINE	08/31/2016	555.00		00	OUTSTANDING	
266978	95856	NORTH DALLAS VETERINARY HOSPIT	08/31/2016	221.87		00	OUTSTANDING	
266979	95932	HORIZON DISTRIBUTORS INC	08/31/2016	1,040.90		00	OUTSTANDING	
266980	96064	B S N SPORTS	08/31/2016	787.16		00	OUTSTANDING	
266981	96117	CIGNA LINA	08/31/2016	20,064.05		00	OUTSTANDING	
266982	96159	SCHEIN, HENRY	08/31/2016	99.30		00	OUTSTANDING	
266983	96173	SOURCE STRATEGIES	08/31/2016	450.00		00	OUTSTANDING	
266984	96287	MARTIN EAGLE OIL CO INC	08/31/2016	7,340.14		00	OUTSTANDING	
266985	96312	STAPLES BUSINESS ADVANTAGE	08/31/2016	1,588.56		00	OUTSTANDING	
266986	96349	PONTEM SOFTWARE	08/31/2016	753.00		00	OUTSTANDING	
266987	96414	DALLAS LITE & BARRICADE INC	08/31/2016	2,800.00		00	OUTSTANDING	
266988	96421	ENVIRONMENTAL IMPROVEMENTS INC	08/31/2016	2,450.00		00	OUTSTANDING	
266989	96430	TIME WARNER CABLE	08/31/2016	426.72		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266990	96501	CAT CONNECTION	08/31/2016	551.92		00	OUTSTANDING	
266991	96505	HIGHTECH SIGNS	08/31/2016	2,091.86		00	OUTSTANDING	
266992	96664	VIANCO ENTERPRISES	08/31/2016	1,210.02		00	OUTSTANDING	
266993	96709	OLDCASTLE ARCHITECTUAL	08/31/2016	603.77		00	OUTSTANDING	
266994	96773	EMCUE COMPANY	08/31/2016	675.00		00	OUTSTANDING	
266995	96841	PIRTEK PLANO SOUTH	08/31/2016	325.05		00	OUTSTANDING	
266996	96875	STARS FIGURE SKATING CLUB OF T	08/31/2016	835.00		00	OUTSTANDING	
266997	96911	PIONEER MANUFACTURING CO	08/31/2016	590.00		00	OUTSTANDING	
266998	96959	BLUEGRASS HERITAGE FOUNDATION	08/31/2016	1,111.90		00	OUTSTANDING	
266999	96983	WALLYWALDO WORKWEAR	08/31/2016	344.49		00	OUTSTANDING	
267000	97193	CAT RENTAL POWER	08/31/2016	5,500.00		00	OUTSTANDING	
267001	97199	FELICIA PITRE, DISTRICT CLERK	08/31/2016	1,164.00		00	OUTSTANDING	
267002	97246	FITNESS AV WORKS	08/31/2016	1,579.98		00	OUTSTANDING	
267003	97332	NAFECO INC	08/31/2016	189.01		00	OUTSTANDING	
267004	97361	PERFORMANCE BICYCLE SHOP	08/31/2016	1,367.65		00	OUTSTANDING	
267005	97517	AUTO-CHLOR SERVICES	08/31/2016	167.45		00	OUTSTANDING	
267006	97861	PATTERSON VETERINARY SUPPLY	08/31/2016	1,413.01		00	OUTSTANDING	
267007	97865	ROBERT HALF TECHNOLOGY	08/31/2016	2,202.25		00	OUTSTANDING	
267008	97943	GOLF CARS OF DALLAS	08/31/2016	830.00		00	OUTSTANDING	
267009	98016	REFLEX PAYMENT SYSTEMS (PLANO	08/31/2016	925.00		00	OUTSTANDING	
267010	98031	XYLEM WATER SOLUTIONS USA INC	08/31/2016	5,519.60		00	OUTSTANDING	
267011	98045	RED THE UNIFORM TAILOR	08/31/2016	847.76		00	OUTSTANDING	
267012	98052	AXIS CONSTRUCTION	08/31/2016	2,630.00		00	OUTSTANDING	
267013	98081	ELLIOTT ELECTRIC SUPPLY	08/31/2016	58.64		00	OUTSTANDING	
267014	98104	RUT CHAVEZ-IBARRA	08/31/2016	450.00		00	OUTSTANDING	
267015	98170	DON ROSS	08/31/2016	1,013.80		00	OUTSTANDING	
267016	98230	DALLAS THAI MASSAGE	08/31/2016	120.00		00	OUTSTANDING	
267017	98254	AMY GROW	08/31/2016	192.00		00	OUTSTANDING	
267018	98285	DFW VIDEO	08/31/2016	1,425.00		00	OUTSTANDING	
267019	98377	VIVERAE	08/31/2016	10.95		00	OUTSTANDING	
267020	98456	LONESTAR APPLIANCE REPAIR	08/31/2016	889.00		00	OUTSTANDING	
267021	98469	STOKES SPORTS & TOURISM CONSUL	08/31/2016	646.93		00	OUTSTANDING	
267022	98498	MARATHON FITNESS	08/31/2016	2,355.87		00	OUTSTANDING	
267023	98545	DUNAWAY ASSOCIATES LP	08/31/2016	4,205.50		00	OUTSTANDING	
267024	98585	STEALTH PARTNER GROUP	08/31/2016	26,746.52		00	OUTSTANDING	
267025	98709	WESTLAKE ACE HARDWARE	08/31/2016	25.11		00	OUTSTANDING	
267026	98712	MUNICIPAL MOSQUITO	08/31/2016	2,948.10		00	OUTSTANDING	
267027	98746	CHRISTINE FRANCIS	08/31/2016	280.00		00	OUTSTANDING	
267028	98795	THE SAXTON GROUP	08/31/2016	242.00		00	OUTSTANDING	
267029	98818	C2M TECH CUSTOM TELEPHONE SYSTE	08/31/2016	1,188.00		00	OUTSTANDING	
267030	98820	WORLDWIDE POWER PRODUCTS	08/31/2016	6,470.00		00	OUTSTANDING	
267031	98844	TEXAS POLICE CHIEFS ASSOC FOUN	08/31/2016	1,600.00		00	OUTSTANDING	
267032	98888	JOE TILGER	08/31/2016	158.00		00	OUTSTANDING	
267033	98924	CORPORATE CARE	08/31/2016	847.00		00	OUTSTANDING	
267034	98952	A T & T	08/31/2016	83.79		00	OUTSTANDING	
267035	98995	OFF THE DEEP END AQUATICS	08/31/2016	840.00		00	OUTSTANDING	
267036	99082	NANCY CARDWELL	08/31/2016	830.00		00	OUTSTANDING	
267037	99140	DAMARIS IRIONDO	08/31/2016	182.00		00	OUTSTANDING	
267038	99144	LISA WELLS	08/31/2016	144.13		00	OUTSTANDING	
267039	99149	SITE ONE LANDSCAPE	08/31/2016	6,040.00		00	OUTSTANDING	
267040	99174	TOMAHAWK LIVE TRAP LLC	08/31/2016	1,027.73		00	OUTSTANDING	
267041	99185	FOX VALLEY ANIMAL NUTRITION IN	08/31/2016	96.40		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
267042	99190	AMERICAN RED CROSS	08/31/2016	59.42		00	OUTSTANDING	
267043	99193	OPTUMRX INC	08/31/2016	56,933.77		00	OUTSTANDING	
267044	99198	CARLOS SAENZ	08/31/2016	750.00		00	OUTSTANDING	
267045	99199	ROBERT GIBSON	08/31/2016	100.00		00	OUTSTANDING	
267046	99200	DONALD ROSS	08/31/2016	100.00		00	OUTSTANDING	
267047	99201	WILLIAM CROSBY	08/31/2016	100.00		00	OUTSTANDING	
267048	99202	CITY OF NORTH RICHLAND HILLS	08/31/2016	500.00		00	OUTSTANDING	
267049	99999	MISTIE WADFORD	08/31/2016	6.00		00	OUTSTANDING	
267050	99999	ALYSSA LISING	08/31/2016	6.00		00	OUTSTANDING	
267051	99999	DAVID FOSTER	08/31/2016	6.00		00	OUTSTANDING	
267052	99999	DORA ONTIVEROS	08/31/2016	50.00		00	OUTSTANDING	
267053	99999	MIGUEL GAUNA	08/31/2016	627.10		00	OUTSTANDING	
267054	99999	STEPHANIE MEIER	08/31/2016	50.00		00	OUTSTANDING	
267055	99999	JESSICA HERNANDEZ	08/31/2016	50.00		00	OUTSTANDING	
267056	99999	CATHERINE HENLEY	08/31/2016	53.00		00	OUTSTANDING	
267057	99999	MARGARET YOUNG	08/31/2016	200.00		00	OUTSTANDING	

NO. OF CHECKS:	7140	TOTAL CHECKS	42,421,270.71 ***
OUTSTANDING CHECKS:	298	RECONCILED CHECKS:	6593
	526,237.76		40,857,124.44
			VOID CHECKS: 249
			34,611.98
			1,037,908.51